

ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 2712-2873

Motion was made by Larry Gillespie, duly seconded by Brent Larson, to approve Claims Docket for numbers 2712-2873.

The vote on the motion was as follows:

Supervisor Brent Larson, voted yes
Supervisor Larry Gillespie, voted yes
Supervisor David Rikard, voted yes
Supervisor Chad McLarty, voted yes
Supervisor Mike Roberts, voted yes

After the vote, Vice President McLarty, declared the motion carried, this the 18th day of April, 2022.



Chad McLarty, Vice President
Board of Supervisors



Sherry Wall, Chancery Clerk

<04/14/2022 10:48>

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 04/01/2022 TO 04/18/2022

PAGE 001

		ACTUAL BUDGET	APRIL	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET	
1	100	BOARD OF SUPERVISORS	2,269,192.00	40,750.64	402,540.47	119,816.94	1,746,834.59	23.01
1	101	CHANCERY CLERK	156,497.00	12,707.79	83,292.43	2,497.85	70,706.72	54.81
1	102	CIRCUIT CLERK	504,493.00	31,129.14	232,752.27	2,292.21	269,448.52	46.59
1	105	TAX ASSESSOR & COLLECTOR	992,845.00	69,958.44	511,979.90	3,748.39	477,116.71	51.94
1	106	CHANCERY CLERK'S EMPLOYEES	404,808.00	25,010.35	181,007.37		223,800.63	44.71
1	120	COUNTY ADMINISTRATOR	506,951.00	42,635.63	277,380.75	188.94	229,381.31	54.75
1	122	PURCHASING	67,596.00	5,454.03	37,867.98		29,728.02	56.02
1	123	INVENTORY CONTROL ADMIN.	43,768.00	5,349.64	37,447.48		6,320.52	85.55
1	125	BUILDING INSPECTOR	409,919.00	29,067.23	209,167.26	384.89	200,366.85	51.12
1	130	BOARD ATTORNEY	65,548.00	5,416.84	37,454.22		28,093.78	57.14
1	151	MAINTENANCE BLDG & GROUND	1,367,928.00	66,230.61	661,577.12		693,723.10	49.28
1	154	VETERAN SERVICE	18,413.00	1,226.85	8,752.98		9,591.17	47.91
1	156	PLANNING COMMISSION	171,567.00	10,275.03	71,290.85		99,076.15	42.25
1	160	CHANCERY COURT	222,300.00	1,396.20	91,316.11		125,769.22	43.42
1	161	CIRCUIT COURT	415,253.00	4,334.17	101,409.08		286,893.18	30.91
1	163	YOUTH COURT	102,545.00	8,466.94	71,706.47		28,403.19	72.30
1	165	LUNACY COURT	39,000.00	7,266.72	20,466.72		18,533.28	52.47
1	166	JUSTICE COURT	582,623.00	43,968.07	293,547.70	393.70	288,681.60	50.45
1	167	CORONER & RANGER	280,329.00	27,735.56	191,060.33	1,320.01	87,948.66	68.62
1	169	COUNTY ATTORNEY	69,049.00	5,842.63	40,405.80		28,643.20	58.51
1	170	PUBLIC DEFENDER	128,300.00	10,391.68	72,741.76		55,558.24	56.69
1	172	VICTIM ASSISTANCE	144,962.00	11,929.47	83,391.27		61,570.73	57.52
1	180	ELECTIONS	284,586.00	6,822.54	67,717.67		216,791.18	23.82
1	200	SHERIFF	7,186,896.00	405,521.22	3,486,776.85	77.15	3,521,721.90	50.99
1	220	JAIL	3,649,094.00	226,118.26	1,891,037.02	66,594.53	1,691,462.45	53.64
1	225	TRANSIT SERVICES	80,600.00	17,971.62	39,814.64	76.50	40,708.86	49.49
1	251	EMERGENCY MANAGEMENT	326,601.00	17,971.62	129,994.50	1,662.24	194,944.26	40.31
1	261	NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
1	262	CONSTABLES	176,652.00	11,217.14	82,653.04	434.58	93,564.38	47.03
1	265	HIGHWAY PATROL	3,000.00	0.00	1,205.00	147.73	1,647.27	45.09
1	266	FIRING RANGE	356,000.00	268.40	12,662.33	300.00	343,037.67	3.64
1	340	SANITATION & WASTE REMOVAL	274,213.00	59,258.68	127,021.12		147,191.88	46.32
1	400	PUBLIC HEALTH	161,800.00	13,333.33	94,424.31	632.00	66,743.69	58.74
1	411	RABIES & ANIMAL CONTROL	124,368.00	400.00	2,800.00		121,568.00	2.25
1	420	MENTAL HEALTH	84,000.00	7,000.00	49,000.00		35,000.00	58.33
1	450	WELFARE ADMINISTRATION	64,025.00	1,536.75	15,140.11	844.15	48,040.74	24.96
1	453	RED CROSS	7,000.00	0.00	7,000.00		0.00	100.00
1	500	LIBRARY ADMINISTRATION	61,200.00	2,390.49	16,140.54	5,624.74	39,434.72	35.56
1	510	OXFORD PARK COMMISSION	175,000.00	0.00	25,000.00		150,000.00	14.28
1	540	DONATIONS - CHARITABLE USES	154,600.00	300.00	153,100.00		1,500.00	99.02
1	630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
1	631	COUNTY EXTENSION	90,045.00	356.71	40,288.81	628.67	49,127.52	45.44
1	661	THREE RIVERS PLANNING & DEV.	58,755.00	2,812.92	19,690.44		39,064.56	33.51
1	675	ADVERTISING COUNTY RESOURCES	5,000.00	0.00	0.00		5,000.00	0.00
1	800	DEBT SERVICE	403,295.00	0.00	403,294.25		0.75	99.99
1	900	INTERFUND TRANSACTIONS	2,501,519.00	0.00	4,501,519.00		(2,000,000.00)	179.95
1	998	BUDGETED ENDING CASH	10,683,572.00	0.00	0.00		10,683,572.00	0.00
2	900	INTERFUND TRANSACTIONS	10,764,140.00	0.00	732,611.13		31,528.87	95.87
2	998	BUDGETED ENDING CASH	699,330.00	0.00	0.00		699,330.00	0.00
5	100	BOARD OF SUPERVISORS	12,000.00	0.00	0.00		12,000.00	0.00
5	900	INTERFUND TRANSACTIONS	1,068,330.00	0.00	0.00		1,068,330.00	0.00

