

ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 4814-5101

Motion was made by Brent Larson, duly seconded by David Rikard, to approve Claims Docket for claim numbers 4814-5101.

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 September, 2022.



**Mike Roberts, President
Board of Supervisors**



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 09/01/2022 TO 09/02/2022

	ACTUAL BUDGET	SEPTEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	2,236,038.00	29,976.41		27,922.71	1,435,224.80	35.81
101 CHANCERY CLERK	156,497.00	7,431.85	772,890.49	3,283.12	13,338.52	91.47
102 CIRCUIT CLERK	504,493.00	34,818.23	415,072.46	2,950.03	86,470.51	82.85
105 TAX ASSESSOR & COLLECTOR	1,002,845.00	64,092.24	850,931.60	9,616.31	142,297.09	85.81
106 CHANCERY CLERK'S EMPLOYEES	404,808.00	27,836.74	314,163.13		90,644.87	77.60
120 COUNTY ADMINISTRATOR	506,951.00	43,436.81	482,743.82	674.60	23,532.58	95.35
122 PURCHASING	67,596.00	5,454.03	65,318.12		2,277.88	96.63
123 INVENTORY CONTROL ADMIN.	43,768.00	4,574.33	61,714.69		17,946.69	141.00
125 BUILDING INSPECTOR	409,919.00	28,161.52	359,139.40	556.49	50,223.11	87.74
130 BOARD ATTORNEY	65,548.00	5,829.41	65,363.56		184.44	99.71
131 MAINTENANCE BLDG & GROUND	1,385,928.00	34,285.39	1,082,343.21	19,525.59	284,059.20	79.50
151 VETERAN SERVICE	171,567.00	1,226.85	15,222.10	1,242.42	1,948.00	89.41
154 PLANNING COMMISSION	222,300.00	9,569.03	124,202.58	396.42	46,968.00	72.62
156 CHANCERY COURT	436,253.00	1,271.15	167,401.82	6,668.42	48,229.76	78.30
160 CIRCUIT COURT	102,545.00	6,200.28	230,016.63	6,833.96	199,402.41	54.29
161 YOUTH COURT	39,000.00	1,788.05	115,107.43	4,704.05	17,266.48	116.83
163 LUNACY COURT	582,623.00	0.00	25,416.72	1,500.00	12,083.28	69.01
166 JUSTICE COURT	280,329.00	40,912.28	521,949.40	2,891.36	57,782.24	90.08
167 CORONER & RANGER	69,049.00	24,551.26	306,206.41	1,195.82	27,073.23	109.65
169 COUNTY ATTORNEY	128,300.00	6,255.20	70,444.09	1,195.82	1,395.09	102.02
170 PUBLIC DEFENDER	144,962.00	0.00	114,308.48	11,831.14	2,976.91	98.31
172 VICTIM ASSISTANCE	284,586.00	12,180.58	143,191.96	793.13	143,570.74	99.32
180 ELECTIONS	7,918,720.00	3,620.49	135,099.56	5,915.70	149,063.55	49.55
200 SHERIFF	3,741,631.00	361,544.22	6,320,342.26	100,314.19	1,498,063.54	81.08
220 JAIL	80,600.00	172,128.70	3,197,675.17	56,809.51	6,293.30	86.98
235 TRANSIT SERVICES	350,747.00	15,643.72	243,945.86	8,880.83	97,920.31	72.19
251 EMERGENCY MANAGEMENT	3,000.00	0.00	0.00	528.83	3,000.00	0.00
261 NATIONAL GUARD	176,652.00	10,721.94	141,775.77	614.23	34,347.40	80.55
262 CONSTABLES	3,000.00	0.00	2,033.43		966.57	67.78
265 HIGHWAY PATROL	356,000.00	0.00	31,009.85		324,375.92	8.88
266 FIRING RANGE	274,213.00	0.00	244,497.77		29,715.23	89.16
340 SANITATION & WASTE REMOVAL	161,800.00	0.00	148,865.63	13,333.33	119,568.00	100.24
400 PUBLIC HEALTH	124,368.00	0.00	4,400.00	400.00	0.00	3.85
411 RABIES & ANIMAL CONTROL	84,000.00	0.00	77,000.00	7,000.00	0.00	100.00
420 MENTAL HEALTH	64,025.00	0.00	46,879.87	609.18	16,535.95	74.17
450 WELFARE ADMINISTRATION	7,000.00	0.00	7,000.00		0.00	100.00
453 RED CROSS	61,200.00	0.00	42,146.76	912.56	18,140.68	70.35
500 LIBRARY ADMINISTRATION	175,000.00	0.00	25,000.00	300.00	150,000.00	100.00
510 OXFORD PARK COMMISSION	154,600.00	0.00	45,000.00		0.00	100.00
540 DONATIONS - CHARITABLE USES	45,000.00	0.00	62,364.18	5,002.93	22,677.89	74.81
630 SOIL CONSERVATION	90,045.00	0.00	30,942.12		0.00	100.00
631 COUNTY EXTENSION	58,755.00	0.00	30,942.12		27,812.88	52.66
661 THREE RIVERS PLANNING & DEV.	5,000.00	0.00	5,000.00		0.00	100.00
675 ADVERTISING COUNTY RESOURCES	403,295.00	0.00	403,294.25		0.75	99.99
800 DEBT SERVICE	4,531,531.00	0.00	4,501,519.00		30,012.00	99.33
900 INTERFUND TRANSACTIONS	10,683,572.00	0.00	732,611.13		31,528.87	0.00
998 BUDGETED ENDING CASH	764,140.00	0.00	0.00		699,330.00	95.87
998 INTERFUND TRANSACTIONS	699,330.00	0.00	0.00		6,100.00	0.00
100 BUDGETED ENDING CASH	12,000.00	0.00	0.00		0.00	0.00
100 BOARD OF SUPERVISORS	1,068,330.00	0.00	0.00		1,068,330.00	49.16
900 INTERFUND TRANSACTIONS						0.00

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LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 09/01/2022 TO 09/02/2022

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	ACTUAL BUDGET	SEPTEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5 998 BUDGETED ENDING CASH	12,000.00	0.00	0.00		12,000.00	0.00
12 200 SHERIFF	187,094.00	0.00	7,908.85	15,058.90	164,126.25	12.27
13 200 SHERIFF	10,800.00	0.00	310.44		10,489.56	2.87
25 445 OTHER HEALTH	3,000.00	0.00	2,633.60	176.28	5,500.00	93.66
25 998 BUDGETED ENDING CASH	5,500.00	0.00	0.00		190.12	0.00
26 151 MAINTENANCE BLDG & GROUND	72,000.00	0.00	32,013.70	1,400.00	38,586.30	46.40
27 173 DRUG COURT	610,144.16	0.00	537,868.76	1,386.53	70,888.87	88.38
27 998 BUDGETED ENDING CASH	490,856.00	0.00	9,429.55	898.09	490,856.00	0.00
28 174 D.A.R.E	24,000.00	0.00	0.00		13,672.36	43.03
33 180 BUDGETED ENDING CASH	45,154.00	0.00	0.00		45,154.00	0.00
33 998 ELECTIONS	80,000.00	0.00	80,645.81		659,224.00	100.80
33 998 BUDGETED ENDING CASH	659,224.00	0.00	0.00		78,042.00	0.00
36 155 APPRAISAL & MAPPING	339,612.00	0.00	0.00	6,070.00	21,825.00	77.02
36 998 BUDGETED ENDING CASH	221,825.00	0.00	255,500.00		287,055.28	0.00
97 233 SUPPORT SERVICES - 911	1,136,168.00	0.00	830,203.34	18,909.38	663,477.48	74.73
106 250 FIRE DEPARTMENT	2,317,810.00	61,718.67	1,618,146.02	36,186.50	0.00	71.37
107 998 INTERFUND TRANSACTIONS	100,000.00	0.00	100,000.00		37,539.00	100.00
108 998 BUDGETED ENDING CASH	37,539.00	0.00	0.00		91,000.00	0.00
113 250 FIRE DEPARTMENT	224,200.00	0.00	84,768.43		139,431.57	37.80
113 900 INTERFUND TRANSACTIONS	45,251.00	0.00	45,251.00		30,849.00	100.00
115 250 FIRE DEPARTMENT	300,849.00	0.00	1,020.00		298,980.00	0.00
115 800 DEBT SERVICE	45,261.00	0.00	41,478.80		3,782.20	91.64
115 998 BUDGETED ENDING CASH	14,990.00	0.00	0.00		14,990.00	0.00
125 250 FIRE DEPARTMENT	112,173.00	0.00	60,576.89		42,949.97	61.71
125 440 EMERGENCY MEDICAL	17,200.00	0.00	35,283.11	8,646.14	18,083.11	205.13
137 690 OTHER ECONOMIC DEVELOPMENT	200.00	0.00	0.00		200.00	0.00
137 800 DEBT SERVICE	157,000.00	0.00	157,000.00		509,276.00	100.00
137 998 BUDGETED ENDING CASH	1,876,485.48	0.00	1,876,484.66		0.82	99.99
150 300 COUNTY WIDE ROAD MAINTENANCE	509,276.00	0.00	0.00	84,879.53	778,566.47	0.00
150 900 INTERFUND TRANSACTIONS	4,649,394.00	103,833.60	3,785,948.00		0.00	83.25
150 998 BUDGETED ENDING CASH	31,623.00	0.00	31,623.00		2,988,475.00	100.00
160 300 BRIDGE AND CULVERT	2,988,475.00	0.00	0.00		47,563.66	0.00
160 300 SUBDIVISION PROJECTS	750,000.00	0.00	3,618,306.54		170,667.53	104.76
160 900 INTERFUND TRANSACTIONS	0.00	54,946.92	140,168.65	605.00	609,226.35	18.76
160 998 BUDGETED ENDING CASH	0.00	0.00	47,563.66		3,168,132.00	0.00
170 300 BRIDGE AND CULVERT	3,168,132.00	0.00	0.00		9,749.22	0.00
170 900 INTERFUND TRANSACTIONS	200,000.00	0.00	49,645.52		270,772.45	29.69
170 998 BUDGETED ENDING CASH	0.00	0.00	270,772.45		300,000.00	0.00
172 300 BRIDGE AND CULVERT	300,000.00	0.00	668,660.36	38,644.64	107,305.00	117.88
207 100 BOARD OF SUPERVISORS	25,000.00	0.00	500.00		24,500.00	2.00
207 800 DEBT SERVICE	1,408,094.00	0.00	1,408,893.76		117,110.00	100.05
207 998 BUDGETED ENDING CASH	117,110.00	0.00	54,404.60		27,655.40	0.00
302 251 EMERGENCY MANAGEMENT	86,000.00	0.00	0.00	3,940.00	763.00	67.84
302 998 CAPITAL PROJECTS	1,060,000.00	0.00	394,190.64		520,742.59	50.87
313 700 BUDGETED ENDING CASH	444,773.00	0.00	0.00	145,066.77	444,773.00	0.00
313 998 SANITATION & WASTE REMOVAL	2,558,552.00	55,864.24	2,309,651.91	132,001.27	116,898.82	95.43
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00

