

ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 1617-1719

Motion was made by Larry Gillespie, duly seconded by David Rikard, to approve Claims Docket for numbers 1617-1719.

The vote on the motion was as follows:

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

After the vote, President Roberts, declared the motion carried, this the 26th day of January, 2022.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2022 TO 01/26/2022

	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET	
100	BOARD OF SUPERVISORS	2,269,192.00	34,131.22	194,541.59	23,660.10	2,050,990.31	9.61
101	CHANCERY CLERK	156,497.00	10,002.78	41,905.79	817.32	113,773.89	27.29
102	CIRCUIT CLERK	504,493.00	31,757.25	135,363.48	592.72	368,736.80	26.98
103	TAX ASSESSOR & COLLECTOR	592,845.00	79,478.06	291,532.97	3,650.05	697,661.98	29.73
106	CHANCERY CLERK'S EMPLOYEES	404,808.00	25,010.35	105,976.32		298,831.68	26.17
120	COUNTY ADMINISTRATOR	506,951.00	39,137.79	154,778.16	114.60	352,058.24	30.55
122	PURCHASING	67,596.00	5,443.82	21,205.90		46,390.10	31.37
123	INVENTORY CONTROL ADMIN.	43,768.00	5,737.29	18,917.56		24,850.44	43.22
130	BUILDING INSPECTOR	409,919.00	28,787.37	120,105.92	355.59	289,457.49	29.38
132	BOARD ATTORNEY	65,548.00	5,406.63	21,203.70		44,344.30	32.92
151	MAINTENANCE BLDG & GROUND	1,367,928.00	69,262.95	334,772.04	17,819.90	1,015,336.06	22.77
154	VETERAN SERVICE	18,413.00	1,226.85	4,988.21	28.44	13,396.35	22.24
155	PLANNING COMMISSION	171,567.00	10,038.82	41,591.34	159.54	129,975.66	24.24
160	CHANCERY COURT	222,300.00	26,338.86	82,685.02	313.95	139,455.44	37.26
161	CIRCUIT COURT	415,253.00	12,361.78	68,067.83	1,050.00	346,871.22	24.46
163	YOUTH COURT	102,545.00	18,468.71	43,123.68	1,079.63	56,880.49	44.53
165	LUNACY COURT	39,000.00	2,100.00	7,350.00		30,600.00	21.53
166	JUSTICE COURT	582,623.00	39,719.56	164,940.49		416,602.88	28.49
167	CORONER & RANGER	280,329.00	26,036.98	105,045.10	30.48	175,253.42	37.48
169	COUNTY ATTORNEY	69,049.00	5,832.42	22,877.91		46,171.09	33.13
170	PUBLIC DEFENDER	128,300.00	10,391.68	41,566.72		86,733.28	32.39
172	VICTIM ASSISTANCE	144,962.00	11,773.39	47,395.77		97,566.23	32.69
180	ELECTIONS	284,588.00	2,113.33	47,372.28	27.96	237,185.76	16.65
200	SHERIFF	7,186,895.00	701,434.88	2,125,056.37	2,845.70	5,058,993.93	29.60
220	JAIL	3,649,094.00	133,355.17	1,133,202.43	13,139.64	2,502,751.93	31.41
235	TRANSIT SERVICES	80,600.00	324.89	70,624.73	14,916.39	42,016.20	47.87
251	EMERGENCY MANAGEMENT	326,601.00	15,524.15	70,624.73	175.02	255,801.25	21.67
261	NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
262	CONSTABLES	176,652.00	10,236.50	41,430.69	201.46	135,221.31	23.45
265	HIGHWAY PATROL	3,000.00	0.00	600.82		2,197.72	26.74
266	FIRING RANGE	356,000.00	6,633.59	9,741.09	1,249.70	345,009.21	3.08
340	SANITATION & WASTE REMOVAL	274,213.00	22,118.32	22,118.32	198.00	252,094.68	8.06
400	PUBLIC HEALTH	161,800.00	13,531.33	53,830.32		107,771.68	33.39
411	RABIES & ANIMAL CONTROL	124,368.00	400.00	1,600.00		122,768.00	1.28
420	MENTAL HEALTH	84,000.00	7,000.00	28,000.00		56,000.00	33.33
450	WELFARE ADMINISTRATION	64,025.00	554.58	8,089.53	1,059.41	54,876.06	14.28
453	RED CROSS	7,000.00	0.00	7,000.00		0.00	100.00
500	LIBRARY ADMINISTRATION	61,200.00	2,244.32	10,267.28	551.23	50,381.49	17.67
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	152,200.00		2,400.00	98.44
630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
631	COUNTY EXTENSION	90,045.00	2,775.61	27,267.02	5,305.64	57,472.34	36.17
651	THREE RIVERS PLANNING & DEV.	58,755.00	2,812.92	11,251.68	2,812.92	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	403,294.25	403,294.25		0.75	99.99
900	INTERFUND TRANSACTIONS	2,501,519.00	0.00	2,501,519.00		0.00	100.00
908	BUDGETED ENDING CASH	10,683,572.00	0.00	732,611.13		31,528.87	0.00
909	INTERFUND TRANSACTIONS	764,140.00	0.00	0.00		699,330.00	0.00
998	BUDGETED ENDING CASH	699,330.00	0.00	0.00		12,000.00	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