<04/14/2022 10:48>

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 04/01/2022 TO 04/18/2022

PAGE 003

	ACTUAL BUDGET	APRIL	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
651 100 BOARD OF SUPERVISORS	325,425.00	3,004.61	44,951.68	1,836.77	278,636.55	14.37
654 500 LIBRARY ADMINISTRATION	489,900.00	0.00	211,037.16		278,862.84	43.07
654 998 BUDGETED ENDING CASH	88,177.00	0.00	0.00		88,177.00	0.00
* * * * *	68,616,039.64	2,167,490.85	26,616,391.73	702,374.68	41,297,273.23	39.81

RUN-TIME 04/14/2022 10:49 AM

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 04/18/2022

PAGE 0001

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
001 GENERAL COUNTY											
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PAYROLL CLEARING FUND	002712	04/14/22	24C8003					001 151 430 MAINTENANCE / SERVICE EMP	10,663.33		
		04/14/22	24C8004					001 340 439 SANITATION EMPLOYEES	7,791.66		
		04/14/22	24C8005					001 151 466 MAINTENANCE / SERVICE EMP	815.75		
								001 340 466 SANITATION EMPLOYEES	596.06		
								001 151 465 MAINTENANCE / SERVICE EMP	1,855.42		
								001 340 465 SANITATION EMPLOYEES	1,355.75	23,077.97	
=====											
AHMED, OMAR	002720	04/13/22	2022-04					001 200 588 OFFICER TRAINING	118.73	118.73	
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AIRMEDCARE NETWORK	002721	04/01/22	22-04MM					001 100 571 DUES AND SUBSCRIPTIONS	60.00		
		04/01/22	22-04TW					001 100 571 DUES AND SUBSCRIPTIONS	60.00		
		04/06/22	22-04SM					001 100 571 DUES AND SUBSCRIPTIONS	60.00	180.00	
=====											
AMAZON.COM/GE MONEY BANK	002722	03/16/22	663593724600					001 200 911 CONSTRUCTION-IN-PROGRESS	6,140.00		
		03/17/22	439933635234					001 200 603 OFFICE SUPPLIES AND MATER	8.89		
		03/17/22	878449435234					001 200 542 VEHICLES R&M BY OUTSIDE	229.99		
		03/22/22	446854435251					001 220 697 JAIL SUPPLIES	16.48		
		03/22/22	568454335251					001 220 546 OTHER R&M BY OUTSIDE PERS	169.99		
								001 220 697 JAIL SUPPLIES	59.09		
		03/22/22	776666635251					001 220 697 JAIL SUPPLIES	109.99		
								001 220 697 JAIL SUPPLIES	11.32	6,745.75	
=====											
AMERIGAS	002723	03/26/22	4567973					001 151 510 UTILITIES	285.94	285.94	
=====											
AT & T	002724	03/29/22	2022-04					001 200 502 TELEPHONE SERVICE	35.25	35.25	
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AT & T	002725	03/29/22	2022-04					001 450 502 TELEPHONE SERVICE	131.98	131.98	
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AT&T MOBILITY	002726	03/27/22	4052022					001 251 502 TELEPHONE SERVICE	238.23	238.23	
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BAPTIST MEMORIAL HOSPITAL	002727	03/31/22	22-03AH					001 220 552 MEDICAL FEES	1,580.96	1,580.96	
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BROWN INSURANCE AGENCY	002728	02/03/22	95705					001 200 570 INSURANCE AND FIDELITY	425.00		
		04/01/22	97271					001 105 570 INSURANCE AND FIDELITY	170.00		
		04/01/22	97272					001 105 570 INSURANCE AND FIDELITY	340.00	935.00	
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C SPIRE WIRELESS	002729	04/01/22	2022-04					001 125 502 TELEPHONE SERVICE	155.07		
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RUN-TIME 04/14/2022 10:49 AM