LAFAYETTE COUNTY 2021/2022
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 09/01/2022 TO 09/02/2022

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	ACTUAL BUDGET	SEPTEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
400 998 BUDGETED ENDING CASH	119,683.00	0.00	0.00		119,683.00	0.00
651 100 BOARD OF SUPERVISORS	325,425.00	2,404.96	75,548.78	798.00	249,078.22	23.46
654 500 LIBRARY ADMINISTRATION	489,900.00	0.00	504,118.90	(	14,218.90)	102.90
654 998 BUDGETED ENDING CASH	88,177.00	0.00	0.00		88,177.00	0.00
* * * * *	74,011,127.64	1,374,682.05	42,262,010.74	978,731.80	30,770,385.10	58.42

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

PAYROLL CLEARING FUND 004814 09/01/22 28U3003

001	100	400	OFFICIALS	20	833	37
001	101	400	OFFICIALS	1	666	67
001	101	448	COUNTY AUDITOR	441	666	67
001	101	449	COUNTY TREASURER	208	34	66
001	101	460	OTHER FEES	416	67	57
001	102	402	DEPUTIES	22	105	75
001	102	453	OTHER PUBLIC SERVICES	450	500	00
001	102	455	COUNTY REGISTRAR	2	012	50
001	102	460	OTHER FEES	708	333	33
001	105	400	OFFICIALS	7	739	12
001	105	402	DEPUTIES	37	229	86
001	106	404	OFFICE/CLERICAL	22	362	76
001	120	400	OFFICIALS	12	658	33
001	120	404	OFFICE/CLERICAL	19	540	20
001	122	402	DEPUTIES	3	833	33
001	123	401	ADMINISTRATIVE/MANAGERIAL	3	658	00
001	125	401	ADMINISTRATIVE/MANAGERIAL	12	714	22
001	125	402	DEPUTIES	7	700	00
001	130	405	ATTORNEYS	4	166	67
001	151	401	ADMINISTRATIVE/MANAGERIAL	4	950	00
001	151	430	MAINTENANCE / SERVICE EMP	17	146	66
001	154	401	ADMINISTRATIVE/MANAGERIAL	1	139	67
001	156	400	OFFICIALS	7	116	67
001	160	461	COURT COSTS	1	100	00
001	161	454	ATTENDING COURT	2	968	00
001	161	461	COURT COSTS	800	00	00
001	163	402	DEPUTIES	1	500	00
001	166	400	OFFICIALS	9	358	22
001	166	409	OTHER PROFESSIONAL SALARI	18	000	85
001	166	412	BAILIFF	225	00	00
001	167	400	OFFICIALS	495	00	00
001	167	402	DEPUTIES	14	900	00
001	167	404	OFFICE/CLERICAL	2	800	00
001	169	400	OFFICIALS	1	008	00
001	169	461	COURT COSTS	4	166	67
001	172	400	OFFICIALS	300	00	00
001	180	459	ELECTION FEES	9	250	00
001	180	572	ELECTION COMMISSIONERS FE	400	00	00
001	200	400	OFFICIALS	2	900	00
001	200	402	DEPUTIES	8	333	33
001	200	404	OFFICE/CLERICAL	244	947	58
001	200	437	PART TIME EMPLOYEES	8	558	33
001	200	438	ARSON INVESTIGATOR	2	851	41
001	220	401	ADMINISTRATIVE/MANAGERIAL	2	252	00
001	220	404	OFFICE/CLERICAL	18	181	46
001	220	432	JAILORS / GUARDS	4	918	95
001	220	437	PART TIME EMPLOYEES	91	721	95
001	220	437	PART TIME EMPLOYEES	2	322	00

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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

09/01/22 28U3004

001	220	468	GROUP INSURANCE	3,494.00
001	251	401	ADMINISTRATIVE/MANAGERIAL	6,070.00
001	251	402	DEPUTIES	5,435.67
001	262	462	CONSTABLE FEES	9,960.00
001	340	439	SANITATION EMPLOYEES	7,791.66
001	100	466	OFFICIALS	1,500.28
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	1,565.21
001	102	466	OTHER PUBLIC SERVICES	32.67
001	102	466	COUNTY REGISTRAR	146.07
001	102	466	OTHER FEES	51.42
001	105	466	OFFICIALS	586.11
001	105	466	DEPUTIES	2,677.21
001	106	466	OFFICE/CLERICAL	1,582.86
001	120	466	OFFICIALS	885.34
001	120	466	OFFICE/CLERICAL	1,402.24
001	122	466	DEPUTIES	284.07
001	123	466	ADMINISTRATIVE/MANAGERIAL	279.84
001	125	466	ADMINISTRATIVE/MANAGERIAL	930.48
001	125	466	DEPUTIES	586.23
001	130	466	ATTORNEYS	268.11
001	151	466	ADMINISTRATIVE/MANAGERIAL	375.86
001	151	466	MAINTENANCE / SERVICE EMP	1,271.75
001	154	466	ADMINISTRATIVE/MANAGERIAL	87.18
001	156	466	OFFICIALS	544.43
001	160	466	COURT COSTS	84.15
001	161	466	ATTENDING COURT	215.45
001	161	466	COURT COSTS	61.20
001	163	466	DEPUTIES	114.05
001	166	466	OFFICIALS	696.83
001	166	466	DEPUTIES	1,293.84
001	166	466	OTHER PROFESSIONAL SALARI	17.07
001	166	466	BAILIFF	37.40
001	167	466	OFFICIALS	1,136.37
001	167	466	DEPUTIES	210.72
001	169	466	OFFICE/CLERICAL	77.11
001	169	466	OFFICIALS	318.75
001	169	466	COURT COSTS	22.95
001	172	466	OFFICIALS	651.45
001	180	466	ELECTION FEES	29.04
001	180	466	ELECTION COMMISSIONERS FE	221.85
001	200	466	OFFICIALS	634.02
001	200	466	DEPUTIES	18,186.89
001	200	466	OFFICE/CLERICAL	639.48
001	200	466	PART TIME EMPLOYEES	218.13
001	200	466	ARSON INVESTIGATOR	20.05
001	220	466	ADMINISTRATIVE/MANAGERIAL	1,375.84
001	220	466	OFFICE/CLERICAL	354.31

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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

09/01/22 28U3005

001 220 466	JAILORS / GUARDS	6,899.94
001 220 466	PART TIME EMPLOYEES	177.63
001 220 466	GROUP INSURANCE	263.84
001 251 466	ADMINISTRATIVE/MANAGERIAL	379.25
001 251 466	DEPUTIES	417.56
001 262 466	CONSTABLE FEES	761.94
001 340 466	SANITATION EMPLOYEES	583.03
001 100 465	OFFICIALS	3,625.00
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	3,846.40
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	6,477.97
001 106 465	OFFICE/CLERICAL	3,891.12
001 120 465	OFFICE/CLERICAL	2,202.55
001 122 465	DEPUTIES	3,400.00
001 123 465	ADMINISTRATIVE/MANAGERIAL	667.00
001 125 465	ADMINISTRATIVE/MANAGERIAL	636.49
001 125 465	DEPUTIES	2,212.27
001 130 465	ATTORNEYS	1,339.80
001 131 465	ADMINISTRATIVE/MANAGERIAL	725.00
001 151 465	MAINTENANCE / SERVICE EMP	861.30
001 156 465	OFFICIALS	2,983.52
001 160 465	COURT COSTS	1,238.30
001 161 465	ATTENDING COURT	87.00
001 163 465	DEPUTIES	516.43
001 166 465	OFFICIALS	174.00
001 166 465	DEPUTIES	1,450.00
001 166 465	OTHER PROFESSIONAL SALARI	3,132.15
001 166 465	BAILIFF	39.15
001 167 465	OFFICIALS	86.13
001 167 465	DEPUTIES	2,592.60
001 169 465	OFFICIALS	487.20
001 169 465	COURT COSTS	725.00
001 172 465	OFFICIALS	52.20
001 180 465	ELECTION FEES	1,609.50
001 200 465	OFFICIALS	69.60
001 200 465	DEPUTIES	1,450.00
001 200 465	OFFICE/CLERICAL	42,620.87
001 200 465	PART TIME EMPLOYEES	1,489.15
001 200 465	ARSON INVESTIGATOR	496.15
001 220 465	ADMINISTRATIVE/MANAGERIAL	3,163.57
001 220 465	OFFICE/CLERICAL	43.85
001 220 465	JAILORS / GUARDS	855.76
001 220 465	PART TIME EMPLOYEES	15,959.61
001 220 465	PART TIME EMPLOYEES	404.03

