

ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 1103-1290

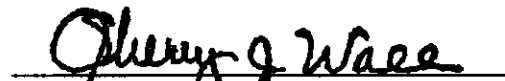
Motion was made by Larry Gillespie, duly seconded by Chad McLarty, to approve Claims Docket for numbers 1103-1290.

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 20th day of December, 2021.


Mike Roberts, President
Board of Supervisors


Sherry Wall, Chancery Clerk

<12/16/2021 16:08>

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 12/01/2021 TO 12/20/2021

PAGE 001

	ACTUAL BUDGET	DECEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	2,269,192.00	61,584.95	153,484.59	6,925.78	2,108,781.63	7.06
101 CHANCERY CLERK	156,497.00	12,423.64	31,779.74	1,123.27	124,593.99	20.38
102 CIRCUIT CLERK	504,493.00	32,579.31	102,347.12	1,459.11	400,686.77	20.57
105 TAX ASSESSOR & COLLECTOR	992,845.00	65,095.56	210,148.22	1,906.69	780,790.09	21.35
106 CHANCERY CLERK'S EMPLOYEES	404,808.00	25,035.70	80,965.97	333.35	323,842.03	20.00
120 COUNTY ADMINISTRATOR	506,951.00	38,623.56	115,307.02		391,310.63	22.81
122 PURCHASING	67,596.00	5,295.71	15,762.08		51,833.92	23.31
123 INVENTORY CONTROL ADMIN.	43,768.00	4,806.93	13,180.27		30,587.73	30.11
125 BUILDING INSPECTOR	409,919.00	27,904.34	90,738.25	580.30	318,600.45	22.27
130 BOARD ATTORNEY	65,548.00	5,265.69	15,797.07		49,750.93	24.10
151 MAINTENANCE BLDG & GROUND	1,367,928.00	69,470.95	218,120.66	47,388.43	1,102,418.91	19.40
154 VETERAN SERVICE	18,413.00	1,226.85	3,734.04	27.32	14,651.64	19.39
156 PLANNING COMMISSION	171,567.00	11,405.81	30,938.84	613.68	140,014.48	20.42
161 CHANCERY COURT	222,300.00	10,108.65	44,752.81	11,593.35	165,953.84	25.34
163 YOUTH COURT	415,253.00	2,917.39	39,359.57	16,346.48	359,546.95	13.41
165 LUNACY COURT	102,545.00	6,781.59	18,907.48	5,747.49	77,890.03	24.04
166 JUSTICE COURT	582,623.00	40,971.63	124,822.87	1,398.06	457,402.07	13.46
167 CORONER & RANGER	280,329.00	23,116.72	78,688.09	320.03	201,320.88	21.49
169 COUNTY ATTORNEY	69,049.00	5,681.83	17,045.49		52,003.51	24.68
170 PUBLIC DEFENDER	128,300.00	10,391.68	31,175.04		97,124.96	24.29
172 VICTIM ASSISTANCE	144,962.00	12,881.38	35,622.38		109,339.62	24.57
180 SHERIFF	284,586.00	8,012.93	45,232.75	26.20	239,327.05	15.90
200 ELECTIONS	7,186,896.00	524,650.21	1,391,905.50	31,715.99	5,763,274.51	19.80
220 TAIL	3,649,094.00	238,371.84	891,364.80	108,482.46	2,649,246.74	27.39
225 TRANSIT SERVICES	80,600.00	200.58	22,924.40	418.12	57,257.48	28.96
251 EMERGENCY MANAGEMENT	326,601.00	14,241.84	54,180.04	920.54	271,500.42	16.87
261 NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
262 CONSTABLES	176,652.00	7,659.30	31,091.20	102.99	145,457.81	17.65
265 HIGHWAY PATROL	3,000.00	0.00	3,107.50	200.24	2,399.18	20.02
266 FIRING RANGE	356,000.00	2,507.50	400.58		352,892.50	0.87
340 SANITATION & WASTE REMOVAL	274,213.00	0.00	0.00		274,213.00	0.00
400 PUBLIC HEALTH	161,800.00	13,333.33	40,298.99		121,501.01	24.90
411 RABIES & ANIMAL CONTROL	124,368.00	400.00	1,200.00		123,168.00	0.96
420 MENTAL HEALTH	84,000.00	7,000.00	21,000.00		63,000.00	25.00
450 WELFARE ADMINISTRATION	64,025.00	1,247.62	4,943.71	2,591.24	56,490.05	11.76
453 RED CROSS	7,000.00	0.00	7,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	61,200.00	1,007.43	4,883.07	3,139.89	53,177.04	13.10
510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
540 DONATIONS - CHARITABLE USES	154,600.00	300.00	151,900.00		2,700.00	98.25
630 SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
631 COUNTY EXTENSION	90,045.00	3,007.73	17,411.03	7,080.38	65,553.59	27.19
661 THREE RIVERS PLANNING & DEV.	58,755.00	2,812.92	8,438.76		50,316.24	14.36
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	0.00		5,000.00	0.00
800 DEBT SERVICE	403,295.00	0.00	0.00		403,295.00	0.00
900 INTERFUND TRANSACTIONS	2,501,519.00	0.00	2,501,519.00		0.00	100.00
998 BUDGETED ENDING CASH	10,683,572.00	0.00	0.00		10,683,572.00	0.00
990 INTERFUND TRANSACTIONS	764,140.00	0.00	732,611.13		31,528.87	95.87
998 BUDGETED ENDING CASH	699,330.00	0.00	0.00		699,330.00	0.00
100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00		12,000.00	0.00
900 INTERFUND TRANSACTIONS	1,068,330.00	0.00	0.00		1,068,330.00	0.00

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LA FAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 12/01/2021 TO 12/31/2021

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	ACTUAL	BUDGET	DECEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5 998 BUDGETED ENDING CASH	12,000.00	0.00	0.00	0.00		12,000.00	0.00
12 220 TAIL	187,094.00	0.00	0.00	0.00		187,094.00	0.00
13 200 SHERIFF	10,800.00	0.00	0.00	0.00		10,800.00	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	5,500.00	0.00	0.00	0.00		5,500.00	0.00
26 151 MAINTENANCE BLDG & GROUND	0.00	0.00	0.00	0.00		0.00	0.00
27 173 DRUG COURT	610,144.16	32,920.42	0.00	124,731.02	13,020.06	472,393.08	22.57
27 998 BUDGETED ENDING CASH	490,856.00	0.00	0.00	0.00		490,856.00	0.00
28 174 D.A.R.E	24,000.00	115.15	0.00	4,445.61	3,478.97	16,075.42	33.01
28 998 BUDGETED ENDING CASH	45,154.00	0.00	0.00	0.00		45,154.00	0.00
33 180 ELECTIONS	0.00	0.00	0.00	0.00		0.00	0.00
33 998 BUDGETED ENDING CASH	659,224.00	0.00	0.00	0.00		659,224.00	0.00
36 155 APPRAISAL & MAPPING	339,612.00	4,950.00	0.00	58,760.00	23,200.00	257,652.00	24.13
36 998 BUDGETED ENDING CASH	21,825.00	0.00	0.00	0.00		21,825.00	0.00
97 233 SUPPORT SERVICES - 911	1,106,136.00	59,517.64	0.00	201,460.41	3,714.67	900,980.92	18.54
106 250 FIRE DEPARTMENT	2,302,810.00	129,341.66	0.00	520,680.33	15,780.82	1,766,348.85	23.29
106 900 INTERFUND TRANSACTIONS	100,000.00	0.00	0.00	100,000.00		0.00	100.00
107 998 BUDGETED ENDING CASH	37,539.00	0.00	0.00	0.00		37,539.00	0.00
108 998 BUDGETED ENDING CASH	91,000.00	0.00	0.00	0.00		91,000.00	0.00
113 250 FIRE DEPARTMENT	224,200.00	2,815.40	0.00	3,049.40		221,150.60	100.00
113 900 INTERFUND TRANSACTIONS	45,251.00	0.00	0.00	45,251.00		0.00	0.00
113 998 BUDGETED ENDING CASH	30,849.00	0.00	0.00	0.00	304.68	30,849.00	0.10
115 250 FIRE DEPARTMENT	300,000.00	0.00	0.00	0.00		300,000.00	0.00
115 800 DEBT SERVICE	45,261.00	3,770.80	0.00	11,312.40		299,695.32	24.99
115 998 BUDGETED ENDING CASH	14,990.00	0.00	0.00	0.00		14,990.00	0.00
125 250 FIRE DEPARTMENT	112,173.00	1,025.95	0.00	38,198.90		73,974.10	34.05
125 440 EMERGENCY MEDICAL	117,200.00	2,658.99	0.00	19,089.74		1,889.74	110.98
125 998 BUDGETED ENDING CASH	200.00	0.00	0.00	0.00		200.00	0.00
137 690 OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	0.00	0.00		157,000.00	0.00
137 800 DEBT SERVICE	254,928.48	0.00	0.00	1,876,484.66		1,621,556.18	736.08
137 998 BUDGETED ENDING CASH	509,276.00	0.00	0.00	0.00		509,276.00	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	4,616,240.00	339,348.16	0.00	1,120,733.40	138,666.70	3,356,839.90	27.28
150 900 INTERFUND TRANSACTIONS	31,623.00	0.00	0.00	31,623.00		0.00	100.00
150 998 BUDGETED ENDING CASH	2,988,475.00	0.00	0.00	0.00		2,988,475.00	0.00
160 300 BRIDGE AND CULVERT	3,567,543.00	122,658.74	0.00	675,456.73	23,283.61	2,888,802.66	19.58
160 350 SUBDIVISION PROJECTS	750,000.00	16,435.00	0.00	23,569.40		726,430.60	3.14
160 998 BUDGETED ENDING CASH	3,168,132.00	0.00	0.00	0.00		3,168,132.00	0.00
170 300 BRIDGE AND CULVERT	200,000.00	0.00	0.00	0.00		200,000.00	0.00
170 998 BUDGETED ENDING CASH	300,000.00	0.00	0.00	0.00		300,000.00	0.00
172 300 BRIDGE AND CULVERT	0.00	98,028.91	0.00	173,941.77		173,941.77	0.00
207 100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00	0.00		25,000.00	0.00
207 800 DEBT SERVICE	1,408,094.00	0.00	0.00	0.00		1,408,094.00	0.00
207 998 BUDGETED ENDING CASH	117,110.00	0.00	0.00	0.00		117,110.00	0.00
302 251 EMERGENCY MANAGEMENT	86,000.00	3,940.00	0.00	19,209.60		66,790.40	22.33
302 998 BUDGETED ENDING CASH	763.00	0.00	0.00	0.00		763.00	0.00
313 700 CAPITAL PROJECTS	1,060,000.00	2,048.75	0.00	5,133.95		1,054,866.05	0.48
313 998 BUDGETED ENDING CASH	444,773.00	0.00	0.00	0.00		444,773.00	0.00
400 340 SANITATION & WASTE REMOVAL	2,558,552.00	184,141.69	0.00	554,165.94	30,122.74	1,974,263.32	22.83
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	0.00		45,000.00	0.00
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	6,144.59	0.00	15,924.78	2,594.47	306,505.75	5.69

