

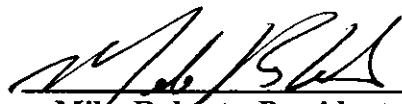
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 2490-2711

Motion was made by Brent Larson duly seconded by Larry Gillespie, to approve Claims Docket for numbers 2490-2711.

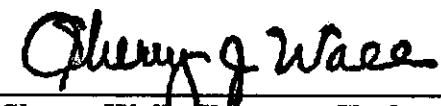
The vote on the motion was as follows:

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 4th day of April, 2022.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

<03/31/2022 15:44>

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 03/01/2022 TO 03/31/2022

PAGE 001

	ACTUAL	BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	2,269,192.00		97,607.10	361,789.83	12,837.08	1,894,565.09	16.50
101 CHANCERY CLERK	156,497.00		15,950.69	70,584.64	5,275.94	80,636.42	48.47
102 CIRCUIT CLERK	504,493.00		33,183.85	201,623.13	1,462.63	201,407.24	40.25
105 TAX ASSESSOR & COLLECTOR	992,845.00		78,538.06	442,021.46	4,422.36	546,401.18	44.96
106 CHANCERY CLERK'S EMPLOYEES	404,808.00		25,010.35	155,997.02		248,810.98	38.53
120 COUNTY ADMINISTRATOR	506,951.00		39,771.39	234,745.12	3,525.66	268,680.22	47.00
122 PURCHASING	67,596.00		5,454.03	32,413.95		35,182.05	47.95
123 INVENTORY CONTROL ADMIN.	43,768.00		8,140.76	32,097.84		11,670.16	73.33
125 BUILDING INSPECTOR	409,919.00		29,937.21	180,100.03	905.71	228,913.26	73.33
130 BOARD ATTORNEY	65,348.00		5,416.84	32,037.38		33,510.62	44.15
151 MAINTENANCE BLDG & GROUND	1,367,928.00		107,646.20	595,346.51	18,261.60	754,319.89	48.87
154 VETERAN SERVICE	18,413.00		1,255.90	7,526.13		10,886.87	44.85
156 PLANNING COMMISSION	171,567.00		9,855.45	61,015.82	706.00	109,845.18	40.87
160 CHANCERY COURT	222,300.00		6,539.81	89,919.91	476.95	132,380.09	35.97
161 CIRCUIT COURT	415,253.00		10,428.18	97,074.91	6,678.96	317,701.14	40.44
163 YOUTH COURT	102,545.00		8,172.07	63,239.53	7,266.72	32,626.51	23.49
165 JUDACY COURT	39,000.00		300.00	13,200.00	5,742.54	18,533.28	68.18
166 JUSTICE COURT	582,623.00		42,816.61	249,579.63		327,300.83	52.47
167 CORONER & RANGER	280,329.00		27,206.53	163,563.17	10,391.68	117,004.23	43.82
169 COUNTY ATTORNEY	69,049.00		5,842.63	34,563.17	897.39	34,485.83	58.26
170 PUBLIC DEFENDER	128,300.00		10,391.68	62,350.08		55,558.24	50.05
172 VICTIM ASSISTANCE	144,962.00		11,999.67	71,461.80		72,602.81	49.91
180 ELECTIONS	284,586.00		4,864.73	60,895.13	41,800.22	223,690.87	21.39
200 SHERIFF	7,186,896.00		540,515.25	3,081,255.63	45,345.13	4,063,840.17	43.45
220 JAIL	3,649,094.00		268,831.38	1,664,990.40	118.26	40,785.36	46.87
235 TRANSIT SERVICES	80,600.00		574.59	39,696.38	3,670.25	209,281.21	35.92
251 EMERGENCY MANAGEMENT	326,601.00		22,751.00	113,649.54		3,000.00	0.00
261 NATIONAL GUARD	3,000.00		0.00	0.00		105,216.10	40.43
262 CONSTABLES	176,652.00		9,085.57	71,435.90	268.40	343,337.67	3.55
265 HIGHWAY PATROL	3,000.00		201.36	1,205.00		206,450.56	24.71
266 FIRING RANGE	356,000.00		973.19	67,762.44		67,375.69	58.35
340 SANITATION & WASTE REMOVAL	274,213.00		22,822.05	81,090.98	13,333.33	121,568.00	2.25
400 PUBLIC HEALTH	161,800.00		13,333.33	2,400.00	400.00	35,000.00	23.64
411 RABIES & ANIMAL CONTROL	124,368.00		7,000.00	42,000.00	7,000.00	48,884.89	0.00
420 MENTAL HEALTH	84,000.00		2,364.90	13,603.36	1,536.75	45,059.46	26.37
450 WELFARE ADMINISTRATION	64,025.00		0.00	7,000.00		150,000.00	14.28
453 RED CROSS	7,000.00		2,092.16	13,750.05	2,390.49	1,500.00	99.02
500 LIBRARY ADMINISTRATION	61,200.00		0.00	25,000.00	300.00	0.00	100.00
510 OXFORD PARK COMMISSION	175,000.00		0.00	152,800.00		0.00	44.74
540 DONATIONS - CHARITABLE USES	154,600.00		300.00	45,000.00	356.71	39,064.56	33.51
630 SOIL CONSERVATION	45,000.00		0.00	39,932.10	2,812.92	5,000.00	0.00
631 COUNTY EXTENSION	90,045.00		39.67	16,877.52		0.75	99.99
661 THREE RIVERS PLANNING & DEV.	58,755.00		2,812.92	0.00		10,683,572.00	95.87
675 ADVERTISING COUNTY RESOURCES	5,000.00		0.00	403,294.25		31,528.87	0.00
800 DEBT SERVICE	403,295.00		0.00	4,501,519.00		699,330.00	0.00
900 INTERFUND TRANSACTIONS	2,501,519.00		0.00	732,611.13		1,068,330.00	0.00
998 BUDGETED ENDING CASH	10,683,572.00		0.00	0.00			
998 INTERFUND TRANSACTIONS	764,140.00		0.00	0.00			
998 BUDGETED ENDING CASH	699,330.00		0.00	0.00			
100 BOARD OF SUPERVISORS	12,000.00		0.00	0.00			
900 INTERFUND TRANSACTIONS	1,068,330.00		0.00	0.00			

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LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 03/01/2022 TO 03/31/2022

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	ACTUAL	BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGETBALANCE	% 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	0.00	0.00	4,003.15	(	4,003.15	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	2,481.68		518.32	82.72
25 998 BUDGETED ENDING CASH	5,500.00	0.00	0.00	5,500.00		5,500.00	0.00
26 151 MAINTENANCE BLDG & GROUND	0.00	0.00	0.00	6,412.52		9,071.52	0.00
27 173 DRUG COURT	610.144.16	0.00	47,576.23	296,132.09	2,659.00 (	313,235.63	48.66
27 998 BUDGETED ENDING CASH	490,856.00	0.00	0.00	0.00	776.44	490,856.00	0.00
28 174 D.A.R.E	24,000.00	0.00	0.00	8,221.98		15,778.02	34.25
28 998 BUDGETED ENDING CASH	45,154.00	0.00	0.00	0.00		45,154.00	0.00
33 180 ELECTIONS	0.00	0.00	0.00	75,700.00	2,740.00 (	78,440.00	0.00
33 998 BUDGETED ENDING CASH	659,224.00	0.00	0.00	0.00		659,224.00	0.00
33 998 APPRAISAL & MAPPING	339,612.00	0.00	0.00	157,600.00	1,020.00	180,992.00	46.70
96 155 SUPPORT SERVICES - 911	21,825.00	0.00	0.00	0.00		21,825.00	0.00
96 998 FIRE DEPARTMENT	1,106,156.00	0.00	64,384.90	399,283.81	89.01	706,783.18	36.10
97 233 FIRE DEPARTMENT	2,302,810.00	0.00	101,980.28	912,964.12	20,521.99	1,369,323.89	40.53
106 900 INTERFUND TRANSACTIONS	100,000.00	0.00	0.00	100,000.00		0.00	100.00
107 998 BUDGETED ENDING CASH	37,539.00	0.00	0.00	0.00		37,539.00	0.00
108 998 BUDGETED ENDING CASH	91,000.00	0.00	0.00	0.00		91,000.00	0.00
113 250 FIRE DEPARTMENT	224,200.00	0.00	0.00	10,259.93	1,313.50	212,626.57	5.16
113 900 INTERFUND TRANSACTIONS	45,251.00	0.00	0.00	45,251.00		0.00	100.00
113 998 BUDGETED ENDING CASH	30,849.00	0.00	0.00	0.00		30,849.00	0.00
115 250 FIRE DEPARTMENT	300,000.00	0.00	1,020.80	3,214.97	3,770.80	296,785.03	1.07
115 998 BUDGETED ENDING CASH	45,261.00	0.00	0.00	22,624.80		18,865.40	58.31
125 250 FIRE DEPARTMENT	14,990.00	0.00	0.00	59,567.10		52,605.90	53.10
125 440 EMERGENCY MEDICAL	112,173.00	0.00	108.65	25,473.79	(	8,273.79	148.10
125 998 BUDGETED ENDING CASH	17,200.00	0.00	0.00	0.00		17,200.00	0.00
137 800 DEET SERVICE	157,000.00	0.00	78,500.00	78,500.00		78,500.00	50.00
137 998 BUDGETED ENDING CASH	254,928.48	0.00	0.00	1,876,484.66	(	1,621,556.18	736.08
150 300 COUNTY WIDE ROAD MAINTENANCE	509,276.00	0.00	0.00	0.00		509,276.00	0.00
150 900 INTERFUND TRANSACTIONS	4,616,240.00	266,413.65	2,191,376.82	31,623.00	129,413.47	2,295,449.71	50.27
150 998 BUDGETED ENDING CASH	31,623.00	0.00	0.00	0.00		31,623.00	100.00
160 300 BRIDGE AND CULVERT	2,988,475.00	0.00	0.00	0.00		2,988,475.00	0.00
160 350 SUBDIVISION PROJECTS	3,567,543.00	161,954.48	1,178,222.03	124,231.40	46,341.17	2,342,979.80	34.32
160 998 BUDGETED ENDING CASH	750,000.00	12,312.00	0.00	0.00	9,014.50	616,754.10	17.76
170 300 BRIDGE AND CULVERT	3,168,132.00	0.00	0.00	49,645.52		3,150,354.48	0.00
170 998 BUDGETED ENDING CASH	300,000.00	0.00	0.00	0.00		300,000.00	24.82
172 300 BRIDGE AND CULVERT	300,000.00	0.00	21,326.14	352,411.44	171,331.74 (	523,743.18	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	0.00	32,734.60		53,265.40	38.06
302 998 BUDGETED ENDING CASH	86,000.00	0.00	0.00	0.00		86,000.00	0.00
313 700 CAPITAL PROJECTS	1,060,000.00	0.00	0.00	75,769.69	4,500.00	979,730.31	7.57
313 998 BUDGETED ENDING CASH	444,773.00	365.53	0.00	0.00		444,773.00	0.00
400 340 SANITATION & WASTE REMOVAL	2,558,552.00	222,173.28	1,334,504.27	0.00	40,789.44	1,183,258.29	53.75
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 03/01/2022 TO 03/31/2022

