

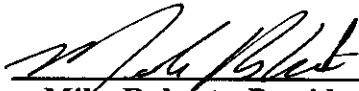
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 3320-3630

Motion was made by Chad McLarty, duly seconded by David Rikard, to approve Claims Docket for numbers 3320-3630.

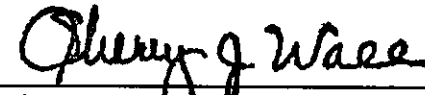
The vote on the motion was as follows:

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 6th day of June, 2022.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 06/01/2022 TO 06/03/2022

	ACTUAL	BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	2,236,038.00		27,913.56	602,392.76	16,068.72	1,617,576.52	27.65
101 CHANCERY CLERK	156,497.00		7,431.85	105,203.65	3,155.00	48,138.35	69.24
102 CIRCUIT CLERK	504,493.00		29,241.38	296,886.58	12,885.12	194,721.30	61.40
105 TAX ASSESSOR & COLLECTOR	1,002,445.00		61,225.41	644,073.95	2,894.07	355,875.98	64.51
106 CHANCERY CLERK'S EMPLOYEES	404,808.00		25,010.35	231,028.07		173,779.93	57.07
120 COUNTY ADMINISTRATOR	506,951.00		39,081.98	357,414.47	934.36	148,602.17	70.68
122 PURCHASING	67,596.00		5,454.03	48,776.04		18,819.96	72.15
123 INVENTORY CONTROL ADMIN.	43,768.00		5,039.52	45,200.59		1,432.59	103.27
125 BUILDING INSPECTOR	409,919.00		28,161.52	267,885.08	2,080.01	139,953.91	65.85
130 BOARD ATTORNEY	65,548.00		5,416.84	48,287.90		17,260.10	73.66
151 MAINTENANCE BLDG & GROUND	1,385,928.00		34,619.52	790,387.78	22,703.57	572,836.65	58.66
154 VETERAN SERVICE	18,413.00		1,226.85	11,344.25		7,068.75	61.61
156 PLANNING COMMISSION	171,567.00		9,569.03	92,787.15	675.16	78,104.69	54.47
160 CHANCERY COURT	222,300.00		753.55	123,963.00	5,076.18	93,260.82	58.04
161 CIRCUIT COURT	415,253.00		6,124.29	156,045.19	12,312.49	246,895.32	40.54
163 YOUTH COURT	102,545.00		1,787.98	83,553.28	6,884.75	12,106.97	88.19
165 JUVENILE COURT	39,000.00		0.00	21,966.72	1,800.00	15,233.28	60.94
166 JUSTICE COURT	582,623.00		53,137.77	391,730.46	2,293.63	188,598.91	67.62
167 CORONER & RANGER	280,329.00		19,337.15	234,638.94	3,956.12	41,733.94	85.11
169 COUNTY ATTORNEY	69,049.00		5,842.63	52,091.06	10,391.68	16,927.94	72.89
170 PUBLIC DEFENDER	128,300.00		0.00	83,133.44	737.10	34,774.88	73.39
172 VICTIM ASSISTANCE	144,962.00		10,982.18	105,661.22	841.19	38,563.68	28.83
180 ELECTIONS	284,586.00		6,539.46	81,228.86	91,926.67	202,515.95	58.67
200 SHERIFF	7,779,633.00		362,556.06	4,472,807.01	28,472.54	3,214,899.32	65.53
220 JAIL	3,741,631.00		212,150.51	2,423,733.45	245.40	1,289,425.01	66.82
225 TRANSIT SERVICES	80,600.00		0.00	53,616.30	709.44	26,738.30	49.16
251 EMERGENCY MANAGEMENT	345,174.00		15,368.77	168,989.02		175,475.54	0.00
261 NATIONAL GUARD	3,000.00		0.00	105,752.37	160.00	70,739.63	59.95
262 CONSTABLES	176,652.00		12,374.37	1,500.46		1,499.54	50.01
265 HIGHWAY PATROL	3,000.00		0.00	21,505.84	621.65	333,872.51	6.21
340 SANITATION & WASTE REMOVAL	356,000.00		0.00	176,031.59	13,333.33	98,181.41	64.19
400 PUBLIC HEALTH	274,213.00		13,078.59	108,389.64	400.00	40,077.03	75.23
411 RABIES & ANIMAL CONTROL	161,800.00		0.00	56,000.00	7,000.00	21,000.00	2.89
420 MENTAL HEALTH	124,368.00		0.00	17,343.28	1,505.44	45,176.28	75.00
450 WELFARE ADMINISTRATION	84,000.00		0.00	7,000.00		0.00	29.43
453 RED CROSS	64,025.00		0.00	29,764.58	24.36	31,411.06	100.00
500 LIBRARY ADMINISTRATION	7,000.00		0.00	25,000.00	300.00	900.00	14.28
510 OXFORD PARK COMMISSION	61,200.00		0.00	45,000.00		0.00	99.41
540 DONATIONS - CHARITABLE USES	175,000.00		0.00	53,756.87	906.33	33,438.72	60.70
630 SOIL CONSERVATION	154,600.00		0.00	22,503.36		5,000.00	43.08
631 COUNTY EXTENSION	45,000.00		0.00	403,294.25		0.75	99.99
661 THREE RIVERS PLANNING & DEV.	90,045.00		0.00	4,501,519.00		(2,000,000.00)	179.95
675 ADVERTISING COUNTY RESOURCES	58,755.00		0.00	732,611.13		31,528.87	95.87
800 DEBT SERVICE	5,000.00		0.00	0.00		12,000.00	0.00
900 INTERFUND TRANSACTIONS	403,295.00		0.00	0.00		0.00	0.00
908 BUDGETED ENDING CASH	2,501,519.00		0.00	0.00		0.00	0.00
900 INTERFUND TRANSACTIONS	10,683,572.00		0.00	0.00		0.00	0.00
998 BUDGETED ENDING CASH	764,140.00		0.00	0.00		0.00	0.00
100 BOARD OF SUPERVISORS	699,330.00		0.00	0.00		0.00	0.00
900 INTERFUND TRANSACTIONS	12,000.00		0.00	0.00		0.00	0.00
5	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 06/01/2022 TO 06/03/2022

		ACTUAL	BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5	998 BUDGETED ENDING CASH	12,000.00	0.00	0.00	0.00		12,000.00	0.00
12	200 SHERIFF	0.00	0.00	0.00	4,003.15		(4,003.15)	0.00
12	220 JAIL	187,094.00	0.00	0.00	0.00		187,094.00	0.00
13	200 SHERIFF	10,800.00	0.00	0.00	0.00		10,800.00	0.00
25	445 OTHER HEALTH	3,000.00	0.00	0.00	2,481.68		518.32	82.72
25	998 BUDGETED ENDING CASH	5,500.00	0.00	0.00	0.00		5,500.00	0.00
26	151 MAINTENANCE BLDG & GROUND	0.00	0.00	0.00	26,415.52	4,998.18	(31,413.70)	0.00
27	173 DRUG COURT	610,144.16	31,485.10	0.00	395,007.25	17,096.81	198,040.10	67.54
27	998 BUDGETED ENDING CASH	490,856.00	0.00	0.00	0.00		490,856.00	0.00
28	174 D.A.R.E	24,000.00	0.00	0.00	8,762.89		15,237.11	36.51
28	998 BUDGETED ENDING CASH	45,154.00	0.00	0.00	0.00		45,154.00	0.00
33	180 ELECTIONS	0.00	0.00	0.00	78,440.00	2,205.81	(80,645.81)	0.00
33	998 BUDGETED ENDING CASH	659,224.00	0.00	0.00	0.00		659,224.00	0.00
36	155 APPRAISAL & MAPPING	339,612.00	0.00	0.00	205,490.00	1,570.00	132,552.00	60.96
96	998 SUPORT SERVICES - 911	21,825.00	0.00	0.00	0.00		21,825.00	0.00
96	233 FIRE DEPARTMENT	1,106,156.00	63,306.69	0.00	597,797.96	538.62	507,819.42	54.09
106	250 INTERFUND TRANSACTIONS	2,302,810.00	93,641.47	0.00	1,257,802.09	11,370.79	1,033,637.12	55.11
106	900 INTERFUND TRANSACTIONS	100,000.00	0.00	0.00	100,000.00		0.00	100.00
107	998 BUDGETED ENDING CASH	37,539.00	0.00	0.00	0.00		37,539.00	0.00
108	998 BUDGETED ENDING CASH	91,000.00	0.00	0.00	0.00		91,000.00	0.00
113	250 FIRE DEPARTMENT	224,200.00	0.00	0.00	68,794.58	13,616.49	141,788.93	36.75
113	900 INTERFUND TRANSACTIONS	45,251.00	0.00	0.00	45,251.00		0.00	100.00
113	998 BUDGETED ENDING CASH	30,849.00	0.00	0.00	0.00		30,849.00	0.00
115	250 FIRE DEPARTMENT	300,000.00	0.00	0.00	1,020.00	0.00	298,980.00	0.34
115	800 DEBT SERVICE	45,261.00	0.00	0.00	30,166.40	3,770.80	11,323.80	74.98
115	998 BUDGETED ENDING CASH	14,990.00	0.00	0.00	0.00		14,990.00	0.00
125	250 FIRE DEPARTMENT	112,173.00	0.00	0.00	60,344.59		51,828.41	53.79
125	440 EMERGENCY MEDICAL	17,200.00	0.00	0.00	34,922.86		17,722.86	203.03
125	998 BUDGETED ENDING CASH	157,000.00	0.00	0.00	157,000.00		0.00	100.00
137	690 OTHER ECONOMIC DEVELOPMENT	254,928.48	0.00	0.00	1,876,484.66		(1,621,556.18)	100.00
137	800 DEBT SERVICE	509,276.00	0.00	0.00	0.00		509,276.00	736.08
137	998 BUDGETED ENDING CASH	4,649,394.00	106,726.04	0.00	2,900,286.88	60,150.30	1,688,956.82	63.67
150	300 COUNTY WIDE ROAD MAINTENANCE	31,623.00	0.00	0.00	31,623.00		0.00	100.00
150	900 INTERFUND TRANSACTIONS	2,988,475.00	0.00	0.00	0.00		2,988,475.00	0.00
150	998 BUDGETED ENDING CASH	3,616,543.00	55,118.23	0.00	1,759,597.43	472,332.86	1,384,612.71	61.71
160	300 BRIDGE AND CULVERT	3,750,000.00	0.00	0.00	133,245.90	5,139.00	3,168,132.00	18.45
160	350 SUBDIVISION PROJECTS	3,168,132.00	0.00	0.00	0.00		3,168,132.00	0.00
170	300 BRIDGE AND CULVERT	300,000.00	0.00	0.00	49,645.52		300,000.00	24.82
170	998 BUDGETED ENDING CASH	0.00	0.00	0.00	0.00		0.00	0.00
172	300 BRIDGE AND CULVERT	0.00	0.00	0.00	558,407.46	101,985.60	660,393.06	0.00
207	100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00	500.00		24,500.00	2.00
207	800 DEBT SERVICE	1,408,094.00	0.00	0.00	1,408,893.76		799.76	100.05
207	998 BUDGETED ENDING CASH	117,110.00	0.00	0.00	0.00		117,110.00	0.00
302	251 EMERGENCY MANAGEMENT	86,000.00	0.00	0.00	37,659.60		48,340.40	43.79
302	998 BUDGETED ENDING CASH	763.00	0.00	0.00	0.00		763.00	0.00
313	700 CAPITAL PROJECTS	1,060,000.00	0.00	0.00	82,294.69	153,150.45	824,554.86	22.21
313	998 BUDGETED ENDING CASH	1,444,773.00	0.00	0.00	0.00		444,773.00	0.00
400	340 SANITATION & WASTE REMOVAL	2,558,552.00	59,111.62	0.00	1,720,485.66	93,332.74	744,733.60	70.89
400	900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	0.00		45,000.00	0.00
400	998 BUDGETED ENDING CASH	119,683.00	0.00	0.00	0.00		119,683.00	0.00