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LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 12/01/2021 TO 12/20/2021

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	ACTUAL BUDGET	DECEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
654 500 LIBRARY ADMINISTRATION	489,900.00	0.00	13,655.59	3,780.88	472,463.53	3.55
654 998 BUDGETED ENDING CASH	88,177.00	0.00	0.00		88,177.00	0.00
* * * * *	68,616,039.64	2,309,084.95	13,391,546.25	528,798.99	54,695,694.40	20.28



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LAFAYETTE COUNTY 2021/2022
CLAIMS LOCKET
FOR PERIOD ENDING 12/20/2021

PAGE 0001

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

001 GENERAL COUNTY

PAYROLL CLEARING FUND

001103	12/15/21	1CD3003	001 151 430 MAINTENANCE / SERVICE EMP	10,663.33	
			001 160 460 OTHER FEES	7,395.00	
	12/15/21	1CD3004	001 151 466 MAINTENANCE / SERVICE EMP	815.75	
			001 160 466 OTHER FEES	565.72	
	12/15/21	1CD3005	001 151 465 MAINTENANCE / SERVICE EMP	1,855.42	
			001 160 465 OTHER FEES	1,286.73	
				22,581.95	

ABSOLUTE PRINT SOLUTIONS

001111	12/01/21	193065	14367 001 161 603 OFFICE SUPPLIES AND MATER	725.00	
			14367 001 161 603 OFFICE SUPPLIES AND MATER	94.37	
	12/10/21	193085	14419 001 102 603 OFFICE SUPPLIES AND MATER	200.00	
			14419 001 161 603 OFFICE SUPPLIES AND MATER	19.58	
	12/10/21	193097	14419 001 161 603 OFFICE SUPPLIES AND MATER	348.00	
			14419 001 161 603 OFFICE SUPPLIES AND MATER	46.75	
				1,433.70	

ACA COMPLIANCE SERVICES, INC.

001112	12/01/21	37186	001 100 581 OTHER CONTRACTUAL SERVICE	553.50	
				553.50	

AEL-MEMPHIS

001113	10/31/21	202110	001 220 552 MEDICAL FEES	532.50	
				532.50	

AMAZON.COM/GE MONEY BANK

001114	11/12/21	445973714329	001 200 542 VEHICLES R&M BY OUTSIDE	159.96	
	11/30/21	934983314421	001 200 542 VEHICLES R&M BY OUTSIDE	39.99	
			14421 001 200 691 UNIFORMS	89.99	
	12/04/21	448937424474	001 200 603 OFFICE SUPPLIES AND MATER	359.23	
	12/04/21	4736698	001 101 603 OFFICE SUPPLIES AND MATER	202.52CR	
	12/14/21	934365824474	001 200 603 OFFICE SUPPLIES AND MATER	188.99CR	
				257.66	

AMERIGAS

001115	11/30/21	9621190	001 151 510 UTILITIES	170.25	
	12/04/21	9854984	001 151 510 UTILITIES	506.77	
				677.02	

ANIMAL CLINIC OF OXFORD

001116	11/11/21	467130	001 200 552 MEDICAL FEES	285.00	
				285.00	

AT & T

001117	11/29/21	2021-12	001 450 502 TELEPHONE SERVICE	135.32	
				135.32	

AT&T MOBILITY

001118	11/27/21	1205202	001 251 502 TELEPHONE SERVICE	238.59	
				238.59	

BARCODE WAREHOUSE

001119	12/02/21	28081	24454 001 101 603 OFFICE SUPPLIES AND MATER	105.84	
				105.84	

BMH-NORTH MISSISSIPPI

001120	11/30/21	21-11CB	001 220 552 MEDICAL FEES	2,917.15	
				2,917.15	

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VENDOR NAME										CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION										AMOUNT CLAIM TOTAL DISPOSITION									
BMT IMAGING SYSTEMS, INC.										001121	11/18/21	316594	001	102	581	OTHER CONTRACTUAL SERVICE	1,000.00		1,000.00										
BOB BARKER COMPANY, INC.										001122	11/09/21	169210914278	001	220	692	CLOTHES/DRY GOODS - PRISO	2,776.80												
										11/10/21	169257314278	001	220	692	CLOTHES/DRY GOODS - PRISO	1.44													
										11/14/21	169389314278	001	220	692	CLOTHES/DRY GOODS - PRISO	219.16													
										11/18/21	169628714366	001	220	697	JAIL SUPPLIES	920.14													
										12/06/21	170277724476	001	220	697	JAIL SUPPLIES	1,506.40													
												001	220			199.10	5,623.04												
C SPIRE WIRELESS										001123	11/30/21	2021-12	001	100	502	TELEPHONE SERVICE	306.49												
												001	125	502	TELEPHONE SERVICE	154.92													
												001	151	502	TELEPHONE SERVICE	103.28													
												001	120	502	TELEPHONE SERVICE	68.66													
												001	262	502	TELEPHONE SERVICE	102.99													
												001	167	502	TELEPHONE SERVICE	255.97													
												001	251	502	TELEPHONE SERVICE	34.33													
												001	200	502	TELEPHONE SERVICE	598.75	1,625.39												
CALTOPO LLC										001124	12/02/21	32ED1.3	001	251	544	SERVICE/MAINTENANCE CONTR	250.00	250.00											
CARWYLE, LISA										001125	11/10/21	2021-12	001	100	581	OTHER CONTRACTUAL SERVICE	45.86	45.86											
CENTERPOINT ENERGY										001126	12/06/21	21-12JA	001	220	510	UTILITIES	2,648.78												
										12/06/21	21-12SO	001	200	510	UTILITIES	94.73													
										12/06/21	21-12WL	001	151	510	UTILITIES	150.38													
										12/06/21	2112CRR	001	151	510	UTILITIES	396.01	3,289.90												
CENTRAL MAINTENANCE FUND										001127	10/30/21	21-10SO	001	200	542	VEHICLES R&M BY OUTSIDE	1,226.66												
												001	200	680	TIRES AND TUBES	3,355.30													
												001	200	670	PETROLEUM PRODUCTS	200.65													
										11/01/21	21-10TR	001	235	542	VEHICLES R&M BY OUTSIDE	44.77													
												001	235	680	TIRES AND TUBES	197.78													
												001	235	670	PETROLEUM PRODUCTS	15.72	5,040.88												
CHAIN III, BELA J.										001128	11/03/21	21-682W	001	165	550	LEGAL FEES	150.00	150.00											