PAGE 003

	ACTUAL BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
651 100 BOARD OF SUPERVISORS	325,425.00	7,562.76	41,947.07	599.65	282,878.28	13.07
654 500 LIBRARY ADMINISTRATION	489,900.00	189,857.62	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	2,707,391.88	24,448,900.88	633,064.39	43,534,074.37	36.55

RUN-TIME 03/31/2022 03:45 PM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION
001 GENERAL COUNTY

PAYROLL CLEARING FUND 002490 04/01/22 23U3003

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

	AMOUNT	CLAIM TOTAL	DISPOSITION
001 100 400 OFFICIALS	19,183.75		
001 101 400 OFFICIALS	1,666.67		
001 101 448 COUNTY AUDITOR	441.66		
001 101 449 COUNTY TREASURER	208.34		
001 101 460 OTHER FEES	416.67		
001 102 402 DEPUTIES	18,473.08		
001 102 453 OTHER PUBLIC SERVICES	450.00		
001 102 455 COUNTY REGISTRAR	2,012.50		
001 102 460 OTHER FEES	708.33		
001 105 400 OFFICIALS	7,739.12		
001 105 402 DEPUTIES	38,390.53		
001 106 404 OFFICE/CLERICAL	20,102.50		
001 120 400 OFFICIALS	12,658.33		
001 120 404 OFFICE/CLERICAL	16,757.53		
001 122 402 DEPUTIES	3,833.33		
001 123 401 ADMINISTRATIVE/MANAGERIAL	4,278.00		
001 125 401 ADMINISTRATIVE/MANAGERIAL	12,714.22		
001 125 402 DEPUTIES	7,700.00		
001 130 405 ATTORNEYS	3,836.75		
001 151 401 ADMINISTRATIVE/MANAGERIAL	4,950.00		
001 151 430 MAINTENANCE / SERVICE EMP	17,413.33		
001 154 401 ADMINISTRATIVE/MANAGERIAL	7,139.67		
001 156 400 OFFICIALS	7,116.67		
001 160 461 COURT COSTS	1,200.00		
001 161 454 ATTENDING COURT	2,834.00		
001 161 461 COURT COSTS	1,300.00		
001 163 402 DEPUTIES	1,500.00		
001 166 400 OFFICIALS	8,698.38		
001 166 401 ADMINISTRATIVE/MANAGERIAL	4,984.16		
001 166 402 DEPUTIES	11,790.08		
001 166 409 OTHER PROFESSIONAL SALARI	11,475.00		
001 166 412 BAILIFF	550.00		
001 167 400 OFFICIALS	17,350.00		
001 167 402 DEPUTIES	2,800.00		
001 167 404 OFFICE/CLERICAL	1,120.00		
001 169 400 OFFICIALS	3,836.75		
001 169 461 COURT COSTS	3,300.00		
001 172 400 OFFICIALS	8,291.67		
001 180 459 ELECTION FEES	1,500.00		
001 180 572 ELECTION COMMISSIONERS FE	4,600.00		
001 200 400 OFFICIALS	8,333.33		
001 200 402 DEPUTIES	246,983.86		
001 200 404 OFFICE/CLERICAL	9,328.33		
001 200 437 PART TIME EMPLOYEES	2,313.43		
001 200 438 ARSON INVESTIGATOR	252.00		
001 220 401 ADMINISTRATIVE/MANAGERIAL	22,514.80		
001 220 404 OFFICE/CLERICAL	7,739.00		
001 220 432 JAILORS / GUARDS	96,366.81		

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RUN-TIME 03/31/2022 03:45 PM
VENDOR NAME                               CL
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04/01/22 2303004

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

001	220	437	PART TIME EMPLOYERS	2,507.63
001	220	468	GROUP INSURANCE	3,386.88
001	251	401	ADMINISTRATIVE/MANAGERIAL	5,653.33
001	251	402	DEPUTIES	4,779.00
001	262	462	CONSTABLE FEES	10,420.00
001	340	439	SANITATION EMPLOYEES	7,791.66
001	100	466	OFFICIALS	1,374.08
001	101	466	OFFICIALS	125.08
001	101	466	COUNTY AUDITOR	33.14
001	101	466	COUNTY TREASURER	15.64
001	101	466	OTHER FEES	31.27
001	102	466	DEPUTIES	1,346.29
001	102	466	OTHER PUBLIC SERVICES	32.89
001	102	466	COUNTY REGISTRAR	147.10
001	102	466	OTHER FEES	51.77
001	102	466	OFFICIALS	586.11
001	105	466	DEPUTIES	2,758.22
001	105	466	OFFICIALS	1,410.01
001	106	466	OFFICE/CLERICAL	885.34
001	120	466	OFFICE/CLERICAL	1,192.84
001	122	466	DEPUTIES	284.07
001	122	466	ADMINISTRATIVE/MANAGERIAL	327.27
001	123	466	ADMINISTRATIVE/MANAGERIAL	930.48
001	125	466	ADMINISTRATIVE/MANAGERIAL	536.23
001	125	466	DEPUTIES	242.87
001	130	466	ATTORNEYS	375.86
001	151	466	ADMINISTRATIVE/MANAGERIAL	1,307.80
001	151	466	MAINTENANCE / SERVICE EMP	87.18
001	154	466	ADMINISTRATIVE/MANAGERIAL	544.43
001	156	466	OFFICIALS	91.80
001	160	466	COURT COSTS	207.15
001	161	466	ATTENDING COURT	22.55
001	161	466	COURT COSTS	113.98
001	163	466	DEPUTIES	646.52
001	166	466	OFFICIALS	375.66
001	166	466	ADMINISTRATIVE/MANAGERIAL	843.07
001	166	466	DEPUTIES	36.03
001	166	466	OTHER PROFESSIONAL SALARI	40.77
001	167	466	BAILIFF	1,323.80
001	167	466	DEPUTIES	210.72
001	167	466	OFFICE/CLERICAL	85.68
001	169	466	OFFICIALS	293.51
001	169	466	COURT COSTS	22.95
001	169	466	OFFICIALS	628.03
001	172	466	ELECTION FEES	109.64
001	180	466	ELECTION COMMISSIONERS FE	351.92
001	200	466	OFFICIALS	634.00
001	200	466	DEPUTIES	18,394.54
001	200	466	OFFICE/CLERICAL	699.43
001	200	466	PART TIME EMPLOYERS	176.98
001	200	466	ARSON INVESTIGATOR	20.20

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RUN-TIME 03/31/2022 03:45 PM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

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

PAGE 0003

04/01/22	2303005	AMOUNT	CLAIM TOTAL	DISPOSITION
001 220 466 ADMINISTRATIVE/MANAGERIAL	001 220 466 ADMINISTRATIVE/MANAGERIAL	1,707.34		
001 220 466 OFFICE/CLERICAL	001 220 466 OFFICE/CLERICAL	571.63		
001 220 466 JAILORS / GUARDS	001 220 466 JAILORS / GUARDS	7,211.87		
001 220 466 PART TIME EMPLOYEES	001 220 466 PART TIME EMPLOYEES	191.83		
001 220 466 GROUP INSURANCE	001 220 466 GROUP INSURANCE	255.62		
001 251 466 ADMINISTRATIVE/MANAGERIAL	001 251 466 ADMINISTRATIVE/MANAGERIAL	347.38		
001 251 466 DEPUTIES	001 251 466 DEPUTIES	367.18		
001 262 466 CONSTABLE FEES	001 262 466 CONSTABLE FEES	797.14		
001 340 466 SANITATION EMPLOYEES	001 340 466 SANITATION EMPLOYEES	583.03		
001 100 465 OFFICIALS	001 100 465 OFFICIALS	3,337.95		
001 101 465 OFFICIALS	001 101 465 OFFICIALS	290.00		
001 101 465 COUNTY AUDITOR	001 101 465 COUNTY AUDITOR	76.85		
001 101 465 COUNTY TREASURER	001 101 465 COUNTY TREASURER	36.25		
001 101 465 OTHER FEES	001 101 465 OTHER FEES	72.50		
001 102 465 DEPUTIES	001 102 465 DEPUTIES	3,214.31		
001 102 465 OTHER PUBLIC SERVICES	001 102 465 OTHER PUBLIC SERVICES	78.30		
001 102 465 COUNTY REGISTRAR	001 102 465 COUNTY REGISTRAR	350.17		
001 102 465 OTHER FEES	001 102 465 OTHER FEES	123.25		
001 105 465 OFFICIALS	001 105 465 OFFICIALS	1,346.61		
001 105 465 DEPUTIES	001 105 465 DEPUTIES	6,679.93		
001 106 465 OFFICE/CLERICAL	001 106 465 OFFICE/CLERICAL	3,497.84		
001 120 465 OFFICIALS	001 120 465 OFFICIALS	2,202.55		
001 120 465 OFFICE/CLERICAL	001 120 465 OFFICE/CLERICAL	2,734.86		
001 122 465 DEPUTIES	001 122 465 DEPUTIES	667.00		
001 123 465 ADMINISTRATIVE/MANAGERIAL	001 123 465 ADMINISTRATIVE/MANAGERIAL	744.37		
001 125 465 ADMINISTRATIVE/MANAGERIAL	001 125 465 ADMINISTRATIVE/MANAGERIAL	2,212.27		
001 125 465 DEPUTIES	001 125 465 DEPUTIES	1,339.80		
001 130 465 ATTORNEYS	001 130 465 ATTORNEYS	667.59		
001 151 465 ADMINISTRATIVE/MANAGERIAL	001 151 465 ADMINISTRATIVE/MANAGERIAL	861.30		
001 151 465 MAINTENANCE / SERVICE EMP	001 151 465 MAINTENANCE / SERVICE EMP	3,029.92		
001 156 465 OFFICIALS	001 156 465 OFFICIALS	1,238.30		
001 160 465 COURT COSTS	001 160 465 COURT COSTS	104.40		
001 161 465 ATTENDING COURT	001 161 465 ATTENDING COURT	493.12		
001 163 465 DEPUTIES	001 163 465 DEPUTIES	174.00		
001 166 465 OFFICIALS	001 166 465 OFFICIALS	1,335.18		
001 166 465 ADMINISTRATIVE/MANAGERIAL	001 166 465 ADMINISTRATIVE/MANAGERIAL	867.24		
001 166 465 DEPUTIES	001 166 465 DEPUTIES	2,051.48		
001 166 465 OTHER PROFESSIONAL SALARI	001 166 465 OTHER PROFESSIONAL SALARI	82.65		
001 166 465 BAILIFF	001 166 465 BAILIFF	95.70		
001 167 465 OFFICIALS	001 167 465 OFFICIALS	3,018.90		
001 167 465 DEPUTIES	001 167 465 DEPUTIES	487.20		
001 169 465 OFFICIALS	001 169 465 OFFICIALS	667.59		
001 169 465 COURT COSTS	001 169 465 COURT COSTS	52.20		
001 172 465 OFFICIALS	001 172 465 OFFICIALS	1,442.75		
001 180 465 ELECTION FEES	001 180 465 ELECTION FEES	1,261.00		
001 200 465 OFFICIALS	001 200 465 OFFICIALS	1,450.00		
001 200 465 DEPUTIES	001 200 465 DEPUTIES	42,975.17		
001 200 465 OFFICE/CLERICAL	001 200 465 OFFICE/CLERICAL	1,623.13		
001 200 465 PART TIME EMPLOYEES	001 200 465 PART TIME EMPLOYEES	359.38		
001 200 465 ARSON INVESTIGATOR	001 200 465 ARSON INVESTIGATOR	43.85		
001 220 465 ADMINISTRATIVE/MANAGERIAL	001 220 465 ADMINISTRATIVE/MANAGERIAL	3,917.57		

