

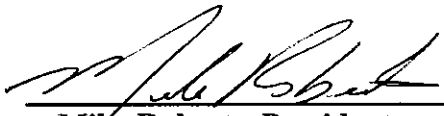
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 5102-5299

Motion was made by David Rikard, duly seconded by Larry Gillespie, to approve Claims Docket for numbers 5102-5299.

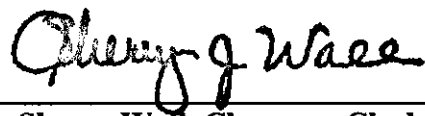
The vote on the motion was as follows:

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 19th day of September, 2022.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

<09/16/2022 14:03>

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 09/01/2022 TO 09/16/2022

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	ACTUAL	BUDGET	SEPTEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	2,236,038.00		57,899.12	800,813.20	28,420.17	1,406,804.63	37.08
101 CHANCERY CLERK	156,497.00		10,714.97	143,158.48	1,057.78	12,280.74	92.15
102 CIRCUIT CLERK	504,493.00		37,768.26	418,022.49	688.03	85,782.48	82.99
105 TAX ASSESSOR & COLLECTOR	1,002,845.00		73,708.75	860,547.91	1,839.37	140,457.72	85.99
106 CHANCERY CLERK'S EMPLOYEES	404,808.00		27,836.74	314,163.13		90,644.87	77.60
120 COUNTY ADMINISTRATOR	506,951.00		44,111.41	483,418.42	990.19	22,542.39	95.55
122 PURCHASING	67,596.00		5,454.03	65,318.12		2,277.88	96.63
123 INVENTORY CONTROL ADMIN.	43,768.00		4,574.33	61,714.69	900.50	17,946.69	87.96
125 BUILDING INSPECTOR	409,919.00		28,718.01	359,695.89		49,322.61	87.96
130 BOARD ATTORNEY	65,548.00		5,829.41	65,363.56		184.44	99.71
151 MAINTENANCE BLDG & GROUND	1,385,928.00		66,812.01	1,114,869.83	52,132.39	218,925.78	84.20
154 VETERAN SERVICE	18,413.00		2,469.27	16,464.52	69.83	1,878.65	89.79
156 PLANNING COMMISSION	171,567.00		9,965.45	124,599.00	480.00	46,488.00	72.90
160 CHANCERY COURT	222,300.00		7,939.57	174,070.24	1,053.00	47,176.76	78.77
161 CIRCUIT COURT	436,253.00		13,034.24	236,850.59	914.05	198,488.36	54.50
163 YOUTH COURT	102,545.00		6,492.10	119,811.48	2,149.49	19,415.97	118.93
165 LUNACY COURT	39,000.00		1,500.00	26,916.72	1,868.77	12,083.28	69.01
166 JUSTICE COURT	582,623.00		43,803.64	524,840.76	163.11	55,913.47	90.40
167 CORONER & RANGER	280,329.00		25,747.08	307,402.23		27,236.34	102.02
169 COUNTY ATTORNEY	69,049.00		6,255.20	70,444.09		2,160.38	98.31
170 PUBLIC DEFENDER	128,300.00		11,831.14	126,139.62		976.91	99.32
172 VICTIM ASSISTANCE	144,962.00		9,536.19	141,015.26		138,887.93	51.19
180 ELECTIONS	284,586.00		46,185.41	143,985.09	36,401.68	1,461,661.87	81.54
200 SHERIFF	7,918,720.00		228,938.21	6,420,656.45	50,515.53	436,630.79	88.33
220 JAIL	3,741,631.00		441.16	74,306.10	191.46	6,102.44	92.42
235 TRANSIT SERVICES	80,600.00		24,524.55	252,826.69	14,437.87	83,482.44	76.19
251 EMERGENCY MANAGEMENT	350,747.00		0.00	0.00		3,000.00	0.00
261 NATIONAL GUARD	3,000.00		11,250.77	142,304.60	1,522.41	32,824.99	81.41
262 CONSTABLES	176,652.00		0.00	2,033.43	235.66	730.91	75.63
265 HIGHWAY PATROL	356,000.00		614.23	31,624.08	300.00	324,075.92	8.96
266 FIRING RANGE	274,213.00		22,822.06	254,241.24		19,971.76	92.71
340 PUBLIC HEALTH	161,800.00		13,333.33	162,198.96		398.96	100.24
400 SANITATION & WASTE REMOVAL	124,368.00		7,000.00	84,000.00		0.00	3.85
411 RABIES & ANIMAL CONTROL	84,000.00		0.00	84,000.00		0.00	100.00
420 MENTAL HEALTH	64,025.00		609.18	47,489.05	2,663.71	13,872.24	78.33
450 WELFARE ADMINISTRATION	7,000.00		0.00	7,000.00		0.00	100.00
453 RED CROSS	61,200.00		912.56	43,059.32	3,317.77	14,822.91	75.77
500 LIBRARY ADMINISTRATION	175,000.00		0.00	25,000.00		150,000.00	100.00
510 OXFORD PARK COMMISSION	154,600.00		300.00	154,600.00		0.00	100.00
540 DONATIONS - CHARITABLE USES	45,000.00		0.00	45,000.00		0.00	100.00
630 SOIL CONSERVATION	90,045.00		5,002.93	67,367.11	2,425.66	20,252.23	77.50
631 COUNTY EXTENSION	58,755.00		0.00	30,942.12	2,812.92	24,999.96	57.45
661 THREE RIVERS PLANNING & DEV.	5,000.00		0.00	5,000.00		0.00	100.00
675 ADVERTISING COUNTY RESOURCES	403,295.00		0.00	403,294.25		0.75	99.99
800 DEBT SERVICE	4,531,531.00		0.00	4,501,519.00		30,012.00	99.33
900 INTERFUND TRANSACTIONS	10,683,572.00		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
990 BUDGETED ENDING CASH	12,000.00		0.00	5,900.00		6,100.00	49.16
100 BOARD OF SUPERVISORS	1,068,330.00		0.00	0.00		1,068,330.00	0.00
900 INTERFUND TRANSACTIONS							

LAFAYETTE COUNTY 2021/2022
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		ACTUAL BUDGET	SEPTEMBER	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	15,058.90	22,967.75		164,126.25	12.27
13	200 OTHER HEALTH	10,800.00	0.00	310.44		10,489.56	2.87
25	445 BUDGETED ENDING CASH	3,000.00	176.28	2,809.88		1,190.12	93.66
25	998 MAINTENANCE BLDG & GROUND	5,500.00	0.00	0.00		5,500.00	0.00
26	151 DRUG COURT	72,000.00	1,400.00	33,413.70		38,586.30	46.40
27	173 BUDGETED ENDING CASH	610,144.16	33,831.64	539,255.29		69,214.95	88.65
27	998 BUDGETED ENDING CASH	490,856.00	0.00	0.00	1,673.92	490,856.00	0.00
28	174 D.A.R.E	24,000.00	898.09	10,327.64		13,672.36	43.03
28	998 BUDGETED ENDING CASH	45,154.00	0.00	0.00		45,154.00	0.00
33	180 ELECTIONS	80,000.00	0.00	80,645.81		645.81	100.80
33	998 BUDGETED ENDING CASH	659,224.00	0.00	0.00		659,224.00	0.00
36	155 APPRAISAL & MAPING	339,612.00	6,070.00	261,570.00		78,042.00	77.02
96	998 BUDGETED ENDING CASH	21,825.00	0.00	0.00		21,825.00	0.00
97	233 SUPORT SERVICES - 911	1,136,168.00	80,628.05	849,112.72		279,285.25	75.41
106	250 FIRE DEPARTMENT	2,317,810.00	133,065.55	1,654,332.52	7,770.03	650,045.36	71.95
106	900 INTERFUND TRANSACTIONS	100,000.00	0.00	100,000.00	13,432.12	0.00	100.00
107	998 BUDGETED ENDING CASH	37,539.00	0.00	0.00		37,539.00	0.00
108	998 BUDGETED ENDING CASH	91,000.00	0.00	0.00		91,000.00	0.00
113	250 FIRE DEPARTMENT	224,200.00	0.00	84,768.43		139,020.02	37.99
113	900 INTERFUND TRANSACTIONS	45,251.00	0.00	45,251.00	411.55	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	0.00	41,478.80		14,990.00	91.64
115	998 BUDGETED ENDING CASH	14,990.00	0.00	0.00		14,990.00	0.00
125	250 FIRE DEPARTMENT	112,173.00	8,646.14	69,223.03	8,026.74	34,923.23	68.86
125	440 EMERGENCY MEDICAL	17,200.00	0.00	35,283.11	5.30	18,088.41	205.16
125	998 BUDGETED ENDING CASH	157,000.00	0.00	157,000.00		0.00	100.00
137	690 OTHER ECONOMIC DEVELOPMENT	1,876,485.48	0.00	1,876,484.66		0.82	99.99
137	800 DEBT SERVICE	509,276.00	0.00	0.00		509,276.00	0.00
137	998 BUDGETED ENDING CASH	4,649,394.00	261,167.94	3,943,282.34	128,941.24	577,170.42	87.58
150	300 COUNTY WIDE ROAD MAINTENANCE	31,623.00	0.00	31,623.00		0.00	100.00
150	900 INTERFUND TRANSACTIONS	2,988,475.00	0.00	0.00		2,988,475.00	0.00
150	998 BUDGETED ENDING CASH	3,616,543.00	268,559.40	3,831,919.02	50,533.74	568,978.35	107.35
160	300 BRIDGE AND CULVERT	750,000.00	605.00	140,773.65	40,248.00	47,563.66	24.13
160	350 SUBDIVISION PROJECTS	0.00	0.00	0.00		0.00	0.00
160	900 INTERFUND TRANSACTIONS	3,168,132.00	0.00	47,563.66		3,168,132.00	0.00
160	998 BUDGETED ENDING CASH	200,000.00	9,749.22	59,394.74		140,605.26	29.69
170	300 BRIDGE AND CULVERT	300,000.00	0.00	0.00		300,000.00	0.00
170	998 BUDGETED ENDING CASH	600,000.00	38,644.64	707,305.00		107,305.00	117.88
172	300 BOARD OF SUPERVISORS	25,000.00	0.00	0.00		24,500.00	2.00
207	100 DEBT SERVICE	1,408,094.00	0.00	1,408,893.76		799.76	100.05
207	800 BUDGETED ENDING CASH	117,110.00	0.00	0.00		117,110.00	0.00
302	251 EMERGENCY MANAGEMENT	86,000.00	3,940.00	58,344.60		27,765.40	67.84
302	998 BUDGETED ENDING CASH	1,060,000.00	145,066.77	539,257.41		520,742.59	50.87
313	700 CAPITAL PROJECTS	444,773.00	0.00	0.00		444,773.00	0.00
400	340 SANITATION & WASTE REMOVAL	2,558,552.00	223,601.22	2,477,388.89	33,860.24	47,302.87	98.15
400	900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00

