

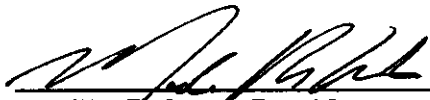
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 2874-3108

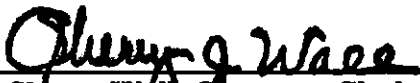
Motion was made by Larry Gillespie duly seconded by Brent Larson, to approve Claims Docket for numbers 2874-3108.

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 2nd day of May, 2022.


Mike Roberts, President
Board of Supervisors


Sherry Wallace, Chancery Clerk

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 04/01/2022 TO 04/29/2022

	ACTUAL BUDGET	APRIL	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	2,269,192.00	160,567.58	522,357.41	15,544.80	1,731,289.79	23.70
101 CHANCERY CLERK	156,497.00	15,205.64	85,790.28	2,737.13	67,969.59	36.56
102 CIRCUIT CLERK	504,493.00	33,421.35	235,044.48	3,299.05	266,149.47	47.24
105 TAX ASSESSOR & COLLECTOR	992,845.00	73,706.83	515,728.29	1,644.24	475,472.47	52.11
106 CHANCERY CLERK'S EMPLOYEES	404,808.00	25,010.35	181,007.37		223,800.63	44.71
120 COUNTY ADMINISTRATOR	506,951.00	42,824.57	277,569.69		229,381.31	54.75
122 PURCHASING	67,596.00	5,454.03	37,867.98		29,728.02	56.02
123 INVENTORY CONTROL ADMIN.	43,768.00	5,349.64	37,447.48	1,722.46	6,320.52	85.55
125 BUILDING INSPECTOR	409,919.00	29,452.12	209,552.15		198,644.39	51.54
130 BOARD ATTORNEY	65,548.00	5,416.84	37,454.22	13,677.18	28,093.78	57.14
136 MAINTENANCE BLDG & GROUND	1,367,928.00	78,858.39	674,204.90		680,045.92	50.28
151 VETERAN SERVICE	18,413.00	1,295.70	8,821.83		9,591.17	47.91
154 PLANNING COMMISSION	171,567.00	11,475.03	72,490.85	1,131.24	97,944.91	42.91
156 CHANCERY COURT	222,300.00	6,610.87	96,530.78		125,769.22	43.42
160 CIRCUIT COURT	415,253.00	31,284.91	128,359.82	763.53	286,129.65	31.09
161 YOUTH COURT	102,545.00	10,902.28	74,141.81	5,804.67	22,598.52	77.96
163 LUNACY COURT	39,000.00	7,266.72	20,466.72	1,500.00	17,033.28	56.32
165 JUSTICE COURT	582,623.00	44,361.77	293,941.40	3,164.79	285,516.81	50.99
166 CORONER & RANGER	280,329.00	29,055.57	192,380.34	464.86	87,483.80	68.79
169 COUNTY ATTORNEY	69,049.00	5,842.63	40,405.80	10,391.68	28,643.20	58.51
170 PUBLIC DEFENDER	128,300.00	10,391.68	72,741.76		45,166.56	64.79
172 VICTIM ASSISTANCE	144,962.00	11,929.47	83,391.27		61,570.73	57.52
180 ELECTIONS	284,586.00	6,899.69	67,794.82	1,263.01	215,528.17	24.26
200 SHERIFF	7,186,896.00	583,918.47	3,665,174.10	66,728.33	3,454,993.57	51.92
220 JAIL	3,649,094.00	292,641.15	1,957,631.55	44,076.21	1,647,386.24	54.85
235 TRANSIT SERVICES	80,600.00	19,633.86	131,656.74	1,477.75	193,466.51	40.76
251 EMERGENCY MANAGEMENT	326,601.00	0.00	0.00		3,000.00	0.00
261 NATIONAL GUARD	3,000.00	0.00	0.00		92,590.47	47.58
262 CONSTABLES	176,652.00	11,651.72	83,087.62	973.91	1,647.27	45.09
265 HIGHWAY PATROL	3,000.00	147.73	12,962.33	7,589.00	335,448.67	5.77
266 FIRING RANGE	356,000.00	568.40	127,021.12		147,191.88	46.32
340 SANITATION & WASTE REMOVAL	274,213.00	59,258.68	95,056.31	13,333.33	53,410.36	66.98
400 PUBLIC HEALTH	161,800.00	13,965.33	2,800.00	400.00	121,168.00	2.57
411 RABIES & ANIMAL CONTROL	124,368.00	400.00	49,000.00	7,000.00	28,000.00	66.66
420 MENTAL HEALTH	84,000.00	7,000.00	15,984.26	555.55	47,485.19	25.83
450 WELFARE ADMINISTRATION	64,025.00	2,380.90	7,000.00		0.00	100.00
453 RED CROSS	7,000.00	0.00	0.00		38,455.03	37.16
500 LIBRARY ADMINISTRATION	61,200.00	8,015.23	21,765.28	979.69	150,000.00	14.28
510 OXFORD PARK COMMISSION	175,000.00	0.00	25,000.00	300.00	1,200.00	99.22
540 DONATIONS - CHARITABLE USES	154,600.00	300.00	153,100.00		0.00	100.00
630 SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	49.60
631 COUNTY EXTENSION	90,045.00	985.38	40,917.48	3,752.79	45,374.73	38.30
661 THREE RIVERS PLANNING & DEV.	58,755.00	2,812.92	19,690.44	2,812.92	36,251.64	0.00
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	0.00		5,000.00	0.00
800 DEBT SERVICE	403,295.00	0.00	403,294.25		0.75	99.99
900 INTERFUND TRANSACTIONS	2,501,519.00	0.00	4,501,519.00		(2,000,000.00)	179.95
998 BUDGETED ENDING CASH	10,683,572.00	0.00	0.00		10,683,572.00	0.00
998 BUDGETED TRANSACTIONS	764,140.00	0.00	732,611.13		31,528.87	95.87
998 BUDGETED ENDING CASH	699,330.00	0.00	0.00		699,330.00	0.00
100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00		12,000.00	0.00
900 INTERFUND TRANSACTIONS	1,068,330.00	0.00	0.00		1,068,330.00	0.00

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 04/01/2022 TO 04/29/2022

		ACTUAL	BUDGET	APRIL	YEAR TO DATE	DOCKET	BUDGET	BALANCE	% OF BUDGET
5	998	BUDGETED ENDING CASH	12,000.00	0.00	0.00		12,000.00		0.00
12	200	SHERIFF	0.00	0.00	4,003.15	(	4,003.15		0.00
12	220	JAIL	187,094.00	0.00	0.00		187,094.00		0.00
13	200	SHERIFF	10,800.00	0.00	0.00		10,800.00		0.00
25	445	OTHER HEALTH	3,000.00	0.00	2,481.68		518.32		82.72
25	998	BUDGETED ENDING CASH	5,500.00	0.00	0.00		5,500.00		0.00
26	151	MAINTENANCE BLDG & GROUND	0.00	0.00	9,071.52		9,071.52		0.00
27	173	DRUG COURT	610,144.16	34,038.28	330,170.37	4,224.00	(	13,295.52	54.24
27	998	BUDGETED ENDING CASH	490,856.00	0.00	0.00	801.33		279,172.46	0.00
28	174	D.A.R.E	24,000.00	540.91	8,762.89		490,856.00		0.00
28	998	BUDGETED ENDING CASH	45,154.00	0.00	0.00		15,237.11		36.51
33	180	ELECTIONS	0.00	2,740.00	78,440.00	(	78,440.00		0.00
33	998	BUDGETED ENDING CASH	659,224.00	0.00	0.00		659,224.00		0.00
96	155	APPRAISAL & MAPPING	339,612.00	23,670.00	181,270.00	1,570.00		156,772.00	53.83
96	998	BUDGETED ENDING CASH	21,825.00	0.00	0.00		21,825.00		0.00
97	233	SUPPORT SERVICES - 911	1,106,156.00	67,326.75	466,610.56	274.99		639,270.45	42.20
106	250	FIRE DEPARTMENT	2,302,810.00	121,236.31	1,034,200.43	37,081.00	1,231,528.57		46.52
106	900	INTERFUND TRANSACTIONS	100,000.00	0.00	100,000.00		0.00		100.00
107	998	BUDGETED ENDING CASH	37,539.00	0.00	0.00		37,539.00		0.00
108	998	BUDGETED ENDING CASH	91,000.00	0.00	0.00		91,000.00		0.00
113	250	FIRE DEPARTMENT	224,200.00	28,982.01	39,241.94	29,846.99		155,111.07	30.81
113	900	INTERFUND TRANSACTIONS	45,251.00	0.00	45,251.00		0.00		100.00
113	998	BUDGETED ENDING CASH	30,849.00	0.00	0.00		30,849.00		0.00
115	250	FIRE DEPARTMENT	300,000.00	0.00	3,214.97	3,770.80		296,785.03	1.07
115	800	DEBT SERVICE	45,261.00	3,770.80	26,395.60		15,094.60		66.64
115	998	BUDGETED ENDING CASH	14,990.00	0.00	0.00		14,990.00		0.00
125	250	FIRE DEPARTMENT	112,173.00	746.49	61,940.25	12.48		50,220.27	55.22
125	440	EMERGENCY MEDICAL	17,200.00	7,718.59	33,192.38	1,730.48	(	17,722.86	203.03
125	998	BUDGETED ENDING CASH	157,000.00	0.00	0.00		0.00		0.00
137	690	OTHER ECONOMIC DEVELOPMENT	157,000.00	78,500.00	157,000.00		0.00		100.00
137	800	DEBT SERVICE	254,928.48	0.00	1,876,484.66	(	1,621,556.18		100.00
137	998	BUDGETED ENDING CASH	509,276.00	0.00	0.00		509,276.00		0.00
150	300	COUNTY WIDE ROAD MAINTENANCE	4,616,240.00	0.00	2,558,777.82	24,569.68		2,032,892.50	55.96
150	900	INTERFUND TRANSACTIONS	31,623.00	0.00	31,623.00		0.00		100.00
150	998	BUDGETED ENDING CASH	2,988,475.00	0.00	0.00		2,988,475.00		0.00
160	300	BRIDGE AND CULVERT	3,567,543.00	167,059.85	1,345,281.88	27,211.13		2,195,049.99	38.47
160	350	SUBDIVISION PROJECTS	3,750,000.00	9,014.50	133,245.90		616,754.10		17.76
160	998	BUDGETED ENDING CASH	3,168,132.00	0.00	0.00		3,168,132.00		0.00
170	300	BRIDGE AND CULVERT	200,000.00	0.00	49,645.52		150,354.48		24.82
170	998	BUDGETED ENDING CASH	300,000.00	0.00	0.00		300,000.00		0.00
172	300	BRIDGE AND CULVERT	0.00	171,331.74	523,743.18	34,664.28	(	558,407.46	0.00
207	100	BOARD OF SUPERVISORS	25,000.00	0.00	0.00		25,000.00		0.00
207	800	DEBT SERVICE	1,408,094.00	0.00	299,046.88		1,109,047.12		21.23
207	998	BUDGETED ENDING CASH	117,110.00	0.00	0.00		117,110.00		0.00
302	251	EMERGENCY MANAGEMENT	86,000.00	0.00	32,734.60		53,265.40		38.06
302	998	BUDGETED ENDING CASH	763.00	0.00	0.00		763.00		0.00
313	700	CAPITAL PROJECTS	1,060,000.00	4,500.00	80,269.69	2,025.00		977,705.31	7.76
313	998	BUDGETED ENDING CASH	444,773.00	0.00	0.00		444,773.00		0.00
400	340	SANITATION & WASTE REMOVAL	2,558,552.00	117,329.73	1,451,834.00	107,983.55		998,734.45	60.96
400	900	INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00		0.00
400	998	BUDGETED ENDING CASH	119,683.00	0.00	0.00		119,683.00		0.00