RUN-TIME 12/16/2021 04:09 PM VENDOR NAME CHANEY'S EASTGATE PHARMACY	CLAIM DATE 001129 11/21/21	INVOICE P.O. 2021-12	FUND DEPT ACCT 001 220 552	ACCOUNT DESCRIPTION MEDICAL FEES	AMOUNT 24.41	CLAIM TOTAL 24.41	DISPOSITION
CHINICHE LAW FIRM, PLLC	001130 12/09/21	21-691L	001 165 550	LEGAL FEES	150.00	150.00	
CINTAS	001131 12/15/21	4781600	001 220 645	CUSTODIAL SUPPLIES	61.41	61.41	
COLLIER, JOHN A., D.D.S.	001132 10/19/21	21-10BF	001 220 552	MEDICAL FEES	526.00		
	11/16/21	21-11SD	001 220 552	MEDICAL FEES	452.00		
	11/18/21	21-11JW	001 220 552	MEDICAL FEES	452.00	1,430.00	
CONTROLLED TEMP SUPPLY CO., LLC	001133 11/10/21	310705814226	001 151 646	OTHER MAINTENANCE SUPPLIE	69.04		
	11/16/21	310721614226	001 151 646	OTHER MAINTENANCE SUPPLIE	290.12		
	11/18/21	310730714226	001 151 646	OTHER MAINTENANCE SUPPLIE	39.71		
	11/19/21	310738714226	001 151 646	OTHER MAINTENANCE SUPPLIE	342.47		
	11/29/21	310750814226	001 151 646	OTHER MAINTENANCE SUPPLIE	236.04		
	11/30/21	310756014226	001 151 646	OTHER MAINTENANCE SUPPLIE	74.89	1,052.27	
COPYWRITE, INC.	001134 11/30/21	AR24870	001 450 534	OTHER RENTALS	15.03		
	11/30/21	30975	001 200 603	OFFICE SUPPLIES AND MATER	200.00		
	12/06/21	AR24944	001 220 603	OFFICE SUPPLIES AND MATER	189.00	404.03	
CREGAR, CHAD	001135 11/22/21	2021-11	001 156 556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
DATS, LLC	001136 11/05/21	6239	001 100 581	OTHER CONTRACTUAL SERVICE	1,500.00	1,500.00	
DEAL'S XPRESS LUBE, LLC	001137 12/08/21	23039	24512 001 200 542	VEHICLES R&M BY OUTSIDE	1,203.19	1,203.19	
ELIOR, INC.	001138 11/29/21	0128681	001 220 579	FEEDING OF PRISONERS	4,662.70		
	12/06/21	0129261	001 220 579	FEEDING OF PRISONERS	4,651.43		
	12/13/21	0130064	001 220 579	FEEDING OF PRISONERS	4,800.17	14,114.30	
ENDURANCE PHYSICAL THERAPY	001139 12/06/21	21-12JD	001 220 552	MEDICAL FEES	164.00		
	12/06/21	2112JDA	001 220 552	MEDICAL FEES	223.45		
	12/06/21	2112JDB	001 220 552	MEDICAL FEES	82.00		
	12/06/21	2112JDC	001 220 552	MEDICAL FEES	82.00		
	12/06/21	2112JDD	001 220 552	MEDICAL FEES	82.00		
	12/06/21	2112JDE	001 220 552	MEDICAL FEES	82.00	715.45	

RUN-TIME 12/16/2021 04:09 PM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 FAIR, MARGARET B. 001140 12/09/21 K19-735 001 161 556 OTHER PROFESSIONAL FEES/S 308.00 308.00

FUELMAN 001141 12/05/21 2021-12 001 235 670 PETROLEUM PRODUCTS 93.04
 001 125 670 PETROLEUM PRODUCTS 61.22
 001 151 670 PETROLEUM PRODUCTS 176.41
 001 167 670 PETROLEUM PRODUCTS 35.71
 001 251 670 PETROLEUM PRODUCTS 126.01
 001 200 670 PETROLEUM PRODUCTS 3,937.55
 001 235 670 PETROLEUM PRODUCTS 66.81
 001 125 670 PETROLEUM PRODUCTS 136.24
 001 151 670 PETROLEUM PRODUCTS 74.37
 001 251 670 PETROLEUM PRODUCTS 62.05
 001 200 670 PETROLEUM PRODUCTS 3,616.44
 8,385.85

G & M PHARMACY 001142 11/23/21 210097 14414 001 220 552 MEDICAL FEES 17.59
 12/03/21 211656 24494 001 220 552 MEDICAL FEES 10.33
 27.92

GARRETT, FRIDAY & 001143 09/22/21 2021-12 001 163 550 LEGAL FEES 760.50
 GARNER, P.L.L.C. 12/09/21 12-12C 001 163 550 LEGAL FEES 429.00
 12/09/21 21-12A 001 163 550 LEGAL FEES 650.00
 12/09/21 21-12B 001 163 550 LEGAL FEES 615.00
 2,454.50

GARRETT, PRESTON RAY 001144 11/22/21 2021-11 001 156 556 OTHER PROFESSIONAL FEES/S 120.00
 120.00

GOLDEN NEEDLE, INC. 001145 11/17/21 23556 14385 001 200 691 UNIFORMS 238.00
 12/03/21 23703 24493 001 220 691 UNIFORMS 2,167.00
 2,405.00

GREENSERV, INC. 001146 11/30/21 38736S 001 220 581 OTHER CONTRACTUAL SERVICE 25.00
 25.00

HOBBS, DR. MILTON 001147 12/03/21 2021-12 001 165 552 MEDICAL FEES 600.00
 600.00

HOWORTH & ASSOCIATES 001148 10/07/21 2021-05 001 220 911 CONSTRUCTION-IN-PROGRESS 1,015.50
 ARCHITECTS 12/13/21 2021-02 001 220 922 OTHER CAPITAL MORE \$5000 48,750.00
 12/13/21 2021-07 001 220 911 CONSTRUCTION-IN-PROGRESS 1,218.60
 50,984.10

J. BRETT THOMAS 001149 12/09/21 2021-12 001 163 550 LEGAL FEES 380.00
 12/09/21 21-12A 001 163 550 LEGAL FEES 153.60
 12/09/21 21-12B 001 163 550 LEGAL FEES 497.20
 12/09/21 21-12C 001 163 550 LEGAL FEES 487.58
 12/09/21 21-12D 001 163 550 LEGAL FEES 190.00

RUN-TIME 12/16/2021 04:09 PM									
VENDOR NAME									
CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL
DISPOSITION									
	12/09/21	21-12E		001	163	550	LEGAL FEES	350.26	
	12/09/21	21-12F		001	163	550	LEGAL FEES	338.35	
	12/09/21	21-12G		001	163	550	LEGAL FEES	237.30	
	12/09/21	21-12H		001	163	550	LEGAL FEES	106.10	
	12/09/21	21-12I		001	163	550	LEGAL FEES	142.50	
	12/09/21	21-12J		001	163	550	LEGAL FEES	332.50	
								3,215.59	
KENT, JASON									
001150	11/22/21	2021-11		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00
KIZER FLOORING, BEANDON									
001151	12/03/21	I004489224514		001	500	681	REPAIR AND REPLACEMENT PA	3,125.69	
	12/13/21	I00406124513		001	151	922	OTHER CAPITAL MORE \$5000	1,035.00	
	12/13/21	004061A14228		001	151	922	OTHER CAPITAL MORE \$5000	30,919.63	35,080.32
LAFAYETTE CO LAW ENFORCEMENT OFFICER									
001152	12/01/21	2021-12		001	200	588	OFFICER TRAINING	2,500.00	2,500.00
LANN CHEMICAL COMPANY									
001153	12/08/21	120820224448		001	151	645	CUSTODIAL SUPPLIES	447.72	447.72
LEVIDIOTIS, THOMAS									
001154	12/03/21	21-682W		001	165	550	LEGAL FEES	150.00	150.00
M & T MECHANICAL CONTRACTORS, LLC									
001155	11/29/21	SC1033-		001	151	581	OTHER CONTRACTUAL SERVICE	780.50	780.50
MACAC-JEFFERSON COUNTY									
001156	12/07/21	2021-12		001	120	571	DUES AND SUBSCRIPTIONS	75.00	
	12/07/21	21-12A		001	120	571	DUES AND SUBSCRIPTIONS	75.00	150.00
MACHO PRODUCTS, INC.									
001157	11/29/21	765247		14412	001	200	588 OFFICER TRAINING	456.80	
				14412	001	200	588 OFFICER TRAINING	23.00	479.80
MARCHBANKS, DICK									
001158	11/22/21	2021-11		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00
MISSISSIPPI PRISON INDUSTRIES CORP.									
001159	12/03/21	123372		24443	001	220	697 JAIL SUPPLIES	3,750.00	
				24443	001	220	697 JAIL SUPPLIES	75.00	3,825.00
MONTGOMERY TECHNOLOGY SYSTEMS, LLC									
001160	10/25/21	21*0256		001	200	581	OTHER CONTRACTUAL SERVICE	1,896.00	1,896.00
MOORE, MATTHEW MARTIN									
001161	12/09/21	21-691L		001	165	550	LEGAL FEES	150.00	150.00

