

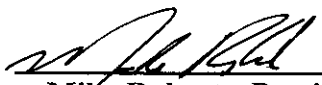
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 1720-1907

Motion was made by Chad McLarty duly seconded by Brent Larson, to approve Claims Docket for numbers 1720-1907.

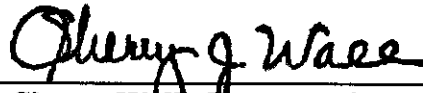
The vote on the motion was as follows:

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 7th day of February, 2022.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 02/01/2022 TO 02/04/2022

	ACTUAL	BUDGET	FEBRUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	2,269,192.00		27,913.56	246,115.25	13,896.19	2,009,180.56	11.45
101 CHANCERY CLERK	156,497.00		9,407.64	52,130.75	1,538.26	102,827.99	34.29
102 CIRCUIT CLERK	504,493.00		29,344.04	165,500.24	2,731.45	336,261.31	33.34
105 TAX ASSESSOR & COLLECTOR	992,845.00		65,119.22	360,302.24	1,428.87	631,113.89	36.43
106 CHANCERY CLERK'S EMPLOYEES	404,808.00		25,010.35	130,986.67		273,821.33	32.35
120 COUNTY ADMINISTRATOR	506,951.00		39,109.97	194,002.73	786.40	312,161.87	38.42
122 PURCHASING	67,596.00		5,454.03	26,659.93	299.99	40,636.08	39.88
123 INVENTORY CONTROL ADMIN.	43,768.00		5,039.52	23,957.08		19,810.92	54.73
125 BUILDING INSPECTOR	409,919.00		28,161.52	148,623.03	542.92	260,753.05	36.38
130 BOARD ATTORNEY	65,548.00		5,416.84	26,620.54		38,927.46	40.61
151 MAINTENANCE BLDG & GROUND	1,367,928.00		34,634.51	387,226.45		937,174.84	31.48
154 VETERAN SERVICE	18,413.00		1,226.85	6,224.50	43,526.71	12,169.50	33.90
156 PLANNING COMMISSION	171,567.00		9,569.03	51,160.37	501.01	120,406.63	29.81
160 CHANCERY COURT	222,300.00		375.15	83,219.71		139,080.29	37.43
161 CIRCUIT COURT	415,253.00		12,508.03	80,889.81		333,862.18	19.60
163 YOUTH COURT	102,545.00		1,787.98	47,452.49	4,615.20	50,477.31	50.77
165 LUNACY COURT	39,000.00		0.00	8,400.00	2,700.00	27,900.00	28.46
166 JUSTICE COURT	582,623.00		37,709.49	203,729.61	1,903.54	376,989.85	35.29
167 CORONER & RANGER	280,329.00		29,335.55	134,411.13	1,346.56	144,571.31	48.42
169 COUNTY ATTORNEY	69,049.00		5,842.63	28,720.54		40,328.46	41.59
170 PUBLIC DEFENDER	128,300.00		0.00	41,566.72	10,391.68	76,341.60	40.49
172 VICTIM ASSISTANCE	144,962.00		11,032.08	58,427.85	1,034.28	85,499.87	41.01
180 ELECTIONS	284,586.00		7,854.42	55,254.66	748.25	228,583.02	19.67
200 SHERIFF	7,186,896.00		312,844.94	2,440,747.01	39,954.17	4,706,194.82	34.51
220 JAIL	3,649,094.00		182,859.77	1,329,201.84	38,670.32	2,281,221.84	37.48
235 TRANSIT SERVICES	80,600.00		0.00	38,583.80	190.04	41,826.16	48.10
251 EMERGENCY MANAGEMENT	326,601.00		14,369.09	85,168.84	656.39	240,775.77	26.27
261 NATIONAL GUARD	3,000.00		0.00	0.00		3,000.00	0.00
262 CONSTABLES	176,652.00		20,833.67	62,264.36		114,387.64	35.24
265 HIGHWAY PATROL	3,000.00		0.00	802.28		2,197.72	26.74
266 FIRING RANGE & WASTE REMOVAL	356,000.00		0.00	10,990.79	429.95	344,579.26	3.20
340 SANITATION & WASTE REMOVAL	274,213.00		13,078.59	35,196.91		239,016.09	12.83
400 PUBLIC HEALTH	161,800.00		0.00	54,028.32	13,729.33	94,042.35	41.87
411 RABIES & ANIMAL CONTROL	124,368.00		0.00	1,600.00	400.00	122,368.00	1.60
420 MENTAL HEALTH	84,000.00		0.00	28,000.00	7,000.00	49,000.00	41.66
450 WELFARE ADMINISTRATION	64,025.00		0.00	9,148.94	207.29	54,668.77	14.61
453 RED CROSS	7,000.00		0.00	7,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	61,200.00		0.00	10,818.51	48.72	50,332.77	17.75
510 OXFORD PARK COMMISSION	175,000.00		0.00	0.00		175,000.00	0.00
540 DONATIONS - CHARITABLE USES	154,600.00		0.00	152,200.00	300.00	2,100.00	98.64
630 SOIL CONSERVATION	45,000.00		0.00	45,000.00		0.00	100.00
631 COUNTY EXTENSION	90,045.00		0.00	32,572.66	230.86	57,241.48	36.43
661 THREE RIVERS PLANNING & DEV.	58,755.00		0.00	14,064.60		44,690.40	23.93
675 ADVERTISING COUNTY RESOURCES	5,000.00		0.00	0.00		5,000.00	0.00
800 DEBT SERVICE	403,295.00		0.00	403,294.25		0.75	99.99
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
998 BUDGETED ENDING CASH	764,140.00		0.00	732,611.13		31,528.87	95.87
998 BOARD OF SUPERVISORS	699,330.00		0.00	0.00		699,330.00	0.00
900 INTERFUND TRANSACTIONS	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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LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 02/01/2022 TO 02/04/2022