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2022 TO 01/26/2022

	ACTUAL	BUDGET	JANUARY	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
12 200 SHERIFF	0.00	515.00	0.00	515.00		0.00	0.00
12 220 JAIL	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	1,250.00	0.00	1,250.00		0.00	0.00
27 173 DRUG COURT	610,144.16	0.00	52,475.35	190,226.43	635.90	416,938.98	31.66
27 998 BUDGETED ENDING CASH	490,856.00	0.00	0.00	0.00	2,978.75	490,856.00	0.00
28 174 D.A.R.E	24,000.00	0.00	297.40	8,221.98		15,778.02	0.00
28 998 BUDGETED ENDING CASH	45,154.00	0.00	0.00	0.00		45,154.00	0.00
33 180 ELECTIONS	0.00	56,090.00	0.00	75,700.00		0.00	0.00
33 998 APPRAISAL & MAPPING	659,224.00	0.00	0.00	0.00		659,224.00	0.00
36 155 BUDGETED ENDING CASH	339,612.00	0.00	22,650.00	104,610.00	5,570.00	229,432.00	32.44
96 998 SUPPRT SERVICES - 911	21,823.00	0.00	0.00	0.00		21,823.00	0.00
97 233 FIRE DEPARTMENT	1,106,156.00	0.00	61,814.60	266,989.68	4,036.80	835,129.52	24.50
106 250 INTERFUND TRANSACTIONS	2,302,810.00	0.00	140,567.97	677,029.12	7,091.97	1,618,688.91	29.70
107 998 BUDGETED ENDING CASH	100,000.00	0.00	0.00	100,000.00		0.00	100.00
108 998 BUDGETED ENDING CASH	37,539.00	0.00	0.00	0.00		37,539.00	0.00
113 250 FIRE DEPARTMENT	91,000.00	0.00	0.00	0.00		91,000.00	0.00
113 900 INTERFUND TRANSACTIONS	224,200.00	0.00	7,056.59	10,105.99		214,094.01	4.50
113 998 BUDGETED ENDING CASH	45,251.00	0.00	0.00	45,251.00		0.00	100.00
115 250 FIRE DEPARTMENT	30,849.00	0.00	0.00	0.00		30,849.00	0.00
115 800 DEBT SERVICE	300,000.00	0.00	0.00	304.68	1,882.80	297,812.52	0.72
115 998 BUDGETED ENDING CASH	45,261.00	0.00	3,770.80	15,083.20		30,177.80	33.32
125 250 FIRE DEPARTMENT	14,990.00	0.00	0.00	0.00		14,990.00	0.00
125 440 EMERGENCY MEDICAL	112,173.00	0.00	3,895.08	42,093.98		70,079.02	37.52
125 998 BUDGETED ENDING CASH	17,200.00	0.00	5,931.27	25,021.01		7,821.01	145.47
137 650 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	0.00	329,542.41	1,588,942.51	20,428.95	3,006,868.54	34.86
150 900 INTERFUND TRANSACTIONS	31,623.00	0.00	0.00	31,623.00		0.00	100.00
150 998 BUDGETED ENDING CASH	2,988,473.00	0.00	0.00	0.00		2,988,473.00	0.00
160 300 BRIDGE AND CULVERT	3,567,543.00	0.00	147,669.98	846,410.32	6,471.00	2,721,132.68	23.72
160 350 SUBDIVISION PROJECTS	3,750,000.00	0.00	59,445.00	83,014.40		660,514.60	11.93
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	3,200,000.00	0.00	0.00	0.00		3,200,000.00	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	133,467.48	0.00	307,409.25		0.00	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	299,046.88		1,109,047.12	21.23
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	0.00	3,940.00	23,149.60		62,850.40	26.91
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	0.00	1,057.71	6,191.66	4,900.00	1,048,908.34	1.04
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	0.00	142,265.25	726,553.93	40,626.31	1,791,371.76	29.98
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

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LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2022 TO 01/26/2022

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	ACTUAL	BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
651 100 BOARD OF SUPERVISORS	325,425.00		3,286.01	21,805.26	4,249.66	299,370.08	8.00
654 500 LIBRARY ADMINISTRATION	489,900.00		3,743.07	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		3,003,829.37	16,924,174.61	223,715.44	51,468,149.59	24.99