RUN-TIME 12/16/2021 04:09 PM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
MS STATE UNIVERSITY 001162 12/08/21 223611 001 631 581 OTHER CONTRACTUAL SERVICE 2,253.20 2,253.20
EXTENSION SERVICE

NORTH EAST MS ELECTRIC 001163 11/30/21 21-11BE 001 151 510 UTILITIES 56.00
POWER ASSOCIATION

11/30/21 21-11DH 001 450 510 UTILITIES 1,592.49
11/30/21 21-11MD 001 151 510 UTILITIES 2,667.84
11/30/21 21-11MH 001 151 510 UTILITIES 771.49
11/30/21 2112JMC 001 151 510 UTILITIES 1,999.30
12/01/21 21-11CP 001 151 510 UTILITIES 2,059.99
9,147.11

OXFORD DIAGNOSTIC CENTER 001164 12/13/21 21-10KC 001 220 552 MEDICAL FEES 125.05
12/13/21 21-10MC 001 220 552 MEDICAL FEES 407.95
533.00

OXFORD ELECTRIC 001165 11/15/21 2111LIB 001 500 510 UTILITIES 14.20
DEPARTMENT

OXFORD NEWSMEDIA, LLC. 001166 11/30/21 1121 001 105 521 LEGAL ADVERTISING 1,707.00
12/06/21 1358460 001 156 521 LEGAL ADVERTISING 13.68
1,720.68

PANOLA PAPER COMPANY 001167 11/18/21 418542 14368 001 220 645 CUSTODIAL SUPPLIES 559.29
11/18/21 418697 14387 001 200 603 OFFICE SUPPLIES AND MATER 42.00
12/02/21 420547 24447 001 151 645 CUSTODIAL SUPPLIES 1,049.94
12/07/21 421631 24505 001 220 697 JAIL SUPPLIES 42.00
1,693.23

PHARM CARE INC. 001168 11/30/21 2021-12 001 220 552 MEDICAL FEES 4,019.57
4,019.57

PITNER OFFICE SUPPLY 001169 11/23/21 010409414411 001 200 603 OFFICE SUPPLIES AND MATER 261.28
12/01/21 010424924442 001 166 603 OFFICE SUPPLIES AND MATER 29.86
12/01/21 010425324453 001 100 603 OFFICE SUPPLIES AND MATER 42.92
12/02/21 010430624475 001 220 603 OFFICE SUPPLIES AND MATER 119.10
12/09/21 010456514434 001 102 603 OFFICE SUPPLIES AND MATER 78.00
12/10/21 010459724545 001 125 603 OFFICE SUPPLIES AND MATER 124.92
656.08

PITNEY BOWES GLOBAL 001170 12/14/21 9677752 001 450 534 OTHER RENTALS 261.60
FINANCIAL SERVICE

PROFESSIONAL COFFEE 001171 11/30/21 699635 14432 001 161 693 FOOD FOR JURORS 52.22
SERVICE 14432 001 161 693 FOOD FOR JURORS 1.00
53.22

RADIOLOGY ASSOCIATES OF 001172 11/30/21 2111PRA 001 220 552 MEDICAL FEES 102.50

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LAFAYETTE COUNTY 2021/2022
CLAIMS PACKET
FOR PERIOD ENDING 12/20/2021

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VENDOR NAME
OXFORD, PA

CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

12/03/21 21-12AJ
12/13/21 2111JTA

001 220 552 MEDICAL FEES
001 220 552 MEDICAL FEES

137.35
38.95
278.80

RAYCO, INC.

001173 12/01/21 R187997

001 101 534 OTHER RENTALS

52.94
52.94

RED WINDOW
COMMUNICATIONS LLC

001174 12/13/21 1507

001 100 581 OTHER CONTRACTUAL SERVICE

2,260.66
2,260.66

RLI SURETY DIVISION

001175 12/15/21 2021-12

001 100 570 INSURANCE AND FIDELITY

500.00
500.00

ROLAND, MICHAEL ADAM

001176 12/01/21 4696

14282 001 220 546 OTHER R&M BY OUTSIDE PERS

1,585.47
1,585.47

SANDERS WATER
ASSOCIATION

001177 11/30/21 2021-11

001 151 510 UTILITIES

23.00
23.00

SEAMRIGHT, TIFFANY

001178 12/14/21 2021-12

001 160 475 TRAVEL AND SUBSISTENCE

1,016.40
1,016.40

SEQUOIA ELECTRIC SUPPLY,
LLC

001179 11/18/21 322172414225

001 151 646 OTHER MAINTENANCE SUPPLIE

270.00
270.00

11/23/21 322437514225 001 151 646 OTHER MAINTENANCE SUPPLIE
11/29/21 322725614225 001 151 646 OTHER MAINTENANCE SUPPLIE

564.51
53.41
887.92

SHI INTERNATIONAL CORP

001180 11/17/21 4373850

4147 001 200 919 OFFICE EQUIPMENT LESS \$50
11/18/21 4381182 4147 001 200 919 OFFICE EQUIPMENT LESS \$50
11/24/21 4410438 4147 001 200 919 OFFICE EQUIPMENT LESS \$50

106.00
1,116.00
1,249.00
2,471.00

SHIVERS TOWING

001181 12/12/21 1-33721

001 200 581 OTHER CONTRACTUAL SERVICE

100.00
100.00

SIMS, CARVER

001182 11/05/21 13395

14284 001 151 645 CUSTODIAL SUPPLIES
11/19/21 13451 14397 001 220 645 CUSTODIAL SUPPLIES
14397 001 220 603 OFFICE SUPPLIES AND MATER

589.00
64.00
18.00
589.00
82.00
1,342.00

12/03/21 13498 14239 001 151 646 OTHER MAINTENANCE SUPPLIE
12/03/21 13501 24487 001 220 645 CUSTODIAL SUPPLIES

SIRCHIE FINGER PRINT
LABORATORIES

001183 12/07/21 0523072

4079 001 200 613 LAW ENFORCEMENT

93.76
93.76

SNEED'S HARDWARE

001184 11/04/21 123404

14224 001 151 646 OTHER MAINTENANCE SUPPLIE

153.95
153.95

RUN-TIME 12/16/2021 04:09 PM										FOR PERIOD ENDING 12/20/2021		PAGE 0008	
VENDOR NAME										CLAIM		DISPOSITION	
INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION										AMOUNT		CLAIM TOTAL	
SOUTHERN PIPE & SUPPLY										001185		11/15/21 605119514227 001 151 646 OTHER MAINTENANCE SUPPLIE	
11/22/21 607803114227 001 151 646 OTHER MAINTENANCE SUPPLIE										80.49		31.32	
11/29/21 609095614227 001 151 646 OTHER MAINTENANCE SUPPLIE										115.40		115.40	
11/30/21 609822914227 001 151 646 OTHER MAINTENANCE SUPPLIE										116.18		116.18	
11/30/21 609824314227 001 151 646 OTHER MAINTENANCE SUPPLIE										16.48		359.87	
SOUTHERN TELECOMMUNICATIONS CO LL										001186		12/01/21 2021-12	
001 160 502 TELEPHONE SERVICE										155.93			
001 220 502 TELEPHONE SERVICE										1,037.35			
001 450 502 TELEPHONE SERVICE										586.80			
001 101 502 TELEPHONE SERVICE										167.01			
001 161 502 TELEPHONE SERVICE										175.66			
001 163 502 TELEPHONE SERVICE										77.40			
001 105 502 TELEPHONE SERVICE										199.69			
001 100 502 TELEPHONE SERVICE										1,688.85			
001 166 502 TELEPHONE SERVICE										368.20			
001 120 502 TELEPHONE SERVICE										114.69			
001 102 502 TELEPHONE SERVICE										181.11			
001 631 502 TELEPHONE SERVICE										4,827.18			
001 151 502 TELEPHONE SERVICE										67.19			
001 265 502 TELEPHONE SERVICE										200.24			
001 167 502 TELEPHONE SERVICE										28.35			
001 154 502 TELEPHONE SERVICE										27.32			
001 180 502 TELEPHONE SERVICE										26.20			
001 251 502 TELEPHONE SERVICE										175.80			
001 125 502 TELEPHONE SERVICE										103.00		10,207.97	
SOUTHLAND BODY SHOP										001187		12/02/21 12221 14390 001 200 542 VEHICLES R&M BY OUTSIDE	
12/07/21 12721 14425 001 200 542 VEHICLES R&M BY OUTSIDE										2,365.55		1,963.65	
4,329.20													
STATE TREASURY FUND 3053										001188		11/30/21 2021-12	
001 160 556 OTHER PROFESSIONAL FEES/S										10,073.02			
001 161 556 OTHER PROFESSIONAL FEES/S										14,575.90		24,648.92	
STERLING TALENT SOLUTIONS										001189		11/30/21 8779689	
001 100 581 OTHER CONTRACTUAL SERVICE										27.50		27.50	

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LAHAYETTE CO. 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 12/30/2021

POWER ASSN.
LAWYER/PROSECUTOR

THOMPSON, JAMES

THOMSON REUTERS

TWO BROTHERS TINTING LLC

ULINE, INC.

