

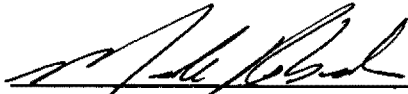
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 3109-3319

Motion was made by Larry Gillespie duly seconded by David Rikard, to approve Claims Docket for numbers 3109-3319.

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 16th day of May, 2022.


Mike Roberts, President
Board of Supervisors


Sherry Wall, Chancery Clerk

<05/13/2022 09:20>

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 05/01/2022 TO 05/13/2022

PAGE 001

	ACTUAL	BUDGET	MAY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	2,269,192.00	43,458.36	565,815.77	8,663.43	1,694,712.80	25.31	
101 CHANCERY CLERK	156,497.00	10,172.38	95,962.66	1,809.14	58,725.20	62.47	
102 CIRCUIT CLERK	504,843.00	32,374.57	267,419.05	1,236.15	236,847.80	53.05	
105 TAX ASSESSOR & COLLECTOR	992,845.00	63,491.99	579,220.28	3,628.26	409,996.46	58.70	
106 CHANCERY CLERK'S EMPLOYEES	404,808.00	25,010.35	206,017.72		198,790.28	50.89	
120 COUNTY ADMINISTRATOR	506,951.00	39,109.97	316,679.66	1,652.83	188,618.51	62.79	
122 PURCHASING	67,596.00	5,454.03	43,322.01		24,273.99	64.08	
123 INVENTORY CONTROL, ADMIN.	43,768.00	2,713.59	40,161.07		3,606.93	91.75	
125 BUILDING INSPECTOR	409,919.00	29,356.88	238,909.03	402.05	170,607.92	58.38	
130 BOARD ATTORNEY	65,548.00	5,416.84	42,871.06		22,676.94	55.40	
151 MAINTENANCE BLDG & GROUND	1,367,928.00	61,636.11	735,841.01	19,605.35	612,481.64	65.22	
154 VETERAN SERVICE	18,413.00	1,226.85	10,048.68	68.72	8,295.60	54.94	
155 PLANNING COMMISSION	171,567.00	10,700.27	83,191.12	27.00	88,348.88	48.50	
156 CHANCERY COURT	222,300.00	21,134.13	117,664.91	5,544.54	99,090.55	55.42	
160 CHANCERY COURT	415,253.00	12,446.54	140,806.36	6,764.74	267,681.90	35.53	
161 YOUTH COURT	102,545.00	7,592.65	81,734.46	30.84	20,779.70	79.73	
165 LUNACY COURT	39,000.00	1,500.00	21,966.72		17,033.28	56.32	
166 JUSTICE COURT	582,623.00	43,960.12	337,901.52	691.17	244,030.31	58.11	
167 CORONER & RANGER	280,329.00	19,982.86	212,363.20	4,088.59	63,877.21	77.21	
169 COUNTY ATTORNEY	69,049.00	5,842.63	46,248.43		22,800.37	66.97	
170 PUBLIC DEFENDER	128,300.00	10,391.68	83,133.44	919.04	45,166.56	64.79	
172 VICTIM ASSISTANCE	144,962.00	10,368.73	73,760.00	77.15	50,282.96	65.31	
180 ELECTIONS	284,586.00	6,817.43	74,612.25	28,941.50	209,896.60	26.24	
200 SHERIFF	7,186,896.00	403,769.06	4,068,943.16	176.48	3,075,990.54	57.20	
220 JAIL	3,649,094.00	223,009.89	2,182,641.44	41,962.30	1,437,511.06	60.60	
225 TRANSIT SERVICES	80,600.00	13,548.68	53,439.82	5,506.48	26,983.70	66.52	
251 EMERGENCY MANAGEMENT	326,601.00	15,735.03	147,391.77		173,702.75	46.81	
261 NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00	
262 CONSTABLES	176,652.00	10,048.82	93,136.44	241.56	83,274.00	52.85	
265 HIGHWAY PATROL	3,000.00	0.00	1,352.73	147.73	1,499.54	50.01	
266 FIRING RANGE	356,000.00	7,589.00	20,551.33	300.00	1,499.54	50.01	
340 SANITATION & WASTE REMOVAL	274,213.00	23,315.46	150,336.58		335,148.67	54.82	
400 PUBLIC HEALTH	161,800.00	13,333.33	108,389.64		53,410.36	66.98	
411 RAHIES & ANIMAL CONTROL	124,368.00	7,000.00	3,200.00		121,168.00	2.57	
420 MENTAL HEALTH	84,000.00	0.00	56,000.00		28,000.00	66.66	
450 WELFARE ADMINISTRATION	64,025.00	555.55	16,539.81	803.47	46,681.72	27.08	
453 RED CROSS	7,000.00	0.00	7,000.00		0.00	100.00	
500 LIBRARY ADMINISTRATION	61,200.00	979.69	22,744.97	7,019.61	31,435.42	48.63	
510 OXFORD PARK COMMISSION	175,000.00	0.00	25,000.00		150,000.00	14.28	
540 DONATIONS - CHARITABLE USES	154,600.00	300.00	153,400.00		1,200.00	99.22	
630 SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00	
631 COUNTY EXTENSION	90,045.00	3,752.79	44,670.27	9,086.60	36,288.13	59.70	
661 THREE RIVERS PLANNING & DEV.	58,755.00	2,812.92	22,503.36		36,251.64	38.30	
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	4,501,519.25		(2,000,000.00)	179.95	
908 BUDGETED ENDING CASH	10,683,572.00	0.00	0.00		10,683,572.00	0.00	
900 INTERFUND 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	

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LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 05/01/2022 TO 05/13/2022