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 04/18/2022

PAGE 0002

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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CENTRAL MAINTENANCE FUND	002730	03/01/22	22-02SO		001	200	542	VEHICLES R&M BY OUTSIDE		772.43		
		03/01/22	22-2EMA		001	200	670	PETROLEUM PRODUCTS		174.73		
					001	251	542	VEHICLES R&M BY OUTSIDE		48.13		
					001	251	670	PETROLEUM PRODUCTS		108.15	1,103.44	
CHEMAQUA	002731	03/31/22	7739863		001	151	544	SERVICE/MAINTENANCE CONTR		156.08	312.16	
		04/10/22	7739860		001	151	544	SERVICE/MAINTENANCE CONTR		156.08		
CINTAS	002732	04/06/22	5708907		001	220	645	CUSTODIAL SUPPLIES		61.41	61.41	
COLLIER, JOHN A., D.D.S.	002733	03/22/22	22-03JH		001	220	552	MEDICAL FEES		452.00	1,210.00	
		03/22/22	22-03JT		001	220	552	MEDICAL FEES		758.00		
COOKS CORRECTIONAL	002734	04/05/22	N72351324503		001	220	697	JAIL SUPPLIES		700.82	700.82	
COPYWRITE, INC.	002735	03/28/22	AR26331		001	450	534	OTHER RENTALS		13.37	13.37	
CREGAR, CHAD	002736	03/01/22	2022-02		001	156	556	OTHER PROFESSIONAL FEES/S		120.00	240.00	
		03/28/22	2022-03		001	156	556	OTHER PROFESSIONAL FEES/S		120.00		
DEAL'S XPRESS LUBE, LLC	002737	03/29/22	23654		001	200	542	VEHICLES R&M BY OUTSIDE		671.62	671.62	
DELTA COMPUTER SYSTEMS, INC.	002738	03/01/22	N008645		001	102	544	SERVICE/MAINTENANCE CONTR		2,071.00		
		03/01/22	N008646		001	100	544	SERVICE/MAINTENANCE CONTR		160.00		
					001	101	544	SERVICE/MAINTENANCE CONTR		600.00		
		03/01/22	N008647		001	220	544	SERVICE/MAINTENANCE CONTR		220.00		
		03/01/22	N008648		001	101	544	SERVICE/MAINTENANCE CONTR		785.00		
		03/01/22	N008649		001	101	544	SERVICE/MAINTENANCE CONTR		900.00	4,736.00	
DIVERSIFIED COMPANIES, LLC.	002739	04/01/22	5501-34		001	105	501	POSTAGE AND BOX RENT		1,150.30	1,150.30	

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 04/18/2022

PAGE 0003

CLAIMS DOCKET										PAGE 0003		
FOR PERIOD ENDING 04/18/2022												
RUN-TIME 04/14/2022 10:49 AM												
VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FAIR, MARGARET B.	002740	04/13/22	K19-367		001	161	556	OTHER	PROFESSIONAL FEES/S	72.00	72.00	

FUELMAN	002741	04/10/22	2022-04	001	235	670	PETROLEUM PRODUCTS	76	50
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GARRETT, FRIDAY & GARNER, P.L.L.C.	002744 04/06/22 2022-04	001 163 550 LEGAL FEES	806.00
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GARRETT, PRESTON RAY	002745	03/01/22	2022-02	001	156	556	OTHER PROFESSIONAL FEES/S	120.00
		03/28/22	2022-03	001	156	556	OTHER PROFESSIONAL FEES/S	120.00
								240.00

002746	03/31/22	43774	001	220	581	OTHER CONTRACTUAL SERVICE	25.00
							25.00

GULF STATES DISTRIBUTORS	002747	03/10/22	141280935178	001	200	613	LAW ENFORCEMENT	670.00	670.00
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HOME DEPOT CREDIT SERVICES	002748 03/24/22 401089835329 001 251 646 OTHER MAINTENANCE SUPPLIE	749.46	749.46
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HOWORTH & ASSOCIATES ARCHITECTS	002749	04/08/22	2022-10	001	200	911	CONSTRUCTION-IN-PROGRESS	1,294.80	1	294.80
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HUNTER PAPER PRODUCTS, INC.	002750	03/28/22	83434	35154	001	105	603	OFFICE SUPPLIES AND MATER	1,595.00	1	595.00
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INTEGRATED COMMUNICATIONS, INC.						
002751	04/04/22	151124	35303	001	200	546 OTHER R&M BY OUTSIDE PERS
						560.00
04/05/22	26814	45357	001	200	542 VEHICLES R&M BY OUTSIDE	
						785.00
						1,345.00

