

ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 1-211

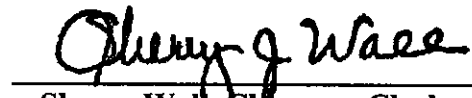
Motion was made by David Rikard, duly seconded by Larry Gillespie, to authorize Claims Docket for numbers 1-211.

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, Vice President McLarty, declared the motion carried, this the 3rd day of October, 2022.


Chad McLarty, Vice President
Board of Supervisors


Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2022/2023
STATEMENT OF DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2022 TO 09/30/2023

	ACTUAL	BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,147,282.00		29,976.41	29,976.41	28,341.24	1,088,964.35	5.08
101 CHANCERY CLERK	162,269.00		7,535.26	7,535.26	6,296.47	148,437.27	8.52
102 CIRCUIT CLERK	536,396.00		34,154.86	34,154.86	3,323.72	498,917.42	6.98
105 TAX ASSESSOR & COLLECTOR	1,054,136.00		64,092.44	64,092.44	15,746.17	974,297.39	7.57
106 CHANCERY CLERK'S EMPLOYEES	378,227.00		30,105.96	30,105.96		348,121.04	7.95
120 COUNTY ADMINISTRATOR	575,209.00		43,241.73	43,241.73		531,967.27	7.51
122 PURCHASING	70,859.00		5,454.03	5,454.03		65,404.97	7.69
123 INVENTORY CONTROL ADMIN.	60,024.00		6,124.95	6,124.95		53,899.05	10.20
125 BUILDING INSPECTOR	414,451.00		28,161.52	28,161.52	270.69	386,018.79	8.86
130 BOARD ATTORNEY	71,560.00		5,829.41	5,829.41		65,730.59	8.14
151 MAINTENANCE BLDG & GROUND	2,003,467.00		34,285.39	34,285.39	6,360.07	1,962,821.54	2.02
154 VETERAN SERVICE	18,206.00		1,226.85	1,226.85		16,979.15	2.04
156 PLANNING COMMISSION	143,329.00		9,569.03	9,569.03	534.60	133,225.37	7.04
160 CHANCERY COURT	253,346.00		21,236.09	21,236.09	2,981.00	229,128.91	9.55
161 CIRCUIT COURT	437,553.00		1,690.32	1,690.32	565.12	435,297.56	0.51
162 COUNTY COURT	677,395.00		0.00	0.00		677,395.00	0.00
163 YOUTH COURT	111,668.00		1,788.05	1,788.05	1,615.37	108,264.58	3.04
165 LUNACY COURT	45,000.00		0.00	0.00	300.00	44,700.00	0.66
166 JUSTICE COURT	592,335.00		41,022.93	41,022.93	895.00	550,417.07	7.07
167 CORONER & RANGER	300,526.00		21,985.50	21,985.50	1,102.41	277,438.09	7.68
169 COUNTY ATTORNEY	75,063.00		6,255.20	6,255.20		68,807.80	8.33
170 PUBLIC DEFENDER	128,300.00		0.00	0.00		117,908.32	8.09
172 VICTIM ASSISTANCE	96,005.00		12,180.58	12,180.58	10,391.68	83,824.42	12.68
180 ELECTIONS	310,219.00		3,512.29	3,512.29	30,923.06	275,783.65	11.10
180 SHERIFF	7,717,741.00		369,405.86	369,405.86	11,969.70	3,351,365.44	4.94
200 JAIL	3,872,715.00		175,662.40	175,662.40	45,137.58	3,651,915.02	5.70
220 TRANSIT SERVICES	73,600.00		0.00	0.00	151.90	73,448.10	0.20
235 EMERGENCY MANAGEMENT	1,183,102.00		14,935.47	14,935.47	1,327.26	1,166,839.27	1.37
251 NATIONAL GUARD	3,000.00		0.00	0.00		3,000.00	0.00
261 CONSTABLES	183,652.00		16,325.28	16,325.28	3,446.01	163,880.71	10.76
265 HIGHWAY PATROL	3,000.00		0.00	0.00	511.43	355,488.57	0.14
266 FIRING RANGE	356,000.00		0.00	0.00		356,000.00	0.00
340 SANITATION & WASTE REMOVAL	286,275.00		13,078.59	13,078.59	13,333.33	273,196.41	4.56
400 PUBLIC HEALTH	161,800.00		0.00	0.00	400.0		

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2022 TO 09/30/2023

		ACTUAL	BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5	900 INTERFUND TRANSACTIONS	567,529.00	0.00	0.00	0.00		567,529.00	0.00
5	998 BUDGETED ENDING CASH	504,237.00	0.00	0.00	0.00		504,237.00	0.00
12	200 SHERIFF	195,230.00	0.00	0.00	0.00	6,000.00	189,230.00	3.07
13	200 SHERIFF	95,000.00	0.00	0.00	0.00		95,000.00	0.00
25	445 OTHER HEALTH	3,000.00	0.00	0.00	0.00		3,000.00	0.00
25	998 BUDGETED ENDING CASH	7,350.00	0.00	0.00	0.00		7,350.00	0.00
26	151 MAINTENANCE BLDG & GROUND	1,242,535.00	0.00	0.00	0.00		1,242,535.00	0.00
27	173 DRUG COURT	612,121.00	30,366.74	0.00	30,366.74	1,358.57	580,395.69	5.18
27	998 BUDGETED ENDING CASH	513,879.00	0.00	0.00	0.00		513,879.00	0.00
28	174 D.A.R.E	60,000.00	0.00	0.00	0.00		60,000.00	0.00
28	998 BUDGETED ENDING CASH	27,150.00	0.00	0.00	0.00		27,150.00	0.00
33	180 ELECTIONS	50,000.00	0.00	0.00	0.00		50,000.00	0.00
33	998 BUDGETED ENDING CASH	530,784.00	0.00	0.00	0.00		530,784.00	0.00
37	700 CAPITAL PROJECTS	3,837,051.00	0.00	0.00	0.00		3,837,051.00	0.00
37	900 INTERFUND TRANSACTIONS	6,660,000.00	0.00	0.00	0.00		6,660,000.00	0.00
37	998 BUDGETED ENDING CASH	45,000.00	0.00	0.00	0.00		45,000.00	0.00
96	155 APPRAISAL & MAPPING	415,000.00	0.00	0.00	0.00	6,170.00	408,830.00	1.48
96	998 BUDGETED ENDING CASH	203,357.00	0.00	0.00	0.00		203,357.00	0.00
97	233 SUPPORT SERVICES - 911	999,060.00	61,924.59	0.00	61,924.59	1,971.47	935,163.94	6.39
97	998 BUDGETED ENDING CASH	208,390.00	0.00	0.00	0.00		208,390.00	0.00
106	250 FIRE DEPARTMENT	2,771,862.00	100,834.03	0.00	100,834.03	27,841.63	2,643,186.34	4.64
106	900 INTERFUND TRANSACTIONS	100,000.00	0.00	0.00	0.00		100,000.00	0.00
107	998 BUDGETED ENDING CASH	37,700.00	0.00	0.00	0.00		37,700.00	0.00
108	998 BUDGETED ENDING CASH	97,000.00	0.00	0.00	0.00		97,000.00	0.00
113	250 FIRE DEPARTMENT	220,200.00	0.00	0.00	0.00	175.00	220,025.00	0.07
113	900 INTERFUND TRANSACTIONS	45,251.00	0.00	0.00	0.00		45,251.00	0.00
113	998 BUDGETED ENDING CASH	14,999.00	0.00	0.00	0.00		14,999.00	0.00
115	250 FIRE DEPARTMENT	1,000,000.00	0.00	0.00	0.00		1,000,000.00	0.00
115	800 DEBT SERVICE	45,251.00	0.00	0.00	0.00	7,541.60	37,709.40	0.00
125	250 FIRE DEPARTMENT	255,000.00	0.00	0.00	0.00	446.45	254,553.55	0.17
125	440 EMERGENCY MEDICAL	18,500.00	0.00	0.00	0.00		18,500.00	0.00
125	998 BUDGETED ENDING CASH	157,000.00	0.00	0.00	0.00		157,000.00	0.00
137	690 OTHER ECONOMIC DEVELOPMENT	519,547.00	0.00	0.00	0.00		519,547.00	0.00
137	998 BUDGETED ENDING CASH	4,908,226.00	103,866.57	0.00	103,866.57	41,635.95	4,762,723.48	2.96
150	300 COUNTY WIDE ROAD MAINTENANCE	32,905.00	0.00	0.00	0.00		32,905.00	0.00
150</								

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2022 TO 09/30/2023

		ACTUAL	BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
400	998							
651	100	443,180.00		0.00	0.00		443,180.00	0.00
654	500	379,765.00	2,404.96	0.00	2,404.96	951.60	376,408.44	0.88
654	998	538,890.00	0.00	0.00	0.00		538,890.00	0.00
BUDGETED ENDING CASH		158,105.00	0.00	0.00	0.00		158,105.00	0.00
BUDGETED ENDING CASH		87,058,052.00	1,409,058.76		1,409,058.76	459,342.75	85,189,650.49	2.14