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VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

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001	220	465	OFFICE/CLERICAL	1,350.07	
001	220	465	JAILORS / GUARDS	16,767.83	
001	220	465	PART TIME EMPLOYEES	316.53	
001	220	465	GROUP INSURANCE	589.32	
001	251	465	ADMINISTRATIVE/MANAGERIAL	983.68	
001	251	465	DEPUTIES	831.54	
001	340	465	SANITATION EMPLOYEES	1,352.75	
001	166	468	GROUP INSURANCE	4,686.01	
001	166	468	STATE RETIREMENT MATCHING	667.60	
001	200	468	GROUP INSURANCE	30,133.35	
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	20,087.50	
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	
				970,340.07	

AMAZON.COM/GE MONEY BANK	002520	01/07/22	694864824612	001	220	603	OFFICE SUPPLIES AND MATER	26.90	
		01/08/22	494736514668	001	200	613	LAW ENFORCEMENT	112.00	
		02/01/22	959565724583	001	220	919	OFFICE EQUIPMENT LESS \$50	399.99CR	
		02/15/22	634357424915	001	200	613	LAW ENFORCEMENT	78.88CR	
		02/18/22	55956725020	001	220	603	OFFICE SUPPLIES AND MATER	209.98	
		02/18/22	855889325017	001	251	918	OTHER MOBILEEQUIPT MORE \$	633.09	
		02/18/22	946373525017	001	251	918	OTHER MOBILEEQUIPT MORE \$	145.00	
		03/08/22	668699735116	001	200	691	UNIFORMS	380.28	
			35116	001	200	603	OFFICE SUPPLIES AND MATER	106.87	
		03/08/22	758384635116	001	200	691	UNIFORMS	237.36	
								1,372.61	
AT & T	002521	03/10/22	2022-03	001	631	502	TELEPHONE SERVICE	92.30	92.30
AT & T	002522	03/10/22	2022-03	001	166	502	TELEPHONE SERVICE	200.28	200.28
AT & T	002523	03/11/22	2022-03	001	151	502	TELEPHONE SERVICE	133.65	133.65
AT & T	002524	03/10/22	2022-03	001	151	502	TELEPHONE SERVICE	96.80	96.80

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 AT & T 002525 03/10/22 2022-03 001 450 502 TELEPHONE SERVICE 192.14 192.14

AT & T 002526 03/10/22 2022-03 001 151 502 TELEPHONE SERVICE 192.14 192.14

BELL, DAVID O. 002527 03/29/22 2022-03 001 163 556 OTHER PROFESSIONAL FEES/S 1,500.00 1,500.00

BMH-NORTH MISSISSIPPI 002528 03/23/22 22-30KH 001 220 552 MEDICAL FEES 2,421.73 2,421.73

BOB BARKER COMPANY, INC. 002529 03/22/22 174662635146 001 220 697 JAIL SUPPLIES 588.80
 35146 001 220 692 CLOTHES/DRY GOODS - PRISO 3,885.28 4,474.08

BUREAU VERITAS NAT ELEVATOR INSPECTION S 002530 03/16/22 2007780 001 500 581 OTHER CONTRACTUAL SERVICE 374.00 374.00

CARLETON, TONY 002531 03/29/22 2022-03 001 200 475 TRAVEL AND SUBSISTENCE 143.29 143.29

CENTERPOINT ENERGY 002532 03/17/22 22-03CH 001 151 510 UTILITIES 4,622.36
 03/17/22 22-03HB 001 500 510 UTILITIES 1,967.77
 03/17/22 22-4WEL 001 151 510 UTILITIES 969.77 7,559.90

CHAIN ILL, BELA J. 002533 03/29/22 022-157 001 165 550 LEGAL FEES 150.00
 03/29/22 022-160 001 165 530 LEGAL FEES 150.00 300.00

CHINICHE LAW FIRM, PLLC 002534 03/17/22 2022-03 001 165 550 LEGAL FEES 5,766.72 5,766.72

COMMUNICARE 002535 03/29/22 2022-03 001 420 750 GRANTS/SUBSIDIES - OTHER 7,000.00 7,000.00

CONNER, CATHY 002536 03/29/22 2022-03 001 200 501 POSTAGE AND BOX RENT 58.00 58.00

COOKS CORRECTIONAL 002537 03/16/22 789566624600 001 220 919 OFFICE EQUIPMENT LESS \$50 6,140.00 6,140.00

COPYWRITE, INC. 002538 03/07/22 AR26093 001 120 544 SERVICE/MAINTENANCE CONTR 16.53
 03/07/22 AR26094 001 120 544 SERVICE/MAINTENANCE CONTR 375.00 391.53

CRYSTAL SPRINGS WATER OF MS 002539 10/28/21 16780 14233 001 161 693 FOOD FOR JURORS 37.00 37.00

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DANIEL, COXER, HORTON & BELL, P.A.	002540	03/29/22	2022-03	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34		
		03/29/22	2022-3A	001 170 581 OTHER CONTRACTUAL SERVICE	625.00		
		03/29/22	2022-3B	001 170 556 OTHER PROFESSIONAL FEES/S	300.00	5,508.34	
DATA SYSTEMS MANAGEMENT	002541	03/11/22	4359	001 166 544 SERVICE/MAINTENANCE CONTR	537.50	537.50	
DAVIDSON, PAMMIR	002542	03/31/22	2022-04	001 172 475 TRAVEL AND SUBSISTENCE	897.39	897.39	
DELTA COMPUTER SYSTEMS, INC.	002543	03/23/22	MN04558	001 101 544 SERVICE/MAINTENANCE CONTR	120.00		
		03/23/22	M04557A	001 105 544 SERVICE/MAINTENANCE CONTR	945.00	1,065.00	
DREMERV'S TERMITE & PEST CONTROL, LLC	002544	03/22/22	90241	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	535.20		
				001 151 580 MOSQUITO AND PEST CONTROL	97.44	778.80	
EAGLE FIRE EQUIPMENT, INC.	002545	03/15/22	7462	001 151 581 OTHER CONTRACTUAL SERVICE	164.95	164.95	
EAST OXFORD WATER ASSOCIATION, INC.	002546	03/19/22	22-3173	001 450 510 UTILITIES	23.00		
		03/19/22	22-3212	001 450 510 UTILITIES	23.00		
		03/19/22	22-3317	001 151 510 UTILITIES	97.28		
		03/19/22	22-3341	001 151 510 UTILITIES	23.76		
		03/19/22	22-3446	001 151 510 UTILITIES	34.31		
		03/19/22	22-3452	001 151 510 UTILITIES	23.00		
		03/19/22	22-3539	001 151 510 UTILITIES	23.00		
		03/19/22	22-3657	001 151 510 UTILITIES	23.00		
		03/19/22	22-3964	001 151 510 UTILITIES	23.00	293.35	
ELIOT, INC.	002547	02/28/22	0136441	001 220 579 FEEDING OF PRISONERS	5,063.12		
		03/07/22	0137012	001 220 579 FEEDING OF PRISONERS	5,109.41		
		03/14/22	0137591	001 220 579 FEEDING OF PRISONERS	5,200.69		
		03/21/22	0138261	001 220 579 FEEDING OF PRISONERS	4,920.50	20,293.72	
ELLIOTT & BRITT ENGINEERING, P.A.	002548	03/30/22	PB0005J	001 200 911 CONSTRUCTION-IN-PROGRESS	199.00		
		03/30/22	PB0136	001 156 555 ENGINEERING FEES	706.00	905.00	

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FONDREN, M DENISE	002549	03/29/22	2022-03		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		03/29/22	2022-3A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00	4,883.34	
FUELMAN	002550	03/20/22	2022-3B		001	235	670	PETROLEUM PRODUCTS	118.26		
					001	125	670	PETROLEUM PRODUCTS	236.75		
					001	151	670	PETROLEUM PRODUCTS	191.90		
					001	251	670	PETROLEUM PRODUCTS	83.19		
					001	200	670	PETROLEUM PRODUCTS	3,948.85	4,578.95	
GARRETT, FRIDAY & GARNER, P.L.L.C.	002551	03/08/22	2022-3D		001	163	550	LEGAL FEES	4,335.00	4,335.00	
GATEWAY TIRE & SERVICE CENTER	002552	02/24/22	-14594635319	001	200	542	VEHICLES	REM BY OUTSIDE	79.95		
		03/07/22	-14643135319	001	200	542	VEHICLES	REM BY OUTSIDE	1,250.24	1,330.19	
HARMON, MARTY	002553	03/29/22	3801382		001	411	585	BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HOBBS, DR. MILTON	002554	03/25/22	2022-03		001	165	552	MEDICAL FEES	900.00	900.00	
HOME DEPOT CREDIT SERVICES	002555	03/24/22	42117	35330	001	251	646	OTHER MAINTENANCE SUPPLIE	20.96		
		03/24/22	79583	35289	001	200	646	OTHER MAINTENANCE SUPPLIE	60.94	81.90	
HOUSE OF GRACE, INC.	002556	03/29/22	2022-03		001	540	767	HOUSE OF GRACE	300.00	300.00	
HUNTER PAPER PRODUCTS, INC.	002557	02/28/22	82909	25060	001	166	603	OFFICE SUPPLIES AND MATER	111.80		
		03/10/22	83168	35155	001	166	603	OFFICE SUPPLIES AND MATER	261.23		
		03/10/22	83169	35154	001	105	603	OFFICE SUPPLIES AND MATER	3,310.74		
		03/18/22	83313	35203	001	101	603	OFFICE SUPPLIES AND MATER	188.00		
		03/18/22	83314	35203	001	101	603	OFFICE SUPPLIES AND MATER	68.33		
		03/18/22	83315	35203	001	101	603	OFFICE SUPPLIES AND MATER	82.50	4,022.60	
INTERNATIONAL CODE COUNCIL, INC.	002558	03/10/22	1475631		001	125	603	OFFICE SUPPLIES AND MATER	628.95	628.95	
JAN PRO OF MISSISSIPPI	002559	03/29/22	867833		001	200	645	CUSTODIAL SUPPLIES	125.00	125.00	
LAFAYETTE COUNTY HEALTH	002560	03/29/22	2022-03		001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.33		