1,345.00

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 04/18/2022

PAGE 0004

VENDOR NAME		CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
INTERNATIONAL ASSOC OF CERTIFIED HOME IN		002752	04/07/22	2022-04	001	161	581	OTHER	CONTRACTUAL SERVICE	20,773.93	20,773.93	
J.P. CORP GENERAL CONTRACTORS		002753	03/31/22	2022-09	001	200	911	CONSTRUCTION-IN-PROGRESS		84,498.64	84,498.64	
JOHNNIE K. ASH, LLC		002754	03/25/22	61242	001	220	534	OTHER RENTALS		160.00	160.00	
			03/25/22	61243	001	151	534	OTHER RENTALS		270.00	270.00	
KENT, JASON		002755	03/01/22	2022-02	001	156	556	OTHER PROFESSIONAL FEES/S		120.00	120.00	
			03/28/22	2022-03	001	156	556	OTHER PROFESSIONAL FEES/S		120.00	120.00	
LAFAYETTE CO LAW ENFORCEMENT OFFICER		002756	04/01/22	2022-04	001	200	588	OFFICER TRAINING		2,002.00	2,002.00	
LANN CHEMICAL COMPANY		002757	04/06/22	097614	35332	001	220	645	CUSTODIAL SUPPLIES	465.00	465.00	
MARCHBANKS, DICK		002758	03/01/22	2022-02	001	156	556	OTHER PROFESSIONAL FEES/S		120.00	120.00	
			03/28/22	2022-03	001	156	556	OTHER PROFESSIONAL FEES/S		120.00	120.00	
MASIT		002759	04/01/22	2197	001	100	570	INSURANCE AND FIDELITY		116,029.70	116,029.70	
					001	200	570	INSURANCE AND FIDELITY		31,060.96	31,060.96	
					001	200	570	INSURANCE AND FIDELITY		18,025.50	18,025.50	
					001	220	570	INSURANCE AND FIDELITY		29,678.62	29,678.62	
					001	220	570	INSURANCE AND FIDELITY		18,025.50	18,025.50	
					001	500	570	INSURANCE AND FIDELITY		4,514.57	4,514.57	
MISSISSIPPI CONSTABLES ASSOCIATION		002760	04/01/22	2022-04	001	262	475	TRAVEL AND SUBSISTENCE		150.00	150.00	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE		002761	03/01/22	0115901	001	167	552	MEDICAL FEES		1,150.00	1,150.00	
MISSISSIPPI VITAL RECORDS		002762	03/25/22	2022-01	001	400	458	VITAL STATISTICS		200.00	200.00	
			03/25/22	2022-02	001	400	458	VITAL STATISTICS		238.00	238.00	
			03/25/22	2022-03	001	400	458	VITAL STATISTICS		194.00	194.00	
MS CHIEFS ASSOCIATION		002763	04/12/22	2022-04	001	200	588	OFFICER TRAINING		700.00	700.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MS DELTA LAW ENFORCEMENT TRAINING ACADEM	002764	04/01/22	2022-04		001	200	588	OFFICER TRAINING	300.00	300.00	

MS LAW RESEARCH INSTITUTE	002765	03/31/22	5656		001	200	588	OFFICER TRAINING	120.00	120.00	
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NAPA AUTO PARTS & MACHINE SHOP	002766	03/31/22	121006	35323	001	151	646	OTHER MAINTENANCE SUPPLIE	6.33	6.33	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	002767	03/31/22	22-4JMC		001	151	510	UTILITIES	1,812.07		
		04/04/22	22-3CCL		001	151	510	UTILITIES	48.65		
		04/05/22	22-3MFC		001	151	510	UTILITIES	48.16		
		04/05/22	22-3TCC		001	151	510	UTILITIES	60.06	1,968.94	

OXFORD ELECTRIC DEPARTMENT	002768	03/15/22	22-03LI		001	500	510	UTILITIES	7.10		
		03/20/22	22-03CL		001	151	510	UTILITIES	7.10		
		03/20/22	22-03SL		001	151	510	UTILITIES	7.10		
		03/22/22	22-03CC		001	151	510	UTILITIES	4,556.04		
		03/22/22	22-03CS		001	151	510	UTILITIES	4,442.73		
		03/22/22	22-03JA		001	220	510	UTILITIES	10,781.93		
		03/22/22	22-03LB		001	500	510	UTILITIES	1,103.07		
		03/22/22	22-03WE		001	151	510	UTILITIES	139.55	21,044.62	

OXFORD NEWSMEDIA, LLC.	002769	04/04/22	1423222		001	100	521	LEGAL ADVERTISING	14.04		
		04/04/22	1423225		001	100	521	LEGAL ADVERTISING	14.04	28.08	

PILEUM CORPORATION	002770	04/01/22	P76671		001	220	581	OTHER CONTRACTUAL SERVICE	340.00	340.00	
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PITNER OFFICE SUPPLY	002771	03/29/22	010804935309		001	220	603	OFFICE SUPPLIES AND MATER	133.04		
		04/07/22	010834235124		001	102	603	OFFICE SUPPLIES AND MATER	57.75	190.79	

RADIOLOGY ASSOCIATES OF OXFORD, PA	002772	03/28/22	22-03AH		001	220	552	MEDICAL FEES	35.26	35.26	
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RAKESTRAW, DANA (TRAVEL)	002773	04/04/22	2022-04		001	161	475	TRAVEL AND SUBSISTENCE	40.95	40.95	
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RAYCO, INC.	002774	04/01/22	R190516		001	105	534	OTHER RENTALS	172.27	172.27	
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RUN-TIME 04/14/2022 10:49 AM	CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
VENDOR NAME	002775 04/06/22 1595			
RED WINDOW COMMUNICATIONS LLC		2,286.46	2,286.46	

RLK LANDSCAPES LLC	002776 04/07/22 2053		300.00	
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S.E.R.T.	002777 04/01/22 2022-04		700.00	
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SANDERS WATER ASSOCIATION	002778 03/30/22 2022-04		23.00	
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SHARP ELECTRONICS CORPORATION	002779 04/06/22 H494801		89.80	
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SHIVERS TOWING	002780 04/11/22 35817		200.00	
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SIMS, CARVER	002781 03/14/22 13867	35192	64.00	
	04/14/22 13972	35192	18.00	
			82.00	164.00