		ACTUAL BUDGET	FEBRUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5	998 BUDGETED ENDING CASH	12,000.00	0.00	0.00		12,000.00	0.00
12	200 SHERIFF	0.00	0.00	0.00		4,003.15	0.00
12	200 JAIL	187,094.00	0.00	515.00	3,488.15	187,094.00	0.00
13	200 SHERIFF	10,800.00	0.00	0.00		10,800.00	0.00
25	445 OTHER HEALTH	3,000.00	0.00	2,481.68		518.32	82.72
25	998 BUDGETED ENDING CASH	5,500.00	0.00	0.00		5,500.00	0.00
26	151 MAINTENANCE BLDG & GROUND	0.00	0.00	3,485.90		384,607.21	0.00
27	173 DRUG COURT	610,144.16	31,485.10	224,690.28	846.67	384,607.21	36.96
27	998 BUDGETED ENDING CASH	490,856.00	0.00	0.00		490,856.00	0.00
28	174 D.A.R.E	24,000.00	0.00	8,221.98		15,778.02	34.25
28	998 BUDGETED ENDING CASH	45,154.00	0.00	0.00		45,154.00	0.00
33	180 ELECTIONS	0.00	0.00	75,700.00		75,700.00	0.00
33	998 BUDGETED ENDING CASH	659,224.00	0.00	0.00		659,224.00	0.00
36	155 APPRAISAL & MAPPING	339,612.00	0.00	110,180.00		229,432.00	32.44
96	998 BUDGETED ENDING CASH	21,825.00	0.00	0.00		21,825.00	0.00
97	233 SUPPLEMENT SERVICES - 911	1,106,156.00	58,770.92	329,797.40	96.01	776,262.59	29.82
106	250 FIRE DEPARTMENT	2,302,810.00	90,409.00	774,530.09	20,062.07	1,508,217.84	34.50
106	900 INTERFUND TRANSACTIONS	1,100,000.00	0.00	100,000.00		0.00	100.00
107	998 BUDGETED ENDING CASH	37,539.00	0.00	0.00		37,539.00	0.00
108	998 BUDGETED ENDING CASH	91,000.00	0.00	0.00		91,000.00	0.00
113	250 FIRE DEPARTMENT	224,200.00	0.00	10,105.99		214,094.01	4.50
113	900 INTERFUND TRANSACTIONS	45,251.00	0.00	45,251.00		0.00	100.00
113	998 BUDGETED ENDING CASH	30,849.00	0.00	0.00		30,849.00	0.00
115	250 FIRE DEPARTMENT	300,000.00	0.00	2,187.48		297,812.52	0.72
115	800 DEBT SERVICE	45,261.00	0.00	15,083.20		30,177.80	33.32
115	998 BUDGETED ENDING CASH	14,990.00	0.00	0.00		14,990.00	0.00
125	250 FIRE DEPARTMENT	112,173.00	0.00	42,093.98		52,605.90	53.10
125	440 EMERGENCY MEDICAL	17,200.00	0.00	25,021.01	17,473.12	8,165.14	147.47
125	998 BUDGETED ENDING CASH	200.00	0.00	0.00	344.13	0.00	0.00
137	690 OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	0.00		157,000.00	0.00
137	800 DEBT SERVICE	254,928.48	0.00	1,876,484.66		1,621,556.18	736.08
137	998 BUDGETED ENDING CASH	509,276.00	0.00	0.00		509,276.00	0.00
150	300 COUNTY WIDE ROAD MAINTENANCE	4,616,240.00	105,027.12	1,714,398.58	72,916.99	2,828,924.43	38.71
150	900 INTERFUND TRANSACTIONS	31,623.00	0.00	31,623.00		0.00	100.00
150	998 BUDGETED ENDING CASH	2,988,475.00	0.00	0.00		2,988,475.00	0.00
160	300 BRIDGE AND CULVERT	3,567,543.00	52,099.77	898,510.09	35,268.84	2,633,764.07	26.17
160	350 SUBDIVISION PROJECTS	750,000.00	0.00	89,485.40		649,448.10	13.40
160	998 BUDGETED ENDING CASH	3,168,132.00	0.00	0.00	11,066.50	3,169,852.92	0.00
170	300 BRIDGE AND CULVERT	200,000.00	0.00	30,147.08		300,000.00	15.07
170	998 BUDGETED ENDING CASH	300,000.00	0.00	0.00		300,000.00	0.00
172	300 BRIDGE AND CULVERT	0.00	0.00	307,409.25	23,676.05	331,085.30	0.00
207	100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00		25,000.00	0.00
207	800 DEBT SERVICE	1,408,094.00	0.00	299,046.88		1,109,047.12	21.23
207	998 BUDGETED ENDING CASH	117,110.00	0.00	0.00		117,110.00	0.00
302	251 EMERGENCY MANAGEMENT	86,000.00	0.00	23,149.60		57,763.00	33.48
302	998 BUDGETED ENDING CASH	763.00	0.00	0.00	5,645.00	763.00	0.00
313	700 CAPITAL PROJECTS	1,060,000.00	0.00	11,091.66		1,048,908.34	1.04
313	998 BUDGETED ENDING CASH	444,773.00	0.00	0.00		444,773.00	0.00
400	340 SANITATION & WASTE REMOVAL	2,558,552.00	58,508.41	825,688.65	13,184.60	1,719,678.75	32.78
400	900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00
400	998 BUDGETED ENDING CASH	119,683.00	0.00	0.00		119,683.00	0.00

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LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 02/01/2022 TO 02/04/2022

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	ACTUAL BUDGET	FEBURARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
651 100 BOARD OF SUPERVISORS	325,425.00	2,404.96	28,459.88		296,965.12	8.74
654 500 LIBRARY ADMINISTRATION	489,900.00	0.00	21,179.54		468,720.46	4.32
654 998 BUDGETED ENDING CASH	88,177.00	0.00	0.00		88,177.00	0.00
* * * * *	68,616,039.64	1,334,543.75	18,482,433.80	393,876.51	49,739,729.33	27.51

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

001 167	465	DEPUTIES	487.20	
001 169	465	OFFICIALS	667.59	
001 169	465	COURT COSTS	52.20	
001 172	465	OFFICIALS	1,442.75	
001 180	465	ELECTION FEES	539.40	
001 200	465	OFFICIALS	1,450.00	
001 200	465	DEPUTIES	35,734.80	
001 200	465	OFFICE/CLERICAL	1,565.13	
001 200	465	PART TIME EMPLOYEES	400.62	
001 200	465	ARSON INVESTIGATOR	34.80	
001 220	465	ADMINISTRATIVE/MANAGERIAL	3,076.57	
001 220	465	OFFICE/CLERICAL	1,292.07	
001 220	465	JAILORS / GUARDS	16,954.04	
001 220	465	PART TIME EMPLOYEES	466.28	
001 220	465	GROUP INSURANCE	676.30	
001 251	465	ADMINISTRATIVE/MANAGERIAL	983.68	
001 251	465	DEPUTIES	840.94	
001 262	465	STATE FAIL CASES	1,305.00	
001 340	465	SANITATION EMPLOYEES	1,355.75	
001 166	468	GROUP INSURANCE	4,686.01	
001 166	465	STATE RETIREMENT MATCHING	667.60	
001 200	468	GROUP INSURANCE	31,472.61	
001 105	468	GROUP INSURANCE	8,035.56	
001 120	468	GROUP INSURANCE	2,678.52	
001 169	468	GROUP INSURANCE	669.63	
001 220	468	GROUP INSURANCE	19,420.67	
001 151	468	GROUP INSURANCE	6,696.30	
001 102	468	GROUP INSURANCE	2,678.52	
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	
001 156	468	GROUP INSURANCE	669.63	
001 122	468	GROUP INSURANCE	669.63	
001 172	468	GROUP INSURANCE	669.63	
001 220	432	JAILORS / GUARDS	1,339.26	

935,838.47

ACA COMPLIANCE SERVICES, INC. 001750 01/01/22 37327 001 100 581 OTHER CONTRACTUAL SERVICE 561.00 561.00

ACCESS TECHNOLOGY GROUP, INC. 001751 01/20/22 2093 14774 001 220 546 OTHER R&M BY OUTSIDE PERS 2,344.00 2,344.00

AEL-MEMPHIS 001752 01/26/22 21-11CM 001 220 552 MEDICAL FEES 16.00 16.00

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 02/07/2022

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AMAZON.COM/GE MONEY BANK	001753	12/03/21	736846424483	001	161	603	OFFICE SUPPLIES AND MATER	461.56		
		01/05/22	785358914668	001	200	613	LAW ENFORCEMENT	25.43		
		01/05/22	834843814668	001	200	613	LAW ENFORCEMENT	134.99		
		01/18/22	439469314771	001	200	691	LAW ENFORCEMENT	7.40		
				001	200	691	UNIFORMS	198.98	828.36	
BELL, DAVID O.	001754	01/28/22	2022-01	001	163	556	OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BLACK, DEBRA L.	001755	01/24/22	2022-01	001	180	475	TRAVEL AND SUBSISTENCE	184.00	184.00	
BMH-NORTH MISSISSIPPI	001756	01/26/22	22-01BT	001	220	552	MEDICAL FEES	3,714.19	3,714.19	
CENTERPOINT ENERGY	001757	01/18/22	22-01CH	001	151	510	UTILITIES	309.04	309.04	
CHAIN III, BELA J.	001758	01/24/22	022-033	001	165	550	LEGAL FEES	150.00	300.00	
		01/21/22	22-042W	001	165	550	LEGAL FEES	150.00		
CHEMAQUA	001759	01/15/22	7647270	001	151	544	SERVICE/MAINTENANCE CONTR	156.08	156.08	
CINTAS	001760	01/26/22	8855171	001	220	645	CUSTODIAL SUPPLIES	61.41	61.41	
CLAYTON O'DONNELL, PLLC	001761	02/03/22	164768	001	100	550	LEGAL FEES	8,487.50	8,487.50	
COLLIER, JOHN A., D.D.S.	001762	10/12/21	21-10ML	001	220	552	MEDICAL FEES	556.00		
		01/26/22	22-01AS	001	220	552	MEDICAL FEES	174.00		
		01/26/22	22-01CD	001	220	552	MEDICAL FEES	176.00		
		02/02/22	21-06ML	001	220	552	MEDICAL FEES	1,128.00		
		02/02/22	21-10SB	001	220	552	MEDICAL FEES	378.00	2,412.00	
COMMUNICARE	001763	01/28/22	2022-01	001	420	750	GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
COREMR L.C.	001764	02/01/22	10570	001	200	581	OTHER CONTRACTUAL SERVICE	270.00	270.00	
DANIEL, COKER, HORTON & BELL, P.A.	001765	01/28/22	2022-01	001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		01/28/22	2022-1A	001	170	581	OTHER CONTRACTUAL SERVICE	625.00		
		01/28/22	2022-1B	001	170	556	OTHER PROFESSIONAL FEES/S	300.00	5,508.34	

