ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 4245-4401

Motion was made by Brent Larson duly seconded by Larry Gillespie, to approve Claims Docket for numbers 4245-4401.

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, Vice President, McLarty, declared the motion carried, this the 18th day of July, 2022.

Chad McLarty, Vice President
Board of Supervisors

Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 07/18/2022

RUN-TIME 08/16/2022 11:11 AM

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
AMAZON.COM/GE MONEY BANK	004245	02/18/22	4637355		001	151	646	OTHER MAINTENANCE SUPPLIE	144.55	144.55	____
PAYROLL CLEARING FUND	004245	07/15/22	27D5003		001	151	430	MAINTENANCE / SERVICE EMP	9,063.33		
					001	340	439	SANITATION EMPLOYEES	7,791.66		
		07/15/22	27D5004		001	151	466	MAINTENANCE / SERVICE EMP	693.35		
					001	340	466	SANITATION EMPLOYEES	596.06		
		07/15/22	27D5005		001	151	465	MAINTENANCE / SERVICE EMP	1,577.02		
					001	340	465	SANITATION EMPLOYEES	1,355.75	21,077.17	____
ABSOLUTE PRINT SOLUTIONS	004254	06/27/22	194302	65926	001	180	610	PROFESSIONAL SUPPLIES	425.00		
				65926	001	180	610	PROFESSIONAL SUPPLIES	20.24		
		06/27/22	194310	65957	001	180	610	PROFESSIONAL SUPPLIES	3,125.25		
				65957	001	180	610	PROFESSIONAL SUPPLIES	159.26		
		06/30/22	194378	55830	001	180	603	OFFICE SUPPLIES AND MATER	495.00		
				55830	001	180	603	OFFICE SUPPLIES AND MATER	84.18	4,308.93	____
ACA COMPLIANCE SERVICES, INC.	004255	07/01/22	38108		001	100	581	OTHER CONTRACTUAL SERVICE	490.50	490.50	____
AMAZON.COM/GE MONEY BANK	004256	06/20/22	4835459	65999	001	200	542	VEHICLES R&M BY OUTSIDE	83.73		
		06/20/22	4989865	65999	001	200	691	UNIFORMS	463.03		
				65999	001	200	696	SEARCH & RESCUE	99.99		
				65999	001	200	613	LAW ENFORCEMENT	613.00		
				65999	001	200	542	VEHICLES R&M BY OUTSIDE	111.64		
				65999	001	200	603	OFFICE SUPPLIES AND MATER	19.27		
		06/22/22	4738478	65999	001	200	691	UNIFORMS	72.84		
		06/26/22	9838673	66037	001	251	646	OTHER MAINTENANCE SUPPLIE	546.90		
		06/30/22	6986894	66088	001	450	603	OFFICE SUPPLIES AND MATER	519.94		
		06/30/22	7434956	66088	001	450	603	OFFICE SUPPLIES AND MATER	249.98		
		07/01/22	4355458	76104	001	200	603	OFFICE SUPPLIES AND MATER	28.89		
		07/01/22	4456885	76104	001	200	603	OFFICE SUPPLIES AND MATER	59.70		
		07/01/22	9958579	76104	001	200	603	OFFICE SUPPLIES AND MATER	267.62	3,136.53	____
AT & T	004257	06/29/22	2022-07		001	200	502	TELEPHONE SERVICE	70.12	70.12	____
AT & T	004258	06/29/22	2022-07		001	450	502	TELEPHONE SERVICE	266.14	266.14	____
AT&T MOBILITY	004259	06/27/22	7052022		001	251	502	TELEPHONE SERVICE	238.08	238.08	____
C SPIRE WIRELESS	004260	07/01/22	2022-07		001	125	502	TELEPHONE SERVICE	155.25		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	100	502	TELEPHONE SERVICE	358.50		
					001	151	502	TELEPHONE SERVICE	103.50		
					001	120	502	TELEPHONE SERVICE	68.66		
					001	167	502	TELEPHONE SERVICE	102.99		
					001	262	502	TELEPHONE SERVICE	86.08		
					001	251	502	TELEPHONE SERVICE	34.33		
					001	200	502	TELEPHONE SERVICE	547.31		
		07/03/22	5024-10		001	631	502	TELEPHONE SERVICE	370.00	1,826.62	
CENTERPOINT ENERGY	004261	07/06/22	22-06SO		001	200	510	UTILITIES	86.54		
		07/06/22	22-6JAI		001	220	510	UTILITIES	1,514.73	1,601.27	
CENTRAL MAINTENANCE FUND	004262	06/01/22	22-05SO		001	200	542	VEHICLES R&M BY OUTSIDE	1,776.74		
					001	200	680	TIRES AND TUBES	1,104.00		
					001	200	670	PETROLEUM PRODUCTS	170.13		
		06/01/22	22-05TR		001	235	542	VEHICLES R&M BY OUTSIDE	97.87		
					001	235	680	TIRES AND TUBES	396.00		
					001	235	670	PETROLEUM PRODUCTS	249.26		
		06/01/22	22-5B&G		001	151	542	VEHICLES R&M BY OUTSIDE	473.89		
					001	151	670	PETROLEUM PRODUCTS	21.75	4,289.64	
CHAIN III, BELA J.	004263	07/14/22	022-309		001	165	550	LEGAL FEES	150.00	150.00	
CINTAS	004264	06/29/22	3918491		001	220	645	CUSTODIAL SUPPLIES	64.72		
		07/13/22	5261957		001	220	645	CUSTODIAL SUPPLIES	64.72	129.44	
CLARK, SANDRA	004265	05/04/22	22-05AL		001	220	552	MEDICAL FEES	152.90		
		05/16/22	22-05GM		001	220	552	MEDICAL FEES	95.90		
		05/16/22	22-05JB		001	220	552	MEDICAL FEES	134.80	383.60	
COPYWRITE, INC.	004266	06/29/22	AR27445		001	450	534	OTHER RENTALS	11.03	11.03	
COREMR L.C.	004267	07/01/22	11230		001	220	581	OTHER CONTRACTUAL SERVICE	270.00	270.00	
DATS, LLC	004268	07/02/22	6394		001	100	581	OTHER CONTRACTUAL SERVICE	660.00	660.00	
DEAL'S XPRESS LUBE, LLC	004269	06/22/22	24158	66061	001	200	542	VEHICLES R&M BY OUTSIDE	201.30	201.30	
DIGITAL NOW, INC.	004270	06/27/22	AR8296365960		001	125	546	OTHER R&M BY OUTSIDE PERS	649.43		
		06/30/22	AR83031		001	125	603	OFFICE SUPPLIES AND MATER	417.00	1,066.43	