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 10/01/2022

PAGE 0001

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

PAYROLL CLEARING FUND 000001 10/01/22 29T3003

001	100	400	OFFICIALS	20,833.35		
001	101	400	OFFICIALS	1,666.67		
001	101	447	ATTENDING BOARD MEETINGS	80.00		
001	101	448	COUNTY AUDITOR	441.66		
001	101	449	COUNTY TREASURER	208.34		
001	101	460	OTHER FEES	416.67		
001	102	402	DEPUTIES	21,578.75		
001	102	453	OTHER PUBLIC SERVICES	450.00		
001	102	455	COUNTY REGISTRAR	2,012.50		
001	102	460	OTHER FEES	7,739.12		
001	105	400	OFFICIALS	7,739.12		
001	105	402	DEPUTIES	37,229.86		
001	106	404	OFFICE/CLERICAL	24,276.76		
001	120	400	OFFICIALS	12,658.33		
001	120	404	OFFICE/CLERICAL	19,384.20		
001	122	402	DEPUTIES	3,833.33		
001	123	401	ADMINISTRATIVE/MANAGERIAL	4,898.00		
001	125	401	ADMINISTRATIVE/MANAGERIAL	12,714.22		
001	125	402	DEPUTIES	7,700.00		
001	130	405	ATTORNEYS	4,166.67		
001	151	401	ADMINISTRATIVE/MANAGERIAL	4,950.00		
001	151	430	MAINTENANCE / SERVICE EMP	17,146.66		
001	154	401	ADMINISTRATIVE/MANAGERIAL	1,139.67		
001	156	400	OFFICIALS	7,116.67		
001	160	454	ATTENDING COURT	15,810.00		
001	160	461	COURT COSTS	1,300.00		
001	161	454	ATTENDING COURT	1,271.00		
001	161	461	COURT COSTS	1,00.00		
001	163	402	DEPUTIES	1,500.00		
001	166	400	OFFICIALS	9,358.22		
001	166	402	DEPUTIES	18,000.85		
001	166	409	OTHER PROFESSIONAL SALARI	250.00		
001	167	400	OFFICIALS	550.00		
001	167	402	DEPUTIES	12,800.00		
001	167	404	OFFICE/CLERICAL	2,800.00		
001	169	400	OFFICIALS	1,064.00		
001	169	461	COURT COSTS	4,166.67		
001	172	400	OFFICIALS	300.00		
001	180	459	ELECTION FEES	9,250.00		
001	180	572	COMMISSIONERS FE	400.00		
001	200	400	OFFICIALS	2,800.00		
001	200	402	DEPUTIES	8,333.33		
001	200	404	OFFICE/CLERICAL	252,634.98		
001	200	437	PART TIME EMPLOYEES	8,558.33		
001	220	401	ADMINISTRATIVE/MANAGERIAL	2,235.94		
001	220	404	OFFICE/CLERICAL	18,181.46		
001	220	432	JAILORS / GUARDS	4,918.17		
001	220	432	JAILORS / GUARDS	94,325.81		

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 10/01/2022

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
		10/01/22	29T3004							
				001	220	437	PART TIME EMPLOYEES	2,615.63		
				001	220	468	GROUP INSURANCE	3,422.72		
				001	251	401	ADMINISTRATIVE/MANAGERIAL	6,070.00		
				001	251	402	DEPUTIES	4,868.67		
				001	262	462	CONSTABLE FEES	13,055.00		
				001	340	439	SANITATION EMPLOYEES	7,791.66		
				001	100	466	OFFICIALS	1,500.28		
				001	101	466	OFFICIALS	127.15		
				001	101	466	ATTENDING BOARD MEETINGS	6.10		
				001	101	466	COUNTY AUDITOR	33.69		
				001	101	466	COUNTY TREASURER	15.89		
				001	101	466	COUNTY FEES	31.79		
				001	102	466	DEPUTIES	1,524.88		
				001	102	466	OTHER PUBLIC SERVICES	32.05		
				001	102	466	COUNTY REGISTRAR	143.32		
				001	102	466	OTHER FEES	50.45		
				001	105	466	OFFICIALS	586.11		
				001	105	466	DEPUTIES	2,677.21		
				001	106	466	OFFICE/CLERICAL	1,729.28		
				001	120	466	OFFICIALS	1,885.34		
				001	120	466	OFFICE/CLERICAL	1,390.30		
				001	122	466	DEPUTIES	284.07		
				001	123	466	ADMINISTRATIVE/MANAGERIAL	374.70		
				001	125	466	ADMINISTRATIVE/MANAGERIAL	930.48		
				001	125	466	DEPUTIES	586.23		
				001	130	466	ATTORNEYS	268.11		
				001	151	466	ADMINISTRATIVE/MANAGERIAL	375.86		
				001	151	466	MAINTENANCE / SERVICE EMP	1,271.75		
				001	154	466	ADMINISTRATIVE/MANAGERIAL	87.18		
				001	156	466	OFFICIALS	544.43		
				001	160	466	ATTENDING COURT	1,206.10		
				001	160	466	COURT COSTS	99.45		
				001	161	466	ATTENDING COURT	90.52		
				001	161	466	COURT COSTS	7.65		
				001	163	466	DEPUTIES	114.05		
				001	166	466	OFFICIALS	696.85		
				001	166	466	DEPUTIES	1,305.31		
				001	166	466	OTHER PROFESSIONAL SALARI	18.97		
				001	166	466	BAILIFF	40.74		
				001	167	466	OFFICIALS	975.72		
				001	167	466	DEPUTIES	210.72		
				001	167	466	OFFICE/CLERICAL	81.40		
				001	169	466	OFFICIALS	318.75		
				001	169	466	COURT COSTS	22.95		
				001	172					

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LAFAYETTE COUNTY 2022/2023

CLAIMS DOCKET
FOR PERIOD ENDING 10/01/2022

PAGE 0003

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
		10/01/22	29T3005							
001 220	466						ADMINISTRATIVE/MANAGERIAL	1,375.84		
001 220	466						OFFICE/CLERICAL	354.31		
001 220	466						JAILORS / GUARDS	7,099.15		
001 220	466						PART TIME EMPLOYEES	200.10		
001 220	466						GROUP INSURANCE	258.36		
001 251	466						ADMINISTRATIVE/MANAGERIAL	379.25		
001 251	466						DEPUTIES	374.96		
001 262	466						CONSTABLE FEES	998.71		
001 340	466						SANITATION EMPLOYEES	583.03		
001 101	465						OFFICIALS	3,625.00		
001 101	465						ATTENDING BOARD MEETINGS	290.00		
001 101	465						COUNTY AUDITOR	13.92		
001 101	465						COUNTY TREASURER	76.85		
001 101	465						OTHER FEES	36.25		
001 102	465						DEPUTIES	72.50		
001 102	465						OTHER PUBLIC SERVICES	3,754.70		
001 102	465						COUNTY REGISTRAR	78.30		
001 102	465						OTHER FEES	350.18		
001 105	465						OFFICIALS	123.25		
001 105	465						DEPUTIES	1,346.61		
001 106	465						OFFICE/CLERICAL	6,477.97		
001 120	465						OFFICIALS	4,099.92		
001 120	465						OFFICE/CLERICAL	2,202.55		
001 122	465						DEPUTIES	3,372.86		
001 123	465						ADMINISTRATIVE/MANAGERIAL	667.00		
001 125	465						ADMINISTRATIVE/MANAGERIAL	852.25		
001 130	465						ATTORNEYS	2,212.27		
001 151	465						ADMINISTRATIVE/MANAGERIAL	1,339.80		
001 151	465						MAINTENANCE / SERVICE EMP	725.00		
001 156	465						OFFICIALS	861.30		
001 160	465						ATTENDING COURT	2,983.52		
001 160	465						COURT COSTS	1,238.30		
001 161	465						ATTENDING COURT	2,750.94		
001 163	465						DEPUTIES	69.60		
001 166	465						OFFICIALS	221.15		
001 166	465						DEPUTIES	174.00		
001 166	465						OTHER PROFESSIONAL SALARI	1,450.00		
001 166	465						BAILIFF	3,132.15		
001 167	465						OFFICIALS	43.50		
001 167	465						DEPUTIES	95.70		
001 169	465						OFFICIALS	2,227.20		
001 169	465						COURT COSTS	487.20		
001 172	465						OFFICIALS	725.00		
001 180	465									

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 10/01/2022

PAGE 0004

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
		10/01/22	29T3027								
					001	220	465	OFFICE/CLERICAL	855.76		
					001	220	465	JAILORS / GUARDS	16,412.69		
					001	220	465	PART TIME EMPLOYEES	455.12		
					001	220	465	GROUP INSURANCE	595.55		
					001	251	465	ADMINISTRATIVE/MANAGERIAL	1,056.18		
					001	251	465	DEPUTIES	1,847.15		
					001	262	465	CONSTABLE FEES	2,271.57		
					001	340	465	SANITATION EMPLOYEES	1,355.75		
					001	166	468	GROUP INSURANCE	5,355.64		
					001	166	465	STATE RETIREMENT MATCHING	725.00		
					001	200	468	GROUP INSURANCE	30,133.35		
					001	105	468	GROUP INSURANCE	8,035.56		
					001	120	468	GROUP INSURANCE	3,348.15		
					001	169	468	GROUP INSURANCE	669.63		
					001	220	468	GROUP INSURANCE	20,088.90		
					001	151	468	GROUP INSURANCE	6,696.30		
					001	102	468	GROUP INSURANCE	3,348.15		
					001	101	468	GROUP INSURANCE	4,017.78		
					001	130	468	GROUP INSURANCE	669.63		
					001	167	468	GROUP INSURANCE	1,339.26		
					001	340	468	GROUP INSURANCE	3,348.15		
					001	100	468	GROUP INSURANCE	4,017.78		
					001	125	468	GROUP INSURANCE	2,678.52		
					001	251	468	GROUP INSURANCE	1,339.26		
					001	220	432	JAILORS / GUARDS	1,339.26		
					001	156	468	GROUP INSURANCE	669.63		
					001	122	468	GROUP INSURANCE	669.63		
					001	172	468	GROUP INSURANCE	669.63		
										998,836.40	
=====											
ABSOLUTE PRINT SOLUTIONS	000029	05/27/22	194121						1,700.00		
									248.06		
		09/22/22	161511						4,865.00		
					001	180	610	PROFESSIONAL SUPPLIES		6,813.06	
					001	180	581	OTHER CONTRACTUAL SERVICE			
=====											
ACA COMPLIANCE SERVICES, INC.	000030	09/29/22	38336						527.88		
					001	100	581	OTHER CONTRACTUAL SERVICE		527.88	
=====											
AMAZON.COM/GE MONEY BANK	000031	09/03/22	785699686546						99.00		