PAGE 002

		ACTUAL	BUDGET	MAY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5	BUDGETED ENDING CASH	12,000.00	0.00	0.00	0.00		12,000.00	0.00
998	SHERIFF	0.00	0.00	0.00	4,003.15		(4,003.15)	0.00
12	JAIL	187,094.00	0.00	0.00	0.00		187,094.00	0.00
1220	SHERIFF	10,800.00	0.00	0.00	0.00		10,800.00	0.00
13	OTHER HEALTH	3,000.00	0.00	0.00	2,481.68		518.32	82.72
25	BUDGETED ENDING CASH	5,500.00	0.00	0.00	0.00		5,500.00	0.00
25	MAINTENANCE BLDG & GROUND	0.00	0.00	0.00	13,295.52		26,415.52	0.00
26	DRUG COURT	610,144.16	0.00	32,286.43	362,456.80	13,120.00	246,632.01	59.57
27	D A R E	490,856.00	0.00	0.00	0.00	1,065.35	490,856.00	0.00
27	BUDGETED ENDING CASH	24,000.00	0.00	0.00	8,762.89		15,237.11	36.51
28	BUDGETED ENDING CASH	45,154.00	0.00	0.00	78,440.00		45,154.00	0.00
33	ELECTIONS	0.00	0.00	0.00	0.00		(78,440.00)	0.00
33	BUDGETED ENDING CASH	659,224.00	0.00	0.00	0.00		659,224.00	0.00
96	APPRAISAL & MAPPING	339,612.00	0.00	1,570.00	182,840.00	22,650.00	134,122.00	60.50
96	BUDGETED ENDING CASH	21,825.00	0.00	0.00	0.00		21,825.00	0.00
96	SUPPORT SERVICES - 911	1,106,156.00	0.00	62,833.05	529,443.61	5,047.66	571,664.73	48.31
97	FIRE DEPARTMENT	2,302,810.00	0.00	119,486.45	1,153,686.88	8,278.77	1,140,844.35	50.45
106	INTERFUND TRANSACTIONS	100,000.00	0.00	0.00	100,000.00		0.00	100.00
107	BUDGETED ENDING CASH	37,539.00	0.00	0.00	0.00		37,539.00	0.00
108	BUDGETED ENDING CASH	91,000.00	0.00	0.00	0.00		91,000.00	0.00
113	FIRE DEPARTMENT	224,200.00	0.00	29,846.99	69,088.93		155,111.07	30.81
113	INTERFUND TRANSACTIONS	45,251.00	0.00	0.00	45,251.00		0.00	100.00
113	BUDGETED ENDING CASH	30,849.00	0.00	0.00	0.00		30,849.00	0.00
115	FIRE DEPARTMENT	300,000.00	0.00	0.00	3,214.97		296,785.03	1.07
115	DEBT SERVICE	45,261.00	0.00	0.00	30,166.40		15,094.60	66.64
115	BUDGETED ENDING CASH	14,990.00	0.00	0.00	0.00		14,990.00	0.00
125	FIRE DEPARTMENT	112,173.00	0.00	12.48	61,952.73	18.52	50,201.75	55.24
125	EMERGENCY MEDICAL	17,200.00	0.00	1,730.48	34,922.86		17,722.86	203.03
125	BUDGETED ENDING CASH	200.00	0.00	0.00	0.00		200.00	0.00
137	OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	0.00	157,000.00		0.00	100.00
137	DEBT SERVICE	254,928.48	0.00	0.00	1,876,484.66		(1,621,556.18)	736.08
137	BUDGETED ENDING CASH	509,276.00	0.00	0.00	0.00		509,276.00	0.00
150	COUNTY WIDE ROAD MAINTENANCE	4,616,240.00	0.00	199,452.47	2,758,230.29	67,966.66	1,790,043.05	61.22
150	INTERFUND TRANSACTIONS	31,623.00	0.00	0.00	31,623.00		0.00	100.00
150	BUDGETED ENDING CASH	2,988,475.00	0.00	0.00	0.00		2,988,475.00	0.00
160	BRIDGE AND CULVERT	3,567,543.00	0.00	125,149.70	1,470,431.58	201,241.23	1,895,870.19	46.85
160	SUBDIVISION PROJECTS	750,000.00	0.00	0.00	133,245.90		616,754.10	17.76
160	BUDGETED ENDING CASH	3,168,132.00	0.00	0.00	49,645.52		3,150,354.48	24.82
170	BRIDGE AND CULVERT	200,000.00	0.00	0.00	0.00		300,000.00	0.00
170	BUDGETED ENDING CASH	300,000.00	0.00	0.00	0.00		300,000.00	0.00
172	BRIDGE AND CULVERT	0.00	0.00	34,664.28	558,407.46		358,407.46	0.00
207	BOARD OF SUPERVISORS	25,000.00	0.00	0.00	0.00		24,500.00	2.00
207	DEBT SERVICE	1,408,094.00	0.00	0.00	299,046.88	500.00	1,109,846.88	100.05
207	BUDGETED ENDING CASH	117,110.00	0.00	0.00	0.00		117,110.00	0.00
207	EMERGENCY MANAGEMENT	86,000.00	0.00	0.00	32,734.60	4,925.00	48,340.40	43.79
302	BUDGETED ENDING CASH	763.00	0.00	0.00	0.00		763.00	0.00
302	CAPITAL PROJECTS	1,060,000.00	0.00	2,025.00	82,294.69		977,705.31	7.76
313	BUDGETED ENDING CASH	444,773.00	0.00	0.00	0.00		444,773.00	0.00
313	SANITATION & WASTE REMOVAL	2,558,552.00	0.00	198,508.60	1,650,342.60	23,647.86	884,561.54	65.42
400	INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	0.00		45,000.00	0.00
400	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 05/01/2022 TO 05/13/2022

PAGE 003

	ACTUAL BUDGET	MAY	YEAR TO DATE	DOCKET	BUDGET BALANCE	* OF BUDGET
651 100 BOARD OF SUPERVISORS	325,425.00	2,723.66	49,512.11	1,269.38	274,643.51	15.60
654 500 LIBRARY ADMINISTRATION	489,900.00	0.00	211,037.16	60,567.43	218,295.41	55.44
654 998 BUDGETED ENDING CASH	88,177.00	0.00	0.00		88,177.00	0.00
* * * * *	68,616,039.64	2,016,593.57	29,335,359.98	1,668,529.47	37,612,150.19	45.18

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 05/15/2022

PAGE 0001

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

PAYROLL CLEARING FUND 003109 05/13/22 25B6003

001 151 430 MAINTENANCE / SERVICE EMP	10,663.33	
001 340 439 SANITATION EMPLOYEES	8,186.22	
001 151 466 MAINTENANCE / SERVICE EMP	815.73	
001 340 466 SANITATION EMPLOYEES	626.24	
001 151 465 MAINTENANCE / SERVICE EMP	1,855.42	
001 340 465 SANITATION EMPLOYEES	1,424.41	23,571.37

AIRMEDCARE NETWORK

003117 04/18/22 22-04DM	001 100 571 DUES AND SUBSCRIPTIONS	60.00	
04/18/22 22-04DM	001 100 571 DUES AND SUBSCRIPTIONS	60.00	
04/20/22 22-04CM	001 100 571 DUES AND SUBSCRIPTIONS	60.00	
04/20/22 22-04PM	001 100 571 DUES AND SUBSCRIPTIONS	60.00	
05/02/22 22-05LM	001 100 571 DUES AND SUBSCRIPTIONS	60.00	
05/02/22 22-05PS	001 100 571 DUES AND SUBSCRIPTIONS	60.00	
05/04/22 22-05MH	001 100 571 DUES AND SUBSCRIPTIONS	60.00	
05/05/22 22-05TM	001 100 571 DUES AND SUBSCRIPTIONS	60.00	
05/09/22 22-05AB	001 100 571 DUES AND SUBSCRIPTIONS	60.00	540.00

AMAZON.COM/GE MONEY BANK 003118

03/26/22 663734435095	001 105 603 OFFICE SUPPLIES AND MATER	54.36	
04/18/22 747686945459	001 200 603 OFFICE SUPPLIES AND MATER	71.70	
04/25/22 878683845525	001 105 603 OFFICE SUPPLIES AND MATER	59.20	
04/26/22 433649345532	001 200 603 OFFICE SUPPLIES AND MATER	52.99	
04/26/22 45532	001 220 603 OFFICE SUPPLIES AND MATER	49.99	
04/26/22 454938845531	001 220 697 JAIL SUPPLIES	229.94	
04/26/22 993573645531	001 220 603 OFFICE SUPPLIES AND MATER	366.45	
04/27/22 753963545548	001 105 603 OFFICE SUPPLIES AND MATER	59.20	
04/27/22 857698445531	001 220 603 OFFICE SUPPLIES AND MATER	143.99	
05/02/22 663977755592	001 200 696 SEARCH & RESCUE	919.80	
05/02/22 668638755592	001 200 696 SEARCH & RESCUE	90.74	
05/02/22 799787655592	001 200 696 SEARCH & RESCUE	1,349.90	
05/02/22 978997455592	001 200 696 SEARCH & RESCUE	43.98	
05/03/22 733959855592	001 200 603 OFFICE SUPPLIES AND MATER	62.45	
05/03/22 984675645525	001 105 603 OFFICE SUPPLIES AND MATER	59.20CR	3,495.49

AT & T

003119 04/29/22 2022-05	001 200 502 TELEPHONE SERVICE	34.88	34.88
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AT & T

003120 04/29/22 2022-05	001 450 502 TELEPHONE SERVICE	132.68	132.68
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AT&T MOBILITY

003121 04/27/22 5052022	001 251 502 TELEPHONE SERVICE	238.08	238.08
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BLACK, MICHAEL BEAU

003122 05/10/22 15394	25063 001 251 922 OTHER CAPITAL MORE \$5000	4,467.99	4,556.99
25063 001 251 922 OTHER CAPITAL MORE \$5000		89.00	