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 09/02/2022

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION																						
=====																																	
ACA COMPLIANCE SERVICES, INC.	004863	03/01/22	37600		001	100	581	OTHER CONTRACTUAL SERVICE	580.50	1,741.50																							
								04/01/22 37687	001 100 581 OTHER CONTRACTUAL SERVICE			580.50																					
								05/01/22 37770	001 100 581 OTHER CONTRACTUAL SERVICE			580.50																					
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								AIRMEDCARE NETWORK	004864			08/02/22	22-08AC		001	100	571	DUES AND SUBSCRIPTIONS	60.00	180.00													
																		08/03/22 22-08LB	001 100 571 DUES AND SUBSCRIPTIONS			60.00											
																		08/15/22 22-08CH	001 100 571 DUES AND SUBSCRIPTIONS			60.00											
																		=====															
																		AMAZON.COM/GE MONEY BANK	004865			08/04/22	459389686379		001	220	603	OFFICE SUPPLIES AND MATER	441.98				
																												08/04/22 734444986379	001 220 603 OFFICE SUPPLIES AND MATER			78.50	
																												08/04/22 785556486379	001 220 603 OFFICE SUPPLIES AND MATER			69.10	
																												08/05/22 973739586378	001 200 603 OFFICE SUPPLIES AND MATER			39.98	
																												08/07/22 654564986378	001 200 603 OFFICE SUPPLIES AND MATER			184.42	
																													001 200 542 VEHICLES R&M BY OUTSIDE			52.97	
																												08/07/22 734376686379	001 200 603 OFFICE SUPPLIES AND MATER			11.99	
																												08/09/22 553995686401	001 200 691 UNIFORMS			108.00	
																													001 200 603 OFFICE SUPPLIES AND MATER			119.95	
																												08/11/22 639895986447	001 200 603 OFFICE SUPPLIES AND MATER			29.99	
																													001 200 613 LAW ENFORCEMENT			9.99	
																												08/11/22 985794576104	001 200 613 LAW ENFORCEMENT			1,300.10	
08/14/22 593973686447	001 200 613 LAW ENFORCEMENT	167.96																															
	001 200 603 OFFICE SUPPLIES AND MATER	12.46																															

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		08/18/22	464754986503	001 200 691	UNIFORMS	108.00		
				001 200 603	OFFICE SUPPLIES AND MATER	4,449.75	7,185.14	
AT & T	004866	08/10/22	2022-08	001 631	502 TELEPHONE SERVICE	135.99	135.99	
AT & T	004867	08/10/22	2022-08	001 166	502 TELEPHONE SERVICE	103.81	103.81	
AT & T	004868	08/11/22	2022-08	001 151	502 TELEPHONE SERVICE	139.49	139.49	
AT & T	004869	08/10/22	2022-08	001 151	502 TELEPHONE SERVICE	50.81	50.81	
AT & T	004870	08/10/22	2022-08	001 450	502 TELEPHONE SERVICE	101.61	101.61	
AT & T	004871	08/10/22	2022-08	001 151	502 TELEPHONE SERVICE	101.61	101.61	
BELL, DAVID O.	004872	08/25/22	2022-08	001 163	556 OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BMH-NORTH MISSISSIPPI	004873	07/29/22	22-07JC	001 220	552 MEDICAL FEES	4,498.39		
		07/29/22	22-07RG	001 220	552 MEDICAL FEES	1,104.95		
		08/17/22	22-08JC	001 220	552 MEDICAL FEES	924.78	6,528.12	
BOB BARKER COMPANY, INC.	004874	08/04/22	179699776204	001 220	697 JAIL SUPPLIES	266.00		
		08/11/22	180045586417	001 220	692 CLOTHES/DRY GOODS - PRISO	584.78	850.78	
BROWN INSURANCE AGENCY	004875	08/09/22	99514	001 102	570 INSURANCE AND FIDELITY	297.50	297.50	
C SPIRE WIRELESS	004876	08/03/22	5024-11	001 631	502 TELEPHONE SERVICE	1,776.77	1,776.77	
CENTERPOINT ENERGY	004877	08/17/22	22-07CH	001 151	510 UTILITIES	2,203.51		
		08/17/22	22-07LB	001 500	510 UTILITIES	888.20		
		08/17/22	22-7WEL	001 151	510 UTILITIES	44.94	3,136.65	
CHAIN III, BELA J.	004878	08/29/22	022-425	001 165	550 LEGAL FEES	150.00	150.00	
CHEMAQUA	004879	08/24/22	7901087	001 151	544 SERVICE/MAINTENANCE CONTR	156.08	156.08	

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
CINTAS 004880 07/27/22 6632446 001 220 645 CUSTODIAL SUPPLIES 64.72 64.72

CLARK, SANDRA 004881 06/14/22 22-06PR 001 220 552 MEDICAL FEES 95.15
06/21/22 22-06RE 001 220 552 MEDICAL FEES 151.70
06/30/22 22-06DB 001 220 552 MEDICAL FEES 70.50
07/01/22 22-07ML 001 220 552 MEDICAL FEES 151.70
07/19/22 22-07DM 001 220 552 MEDICAL FEES 152.90
621.95

COLLIER, JOHN A., D.D.S. 004882 04/22/22 22-04WH 001 220 552 MEDICAL FEES 174.00
07/26/22 22-07MR 001 220 552 MEDICAL FEES 903.00
08/02/22 22-08PR 001 220 552 MEDICAL FEES 452.00
08/04/22 22-08DG 001 220 552 MEDICAL FEES 452.00
08/04/22 22-08JM 001 220 552 MEDICAL FEES 452.00
08/04/22 22-08SI 001 220 552 MEDICAL FEES 174.00
08/05/22 22-08JC 001 220 552 MEDICAL FEES 597.00
3,204.00

COMMUNICARE 004883 08/25/22 2022-08 001 420 750 GRANTS/SUBSIDIES - OTHER 7,000.00 7,000.00

CONTROLLED TEMP SUPPLY CO., LLC 004884 06/13/22 311328865837 001 151 646 OTHER MAINTENANCE SUPPLIE 270.31
06/14/22 311336765837 001 151 646 OTHER MAINTENANCE SUPPLIE 270.31CR
06/14/22 311337765837 001 151 646 OTHER MAINTENANCE SUPPLIE 254.82
06/16/22 3113509 001 151 646 OTHER MAINTENANCE SUPPLIE 115.00CR
06/16/22 3113513 001 151 646 OTHER MAINTENANCE SUPPLIE 56.17CR
06/17/22 311361465837 001 151 646 OTHER MAINTENANCE SUPPLIE 236.19
07/06/22 311445176090 001 151 646 OTHER MAINTENANCE SUPPLIE 15.66
07/06/22 311445276090 001 151 646 OTHER MAINTENANCE SUPPLIE 11.07
07/11/22 311464876090 001 151 646 OTHER MAINTENANCE SUPPLIE 14.34
07/14/22 3114817 001 151 646 OTHER MAINTENANCE SUPPLIE 15.66CR
07/18/22 311491976090 001 151 646 OTHER MAINTENANCE SUPPLIE 220.52
565.77

COBYWRITE, INC. 004885 08/04/22 AR27932 001 200 544 SERVICE/MAINTENANCE CONTR 575.00 1,067.00
08/10/22 AR27985 001 200 544 SERVICE/MAINTENANCE CONTR 492.00

CORDICO, INC 004886 06/05/22 COR349A 001 200 556 OTHER PROFESSIONAL FEES/S 7,800.00 15,600.00
06/05/22 VCOR349 001 200 571 DUES AND SUBSCRIPTIONS 7,800.00

COREMR L.C. 004887 03/01/22 10697 001 220 581 OTHER CONTRACTUAL SERVICE 270.00
04/01/22 10828 001 220 581 OTHER CONTRACTUAL SERVICE 270.00
05/01/22 10956 001 220 581 OTHER CONTRACTUAL SERVICE 270.00
810.00