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 10/01/2022

PAGE 0005

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT & T	000034	09/10/22	2022-09	001	450	502	TELEPHONE SERVICE	101.61	101.61	
AT & T	000035	09/10/22	2022-09	001	151	502	TELEPHONE SERVICE	101.61	101.61	
B & E COMMUNICATIONS, INC.	000036	09/26/22	5914	96736	001	151	643 HARDWARE/PLUMBING/ELECTRI	820.00	843.60	
				96736	001	151	643 HARDWARE/PLUMBING/ELECTRI	23.60		
BAUKMAN, LAMONTE CHARLTON	000037	09/10/22	148	96791	001	220	546 OTHER R&M BY OUTSIDE PERS	618.00	618.00	
BELL, DAVID O.	000038	09/26/22	2022-09	001	163	556	OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BMH-NORTH MISSISSIPPI	000039	08/28/22	22-08CQ	001	220	552	MEDICAL FEES	2,681.85	3,925.90	
		09/06/22	22-09WP	001	220	552	MEDICAL FEES	1,244.05		
BOB BARKER COMPANY, INC.	000040	09/26/22	181826945461	001	220	692	CLOTHES/DRY GOODS - PRISO	110.64	202.84	
		09/27/22	181917245461	001	220	692	CLOTHES/DRY GOODS - PRISO	92.20		
CENTERPOINT ENERGY	000041	09/16/22	22-09CH	001	151	510	UTILITIES	2,863.34	2,959.93	
		09/16/22	22-09LB	001	500	510	UTILITIES	41.88		
		09/16/22	22-9WEL	001	151	510	UTILITIES	54.71		
CHEMAQUA	000042	09/15/22	7942939	001	151	544	SERVICE/MAINTENANCE CONTR	156.08	156.08	
CINTAS	000043	09/21/22	2108646	001	220	645	CUSTODIAL SUPPLIES	64.72	64.72	
CLARK, SANDRA	000044	08/17/22	22-08SB	001	220	552	MEDICAL FEES	151.50	151.50	
COLLIER, JOHN A., D.D.S.	000045	09/20/22	22-09JL	001	220	552	MEDICAL FEES	97.00	97.00	
COMMUNICARE	000046	09/26/22	2022-09	001	420	750	GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
COMPUTER UNIVERSE 1	000047	09/02/22	250886 96742	001	200	603	OFFICE SUPPLIES AND MATER	168.00	223.00	
		09/02/22	250886A96741	001	101	603	OFFICE SUPPLIES AND MATER	55.00		
COPYWRITE, INC.	000048	09/22/22	AR28462	001	101	544	SERVICE/MAINTENANCE CONTR	277.20	877.20	
		09/23/22	AR28473	001	200	544	SERVICE/MAINTENANCE CONTR	600.00		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CREGAR, CHAD	000049	09/26/22	2022-09	001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
CRYSTAL SPRINGS WATER OF MS	000050	09/12/22	23729	96718	001	161	693 FOOD FOR JURORS	20.00	20.00	
DATA SYSTEMS MANAGEMENT	000051	09/09/22	4821	001	166	544	SERVICE/MAINTENANCE CONTR	475.00	475.00	
DELTA COMPUTER SYSTEMS, INC.	000052	09/21/22	MN07281	001	101	544	SERVICE/MAINTENANCE CONTR	130.00		
		09/21/22	N009991	001	102	544	SERVICE/MAINTENANCE CONTR	2,180.00		
		09/21/22	N009992	001	100	544	SERVICE/MAINTENANCE CONTR	170.00		
		09/21/22	N009993	001	101	544	SERVICE/MAINTENANCE CONTR	640.00		
		09/21/22	N009994	001	200	544	SERVICE/MAINTENANCE CONTR	220.00		
		09/21/22	N009995	001	101	544	SERVICE/MAINTENANCE CONTR	820.00		
		09/21/22	N07280A	001	101	544	SERVICE/MAINTENANCE CONTR	940.00		
		09/21/22	N07280A	001	105	544	SERVICE/MAINTENANCE CONTR	1,045.00	6,145.00	
EBENEZER GLOMGOLD LLC	000053	09/15/22	2022-09	001	100	921	OTHER CAPITAL LESS THAN \$	7,800.00	7,800.00	
ELECTION SYSTEMS & SOFTWARE, INC.	000054	09/19/22	2040827	001	180	544	SERVICE/MAINTENANCE CONTR	24,110.00	24,110.00	
ELIOR, INC.	000055	07/11/22	0147584	001	220	579	FEEDING OF PRISONERS	5,194.54		
		08/15/22	0150530	001	220	579	FEEDING OF PRISONERS	5,456.24		
		08/22/22	0151363	001	220	579	FEEDING OF PRISONERS	5,552.46		
		08/29/22	0151770	001	220	579	FEEDING OF PRISONERS	5,345.39		
		09/06/22	0152337	001	220	579	FEEDING OF PRISONERS	5,205.10	26,753.73	
ELLIOTT & BRITT ENGINEERING, P.A.	000056	09/28/22	PB0007J	001	200	911	CONSTRUCTION-IN-PROGRESS	1,195.75	1,195.75	
FONDREN, M DENISE	000057	09/26/22	2022-09	001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34	
		09/26/22	2022-9A	001	170	556	OTHER PROFESSIONAL FEES/S	300.00		
FUELMAN	000058	09/18/22	2022-9B	001	235	670	PETROLEUM PRODUCTS	76.39		
				001	125	670	PETROLEUM PRODUCTS	230.68		
				001	151	670	PETROLEUM PRODUCTS	152.66		
				001	167	670	PETROLEUM PRODUCTS	102.41		
				001	251	670	PETROLEUM PRODUCTS	255.46		
				001	200	670	PETROLEUM PRODUCTS	4,319.41		
				001	235	670	PETROLEUM PRODUCTS	75.51	5,212.52	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL
DISPOSITION									
GARETT, PRESTON RAY	000059	09/26/22	2022-09	001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00
GOVEASE AUCTION LLC	000060	09/15/22	1360	001	105	544	SERVICE/MAINTENANCE CONTR	10,135.17	10,135.17
HARMON, MARTY	000061	09/26/22	3801388	001	411	585	BOUNTY-COYOTES & BEAVERS	400.00	400.00
HILL, CHARLES KNIGHT	000062	08/26/22	2022-8A	001	165	552	MEDICAL FEES	300.00	300.00
HOUSE OF GRACE, INC	000063	09/26/22	2022-09	001	540	767	HOUSE OF GRACE	300.00	300.00
JAN PRO OF MISSISSIPPI	000064	09/26/22	870435	001	200	645	CUSTODIAL SUPPLIES	125.00	125.00
JOHNNIE K. ASH, LLC	000065	09/25/22	62977	001	220	534	OTHER RENTALS	160.00	160.00
		09/25/22	62978	001	151	534	OTHER RENTALS	270.00	270.00
KENT, JASON	000066	09/26/22	2022-09	001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00
LAFAYETTE COUNTY HEALTH DEPT.	000067	09/26/22	2022-09	001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33
LANN CHEMICAL COMPANY	000068	09/22/22	105288 96802	001	220	645	CUSTODIAL SUPPLIES	490.00	490.00
		09/28/22	105479 96829	001	220	645	CUSTODIAL SUPPLIES	490.00	490.00
LYNCH, HARVEY	000069	09/27/22	2022-09	001	151	475	TRAVEL AND SUBSISTENCE	52.50	52.50
MAXXSOUTH BROADBAND	000070	09/20/22	22-10VS	001	151	502	TELEPHONE SERVICE	79.06	79.06
		09/22/22	22-10SO	001	220	504	CABLE TV	110.65	110.65
		09/28/22	22-10JA	001	220	504	CABLE TV	566.03	566.03
MCDENEA	000071	09/14/22	22-09BM	001	251	571	DUES AND SUBSCRIPTIONS	275.00	275.00
		09/14/22	22-09SO	001	251	571	DUES AND SUBSCRIPTIONS	275.00	275.00
		09/14/22	22-09SW	001	251	571	DUES AND SUBSCRIPTIONS	275.00	275.00
		09/25/22	2022-09	001	251	571	DUES AND SUBSCRIPTIONS	40.00	40.00
MCDONALD, PAULA	000072	09/26/22	2022-09	001	220	552	MEDICAL FEES	1,500.00	1,500.00
MCKESSON	000073	09/15/22	982892296764	001	220	552	MEDICAL FEES	252.83	252.83