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LAFAYETTE COUNTY 2021/2022

CLAIMS DOCKET
FOR PERIOD ENDING 05/15/2022

PAGE 0002

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BROWN INSURANCE AGENCY	003123	05/09/22	97579	001	166	570		INSURANCE AND FIDELITY	297.50	297.50	
BUTLER SNOW, LLP	003124	04/29/22	0337002	001	100	554		CONSULTANT FEES	3,000.00	3,000.00	
C SPIRE WIRELESS	003125	04/30/22	2022-05	001	125	502		TELEPHONE SERVICE	156.18		
				001	100	502		TELEPHONE SERVICE	357.29		
				001	151	502		TELEPHONE SERVICE	103.77		
				001	120	502		TELEPHONE SERVICE	68.66		
				001	167	502		TELEPHONE SERVICE	102.99		
				001	262	502		TELEPHONE SERVICE	85.96		
				001	251	502		TELEPHONE SERVICE	34.33		
				001	200	502		TELEPHONE SERVICE	546.96		
		05/03/22	75024-8	001	631	502		TELEPHONE SERVICE	1,196.03	2,652.17	
CENTERPOINT ENERGY	003126	05/04/22	22-4JAI	001	220	510		UTILITIES	381.65	381.65	
CENTRAL MAINTENANCE FUND	003127	04/01/22	22-03SO	001	200	542		VEHICLES R&M BY OUTSIDE	535.19		
				001	200	680		TIRES AND TUBES	414.50		
				001	200	670		PETROLEUM PRODUCTS	246.41	1,196.10	
CLARK, SANDRA	003128	03/01/22	22-03JS	001	220	552		MEDICAL FEES	153.40	306.80	
		03/23/22	22-03JP	001	220	552		MEDICAL FEES	153.40		
COLLIER, JOHN A., D.D.S.	003129	04/19/22	22-04JT	001	220	552		MEDICAL FEES	174.00	626.00	
		05/03/22	22-05LH	001	220	552		MEDICAL FEES	452.00		
CONTROLLED TEMP SUPPLY CO., LLC	003130	04/06/22	311088835328	001	151	646		OTHER MAINTENANCE SUPPLIE	44.63		
		04/12/22	311106835328	001	151	646		OTHER MAINTENANCE SUPPLIE	585.70	630.33	
COPYWRITE, INC.	003131	04/28/22	AR26741	001	220	603		OFFICE SUPPLIES AND MATER	189.00	202.07	
		05/01/22	AR26793	001	450	534		OTHER RENTALS	13.07		
CRESCENT MEMORIAL	003132	05/05/22	215977555634	001	167	610		PROFESSIONAL SUPPLIES	1,364.00	1,519.00	
			55634	001	167	610		PROFESSIONAL SUPPLIES	1,155.00		
DATS, LLC	003133	05/09/22	6379	001	100	581		OTHER CONTRACTUAL SERVICE	240.00	240.00	
DAVIDSON, PAMMIE	003134	04/25/22	2022-05	001	172	475		TRAVEL AND SUBSISTENCE	919.04	919.04	

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 05/15/2022

PAGE 0003

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DIVERSIFIED COMPANIES, LLC.	003135	04/29/22	6124.34		001	105	501	POSTAGE AND BOX RENT	1,532.12	1,532.12	
DREWEY'S TERMITE & PEST CONTROL, LLC	003136	03/22/22	90979		001	500	580	MOSQUITO AND PEST CONTROL	24.36		
					001	200	580	MOSQUITO AND PEST CONTROL	24.36		
					001	220	580	MOSQUITO AND PEST CONTROL	24.36		
					001	450	580	MOSQUITO AND PEST CONTROL	48.72		
					001	151	580	MOSQUITO AND PEST CONTROL	267.60		
					001	151	580	MOSQUITO AND PEST CONTROL	450.00		
					001	200	580	MOSQUITO AND PEST CONTROL	40.00		
									879.40		
EAGLE FIRE EQUIPMENT, INC.	003137	04/24/22	7481		001	500	581	OTHER CONTRACTUAL SERVICE	90.00	90.00	
FAULKNER, CECILY BOONE	003138	05/04/22	2022-04		001	160	475	TRAVEL AND SUBSISTENCE	430.36	430.36	
FOSHER, MICHAEL H.	003139	05/05/22	2022-0545476		001	500	681	REPAIR AND REPLACEMENT PA	5,850.00	5,850.00	
FUELMAN	003140	05/01/22	2022-4C		001	235	670	PETROLEUM PRODUCTS	81.00		
					001	125	670	PETROLEUM PRODUCTS	81.66		
					001	151	670	PETROLEUM PRODUCTS	188.41		
					001	167	670	PETROLEUM PRODUCTS	30.79		
					001	251	670	PETROLEUM PRODUCTS	126.99		
					001	200	670	PETROLEUM PRODUCTS	4,720.36		
					001	235	670	PETROLEUM PRODUCTS	95.48		
					001	125	670	PETROLEUM PRODUCTS	90.19		
					001	151	670	PETROLEUM PRODUCTS	198.60		
					001	167	670	PETROLEUM PRODUCTS	270.38		
					001	251	670	PETROLEUM PRODUCTS	181.72		
					001	200	670	PETROLEUM PRODUCTS	5,297.10		
									11,362.68		
GALL'S, INC.	003141	04/19/22	095551245425		001	220	691	UNIFORMS	62.28	217.88	
		05/02/22	106218814779		001	262	691	UNIFORMS	155.60		
GLOBAL POLICE SOLUTIONS	003142	04/26/22	2022219		001	200	588	OFFICER TRAINING	295.00	295.00	
GOLDEN NEEDLE, INC.	003143	04/27/22	24783		45544	001	220	691 UNIFORMS	54.00	145.50	
					45544	001	200	691 UNIFORMS	91.50		
GREENSBRY, INC.	003144	04/30/22	44897		001	220	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HOME DEPOT CREDIT SERVICES	003145	04/20/22	23620	45484	001	500	681	REPAIR AND REPLACEMENT PA	86.48		
		04/28/22	74420	55611	001	151	646	OTHER MAINTENANCE SUPPLIE	118.80		
		05/03/22	63261	55603	001	220	643	HARDWARE/PLUMBING/ELECTRI	104.71		
		05/04/22	17819	55611	001	151	646	OTHER MAINTENANCE SUPPLIE	139.68		
		05/04/22	18023	55611	001	151	646	OTHER MAINTENANCE SUPPLIE	234.86	684.53	
HOWORTH & ASSOCIATES ARCHITECTS	003146	05/04/22	2022-04		001	200	911	CONSTRUCTION-IN-PROGRESS	14,625.00		
		05/04/22	2022-1		001	200	911	CONSTRUCTION-IN-PROGRESS	11,731.76	26,356.76	
HUNTER PAPER PRODUCTS, INC.	003147	04/25/22	83962	45511	001	101	603	OFFICE SUPPLIES AND MATER	780.41		
		04/25/22	83963	45511	001	101	603	OFFICE SUPPLIES AND MATER	114.63		
		04/27/22	84055	45511	001	101	603	OFFICE SUPPLIES AND MATER	24.45		
		04/29/22	84105	45511	001	101	603	OFFICE SUPPLIES AND MATER	179.99	1,099.48	
LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.	003148	03/10/22	2022-05		001	631	750	GRANTS/SUBSIDIES - OTHER	5,000.00	5,000.00	
LAW OFFICE OF LARRY D. MOFFETT, PLLC	003149	05/03/22	2022-04		001	100	550	LEGAL FEES	1,440.00	1,440.00	
LORIA JR., PHILIP R.	003150	04/19/22	22-04SW		001	220	552	MEDICAL FEES	57.40	57.40	
MAXXSOUTH BROADBAND	003151	04/28/22	22-4JAL		001	220	504	CABLE TV	566.03	566.03	
MISSISSIPPI DELTA COMMUNITY COLLEGE	003152	04/25/22	2022-05		001	200	588	OFFICER TRAINING	240.00	240.00	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE	003153	05/05/22	0117610		001	167	552	MEDICAL FEES	1,150.00		
		05/05/22	0117700		001	167	552	MEDICAL FEES	1,000.00	2,150.00	
MOMAR	003154	03/22/22	144479935254		001	151	646	OTHER MAINTENANCE SUPPLIE	1,931.40		
			35254		001	151	646	OTHER MAINTENANCE SUPPLIE	166.45	2,097.85	
MS STATE UNIVERSITY EXTENSION SERVICE	003155	05/06/22	223604		001	631	581	OTHER CONTRACTUAL SERVICE	2,261.90	2,261.90	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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NAPA OF OXFORD	003156	03/31/22	120919	35323	001	151	646	OTHER MAINTENANCE SUPPLIE	23.31	23.31	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	003157	04/30/22	22-5JMC		001	151	510	UTILITIES	1,815.57	1,815.57	
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OXFORD ELECTRIC DEPARTMENT	003158	04/11/22	22-04SO		001	200	510	UTILITIES	30.52		
		04/15/22	22-04LI		001	500	510	UTILITIES	7.10		
		04/19/22	22-04CC		001	151	510	UTILITIES	4,646.47		
		04/19/22	22-04CL		001	151	510	UTILITIES	7.10		
		04/19/22	22-04CS		001	151	510	UTILITIES	4,069.75		
		04/19/22	22-04JA		001	220	510	UTILITIES	10,826.32		
		04/19/22	22-04LB		001	500	510	UTILITIES	961.67		
		04/19/22	22-04SL		001	151	510	UTILITIES	7.10		
		04/19/22	22-04WE		001	151	510	UTILITIES	154.64	20,710.67	