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 13,333.33

LAFAYETTE COUNTY PETTY CASH	002561	03/31/22	2022-03	001	000	002	CASH IN BANK	2,000.00	2,000.00	
LANN CHEMICAL COMPANY	002562	03/02/22	096217	35078	001	220	645 CUSTODIAL SUPPLIES	1,213.00	1,703.00	
		03/09/22	096548	35130	001	220	645 CUSTODIAL SUPPLIES	490.00		
LAW OFFICE OF LARRY D. MORFITT, PLLC	002563	03/30/22	2022-03	001	100	550	LEGAL FEES	4,350.00	4,350.00	
LAWRENCE PRINTING	002564	03/25/22	64139	35249	001	166	603 OFFICE SUPPLIES AND MATER	3,255.00	3,516.52	
				35249	001	166	603 OFFICE SUPPLIES AND MATER	261.52		
LEE MECHANICAL SOLUTIONS, INC	002565	10/13/21	21050	83644	001	200	546 OTHER REM BY OUTSIDE PERS	1,369.00	1,369.00	
LEFLORE COUNTY GENERAL ACCOUNT	002566	03/23/22	2021-12	001	220	579	FEEDING OF PRISONERS	287.50	287.50	
LEVIDIOTTS, THOMAS	002567	03/29/22	022-157	001	165	550	LEGAL FEES	150.00	300.00	
		03/29/22	022-160	001	165	550	LEGAL FEES	150.00		
LYNCH, HARVEY	002568	03/29/22	2022-03	001	151	475	TRAVEL AND SUBSISTENCE	51.50	51.50	
MASIT	002569	03/15/22	2140	001	100	570	INSURANCE AND FIDELITY	1,696.00	1,696.00	
MAXXSOUTH BROADBAND	002570	03/15/22	22-034L	001	220	504	CABLE TV	225.00	980.74	
		03/20/22	22-034S	001	151	502	TELEPHONE SERVICE	79.06		
		03/24/22	22-0450	001	220	504	CABLE TV	110.65		
		03/28/22	22-304L	001	220	504	CABLE TV	566.03		
MCDONALD, PAULA	002571	03/29/22	2022-03	001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MID-SOUTH UNIFORM & SUPPLY	002572	02/10/22	625774	24998	001	200	691 UNIFORMS	655.06		
		03/02/22	626365	24998	001	220	691 UNIFORMS	20.84		
		03/02/22	626365	14221	001	200	691 UNIFORMS	3,876.00		
		03/02/22	626367	14208	001	220	691 UNIFORMS	1,294.63	5,846.53	

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MS STATE DEPT. OF HEALTH	002573	01/03/22	2022-03		001	220	581	OTHER CONTRACTUAL SERVICE	500.00	500.00	
MS TACTICAL OFFICER'S ASSOCIATION	002574	03/01/22	2032101		001	200	588	OFFICER TRAINING	600.00	600.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002575	03/10/22	22-02FA		001	266	510	UTILITIES	241.97		
		03/10/22	22-02FR		001	266	510	UTILITIES	26.43		
		03/14/22	22-03IP		001	151	510	UTILITIES	3.33		
		03/14/22	22-03RA		001	151	510	UTILITIES	36.93		
		03/15/22	22-3CEB		001	151	510	UTILITIES	99.40		
		03/20/22	22-03PC		001	151	510	UTILITIES	64.22	472.28	
OLE TOWN MED	002576	12/30/21	21-12SC		001	220	552	MEDICAL FEES	50.00	50.00	
OXFORD DIAGNOSTIC CENTER	002577	03/23/22	22-03KH		001	220	552	MEDICAL FEES	178.35	356.70	
		03/23/22	22-3KHA		001	220	552	MEDICAL FEES	178.35		
OXFORD ELECTRIC DEPARTMENT	002578	03/08/22	22-03IP		001	151	510	UTILITIES	9.74	786.73	
		03/11/22	22-03MN		001	151	510	UTILITIES	467.58		
		03/11/22	22-03SO		001	200	510	UTILITIES	309.41		
OXFORD NEWSMEDIA, LLC.	002579	03/21/22	1414609		001	100	521	LEGAL ADVERTISING	11.52	24.60	
		03/21/22	1414613		001	100	521	LEGAL ADVERTISING	13.08		
OXFORD PRINTING COMPANY	002580	03/30/22	1366		35232	001	101	603 OFFICE SUPPLIES AND MATER	3,500.00	3,500.00	
OXFORD UROLOGY ASSOCIATES PLLC	002581	03/23/22	22-3BMA		001	220	552	MEDICAL FEES	125.87	125.87	
PANOLA PAPER COMPANY	002582	03/02/22	435838		25033	001	151	646 OTHER MAINTENANCE SUPPLIE	231.96		
		03/02/22	437113		35081	001	220	697 JAIL SUPPLIES	42.00		
		03/04/22	437563		35144	001	151	645 CUSTODIAL SUPPLIES	1,334.50		
		03/14/22	439018		35182	001	151	645 CUSTODIAL SUPPLIES	1,115.82		
		03/25/22	B43901835182		001	151	645	CUSTODIAL SUPPLIES	1,667.22		
		03/25/22	441181		35293	001	151	645 CUSTODIAL SUPPLIES	1,039.18		
		03/28/22	441956		001	151	534	OTHER RENTALS	100.00	4,530.68	
PITNER OFFICE SUPPLY	002583	11/08/21	010360314285		001	450	603	OFFICE SUPPLIES AND WATER	1,045.11		
		11/24/21	010413714285		001	450	603	OFFICE SUPPLIES AND WATER	93.00		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/29/21	010414714285	001	450	603	OFFICE SUPPLIES AND MATER	63.06			
		02/22/22	010692825027	001	163	603	OFFICE SUPPLIES AND MATER	843.96			
		03/03/22	010724535113	001	200	603	OFFICE SUPPLIES AND MATER	1,325.32			
		03/04/22	010731635124	001	220	603	OFFICE SUPPLIES AND MATER	235.01			
		03/07/22	010733535126	001	166	603	OFFICE SUPPLIES AND MATER	468.57			
		03/08/22	010738735143	001	101	603	OFFICE SUPPLIES AND MATER	399.00			
		03/09/22	010742335149	001	120	603	OFFICE SUPPLIES AND MATER	615.60			
		03/09/22	010743935152	001	166	603	OFFICE SUPPLIES AND MATER	89.19			
		03/10/22	010751535126	001	166	603	OFFICE SUPPLIES AND MATER	144.86			
		03/14/22	010758935143	001	101	603	OFFICE SUPPLIES AND MATER	69.64			
		03/15/22	010761335188	001	102	603	OFFICE SUPPLIES AND MATER	23.97			
		03/17/22	010768335201	001	102	603	OFFICE SUPPLIES AND MATER	257.03			
		03/18/22	010772935237	001	102	603	OFFICE SUPPLIES AND MATER	238.82			
		03/18/22	010774035241	001	120	603	OFFICE SUPPLIES AND MATER	70.97			
								198.82		7,327.96	
QUADIENT LEASING USA, INC.	002584	03/19/22	9327732	001	101	534	OTHER RENTALS	81.89			
		03/19/22	9327770	001	105	534	OTHER RENTALS	166.62		248.51	
RADIOLOGY ASSOCIATES OF OXFORD, PA	002585	03/02/22	22-03KH	001	220	552	MEDICAL FEES	18.45			
		03/23/22	22-3KHA	001	220	552	MEDICAL FEES	102.50			
		03/23/22	22-3KHB	001	220	552	MEDICAL FEES	16.40			
		03/23/22	22-3KHC	001	220	552	MEDICAL FEES	18.45		155.80	
RAKESTRAM, DANA (TRAVEL)	002586	03/22/22	2022-03	001	161	475	TRAVEL AND SUBSISTENCE	40.95		40.95	
REGIONS COMMERCIAL BANKCARD	002587	03/17/22	2022-03	001	200	475	TRAVEL AND SUBSISTENCE	135.00		135.00	
ROSE BUSINESS EQUIPMENT, INC.	002588	03/25/22	73318	001	102	534	OTHER RENTALS	427.24			
		03/25/22	73319	001	631	534	OTHER RENTALS	264.41		691.65	
SEAMRIGHT, TIFFANY	002589	03/14/22	2022-03	001	100	475	TRAVEL AND SUBSISTENCE	1,201.20		1,201.20	
SENeca STRATEGIES, LLC	002590	03/30/22	118	001	100	556	OTHER PROFESSIONAL FEES/S	3,333.33		3,333.33	
SESSOMS, COURTNEY MICHELLE PADEN	002591	03/29/22	2022-03	001	220	552	MEDICAL FEES	750.00		750.00	