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 02/07/2022

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DAVIDSON, PAMMIE	001766	02/01/22	2022-02	001 172 475 TRAVEL AND SUBSISTENCE	1,034.28	1,034.28	
DEAL'S XPRESS LUBE, LLC	001767	12/29/21	23137	24616 001 200 542 VEHICLES R&M BY OUTSIDE	1,388.84	1,388.84	
DELTA COMPUTER SYSTEMS, INC.	001768	02/01/22	N008405	001 102 544 SERVICE/MAINTENANCE CONTR	2,071.00		
		02/01/22	N008406	001 100 544 SERVICE/MAINTENANCE CONTR	160.00		
		02/01/22	N008407	001 101 544 SERVICE/MAINTENANCE CONTR	600.00		
		02/01/22	N008408	001 101 544 SERVICE/MAINTENANCE CONTR	220.00		
		02/01/22	N008409	001 105 544 SERVICE/MAINTENANCE CONTR	785.00		
					900.00		
					4,736.00		
DREWEY'S TERMITE & PEST CONTROL, LLC	001769	01/30/22	88933	001 500 580 MOSQUITO AND PEST CONTROL	48.72		
				001 200 580 MOSQUITO AND PEST CONTROL	48.72		
				001 220 580 MOSQUITO AND PEST CONTROL	48.72		
				001 151 580 MOSQUITO AND PEST CONTROL	535.20		
				001 450 580 MOSQUITO AND PEST CONTROL	97.44		
					778.80		
EAST OXFORD WATER ASSOCIATION, INC.	001770	01/23/22	22-1173	001 450 510 UTILITIES	23.00		
		01/23/22	22-1212	001 450 510 UTILITIES	86.85		
		01/23/22	22-1317	001 151 510 UTILITIES	87.41		
		01/23/22	22-1341	001 151 510 UTILITIES	32.06		
		01/23/22	22-1446	001 151 510 UTILITIES	17.15		
		01/23/22	22-1452	001 151 510 UTILITIES	23.00		
		01/23/22	22-1539	001 151 510 UTILITIES	23.00		
		01/23/22	22-1657	001 151 510 UTILITIES	23.00		
		01/23/22	22-1964	001 151 510 UTILITIES	23.00		
					338.47		
ELIOR, INC.	001771	01/10/22	0132386	001 220 579 FEEDING OF PRISONERS	4,708.97		
		01/18/22	0132875	001 220 579 FEEDING OF PRISONERS	4,701.66		
		01/24/22	0133429	001 220 579 FEEDING OF PRISONERS	4,793.46		
					14,204.09		
ENT CONSULTANTS OF NORTH MS	001772	01/26/22	22-01PR	001 220 552 MEDICAL FEES	284.95		
					284.95		
FLOIED FIRE EXTINGUISHER	001773	01/17/22	112078	14775 001 220 546 OTHER R&M BY OUTSIDE PERS	400.00		
					400.00		
FONDREN, M DENISE	001774	01/28/22	2022-01	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34		
		01/28/22	2022-1A	001 170 536 OTHER PROFESSIONAL FEES/S	300.00		
					4,883.34		
FUELMAN	001775	01/09/22	2022-01	001 235 670 PETROLEUM PRODUCTS	67.64		

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AMOUNT	CLAIM TOTAL	DISPOSITION
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12,618.88

19.26

400.00

300.00

564.25

1,800.00

300.00

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 02/07/2022

VENDOR NAME		CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
JAN PRO OF MISSISSIPPI		001783	01/27/22	866965		001	200	645	CUSTODIAL SUPPLIES	125.00	125.00	
JOHNNIE K. ASH, LLC		001784	01/25/22	60706		001	220	534	OTHER RENTALS	160.00		
			01/25/22	60707		001	151	534	OTHER RENTALS	270.00	430.00	
LAFAYETTE COUNTY HEALTH DEPT.		001785	01/28/22	2022-01		001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33	
LAWRENCE PRINTING		001786	01/31/22	62894	14767	001	166	603	OFFICE SUPPLIES AND MATER	1,627.50	1,754.56	
						001	166	603	OFFICE SUPPLIES AND MATER	127.06		
LEVIDIOTIS, THOMAS		001787	01/24/22	022-033		001	165	550	LEGAL FEES	150.00	300.00	
			01/27/22	22-042W		001	165	550	LEGAL FEES	150.00		
MAXXSOUTH BROADBAND		001788	01/24/22	22-02SO		001	220	504	CABLE TV	110.65	1,247.99	
			01/28/22	22-1JAL		001	220	504	CABLE TV	1,137.34		
MCDONALD, PAULA		001789	01/28/22	2022-01		001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MCKESSON		001790	01/31/22	901835814265		001	220	552	MEDICAL FEES	192.68		
			01/31/22	901836614265		001	220	552	MEDICAL FEES	76.89		
			01/31/22	901849414265		001	220	552	MEDICAL FEES	61.68		
			01/31/22	901853814265		001	220	552	MEDICAL FEES	229.39	560.64	
MEDSCREENS		001791	01/31/22	125775		001	167	581	OTHER CONTRACTUAL SERVICE	265.00	265.00	
MEMPHIS COMMUNICATIONS CORPORATION		001792	01/21/22	322917		001	101	544	SERVICE/MAINTENANCE CONTR	153.26	153.26	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE		001793	01/15/22	0113804		001	167	552	MEDICAL FEES	1,000.00	1,000.00	
MISSISSIPPI VITAL RECORDS		001794	01/06/22	2021-11		001	400	458	VITAL STATISTICS	188.00		
			01/06/22	2021-12		001	400	458	VITAL STATISTICS	208.00	396.00	
MOTOROLA SOLUTIONS, INC.		001795	01/21/22	131550993839		001	200	918	OTHER MOBILEEQUIPT MORE \$	11,716.00	11,716.00	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NAPA OF OXFORD	001796	12/29/21	109827	24617 001 151 646 OTHER MAINTENANCE SUPPLIE	85.67		
		12/29/21	109829	24617 001 151 646 OTHER MAINTENANCE SUPPLIE	56.56CR	29.11	
NORTH EAST FIBER LLC	001797	02/01/22	22-2035	001 266 502 TELEPHONE SERVICE	129.95	129.95	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001798	01/16/22	22-011P	001 151 510 UTILITIES	3.70		
		01/16/22	22-1C&B	001 151 510 UTILITIES	114.64		
		01/20/22	22-01PC	001 151 510 UTILITIES	68.11	186.45	
OLE TOWN MED	001799	08/30/21	21-09DS	001 220 552 MEDICAL FEES	90.00		
		09/09/21	21-09GC	001 220 552 MEDICAL FEES	260.00		
		10/26/21	21-10UH	001 220 552 MEDICAL FEES	50.00	400.00	
OXFORD DIAGNOSTIC CENTER	001800	02/02/22	22-01JW	001 220 552 MEDICAL FEES	301.35	301.35	
OXFORD ELECTRIC DEPARTMENT	001801	01/10/22	22-011P	001 151 510 UTILITIES	9.74		
		01/11/22	22-01MN	001 151 510 UTILITIES	192.01		
		01/11/22	22-01SO	001 200 510 UTILITIES	166.55	368.30	
PANOLA PAPER COMPANY	001802	12/03/21	421092 24484	001 122 603 OFFICE SUPPLIES AND MATER	299.99		
		12/06/21	B42054724447	001 151 645 CUSTODIAL SUPPLIES	10.86		
		12/22/21	424562	001 220 534 OTHER RENTALS	10.00		
		01/24/22	B42978414811	001 220 645 CUSTODIAL SUPPLIES	140.04		
		01/24/22	429719 14806	001 151 645 CUSTODIAL SUPPLIES	1,543.75		
		01/24/22	429784 14811	001 220 645 CUSTODIAL SUPPLIES	841.37		
		01/27/22	430879	001 151 534 OTHER RENTALS	100.00	2,946.01	
PILEUM CORPORATION	001803	02/01/22	P74409	001 220 581 OTHER CONTRACTUAL SERVICE	340.00	340.00	
PITNER OFFICE SUPPLY	001804	01/13/22	010557714751	001 166 603 OFFICE SUPPLIES AND MATER	148.98		
		01/20/22	010578414786	001 120 603 OFFICE SUPPLIES AND MATER	786.40		
		01/20/22	010578514789	001 200 603 OFFICE SUPPLIES AND MATER	580.58		
		01/21/22	010583714809	001 100 603 OFFICE SUPPLIES AND MATER	376.29		
		01/21/22	14809	001 100 603 OFFICE SUPPLIES AND MATER	131.01		
		01/24/22	010589414803	001 125 603 OFFICE SUPPLIES AND MATER	64.02		
		01/24/22	010593814818	001 102 603 OFFICE SUPPLIES AND MATER	130.88		
		01/28/22	010611414803	001 102 603 OFFICE SUPPLIES AND MATER	6.28		
		02/01/22	010620524639	001 105 603 OFFICE SUPPLIES AND MATER	528.87	2,753.39	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PRECISION DELTA CORP.	001805	01/13/22	22280	4096	001	200	613 LAW ENFORCEMENT	6,260.80	6,260.80	
PROFESSIONAL COFFEE SERVICE	001806	01/13/22	718711	14734	001	161	693 FOOD FOR JURORS	39.45	39.45	
RADIOLOGY ASSOCIATES OF OXFORD, PA	001807	02/02/22	22-01JW		001	220	552 MEDICAL FEES	51.25	51.25	
REGIONS COMMERCIAL BANKCARD	001808	01/17/22	2022-01		001	200	475 TRAVEL AND SUBSISTENCE	305.00	305.00	
RLK LANDSCAPES LLC	001809	01/23/22	2011		001	266	581 OTHER CONTRACTUAL SERVICE	300.00	300.00	
ROSE BUSINESS EQUIPMENT, INC.	001810	01/25/22	72142		001	102	534 OTHER RENTALS	459.27	459.27	
		01/25/22	72143		001	631	534 OTHER RENTALS	230.86	690.13	
SENECA STRATEGIES, LLC	001811	01/31/22	116		001	100	556 OTHER PROFESSIONAL FEES/S	3,333.34	3,333.34	
SEQUEL ELECTRIC SUPPLY, LLC	001812	12/07/21	323417024437	001	151	646	OTHER MAINTENANCE SUPPLIE	101.50	101.50	
		12/13/21	323804524437	001	151	646	OTHER MAINTENANCE SUPPLIE	32.91	32.91	
		12/20/21	324360024437	001	151	646	OTHER MAINTENANCE SUPPLIE	225.00	359.41	
SESSUMS, COURTNEY MICHELLE PADEN	001813	01/27/22	2022-01		001	220	552 MEDICAL FEES	750.00	750.00	
SIMS, CARVER	001814	01/14/22	13653	14757	001	151	645 CUSTODIAL SUPPLIES	605.00	605.00	
		01/28/22	13705	14858	001	151	645 CUSTODIAL SUPPLIES	605.00	1,210.00	
SOEFKER SERVICES, LLC	001815	02/01/22	137368		001	151	544 SERVICE/MAINTENANCE CONTR	202.00	202.00	
		02/01/22	137401		001	220	544 SERVICE/MAINTENANCE CONTR	5,700.00	5,902.00	
SOUTHERN ADMINISTRATORS & BENEFIT	001816	01/26/22	2201260		001	100	557 CAFETERIA ADM FEE	938.00	938.00	
SOUTHLAND BODY SHOP	001817	01/25/22	12522	14750	001	200	546 OTHER R&M BY OUTSIDE PERS	5,696.83	5,696.83	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SQUARE ALTERATIONS & MONOGRAMS	001818	01/19/22	010525924457	001 251 691 UNIFORMS	74.90	74.90	