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LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 06/01/2022 TO 06/03/2022

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	ACTUAL BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
651 100 BOARD OF SUPERVISORS	325,425.00	2,404.96	53,186.45	48.19	272,190.36	16.35
654 500 LIBRARY ADMINISTRATION	489,900.00	0.00	271,604.59	8,238.78	210,056.63	57.12
654 998 BUDGETED ENDING CASH	88,177.00	0.00	0.00		88,177.00	0.00
* * * * *	69,396,886.64	1,411,219.26	32,416,014.16	1,203,652.65	35,777,219.83	48.44

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 06/03/2022

PAGE 0001

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

001 GENERAL COUNTY

PAYROLL CLEARING FUND 003320 06/01/22 25R5003

001 100 400	OFFICIALS	19,183.75
001 101 400	OFFICIALS	1,666.67
001 101 448	COUNTY AUDITOR	441.66
001 101 449	COUNTY TREASURER	208.34
001 101 460	OTHER FEES	416.67
001 102 402	DEPUTIES	18,132.04
001 102 453	OTHER PUBLIC SERVICES	450.00
001 102 455	COUNTY REGISTRAR	2,012.50
001 102 460	OTHER FEES	708.33
001 105 400	OFFICIALS	7,739.12
001 105 402	DEPUTIES	35,469.86
001 106 404	OFFICE/CLERICAL	20,102.50
001 120 400	OFFICIALS	12,658.33
001 120 404	OFFICE/CLERICAL	16,731.53
001 122 402	DEPUTIES	3,833.33
001 123 401	ADMINISTRATIVE/MANAGERIAL	4,030.00
001 125 401	ADMINISTRATIVE/MANAGERIAL	12,714.22
001 125 402	DEPUTIES	7,700.00
001 130 405	ATTORNEYS	3,836.75
001 151 401	ADMINISTRATIVE/MANAGERIAL	4,950.00
001 151 430	MAINTENANCE / SERVICE EMP	17,413.33
001 154 401	ADMINISTRATIVE/MANAGERIAL	1,139.67
001 156 400	OFFICIALS	7,116.67
001 160 461	COURT COSTS	700.00
001 161 454	ATTENDING COURT	4,283.00
001 161 461	COURT COSTS	800.00
001 163 402	DEPUTIES	1,500.00
001 166 400	OFFICIALS	8,698.38
001 166 401	ADMINISTRATIVE/MANAGERIAL	11,539.16
001 166 402	DEPUTIES	17,409.17
001 166 409	OTHER PROFESSIONAL SALARI	225.00
001 166 412	BAILIFF	550.00
001 167 400	OFFICIALS	10,875.00
001 167 402	DEPUTIES	2,800.00
001 167 404	OFFICE/CLERICAL	840.00
001 169 400	OFFICIALS	3,836.75
001 169 461	COURT COSTS	300.00
001 172 400	OFFICIALS	8,291.67
001 180 459	ELECTION FEES	1,100.00
001 180 572	ELECTION COMMISSIONERS FE	4,800.00
001 200 400	OFFICIALS	8,333.33
001 200 402	DEPUTIES	242,094.80
001 200 404	OFFICE/CLERICAL	13,703.33
001 200 437	PART TIME EMPLOYEES	3,369.30
001 220 401	ADMINISTRATIVE/MANAGERIAL	22,514.80
001 220 404	OFFICE/CLERICAL	7,759.00
001 220 432	JAILORS / GUARDS	114,502.79
001 220 437	PART TIME EMPLOYEES	2,146.50

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LAFAYETTE COUNTY 2021/2022

CLAIMS DOCKET

PAGE 0002

VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

06/01/22 25R5004

001	220	468	GROUP INSURANCE	3,592.96
001	251	401	ADMINISTRATIVE/MANAGERIAL	6,070.00
001	251	402	DEPUTIES	5,215.17
001	262	462	CONSTABLE FEES	11,495.00
001	340	439	SANITATION EMPLOYEES	7,791.66
001	100	466	OFFICIALS	1,374.08
001	101	466	OFFICIALS	125.08
001	101	466	COUNTY AUDITOR	33.14
001	101	466	COUNTY TREASURER	15.64
001	101	466	OTHER FEES	31.27
001	102	466	DEPUTIES	1,320.20
001	102	466	OTHER PUBLIC SERVICES	33.08
001	102	466	COUNTY REGISTRAR	147.94
001	102	466	OTHER FEES	52.07
001	105	466	OFFICIALS	586.11
001	105	466	DEPUTIES	2,546.05
001	106	466	OFFICE/CLERICAL	1,410.01
001	120	466	OFFICE/CLERICAL	1,885.34
001	120	466	OFFICE/CLERICAL	1,190.85
001	122	466	DEPUTIES	284.07
001	123	466	ADMINISTRATIVE/MANAGERIAL	308.30
001	123	466	ADMINISTRATIVE/MANAGERIAL	930.48
001	125	466	DEPUTIES	586.23
001	130	466	ATTORNEYS	242.87
001	151	466	ADMINISTRATIVE/MANAGERIAL	375.86
001	151	466	ADMINISTRATIVE/MANAGERIAL	1,292.81
001	151	466	MAINTENANCE / SERVICE EMP	87.18
001	154	466	ADMINISTRATIVE/MANAGERIAL	544.43
001	156	466	OFFICIALS	53.55
001	160	466	COURT COSTS	314.85
001	161	466	ATTENDING COURT	61.20
001	161	466	COURT COSTS	113.98
001	163	466	DEPUTIES	646.37
001	166	466	OFFICIALS	882.75
001	166	466	ADMINISTRATIVE/MANAGERIAL	1,268.41
001	166	466	DEPUTIES	17.06
001	166	466	OTHER PROFESSIONAL SALARI	40.82
001	166	466	BAILIFF	828.46
001	167	466	OFFICIALS	210.72
001	167	466	DEPUTIES	64.26
001	167	466	OFFICE/CLERICAL	293.51
001	169	466	OFFICIALS	22.95
001	169	466	COURT COSTS	578.13
001	172	466	OFFICIALS	80.86
001	180	466	ELECTION FEES	367.20
001	180	466	ELECTION COMMISSIONERS FE	634.02
001	200	466	OFFICIALS	18,030.25
001	200	466	DEPUTIES	1,024.29
001	200	466	OFFICE/CLERICAL	1,237.76
001	200	466	PART TIME EMPLOYEES	1,707.34
001	220	466	ADMINISTRATIVE/MANAGERIAL	571.63
001	220	466	OFFICE/CLERICAL	

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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

06/01/22 25R5005

001	220	466	JAILORS / GUARDS	8,624.80		
001	220	466	PART TIME EMPLOYEES	164.21		
001	220	466	GROUP INSURANCE	271.38		
001	251	466	ADMINISTRATIVE/MANAGERIAL	379.25		
001	251	466	DEPUTIES	401.47		
001	262	466	CONSTABLE FEES	879.37		
001	340	466	SANITATION EMPLOYEES	583.03		
001	100	465	OFFICIALS	3,337.95		
001	101	465	OFFICIALS	290.00		
001	101	465	COUNTY AUDITOR	76.85		
001	101	465	COUNTY TREASURER	36.25		
001	101	465	OTHER FEES	72.50		
001	102	465	DEPUTIES	3,154.97		
001	102	465	OTHER PUBLIC SERVICES	78.30		
001	102	465	COUNTY REGISTRAR	350.18		
001	102	465	OTHER FEES	123.25		
001	105	465	OFFICIALS	1,346.61		
001	105	465	DEPUTIES	6,171.73		
001	106	465	OFFICE/CLERICAL	3,497.84		
001	120	465	OFFICE/CLERICAL	2,202.55		
001	120	465	OFFICE/CLERICAL	2,734.86		
001	122	465	DEPUTIES	667.00		
001	123	465	ADMINISTRATIVE/MANAGERIAL	701.22		
001	125	465	ADMINISTRATIVE/MANAGERIAL	2,212.27		
001	125	465	DEPUTIES	1,339.80		
001	130	465	ATTORNEYS	667.59		
001	151	465	ADMINISTRATIVE/MANAGERIAL	861.30		
001	151	465	MAINTENANCE / SERVICE EMP	3,029.92		
001	156	465	OFFICIALS	1,238.30		
001	161	465	ATTENDING COURT	1,745.24		
001	163	465	DEPUTIES	174.00		
001	166	465	OFFICIALS	1,335.18		
001	166	465	ADMINISTRATIVE/MANAGERIAL	2,007.81		
001	166	465	DEPUTIES	3,029.20		
001	166	465	OTHER PROFESSIONAL SALARI	39.15		
001	166	465	BAILIFF	95.70		
001	167	465	OFFICIALS	1,892.25		
001	167	465	DEPUTIES	487.20		
001	169	465	OFFICIALS	667.59		
001	169	465	COURT COSTS	52.20		
001	172	465	OFFICIALS	1,442.75		
001	180	465	ELECTION FEES	191.40		
001	200	465	OFFICIALS	1,450.00		
001	200	465	DEPUTIES	42,124.48		
001	200	465	OFFICE/CLERICAL	2,384.38		
001	200	465	PART TIME EMPLOYEES	586.26		
001	220	465	ADMINISTRATIVE/MANAGERIAL	3,917.57		
001	220	465	OFFICE/CLERICAL	1,350.07		
001	220	465	JAILORS / GUARDS	19,923.51		
001	220	465	PART TIME EMPLOYEES	373.49		
001	220	465	GROUP INSURANCE	625.18		