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SHAW, CLARA	002592	03/29/22	2022-03		001	151	475	TRAVEL AND SUBSISTENCE	44.46	44.46	
SIMS, CARVER	002593	03/25/22	13915		001	151	581	OTHER CONTRACTUAL SERVICE	605.00	605.00	
SOUTHERN ADMINISTRATORS & BENEFIT	002594	03/23/22	6300000		001	100	557	CAFETERIA ADM FEE	929.00	929.00	
SOUTHLAND COMPANY	002595	03/23/22	236521	35268	001	251	915	VEHICLES (\$5,000 AND ABOVE)	2,748.00	2,748.00	
THREE RIVERS PDD INC.	002596	03/18/22	4085		001	661	750	GRANTS/SUBSIDIES - OTHER	1,250.00	1,250.00	
THREE RIVERS PLANNING DISTRICT	002597	03/18/22	4085		001	100	544	SERVICE/MAINTENANCE CONTR	1,262.92	1,262.92	
					001	661	750	GRANTS/SUBSIDIES - OTHER	1,562.92	2,825.84	
TOMLIN'S GARAGE	002598	02/27/22	2022-0335089	001	200	542		VEHICLES R&M BY OUTSIDE	20.00	20.00	
			35089	001	200	542		VEHICLES R&M BY OUTSIDE	1.40	21.40	
U. S. POST OFFICE	002599	03/23/22	2022-03		001	166	501	POSTAGE AND BOX RENT	406.00	406.00	
ULINE, INC.	002600	03/03/22	584350735096	001	220	697		JAIL SUPPLIES	454.00	454.00	
			35096	001	220	692		CLOTHES/DRY GOODS - PRISO	185.00	185.00	
			35096	001	220	645		CUSTODIAL SUPPLIES	164.00	164.00	
			35096	001	220	697		JAIL SUPPLIES	95.43	95.43	
		03/09/22	611737935147	001	200	645		CUSTODIAL SUPPLIES	600.00	600.00	
			35147	001	200	645		CUSTODIAL SUPPLIES	89.99	89.99	
		03/16/22	64053635206	001	120	603		OFFICE SUPPLIES AND WATER	1,445.00	1,445.00	
			35206	001	120	603		OFFICE SUPPLIES AND WATER	118.61	118.61	
		03/21/22	656664835248	001	120	603		OFFICE SUPPLIES AND WATER	1,067.00	1,067.00	
			35248	001	120	603		OFFICE SUPPLIES AND WATER	159.84	159.84	
										4,378.87	
UNITRST CORPORATION	002601	03/22/22	0814926		001	151	534	OTHER RENTALS	68.79	68.79	
		03/29/22	0815798		001	151	534	OTHER RENTALS	68.79	137.58	
UNITED EMERGENCY SERVICES INC.	002602	03/23/22	22-03CB		001	220	552	MEDICAL FEES	856.49	856.49	
		03/23/22	22-03JM		001	220	552	MEDICAL FEES	580.56	580.56	
		03/23/22	22-03SW		001	220	552	MEDICAL FEES	898.72	898.72	
		03/23/22	22-03TS		001	220	552	MEDICAL FEES	856.49	856.49	
										3,192.26	
UNIVERSITY SPORTS	002603	03/01/22	22-03DM		001	220	552	MEDICAL FEES	76.26	76.26	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MEDICINE, PLLC								76.26		

VALLEY SHEET METAL WORKS	002604	03/28/22	2022-0325041	001	151	922	OTHER CAPITAL MORE \$5000	4,020.00	4,020.00	
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VERIZON WIRELESS	002605	03/29/22	2011352	001	100	502	TELEPHONE SERVICE	40.03		
				001	125	502	TELEPHONE SERVICE	40.01		
				001	200	502	TELEPHONE SERVICE	1,088.42		
				001	220	502	TELEPHONE SERVICE	40.01		
				001	251	502	TELEPHONE SERVICE	40.01		
									1,248.48	

WARREN LAWN & TREE SERVICES, LLC	002606	03/23/22	022-29324516	001	151	546	OTHER R&M BY OUTSIDE PERKS	1,000.00	1,000.00	
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WATCHGUARD VIDEO, INC	002607	12/28/21	0002489	001	200	544	SERVICE/MAINTENANCE CONTR	24,750.00	24,750.00	
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WINDSHIELD MAGICIAN	002608	03/31/22	J56327	35322	001	200	546	OTHER R&M BY OUTSIDE PERKS	309.00	309.00
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GENERAL COUNTY									1,170,523.75	
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

027 DRUG COURT

PAYROLL CLEARING FUND 002491 04/01/22 23U3006 027 173 401 ADMINISTRATIVE/MANAGERIAL 5,312.50

04/01/22 23U3007 027 173 404 OFFICE/CLERICAL 17,272.73

04/01/22 23U3008 027 173 466 ADMINISTRATIVE/MANAGERIAL 403.59

04/01/22 23U3045 027 173 465 OFFICE/CLERICAL 1,218.30

04/01/22 23U3045 027 173 465 ADMINISTRATIVE/MANAGERIAL 924.38

04/01/22 23U3045 027 173 465 OFFICE/CLERICAL 3,005.45

04/01/22 23U3045 027 173 468 GROUP INSURANCE 3,348.15

FURIMAN 002611 03/20/22 22-3DCB 027 173 670 PETROLEUM PRODUCTS 137.75

MAXXSOUTH BROADBAND 002612 03/20/22 22-03DC 027 173 502 TELEPHONE SERVICE 79.06

REDWOOD TOXICOLOGY LABORATORY 002613 02/28/22 79202222 027 173 552 MEDICAL FEES 559.63

DRUG COURT 559.63

32,261.54

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VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

033 ELECTIONS

ELECTION SYSTEMS &
SOFTWARE, INC.

002614 11/22/21 2018509 4148 033 180 922 OTHER CAPITAL MORE \$5000

2,740.00

2,740.00

ELECTIONS

2,740.00

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

DELTA COMPUTER SYSTEMS, INC.	002615	03/23/22	MN04557		096	155	544	SERVICE/MAINTENANCE CONTR	1,020.00		
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1,020.00

REAPPRAISAL UPDATE

1,020.00

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[illegible]

097 ENHANCED 911

PAYROLL CLEARING FUND

04/01/22	23U3009	097 233	431 RADIO OPERATORS /	DISPATC	44,905.14
04/01/22	23U3010	097 233	466 RADIO OPERATORS /	DISPATC	3,369.67
04/01/22	23U3011	097 233	465 RADIO OPERATORS /	DISPATC	7,331.69
04/01/22	23U3042	097 233	468 GROUP INSURANCE		8,035.56
					63,642.06

PANOLA PAPER COMPANY

VERIZON WIRELESS

ENHANCED 911

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

106 FIRE DEPARTMENT

PAYROLL CLEARING FUND 002493 04/01/22 23U3012

106 250 401 ADMINISTRATIVE/MANAGERIAL 18,721.50
106 250 402 DEPUTIES 45,726.52
106 250 466 ADMINISTRATIVE/MANAGERIAL 1,370.50
106 250 466 DEPUTIES 3,454.49
106 250 465 ADMINISTRATIVE/MANAGERIAL 2,886.22
106 250 465 DEPUTIES 6,867.81
106 250 468 GROUP INSURANCE 7,365.93
106 250 402 DEPUTIES 669.63

87,062.60

AT & T 002618 03/20/22 2022-03

106 250 502 TELEPHONE SERVICE

106.29

106.29

BRANNAN AUTO & GLASS, LLC 002619 03/17/22 3248

35318 106 250 546 OTHER R&M BY OUTSIDE PERS

449.00

449.00

CENTERPOINT ENERGY 002620 03/17/22 22-03PF9

106 250 510 UTILITIES

410.34

410.34

DREWEY'S TERMITES & PEST CONTROL, LLC 002621 03/20/22 90241FD

106 250 580 MOSQUITO AND PEST CONTROL

341.04

341.04

EMERGENCY EQUIPMENT PROFESSIONALS, INC 002622 12/23/21 466062

14279 106 250 681 REPAIR AND REPLACEMENT PA 4,913.00
01/26/22 466858 4024 106 250 646 OTHER MAINTENANCE SUPPLI 145.00
02/03/22 467188 24452 106 250 691 UNIFORMS 2,538.00
03/24/22 468602 35256 106 250 681 REPAIR AND REPLACEMENT PA 154.14

7,750.14

FUELMAN 002623 03/20/22 22-3FDB

106 250 670 PETROLEUM PRODUCTS

1,299.77

1,299.77

MALONEY GLASS & DOOR 002624 03/10/22 12178

14760 106 250 546 OTHER R&M BY OUTSIDE PERS

417.50

417.50

MT. COMFORT WATER ASSN. 002625 03/10/22 22-03PF

106 250 510 UTILITIES

21.00

21.00

NORTH EAST FIBER LLC 002626 03/23/22 22-03FD

03/23/22 22-3F17 106 250 502 TELEPHONE SERVICE 82.45
106 250 502 TELEPHONE SERVICE 82.45

82.45

164.90

NORTH EAST MS ELECTRIC POWER ASSOCIATION 002627 03/10/22 22-3F15

03/10/22 22-3F15 106 250 510 UTILITIES 119.93
03/14/22 22-03CF 106 250 510 UTILITIES 110.79
106 250 510 UTILITIES 653.82

119.93
110.79
653.82

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD ELECTRIC DEPARTMENT	002628	03/08/22	22-02CP	106 250 510 UTILITIES	78.89	78.89	
PUNKIN WATER ASSOCIATION, INC.	002629	03/27/22	2022-03	106 250 510 UTILITIES	849.24	849.24	
SAYLE LP, INC. (PROPANE)	002630	03/18/22	66112	106 250 510 UTILITIES	503.81	503.81	
SUNBELT FIRE APPRATATUS	002631	03/18/22	128311	106 250 681 REPAIR AND REPLACEMENT PA	6,699.47	6,699.47	
TALAHATCHIE VALLEY POWER ASSN.	002632	03/25/22	22-03FD	106 250 510 UTILITIES	211.29	211.29	
UNIFIRST CORPORATION	002633	03/22/22	0815014	106 250 534 OTHER RENTALS	53.74	53.74	
VERIZON WIRELESS	002634	03/28/22	011352A	106 250 502 TELEPHONE SERVICE	40.01	40.01	
FIRE DEPARTMENT							107,584.59

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VENDOR NAME		113 FIRE REBATE					
EMERGENCY EQUIPMENT		002635	01/31/22	466998	14717	113	250
PROFESSIONALS, INC						698	MISC. FIRE EQUIPMENT
			03/10/22	468172	24983	113	250
						698	MISC. FIRE EQUIPMENT
FIRE REBATE						868.75	
						444.75	
						1,313.50	
						1,313.50	

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VENDOR NAME

CLAIM

DATE _____

INVOICE P

	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION
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AMOUNT

CLAIM TOTAL

DISPOSITION

115 STATION 2 CONSTRUCTION

THREE RIVERS PDD INC.