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	ACTUAL	BUDGET	SEPTEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
400 998 BUDGETED ENDING CASH	119,683.00	0.00	0.00	0.00		119,683.00	0.00
651 100 BOARD OF SUPERVISORS	325,425.00	3,202.96	76,649.28	15,730.00		233,045.72	28.38
654 500 LIBRARY ADMINISTRATION	489,900.00	0.00	504,118.90	45,479.00	(	59,697.90)	112.18
654 998 BUDGETED ENDING CASH	88,177.00	0.00	0.00	0.00		88,177.00	0.00
* * * * *	74,011,127.64	2,527,293.82	43,414,925.01	558,346.04	30,037,856.59		59.41

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
001 GENERAL COUNTRY

PAYROLL CLEARING FUND 005102 09/15/22 29C1003 001 151 430 MAINTENANCE / SERVICE EMP 10,396.66
09/15/22 29C1004 001 340 439 SANITATION EMPLOYEES 7,791.66
09/15/22 29C1005 001 151 466 MAINTENANCE / SERVICE EMP 795.35
001 340 466 SANITATION EMPLOYEES 596.06
001 151 465 MAINTENANCE / SERVICE EMP 1,809.02
001 340 465 SANITATION EMPLOYEES 1,355.75
22,744.50

A TO Z ADVERTISING, INC. 005111 08/12/22 62742 76173 001 200 691 UNIFORMS 414.24 414.24

ABSOLUTE PRINT SOLUTIONS 005112 09/07/22 194712 86612 001 180 603 OFFICE SUPPLIES AND MATER 2,950.00
86612 001 180 603 OFFICE SUPPLIES AND MATER 108.91
3,058.91

ACA COMPLIANCE SERVICES, INC. 005113 09/01/22 38293 001 100 581 OTHER CONTRACTUAL SERVICE 519.93 519.93

AIRMEDCARE NETWORK 005114 09/07/22 22-09GR 001 100 571 DUES AND SUBSCRIPTIONS 60.00 60.00

AMAZON.COM/GE MONEY BANK 005115 07/19/22 4567933386604 001 102 603 OFFICE SUPPLIES AND MATER 179.00
07/19/22 939537776234 001 163 603 OFFICE SUPPLIES AND MATER 155.95
07/20/22 447375965911 001 102 603 OFFICE SUPPLIES AND MATER 77.55
08/31/22 65911 001 180 603 OFFICE SUPPLIES AND MATER 22.20
09/01/22 469484686620 001 105 603 OFFICE SUPPLIES AND MATER 134.00
09/01/22 588669486401 001 200 691 UNIFORMS 50.28
09/01/22 785893586620 001 105 603 OFFICE SUPPLIES AND MATER 119.95CR
09/09/22 774746396686 001 151 646 OTHER MAINTENANCE SUPPLIE 20.97
179.97 699.97

APEX SOFTWARE 005116 08/27/22 319884 001 105 544 SERVICE/MAINTENANCE CONTR 470.00 470.00

AT & T 005117 08/29/22 2022-08 001 200 502 TELEPHONE SERVICE 77.19 77.19

AT & T 005118 08/29/22 2022-09 001 450 502 TELEPHONE SERVICE 139.49 139.49

AT&T MOBILITY 005119 08/27/22 90520222 001 251 502 TELEPHONE SERVICE 238.89 238.89

ATHLETICO LTD 005120 08/17/22 22-08PR 001 220 552 MEDICAL FEES 176.30 176.30

LAFAVETTE 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
BIG DELTA POWERSPORTS INC	005121	08/24/22	77660	86545	001	200	542	VEHICLES R&M BY OUTSIDE	17.10	17.10	

BLACK, DEBRA L. 005122 09/14/22 2022-09 001 180 475 TRAVEL AND SUBSISTENCE 75.00 75.00

BMH-NORTH MISSISSIPPI 005123 07/27/22 22-7RGA 001 220 552 MEDICAL FEES 1,471.50
 08/11/22 22-08TH 001 220 552 MEDICAL FEES 1,679.40
 08/14/22 22-08KH 001 220 552 MEDICAL FEES 1,455.33
 08/17/22 22-08HR 001 220 552 MEDICAL FEES 1,097.76
 08/21/22 22-08TR 001 220 552 MEDICAL FEES 3,718.03
 9,422.02

BOB BARKER COMPANY, INC. 005124 08/31/22 180814686591 001 220 692 CLOTHES/DRY GOODS - PRISO 129.50 129.50

BROWN INSURANCE AGENCY 005125 08/26/22 100136 001 120 570 INSURANCE AND FIDELITY 297.50
 08/26/22 100137 001 120 570 INSURANCE AND FIDELITY 297.50
 09/08/22 100256 001 125 570 INSURANCE AND FIDELITY 297.50
 09/08/22 100258 001 200 570 INSURANCE AND FIDELITY 425.00
 09/08/22 100259 001 200 570 INSURANCE AND FIDELITY 425.00
 09/08/22 100261 001 200 570 INSURANCE AND FIDELITY 425.00
 2,167.50

C SPIRE WIRELESS 005126 08/31/22 2022-09 001 125 502 TELEPHONE SERVICE 155.25
 001 100 502 TELEPHONE SERVICE 358.50
 001 151 502 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
 001 151 502 TELEPHONE SERVICE 569.00
 001 631 502 TELEPHONE SERVICE 370.00
 001 200 502 TELEPHONE SERVICE 379.00
 2,774.62

CENTERPOINT ENERGY 005127 09/06/22 22-08SO 001 200 510 UTILITIES 116.93
 09/06/22 22-8JAI 001 220 510 UTILITIES 2,301.21
 2,418.14

COLEMAN, GARY 005128 09/15/22 2022-09 001 100 921 OTHER CAPITAL LESS THAN \$ 20,000.00 20,000.00

COLLIER, JOHN A., D.D.S. 005129 08/16/22 22-08JH 001 220 552 MEDICAL FEES 702.00
 08/23/22 22-08MG 001 220 552 MEDICAL FEES 480.00
 08/30/22 22-8SIA 001 220 552 MEDICAL FEES 278.00
 1,460.00