UNIFIRST CORPORATION

UNITED EMERGENCY
SERVICES INC.

UNIVERSAL SOLUTIONS OF
NORTH MS, INC.

WALMART COMMUNITY BRC

GENERAL COUNTY

272, 223.34

RUN-TIME 12/16/2021 04:09 PM		FOR PERIOD ENDING 12/20/2021		PAGE 0010	
VENDOR NAME		CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION
026 COURTHOUSE RENOVATION					AMOUNT CLAIM TOTAL DISPOSITION
=====					
FOSHEE, MICHAEL H.		001199	12/07/21	21-12A 14427 026 151 546 OTHER R&M BY OUTSIDE PERS	1,600.00 1,600.00
=====					
COURTHOUSE RENOVATION					1,600.00
=====					

FOR PERIOD ENDING 12/20/2021

RUN-TIME 12/16/2021 04:09 PM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 028 D.A.R.E.

AMAZON.COM/GE MONEY BANK	001206	11/10/21	447569814328	028	174	606	OTHER OFFICE SUPPLIES	734.40		
		11/11/21	539679714328	028	174	606	OTHER OFFICE SUPPLIES	645.20		
		11/11/21	768966914328	028	174	606	OTHER OFFICE SUPPLIES	1,081.62		
		11/16/21	993534414350	028	174	606	OTHER OFFICE SUPPLIES	112.40		
		11/17/21	856496714350	028	174	606	OTHER OFFICE SUPPLIES	215.86		
		11/30/21	587983414431	028	174	606	OTHER OFFICE SUPPLIES	568.00		
		12/01/21	746854914431	028	174	606	OTHER OFFICE SUPPLIES	121.49		
									3,478.97	

D.A.R.E. 3,478.97

RUN-TIME 12/16/2021 04:09 PM
 =====
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====
 033 ELECTIONS

ELECTION SYSTEMS & 001207 11/29/21 2012863 4148 033 180 922 OTHER CAPITAL MORE \$5000 19,610.00 19,610.00
 SOFTWARE, INC.

ELECTIONS
 =====
 19,610.00
 =====
 19,610.00

RUN-TIME 12/16/2021 04:09 PM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
096 REAPPRAISAL UPDATE

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CKB, INC.	001208	12/01/21	4905		096	155	611	MAPPING AND REAPPRAISAL		12,916.67		
		12/01/21	4906		096	155	611	MAPPING AND REAPPRAISAL		4,833.33		
		12/01/21	4907		096	155	611	MAPPING AND REAPPRAISAL		4,900.00	22,650.00	

TRI-STATE CONSULTING SERVICES, INC.	001209	12/13/21	6-1221W		096	155	611	MAPPING AND REAPPRAISAL		300.00		
					096	155	544	SERVICE/MAINTENANCE CONTR		250.00	550.00	

REAPPRAISAL UPDATE

23,200.00

PAGE ONE

CLAIMS TICKET
FOR DEPTOD ENDING 10/00/00001

PAGE ONE

097 ENHANCED 911

001210

12/01/21 533886714420

22.99
300.00
49.98
45.98

418.95

001211 12/01/21 2021-12

097 233 502 TELEPHONE SERVICE

2,935.00

2,935.00

001212 11/30/21 21-12E9

097 233 502 TELEPHONE SERVICE

120.30

120.30

001213 11/23/21 419418

097 233 603 OFFICE SUPPLIES A

49.00

49.00

001214 12/01/21 21-12E9

097 233 502 TELEPHONE SERVICE

191.42

191 42

Abstract

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3,714.67

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
106 FIRE DEPARTMENT										
AMAZON.COM/GE MONEY BANK	001215	11/12/21	645365914332	106	250	603	OFFICE SUPPLIES AND MATER	113.96		
		11/14/21	547564414332	106	250	603	OFFICE SUPPLIES AND MATER	433.66	547.62	
=====										
ANCHOR WATER ASSOCIATION	001216	11/29/21	21-12FD	106	250	510	UTILITIES	18.24	18.24	
=====										
AT&T MOBILITY	001217	11/27/21	1220520	106	250	502	TELEPHONE SERVICE	649.21	649.21	
=====										
BRANNAN AUTO & GLASS, LLC	001218	12/09/21	3054	73399	106	250	542 VEHICLES R&M BY OUTSIDE	2,500.00	2,500.00	
=====										
BYARS, ELIZABETH K.	001219	12/15/21	2021-12	106	250	581	OTHER CONTRACTUAL SERVICE	100.00	100.00	
=====										
CAMPGROUND WATER ASSOCIATION	001220	11/30/21	2021-12	106	250	510	UTILITIES	46.00	46.00	
=====										
CENTERPOINT ENERGY	001221	12/06/21	21-12FD	106	250	510	UTILITIES	490.37		
		12/06/21	2112FD30	106	250	510	UTILITIES	97.12	587.49	
=====										
CENTRAL MAINTENANCE FUND	001222	10/30/21	21-10FD	106	250	542	VEHICLES R&M BY OUTSIDE	3.14		
				106	250	670	PETROLEUM PRODUCTS	21.84	24.98	
=====										
FRINK, DWIGHT	001223	12/15/21	2021-12	106	250	581	OTHER CONTRACTUAL SERVICE	337.50	337.50	
=====										
FUELMAN	001224	12/05/21	21-12FD	106	250	670	PETROLEUM PRODUCTS	850.75		
		12/12/21	2112FDA	106	250	670	PETROLEUM PRODUCTS	732.58	1,583.33	
=====										
GATEWAY TIRE & SERVICE CENTER	001225	10/13/21	-141541	4026	106	250	680 TIRES AND TUBES	796.36	796.36	
=====										
MAXXSOUTH BROADBAND	001226	12/12/21	21-12F2	106	250	502	TELEPHONE SERVICE	126.93	126.93	
=====										
MCCAIN JR., ROBERT L.	001227	12/15/21	2021-12	106	250	581	OTHER CONTRACTUAL SERVICE	743.75	743.75	
=====										
MCCAIN, SIDNEY W.	001228	12/15/21	2021-12	106	250	581	OTHER CONTRACTUAL SERVICE	643.75	643.75	

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
MOEN, ELI 001229 12/15/21 2021-12 106 250 581 OTHER CONTRACTUAL SERVICE 100.00 100.00

NAPA OF OXFORD

001230	11/02/21	102865	14215	106	250	646	OTHER MAINTENANCE SUPPLIE	68.73	
	11/03/21	103071	14215	106 <td>250</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>190.79</td> <td></td>	250	646	OTHER MAINTENANCE SUPPLIE	190.79	
	11/04/21	103196	14215	106 <td>250</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>26.74</td> <td></td>	250	646	OTHER MAINTENANCE SUPPLIE	26.74	
	11/04/21	103274	14215	106 <td>250</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>330.36</td> <td></td>	250	646	OTHER MAINTENANCE SUPPLIE	330.36	
	11/09/21	103776	14215	106 <td>250</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>67.99</td> <td></td>	250	646	OTHER MAINTENANCE SUPPLIE	67.99	
	11/09/21	103879	14215	106 <td>250</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>114.00</td> <td></td>	250	646	OTHER MAINTENANCE SUPPLIE	114.00	
	11/15/21	104600	14215	106 <td>250</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>162.99</td> <td></td>	250	646	OTHER MAINTENANCE SUPPLIE	162.99	
	11/15/21	104695	14215	106 <td>250</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>549.98</td> <td></td>	250	646	OTHER MAINTENANCE SUPPLIE	549.98	
	11/17/21	105057	14215	106 <td>250</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>134.29</td> <td></td>	250	646	OTHER MAINTENANCE SUPPLIE	134.29	
	11/19/21	105319	14215	106 <td>250</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>51.17</td> <td></td>	250	646	OTHER MAINTENANCE SUPPLIE	51.17	
	11/19/21	105344	14215	106 <td>250</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>7.34CR</td> <td></td>	250	646	OTHER MAINTENANCE SUPPLIE	7.34CR	
	11/22/21	105612	14215	106 <td>250</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>4.16</td> <td></td>	250	646	OTHER MAINTENANCE SUPPLIE	4.16	
	11/30/21	106438	14215	106 <td>250</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>41.78</td> <td>1,735.64</td>	250	646	OTHER MAINTENANCE SUPPLIE	41.78	1,735.64

NORTH EAST MS ELECTRIC
POWER ASSOCIATION

001231	11/26/21	21-1117		106	250	510	UTILITIES	183.10	
	11/30/21	21-11F3		106 <td>250 <td>510 <td>UTILITIES</td> <td>375.36</td> <td></td> </td></td>	250 <td>510 <td>UTILITIES</td> <td>375.36</td> <td></td> </td>	510 <td>UTILITIES</td> <td>375.36</td> <td></td>	UTILITIES	375.36	
	12/01/21	21-11F5		106 <td>250 <td>510 <td>UTILITIES</td> <td>129.77</td> <td></td> </td></td>	250 <td>510 <td>UTILITIES</td> <td>129.77</td> <td></td> </td>	510 <td>UTILITIES</td> <td>129.77</td> <td></td>	UTILITIES	129.77	
	12/01/21	21-11F6		106 <td>250 <td>510 <td>UTILITIES</td> <td>181.14</td> <td>869.37</td> </td></td>	250 <td>510 <td>UTILITIES</td> <td>181.14</td> <td>869.37</td> </td>	510 <td>UTILITIES</td> <td>181.14</td> <td>869.37</td>	UTILITIES	181.14	869.37

PASSMORE, LOGAN R.