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 07/18/2022

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DOCUMART OF THE	004271	05/04/22	61891	55618	001	262	691	UNIFORMS	160.00		
MIDSOUTH, LLC										160.00	
DREWERY'S TERMITE & PEST	004272	06/07/22	92477		001	200	580	MOSQUITO AND PEST CONTROL	40.00		
CONTROL, LLC										40.00	
EAGLE FIRE EQUIPMENT,	004273	07/08/22	7687	76148	001	151	581	OTHER CONTRACTUAL SERVICE	65.00		
INC.										65.00	
ELIOR, INC.	004274	05/23/22	0143513		001	220	579	FEEDING OF PRISONERS	5,038.92		
		05/31/22	0144060		001	220	579	FEEDING OF PRISONERS	5,109.44		
		06/06/22	0144650		001	220	579	FEEDING OF PRISONERS	5,115.57		
		06/13/22	0145327		001	220	579	FEEDING OF PRISONERS	5,080.15		
		06/27/22	0146435		001	220	579	FEEDING OF PRISONERS	5,013.78		
		07/05/22	0147021		001	220	579	FEEDING OF PRISONERS	5,147.27	30,505.13	
FUELMAN	004275	07/03/22	2022-6D		001	235	670	PETROLEUM PRODUCTS	97.55		
					001	125	670	PETROLEUM PRODUCTS	211.16		
					001	151	670	PETROLEUM PRODUCTS	195.02		
					001	251	670	PETROLEUM PRODUCTS	250.73		
					001	200	670	PETROLEUM PRODUCTS	5,734.05		
					001	235	670	PETROLEUM PRODUCTS	54.00		
		07/10/22	2022-07		001	235	670	PETROLEUM PRODUCTS	43.61		
					001	125	670	PETROLEUM PRODUCTS	82.15		
					001	151	670	PETROLEUM PRODUCTS	279.70		
					001	167	670	PETROLEUM PRODUCTS	53.76		
					001	251	670	PETROLEUM PRODUCTS	181.54		
					001	200	670	PETROLEUM PRODUCTS	4,492.90		
					001	235	670	PETROLEUM PRODUCTS	84.24	11,760.41	
G & M PHARMACY	004276	07/10/22	2022-06		001	220	552	MEDICAL FEES	242.97	242.97	
GOLDEN NEEDLE, INC.	004277	06/21/22	25202	66069	001	200	691	UNIFORMS	436.00		
		06/30/22	25283	66072	001	200	691	UNIFORMS	2,527.00	2,963.00	
GREENSERV, INC.	004278	06/30/22	47130		001	220	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
HOME DEPOT CREDIT	004279	06/20/22	14264	66004	001	151	646	OTHER MAINTENANCE SUPPLIE	121.04		
SERVICES										121.04	
HOTEL & RESTAURANT	004280	05/11/22	311257245485		001	220	919	OFFICE EQUIPMENT LESS $50	4,592.00		
SUPPLY										4,592.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
KIRK AUTO WORLD DBA SUNSET CHRYSLER	004281	06/27/22	20571	66039	001	200	915	VEHICLES ($5,000 AND ABOV	45,920.00		
		07/01/22	20572	76099	001	200	915	VEHICLES ($5,000 AND ABOV	59,620.00	105,540.00	____________
LANN CHEMICAL COMPANY	004282	06/22/22	101122	65993	001	220	645	CUSTODIAL SUPPLIES	1,620.00		
				65993	001	220	645	CUSTODIAL SUPPLIES	94.00	1,714.00	____________
MID-SOUTH SEPTIC TANK SERVICE	004283	06/23/22	13387	66051	001	220	546	OTHER R&M BY OUTSIDE PERS	187.25	187.25	____________
MID-SOUTH UNIFORM & SUPPLY	004284	06/27/22	629920	55600	001	200	691	UNIFORMS	13,042.72	13,042.72	____________
MISSISSIPPI VITAL RECORDS	004285	06/30/22	2022-04		001	400	458	VITAL STATISTICS	186.00		
		06/30/22	2022-05		001	400	458	VITAL STATISTICS	144.00		
		06/30/22	2022-06		001	400	458	VITAL STATISTICS	146.00	476.00	____________
MNJ TECHNOLOGIES DIRECT, INC	004286	06/09/22	384762465910		001	200	919	OFFICE EQUIPMENT LESS $50	3,530.82		
		06/09/22	384762565910		001	200	919	OFFICE EQUIPMENT LESS $50	758.40		
		06/09/22	384762665910		001	200	919	OFFICE EQUIPMENT LESS $50	3,004.10		
		06/09/22	384762765910		001	200	919	OFFICE EQUIPMENT LESS $50	5,029.64		
		06/09/22	384766865910		001	200	919	OFFICE EQUIPMENT LESS $50	1,935.34		
		06/09/22	384766965910		001	200	919	OFFICE EQUIPMENT LESS $50	21,184.92		
		06/14/22	384824565910		001	200	919	OFFICE EQUIPMENT LESS $50	151.68	35,594.90	____________
MS JUSTICE COURT CLERKS ASSOCIATION	004287	07/01/22	22-07LF		001	166	571	DUES AND SUBSCRIPTIONS	100.00		
		07/01/22	22-07SH		001	166	571	DUES AND SUBSCRIPTIONS	100.00	200.00	____________
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004288	06/20/22	22-06PC		001	151	510	UTILITIES	129.03		
		06/29/22	22-7JMC		001	151	510	UTILITIES	2,491.86		
		06/30/22	22-6BEL		001	151	510	UTILITIES	25.30		
		06/30/22	22-6DHS		001	450	510	UTILITIES	611.94		
		06/30/22	22-6MHD		001	151	510	UTILITIES	1,533.56		
		06/30/22	22-6MHP		001	151	510	UTILITIES	507.18		
		07/01/22	22-6CPS		001	151	510	UTILITIES	557.86		
		07/04/22	22-6CCL		001	151	510	UTILITIES	53.59		
		07/05/22	22-6MFC		001	151	510	UTILITIES	108.65		
		07/05/22	22-6TCC		001	151	510	UTILITIES	64.61	6,083.58	____________