OXFORD NEWSMEDIA, LLC.	003159	04/27/22	1431316		001	100	521	LEGAL ADVERTISING	42.38		
		05/02/22	1438293		001	156	521	LEGAL ADVERTISING	13.68		
		05/02/22	1438301		001	156	521	LEGAL ADVERTISING	13.32	69.38	

OXFORD PRINTING COMPANY	003160	05/10/22	1504		55672	001	120	603	OFFICE SUPPLIES AND MATER	135.00	135.00
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OXFORD UROLOGY ASSOCIATES PLLC	003161	11/16/21	21-11RJ		001	220	552	MEDICAL FEES	8.20		
		04/14/22	22-04RJ		001	220	552	MEDICAL FEES	49.20	57.40	

PANOLA PAPER COMPANY	003162	04/26/22	B44702645512		001	151	645	CUSTODIAL SUPPLIES	223.80	223.80	
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PHARM CARE INC.	003163	04/30/22	44869		001	220	552	MEDICAL FEES	953.91	953.91	
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PILEUM CORPORATION	003164	05/01/22	F77773		001	220	581	OTHER CONTRACTUAL SERVICE	340.00	340.00	
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PITNER OFFICE SUPPLY	003165	05/02/22	010902555583		001	120	603	OFFICE SUPPLIES AND WATER	1,328.89		
		05/02/22	010903655588		001	220	603	OFFICE SUPPLIES AND WATER	255.00		
		05/03/22	010908555602		001	102	603	OFFICE SUPPLIES AND WATER	62.69	1,646.58	

PROFESSIONAL COFFEE SERVICE	003166	04/28/22	768571		45576	001	161	693	FOOD FOR JURORS	82.26	82.26
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QUADIENT LEASING USA,	003167	05/04/22	9397133		001	101	534	OTHER RENTALS	496.81		
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RADIOLOGY ASSOCIATES OF OXFORD, PA	003168	03/17/22	22-3KHE	001	220	552	MEDICAL FEES	102.50	102.50	
RAYCO, INC.	003169	05/02/22	R191131	001	105	534	OTHER RENTALS	76.52	76.52	
RED WINDOW COMMUNICATIONS LLC	003170	05/06/22	1620	001	100	581	OTHER CONTRACTUAL SERVICE	2,573.38	2,573.38	
RLK LANDSCAPES LLC	003171	05/03/22	2088	001	266	581	OTHER CONTRACTUAL SERVICE	300.00	300.00	
SANDERS WATER ASSOCIATION	003172	04/29/22	2022-05	001	151	510	UTILITIES	23.00	23.00	
SELLERS, MARY	003173	04/12/22	2022-05	001	220	588	OFFICER TRAINING	492.74	492.74	
SEQUOIA ELECTRIC SUPPLY, LLC	003174	04/01/22	332137835326	001	151	646	OTHER MAINTENANCE SUPPLIE	58.25	58.25	
		04/06/22	332500235326	001	151	646	OTHER MAINTENANCE SUPPLIE	19.88	19.88	
									78.13	
SHARP ELECTRONICS CORP.	003175	05/04/22	330495145367	001	220	919	OFFICE EQUIPMENT LESS \$50	2,991.00	2,991.00	
			45367	001	200	919	OFFICE EQUIPMENT LESS \$50	306.00	306.00	
									3,297.00	
SHAW ACE HARDWARE	003176	04/01/22	140902	001	151	646	OTHER MAINTENANCE SUPPLIE	19.18	19.18	
		04/04/22	141164	001	151	646	OTHER MAINTENANCE SUPPLIE	49.96	49.96	
		04/12/22	142281	001	151	646	OTHER MAINTENANCE SUPPLIE	71.98	71.98	
		04/12/22	142325	001	151	646	OTHER MAINTENANCE SUPPLIE	93.94	93.94	
		04/13/22	142376	001	151	646	OTHER MAINTENANCE SUPPLIE	119.27	119.27	
		04/14/22	142614	001	151	646	OTHER MAINTENANCE SUPPLIE	12.99	12.99	
		04/15/22	143086	001	151	646	OTHER MAINTENANCE SUPPLIE	63.24	63.24	
		04/20/22	143252	001	151	646	OTHER MAINTENANCE SUPPLIE	33.75	33.75	
		04/20/22	143268	001	151	646	OTHER MAINTENANCE SUPPLIE	27.00	27.00	
		04/22/22	143540	001	151	646	OTHER MAINTENANCE SUPPLIE	11.99	11.99	
		04/26/22	144096	001	151	646	OTHER MAINTENANCE SUPPLIE	325.23	325.23	
									828.53	
SHI INTERNATIONAL CORP	003177	05/03/22	517276155591	001	105	603	OFFICE SUPPLIES AND MATER	244.73	244.73	
		05/04/22	517742055591	001	105	919	OFFICE EQUIPMENT LESS \$50	1,340.51	1,340.51	
									1,585.24	
SIMS, CARVER	003178	04/22/22	14020	001	151	581	OTHER CONTRACTUAL SERVICE	605.00	605.00	