STERN CARDIOVASCULAR FOUNDATION	001819	01/26/22	21-11JN	001 220 552 MEDICAL FEES	8.20		
		01/28/22	21-11JW	001 220 552 MEDICAL FEES	8.20		
		01/28/22	21-12JW	001 220 552 MEDICAL FEES	8.20	24.60	

TAYLOR POWER SYSTEMS	001820	01/31/22	2829385	001 251 544 SERVICE/MAINTENANCE CONTR	150.00	150.00	
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THE SOUTHERN CONNECTION POLICE SUPPLIES	001821	01/11/22	20198	3963 001 200 918 OTHER MOBILEEQUIPT MORE \$	850.00	850.00	
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TRI-STAR COMPANIES, INC.	001822	01/25/22	TC17717	4085 001 151 546 OTHER R&M BY OUTSIDE PERS	7,310.00	7,310.00	
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TWO BROTHERS TINTING LLC	001823	01/25/22	2022-0114802	001 200 542 VEHICLES R&M BY OUTSIDE	175.00	175.00	
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ULINE, INC.	001824	01/10/22	350835914705	001 220 645 CUSTODIAL SUPPLIES	683.73		
		01/13/22	371151314736	001 220 645 CUSTODIAL SUPPLIES	439.51	1,123.24	

UNIFIRST CORPORATION	001825	01/25/22	0807901	001 151 534 OTHER RENTALS	63.62		
		02/01/22	0808759	001 151 581 OTHER CONTRACTUAL SERVICE	63.62	127.24	

UNITED EMERGENCY SERVICES INC.	001826	01/26/22	21-11RS	001 220 552 MEDICAL FEES	898.72		
		01/28/22	21-12RE	001 220 552 MEDICAL FEES	856.49	1,755.21	

VALLEY SHEET METAL WORKS	001827	01/26/22	2022-0114210	001 151 922 OTHER CAPITAL MORE \$5000	2,422.00		
		01/26/22	2022-1A14828	001 151 911 CONSTRUCTION-IN-PROGRESS	4,500.00		
		01/26/22	2022-1B 4044	001 151 922 OTHER CAPITAL MORE \$5000	23,400.00	30,322.00	

VERIZON WIRELESS	001828	01/16/22	7477816	001 100 502 TELEPHONE SERVICE	40.05		
				001 125 502 TELEPHONE SERVICE	40.01		
				001 200 502 TELEPHONE SERVICE	845.28		
				001 220 502 TELEPHONE SERVICE	40.01		
				001 251 502 TELEPHONE SERVICE	40.01		

GENERAL COUNTY						1,005.36	
						1,125,646.85	

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012 DONATIONS FOR SHERIFF'S DEPT

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CREATIVE PRODUCT SOURCE, INC.	001829	01/20/22	109318724590	012	200	695	OTHER CONSUMABLE SUPPLIES	445.00
			24590	012	200	695	OTHER CONSUMABLE SUPPLIES	23.56

01/20/22	I09318824590	012	200	695	OTHER CONSUMABLE SUPPLIES	1,595.00	
	24590	012	200	695	OTHER CONSUMABLE SUPPLIES	25.48	
01/24/22	I09322224590	012	200	695	OTHER CONSUMABLE SUPPLIES	895.00	
	24590	012	200	695	OTHER CONSUMABLE SUPPLIES	22.99	
01/24/22	I09322324590	012	200	695	OTHER CONSUMABLE SUPPLIES	460.00	
	24590	012	200	695	OTHER CONSUMABLE SUPPLIES	21.12	
							3,488.15

DONATIONS FOR SHERIFF'S DEPT	3,488.15
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3,488.15

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
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027 DRUG COURT
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PAYROLL CLEARING FUND	001721	02/01/22	21S3006	027	173	401	ADMINISTRATIVE/MANAGEMENT	E	312	EO
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PAYROLL CLEARING FUND	001721	02/01/22	21S3006	027 173 401 ADMINISTRATIVE/MANAGERIAL	5,312.50	
				027 173 404 OFFICE/CLERICAL	17,272.73	
	02/01/22	21S3007	027 173 466 ADMINISTRATIVE/MANAGERIAL	1,403.59		
			027 173 466 OFFICE/CLERICAL	1,218.30		
	02/01/22	21S3008	027 173 465 ADMINISTRATIVE/MANAGERIAL	924.38		
			027 173 465 OFFICE/CLERICAL	3,005.45		
	02/01/22	21S3045	027 173 468 GROUP INSURANCE	3,348.15		
						31,485.10

COPYWRITE, INC.	001830	12/21/21	AR25153	027	173	544	SERVICE/MAINTENANCE CONTR	375.00	375.00
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FUELMAN 001831 01/09/22 22-01DC 027 173 670 PETROLEUM PRODUCTS 157.13