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VENDOR NAME		CLAIM DATE		INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL DISPOSITION	
MID-SOUTH UNIFORM & SUPPLY		000074 09/12/22		632055 66066 001 262 691 UNIFORMS		3,446.01 3,446.01	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE		000075 09/15/22		0122347 001 167 552 MEDICAL FEES		1,000.00 1,000.00	
MISSISSIPPI PRISON INDUSTRIES CORP.		000076 09/08/22		125725 86509 001 220 692 CLOTHES/DRY GOODS - PRISO		2,500.00 2,600.00	
MS ASSOCIATION OF CO. AGRICULTURAL AGENT		000077 08/01/22		2022-09 001 631 571 DUES AND SUBSCRIPTIONS		100.00 100.00	
NATIONAL RIFLE ASSOCIATION OF AMERICA		000078 09/20/22		0081292 001 200 475 TRAVEL AND SUBSISTENCE		90.00 90.00	
NORTH EAST FIBER LLC		000079 09/29/22		22-10FR 001 266 502 TELEPHONE SERVICE		271.90 271.90	
NORTH EAST MS ELECTRIC POWER ASSOCIATION		000080 09/09/22		22-08FA 001 266 510 UTILITIES		211.09 493.07	
		09/10/22 22-08FR		001 266 510 UTILITIES		28.44	
		09/14/22 22-09IP		001 151 510 UTILITIES		3.76	
		09/14/22 22-09RA		001 151 510 UTILITIES		38.65	
		09/15/22 22-9C&B		001 151 510 UTILITIES		116.88	
		09/20/22 22-09PC		001 151 510 UTILITIES		94.25	
NORTH MS MEDICAL CENTER		000081 09/07/22		22-09DM 001 220 552 MEDICAL FEES		109.88 109.88	
OXFORD DIAGNOSTIC CENTER		000082 09/02/22		22-09TR 001 220 552 MEDICAL FEES		1,285.35 1,285.35	
OXFORD ELECTRIC DEPARTMENT		000083 09/06/22		22-08IP 001 151 510 UTILITIES		9.74 9.74	
OXFORD EYE CLINIC AND OPTICAL		000084 09/14/22		22-09RC 001 220 552 MEDICAL FEES		69.70 69.70	
OXFORD NEWSMEDIA, LLC.		000085 09/12/22		1510399 001 156 521 LEGAL ADVERTISING		13.32 13.56	
		09/12/22 1510401		001 156 521 LEGAL ADVERTISING		14.28	
		09/12/22 1510403		001 156 521 LEGAL ADVERTISING		13.44	
		09/12/22 1510405		001 156 521 LEGAL ADVERTISING		37.10	
		09/19/22 1509793		001 100 521 LEGAL ADVERTISING		91.70	

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PANOLA PAPER COMPANY	000086	06/27/22	457966	66044	001	200	603 OFFICE SUPPLIES AND MATER	60.00		
		08/26/22	468750		001	151	534 OTHER RENTALS	100.00		
		08/26/22	468798		001	220	534 OTHER RENTALS	10.00		
		09/22/22	473972	96801	001	220	645 CUSTODIAL SUPPLIES	125.33	295.33	
PEREGRINE CORPORATION	000087	09/14/22	489776		001	105	501 POSTAGE AND BOX RENT	4,700.00	4,700.00	
PITNER OFFICE SUPPLY	000088	09/12/22	011294596701	96701	001	102	603 OFFICE SUPPLIES AND MATER	127.63		
		09/13/22	011298286567	001	161	603 OFFICE SUPPLIES AND MATER	545.12			
		09/15/22	011307196761	001	101	603 OFFICE SUPPLIES AND MATER	43.25			
		09/15/22	011307296762	001	200	603 OFFICE SUPPLIES AND MATER	185.06			
		09/22/22	011328796818	001	163	603 OFFICE SUPPLIES AND MATER	115.37			
		09/23/22	011334296823	001	101	603 OFFICE SUPPLIES AND MATER	17.14			
				001	102	603 OFFICE SUPPLIES AND MATER	59.36	1,092.93		
PITNEY BOWES	000089	09/26/22	6188786		001	102	581 OTHER CONTRACTUAL SERVICE	521.76	521.76	
QUARLES, STEVE	000090	08/11/22	2200009		001	251	603 OFFICE SUPPLIES AND MATER	100.00	100.00	
RADIOLOGY ASSOCIATES OF OXFORD, PA	000091	09/02/22	22-09TR		001	220	552 MEDICAL FEES	102.50	102.50	
ROSE BUSINESS EQUIPMENT, INC.	000092	09/25/22	77589		001	102	534 OTHER RENTALS	434.97		
		09/25/22	77590		001	631	534 OTHER RENTALS	243.76	678.73	
S.E.R.T.	000093	09/20/22	2022-09		001	200	588 OFFICER TRAINING	1,400.00	1,400.00	
SENECA STRATEGIES, LLC	000094	09/27/22	124		001	100	556 OTHER PROFESSIONAL FEES/S	4,583.33	4,583.33	
SEQUEL ELECTRIC SUPPLY, LLC	000095	09/14/22	345093365942		001	220	643 HARDWARE/PLUMBING/ELECTRI	240.66	240.66	
SESSUMS, COURTNEY MICHELLE PADEN	000096	09/29/22	2022-09		001	220	552 MEDICAL FEES	600.00	600.00	
SHARP ELECTRONICS CORP.	000097	09/17/22	355163186472		001	160	919 OFFICE EQUIPMENT LESS \$50	2,981.00	2,981.00	
SHAW ACE HARDWARE	000098	05/11/22	146105 55584		001	151	646 OTHER MAINTENANCE SUPPLIE	47.76		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW, CLARA	000099	09/27/22	2022-09		001	151	475	TRAVEL AND SUBSISTENCE	39.38	39.38	
SHI INTERNATIONAL CORP	000100	09/07/22	578633496647	001	101	603		OFFICE SUPPLIES AND MATER	493.66		
		09/15/22	581936496647	001	101	919		OFFICE EQUIPMENT LESS \$50	2,880.02	3,373.88	
SIMS, CARVER	000101	09/22/22	14601	001	151	581		OTHER CONTRACTUAL SERVICE	605.00		
		09/23/22	14606	001	220	581		OTHER CONTRACTUAL SERVICE	82.00	687.00	
SMITH BUILDING SUPPLY	000102	08/03/22	413182	86356	001	500	581	OTHER CONTRACTUAL SERVICE	20.49	20.49	
SNEED'S HARDWARE	000103	06/21/22	151773	66012	001	200	646	OTHER MAINTENANCE SUPPLIE	460.97	460.97	
SOUTHERN ADMINISTRATORS & BENEFIT	000104	09/22/22	2209220		001	100	557	CAFETERIA ADM FEE	920.00	920.00	
TANNEHILL, CARMEAN & MCKENZIE, PLLC	000105	09/26/22	2022-09		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		09/26/22	2022-9A		001	170	581	OTHER CONTRACTUAL SERVICE	625.00		
		09/26/22	2022-9B		001	170	556	OTHER PROFESSIONAL FEES/S	300.00	5,508.34	
TGC OUTDOORS, LLC	000106	09/01/22	2022-0996692	001	200	613		LAW ENFORCEMENT	821.00	821.00	
THOMPSON, JAMES	000107	09/26/22	2022-09		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
THREE RIVERS PDD INC.	000108	09/19/22	4321		001	661	750	GRANTS/SUBSIDIES - OTHER	1,250.00	1,250.00	
THREE RIVERS PLANNING DISTRICT	000109	09/19/22	4321		001	100	544	SERVICE/MAINTENANCE CONTR	1,262.92		
					001	661	750	GRANTS/SUBSIDIES - OTHER	1,562.92	2,825.84	
TOMMY STORY, CPA	000110	09/26/22	00001A		001	100	551	AUDITING FEES	13,000.00	13,000.00	
TRI-TECH FORENSICS, INC	000111	09/14/22	718994	83623	001	200	613	LAW ENFORCEMENT	152.00		

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027 DRUG COURT

PAYROLL CLEARING FUND

000002	10/01/22	29T3006	027 173 401 ADMINISTRATIVE/MANAGERIAL	5,312.50	
			027 173 404 OFFICE/CLERICAL	16,844.13	
	10/01/22	29T3007	027 173 466 ADMINISTRATIVE/MANAGERIAL	1,403.59	
			027 173 466 OFFICE/CLERICAL	1,272.73	
	10/01/22	29T3008	027 173 465 ADMINISTRATIVE/MANAGERIAL	924.38	
			027 173 465 OFFICE/CLERICAL	2,930.89	
	10/01/22	29T3045	027 173 468 GROUP INSURANCE	2,678.52	

30,366.74

CRYSTAL SPRINGS WATER OF MS	000121	09/12/22	23739	96734	027 173 603 OFFICE SUPPLIES AND MATER	20.00	
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20.00

DPS CRIME LAB	000122	09/08/22	0122199		027 173 556 OTHER PROFESSIONAL FEES/S	60.00	
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60.00

FUELMAN	000123	09/18/22	22-9DCB		027 173 670 PETROLEUM PRODUCTS	164.22	
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164.22

MAXXSOUTH BROADBAND	000124	09/20/22	22-10DC		027 173 502 TELEPHONE SERVICE	79.06	
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79.06

REDWOOD TOXICOLOGY LABORATORY	000125	08/31/22	7920228		027 173 552 MEDICAL FEES	726.74	
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726.74

TALFORD, PHILLIP	000126	09/15/22	2022-09		027 173 475 TRAVEL AND SUBSISTENCE	147.92	
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147.92