COMSOUTH INC 005130 08/31/22 201129 55718 001 200 919 OFFICE EQUIPMENT LESS \$50 6,854.37

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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
CONTROLLED TEMP SUPPLY CO., LLC	005131	09/01/22	560161345475	001	500	681	REPAIR AND REPLACEMENT PA	255.08	255.08	
COOKS CORRECTIONAL	005132	09/02/22	N74548876327	001	220	697	JAIL SUPPLIES	496.25	566.88	
			76327	001	220	697	JAIL SUPPLIES	70.63		
COPYWRITE, INC.	005133	08/29/22	AR28166	001	200	544	SERVICE/MAINTENANCE CONTR	432.96	482.32	
		08/29/22	AR28177	001	200	544	SERVICE/MAINTENANCE CONTR	35.24		
		08/30/22	AR28193	001	450	544	SERVICE/MAINTENANCE CONTR	14.12		
COREMR L.C.	005134	09/01/22	11506	001	220	581	OTHER CONTRACTUAL SERVICE	270.00	270.00	
CREGAR, CHAD	005135	08/22/22	2022-08	001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
DELTA COMPUTER SYSTEMS, INC.	005136	01/01/22	MN03592	001	101	544	SERVICE/MAINTENANCE CONTR	120.00	120.00	
DIGITAL NOW, INC.	005137	09/02/22	AR8450886602	001	105	603	OFFICE SUPPLIES AND MATER	598.51	598.51	
DIVERSIFIED COMPANIES, LLC.	005138	09/01/22	8685-34	001	105	501	POSTAGE AND BOX RENT	306.79	306.79	
ED'S SUPPLY CO., INC.	005139	08/17/22	311611386340	001	151	646	OTHER MAINTENANCE SUPPLIE	15.67	50.31	
		08/25/22	311640586340	001	151	646	OTHER MAINTENANCE SUPPLIE	34.64		
ELECTION SYSTEMS & SOFTWARE, INC.	005140	08/31/22	2038679	001	180	544	SERVICE/MAINTENANCE CONTR	1,025.00	1,025.00	
FOSHEE, MICHAEL H.	005141	09/13/22	2022-9A96716	001	220	546	OTHER R&M BY OUTSIDE PERS	450.00	450.00	
FREEMAN JETTING SERVICES, INC.	005142	08/04/22	-22-41786344	001	151	546	OTHER R&M BY OUTSIDE PERS	225.00	225.00	
FRYE, LACI	005143	09/14/22	2022-09	001	166	475	TRAVEL AND SUBSISTENCE	737.24	737.24	

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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
FUELMAN	005144	09/04/22	2022-09									
					001	125	670	PETROLEUM PRODUCTS		136.02		
					001	151	670	PETROLEUM PRODUCTS		239.66		
					001	167	670	PETROLEUM PRODUCTS		44.69		
					001	125	670	PETROLEUM PRODUCTS		170.27		
					001	200	670	PETROLEUM PRODUCTS		3,783.76		
					001	235	670	PETROLEUM PRODUCTS		68.09		
					001	235	670	PETROLEUM PRODUCTS		63.76		
					001	125	670	PETROLEUM PRODUCTS		67.44		
					001	151	670	PETROLEUM PRODUCTS		76.50		
					001	251	670	PETROLEUM PRODUCTS		68.59		
					001	200	670	PETROLEUM PRODUCTS		3,938.09		
					001	235	670	PETROLEUM PRODUCTS		59.61		
										8,716.48		
G & M PHARMACY	005145	08/24/22	2022-09									
		08/24/22	247587	86569	001	220	552	MEDICAL FEES		144.28		
					001	220	552	MEDICAL FEES		37.28		
										181.56		
GALL'S, INC.	005146	08/31/22	202052486533	001	200	613	LAW ENFORCEMENT			676.87		
			86533	001	200	691	UNIFORMS			31.68		
			86533	001	200	613	LAW ENFORCEMENT			35.99		
										744.54		
GARRETT, PRESTON RAY	005147	08/22/22	2022-08									
					001	156	556	OTHER PROFESSIONAL FEES/S		120.00		
										120.00		
GOLDING MECHANICAL SERVICES, INC.	005148	08/16/22	18298	86607	001	151	546	OTHER R&M BY OUTSIDE PERS		440.00		
										440.00		
GREENSERV, INC.	005149	08/31/22	49768									
					001	220	581	OTHER CONTRACTUAL SERVICE		25.00		
										25.00		
HARRIS, SHERRITA	005150	09/14/22	2022-09									
					001	166	475	TRAVEL AND SUBSISTENCE		736.06		
										736.06		
HOME DEPOT CREDIT SERVICES	005151	09/01/22	2022-9A									
					001	151	646	OTHER MAINTENANCE SUPPLIE		158.51		
										158.51		
HUNTER PAPER PRODUCTS, INC.	005152	09/06/22	86066	86391	001	102	603	OFFICE SUPPLIES AND MATER		21.09		
										21.09		
INTEGRATED COMMUNICATIONS, INC.	005153	08/31/22	27768	96643	001	220	603	OFFICE SUPPLIES AND MATER		759.00		
		09/02/22	27246	45414	001	220	919	OFFICE EQUIPMENT LESS \$50		1,630.00		
										2,389.00		
J. BRETT THOMAS	005154	08/08/22	2022-9E									
		09/08/22	2022-09		001	163	550	LEGAL FEES		346.00		
					001	163	550	LEGAL FEES		233.20		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
KENT, JASON	005155	09/08/22	2022-9A		001	163	550	LEGAL FEES	95.00		
		09/08/22	2022-9B		001	163	550	LEGAL FEES	410.60		
		09/08/22	2022-9C		001	163	550	LEGAL FEES	105.80		
		09/08/22	2022-9D		001	163	550	LEGAL FEES	284.30		
		09/08/22	2022-9F		001	163	550	LEGAL FEES	235.00		
LANN CHEMICAL COMPANY	005156	09/08/22	2022-9G		001	163	550	LEGAL FEES	95.00		
		09/08/22	2022-9H		001	163	550	LEGAL FEES	157.80		
		09/08/22	2022-9I		001	163	550	LEGAL FEES	1,962.70		
		09/08/22	2022-9J		001	163	550	LEGAL FEES			
		09/08/22	2022-9K		001	163	550	LEGAL FEES			
LAW OFFICE OF LARRY D. MOFFETT, PLLC	005157	09/01/22	2022-09		001	100	550	LEGAL FEES	330.00		
		09/01/22	2022-09		001	100	550	LEGAL FEES	330.00		
		09/01/22	2022-09		001	100	550	LEGAL FEES	330.00		
		09/01/22	2022-09		001	100	550	LEGAL FEES	330.00		
		09/01/22	2022-09		001	100	550	LEGAL FEES	330.00		
LAWRENCE PRINTING	005158	09/08/22	68432		96649	001	101	603	OFFICE SUPPLIES AND MATER	130.00	
		09/08/22	68432		96649	001	101	603	OFFICE SUPPLIES AND MATER	14.21	
		09/08/22	68432		96649	001	101	603	OFFICE SUPPLIES AND MATER	14.21	
		09/08/22	68432		96649	001	101	603	OFFICE SUPPLIES AND MATER	14.21	
		09/08/22	68432		96649	001	101	603	OFFICE SUPPLIES AND MATER	14.21	
MCKESSON	005159	03/30/22	2346256		001	220	552	MEDICAL FEES	560.64CR		
		05/13/22	938297455704		001	220	552	MEDICAL FEES	12.59		
		05/13/22	938312255704		001	220	552	MEDICAL FEES	101.20		
		05/17/22	939465555704		001	220	552	MEDICAL FEES	214.48		
		09/07/22	979055996664		001	220	552	MEDICAL FEES	262.33		
MEMPHIS COMMUNICATIONS CORPORATION	005160	09/08/22	979823196664		001	220	552	MEDICAL FEES	110.27		
		09/08/22	979823196664		001	220	552	MEDICAL FEES	110.27		
		09/08/22	979823196664		001	220	552	MEDICAL FEES	110.27		
		09/08/22	979823196664		001	220	552	MEDICAL FEES	110.27		
		09/08/22	979823196664		001	220	552	MEDICAL FEES	110.27		
MID-SOUTH UNIFORM & SUPPLY	005161	08/03/22	630931		86613	001	200	691	UNIFORMS	165.78	
		08/03/22	630938		86613	001	200	691	UNIFORMS	84.99	
		08/03/22	630939		86613	001	200	691	UNIFORMS	335.19	
		08/03/22	630939		86613	001	200	691	UNIFORMS	335.19	
		08/03/22	630939		86613	001	200	691	UNIFORMS	335.19	
MOTOROLA SOLUTIONS, INC.	005162	03/12/22	134218714723		001	200	918	OTHER MOBILEEQUIPT MORE \$	5,288.20		
		03/12/22	134218714723		001	200	918	OTHER MOBILEEQUIPT MORE \$	5,288.20		
		03/12/22	134218714723		001	200	918	OTHER MOBILEEQUIPT MORE \$	5,288.20		
		03/12/22	134218714723		001	200	918	OTHER MOBILEEQUIPT MORE \$	5,288.20		
		03/12/22	134218714723		001	200	918	OTHER MOBILEEQUIPT MORE \$	5,288.20		
MS STATE UNIVERSITY EXTENSION SERVICE	005163	09/09/22	233608		001	631	581	OTHER CONTRACTUAL SERVICE	1,425.19		
		09/09/22	233608		001	631	581	OTHER CONTRACTUAL SERVICE	1,425.19		
		09/09/22	233608		001	631	581	OTHER CONTRACTUAL SERVICE	1,425.19		
		09/09/22	233608		001	631	581	OTHER CONTRACTUAL SERVICE	1,425.19		
		09/09/22	233608		001	631	581	OTHER CONTRACTUAL SERVICE	1,425.19		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005164	08/30/22	22-9JMC		001	151	510	UTILITIES	3,151.26		
		08/30/22	22-9JMC		001	151	510	UTILITIES	3,151.26		
		08/30/22	22-9JMC		001	151	510	UTILITIES	3,151.26		
		08/30/22	22-9JMC		001	151	510	UTILITIES	3,151.26		
		08/30/22	22-9JMC		001	151	510	UTILITIES	3,151.26		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005164	08/31/22	22-8BEL		001	151	510	UTILITIES	38.45		
		08/31/22	22-8BEL		001	151	510	UTILITIES	38.45		
		08/31/22	22-8BEL		001	151	510	UTILITIES	38.45		
		08/31/22	22-8BEL		001	151	510	UTILITIES	38.45		
		08/31/22	22-8BEL		001	151	510	UTILITIES	38.45		