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OLE TOWN MED	004289	01/18/22	22-01BW		001	220	552	MEDICAL FEES	100.00		
		02/03/22	22-02WV		001	220	552	MEDICAL FEES	50.00		
		04/25/22	22-04BL		001	220	552	MEDICAL FEES	50.00		
		06/03/22	22-06WM		001	220	552	MEDICAL FEES	50.00	250.00	___________
ONE DAY SIGNS	004290	01/19/22	2022-0714764		001	220	546	OTHER R&M BY OUTSIDE PERS	450.00	450.00	___________
OXFORD ELECTRIC DEPARTMENT	004291	06/06/22	22-06IP		001	151	510	UTILITIES	9.74		
		06/17/22	22-06CC		001	151	510	UTILITIES	42.96		
		06/17/22	22-06SL		001	151	510	UTILITIES	79.31		
		06/21/22	22-06CH		001	151	510	UTILITIES	8,580.96		
		06/21/22	22-06CS		001	151	510	UTILITIES	3,836.03		
		06/21/22	22-06JA		001	220	510	UTILITIES	16,025.54		
		06/21/22	22-06LB		001	500	510	UTILITIES	2,328.60		
		06/21/22	22-06LI		001	500	510	UTILITIES	7.10		
		06/21/22	22-06WE		001	151	510	UTILITIES	882.91	31,793.15	___________
OXFORD NEWSMEDIA, LLC.	004292	06/29/22	1467336		001	100	521	LEGAL ADVERTISING	120.70		
		07/11/22	1473781		001	156	521	LEGAL ADVERTISING	22.58		
		07/11/22	1473783		001	156	521	LEGAL ADVERTISING	22.58		
		07/11/22	1473967		001	156	521	LEGAL ADVERTISING	41.94		
		07/11/22	1477289		001	156	521	LEGAL ADVERTISING	13.56		
		07/11/22	1477291		001	156	521	LEGAL ADVERTISING	13.20		
		07/11/22	1477295		001	156	521	LEGAL ADVERTISING	13.92		
		07/11/22	1477298		001	156	521	LEGAL ADVERTISING	13.56		
		07/11/22	1477544		001	156	521	LEGAL ADVERTISING	12.72		
		07/11/22	22-07CH		001	101	571	DUES AND SUBSCRIPTIONS	129.00	403.76	___________
PANOLA PAPER COMPANY	004293	06/21/22	456863	66001	001	220	645	CUSTODIAL SUPPLIES	87.40		
				66001	001	220	697	JAIL SUPPLIES	1,038.71		
		06/23/22	B456863	66001	001	220	697	JAIL SUPPLIES	1,324.15		
		07/11/22	460170	76150	001	200	603	OFFICE SUPPLIES AND MATER	45.00		
		07/12/22	460310	76158	001	151	645	CUSTODIAL SUPPLIES	1,511.60		
		07/13/22	B460310	76158	001	151	645	CUSTODIAL SUPPLIES	78.24	4,085.10	___________
PARTS UNLIMITED INC	004294	05/16/22	204644	35315	001	220	643	HARDWARE/PLUMBING/ELECTRI	434.00		
				35315	001	220	643	HARDWARE/PLUMBING/ELECTRI	19.71		
		05/31/22	206233	35315	001	220	643	HARDWARE/PLUMBING/ELECTRI	414.00		
				35315	001	220	643	HARDWARE/PLUMBING/ELECTRI	10.96		
		06/08/22	207149	35315	001	220	643	HARDWARE/PLUMBING/ELECTRI	142.85		
				35315	001	220	643	HARDWARE/PLUMBING/ELECTRI	10.96	1,032.48	___________
PHARM CARE INC.	004295	06/30/22	45611		001	220	552	MEDICAL FEES	1,166.26	1,166.26	___________