<04/29/2022 09:09>

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 04/01/2022 TO 04/29/2022

PAGE 003

	ACTUAL BUDGET	APRIL	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
651 100 BOARD OF SUPERVISORS	325,425.00	4,841.38	46,788.45	318.70	278,317.85	14.47
654 500 LIBRARY ADMINISTRATION	489,900.00	0.00	211,037.16		278,862.84	43.07
654 998 BUDGETED ENDING CASH	88,177.00	0.00	0.00		88,177.00	0.00
* * * * *	68,616,039.64	2,869,865.53	27,318,766.41	502,721.21	40,794,552.02	40.54

RUN-TIME 04/29/2022 09:09 AM

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 04/30/2022

PAGE 0001

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY							
ABSOLUTE PRINT SOLUTIONS	002904	04/13/22	193727	45374 001 102 603 OFFICE SUPPLIES AND MATER	440.00	542.10	
				45374 001 102 603 OFFICE SUPPLIES AND MATER	102.10		
AMAZON.COM/GE MONEY BANK	002905	03/22/22	446878635261	001 200 691 UNIFORMS	639.75		
		03/31/22	439634435331	001 200 646 OTHER MAINTENANCE SUPPLIE	3,640.80		
		03/31/22	476737535331	001 200 646 OTHER MAINTENANCE SUPPLIE	219.99		
		04/08/22	575477445402	001 200 918 OTHER MOBILEEQUIPT MORE \$	425.00		
		04/09/22	567758745402	001 200 691 UNIFORMS	499.80		
			45402 001 200 613 LAW ENFORCEMENT		58.76		
			45402 001 200 603 OFFICE SUPPLIES AND MATER		13.08		
		04/09/22	679649445402	001 200 691 UNIFORMS	247.95		
		04/14/22	443695745440	001 220 603 OFFICE SUPPLIES AND MATER	146.99		
		04/14/22	738466745440	001 220 603 OFFICE SUPPLIES AND MATER	111.98		
		04/14/22	894336345440	001 220 552 MEDICAL FEES	51.00		
		04/19/22	495566345440	001 220 603 OFFICE SUPPLIES AND MATER	149.99		
						6,205.09	
ARNOLD, BILL	002906	04/07/22	2022-04	001 161 574 JURY COMMISSIONER FEES	80.00	80.00	
AT & T	002907	04/10/22	2022-04	001 631 502 TELEPHONE SERVICE	96.29	96.29	
AT & T	002908	04/10/22	2022-04	001 166 502 TELEPHONE SERVICE	3.15	3.15	
AT & T	002909	04/11/22	2022-04	001 151 502 TELEPHONE SERVICE	133.12	133.12	
AT & T	002910	04/10/22	2022-04	001 450 502 TELEPHONE SERVICE	.95	.95	
AT & T	002911	04/10/22	2022-04	001 151 502 TELEPHONE SERVICE	.95	.95	
AUTOZONE	002912	03/16/22	086247435205	001 251 646 OTHER MAINTENANCE SUPPLIE	13.52	70.81	
			35205 001 251 681 REPAIR AND REPLACEMENT PA		57.29		
BELL, DAVID O.	002913	04/20/22	2022-04	001 163 556 OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BLACK, MICHAEL BEAU	002914	04/19/22	15380	45408 001 251 646 OTHER MAINTENANCE SUPPLIE	321.90	321.90	
BMH-NORTH MISSISSIPPI	002915	04/14/22	22-03JS	001 220 552 MEDICAL FEES	511.42		
		04/14/22	22-03KB	001 220 552 MEDICAL FEES	1,335.37		

RUN-TIME 04/29/2022 09:09 AM

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 04/30/2022

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		04/14/22	22-03KH	001	220	552	MEDICAL FEES	4,325.09		
		04/20/22	22-04MM	001	220	552	MEDICAL FEES	1,271.00	7,442.88	
BRYANT, KAYE	002916	04/07/22	2022-04	001	161	574	JURY COMMISSIONER FEES	80.00	80.00	
BUSBY, JEFF	002917	04/28/22	2022-04	001	161	475	TRAVEL AND SUBSISTENCE	351.64	351.64	
CENTRAL MAINTENANCE FUND	002918	02/01/22	22-01TR	001	235	542	VEHICLES R&M BY OUTSIDE	68.51		
				001	235	670	PETROLEUM PRODUCTS	37.10	105.61	
CHAIN III, BELA J.	002919	04/13/22	22-185L	001	165	550	LEGAL FEES	150.00		
		04/26/22	022-214	001	165	550	LEGAL FEES	150.00	300.00	
CHEMAQUA	002920	04/15/22	7757726	001	151	544	SERVICE/MAINTENANCE CONTR	156.08	156.08	
CINTAS	002921	04/20/22	7099519	001	220	645	CUSTODIAL SUPPLIES	64.72	64.72	
CITY OF OXFORD	002922	04/25/22	2022-04	001	235	581	OTHER CONTRACTUAL SERVICE	13,096.97	13,096.97	
CLAYTON O'DONNELL, PLLC	002923	04/28/22	164785	001	100	550	LEGAL FEES	2,345.00	2,345.00	
COMMUNICARE	002924	04/20/22	2022-04	001	420	750	GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
CONTROLLED TEMP SUPPLY CO., LLC	002925	03/01/22	310987135073	001	151	646	OTHER MAINTENANCE SUPPLIE	82.29		
		03/02/22	310991135073	001	151	646	OTHER MAINTENANCE SUPPLIE	208.87		
		03/14/22	311026435073	001	151	646	OTHER MAINTENANCE SUPPLIE	88.80		
		03/15/22	311028435073	001	151	646	OTHER MAINTENANCE SUPPLIE	137.56		
		03/15/22	311028835073	001	151	646	OTHER MAINTENANCE SUPPLIE	88.80		
		03/29/22	311069735073	001	151	646	OTHER MAINTENANCE SUPPLIE	92.03		
		03/31/22	311075035073	001	151	646	OTHER MAINTENANCE SUPPLIE	15.00	713.35	
COOKS CORRECTIONAL	002926	04/23/22	N72628445403	001	220	697	JAIL SUPPLIES	637.98		
			45403	001	220	697	JAIL SUPPLIES	73.30	711.28	
COPYWRITE, INC.	002927	04/13/22	AR26569	001	166	544	SERVICE/MAINTENANCE CONTR	775.00	775.00	
CREGAR, CHAD	002928	04/25/22	2022-04	001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	