WOODS, LYNDESEY	000127	09/26/22	2022-9A		027 173 475 TRAVEL AND SUBSISTENCE	160.63	
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160.63

DRUG COURT							31,725.31
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE												

DELTA COMPUTER SYSTEMS, INC.	000128 09/21/22 MN07280	096 155 544 SERVICE/MAINTENANCE CONTR	1,120.00	1,120.00
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TRI-STATE CONSULTING SERVICES, INC.	000129 09/12/22 6-0922M	096 155 611 MAPPING AND REAPPRAISAL	4,500.00
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[illegible]

6,170.00

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

PAYROLL CLEARING FUND	000004	10/01/22	29T3012	106	250	401	ADMINISTRATIVE/MANAGERIAL	19,148.56		
		10/01/22	29T3013	106	250	402	DEPUTIES	56,841.90		
		10/01/22	29T3014	106	250	466	ADMINISTRATIVE/MANAGERIAL	1,455.87		
		10/01/22	29T3039	106	250	466	DEPUTIES	4,309.00		
				106	250	465	ADMINISTRATIVE/MANAGERIAL	2,993.03		
				106	250	465	DEPUTIES	8,719.74		
				106	250	468	GROUP INSURANCE	6,696.30		
				106	250	402	DEPUTIES	669.63	100,834.03	

AMAZON.COM/GE MONEY BANK	000133	09/12/22	859863896698	106	250	646	OTHER MAINTENANCE SUPPLIE	629.50		
		09/13/22	985796596698	106	250	646	OTHER MAINTENANCE SUPPLIE	1,331.66		
		09/14/22	587448396711	106	250	603	OFFICE SUPPLIES AND WATER	614.91		
		09/14/22	858553996711	106	250	603	OFFICE SUPPLIES AND WATER	79.90	2,655.97	

CENTERPOINT ENERGY	000134	09/16/22	22-09F9	106	250	510	UTILITIES	33.92	33.92	
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COMMUNICATIONS INTERNATIONAL, INC	000135	09/15/22	000016793842	106	250	546	OTHER R&M BY OUTSIDE PERS	350.00		
			93842	106	250	546	OTHER R&M BY OUTSIDE PERS	13.90	363.90	

DUKE, JAMES LESLIE	000136	08/31/22	100	106	250	588	OFFICER TRAINING	500.00	500.00	
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FUELMAN	000137	09/18/22	22-9FDB	106	250	670	PETROLEUM PRODUCTS	987.22	987.22	
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GOLDY'S FIRE APPARATUS	000138	05/25/21	000344552883	106	250	681	REPAIR AND REPLACEMENT PA	386.28	386.28	
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MT. COMFORT WATER ASSN.	000139	09/10/22	22-09PF	106	250	510	UTILITIES	21.00	21.00	
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NAPA OF OXFORD	000140	04/06/22	121783	106	250	646	OTHER MAINTENANCE SUPPLIE	9.99		
		06/21/22	132406	106	250	646	OTHER MAINTENANCE SUPPLIE	118.98		
		07/14/22	135613	106	250	681	REPAIR AND REPLACEMENT PA	9.29		
		07/15/22	135689	106	250	681	REPAIR AND REPLACEMENT PA	147.96		
		07/21/22	136509	106	250	681	REPAIR AND REPLACEMENT PA	91.21		
		07/21/22	136580	106	250	681	REPAIR AND REPLACEMENT PA	18.22		
		07/26/22	137155	106	250	681	REPAIR AND REPLACEMENT PA	252.52		
		07/27/22	137320	106	250	681	REPAIR AND REPLACEMENT PA	373.79		
		07/28/22	137546	106	250	681	REPAIR AND REPLACEMENT PA	139.90		
		07/29/22	137709	106	250	681	REPAIR AND REPLACEMENT PA	299.75		
		08/03/22	138225	106	250	681	REPAIR AND REPLACEMENT PA	42.28		
		08/05/22	138613	106	250	681	REPAIR AND REPLACEMENT PA	169.99		
		08/05/22	138615	106	250	681	REPAIR AND REPLACEMENT PA	95.06		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTH EAST FIBER LLC	000141	08/12/22	139572	86349	106	250	681 REPAIR AND REPLACEMENT PA	227.76		
		08/15/22	139936	86349	106	250	681 REPAIR AND REPLACEMENT PA	103.29		
		08/17/22	140284	86349	106	250	681 REPAIR AND REPLACEMENT PA	11.49		
		08/23/22	141097	86349	106	250	681 REPAIR AND REPLACEMENT PA	263.10		
		08/24/22	141248	86349	106	250	681 REPAIR AND REPLACEMENT PA	269.11		
		08/31/22	142314	86349	106	250	681 REPAIR AND REPLACEMENT PA	3.39	2,647.08	
NORTH EAST FIBER LLC	000141	09/20/22	2022-10		106	250	502 TELEPHONE SERVICE	112.45		
		09/20/22	22-10FD		106	250	502 TELEPHONE SERVICE	82.45		
		09/21/22	22-10F7		106	250	502 TELEPHONE SERVICE	82.45		
		09/29/22	416-037		106	250	502 TELEPHONE SERVICE	159.90	437.25	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000142	09/09/22	22-9F15		106	250	510 UTILITIES	259.59		
		09/11/22	22-9FD4		106	250	510 UTILITIES	125.09		
		09/14/22	22-09CF		106	250	510 UTILITIES	925.49		
		09/14/22	22-9FD2		106	250	510 UTILITIES	198.93		
		09/20/22	22-09PF		106	250	510 UTILITIES	201.80	1,710.90	
OXFORD ELECTRIC DEPARTMENT	000143	09/06/22	22-09CF		106	250	510 UTILITIES	120.78		
									120.78	
PITNER OFFICE SUPPLY	000144	09/22/22	011329096819		106	250	603 OFFICE SUPPLIES AND MATER	466.87	466.87	
SAYLE LP, INC. (PROPANE)	000145	09/19/22	542868		106	250	510 UTILITIES	500.59	500.59	
SHAW ACE HARDWARE	000146	05/04/22	145168	55608	106	250	646 OTHER MAINTENANCE SUPPLIE	82.75		
		05/04/22	145240	55608	106	250	646 OTHER MAINTENANCE SUPPLIE	9.99		
		05/10/22	145987	55608	106	250	646 OTHER MAINTENANCE SUPPLIE	81.38		
		05/10/22	146005	55608	106	250	646 OTHER MAINTENANCE SUPPLIE	24.16		
		05/11/22	146115	55608	106	250	646 OTHER MAINTENANCE SUPPLIE	91.75		
		05/31/22	148831	55608	106	250	646 OTHER MAINTENANCE SUPPLIE	197.16		
		06/03/22	149422	65873	106	250	646 OTHER MAINTENANCE SUPPLIE	76.97		
		06/09/22	150263	65873	106	250	646 OTHER MAINTENANCE SUPPLIE	57.67		
		06/13/22	150727	65873	106	250	646 OTHER MAINTENANCE SUPPLIE	20.72		
		06/15/22	150982	65873	106	250	646 OTHER MAINTENANCE SUPPLIE	136.75		
		06/29/22	153018	65873	106	250	646 OTHER MAINTENANCE SUPPLIE	21.79	801.09	
SHIVERS TOWING	000147	09/20/22	38846		106	250	581 OTHER CONTRACTUAL SERVICE	500.00	500.00	
STATE FIRE ACADEMY	000148	09								

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

NATIONAL FIRE PROTECTION ASSOCIATION	000156	09/28/22	2022-09	113	250 571 DUES AND SUBSCRIPTIONS	175.00		
							175.00	
							<u>175.00</u>	

FIRE REBATE								175.00
							<u>175.00</u>	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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THREE RIVERS PDD INC.	000157	08/21/22	2022-81	115 800 800 PRIN RETIREMENT CAPITAL D	3,467.20		
		09/01/22	2022-80	115 800 802 INTEREST EXPENSE	303.60		
				115 800 800 PRIN RETIREMENT CAPITAL D	3,449.64		
				115 800 802 INTEREST EXPENSE	321.16		

STATION 2 CONSTRUCTION						7,541.60	7,541.60
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
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150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	000005	10/01/22	29T3015	150	300	404	OFFICE/CLERICAL	6,983.34	
				150	300	420	ROAD EMPLOYEES	46,400.42	
				150	300	425	SHOP EMPLOYEES	11,674.73	
		10/01/22	29T3016	150	300	466	OFFICE/CLERICAL	523.80	
				150	300	466	ROAD EMPLOYEES	3,421.18	
				150	300	466	SHOP EMPLOYEES	877.84	
		10/01/22	29T3017	150	300	465	OFFICE/CLERICAL	1,215.10	
				150	300	465	ROAD EMPLOYEES	7,972.74	
				150	300	465	SHOP EMPLOYEES	2,031.40	
		10/01/22	29T3033	150	300	468	GROUP INSURANCE	22,096.39	
				150	300	420	ROAD EMPLOYEES	669.63	
									103,866.57