001232	12/15/21	2021-12		106	250	581	OTHER CONTRACTUAL SERVICE	100.00	100.00
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SAYLE LP, INC.
(PROPANE)

001233	12/09/21	55397		106	250	510	UTILITIES	447.75	
	12/10/21 <th>55544</th> <td></td> <td>106 <td>250 <td>510 <td>UTILITIES</td> <td>269.46</td> <td>717.21</td> </td></td></td>	55544		106 <td>250 <td>510 <td>UTILITIES</td> <td>269.46</td> <td>717.21</td> </td></td>	250 <td>510 <td>UTILITIES</td> <td>269.46</td> <td>717.21</td> </td>	510 <td>UTILITIES</td> <td>269.46</td> <td>717.21</td>	UTILITIES	269.46	717.21

SOUTHERN
TELECOMMUNICATIONS CO LT

001234	12/01/21	21-12FD		106	250	502	TELEPHONE SERVICE	170.08	170.08
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SUBURBAN PROPANE

001235	10/15/21	224352		106	250	534	OTHER RENTALS	51.00	51.00
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SURBECK, GREGORY D.

001236	12/15/21	2021-12		106	250	581	OTHER CONTRACTUAL SERVICE	443.75	443.75
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TALLAHATCHIE VALLEY
POWER ASSN.

001237	11/29/21	21-11FD		106	250	510	UTILITIES	139.65	139.65
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TAYLOR POWER SYSTEMS

001238	12/09/21	2812308		106	250	544	SERVICE/MAINTENANCE CONTR	395.00	395.00
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ULINE, INC.

001239	12/08/21	234202224511		106	250	646	OTHER MAINTENANCE SUPPLIE	1,489.80	
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LAFAYETTE COUNTY 2021/2022
CLAIMS LOCKET
FOR PERIOD ENDING 12/20/2021

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VENDOR NAME

CLAIM DATE

INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

24511 106 250 646 OTHER MAINTENANCE SUPPLIE

121.37 1,611.17

UNIFIRST CORPORATION

001240 12/07/21 0801870
12/14/21 0802753

106 250 534 OTHER RENTALS
106 250 581 OTHER CONTRACTUAL SERVICE

49.52 99.04

VAUGHN, VICKIE D.

001241 12/15/21 2021-12

106 250 581 OTHER CONTRACTUAL SERVICE

643.75 643.75

FIRE DEPARTMENT

15,780.82

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LAFAYETTE CO. CLAIMS JACKET
FOR PERIOD ENDING 12/20/2021

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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115 STATION 2 CONSTRUCTION

SNEED'S HARDWARE	001242	11/30/21	126399	4183	115	250	643	HARDWARE/PLUMBING/ELECTRI		312.64		
		11/30/21	126403	4183	115	250	643	HARDWARE/PLUMBING/ELECTRI		7.96CR		

STATION 2 CONSTRUCTION

304.68

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LAFAYETTE COUNTY 2021/2022
CLAIMS LOCKET
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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 001104 12/15/21 1CD3006

12/15/21	1CD3007	150	300	425	ROAD EMPLOYEES	45,622.28
12/15/21	1CD3008	150	300	466	ROAD EMPLOYEES	11,674.73
12/15/21	1CD3008	150	300	466	ROAD EMPLOYEES	3,494.69
12/15/21	1CD3008	150	300	465	ROAD EMPLOYEES	895.42
12/15/21	1CD3008	150	300	465	ROAD EMPLOYEES	7,817.15
12/15/21	1CD3008	150	300	465	SHOP EMPLOYEES	2,031.40

71,535.67

ADVANCE AUTO PARTS

11/19/21	408727	14375	150	300	681	REPAIR AND REPLACEMENT PA	38.48
11/19/21	408729	14375	150	300	681	REPAIR AND REPLACEMENT PA	65.78
11/22/21	408827	14375	150	300	646	OTHER MAINTENANCE SUPPLIE	15.64
11/29/21	409074	14375	150	300	646	OTHER MAINTENANCE SUPPLIE	57.78
11/29/21	409077	14375	150	300	681	REPAIR AND REPLACEMENT PA	155.98
11/29/21	409085	14375	150	300	646	OTHER MAINTENANCE SUPPLIE	16.54
11/30/21	409132	14375	150	300	681	REPAIR AND REPLACEMENT PA	25.12
12/01/21	409229	14375	150	300	646	OTHER MAINTENANCE SUPPLIE	143.46
12/06/21	409456	24468	150	300	681	REPAIR AND REPLACEMENT PA	87.56
12/09/21	409644	24468	150	300	646	OTHER MAINTENANCE SUPPLIE	56.44
12/09/21	409644	24468	150	300	681	REPAIR AND REPLACEMENT PA	138.57

801.35

AMAZON.COM/GE MONEY BANK

10/14/21	5338366	4055	150	300	646	OTHER MAINTENANCE SUPPLIE	299.80
10/14/21	5649438	4055	150	300	646	OTHER MAINTENANCE SUPPLIE	330.00
10/14/21	5938864	4055	150	300	646	OTHER MAINTENANCE SUPPLIE	100.00
10/14/21	8944479	4055	150	300	646	OTHER MAINTENANCE SUPPLIE	147.00
10/17/21	4343784	4055	150	300	646	OTHER MAINTENANCE SUPPLIE	353.00
11/05/21	4899854	14257	150	300	646	OTHER MAINTENANCE SUPPLIE	627.90

1,857.70

AT & T

001245 11/29/21 2021-12 150 300 502 TELEPHONE SERVICE

139.10

139.10

AUTOZONE

11/19/21	0743003	14379	150	300	681	REPAIR AND REPLACEMENT PA	23.99
11/29/21	0752607	14379	150	300	681	REPAIR AND REPLACEMENT PA	52.46
12/02/21	0755721	14379	150	300	646	OTHER MAINTENANCE SUPPLIE	80.16

156.61

BELK FORD

001247 11/22/21 503454714373 150 300 681 REPAIR AND REPLACEMENT PA

71.08

71.08

C SPIRE WIRELESS

001248 11/30/21 21-12CM 150 300 502 TELEPHONE SERVICE

401.42

401.42

CENTERPOINT ENERGY

001249 11/30/21 21-11CM 150 300 510 UTILITIES

643.01

643.01

KIMBALL MIDWEST

001250 12/10/21 945370124543 150 300 681 REPAIR AND REPLACEMENT PA

45.00

45.00

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LAFAYETTE COUNTY 2021/2022
CLAIMS CHECKET
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LEHMAN-ROBERTS COMPANY	001251	11/02/21	80481	4191	150	300	632	ASPHALT	20,053.37		
		11/08/21	80618	14274	150	300	632	ASPHALT	592.47		
		11/10/21	80705	14274	150	300	632	ASPHALT	12,880.61		
		12/02/21	81207	14416	150	300	632	ASPHALT	21,447.27		
		12/03/21	81246	14416	150	300	632	ASPHALT	30,496.78		
		12/07/21	81327	24490	150	300	632	ASPHALT	18,382.26		
		12/08/21	81361	24490	150	300	632	ASPHALT	4,507.51		
		12/09/21	81402	24490	150	300	632	ASPHALT	3,312.49	111,672.76	