RUN-TIME 04/29/2022 09:09 AM

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 04/30/2022

PAGE 0003

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CRYSTAL SPRINGS WATER OF MS	002929	04/20/22	20450	45507	001	161	693	FOOD FOR JURORS	28.00	28.00	
DANIEL, COKER, HORTON & BELL, P.A.	002930	04/20/22	2022-04		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		04/20/22	2022-4A		001	170	581	OTHER CONTRACTUAL SERVICE	625.00		
		04/20/22	2022-4B		001	170	556	OTHER PROFESSIONAL FEES/S	300.00	5,508.34	
DATA SYSTEMS MANAGEMENT	002931	04/15/22	4438		001	166	544	SERVICE/MAINTENANCE CONTR	475.00	475.00	
DATS, LLC	002932	04/22/22	6355		001	100	581	OTHER CONTRACTUAL SERVICE	480.00	480.00	
DAVIS TOOL & DIE INC.	002933	04/14/22	14166	35296	001	500	681	REPAIR AND REPLACEMENT PA	127.50	127.50	
DEAL'S XPRESS LUBE, LLC	002934	04/13/22	23739	45432	001	200	542	VEHICLES R&M BY OUTSIDE	87.60	87.60	
DELTA COMPUTER SYSTEMS, INC.	002935	04/19/22	N05367A		001	105	544	SERVICE/MAINTENANCE CONTR	945.00		
		04/20/22	N009030		001	102	544	SERVICE/MAINTENANCE CONTR	2,071.00		
		04/20/22	N009031		001	100	544	SERVICE/MAINTENANCE CONTR	160.00		
		04/20/22	N009032		001	101	544	SERVICE/MAINTENANCE CONTR	600.00		
		04/20/22	N009033		001	220	544	SERVICE/MAINTENANCE CONTR	220.00		
		04/20/22	N009034		001	101	544	SERVICE/MAINTENANCE CONTR	785.00		
		04/26/22	MN05368		001	101	544	SERVICE/MAINTENANCE CONTR	900.00		
					001	101	544	SERVICE/MAINTENANCE CONTR	120.00	5,801.00	
DOCUMENT OF THE MIDSOUTH, LLC	002936	04/18/22	61555	45397	001	200	603	OFFICE SUPPLIES AND MATER	523.23	531.98	
				45397	001	200	603	OFFICE SUPPLIES AND MATER	8.75		
DREWEY'S TERMITE & PEST CONTROL, LLC	002937	02/10/22	89472		001	266	581	OTHER CONTRACTUAL SERVICE	40.00	40.00	
DRUG TESTING PROGRAM MANAGEMENT, INC.	002938	03/17/22	63978		001	220	581	OTHER CONTRACTUAL SERVICE	102.63	102.63	
E FIRE	002939	04/24/22	7481	45406	001	500	581	OTHER CONTRACTUAL SERVICE	40.00	40.00	
EAST OXFORD WATER ASSOCIATION, INC.	002940	04/19/22	22-4173		001	450	510	UTILITIES	23.00	23.00	
		04/19/22	22-4212		001	450	510	UTILITIES	23.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ELIOR, INC.	002941	04/19/22	22-4317		001	151	510	UTILITIES	108.84		
		04/19/22	22-4341		001	151	510	UTILITIES	23.11		
		04/19/22	22-4446		001	151	510	UTILITIES	29.40		
		04/19/22	22-4452		001	151	510	UTILITIES	23.00		
		04/19/22	22-4539		001	151	510	UTILITIES	23.00		
		04/19/22	22-4657		001	151	510	UTILITIES	23.00		
		04/19/22	22-4964		001	151	510	UTILITIES	23.00	299.35	
ELLIOTT & BRITT ENGINEERING, P.A.	002942	04/28/22	0138827		001	220	579	FEEDING OF PRISONERS	5,076.78		
		04/04/22	0139397		001	220	579	FEEDING OF PRISONERS	5,166.56		
		04/11/22	0139968		001	220	579	FEEDING OF PRISONERS	5,125.63		
		04/18/22	0140527		001	220	579	FEEDING OF PRISONERS	5,030.71	20,399.68	
FONDREN, M DENISE	002943	04/20/22	2022-04		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		04/20/22	2022-4A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00	4,883.34	
FUELMAN	002944	03/27/22	2022-3C		001	235	670	PETROLEUM PRODUCTS	90.20		
					001	125	670	PETROLEUM PRODUCTS	87.05		
					001	151	670	PETROLEUM PRODUCTS	151.35		
					001	167	670	PETROLEUM PRODUCTS	53.13		
					001	251	670	PETROLEUM PRODUCTS	159.31		
					001	200	670	PETROLEUM PRODUCTS	5,131.86		
					001	235	670	PETROLEUM PRODUCTS	127.34		
					001	125	670	PETROLEUM PRODUCTS	159.94		
					001	151	670	PETROLEUM PRODUCTS	308.39		
					001	251	670	PETROLEUM PRODUCTS	316.32		
					001	200	670	PETROLEUM PRODUCTS	5,736.18		
					001	235	670	PETROLEUM PRODUCTS	44.46		
					001	235	670	PETROLEUM PRODUCTS	211.36		
					001	151	670	PETROLEUM PRODUCTS	255.46		
					001	167	670	PETROLEUM PRODUCTS	57.21		
GALL, S, INC.	002945	04/14/22	092413145404		001	200	691	UNIFORMS	140.80		
					001	200	691	UNIFORMS	3.96		
					001	200	691	UNIFORMS	35.20	179.96	
GARRETT, PRESTON RAY	002946	04/25/22	2022-04		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
					001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GOLDEN NEEDLE, INC.	002947	04/05/22	24619	45380	001	220	691	UNIFORMS		114.00		
		04/18/22	24730	45380	001	200	691	UNIFORMS		57.00		
				45468	001	200	691	UNIFORMS		157.50	328.50	
HARMON, MARTY	002948	04/20/22	3801383		001	411	585	BOUNTY-COYOTES & BEAVERS		400.00	400.00	
HOBART SERVICE	002949	04/14/22	539513245436	001	220	546	OTHER R&M BY OUTSIDE PERS			444.03	444.03	
HOBBS, DR. MILTON	002950	04/26/22	2022-04		001	165	552	MEDICAL FEES		900.00	900.00	
HOME DEPOT CREDIT SERVICES	002951	04/13/22	02913	45433	001	251	646	OTHER MAINTENANCE SUPPLIE		116.82		
				45433	001	251	681	REPAIR AND REPLACEMENT PA		2.56		
		04/14/22	06591	45433	001	251	603	OFFICE SUPPLIES AND MATER		8.48		
		04/27/22	43412	45442	001	151	646	OTHER MAINTENANCE SUPPLIE		219.00		
		04/27/22	69040	45549	001	151	646	OTHER MAINTENANCE SUPPLIE		48.85		
		04/27/22	70725	45549	001	151	646	OTHER MAINTENANCE SUPPLIE		118.80		
				45549	001	151	646	OTHER MAINTENANCE SUPPLIE		118.80	633.31	
HOUSE OF GRACE, INC.	002952	04/20/22	2022-04		001	540	767	HOUSE OF GRACE		300.00	300.00	
HUNTER PAPER PRODUCTS, INC.	002953	04/19/22	83852	25059	001	101	603	OFFICE SUPPLIES AND MATER		322.79	322.79	
HUNTER'S HOLLOW, INC.	002954	04/05/22	405-26245366	001	262	918	OTHER MOBILEEQUIPT MORE \$		523.92		573.91	
		04/05/22	405-26345366	001	262	918	OTHER MOBILEEQUIPT MORE \$		49.99			
HYDRO HOSE CORP.	002955	03/03/22	007841	35114	001	500	646	OTHER MAINTENANCE SUPPLIE		661.32		
		03/08/22	007927	35114	001	500	646	OTHER MAINTENANCE SUPPLIE		73.58		
		03/08/22	007945	35114	001	500	646	OTHER MAINTENANCE SUPPLIE		77.29	812.19	
INTERNATIONAL CODE COUNCIL, INC.	002956	04/08/22	1489804		001	125	571	DUES AND SUBSCRIPTIONS		527.10	527.10	
INTERNATIONAL CODE COUNCIL, INC.	002957	04/08/22	127335345415	001	125	603	OFFICE SUPPLIES AND MATER			527.10	527.10	
J. BRETT THOMAS	002958	04/14/22	2022-04		001	163	550	LEGAL FEES		224.85		
		04/14/22	2022-4A		001	163	550	LEGAL FEES		566.90		
		04/14/22	2022-4B		001	163	550	LEGAL FEES		153.60		
		04/14/22	2022-4C		001	163	550	LEGAL FEES		582.44		

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 04/30/2022

RUN-TIME 04/29/2022 09:09 AM

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
JAN PRO OF MISSISSIPPI	002959	04/26/22	868242	001	200	645	CUSTODIAL SUPPLIES	125.00	125.00	
JOHNNIE K. ASH, LLC	002960	04/25/22	61530	001	220	534	OTHER RENTALS	160.00	430.00	
		04/25/22	61531	001	151	534	OTHER RENTALS	270.00		
KENT, JASON	002961	04/25/22	2022-04	001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
LAFAYETTE COUNTY HEALTH DEPT.	002962	04/20/22	2022-04	001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33	
LANN CHEMICAL COMPANY	002963	04/18/22	098359	45463	001	220	645 CUSTODIAL SUPPLIES	490.00	490.00	
LEVIDIOTIS, THOMAS	002964	04/13/22	22-185L	001	165	550	LEGAL FEES	150.00	300.00	
		04/26/22	022-214	001	165	550	LEGAL FEES	150.00		
LYNCH, HARVEY	002965	04/27/22	2022-04	001	151	475	TRAVEL AND SUBSISTENCE	43.88	43.88	
MARCHBANKS, DICK	002966	04/25/22	2022-04	001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
MAXXSOUTH BROADBAND	002967	04/15/22	2022-04	001	151	502	TELEPHONE SERVICE	740.00	1,154.71	
		04/15/22	22-04FL	001	220	504	CABLE TV	225.00		
		04/19/22	22-04VS	001	151	502	TELEPHONE SERVICE	79.06		
		04/22/22	22-05SO	001	220	504	CABLE TV	110.65		
MCDONALD, PAULA	002968	04/20/22	2022-04	001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MEDSCREENS	002969	04/25/22	126373	001	167	581	OTHER CONTRACTUAL SERVICE	265.00	265.00	
MISSISSIPPI CONSTABLES ASSOCIATION	002970	04/20/22	2022-4A	001	262	475	TRAVEL AND SUBSISTENCE	400.00	400.00	

