

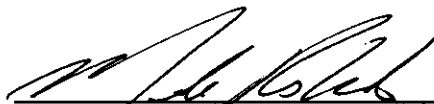
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 3631-3722

Motion was made by David Rikard duly seconded by Larry Gillespie, to approve Claims Docket for numbers 3631-3722.

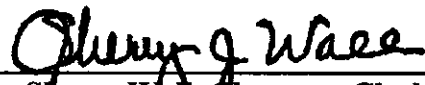
The vote on the motion was as follows:

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

After the vote, President Roberts, declared the motion carried, this the 13th day of June, 2022.



Mike Roberts, President
Board of Supervisors



Sherry Wallace, Chancery Clerk

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001 GENERAL COUNTY

ACA COMPLIANCE SERVICES, INC. 003631 06/01/22 37845 001 100 581 OTHER CONTRACTUAL SERVICE 636.00
06/06/22 37958 001 100 581 OTHER CONTRACTUAL SERVICE 920.00 1,556.00

AIRMEDCARE NETWORK 003632 06/01/22 22-06DM 001 100 571 DUES AND SUBSCRIPTIONS 60.00
06/01/22 22-06JD 001 100 571 DUES AND SUBSCRIPTIONS 60.00
06/02/22 22-06MM 001 100 571 DUES AND SUBSCRIPTIONS 60.00
06/06/22 22-06CJ 001 100 571 DUES AND SUBSCRIPTIONS 60.00
06/07/22 22-06JS 001 100 571 DUES AND SUBSCRIPTIONS 60.00 300.00

AMAZON.COM/GE MONEY BANK 003633 04/05/22 876387345363 001 631 646 OTHER MAINTENANCE SUPPLIE 248.85
04/27/22 4587977 001 200 542 VEHICLES R&M BY OUTSIDE 229.99CR
05/04/22 5643893 001 200 542 VEHICLES R&M BY OUTSIDE 7.35CR
05/05/22 4433598 001 200 542 VEHICLES R&M BY OUTSIDE 7.35CR
05/06/22 8369386 001 200 603 OFFICE SUPPLIES AND MATER 5.99CR
05/25/22 458695855780 001 200 603 OFFICE SUPPLIES AND MATER 319.99 318.16

AT & T 003634 05/29/22 2022-06 001 200 502 TELEPHONE SERVICE 35.06 35.06

AT & T 003635 05/29/22 2022-06 001 450 502 TELEPHONE SERVICE 133.07 133.07

AT&T MOBILITY 003636 05/27/22 6052022 001 251 502 TELEPHONE SERVICE 238.08 238.08

BOB BARKER COMPANY, INC. 003637 04/19/22 175742545461 001 220 697 JAIL SUPPLIES 1,106.80
45461 001 220 692 CLOTHES/DRY GOODS - PRISO 2,869.56
04/20/22 175783545461 001 220 692 CLOTHES/DRY GOODS - PRISO 608.52
04/21/22 175834345461 001 220 692 CLOTHES/DRY GOODS - PRISO 138.04 4,722.92

BROWN INSURANCE AGENCY 003638 04/07/22 97585 001 200 570 INSURANCE AND FIDELITY 111.53
06/02/22 98278 001 200 570 INSURANCE AND FIDELITY 425.00 536.53

CENTERPOINT ENERGY 003639 06/03/22 22-05SO 001 200 510 UTILITIES 38.52
06/03/22 22-5JAI 001 220 510 UTILITIES 1,683.87 1,722.39

CINTAS 003640 05/04/22 8453250 001 220 645 CUSTODIAL SUPPLIES 64.72
06/01/22 1128986 001 220 645 CUSTODIAL SUPPLIES 64.72 129.44