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 02/01/2022

PAGE 0001

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY												
ATMDCARE NETWORK	001617	01/24/22	2022-01		001	100	571	DUES AND SUBSCRIPTIONS		14,520.00	14,520.00	
AMERICAN PLANNING ASSOCIATION	001618	01/07/22	35-2212		001	125	571	DUES AND SUBSCRIPTIONS		242.00	242.00	
AT & T	001619	12/29/21	2022-01		001	450	502	TELEPHONE SERVICE		135.32	135.32	
AT & T	001620	01/11/22	2022-01		001	151	502	TELEPHONE SERVICE		133.80	133.80	
AT & T	001621	01/10/22	2022-01		001	151	502	TELEPHONE SERVICE		.49	.49	
AT&T	001622	12/27/21	2022-02		001	266	502	TELEPHONE SERVICE		321.43	321.43	
BMH-NORTH MISSISSIPPI	001623	12/01/21	21-12NT		001	220	552	MEDICAL FEES		3,453.47	5,263.69	
		12/20/21	21-12RE		001	220	552	MEDICAL FEES		1,810.22		
CENTERPOINT ENERGY	001624	01/18/22	22-1LB		001	500	510	UTILITIES		551.23	756.70	
		01/18/22	22-2WEI		001	450	510	UTILITIES		205.47		
CHAIN III, BELA J.	001625	01/20/22	022-018		001	165	550	LEGAL FEES		150.00	600.00	
		01/21/22	022-030		001	165	550	LEGAL FEES		150.00		
		01/21/22	22-035W		001	165	550	LEGAL FEES		150.00		
		01/21/22	22-037L		001	165	550	LEGAL FEES		150.00		
CITY OF OXFORD	001626	01/18/22	2022-01		001	235	581	OTHER CONTRACTUAL SERVICE		14,916.39	14,916.39	
CLARK, SANDRA	001627	07/21/21	2021-07		001	220	552	MEDICAL FEES		131.96		
		08/19/21	2021-08		001	220	552	MEDICAL FEES		836.30		
		09/30/21	2021-09		001	220	552	MEDICAL FEES		634.97		
		10/12/21	2021-10		001	220	552	MEDICAL FEES		980.46		
		10/12/21	2021-12		001	220	552	MEDICAL FEES		245.30		
		11/23/21	2021-11		001	220	552	MEDICAL FEES		303.65		
		12/30/21	2021-06		001	220	552	MEDICAL FEES		388.82		
		12/31/21	2021-02		001	220	552	MEDICAL FEES		146.25		
		12/31/21	2021-04		001	220	552	MEDICAL FEES		296.55		
		01/05/22	2021-01		001	220	552	MEDICAL FEES		299.94	4,264.20	

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 COLLIER, JOHN A., D.D.S. 001628 11/16/21 21-125D 001 220 552 MEDICAL FEES 281.00 281.00

CONNOR, CATHY 001629 01/14/22 2022-01 001 200 501 POSTAGE AND BOX RENT 58.00 58.00

CONTROLLED TEMP SUPPLY CO., LLC 001630 09/24/21 3105667 001 151 646 OTHER MAINTENANCE SUPPLIE 109.30CR
 12/02/21 310767224438 001 151 646 OTHER MAINTENANCE SUPPLIE 404.01
 12/08/21 310780924438 001 151 646 OTHER MAINTENANCE SUPPLIE 3.55
 12/08/21 310781024438 001 151 646 OTHER MAINTENANCE SUPPLIE 7.19
 12/08/21 310781424438 001 151 646 OTHER MAINTENANCE SUPPLIE 44.85
 12/09/21 310786524438 001 151 646 OTHER MAINTENANCE SUPPLIE 16.29CR
 12/20/21 310818324438 001 151 646 OTHER MAINTENANCE SUPPLIE 86.50
 420.51

COPYWRITE, INC. 001631 01/05/22 AR25274 001 450 534 OTHER RENTALS 11.65 11.65

COREMR L.C. 001632 12/01/21 10339 001 200 581 OTHER CONTRACTUAL SERVICE 270.00 270.00

DATA SYSTEMS MANAGEMENT 001633 01/14/22 4207 001 166 544 SERVICE/MAINTENANCE CONTR 365.00 365.00

DATS, LLC 001634 01/15/22 6253 001 100 581 OTHER CONTRACTUAL SERVICE 1,050.00 1,050.00

DELTA COMPUTER SYSTEMS, INC. 001635 01/25/22 MN03909 001 101 544 SERVICE/MAINTENANCE CONTR 120.00 120.00
 01/25/22 N03908A 001 105 544 SERVICE/MAINTENANCE CONTR 945.00 1,065.00