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 04/30/2022

PAGE 0007

=====		=====		=====		=====		=====		=====		=====	
RUN-TIME 04/29/2022 09:09 AM		CLAIM DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT		CLAIM TOTAL		DISPOSITION	
=====		=====		=====		=====		=====		=====		=====	
VENDOR NAME		DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT		CLAIM TOTAL		DISPOSITION	
MONTGOMERY TECHNOLOGY		04/18/22		S22*05935135		001 220 546 OTHER R&M BY OUTSIDE PERS		2,874.42		2,874.42			
SYSTEMS, LLC													
MS STATE UNIVERSITY		04/08/22		223603A		001 631 581 OTHER CONTRACTUAL SERVICE		2,261.86		2,261.86			
EXTENSION SERVICE													
MS TACTICAL OFFICER'S		04/14/22		2022-04		001 200 588 OFFICER TRAINING		400.00		400.00			
ASSOCIATION													
NORTH EAST MS ELECTRIC		03/31/22		22-3BEL		001 151 510 UTILITIES		26.94		26.94			
POWER ASSOCIATION													
		03/31/22		22-3DHS		001 450 510 UTILITIES		508.60		508.60			
		03/31/22		22-3MHD		001 151 510 UTILITIES		1,404.52		1,404.52			
		03/31/22		22-3MHP		001 151 510 UTILITIES		386.25		386.25			
		04/01/22		22-3CPS		001 151 510 UTILITIES		1,035.01		1,035.01			
		04/10/22		22-03FA		001 266 510 UTILITIES		226.19		226.19			
		04/10/22		22-03FR		001 266 510 UTILITIES		28.81		28.81			
		04/12/22		22-04RA		001 151 510 UTILITIES		37.06		37.06			
		04/16/22		22-04IP		001 151 510 UTILITIES		3.57		3.57			
		04/16/22		22-4C&B		001 151 510 UTILITIES		102.72		102.72			
		04/20/22		22-04PC		001 151 510 UTILITIES		66.30		66.30			
										3,825.97			
OCV, LLC.		04/18/22		10-3351		001 200 613 LAW ENFORCEMENT		6,470.00		6,470.00			
OXFORD ALARM &		04/14/22		62032		001 631 544 SERVICE/MAINTENANCE CONTR		1,144.08		1,144.08			
COMMUNICATIONS, INC.		04/14/22		62033		001 166 544 SERVICE/MAINTENANCE CONTR		1,144.08		1,144.08			
										2,288.16			
OXFORD DIAGNOSTIC CENTER		04/14/22		22-3KHB		001 220 552 MEDICAL FEES		1,225.90		1,225.90			
OXFORD ELECTRIC		04/08/22		22-04IP		001 151 510 UTILITIES		9.74		9.74			
DEPARTMENT													
OXFORD NEWSMEDIA, LLC.		04/11/22		1427464		001 156 521 LEGAL ADVERTISING		13.32		13.32			
		04/11/22		1427467		001 156 521 LEGAL ADVERTISING		13.80		13.80			
		04/11/22		1427468		001 156 521 LEGAL ADVERTISING		13.32		13.32			
		04/11/22		1427474		001 156 521 LEGAL ADVERTISING		13.56		13.56			
		04/11/22		1427478		001 156 521 LEGAL ADVERTISING		13.92		13.92			
		04/11/22		1427485		001 156 521 LEGAL ADVERTISING		13.32		13.32			
		04/19/22		22-04JC		001 166 571 DUES AND SUBSCRIPTIONS		129.00		129.00			
										210.24			
OXFORD PRINTING COMPANY,		04/12/22		1400		45420 001 125 603 OFFICE SUPPLIES AND MATER		169.90		169.90			

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

169.90

PANOLA PAPER COMPANY

002981	01/27/22	430905	001	220	534	OTHER RENTALS	10.00		
	01/31/22	C429719	001	151	534	OTHER RENTALS	217.20CR		
	02/04/22	4332295	001	200	603	OFFICE SUPPLIES AND MATER	42.00		
	02/24/22	436181	001	151	534	OTHER RENTALS	100.00		
	02/24/22	436194	001	220	534	OTHER RENTALS	10.00		
	03/10/22	438652	001	200	603	OFFICE SUPPLIES AND MATER	49.00		
	03/28/22	441955	001	220	534	OTHER RENTALS	10.00		
	04/12/22	443962	001	220	534	OTHER RENTALS	10.00		
	04/15/22	445342	001	151	645	CUSTODIAL SUPPLIES	229.80		
	04/20/22	446138	001	220	645	OTHER MAINTENANCE SUPPLIE	105.00		
	04/25/22	447097	001	220	697	CUSTODIAL SUPPLIES	220.10		
			001	151	534	OTHER RENTALS	49.00		
							100.00		
								707.70	

PEARSON, LOLA

002982 04/28/22 2022-04

001 180 475 TRAVEL AND SUBSISTENCE

380.33

380.33

PHARM CARE INC.

002983 03/31/22 2022-04

001 220 552 MEDICAL FEES

1,349.76

1,349.76

PHILLIPS, FAYE

002984 04/25/22 2022-04

001 180 475 TRAVEL AND SUBSISTENCE

382.68

382.68

PITNER OFFICE SUPPLY

002985	03/28/22	010800535298	001	105	603	OFFICE SUPPLIES AND MATER	349.62		
	03/28/22	010802535298	001	105	603	OFFICE SUPPLIES AND MATER	349.62		
	03/30/22	010809735124	001	102	603	OFFICE SUPPLIES AND MATER	69.00		
	04/04/22	010822645360	001	102	603	OFFICE SUPPLIES AND MATER	164.07		
	04/11/22	010842435143	001	101	603	OFFICE SUPPLIES AND MATER	9.34		
	04/13/22	010851045434	001	166	603	OFFICE SUPPLIES AND MATER	232.56		
	04/21/22	010875545482	001	220	603	OFFICE SUPPLIES AND MATER	439.30		
								1,613.51	

PROFESSIONAL COFFEE SERVICE

002986 04/07/22 758149

45382 001 161 693 FOOD FOR JURORS

141.39

143.89

QE PARAMEDICAL

002987 04/04/22 1816

001 220 552 MEDICAL FEES

150.00

300.00

RADIOLOGY ASSOCIATES OF OXFORD, PA

002988 04/14/22 22-03KB

001 220 552 MEDICAL FEES

306.27

447.72

REGIONS COMMERCIAL BANKCARD

002989 04/17/22 2022-04

001 200 475 TRAVEL AND SUBSISTENCE

4,186.33

4,186.33

RUN-TIME 04/29/2022 09:09 AM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
ROSE BUSINESS EQUIPMENT, INC. 002990 04/25/22 73986 001 102 534 OTHER RENTALS 452.88
04/25/22 73987 001 631 534 OTHER RENTALS 250.56 703.44

SALLIS, LINDA 002991 04/07/22 2022-04 001 161 574 JURY COMMISSIONER FEES 80.00 80.00

SENECA STRATEGIES, LLC 002992 04/28/22 119 001 100 556 OTHER PROFESSIONAL FEES/S 3,333.33 3,333.33

SEQUEL ELECTRIC SUPPLY, LLC 002993 03/01/22 329554535072 001 151 646 OTHER MAINTENANCE SUPPLIE 225.00 225.00

03/24/22	331477935072	001	151	646	OTHER MAINTENANCE SUPPLIE	47.99
03/29/22	331847335072	001	151	646	OTHER MAINTENANCE SUPPLIE	221.43
03/31/22	332069335072	001	151	646	OTHER MAINTENANCE SUPPLIE	22.28
03/31/22	332071235072	001	151	646	OTHER MAINTENANCE SUPPLIE	540.64
03/31/22	332071535072	001	151	646	OTHER MAINTENANCE SUPPLIE	900.00

1,957.34

SESSUMS, COURTNEY MICHELLE PADEN 002994 04/25/22 2022-04 001 220 552 MEDICAL FEES 600.00 600.00

SHAW ACE HARDWARE 002995 12/21/21 129145 24436 001 151 646 OTHER MAINTENANCE SUPPLIE 26.94
01/05/22 130524 14647 001 151 646 OTHER MAINTENANCE SUPPLIE 11.99
01/25/22 132702 14647 001 151 646 OTHER MAINTENANCE SUPPLIE 22.35
02/18/22 135796 24878 001 151 646 OTHER MAINTENANCE SUPPLIE 21.99
02/27/22 136748 24901 001 220 643 HARDWARE/PLUMBING/ELECTRI 32.07
02/27/22 136751 24901 001 220 643 HARDWARE/PLUMBING/ELECTRI 1.20CR
03/01/22 136952 35071 001 151 646 OTHER MAINTENANCE SUPPLIE 8.98
03/07/22 137672 35071 001 151 646 OTHER MAINTENANCE SUPPLIE 20.55
03/08/22 137851 35071 001 151 646 OTHER MAINTENANCE SUPPLIE 68.45
03/09/22 137955 35071 001 151 646 OTHER MAINTENANCE SUPPLIE 42.89
03/11/22 138260 35071 001 151 646 OTHER MAINTENANCE SUPPLIE 110.96
03/13/22 138454 35184 001 200 643 HARDWARE/PLUMBING/ELECTRI 47.52
03/14/22 138517 35184 001 200 643 HARDWARE/PLUMBING/ELECTRI 75.39
03/15/22 138627 35071 001 151 646 OTHER MAINTENANCE SUPPLIE 23.96
03/15/22 138731 35071 001 151 646 OTHER MAINTENANCE SUPPLIE 11.18
03/15/22 138782 35071 001 151 646 OTHER MAINTENANCE SUPPLIE 13.58
03/16/22 138987 35071 001 151 646 OTHER MAINTENANCE SUPPLIE 390.30
03/17/22 139489 35071 001 151 646 OTHER MAINTENANCE SUPPLIE 56.94
03/21/22 139742 35071 001 151 646 OTHER MAINTENANCE SUPPLIE 22.57
03/23/22 139879 35071 001 151 646 OTHER MAINTENANCE SUPPLIE 17.18
03/24/22 139889 35071 001 151 646 OTHER MAINTENANCE SUPPLIE 12.07
03/24/22 139896 35071 001 151 646 OTHER MAINTENANCE SUPPLIE 203.97
03/25/22 140041 35071 001 151 646 OTHER MAINTENANCE SUPPLIE 4.99
03/27/22 140174 35184 001 200 643 HARDWARE/PLUMBING/ELECTRI 107.32
03/28/22 140242 35071 001 151 646 OTHER MAINTENANCE SUPPLIE 64.16
03/28/22 140357 35071 001 151 646 OTHER MAINTENANCE SUPPLIE 22.99