COPYWRITE, INC. 003641 05/25/22 AR27075 001 450 534 OTHER RENTALS 23.49 23.49

VENDOR NAME	CLAIM	DATE	INVOICE	P. O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DEAL'S XPRESS LUBE, LLC	003642	05/10/22	23901		55671	001	200	542	VEHICLES R&M BY OUTSIDE	1,555.98		
		06/01/22	24023		65845	001	200	542	VEHICLES R&M BY OUTSIDE	1,476.98		
											3,032.96	
GALL'S, INC.	003643	05/13/22	116430345572		001	200	691		UNIFORMS	31.23		
											31.23	
GOLDEN NEEDLE, INC.	003644	05/10/22	24910		55683	001	200	691	UNIFORMS	187.50		
					55683	001	200	691	UNIFORMS	525.00		
		05/18/22	24985		55757	001	220	691	UNIFORMS	54.00		
											766.50	
GREENSERV, INC.	003645	05/31/22	46048		001	220	581		OTHER CONTRACTUAL SERVICE	25.00		
											25.00	
J. BRETT THOMAS	003646	06/07/22	2022-6F		001	163	550		LEGAL FEES	203.50		
		06/09/22	2022-06		001	163	550		LEGAL FEES	169.50		
		06/09/22	2022-6A		001	163	550		LEGAL FEES	526.65		
		06/09/22	2022-6B		001	163	550		LEGAL FEES	205.30		
		06/09/22	2022-6C		001	163	550		LEGAL FEES	577.40		
		06/09/22	2022-6D		001	163	550		LEGAL FEES	95.00		
		06/09/22	2022-6E		001	163	550		LEGAL FEES	95.00		
		06/09/22	2022-6G		001	163	550		LEGAL FEES	190.00		
		06/09/22	2022-6H		001	163	550		LEGAL FEES	107.60		
		06/09/22	2022-6I		001	163	550		LEGAL FEES	95.00		
		06/09/22	2022-6J		001	163	550		LEGAL FEES	227.25		
											2,492.20	
J.P. CORP GENERAL CONTRACTORS	003647	05/18/22	22-10A		001	200	911		CONSTRUCTION-IN-PROGRESS	75,259.75		
											75,259.75	
IANN CHEMICAL COMPANY	003648	05/09/22	099428		55636	001	220	645	CUSTODIAL SUPPLIES	490.00		
											490.00	
MID-SOUTH UNIFORM & SUPPLY	003649	05/06/22	628522		55788	001	200	691	UNIFORMS	404.54		
											404.54	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003650	05/30/22	22-6JMC		001	151	510		UTILITIES	2,218.73		
											2,218.73	
OXFORD ALARM & COMMUNICATIONS, INC.	003651	04/14/22	62031		001	450	544		SERVICE/MAINTENANCE CONTR	1,144.08		
											1,144.08	
OXFORD ELECTRIC DEPARTMENT	003652	05/15/22	22-05LI		001	500	510		UTILITIES	7.10		
		05/17/22	22-05CG		001	151	510		UTILITIES	5,734.45		
		05/17/22	22-05CL		001	151	510		UTILITIES	7.10		

VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD NEWSMEDIA, LLC.	003653	05/31/22	1454561	001	156	521 LEGAL ADVERTISING	13.92		
		05/31/22	1454572	001	156	521 LEGAL ADVERTISING	13.32		
		05/31/22	1454583	001	156	521 LEGAL ADVERTISING	13.32		
		05/31/22	1454589	001	156	521 LEGAL ADVERTISING	13.44		
		05/31/22	1454597	001	156	521 LEGAL ADVERTISING	13.68		
		05/31/22	1454605	001	156	521 LEGAL ADVERTISING	13.56	81.24	
PANOLA PAPER COMPANY	003654	05/16/22	450852	001	220	697 JAIL SUPPLIES	52.50		
		05/20/22	451433	001	220	645 CUSTODIAL SUPPLIES	1,339.92		
		05/25/22	452860	001	151	534 OTHER RENTALS	100.00		
		05/27/22	453274	001	200	645 CUSTODIAL SUPPLIES	364.00		
		06/01/22	53274-155820	001	200	645 CUSTODIAL SUPPLIES	156.00	2,012.42	
PITNER OFFICE SUPPLY	003655	05/18/22	010942055720	001	220	919 OFFICE EQUIPMENT LESS \$50	599.99		
		05/19/22	010951855756	001	105	603 OFFICE SUPPLIES AND MATER	154.12		
		05/20/22	010954155756	001	105	603 OFFICE SUPPLIES AND MATER	39.64		
		05/20/22	010955755756	001	105	603 OFFICE SUPPLIES AND MATER	3.24		
		05/23/22	010957355776	001	450	603 OFFICE SUPPLIES AND MATER	95.15		
		05/25/22	010966055739	001	220	603 OFFICE SUPPLIES AND MATER	379.12		
		05/26/22	010970155756	001	105	603 OFFICE SUPPLIES AND MATER	26.52		
		05/27/22	010971655815	001	166	603 OFFICE SUPPLIES AND MATER	82.14	1,379.92	
RAYCO, INC.	003656	06/01/22	R191670	001	101	534 OTHER RENTALS	69.44	69.44	
RED WINDOW COMMUNICATIONS LLC	003657	06/03/22	1638	001	100	581 OTHER CONTRACTUAL SERVICE	3,246.00	3,246.00	
SHI INTERNATIONAL CORP	003658	05/27/22	529875855791	001	180	603 OFFICE SUPPLIES AND MATER	477.40	477.40	
SHIVERS TOWING	003659	06/02/22	2-36811	001	200	581 OTHER CONTRACTUAL SERVICE	85.00	85.00	
SIMS, CARVER	003660	06/03/22	14180	001	151	581 OTHER CONTRACTUAL SERVICE	605.00	605.00	
SNEED'S HARDWARE	003661	04/19/22	143067	001	220	643 HARDWARE/PLUMBING/ELECTRI	95.96		
		05/16/22	146834	001	220	643 HARDWARE/PLUMBING/ELECTRI	5.18		
		05/16/22	16695	001	220	643 HARDWARE/PLUMBING/ELECTRI	87.51		

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SOUTHERN TELECOMMUNICATIONS CO LL 003662 06/01/22 2022-06 001 151 502 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 297.52
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 862.03
001 105 502 TELEPHONE SERVICE 320.82
001 154 502 TELEPHONE SERVICE 68.72
001 163 502 TELEPHONE SERVICE 30.84
4,758.44

SPRINGFIELD MISSIONARY BAPTIST CHURCH 003663 06/08/22 2022-06 001 180 606 OTHER OFFICE SUPPLIES 200.00
200.00

STERLING TALENT SOLUTIONS 003664 05/31/22 8985104 001 100 581 OTHER CONTRACTUAL SERVICE 71.50
71.50

TALLAHACHEE VALLEY POWER ASSN. 003665 06/03/22 22-6EMA 001 251 510 UTILITIES 33.71
33.71

TARGET SOLUTIONS LEARNING, LLC 003666 06/01/22 49987 001 200 544 SERVICE/MAINTENANCE CONTR 4,634.00
4,634.00

ULINE, INC. 003667 05/17/22 905549155729 001 151 922 OTHER CAPITAL MORE \$5000 1,920.00
55729 001 151 646 OTHER MAINTENANCE SUPPLIE 2,850.00
55729 001 151 922 OTHER CAPITAL MORE \$5000 242.47
5,012.47

UNIFIRST CORPORATION 003668 06/07/22 0001147 001 151 534 OTHER RENTALS 71.79
71.79

UNIVERSAL SOLUTIONS OF NORTH MS, INC. 003669 06/09/22 29863 001 200 544 SERVICE/MAINTENANCE CONTR 126.50
126.50

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UPS 003670 06/04/22 4Y88232 001 120 501 POSTAGE AND BOX RENT 31.52 31.52