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PILEUM CORPORATION	004296	07/01/22	P80030	001	220	581	OTHER CONTRACTUAL SERVICE	340.00	340.00	
PITNER OFFICE SUPPLY	004297	07/07/21	009975563137	001	450	603	OFFICE SUPPLIES AND MATER	230.83		
		10/21/21	0103081 3999	001	166	603	OFFICE SUPPLIES AND MATER	202.62		
		05/31/22	010978355831	001	180	603	OFFICE SUPPLIES AND MATER	115.39		
		06/21/22	009931763073	001	180	603	OFFICE SUPPLIES AND MATER	112.93		
		06/24/22	011046366045	001	200	603	OFFICE SUPPLIES AND MATER	26.22		
		06/27/22	011048466055	001	101	603	OFFICE SUPPLIES AND MATER	226.92		
		07/05/22	011063776103	001	220	603	OFFICE SUPPLIES AND MATER	281.61		
		07/14/22	99755.263137	001	450	603	OFFICE SUPPLIES AND MATER	37.75	1,234.27	
RAYCO, INC.	004298	07/01/22	R192200	001	105	534	OTHER RENTALS	103.38	103.38	
RED WINDOW COMMUNICATIONS LLC	004299	07/03/22	1651	001	100	581	OTHER CONTRACTUAL SERVICE	2,566.00	2,566.00	
RLK LANDSCAPES LLC	004300	07/01/22	2249	001	266	581	OTHER CONTRACTUAL SERVICE	300.00	300.00	
SANDERS WATER ASSOCIATION	004301	06/27/22	2022-07	001	151	510	UTILITIES	46.00	46.00	
SHARP ELECTRONICS CORPORATION	004302	07/07/22	H510016	001	450	534	OTHER RENTALS	89.80	89.80	
SHI INTERNATIONAL CORP	004303	05/31/22	530446955791	001	180	919	OFFICE EQUIPMENT LESS $50	2,681.02	2,681.02	
SIMS, CARVER	004304	07/01/22	14287	001	151	581	OTHER CONTRACTUAL SERVICE	605.00		
		07/01/22	14292	001	220	581	OTHER CONTRACTUAL SERVICE	82.00	687.00	
SOUTHERN TELECOMMUNICATIONS CO LL	004305	07/01/22	2022-07	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	226.13		
				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	630.47		
				001	265	502	TELEPHONE SERVICE	149.58		
				001	180	502	TELEPHONE SERVICE	77.15		
				001	251	502	TELEPHONE SERVICE	187.30		
				001	450	502	TELEPHONE SERVICE	614.41		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	166	502	TELEPHONE SERVICE	395.47		
					001	220	502	TELEPHONE SERVICE	853.42		
					001	105	502	TELEPHONE SERVICE	320.82		
					001	154	502	TELEPHONE SERVICE	68.72		
					001	163	502	TELEPHONE SERVICE	30.84		
					001	120	502	TELEPHONE SERVICE	120.28	4,774.62	______
STATE TREASURY FUND 3053	004306	06/30/22	2022-06		001	160	556	OTHER PROFESSIONAL FEES/S	5,076.18		
					001	161	556	OTHER PROFESSIONAL FEES/S	4,034.66	9,110.84	______
STEGALL NOTARY SERVICES	004307	07/01/22	2022-07	76122	001	220	603	OFFICE SUPPLIES AND MATER	178.00		
		07/01/22	2022-7A	76121	001	200	603	OFFICE SUPPLIES AND MATER	178.00	356.00	______
STERLING TALENT SOLUTIONS	004308	06/30/22	9023349		001	100	581	OTHER CONTRACTUAL SERVICE	16.50	16.50	______
TALLAHATCHIE VALLEY POWER ASSN.	004309	07/01/22	22-7EMA		001	251	510	UTILITIES	34.48	34.48	______
TGC OUTDOORS, LLC	004310	07/07/22	2022-07	66087	001	200	613	LAW ENFORCEMENT	1,575.00	1,575.00	______
THE SOUTHERN CONNECTION POLICE SUPPLIES	004311	06/30/22	22113	55666	001	200	691	UNIFORMS	133.00	133.00	______
THREE RIVERS PLANNING DISTRICT	004312	07/01/22	2022-07		001	251	544	SERVICE/MAINTENANCE CONTR	5,010.21	5,010.21	______
ULINE, INC.	004313	06/15/22	0250690	65955	001	220	645	CUSTODIAL SUPPLIES	1,140.00		
				65955	001	220	697	JAIL SUPPLIES	1,384.00		
				65955	001	220	645	CUSTODIAL SUPPLIES	296.89		
		06/27/22	0709106	66053	001	151	646	OTHER MAINTENANCE SUPPLIE	2,775.00		
				66053	001	151	646	OTHER MAINTENANCE SUPPLIE	154.56		
		07/01/22	0893748	76098	001	220	645	CUSTODIAL SUPPLIES	1,831.60		
				76098	001	220	645	CUSTODIAL SUPPLIES	222.58		
		07/05/22	0949699	76117	001	151	645	CUSTODIAL SUPPLIES	170.00		
				76117	001	151	645	CUSTODIAL SUPPLIES	39.17	8,013.80	______
UNIFIRST CORPORATION	004314	07/05/22	0004720		001	151	534	OTHER RENTALS	71.79	71.79	______
UNIFIRST FIRST AID CORP	004315	06/29/22	E176909		001	151	646	OTHER MAINTENANCE SUPPLIE	355.96		
		06/29/22	E176910		001	220	646	OTHER MAINTENANCE SUPPLIE	201.70	557.66	______

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	004316	07/10/22	29946		001	200	544	SERVICE/MAINTENANCE CONTR	126.50	126.50	
WALMART COMMUNITY BRC	004317	06/24/22	020801866046		001	220	697	JAIL SUPPLIES	531.00	531.00	
WHITTEN, DON	004318	07/12/22	2022-07		001	100	587	REFUNDS	2,700.00	2,700.00	
WILLIAMSON, CORY	004319	07/11/22	K19-313		001	161	550	LEGAL FEES	471.25		
		07/11/22	K21-151		001	161	550	LEGAL FEES	536.25		
		07/11/22	19-329B		001	161	550	LEGAL FEES	666.25	1,673.75	
GENERAL COUNTY											335,547.72

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
C SPIRE WIRELESS	004320	07/01/22	22-07DC		027	173	502	TELEPHONE SERVICE	320.45	320.45	
DPS CRIME LAB	004321	07/07/22	0119926		027	173	556	OTHER PROFESSIONAL FEES/S	60.00	60.00	
FUELMAN	004322	07/03/22	22-6DCD		027	173	670	PETROLEUM PRODUCTS	168.95		
		07/10/22	22-07DC		027	173	670	PETROLEUM PRODUCTS	171.24	340.19	
PITNER OFFICE SUPPLY	004323	10/22/21	0103157	4125	027	173	603	OFFICE SUPPLIES AND MATER	63.98	63.98	
REDWOOD TOXICOLOGY LABORATORY	004324	06/30/22	7920226		027	173	552	MEDICAL FEES	311.16	311.16	
SOUTHERN TELECOMMUNICATIONS CO LL	004325	07/01/22	22-07DC		027	173	502	TELEPHONE SERVICE	193.30	193.30	
TRANSUNION RISK AND ALTERNATIVE DATA	004326	07/01/22	202206D		027	173	556	OTHER PROFESSIONAL FEES/S	75.00	75.00	
DRUG COURT										1,364.08	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
028 D.A.R.E											
JUMPIN' JACK'S, LLC	004327	04/27/22	000105	76166	028	174	606	OTHER OFFICE SUPPLIES	350.00	350.00	
PITNER OFFICE SUPPLY	004328	05/27/21	009872152880		028	174	606	OTHER OFFICE SUPPLIES	149.96	149.96	
D.A.R.E											499.96