1,440.09

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW, CLARA	002996	04/27/22	2022-04		001	151	475	TRAVEL AND SUBSISTENCE	36.27	36.27	
SHI INTERNATIONAL CORP	002997	04/21/22	510877145377	001	163	603		OFFICE SUPPLIES AND MATER	1,145.00	1,145.00	
SIMS, CARVER	002998	04/11/22	13967	45418	001	151	645	CUSTODIAL SUPPLIES	605.00	605.00	
SNEED'S HARDWARE	002999	03/13/22	138454	35184	001	200	643	HARDWARE/PLUMBING/ELECTRI	47.52		
		03/14/22	138517	35184	001	200	643	HARDWARE/PLUMBING/ELECTRI	75.39		
		03/27/22	140174	35184	001	200	643	HARDWARE/PLUMBING/ELECTRI	107.32	230.23	
SOUTHERN ADMINISTRATORS & BENEFIT	003000	04/22/22	2204220		001	100	557	CAFETERIA ADM FEE	920.00	920.00	
SOUTHERN PIPE & SUPPLY	003001	03/24/22	650069635074	001	151	646		OTHER MAINTENANCE SUPPLIE	61.18	61.18	
SOUTHLAND BODY SHOP	003002	04/04/22	43322	45361	001	200	546	OTHER R&M BY OUTSIDE PERS	677.20	677.20	
THE SOUTHERN CONNECTION POLICE SUPPLIES	003003	12/29/21	20061	14264	001	200	613	LAW ENFORCEMENT	21,725.00		
		04/26/22	21353	35197	001	200	613	LAW ENFORCEMENT	1,428.00	23,153.00	
THEOBALD, JACK E.	003004	04/13/22	2022-04		001	200	588	OFFICER TRAINING	173.65	173.65	
THOMPSON, JAMES	003005	04/25/22	2022-04		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
THREE RIVERS PDD INC.	003006	04/20/22	4120		001	661	750	GRANTS/SUBSIDIES - OTHER	1,250.00	1,250.00	
THREE RIVERS PLANNING DISTRICT	003007	04/20/22	4120		001	100	544	SERVICE/MAINTENANCE CONTR	1,262.92		
					001	661	750	GRANTS/SUBSIDIES - OTHER	1,562.92	2,825.84	
TRIDENT INSURANCE SERVICES	003008	04/07/22	0970629		001	100	550	LEGAL FEES	7,003.50	7,003.50	
TRUE VIEW WINDOW TINTING, INC.	003009	04/28/22	4122	45555	001	151	546	OTHER R&M BY OUTSIDE PERS	875.00	875.00	
TWO BROTHERS TINTING LLC	003010	04/02/22	2022-4D45368	001	200	915		VEHICLES (\$5,000 AND ABOV	2,000.00		

RUN-TIME 04/29/2022 09:09 AM									
=====									
VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL DISPOSITION
=====									
		04/11/22	2022-4E45421	001	200	915	VEHICLES (\$5,000 AND ABOVE)	2,000.00	
		04/12/22	2022-4F45430	001	200	915	VEHICLES (\$5,000 AND ABOVE)	2,000.00	
		04/26/22	2022-4G45441	001	200	915	VEHICLES (\$5,000 AND ABOVE)	2,000.00	8,000.00
=====									
U. S. POST OFFICE	003011	04/06/22	2022-04	001	166	501	POSTAGE AND BOX RENT	406.00	406.00
=====									
U. S. POSTMASTER	003012	04/28/22	2022-04	001	180	501	POSTAGE AND BOX RENT	500.00	500.00
=====									
ULINE, INC.	003013	03/03/22	586329725016	001	251	918	OTHER MOBILEEQUIPT MORE \$	170.28	
		04/19/22	784278745462	001	220	645	CUSTODIAL SUPPLIES	1,090.00	
			45462	001	220	552	MEDICAL FEES	95.00	
			45462	001	220	645	CUSTODIAL SUPPLIES	249.25	
=====									
UNIFIRST CORPORATION	003014	04/19/22	0818480	001	151	534	OTHER RENTALS	68.79	
		04/26/22	0819345	001	151	534	OTHER RENTALS	68.79	137.58
=====									
UNIFIRST FIRST AID CORP	003015	11/19/21	E176174	001	220	581	OTHER CONTRACTUAL SERVICE	914.85	
		01/11/22	E176325	001	220	581	OTHER CONTRACTUAL SERVICE	311.17	
		02/08/22	E176434	001	220	581	OTHER CONTRACTUAL SERVICE	218.54	
		03/14/22	E176544	001	220	581	OTHER CONTRACTUAL SERVICE	151.90	
		04/15/22	E176628	001	151	581	OTHER CONTRACTUAL SERVICE	131.67	1,728.13
=====									
UNITED EMERGENCY SERVICES INC.	003016	04/14/22	22-03AH	001	220	552	MEDICAL FEES	856.49	856.49
=====									
UNIVERSITY SPORTS MEDICINE, PLLC	003017	04/14/22	22-04AL	001	220	552	MEDICAL FEES	53.30	53.30
=====									
VERIZON WIRELESS	003018	04/20/22	4334075	001	100	502	TELEPHONE SERVICE	40.05	
				001	125	502	TELEPHONE SERVICE	40.01	
				001	200	502	TELEPHONE SERVICE	1,045.39	
				001	220	502	TELEPHONE SERVICE	40.01	
				001	251	502	TELEPHONE SERVICE	40.01	1,205.47
=====									
WALMART COMMUNITY BRC	003019	04/08/22	297177145413	001	220	552	MEDICAL FEES	83.80	
			45413	001	200	552	MEDICAL FEES	16.24	
		04/13/22	957899045435	001	251	646	OTHER MAINTENANCE SUPPLIE	50.10	
		04/19/22	690679145478	001	167	603	OFFICE SUPPLIES AND MATER	89.52	239.66
=====									
4 SEASONS EQUIPMENT CO. INC.	003020	04/19/22	565078	45557	001	151	646 OTHER MAINTENANCE SUPPLIE	484.00	484.00

RUN-TIME 04/29/2022 09:09 AM

FOR PERIOD ENDING 04/30/2022

[illegible]

026 COURTHOUSE RENOVATION

GOLDING MECHANICAL SERVICES, INC.	003021	04/20/22	17942	24936	026	151	546	OTHER R&M BY OUTSIDE PERS	4,224.00	4,224.00
-----------------------------------	--------	----------	-------	-------	-----	-----	-----	---------------------------	----------	----------

COURTHOUSE RENOVATION 4,224.00

4,224.00

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 04/30/2022

PAGE 0014

RUN-TIME 04/29/2022 09:09 AM
=====

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

027 DRUG COURT

CRYSTAL SPRINGS WATER OF MS 003022 12/06/21 2062021 027 173 581 OTHER CONTRACTUAL SERVICE 10.00

01/31/22 022-177 027 173 581 OTHER CONTRACTUAL SERVICE 10.00
02/28/22 022-186 027 173 581 OTHER CONTRACTUAL SERVICE 10.00
03/31/22 122-172 027 173 581 OTHER CONTRACTUAL SERVICE 10.00

FUELMAN 003023 03/27/22 22-3DCC 027 173 670 PETROLEUM PRODUCTS 182.62

04/03/22 22-3DCD 027 173 670 PETROLEUM PRODUCTS 181.93
04/24/22 22-4DCB 027 173 670 PETROLEUM PRODUCTS 166.36

MAXXSOUTH BROADBAND 003024 04/19/22 22-04DC 027 173 502 TELEPHONE SERVICE 79.06

MCCOY, WESTON BLAKE 003025 04/21/22 2022-04 027 173 475 TRAVEL AND SUBSISTENCE 151.36

DRUG COURT

801.33

PAGE 0015

RUN-TIME 04/29/2022 09:09 AM

FOR PERIOD ENDING 04/30/2022

PAGE 0015

VENDOR NAME

CLAIM

DATE _____

INVOICE

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

AMOUNT

TOTAL

DISPOSITION

096 REAPPRAISAL UPDATE

DELTA COMPUTER SYSTEMS,
INC.

003026 04/19/22 MN05367

096 155 544 SERVICE/MAINTENANCE CONTR

1,020.00

1,020.00

TRI-STATE CONSULTING 003027 04/11/22 6-0422W
SERVICES, INC.