GENERAL COUNTY 141,102.97

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013 COMMISSARY									
WALMART COMMUNITY BRC	003671	05/03/22	929700855604	013	200	695 OTHER CONSUMABLE SUPPLIES	310.44	310.44	
COMMISSARY									
							310.44	310.44	

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 =====
 027 DRUG COURT

SOUTHERN TELECOMMUNICATIONS CO LL 003672 06/01/22 22-06DC 027 173 502 TELEPHONE SERVICE 192.65 192.65

TRANSGUNION RISK AND ALTERNATIVE DATA 003673 06/01/22 202205D 027 173 556 OTHER PROFESSIONAL FEES/S 75.00 75.00

DRUG COURT ----- 267.65

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 096 REAPPRAISAL UPDATE

CKB, INC. 003674 06/01/22 4959 096 155 611 MAPPING AND REAPPRAISAL 12,916.67
 06/01/22 4960 096 155 611 MAPPING AND REAPPRAISAL 4,833.33
 06/01/22 4961 096 155 611 MAPPING AND REAPPRAISAL 4,900.00
 22,650.00

TRI-STATE CONSULTING 003675 06/09/22 6-0622W 096 155 611 MAPPING AND REAPPRAISAL 300.00
 SERVICES, INC. 096 155 544 SERVICE/MAINTENANCE CONTR 250.00
 550.00

REAPPRAISAL UPDATE
 =====
 23,200.00

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097 ENHANCED 911
 =====

AMAZON.COM/GE MONEY BANK 003676 05/10/22 495596955669 097 233 603 OFFICE SUPPLIES AND MATER 143.99
 05/10/22 854384755669 097 233 603 OFFICE SUPPLIES AND MATER 1,448.93
 05/15/22 588465755713 097 233 603 OFFICE SUPPLIES AND MATER 140.60
 1,733.52

OMNIGO 003677 05/24/22 27300-1 097 233 544 SERVICE/MAINTENANCE CONTR 16,298.26
 16,298.26

PANOLA PAPER COMPANY 003678 05/26/22 452917 55793 097 233 603 OFFICE SUPPLIES AND MATER 75.00
 75.00

SOUTHERN TELECOMMUNICATIONS CO LT 003679 06/01/22 22-6E91 097 233 502 TELEPHONE SERVICE 270.97
 270.97

 ENHANCED 911

 18,377.75

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 106 FIRE DEPARTMENT

AFT MOBILITY 003680 05/27/22 6052022 106 250 502 TELEPHONE SERVICE 482.76 482.76

MAXXSOUTH BROADBAND 003681 06/09/22 22-06F2 106 250 502 TELEPHONE SERVICE 60.65 60.65

NORTH EAST MS ELECTRIC POWER ASSOCIATION 003682 05/24/22 22-5F17 106 250 510 UTILITIES 224.86 224.86

SOUTHERN TELECOMMUNICATIONS CO LL 003683 06/01/22 22-06FD 106 250 502 TELEPHONE SERVICE 422.93 422.93

TAYLOR POWER SYSTEMS 003684 06/07/22 2878192 106 250 544 SERVICE/MAINTENANCE CONTR 175.00 175.00

 FIRE DEPARTMENT

 1,366.20

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150 COUNTY WIDE ROAD MAINTENANCE

AT & T 003685 05/29/22 2022-06 150 300 502 TELEPHONE SERVICE 139.10 139.10

B & B CONCRETE CO., INC. 003686 02/01/22 22-129514869 150 300 633 CONCRETE 511.25
02/23/22 22-176925039 150 300 633 CONCRETE 447.60
02/25/22 22-180014722 150 300 633 CONCRETE 875.40
03/28/22 22-288035115 150 300 581 OTHER CONTRACTUAL SERVICE 654.65
2,488.90

BERGON 003687 05/19/22 269617755737 150 300 649 CRS-2 14,976.88 14,976.88

HOL-MAC CORPORATION 003688 05/17/22 384923 55717 150 300 681 REPAIR AND REPLACEMENT PA 214.36
55717 150 300 681 REPAIR AND REPLACEMENT PA 21.30
235.66