002636 03/29/22 2022-75

115	800	800	PRIN RETIREMENT	CAPITAL D
115	800	802	INTEREST EXPENSE	

3,412.75
358.05

3.770-80

STATION 2 CONSTRUCTION

3,770-80

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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 002494 04/01/22 23U3015

04/01/22 23U3016	150 300 404 OFFICE/CLERICAL	6,983.34	
	150 300 420 ROAD EMPLOYEES	46,786.35	
	150 300 425 SHOP EMPLOYEES	11,674.73	
	150 300 466 OFFICE/CLERICAL	5,229.11	
	150 300 466 ROAD EMPLOYEES	3,448.98	
	150 300 465 SHOP EMPLOYEES	877.84	
04/01/22 23U3017	150 300 465 OFFICE/CLERICAL	1,215.10	
	150 300 465 ROAD EMPLOYEES	7,938.98	
	150 300 465 SHOP EMPLOYEES	2,031.40	
04/01/22 23U3033	150 300 468 GROUP INSURANCE	22,766.02	104,251.85

A & T PARTS REBUILDERS 002637 03/21/22 1-3180735244 150 300 681 REPAIR AND REPLACEMENT PA 299.44 299.44

AMAZON.COM/GE MONEY BANK 002638 02/05/22 545875624913 150 300 681 REPAIR AND REPLACEMENT PA 558.00 279.00
03/04/22 8557595 150 300 581 OTHER CONTRACTUAL SERVICE 279.00CR

AMERICAN PETROLEUM SALES & SERVICE 002639 03/07/22 243832 24923 150 300 546 OTHER R&M BY OUTSIDE PERS 365.00 365.00

B & B CONCRETE CO., INC. 002640 03/15/22 22-236335115 150 300 646 OTHER MAINTENANCE SUPPLIE 229.90 229.90

BLUE WATER INDUSTRIES LLC 002641 10/15/21 351591 3944 150 300 631 GRAVEL OR SHEL 358.52 358.52

BRANNAN AUTO & GLASS, LLC 002642 03/10/22 3228 25022 150 300 681 REPAIR AND REPLACEMENT PA 259.00 259.00

CUSTOM PRODUCTS CORP. 002643 03/04/22 366559 35094 150 300 639 SIGNS 258.10 258.10
03/14/22 367005 35094 150 300 639 SIGNS 31.56
03/15/22 367061 35187 150 300 639 SIGNS 139.28
03/23/22 367646 25062 150 300 639 SIGNS 3,218.50
35258 150 300 639 SIGNS 1,049.20
35258 150 300 639 SIGNS 175.05
35258 150 300 639 SIGNS 99.38
4,971.07

DREWEY'S TERMITTE & PEST CONTROL, LLC 002644 03/20/22 90241CM 150 300 580 MOSQUITO AND PEST CONTROL 97.44 97.44

FUELMAN 002645 03/20/22 22-3CMB 150 300 670 PETROLEUM PRODUCTS 47.06 47.06

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VENDOR NAME		CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GOWDEALS, INC.		002646	03/30/22	PB0156	150 300 555 ENGINEERING FEES	180.00	180.00	
HOL-MAC CORPORATION		002647	03/21/22	383306	35238 150 300 681 REPAIR AND REPLACEMENT PA	46.08		
			03/23/22	383371	25012 150 300 681 REPAIR AND REPLACEMENT PA	14.46		
						1,111.61	1,172.15	
HUNTER PAPER PRODUCTS, INC.		002648	03/09/22	83122	35133 150 300 603 OFFICE SUPPLIES AND MATER	932.39		
			03/10/22	83122	135133 150 300 603 OFFICE SUPPLIES AND MATER	42.42		
			03/10/22	83170	35156 150 300 603 OFFICE SUPPLIES AND MATER	86.69		
			03/11/22	83170	135156 150 300 603 OFFICE SUPPLIES AND MATER	185.16		
							1,246.66	
JOHNNY GARRISON EQUIPMENT CO.		002649	03/23/22	0388	35266 150 300 680 TIRES AND TUBES	2,376.00		
							2,376.00	
KIMBALL MIDWEST		002650	02/28/22	96655524543	150 300 681 REPAIR AND REPLACEMENT PA	543.39		
							543.39	
MEMPHIS STONE & GRAVEL		002651	01/14/22	140068	14733 150 300 631 GRAVEL OR SHELL	4,353.30		
			01/18/22	140163	14733 150 300 631 GRAVEL OR SHELL	788.03		
							5,141.33	
MT. COMFORT WATER ASSN.		002652	03/10/22	22-03TS	150 300 510 UTILITIES	22.47		
							22.47	
NUNLEY TRUCKING COMPANY, INC.		002653	03/15/22	31786	35125 150 300 581 OTHER CONTRACTUAL SERVICE	49,904.90		
							49,904.90	
ONE DAY SIGNS		002654	03/11/22	2022-0335185	150 300 639 SIGNS	30.00		
							30.00	
OXFORD ELECTRIC DEPARTMENT		002655	03/11/22	22-03CB	150 300 510 UTILITIES	1,165.22		
			03/11/22	22-03CM	150 300 510 UTILITIES	665.22		
							1,830.44	
PANOLA PAPER COMPANY		002656	12/02/21	041916424446	150 300 603 OFFICE SUPPLIES AND MATER	484.50		
			12/02/21	419164A24446	24446 150 300 603 OFFICE SUPPLIES AND MATER	1.20		
					24446 150 300 603 OFFICE SUPPLIES AND MATER	484.50		
			01/05/22	CC41916	150 300 919 OFFICE EQUIPMENT LESS \$50	1.20		
			01/05/22	C419164	150 300 919 OFFICE EQUIPMENT LESS \$50	3,950.07		
			01/12/22	427590	14724 150 300 645 CUSTODIAL SUPPLIES	350.07CR		
					14724 150 300 603 OFFICE SUPPLIES AND MATER	102.00		
			01/26/22	430251	14823 150 300 646 OTHER MAINTENANCE SUPPLIER	19.77		
			03/14/22	439200	35180 150 300 603 OFFICE SUPPLIES AND MATER	372.00		
						224.50		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PEA RIDGE RECYCLING	002657	03/21/22	9450	150	300	581	OTHER CONTRACTUAL SERVICE	274.32		
		03/23/22	9494	150	300	581	OTHER CONTRACTUAL SERVICE	114.12		
		03/24/22	9511	150	300	581	OTHER CONTRACTUAL SERVICE	89.46	477.90	
PITNER OFFICE SUPPLY	002658	03/17/22	010770435235	150	300	603	OFFICE SUPPLIES AND MATER	150.54	150.54	
RIVERSIDE TRAFFIC SYSTEMS, INC.	002659	03/14/22	713371835076	150	300	583	CONTRACTED STRIPING	37,934.00	37,934.00	
ROCKCO MINING, LLC	002660	02/15/22	10500	24975	150	300	631 GRAVEL OR SHELL	805.75		
		02/15/22	10510	24975	150	300	631 GRAVEL OR SHELL	457.80		
		02/17/22	10521	24975	150	300	631 GRAVEL OR SHELL	574.05		
		03/22/22	10667	35240	150	300	631 GRAVEL OR SHELL	1,222.20	3,059.80	
SIMS, CARVER	002661	03/28/22	13919	150	300	581	OTHER CONTRACTUAL SERVICE	24.00	24.00	
STEEPLETON TIRE COMPANY	002662	03/14/22	010750835151	150	300	680	TIRES AND TUBES	4,458.16		
		03/30/22	010823735265	150	300	680	TIRES AND TUBES	1,584.00	6,042.16	
TAG TRUCK ENTERPRISES, LLC	002663	01/31/22	024545114841	150	300	681	REPAIR AND REPLACEMENT PA	634.20	634.20	
U/LINE, INC.	002664	03/03/22	582250435098	150	300	603	OFFICE SUPPLIES AND MATER	508.40		
		03/03/22	661400335098	150	300	603	OFFICE SUPPLIES AND MATER	113.22		
				150	300	603	OFFICE SUPPLIES AND MATER	19.71	641.33	
UNIFIRST CORPORATION	002665	03/15/22	0814023	150	300	534	OTHER RENTALS	569.16		
		03/22/22	0814929	150	300	534	OTHER RENTALS	844.84	1,414.00	
UNIFIRST FIRST AID CORP	002666	01/31/22	E17639314873	150	300	646	OTHER MAINTENANCE SUPPLIE	106.67	106.67	
WATERS TRUCK & TRACTOR CO., INC.	002667	02/18/22	S10087924931	150	300	541	ROAD MACHINERY/EQUIPT R&M	640.31	640.31	
WILLIAMS HYDRAULICS LLC	002668	03/15/22	32724	35176	150	300	541 ROAD MACHINERY/EQUIPT R&M	265.00		
				35176	150	300	541 ROAD MACHINERY/EQUIPT R&M	10.50	275.50	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
YOUNG'S OK TIRE STORE	002669	03/16/22	90577	35159	150	300	680	TIRES AND TUBES	3,812.20		
		03/16/22	90578	35198	150	300	680	TIRES AND TUBES	1,187.76		
		03/16/22	90579	35204	150	300	680	TIRES AND TUBES	1,902.88	6,902.84	
COUNTY WIDE ROAD MAINTENANCE										233,665.32	