CRYSTAL SPRINGS WATER OF MS 004888 08/12/22 23427 86586 001 161 693 FOOD FOR JURORS 20.00 20.00

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VENDOR NAME		CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION			
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DANIEL, COKER, HORTON & BELL, P.A.		004889	08/05/22	2022-08		001	170	556	OTHER PROFESSIONAL FEES/S	1,439.46		1,439.46			
=====															
DATA SYSTEMS MANAGEMENT		004890	08/12/22	4742		001	166	544	SERVICE/MAINTENANCE CONTR	475.00		475.00			
=====															
DELTA COMPUTER SYSTEMS, INC.		004891	08/22/22	N009795		001	102	544	SERVICE/MAINTENANCE CONTR	2,071.00					
		08/22/22	N009796			001	101	544	SERVICE/MAINTENANCE CONTR	600.00					
		001	100	544	SERVICE/MAINTENANCE CONTR					160.00					
		001	200	544	SERVICE/MAINTENANCE CONTR					220.00					
		08/22/22	N009797			001	101	544	SERVICE/MAINTENANCE CONTR	785.00					
		08/22/22	N009798			001	101	544	SERVICE/MAINTENANCE CONTR	900.00					
		08/22/22	N009799			001	101	544	SERVICE/MAINTENANCE CONTR	120.00					
		08/26/22	MN06966			001	101	544	SERVICE/MAINTENANCE CONTR	945.00					
		08/26/22	N06965A			001	105	544	SERVICE/MAINTENANCE CONTR		5,801.00				
=====															
DIVERSIFIED COMPANIES, LLC.		004892	08/22/22	2632-PE		001	105	501	POSTAGE AND BOX RENT	3,500.00		3,500.00			
=====															
DLB SYSTEMS ASSOCIATES, INC.		004893	06/21/22	368400176249		001	100	544	SERVICE/MAINTENANCE CONTR	766.00		766.00			
=====															
DOCUMENT OF THE MIDSOUTH, LLC		004894	08/19/22	63278		86516	001	200	603	OFFICE SUPPLIES AND MATER	525.50				
		08/19/22	63324			86516	001	200	603	OFFICE SUPPLIES AND MATER	94.45		619.95		
=====															
DREWEY'S TERMITE & PEST CONTROL, LLC		004895	08/22/22	94074		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			389.40		
=====															
EAGLE FIRE EQUIPMENT, INC.		004896	07/10/22	7689		001	151	581	OTHER CONTRACTUAL SERVICE	65.00					
		07/13/22	7770			76149	001	151	646	OTHER MAINTENANCE SUPPLIE	40.00		105.00		
=====															
EAST OXFORD WATER ASSOCIATION, INC.		004897	08/18/22	22-8173		001	450	510	UTILITIES	23.00					
		08/18/22	22-8212			001	450	510	UTILITIES	137.67					
		08/18/22	22-8452			001	151	510	UTILITIES	441.95					
		08/29/22	22-8317			001	151	510	UTILITIES	259.12					
		08/29/22	22-8341			001	151	510	UTILITIES	23.00					
		08/29/22	22-8446			001	151	510	UTILITIES	39.34					
		08/29/22	22-8539			001	151	510	UTILITIES	23.00					

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====								
ELECTION SYSTEMS & SOFTWARE, INC.	004898	06/07/22	2032836	001 180 544	SERVICE/MAINTENANCE CONTR	4,313.00		
		06/07/22	2035270	001 180 544	SERVICE/MAINTENANCE CONTR	1,266.45	5,579.45	
=====								
ELIOT, INC.	004899	06/21/22	0145879	001 220 579	FEEDING OF PRISONERS	5,017.99		
		07/18/22	0148268	001 220 579	FEEDING OF PRISONERS	5,049.60		
		07/25/22	0148821	001 220 579	FEEDING OF PRISONERS	5,199.57		
		08/01/22	0149232	001 220 579	FEEDING OF PRISONERS	5,469.16		
		08/08/22	0149938	001 220 579	FEEDING OF PRISONERS	5,444.37	26,180.69	
=====								
ELLIOTT & BRITT ENGINEERING, P.A.	004900	08/30/22	PB0001D	001 100 555	ENGINEERING FEES	3,241.50		
		08/30/22	PB0140	001 156 555	ENGINEERING FEES	382.50	3,624.00	
=====								
FAULKNER, CECILY BOONE	004901	08/31/22	2022-08	001 160 475	TRAVEL AND SUBSISTENCE	492.80	492.80	
=====								
FESMIRE JR., GEORGE C.	004902	07/15/22	7610	86542 001 220 546	OTHER R&M BY OUTSIDE PERS	90.00	90.00	
=====								
FONDREN, M DENISE	004903	08/25/22	2022-08	001 170 556	OTHER PROFESSIONAL FEES/S	4,583.34		
		08/25/22	2022-8A	001 170 556	OTHER PROFESSIONAL FEES/S	300.00	4,883.34	
=====								
FREEMAN JETTING SERVICES, INC.	004904	08/01/22	417	86344 001 151 546	OTHER R&M BY OUTSIDE PERS	225.00		
		08/23/22	216	86344 001 151 546	OTHER R&M BY OUTSIDE PERS	782.18	1,007.18	
=====								
FUELMAN	004905	08/14/22	2022-8A	001 235 670	PETROLEUM PRODUCTS	81.97		
				001 125 670	PETROLEUM PRODUCTS	148.14		
				001 151 670	PETROLEUM PRODUCTS	191.30		
				001 251 670	PETROLEUM PRODUCTS	81.03		
				001 200 670	PETROLEUM PRODUCTS	4,307.39		
				001 235 670	PETROLEUM PRODUCTS	72.46		
				001 235 670	PETROLEUM PRODUCTS	36.27		
				001 125 670	PETROLEUM PRODUCTS	87.81		
				001 151 670	PETROLEUM PRODUCTS	254.15		
				001 167 670	PETROLEUM PRODUCTS	45.82		
				001 251 670	PETROLEUM PRODUCTS	219.86		
				001 200 670	PETROLEUM PRODUCTS	4,015.93		
				001 235 670	PETROLEUM PRODUCTS	107.20		
				001 235 670	PETROLEUM PRODUCTS	71.46		
				001 125 670	PETROLEUM PRODUCTS	280.53		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====								
				001	151 670 PETROLEUM PRODUCTS	98.76		
				001	251 670 PETROLEUM PRODUCTS	85.23		
				001	200 670 PETROLEUM PRODUCTS	4,340.64		
				001	235 670 PETROLEUM PRODUCTS	71.80	14,597.75	
=====								
GALL'S, INC.	004906	08/23/22	195558486505	001	262 691 UNIFORMS	142.36	158.35	
			86505	001	262 691 UNIFORMS	15.99		
=====								
GOLDEN NEEDLE, INC.	004907	08/23/22	25557	86544	001 200 691 UNIFORMS	335.00	389.00	
		08/24/22	25604	86544	001 200 691 UNIFORMS	54.00		
=====								
GULF STATES DISTRIBUTORS	004908	04/27/22	019599945534	001	200 918 OTHER MOBILEEQUIPT MORE \$	3,270.00	3,290.00	
			45534	001	200 918 OTHER MOBILEEQUIPT MORE \$	20.00		
=====								
HARMON, MARTY	004909	08/25/22	3801387	001	411 585 BOUNTY-COYOTES & BEAVERS	400.00	400.00	
=====								
HILL, CHARLES KNIGHT	004910	07/25/22	2022-07	001	165 552 MEDICAL FEES	900.00	1,200.00	
		08/01/22	2022-08	001	165 552 MEDICAL FEES	300.00		
=====								
HIPP, MAX DAVIS	004911	08/23/22	2022-08	001	180 475 TRAVEL AND SUBSISTENCE	61.25	61.25	
=====								
HOME DEPOT CREDIT SERVICES	004912	03/16/22	297470235289	001	200 646 OTHER MAINTENANCE SUPPLIE	1,393.00		
		04/06/22	2022-04	001	166 546 OTHER R&M BY OUTSIDE PERS	30.23		
		04/08/22	901230235289	001	200 646 OTHER MAINTENANCE SUPPLIE	920.00		
		05/07/22	2022-05	001	166 546 OTHER R&M BY OUTSIDE PERS	3.71		
		06/07/22	2022-06	001	220 646 OTHER MAINTENANCE SUPPLIE	64.69		
		06/08/22	897127565908	001	251 646 OTHER MAINTENANCE SUPPLIE	1,934.66		
		06/09/22	726415365908	001	251 646 OTHER MAINTENANCE SUPPLIE	1,149.00		
		06/09/22	749200265908	001	251 646 OTHER MAINTENANCE SUPPLIE	299.00		
		07/06/22	2022-07	001	220 646 OTHER MAINTENANCE SUPPLIE	81.53		
		08/01/22	2022-08	001	251 646 OTHER MAINTENANCE SUPPLIE	129.36		
		08/07/22	2022-09	001	251 646 OTHER MAINTENANCE SUPPLIE	158.51	6,163.69	
=====								
HOPKINS, LINDSEY	004913	08/31/22	2022-08	001	172 475 TRAVEL AND SUBSISTENCE	793.13	793.13	
=====								
HOUSE OF GRACE, INC	004914	08/25/22	2022-08	001	540 767 HOUSE OF GRACE	300.00	300.00	
=====								
HOWORTH & ASSOCIATES ARCHITECTS	004915	08/29/22	2022-05	001	200 911 CONSTRUCTION-IN-PROGRESS	14,625.00	14,625.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HUNTER PAPER PRODUCTS, INC.	004916	08/09/22	85556	86390	001	101	603	OFFICE SUPPLIES AND MATER		106.20		