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 06/03/2022

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
		06/01/22	25R5027								
				001	251	465	ADMINISTRATIVE/MANAGERIAL	1,056.18			
				001	251	465	DEPUTIES	907.44			
				001	340	465	SANITATION EMPLOYEES	1,355.75			
				001	166	468	GROUP INSURANCE	4,686.01			
				001	166	465	STATE RETIREMENT MATCHING	4,667.60			
				001	200	468	GROUP INSURANCE	28,794.09			
				001	105	468	GROUP INSURANCE	7,365.93			
				001	120	468	GROUP INSURANCE	2,678.52			
				001	169	468	GROUP INSURANCE	669.63			
				001	220	468	GROUP INSURANCE	22,096.39			
				001	151	468	GROUP INSURANCE	6,696.30			
				001	102	468	GROUP INSURANCE	2,678.52			
				001	101	468	GROUP INSURANCE	4,017.78			
				001	130	468	GROUP INSURANCE	669.63			
				001	167	468	GROUP INSURANCE	1,339.26			
				001	340	468	GROUP INSURANCE	3,348.15			
				001	100	468	GROUP INSURANCE	4,017.78			
				001	125	468	GROUP INSURANCE	1,339.26			
				001	251	468	GROUP INSURANCE	2,678.52			
				001	220	432	JAILORS / GUARDS	2,008.89			
				001	156	468	GROUP INSURANCE	669.63			
				001	122	468	GROUP INSURANCE	669.63			
				001	172	468	GROUP INSURANCE	669.63			
									999,735.38		
ANTONOW, LAURA	003350	04/30/22	2022-05	001	180	475	TRAVEL AND SUBSISTENCE	468.83			
		05/18/22	2022-5A	001	180	475	TRAVEL AND SUBSISTENCE	169.95		638.78	
AT & T	003351	05/10/22	2022-05	001	631	502	TELEPHONE SERVICE	96.38		96.38	
AT & T	003352	05/10/22	2022-05	001	166	502	TELEPHONE SERVICE	98.61		98.61	
AT & T	003353	05/11/22	2022-05	001	151	502	TELEPHONE SERVICE	133.07		133.07	
AT & T	003354	05/10/22	2022-05	001	151	502	TELEPHONE SERVICE	47.92		47.92	
AT & T	003355	05/10/22	2022-05	001	450	502	TELEPHONE SERVICE	96.41		96.41	
AT & T	003356	05/10/22	2022-05	001	151	502	TELEPHONE SERVICE	96.41		96.41	
BELL, DAVID O.	003357	05/31/22	2022-05	001	163	556	OTHER PROFESSIONAL FEES/S	1,500.00		1,500.00	
BENNETT, SHAWN E	003358	05/23/22	2022-05	001	167	581	OTHER CONTRACTUAL SERVICE	450.00		450.00	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BLACK, DEBRA L.	003359	05/18/22	2022-05	001 180 475 TRAVEL AND SUBSISTENCE	202.41	202.41	
BUREAU VERITAS NAT ELEVATOR INSPECTION S	003360	03/16/22	2007781	001 151 581 OTHER CONTRACTUAL SERVICE	390.50		
		03/16/22	2007782	001 220 581 OTHER CONTRACTUAL SERVICE	374.00		
		03/16/22	2007783	001 151 581 OTHER CONTRACTUAL SERVICE	401.50	1,166.00	
BUSBY, JEFF	003361	05/12/22	2022-05	001 100 587 REFUNDS	291.15	291.15	
CENTERPOINT ENERGY	003362	05/16/22	22-04CH	001 151 510 UTILITIES	940.73	940.73	
CHAIN III, BELA J.	003363	05/18/22	022-238 05/18/22 22-237W	001 165 550 LEGAL FEES 001 165 550 LEGAL FEES	150.00 150.00	300.00	
CHEMAQUA	003364	05/24/22	7795703	001 151 544 SERVICE/MAINTENANCE CONTR	156.08	156.08	
CINTAS	003365	05/18/22	9831161	001 220 645 CUSTODIAL SUPPLIES	64.72	64.72	
CIRCUIT CLERK	003366	05/25/22	2022-05	001 102 501 POSTAGE AND BOX RENT	10,000.00	10,000.00	
COLEMAN, GLENN	003367	05/03/22	2022-05	001 167 581 OTHER CONTRACTUAL SERVICE	150.00	150.00	
COLLIER, JOHN A., D.D.S.	003368	04/28/22	22-04AS	001 220 552 MEDICAL FEES	174.00	174.00	
COMMUNICARE	003369	05/31/22	2022-05	001 420 750 GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
COPYWRITE, INC.	003370	05/11/22	AR26914	001 220 544 SERVICE/MAINTENANCE CONTR	980.00	980.00	
COREMR L.C.	003371	06/01/22	11088	001 220 581 OTHER CONTRACTUAL SERVICE	270.00	270.00	
CRYSTAL SPRINGS WATER OF MS	003372	05/18/22	20984	55736 001 161 693 FOOD FOR JURORS	19.00	19.00	
DANIEL, COKER, HORTON & BELL, P.A.	003373	05/31/22	2022-05	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34		
		05/31/22	2022-5A	001 170 581 OTHER CONTRACTUAL SERVICE	625.00		
		05/31/22	2022-5B	001 170 556 OTHER PROFESSIONAL FEES/S	300.00	5,508.34	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DATA SYSTEMS MANAGEMENT	003374	05/13/22	4513	001 166 544 SERVICE/MAINTENANCE CONTR	475.00	475.00	

DELTA COMPUTER SYSTEMS, INC.	003375	06/01/22	MN060005	001 101 544 SERVICE/MAINTENANCE CONTR	120.00		
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		06/01/22	MN06161	001 101 544 SERVICE/MAINTENANCE CONTR	750.00		
		06/01/22	N009221	001 102 544 SERVICE/MAINTENANCE CONTR	2,071.00		
		06/01/22	N009222	001 101 544 SERVICE/MAINTENANCE CONTR	600.00		
		06/01/22	N009223	001 100 544 SERVICE/MAINTENANCE CONTR	160.00		
		06/01/22	N009224	001 220 544 SERVICE/MAINTENANCE CONTR	220.00		
		06/01/22	N009225	001 101 544 SERVICE/MAINTENANCE CONTR	785.00		
		06/01/22	N06003A	001 101 544 SERVICE/MAINTENANCE CONTR	900.00		
				001 105 544 SERVICE/MAINTENANCE CONTR	945.00		
					6,551.00		

DOCUMENT IMAGING SUPPLY COMPANY	003376	05/04/22	61891	55618 001 262 691 UNIFORMS	160.00	160.00	
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DREWEY'S TERMITTE & PEST CONTROL, LLC	003377	05/22/22	91809	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		
				001 251 580 MOSQUITO AND PEST CONTROL	200.00		
					589.40		

E FIRE	003378	05/01/22	2460261	001 450 546 OTHER R&M BY OUTSIDE PERS	300.00		
		05/12/22	2460258	001 166 546 OTHER R&M BY OUTSIDE PERS	300.00		
					600.00		

EAST OXFORD WATER ASSOCIATION, INC.	003379	05/26/22	22-5173	001 450 510 UTILITIES	23.00		
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		05/26/22	22-5212	001 450 510 UTILITIES	23.00		
		05/26/22	22-5317	001 151 510 UTILITIES	178.07		
		05/26/22	22-5341	001 151 510 UTILITIES	23.00		
		05/26/22	22-5452	001 151 510 UTILITIES	23.00		
		05/26/22	22-5539	001 151 510 UTILITIES	23.00		
		05/26/22	22-5657	001 151 510 UTILITIES	23.00		
		05/26/22	22-5964	001 151 510 UTILITIES	23.00		
					339.07		

ELLIOTT & BRITT ENGINEERING, P.A.	003380	06/01/22	PB0138	001 156 555 ENGINEERING FEES	568.00	568.00	
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FONDREN, M DENISE	003381	05/31/22	2022-05	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34		
		05/31/22	2022-5A	001 170 556 OTHER PROFESSIONAL FEES/S	300.00		
					4,883.34		

FRUGE'S LAW FIRM, PLLC	003382	03/31/22	42	001 100 550 LEGAL FEES	2,115.00		
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	04/30/22	43		001 100 550 LEGAL FEES	825.00	2,940.00	

FUELMAN

003383 05/15/22 2022-5A

001 235 670	PETROLEUM PRODUCTS	96.79
001 125 670	PETROLEUM PRODUCTS	241.20
001 151 670	PETROLEUM PRODUCTS	297.54
001 251 670	PETROLEUM PRODUCTS	145.67
001 200 670	PETROLEUM PRODUCTS	4,919.41
001 235 670	PETROLEUM PRODUCTS	56.19
001 235 670	PETROLEUM PRODUCTS	92.42
001 125 670	PETROLEUM PRODUCTS	291.91
001 151 670	PETROLEUM PRODUCTS	227.23
001 167 670	PETROLEUM PRODUCTS	56.12
001 251 670	PETROLEUM PRODUCTS	263.39
001 200 670	PETROLEUM PRODUCTS	5,380.22

12,068.09

G & M PHARMACY

003384 04/26/22 2022-05

001 220 552 MEDICAL FEES

908.36

908.36

GARRETT, FRIDAY &
GARNER, P.L.L.C.