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

PAYROLL CLEARING FUND 002495 04/01/22 23U3018 160 300 401 ADMINISTRATIVE/MANAGERIAL 3,208.33

04/01/22 23U3019 160 300 420 ROAD EMPLOYEES 29,588.42

04/01/22 23U3020 160 300 466 ADMINISTRATIVE/MANAGERIAL 2,244.91

04/01/22 23U3036 160 300 465 ADMINISTRATIVE/MANAGERIAL 2,219.55

160 300 466 ROAD EMPLOYEES 5,538.25

160 300 465 ROAD EMPLOYEES 5,148.37

160 300 468 GROUP INSURANCE 10,714.08

160 300 420 ROAD EMPLOYEES 669.63

52,351.54

ADVANCE AUTO PARTS 002670 03/09/22 414332 35109 160 300 646 OTHER MAINTENANCE SUPPLIE 88.09

03/09/22 414333 35109 160 300 646 OTHER MAINTENANCE SUPPLIE 46.90

03/09/22 414353 35109 160 300 646 OTHER MAINTENANCE SUPPLIE 61.55

03/09/22 414374 35109 160 300 646 OTHER MAINTENANCE SUPPLIE 33.06

03/09/22 414389 35109 160 300 646 OTHER MAINTENANCE SUPPLIE 32.11

03/10/22 414416 35109 160 300 646 OTHER MAINTENANCE SUPPLIE 135.41

03/10/22 414436 35109 160 300 646 OTHER MAINTENANCE SUPPLIE 44.44

03/16/22 414811 35171 160 300 646 OTHER MAINTENANCE SUPPLIE 67.99

03/17/22 414841 35171 160 300 681 REPAIR AND REPLACEMENT PA 91.90

03/18/22 414917 35222 160 300 681 REPAIR AND REPLACEMENT PA 51.99

03/24/22 415202 35222 160 300 646 OTHER MAINTENANCE SUPPLIE 46.75

700.19

ALLEN SAMUELS CHRYSLER 002671 03/17/22 516302 35173 160 300 681 REPAIR AND REPLACEMENT PA 38.56

DODGE JEEP RAM 002672 03/10/22 085606635101 160 300 681 REPAIR AND REPLACEMENT PA 178.59

AUTOZONE 002672 03/14/22 086067735163 160 300 681 REPAIR AND REPLACEMENT PA 311.78

03/18/22 086468735214 160 300 681 REPAIR AND REPLACEMENT PA 37.99

03/21/22 086787135214 160 300 681 REPAIR AND REPLACEMENT PA 155.89

03/23/22 087023735214 160 300 681 REPAIR AND REPLACEMENT PA 243.98

03/24/22 087110535214 160 300 681 REPAIR AND REPLACEMENT PA 5.18

953.41

BEIK FORD 002673 03/08/22 503593235112 160 300 681 REPAIR AND REPLACEMENT PA 71.08

35112 160 300 646 OTHER MAINTENANCE SUPPLIE 166.99

238.07

BLUE WATER INDUSTRIES LLC 002674 01/31/22 456953 14807 160 300 631 GRAVEL OR SHELL 341.55

03/08/22 471610 35120 160 300 631 GRAVEL OR SHELL 522.10

03/09/22 471655 35120 160 300 631 GRAVEL OR SHELL 8,180.70

03/11/22 472729 35120 160 300 631 GRAVEL OR SHELL 6,983.90

03/11/22 473262 35120 160 300 631 GRAVEL OR SHELL 3,814.82

03/15/22 474457 35120 160 300 631 GRAVEL OR SHELL 2,657.22

22,500.29

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CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COLD MIX, INC.	002675	03/17/22	17172	35208	160	300	632 ASPHALT	2,278.08	2,278.08	

FASTENAL COMPANY	002676	03/07/22	XF7545635102	160	300	646	OTHER MAINTENANCE SUPPLIE	270.80		
		03/10/22	XF7547435102	160	300	646	OTHER MAINTENANCE SUPPLIE	121.10	391.90	

G & O SUPPLY COMPANY	002677	03/14/22	T1881C	35189	160	300	634 CULVERTS	6,170.45		
		03/23/22	T31219	35243	160	300	634 CULVERTS	3,193.20	9,363.65	

KIMBALL MIDWEST	002678	03/21/22	972793335239	160	300	646	OTHER MAINTENANCE SUPPLIE	251.05		
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MAGNOLIA RENTAL & SALES INC.	002679	03/24/22	111029	35271	160	300	670 PETROLEUM PRODUCTS	142.50	142.50	
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MARK MCGONAGILL, CUSTOM DIRT & DRAINAGE	002680	03/30/22	033022	14222	160	350	581 OTHER CONTRACTUAL SERVICE	9,014.50	9,014.50	
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MOORE'S FEED STORE, INC.	002681	03/01/22	193927	25057	160	300	646 OTHER MAINTENANCE SUPPLIE	321.10	321.10	
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NAPA OF OXFORD	002682	03/07/22	117769	35107	160	300	681 REPAIR AND REPLACEMENT PA	14.12		
		03/09/22	118067	35107	160	300	681 REPAIR AND REPLACEMENT PA	13.31		
		03/09/22	118092	35107	160	300	681 REPAIR AND REPLACEMENT PA	169.93		
		03/09/22	118113	35107	160	300	681 REPAIR AND REPLACEMENT PA	76.38		
		03/09/22	118128	35107	160	300	681 REPAIR AND REPLACEMENT PA	169.93		
		03/09/22	118146	35107	160	300	681 REPAIR AND REPLACEMENT PA	27.00		
		03/09/22	118152	35107	160	300	681 REPAIR AND REPLACEMENT PA	84.78		
		03/10/22	118204	35107	160	300	681 REPAIR AND REPLACEMENT PA	197.48		
		03/10/22	118207	35107	160	300	681 REPAIR AND REPLACEMENT PA	73.12		
		03/10/22	118217	35107	160	300	681 REPAIR AND REPLACEMENT PA	84.05		
		03/10/22	118266	35107	160	300	681 REPAIR AND REPLACEMENT PA	15.59		
		03/11/22	118371	35169	160	300	681 REPAIR AND REPLACEMENT PA	83.82		
		03/14/22	118619	35169	160	300	646 OTHER MAINTENANCE SUPPLIE	55.08		
		03/15/22	118782	35169	160	300	646 OTHER MAINTENANCE SUPPLIE	5.22		
		03/15/22	118784	35169	160	300	681 REPAIR AND REPLACEMENT PA	13.53		
		03/15/22	118806	35169	160	300	646 OTHER MAINTENANCE SUPPLIE	65.64		
		03/16/22	118946	35169	160	300	681 REPAIR AND REPLACEMENT PA	23.78		
		03/16/22	119040	35169	160	300	681 REPAIR AND REPLACEMENT PA	37.04		
		03/17/22	119083	35169	160	300	681 REPAIR AND REPLACEMENT PA	307.83		
		03/17/22	119090	35169	160	300	681 REPAIR AND REPLACEMENT PA	36.16		
		03/17/22	119096	35169	160	300	681 REPAIR AND REPLACEMENT PA	26.50		
		03/18/22	119190	35220	160	300	681 REPAIR AND REPLACEMENT PA	24.40		
		03/18/22	119359	35220	160	300	681 REPAIR AND REPLACEMENT PA	170.08		
		03/22/22	119653	35220	160	300	681 REPAIR AND REPLACEMENT PA	30.45		
		03/23/22	119751	35220	160	300	681 REPAIR AND REPLACEMENT PA	173.82		
								275.85		

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DISPOSITION

2,964.42

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115.95

412.50

208.50

513.12

4,749.88

107,707.21

LAFAYETTE COUNTY 2021/2022

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
172 ERBR PROJECTS											
NL CARSON CONST. CO. INC.	002689	03/29/22	2022-9		172	300	555	ENGINEERING FEES	171,331.74	171,331.74	
ERBR PROJECTS										171,331.74	
										171,331.74	

CLAIMS DOCKET
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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313 CAPITAL PROJECTS

[illegible]

CAPITAL PROJECTS

4,500.00

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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
400 GARBAGE COLLECTION

PAYROLL CLEARING FUND 002496 04/01/22 23U3021 400 340 404 OFFICE/CLERICAL 12,972.67

04/01/22 23U3022 400 340 439 SANITATION EMPLOYEES 24,995.61

04/01/22 23U3023 400 340 466 OFFICE/CLERICAL 976.18

04/01/22 23U3030 400 340 466 SANITATION EMPLOYEES 1,829.98

04/01/22 23U3030 400 340 465 OFFICE/CLERICAL 2,257.24

04/01/22 23U3030 400 340 465 SANITATION EMPLOYEES 4,349.24

04/01/22 23U3030 400 340 468 GROUP INSURANCE 11,383.71

04/01/22 23U3030 400 340 468 GROUP INSURANCE 58,764.63

04/01/22 23U3030 400 340 468 GROUP INSURANCE 11,383.71

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04/01/22 23U3030 400 340 468 GROUP INSURANCE 11,383.71

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
THREE RIVERS SOLID WASTE 002701 03/18/22 4085 400 340 581 OTHER CONTRACTUAL SERVICE 1,397.33 1,397.33
FEE BILLING

UNIFIRST CORPORATION 002702 03/15/22 0814022 400 340 534 OTHER RENTALS 195.50 473.23
03/22/22 0814928 400 340 534 OTHER RENTALS 277.73
GARBAGE COLLECTION 99,554.07

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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	002703	02/28/22	31322		650	000	136	OTHER DUE TO STATE GOVERN	3,484.50	3,484.50	
DPS FUND #3747	002704	03/22/22	2022-3A		650	000	136	OTHER DUE TO STATE GOVERN	1,343.75	5,071.75	
		03/23/22	2022-03		650	000	136	OTHER DUE TO STATE GOVERN	3,728.00		
STATE TREASURER	002705	03/26/22	2022-03		650	000	136	OTHER DUE TO STATE GOVERN	61,939.69	61,939.69	
JUSTICE COURT CLEARING											70,495.94

VENDOR NAME

CLAIM

DATE _____

INVOICE

NO.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
1	100	000	000	000	000
2	100	000	000	000	000
3	100	000	000	000	000
4	100	000	000	000	000
5	100	000	000	000	000
6	100	000	000	000	000
7	100	000	000	000	000
8	100	000	000	000	000
9	100	000	000	000	000
10	100	000	000	000	000
11	100	000	000	000	000
12	100	000	000	000	000
13	100	000	000	000	000
14	100	000	000	000	000
15	100	000	000	000	000
16	100	000	000	000	000
17	100	000	000	000	000
18	100	000	000	000	000
19	100	000	000	000	000
20	100	000	000	000	000
21	100	000	000	000	000
22	100	000	000	000	000
23	100	000	000	000	000
24	100	000	000	000	000
25	100	000	000	000	000
26	100	000	000	000	000
27	100	000	000	000	000
28	100	000	000	000	000
29	100	000	000	000	000
30	100	000	000	000	000
31	100	000	000	000	000
32	100	000	000	000	000
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52	100	000	000	000	000
53	100	000	000	000	000
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57	100	000	000	000	000
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59	100	000	000	000	000
60	100	000	000	000	000
61	100	000	000	000	000
62	100	000	000	000	000
63	100	000	000	000	000
64	100	000	000	000	000
65	100	000	000	000	000
66	100	000	000	000	000
67	100	000	000	000	000
68	100				

AMOUNT

CLAIM TOTAL

DISPOSITION

651 MULTIPURPOSE ARENA

PAYROLL CLEARING FUND

002497

101/

2303024

651 100 404 OFFICE/CLERICAL

1,923.20

04/01/22 2303026

651 100 465 OFFICE/CLERICAL

334.64

2,404.96

AT & T

002706 03/10/22 2022-3A

651 100 502 TELEPHONE SERVICE

46.15

46.15

ELLIOTT & BRITT
ENGINEERING, P.A.

002707 03/30/22 PB0002A

651 100 555 ENGINEERING FEBS

151.00

MAGNOLIA RENTAL & SALES
INC.