08/16/22	85691	86390	001	101	603	OFFICE SUPPLIES AND MATER	180.00
08/16/22	83692	86388	001	166	603	OFFICE SUPPLIES AND MATER	148.00
08/17/22	85710	86388	001	166	603	OFFICE SUPPLIES AND MATER	148.00
08/18/22	85735	86389	001	120	603	OFFICE SUPPLIES AND MATER	162.00

744.20

J. BRETT THOMAS	004517	06/11/22	2022-8D	001	163	550	LEGAL FEES	213.75
		08/11/22	2022-8D	001	163	550	LEGAL FEES	298.50
		08/11/22	2022-8A	001	163	550	LEGAL FEES	522.50
		08/11/22	2022-8B	001	163	550	LEGAL FEES	115.60
		08/11/22	2022-8C	001	163	550	LEGAL FEES	544.70
		08/11/22	2022-8E	001	163	550	LEGAL FEES	175.75
		08/11/22	2022-8F	001	163	550	LEGAL FEES	238.25
		08/11/22	2022-8G	001	163	550	LEGAL FEES	95.00

3,204.05

J.P. CORP GENERAL CONTRACTORS	004918 06/21/21 2022-11	001 200 911 CONSTRUCTION-IN-PROGRESS	30,861.90
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30,861.90

JAN PRO OF MISSISSIPPI	004919 08/29/22 869965	001 200 645 CUSTODIAL SUPPLIES	125.00
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125.00

JOHNNIE K. ASH, LLC	004920	08/23/22	62709	001	220	534	OTHER RENTALS	160.00
		08/23/22	62710	001	151	534	OTHER RENTALS	270.00

430.00

LAFAVETTE CO LAW ENFORCEMENT OFFICER	004921	07/29/22	2216	86448	001	220	588	OFFICER TRAINING	2,880.00
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2,880.00

LAFAYETTE COUNTY HEALTH DEPT.	004922	08/25/22	2022-08	001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.33
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13,333.33

LANN	004923	08/17/22	103172	86421	001	220	697	JAIL SUPPLIES	490.00
CHEMICAL COMPANY		08/24/22	103690	86495	001	151	645	CUSTODIAL SUPPLIES	1,326.60

1,816.60

LEVIDIOTIS, THOMAS	004924	08/29/22	022-425	001	165	550	LEGAL FEES	150.00
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00040326 08/19/22 22-0815C 001 151 503 76 02

08/26/22 22-93AL	001 220 504 CABLE TV	566.03
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VENDOR NAME		CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MCDONALD, PAULA		004927	08/25/22	2022-08		001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MID-SOUTH UNIFORM & SUPPLY		004928	07/21/22	630546	76232	001	200	691	UNIFORMS	1,202.08		
			08/02/22	630917	76232	001	200	691	UNIFORMS	8.34		
			08/03/22	630937	66056	001	200	691	UNIFORMS	3,260.68		
					55680	001	262	691	UNIFORMS	370.48	4,841.58	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE		004929	08/15/22	0121313		001	167	552	MEDICAL FEES	1,150.00	1,150.00	
MOORE'S FEED STORE, INC.		004930	07/29/22	92075	76335	001	200	646	OTHER MAINTENANCE SUPPLIE	107.99		
			08/11/22	92916	86408	001	200	919	OFFICE EQUIPMENT LESS \$50	978.78	1,086.77	
MS SERUM		004931	08/04/22	811258	76323	001	631	603	OFFICE SUPPLIES AND MATER	1,430.00	1,430.00	
MS STATE UNIVERSITY EXTENSION SERVICE		004932	08/10/22	233607		001	631	581	OTHER CONTRACTUAL SERVICE	1,427.18	1,427.18	
NORTH EAST FIBER LLC		004933	08/18/22	22-09FR		001	266	502	TELEPHONE SERVICE	129.95	129.95	
NORTH EAST MS ELECTRIC POWER ASSOCIATION		004934	08/04/22	22-7CCL		001	151	510	UTILITIES	60.57		
			08/05/22	22-7MFC		001	151	510	UTILITIES	100.93		
			08/05/22	22-7TCC		001	151	510	UTILITIES	71.02		
			08/10/22	22-07FA		001	266	510	UTILITIES	455.20		
			08/10/22	22-07FR		001	266	510	UTILITIES	29.08		
			08/11/22	22-08RA		001	151	510	UTILITIES	40.60		
			08/11/22	22-08RA		001	151	510	UTILITIES	3.89		
			08/14/22	22-08TP		001	151	510	UTILITIES	118.56		
			08/15/22	22-8CAB		001	151	510	UTILITIES	97.33	977.18	
			08/21/22	22-08PC		001	151	510	UTILITIES			
OLE TOWN MED		004935	07/05/22	22-07BV		001	220	552	MEDICAL FEES	125.00		
			07/05/22	22-07DM		001	220	552	MEDICAL FEES	125.00		
			07/05/22	22-07GC		001	220	552	MEDICAL FEES	125.00	375.00	
OXFORD ALARM & COMMUNICATIONS, INC.		004936	08/23/22	63590		001	151	544	SERVICE/MAINTENANCE CONTR	1,144.08	1,144.08	
OXFORD NEWSMEDIA, LLC.		004937	08/08/22	1491026		001	105	521	LEGAL ADVERTISING	1,758.00		
			08/25/22	2022-08		001	120	571	DUES AND SUBSCRIPTIONS	129.00		
			08/29/22	1502709		001	156	521	LEGAL ADVERTISING	13.92	1,900.92	

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CLAIM TOTAL	DISPOSITION
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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 09/02/2022

PAGE 0013

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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RADIOLOGY ASSOCIATES OF OXFORD, PA	004945	08/17/22	22-08JC	001 220	552 MEDICAL FEES	141.45		
		08/17/22	22-08JR	001 220	552 MEDICAL FEES	49.61		
		08/17/22	22-08RG	001 220	552 MEDICAL FEES	102.50		
						293.56		

REFRESHMENTS INC	004946	08/11/22	1610	86519 001 161	693 FOOD FOR JURORS	126.77		126.77
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REGIONS COMMERCIAL BANKCARD	004947	08/17/22	2022-08	001 200	475 TRAVEL AND SUBSISTENCE	3,277.92		3,277.92
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ROSE BUSINESS EQUIPMENT, INC.	004948	08/25/22	76549	001 102	534 OTHER RENTALS	398.86		
		08/25/22	76550	001 631	534 OTHER RENTALS	232.99		631.85

SANDERS WATER ASSOCIATION	004949	08/19/22	2022-08	001 151	510 UTILITIES	46.00		46.00
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SENECA STRATEGIES, LLC	004950	08/29/22	123	001 100	556 OTHER PROFESSIONAL FEES/S	9,166.66		9,166.66
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SEQUEL ELECTRIC SUPPLY, LLC	004951	06/14/22	337879776091	001 151	646 OTHER MAINTENANCE SUPPLIE	64.00		
		07/06/22	339627076091	001 151	646 OTHER MAINTENANCE SUPPLIE	97.35		
		07/07/22	339724776091	001 151	646 OTHER MAINTENANCE SUPPLIE	56.67		
		07/11/22	339914376091	001 151	646 OTHER MAINTENANCE SUPPLIE	974.86		
		07/13/22	340169976091	001 151	646 OTHER MAINTENANCE SUPPLIE	421.64		
		07/18/22	340542676091	001 151	646 OTHER MAINTENANCE SUPPLIE	75.28		1,689.80

SESSUMS, COURTNEY MICHELLE PADEN	004952	08/31/22	2022-08	001 220	552 MEDICAL FEES	750.00		750.00
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SHARP ELECTRONICS CORPORATION	004953	08/07/22	H515168	001 450	534 OTHER RENTALS	89.80		89.80
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SHAW ACE HARDWARE	004954	07/01/22	153419	76089 001 151	646 OTHER MAINTENANCE SUPPLIE	5.59		
		07/01/22	153431	76089 001 151	646 OTHER MAINTENANCE SUPPLIE	20.58		
		07/05/22	153749	76089 001 151	646 OTHER MAINTENANCE SUPPLIE	11.98		
		07/07/22	154222	76089 001 151	646 OTHER MAINTENANCE SUPPLIE	40.96		
		07/11/22	154615	76089 001 151	646 OTHER MAINTENANCE SUPPLIE	41.96		
		07/11/22	154642	76089 001 151	646 OTHER MAINTENANCE SUPPLIE	8.96		
		07/11/22	154668	76089 001 151	646 OTHER MAINTENANCE SUPPLIE	32.57		
		07/12/22	154767	76089 001 151	646 OTHER MAINTENANCE SUPPLIE	10.55		
		07/14/22	155169	76089 001 151	646 OTHER MAINTENANCE SUPPLIE	10.49		