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		04/22/22	14023	45526	001 220	645 CUSTODIAL SUPPLIES	82.00		
		05/06/22	14074		001 151	581 OTHER CONTRACTUAL SERVICE	605.00	1,292.00	
SOEKKER SERVICES, LLC	003179	04/25/22	47037		001 220	544 SERVICE/MAINTENANCE CONTR	448.00CR		
		05/04/22	139032		001 220	544 SERVICE/MAINTENANCE CONTR	5,700.00		
		05/04/22	139165		001 151	544 SERVICE/MAINTENANCE CONTR	212.00	5,464.00	
SOUTHERN PIPE & SUPPLY	003180	04/04/22	653920335327	001 151	646	OTHER MAINTENANCE SUPPLIE	197.10		
		04/14/22	657827235327	001 151	646	OTHER MAINTENANCE SUPPLIE	54.54	251.64	
SOUTHERN TELECOMMUNICATIONS CO LT	003181	05/01/22	2022-05						
				001 151	502	TELEPHONE SERVICE	68.72		
				001 100	502	TELEPHONE SERVICE	442.88		
				001 125	502	TELEPHONE SERVICE	74.02		
				001 101	502	TELEPHONE SERVICE	212.85		
				001 160	502	TELEPHONE SERVICE	38.00		
				001 102	502	TELEPHONE SERVICE	163.46		
				001 161	502	TELEPHONE SERVICE	366.24		
				001 167	502	TELEPHONE SERVICE	15.43		
				001 120	502	TELEPHONE SERVICE	120.28		
				001 631	502	TELEPHONE SERVICE	628.67		
				001 265	502	TELEPHONE SERVICE	147.73		
				001 180	502	TELEPHONE SERVICE	77.15		
				001 251	502	TELEPHONE SERVICE	186.65		
				001 450	502	TELEPHONE SERVICE	609.00		
				001 166	502	TELEPHONE SERVICE	393.67		
				001 220	502	TELEPHONE SERVICE	793.59		
				001 105	502	TELEPHONE SERVICE	320.82		
				001 154	502	TELEPHONE SERVICE	68.72		
				001 163	502	TELEPHONE SERVICE	30.84	4,758.72	
SQUARE ALTERATIONS & MONOGRAMS	003182	04/27/22	010571735202	001 251	691	UNIFORMS	148.00	148.00	
STATE TREASURY FUND 3053	003183	04/30/22	2022-04						
				001 160	556	OTHER PROFESSIONAL FEES/S	5,076.18		
				001 161	556	OTHER PROFESSIONAL FEES/S	6,316.24	11,392.42	
STERLING TALENT SOLUTIONS	003184	04/30/22	8950409						
				001 100	581	OTHER CONTRACTUAL SERVICE	27.50	27.50	
TALLAHATCHIE VALLEY POWER ASSN.	003185	05/03/22	22-SEMA						
				001 251	510	UTILITIES	33.72	33.72	
THOMAS ELECTRONICS INC.	003186	01/17/22	10956						
				001 200	546	OTHER R&M BY OUTSIDE PERS	187.50	187.50	

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TRANSONION RISK AND ALTERNATIVE DATA	003187	04/01/22	2021035	001 200 556 OTHER PROFESSIONAL FEES/S	3.70		
ULINE, INC.	003188	03/22/22	662004135252	001 151 646 OTHER MAINTENANCE SUPPLIE	1,013.00		
		05/02/22	840897655589	001 151 646 OTHER MAINTENANCE SUPPLIE	87.11		
			55589 001 220 645	CUSTODIAL SUPPLIES	290.00		
					146.50	1,536.61	
UNIFIRST CORPORATION	003189	05/03/22	0820248	001 151 534 OTHER RENTALS	68.79		
		05/10/22	0821125	001 151 534 OTHER RENTALS	71.79	140.58	
UNIFIRST FIRST AID CORP	003190	05/04/22	E176689	001 220 646 OTHER MAINTENANCE SUPPLIE	252.97		
		05/04/22	E176690	001 151 646 OTHER MAINTENANCE SUPPLIE	263.53		
		05/04/22	E176691	001 151 646 OTHER MAINTENANCE SUPPLIE	51.47	567.97	
UNITED EMERGENCY SERVICES INC.	003191	03/27/22	22-03JS	001 220 552 MEDICAL FEES	306.27		
		03/28/22	22-03BK	001 220 552 MEDICAL FEES	856.49		
		03/30/22	22-03MM	001 220 552 MEDICAL FEES	898.72		
		03/30/22	22-3KHA	001 220 552 MEDICAL FEES	856.49	2,917.97	
GENERAL COUNTY							171,956.10

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

HOMORTH & ASSOCIATES	003192	05/04/22	2022-01		026	151	546	OTHER R&M BY OUTSIDE PERS	13,120.00	13,120.00	
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ARCHITECTS

COURTHOUSE RENOVATION

13,120.00

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VENDOR NAME

CLAIM

DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

027 DRUG COURT

C SPIRE WIRELESS

003193 04/30/22 22-05DC

027 173 502 TELEPHONE SERVICE

318.11

318.11

CENTRAL MAINTENANCE FUND 003194 04/01/22 22-03DC

027 173 542 VEHICLES R&M BY OUTSIDE
027 173 670 PETROLEUM PRODUCTS36.77
18.05

54.82

CRYSTAL SPRINGS WATER OF MS 003195 04/28/22 20512-145560 027 173 610 PROFESSIONAL SUPPLIES

18.00

18.00

FUELMAN

003196 05/01/22 22-4DCC
05/08/22 22-05DC027 173 670 PETROLEUM PRODUCTS
027 173 670 PETROLEUM PRODUCTS210.99
195.78

406.77

SOUTHERN
TELECOMMUNICATIONS CO LT

003197 05/01/22 22-05DC

027 173 502 TELEPHONE SERVICE

192.65

192.65

TRANSGUION RISK AND
ALTERNATIVE DATA 003198 05/01/22 202204D

027 173 556 OTHER PROFESSIONAL FEES/S

75.00

75.00

DRUG COURT

1,065.35

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CLAIM

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P.O.

FUND

DEPT

ACCT

ACCOUNT

DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

096 REAPPRAISAL UPDATE

CKB, INC.

003199

05/01/22 4950

05/01/22 4951

05/01/22 4952

096 155 611

MAPPING AND REAPPRAISAL

096 155 611

MAPPING AND REAPPRAISAL

12,916.67

4,833.33

4,900.00

22,650.00

REAPPRAISAL UPDATE

22,650.00

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097 ENHANCED 911

AMAZON.COM/GE MONEY BANK	003200	04/26/22	469437445533	097	233	603	OFFICE SUPPLIES AND WATER	187.00	187.00		
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AT & T	003201	05/01/22	2022-05	097	233	502	TELEPHONE SERVICE	2,935.00	2,935.00		
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C SPIRE WIRELESS	003202	04/30/22	22-05E9	097	233	502	TELEPHONE SERVICE	120.02	340.02		
		05/01/22	2318-11	097	233	502	TELEPHONE SERVICE	220.00			

OMNIGO	003203	04/29/22	S01188845535	097	233	603	OFFICE SUPPLIES AND WATER	1,265.70	1,265.70		
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PANOLA PAPER COMPANY	003204	04/27/22	447477 45536	097	233	603	OFFICE SUPPLIES AND WATER	49.00	49.00		
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SOUTHERN TELECOMMUNICATIONS CO LL	003205	05/01/22	22-05E9	097	233	502	TELEPHONE SERVICE	270.94	270.94		
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ENHANCED 911

5,047.66

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106 FIRE DEPARTMENT

AMAZON.COM/GE MONEY BANK

003206 03/23/22 44699735262 106 250 646 OTHER MAINTENANCE SUPPLIE
04/26/22 44998474530 106 250 603 OFFICE SUPPLIES AND WATER
04/26/22 984577945529 106 250 698 MISC. FIRE EQUIPMENT

164.95
302.00
17.99

484.94

ANCHOR WATER ASSOCIATION

003207 05/01/22 22-05FD

106 250 510 UTILITIES

21.00

21.00

AT & T

003208 04/20/22 2022-04

106 250 502 TELEPHONE SERVICE

96.30

96.30

AFTET MOBILITY

003209 04/27/22 5052022

106 250 502 TELEPHONE SERVICE

482.76

482.76

CAMPGROUND WATER ASSOCIATION

003210 04/30/22 2022-04

106 250 510 UTILITIES

22.00

22.00

DEWEY'S TERMITE & PEST CONTROL, LLC

003211 04/22/22 90979FD

106 250 580 MOSQUITO AND PEST CONTROL

170.52

170.52

EAGLE FIRE EQUIPMENT, INC.