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
CKB, INC.	004329	07/01/22	4967		096	155	611	MAPPING AND REAPPRAISAL	12,916.63		
		07/01/22	4968		096	155	611	MAPPING AND REAPPRAISAL	4,833.37		
		07/01/22	4969		096	155	611	MAPPING AND REAPPRAISAL	4,900.00	22,650.00	
TRI-STATE CONSULTING SERVICES, INC.	004330	07/05/22	6-0722W		096	155	611	MAPPING AND REAPPRAISAL	300.00		
					096	155	544	SERVICE/MAINTENANCE CONTR	250.00	550.00	
REAPPRAISAL UPDATE											23,200.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
AMAZON.COM/GE MONEY BANK	004331	07/05/22	765739776116		097	233	603	OFFICE SUPPLIES AND MATER	245.99	245.99	
AT & T	004332	07/01/22	2022-07		097	233	502	TELEPHONE SERVICE	2,935.00	2,935.00	
C SPIRE WIRELESS	004333	07/01/22	22-07E9		097	233	502	TELEPHONE SERVICE	120.41		
		07/01/22	2318-13		097	233	502	TELEPHONE SERVICE	220.00	340.41	
EAGLE FIRE EQUIPMENT, INC.	004334	07/08/22	23929	76151	097	233	646	OTHER MAINTENANCE SUPPLIE	165.00	165.00	
ERGOGENESIS WORKPLACE SOLUTIONS, LLC	004335	06/30/22	546009	55655	097	233	919	OFFICE EQUIPMENT LESS $50	1,562.63		
				55655	097	233	919	OFFICE EQUIPMENT LESS $50	117.58	1,680.21	
GOLDEN NEEDLE, INC.	004336	06/21/22	25208	66070	097	233	691	UNIFORMS	89.97	89.97	
PANOLA PAPER COMPANY	004337	07/06/22	459483	76113	097	233	603	OFFICE SUPPLIES AND MATER	60.00	60.00	
SOUTHERN TELECOMMUNICATIONS CO LL	004338	07/01/22	22-7E91		097	233	502	TELEPHONE SERVICE	270.94	270.94	
ENHANCED 911										5,787.52	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
PAYROLL CLEARING FUND	004246	07/15/22	27D5006		106	250	402	DEPUTIES	6,074.76		
		07/15/22	27D5007		106	250	466	DEPUTIES	464.72		
		07/15/22	27D5008		106	250	465	DEPUTIES	1,057.01	7,596.49	
ANCHOR WATER ASSOCIATION	004339	07/01/22	22-07FD		106	250	510	UTILITIES	21.00	21.00	
AT & T	004340	06/20/22	2022-06		106	250	502	TELEPHONE SERVICE	96.30	96.30	
AT&T MOBILITY	004341	06/27/22	7052022		106	250	502	TELEPHONE SERVICE	482.76	482.76	
CAMPGROUND WATER ASSOCIATION	004342	06/29/22	2022-06		106	250	510	UTILITIES	22.00	22.00	
CENTRAL MAINTENANCE FUND	004343	06/01/22	22-05FD		106	250	670	PETROLEUM PRODUCTS	43.50	43.50	
EMERGENCY EQUIPMENT PROFESSSIONALS, INC	004344	06/16/22	471187	45427	106	250	698	MISC. FIRE EQUIPMENT	989.50		
				45427	106	250	698	MISC. FIRE EQUIPMENT	98.00		
		06/23/22	471425	55795	106	250	698	MISC. FIRE EQUIPMENT	2,289.60		
				55795	106	250	698	MISC. FIRE EQUIPMENT	72.00		
		06/28/22	471599	55795	106	250	698	MISC. FIRE EQUIPMENT	2,100.00	5,549.10	
FUELMAN	004345	07/03/22	22-6FDD		106	250	670	PETROLEUM PRODUCTS	1,132.20		
		07/10/22	22-07FD		106	250	670	PETROLEUM PRODUCTS	1,343.46	2,475.66	
MAIN STREET TAYLOR, LLC	004346	07/07/22	2022-07		106	250	510	UTILITIES	90.00	90.00	
MAXXSOUTH BROADBAND	004347	07/11/22	22-07F2		106	250	502	TELEPHONE SERVICE	60.65	60.65	
NEXAIR	004348	06/30/22	9996176		106	250	646	OTHER MAINTENANCE SUPPLIE	36.62	36.62	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004349	06/20/22	22-06PF		106	250	510	UTILITIES	55.06		
		06/26/22	22-6F17		106	250	510	UTILITIES	209.18		
		06/30/22	22-06F3		106	250	510	UTILITIES	139.85		
		06/30/22	22-06F5		106	250	510	UTILITIES	52.93		
		06/30/22	22-6FD3		106	250	510	UTILITIES	263.84		
		07/04/22	22-06UF		106	250	510	UTILITIES	282.21		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		07/04/22	22-6FD9		106	250	510	UTILITIES	488.01	1,491.08	
ONE DAY SIGNS	004350	06/28/22	2022-7A66065		106	250	646	OTHER MAINTENANCE SUPPLIE	200.00	200.00	
OXFORD ELECTRIC DEPARTMENT	004351	06/06/22	22-06CF		106	250	510	UTILITIES	89.61	89.61	
RAYCO, INC.	004352	07/01/22	R192201		106	250	534	OTHER RENTALS	1,073.48	1,073.48	
SOUTHERN TELECOMMUNICATIONS CO LL	004353	07/01/22	22-07FD		106	250	502	TELEPHONE SERVICE	425.07	425.07	
STATE FIRE ACADEMY	004354	07/14/22	29528		106	250	588	OFFICER TRAINING	365.00	365.00	
UNIFIRST CORPORATION	004355	07/05/22	0004715		106	250	534	OTHER RENTALS	56.95		
		07/12/22	0005601		106	250	534	OTHER RENTALS	56.95	113.90	
FIRE DEPARTMENT										20,232.22	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	004247	07/15/22	27D5009		150	300	420	ROAD EMPLOYEES	45,769.26		
					150	300	425	SHOP EMPLOYEES	11,794.73		
		07/15/22	27D5010		150	300	466	ROAD EMPLOYEES	3,508.22		
					150	300	466	SHOP EMPLOYEES	904.60		
		07/15/22	27D5011		150	300	465	ROAD EMPLOYEES	7,842.73		
					150	300	465	SHOP EMPLOYEES	2,052.28	71,871.82	
ADVANCE AUTO PARTS	004356	06/22/22	419962	65966	150	300	681	REPAIR AND REPLACEMENT PA	58.09	58.09	
AMERICAN PETROLEUM SALES & SERVICE	004357	04/29/22	246582	45513	150	300	541	ROAD MACHINERY/EQUIPT R&M	3,145.72	3,145.72	
AT & T	004358	06/29/22	2022-07		150	300	502	TELEPHONE SERVICE	281.25	281.25	
C SPIRE WIRELESS	004359	07/01/22	22-07CM		150	300	502	TELEPHONE SERVICE	310.50	310.50	
CENTERPOINT ENERGY	004360	06/28/22	22-06CM		150	300	510	UTILITIES	983.78	983.78	
FUELMAN	004361	07/03/22	22-6CMD		150	300	670	PETROLEUM PRODUCTS	73.83		
		07/10/22	22-07CM		150	300	670	PETROLEUM PRODUCTS	73.50	147.33	
NEXAIR	004362	06/30/22	0015428		150	300	646	OTHER MAINTENANCE SUPPLIE	89.75	89.75	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004363	07/01/22	22-06TS		150	300	510	UTILITIES	55.06	55.06	
PANOLA PAPER COMPANY	004364	06/01/22	B45327655821		150	300	603	OFFICE SUPPLIES AND MATER	158.14		
		06/16/22	B45329155823		150	300	646	OTHER MAINTENANCE SUPPLIE	209.16	367.30	
PEA RIDGE RECYCLING	004365	06/24/22	10408		150	300	581	OTHER CONTRACTUAL SERVICE	236.45		
		06/30/22	10458		150	300	581	OTHER CONTRACTUAL SERVICE	413.46		
		07/05/22	10472		150	300	581	OTHER CONTRACTUAL SERVICE	399.60		
		07/06/22	10503		150	300	581	OTHER CONTRACTUAL SERVICE	359.46		
		07/08/22	10520		150	300	581	OTHER CONTRACTUAL SERVICE	269.50		
		07/11/22	10548		150	300	581	OTHER CONTRACTUAL SERVICE	237.24		
		07/12/22	10571		150	300	581	OTHER CONTRACTUAL SERVICE	276.30		
		07/13/22	10584		150	300	581	OTHER CONTRACTUAL SERVICE	341.64	2,533.65	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PETROLEUM EQUIPMENT SERVICE AND REPAIR	004366	07/01/22	7026		150	300	581	OTHER CONTRACTUAL SERVICE	100.00	100.00	____________
SIMS, CARVER	004367	07/05/22	14293		150	300	581	OTHER CONTRACTUAL SERVICE	24.00	24.00	____________
SOUTHERN TELECOMMUNICATIONS CO LL	004368	07/01/22	22-07CM		150	300	502	TELEPHONE SERVICE	204.62	204.62	____________
STONE, JAMES	004369	07/11/22	2022-07		150	300	670	PETROLEUM PRODUCTS	20.00	20.00	____________
TAG TRUCK ENTERPRISES, LLC	004370	06/15/22	025790365922		150	300	681	REPAIR AND REPLACEMENT PA	69.55	69.55	____________
TRI STATE TRUCK CENTER, INC.	004371	07/06/22	2P7023066084		150	300	681	REPAIR AND REPLACEMENT PA	246.42	246.42	____________
UNIFIRST CORPORATION	004372	06/28/22	0003867		150	300	534	OTHER RENTALS	573.31		
		07/05/22	0004736		150	300	534	OTHER RENTALS	573.31		
		07/12/22	0005605		150	300	534	OTHER RENTALS	63.36		
		07/12/22	0005618		150	300	534	OTHER RENTALS	1,058.65	2,268.63	____________
COUNTY WIDE ROAD MAINTENANCE											82,777.47