NEKAIR 003689 05/31/22 9924963 150 300 646 OTHER MAINTENANCE SUPPLIE 92.38 92.38

PANOLA PAPER COMPANY 003690 06/03/22 453291 55823 150 300 646 OTHER MAINTENANCE SUPPLIE 2,238.42 2,238.42

PEA RIDGE RECYCLING 003691 06/03/22 10141 150 300 581 OTHER CONTRACTUAL SERVICE 452.52
06/07/22 10170 150 300 581 OTHER CONTRACTUAL SERVICE 494.46
06/07/22 10210 150 300 581 OTHER CONTRACTUAL SERVICE 193.14
06/09/22 10220 150 300 581 OTHER CONTRACTUAL SERVICE 395.64
06/09/22 10242 150 300 581 OTHER CONTRACTUAL SERVICE 378.36
1,914.12

SANSOM EQUIPMENT CO., INC. 003692 05/19/22 P02808 55731 150 300 681 REPAIR AND REPLACEMENT PA 936.97 936.97

SIMS, CARVER 003693 05/23/22 14131 150 300 581 OTHER CONTRACTUAL SERVICE 24.00
06/06/22 14186 150 300 581 OTHER CONTRACTUAL SERVICE 24.00
48.00

SOUTHERN TELECOMMUNICATIONS CO LL 003694 06/01/22 22-06CM 150 300 502 TELEPHONE SERVICE 203.80 203.80

THE TROPHY SHOP 003695 05/17/22 66402 55725 150 300 603 OFFICE SUPPLIES AND MATER 54.56 54.56

TUPELO DIESEL SERVICE 003696 05/31/22 93174 55828 150 300 681 REPAIR AND REPLACEMENT PA 400.10 400.10

YOUNG'S OK TIRE STORE 003697 05/19/22 91366 55727 150 300 680 TIRES AND TUBES 1,990.20 1,990.20
COUNTY WIDE ROAD MAINTENANCE 25,719.09

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160 BRIDGE AND CULVERT

ADVANCE AUTO PARTS 003698 05/13/22 417933 55691 160 300 681 REPAIR AND REPLACEMENT PA 33.79
05/13/22 417938 55691 160 300 681 REPAIR AND REPLACEMENT PA 84.48
05/16/22 418024 55691 160 300 681 REPAIR AND REPLACEMENT PA 2.56
05/18/22 418187 55691 160 300 681 REPAIR AND REPLACEMENT PA 46.90
10.84 178.57

ALLEN SAMUELS CHRYSLER 003699 05/20/22 516751 55744 160 300 681 REPAIR AND REPLACEMENT PA 108.95
DODGE JEEP RAM

AUTOZONE 003700 05/13/22 092517755693 160 300 681 REPAIR AND REPLACEMENT PA 299.99
05/13/22 092522455693 160 300 681 REPAIR AND REPLACEMENT PA 78.49
05/16/22 092862555693 160 300 681 REPAIR AND REPLACEMENT PA 180.59
05/17/22 092965755693 160 300 646 OTHER MAINTENANCE SUPPLIE 77.97
05/18/22 093063855693 160 300 681 REPAIR AND REPLACEMENT PA 22.27
05/18/22 093064255693 160 300 646 OTHER MAINTENANCE SUPPLIE 49.48
05/18/22 093087255693 160 300 646 OTHER MAINTENANCE SUPPLIE 13.98
722.77

HOL-MAC CORPORATION 003701 05/26/22 385186 35122 160 300 681 REPAIR AND REPLACEMENT PA 4,079.18
35122 160 300 681 REPAIR AND REPLACEMENT PA 377.96
4,457.14