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PERIOD ENDING

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CLAIMS DOCKET									
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O. FUND DEPT ACCT ACCOUNT DESCRIPTION									
001	450	510	UTILITIES						
001	151	510	UTILITIES						
001	151	510	UTILITIES						
001	450	510	UTILITIES						
001	151	510	UTILITIES						
001	151	510	UTILITIES						
001	151	510	UTILITIES						
001	220	552	MEDICAL FEES						
001	151	510	UTILITIES						
001	200	510	UTILITIES						
001	500	510	UTILITIES						
001	151	510	UTILITIES						
001	151	510	UTILITIES						
001	220	510	UTILITIES						
001	500	510	UTILITIES						
001	151	510	UTILITIES						
001	220	552	MEDICAL FEES						
001	100	521	LEGAL ADVERTIS						
001	120	571	DUES AND SUBSC						
001	100	521	LEGAL ADVERTIS						
001	200	603	OFFICE SUPPLIE						
001	151	645	CUSTODIAL SUPP						
001	220	697	JAIL SUPPLIES						
001	151	645	CUSTODIAL SUPP						
001	220	552	MEDICAL FEES						
001	120	603	OFFICE SUPPLIE						
001	161	603	OFFICE SUPPLIE						
001	101	603	OFFICE SUPPLIE						
001	180	603	OFFICE SUPPLIE						

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		09/13/22	011296196714	001	200	603	OFFICE SUPPLIES AND WATER		383.60	1,506.36	
RADIOLOGY ASSOCIATES OF OXFORD, PA	005173	08/11/22	22-08CQ	001	220	552	MEDICAL FEES		38.95		
		08/11/22	22-8THA	001	220	552	MEDICAL FEES		32.80		
		08/12/22	22-08TH	001	220	552	MEDICAL FEES		102.50		
		08/14/22	22-08KH	001	220	552	MEDICAL FEES		16.40		
		08/21/22	22-08TR	001	220	552	MEDICAL FEES		134.89		
		08/28/22	22-8CQA	001	220	552	MEDICAL FEES		205.00	530.54	
RAYCO, INC.	005174	09/01/22	R193469	001	101	534	OTHER RENTALS		95.64	95.64	
RED WINDOW COMMUNICATIONS LLC	005175	09/09/22	1706	001	100	581	OTHER CONTRACTUAL SERVICE		3,543.50	3,543.50	
REFRESHMENTS INC	005176	09/01/22	1823	96650	001	161	693 FOOD FOR JURORS		60.97		
				96650	001	161	693 FOOD FOR JURORS		9.62	70.59	
RLK LANDSCAPES LLC	005177	09/14/22	2410	001	266	581	OTHER CONTRACTUAL SERVICE		300.00	300.00	
SANDERS WATER ASSOCIATION	005178	08/27/22	2022-09	001	151	510	UTILITIES		23.00	23.00	
SEAWRIGHT, TIFFANY	005179	09/06/22	2022-08	001	160	475	TRAVEL AND SUBSISTENCE		1,015.00	1,015.00	
SENTINEL SECURITY SERVICES, INC.	005180	09/01/22	43733	001	151	581	OTHER CONTRACTUAL SERVICE		264.00	264.00	
SEQUOIA ELECTRIC SUPPLY, LLC	005181	08/02/22	341712486342	001	151	646	OTHER MAINTENANCE SUPPLIE		718.97		
		08/04/22	341952986342	001	151	646	OTHER MAINTENANCE SUPPLIE		62.12		
		08/04/22	341956286342	001	151	646	OTHER MAINTENANCE SUPPLIE		134.27		
		08/23/22	3434286	001	151	646	OTHER MAINTENANCE SUPPLIE		134.26CR	781.10	
SERVPRO OF OXFORD	005182	07/19/22	12231	001	151	581	OTHER CONTRACTUAL SERVICE		1,550.84	1,550.84	
SHARP ELECTRONICS CORPORATION	005183	09/06/22	H520485	001	450	534	OTHER RENTALS		89.80	89.80	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW ACE HARDWARE	005184	07/29/22	157536	86339	001	151	646	OTHER MAINTENANCE SUPPLIE	5.59		
		08/01/22	157770	86339	001	151	646	OTHER MAINTENANCE SUPPLIE	18.36		
		08/03/22	158295	86339	001	151	646	OTHER MAINTENANCE SUPPLIE	48.97		
		08/10/22	159439	86339	001	151	646	OTHER MAINTENANCE SUPPLIE	40.34		
		08/15/22	160236	86339	001	151	646	OTHER MAINTENANCE SUPPLIE	17.76		
		08/15/22	160265	86339	001	151	646	OTHER MAINTENANCE SUPPLIE	15.57		
		08/15/22	160282	86339	001	151	646	OTHER MAINTENANCE SUPPLIE	56.96		
		08/19/22	161019	86339	001	220	643	HARDWARE/PLUMBING/ELECTRI	122.95		
		08/23/22	161401	86339	001	151	646	OTHER MAINTENANCE SUPPLIE	47.97		
		08/24/22	161716	86339	001	220	643	HARDWARE/PLUMBING/ELECTRI	107.39		
		08/25/22	161763	86339	001	151	646	OTHER MAINTENANCE SUPPLIE	50.14		
		08/26/22	162098	86339	001	151	646	OTHER MAINTENANCE SUPPLIE	46.98		
		08/29/22	162284	86339	001	151	646	OTHER MAINTENANCE SUPPLIE	12.99		
		08/29/22	162323	86584	001	251	646	OTHER MAINTENANCE SUPPLIE	8.59		
		08/29/22	162401	86518	001	220	643	HARDWARE/PLUMBING/ELECTRI	5.48		
		08/31/22	162726	86339	001	151	646	OTHER MAINTENANCE SUPPLIE	29.98		
		08/31/22	162789	86339	001	151	646	OTHER MAINTENANCE SUPPLIE	111.95	747.97	
SHI INTERNATIONAL CORP	005185	09/12/22	580050396641		001	102	919	OFFICE EQUIPMENT LESS \$50	246.93	246.93	
SHIVERS TOWING	005186	09/14/22	2-38696		001	200	581	OTHER CONTRACTUAL SERVICE	95.00	95.00	
SIMS, CARVER	005187	09/12/22	14548		001	151	645	CUSTODIAL SUPPLIES	605.00	687.00	
		09/12/22	14551		001	220	581	OTHER CONTRACTUAL SERVICE	82.00		
SOUTHERN TELECOMMUNICATIONS CO LL	005188	09/01/22	2022-09		001	151	502	TELEPHONE SERVICE	69.54		
					001	100	502	TELEPHONE SERVICE	446.16		
					001	125	502	TELEPHONE SERVICE	74.02		
					001	101	502	TELEPHONE SERVICE	226.13		
					001	160	502	TELEPHONE SERVICE	38.00		
					001	102	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		
					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	806.74		
					001	105	502	TELEPHONE SERVICE	258.82		
					001	154	502	TELEPHONE SERVICE	69.83		
					001	163	502	TELEPHONE SERVICE	30.84	4,671.97	
STERLING TALENT	005189	08/31/22	9091284		001	100	581	OTHER CONTRACTUAL SERVICE	10.26		