003212 04/29/22 7510

45553 106 250 546 OTHER REM BY OUTSIDE PERS

276.00

376.00

EMERGENCY EQUIPMENT PROFESSIONALS, INC

003213 04/30/22 469818 35304

106 250 546 OTHER REM BY OUTSIDE PERS

1,569.03

1,569.03

FUELMAN

003214 05/01/22 22-4FDC

106 250 670 PETROLEUM PRODUCTS

1,180.22

2,604.20

MAIN STREET TAYLOR, LLC

003215 05/05/22 2022-05

106 250 510 UTILITIES

90.00

90.00

MAXXSOUTH BROADBAND

003216 05/11/22 22-05F2

106 250 502 TELEPHONE SERVICE

60.65

60.65

NEXAIR

003217 04/30/22 9816150

106 250 646 OTHER MAINTENANCE SUPPLIE

36.62

36.62

NORTH EAST MS ELECTRIC POWER ASSOCIATION

003218 04/24/22 22-4F17

106 250 510 UTILITIES

154.37

154.37

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PUNKIN WATER ASSOCIATION, INC.	003219	04/21/22	2022-04		106	250	510	UTILITIES	22.00	22.00	

SHAW ACE HARDWARE	003220	04/05/22	141346	45365	106	250	646	OTHER MAINTENANCE SUPPLIE	77.93		
		04/14/22	142560	45365	106	250	646	OTHER MAINTENANCE SUPPLIE	7.16		
		04/18/22	142987	45365	106	250	646	OTHER MAINTENANCE SUPPLIE	8.28		
		04/25/22	143899	45365	106	250	646	OTHER MAINTENANCE SUPPLIE	6.47		
		04/26/22	144117	45365	106	250	646	OTHER MAINTENANCE SUPPLIE	365.88		
		04/28/22	144293	45365	106	250	646	OTHER MAINTENANCE SUPPLIE	31.96	497.68	

SOUTHERN TELECOMMUNICATIONS CO LL	003221	05/01/22	22-05FD		106	250	502	TELEPHONE SERVICE	405.52	405.52	
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TALLAHATCHIE VALLEY POWER ASSN.	003222	04/26/22	22-04FD		106	250	510	UTILITIES	142.19	142.19	
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ULINE, INC.	003223	05/03/22	844022555598	55598	106	250	645	CUSTODIAL SUPPLIES	832.80		
					106	250	645	CUSTODIAL SUPPLIES	155.49	988.29	

UNIFIRST CORPORATION	003224	05/03/22	0820331		106	250	534	OTHER RENTALS	54.70	54.70	
FIRE DEPARTMENT										8,278.77	

LAFAYETTE COUNTY 2021/2022

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
125 EMS FUND						
BOUND TREE MEDICAL, LLC	003225	04/28/22	450396445369	125	250	750 GRANTS/SUBSIDIES - OTHER
EMS FUND				18.52	18.52	
						18.52

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

150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	003110	05/13/22	25B6006	150	300	420	ROAD EMPLOYEES	46,494.87		
				150	300	425	SHOP EMPLOYEES <td>11,674.73</td> <td></td> <td></td>	11,674.73		
				150	300	466	ROAD EMPLOYEES <td>3,561.45</td> <td></td> <td></td>	3,561.45		
				150	300	466	SHOP EMPLOYEES <td>895.42</td> <td></td> <td></td>	895.42		
				150	300	465	ROAD EMPLOYEES <td>7,989.17</td> <td></td> <td></td>	7,989.17		
				150	300	465	SHOP EMPLOYEES <td>2,031.40</td> <td></td> <td></td>	2,031.40		
									72,647.04	

AIRGAS USA, LLC	003226	04/30/22	8075533	150	300	581	OTHER CONTRACTUAL SERVICE	163.52		
									163.52	

AT & T	003227	04/29/22	2022-05	150	300	502	TELEPHONE SERVICE	139.10		
									139.10	

BLUE WATER INDUSTRIES LLC	003228	04/27/22	492234	45520	150	300	631	GRAVEL OR SHELL	2,094.74	
									597.20	
									2,417.32	
									2,053.69	
									3,855.51	
									3,598.38	
									867.33	
									1,829.55	
									17,313.72	

C SPIRE WIRELESS	003229	04/30/22	22-05CM	150	300	502	TELEPHONE SERVICE	309.21		
									309.21	

CROSS-WAY TRUCKING LLC	003230	05/06/22	050622G45506	150	300	581	OTHER CONTRACTUAL SERVICE	28,228.69		
									28,228.69	

CUSTOM PRODUCTS CORP.	003231	03/16/22	367224	35200	150	300	639	SIGNS	778.35	
									100.00	
									878.35	

DREWEY'S TERMITE & PEST CONTROL, LLC	003232	04/22/22	90979CM	150	300	580	MOSQUITO AND PEST CONTROL	48.72		
									48.72	

FUELMAN	003233	05/01/22	22-4CMC	150	300	670	PETROLEUM PRODUCTS	139.54		
									70.72	
									210.26	

HOL-MAC CORPORATION	003234	04/22/22	384265	45514	150	300	681	REPAIR AND REPLACEMENT PA	1,120.39	
									36.08	
									1,156.47	

JOHNNY GARRISON	003235	04/25/22	0408	45523	150	300	681	REPAIR AND REPLACEMENT PA	1,253.00	
									1,253.00	

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LAFAYETTE COUNTY 2021/2022

CLAIMS DOCKET
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CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

VENDOR NAME
EQUIPMENT CO.

AMOUNT CLAIM TOTAL DISPOSITION
PAGE 0017

NEXAIR	003236	04/30/22	9835173	150	300	646	OTHER MAINTENANCE SUPPLIE	89.75	89.75	1,253.00
OXFORD ELECTRIC DEPARTMENT	003237	04/11/22	22-04CB	150	300	510	UTILITIES	8.50		
		04/11/22	22-04CM	150	300	510	UTILITIES	2.48	10.98	
PEA RIDGE RECYCLING	003238	05/02/22	9821	150	300	581	OTHER CONTRACTUAL SERVICE	524.34		
		05/04/22	9853	150	300	581	OTHER CONTRACTUAL SERVICE	183.10		
		05/11/22	9910	150	300	581	OTHER CONTRACTUAL SERVICE	831.06	1,538.50	
PETROLEUM EQUIPMENT SERVICE AND REPAIR	003239	05/01/22	6741	150	300	581	OTHER CONTRACTUAL SERVICE	100.00	100.00	
POWER EQUIPMENT COMPANY	003240	04/29/22	ACOHDO	45510	150	300	681 REPAIR AND REPLACEMENT PA	454.00	469.02	
			45510	150	300	681	REPAIR AND REPLACEMENT PA	15.02		
RANDLE PONDER	003241	05/02/22	2445	45575	150	300	546 OTHER R&M BY OUTSIDE PERS	140.00	140.00	
SOUTHERN TELECOMMUNICATIONS CO LL	003242	05/01/22	22-05CM	150	300	502	TELEPHONE SERVICE	203.80	203.80	
STEEPLETON TIRE COMPANY	003243	04/29/22	011009245540	150	300	680	TIRES AND TUBES	4,862.84	4,862.84	
STRIBLING EQUIPMENT, INC.	003244	04/25/22	608998945515	150	300	681	REPAIR AND REPLACEMENT PA	4,178.23	4,178.23	
THOMPSON MACHINERY	003245	04/21/22	033989045504	150	300	681	REPAIR AND REPLACEMENT PA	23.17		
		04/27/22	034018845504	150	300	681	REPAIR AND REPLACEMENT PA	647.58		
		04/27/22	034018945546	150	300	681	REPAIR AND REPLACEMENT PA	49.40		
		04/28/22	034026445504	150	300	681	REPAIR AND REPLACEMENT PA	379.47		
			45504	150	300	681	REPAIR AND REPLACEMENT PA	23.17	1,122.79	
UNIFIRST CORPORATION	003246	05/03/22	0820251	150	300	534	OTHER RENTALS	915.99	1,489.44	
		05/10/22	0821128	150	300	534	OTHER RENTALS	573.45		
UNIFIRST FIRST AID CORP	003247	05/04/22	E176683	150	300	646	OTHER MAINTENANCE SUPPLIE	141.64	141.64	

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CLAIMS DOCKET
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===== RUN-TIME 05/13/2022 09:20 AM =====

VENDOR NAME

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NOTICE OF PUBLIC HEARING ON THE PROPOSED CHANGES TO THE POLYGRAPH PROGRAM AND THE REVISIONS TO THE POLYGRAPH OPERATING PROCEDURES AND THE POLYGRAPH REPORTING FORMS.