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 09/02/2022

PAGE 0014

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		07/15/22	155355076089	001	151	646	OTHER MAINTENANCE SUPPLIE	33.04		
		07/22/22	156254 76089	001	151	646	OTHER MAINTENANCE SUPPLIE	24.48		
		08/15/22	160275 86467	001	251	643	HARDWARE/PLUMBING/ELECTRI	24.97		
		08/15/22	160289 86467	001	251	643	HARDWARE/PLUMBING/ELECTRI	6.99	273.12	
SHAW, CLARA	004955	08/29/22	2022-08	001	151	475	TRAVEL AND SUBSISTENCE	18.75	18.75	
SHI INTERNATIONAL CORP	004956	08/11/22	566140186404	001	154	919	OFFICE EQUIPMENT LESS \$50	995.49		
			86404	001	154	603	OFFICE SUPPLIES AND MATER	246.93	1,242.42	
SIMS, CARVER	004957	08/12/22	14443	001	151	646	OTHER MAINTENANCE SUPPLIE	605.00		
		08/12/22	14446	001	220	646	OTHER MAINTENANCE SUPPLIE	82.00		
		08/26/22	14496	001	151	581	OTHER CONTRACTUAL SERVICE	605.00		
		08/26/22	14501	001	220	581	OTHER CONTRACTUAL SERVICE	82.00	1,374.00	
SIRCHIE FINGER PRINT LABORATORIES	004958	08/18/22	055694735128	001	200	613	LAW ENFORCEMENT	117.24		
			35128	001	200	613	LAW ENFORCEMENT	22.26	139.50	
SOUTHERN ADMINISTRATORS & BENEFIT	004959	08/23/22	2208230	001	100	557	CAFETERIA ADM FEE	947.00	947.00	
SOUTHERN TURF MANAGEMENT GROUP, LLC.	004960	08/03/22	108745 76328	001	151	546	OTHER R&M BY OUTSIDE PERS	508.00	508.00	
STATE TREASURY FUND 3053	004961	08/29/22	2022-08	001	160	556	OTHER PROFESSIONAL FEES/S	5,074.62		
				001	161	556	OTHER PROFESSIONAL FEES/S	6,344.49	11,419.11	
STEGALL NOTARY SERVICES	004962	08/01/22	2022-0886475	001	220	603	OFFICE SUPPLIES AND MATER	178.00	178.00	
TANNEHILL, CARMEAN & MCKENZIE, PLLC	004963	08/31/22	2022-08	001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		08/31/22	2022-8A	001	170	581	OTHER CONTRACTUAL SERVICE	625.00		
		08/31/22	2022-8B	001	170	556	OTHER PROFESSIONAL FEES/S	300.00	5,508.34	
TEAMVIEWER	004964	08/15/22	2321890	001	251	544	SERVICE/MAINTENANCE CONTR	653.77	653.77	
THOMSON REUTERS	004965	08/04/22	6847844	001	160	603	OFFICE SUPPLIES AND MATER	1,101.00	1,101.00	
THREE RIVERS PDD INC.	004966	08/23/22	4239	001	100	544	SERVICE/MAINTENANCE CONTR	10,000.00		

RUN-TIME 09/02/2022 11:20 AM		CLAIMS DOCKET		FOR PERIOD ENDING 09/02/2022		PAGE 0015	
VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
U. S. POST OFFICE	08/23/22	4275	001 100	502 TELEPHONE SERVICE	1,680.00	11,680.00	
U. S. POSTMASTER	08/24/22	2022-09	001 166	501 POSTAGE AND BOX RENT	420.00	420.00	
ULINE, INC.	08/05/22	2022-08	001 180	501 POSTAGE AND BOX RENT	275.00	275.00	
UNIFIRST CORPORATION	08/15/22	261591286420	001 220	697 JAIL SUPPLIES	706.00		
UNIFIRST FIRST AID CORP	08/16/22	270138086469	001 220	603 OFFICE SUPPLIES AND MATER	219.10		
UNITED EMERGENCY SERVICES INC.	08/23/22	E177058	001 220	603 OFFICE SUPPLIES AND MATER	377.00		
URGENT CARE CLINIC OF OXFORD, LLC	08/23/22	E177095	001 220	603 OFFICE SUPPLIES AND MATER	101.08		
VERIZON WIRELESS	08/23/22	E177901	001 220	645 CUSTODIAL SUPPLIES	1,797.00		
WALMART COMMUNITY BRC	08/18/22	282736586496	001 151	645 CUSTODIAL SUPPLIES	180.77		
	08/30/22	E177120	001 151	645 CUSTODIAL SUPPLIES	616.00		
			001 151	645 CUSTODIAL SUPPLIES	168.96	4,165.91	
	08/16/22	0010054	001 151	534 OTHER RENTALS	70.40	70.40	
	08/23/22	0010969	001 151	534 OTHER RENTALS	70.40	140.80	
	08/12/22	E177058	001 151	646 OTHER MAINTENANCE SUPPLIE	117.69		
	08/12/22	E177060	001 220	646 OTHER MAINTENANCE SUPPLIE	122.16		
	08/23/22	E177095	001 151	646 OTHER MAINTENANCE SUPPLIE	88.91		
	08/23/22	E177901	001 151	646 OTHER MAINTENANCE SUPPLIE	420.21		
	08/30/22	E177120	001 220	581 OTHER CONTRACTUAL SERVICE	107.90	856.87	
	08/17/22	22-8UCB	001 220	552 MEDICAL FEES	856.49	856.49	
	08/05/22	309206	001 220	552 MEDICAL FEES	180.00		
	08/05/22	309207	001 220	552 MEDICAL FEES	180.00		
	08/05/22	309208	001 220	552 MEDICAL FEES	180.00	540.00	
	08/16/22	3646592	001 100	502 TELEPHONE SERVICE	40.05		
			001 125	502 TELEPHONE SERVICE	40.01		
			001 200	502 TELEPHONE SERVICE	1,925.51		
			001 220	502 TELEPHONE SERVICE	40.01		
			001 251	502 TELEPHONE SERVICE	40.01	2,085.59	
	07/12/22	686667576337	001 151	646 OTHER MAINTENANCE SUPPLIE	98.00		
	08/11/22	107519686506	001 200	603 OFFICE SUPPLIES AND MATER	113.40		
	08/11/22	313931486446	001 251	603 OFFICE SUPPLIES AND MATER	99.00	310.40	

FOR PERIOD ENDING 09/02/2022

WINDSHIELD	004578	03/15/22	0300.5	75241	001	229	246	OTHER	850.00	
MAGICIAN	08/17/22	9220	76275	001	151	546	R&M BY OUTSIDE PERS	850.00	1,474.00	

08/04/22	81008	76245	001	251	646	OTHER MAINTENANCE SUPPLIE	265.00
08/04/22	81118	76245	001	251	646	OTHER MAINTENANCE SUPPLIE	617.30
08/17/22	87763	76245	001	251	646	OTHER MAINTENANCE SUPPLIE	318.00
08/18/22	88479	76245	001	251	646	OTHER MAINTENANCE SUPPLIE	313.50
08/24/22	92242	76245	001	251	646	OTHER MAINTENANCE SUPPLIE	658.74
08/30/22	95509	76245	001	251	646	OTHER MAINTENANCE SUPPLIE	55.34
							3,999.44

4 SEASONS EQUIPMENT CO. INC.	004978 07/13/22 578124 76177 001 151 546 OTHER R&M BY OUTSIDE PERS	148.79	148.79
GENERAL COUNTY			1,268,598.32

LAFAYETTE COUNTY 2021/2022

CLAIMS DOCKET
FOR PERIOD ENDING 09/02/2022

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FOR PERIOD ENDING 09/02/2022

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

WALMART COMMUNITY BRC	004981 08/11/22	4233088886427	025 445 695	OTHER CONSUMABLE SUPPLIES	176.28	176.28
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PROJECT LIFE SAVER

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027 DRUG COURT

PAYROLL CLEARING FUND

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09/01/22 2803045

FUELMAN 004983 08/14/22 22-8NCA

08/21/22 22-8DCB
08/28/22 22-8DCC

MAXXSOUTH BROADBAND 004984 08/19/22 22-08DC

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PAGE 0021

028 D.A.R.E.

AMERAZON.COM/GET MONEY BANK

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PAGE 0022

DELTA COMPUTER SYSTEMS, INC.	004990 08/26/22 MN06965	096 155 544 SERVICE/MAINTENANCE CONTR	1,020.00	1 020 00
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TRI-STATE CONSULTING SERVICES, INC.	004991 08/10/22 6-0822M	096 155 611 MAPPING AND REAPPRAISAL	4,500.00
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REAPPRAISAL UPDATE

6,070.00

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
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 097 ENHANCED 911

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PAYROLL CLEARING FUND	004816	09/01/22	28U3009		097	233	431	RADIO OPERATORS / DISPATCH	43,070.40		
		09/01/22	28U3010		097	233	466	RADIO OPERATORS / DISPATCH	3,229.31		
		09/01/22	28U3011		097	233	465	RADIO OPERATORS / DISPATCH	7,383.40		
		09/01/22	28U3042		097	233	468	GROUP INSURANCE	8,035.56	61,718.67	

AMAZON.COM/GE MONEY BANK	004992	08/15/22	453747686464		097	233	603	OFFICE SUPPLIES AND MATER	159.90		
		08/15/22	864588386464		097	233	603	OFFICE SUPPLIES AND MATER	231.76	391.66	

INTEGRATED COMMUNICATIONS, INC.	004993	08/29/22	27958		097	233	919	OFFICE EQUIPMENT LESS \$50	15,167.00	15,167.00	
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MS 911 COORDINATORS ASSOCIATION	004994	08/01/22	A229		097	233	588	OFFICER TRAINING	2,130.00	2,130.00	
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PANOLA PAPER COMPANY	004995	08/11/22	466067 86418		097	233	603	OFFICE SUPPLIES AND MATER	52.50		
		08/30/22	469525 86587		097	233	603	OFFICE SUPPLIES AND MATER	60.00	112.50	