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PAYROLL CLEARING FUND	004248	07/15/22	27D5012		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,208.33		
					160	300	420	ROAD EMPLOYEES	31,044.55		
		07/15/22	27D5013		160	300	466	ADMINISTRATIVE/MANAGERIAL	247.73		
					160	300	466	ROAD EMPLOYEES	2,381.79		
		07/15/22	27D5014		160	300	465	ADMINISTRATIVE/MANAGERIAL	558.25		
					160	300	465	ROAD EMPLOYEES	5,401.74	42,842.39	____________
ADVANCE AUTO PARTS	004373	06/27/22	420158	66024	160	300	681	REPAIR AND REPLACEMENT PA	29.04		
				66024	160	300	646	OTHER MAINTENANCE SUPPLIE	5.24		
		06/27/22	420165	66024	160	300	681	REPAIR AND REPLACEMENT PA	427.84		
		06/28/22	420230	66024	160	300	681	REPAIR AND REPLACEMENT PA	87.12		
				66024	160	300	646	OTHER MAINTENANCE SUPPLIE	54.23	603.47	____________
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	004374	06/17/22	516945	65967	160	300	681	REPAIR AND REPLACEMENT PA	186.25		
		06/20/22	516956	65967	160	300	681	REPAIR AND REPLACEMENT PA	7.44		
		06/24/22	516989	66025	160	300	681	REPAIR AND REPLACEMENT PA	1,255.69	1,449.38	____________
AUTOZONE	004375	06/23/22	096912565968		160	300	681	REPAIR AND REPLACEMENT PA	168.48		
		06/23/22	096913365968		160	300	681	REPAIR AND REPLACEMENT PA	19.18	187.66	____________
COLD MIX, INC.	004376	06/13/22	17452	65900	160	300	632	ASPHALT	5,351.68	5,351.68	____________
G & O SUPPLY COMPANY	004377	07/05/22	T31533	66073	160	300	634	CULVERTS	8,083.20	8,083.20	____________
MOORE'S FEED STORE, INC.	004378	06/27/22	305170	66029	160	300	646	OTHER MAINTENANCE SUPPLIE	4,341.80	4,341.80	____________
NAPA OF OXFORD	004379	05/18/22	127724	55697	160	300	681	REPAIR AND REPLACEMENT PA	260.41CR		
		05/19/22	127968	55697	160	300	681	REPAIR AND REPLACEMENT PA	18.00CR		
		06/10/22	130897	65919	160	300	681	REPAIR AND REPLACEMENT PA	96.60		
		06/10/22	130916	65919	160	300	681	REPAIR AND REPLACEMENT PA	10.19		
		06/10/22	130981	65919	160	300	681	REPAIR AND REPLACEMENT PA	76.68		
		06/10/22	130982	65919	160	300	646	OTHER MAINTENANCE SUPPLIE	26.67		
		06/10/22	131002	65919	160	300	681	REPAIR AND REPLACEMENT PA	14.29		
		06/13/22	131212	65919	160	300	646	OTHER MAINTENANCE SUPPLIE	85.84		
		06/13/22	131213	65919	160	300	681	REPAIR AND REPLACEMENT PA	47.52		
		06/13/22	131285	65919	160	300	681	REPAIR AND REPLACEMENT PA	227.18CR		
		06/13/22	131309	65919	160	300	681	REPAIR AND REPLACEMENT PA	14.92		
		06/14/22	131339	65919	160	300	681	REPAIR AND REPLACEMENT PA	170.08		
		06/14/22	131422	65919	160	300	681	REPAIR AND REPLACEMENT PA	38.85		
		06/14/22	131433	65919	160	300	681	REPAIR AND REPLACEMENT PA	43.07		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		06/15/22	131521	65919	160	300	681	REPAIR AND REPLACEMENT PA	116.67CR		
		06/15/22	131587	65919	160	300	681	REPAIR AND REPLACEMENT PA	80.99		
		06/16/22	131722	65919	160	300	681	REPAIR AND REPLACEMENT PA	36.57		
		06/16/22	131727	65919	160	300	681	REPAIR AND REPLACEMENT PA	16.29		
		06/16/22	131767	65919	160	300	681	REPAIR AND REPLACEMENT PA	36.96		
		06/16/22	131778	65919	160	300	681	REPAIR AND REPLACEMENT PA	143.32		
		06/16/22	131813	65919	160	300	681	REPAIR AND REPLACEMENT PA	15.96		
		06/17/22	131954	65972	160	300	681	REPAIR AND REPLACEMENT PA	16.97		
		06/17/22	132038	65972	160	300	681	REPAIR AND REPLACEMENT PA	170.08		
		06/20/22	132221	65972	160	300	681	REPAIR AND REPLACEMENT PA	2.14		
		06/20/22	132230	65972	160	300	646	OTHER MAINTENANCE SUPPLIE	59.88		
		06/20/22	132252	65972	160	300	681	REPAIR AND REPLACEMENT PA	29.74		
		06/21/22	132359	65972	160	300	681	REPAIR AND REPLACEMENT PA	301.62		
		06/21/22	132440	65972	160	300	681	REPAIR AND REPLACEMENT PA	14.25		
		06/21/22	132449	65972	160	300	681	REPAIR AND REPLACEMENT PA	16.13		
		06/22/22	132578	65972	160	300	681	REPAIR AND REPLACEMENT PA	102.86		
		06/22/22	132632	65972	160	300	681	REPAIR AND REPLACEMENT PA	52.16		
		06/23/22	132727	65972	160	300	681	REPAIR AND REPLACEMENT PA	31.16		
		06/23/22	132741	65972	160	300	646	OTHER MAINTENANCE SUPPLIE	48.86		
		06/23/22	132743	65972	160	300	681	REPAIR AND REPLACEMENT PA	38.85		
		06/24/22	132865	66030	160	300	681	REPAIR AND REPLACEMENT PA	62.64		
		06/27/22	133131	66030	160	300	646	OTHER MAINTENANCE SUPPLIE	99.50		
		06/27/22	133159	66030	160	300	681	REPAIR AND REPLACEMENT PA	41.97		
		06/27/22	133177	66030	160	300	681	REPAIR AND REPLACEMENT PA	12.70		
		06/27/22	133200	66030	160	300	681	REPAIR AND REPLACEMENT PA	417.61		
		06/28/22	133298	66030	160	300	646	OTHER MAINTENANCE SUPPLIE	203.98		
		06/30/22	133662	66030	160	300	681	REPAIR AND REPLACEMENT PA	49.97		
		06/30/22	133742	66030	160	300	681	REPAIR AND REPLACEMENT PA	43.47		
		07/05/22	134189	66080	160	300	681	REPAIR AND REPLACEMENT PA	19.99		
		07/06/22	134313	66080	160	300	681	REPAIR AND REPLACEMENT PA	171.88		
		07/07/22	134477	66080	160	300	681	REPAIR AND REPLACEMENT PA	8.38	2,349.33	
SHAW ACE HARDWARE	004380	06/30/22	153219	66031	160	300	646	OTHER MAINTENANCE SUPPLIE	122.95		
		06/30/22	153230	66031	160	300	646	OTHER MAINTENANCE SUPPLIE	185.31	308.26	
TRI STATE TRUCK CENTER, INC.	004381	06/23/22	2P69441	65976	160	300	681	REPAIR AND REPLACEMENT PA	309.98		
				65976	160	300	681	REPAIR AND REPLACEMENT PA	14.00		
		06/30/22	2P70025	66034	160	300	646	OTHER MAINTENANCE SUPPLIE	14.66	338.64	
WADE, INC.	004382	06/21/22	P70831	65977	160	300	681	REPAIR AND REPLACEMENT PA	420.22		
		06/23/22	P70994	65977	160	300	681	REPAIR AND REPLACEMENT PA	4.51		
		07/01/22	P71459	66085	160	300	681	REPAIR AND REPLACEMENT PA	1,939.48	2,364.21	
WEATHERS AUTO SUPPLY, INC.	004383	07/01/22	118074076097		160	300	646	OTHER MAINTENANCE SUPPLIE	1,197.00	1,197.00	