HUGGINS OIL, INC. 003702 05/26/22 H17852 55797 160 300 670 PETROLEUM PRODUCTS 884.24
884.24

HURON SMITH OIL CO., INC. 003703 05/23/22 166254 55772 160 300 670 PETROLEUM PRODUCTS 14,252.00
14,252.00

JOHNNY GARRISON EQUIPMENT CO. 003704 05/20/22 0435 55764 160 300 680 TIRES AND TUBES 2,340.00
55764 160 300 681 REPAIR AND REPLACEMENT PA 91.50
2,431.50

KIMBALL MIDWEST 003705 05/25/22 992871555790 160 300 646 OTHER MAINTENANCE SUPPLIE 283.34
283.34

NAPA OF OXFORD 003706 05/12/22 126882 55625 160 300 681 REPAIR AND REPLACEMENT PA 8.49
05/12/22 126935 55625 160 300 681 REPAIR AND REPLACEMENT PA 395.42
05/13/22 127041 55697 160 300 646 OTHER MAINTENANCE SUPPLIE 38.04
05/13/22 127041 55697 160 300 681 REPAIR AND REPLACEMENT PA 44.22
05/16/22 127312 55697 160 300 646 OTHER MAINTENANCE SUPPLIE 132.72
05/16/22 127312 55697 160 300 681 REPAIR AND REPLACEMENT PA 56.00
05/16/22 127313 55697 160 300 646 OTHER MAINTENANCE SUPPLIE 250.06
05/16/22 127341 55697 160 300 681 REPAIR AND REPLACEMENT PA 272.31
05/16/22 127341 55697 160 300 681 REPAIR AND REPLACEMENT PA 10.92
55697 160 300 646 OTHER MAINTENANCE SUPPLIE 5.97

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION		
PANOLA PAPER COMPANY	003707	05/27/22	453055	55816	160	300	646	OTHER MAINTENANCE SUPPLIE		336.96	336.96			
	SHAW ACE HARDWARE	003708	05/23/22	147711	55750	160	300	646	OTHER MAINTENANCE SUPPLIE		79.99	79.99		
		003709	05/27/22	011163355789	160	300	680	TIRES AND TUBES		2,126.22	2,126.22			
		TRI STATE TRUCK CENTER, INC.	003710	05/18/22	2P6707255701	160	300	681	REPAIR AND REPLACEMENT PA		310.10	320.10		
					55701	160	300	681	REPAIR AND REPLACEMENT PA		10.00			
		WADE, INC.	003711	05/25/22	P69170	55754	160	300	681	REPAIR AND REPLACEMENT PA		585.88		
				05/25/22	P69171	55754	160	300	681	REPAIR AND REPLACEMENT PA		11.00		
		WALMART COMMUNITY BRC	003712	05/26/22	543723745453	160	300	646	OTHER MAINTENANCE SUPPLIE		114.08	710.96		
											243.34	243.34		
		WILLIAMS EQUIPMENT & SUPPLY CO., INC.	003713	05/17/22	396438755703	160	300	646	OTHER MAINTENANCE SUPPLIE		489.30			
	05/18/22		396489055703	160	300	646	OTHER MAINTENANCE SUPPLIE		38.87	994.40				
BRIDGE AND CULVERT		05/24/22	396710155755	160	300	634	CULVERTS		466.23					
										31,283.15				

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

AIRGAS USA, LLC 003714 05/31/22 8769935 400 340 581 OTHER CONTRACTUAL SERVICE 167.32 167.32

LEXISNEXIS RISK DATA MANAGEMENT INC. 003715 05/31/22 0220531 400 340 581 OTHER CONTRACTUAL SERVICE 179.94 179.94

PEA RIDGE RECYCLING 003716 05/20/22 10060 400 340 581 OTHER CONTRACTUAL SERVICE 147.89
 05/24/22 10086 400 340 581 OTHER CONTRACTUAL SERVICE 192.74
 05/31/22 10130 400 340 581 OTHER CONTRACTUAL SERVICE 48.07
 388.70