003385 05/12/22 2022-05
05/12/22 2022-5A

001 163 550 LEGAL FEES
001 163 550 LEGAL FEES

624.00
1,673.00

2,297.00

GOLDEN NUGGET ACCOUNTING

003386 05/24/22 2022-05

001 166 475 TRAVEL AND SUBSISTENCE

514.02

514.02

HARMON, MARTY

003387 05/31/22 3801384

001 411 585 BOUNTY-COYOTES & BEAVERS

400.00

400.00

HOBBS, DR. MILTON

003388 05/24/22 2022-05

001 165 552 MEDICAL FEES

1,200.00

1,200.00

HOME DEPOT CREDIT
SERVICES

003389 05/09/22 14251

55660 001 151 646 OTHER MAINTENANCE SUPPLIE
05/09/22 15704 55660 001 151 646 OTHER MAINTENANCE SUPPLIE
05/09/22 16611 55660 001 151 646 OTHER MAINTENANCE SUPPLIE
05/17/22 40116 55728 001 151 646 OTHER MAINTENANCE SUPPLIE
05/17/22 40124 55728 001 151 646 OTHER MAINTENANCE SUPPLIE
05/18/22 43227 55728 001 151 646 OTHER MAINTENANCE SUPPLIE
06/01/22 52140 65844 001 151 644 SMALL TOOLS
65844 001 151 646 OTHER MAINTENANCE SUPPLIE

178.80
74.50
74.50
338.34
109.80
329.40
349.00
47.94

1,502.28

HOPKINS, LINDSEY

003390 05/31/22 2022-05

001 172 475 TRAVEL AND SUBSISTENCE

737.10

737.10

HOUSE OF GRACE, INC

003391 05/31/22 2022-05

001 540 767 HOUSE OF GRACE

300.00

300.00

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT	ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
HOMORR & ASSOCIATES ARCHITECTS	003392	05/18/22	2022-11	001 200 911	CONSTRUCTION-IN-PROGRESS	1,139.03	1,139.03		
HUNTER PAPER PRODUCTS, INC.	003393	05/20/22	84411	55601 001 631 603	OFFICE SUPPLIES AND MATER	567.29	567.29		
INTEGRATED COMMUNICATIONS, INC.	003394	05/31/22	26067	35162 001 200 915	VEHICLES (\$5,000 AND ABOV	10,370.00	10,370.00		
J. BRETT THOMAS	003395	05/12/22	2022-05	001 163 550	LEGAL FEES	296.84			
		05/12/22	2022-5A	001 163 550	LEGAL FEES	167.66			
		05/12/22	2022-5B	001 163 550	LEGAL FEES	320.59			
		05/12/22	2022-5C	001 163 550	LEGAL FEES	486.84			
		05/12/22	2022-5D	001 163 550	LEGAL FEES	995.07			
		05/12/22	2022-5E	001 163 550	LEGAL FEES	118.75			
		05/12/22	2022-5F	001 163 550	LEGAL FEES	213.75			
		05/12/22	2022-5G	001 163 550	LEGAL FEES	109.80			
		05/12/22	2022-5H	001 163 550	LEGAL FEES	378.45			
						3,087.75			
J.P. CORP GENERAL CONTRACTORS	003396	04/30/22	2022-10	001 200 911	CONSTRUCTION-IN-PROGRESS	35,861.90	35,861.90		
JAN PRO OF MISSISSIPPI	003397	05/27/22	868671	001 200 645	CUSTODIAL SUPPLIES	125.00	125.00		
JOHNNIE K. ASH, LLC	003398	05/25/22	61833	001 220 534	OTHER RENTALS	160.00			
		05/25/22	61834	001 151 534	OTHER RENTALS	270.00			
						430.00			
LAFAYETTE COUNTY HEALTH DEPT.	003399	05/31/22	2022-05	001 400 750	GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33		
LAW OFFICE OF LARRY D. MOFFETT, PLLC	003400	06/02/22	2022-05	001 100 550	LEGAL FEES	1,530.00	1,530.00		
LEVIDIOTIS, THOMAS	003401	05/18/22	022-238	001 165 550	LEGAL FEES	150.00			
		05/18/22	22-237W	001 165 550	LEGAL FEES	150.00			
						300.00			
LYNCH, HARVEY	003402	05/31/22	2022-05	001 151 475	TRAVEL AND SUBSISTENCE	49.14	49.14		
MARK DYKES COMPUTER CONSULTING INC	003403	06/01/22	22-912	001 125 553	EDP/DATA PROCESSING SERVI	1,400.00	1,400.00		

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AMOUNT	CLAIM TOTAL	DISPOSITION
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740.00

225.00	
79.06	
110.65	
566.03	
	1,720.74

1,500.00	1,500.00
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3,660.00	3,660.00
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1,875.00	1,875.00
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500.00	500.00
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1,283.68
661.47
371.13

5,356.51	48,069.81
3,066.00	
7,331.02	

3,300.00	3,300.00
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451.58	451.58

53.12
58.96
64.91

$$\begin{array}{r} 142.13 \\ 27.94 \\ 37.03 \\ 3.42 \\ 102.52 \\ 67.28 \\ \hline 557.31 \end{array}$$

2,574.00	2,574.00
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ONE DAY SIGNS	003414	05/12/22	2022-0555678	001	151	646 OTHER MAINTENANCE SUPPLIE	420.00	420.00	
ONE DIVERSIFIED LLC	003415	05/25/22	HL51309	001	161	556 OTHER PROFESSIONAL FEES/S	5,949.00	5,949.00	
OXFORD ALARM & COMMUNICATIONS, INC.	003416	05/05/22	62538	001	151	544 SERVICE/MAINTENANCE CONTR	420.00	420.00	
OXFORD ELECTRIC DEPARTMENT	003417	05/06/22	22-051P	001	151	510 UTILITIES	9.74		
		05/11/22	22-05MN	001	151	510 UTILITIES	141.22		
		05/11/22	22-05SO	001	200	510 UTILITIES	374.44	525.40	
OXFORD NEWSMEDIA, LLC.	003418	05/09/22	1442860	001	156	521 LEGAL ADVERTISING	13.44		
		05/09/22	1442864	001	156	521 LEGAL ADVERTISING	13.32		
		05/09/22	1442868	001	156	521 LEGAL ADVERTISING	13.68		
		05/09/22	1442871	001	156	521 LEGAL ADVERTISING	13.44		
		05/09/22	1442873	001	156	521 LEGAL ADVERTISING	13.32		
		05/09/22	1442877	001	156	521 LEGAL ADVERTISING	13.32		
		05/23/22	1448530	001	156	521 LEGAL ADVERTISING	13.32		
		05/23/22	1448531	001	156	521 LEGAL ADVERTISING	13.32	107.16	
OXFORD UROLOGY ASSOCIATES PLLC	003419	05/02/22	22-05RJ	001	220	552 MEDICAL FEES	307.50		
		05/02/22	22-5RJA	001	220	552 MEDICAL FEES	117.67	425.17	
OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE	003420	04/28/22	11715	001	450	571 DUES AND SUBSCRIPTIONS	125.00	125.00	
PANOLA PAPER COMPANY	003421	04/25/22	447026	001	151	645 CUSTODIAL SUPPLIES	1,207.20		
		05/06/22	449435	001	151	645 CUSTODIAL SUPPLIES	1,315.50		
		05/10/22	449781	001	151	646 OTHER MAINTENANCE SUPPLIE	195.00		
			55656	001	151	645 CUSTODIAL SUPPLIES	189.20	2,906.90	
PEREGRINE CORPORATION	003422	05/12/22	475236	001	105	603 OFFICE SUPPLIES AND MATER	930.00	930.00	
PHARM CARE INC.	003423	05/31/22	45279	001	220	552 MEDICAL FEES	2,383.39	2,383.39	
PILEUM CORPORATION	003424	06/01/22	P78895	001	220	581 OTHER CONTRACTUAL SERVICE	340.00	340.00	
PITNER OFFICE SUPPLY	003425	05/06/22	010919955646	001	102	603 OFFICE SUPPLIES AND MATER	116.38		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PITNEY BOWES GLOBAL FINANCIAL SERVICE	003426	05/27/22	5733470		001	450	534	OTHER RENTALS	208.38	208.38	
PRIME LOGIC BUSINESS SYSTEMS, INC.	003427	02/03/22	002832624888		001	151	546	OTHER R&M BY OUTSIDE PERS	144.50	144.50	
QE PARAMEDICAL	003428	05/08/22	1827		001	220	552	MEDICAL FEES	150.00	150.00	
		05/08/22	1828		001	220	552	MEDICAL FEES	150.00	150.00	
		05/08/22	1829		001	220	552	MEDICAL FEES	150.00	150.00	
		05/08/22	1832		001	220	552	MEDICAL FEES	150.00	150.00	
QUADIENT LEASING USA, INC.	003429	05/24/22	9422538		001	105	534	OTHER RENTALS	1,019.07	1,019.07	
QUARLES, JOE	003430	05/16/22	2022-05		001	200	475	TRAVEL AND SUBSISTENCE	68.54	68.54	
REGIONS COMMERCIAL BANKCARD	003431	05/17/22	2022-05		001	200	475	TRAVEL AND SUBSISTENCE	207.36	207.36	
ROLAND, MICHAEL ADAM	003432	04/19/22	5008		45469	001	220	546 OTHER R&M BY OUTSIDE PERS	733.02	733.02	
ROSE BUSINESS EQUIPMENT, INC.	003433	05/25/22	74607		001	102	534	OTHER RENTALS	509.37	509.37	
		05/25/22	74608		001	631	534	OTHER RENTALS	242.66	242.66	
SESSUMS, COURTNEY MICHELLE PADEN	003434	05/31/22	2022-05		001	220	552	MEDICAL FEES	600.00	600.00	
SHARP ELECTRONICS CORPORATION	003435	05/01/22	H499787		001	450	534	OTHER RENTALS	89.80	89.80	
SHAW, CLARA	003436	05/31/22	2022-05		001	151	475	TRAVEL AND SUBSISTENCE	35.10	35.10	
SHIVERS TOWING	003437	05/19/22	36583		001	200	581	OTHER CONTRACTUAL SERVICE	150.00	150.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SIMS, CARVER	003438	05/19/22	14127		001	151	581	OTHER CONTRACTUAL SERVICE	605.00	605.00	
SINERVO, CHYNA	003439	04/29/22	2022-05		001	102	475	TRAVEL AND SUBSISTENCE	188.37	188.37	
SIRCHIE FINGER PRINT LABORATORIES	003440	05/19/22	054482435321	35321	001	200	613	LAW ENFORCEMENT	117.24		
					001	200	613	LAW ENFORCEMENT	30.15	147.39	
SOUTHLAND BODY SHOP	003441	05/20/22	52022		55765	001	200	546 OTHER R&M BY OUTSIDE PERS	4,315.15	4,315.15	
STATE TREASURY FUND 3053	003442	05/27/22	2022-05		001	160	556	OTHER PROFESSIONAL FEES/S	5,076.18		
					001	161	556	OTHER PROFESSIONAL FEES/S	6,344.49	11,420.67	
THE SOUTHERN CONNECTION POLICE SUPPLIES	003443	05/16/22	21556	55614	001	200	613	LAW ENFORCEMENT	417.00	417.00	
THREE RIVERS PDD INC.	003444	05/26/22	4147		001	661	750	GRANTS/SUBSIDIES - OTHER	1,250.00		
		05/26/22	4169		001	100	502	TELEPHONE SERVICE	267.49	1,517.49	
THREE RIVERS PLANNING DISTRICT	003445	05/26/22	4147		001	100	544	SERVICE/MAINTENANCE CONTR	1,262.92		
					001	661	750	GRANTS/SUBSIDIES - OTHER	1,562.92	2,825.84	
TRANSUNION RISK AND ALTERNATIVE DATA	003446	06/01/22	202205S		001	200	556	OTHER PROFESSIONAL FEES/S	100.20	100.20	
U. S. POST OFFICE	003447	05/23/22	2022-05		001	166	501	POSTAGE AND BOX RENT	406.00	406.00	
U LINE, INC.	003448	05/05/22	856772155635	55635	001	220	645	CUSTODIAL SUPPLIES	1,078.00		
		05/13/22	894594355714	55714	001	220	645	CUSTODIAL SUPPLIES	317.16		
					001	151	646	OTHER MAINTENANCE SUPPLIE	4,625.00		
					001	151	646	OTHER MAINTENANCE SUPPLIE	221.56	6,241.72	
UNIFIRST CORPORATION	003449	05/17/22	0822042		001	151	581	OTHER CONTRACTUAL SERVICE	71.79		
		05/24/22	08222961		001	151	534	OTHER RENTALS	340.07	411.86	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	003450	05/10/22	29807		001	200	544	SERVICE/MAINTENANCE CONTR	126.50	126.50	
UPS	003451	05/07/22	4Y88192		001	200	501	POSTAGE AND BOX RENT	15.59	15.59	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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VERIZON WIRELESS	003452	05/01/22	6674795	001 100 502 TELEPHONE SERVICE	40.01		
				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	1,205.43	