01/30/22	22-1DCC	027 173 670	PETROLEUM PRODUCTS	158.70	471.67
DRUG COURT					32 331 77

32,331.77

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VENDOR NAME          CLAIM      DATE      INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION          AMOUNT      CLAIM TOTAL  DISPOSITION
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097 ENHANCED 911
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PAYROLL CLEARING FUND	001722	02/01/22	21S3009	097 233 431	RADIO OPERATORS /	DISPATC	41,291.07
		02/01/22	21S3010	097 233 466	RADIO OPERATORS /	DISPATC	3,096.67
		02/01/22	21S3011	097 233 465	RADIO OPERATORS /	DISPATC	7,017.25
		02/01/22	21S3042	097 233 468	GROUP INSURANCE		7,365.93
							58,770.92

001832	01/25/22	430249	14822	097	233	603	OFFICE SUPPLIES AND MATER	56.00	56.00
PANOLA PAPER COMPANY									

VERIZON WIRELESS	001833 01/16/22 477816B	097 233 502 TELEPHONE SERVICE	40.01	40.01
ENHANCED 911				58,866.93

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NAFECO, INC.	001844	01/13/22	112319314262	106	250	691	UNIFORMS	999.60		
		01/17/22	112358714262	106	250	691	UNIFORMS	193.15		
		01/19/22	112402414262	106	250	691	UNIFORMS	1,016.03	2,208.78	
NEXAIR	001845	01/31/22	9546507	106	250	646	OTHER MAINTENANCE SUPPLIE	37.47	37.47	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001846	01/04/22	21-12UF	106	250	510	UTILITIES	73.38		
		01/16/22	22-01CF	106	250	510	UTILITIES	815.68		
		01/16/22	22-1FD2	106	250	510	UTILITIES	249.04		
		01/20/22	22-01PF	106	250	510	UTILITIES	67.10		
		01/25/22	22-1F17	106	250	510	UTILITIES	166.98	1,372.18	
OXFORD ELECTRIC DEPARTMENT	001847	01/07/22	21-12CF	106	250	510	UTILITIES	44.80	44.80	
PUNKIN WATER ASSOCIATION, INC.	001848	01/21/22	2022-01	106	250	510	UTILITIES	162.78	162.78	
SAYLE LP, INC. (PROPANE)	001849	01/25/22	503385	106	250	510	UTILITIES	381.36		
		01/26/22	60560	106	250	510	UTILITIES	386.58		
		01/31/22	61124	106	250	510	UTILITIES	524.57	1,292.51	
SEQUEL ELECTRIC SUPPLY, LLC	001850	12/08/21	323515124451	106	250	646	OTHER MAINTENANCE SUPPLIE	450.96	450.96	
TALLAHATCHIE VALLEY POWER ASSN.	001851	01/25/22	22-01FD	106	250	510	UTILITIES	220.76	220.76	
TAYLOR POWER SYSTEMS	001852	01/27/22	2827983	106	250	544	SERVICE/MAINTENANCE CONTR	554.58		
		01/28/22	2828566	106	250	544	SERVICE/MAINTENANCE CONTR	395.00	949.58	
UNIFIRST CORPORATION	001853	01/25/22	0807988	106	250	534	OTHER RENTALS	61.72		
		02/01/22	0808836	106	250	581	OTHER CONTRACTUAL SERVICE	51.42	113.14	
VERIZON WIRELESS FIRE DEPARTMENT	001854	01/16/22	477816A	106	250	502	TELEPHONE SERVICE	40.01	40.01	110,471.07

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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	001724	02/01/22	21S3015	150	300	404	OFFICE/CLERICAL	6,983.34	
				150	300	420	ROAD EMPLOYEES	47,406.32	
				150	300	425	SHOP EMPLOYEES	11,674.73	
				150	300	466	OFFICE/CLERICAL	529.11	
				150	300	466	ROAD EMPLOYEES	3,496.42	
				150	300	466	SHOP EMPLOYEES	877.84	
				150	300	465	OFFICE/CLERICAL	1,215.10	
				150	300	465	ROAD EMPLOYEES	8,046.84	
				150	300	465	SHOP EMPLOYEES	2,031.40	
				150	300	468	GROUP INSURANCE	22,766.02	
								105,027.12	

ADVANCE AUTO PARTS	001858																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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ALLEN SAMUELS CHRYSLER	001859	01/03/22	515742	24620	150	300	681	REPAIR AND REPLACEMENT PA	12.94	
DODGE JEEP RAM		01/21/22	515870	14739	150	300	681	REPAIR AND REPLACEMENT PA	427.50	
		01/24/22	515888	14739	150	300	646	OTHER MAINTENANCE SUPPLIE	1,838.75	
		01/26/22	515926	14791	150	300	681	REPAIR AND REPLACEMENT PA	980.00	
									492.50	
									3,751.69	

AMAZON.COM/GE MONEY BANK	001860	11/19/21	643943814389	150	300	681	REPAIR AND REPLACEMENT PA	23.99	
								23.99	

AUTOZONE	001861	01/03/22	078671124627	150	300	681	REPAIR AND REPLACEMENT PA	18.59	
		01/03/22	078676824627	150	300	681	REPAIR AND REPLACEMENT PA	155.89	
		01/03/22	078687824627	150	300	681	REPAIR AND REPLACEMENT PA	78.09	
		01/03/22	078730324627	150	300	681	REPAIR AND REPLACEMENT PA	74.09	
		01/04/22	078815824627	150	300	681	REPAIR AND REPLACEMENT PA	311.78	
		01/05/22	078924624627	150	300	681	REPAIR AND REPLACEMENT PA	245.67	
		01/06/22	079051324627	150	300	681	REPAIR AND REPLACEMENT PA	5.99	
		01/11/22	079513014682	150	300	681	REPAIR AND REPLACEMENT PA	4.79	
		01/14/22	079827114746	150	300	681	REPAIR AND REPLACEMENT PA	64.59	
		01/14/22	079833014746	150	300	681	REPAIR AND REPLACEMENT PA	6.89	

RUN-TIME 02/04/2022 10:23 AM

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 02/07/2022

PAGE 0019

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BELK FORD	001862	01/19/22	080310614746	150	300	681	REPAIR AND REPLACEMENT PA	333.83		
		01/19/22	080313814746	150	300	681	REPAIR AND REPLACEMENT PA	250.78		
		01/20/22	080373314746	150	300	681	REPAIR AND REPLACEMENT PA	11.09		
		01/20/22	080394814746	150	300	681	REPAIR AND REPLACEMENT PA	4.09	1,566.16	
BLUE WATER INDUSTRIES LLC	001863	01/19/22	503528714740	150	300	681	REPAIR AND REPLACEMENT PA	689.75		
		01/25/22	503535214787	150	300	681	REPAIR AND REPLACEMENT PA	146.18		
		01/26/22	503537514787	150	300	681	REPAIR AND REPLACEMENT PA	159.86	995.79	
CENTERPOINT ENERGY	001864	01/07/22	B25319	24630	150	300	631 GRAVEL OR SHELL	6,862.42		
		01/10/22	B25424	24630	150	300	631 GRAVEL OR SHELL	606.97		
		01/12/22	450785	14702	150	300	631 GRAVEL OR SHELL	1,130.41		
		01/13/22	451329	14702	150	300	631 GRAVEL OR SHELL	648.62		
		01/17/22	451880	14702	150	300	631 GRAVEL OR SHELL	1,927.08		
		01/17/22	452441	14702	150	300	631 GRAVEL OR SHELL	1,897.75		
COLD MIX, INC.	001865	01/18/22	452666	24630	150	300	631 GRAVEL OR SHELL	310.62		
		01/19/22	453008	24630	150	300	631 GRAVEL OR SHELL	5,497.79	18,881.66	
CUSTOM PRODUCTS CORP.	001866	01/07/22	363529	14681	150	300	639 SIGNS	572.60		
		01/14/22	363929	14731	150	300	639 SIGNS	620.00	1,192.60	
DREWEY'S TERMITE & PEST CONTROL, LLC	001867	01/30/22	88933CM		150	300	580 MOSQUITO AND PEST CONTROL	97.44		
									97.44	
ELLIOTT & BRITT ENGINEERING, P.A.	001868	02/02/22	PB0155		150	300	555 ENGINEERING FEES	4,513.75		
									4,513.75	
FASTENAL COMPANY	001869	01/05/22	XF7516224628	150	300	646	OTHER MAINTENANCE SUPPLIE	302.44		
		01/06/22	XF7516924628	150	300	646	OTHER MAINTENANCE SUPPLIE	5.64		
		01/07/22	XF7517514683	150	300	646	OTHER MAINTENANCE SUPPLIE	5.10	313.18	
FUELMAN	001870	01/23/22	22-1CMB	150	300	670	PETROLEUM PRODUCTS	59.51		
		01/30/22	22-1CMC	150	300	670	PETROLEUM PRODUCTS	54.16	113.67	
HUNTER PAPER PRODUCTS, INC.	001871	11/10/21	80933	14276	150	300	603 OFFICE SUPPLIES AND MATER	55.70		