DIVERSIFIED COMPANIES, LLC. 001636 12/30/21 3757-34 001 105 501 POSTAGE AND BOX RENT 670.93 670.93

FBI NATIONAL ACADEMY ASSOCIATES 001637 01/01/22 2022-01 001 200 571 DUES AND SUBSCRIPTIONS 115.00 115.00

FRYR REEVES, PLLC 001638 01/18/22 20-089B 001 163 550 LEGAL FEES 2,447.00 2,447.00

GREEN LEAF GARDENS, LLC 001639 04/02/21 11400 42578 001 151 546 OTHER REM BY OUTSIDE PERS 728.00 728.00

LEADSOnline 001640 01/15/22 324702 001 200 613 LAW ENFORCEMENT 2,298.00 2,298.00

LEVITOTTIS, THOMAS 001641 01/20/22 022-018 001 165 550 LEGAL FEES 150.00 150.00

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 02/01/2022

PAGE 0003

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		01/21/22	022-030		001	165	550	LEGAL	FEE	150.00		
		01/21/22	22-027L		001	165	550	LEGAL	FEE	150.00	450.00	

LYNCH, HARVEY	001642	01/25/22	2022-01		001	151	475	TRAVEL AND SUBSISTENCE		44.46	44.46	
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MASIT	001643	01/15/22	1867		001	100	570	INSURANCE AND FIDELITY		2,828.77	2,828.77	
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MEMPHIS COMMUNICATIONS CORPORATION	001644	01/11/22	321515		001	101	544	SERVICE/MAINTENANCE CONTR		521.00	521.00	
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MISSISSIPPI VITAL RECORDS	001645	01/06/22	2021-10		001	400	458	VITAL STATISTICS		198.00	198.00	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	001646	12/31/21	22-1JMC		001	151	510	UTILITIES		2,216.30	2,216.30	
		01/01/22	21-12DH		001	450	510	UTILITIES		32.95		
		01/01/22	21-12MD		001	151	510	UTILITIES		78.92		
		01/02/22	21-12BRL		001	151	510	UTILITIES		3.04		
		01/03/22	21-12GDS		001	151	510	UTILITIES		76.59		
		01/04/22	21-12CL		001	151	510	UTILITIES		54.11		
		01/05/22	21-12MFC		001	151	510	UTILITIES		2.08		
		01/05/22	21-12TCC		001	151	510	UTILITIES		56.15		
		01/10/22	21-12FRA		001	266	510	UTILITIES		300.07		
		01/10/22	21-12FR		001	266	510	UTILITIES		29.00		
		01/12/22	21-12RA		001	151	510	UTILITIES		37.51	2,886.72	

PHARM CARE INC.	001647	12/31/21	2022-01		001	220	552	MEDICAL FEES		1,666.44	1,666.44	
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PITNER OFFICE SUPPLY	001648	12/10/21	010460024547		001	631	603	OFFICE SUPPLIES AND MATER		478.03	478.03	
		12/30/21	010509012463		001	163	603	OFFICE SUPPLIES AND MATER		11.27		
		01/07/22	010539114698		001	105	603	OFFICE SUPPLIES AND MATER		666.65		
		01/12/22	010552814698		001	102	603	OFFICE SUPPLIES AND MATER		304.37		
					001	102	603	OFFICE SUPPLIES AND MATER		102.40	1,562.72	

QE PARAMEDICAL	001649	11/14/21	21-11MO		001	220	552	MEDICAL FEES		150.00	150.00	
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QUADIENT LEASING USA, INC.	001650	11/24/21	9151452		001	105	534	OTHER RENTALS		1,019.07	1,019.07	
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RADIOLOGY ASSOCIATES OF OXFORD, PA	001651	12/20/21	21-12RB		001	220	552	MEDICAL FEES		18.45	18.45	
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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 02/01/2022

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
RAKESTRAM, DANVA (TRAVEL)	001652	01/10/22	2022-01		001	161	475	TRAVEL AND SUBSISTENCE		140.85	140.85	

RAYCO, INC.	001653	01/04/22	R188576		001	105	534	OTHER RENTALS		140.60	140.60	
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RED WINDOW COMMUNICATIONS LLC	001654	01/11/22	1524		001	100	581	OTHER CONTRACTUAL SERVICE		2,528.75	2,528.75	
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SENTINEL SECURITY SERVICES, INC.	001655	01/13/22	42230		001	266	581	OTHER CONTRACTUAL SERVICE		599.20	599.20	
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SERVPRO OF OXFORD	001656	01/14/22	11964		001	151	581	OTHER CONTRACTUAL SERVICE		7,806.87	7,806.87	
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SHARP ELECTRONICS CORPORATION	001657	01/07/22	H479891		001	450	534	OTHER RENTALS		89.80	89.80	
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SHAW, CLARA	001658	01/24/22	2022-01		001	151	475	TRAVEL AND SUBSISTENCE		29.84	29.84	
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SNEED'S HARDWARE	001659	12/03/21	126904	24436	001	151	646	OTHER MAINTENANCE SUPPLIE		27.48		
		12/06/21	127215	24436	001	151	646	OTHER MAINTENANCE SUPPLIE		152.67		
		12/07/21	127293	24436	001	151	646	OTHER MAINTENANCE SUPPLIE		17.16		
		12/07/21	127406	24436	001	151	646	OTHER MAINTENANCE SUPPLIE		48.96		
		12/09/21	127603	24436	001	151	646	OTHER MAINTENANCE SUPPLIE		25.96		
		12/09/21	127691	24436	001	151	646	OTHER MAINTENANCE SUPPLIE		45.46		
		12/10/21	127761	24436	001	151	646	OTHER MAINTENANCE SUPPLIE		10.98		
		12/13/21	128016	24436	001	151	646	OTHER MAINTENANCE SUPPLIE		15.99		
		12/13/21	128021	24436	001	151	646	OTHER MAINTENANCE SUPPLIE		48.04		
		12/13/21	128074	24436	001	151	646	OTHER MAINTENANCE SUPPLIE		6.59		
		12/14/21	128206	24436	001	151	646	OTHER MAINTENANCE SUPPLIE		9.18		
		12/16/21	128532	24436	001	151	646	OTHER MAINTENANCE SUPPLIE		44.72		
		12/28/21	129672	24436	001	151	646	OTHER MAINTENANCE SUPPLIE		49.90		
											503.09	