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WALMART COMMUNITY BRC	003453	05/06/22	023306855652	001 220 552 MEDICAL FEES	77.20		
		05/06/22	693671155653	001 151 646 OTHER MAINTENANCE SUPPLIE	86.72		
		05/06/22	791678155653	001 151 646 OTHER MAINTENANCE SUPPLIE	181.60		
		05/11/22	217033455679	001 251 603 OFFICE SUPPLIES AND MATER	35.42		
			55679	001 251 646 OTHER MAINTENANCE SUPPLIE	24.95	405.89	

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WINDSHIELD MAGICIAN	003454	04/27/22	J56910	45550 001 200 542 VEHICLES R&M BY OUTSIDE	499.00		
		05/20/22	8634	45556 001 151 646 OTHER MAINTENANCE SUPPLIE	1,587.00	2,086.00	

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4 SEASONS EQUIPMENT CO. INC.	003455	05/10/22	568818	55659 001 151 646 OTHER MAINTENANCE SUPPLIE	484.00		
		05/10/22	568891	55659 001 151 646 OTHER MAINTENANCE SUPPLIE	484.00	968.00	

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GENERAL COUNTY

1,253,842.61

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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

KIZER FLOORING, BEANDON	003456	05/11/22	100508655684	026	151	546	OTHER R&M BY OUTSIDE PERS	4,998.18
L KIZER								4,998.18

COURTHOUSE RENOVATION 4,998.18

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LAFALETTE 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
=====								
027 DRUG COURT								
PAYROLL CLEARING FUND	003321	06/01/22	25R5006	027	173 401 ADMINISTRATIVE/MANAGERIAL	5,312.50		
		06/01/22	25R5007	027	173 404 OFFICE/CLERICAL	17,272.73		
		06/01/22	25R5008	027	173 466 ADMINISTRATIVE/MANAGERIAL	403.59		
		06/01/22	25R5008	027	173 466 OFFICE/CLERICAL	1,218.30		
		06/01/22	25R5045	027	173 465 ADMINISTRATIVE/MANAGERIAL	3,924.38		
		06/01/22	25R5045	027	173 465 OFFICE/CLERICAL	3,005.45		
		06/01/22	25R5045	027	173 468 GROUP INSURANCE	3,348.15	31,485.10	
=====								
DRUG TESTING PROGRAM MANAGEMENT, INC.	003457	05/11/22	67016	027	173 610 PROFESSIONAL SUPPLIES	6,073.76		
		05/12/22	66492	027	173 610 PROFESSIONAL SUPPLIES	57.95		
		05/12/22	66702	027	173 610 PROFESSIONAL SUPPLIES	3,715.23		
		05/12/22	66702	027	173 610 PROFESSIONAL SUPPLIES	3,201.66	13,048.60	
=====								
FUELMAN	003458	05/15/22	22-5DCA	027	173 670 PETROLEUM PRODUCTS	205.27		
		05/22/22	22-5DCB	027	173 670 PETROLEUM PRODUCTS	218.74	424.01	
=====								
MAXXSOUTH BROADBAND	003459	05/18/22	22-05DC	027	173 502 TELEPHONE SERVICE	79.06	79.06	
=====								
MS PUBLIC ENTITY WORKER'S COMP. TRUST	003460	03/08/22	22-03DC	027	173 467 WORKERS COMPENSATION	33.78		
		03/10/22	22-05DC	027	173 467 WORKERS COMPENSATION	667.28	701.06	
=====								
PANOLA PAPER COMPANY	003461	05/09/22	449497	027	173 610 PROFESSIONAL SUPPLIES	161.00		
			55641	027	173 610 PROFESSIONAL SUPPLIES	.63	161.63	
=====								
PITNER OFFICE SUPPLY	003462	04/28/22	010896545558	027	173 603 OFFICE SUPPLIES AND MATER	203.16	203.16	
=====								
REDWOOD TOXICOLOGY LABORATORY	003463	04/30/22	7920224	027	173 552 MEDICAL FEES	1,564.16	1,564.16	
=====								
THE CAKERY	003464	05/10/22	510202255662	027	173 610 PROFESSIONAL SUPPLIES	105.00	105.00	
=====								
THE TROPHY SHOP	003465	05/05/22	66337	027	173 610 PROFESSIONAL SUPPLIES	481.00	481.00	
=====								
WALMART COMMUNITY BRC	003466	05/06/22	344122755651	027	173 610 PROFESSIONAL SUPPLIES	70.93		
		05/10/22	799777155651	027	173 610 PROFESSIONAL SUPPLIES	100.90	171.83	
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WOODS, LYNDESEY	003467	05/09/22	2022-05	027 173 475 TRAVEL AND SUBSISTENCE	157.30	157.30	

DRUG COURT

48,581.91

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
033 ELECTIONS												
ELECTION SYSTEMS &	003468	05/03/22	202682555715	033	180	922	OTHER	CAPITAL	MORE \$5000	2,175.00		
SOFTWARE, INC.			55715	033	180	922	OTHER	CAPITAL	MORE \$5000	30.81		
										2,205.81		
ELECTIONS											2,205.81	

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

096 REAPPRAISAL UPDATE

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DELTA COMPUTER SYSTEMS, INC.	003469	06/01/22	MN06003		096	155	544	SERVICE/MAINTENANCE CONTR		1,020.00	1,020.00	

TRI-STATE CONSULTING SERVICES, INC.	003470	05/13/22	6-0522W		096	155	611	MAPPING AND REAPPRAISAL		300.00	550.00	
					096	155	544	SERVICE/MAINTENANCE CONTR		250.00		

REAPPRAISAL UPDATE											1,570.00	
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LAFAYETTE COUNTY 2021/2022
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====							
106 FIRE DEPARTMENT							
=====							
PAYROLL CLEARING FUND	003323	06/01/22	25R5012	106 250 401 ADMINISTRATIVE/MANAGERIAL	18,873.10		
		06/01/22	25R5013	106 250 402 DEPUTIES	50,883.24		
		06/01/22	25R5014	106 250 466 ADMINISTRATIVE/MANAGERIAL	1,382.09		
		06/01/22	25R5014	106 250 466 DEPUTIES	3,849.00		
		06/01/22	25R5014	106 250 465 ADMINISTRATIVE/MANAGERIAL	2,902.75		
		06/01/22	25R5039	106 250 465 DEPUTIES	7,715.73		
		06/01/22	25R5039	106 250 468 GROUP INSURANCE	7,365.93		
		06/01/22	25R5039	106 250 402 DEPUTIES	669.63		
						93,641.47	
=====							
AT & T	003474	05/20/22	2022-05	106 250 502 TELEPHONE SERVICE	106.29		
=====							
CENTERPOINT ENERGY	003475	05/16/22	22-05F9	106 250 510 UTILITIES	51.90		
=====							
DREMER'S TERMITE & PEST CONTROL, LLC	003476	05/31/22	91809FD	106 250 580 MOSQUITO AND PEST CONTROL	170.52		
=====							
EMERGENCY EQUIPMENT PROFESSIONALS, INC	003477	05/10/22	469987 45545	106 250 681 REPAIR AND REPLACEMENT PA	447.20		
=====							
FUELMAN	003478	05/15/22	22-SFDA	106 250 670 PETROLEUM PRODUCTS	1,176.00		
		05/22/22	22-SFDB	106 250 670 PETROLEUM PRODUCTS	998.97		
=====							
MAXXSOUTH BROADBAND	003479	05/14/22	22-05CF	106 250 502 TELEPHONE SERVICE	60.65		
=====							
MS PUBLIC ENTITY WORKER'S COMP. TRUST	003480	03/08/22	22-03FD	106 250 467 WORKERS COMPENSATION	121.43		
		03/10/22	22-05FD	106 250 467 WORKERS COMPENSATION	2,398.59		
=====							
MT. COMFORT WATER ASSN.	003481	05/10/22	22-05PF	106 250 510 UTILITIES	21.00		
=====							
NEXAIR	003482	05/31/22	9905810	106 250 646 OTHER MAINTENANCE SUPPLIE	37.47		
=====							
NORTH EAST FIBER LLC	003483	05/31/22	2022-06	106 250 502 TELEPHONE SERVICE	112.45		
		05/31/22	22-06FD	106 250 502 TELEPHONE SERVICE	82.45		
		05/31/22	22-6F17	106 250 502 TELEPHONE SERVICE	82.45		
=====							
NORTH EAST MS ELECTRIC	003484	05/04/22	22-04UF	106 250 510 UTILITIES	59.98		
=====							