096	155	611	MAPPING AND REAPPRAISAL
096	155	544	SERVICE/MAINTENANCE CONTR

300.00
250.00

550.00

REAPPRAISAL UPDATE

1,570.00

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 04/30/2022

PAGE 0016

RUN-TIME 04/29/2022 09:09 AM
=====

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

097 ENHANCED 911

AMAZON.COM/GE MONEY BANK 003028 04/18/22 839477345458 097 233 603 OFFICE SUPPLIES AND MATER 65.98 65.98

HANCOCK, SELMA 003029 04/22/22 2022-04 097 233 556 OTHER PROFESSIONAL FEES/S 120.00 120.00

PANOLA PAPER COMPANY 003030 04/04/22 443019 45354 097 233 603 OFFICE SUPPLIES AND MATER 49.00 49.00

VERIZON WIRELESS 003031 04/20/22 334075B 097 233 502 TELEPHONE SERVICE 40.01 40.01

ENHANCED 911

274.99

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

106 FIRE DEPARTMENT

CENTERPOINT ENERGY 003032 04/15/22 22-04F9 106 250 510 UTILITIES 153.62 153.62

EMERGENCY EQUIPMENT PROFESSIONALS, INC 003033 04/15/22 469282 45372 106 250 546 OTHER R&M BY OUTSIDE PERS 593.70 593.70

FUELMAN 003034 03/27/22 22-3FDC 106 250 670 PETROLEUM PRODUCTS 1,470.70 1,470.70
 04/03/22 22-3FDD 106 250 670 PETROLEUM PRODUCTS 1,418.10 1,418.10
 04/24/22 22-4FDB 106 250 670 PETROLEUM PRODUCTS 1,128.58 1,128.58

MAXXSOUTH BROADBAND 003035 04/14/22 22-04CF 106 250 502 TELEPHONE SERVICE 60.65 60.65

MT. COMFORT WATER ASSN. 003036 04/10/22 22-04PF 106 250 510 UTILITIES 21.00 21.00

MUNICIPAL EMERGENCY SERVICES 003037 04/25/22 170396735231 106 250 681 REPAIR AND REPLACEMENT PA 2,930.00 2,930.00
 04/25/22 170396835231 106 250 681 REPAIR AND REPLACEMENT PA 1,800.00 1,800.00

NAPA OF OXFORD 003038 03/01/22 116924 35070 106 250 646 OTHER MAINTENANCE SUPPLIE 33.97 33.97
 03/03/22 117326 35070 106 250 646 OTHER MAINTENANCE SUPPLIE 19.92 19.92
 03/07/22 117833 35070 106 250 646 OTHER MAINTENANCE SUPPLIE 154.07 154.07
 03/07/22 117834 35070 106 250 646 OTHER MAINTENANCE SUPPLIE 77.99 77.99
 03/07/22 117869 35070 106 250 646 OTHER MAINTENANCE SUPPLIE 9.49 9.49
 03/08/22 117938 35070 106 250 646 OTHER MAINTENANCE SUPPLIE 5.99 5.99
 03/09/22 118132 35070 106 250 646 OTHER MAINTENANCE SUPPLIE 192.97 192.97
 03/14/22 118627 35070 106 250 646 OTHER MAINTENANCE SUPPLIE 56.00 56.00
 03/15/22 118759 35070 106 250 646 OTHER MAINTENANCE SUPPLIE 119.42 119.42
 03/15/22 118760 35070 106 250 646 OTHER MAINTENANCE SUPPLIE 159.99 159.99
 03/23/22 119791 35070 106 250 646 OTHER MAINTENANCE SUPPLIE 159.99 159.99
 03/29/22 120586 35070 106 250 646 OTHER MAINTENANCE SUPPLIE 1,351.74 1,351.74
 03/29/22 120613 35070 106 250 646 OTHER MAINTENANCE SUPPLIE 8.93 8.93
 03/29/22 120614 35070 106 250 646 OTHER MAINTENANCE SUPPLIE 30.78 30.78
 03/30/22 120824 35070 106 250 646 OTHER MAINTENANCE SUPPLIE 50.02 50.02

NORTH EAST FIBER LLC 003039 04/26/22 2022-05 106 250 502 TELEPHONE SERVICE 35.81 35.81
 04/26/22 22-05FD 106 250 502 TELEPHONE SERVICE 82.45 82.45
 04/26/22 22-5F17 106 250 502 TELEPHONE SERVICE 82.45 82.45

NORTH EAST MS ELECTRIC POWER ASSOCIATION 003040 03/31/22 22-03F3 106 250 510 UTILITIES 163.24 163.24
 03/31/22 22-03F5 106 250 510 UTILITIES 68.92 68.92

2,431.27

200.71

593.70

4,017.38

60.65

21.00

4,730.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		04/01/22	22-03F6		106	250	510	UTILITIES		70.78		
		04/10/22	22-4F15		106	250	510	UTILITIES		114.24		
		04/11/22	22-4FD4		106	250	510	UTILITIES		151.07		
		04/16/22	22-04CF		106	250	510	UTILITIES		704.41		
		04/16/22	22-4FD2		106	250	510	UTILITIES		168.00		
		04/20/22	22-04PF		106	250	510	UTILITIES		79.36	1,520.02	

OXFORD ELECTRIC DEPARTMENT	003041	04/07/22	22-03CF		106	250	510	UTILITIES		83.28	83.28	
-------------------------------	--------	----------	---------	--	-----	-----	-----	-----------	--	-------	-------	--

SAMSARA, INC	003042	04/26/22	1490166		106	250	544	SERVICE/MAINTENANCE CONTR		15,264.85	15,264.85	
--------------	--------	----------	---------	--	-----	-----	-----	---------------------------	--	-----------	-----------	--

SAYLE LP, INC. (PROPANE)	003043	03/31/22	22370		106	250	510	UTILITIES		2.00	2.00	
-----------------------------	--------	----------	-------	--	-----	-----	-----	-----------	--	------	------	--

SHAW ACE HARDWARE	003044	12/01/21	126616	24449	106	250	646	OTHER MAINTENANCE SUPPLIE		31.99		
		12/03/21	126921	24449	106	250	646	OTHER MAINTENANCE SUPPLIE		269.99		
		12/09/21	127687	24449	106	250	646	OTHER MAINTENANCE SUPPLIE		13.99		
		12/10/21	127780	24449	106	250	646	OTHER MAINTENANCE SUPPLIE		74.93		
		12/13/21	128067	24449	106	250	646	OTHER MAINTENANCE SUPPLIE		114.52		
		12/17/21	128705	24449	106	250	646	OTHER MAINTENANCE SUPPLIE		15.17		
		12/20/21	129011	24449	106	250	646	OTHER MAINTENANCE SUPPLIE		79.96		
		12/28/21	129762	24449	106	250	646	OTHER MAINTENANCE SUPPLIE		57.97		
		01/05/22	130463	14651	106	250	646	OTHER MAINTENANCE SUPPLIE		129.99		
		01/10/22	131110	14651	106	250	646	OTHER MAINTENANCE SUPPLIE		400.53		
		01/11/22	131255	14651	106	250	646	OTHER MAINTENANCE SUPPLIE		23.99		
		01/13/22	131526	14651	106	250	646	OTHER MAINTENANCE SUPPLIE		80.94		
		01/17/22	131815	14651	106	250	646	OTHER MAINTENANCE SUPPLIE		38.98		
		01/19/22	132131	14651	106	250	646	OTHER MAINTENANCE SUPPLIE		251.12		
		01/25/22	132799	14651	106	250	646	OTHER MAINTENANCE SUPPLIE		177.76		
		01/27/22	133134	14651	106	250	646	OTHER MAINTENANCE SUPPLIE		153.09		
		01/28/22	133308	14651	106	250	646	OTHER MAINTENANCE SUPPLIE		42.92		
		02/07/22	134343	24926	106	250	646	OTHER MAINTENANCE SUPPLIE		123.93		
		02/08/22	134484	24926	106	250	646	OTHER MAINTENANCE SUPPLIE		11.79		
		02/10/22	134808	24926	106	250	646	OTHER MAINTENANCE SUPPLIE		46.74		
		02/10/22	134894	24926	106	250	646	OTHER MAINTENANCE SUPPLIE		41.54		
		02/10/22	134899	24926	106	250	646	OTHER MAINTENANCE SUPPLIE		429.97		
		02/17/22	135684	24926	106	250	646	OTHER MAINTENANCE SUPPLIE		17.36		
		02/18/22	135809	24926	106	250	646	OTHER MAINTENANCE SUPPLIE		39.48		
		02/23/22	135864	24926	106	250	646	OTHER MAINTENANCE SUPPLIE		37.97		
		02/28/22	136323	24926	106	250	646	OTHER MAINTENANCE SUPPLIE		68.53		
		02/28/22	136815	24926	106	250	646	OTHER MAINTENANCE SUPPLIE		46.17		
		03/04/22	137400	35069	106	250	646	OTHER MAINTENANCE SUPPLIE		39.76		
		03/11/22	138366	35069	106	250	646	OTHER MAINTENANCE SUPPLIE		79.96		
		03/22/22	139546	35069	106	250	646	OTHER MAINTENANCE SUPPLIE		70.98		
		03/28/22	140304	35069	106	250	646	OTHER MAINTENANCE SUPPLIE		663.09	3,675.11	

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

STATE FIRE ACADEMY	003045	04/22/22	29421	106 250 588 OFFICER TRAINING	360.00	360.00	
--------------------	--------	----------	-------	------------------------------	--------	--------	--

SUMMIT TRUCK GROUP	003046	09/30/21	396979A93703	106 250 681 REPAIR AND REPLACEMENT PA	294.87	329.87	
			93703	106 250 681 REPAIR AND REPLACEMENT PA	35.00		

TAG TRUCK ENTERPRISES, LLC	003047	03/04/22	024834435084	106 250 681 REPAIR AND REPLACEMENT PA	493.48		
		04/12/22	016321645411	106 250 681 REPAIR AND REPLACEMENT PA	40.00		
				106 250 542 VEHICLES R&M BY OUTSIDE	3,010.31	3,543.79	

UNIFIRST CORPORATION	003048	04/19/22	0818566	106 250 534 OTHER RENTALS	53.74	53.74	
----------------------	--------	----------	---------	---------------------------	-------	-------	--

VERIZON WIRELESS	003049	04/20/22	334075A	106 250 502 TELEPHONE SERVICE	40.01	40.01	
------------------	--------	----------	---------	-------------------------------	-------	-------	--

FIRE DEPARTMENT						37,081.00	
-----------------	--	--	--	--	--	-----------	--

```
-----
RUN-TIME 04/29/2022 09:09 AM
-----
```

FOR PERIOD ENDING 04/30/2022

PAGE 0020

VENDOR NAME

CLAIM

DATE _____

INVOICE

FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
0000	0000	0000	0000	0000

AMOUNT

=====

DISPOSITION

113 FIRE REBATE

EMERGENCY EQUIPMENT
PROFESSIONALS, INC.