SOUTHERN TELECOMMUNICATIONS CO LL	001660	01/01/22	2022-01		001	160	502	TELEPHONE SERVICE		159.54		
					001	220	502	TELEPHONE SERVICE		1,079.36		
					001	450	502	TELEPHONE SERVICE		584.22		
					001	101	502	TELEPHONE SERVICE		176.32		
					001	161	502	TELEPHONE SERVICE		173.10		
					001	163	502	TELEPHONE SERVICE		82.56		
					001	105	502	TELEPHONE SERVICE		207.80		
					001	100	502	TELEPHONE SERVICE		1,469.66		
					001	166	502	TELEPHONE SERVICE		366.63		
					001	120	502	TELEPHONE SERVICE		114.60		
				001	102	502	TELEPHONE SERVICE		185.95			
				001	631	502	TELEPHONE SERVICE		4,827.61			

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

026 COURTHOUSE RENOVATION
 SEQUEL ELECTRIC SUPPLY, LLC 001668 12/16/21 324172524565 026 151 546 OTHER R&M BY OUTSIDE PERS 75.60 75.60

SNEBD'S HARDWARE 001669 12/14/21 128175 24557 026 151 546 OTHER R&M BY OUTSIDE PERS 166.84
 12/15/21 128404 24557 026 151 546 OTHER R&M BY OUTSIDE PERS 79.99
 12/17/21 128749 24557 026 151 546 OTHER R&M BY OUTSIDE PERS 85.95
 12/29/21 129787 24557 026 151 546 OTHER R&M BY OUTSIDE PERS 227.52

 COURTHOUSE RENOVATION

 560.30

 635.90

LAFAYETTE COUNTY 2021/2022

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VENDOR NAME

CLAIM

DATE

INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

027 DRUG COURT

REDWOOD TOXICOLOGY
LABORATORY

001670 12/31/21 9202112

027 173 552 MEDICAL FEES

2,683.11

2,683.11

SOUTHERN
TELECOMMUNICATIONS CO LL

001671 01/01/22 22-01DC

027 173 502 TELEPHONE SERVICE

295.64

295.64

DRUG COURT

2,978.75

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

096 REAPPRAISAL UPDATE
DELTA COMPUTER SYSTEMS, INC. 001672 01/25/22 MN03908 096 155 544 SERVICE/MAINTENANCE CONTR 1,020.00 1,020.00

TRI-STATE CONSULTING SERVICES, INC. 001673 01/12/22 -0122RM 096 155 611 MAPPING AND REAPPRAISAL 4,000.00
01/12/22 6-0122W 096 155 611 MAPPING AND REAPPRAISAL 300.00
096 155 544 SERVICE/MAINTENANCE CONTR 250.00

REAPPRAISAL UPDATE
REAPPRAISAL UPDATE 5,570.00

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
097 ENHANCED 911

AT & T 001674 01/01/22 6776600 097 233 581 OTHER CONTRACTUAL SERVICE 821.54 821.54

AT & T 001675 01/01/22 2022-01 097 233 502 TELEPHONE SERVICE 2,935.00 2,935.00

SOUTHERN TELECOMMUNICATIONS CO LL 001676 01/01/22 22-01R9 097 233 502 TELEPHONE SERVICE 280.26 280.26

ENHANCED 911 4,036.80

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

BROWN JR., FRANK W. 001677 12/01/21 2021-12 106 250 581 OTHER CONTRACTUAL SERVICE 300.00 300.00

CENTERPOINT ENERGY 001678 01/18/22 22-1FD9 106 250 510 UTILITIES 234.75 234.75

MIDSOUTH SOLUTIONS 001679 01/03/22 176172 1181 106 250 691 UNIFORMS 1,997.50 1,997.50

NORTH EAST FIBER LLC 001680 01/25/22 2022-2A 106 250 502 TELEPHONE SERVICE 82.45 82.45
 01/25/22 2022-02 106 250 502 TELEPHONE SERVICE 129.95 129.95
 01/25/22 2022-2B 106 250 502 TELEPHONE SERVICE 82.45 82.45