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
POWER ASSOCIATION		05/04/22	22-4FD9		106	250	510	UTILITIES	290.56			
		05/10/22	22-5FD4		106	250	510	UTILITIES	122.28			
		05/10/22	22-5F15		106	250	510	UTILITIES	163.75			
		05/14/22	22-5FD2		106	250	510	UTILITIES	127.20			
		05/15/22	22-05CF		106	250	510	UTILITIES	730.14			
		05/20/22	22-05PF		106	250	510	UTILITIES	58.95			
									1,552.86			
OXFORD ELECTRIC DEPARTMENT		003485	05/09/22	22-04CF		106	250	510	UTILITIES	47.24		
									47.24			
PUNKIN WATER ASSOCIATION, INC.		003486	05/31/22	2022-05		106	250	510	UTILITIES	23.00		
									23.00			
SAYLE LP, INC. (PROPANE)		003487	05/17/22	542647		106	250	510	UTILITIES	436.56		
									436.56			
SUMMIT TRUCK GROUP		003488	04/29/22	P10667345578	106	250	681	REPAIR AND REPLACEMENT PA	313.48			
			04/29/22	06673.245578	106	250	681	REPAIR AND REPLACEMENT PA	229.61			
									543.09			
TALLAHATCHIE VALLEY POWER ASSN.		003489	05/25/22	22-05FD		106	250	510	UTILITIES	124.81		
									124.81			
TAYLOR POWER SYSTEMS		003490	05/18/22	2870797	106	250	544	SERVICE/MAINTENANCE CONTR	175.00			
			05/18/22	2870798	106	250	544	SERVICE/MAINTENANCE CONTR	175.00			
			05/18/22	2870799	106	250	544	SERVICE/MAINTENANCE CONTR	160.00			
			05/18/22	2870800	106	250	544	SERVICE/MAINTENANCE CONTR	160.00			
			05/18/22	2870801	106	250	544	SERVICE/MAINTENANCE CONTR	160.00			
			05/18/22	2870802	106	250	544	SERVICE/MAINTENANCE CONTR	175.00			
			05/23/22	2872375	106	250	544	SERVICE/MAINTENANCE CONTR	175.00			
			05/31/22	2875410	106	250	544	SERVICE/MAINTENANCE CONTR	175.00			
			05/31/22	2875411	106	250	544	SERVICE/MAINTENANCE CONTR	175.00			
			05/31/22	2875412	106	250	544	SERVICE/MAINTENANCE CONTR	175.00			
			05/31/22	2875413	106	250	544	SERVICE/MAINTENANCE CONTR	175.00			
			05/31/22	2875414	106	250	544	SERVICE/MAINTENANCE CONTR	175.00			
			05/31/22	2875415	106	250	544	SERVICE/MAINTENANCE CONTR	175.00			
			05/31/22	2875416	106	250	544	SERVICE/MAINTENANCE CONTR	175.00			
			05/31/22	2875417	106	250	544	SERVICE/MAINTENANCE CONTR	160.00			
									2,565.00			
UNIFIRST CORPORATION		003491	05/10/22	0821200	106	250	534	OTHER RENTALS	56.95			
			05/17/22	0822127	106	250	534	OTHER RENTALS	56.95			
			05/24/22	0823043	106	250	534	OTHER RENTALS	56.95			
									170.85			

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
VERIZON WIRELESS	003492	05/01/22	674795A	106 250 502 TELEPHONE SERVICE	40.01	40.01	
FIRE DEPARTMENT						105,012.26	

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[illegible]

FIRE REBATE	13,616.49
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

115 STATION 2 CONSTRUCTION 115 800 800 PRIN RETIREMENT CAPITAL D 3,427.63

THREE RIVERS PDD INC. 003496 05/31/22 2022-77 115 800 802 INTEREST EXPENSE 343.17 3,770.80

STATION 2 CONSTRUCTION 3,770.80

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150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND 003324 06/01/22 25R5015

06/01/22 25R5033

DODGE JEEP RAM

AMAZON.COM/GE MONEY BANK

05/05/22 979537455619

RESEARCH & SERVICE

BELK FORD

CONTROL, LLC

ENGINEERING, P.A.

ERGON

FUELMAN

.....

55613 150 300 681 REPAIR AND REPLACEMENT PA

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MALONEY GLASS AND OVERHEAD DOOR	003506	05/02/22	13116	24992 150 300 681 REPAIR AND REPLACEMENT PA	1,375.00	1,375.00	
MS. PUBLIC ENTITY WORKER'S COMP. TRUST	003507	03/08/22	22-03CM	150 300 467 WORKERS COMPENSATION	867.81		
		03/10/22	22-05CM	150 300 467 WORKERS COMPENSATION	17,141.79	18,009.60	
MT. COMFORT WATER ASSN.	003508	05/10/22	22-05TS	150 300 510 UTILITIES	22.47	22.47	
OXFORD ELECTRIC DEPARTMENT	003509	05/11/22	22-05CB	150 300 510 UTILITIES	682.66		
		05/11/22	22-05CM	150 300 510 UTILITIES	333.16	1,015.82	
PEA RIDGE RECYCLING	003510	04/12/22	9658	150 300 581 OTHER CONTRACTUAL SERVICE	280.80		
		05/12/22	9955	150 300 581 OTHER CONTRACTUAL SERVICE	40.00		
		05/13/22	9971	150 300 581 OTHER CONTRACTUAL SERVICE	81.72		
		05/16/22	9991	150 300 581 OTHER CONTRACTUAL SERVICE	227.52		
		05/17/22	10015	150 300 581 OTHER CONTRACTUAL SERVICE	261.00		
		05/18/22	10027	150 300 581 OTHER CONTRACTUAL SERVICE	167.94		
		05/19/22	10044	150 300 581 OTHER CONTRACTUAL SERVICE	492.92		
		05/21/22	10061	150 300 581 OTHER CONTRACTUAL SERVICE	452.20		
		05/23/22	10074	150 300 581 OTHER CONTRACTUAL SERVICE	247.50		
		05/24/22	10087	150 300 581 OTHER CONTRACTUAL SERVICE	242.64		
		05/31/22	10108	150 300 581 OTHER CONTRACTUAL SERVICE	855.90	3,350.14	
PETROLEUM EQUIPMENT SERVICE AND REPAIR	003511	06/01/22	6878	150 300 581 OTHER CONTRACTUAL SERVICE	100.00	100.00	
POWER EQUIPMENT COMPANY	003512	05/17/22	ACOHK8	150 300 681 REPAIR AND REPLACEMENT PA	104.39		
		05/18/22	ACOH19	150 300 681 REPAIR AND REPLACEMENT PA	1,203.59	1,307.98	
SHIVERS TOWING	003513	05/19/22	36593	150 300 581 OTHER CONTRACTUAL SERVICE	634.00		
		05/31/22	36764	150 300 581 OTHER CONTRACTUAL SERVICE	200.00	834.00	
SIMS, CARVER	003514	05/09/22	14080	150 300 581 OTHER CONTRACTUAL SERVICE	24.00	24.00	
STRIBLING EQUIPMENT, INC.	003515	04/27/22	608998845486	150 300 681 REPAIR AND REPLACEMENT PA	257.51		
			45486	150 300 681 REPAIR AND REPLACEMENT PA	15.00	272.51	
THOMPSON MACHINERY	003516	04/28/22	034026545546	150 300 681 REPAIR AND REPLACEMENT PA	400.03		
		05/04/22	034055945546	150 300 681 REPAIR AND REPLACEMENT PA	620.21		

[illegible]

DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
05/11/22	034086555667	150	300	681	REPAIR AND REPLACEMENT PA	274.82		
05/12/22	034094255689	150	300	681	REPAIR AND REPLACEMENT PA	146.39	1,441.45	

TWO BROTHERS TINTING LLC	003517	06/01/22	2022-06555649	150	300	639	SIGNS	200.00	200.00
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[illegible]

URGENT CARE CLINIC OF OXFORD, LLC	003519	03/21/22	302389	150	300	581	OTHER CONTRACTUAL SERVICE	45.00	
		05/02/22	302839	150	300	581	OTHER CONTRACTUAL SERVICE	135.00	180.00

WATERS TRUCK & TRACTOR CO., INC.	003520	05/13/22	P10722755677	150	300	681	REPAIR AND REPLACEMENT PA	3,973.13	
	05/16/22	P107376		150	300	681	REPAIR AND REPLACEMENT PA	560.00CR	3,413.13