NAPA OF OXFORD

001252	11/22/21	105544	14378	150	300	681	REPAIR AND REPLACEMENT PA	53.95		
	11/22/21	105557	14378	150	300	681	REPAIR AND REPLACEMENT PA	20.35		
	11/22/21	105558	14378	150	300	646	OTHER MAINTENANCE SUPPLIE	49.36		
	11/23/21	105727	14378	150	300	646	OTHER MAINTENANCE SUPPLIE	329.95		
	11/23/21	105729	14378	150	300	681	REPAIR AND REPLACEMENT PA	151.96		
	11/30/21	106298	14378	150	300	681	REPAIR AND REPLACEMENT PA	15.29		
	11/30/21	106361	14378	150	300	681	REPAIR AND REPLACEMENT PA	49.84		
	11/30/21	106380	14378	150	300	646	OTHER MAINTENANCE SUPPLIE	22.00		
	12/01/21	106481	14378	150	300	681	REPAIR AND REPLACEMENT PA	54.22		
	12/01/21	106516	14378	150	300	681	REPAIR AND REPLACEMENT PA	27.98		
	12/01/21	106516	14378	150	300	646	OTHER MAINTENANCE SUPPLIE	30.20		
	12/01/21	106580	14378	150	300	681	REPAIR AND REPLACEMENT PA	67.16		
	12/02/21	106667	14378	150	300	681	REPAIR AND REPLACEMENT PA	55.04		
	12/02/21	106728	14378	150	300	681	REPAIR AND REPLACEMENT PA	15.29		
	12/03/21	106818	24466	150	300	681	REPAIR AND REPLACEMENT PA	56.99		
	12/03/21	106822	24466	150	300	681	REPAIR AND REPLACEMENT PA	102.34		
	12/03/21	106835	24466	150	300	681	REPAIR AND REPLACEMENT PA	31.53		
	12/03/21	106836	24466	150	300	646	OTHER MAINTENANCE SUPPLIE	49.95		
	12/03/21	106930	24466	150	300	681	REPAIR AND REPLACEMENT PA	30.17		
	12/06/21	107085	24466	150	300	681	REPAIR AND REPLACEMENT PA	73.98		
	12/06/21	107086	24466	150	300	646	OTHER MAINTENANCE SUPPLIE	11.08		
	12/06/21	107147	24466	150	300	681	REPAIR AND REPLACEMENT PA	56.99		
	12/08/21	107397	24466	150	300	681	REPAIR AND REPLACEMENT PA	18.99		
	12/08/21	107475	24466	150	300	646	OTHER MAINTENANCE SUPPLIE	9.44		
	12/09/21	107555	24466	150	300	646	OTHER MAINTENANCE SUPPLIE	59.96		
	12/09/21	107596	24466	150	300	646	OTHER MAINTENANCE SUPPLIE	51.03		
	12/09/21	107598	24466	150	300	681	REPAIR AND REPLACEMENT PA	9.29		
	12/09/21	107598	24466	150	300	681	REPAIR AND REPLACEMENT PA	28.48		
	12/09/21	107598	24466	150	300	681	REPAIR AND REPLACEMENT PA	41.96		
	12/09/21	107598	24466	150	300	646	OTHER MAINTENANCE SUPPLIE	113.22	1,719.97	

NEXAIR

001253	11/30/21	9395151	150	300	646	OTHER MAINTENANCE SUPPLIE	63.50	63.50	
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NORTH EAST MS ELECTRIC
POWER ASSOCIATION

001254	12/01/21	21-11TS	150	300	510	UTILITIES	108.82	108.82	
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ONE DAY SIGNS

001255	11/30/21	21-11A	14428	150	300	646	OTHER MAINTENANCE SUPPLIE	130.00	130.00	
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION									
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OXFORD FARM AND RANCH	001256	10/14/21	0202676	4040	150	300	646	OTHER MAINTENANCE SUPPLIE	84.00
									84.00
=====									
PANOLA PAPER COMPANY	001257	11/22/21	419164	24446	150	300	919	OFFICE EQUIPMENT LESS \$50	3,950.07
		12/09/21	422221	24536	150	300	603	OFFICE SUPPLIES AND MATER	390.87
									4,340.94
=====									
PEA RIDGE RECYCLING	001258	12/07/21	8575		150	300	581	OTHER CONTRACTUAL SERVICE	320.00
		12/09/21	8604		150	300	581	OTHER CONTRACTUAL SERVICE	180.00
		12/10/21	8617		150	300	581	OTHER CONTRACTUAL SERVICE	104.00
		12/10/21	8623		150	300	581	OTHER CONTRACTUAL SERVICE	52.00
		12/13/21	8634		150	300	581	OTHER CONTRACTUAL SERVICE	180.00
		12/14/21	8643		150	300	581	OTHER CONTRACTUAL SERVICE	168.00
		12/15/21	8654		150	300	581	OTHER CONTRACTUAL SERVICE	156.00
									1,160.00
=====									
ROCKCO MINING, LLC	001259	10/28/21	9990	4137	150	300	631	GRAVEL OR SHELL	241.02
		11/09/21	10063	14275	150	300	631	GRAVEL OR SHELL	648.58
		11/10/21	10074	14275	150	300	631	GRAVEL OR SHELL	1,133.82
		11/23/21	10143	14275	150	300	631	GRAVEL OR SHELL	535.32
									2,558.74
=====									
SHI INTERNATIONAL CORP	001260	11/24/21	441095514319		150	300	919	OFFICE EQUIPMENT LESS \$50	2,620.00
									2,620.00
=====									
SIMS, CARVER	001261	12/06/21	13502	24495	150	300	645	CUSTODIAL SUPPLIES	24.00
									24.00
=====									
SMITH BUILDING SUPPLY	001262	12/08/21	399281	24464	150	300	646	OTHER MAINTENANCE SUPPLIE	76.72
									76.72
=====									
SNEED'S HARDWARE	001263	11/23/21	125800	14377	150	300	646	OTHER MAINTENANCE SUPPLIE	259.99
		12/06/21	127205	24465	150	300	646	OTHER MAINTENANCE SUPPLIE	38.85
									298.84
=====									
SOUTHERN TELECOMMUNICATIONS CO LL	001264	12/01/21	21-12CM		150	300	502	TELEPHONE SERVICE	105.51
									105.51
=====									
STEEPLETON TIRE COMPANY	001265	12/06/21	010299224435		150	300	680	TIRES AND TUBES	447.44
		12/13/21	010338824509		150	300	680	TIRES AND TUBES	1,137.84
		12/13/21	010362824509		150	300	680	TIRES AND TUBES	1,376.00
									2,961.28
=====									
STRIBLING EQUIPMENT, INC.	001266	11/22/21	602273014346		150	300	541	ROAD MACHINERY/EQUIPT R&M	4,049.57
		12/03/21	6087388224459		150	300	681	REPAIR AND REPLACEMENT PA	875.39
			24459		150	300	681	REPAIR AND REPLACEMENT PA	20.00
									4,944.96
=====									
UNIFIRST CORPORATION	001267	12/07/21	0801793		150	300	581	OTHER CONTRACTUAL SERVICE	649.45

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		12/14/21	0802668		150	300	581	OTHER	CONTRACTUAL SERVICE	691.23	1,340.68	

YOUNG'S OK TIRE STORE	001268	12/02/21	89724	14430	150	300	680	TIRES AND TUBES		116.99	340.71	
		12/02/21	89725	24460	150	300	680	TIRES AND TUBES		223.72		

COUNTY WIDE ROAD MAINTENANCE											210,202.37	
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LAFAYETTE COUNTY 2021/2022
CLAIMS CHECKET
FOR PERIOD ENDING 12/20/2021

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

160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND 001105 12/15/21 1CD3009 160 300 401 ADMINISTRATIVE/MANAGERIAL 3,208.33

12/15/21 1CD3010 160 300 420 ROAD EMPLOYEES 29,184.25

12/15/21 1CD3011 160 300 466 ADMINISTRATIVE/MANAGERIAL 247.73

160 300 466 ROAD EMPLOYEES 2,237.18

160 300 465 ADMINISTRATIVE/MANAGERIAL 558.25

160 300 465 ROAD EMPLOYEES 5,078.05

40,513.79

BLUE WATER INDUSTRIES 001269 09/14/21 340343 93725 160 300 631 GRAVEL OR SHELL 667.80

667.80

HUGGINS OIL, INC. 001270 12/10/21 H17538 24500 160 300 670 PETROLEUM PRODUCTS 1,399.50

1,399.50

MAGNOLIA RENTAL & SALES 001271 12/07/21 109855 24501 160 300 670 PETROLEUM PRODUCTS 146.25

146.25

MCDONALD, WILLIAM, DBAMCDONALD CONSTRUCTI 001272 11/15/21 2021-1124445 160 300 922 OTHER CAPITAL MORE \$5000 14,875.00

14,875.00

OXFORD FARM AND RANCH 001273 09/14/21 019991893786 160 300 646 OTHER MAINTENANCE SUPPLIE 180.00

180.00

ULINE, INC. 001274 12/01/21 200546724450 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 3,590.00

24450 160 300 646 OTHER MAINTENANCE SUPPLIE 486.00

24450 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 185.92

12/03/21 215111224481 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 1,650.00