NORTH EAST MS ELECTRIC POWER ASSOCIATION 001681 01/01/22 21-12F5 106 250 510 UTILITIES 18.60 18.60
 01/02/22 21-12F3 106 250 510 UTILITIES 92.59 92.59
 01/10/22 21-12F4 106 250 510 UTILITIES 154.16 154.16
 01/10/22 2112F15 106 250 510 UTILITIES 114.14 114.14

PUNKIN WATER ASSOCIATION, INC. 001682 12/27/21 2021-12 106 250 510 UTILITIES 21.78 21.78

QUICK PRINT, INC. 001683 01/18/22 217905 14768 106 250 603 OFFICE SUPPLIES AND MATER 71.40 71.40

SAYLE LP, INC. (PROPANE) 001684 01/12/22 58576 106 250 510 UTILITIES 222.79 222.79
 01/12/22 710471 106 250 510 UTILITIES 748.08 748.08
 01/12/22 710472 106 250 510 UTILITIES 573.56 573.56
 01/20/22 59707 106 250 510 UTILITIES 425.72 425.72

SOUTHERN TELECOMMUNICATIONS CO LL 001685 01/01/22 22-01FD 106 250 502 TELEPHONE SERVICE 424.71 424.71

SUNBELT FIRE APPRATUS 001686 01/10/22 332793 14708 106 250 698 MISC. FIRE EQUIPMENT 850.00 850.00
 14708 106 250 698 MISC. FIRE EQUIPMENT 25.00 25.00
 01/14/22 32793X114708 106 250 698 MISC. FIRE EQUIPMENT 452.00 452.00
 14708 106 250 698 MISC. FIRE EQUIPMENT 18.50 18.50

UNIFIRST CORPORATION 001687 01/18/22 0807089 106 250 581 OTHER CONTRACTUAL SERVICE 49.52 49.52

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UPS	001688	01/08/22	4Y88022	106 250 501	POSTAGE AND BOX RENT	2.32	2.32	

FIRE DEPARTMENT

7,091.97

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

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
115 STATION 2 CONSTRUCTION												
CONTROLLED TEMP SUPPLY	001689	11/01/21	3106691	4182	115	250	643	HARDWARE/PLUMBING/ELECTRI		323.01		
CO., LLC		11/02/21	3106734	4182	115	250	643	HARDWARE/PLUMBING/ELECTRI		91.28		
		11/03/21	3106775	4182	115	250	643	HARDWARE/PLUMBING/ELECTRI		635.81		
		11/09/21	3107011	4182	115	250	643	HARDWARE/PLUMBING/ELECTRI		514.80	1,982.80	
		11/10/21	3107049	4182	115	250	643	HARDWARE/PLUMBING/ELECTRI		317.90		
STATION 2 CONSTRUCTION											1,982.80	
STATION 2 CONSTRUCTION											1,982.80	

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

AT & T 001690 12/29/21 2022-01 150 300 502 TELEPHONE SERVICE 139.10 139.10

H-D CLUTCH AND BRAKE, INC. 001691 11/11/21 71351 14327 150 300 681 REPAIR AND REPLACEMENT PA 360.00
 01/11/22 71588 14719 150 300 681 REPAIR AND REPLACEMENT PA 40.00
 3,650.00 4,050.00

NAPA OF OXFORD 001692 01/05/22 110476 24626 150 300 681 REPAIR AND REPLACEMENT PA 114.06
 01/07/22 110749 14688 150 300 646 OTHER MAINTENANCE SUPPLIE 102.96
 01/07/22 110782 14688 150 300 646 OTHER MAINTENANCE SUPPLIE 89.95
 01/10/22 110975 14688 150 300 681 REPAIR AND REPLACEMENT PA 81.80
 01/10/22 110997 14688 150 300 681 REPAIR AND REPLACEMENT PA 14.24
 01/11/22 111126 14688 150 300 681 REPAIR AND REPLACEMENT PA 178.90
 01/11/22 111154 14688 150 300 681 REPAIR AND REPLACEMENT PA 30.69
 01/11/22 111166 14688 150 300 681 REPAIR AND REPLACEMENT PA 133.99
 01/11/22 111170 14688 150 300 681 REPAIR AND REPLACEMENT PA 52.24
 01/11/22 111180 14688 150 300 646 OTHER MAINTENANCE SUPPLIE 45.20
 01/12/22 111266 14688 150 300 681 REPAIR AND REPLACEMENT PA 38.40
 01/12/22 111322 14688 150 300 646 OTHER MAINTENANCE SUPPLIE 29.08
 01/12/22 111351 14688 150 300 681 REPAIR AND REPLACEMENT PA 5.98
 01/12/22 111361 14688 150 300 670 PETROLEUM PRODUCTS 89.99
 01/12/22 111417 14688 150 300 681 REPAIR AND REPLACEMENT PA 24.77
 01/13/22 111471 14688 150 300 681 REPAIR AND REPLACEMENT PA 88.56
 1,120.81