COUNTY WIDE ROAD MAINTENANCE 166,876.34

166,876.34

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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	003325	06/01/22	25R5018		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,208.33		
		06/01/22	25R5019		160	300	420	ROAD EMPLOYEES	31,265.40		
		06/01/22	25R5020		160	300	466	ADMINISTRATIVE/MANAGERIAL	244.91		
		06/01/22	25R5020		160	300	466	ROAD EMPLOYEES	2,347.83		
		06/01/22	25R5036		160	300	465	ADMINISTRATIVE/MANAGERIAL	5,440.17		
		06/01/22	25R5036		160	300	465	ROAD EMPLOYEES	11,383.71		
		06/01/22	25R5036		160	300	468	GROUP INSURANCE	669.63		
		06/01/22	25R5036		160	300	420	ROAD EMPLOYEES	55,118.23		
=====											
ADVANCE AUTO PARTS	003521	05/02/22	417273	45573	160	300	681	REPAIR AND REPLACEMENT PA	110.48		
		05/03/22	417371	45573	160	300	681	REPAIR AND REPLACEMENT PA	416.75		
		05/05/22	417497	45573	160	300	681	REPAIR AND REPLACEMENT PA	250.86		
		05/05/22	417497	45573	160	300	681	REPAIR AND REPLACEMENT PA	778.09		
=====											
AUTOZONE	003522	04/29/22	090930345561		160	300	681	REPAIR AND REPLACEMENT PA	145.39		
		04/29/22	090930345561		160	300	681	REPAIR AND REPLACEMENT PA	14.35		
		05/02/22	091286145561		160	300	681	REPAIR AND REPLACEMENT PA	38.09		
		05/03/22	091418345561		160	300	681	REPAIR AND REPLACEMENT PA	36.07		
		05/03/22	091418345561		160	300	681	REPAIR AND REPLACEMENT PA	19.79		
		05/03/22	091418445561		160	300	681	REPAIR AND REPLACEMENT PA	11.09		
		05/03/22	091418445561		160	300	681	REPAIR AND REPLACEMENT PA	11.87		
		05/03/22	091418945561		160	300	681	REPAIR AND REPLACEMENT PA	64.07		
		05/04/22	091536545561		160	300	681	REPAIR AND REPLACEMENT PA	33.39		
		05/05/22	091648845561		160	300	681	REPAIR AND REPLACEMENT PA	385.42		
		05/06/22	091745055632		160	300	681	REPAIR AND REPLACEMENT PA	28.89		
		05/12/22	092421155632		160	300	681	REPAIR AND REPLACEMENT PA	788.42		
=====											
COLD MIX, INC.	003523	05/05/22	17357	55612	160	300	632	ASPHALT	2,490.60		
		05/05/22	17357	55612	160	300	632	ASPHALT	2,490.60		
=====											
ELLIOTT & BRITT ENGINEERING, P.A.	003524	06/01/22	PB0001L		160	350	555	ENGINEERING FEES	5,139.00		
		06/01/22	PB0001L		160	350	555	ENGINEERING FEES	5,139.00		
=====											
HUGGINS OIL, INC.	003525	05/12/22	H17821	55661	160	300	670	PETROLEUM PRODUCTS	1,281.60		
		05/12/22	H17821	55661	160	300	670	PETROLEUM PRODUCTS	1,281.60		
=====											
HURON SMITH OIL CO., INC.	003526	05/12/22	166176	55686	160	300	670	PETROLEUM PRODUCTS	12,997.79		
		05/12/22	166177	55686	160	300	670	PETROLEUM PRODUCTS	20,656.91		
		05/12/22	166177	55686	160	300	670	PETROLEUM PRODUCTS	33,654.70		
=====											
LEHMAN-ROBERTS COMPANY	003527	04/26/22	83083	45517	160	300	632	ASPHALT	37,695.37		
		04/27/22	83112	45517	160	300	632	ASPHALT	47,029.36		
		04/28/22	83159	45517	160	300	632	ASPHALT	43,949.70		
		04/29/22	83214	45517	160	300	632	ASPHALT	5,578.75		
		05/02/22	83251	45582	160	300	632	ASPHALT	38,549.51		
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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
=====											
		05/04/22	83323	45582	160	300	632	ASPHALT	2,424.12		
		05/05/22	83359	45582	160	300	632	ASPHALT	24,368.07		
		05/09/22	83435	55645	160	300	632	ASPHALT	15,859.64		
		05/10/22	83467	55645	160	300	632	ASPHALT	33,044.97		
		05/11/22	83513	55645	160	300	632	ASPHALT	27,923.08		
		05/12/22	83567	55645	160	300	632	ASPHALT	30,456.98		
		05/16/22	83650	55709	160	300	632	ASPHALT	27,375.60		
		05/17/22	83667	55709	160	300	632	ASPHALT	24,875.57		
		05/20/22	83782	55709	160	300	632	ASPHALT	28,460.20		
		05/23/22	83819	55709	160	300	632	ASPHALT	24,071.18	411,662.10	
=====											
MAGNOLIA RENTAL & SALES INC.	003528	05/04/22	111764	45358	160	300	670	PETROLEUM PRODUCTS	152.00		
		05/19/22	112046	55605	160	300	670	PETROLEUM PRODUCTS	137.75	289.75	
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MOORE'S FEED STORE, INC.	003529	03/29/22	83560	35290	160	300	646	OTHER MAINTENANCE SUPPLIE	126.99		
		04/06/22	84132	45373	160	300	681	REPAIR AND REPLACEMENT PA	20.77		
		04/27/22	85638	45493	160	300	646	OTHER MAINTENANCE SUPPLIE	103.04	377.79	
=====											
MS PUBLIC ENTITTY WORKER'S COMP. TRUST	003530	03/08/22	22-03RD		160	300	467	WORKERS COMPENSATION	519.95		
		03/10/22	22-05RD		160	300	467	WORKERS COMPENSATION	10,270.65	10,790.60	
=====											
NAPA OF OXFORD	003531	04/29/22	12490	45565	160	300	646	OTHER MAINTENANCE SUPPLIE	193.80		
		05/02/22	125268	45565	160	300	681	REPAIR AND REPLACEMENT PA	128.75		
		05/02/22	125346	45565	160	300	646	OTHER MAINTENANCE SUPPLIE	64.40		
		05/02/22	125361	45565	160	300	646	OTHER MAINTENANCE SUPPLIE	150.81		
		05/02/22	125373	45565	160	300	646	OTHER MAINTENANCE SUPPLIE	63.78		
		05/02/22	125378	45565	160	300	646	OTHER MAINTENANCE SUPPLIE	398.68		
		05/03/22	125539	45565	160	300	681	REPAIR AND REPLACEMENT PA	49.94		
		05/03/22	125562	45565	160	300	646	OTHER MAINTENANCE SUPPLIE	121.68		
		05/04/22	125644	45565	160	300	646	OTHER MAINTENANCE SUPPLIE	308.38		
		05/04/22	125647	45565	160	300	681	REPAIR AND REPLACEMENT PA	77.44		
		05/04/22	125654	45565	160	300	646	OTHER MAINTENANCE SUPPLIE	5.51		
		05/05/22	125854	45565	160	300	681	REPAIR AND REPLACEMENT PA	17.24		
		05/06/22	126005	55625	160	300	646	OTHER MAINTENANCE SUPPLIE	77.51		
		05/06/22	126012	55625	160	300	646	OTHER MAINTENANCE SUPPLIE	100.11		
		05/06/22	126049	55625	160	300	646	OTHER MAINTENANCE SUPPLIE	42.26		
		05/06/22	126072	55625	160	300	646	OTHER MAINTENANCE SUPPLIE	2.79		
		05/06/22	126079	55625	160	300	646	OTHER MAINTENANCE SUPPLIE	94.86		
		05/09/22	126405	55625	160	300	646	OTHER MAINTENANCE SUPPLIE	89.97		
		05/10/22	126490	55625	160	300	681	REPAIR AND REPLACEMENT PA	9.49		
		05/10/22	126521	55625	160	300	646	OTHER MAINTENANCE SUPPLIE	18.12		
		05/10/22	126521	55625	160	300	646	OTHER MAINTENANCE SUPPLIE	13.80		
		05/10/22	126521	55625	160	300	646	OTHER MAINTENANCE SUPPLIE	119.50		
		05/10/22	126521	55625	160	300	646	OTHER MAINTENANCE SUPPLIE	55.08		

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CLAIM TOTAL	DISPOSITION
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2,270.63

386.59

98-98

947.74

19.19

54.00

908.14

412.94

1,008.16

532,590.09

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

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NL CARSON CONST. CO. INC.	003541	05/31/22	2022-11	172 300 555 ENGINEERING FEES	101,985.60	101,985.60	
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ERBR PROJECTS

101,985.60

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VENDOR NAME

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

CHASE BALLARD
ST. CLAIR-PELICAN UNDERGR

003542	05/18/22	1087	14655	313	700	581	OTHER CONTRACTUAL SERVICE	3,500.00
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3,500.00

ELLIOTT & BRITT
ENGINEERING, P.A.

003543 06/01/22 PB004C

313 700 555 ENGINEERING FEES

1,511.25

1,511.25

HOOKER CONSTRUCTION, 003544 05/19/22 2022-01
INC.

313 700 911 CONSTRUCTION-IN-PROGRESS

148,139.20

148, 139.20

CAPITAL PROJECTS

153,150.45

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	003326	06/01/22	25R5021					400 340 404 OFFICE/CLERICAL	12,972.67		
		06/01/22	25R5022					400 340 439 SANITATION EMPLOYEES	25,273.10		
		06/01/22	25R5023					400 340 466 OFFICE/CLERICAL	976.18		
		06/01/22	25R5023					400 340 466 SANITATION EMPLOYEES	1,851.20		
		06/01/22	25R5030					400 340 465 OFFICE/CLERICAL	2,257.24		
		06/01/22	25R5030					400 340 465 SANITATION EMPLOYEES	4,397.52		
		06/01/22	25R5030					400 340 468 GROUP INSURANCE	11,383.71	59,111.62	
DREWEY'S TERMITE & PEST CONTROL, LLC	003545	05/31/22	91809SW					400 340 580 MOSQUITO AND PEST CONTROL	24.36	24.36	
FUELMAN	003546	05/15/22	22-55WA					400 340 670 PETROLEUM PRODUCTS	7,678.51		
		05/22/22	22-55WB					400 340 670 PETROLEUM PRODUCTS	6,037.97	13,716.48	
HURRICANE CREEK WATER ASSN.	003547	05/27/22	2022-05					400 340 510 UTILITIES	74.31	74.31	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	003548	03/08/22	22-03SW					400 340 467 WORKERS COMPENSATION	705.75		
		03/10/22	22-05SW					400 340 467 WORKERS COMPENSATION	13,940.67	14,646.42	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003549	05/16/22	22-05SW					400 340 510 UTILITIES	180.04	180.04	
OXFORD SOLID WASTE DEPARTMENT	003550	05/25/22	04_2022					400 340 582 TRANSFER STATION EXPENSE	4,646.20	4,646.20	
PEA RIDGE RECYCLING	003551	05/12/22	9937					400 340 581 OTHER CONTRACTUAL SERVICE	96.35		
		05/12/22	9954					400 340 581 OTHER CONTRACTUAL SERVICE	115.23		
		05/13/22	9974					400 340 581 OTHER CONTRACTUAL SERVICE	40.00		
		05/16/22	9997					400 340 581 OTHER CONTRACTUAL SERVICE	221.26		
		05/17/22	10016					400 340 581 OTHER CONTRACTUAL SERVICE	229.31		
		05/18/22	10023					400 340 581 OTHER CONTRACTUAL SERVICE	56.35		
		05/19/22	10052					400 340 581 OTHER CONTRACTUAL SERVICE	66.24	824.74	
SANSOM EQUIPMENT CO., INC.	003552	05/12/22	P02774					400 340 681 REPAIR AND REPLACEMENT PA	6,321.92	6,321.92	
SNEED'S HARDWARE	003553	04/14/22	142592					400 340 646 OTHER MAINTENANCE SUPPLIE	21.99	21.99	

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[illegible]

THREE RIVERS SOLID WASTE AUTHORITY	003555	05/19/22	2022-05	400	340	589	SOLID WASTE DISPOSAL	32,622.91	32,622.91
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05/26/22	4147	400	340	581	OTHER CONTRACTUAL SERVICE	1,397.33	17,938.36
04/23/22	534	400	340	581	OTHER CONTRACTUAL SERVICE	8,287.15	

GARBAGE COLLECTION

152,444.36

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DPS FUND #3747	003558	05/24/22	2022-05	650 000	136 OTHER DUE TO STATE GOVERN	2,700.50	
		05/24/22	2022-5A	650 000	136 OTHER DUE TO STATE GOVERN	1,350.00	4,050.50

STATE TREASURER	003559	05/31/22	2022-4A	650 000	136 OTHER DUE TO STATE GOVERN	67,332.84	
		06/02/22	2022-05	650 000	136 OTHER DUE TO STATE GOVERN	49,866.09	117,198.93

JUSTICE COURT CLEARING

121,249.43

121,249.43

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AMOUNT	CLAIM TOTAL	DISPOSITION
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2,404.96

2.453 15

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FIRST REGIONAL LIBRARY	003561	06/01/22	2022-04	654	500	750	GRANTS/SUBSIDIES - OTHER	8,238.78	8,238.78
COUNTY LIBRARY									8,238.78