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SOLUTIONS 10.26

TALAHATCHIE VALLEY POWER ASSN. 005190 09/02/22 22-9EMA 001 251 510 UTILITIES 34.88 34.88

THE NATIONAL NARCOTIC DETECTOR DOG ASSOC 005191 09/01/22 2022-09 001 200 588 OFFICER TRAINING 55.00 55.00

THE UNIVERSITY OF MISSISSIPPI MED CENTER 005192 08/12/22 22-08PR 001 220 552 MEDICAL FEES 310.37 310.37

THEOBALD, JACK E. 005193 08/24/22 5083393 001 262 691 UNIFORMS 1,522.41 1,522.41

THOMPSON, JAMES 005194 08/22/22 2022-08 001 156 556 OTHER PROFESSIONAL FEES/S 120.00 120.00

THREE RIVERS PDD INC. 005195 08/24/22 4293 001 661 750 GRANTS/SUBSIDIES - OTHER 1,250.00 1,250.00

THREE RIVERS PLANNING DISTRICT 005196 08/24/22 4293 001 100 544 SERVICE/MAINTENANCE CONTR 1,262.92 1,262.92
001 661 750 GRANTS/SUBSIDIES - OTHER 1,562.92 2,825.84

TRANSUNION RISK AND ALTERNATIVE DATA 005197 09/01/22 202208S 001 200 556 OTHER PROFESSIONAL FEES/S 112.60 112.60

TRIDENT INSURANCE SERVICES 005198 09/07/22 1008530 001 100 550 LEGAL FEES 136.50 136.50

U.LINE, INC. 005199 08/30/22 329486586595 001 220 645 CUSTODIAL SUPPLIES 1,345.00 1,345.00
09/08/22 365397496689 001 220 645 CUSTODIAL SUPPLIES 311.59 1,357.00
96689 001 220 603 OFFICE SUPPLIES AND MATER 222.30 3,235.89

UNIFIRST CORPORATION 005200 09/06/22 0012814 001 151 534 OTHER RENTALS 70.40 70.40
09/13/22 0013706 001 151 534 OTHER RENTALS 140.80

UNITED EMERGENCY SERVICES INC. 005201 07/27/22 22-07RG 001 220 552 MEDICAL FEES 856.49 856.49
08/11/22 22-08TH 001 220 552 MEDICAL FEES 1,416.00 1,416.00
08/14/22 22-08KH 001 220 552 MEDICAL FEES 898.72 3,171.21

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UNIVERSAL SOLUTIONS OF NORTH MS, INC.	005202	09/10/22	30067		001	200	544	SERVICE/MAINTENANCE CONTR	126.50	126.50	

UNIVERSITY PHYSICIANS	005203	08/12/22	22-08PR		001	220	552	MEDICAL FEES	18.86	88.15	
		08/12/22	22-8PRA		001	220	552	MEDICAL FEES	69.29		

UNIVERSITY SPORTING GOODS COMPANY	005204	08/26/22	010633986415		001	200	691	UNIFORMS	136.50	475.50	
		09/08/22	010642786425		001	251	691	UNIFORMS	339.00		

VALLEY SHEET METAL WORKS	005205	08/31/22	2022-0986614		001	151	546	OTHER R&M BY OUTSIDE PERS	45.00	14,833.00	
		09/09/22	2022-9865952		001	151	922	OTHER CAPITAL MORE \$5000	4,020.00		
		09/12/22	2022-9A96640		001	151	646	OTHER MAINTENANCE SUPPLIE	541.00		
		09/13/22	2022-9C96710		001	151	922	OTHER CAPITAL MORE \$5000	10,227.00		

WINDSHIELD MAGICIAN	005206	05/26/22	057131		55819	001	251	546	OTHER R&M BY OUTSIDE PERS	50.00	185.00
		06/07/22	8692		55796	001	151	546	OTHER R&M BY OUTSIDE PERS	135.00	

GENERAL COUNTY										234,978.66	
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C SPIRE WIRELESS	005207	08/31/22	22-09DC	027	173	502	TELEPHONE SERVICE	320.45	320.45
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CORDER, BEVELRY	005208	09/15/22	2022-09	027	173	475	TRAVEL AND SUBSISTENCE	152.16	152.16
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FUELMAN	005209	09/04/22	22-09DC	027	173	670	PETROLEUM PRODUCTS	153.38	
		09/11/22	22-9DCA	027	173	670	PETROLEUM PRODUCTS	114.30	267.68

HOWELL, ALLISON RAEANN	005210	09/15/22	2022-09	027	173	475	TRAVEL AND SUBSISTENCE	565.89	565.89
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SOUTHERN TELECOMMUNICATIONS CO LT	005211 09/01/22 22-09DC	027 173 502 TELEPHONE SERVICE	193.30	193.30
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WOODS, LYNDSY	005212	09/15/22	2022-09	027	173	670	PETROLEUM PRODUCTS	174.44	174.44
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DRUG COURT

1,673.92

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====							
097 ENHANCED 911							
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AT & T	005213	09/01/22	2022-09	097 233 502 TELEPHONE SERVICE	2,935.00	2,935.00	
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C SPIRE WIRELESS	005214	08/31/22	22-09E9	097 233 502 TELEPHONE SERVICE	120.41	340.41	
		09/01/22	2318-15	097 233 502 TELEPHONE SERVICE	220.00		

GLOBAL SOFTWARE, HARRIS	005215	09/01/22	0000133	097 233 544 SERVICE/MAINTENANCE CONTR	4,121.00	4,121.00	
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PITNER OFFICE SUPPLY	005216	08/30/22	011257986611	097 233 603 OFFICE SUPPLIES AND MATER	100.22	100.22	
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SOUTHERN TELECOMMUNICATIONS CO LL	005217	09/01/22	22-9E91	097 233 502 TELEPHONE SERVICE	273.40	273.40	
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ENHANCED 911						7,770.03	
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====												
106 FIRE DEPARTMENT												

AMAZON.COM/GE MONEY BANK	005218	07/29/22	443879376336	106	250	691	UNIFORMS
							259.96
							259.96

ANCHOR WATER ASSOCIATION	005219	09/02/22	2022-08	106	250	510	UTILITIES	21.00	21.00
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AT&T MOBILITY	005220	08/27/22	9052022	106	250	502	TELEPHONE SERVICE	482.76	482.76
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CAMPGROUND WATER ASSOCIATION	005221 08/30/22 2022-08	106 250 510 UTILITIES	19.80	19.80
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EMERGENCY EQUIPMENT	005222	08/23/22	473649	86444	106	250	698	MISC.	FIRE EQUIPMENT	546.00	
PROFESSIONALS, INC		08/26/22	473782	86444	106	250	698	MISC.	FIRE EQUIPMENT	742.60	1,288.60

FREEMAN JETTING SERVICES, INC.	005223	08/30/22	2022-09	86594	106	250	546	OTHER R&M BY OUTSIDE PERS	225.00	225.00
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MAXXSOUTH BROADBAND	005226 09/12/22 22-09F2	106 250 502 TELEPHONE SERVICE	126.93	126.93
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	005227	08/24/22	22-8F17	106	250	510	UTILITIES	280.86	
		08/31/22	22-8FD3	106	250	510	UTILITIES	261.71	
		09/01/22	22-08F3	106	250	510	UTILITIES	167.55	
		09/01/22	22-08F5	106	250	510	UTILITIES	64.12	
		09/05/22	22-08UF	106	250	510	UTILITIES	588.31	
		09/05/22	22-8FD9	106	250	510	UTILITIES	1,109.27	2,471.82

SAYLE LP, INC. (PROPANE)	005228	09/08/22	542024	106	250	510	UTILITIES	434.82	
		09/12/22	542842	106	250	510	UTILITIES	505.63	940.45

SOUTHERN	005229	09/01/22	22-09FD	106	250	502	TELEPHONE SERVICE	356.35
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LAFAYETTE COUNTY 2021/2022

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TELECOMMUNICATIONS CO LT 356.35

SOUTHLAND BODY SHOP 005230 09/07/22 972022 86593 106 250 546 OTHER R&M BY OUTSIDE PERS 3,587.86 3,587.86

STATE FIRE ACADEMY 005231 07/06/22 29493 106 250 588 OFFICER TRAINING 175.00
09/02/22 29643 106 250 588 OFFICER TRAINING 365.00
09/06/22 29655 106 250 588 OFFICER TRAINING 561.16
1,101.16

UNIFIRST CORPORATION 005232 04/26/22 0819421 106 250 534 OTHER RENTALS 53.74
05/31/22 0000354 106 250 534 OTHER RENTALS 56.95
09/06/22 0012809 106 250 534 OTHER RENTALS 63.47
09/13/22 0013700 106 250 534 OTHER RENTALS 63.47
237.63