PERIOD ENDING 03/15/2022

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WATERS TRUCK & TRACTOR
CO INC

003248

27/5

INVOICE F.O.
10630545502

DEPT	ACCT	ACCOUNT	DESCRIPTION
300	681	REPAIR AND REPLACEMENT PA	

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04/27/22 P1065184E537 150 300 681 DEBATH AND DEBATHMENT 21

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YOUNG'S OK TIRE STOP

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45541

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300 680 TIRES AND TUBES
300 680 TIRES AND TUBES

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COUNTY WIDE ROAD MAINTENANCE

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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

160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND

003111	05/13/22	25B6009	160	300	401	ADMINISTRATIVE/MANAGERIAL	3,208.33	
	05/13/22	25B6010	160	300	420	ROAD EMPLOYEES	31,126.57	
	05/13/22	25B6011	160	300	466	ADMINISTRATIVE/MANAGERIAL	247.73	
			160	300	466	ROAD EMPLOYEES	2,385.77	
			160	300	465	ADMINISTRATIVE/MANAGERIAL	5,558.25	
			160	300	465	ROAD EMPLOYEES	5,416.01	42,942.66

ALIEN SAMUELS CHRYSLER
DODGE JEEP RAM

003250	04/25/22	516578	45489	160	300	646	OTHER MAINTENANCE SUPPLIE	226.25	
								226.25	

AMAZON.COM/GE MONEY BANK

003251	04/09/22	436894345401	160	300	681	REPAIR AND REPLACEMENT PA	249.00	
							249.00	

AUTOZONE

003252	04/20/22	089996945445	160	300	646	OTHER MAINTENANCE SUPPLIE	36.45	
	04/22/22	090237345490	160 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>155.89</td> <td></td>	300	681	REPAIR AND REPLACEMENT PA	155.89	
	04/25/22	090522745490	160 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>127.78</td> <td></td>	300	681	REPAIR AND REPLACEMENT PA	127.78	
	04/25/22	090522845490	160 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>117.38</td> <td></td>	300	681	REPAIR AND REPLACEMENT PA	117.38	
	04/25/22	09042745490	160 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>20.45</td> <td></td>	300	681	REPAIR AND REPLACEMENT PA	20.45	
	04/25/22	090543845490	160 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>7.09</td> <td></td>	300	681	REPAIR AND REPLACEMENT PA	7.09	
	04/28/22	090837045490	160 <td>300</td> <td>646 <td>OTHER MAINTENANCE SUPPLIS</td> <td>9.15</td> <td>474.19</td> </td>	300	646 <td>OTHER MAINTENANCE SUPPLIS</td> <td>9.15</td> <td>474.19</td>	OTHER MAINTENANCE SUPPLIS	9.15	474.19

EASTERNAL COMPANY

003253	04/22/22	XF7570845492	160	300	646	OTHER MAINTENANCE SUPPLIE	293.35	
							293.35	

HOL-MAC CORPORATION

003254	04/15/22	3844440	32197	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	174,967.00	
							174,967.00		

HUGGINS OIL, INC.

003255	04/26/22	34472	45521	160	300	670	PETROLEUM PRODUCTS	108.24	
							108.24		

HURON SMITH OIL CO.,
INC.

003256	04/27/22	166044	45542	160	300	670	PETROLEUM PRODUCTS	18,565.20	
							18,565.20		

KIMBALL MIDWEST

003257	03/29/22	975629135306	160	300	646	OTHER MAINTENANCE SUPPLIE	323.64	
	04/22/22 <td>983271345316</td> <td>160 <td>300 <td>646 <th>OTHER MAINTENANCE SUPPLIE</th> <th>565.25</th> <th>888.89</th> </td></td></td>	983271345316	160 <td>300 <td>646 <th>OTHER MAINTENANCE SUPPLIE</th> <th>565.25</th> <th>888.89</th> </td></td>	300 <td>646 <th>OTHER MAINTENANCE SUPPLIE</th> <th>565.25</th> <th>888.89</th> </td>	646 <th>OTHER MAINTENANCE SUPPLIE</th> <th>565.25</th> <th>888.89</th>	OTHER MAINTENANCE SUPPLIE	565.25	888.89

MAGNOLIA RENTAL & SALES
INC.

003258	04/19/22	111480	45358	160	300	670	PETROLEUM PRODUCTS	123.75	
							123.75		

NAPA OF OXFORD

003259	04/16/22	123295	45449	160	300	681	REPAIR AND REPLACEMENT PA	52.00	
	04/18/22 <th>123344</th> <th>45449</th> <td>160</td> <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>88.11</td> <td></td>	123344	45449	160	300	681	REPAIR AND REPLACEMENT PA	88.11	
	04/19/22 <th>123459</th> <th>45449</th> <td>160</td> <td>300</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>95.96</td> <td></td>	123459	45449	160	300	646	OTHER MAINTENANCE SUPPLIE	95.96	

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VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT

ACCT ACCOUNT

DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

04/19/22	123518	45449	160	300	646	OTHER MAINTENANCE SUPPLIE	16.38
04/20/22	123678	45494	160	300	681	REPAIR AND REPLACEMENT PA	95.30
04/21/22	123824	45494	160	300	681	REPAIR AND REPLACEMENT PA	7.80
04/22/22	124073	45494	160	300	681	REPAIR AND REPLACEMENT PA	142.93
04/25/22	124289	45494	160	300	681	REPAIR AND REPLACEMENT PA	53.00
04/25/22	124290	45494	160	300	681	REPAIR AND REPLACEMENT PA	134.00
04/25/22	124340	45494	160	300	681	REPAIR AND REPLACEMENT PA	144.99
04/25/22	124350	45494	160	300	681	REPAIR AND REPLACEMENT PA	60.57
04/25/22	124387	45494	160	300	681	REPAIR AND REPLACEMENT PA	82.70
04/26/22	124442	45494	160	300	681	REPAIR AND REPLACEMENT PA	73.98
04/26/22	124498	45494	160	300	646	OTHER MAINTENANCE SUPPLIE	18.00
04/26/22	124504	45494	160	300	681	REPAIR AND REPLACEMENT PA	38.49
04/26/22	124538	45494	160	300	681	REPAIR AND REPLACEMENT PA	96.60
04/27/22	124630	45494	160	300	681	REPAIR AND REPLACEMENT PA	275.40
04/27/22	124681	45494	160	300	681	REPAIR AND REPLACEMENT PA	63.44
04/27/22	124718	45494	160	300	681	REPAIR AND REPLACEMENT PA	93.12
04/28/22	124869	45494	160	300	681	REPAIR AND REPLACEMENT PA	104.68
							245.99
							40.27
							2,024.31

SHAW ACE HARDWARE

003260

04/26/22

144046

45495

160 300 646 OTHER MAINTENANCE SUPPLIE

63.98

63.98

WILLIAMS EQUIPMENT &
SUPPLY CO., INC.