===== RUN-TIME 02/04/2022 10:23 AM =====
===== VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION =====
===== 11/17/21 81037 14276 150 300 603 OFFICE SUPPLIES AND WATER 221.03 276.73 =====

KIMBALL MIDWEST
001872 01/13/22 953321214732 150 300 646 OTHER MAINTENANCE SUPPLIE 501.32
02/01/22 9587117924543 150 300 681 REPAIR AND REPLACEMENT PA 220.00
721.32

MT. COMFORT WATER ASSN. 001873 01/10/22 22-01TS 150 300 510 UTILITIES 22.47
22.47

NAPA OF OXFORD 001874 12/01/21 106535 14378 150 300 646 OTHER MAINTENANCE SUPPLIE 15.10
12/16/21 108464 24530 150 300 681 REPAIR AND REPLACEMENT PA 10.71
12/16/21 108563 24530 150 300 681 REPAIR AND REPLACEMENT PA 24.00
12/17/21 108706 24572 150 300 681 REPAIR AND REPLACEMENT PA 100.67
12/21/21 109047 24572 150 300 681 REPAIR AND REPLACEMENT PA 64.98
12/21/21 109086 24572 150 300 681 REPAIR AND REPLACEMENT PA 199.86
12/21/21 109129 24572 150 300 681 REPAIR AND REPLACEMENT PA 15.99
12/21/21 109463 24572 150 300 681 REPAIR AND REPLACEMENT PA 37.04CR
12/27/21 109471 24572 150 300 681 REPAIR AND REPLACEMENT PA 36.99
12/27/21 109497 24572 150 300 681 REPAIR AND REPLACEMENT PA 20.32
12/27/21 109564 24572 150 300 646 OTHER MAINTENANCE SUPPLIE 70.04
12/27/21 110200 24626 150 300 646 OTHER MAINTENANCE SUPPLIE 15.00
01/03/22 110235 24626 150 300 646 OTHER MAINTENANCE SUPPLIE 11.62
01/03/22 110336 24626 150 300 646 OTHER MAINTENANCE SUPPLIE 106.56
01/04/22 110337 24626 150 300 681 REPAIR AND REPLACEMENT PA 37.18
01/04/22 110362 24626 150 300 646 OTHER MAINTENANCE SUPPLIE 24.95
01/04/22 110398 24626 150 300 681 REPAIR AND REPLACEMENT PA 151.96
01/04/22 110524 24626 150 300 681 REPAIR AND REPLACEMENT PA 19.47
01/05/22 110524 24626 150 300 681 REPAIR AND REPLACEMENT PA 200.03
01/05/22 110524 24626 150 300 681 REPAIR AND REPLACEMENT PA 48.15
01/06/22 110622 24626 150 300 646 OTHER MAINTENANCE SUPPLIE 17.69
01/06/22 110653 24626 150 300 681 REPAIR AND REPLACEMENT PA 109.95
01/06/22 111870 14745 150 300 681 REPAIR AND REPLACEMENT PA 158.58
01/18/22 111870 14745 150 300 681 REPAIR AND REPLACEMENT PA 12.88
01/19/22 112000 14745 150 300 681 REPAIR AND REPLACEMENT PA 91.88
01/19/22 112013 14745 150 300 681 REPAIR AND REPLACEMENT PA 21.33
01/19/22 112015 14745 150 300 681 REPAIR AND REPLACEMENT PA 43.56
01/19/22 112051 14745 150 300 681 REPAIR AND REPLACEMENT PA 264.03
01/19/22 112114 14745 150 300 681 REPAIR AND REPLACEMENT PA 45.72
01/19/22 112148 14745 150 300 681 REPAIR AND REPLACEMENT PA 22.42
01/20/22 112160 14745 150 300 646 OTHER MAINTENANCE SUPPLIE 20.00
01/20/22 112160 14745 150 300 681 REPAIR AND REPLACEMENT PA 27.88
01/21/22 112275 14793 150 300 681 REPAIR AND REPLACEMENT PA 18.99
01/26/22 112726 14793 150 300 646 OTHER MAINTENANCE SUPPLIE 49.98
01/26/22 112726 14793 150 300 681 REPAIR AND REPLACEMENT PA 15.26
01/27/22 112840 14793 150 300 681 REPAIR AND REPLACEMENT PA 69.54
01/27/22 112841 14793 150 300 681 REPAIR AND REPLACEMENT PA 2,126.23

NUNLEY TRUCKING COMPANY, 001875 01/07/22 B25319 14662 150 300 581 OTHER CONTRACTUAL SERVICE 6,862.42
INC. 01/10/22 B25424 14662 150 300 581 OTHER CONTRACTUAL SERVICE 606.97

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ONE DAY SIGNS	001876	01/11/22	2022-0114721	150	300	639	SIGNS			40.00	40.00	
OXFORD ELECTRIC DEPARTMENT	001877	01/11/22	22-01CB	150	300	510	UTILITIES			547.05		
		01/11/22	22-01CM	150	300	510	UTILITIES			327.95	875.00	
PEA RIDGE RECYCLING	001878	01/21/22	8972	150	300	581	OTHER CONTRACTUAL SERVICE			243.00		
		01/27/22	8987	150	300	581	OTHER CONTRACTUAL SERVICE			535.14		
		02/01/22	9014	150	300	581	OTHER CONTRACTUAL SERVICE			756.18		
		02/01/22	9065	150	300	581	OTHER CONTRACTUAL SERVICE			316.98	1,851.30	
PETROLEUM EQUIPMENT SERVICE AND REPAIR	001879	02/01/22	6263	150	300	546	OTHER R&M BY OUTSIDE PERS			100.00	100.00	
PITNER OFFICE SUPPLY	001880	01/07/22	010535714694	150	300	603	OFFICE SUPPLIES AND MATER			8.01		
		01/14/22	010560814735	150	300	603	OFFICE SUPPLIES AND MATER			126.52	134.53	
SMITH BUILDING SUPPLY	001881	01/10/22	400987	14686	150	300	646	OTHER MAINTENANCE SUPPLIE		129.98	129.98	
SNEED'S HARDWARE	001882	01/03/22	130166	24625	150	300	646	OTHER MAINTENANCE SUPPLIE		131.96		
		01/13/22	131522	14687	150	300	646	OTHER MAINTENANCE SUPPLIE		8.95		
		01/14/22	131608	14744	150	300	646	OTHER MAINTENANCE SUPPLIE		30.97		
		01/21/22	132323	14744	150	300	646	OTHER MAINTENANCE SUPPLIE		63.97		
		01/24/22	132579	14792	150	300	646	OTHER MAINTENANCE SUPPLIE		97.57		
		01/24/22	132602	14792	150	300	646	OTHER MAINTENANCE SUPPLIE		31.07		
		01/26/22	132849	14792	150	300	646	OTHER MAINTENANCE SUPPLIE		42.97		
		01/26/22	132957	14792	150	300	646	OTHER MAINTENANCE SUPPLIE		53.22		
		01/27/22	133086	14792	150	300	646	OTHER MAINTENANCE SUPPLIE		15.99	476.67	
STRIBLING EQUIPMENT, INC.	001883	01/25/22	608818114815	150	300	681	REPAIR AND REPLACEMENT PA			173.16		
			14815	150	300	681	REPAIR AND REPLACEMENT PA			15.00	188.16	
SUBURBAN PROPANE	001884	01/14/22	24340	150	300	534	OTHER RENTALS			51.00	51.00	
TAG TRUCK ENTERPRISES, LLC	001885	01/07/22	024334914689	150	300	681	REPAIR AND REPLACEMENT PA			179.29		
			14689	150	300	681	REPAIR AND REPLACEMENT PA			13.00		

VENDOR NAME	CLAIM DATE	P.O.	FUND	DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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01/24/22	024454014741	150	300	681	REPAIR AND REPLACEMENT PA	198.97	
	14741	150	300	681	REPAIR AND REPLACEMENT PA	30.00	
							421.26