FIRE DEPARTMENT 13,432.12

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

COMMUNICATIONS INTERNATIONAL INC	005233	08/31/22	000016624523	113	250	603	OFFICE SUPPLIES AND MATER			411.55	411.55	
FIRE REBATE											411.55	

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150 COUNTY WIDE ROAD MAINTENANCE

005103 09/15/22 29C1006

150	300	420	ROAD	EMPLOYEES
150	300	425	SHOP	EMPLOYEES
150	300	466	ROAD	EMPLOYEES
150	300	466	SHOP	EMPLOYEES
150	300	465	ROAD	EMPLOYEES
150	300	465	SHOP	EMPLOYEES

2,031.40

005237 08/31/22 0929023

188.68

188.68

005238 08/29/22 2022-09

139.10

139.10

005239 07/12/22 522118
07/14/22 522268

1,373.32

150	300	631	GRAVEL	OR	SHELL
150	300	631	GRAVEL	OR	SHELL
150	300	631	GRAVEL	OR	SHELL
150	300	631	GRAVEL	OR	SHELL
150	300	631	GRAVEL	OR	SHELL

339.36

005240 08/31/22 22-09CM

310.50

310.50

005241 08/31/22 8800

901.73

1
2
3
4
5
6

005242 09/14/22 2022-09

51.35

51.35

005243 08/24/22 0638

210.36

4	1	1
7	1	1
2	1	1
3	1	1
5	1	1
6	1	1

005244 08/30/22 113456

302.50

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005245 08/31/22 0197391

92.38

92.38

005246 09/01/22 22-08TS

86.73

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NUNLEY TRUCKING COMPANY, INC.	005247	08/28/22	32458	86529	150	300	581	OTHER CONTRACTUAL SERVICE	36,070.12	36,070.12	

OXFORD ELECTRIC DEPARTMENT	005248	08/11/22	22-08CB		150	300	510	UTILITIES	1,301.08		
		08/11/22	22-08CM		150	300	510	UTILITIES	307.52	1,608.60	

PAYTON, JOHNNY	005249	09/02/22	392818	86513	150	300	581	OTHER CONTRACTUAL SERVICE	2,500.00	2,500.00	
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PEA RIDGE RECYCLING	005250	08/16/22	10946		150	300	581	OTHER CONTRACTUAL SERVICE	157.32		
		09/05/22	11158		150	300	581	OTHER CONTRACTUAL SERVICE	395.46		
		09/07/22	11180		150	300	581	OTHER CONTRACTUAL SERVICE	370.26		
		09/07/22	11202		150	300	581	OTHER CONTRACTUAL SERVICE	102.60		
		09/12/22	11195		150	300	581	OTHER CONTRACTUAL SERVICE	1,131.34		
		09/13/22	11246		150	300	581	OTHER CONTRACTUAL SERVICE	1,700.78		
		09/14/22	11273		150	300	581	OTHER CONTRACTUAL SERVICE	325.26	3,183.02	

PITNER OFFICE SUPPLY	005251	07/25/22	011129276284		150	300	603	OFFICE SUPPLIES AND MATER	724.44	724.44	
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POWER EQUIPMENT COMPANY	005252	09/13/22	AC01MZ	96642	150	300	681	REPAIR AND REPLACEMENT PA	165.90		
				96642	150	300	681	REPAIR AND REPLACEMENT PA	40.24	206.14	

ROCKCO MINING, LLC	005253	08/10/22	11543	86385	150	300	631	GRAVEL OR SHELL	436.88		
		08/10/22	11554	86385	150	300	631	GRAVEL OR SHELL	1,448.94		
		08/16/22	11587	86458	150	300	631	GRAVEL OR SHELL	155.63	2,041.45	

SIMS, CARVER	005254	09/12/22	14552		150	300	581	OTHER CONTRACTUAL SERVICE	24.00	24.00	
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SOUTHERN TELECOMMUNICATIONS CO LL	005255	09/01/22	22-09CM		150	300	502	TELEPHONE SERVICE	204.62	204.62	
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THOMPSON MACHINERY	005256	09/08/22	006399376297		150	300	681	REPAIR AND REPLACEMENT PA	36,672.63	36,672.63	
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UNIFIRST CORPORATION	005257	09/06/22	0012826		150	300	534	OTHER RENTALS	718.45		
		09/13/22	0013721		150	300	546	OTHER R&M BY OUTSIDE PERS	646.24	1,364.69	

WATERS TRUCK & TRACTOR CO., INC.	005258	09/07/22	S10376986541		150	300	546	OTHER R&M BY OUTSIDE PERS	2,051.96	2,051.96	
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160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND	005104	09/15/22	29C1009	160	300	401	ADMINISTRATIVE/MANAGERIAL	3,208.33	
				160	300	420	ROAD EMPLOYEES	31,126.57	
		09/15/22	29C1010	160	300	466	ADMINISTRATIVE/MANAGERIAL	2,247.73	
		09/15/22	29C1011	160	300	466	ROAD EMPLOYEES	2,388.06	
				160	300	465	ADMINISTRATIVE/MANAGERIAL	558.25	
				160	300	465	ROAD EMPLOYEES	5,416.01	42,944.95

ADVANCE AUTO PARTS	005260	08/23/22	423054	86481	160	300	681	REPAIR AND REPLACEMENT PA	6.29	
		08/23/22 <td>423071 <td>86481 <td>160 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>34.94</td> <td></td> </td></td></td></td></td>	423071 <td>86481 <td>160 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>34.94</td> <td></td> </td></td></td></td>	86481 <td>160 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>34.94</td> <td></td> </td></td></td>	160 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>34.94</td> <td></td> </td></td>	300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>34.94</td> <td></td> </td>	646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>34.94</td> <td></td>	OTHER MAINTENANCE SUPPLIE	34.94	
		08/30/22 <td>423472 <td>86552</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>56.66</td> <td></td> </td></td></td></td>	423472 <td>86552</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>56.66</td> <td></td> </td></td></td>	86552	160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>56.66</td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>56.66</td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>56.66</td> <td></td>	REPAIR AND REPLACEMENT PA	56.66	
		09/02/22 <td>423689 <td>96627</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>65.84</td> <td></td> </td></td></td></td>	423689 <td>96627</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>65.84</td> <td></td> </td></td></td>	96627	160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>65.84</td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>65.84</td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>65.84</td> <td></td>	REPAIR AND REPLACEMENT PA	65.84	
		09/07/22 <td>423830 <td>96627</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>50.95</td> <td></td> </td></td></td></td>	423830 <td>96627</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>50.95</td> <td></td> </td></td></td>	96627	160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>50.95</td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>50.95</td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>50.95</td> <td></td>	REPAIR AND REPLACEMENT PA	50.95	
									204.67	419.35

ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	005261	08/16/22	639161	86431	160	300	681	REPAIR AND REPLACEMENT PA	187.43	
		08/17/22 <td>517410 <td>86431 <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>85.88</td> <td></td> </td></td></td></td></td></td>	517410 <td>86431 <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>85.88</td> <td></td> </td></td></td></td></td>	86431 <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>85.88</td> <td></td> </td></td></td></td>	160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>85.88</td> <td></td> </td></td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>85.88</td> <td></td> </td></td>	681 <td>REPAIR AND REPLACEMENT PA <td>85.88</td> <td></td> </td>	REPAIR AND REPLACEMENT PA <td>85.88</td> <td></td>	85.88	
		08/30/22 <td>517519 <td>86553</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>3,057.00</td> <td>3,330.31</td> </td></td></td></td></td>	517519 <td>86553</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>3,057.00</td> <td>3,330.31</td> </td></td></td></td>	86553	160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>3,057.00</td> <td>3,330.31</td> </td></td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>3,057.00</td> <td>3,330.31</td> </td></td>	681 <td>REPAIR AND REPLACEMENT PA <td>3,057.00</td> <td>3,330.31</td> </td>	REPAIR AND REPLACEMENT PA <td>3,057.00</td> <td>3,330.31</td>	3,057.00	3,330.31