002708 03/23/22 110967 35245 651 100 581 OTHER CONTRACTUAL SERVICE

402.50

402-50

MULTIPURPOSE ARENA

1
2
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8
9

1
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11

3,004.61

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

681 PAYROLL CLEARING

AMOUNT CLAIM TOTAL DISPOSITION

AM FIRST INSURANCE COMPANY 002498 03/30/22 2022-3

681 000 100 CLAIMS PAYABLE

468.60

03/30/22 2022-3A
04/01/22 23U3078
04/01/22 23U3108
04/01/22 23U3129
04/01/22 23U3138681 000 100 CLAIMS PAYABLE
681 000 100 CLAIMS PAYABLE
681 000 100 CLAIMS PAYABLE
681 000 100 CLAIMS PAYABLE
681 000 100 CLAIMS PAYABLE877.98
22,586.52
776.79
747.81
1,175.16

26,632.86

BARKLEY, LOCKE D. 002499 04/01/22 23U3153

681 000 100 CLAIMS PAYABLE

783.50

783.50

BAY BRIDGE ADMINISTRATORS 002500 04/01/22 23U3087

681 000 100 CLAIMS PAYABLE

2,189.23

2,189.23

BLUE CROSS BLUE SHIELD OF MS 002501 03/30/22 2022-3

681 000 100 CLAIMS PAYABLE

1,146.22

03/30/22 2022-3A
04/01/22 23U3072
04/01/22 23U3105
04/01/22 23U3126
04/01/22 23U3135681 000 100 CLAIMS PAYABLE
681 000 100 CLAIMS PAYABLE
681 000 100 CLAIMS PAYABLE
681 000 100 CLAIMS PAYABLE
681 000 100 CLAIMS PAYABLE4,885.63
138,119.51
3,058.51
5,068.98
4,894.86

157,173.71

DEPARTMENT OF CHILDREN & FAMILY SERVICES 002502 04/01/22 23U3174

681 000 106 GARNISHMENT PAYABLE

178.50

178.50

DEPARTMENT OF REVENUE 002503 04/01/22 23U3180

681 000 100 CLAIMS PAYABLE

355.17

355.17

FNB OXFORD BANK (INCOME TAX) 002504 04/01/22 23U3048

681 000 114 FEDERAL WITHHOLDING TAX P

76,134.21

76,134.21

FNB OXFORD BANK (SOCIAL SECURITY) 002505 04/01/22 23U3051

681 000 113 SOCIAL SECURITY (FICA) PA
04/01/22 23U3183 681 000 113 SOCIAL SECURITY (FICA) PA72,128.54
72,128.54

144,257.08

GOVERNMENT EMPLOYEES & DEFERRED COMP. 002506 04/01/22 23U3090

681 000 121 DEFERRED COMPENSATION

10,511.48

10,511.48

HENLEY, PAT 002507 04/01/22 23U3177

681 000 100 CLAIMS PAYABLE

227.08

227.08

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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
MISSISSIPPI FEDERAL CREDIT UNION	002508	04/01/22	23U3111		681	000	100	CLAIMS PAYABLE	3,194.68	3,194.68	

MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	002509	04/01/22	23U3141		681	000	106	GARNISHMENT PAYABLE	3,037.00	3,037.00	
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MS STATE TAX COMMISSION	002510	04/01/22	23U3054		681	000	119	STATE WITHHOLDING TAX	34,556.00	34,556.00	
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ONE AMERICA	002511	03/30/22	2022-3A		681	000	100	CLAIMS PAYABLE	26,100.93		
		04/01/22	23U3102		681	000	100	CLAIMS PAYABLE	729.02		
		04/01/22	23U3123		681	000	100	CLAIMS PAYABLE	1,158.06		
		04/01/22	23U3144		681	000	100	CLAIMS PAYABLE	386.40	2,340.52	

ONE AMERICA	002512	03/30/22	2022-3		681	000	100	CLAIMS PAYABLE	11.20		
		04/01/22	23U3075		681	000	100	CLAIMS PAYABLE	4.20		
		04/01/22	23U3093		681	000	100	CLAIMS PAYABLE	666.40	681.80	

PERS	002513	04/01/22	23U3057		681	000	120	STATE RETIREMENT	82,597.89		
		04/01/22	23U3081		681	000	120	STATE RETIREMENT	667.60		
		04/01/22	23U3159		681	000	120	STATE RETIREMENT	843.70		
		04/01/22	23U3162		681	000	120	STATE RETIREMENT	478.50		
		04/01/22	23U3186		681	000	120	STATE RETIREMENT	163,347.92	247,935.61	

PRINCIPAL LIFE INSURANCE COMPANY	002514	03/30/22	2022-3		681	000	100	CLAIMS PAYABLE	155.63		
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		03/30/22	2022-3A		681	000	100	CLAIMS PAYABLE	297.64		
		04/01/22	23U3063		681	000	100	CLAIMS PAYABLE	4,347.12		
		04/01/22	23U3084		681	000	100	CLAIMS PAYABLE	3,854.78		
		04/01/22	23U3096		681	000	100	CLAIMS PAYABLE	2,501.04		
		04/01/22	23U3099		681	000	100	CLAIMS PAYABLE	2,206.47		
		04/01/22	23U3114		681	000	100	CLAIMS PAYABLE	826.56		
		04/01/22	23U3117		681	000	100	CLAIMS PAYABLE	347.52		
		04/01/22	23U3120		681	000	100	CLAIMS PAYABLE	469.88		
		04/01/22	23U3132		681	000	100	CLAIMS PAYABLE	326.90		
		04/01/22	23U3150		681	000	100	CLAIMS PAYABLE	26.80		
		04/01/22	23U3156		681	000	100	CLAIMS PAYABLE	22.08		
		04/01/22	23U3168		681	000	100	CLAIMS PAYABLE	83.46	15,465.88	

SABC/LAFAYETTE COUNTY	002515	04/01/22	23U3066		681	000	100	CLAIMS PAYABLE	1,725.84	1,725.84	
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TUCKER, JOHN B.	002516	04/01/22	23U3171		681	000	100	CLAIMS PAYABLE	331.50	331.50	
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNITED WAY OF OXFORD & LAF. COUNTY	002517	04/01/22	2303069	681 000 100	CLAIMS PAYABLE	154.00	154.00	

WILKINSON LAW FIRM PC	002518	04/01/22	2303165	681 000 100	CLAIMS PAYABLE	575.82	575.82	
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YMCA OF MEMPHIS AND MID-SOUTH	002519	04/01/22	2303147	681 000 100	CLAIMS PAYABLE	305.00	305.00	
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PAYROLL CLEARING							728,746.47	
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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	002709	03/15/22	31379	683 000 148 DUE TO LOCAL GOVERNMENTS	2.54	2.54	
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LAFAYETTE CO. SCHOOL DISTRICT	002710	03/15/22	31360	683 000 148 DUE TO LOCAL GOVERNMENTS	4,321.61		
		03/15/22	31361	683 000 148 DUE TO LOCAL GOVERNMENTS	16,305.67		
		03/15/22	31379	683 000 148 DUE TO LOCAL GOVERNMENTS	423.41	21,050.69	

NORTHWEST COMMUNITY COLLEGE	002711	03/15/22	31360	683 000 148 DUE TO LOCAL GOVERNMENTS	646.03	646.03	
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TAX CLEARING FUND						21,699.26	
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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
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FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	1,170,523.75	2490-	2608
026 COURTHOUSE RENOVATION	2,659.00	2609-	2610
027 DRUG COURT	32,261.54	2491-	2613
033 ELECTIONS	2,740.00	2614-	2614
096 REAPPRAISAL UPDATE	1,020.00	2615-	2615
097 ENHANCED 911	63,731.07	2492-	2617
106 FIRE DEPARTMENT	107,584.59	2493-	2634
113 FIRE REBATE	1,313.50	2635-	2635
115 STATION 2 CONSTRUCTION	3,770.80	2636-	2636
150 COUNTY WIDE ROAD MAINTENANCE	233,665.32	2494-	2669
160 BRIDGE AND CULVERT	107,707.21	2495-	2688
172 ERBR PROJECTS	171,331.74	2689-	2689
313 CAPITAL PROJECTS	4,500.00	2690-	2690
400 GARBAGE COLLECTION	99,554.07	2496-	2702
650 JUSTICE COURT CLEARING	70,495.94	2703-	2705
651 MULTIPURPOSE ARENA	3,004.61	2497-	2708
681 PAYROLL CLEARING	728,746.47	2498-	2519
683 TAX CLEARING FUND	21,699.26	2709-	2711
000	2,826,308.87		

RUN-TIME 03/31/2022 03:45 PM

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

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	822,941.67
100	BOARD OF SUPERVISORS	43,755.25
101	CHANCERY CLERK	12,707.79
102	CIRCUIT CLERK	31,129.14
105	TAX ASSESSOR & COLLECTOR	69,958.44
106	CHANCERY CLERK'S EMPLOYEES	25,010.35
120	COUNTY ADMINISTRATOR	42,635.63
122	PURCHASING	5,454.03
123	INVENTORY CONTROL ADMIN.	5,349.64
125	BUILDING INSPECTOR	29,067.23
130	BOARD ATTORNEY	5,416.84
151	MAINTENANCE BLDG & GROUND	55,555.11
154	VETERAN SERVICE	1,226.85
155	APPRAISAL & MAPPING	1,020.00
156	PLANNING COMMISSION	10,275.03
160	CHANCERY COURT	1,396.20
161	CIRCUIT COURT	4,334.17
163	YOUTH COURT	8,466.94
165	LUNACY COURT	7,266.72
166	JUSTICE COURT	43,968.07
167	CORONER & RANGER	27,735.56
169	COUNTY ATTORNEY	5,842.63
170	PUBLIC DEFENDER	10,391.68
172	VICTIM ASSISTANCE	11,929.47
173	DRUG COURT	32,261.54
180	ELECTIONS	9,562.54
200	SHERIFF	405,521.22
220	TAIL	232,186.62
233	SUPPORT SERVICES - 911	63,731.07
235	TRANSIT SERVICES	108,898.09
250	FIRE DEPARTMENT	17,971.62
251	EMERGENCY MANAGEMENT	11,217.14
262	CONSTABLES	11,268.40
266	FIRING RANGE	233,665.32
300	ROADS AND BRIDGES	270,024.45
300	ROADS AND BRIDGES	112,632.66
340	SANITATION & WASTE REMOVAL	9,014.50
350	SUBDIVISION PROJECTS	13,333.33
400	PUBLIC HEALTH	7,000.00
411	RABIES & ANIMAL CONTROL	7,000.00
420	MENTAL HEALTH	1,536.75
450	WELFARE ADMINISTRATION	2,390.49
500	LIBRARY ADMINISTRATION	300.00
540	DONATIONS - CHARITABLE USES	356.71
631	COUNTY EXTENSION	2,812.92
661	THREE RIVERS PLANNING & DEV.	4,500.00
700	CAPITAL PROJECTS	3,770.80
800	DEBT SERVICE	
000		2,826,308.87