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 07/18/2022

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	004384	05/16/22	396322655623		160	300	534	OTHER RENTALS	720.00	720.00	
WOODS TECH SUPPLY	004385	06/16/22	5-4472865979		160	300	646	OTHER MAINTENANCE SUPPLIE	291.92	291.92	
BRIDGE AND CULVERT										70,428.94	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	004249	07/15/22	27D5015		400	340	439	SANITATION EMPLOYEES	24,967.80		
		07/15/22	27D5016		400	340	466	SANITATION EMPLOYEES	1,910.03		
		07/15/22	27D5017		400	340	465	SANITATION EMPLOYEES	4,344.40	31,222.23	
AIRGAS USA, LLC	004386	06/30/22	9491272		400	340	581	OTHER CONTRACTUAL SERVICE	184.88	184.88	
C SPIRE WIRELESS	004387	07/01/22	22-07SW		400	340	502	TELEPHONE SERVICE	258.75	258.75	
CENTRAL MAINTENANCE FUND	004388	06/01/22	22-05SW		400	340	542	VEHICLES R&M BY OUTSIDE	5,189.10		
					400	340	680	TIRES AND TUBES	550.00		
					400	340	670	PETROLEUM PRODUCTS	215.66	5,954.76	
FUELMAN	004389	07/03/22	22-6SWD		400	340	670	PETROLEUM PRODUCTS	6,231.84		
		07/10/22	22-07SW		400	340	670	PETROLEUM PRODUCTS	4,942.95	11,174.79	
LEXISNEXIS RISK DATA MANAGEMENT INC.	004390	06/30/22	0220630		400	340	581	OTHER CONTRACTUAL SERVICE	179.94	179.94	
OXFORD SOLID WASTE DEPARTMENT	004391	07/01/22	05_2022		400	340	582	TRANSFER STATION EXPENSE	2,554.50	2,554.50	
PEA RIDGE RECYCLING	004392	06/23/22	10397		400	340	581	OTHER CONTRACTUAL SERVICE	180.09		
		06/24/22	10411		400	340	581	OTHER CONTRACTUAL SERVICE	40.00		
		06/28/22	10424		400	340	581	OTHER CONTRACTUAL SERVICE	108.10		
		06/30/22	10463		400	340	581	OTHER CONTRACTUAL SERVICE	123.28		
		07/07/22	10203		400	340	581	OTHER CONTRACTUAL SERVICE	168.82		
		07/08/22	10521		400	340	581	OTHER CONTRACTUAL SERVICE	50.60		
		07/11/22	10554		400	340	581	OTHER CONTRACTUAL SERVICE	56.81	727.70	
SOUTHERN TELECOMMUNICATIONS CO LL	004393	07/01/22	22-07SW		400	340	502	TELEPHONE SERVICE	58.63	58.63	
UNIFIRST CORPORATION	004394	06/28/22	0003848		400	340	534	OTHER RENTALS	209.20		
		07/05/22	0004713		400	340	534	OTHER RENTALS	213.48	422.68	
GARBAGE COLLECTION											52,738.86