AUTOZONE	005262	08/16/22	0027763	160	300	681	REPAIR AND REPLACEMENT PA	155.89CR	
		08/19/22 <td>003099486483</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>180.99</td> <td></td> </td></td></td>	003099486483	160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>180.99</td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>180.99</td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>180.99</td> <td></td>	REPAIR AND REPLACEMENT PA	180.99	
		08/19/22 <td>003113886483</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>46.09</td> <td></td> </td></td></td>	003113886483	160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>46.09</td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>46.09</td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>46.09</td> <td></td>	REPAIR AND REPLACEMENT PA	46.09	
		08/23/22 <td>003543186483</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>365.60</td> <td></td> </td></td></td>	003543186483	160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>365.60</td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>365.60</td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>365.60</td> <td></td>	REPAIR AND REPLACEMENT PA	365.60	
		08/23/22 <td>003544386483</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>27.08</td> <td></td> </td></td></td>	003544386483	160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>27.08</td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>27.08</td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>27.08</td> <td></td>	REPAIR AND REPLACEMENT PA	27.08	
		08/23/22 <td>0035457</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>16.49</td> <td></td> </td></td></td>	0035457	160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>16.49</td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>16.49</td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>16.49</td> <td></td>	REPAIR AND REPLACEMENT PA	16.49	
		08/23/22 <td>003557386483</td> <td>160 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>71.97</td> <td></td> </td></td></td>	003557386483	160 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>71.97</td> <td></td> </td></td>	300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>71.97</td> <td></td> </td>	646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>71.97</td> <td></td>	OTHER MAINTENANCE SUPPLIE	71.97	
		08/23/22 <td>003562086483</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>2.99</td> <td></td> </td></td></td>	003562086483	160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>2.99</td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>2.99</td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>2.99</td> <td></td>	REPAIR AND REPLACEMENT PA	2.99	
		08/23/22 <td>0035866</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>16.49CR</td> <td></td> </td></td></td>	0035866	160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>16.49CR</td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>16.49CR</td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>16.49CR</td> <td></td>	REPAIR AND REPLACEMENT PA	16.49CR	
		08/25/22 <td>003758986483</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>354.54</td> <td></td> </td></td></td>	003758986483	160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>354.54</td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>354.54</td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>354.54</td> <td></td>	REPAIR AND REPLACEMENT PA	354.54	
		08/29/22 <td>004227386554</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>65.58</td> <td></td> </td></td></td>	004227386554	160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>65.58</td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>65.58</td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>65.58</td> <td></td>	REPAIR AND REPLACEMENT PA	65.58	
		08/29/22 <td>004268886554</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>235.58</td> <td></td> </td></td></td>	004268886554	160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>235.58</td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>235.58</td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>235.58</td> <td></td>	REPAIR AND REPLACEMENT PA	235.58	
		08/31/22 <td>004457386554</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>8.18</td> <td></td> </td></td></td>	004457386554	160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>8.18</td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>8.18</td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>8.18</td> <td></td>	REPAIR AND REPLACEMENT PA	8.18	
		09/01/22 <td>004589686554</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>12.09</td> <td></td> </td></td></td>	004589686554	160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>12.09</td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>12.09</td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>12.09</td> <td></td>	REPAIR AND REPLACEMENT PA	12.09	
		09/06/22 <td>005127996629</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>11.09</td> <td></td> </td></td></td>	005127996629	160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>11.09</td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>11.09</td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>11.09</td> <td></td>	REPAIR AND REPLACEMENT PA	11.09	
		09/07/22 <td>005210096629</td> <td>160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>34.99</td> <td>1,260.88</td> </td></td></td>	005210096629	160 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>34.99</td> <td>1,260.88</td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>34.99</td> <td>1,260.88</td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>34.99</td> <td>1,260.88</td>	REPAIR AND REPLACEMENT PA	34.99	1,260.88

COLD MIX, INC.	005263	08/30/22	17657	86582	160	300	632	ASPHALT	5,577.86	5,577.86
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D AND C GRINDING, LLC	005264	09/14/22	4252	96661	160	300	632	ASPHALT	3,000.00	3,000.00
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G & O SUPPLY COMPANY	005265	08/26/22	86573LC86573	160	350	581	OTHER CONTRACTUAL SERVICE	21,936.00	21,936.00
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
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HUGGINS OIL, INC. 005266 09/14/22 H18100 86583 160 300 670 PETROLEUM PRODUCTS 3,219.50 3,219.50
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HURON SMITH OIL CO., INC. 005267 09/09/22 167137 96671 160 300 670 PETROLEUM PRODUCTS 14,136.50 14,136.50
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LEE'S STORM HOUSE INC. 005268 09/15/22 153736 86399 160 300 581 OTHER CONTRACTUAL SERVICE 1,755.30 1,755.30
=====

LEHMAN-ROBERTS COMPANY 005269 08/31/22 86501 86576 160 300 632 ASPHALT 735.95
09/07/22 86651 96651 160 300 632 ASPHALT 50.32
===== 786.27 =====

NAPA OF OXFORD 005270 08/19/22 140520 86487 160 300 681 REPAIR AND REPLACEMENT PA 147.32
08/19/22 140542 86487 160 300 646 OTHER MAINTENANCE SUPPLIE 28.49
08/19/22 140566 86487 160 300 646 OTHER MAINTENANCE SUPPLIE 36.98
08/19/22 140589 86487 160 300 646 OTHER MAINTENANCE SUPPLIE 10.02
08/19/22 140596 86487 160 300 646 OTHER MAINTENANCE SUPPLIE 16.52
08/22/22 140811 86487 160 300 646 OTHER MAINTENANCE SUPPLIE 26.30
08/22/22 140827 86487 160 300 681 REPAIR AND REPLACEMENT PA 812.97
08/22/22 140857 86487 160 300 681 REPAIR AND REPLACEMENT PA 286.88
08/23/22 140965 86487 160 300 681 REPAIR AND REPLACEMENT PA 38.40
08/23/22 140980 86487 160 300 646 OTHER MAINTENANCE SUPPLIE 8.99
08/24/22 141141 86487 160 300 646 OTHER MAINTENANCE SUPPLIE 260.04
08/24/22 141164 86487 160 300 646 OTHER MAINTENANCE SUPPLIE 68.85
08/24/22 141180 86487 160 300 681 REPAIR AND REPLACEMENT PA 90.42
08/24/22 141198 86487 160 300 681 REPAIR AND REPLACEMENT PA 213.99
08/24/22 141238 86487 160 300 646 OTHER MAINTENANCE SUPPLIE 24.85
08/25/22 141359 86487 160 300 681 REPAIR AND REPLACEMENT PA 24.18
08/25/22 141412 86487 160 300 681 REPAIR AND REPLACEMENT PA 251.76
08/26/22 141565 86557 160 300 646 OTHER MAINTENANCE SUPPLIE 151.96
08/29/22 141815 86557 160 300 646 OTHER MAINTENANCE SUPPLIE 79.16
08/30/22 142037 86557 160 300 681 REPAIR AND REPLACEMENT PA 68.82
08/31/22 142159 86557 160 300 646 OTHER MAINTENANCE SUPPLIE 105.92
09/01/22 142376 86557 160 300 681 REPAIR AND REPLACEMENT PA 156.61
09/01/22 142399 86557 160 300 646 OTHER MAINTENANCE SUPPLIE 145.86
09/01/22 142400 86557 160 300 681 REPAIR AND REPLACEMENT PA 157.44
09/01/22 142439 86557 160 300 681 REPAIR AND REPLACEMENT PA 164.98
09/02/22 142562 96633 160 300 681 REPAIR AND REPLACEMENT PA 63.42
09/06/22 142804 96633 160 300 646 OTHER MAINTENANCE SUPPLIE 98.82
09/07/22 142925 96633 160 300 681 REPAIR AND REPLACEMENT PA 188.46
09/07/22 142991 96633 160 300 681 REPAIR AND REPLACEMENT PA 76.80
09/07/22 143010 96633 160 300 681 REPAIR AND REPLACEMENT PA 214.64
09/07/22 143014 96633 160 300 681 REPAIR AND REPLACEMENT PA 73.19
09/07/22 143042 96633 160 300 681 REPAIR AND REPLACEMENT PA 278.45
09/07/22 143043 96633 160 300 681 REPAIR AND REPLACEMENT PA 92.64
09/08/22 143133 96633 160 300 681 REPAIR AND REPLACEMENT PA 20.53
===== 4,488.15 =====

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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	005105	09/15/22	29C1012	400	340	439	SANITATION EMPLOYEES	28,577.15	
		09/15/22	29C1013	400	340	466	SANITATION EMPLOYEES	2,186.14	
		09/15/22	29C1014	400	340	465	SANITATION EMPLOYEES	4,972.42	35,735.71

AMAZON.COM/GE MONEY BANK	005279	05/31/22	934684755778	400	340	681	REPAIR AND REPLACEMENT PA	299.00	299.00
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C SPIRE WIRELESS	005280	08/31/22	22-09SW	400	340	502	TELEPHONE SERVICE	258.75	258.75
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FUELMAN	005281	09/04/22	22-09SW	400	340	670	PETROLEUM PRODUCTS	4,814.58	
		09/11/22	22-9SWA	400	340	670	PETROLEUM PRODUCTS	4,644.66	9,459.24