TRI STATE TRUCK CENTER, INC.	001886	03/30/21	2P3911617356	150	300	681	REPAIR AND REPLACEMENT PA	709.75
04/24/21	2B02047	150	200	601	REPAIR AND REPLACEMENT PA	215.0000		

04/24/21	2P423947	150	300	681	REPAIR AND REPLACEMENT PA	216.00CR
05/12/21	2P44139	5274	150	300	681	REPAIR AND REPLACEMENT PA
05/12/21	2P483377	3322	150	300	681	REPAIR AND REPLACEMENT PA
10/14/21	2P53641	3972	150	300	680	TIRES AND TUBES
01/11/22	2P578682	4575	150	300	681	REPAIR AND REPLACEMENT PA
01/20/22	2P589381	4738	150	300	681	REPAIR AND REPLACEMENT PA
02/01/22	2P597381	4843	150	300	681	REPAIR AND REPLACEMENT PA

TRUCKPRO, INC.	
001887 10/13/21 0914084 4034 150 300 681 REPAIR AND REPLACEMENT PA	285.57
4034 150 300 681 REPAIR AND REPLACEMENT PA	10.00
11/09/21 053655614296 150 300 681 REPAIR AND REPLACEMENT PA	38.99
	334.56

UNIFIRST CORPORATION	001888	01/25/21	0807904	150	300	534	OTHER RENTALS	639.17	639.17
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URGENT CARE CLINIC OF OXFORD, LLC	001889 01/05/22 298559	150 300 581 OTHER CONTRACTUAL SERVICE	90.00	90.00
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WILLIAMS EQUIPMENT & SUPPLY CO., INC.	001890	01/17/22	392152814748	150	300	646	OTHER MAINTENANCE SUPPLIE	123.53	
	01/20/22	392293614748	150	300	646	OTHER MAINTENANCE SUPPLIE	22.32		
		14748	150	300	681	REPAIR AND REPLACEMENT PA	249.00		
								394.85	

WOODS TECH SUPPLY	001891	01/20/22	5-4458114799	150	300	646	OTHER MAINTENANCE SUPPLIE	40.90	40.90
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COUNTY WIDE ROAD MAINTENANCE 177,944.11

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

PAYROLL CLEARING FUND	001725	02/01/22	21S3018	160	300	401	ADMINISTRATIVE/MANAGERIAL	3,208.33
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02/01/22	21S3019	160	300	420	ROAD EMPLOYEES	29,389.35
		160	300	466	ADMINISTRATIVE/MANAGERIAL	244.91

02/01/22	2153020	160	300	466	ROAD EMPLOYEES	2,201.49
		160	300	465	ADMINISTRATIVE/MANAGERIAL,	558.25

02/01/22	2153036	160	300	465	ROAD EMPLOYEES	5,113.73
		160	300	468	CPOLICE INSURANCE	10,714.00

02/01/22	2100000				
100	300	708	GROVE INSURANCE	10, /14.08	
160	300	420	ROAD EMPLOYEES	669.63	52,099.77

100

01/18/22	452697	14807	160	300	631	GRAVEL OR SHELL	658.79
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01/21/22	368	232	14807	160	300	631	GRAVEL	OR	SHELL	939.90
01/25/22	454	379	14807	160	300	631	GRAVEL	OR	SHELL	939.90
01/21/22	368	232	14807	160	300	631	GRAVEL	OR	SHELL	939.90
01/25/22	454	379	14807	160	300	631	GRAVEL	OR	SHELL	939.90

01/25/22	454471	14807	160	300	631	GRAVEL OR SHELL	2' 829.54
01/25/22	455320	14807	160	300	631	GRAVEL OR SHELL	2' 829.54
01/25/22	455320	14807	160	300	631	GRAVEL OR SHELL	2' 829.54

01/26/22	455321	14807	160	300	631	GRAVEL OR SHELL	2,925.58
01/26/22	455321	14807	160	300	631	GRAVEL OR SHELL	314.96

01/27/22	455852	1480	160	300	631	GRAVEL OR SHELL	3,120.97
01/28/22	456417	14807	160	300	631	GRAVEL OR SHELL	2,543.55
							13,674.33

01/31/22	T30321	14833	160	300	634	CULVERTS	5,562.00	0.000	0.00
01/31/22	T30329	14859	160	300	634	CULVERTS	3,661.00	0.000	0.00

24/07/22	100025	4000	1000	000	000	CONVERTED	3,391.50	3,333.50
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01/06/22	H17582	14663	160	300	670	PETROLEUM PRODUCTS	515.95
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01/06/22	H17583	14663	160	300	670	PETROLEUM PRODUCTS	1,961.70
01/18/22	H17613	14755	160	300	670	PETROLEUM PRODUCTS	1,158.10

01/21/22	HI/634	14832	160	300	670	PETROLEUM PRODUCTS	717.26	3,353.01
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01/18/22 16E32E 1A7C9 1C0 300 CBA *****

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01/10/22	105335	14/02	160	300	6/0	PETROLEUM PRODUCTS	8,688.00	8,688.00
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02/02/22	011221314222	160	350	581	OTHER CONTRACTUAL SERVICE	10,306.50
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02/02/22	011221414727	160	350	581	OTHER CONTRACTUAL SERVICE	760.00	11,066.50
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98,435.11

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

NL CARSON CONST. CO. INC.	001898	01/31/22	2021-7	172 300 555 ENGINEERING FEES	23,676.05		
						23,676.05	
							23,676.05

ERBR PROJECTS							
							23,676.05

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

MONTOMERY CLEANING AND RESTORATION	001899	02/01/22	LC0222		302	251	581	OTHER CONTRACTUAL SERVICE	5,645.00	5,645.00	

FEMA REIMBURSEMENT										5,645.00	
										5,645.00	

PAGE 0026

PAYROLL CLEARING FUND	001726	02/01/22	21S3021	400	340	404	OFFICE/CLERICAL	12,972.67
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AMAZON.COM/GE MONEY BANK	001900	01/18/22	735378414759	400	340	646	OTHER MAINTENANCE SUPPLIE	999.95
			14759	400	340	646	OTHER MAINTENANCE SUPPLIE	4.94
	01/20/22	889389314759	400	340	646	OTHER MAINTENANCE SUPPLIE	226.93	1,231.82

[illegible]

LEXISNEXIS RISK DATA	001904	01/31/22	0220131	400	340	581	OTHER CONTRACTUAL SERVICE	179.94	179.94
MANAGEMENT INC.									

PEA RIDGE RECYCLING	001906	01/20/22	8938	400	340	581	OTHER CONTRACTUAL SERVICE	49.45
	01/21/22	8952	400	340	581	OTHER CONTRACTUAL SERVICE	40.00	89.45

GARBAGE COLLECTION

71,693.01

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT CLAIM TOTAL	DISPOSITION
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650 JUSTICE COURT CLEARING					
STATE TREASURER	001907 02/01/22	2022-01	650 000 136 OTHER DUE TO STATE GOVERN	44,566.75	44,566.75
JUSTICE COURT CLEARING					44,566.75

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

AM FIRST INSURANCE COMPANY
 001728 01/28/22 2022-1
 681 000 100 CLAIMS PAYABLE
 241.01

01/28/22 2022-1A 681 000 100 CLAIMS PAYABLE 767.01
 02/01/22 21S3078 681 000 100 CLAIMS PAYABLE 22,492.80
 02/01/22 21S3108 681 000 100 CLAIMS PAYABLE 776.79
 02/01/22 21S3129 681 000 100 CLAIMS PAYABLE 747.81
 02/01/22 21S3138 681 000 100 CLAIMS PAYABLE 1,175.16
 26,200.58

BARKLEY, LOCKE D.
 001729 02/01/22 21S3153
 681 000 100 CLAIMS PAYABLE
 783.50

BAY BRIDGE ADMINISTRATORS
 001730 02/01/22 21S3087
 681 000 100 CLAIMS PAYABLE
 2,220.57

BLUE CROSS BLUE SHIELD OF MS
 001731 01/28/22 2022-1
 681 000 100 CLAIMS PAYABLE
 960.59CR

01/28/22 2022-1A 681 000 100 CLAIMS PAYABLE 4,448.70
 02/01/22 21S3072 681 000 100 CLAIMS PAYABLE 137,546.40
 02/01/22 21S3105 681 000 100 CLAIMS PAYABLE 3,058.51
 02/01/22 21S3126 681 000 100 CLAIMS PAYABLE 5,068.98
 02/01/22 21S3135 681 000 100 CLAIMS PAYABLE 4,894.86
 154,056.86