PITNER OFFICE SUPPLY	004996	08/18/22	011219586501		097	233	603	OFFICE SUPPLIES AND MATER	92.01	92.01	
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REGIONS COMMERCIAL BANKCARD	004997	08/17/22	2022-8A		097	233	588	OFFICER TRAINING	581.20	581.20	
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SUPERIOR DISPATCH MANAGEMENT	004998	08/22/22	0220020		097	233	588	OFFICER TRAINING	395.00	395.00	
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VERIZON WIRELESS	004999	08/16/22	646592B		097	233	502	TELEPHONE SERVICE	40.01	40.01	
ENHANCED 911										80,628.05	

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 09/02/2022

PAGE 0024

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT
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106 FIRE DEPARTMENT									CLAIM TOTAL
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PAYROLL CLEARING FUND	004817	09/01/22	28U3012						
		09/01/22	28U3013						
		09/01/22	28U3014						
		09/01/22	28U3039						
				106	250	401	ADMINISTRATIVE/MANAGERIAL	19,738.16	
				106	250	402	DEPUTIES	52,524.50	
				106	250	466	ADMINISTRATIVE/MANAGERIAL	1,448.28	
				106	250	466	DEPUTIES	3,974.15	
				106	250	465	ADMINISTRATIVE/MANAGERIAL	3,010.92	
				106	250	465	DEPUTIES	8,147.48	
				106	250	468	GROUP INSURANCE	7,365.93	
				106	250	402	DEPUTIES	669.63	96,879.05
AT & T	005000	08/20/22	2022-08						
				106	250	502	TELEPHONE SERVICE	106.29	106.29
CENTERPOINT ENERGY	005001	08/17/22	22-07F9						
				106	250	510	UTILITIES	17.13	17.13
DREWEY'S TERMITE & PEST CONTROL, LLC	005002	08/20/22	94074FD						
				106	250	580	MOSQUITO AND PEST CONTROL	170.52	170.52
EMERGENCY EQUIPMENT PROFESSIONALS, INC	005003	07/25/22	472522						
		07/31/22	472819	76100	106	250	681 REPAIR AND REPLACEMENT PA	3,200.00	
					106	250	681 REPAIR AND REPLACEMENT PA	4,850.00	8,050.00
FUELMAN	005004	08/14/22	22-8FDA						
		08/21/22	22-8FDB						
		08/28/22	22-8FDC						
				106	250	670	PETROLEUM PRODUCTS	1,159.69	
				106	250	670	PETROLEUM PRODUCTS	1,380.84	
				106	250	670	PETROLEUM PRODUCTS	1,153.08	3,693.61
MAXXSOUTH BROADBAND	005005	08/12/22	22-08F2						
				106	250	502	TELEPHONE SERVICE	60.65	60.65
MT. COMFORT WATER ASSN.	005006	08/10/22	22-08PF						
				106	250	510	UTILITIES	21.00	21.00
NEXAIR	005007	08/31/22	0177856						
				106	250	646	OTHER MAINTENANCE SUPPLIE	37.47	37.47
NORTH EAST FIBER LLC	005008	08/19/22	2022-09						
		08/19/22	22-09FD						
		08/19/22	22-9F17						
				106	250	502	TELEPHONE SERVICE	112.45	
				106	250	502	TELEPHONE SERVICE	82.45	
				106	250	502	TELEPHONE SERVICE	82.45	277.35
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005009	08/04/22	22-07UF						
				106	250	510	UTILITIES	351.58	
		08/04/22	22-7FD9						
		08/10/22	22-8FD4						
				106	250	510	UTILITIES	600.70	
				106	250	510	UTILITIES	101.49	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD ELECTRIC DEPARTMENT	005010	08/04/22	22-08CF		106	250	510	UTILITIES	93.50	93.50	
OXFORD KUBOTA	005011	08/19/22	IA1172786508		106	250	681	REPAIR AND REPLACEMENT PA	56.25	72.50	
			86508		106	250	670	PETROLEUM PRODUCTS	16.25		
PUNKIN WATER ASSOCIATION, INC.	005012	08/15/22	2022-08		106	250	510	UTILITIES	22.00	22.00	
RADITIONI, GARRET	005013	08/31/22	2022-08		106	250	475	TRAVEL AND SUBSISTENCE	77.24	77.24	
SAYLE LP, INC. (PROPANE)	005014	08/15/22	542811		106	250	510	UTILITIES	1,194.14	1,230.14	
		08/31/22	22523		106	250	510	UTILITIES	36.00		
SNEED, JUSTIN	005015	08/31/22	2022-08		106	250	475	TRAVEL AND SUBSISTENCE	263.00	263.00	
SPECIAL RISK INSURANCE	005016	08/12/22	82320		106	250	570	INSURANCE AND FIDELITY	15,677.00	15,677.00	
STROBES N' MORE LLC	005017	08/23/22	263751		106	250	646	OTHER MAINTENANCE SUPPLIE	404.95	427.36	
			86476		106	250	646	OTHER MAINTENANCE SUPPLIE	22.41		
TALLAHATCHIE VALLEY POWER ASSN.	005018	08/24/22	22-08FD		106	250	510	UTILITIES	264.51	264.51	
ULINE, INC.	005019	07/29/22	199942876332		106	250	645	CUSTODIAL SUPPLIES	1,800.00	2,031.19	
			76332		106	250	645	CUSTODIAL SUPPLIES	231.19		
UNIFIRST CORPORATION	005020	08/16/22	0010048		106	250	534	OTHER RENTALS	63.47	190.41	
		08/23/22	0010964		106	250	534	OTHER RENTALS	63.47		
		08/30/22	0011844		106	250	534	OTHER RENTALS	63.47		
VERIZON WIRELESS	005021	08/16/22	646592A		106	250	502	TELEPHONE SERVICE	40.01	40.01	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WATERS TRUCK & TRACTOR CO., INC.	005022	08/29/22	P11241086394	106	250	681	REPAIR AND REPLACEMENT	PA		92.98		

FIRE DEPARTMENT											92.98	
												133,065.55

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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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125 EMS FUND

BOUND TREE MEDICAL, LLC 005023

08/19/22	465196486478	125	250	750	GRANTS/SUBSIDIES - OTHER	3.18
08/22/22	465388986478	125	250	750	GRANTS/SUBSIDIES - OTHER	691.28
08/23/22	4656705886478	125	250	750	GRANTS/SUBSIDIES - OTHER	2,672.47
08/24/22	465801586478	125	250	750	GRANTS/SUBSIDIES - OTHER	13.77

3,580.70

HENRY SCHEIN, INC.

005024

07/22/22	33378890762227	125	250	750	GRANTS/SUBSIDIES	OTHER	2,613.48
07/26/22	3379890762227	125	250	750	GRANTS/SUBSIDIES	OTHER	497.48
08/01/22	3684490762227	125	250	750	GRANTS/SUBSIDIES	OTHER	571.42
08/05/22	38782412762227	125	250	750	GRANTS/SUBSIDIES	OTHER	74.59
08/11/22	4174093762227	125	250	750	GRANTS/SUBSIDIES	OTHER	267.87
08/18/22	445179686479	125	250	750	GRANTS/SUBSIDIES	OTHER	1,040.88

5,065.44

EMS FUND

8,646.14

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
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 150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND 004818 09/01/22 28U3015

09/01/22	28U3016	150	300	404	OFFICE/CLERICAL	6,983.34	
		150	300	420	ROAD EMPLOYEES	46,284.06	
		150	300	425	SHOP EMPLOYEES	11,764.73	
		150	300	466	OFFICE/CLERICAL	523.80	
		150	300	466	ROAD EMPLOYEES	3,412.28	
		150	300	466	SHOP EMPLOYEES	884.72	
09/01/22	28U3017	150	300	465	OFFICE/CLERICAL	1,215.10	
		150	300	465	ROAD EMPLOYEES	7,952.49	
		150	300	465	SHOP EMPLOYEES	2,047.06	
		150	300	468	GROUP INSURANCE	22,096.39	
09/01/22	28U3033	150	300	420	ROAD EMPLOYEES	669.63	103,833.60

AMERICAN PETROLEUM SALES & SERVICE 005025 08/26/22 249502 76156 150 300 541 ROAD MACHINERY/EQUIPT R&M 2,116.50 2,116.50

AUTOZONE

005026	01/21/22	0804807	150	300	681	REPAIR AND REPLACEMENT PA	71.79CR	
	01/21/22	0804821	150	300	681	REPAIR AND REPLACEMENT PA	150.49CR	
	06/03/22	094838365854	150	300	646	OTHER MAINTENANCE SUPPLIE	6.09	
	06/06/22	095174065854	150	300	681	REPAIR AND REPLACEMENT PA	49.99	
	08/08/22	001801186367	150	300	646	OTHER MAINTENANCE SUPPLIE	39.59	
	08/08/22	001815286367	150	300	681	REPAIR AND REPLACEMENT PA	25.58	
	08/08/22	001822286367	150	300	681	REPAIR AND REPLACEMENT PA	149.78	
	08/09/22	001909286367	150	300	681	REPAIR AND REPLACEMENT PA	91.56	140.31

BEARING & SUPPLY OF TUPELO 005027 08/17/22 024254886474 150 300 681 REPAIR AND REPLACEMENT PA 737.91 737.91

CENTERPOINT ENERGY 005028 08/17/22 22-07CM 150 300 510 UTILITIES 208.34 208.34

COVINGTON SALES AND SERVICE, INC. 005029 08/17/22 93967 86462 150 300 681 REPAIR AND REPLACEMENT PA 259.60
 86462 150 300 681 REPAIR AND REPLACEMENT PA 20.39
 86525 150 300 681 REPAIR AND REPLACEMENT PA 82.40
 86525 150 300 681 REPAIR AND REPLACEMENT PA 16.00
 378.39