BLUE WATER INDUSTRIES LLC	000159	09/07/22	542994	96655	150	300	631	GRAVEL OR SHELL	743.36	
		09/08/22	543502	96655	150 <td>300 <td>631 <td>GRAVEL OR SHELL</td> <td>396.48</td> <td></td> </td></td>	300 <td>631 <td>GRAVEL OR SHELL</td> <td>396.48</td> <td></td> </td>	631 <td>GRAVEL OR SHELL</td> <td>396.48</td> <td></td>	GRAVEL OR SHELL	396.48	
		09/08/22	543503	96655	150 <td>300 <td>631 <td>GRAVEL OR SHELL</td> <td>3,420.96</td> <td></td> </td></td>	300 <td>631 <td>GRAVEL OR SHELL</td> <td>3,420.96</td> <td></td> </td>	631 <td>GRAVEL OR SHELL</td> <td>3,420.96</td> <td></td>	GRAVEL OR SHELL	3,420.96	
		09/09/22	544063	96655	150 <td>300 <td>631 <td>GRAVEL OR SHELL</td> <td>2,378.24</td> <td></td> </td></td>	300 <td>631 <td>GRAVEL OR SHELL</td> <td>2,378.24</td> <td></td> </td>	631 <td>GRAVEL OR SHELL</td> <td>2,378.24</td> <td></td>	GRAVEL OR SHELL	2,378.24	
		09/12/22	544643	96655	150 <td>300 <td>631 <td>GRAVEL OR SHELL</td> <td>1,938.24</td> <td></td> </td></td>	300 <td>631 <td>GRAVEL OR SHELL</td> <td>1,938.24</td> <td></td> </td>	631 <td>GRAVEL OR SHELL</td> <td>1,938.24</td> <td></td>	GRAVEL OR SHELL	1,938.24	
		09/13/22	545119	96655	150 <td>300 <td>631 <td>GRAVEL OR SHELL</td> <td>8,154.12</td> <td></td> </td></td>	300 <td>631 <td>GRAVEL OR SHELL</td> <td>8,154.12</td> <td></td> </td>	631 <td>GRAVEL OR SHELL</td> <td>8,154.12</td> <td></td>	GRAVEL OR SHELL	8,154.12	
		09/14/22	545585	96655	150 <td>300 <td>631 <td>GRAVEL OR SHELL</td> <td>1,657.84</td> <td></td> </td></td>	300 <td>631 <td>GRAVEL OR SHELL</td> <td>1,657.84</td> <td></td> </td>	631 <td>GRAVEL OR SHELL</td> <td>1,657.84</td> <td></td>	GRAVEL OR SHELL	1,657.84	
		09/14/22	545586	96655	150 <td>300 <td>631 <td>GRAVEL OR SHELL</td> <td>1,252.96</td> <td></td> </td></td>	300 <td>631 <td>GRAVEL OR SHELL</td> <td>1,252.96</td> <td></td> </td>	631 <td>GRAVEL OR SHELL</td> <td>1,252.96</td> <td></td>	GRAVEL OR SHELL	1,252.96	
		09/15/22	546150	96691	150 <td>300 <td>631 <td>GRAVEL OR SHELL</td> <td>3,288.82</td> <td></td> </td></td>	300 <td>631 <td>GRAVEL OR SHELL</td> <td>3,288.82</td> <td></td> </td>	631 <td>GRAVEL OR SHELL</td> <td>3,288.82</td> <td></td>	GRAVEL OR SHELL	3,288.82	
		09/19/22	547214	96691	150 <td>300 <td>631 <td>GRAVEL OR SHELL</td> <td>4,390.59</td> <td></td> </td></td>	300 <td>631 <td>GRAVEL OR SHELL</td> <td>4,390.59</td> <td></td> </td>	631 <td>GRAVEL OR SHELL</td> <td>4,390.59</td> <td></td>	GRAVEL OR SHELL	4,390.59	
		09/19/22	547215	96655	150 <td>300 <td>631 <td>GRAVEL OR SHELL</td> <td>4,225.44</td> <td></td> </td></td>	300 <td>631 <td>GRAVEL OR SHELL</td> <td>4,225.44</td> <td></td> </td>	631 <td>GRAVEL OR SHELL</td> <td>4,225.44</td> <td></td>	GRAVEL OR SHELL	4,225.44	
		09/20/22	547814	96691	150 <td>300 <td>631 <td>GRAVEL OR SHELL</td> <td>7,240.64</td> <td></td> </td></td>	300 <td>631 <td>GRAVEL OR SHELL</td> <td>7,240.64</td> <td></td> </td>	631 <td>GRAVEL OR SHELL</td> <td>7,240.64</td> <td></td>	GRAVEL OR SHELL	7,240.64	
		09/21/22	548351	96691	150 <td>300 <td>631 <td>GRAVEL OR SHELL</td> <td>403.58</td> <td></td> </td></td>	300 <td>631 <td>GRAVEL OR SHELL</td> <td>403.58</td> <td></td> </td>	631 <td>GRAVEL OR SHELL</td> <td>403.58</td> <td></td>	GRAVEL OR SHELL	403.58	
										34,491.27

CUSTOM PRODUCTS CORP.	000160	09/27/22	378527	96798	150	300	639	SIGNS	59.35	
				96798 <td>150 <td>300 <td>639 <th>SIGNS</th> <th>20.00</th> <th></th> </td></td></td>	150 <td>300 <td>639 <th>SIGNS</th> <th>20.00</th> <th></th> </td></td>	300 <td>639 <th>SIGNS</th> <th>20.00</th> <th></th> </td>	639 <th>SIGNS</th> <th>20.00</th> <th></th>	SIGNS	20.00	
										79.35

ELLIOTT & BRITT ENGINEERING, P.A.	000161	09/28/22	PB0160		150	300	555	ENGINEERING FEES	634.75	
										634.75

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PAYROLL CLEARING FUND	000006	10/01/22	29T3018	160	300	401	ADMINISTRATIVE/MANAGERIAL	3,208.33	
				160	300	420	ROAD EMPLOYEES	31,044.55	
		10/01/22	29T3019	160	300	466	ADMINISTRATIVE/MANAGERIAL	2,244.91	
		10/01/22	29T3020	160	300	466	ROAD EMPLOYEES	2,333.23	
		10/01/22	29T3036	160	300	465	ADMINISTRATIVE/MANAGERIAL	558.25	
				160	300	465	ROAD EMPLOYEES	5,401.74	
				160	300	468	GROUP INSURANCE	11,383.71	
				160	300	420	ROAD EMPLOYEES	669.63	54,844.35

ADVANCE AUTO PARTS	000172	09/12/22	424115	160	300	646	OTHER MAINTENANCE SUPPLIE	116.00	
		09/14/22	424248	160	300	646	OTHER MAINTENANCE SUPPLIE	50.05	
		09/14/22	424279	160	300	681	REPAIR AND REPLACEMENT PA	196.27	
		09/15/22	424325	160	300	681	REPAIR AND REPLACEMENT PA	83.69	
		09/21/22	424659	160	300	681	REPAIR AND REPLACEMENT PA	306.09	752.10

ANDERSON COMMUNICATIONS	000173	09/26/22	990507	160	300	646	OTHER MAINTENANCE SUPPLIE	175.00	175.00
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AUTOZONE	000174	09/09/22	005459896675	160	300	681	REPAIR AND REPLACEMENT PA	207.08	
		09/14/22	005975196675	160	300	681	REPAIR AND REPLACEMENT PA	4.29	
		09/14/22	005985496675	160	300	681	REPAIR AND REPLACEMENT PA	145.39	
		09/14/22	006019796675	160	300	681	REPAIR AND REPLACEMENT PA	155.89	
		09/19/22	006490896748	160	300	681	REPAIR AND REPLACEMENT PA	155.89	668.54

BELK FORD	000175	09/12/22	503807596676	160	300	681	REPAIR AND REPLACEMENT PA	210.95	
		09/13/22	606572896749	160	300	546	OTHER R&M BY OUTSIDE PERS	130.90	341.85

ERGON	000176	09/15/22	279062196720	160	300	649	CRS-2	18,945.49	
		09/15/22	279062296720	160	300	649	CRS-2	18,594.65	
		09/16/22	279084696720	160	300	649	CRS-2	17,663.43	55,203.57

GOLDY'S FIRE APPARATUS	000177	09/26/22	000367786581	160	300	681	REPAIR AND REPLACEMENT PA	540.00	
			86581	160	300	681	REPAIR AND REPLACEMENT PA	31.61	571.61

HILL MANUFACTURING COMPANY, INC.	000178	09/22/22	130379	160	300	646	OTHER MAINTENANCE SUPPLIE	312.00	
			96729	160	300	646	OTHER MAINTENANCE SUPPLIE	36.00	348.00

HOL-MAC CORPORATION	000179	09/19/22	387694	160	300	681	REPAIR AND REPLACEMENT PA	310.36	
			96778	160	300	681	REPAIR AND REPLACEMENT PA	21.66	332.02

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
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HURON SMITH OIL CO., 000180 09/20/22 167221 96786 160 300 670 PETROLEUM PRODUCTS 17,190.87