SLAUGHTER & ASSOCIATES, PLLC	002782 03/20/22 S-2161S		320.00	
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SOUTHERN TELECOMMUNICATIONS CO LL	002783 04/01/22 2022-04		443.40	
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001 151 502 TELEPHONE SERVICE		68.85		
001 100 502 TELEPHONE SERVICE		443.40		
001 125 502 TELEPHONE SERVICE		74.02		
001 101 502 TELEPHONE SERVICE		212.85		
001 160 502 TELEPHONE SERVICE		38.00		
001 102 502 TELEPHONE SERVICE		163.46		
001 161 502 TELEPHONE SERVICE		278.65		
001 167 502 TELEPHONE SERVICE		15.43		
001 120 502 TELEPHONE SERVICE		120.28		
001 631 502 TELEPHONE SERVICE		628.67		
001 265 502 TELEPHONE SERVICE		147.73		
001 180 502 TELEPHONE SERVICE		77.15		
001 251 502 TELEPHONE SERVICE		186.65		
001 450 502 TELEPHONE SERVICE		609.00		
001 161 502 TELEPHONE SERVICE		19.00		
001 166 502 TELEPHONE SERVICE		393.70		
001 220 502 TELEPHONE SERVICE		822.96		
001 105 502 TELEPHONE SERVICE		320.82		
001 154 502 TELEPHONE SERVICE		68.85		
001 163 502 TELEPHONE SERVICE		30.84		
			4,720.31	

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 04/18/2022

PAGE 0007

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RUN-TIME 04/14/2022 10:49 AM									
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL
=====									
SOUTHLAND BODY SHOP	002784	04/04/22	4422		35299	001 200	546 OTHER R&M BY OUTSIDE PERS	4,911.75	4,911.75
=====									
STATE TREASURY FUND 3053	002785	03/30/22	2022-03			001 160	556 OTHER PROFESSIONAL FEES/S	5,176.67	
						001 161	556 OTHER PROFESSIONAL FEES/S	5,766.21	10,942.88
=====									
STERLING TALENT SOLUTIONS	002786	03/31/22	8914791			001 100	581 OTHER CONTRACTUAL SERVICE	11.00	11.00
=====									
TALLAHATCHIE VALLEY POWER ASSN.	002787	03/30/22	22-4EMA			001 251	510 UTILITIES	33.21	33.21
=====									
THE SOUTHERN CONNECTION POLICE SUPPLIES	002788	03/04/22	20773	14219	001 200	918	OTHER MOBILEEQUIPT MORE \$	13,145.00	13,145.00
=====									
THOMPSON, JAMES	002789	03/01/22	2022-02			001 156	556 OTHER PROFESSIONAL FEES/S	120.00	
		03/28/22	2022-03			001 156	556 OTHER PROFESSIONAL FEES/S	120.00	240.00
=====									
TRANSUNION RISK AND ALTERNATIVE DATA	002790	02/01/22	202201S			001 200	556 OTHER PROFESSIONAL FEES/S	84.00	
		04/01/22	202203S			001 200	556 OTHER PROFESSIONAL FEES/S	93.80	177.80
=====									
TRIAD MARTIAL ARTS, INC.	002791	04/01/22	04-2022			001 200	588 OFFICER TRAINING	500.00	500.00
=====									
TWO BROTHERS TINTING LLC	002792	03/19/22	2022-3A35255	001 200	918	OTHER MOBILEEQUIPT MORE \$		2,000.00	
		03/21/22	2022-0335255	001 200	915	VEHICLES (\$5,000 AND ABOVE		1,000.00	
		04/01/22	2022-0445353	001 200	915	VEHICLES (\$5,000 AND ABOVE		2,000.00	
		04/01/22	2022-4B35209	001 151	546	OTHER R&M BY OUTSIDE PERS		100.00	5,100.00
=====									
UNIFIRST CORPORATION	002793	04/05/22	0816700			001 151	534 OTHER RENTALS	68.79	
		04/12/22	0817583			001 151	534 OTHER RENTALS	68.79	137.58
=====									
UNITED EMERGENCY SERVICES INC.	002794	03/28/22	22-03KH			001 220	552 MEDICAL FEES	580.56	
		04/04/22	22-02BG			001 220	552 MEDICAL FEES	856.49	1,437.05
=====									
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	002795	04/10/22	29745			001 200	544 SERVICE/MAINTENANCE CONTR	126.50	126.50
=====									
WALMART COMMUNITY BRC	002796	03/16/22	26384935213			001 220	552 MEDICAL FEES	356.41	

PAGE 0008

RUN-TIME 04/14/2022 10:49 AM

VENDOR NAME

CLAIM

DATE _____

INVOICE

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COUNT

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OSITIC

03/31/22 334051535349 001 251 603 OFFICE SUPPLIES AND MATER

119.92

476.33

WILBURN, ALAN

002797 04/06/22 2022-03

001 200 588 OFFICER TRAINING

151.41

151.41

GENERAL COUNTY

457,637.82

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 04/18/2022

PAGE 0010

RUN-TIME 04/14/2022 10:49 AM

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	002804	03/23/22	444963335260	028	174	606	OTHER	OFFICE SUPPLIES		339.98		
		03/23/22	896995535260	028	174	606	OTHER	OFFICE SUPPLIES		200.93		
											540.91	

D.A.R.E

540.91

RUN-TIME 04/14/2022 10:49 AM

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 04/18/2022

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

CKB, INC.	002805	04/01/22	4941		096	155	611	MAPPING AND REAPPRAISAL		12,916.67		
		04/01/22	4942		096	155	611	MAPPING AND REAPPRAISAL		4,833.33		
		04/01/22	4943		096	155	611	MAPPING AND REAPPRAISAL		4,900.00	22,650.00	