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

681 PAYROLL CLEARING

AM FIRST INSURANCE COMPANY	003328	05/27/22	2022-5	681 000 100 CLAIMS PAYABLE	485.85CR	
		05/27/22	2022-5A	681 000 100 CLAIMS PAYABLE	971.70	
		06/01/22	25R5078	681 000 100 CLAIMS PAYABLE	22,492.80	
		06/01/22	25R5105	681 000 100 CLAIMS PAYABLE	665.82	
		06/01/22	25R5129	681 000 100 CLAIMS PAYABLE	830.90	
		06/01/22	25R5138	681 000 100 CLAIMS PAYABLE	1,175.16	25,650.53

BARKLEY, LOCKE D.	003329	06/01/22	25R5153	681 000 100 CLAIMS PAYABLE	783.50	783.50
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BAY BRIDGE ADMINISTRATORS	003330	06/01/22	25R5087	681 000 100 CLAIMS PAYABLE	2,296.59	2,296.59
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BLUE CROSS BLUE SHIELD OF MS	003331	05/27/22	2022-5	681 000 100 CLAIMS PAYABLE	1,719.33	
		05/27/22	2022-5A	681 000 100 CLAIMS PAYABLE	5,021.81	
		06/01/22	25R5072	681 000 100 CLAIMS PAYABLE	137,546.40	
		06/01/22	25R5102	681 000 100 CLAIMS PAYABLE	2,621.58	
		06/01/22	25R5126	681 000 100 CLAIMS PAYABLE	5,632.20	
		06/01/22	25R5135	681 000 100 CLAIMS PAYABLE	4,894.86	157,436.18

BRITTAN WEBB ROBINSON	003332	06/01/22	25R5168	681 000 100 CLAIMS PAYABLE	331.50	331.50
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DEPARTMENT OF CHILDREN & FAMILY SERVICES	003333	05/13/22	25B6042	681 000 106 GARNISHMENT PAYABLE	178.50	
		06/01/22 <th>25R5171</th> <th>681 000 106 GARNISHMENT PAYABLE</th> <th>178.50</th> <th>357.00</th>	25R5171	681 000 106 GARNISHMENT PAYABLE	178.50	357.00

DEPARTMENT OF REVENUE	003334	05/13/22	25B6048	681 000 100 CLAIMS PAYABLE	35.35	
		06/01/22 <th>25R5177</th> <th>681 000 100 CLAIMS PAYABLE</th> <th>35.35</th> <th>70.70</th>	25R5177	681 000 100 CLAIMS PAYABLE	35.35	70.70

FNB OXFORD BANK (INCOME TAX)	003335	06/01/22	25R5048	681 000 114 FEDERAL WITHHOLDING TAX P	79,167.95	79,167.95
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FNB OXFORD BANK (SOCIAL SECURITY)	003336	06/01/22	25R5051	681 000 113 SOCIAL SECURITY (FICA) PA	74,644.42	
		06/01/22 <th>25R5180</th> <th>681 000 113 SOCIAL SECURITY (FICA) PA</th> <th>74,644.42</th> <th>149,288.84</th>	25R5180	681 000 113 SOCIAL SECURITY (FICA) PA	74,644.42	149,288.84

GOVERNMENT EMPLOYEES & DEFERRED COMP.	003337	05/13/22	25B6033	681 000 121 DEFERRED COMPENSATION	362.50	
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
HEMLEY, PAT	003338	05/13/22	25B6045		681	000	100	CLAIMS PAYABLE	223.41	450.49	
		06/01/22	25R5174		681	000	100	CLAIMS PAYABLE	227.08		
MGM BENEFITS GROUP	003339	05/26/22	2022-5		681	000	100	CLAIMS PAYABLE	129.69		
		06/01/22	25R5099		681	000	100	CLAIMS PAYABLE	755.11		
		06/01/22	25R5123		681	000	100	CLAIMS PAYABLE	1,299.27		
		06/01/22	25R5144		681	000	100	CLAIMS PAYABLE	386.40	2,570.47	
MISSISSIPPI FEDERAL CREDIT UNION	003340	06/01/22	25R5108		681	000	100	CLAIMS PAYABLE	3,294.68	3,294.68	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	003341	05/13/22	25B6036		681	000	106	GARNISHMENT PAYABLE	1,568.00		
		06/01/22	25R5141		681	000	106	GARNISHMENT PAYABLE	3,027.00	4,595.00	
MS STATE TAX COMMISSION	003342	06/01/22	25R5054		681	000	119	STATE WITHHOLDING TAX	35,791.00	35,791.00	
ONE AMERICA	003343	05/27/22	2022-5		681	000	100	CLAIMS PAYABLE	14.00CR		
		06/01/22	25R5075		681	000	100	CLAIMS PAYABLE	4.20	653.80	
		06/01/22	25R5093		681	000	100	CLAIMS PAYABLE	663.60		
PEBS	003344	06/01/22	25R5057		681	000	120	STATE RETIREMENT	85,811.00		
		06/01/22	25R5081		681	000	120	STATE RETIREMENT	667.60		
		06/01/22	25R5159		681	000	120	STATE RETIREMENT	942.70		
		06/01/22	25R5162		681	000	120	STATE RETIREMENT	508.95		
		06/01/22	25R5183		681	000	120	STATE RETIREMENT	169,523.12	257,453.37	
PRINCIPAL LIFE INSURANCE COMPANY	003345	05/27/22	2022-5		681	000	100	CLAIMS PAYABLE	235.01CR		
		05/27/22	2022-5A		681	000	100	CLAIMS PAYABLE	297.64		
		06/01/22	25R5063		681	000	100	CLAIMS PAYABLE	4,420.80		
		06/01/22	25R5084		681	000	100	CLAIMS PAYABLE	3,797.33		
		06/01/22	25R5096		681	000	100	CLAIMS PAYABLE	2,101.40		
		06/01/22	25R5111		681	000	100	CLAIMS PAYABLE	2,353.92		
		06/01/22	25R5114		681	000	100	CLAIMS PAYABLE	843.78		
		06/01/22	25R5117		681	000	100	CLAIMS PAYABLE	347.52		
		06/01/22	25R5120		681	000	100	CLAIMS PAYABLE	497.52		
		06/01/22	25R5132		681	000	100	CLAIMS PAYABLE	350.25		
		06/01/22	25R5150		681	000	100	CLAIMS PAYABLE	53.60		
		06/01/22	25R5156		681	000	100	CLAIMS PAYABLE	22.08		
		06/01/22	25R5165		681	000	100	CLAIMS PAYABLE	83.46	14,934.29	

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

LAFAYETTE CO. SCHOOL DISTRICT	003562	05/31/22	31543		683	000	148	DUE TO LOCAL GOVERNMENTS	211.78		
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TAX CLEARING FUND									211.78		
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										211.78	
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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
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FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	1,253,842.61	3320-	3455
026 COURTHOUSE RENOVATION	4,998.18	3456-	3456
027 DRUG COURT	48,581.91	3321-	3467
033 ELECTIONS	2,205.81	3468-	3468
096 REAPPRAISAL UPDATE	1,570.00	3469-	3470
097 ENHANCED 911	63,845.31	3322-	3473
106 FIRE DEPARTMENT	105,012.26	3323-	3492
113 FIRE REBATE	13,616.49	3493-	3495
115 STATION 2 CONSTRUCTION	3,770.80	3496-	3496
150 COUNTY WIDE ROAD MAINTENANCE	166,876.34	3324-	3520
160 BRIDGE AND CULVERT	532,590.09	3325-	3540
172 ERBR PROJECTS	101,985.60	3541-	3541
313 CAPITAL PROJECTS	153,150.45	3326-	3544
400 GARBAGE COLLECTION	152,444.36	3327-	3557
650 JUSTICE COURT CLEARING	121,249.43	3558-	3559
651 MULTIPURPOSE ARENA	2,453.15	3327-	3560
654 COUNTY LIBRARY	8,238.78	3561-	3561
681 PAYROLL CLEARING	748,672.24	3328-	3349
683 TAX CLEARING FUND	211.78	3562-	3562
000	3,485,315.59		

DEPARTMENT R E C A P :		DEPARTMENT	TOTAL
000	BALANCE SHEET TRANSACTIONS	870,133.45	
100	BOARD OF SUPERVISORS	46,435.43	
101	CHANCERY CLERK	10,586.85	
102	CIRCUIT CLERK	42,126.50	
105	TAX ASSESSOR & COLLECTOR	64,119.48	
106	CHANCERY CLERK'S EMPLOYEES	25,010.35	
120	COUNTY ADMINISTRATOR	40,016.34	
122	PURCHASING	5,454.03	
123	INVENTORY CONTROL ADMIN.	5,039.52	
125	BUILDING INSPECTOR	30,241.53	
130	BOARD ATTORNEY	5,416.84	
151	MAINTENANCE BLDG & GROUND	62,321.27	
154	VETERAN SERVICE	1,226.85	
155	APPRAISAL & MAPPING	1,570.00	
156	PLANNING COMMISSION	10,244.19	
160	CHANCERY COURT	5,829.73	
161	CIRCUIT COURT	18,516.78	
163	YOUTH COURT	8,672.73	
165	LUNACY COURT	1,800.00	
166	JUSTICE COURT	55,431.40	
167	CORONER & RANGER	23,293.27	
169	COUNTY ATTORNEY	5,842.63	
170	PUBLIC DEFENDER	10,391.68	
172	VICTIM ASSISTANCE	11,719.28	
173	DRUG COURT	48,581.91	
180	ELECTIONS	9,586.46	
200	SHERIFF	454,712.96	
220	JAIL	240,623.05	
233	SUPPORT SERVICES - 911	63,845.31	
235	TRANSIT SERVICES	118,628.75	
250	FIRE DEPARTMENT	16,078.21	
251	EMERGENCY MANAGEMENT	12,534.37	
262	CONSTABLES	621.65	
266	FIRING RANGE	166,876.34	
300	ROADS AND BRIDGES	629,436.69	
340	SANITATION & WASTE REMOVAL	165,522.95	
350	SUBDIVISION PROJECTS	5,139.00	
400	PUBLIC HEALTH	13,333.33	
411	RABIES & ANIMAL CONTROL	400.00	
420	MENTAL HEALTH	7,000.00	
450	WELFARE ADMINISTRATION	1,505.44	
500	LIBRARY ADMINISTRATION	8,263.14	
540	DONATIONS - CHARITABLE USES	300.00	
631	COUNTY EXTENSION	906.33	
661	THREE RIVERS PLANNING & DEV.	2,812.92	
700	CAPITAL PROJECTS	153,150.45	
800	DEBT SERVICE	3,770.80	
000		3,485,315.59	