24481 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 103.14

6,015.06

BRIDGE AND CULVERT

63,797.40

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

PAYROLL CLEARING FUND	001106	12/15/21	1CD3012	400	340	439	SANITATION EMPLOYEES	32,639.38	
		12/15/21	1CD3013	400 <td>340 <td>466</td> <td>SANITATION EMPLOYEES</td> <td>2,496.90</td> <td></td> </td>	340 <td>466</td> <td>SANITATION EMPLOYEES</td> <td>2,496.90</td> <td></td>	466	SANITATION EMPLOYEES	2,496.90	
		12/15/21	1CD3014	400 <td>340 <td>465</td> <td>SANITATION EMPLOYEES</td> <td>5,679.25</td> <td>40,815.53</td> </td>	340 <td>465</td> <td>SANITATION EMPLOYEES</td> <td>5,679.25</td> <td>40,815.53</td>	465	SANITATION EMPLOYEES	5,679.25	40,815.53

C SPIRE WIRELESS	001275	11/30/21	21-12SW	400	340	502	TELEPHONE SERVICE	279.38	279.38
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CENTRAL MAINTENANCE FUND	001276	10/30/21	21-10SW	400	340	542	VEHICLES R&M BY OUTSIDE	1,295.61	
				400 <th>340</th> <th>680</th> <th>TIRES AND TUBES</th> <th>466.00</th> <td></td>	340	680	TIRES AND TUBES	466.00	
				400 <th>340</th> <th>670</th> <th>PETROLEUM PRODUCTS</th> <th>282.34</th> <td>2,043.95</td>	340	670	PETROLEUM PRODUCTS	282.34	2,043.95

FUELMAN	001277	12/05/21	21-12SW	400	340	670	PETROLEUM PRODUCTS	3,521.17	
		12/12/21	2112SWA	400 <th>340</th> <th>670</th> <th>PETROLEUM PRODUCTS</th> <th>4,083.73</th> <td>7,604.90</td>	340	670	PETROLEUM PRODUCTS	4,083.73	7,604.90

HOL-MAC CORPORATION	001278	12/03/21	380690	24492	400	340	681	REPAIR AND REPLACEMENT PA	1,030.81
				24492	400	340	681	REPAIR AND REPLACEMENT PA	25.57
					400	340	581	OTHER CONTRACTUAL SERVICE	174.70

LEXISNEXIS RISK DATA MANAGEMENT INC.	001279	11/30/21	0211130	400	340	581	OTHER CONTRACTUAL SERVICE	174.70	174.70
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PEA RIDGE RECYCLING	001280	11/29/21	8513	400	340	581	OTHER CONTRACTUAL SERVICE	52.00	
		11/30/21	8522	400	340	581	OTHER CONTRACTUAL SERVICE	52.00	
		12/02/21	8550	400	340	581	OTHER CONTRACTUAL SERVICE	208.00	
		12/06/21	8559	400	340	581	OTHER CONTRACTUAL SERVICE	52.00	
		12/07/21	8569	400	340	581	OTHER CONTRACTUAL SERVICE	104.00	
		12/08/21	8591	400	340	581	OTHER CONTRACTUAL SERVICE	104.00	
		12/09/21	8601	400	340	581	OTHER CONTRACTUAL SERVICE	52.00	
		12/10/21	8615	400	340	581	OTHER CONTRACTUAL SERVICE	156.00	
		12/13/21	8632	400	340	581	OTHER CONTRACTUAL SERVICE	156.00	936.00

SANSOM EQUIPMENT CO., INC.	001281	12/07/21	P02133	24497	400	340	681	REPAIR AND REPLACEMENT PA	1,144.16
					400	340	681	REPAIR AND REPLACEMENT PA	1,144.16

SNEED'S HARDWARE	001282	11/17/21	124982	14354	400	340	646	OTHER MAINTENANCE SUPPLIE	32.97
					400	340	646	OTHER MAINTENANCE SUPPLIE	32.97

SOUTHERN TELECOMMUNICATIONS CO LL	001283	12/01/21	21-12SW	400	340	502	TELEPHONE SERVICE	102.82	102.82
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THREE RIVERS SOLID WASTE	001284	08/25/21	326	400	340	581	OTHER CONTRACTUAL SERVICE	7,926.55	
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FOR PERIOD ENDING 12/20/2021

RUN-TIME 12/16/2021 04:09 PM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
FEE BILLING 11/23/21 329 400 340 581 OTHER CONTRACTUAL SERVICE 8,277.15 16,203.70

UNIFIRST CORPORATION 001285 11/30/21 0800941 400 340 581 OTHER CONTRACTUAL SERVICE 181.26
12/07/21 0801792 400 340 581 OTHER CONTRACTUAL SERVICE 181.26
12/14/21 0802667 400 340 534 OTHER RENTALS 181.26
GARBAGE COLLECTION 543.78
70,938.27

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FOR PERIOD ENDING 12/20/2021

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====												
651 MULTIPURPOSE ARENA												
=====												
CENTERPOINT ENERGY	001286	12/06/21	21-12AR						651 100 510 UTILITIES	1,209.66	1,209.66	
=====												
NORTH EAST MS ELECTRIC	001287	11/30/21	2112A70						651 100 510 UTILITIES	1,384.81	1,384.81	
=====												
POWER ASSOCIATION												
=====												
MULTIPURPOSE ARENA											2,594.47	
=====												

RUN-TIME 12/16/2021 04:09 PM
 =====
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====

654 COUNTY LIBRARY
 =====
 FIRST REGIONAL LIBRARY 001288 11/30/21 2021-11 654 500 750 GRANTS/SUBSIDIES - OTHER 3,780.88 3,780.88
 =====
 COUNTY LIBRARY 3,780.88
 =====

CLAIMS

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FOR PERIOD ENDING 12/20/2021

AMOUNT	CLAIM TOTAL	DISPOSITION
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11,436.13

21,506.78

5,184.00

36,826.25

74,953.16

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====						
683 TAX CLEARING FUND						
=====						
LAFAYETTE CO. SCHOOL DISTRICT	001289	12/01/21	30976	683 000 148 DUE TO LOCAL GOVERNMENTS	4,776.11	4,776.11
=====						
NORTHWEST COMMUNITY COLLEGE	001290	12/01/21	30976	683 000 148 DUE TO LOCAL GOVERNMENTS	713.97	713.97
=====						
TAX CLEARING FUND						5,490.08
=====						

FOR PERIOD ENDING 12/20/2021

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FUND DESCRIPTION

TOTAL

FUND RECAP :

001 GENERAL COUNTY	272,223.34	1103-	1198
026 COURTHOUSE RENOVATION	1,600.00	1199-	1199
027 DRUG COURT	13,020.06	1200-	1205
028 D.A.R.E	3,478.97	1206-	1206
033 ELECTIONS	19,610.00	1207-	1207
096 REAPPRAISAL UPDATE	23,200.00	1208-	1209
097 ENHANCED 911	3,714.67	1210-	1214
106 FIRE DEPARTMENT	15,780.82	1215-	1241
115 STATION 2 CONSTRUCTION	304.68	1242-	1242
150 COUNTY WIDE ROAD MAINTENANCE	210,202.37	1104-	1268
160 BRIDGE AND CULVERT	63,797.40	1105-	1274
400 GARBAGE COLLECTION	70,938.27	1106-	1285
651 MULTIPURPOSE ARENA	2,594.47	1286-	1287
654 COUNTY LIBRARY	3,780.88	1288-	1288
681 PAYROLL CLEARING	74,953.16	1107-	1110
683 TAX CLEARING FUND	5,490.08	1289-	1290
000	784,689.17		

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	80,443.24
100	BOARD OF SUPERVISORS	9,520.25
101	CHANCERY CLERK	123.27
102	CIRCUIT CLERK	1,459.11
105	TAX ASSESSOR & COLLECTOR	1,906.69
120	COUNTY ADMINISTRATOR	333.35
125	BUILDING INSPECTOR	580.30
151	MAINTENANCE BLDG & GROUND	62,322.93
154	VETERAN SERVICE	27.32
155	APPRAISAL & MAPPING	23,200.00
156	PLANNING COMMISSION	613.68
160	CHANCERY COURT	20,840.80
161	CIRCUIT COURT	16,346.48
163	YOUTH COURT	5,747.49
165	LUNACY COURT	1,200.00
166	JUSTICE COURT	398.06
167	CORONER & RANGER	320.03
173	DRUG COURT	13,020.06
174	D.A.R.E	3,478.97
180	ELECTIONS	19,636.20
200	SHERIFF	31,715.99
220	JAIL	108,482.46
223	SUPPORT SERVICES - 911	3,714.67
235	TRANSIT SERVICES	418.12
250	FIRE DEPARTMENT	16,085.50
251	EMERGENCY MANAGEMENT	920.54
262	CONSTABLES	102.99
265	HIGHWAY PATROL	200.24
300	ROADS AND BRIDGES	210,202.37
300	ROADS AND BRIDGES	63,797.40
340	SANITATION & WASTE REMOVAL	70,938.27
450	WELFARE ADMINISTRATION	2,591.24
500	LIBRARY ADMINISTRATION	6,920.77
631	COUNTY EXTENSION	7,080.38
000		784,689.17