DEPARTMENT OF CHILDREN & FAMILY SERVICES
 001732 01/14/22 21B1739
 02/01/22 21S3174
 681 000 106 GARNISHMENT PAYABLE
 178.50

DEPARTMENT OF REVENUE
 001733 02/01/22 21S3180
 681 000 100 CLAIMS PAYABLE
 354.34

FNB OXFORD BANK (INCOME TAX)
 001734 02/01/22 21S3048
 681 000 114 FEDERAL WITHHOLDING TAX P
 73,785.50

FNB OXFORD BANK (SOCIAL SECURITY)
 001735 02/01/22 21S3051
 02/01/22 21S3183
 681 000 113 SOCIAL SECURITY (FICA) PA
 69,849.30

GOVERNMENT EMPLOYEES & DEFERRED COMP.
 001736 01/14/22 21B1733
 02/01/22 21S3090
 681 000 121 DEFERRED COMPENSATION
 337.50

HENLEY, PAT
 001737 01/14/22 21B1742
 681 000 100 CLAIMS PAYABLE
 222.85

139,698.60
 8,928.98
 73,785.50
 357.00
 354.34
 2,220.57
 783.50
 26,200.58

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MISSISSIPPI FEDERAL CREDIT UNION	001738	02/01/22	21S3111	681 000 100 CLAIMS PAYABLE	3,094.68	3,094.68	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	001739	01/14/22	21B1736	681 000 106 GARNISHMENT PAYABLE	1,503.50		
		02/01/22	21S3141	681 000 106 GARNISHMENT PAYABLE	2,972.50	4,476.00	
MS STATE TAX COMMISSION	001740	02/01/22	21S3054	681 000 119 STATE WITHHOLDING TAX	33,288.00	33,288.00	
ONE AMERICA	001741	01/28/22	2022-1	681 000 100 CLAIMS PAYABLE	987.39CR		
		02/01/22	21S3102	681 000 100 CLAIMS PAYABLE	837.77		
		02/01/22	21S3123	681 000 100 CLAIMS PAYABLE	1,259.18		
		02/01/22	21S3144	681 000 100 CLAIMS PAYABLE	386.40	1,495.96	
ONE AMERICA	001742	02/01/22	21S3075	681 000 100 CLAIMS PAYABLE	4.20		
		02/01/22	21S3093	681 000 100 CLAIMS PAYABLE	666.40	670.60	
PERS	001743	02/01/22	21S3057	681 000 120 STATE RETIREMENT	80,171.64		
		02/01/22	21S3081	681 000 120 STATE RETIREMENT	667.60		
		02/01/22	21S3162	681 000 120 STATE RETIREMENT	869.55		
		02/01/22	21S3186	681 000 120 STATE RETIREMENT	478.50		
					158,524.20	240,711.49	
PRINCIPAL LIFE INSURANCE COMPANY	001744	01/28/22	2022-1	681 000 100 CLAIMS PAYABLE	79.89		
		01/28/22	2022-1A	681 000 100 CLAIMS PAYABLE	297.64		
		02/01/22	21S3063	681 000 100 CLAIMS PAYABLE	4,420.80		
		02/01/22	21S3084	681 000 100 CLAIMS PAYABLE	3,830.38		
		02/01/22	21S3096	681 000 100 CLAIMS PAYABLE	2,537.76		
		02/01/22	21S3099	681 000 100 CLAIMS PAYABLE	2,206.47		
		02/01/22	21S3114	681 000 100 CLAIMS PAYABLE	826.56		
		02/01/22	21S3117	681 000 100 CLAIMS PAYABLE	347.52		
		02/01/22	21S3120	681 000 100 CLAIMS PAYABLE	483.70		
		02/01/22	21S3132	681 000 100 CLAIMS PAYABLE	326.90		
		02/01/22	21S3150	681 000 100 CLAIMS PAYABLE	26.80		
		02/01/22	21S3156	681 000 100 CLAIMS PAYABLE	22.08		
		02/01/22	21S3168	681 000 100 CLAIMS PAYABLE	83.46	15,489.96	
SABC/LAFAYETTE COUNTY	001745	02/01/22	21S3066	681 000 100 CLAIMS PAYABLE	3,375.84	3,375.84	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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TUCKER, JOHN E.	001746	02/01/22	21S3171	681 000 100 CLAIMS PAYABLE	273.48	273.48	
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UNITED WAY OF OXFORD & LAF. COUNTY	001747	01/14/22	21B1730	681 000 100 CLAIMS PAYABLE	12.00		
		02/01/22	21S3069	681 000 100 CLAIMS PAYABLE	154.00	166.00	

WILKINSON LAW FIRM PC	001748	02/01/22	21S3165	681 000 100 CLAIMS PAYABLE	575.55	575.55	
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YMCA OF MEMPHIS AND MID-SOUTH	001749	02/01/22	21S3147	681 000 100 CLAIMS PAYABLE	340.00	340.00	
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PAYROLL CLEARING						710,792.85	
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FUND DESCRIPTION				TOTAL			
FUND DESCRIPTION				TOTAL			
001	GENERAL COUNTY			1,125,646.85	1720-	1828	
012	DONATIONS FOR SHERIFF'S DEPT			3,488.15	1829-	1829	
027	DRUG COURT			32,331.77	1721-	1831	
097	ENHANCED 911			58,866.93	1722-	1833	
106	FIRE DEPARTMENT			110,471.07	1723-	1854	
125	EMS FUND			17,817.25	1855-	1857	
150	COUNTY WIDE ROAD MAINTENANCE			177,944.11	1724-	1892	
160	BRIDGE AND CULVERT			98,435.11	1725-	1897	
172	ERBR PROJECTS			23,676.05	1898-	1898	
302	FEMA REIMBURSEMENT			5,645.00	1899-	1899	
400	GARBAGE COLLECTION			71,693.01	1726-	1906	
650	JUSTICE COURT CLEARING			44,566.75	1907-	1907	
651	MULTIPURPOSE ARENA			2,404.96	1727-	1727	
681	PAYROLL CLEARING			710,792.85	1728-	1749	
000				2,483,779.86			

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DEPARTMENT R E C A P :
DEPARTMENT
TOTAL
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000	BALANCE SHEET TRANSACTIONS	755,359.60
100	BOARD OF SUPERVISORS	44,214.71
101	CHANCERY CLERK	10,945.90
102	CIRCUIT CLERK	32,075.49
105	TAX ASSESSOR & COLLECTOR	66,548.09
106	CHANCERY CLERK'S EMPLOYEES	25,010.35
120	COUNTY ADMINISTRATOR	39,896.37
122	PURCHASING	5,754.02
123	INVENTORY CONTROL ADMIN.	5,039.52
125	BUILDING INSPECTOR	28,704.44
130	BOARD ATTORNEY	5,416.84
151	MAINTENANCE BLDG & GROUND	78,161.22
154	VETERAN SERVICE	1,226.85
156	PLANNING COMMISSION	9,569.03
160	CHANCERY COURT	3,375.15
161	CIRCUIT COURT	13,009.04
163	YOUTH COURT	6,403.18
165	LUNACY COURT	2,700.00
166	JUSTICE COURT	39,613.03
167	CORONER & RANGER	30,682.11
169	COUNTY ATTORNEY	5,842.63
170	PUBLIC DEFENDER	10,391.68
172	VICTIM ASSISTANCE	12,066.36
173	DRUG COURT	32,331.77
180	ELECTIONS	8,602.67
200	SHERIFF	356,287.26
220	TAIL	221,530.09
233	SUPPORT SERVICES - 911	58,866.93
235	TRANSIT SERVICES	127,944.19
250	FIRE DEPARTMENT	20,670.48
251	EMERGENCY MANAGEMENT	20,833.67
262	CONSTABLES	429.95
266	FIRING RANGE	177,944.11
300	ROADS AND BRIDGES	111,044.66
340	SANITATION & WASTE REMOVAL	84,771.60
350	SUBDIVISION PROJECTS	11,066.50
400	PUBLIC HEALTH	13,729.33
411	RABIES & ANIMAL CONTROL	400.00
420	MENTAL HEALTH	7,000.00
440	EMERGENCY MEDICAL	344.13
450	WELFARE ADMINISTRATION	207.29
500	LIBRARY ADMINISTRATION	48.72
540	DONATIONS - CHARITABLE USES	300.00
631	COUNTY EXTENSION	230.86
000		2,483,779.86