003050 04/13/

469210

113 250 698 MISC. FIRE EQUIPMENT

26,165.80

26,165.80

MITCHELL, HOWARD LEE

003051 02/04/22 176550

113	250	571	DUES	AND	SUBSCRIPTIONS
113	250	571	DUES	AND	SUBSCRIPTIONS

25.00
40.00

65.00

R ROSS SHAFER
ENTERPRISES LTD COOLIDGE

003052 04/07/22 115585

45375	113	250	698	MISC.	FIRE EQUIPMENT
45375	113	250	698	MISC.	FIRE EQUIPMENT

3,561.00
55.19

3,616.19

FIRE REBATE

29,846.99

PAGE 0021

RUN-TIME 04/29/2022 09:09 AM

FOR PERIOD ENDING 04/30/2022

PAGE 0021

VENDOR NAME

CLAIM

DATE _____

INVOICE P.O.

FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
------	------	------	---------	-------------

AMOUNT

[illegible]

115 STATION 2 CONSTRUCTION

NC

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

THREE RIVERS PDD INC.

003053 04/20/22 2022-76

115 800 800 PRIN RETIREMENT CAPITAL D

3,431.50

STATION 2 CONSTRUCTION

NC

3,770.80

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

BOUND TREE MEDICAL, LLC	003054	04/06/22	447669245369		125	250	750	GRANTS/SUBSIDIES	- OTHER	12.48	12.48	
-------------------------	--------	----------	--------------	--	-----	-----	-----	------------------	---------	-------	-------	--

DISASTER MANAGEMENT SYSTEMS, INC	003055	04/15/22	27481	45422	125	440	646	OTHER MAINTENANCE SUPPLIE		1,222.94	1,222.94	
----------------------------------	--------	----------	-------	-------	-----	-----	-----	---------------------------	--	----------	----------	--

HENRY SCHEIN, INC.	003056	04/05/22	905965135270		125	440	750	GRANTS/SUBSIDIES	- OTHER	395.65		
		04/08/22	922200335270		125	440	750	GRANTS/SUBSIDIES	- OTHER	43.89		
		04/15/22	947487035270		125	440	750	GRANTS/SUBSIDIES	- OTHER	68.00		

EMS FUND											507.54	
											1,742.96	

FOR PERIOD ENDING 04/30/2022

150	300	581	OTHER CONTRACT
150	300	581	OTHER CONTRACT

150 300 581 OTHER CONTRACTS

129 150 300 680 TIRES AND TUBES

093	150	300	681	REPAIR AND REPI
080	150	300	681	REPAIR AND REPI

030 150 300 681 REPAIR AND REPI

150 300 534 OTHER RENTALS

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100
101
102
103
104
105
106
107
108
109
110
111
112
113
114
115
116
117
118
119
120
121
122
123
124
125
126
127
128
129
130
131
132
133
134
135
136
137
138
139
140
141
142
143
144
145
146
147
148
149
150
151
152
153
154
155
156
157
158
159
160
161
162
163
164
165
166
167
168
169
170
171
172
173
174
175
176
177
178
179
180
181
182
183
184
185
186
187
188
189
190
191
192
193
194
195
196
197
198
199
200
201
202
203
204
205
206
207
208
209
210
211
212
213
214
215
216
217
218
219
220
221
222
223
224
225
226
227
228
229
230
231
232
233
234
235
236
237
238
239
240
241
242
243
244
245
246
247
248
249
250
251
252
253
254
255
256
257
258
259
260
261
262
263
264
265
266
267
268
269
270
271
272
273
274
275
276
277
278
279
280
281
282
283
284
285
286
287
288
289
290
291
292
293
294
295
296
297
298
299
300
301
302
303
304
305
306
307
308
309
310
311
312
313
314
315
316
317
318
319
320
321
322
323
324
325
326
327
328
329
330
331
332
333
334
335
336
337
338
339
340
341
342
343
344
345
346
347
348
349
350
351
352
353
354
355
356
357
358
359
360
361
362
363
364
365
366
367
368
369
370
371
372
373
374
375
376
377
378
379
380
381
382
383
384
385
386
387
388
389
390
391
392
393
394
395
396
397
398
399
400
401
402
403
404
405
406
407
408
409
410
411
412
413
414
415
416
417
418
419
420
421
422
423
424
425
426
427
428
429
430
431
432
433
434
435
436
437
438
439
440
441
442
443
444
445
446
447
448
449
450
451
452
453
454
455
456
457
458
459
460
461
462
463
464
465
466
467
468
469
470
471
472
473
474
475
476
477
478
479
480
481
482
483
484
485
486
487
488
489
490
491
492
493
494
495
496
497
498
499
500
501
502
503
504
505
506
507
508
509
510
511
512
513
514
515
516
517
518
519
520
521
522
523
524
525
526
527
528
529
530
531
532
533
534
535
536
537
538
539
540
541
542
543
544
545
546
547
548
549
550
551
552
553
554
555
556
557
558
559
560
561
562
563
564
565
566
567
568
569
570
571
572
573
574
575
576
577
578
579
580
581
582
583
584
585
586
587
588
589
590
591
592
593
594
595
596
597
598
599
600
601
602
603
604
605
606
607
608
609
610
611
612
613
614
615
616
617
618
619
620
621
622
623
624
625
626
627
628
629
630
631
632
633
634
635
636
637
638
639
640
641
642
643
644
645
646
647
648
649
650
651
652
653
654
655
656
657
658
659
660
661
662
663
664
665
666
667
668
669
670
671
672
673
674
675
676
677
678
679
680
681
682
683
684
685
686
687
688
689
690
691
692
693
694
695
696
697
698
699
700
701
702
703
704
705
706
707
708
709
710
711
712
713
714
715
716
717
718
719
720
721
722
723
724
725
726
727
728
729
730
731
732
733
734
735
736
737
738
739
740
741
742
743
744
745
746
747
748
749
750
751
752
753
754
755
756
757
758
759
760
761
762
763
764
765
766
767
768
769
770
771
772
773
774
775
776
777
778
779
780
781
782
783
784
785
786
787
788
789
790
791
792
793
794
795
796
797
798
799
800
801
802
803
804
805
806
807
808
809
810
811
812
813
814
815
816
817
818
819
820
821
822
823
824
825
826
827
828
829
830
831
832
833
834
835
836
837
838
839
840
84

24,569.68

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 04/30/2022

RUN-TIME 04/29/2022 09:09 AM

PAGE 0025

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT							
ADVANCE AUTO PARTS	003076	04/01/22	415636	35342 160 300 681 REPAIR AND REPLACEMENT PA	34.44		
		04/05/22	415804	35342 160 300 681 REPAIR AND REPLACEMENT PA	107.88		
		04/05/22	415828	35342 160 300 681 REPAIR AND REPLACEMENT PA	93.54		
		04/05/22	415840	35342 160 300 646 OTHER MAINTENANCE SUPPLIE	18.72	254.58	
ANDERSON COMMUNICATIONS	003077	04/08/22	990395	45396 160 300 646 OTHER MAINTENANCE SUPPLIE	160.00	160.00	
AUTOZONE	003078	03/25/22	087215935277	160 300 646 OTHER MAINTENANCE SUPPLIE	74.22		
		04/04/22	088299835334	160 300 681 REPAIR AND REPLACEMENT PA	93.09		
		04/11/22	089083845383	160 300 606 OTHER MAINTENANCE SUPPLIE	60.00		
		04/13/22	089284345383	160 300 646 OTHER MAINTENANCE SUPPLIE	140.91	368.22	
BELK FORD	003079	04/11/22	503632545394	160 300 681 REPAIR AND REPLACEMENT PA	58.47	58.47	
G & O SUPPLY COMPANY	003080	04/06/22	T31244Q45362	160 300 634 CULVERTS	9,612.00	9,612.00	
HUGGINS OIL, INC.	003081	04/15/22	H17768	45416 160 300 670 PETROLEUM PRODUCTS	2,647.50		
		04/25/22	34463	45521 160 300 670 PETROLEUM PRODUCTS	1,150.05		
		04/26/22	34466	45521 160 300 670 PETROLEUM PRODUCTS	279.62	4,077.17	
MOORE'S FEED STORE, INC.	003082	04/21/22	85199	45448 160 300 646 OTHER MAINTENANCE SUPPLIE	87.65	87.65	
NAPA OF OXFORD	003083	03/25/22	120102	35283 160 300 646 OTHER MAINTENANCE SUPPLIE	12.15		
		03/28/22	120355	35283 160 300 646 OTHER MAINTENANCE SUPPLIE	145.84		
		03/29/22	120537	35283 160 300 681 REPAIR AND REPLACEMENT PA	348.97		
		03/29/22	120621	35283 160 300 681 REPAIR AND REPLACEMENT PA	169.93		
		03/29/22	120622	35283 160 300 681 REPAIR AND REPLACEMENT PA	24.00		
		03/30/22	120704	35283 160 300 681 REPAIR AND REPLACEMENT PA	36.99		
		03/30/22	120705	35283 160 300 646 OTHER MAINTENANCE SUPPLIE	127.08		
		03/30/22	120710	35283 160 300 681 REPAIR AND REPLACEMENT PA	36.54		
		03/30/22	120717	35283 160 300 681 REPAIR AND REPLACEMENT PA	146.24		
		03/30/22	120724	35283 160 300 646 OTHER MAINTENANCE SUPPLIE	14.30		
		03/30/22	120738	35283 160 300 646 OTHER MAINTENANCE SUPPLIE	651.00		
		03/30/22	120746	35283 160 300 681 REPAIR AND REPLACEMENT PA	98.99		
		03/30/22	120850	35283 160 300 646 OTHER MAINTENANCE SUPPLIE	17.95		
		03/30/22	120879	35283 160 300 646 OTHER MAINTENANCE SUPPLIE	52.00		
		03/31/22	120937	35283 160 300 681 REPAIR AND REPLACEMENT PA	27.00CR		
		03/31/22	120947	35283 160 300 681 REPAIR AND REPLACEMENT PA	398.69		
		04/01/22	121054	35340 160 300 646 OTHER MAINTENANCE SUPPLIE	334.78		
				35340 160 300 681 REPAIR AND REPLACEMENT PA	30.20		
					76.81		

RUN-TIME 04/29/2022 09:09 AM
=====

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TRI STATE TRUCK CENTER, INC.	003088	04/05/22	2P6422935343	160	300	681	REPAIR AND REPLACEMENT PA	498.44	498.44	

MADE, INC.