REAPPRAISAL UPDATE

22,650.00

RUN-TIME 04/14/2022 10:49 AM		FOR PERIOD ENDING 04/18/2022				PAGE 0012						
VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====												
097 ENHANCED 911												
=====												
AT & T	002806	04/01/22	2022-04		097	233	502	TELEPHONE SERVICE		2,935.00	2,935.00	
=====												
C SPIRE WIRELESS	002807	04/01/22	0652318		097	233	502	TELEPHONE SERVICE		220.00		
		04/01/22	22-04E9		097	233	502	TELEPHONE SERVICE		120.35	340.35	
=====												
PANOLA PAPER COMPANY	002808	03/16/22	439753	35196	097	233	603	OFFICE SUPPLIES AND MATER		49.00	49.00	
=====												
SOUTHERN TELECOMMUNICATIONS CO LL	002809	04/01/22	22-04E9		097	233	502	TELEPHONE SERVICE		271.33	271.33	
=====												
ENHANCED 911												3,595.68
												=====

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
ALLIED 100, LLC	002810	12/10/21	2051985	4193	106	250	646	OTHER MAINTENANCE SUPPLIE	1,571.54	1,571.54	
ANCHOR WATER ASSOCIATION	002811	03/31/22	22-04FD		106	250	510	UTILITIES	21.00	21.00	
AT&T MOBILITY	002812	03/27/22	4052022		106	250	502	TELEPHONE SERVICE	482.76	482.76	
CAMPGROUND WATER ASSOCIATION	002813	04/06/22	2022-4F		106	250	510	UTILITIES	20.00	20.00	
CENTRAL MAINTENANCE FUND	002814	02/28/22	22-02FD		106	250	542	VEHICLES R&M BY OUTSIDE	3.84	3.84	
					106	250	670	PETROLEUM PRODUCTS	21.52	25.36	
DREWEY'S TERMITE & PEST CONTROL, LLC	002815	03/29/22	91047		106	250	580	MOSQUITO AND PEST CONTROL	1,605.00	1,605.00	
EMERGENCY EQUIPMENT PROFESSIONALS, INC	002816	03/30/22	468779	35256	106	250	681	REPAIR AND REPLACEMENT PA	162.18	162.18	
FUELMAN	002817	04/10/22	22-04FD		106	250	670	PETROLEUM PRODUCTS	1,184.65	1,184.65	
INTERNATIONAL ASSOCIATION OF FIRE CHIE	002818	04/05/22	0139415		106	250	571	DUES AND SUBSCRIPTIONS	250.00	250.00	
MASIT	002819	04/01/22	2197FD		106	250	570	INSURANCE AND FIDELITY	5,705.14	5,705.14	
MAXXSOUTH BROADBAND	002820	04/12/22	22-04F2		106	250	502	TELEPHONE SERVICE	60.65	60.65	
NEXAIR	002821	03/31/22	9727894		106	250	646	OTHER MAINTENANCE SUPPLIE	37.47	37.47	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002822	03/24/22	22-3F17		106	250	510	UTILITIES	149.51	149.51	
		04/04/22	22-03UF		106	250	510	UTILITIES	37.32	37.32	
		04/04/22	22-3FD9		106	250	510	UTILITIES	177.96	364.79	
SAYLE LP, INC.	002823	04/08/22	542509		106	250	510	UTILITIES	464.14	464.14	

RUN-TIME 04/14/2022 10:49 AM
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====

125 EMS FUND

BOUND TREE MEDICAL, LLC	002831	03/24/22	445890735269	125	440	750	GRANTS/SUBSIDIES	- OTHER	4.70		
		03/25/22	446046135269	125	440	750	GRANTS/SUBSIDIES <td>- OTHER</td> <td>2,961.54</td> <td></td> <td></td>	- OTHER	2,961.54		
		03/28/22	446240335269	125	440	750	GRANTS/SUBSIDIES <td>- OTHER</td> <td>342.67</td> <td></td> <td></td>	- OTHER	342.67		
		04/06/22	447669324540	125	440	750	GRANTS/SUBSIDIES <td>- OTHER</td> <td>12.48</td> <td></td> <td></td>	- OTHER	12.48		
		04/06/22	447669445369	125	250	750	GRANTS/SUBSIDIES <td>- OTHER</td> <td>695.56</td> <td></td> <td></td>	- OTHER	695.56		
		04/07/22	447850845369	125	250	750	GRANTS/SUBSIDIES <td>- OTHER</td> <td>50.93</td> <td></td> <td></td>	- OTHER	50.93		
										4,067.88	

HENRY SCHEIN, INC.	002832	03/24/22	857397735270	125	440	750	GRANTS/SUBSIDIES	- OTHER	1,155.44		
		03/30/22	880723335270	125	440 <td>750</td> <td>GRANTS/SUBSIDIES <td>- OTHER</td> <td>13.78</td> <td></td> <td></td> </td>	750	GRANTS/SUBSIDIES <td>- OTHER</td> <td>13.78</td> <td></td> <td></td>	- OTHER	13.78		
									7.42		
										1,176.64	