NEAIR 001693 12/31/21 9480463 14680 150 300 646 OTHER MAINTENANCE SUPPLIE 65.25
 01/07/22 9510823 14680 150 300 646 OTHER MAINTENANCE SUPPLIE 881.73
 946.98

PEA RIDGE RECYCLING 001694 01/10/22 8839 150 300 581 OTHER CONTRACTUAL SERVICE 346.50
 01/13/22 8915 150 300 581 OTHER CONTRACTUAL SERVICE 316.26
 01/14/22 8860 150 300 581 OTHER CONTRACTUAL SERVICE 521.14
 01/20/22 8935 150 300 581 OTHER CONTRACTUAL SERVICE 232.02
 01/21/22 8948 150 300 581 OTHER CONTRACTUAL SERVICE 116.28
 01/21/22 8957 150 300 581 OTHER CONTRACTUAL SERVICE 112.00
 1,644.20

PRIME LOGIC BUSINESS SYSTEMS, INC. 001695 01/18/22 28247 14669 150 300 510 UTILITIES 823.90
 823.90

SHIVERS TOWING 001696 01/20/22 2-34359 150 300 581 OTHER CONTRACTUAL SERVICE 125.00
 125.00

SOUTHERN TELECOMMUNICATIONS CO LL 001697 01/01/22 22-01CM 150 300 502 TELEPHONE SERVICE 109.48
 109.48

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
STEEPLETON TIRE COMPANY	001698	01/13/22	010459814670	150	300	680	TIRES AND TUBES	2,593.20			
		01/14/22	010488014725	150	300	680	TIRES AND TUBES	4,791.82			
		01/21/22	010522014777	150	300	680	TIRES AND TUBES	3,128.10	10,513.12		
TAG TRUCK ENTERPRISES, LLC	001699	12/28/21	024252224573	150	300	681	REPAIR AND REPLACEMENT PA	27.23	27.23		
UNIFIRST CORPORATION	001700	01/18/22	0807014	150	300	534	OTHER RENTALS	560.08	560.08		
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	001701	01/10/22	391975814684	150	300	646	OTHER MAINTENANCE SUPPLIE	369.05	369.05		
COUNTY WIDE ROAD MAINTENANCE										369.05	20,428.95

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

160 BRIDGE AND CULVERT												

LEE'S STORM HOUSE INC.	001702	01/14/22	146717	14223	160	350	581	OTHER	CONTRACTUAL SERVICE	1,180.00	1,180.00	

MARK MCGONAGILL, CUSTOM DIRT & DRAINAGE	001703	01/12/22	011221	14222	160	350	581	OTHER	CONTRACTUAL SERVICE	5,291.00	5,291.00	

BRIDGE AND CULVERT												

											6,471.00	

LAFAYETTE COUNTY 2021/2022
 CLAIMS DOCKET
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ELLIOTT & BRITT ENGINEERING, P.A.	001704	09/21/21	2022-01		170	300	555	ENGINEERING FEES		25,997.93		
STATE AID ROADS		12/28/21	2022-05		170	300	555	ENGINEERING FEES		4,149.15	30,147.08	
STATE AID ROADS											30,147.08	

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION

313 CAPITAL PROJECTS												

CHASE BALLIARD	001705	01/20/22	1075	14655	313	700	581	OTHER	CONTRACTUAL SERVICE	4,900.00		

ST. CLAIR-PELICAN UNDERGR											4,900.00	

CAPITAL PROJECTS											4,900.00	

											4,900.00	

LAFAYETTE COUNTY 2021/2022

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

PEA RIDGE RECYCLING 001706 01/14/22 8882 400 340 581 OTHER CONTRACTUAL SERVICE 40.94 40.94

SOUTHERN TELECOMMUNICATIONS CO LL 001707 01/01/22 22-01SW 400 340 502 TELEPHONE SERVICE 94.69 94.69

TAG TRUCK ENTERPRISES, LLC 001708 12/16/21 005629324537 400 340 546 OTHER R&M BY OUTSIDE PERS 516.75 2,022.24
 12/27/21 005633324537 400 340 546 OTHER R&M BY OUTSIDE PERS 1,505.49

THREE RIVERS SOLID WASTE AUTHORITY 001709 01/19/22 2022-01 400 340 589 SOLID WASTE DISPOSAL 36,148.21 36,148.21

THREE RIVERS SOLID WASTE FEE BILLING 001710 01/20/22 4031 400 340 581 OTHER CONTRACTUAL SERVICE 1,397.33 1,397.33

ULINE, INC. 001711 01/10/22 350854814706 400 340 645 CUSTODIAL SUPPLIES 612.00 736.94
 14706 400 340 645 CUSTODIAL SUPPLIES 124.94