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
STATE TREASURER	004395	07/01/22	2022-06		650	000	136	OTHER DUE TO STATE GOVERN	49,399.08	49,399.08	
JUSTICE COURT CLEARING											49,399.08

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
CENTRAL MAINTENANCE FUND	004396	06/01/22	22-5ARE		651	100	542	VEHICLES R&M BY OUTSIDE	31.79		
					651	100	670	PETROLEUM PRODUCTS	114.60	146.39	____________
MOORE'S FEED STORE, INC.	004397	07/07/22	313456	76120	651	100	646	OTHER MAINTENANCE SUPPLIE	5,479.80		
				76120	651	100	646	OTHER MAINTENANCE SUPPLIE	95.00	5,574.80	____________
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004398	06/29/22	22-7A70		651	100	510	UTILITIES	2,586.89	2,586.89	____________
MULTIPURPOSE ARENA											8,308.08

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 07/18/2022

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
654 COUNTY LIBRARY											
OXFORD ALARM & COMMUNICATIONS, INC.	004399	06/24/22	63016	35250	654	500	922	OTHER CAPITAL MORE $5000	14,318.90	14,318.90	
COUNTY LIBRARY											14,318.90

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
FNB OXFORD BANK (INCOME TAX)	004250	07/15/22	27D5018		681	000	114	FEDERAL WITHHOLDING TAX P	10,518.49	10,518.49	
FNB OXFORD BANK (SOCIAL SECURITY)	004251	07/15/22	27D5021		681	000	113	SOCIAL SECURITY (FICA) PA	10,706.50		
		07/15/22	27D5051		681	000	113	SOCIAL SECURITY (FICA) PA	10,706.50	21,413.00	
MS STATE TAX COMMISSION	004252	07/15/22	27D5024		681	000	119	STATE WITHHOLDING TAX	4,996.00	4,996.00	
PERS	004253	07/15/22	27D5027		681	000	120	STATE RETIREMENT	12,511.63		
		07/15/22	27D5054		681	000	120	STATE RETIREMENT	24,189.18	36,700.81	
PAYROLL CLEARING											73,628.30

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND											
CITY OF OXFORD	004400	07/01/22	31636		683	000	148	DUE TO LOCAL GOVERNMENTS	3.02	3.02	
LAFAYETTE HIGH SCHOOL	004401	07/01/22	31636		683	000	148	DUE TO LOCAL GOVERNMENTS	415.29	415.29	
TAX CLEARING FUND											418.31

F U N D R E C A P :

FUND DESCRIPTION	TOTAL	
001 GENERAL COUNTY	335,547.72	4245- 4319
027 DRUG COURT	1,364.08	4320- 4326
028 D.A.R.E	499.96	4327- 4328
096 REAPPRAISAL UPDATE	23,200.00	4329- 4330
097 ENHANCED 911	5,787.52	4331- 4338
106 FIRE DEPARTMENT	20,232.22	4246- 4355
150 COUNTY WIDE ROAD MAINTENANCE	82,777.47	4247- 4372
160 BRIDGE AND CULVERT	70,428.94	4248- 4385
400 GARBAGE COLLECTION	52,738.86	4249- 4394
650 JUSTICE COURT CLEARING	49,399.08	4395- 4395
651 MULTIPURPOSE ARENA	8,308.08	4396- 4398
654 COUNTY LIBRARY	14,318.90	4399- 4399
681 PAYROLL CLEARING	73,628.30	4250- 4253
683 TAX CLEARING FUND	418.31	4400- 4401
000	738,649.44	

DEPARTMENT	TOTAL
DEPARTMENT R E C A P :	
000 BALANCE SHEET TRANSACTIONS	123,445.69
100 BOARD OF SUPERVISORS	15,663.16
101 CHANCERY CLERK	582.05
102 CIRCUIT CLERK	163.46
105 TAX ASSESSOR & COLLECTOR	424.20
120 COUNTY ADMINISTRATOR	819.41
125 BUILDING INSPECTOR	1,589.01
151 MAINTENANCE BLDG & GROUND	37,517.74
154 VETERAN SERVICE	68.72
155 APPRAISAL & MAPPING	23,200.00
156 PLANNING COMMISSION	154.06
160 CHANCERY COURT	5,114.18
161 CIRCUIT COURT	6,005.93
163 YOUTH COURT	30.84
165 LUNACY COURT	150.00
166 JUSTICE COURT	798.09
167 CORONER & RANGER	172.18
173 DRUG COURT	1,364.08
174 D.A.R.E	499.96
180 ELECTIONS	7,295.42
200 SHERIFF	175,267.14
220 JAIL	68,281.46
233 SUPPORT SERVICES - 911	5,787.52
235 TRANSIT SERVICES	1,022.53
250 FIRE DEPARTMENT	20,232.22
251 EMERGENCY MANAGEMENT	6,483.57
262 CONSTABLES	246.08
265 HIGHWAY PATROL	149.58
266 FIRING RANGE	300.00
300 ROADS AND BRIDGES	82,777.47
300 ROADS AND BRIDGES	70,428.94
340 SANITATION & WASTE REMOVAL	62,482.33
400 PUBLIC HEALTH	476.00
450 WELFARE ADMINISTRATION	2,631.82
500 LIBRARY ADMINISTRATION	16,654.60
631 COUNTY EXTENSION	370.00
000	738,649.44