MASTER MEDICAL EQ	002833	12/06/21	3018272	4167	125	440	750	GRANTS/SUBSIDIES	- OTHER	1,972.63		
		12/14/21	3018815	4167	125	440	750	GRANTS/SUBSIDIES	- OTHER	1,247.93		
											3,220.56	

EMS FUND

8,465.08

RUN TIME 04/14/2022 10:49 AM					
VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION
137 ECONOMIC DEVELOPMENT DISTRICT					AMOUNT CLAIM TOTAL DISPOSITION
OXFORD-LAF. ECONOMIC DEV. FOUNDATION	002834	03/31/22	11607	137	690 750 GRANTS/SUBSIDIES - OTHER 78,500.00

ECONOMIC DEVELOPMENT DISTRICT					78,500.00
					78,500.00

=====
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====
 150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	002713	04/14/22	24C8006	150	300	420	ROAD EMPLOYEES	47,039.00		
				150	300	425	SHOP EMPLOYEES	11,715.74		
		04/14/22	24C8007	150	300	466	ROAD EMPLOYEES	3,603.06		
				150	300	466	SHOP EMPLOYEES	898.56		
		04/14/22	24C8008	150	300	465	ROAD EMPLOYEES	8,083.85		
				150	300	465	SHOP EMPLOYEES	2,038.54		
									73,378.75	

AIRGAS USA, LLC	002835	03/31/22	7349943	150	300	581	OTHER CONTRACTUAL SERVICE	167.32		167.32
AT & T	002836	03/29/22	2022-04	150	300	502	TELEPHONE SERVICE	139.10		139.10

C SPIRE WIRELESS	002837	04/01/22	22-04CM	150	300	502	TELEPHONE SERVICE	310.14		310.14
CUSTOM PRODUCTS CORP.	002838	03/30/22	368045 35305	150	300	639	SIGNS	1,523.00		1,523.00

ELLIOTT & BRITT ENGINEERING, P.A.	002839	03/30/22	PB0156	150	300	555	ENGINEERING FEES	180.00		180.00
FUELMAN	002840	04/10/22	22-04CM	150	300	670	PETROLEUM PRODUCTS	69.11		69.11

MASIT	002841	04/01/22	2197RD	150	300	570	INSURANCE AND FIDELITY	50,361.19		50,361.19
NEXAIR	002842	03/31/22	9746834	150	300	646	OTHER MAINTENANCE SUPPLIE	92.38		92.38

PEA RIDGE RECYCLING	002843	03/31/22	9572	150	300	581	OTHER CONTRACTUAL SERVICE	527.44		
		04/01/22	9579	150	300	581	OTHER CONTRACTUAL SERVICE	580.86		
		04/04/22	9596	150	300	581	OTHER CONTRACTUAL SERVICE	312.66		
		04/05/22	9609	150	300	581	OTHER CONTRACTUAL SERVICE	199.44		
		04/06/22	9613	150	300	581	OTHER CONTRACTUAL SERVICE	1,131.68		
		04/07/22	9625	150	300	581	OTHER CONTRACTUAL SERVICE	1,257.44		
		04/08/22	9635	150	300	581	OTHER CONTRACTUAL SERVICE	384.84		
		04/12/22	9647	150	300	581	OTHER CONTRACTUAL SERVICE	894.64		
									4,289.00	

SOUTHERN TELECOMMUNICATIONS CO LL	002844	04/01/22	22-04CM	150	300	502	TELEPHONE SERVICE	203.80		203.80
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STEEPLETON TIRE COMPANY	002845	04/10/22	010860135312	150	300	680	TIRES AND TUBES	715.20		715.20
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RUN-TIME 04/14/2022 10:49 AM

PAGE 0020

PAYROLL CLEARING FUND 002714 04/14/22 24C8009

ALLEN SAMUELS CHRYSLER	0002848	03/02/22	637122	35224	160	300	546	OTHER R&M BY OUTSIDE PERS
DODGE JEEP RAM								

ANDERSON COMMUNICATIONS	002849	03/29/22	990391	35300	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	2,296.96	2,296.96
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HURON SMITH OIL CO., INC.	002851 03/31/22 165860 35333 160 300 670 PETROLEUM PRODUCTS	13,926.50	13,926.50
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52.50

SHAW ACE HARDWARE	002854	03/28/22	140308	35282	160	300	646	OTHER MAINTENANCE SUPPLIE	109.96
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272.99

002857	03/30/22	P65685	35104	160	300	681	REPAIR AND REPLACEMENT PA	147.79
04/01/22	P65808	35280	160	300	681	REPAIR AND REPLACEMENT PA	426.30	
								574.09

574.09

PAGE 0021

RUN-TIME 04/14/2022 10:49 AM

VENDOR NAME

CLAIM

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INVOICE P

FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
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AMOUNT

CLAIM TOTAL	DISPOSITION
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WILLIAMS EQUIPMENT &
SUPPLY CO., INC.