JOHNNY GARRISON EQUIPMENT CO. 000181 09/14/22 0580 96731 160 300 681 REPAIR AND REPLACEMENT PA 1,447.70

KIMBALL MIDWEST 000182 09/20/22 031175896785 160 300 646 OTHER MAINTENANCE SUPPLIE 683.24

LEHMAN-ROBERTS COMPANY 000183 09/13/22 86815 96697 160 300 632 ASPHALT 8,511.54

09/16/22 86950 96697 160 300 632 ASPHALT 45.34

MOORE'S FEED STORE, INC. 000184 09/09/22 94873 96678 160 300 646 OTHER MAINTENANCE SUPPLIE 247.40

09/16/22 95426 96751 160 300 646 OTHER MAINTENANCE SUPPLIE 9.99

09/16/22 95432 96751 160 300 646 OTHER MAINTENANCE SUPPLIE 125.99

09/19/22 95566 96751 160 300 646 OTHER MAINTENANCE SUPPLIE 248.19

09/19/22 95567 96751 160 300 646 OTHER MAINTENANCE SUPPLIE 247.99CR

09/12/22 143598 96679 160 300 681 REPAIR AND REPLACEMENT PA 3.78

09/12/22 143621 96679 160 300 646 OTHER MAINTENANCE SUPPLIE 457.98

09/12/22 143701 96679 160 300 681 REPAIR AND REPLACEMENT PA 46.04

09/12/22 143703 96679 160 300 681 REPAIR AND REPLACEMENT PA 11.98

09/14/22 143945 96679 160 300 681 REPAIR AND REPLACEMENT PA 76.11

09/15/22 144132 96679 160 300 646 OTHER MAINTENANCE SUPPLIE 58.27

09/15/22 144134 96679 160 300 681 REPAIR AND REPLACEMENT PA 36.96

09/15/22 144160 96679 160 300 681 REPAIR AND REPLACEMENT PA 15.40

09/16/22 144355 96752 160 300 681 REPAIR AND REPLACEMENT PA 10.26

09/16/22 144363 96752 160 300 681 REPAIR AND REPLACEMENT PA 66.94

09/19/22 143583 96679 160 300 681 REPAIR AND REPLACEMENT PA 126.58

09/19/22 144633 96752 160 300 681 REPAIR AND REPLACEMENT PA 82.49

09/19/22 144634 96752 160 300 681 REPAIR AND REPLACEMENT PA 27.37

09/19/22 144668 96752 160 300 681 REPAIR AND REPLACEMENT PA 53.52

09/20/22 144758 96752 160 300 681 REPAIR AND REPLACEMENT PA 20.97

09/20/22 144805 96752 160 300 681 REPAIR AND REPLACEMENT PA 34.20

09/20/22 144834 96752 160 300 681 REPAIR AND REPLACEMENT PA 303.12

09/20/22 144848 96752 160 300 681 REPAIR AND REPLACEMENT PA 21.22

09/21/22 144925 96752 160 300 681 REPAIR AND REPLACEMENT PA 165.29

09/21/22 145012 96752 160 300 681 REPAIR AND REPLACEMENT PA 40.46

09/26/22 145512 96752 160 300 681 REPAIR AND REPLACEMENT PA 171.50

09/26/22 145512 96752 160 300 681 REPAIR AND REPLACEMENT PA 14.55

09/26/22 145512 96752 160 300 681 REPAIR AND REPLACEMENT PA 2,455.41

09/26/22 145512 96752 160 300 681 REPAIR AND REPLACEMENT PA 2,455.41

09/26/22 145512 96752 160 300 681 REPAIR AND REPLACEMENT PA 2,455.41

09/26/22 145512 96752 160 300 681 REPAIR AND REPLACEMENT PA 2,455.41

09/26/22 145512 96752 160 300 681 REPAIR AND REPLACEMENT PA 2,455.41

09/26/22 145512 96752 160 300 681 REPAIR AND REPLACEMENT PA 2,455.41

09/26/22 145512 96752 160 300 681 REPAIR AND REPLACEMENT PA 2,455.41

09/26/22 145512 96752 160 300 681 REPAIR AND REPLACEMENT PA 2,455.41

09/26/22 145512 96752 160 300 681 REPAIR AND REPLACEMENT PA 2,455.41

09/26/22 145512 96752 160 300 681 REPAIR AND REPLACEMENT PA 2,455.41

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL
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POWER EQUIPMENT COMPANY	000186	09/13/22	AC01PW	96706	160	300	681 REPAIR AND REPLACEMENT PA	167.60	335.20
		09/15/22	AC01PW	96706	160	300	681 REPAIR AND REPLACEMENT PA	167.60	
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SHAW ACE HARDWARE	000187	04/08/22	141809	45388	160	300	646 OTHER MAINTENANCE SUPPLIE	25.99	
		05/17/22	146942	55698	160	300	646 OTHER MAINTENANCE SUPPLIE	31.99	
		09/09/22	163937	96680	160	300	646 OTHER MAINTENANCE SUPPLIE	50.57	
		09/12/22	164247	96680	160	300	646 OTHER MAINTENANCE SUPPLIE	50.57	
		09/13/22	164490	96680	160	300	646 OTHER MAINTENANCE SUPPLIE	252.16	
		09/15/22	164757	96680	160	300	646 OTHER MAINTENANCE SUPPLIE	22.26	
		09/16/22	164989	96753	160	300	646 OTHER MAINTENANCE SUPPLIE	55.96	
		09/19/22	165299	96753	160	300	646 OTHER MAINTENANCE SUPPLIE	234.94	
		09/21/22	165646	96753	160	300	646 OTHER MAINTENANCE SUPPLIE	55.96	780.40
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SOUTHERN KEM	000188	09/14/22	1136	96644	160	300	646 OTHER MAINTENANCE SUPPLIE	1,795.00	1,795.00
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STEEPLETON TIRE COMPANY	000189	09/20/22	011785296727	160	300	680 TIRES AND TUBES	4,461.20		
		09/27/22	011828896799	160	300	680 TIRES AND TUBES	1,804.00	6,265.20	
=====									
TAG TRUCK ENTERPRISES, LLC	000190	08/30/22	026548286568	160	300	681 REPAIR AND REPLACEMENT PA	27.10		
		09/14/22	026660296682	160	300	681 REPAIR AND REPLACEMENT PA	75.22		
		09/16/22	96682	160	300	681 REPAIR AND REPLACEMENT PA	50.00		
		09/19/22	026711996755	160	300	681 REPAIR AND REPLACEMENT PA	64.94	217.26	
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TRI STATE TRUCK CENTER, INC.	000191	08/29/22	2P7380286560	160	300	681 REPAIR AND REPLACEMENT PA	112.60		
		09/13/22	2P7463896683	160	300	681 REPAIR AND REPLACEMENT PA	1,254.32		
		09/20/22	2P7501696756	160	300	681 REPAIR AND REPLACEMENT PA	568.00		
			96756	160	300	681 REPAIR AND REPLACEMENT PA	10.00	1,944.92	
=====									
MADE, INC.	000192	09/09/22	P75073	96684	160	300	681 REPAIR AND REPLACEMENT PA	20.76	
		09/12/22	P75182	96684	160	300	681 REPAIR AND REPLACEMENT PA	59.59	
		09/16/22	P75528	96757	160	300	681 REPAIR AND REPLACEMENT PA	133.58	
		09/20/22	P75742	96757	160	300	681 REPAIR AND REPLACEMENT PA	1.50	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
YOUNG'S OK TIRE STORE	000194	09/06/22	92522	96660	160	300	680	TIRES AND TUBES		1,411.12		
		09/20/22	92656	96783	160	300	680	TIRES AND TUBES		1,280.40	2,691.52	

BRIDGE AND CULVERT

170,128.03

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=====																									
400 GARBAGE COLLECTION																									
=====																									
PAYROLL CLEARING FUND	000007	10/01/22	29T3021	400	340	404	OFFICE/CLERICAL	12,972.67																	
		10/01/22	29T3022	400	340	439	SANITATION EMPLOYEES	23,302.94																	
		10/01/22	29T3023	400	340	466	OFFICE/CLERICAL	1,976.18																	
		10/01/22	29T3023	400	340	466	SANITATION EMPLOYEES	1,703.30																	
		10/01/22	29T3023	400	340	465	OFFICE/CLERICAL	2,257.24																	
		10/01/22	29T3030	400	340	465	SANITATION EMPLOYEES	4,054.71																	
		10/01/22	29T3030	400	340	468	GROUP INSURANCE	10,714.08																	
								55,981.12																	
=====																									
EAGLE FIRE EQUIPMENT, INC.	000195	09/12/22	24126	96705	400	340	681 REPAIR AND REPLACEMENT PA	28.00																	
								28.00																	
=====																									
FUELMAN	000196	09/18/22	22-9SWB	400	340	670	PETROLEUM PRODUCTS	4,735.84																	
								4,735.84																	
=====																									
HURRICANE CREEK WATER ASSN.	000197	09/20/22	2022-09	400	340	510	UTILITIES	65.70																	
								65.70																	
=====																									
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000198	09/14/22	22-09SW	400	340	510	UTILITIES	314.13																	
								314.13																	
=====																									
PEA RIDGE RECYCLING	000199	09/13/22	11264	400	340	581	OTHER CONTRACTUAL SERVICE	55.20																	
		09/14/22	11284	400	340	581	OTHER CONTRACTUAL SERVICE	43.01																	
		09/15/22	11294	400	340	581	OTHER CONTRACTUAL SERVICE	40.00																	
		09/16/22	11303	400	340	581	OTHER CONTRACTUAL SERVICE	40.00																	
		09/20/22	11315	400	340	581	OTHER CONTRACTUAL SERVICE	147.89																	
		09/21/22	11345	400	340	581	OTHER CONTRACTUAL SERVICE	41.63																	
		09/22/22	11361	400	340	581	OTHER CONTRACTUAL SERVICE	91.98																	
		09/23/22																							

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION		
FEE BILLING						1,397.33			

TRI STATE TRUCK CENTER, INC.	000204	09/28/22	2M1602486536	400 340 546 OTHER R&M BY OUTSIDE PERS	560.95	560.95			
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UNIFIRST CORPORATION	000205	09/13/22	0013698	400 340 534 OTHER RENTALS	369.22				
		09/20/22	0014615	400 340 534 OTHER RENTALS	225.91				
		09/27/22	0015537	400 340 534 OTHER RENTALS	258.15				