003089	04/05/22	P65945	35337	160	300	681	REPAIR AND REPLACEMENT PA	501.57		
	04/08/22	P66161	45386	160	300	681	REPAIR AND REPLACEMENT PA	228.24		
	04/20/22	W24573	45386	160	300	546	OTHER R&M BY OUTSIDE PERS	1,940.76		
	04/21/22	P66854	45386	160	300	681	REPAIR AND REPLACEMENT PA	172.02		
									2,842.59	

WILLIAMS EQUIPMENT & SUPPLY CO., INC.

003090	03/14/22	394017035165	160	300	646	OTHER MAINTENANCE SUPPLIE	181.44			
	03/16/22	394127535165	160	300	646	OTHER MAINTENANCE SUPPLIE	83.02			
	04/05/22	394825735336	160	300	646	OTHER MAINTENANCE SUPPLIE	62.06			
		35336	160	300	634	CULVERTS	697.00			
	04/11/22	394977645385	160	300	646	OTHER MAINTENANCE SUPPLIE	310.20			
	04/19/22	395317445385	160	300	681	REPAIR AND REPLACEMENT PA	503.37			
	04/20/22	395374345455	160	300	646	OTHER MAINTENANCE SUPPLIE	68.40			
	04/20/22	395374445455	160	300	646	OTHER MAINTENANCE SUPPLIE	108.00			
	04/21/22	395412945455	160	300	646	OTHER MAINTENANCE SUPPLIE	68.40			
									2,081.89	

BRIDGE AND CULVERT

PAGE 0028

172 ERBR PROJECTS

INC.

ERBR PROJECTS

34,664.28

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

313 CAPITAL PROJECTS						
ELLIOTT & BRITT	003092	04/28/22	PB003C	313 700 555 ENGINEERING FEES	2,025.00	
ENGINEERING, P.A.						

CAPITAL PROJECTS					2,025.00	2,025.00
------------------	--	--	--	--	----------	----------

RUN-TIME 04/29/2022 09:09 AM		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	
400 GARBAGE COLLECTION											
AMAZON.COM/GE MONEY BANK	003093	04/19/22	653786645473	400	340	646	OTHER MAINTENANCE SUPPLIE	63.98	63.98		
FUELMAN	003094	03/27/22	22-3SWC	400	340	670	PETROLEUM PRODUCTS	5,785.72			
		04/03/22	22-3SWD	400	340	670	PETROLEUM PRODUCTS	5,617.79			
		04/24/22	22-4SWB	400	340	670	PETROLEUM PRODUCTS	5,431.68	16,835.19		
HURRICANE CREEK WATER ASSN.	003095	04/26/22	2022-04	400	340	510	UTILITIES	94.16	94.16		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003096	04/16/22	22-04SW	400	340	510	UTILITIES	160.48	160.48		
OXFORD SOLID WASTE DEPARTMENT	003097	03/11/22	03_2022	400	340	582	TRANSFER STATION EXPENSE	3,372.46			
		04/27/22	04-2022	400	340	582	TRANSFER STATION EXPENSE	28,353.77	31,726.23		
PANOLA PAPER COMPANY	003098	03/14/22	439204 35181	400	340	645	CUSTODIAL SUPPLIES	133.56	133.56		
PEA RIDGE RECYCLING	003099	04/11/22	9645	400	340	581	OTHER CONTRACTUAL SERVICE	47.61	47.61		
TAG TRUCK ENTERPRISES, LLC	003100	01/21/22	005718335307	400	340	681	REPAIR AND REPLACEMENT PA	2,092.69			
		01/28/22	005736335307	400	340	681	REPAIR AND REPLACEMENT PA	500.00			
		01/31/22	005582735307	400	340	681	REPAIR AND REPLACEMENT PA	8,521.17			
		04/12/22	005765235307	400	340	681	REPAIR AND REPLACEMENT PA	1,330.00			
		04/21/22	005910245464	400	340	546	OTHER R&M BY OUTSIDE PERS	1,862.53	14,306.39		
THREE RIVERS SOLID WASTE AUTHORITY	003101	04/20/22	2022-04	400	340	589	SOLID WASTE DISPOSAL	34,516.66	34,516.66		
THREE RIVERS SOLID WASTE FEE BILLING	003102	03/25/22	333	400	340	581	OTHER CONTRACTUAL SERVICE	8,290.80			
		04/20/22	4120	400	340	581	OTHER CONTRACTUAL SERVICE	1,397.33	9,688.13		
UNIFIRST CORPORATION	003103	04/12/22	0817585	400	340	534	OTHER RENTALS	205.58			
		04/19/22	0818482	400	340	534	OTHER RENTALS	205.58	411.16		
GARBAGE COLLECTION									107,983.55		

DPS FUND #3747	003104	04/20/22	2022-04	650 000	136 OTHER DUE TO STATE GOVERN	2,334.50	
		04/20/22	2022-4A	650 000	136 OTHER DUE TO STATE GOVERN	1,112.00	
							3,446.50

STATE TREASURER	003105 04/25/22 2022-04	650 000 136 OTHER DUE TO STATE GOVERN	67,444.84	67,444.84
JUSTICE COURT CLEARING				70,891.34

70,891.34

PAGE 0033

683 TAX CLEARING FUND

LAFAYETTE HIGH SCHOOL

TAX CLEARING FUND

195.93

=====
FUND DESCRIPTION
=====

F U N D R E C A P :
=====

001	GENERAL COUNTY	226,636.80	2904-	3020
026	COURTHOUSE RENOVATION	4,224.00	3021-	3021
027	DRUG COURT	1,801.33	3022-	3025
096	REAPPRAISAL UPDATE	1,570.00	3026-	3027
097	ENHANCED 911	274.99	3028-	3031
106	FIRE DEPARTMENT	37,081.00	3032-	3049
113	FIRE REBATE	29,846.99	3050-	3052
115	STATION 2 CONSTRUCTION	3,770.80	3053-	3053
125	EMS FUND	1,742.96	3054-	3056
150	COUNTY WIDE ROAD MAINTENANCE	24,569.68	3057-	3075
160	BRIDGE AND CULVERT	27,211.13	3076-	3090
172	ERBR PROJECTS	34,664.28	3091-	3091
313	CAPITAL PROJECTS	2,025.00	3092-	3092
400	GARBAGE COLLECTION	107,983.55	3093-	3103
650	JUSTICE COURT CLEARING	70,891.34	3104-	3105
651	MULTIPURPOSE ARENA	318.70	3106-	3107
683	TAX CLEARING FUND	195.93	3108-	3108
000		573,808.48		

RUN-TIME 04/29/2022 09:09 AM

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 04/30/2022

PAGE 0035

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	71,087.27
100	BOARD OF SUPERVISORS	15,863.50
101	CHANCERY CLERK	2,737.13
102	CIRCUIT CLERK	3,299.05
105	TAX ASSESSOR & COLLECTOR	1,644.24
125	BUILDING INSPECTOR	1,722.46
151	MAINTENANCE BLDG & GROUND	17,901.18
155	APPRAISAL & MAPPING	1,570.00
156	PLANNING COMMISSION	1,131.24
161	CIRCUIT COURT	763.53
163	YOUTH COURT	5,804.67
165	LUNACY COURT	1,500.00
166	JUSTICE COURT	3,164.79
167	CORONER & RANGER	464.86
170	PUBLIC DEFENDER	10,391.68
173	DRUG COURT	801.33
180	ELECTIONS	1,263.01
200	SHERIFF	66,728.33
220	JAIL	44,076.21
233	SUPPORT SERVICES - 911	274.99
235	TRANSIT SERVICES	13,548.68
250	FIRE DEPARTMENT	66,940.47
251	EMERGENCY MANAGEMENT	1,477.75
262	CONSTABLES	973.91
266	FIRING RANGE	7,589.00
300	ROADS AND BRIDGES	24,569.68
300	ROADS AND BRIDGES	61,875.41
340	SANITATION & WASTE REMOVAL	107,983.55
400	PUBLIC HEALTH	13,333.33
411	RABIES & ANIMAL CONTROL	7,400.00
420	MENTAL HEALTH	7,000.00
440	EMERGENCY MEDICAL	1,730.48
450	WELFARE ADMINISTRATION	555.55
500	LIBRARY ADMINISTRATION	979.69
540	DONATIONS - CHARITABLE USES	300.00
631	COUNTY EXTENSION	3,752.79
661	THREE RIVERS PLANNING & DEV.	2,812.92
700	CAPITAL PROJECTS	2,025.00
800	DEBT SERVICE	3,770.80
000		573,808.48