003261

04/19/22

395317545424

160 300 916 ROAD EQUIPMENT (ABOVE \$5,

04/25/22 395507745500 160 300 646 OTHER MAINTENANCE SUPPLIE

3,083.00

3,257.07

BRIDGE AND CULVERT

244,183.89

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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
207 2017 20M GO BOND DEBT						
BANKPLUS WEALTH MANAGEMENT GROUP	003262 04/28/22	111	207 800 800 PRIN RETIREMENT CAPITAL D	810,000.00		
			207 800 802 INTEREST EXPENSE	299,846.88		
			207 100 581 OTHER CONTRACTUAL SERVICE	500.00		
2017 20M GO BOND DEBT					1,110,346.88	
						1,110,346.88

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VENDOR NAME

CLAIM

DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

302 FEMA REIMBURSEMENT

MONTOMERY CLEANING AND RESTORATION

003263 05/01/22 LC522

302 251 581 OTHER CONTRACTUAL SERVICE

4,925.00

FEMA REIMBURSEMENT

4,925.00

4,925.00

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 05/15/2022

INVOICE P O FUND DEPT ACCT ACCOUNT CREDIT

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AMOUNT	CLAIM TOTAL	DISPOSITI
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22222222	22222222	22222222
33333333	33333333	33333333
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55555555	55555555	55555555
66666666	66666666	66666666
77777777	77777777	77777777
88888888	88888888	88888888
99999999	99999999	99999999
10101010	10101010	10101010
11111111	11111111	11111111
12121212	12121212	12121212
13131313	13131313	13131313
14141414	14141414	14141414
15151515	15151515	15151515
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17171717	17171717	17171717
18181818	18181818	18181818
19191919	19191919	19191919
20202020	20202020	20202020
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22222222	22222222	22222222
23232323	23232323	23232323
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25252525	25252525	25252525
26262626	26262626	26262626
27272727	27272727	27272727
28282828	28282828	28282828
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31313131	31313131	31313131
32323232	32323232	32323232
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37373737	37373737	37373737
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41414141	41414141	41414141
42424242	42424242	42424242
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45454545	45454545	45454545
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51515151	51515151	51515151
52525252	52525252	52525252
53535353	53535353	53535353
54545454	54545454	54545454
55555555	55555555	55555555
56565656	56565656	56565656
57575757	57575757	57575757
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59595959	59595959	59595959
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61616161	61616161	61616161
62626262	62626262	62626262
63636363	63636363	63636363
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400 340 430 CENTERPOINT HOTEL

400	340	466	SANITATION	EMPLOYEES
400	340	465	SANITATION	EMPLOYEES

1,935.45

400 340 503 THEFT OF CASH

400 340 543 YEHU'EL DOR BY STEVEN

400	340	670	PETROLEUM PRODUCTS
400	340	670	PIPE AND TUBES

1,062.00
469.30
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400 340 580 MOSQUITO AND PEST CONTROL

24.36

400 340 670 8888888888

400 340 €70 DEMBORETH, SPOONERS

400 340 581 OTHER CONTRACTUAL SERVICE

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 05/15/2022

PAGE 0024

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

DPS CRIME LAB

003275 04/22/22 31498

650 000 136 OTHER DUE TO STATE GOVERN

471.00

471.00

JUSTICE COURT CLEARING

471.00

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LAFAYETTE COUNTY 2021/2022

CLAIMS DOCKET
FOR PERIOD ENDING 05/15/2022

PAGE 0026

VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT

ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

654 COUNTY LIBRARY

FIRST REGIONAL LIBRARY

003277 04/01/22 2022-05

654 500 750 GRANTS/SUBSIDIES - OTHER

60,567.43

60,567.43

COUNTY LIBRARY

60,567.43

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET

FOR PERIOD ENDING 05/15/2022

RUN-TIME 05/13/2022 09:20 AM

VENDOR NAME

CLAIM DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

681 PAYROLL CLEARING

FNB OXFORD BANK (INCOME TAX)

003113 05/13/22 25B6015

681 000 114 FEDERAL WITHHOLDING TAX P

10,307.77

10,307.77

FNB OXFORD BANK (SOCIAL SECURITY)

003114 05/13/22 25B6018

681 000 113 SOCIAL SECURITY (FICA) PA

10,467.81

MS STATE TAX COMMISSION

003115 05/13/22 25B6021

681 000 119 STATE WITHHOLDING TAX

4,951.00

4,951.00

PERS

003116 05/13/22 25B6024

681 000 120 STATE RETIREMENT

12,184.02

35,860.88

PAYROLL CLEARING

05/13/22 25B6054

681 000 120 STATE RETIREMENT

23,676.86

72,055.27

RUN-TIME 05/13/2022 09:20 AM

LAFAYETTE COUNTY 2021/2022

CLAIMS DOCKET
FOR PERIOD ENDING 05/15/2022

PAGE 0028

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	171,956.10	3109-	3191
026 COURTHOUSE RENOVATION	13,120.00	3192-	3192
027 DRUG COURT	1,065.35	3193-	3198
096 REAPPRAISAL UPDATE	22,650.00	3199-	3199
097 ENHANCED 911	5,047.66	3200-	3205
106 FIRE DEPARTMENT	8,278.77	3206-	3224
125 EMS FUND	18.52	3225-	3225
150 COUNTY WIDE ROAD MAINTENANCE	140,613.70	3110-	3249
160 BRIDGE AND CULVERT	244,183.89	3111-	3261
207 2017 20M GO BOND DEBT	1,110,346.88	3262-	3262
302 FEMA REIMBURSEMENT	4,925.00	3263-	3263
400 GARBAGE COLLECTION	55,285.47	3112-	3274
650 JUSTICE COURT CLEARING	1,471.00	3275-	3275
651 MULTIPURPOSE ARENA	1,269.38	3276-	3276
654 COUNTY LIBRARY	60,567.43	3277-	3277
681 PAYROLL CLEARING	72,055.27	3113-	3116
000	1,911,854.42		

RUN-TIME 05/13/2022 09:20 AM

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 05/15/2022

PAGE 0029

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	72,526.27
100	BOARD OF SUPERVISORS	10,432.81
101	CHANCERY CLERK	1,809.14
102	CIRCUIT CLERK	1,236.15
105	TAX ASSESSOR & COLLECTOR	3,628.26
120	COUNTY ADMINISTRATOR	1,652.83
125	BUILDING INSPECTOR	402.05
151	MAINTENANCE BLDG & GROUND	46,059.85
154	VETERAN SERVICE	68.72
155	APPRAISAL & MAPPING	22,650.00
156	PLANNING COMMISSION	27.00
160	CHANCERY COURT	5,544.54
161	CIRCUIT COURT	6,764.74
163	YOUTH COURT	30.84
166	JUSTICE COURT	691.17
167	CORONER & RANGER	4,088.59
172	VICTIM ASSISTANCE	919.04
173	DRUG COURT	1,065.35
180	ELECTIONS	77.15
200	SHERIFF	41,962.30
220	TAIL	28,941.50
233	SUPPORT SERVICES - 911	5,047.66
235	TRANSIT SERVICES	176.48
250	FIRE DEPARTMENT	8,297.29
251	EMERGENCY MANAGEMENT	10,431.48
262	CONSTABLES	241.56
265	HIGHWAY PATROL	147.73
266	FIRING RANGE	300.00
300	ROADS AND BRIDGES	140,613.70
300	ROADS AND BRIDGES	244,183.89
340	SANITATION & WASTE REMOVAL	65,522.34
450	WELFARE ADMINISTRATION	803.47
500	LIBRARY ADMINISTRATION	67,587.04
631	COUNTY EXTENSION	9,086.60
800	DEBT SERVICE	1,109,846.88
000		1,911,854.42