SOUTHERN TELECOMMUNICATIONS CO LL 003717 06/01/22 22-065W 400 340 502 TELEPHONE SERVICE 58.63 58.63

UNIFIRST CORPORATION 003718 05/31/22 0000352 400 340 534 OTHER RENTALS 208.58 208.58
 GARBAGE COLLECTION

 1,003.17

LAFAYETTE COUNTY 2021/2022

CLAIMS DOCKET

FOR PERIOD ENDING 06/21/2022

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====												
651 MULTIPURPOSE ARENA												
NORTH EAST MS ELECTRIC	003719	05/30/22	22-6A70		651	100	510	UTILITIES		1,248.04	1,248.04	
POWER ASSOCIATION												

MULTIPURPOSE ARENA											1,248.04	

RUN-TIME 06/21/2022 01:46 PM

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 06/21/2022

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

LAFAYETTE CO. SCHOOL 003720 06/01/22 31555 683 000 148 DUE TO LOCAL GOVERNMENTS 8,477.33
DISTRICT 06/01/22 31558 683 000 148 DUE TO LOCAL GOVERNMENTS 13,437.12 21,914.45

NORTHWEST COMMUNITY 003721 06/01/22 31555 683 000 148 DUE TO LOCAL GOVERNMENTS 1,267.26
COLLEGE 1,267.26

OXFORD MUNICIPAL SCHOOL 003722 06/01/22 31558 683 000 148 DUE TO LOCAL GOVERNMENTS 26,083.84
DISTRICT 26,083.84

TAX CLEARING FUND
49,265.55

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	141,102.97	3631-	3670
013 COMMISSARY	310.44	3671-	3671
027 DRUG COURT	267.65	3672-	3673
096 REAPPRAISAL UPDATE	23,200.00	3674-	3675
097 ENHANCED 911	18,377.75	3676-	3679
106 FIRE DEPARTMENT	1,366.20	3680-	3684
150 COUNTY WIDE ROAD MAINTENANCE	25,719.09	3685-	3697
160 BRIDGE AND CULVERT	31,283.15	3698-	3713
400 GARBAGE COLLECTION	1,003.17	3714-	3718
651 MULTIPURPOSE ARENA	1,248.04	3719-	3719
683 TAX CLEARING FUND	49,265.55	3720-	3722
000	293,144.01		

DEPARTMENT R E C A P :
DEPARTMENT
TOTAL

000	BALANCE SHEET TRANSACTIONS	49,265.55
100	BOARD OF SUPERVISORS	6,864.42
101	CHANCERY CLERK	282.29
102	CIRCUIT CLERK	163.46
105	TAX ASSESSOR & COLLECTOR	544.34
120	COUNTY ADMINISTRATOR	151.80
125	BUILDING INSPECTOR	74.02
151	MAINTENANCE BLDG & GROUND	17,608.25
154	VETERAN SERVICE	68.72
155	APPRAISAL & MAPPING	23,200.00
156	PLANNING COMMISSION	81.24
160	CHANCERY COURT	38.00
161	CIRCUIT COURT	297.52
163	YOUTH COURT	2,523.04
166	JUSTICE COURT	475.81
167	CORONER & RANGER	15.43
173	DRUG COURT	267.65
180	ELECTIONS	754.55
200	SHERIFF	85,796.34
220	JAIL	21,963.10
233	SUPPORT SERVICES - 911	18,377.75
250	FIRE DEPARTMENT	1,366.20
251	EMERGENCY MANAGEMENT	458.44
265	HIGHWAY PATROL	147.73
300	ROADS AND BRIDGES	25,719.09
300	ROADS AND BRIDGES	31,283.15
340	SANITATION & WASTE REMOVAL	1,003.17
450	WELFARE ADMINISTRATION	2,004.79
500	LIBRARY ADMINISTRATION	1,470.64
631	COUNTY EXTENSION	877.52
000	TOTAL	293,144.01