UNIFIRST CORPORATION 001712 01/18/22 0807013 400 340 534 OTHER RENTALS 185.96 185.96
 GARBAGE COLLECTION

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

DPS CRIME LAB	001713	12/01/21	31155	650 000 136	OTHER DUE TO STATE GOVERN	1,435.00	1,435.00	
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DPS FUND #3747	001714	01/20/22	2022-01	650 000 136	OTHER DUE TO STATE GOVERN	3,071.50		
		01/21/22	2022-1A	650 000 136	OTHER DUE TO STATE GOVERN	858.00		

JUSTICE COURT CLEARING							3,929.50	
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5,364.50

LAFAYETTE COUNTY 2021/2022

CLAIMS DOCKET

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

651 MULTIPURPOSE ARENA 001715 01/05/22 22-01AR 651 100 510 UTILITIES 2,610.18 2,610.18

NORTH EAST MS ELECTRIC POWER ASSOCIATION 001716 12/31/21 22-1A70 651 100 510 UTILITIES 1,639.48 1,639.48

MULTIPURPOSE ARENA 4,249.66

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

683 TAX CLEARING FUND CITY OF OXFORD 001717 01/25/22 31189 683 000 148 DUE TO LOCAL GOVERNMENTS 15.74 15.74

LAFAYETTE CO. SCHOOL DISTRICT 001718 01/25/22 31176 683 000 148 DUE TO LOCAL GOVERNMENTS 1,383.65 1,383.65

01/25/22 31189 683 000 148 DUE TO LOCAL GOVERNMENTS 1,001.54 2,385.19

NORTHWEST COMMUNITY COLLEGE 001719 01/25/22 31176 683 000 148 DUE TO LOCAL GOVERNMENTS 206.84 206.84

TAX CLEARING FUND 2,607.77

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 02/01/2022

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001	GENERAL COUNTY	94,696.22	1617-	1667
026	COURTHOUSE RENOVATION	2,978.75	1668-	1669
027	DRUG COURT	5,570.00	1670-	1671
096	REAPPRAISAL UPDATE	4,036.80	1672-	1673
097	ENHANCED 911	7,091.97	1674-	1676
106	FIRE DEPARTMENT	1,882.80	1677-	1688
115	STATION 2 CONSTRUCTION	20,428.95	1689-	1689
150	COUNTY WIDE ROAD MAINTENANCE	6,471.00	1690-	1701
160	BRIDGE AND CULVERT	30,147.08	1702-	1704
170	STATE AID ROADS	4,900.00	1704-	1705
313	CAPITAL PROJECTS	40,626.31	1705-	1706
400	GARBAGE COLLECTION	5,364.30	1706-	1712
550	JUSTICE COURT CLEARING	4,249.66	1713-	1714
651	MULTIPURPOSE ARENA	2,607.77	1715-	1716
683	TAX CLEARING FUND		1717-	1719
000		231,687.71		

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	7,972.27
100	BOARD OF SUPERVISORS	27,909.76
101	CHANCERY CLERK	817.32
102	CIRCUIT CLERK	592.72
105	TAX ASSESSOR & COLLECTOR	3,650.05
120	COUNTY ADMINISTRATOR	114.60
125	BUILDING INSPECTOR	355.59
151	MAINTENANCE BLDG & GROUND	18,455.80
154	VETERAN SERVICE	28.44
155	APPRAISAL & MAPPING	5,570.00
160	CHANCERY COURT	159.54
161	CIRCUIT COURT	313.95
163	YOUTH COURT	2,540.83
165	LUNACY COURT	1,050.00
166	JUSTICE COURT	1,079.63
167	CORONER & RANGER	30.48
173	DRUG COURT	2,978.75
180	ELECTIONS	27.96
200	SHERIFF	2,845.70
220	JAIL	13,139.64
233	SUPPORT SERVICES - 911	4,036.80
235	TRANSIT SERVICES	14,916.39
250	FIRE DEPARTMENT	8,974.77
251	EMERGENCY MANAGEMENT	175.02
265	HIGHWAY PATROL	201.46
266	FIRING RANGE	1,249.70
300	ROADS AND BRIDGES	20,428.95
300	ROADS AND BRIDGES	30,147.08
340	SANITATION & WASTE REMOVAL	40,626.31
350	SUBDIVISION PROJECTS	6,471.00
400	PUBLIC HEALTH	198.00
450	WELFARE ADMINISTRATION	1,059.41
500	LIBRARY ADMINISTRATION	551.23
631	COUNTY EXTENSION	5,305.64
661	THREE RIVERS PLANNING & DEV.	2,812.92
700	CAPITAL PROJECTS	4,900.00
000		231,687.71