HIGHWAY 30 COLLISION REPAIR	005282	07/27/22	3328	66018	400	340	546	OTHER R&M BY OUTSIDE PERS	6,633.16	6,633.16
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HUGGINS OIL, INC.	005283	09/12/22	H18097	96702	400	340	670	PETROLEUM PRODUCTS	150.00	150.00
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LEXISNEXIS RISK DATA MANAGEMENT INC.	005284	08/31/22	0220831	400	340	581	OTHER CONTRACTUAL SERVICE	179.94	179.94
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OXFORD SOLID WASTE DEPARTMENT	005285	09/14/22	08-2022	400	340	582	TRANSFER STATION EXPENSE	3,306.94	3,306.94
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PEA RIDGE RECYCLING	005286	08/15/22	10927	400	340	581	OTHER CONTRACTUAL SERVICE	53.13	
		08/30/22	11121	400	340	581	OTHER CONTRACTUAL SERVICE	128.80	
		08/31/22	11130	400	340	581	OTHER CONTRACTUAL SERVICE	308.43	
		09/05/22	11167	400	340	581	OTHER CONTRACTUAL SERVICE	219.19	
		09/06/22	11181	400	340	581	OTHER CONTRACTUAL SERVICE	58.19	
		09/12/22	11204	400	340	581	OTHER CONTRACTUAL SERVICE	283.13	1,050.87

PITNER OFFICE SUPPLY	005287	09/14/22	011300596728	400	340	603	OFFICE SUPPLIES AND MATER	1,509.84	1,509.84
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SNEED'S HARDWARE	005288	08/04/22	158538	86361	400	340	646	OTHER MAINTENANCE SUPPLIE	9.00	9.00
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SOUTHERN TELECOMMUNICATIONS CO LT	005289	09/01/22	22-09SW	400	340	502	TELEPHONE SERVICE	58.63	58.63
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RUN-TIME 09/16/2022 02:04 PM		CLAIM		DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL DISPOSITION	
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VENDOR NAME		005290		08/24/22		07007		86514 400 340 546 OTHER R&M BY OUTSIDE PERS		1,154.85	
SPECIALTY SALES & SERVICE										1,154.85	
=====										=====	
THREE RIVERS SOLID WASTE		005291		08/24/22		4293		400 340 581 OTHER CONTRACTUAL SERVICE		1,397.33	
FEE BILLING				08/25/22		338		400 340 581 OTHER CONTRACTUAL SERVICE		8,313.05	
										9,710.38	
=====										=====	
UNIFIRST CORPORATION		005292		09/06/22		0012829		400 340 534 OTHER RENTALS		79.64	
GARBAGE COLLECTION										79.64	
										69,595.95	
=====										=====	

RUN-TIME 09/16/2022 02:04 PM

VENDOR NAME

651 MULTIPURPOSE ARENA

AMAZON.COM/GE MONEY BANK

08/26/22	798357986579	651	100	919	OFFICE EQUIPMENT	LESS	\$50	1,349.00
08/30/22	4965577586592	651	100	919	OFFICE EQUIPMENT	LESS	\$50	201.50
08/30/22	559393686592	651	100	646	OTHER MAINTENANCE	SUPPLIE		2,349.99
08/31/22	747496486592	651	100	919	OFFICE EQUIPMENT	LESS	\$50	336.00
09/01/22	456639386592	651	100	646	OTHER MAINTENANCE	SUPPLIE		237.45

1,599.00	
349.00	
201.50	
2,599.99	
346.05	
237.45	
	5,332.99

FOSHEE, MICHAEL H.

005294 09/13/22 2022-0986619 651 100 546 OTHER R&M BY OUTSIDE PERS

1,850.00	1,850.00
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HOME DEPOT CREDIT
SERVICES

005295	09/08/22	4-9787996721	651	100	922	OTHER CAPITAL MORE	\$50000
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898.00 898.00

JOHNNY GARRISON
EQUIPMENT CO.

005296	08/29/22	0649	86405	651	100	646	OTHER	MAINTENANCE	SUPPLIE
			86405	651	100	646	OTHER	MAINTENANCE	SUPPLIE

1,720.00	1,880.00
160.00	

NORTH EAST MS ELECTRIC
POWER ASSOCIATION

0055297 08/30/22 22-9A70 651 100 510 UTILITIES

2,975.22	2,975.22
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ULINE, INC.

005298	08/29/22	323796586585	651	100	646	OTHER	MAINTENANCE	SUPPLIER
		86585	651	100	646	OTHER	MAINTENANCE	SUPPLIER

2,600.00	2,793.79
193.79	

MULTIPURPOSE ARENA

15,730.00

RUN-TIME 09/16/2022 02:04 PM

VENDOR NAME

CLAIM

DATE _____

INVOICE

..O. FUN

DEPT ACC

ACCOUNT

DESCRIPTION

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UNIT C

-----IM TOTAL-----

DISPOSITI

654 COUNTY LIBRARY

VALLEY SHEET METAL WORKS

005299

3/14/

2022-91

508 654

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ANTS/SUB

DIES - OTH

45,

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15,479.00

COUNTY LIBRARY

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RUN-TIME 09/16/2022 02:04 PM

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VENDOR NAME

CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
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AMOUNT	CLAIM TOTAL	DISPOSITION
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681 PAYROLL CLEARING

WILLIAMS, DESHUNDRICK
MONDRELL

005106 09/12/22 091522

681 000 100 CLAIMS PAYABLE

577.70

577.70

FNB OXFORD BANK (INCOME TAX) 005107 09/15/22 29C1015

681 000 114 FEDERAL WITHHOLDING TAX P

10,751.25

10,751.25

FNB OXFORD BANK (SOCIAL SECURITY)	005108	09/15/22	29C1018
		09/15/22	29C1048

681 000 113	SOCIAL SECURITY (FICA)	PA
681 000 113	SOCIAL SECURITY (FICA)	PA

10,660.59
10,660.59

21,321.18

MS STATE TAX COMMISSION 005109 09/15/22 29C1021

681 000 119 STATE WITHHOLDING TAX

5,009.00

5,009.00

PERS	005110	09/15/22	29C1024
		09/15/22	29C1051

681	000	120	STATE	RETIREMENT
681	000	120	STATE	RETIREMENT

12,405.44
24,104.95

36,510.39

PAYROLL CLEARING

74, 169.52

RUN-TIME 09/16/2022 02:04 PM
=====

FUND DESCRIPTION
=====

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	234,978.66	5102-	5206
027 DRUG COURT	1,673.92	5207-	5212
097 ENHANCED 911	7,770.03	5213-	5217
106 FIRE DEPARTMENT	13,432.12	5218-	5232
113 FIRE REBATE	411.55	5233-	5233
125 EMS FUND	8,032.04	5234-	5236
150 COUNTY WIDE ROAD MAINTENANCE	201,396.05	5103-	5259
160 BRIDGE AND CULVERT	133,726.69	5104-	5278
400 GARBAGE COLLECTION	69,595.95	5105-	5292
651 MULTIPURPOSE ARENA	15,730.00	5293-	5298
654 COUNTY LIBRARY	45,479.00	5299-	5299
681 PAYROLL CLEARING	74,169.52	5106-	5110
000	806,395.53		

RUN-TIME 09/16/2022 02:04 PM

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 09/16/2022

PAGE 0029

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	74,169.52
100	BOARD OF SUPERVISORS	44,150.17
101	CHANCERY CLERK	1,057.78
102	CIRCUIT CLERK	688.03
105	TAX ASSESSOR & COLLECTOR	1,839.37
120	COUNTY ADMINISTRATOR	990.19
125	BUILDING INSPECTOR	900.50
151	MAINTENANCE BLDG & GROUND	65,133.42
154	VETERAN SERVICE	69.83
156	PLANNING COMMISSION	480.00
160	CHANCERY COURT	1,053.00
161	CIRCUIT COURT	914.05
163	YOUTH COURT	2,149.49
166	JUSTICE COURT	1,868.77
167	CORONER & RANGER	1,163.11
173	DRUG COURT	1,673.92
180	ELECTIONS	4,682.81
200	SHERIFF	36,401.68
220	JAIL	50,515.53
233	SUPPORT SERVICES - 911	7,770.03
235	TRANSIT SERVICES	191.46
250	FIRE DEPARTMENT	21,870.41
251	EMERGENCY MANAGEMENT	14,437.87
262	CONSTABLES	1,522.41
265	HIGHWAY PATROL	235.66
266	FIRING RANGE	300.00
300	ROADS AND BRIDGES	201,396.05
300	ROADS AND BRIDGES	93,478.69
340	SANITATION & WASTE REMOVAL	79,339.42
350	SUBDIVISION PROJECTS	40,248.00
440	EMERGENCY MEDICAL	5.30
450	WELFARE ADMINISTRATION	2,663.71
500	LITERARY ADMINISTRATION	48,795.77
631	COUNTY EXTENSION	2,425.66
661	THREE RIVERS PLANNING & DEV.	2,812.92
000		806,395.53