002858

6/18/

3941965352

160 300 646 OTHER MAINTENANCE SUPPLIES

98.00

03/23/22	394332735216	160	300	534	OTHER RENTALS
03/23/22	394363135216	160	300	681	REPAIR AND REPLACEMENT
03/25/22	394450635216	160	300	646	OTHER MAINTENANCE SUPPLIE

250.00
531.44
79.29

958.73

BRIDGE AND CULVERT

68,367.14

RUN-TIME 04/14/2022 10:49 AM

FOR PERIOD ENDING 04/18/2022

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=====CL=====
VENDOR NAME
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650 JUSTICE COURT CLEARING
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DPS CRIME LAB 002

JUSTICE COURT CLEARING

4,516.00

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET

FOR PERIOD ENDING 04/19/2022

PAGE 0024

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RUN-TIME 04/14/2022 10:49 AM							
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL DISPOSITION
=====				=====			
651 MULTIPURPOSE ARENA							
=====				=====			
NORTH EAST MS ELECTRIC	002871	03/31/22	22-4A70		651 100 510 UTILITIES	1,836.77	
=====				=====			
POWER ASSOCIATION							
=====				=====			
MULTIPURPOSE ARENA							
=====				=====			
						1,836.77	
=====				=====			
							1,836.77
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RUN-TIME 04/14/2022 10:49 AM
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FOR PERIOD ENDING 04/18/2022

PAGE 0025

[illegible]

681 PAYROLL CLEARING

FNB OXFORD BANK (INCOME TAX)	002716 04/14/22 24C8015	681 000 114 FEDERAL WITHHOLDING TAX P	10,240.27	10,240.27
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FNB OXFORD BANK (SOCIAL SECURITY)	002717 04/14/22 24C8018	681 000 113 SOCIAL SECURITY (FICA) PA	10,446.08
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MS STATE TAX COMMISSION	002718	04/14/22	24C8021	681 000	119 STATE WITHHOLDING TAX	4,910.00	4,910.00
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PERS	002719	04/14/22	24C8024	681 000	120	STATE RETIREMENT	12,168.89
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PAYROLL CLEARING 71,838.78

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND						
LAFAYETTE CO. SCHOOL DISTRICT	002872	04/01/22	31417	683 000 148 DUE TO LOCAL GOVERNMENTS	95,426.19	
		04/12/22	31438	683 000 148 DUE TO LOCAL GOVERNMENTS	7,378.52	102,804.71
NORTHWEST COMMUNITY COLLEGE	002873	04/12/22	31438	683 000 148 DUE TO LOCAL GOVERNMENTS	1,103.00	
TAX CLEARING FUND						1,103.00
						103,907.71

103,907.71

RUN-TIME 04/14/2022 10:49 AM
===== FUND DESCRIPTION =====
===== F U N D R E C A P : =====
===== TOTAL =====

001	GENERAL COUNTY	457,637.82	2712-	2797
027	DRUG COURT	1,776.74	2798-	2803
028	D.A.R.E	540.91	2804-	2804
096	REAPPRAISAL UPDATE	22,650.00	2805-	2805
097	ENHANCED 911	3,595.68	2806-	2809
106	FIRE DEPARTMENT	13,651.72	2810-	2826
113	FIRE REBATE	27,668.51	2827-	2830
125	EMS FUND	8,465.08	2831-	2833
137	ECONOMIC DEVELOPMENT DISTRICT	78,500.00	2834-	2834
150	COUNTY WIDE ROAD MAINTENANCE	133,915.68	2713-	2847
160	BRIDGE AND CULVERT	68,367.14	2714-	2858
400	GARBAGE COLLECTION	54,212.28	2715-	2869
650	JUSTICE COURT CLEARING	4,516.00	2870-	2870
651	MULTIPURPOSE ARENA	1,836.77	2871-	2871
681	PAYROLL CLEARING	71,838.78	2716-	2719
683	TAX CLEARING FUND	103,907.71	2872-	2873
000		1,053,080.82		

RUN-TIME 04/14/2022 10:49 AM

DEPARTMENT R E C A P : DEPARTMENT TOTAL

000	BALANCE SHEET TRANSACTIONS	180,262.49
100	BOARD OF SUPERVISORS	121,653.71
101	CHANCERY CLERK	2,497.85
102	CIRCUIT CLERK	2,292.21
105	TAX ASSESSOR & COLLECTOR	3,748.39
120	COUNTY ADMINISTRATOR	188.94
125	BUILDING INSPECTOR	384.89
151	MAINTENANCE BLDG & GROUND	25,962.28
154	VETERAN SERVICE	68.85
155	APPRAISAL & MAPPING	22,650.00
156	PLANNING COMMISSION	1,200.00
160	CHANCERY COURT	5,214.67
161	CIRCUIT COURT	26,950.74
163	YOUTH COURT	2,435.34
166	JUSTICE COURT	393.70
167	CORONER & RANGER	1,320.01
173	DRUG COURT	1,776.74
174	D.A.R.E	540.91
180	ELECTIONS	77.15
200	SHERIFF	178,397.25
220	JAIL	66,594.53
233	SUPPORT SERVICES - 911	3,595.68
235	TRANSIT SERVICES	76.50
250	FIRE DEPARTMENT	42,066.72
251	EMERGENCY MANAGEMENT	1,662.24
262	CONSTABLES	1,434.58
265	HIGHWAY PATROL	147.73
266	FIRING RANGE	300.00
300	ROADS AND BRIDGES	133,915.68
300	ROADS AND BRIDGES	68,367.14
340	SANITATION & WASTE REMOVAL	63,955.75
400	PUBLIC HEALTH	632.00
440	EMERGENCY MEDICAL	7,718.59
450	WELFARE ADMINISTRATION	844.15
500	LIBRARY ADMINISTRATION	5,624.74
631	COUNTY EXTENSION	628.67
690	OTHER ECONOMIC DEVELOPMENT	78,500.00
000		1,053,080.82