GARBAGE COLLECTION						853.28			
							109,403.45		

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VENDOR NAME		CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
681 PAYROLL CLEARING											
=====											
AM FIRST INSURANCE COMPANY		000009	09/28/22	2022-9	681	000	100	CLAIMS PAYABLE	858.52		
			09/28/22	2022-9A	681	000	100	CLAIMS PAYABLE	954.45		
			10/01/22	29T3078	681	000	100	CLAIMS PAYABLE	22,680.24		
			10/01/22	29T3105	681	000	100	CLAIMS PAYABLE	776.79		
			10/01/22	29T3129	681	000	100	CLAIMS PAYABLE	830.90		
			10/01/22	29T3138	681	000	100	CLAIMS PAYABLE	979.30	27,080.20	
=====											
BARKLEY, LOCKE D.		000010	10/01/22	29T3153	681	000	100	CLAIMS PAYABLE	1,669.00	1,669.00	
=====											
BAY BRIDGE ADMINISTRATORS		000011	10/01/22	29T3087	681	000	100	CLAIMS PAYABLE	2,261.61	2,261.61	
=====											
BLUE CROSS BLUE SHIELD OF MS		000012	09/28/22	2022-9	681	000	100	CLAIMS PAYABLE	573.11		
			09/28/22	2022-9A	681	000	100	CLAIMS PAYABLE	5,594.92		
			10/01/22	29T3072	681	000	100	CLAIMS PAYABLE	138,692.62		
			10/01/22	29T3102	681	000	100	CLAIMS PAYABLE	3,058.51		
			10/01/22	29T3126	681	000	100	CLAIMS PAYABLE	5,632.20		
			10/01/22	29T3135	681	000	100	CLAIMS PAYABLE	4,079.05	157,630.41	
=====											
BRITTAN WEBB ROBINSON		000013	09/15/22	29C1039	681	000	100	CLAIMS PAYABLE	325.97	657.47	
			10/01/22	29T3162	681	000	100	CLAIMS PAYABLE	331.50		
=====											
DEPARTMENT OF CHILDREN & FAMILY SERVICES		000014	09/15/22	29C1042	681	000	106	GARNISHMENT PAYABLE	178.50		
			10/01/22	29T3165	681	000	106	GARNISHMENT PAYABLE	178.50	357.00	
=====											
FNB OXFORD BANK (INCOME TAX)		000015	10/01/22	29T3048	681	000	114	FEDERAL WITHHOLDING TAX P	80,327.79	80,327.79	
=====											
FNB OXFORD BANK (SOCIAL SECURITY)		000016	10/01/22	29T3051	681	000	113	SOCIAL SECURITY (FICA) PA	74,301.30		
			10/01/22	29T3171	681	000	113	SOCIAL SECURITY (FICA) PA	74,301.30	148,602.60	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HENLEY, PAT	000018	09/15/22	29C1045		681	000	100	CLAIMS PAYABLE		223.41		
		10/01/22	29T3168		681	000	100	CLAIMS PAYABLE		227.08	450.49	
MGM BENEFITS GROUP	000019	09/29/22	2022-9		681	000	100	CLAIMS PAYABLE		114.82CR		
		10/01/22	29T3099		681	000	100	CLAIMS PAYABLE		871.14		
		10/01/22	29T3123		681	000	100	CLAIMS PAYABLE		1,428.74		
		10/01/22	29T3144		681	000	100	CLAIMS PAYABLE		442.64	2,627.70	
MISSISSIPPI FEDERAL CREDIT UNION	000020	10/01/22	29T3108		681	000	100	CLAIMS PAYABLE		3,294.68	3,294.68	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	000021	09/15/22	29C1036		681	000	106	GARNISHMENT PAYABLE		1,285.50		
		10/01/22	29T3141		681	000	106	GARNISHMENT PAYABLE		2,535.00	3,820.50	
MS STATE TAX COMMISSION	000022	10/01/22	29T3054		681	000	119	STATE WITHHOLDING TAX		35,499.00	35,499.00	
ONE AMERICA	000023	10/01/22	29T3075		681	000	100	CLAIMS PAYABLE		2.80		
		10/01/22	29T3093		681	000	100	CLAIMS PAYABLE		672.00	674.80	
PERS	000024	10/01/22	29T3057		681	000	120	STATE RETIREMENT		86,491.78		
		10/01/22	29T3081		681	000	120	STATE RETIREMENT		725.00		
		10/01/22	29T3174		681	000	120	STATE RETIREMENT		170,961.42	258,178.20	
PRINCIPAL LIFE INSURANCE COMPANY	000025	09/29/22	2022-9		681	000	100	CLAIMS PAYABLE		5.75		
		09/29/22	2022-9A		681	000	100	CLAIMS PAYABLE		297.64		
		10/01/22	29T3063		681	000	100	CLAIMS PAYABLE		4,457.64		
		10/01/22	29T3084		681	000	100	CLAIMS PAYABLE		3,727.99		
		10/01/22	29T3096		681	000	100	CLAIMS PAYABLE		2,101.40		
		10/01/22	29T3111		681	000	100	CLAIMS PAYABLE		2,353.92		
		10/01/22	29T3114		681	000	100	CLAIMS PAYABLE		861.00		
		10/01/22	29T3117		681	000	100	CLAIMS PAYABLE		333.04		
		10/01/22	29T3120		681	000	100	CLAIMS PAYABLE		511.34		
		10/01/22	29T3132		681	000	100	CLAIMS PAYABLE		326.90		
		10/01/22	29T3150		681	000	100	CLAIMS PAYABLE		53.60		
		10/01/22	29T3156		681	000	100	CLAIMS PAYABLE		22.08		
		10/01/22	29T3159		681	000	100	CLAIMS PAYABLE		83.46	15,135.76	
SABC/LAFAYETTE COUNTY	000026	10/01/22	29T3066		681	000	100	CLAIMS PAYABLE		1,775.84	1,775.84	
UNITED WAY OF OXFORD &	000027	09/15/22	29C1030		681	000	100	CLAIMS PAYABLE		12.00		

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FUND DESCRIPTION

TOTAL

F U N D R E C A P :

001	GENERAL COUNTY	1,195,380.87	1-	119
012	DONATIONS FOR SHERIFF'S DEPT	6,000.00	120-	120
027	DRUG COURT	31,725.31	127	127
096	REAPPRAISAL UPDATE	6,170.00	128-	129
097	ENHANCED 911	63,896.06	3-	132
106	FIRE DEPARTMENT	128,675.66	4-	155
113	FIRE REBATE	175.00	156-	156
115	STATION 2 CONSTRUCTION	7,541.60	157-	157
125	EMS FUND	446.45	158-	158
150	COUNTY WIDE ROAD MAINTENANCE	145,502.52	5-	171
160	BRIDGE AND CULVERT	170,128.03	6-	194
400	GARBAGE COLLECTION	109,403.45	7-	205
650	JUSTICE COURT CLEARING	39,725.40	206-	207
651	MULTIPURPOSE ARENA	3,356.56	8-	208
681	PAYROLL CLEARING	751,172.53	9-	28
683	TAX CLEARING FUND	130,431.43	209-	211
000		2,789,730.87		

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	921,329.36
100	BOARD OF SUPERVISORS	61,674.21
101	CHANCERY CLERK	13,831.73
102	CIRCUIT CLERK	37,478.58
105	TAX ASSESSOR & COLLECTOR	79,838.61
106	CHANCERY CLERK'S EMPLOYEES	30,105.96
120	COUNTY ADMINISTRATOR	43,241.73
122	PURCHASING	5,454.03
123	INVENTORY CONTROL ADMIN.	6,124.95
125	BUILDING INSPECTOR	28,432.21
130	BOARD ATTORNEY	5,829.41
151	MAINTENANCE BLDG & GROUND	40,645.46
154	VETERAN SERVICE	1,226.85
155	APPRAISAL & MAPPING	6,170.00
156	PLANNING COMMISSION	10,103.63
160	CHANCERY COURT	24,217.09
161	CIRCUIT COURT	2,255.44
163	YOUTH COURT	3,403.42
165	LUNACY COURT	3,300.00
166	JUSTICE COURT	41,917.93
167	CORONER & RANGER	23,087.91
169	COUNTY ATTORNEY	6,255.20
170	PUBLIC DEFENDER	10,391.68
172	VICTIM ASSISTANCE	12,180.58
173	DRUG COURT	31,725.31
180	ELECTIONS	34,435.35
200	SHERIFF	387,375.56
220	JAIL	220,799.98
233	SUPPORT SERVICES - 911	63,896.06
235	TRANSIT SERVICES	129,297.11
250	FIRE DEPARTMENT	16,262.73
251	EMERGENCY MANAGEMENT	19,771.29
262	CONSTABLES	145,502.52
266	FIRING RANGE	171,040.03
300	ROADS AND BRIDGES	122,482.04
340	SANITATION & WASTE REMOVAL	13,333.33
350	SUBDIVISION PROJECTS	13,333.33
400	PUBLIC HEALTH	400.00
411	RABIES & ANIMAL CONTROL	7,000.00
420	MENTAL HEALTH	101.61
450	WELFARE ADMINISTRATION	62.37
500	LIBRARY ADMINISTRATION	300.00
540	DONATIONS - CHARITABLE USES	343.76
631	COUNTY EXTENSION	2,812.92
661	THREE RIVERS PLANNING & DEV.	7,541.60
800	DEBT SERVICE	
000		2,789,730.87