CROSS-WAY TRUCKING LLC 005030 07/15/22 071522A66050 150 300 581 OTHER CONTRACTUAL SERVICE 20,957.00
 08/19/22 081922J86410 150 300 581 OTHER CONTRACTUAL SERVICE 18,941.67
 39,898.67

CUSTOM PRODUCTS CORP. 005031 08/11/22 375752 86396 150 300 639 SIGNS 239.88
 08/17/22 376046 86396 150 300 639 SIGNS 30.00
 86359 150 300 639 SIGNS 148.96
 86359 150 300 639 SIGNS 25.00

PAGE 0030

UNIFIRST FIRST AID CORP	005052	08/12/22	E177057	150	300	646	OTHER MAINTENANCE SUPPLIE	103.35	103.35
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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
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160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND

004819 09/01/22 28U3018

160 300 401 ADMINISTRATIVE/MANAGERIAL

3,208.33

09/01/22 28U3019

160 300 420 ROAD EMPLOYEES

31,126.57

09/01/22 28U3020

160 300 466 ADMINISTRATIVE/MANAGERIAL

2,244.91

09/01/22 28U3036

160 300 466 ROAD EMPLOYEES

2,339.51

160 300 465 ADMINISTRATIVE/MANAGERIAL

5,416.01

160 300 465 ROAD EMPLOYEES

5,416.01

160 300 468 GROUP INSURANCE

11,383.71

160 300 ROAD EMPLOYEES

669.63

54,946.92

ADVANCE AUTO PARTS

005056 08/10/22 422345 86365

160 300 681 REPAIR AND REPLACEMENT PA

85.10

08/10/22 422376 86365

160 300 681 REPAIR AND REPLACEMENT PA

11.88

08/11/22 422406 86365

160 300 681 REPAIR AND REPLACEMENT PA

200.81

08/17/22 422733 86430

160 300 646 OTHER MAINTENANCE SUPPLIE

58.86

356.65

ALLEN SAMUELS CHRYSLER
DODGE JEEP RAM

005057 07/18/22 517160 76187

160 300 681 REPAIR AND REPLACEMENT PA

183.25

183.25

AUTOZONE

005058 07/20/22 099826076188

160 300 646 OTHER MAINTENANCE SUPPLIE

7.78

08/04/22 001322176310

160 300 681 REPAIR AND REPLACEMENT PA

406.81

08/10/22 002027186367

160 300 646 OTHER MAINTENANCE SUPPLIE

15.18

08/11/22 002112886367

160 300 681 REPAIR AND REPLACEMENT PA

180.59

08/11/22 002115586367

160 300 681 REPAIR AND REPLACEMENT PA

26.29

08/11/22 002142786367

160 300 681 REPAIR AND REPLACEMENT PA

469.98

08/12/22 002249486432

160 300 681 REPAIR AND REPLACEMENT PA

78.49

08/15/22 002626286432

160 300 681 REPAIR AND REPLACEMENT PA

68.99

08/15/22 002643886432

160 300 681 REPAIR AND REPLACEMENT PA

29.09

08/16/22 002767886432

160 300 681 REPAIR AND REPLACEMENT PA

311.78

08/16/22 002767886432

160 300 681 REPAIR AND REPLACEMENT PA

155.89

08/17/22 002910186432

160 300 681 REPAIR AND REPLACEMENT PA

82.88

1,833.75

BELK FORD

005059 08/17/22 503780686433

160 300 681 REPAIR AND REPLACEMENT PA

30.68

30.68

BLUE WATER INDUSTRIES
LLC

005060 07/05/22 519851 66049

160 300 631 GRAVEL OR SHELL

3,889.61

07/08/22 520854 66049

160 300 631 GRAVEL OR SHELL

2,797.79

07/19/22 524915 76175

160 300 631 GRAVEL OR SHELL

9,125.20

07/20/22 525459 76214

160 300 631 GRAVEL OR SHELL

5,478.29

07/20/22 525460 76175

160 300 631 GRAVEL OR SHELL

3,294.20

07/21/22 525995 76214

160 300 631 GRAVEL OR SHELL

10,992.02

07/21/22 525996 76175

160 300 631 GRAVEL OR SHELL

678.58

07/22/22 526468 76214

160 300 631 GRAVEL OR SHELL

1,905.19

08/12/22 534036 86409

160 300 631 GRAVEL OR SHELL

2,084.64

08/15/22 534537 86409

160 300 631 GRAVEL OR SHELL

1,257.44

RUN-TIME 09/02/2022 11:20 AM
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	005076	06/17/22	397632265925	160	300	646	OTHER	MAINTENANCE SUPPLIE	442.52		
		07/25/22	399123576269	160	300	646	OTHER	MAINTENANCE SUPPLIE	933.72		
		07/28/22	399300176269	160	300	681	REPAIR AND REPLACEMENT PA		366.94		
				160	300	646	OTHER	MAINTENANCE SUPPLIE	70.82		
		08/10/22	399777565925	160	300	646	OTHER	MAINTENANCE SUPPLIE	56.24		
		08/10/22	399777676139	160	300	646	OTHER	MAINTENANCE SUPPLIE	88.30		
		08/10/22	39977776198	160	300	681	REPAIR AND REPLACEMENT PA		131.22		
		08/11/22	399818586377	160	300	646	OTHER	MAINTENANCE SUPPLIE	2,268.08		
				160	300	646	OTHER	MAINTENANCE SUPPLIE	202.65		
				160	300	634	CULVERTS		35.42		
		08/11/22	399818655810	160	300	646	OTHER	MAINTENANCE SUPPLIE	16.82		
		08/11/22	399818765864	160	300	646	OTHER	MAINTENANCE SUPPLIE	140.74		
		08/11/22	399818865925	160	300	646	OTHER	MAINTENANCE SUPPLIE	78.75		
		08/11/22	399818966086	160	300	646	OTHER	MAINTENANCE SUPPLIE	39.44		
		08/12/22	399872576320	160	300	634	CULVERTS		725.00		
		08/24/22	400286986442	160	300	646	OTHER	MAINTENANCE SUPPLIE	18,555.30		
		08/25/22	400358586411	160	300	634	CULVERTS			24,172.16	

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YOUNG'S OK TIRE STORE	005077	08/01/22	92162	86343	160	300	680	TIRES AND TUBES	1,039.80		
		08/16/22	92277	86461	160	300	680	TIRES AND TUBES	1,386.40		
		08/22/22	92363	86522	160	300	680	TIRES AND TUBES	640.20		
		08/25/22	92425	86551	160	300	680	TIRES AND TUBES	648.00		
										3,714.40	

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BRIDGE AND CULVERT											
											226,219.45

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VENDOR NAME

CLAIM

DATE _____

-----INVOI

P.O.

WD DEP

ACCT A

COUNTDOWN

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302 FEMA REIMBURSEMENT

MONTGOMERY CLEANING AND
RESTORATION

005081 09/01/22 LC922

302 251 581 OTHER CONTRACTUAL SERVICE

2,340.00

3,940.00

FEMA REIMBURSEMENT

3,940.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
313 CAPITAL PROJECTS												
HOOKER CONSTRUCTION, INC.	005082	08/25/22	2022-08		313	700	911	CONSTRUCTION-IN-PROGRESS		145,066.77	145,066.77	

CAPITAL PROJECTS

145,066.77

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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
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400 GARBAGE COLLECTION

PAYROLL CLEARING FUND

004820 09/01/22 28U3021

400	340	404	OFFICE/CLERICAL	12,972.67
400	340	439	SANITATION EMPLOYEES	23,209.47
400	340	466	OFFICE/CLERICAL	976.18
400	340	466	SANITATION EMPLOYEES	1,696.15
400	340	465	OFFICE/CLERICAL	2,257.24
400	340	465	SANITATION EMPLOYEES	4,038.45
400	340	468	GROUP INSURANCE	10,714.08

55,864.24

ANDERSON COMMUNICATIONS

005083 08/22/22 990487 86494

400 340 915 VEHICLES (\$5,000 AND ABOV

449.95

449.95

BELK FORD

005084 08/05/22 071142 86381

400 340 915 VEHICLES (\$5,000 AND ABOV

59,940.00

59,940.00

DREWEY'S TERMITE & PEST CONTROL, LLC

005085 08/22/22 94074SW

400 340 580 MOSQUITO AND PEST CONTROL

24.36

24.36

FUELMAN

005086 08/14/22 22-8SWA
08/21/22 22-8SWB
08/28/22 22-8SWC

400 340 670 PETROLEUM PRODUCTS
400 340 670 PETROLEUM PRODUCTS
400 340 670 PETROLEUM PRODUCTS

4,686.90
5,232.33
5,830.27

15,749.50

HURRICANE CREEK WATER ASSN.

005087 08/29/22 2022-08

400 340 510 UTILITIES

70.57

70.57

NORTH EAST MS ELECTRIC POWER ASSOCIATION

005088 08/14/22 22-08SW

400 340 510 UTILITIES

396.69

396.69

PEA RIDGE RECYCLING

005089 08/09/22 10872
08/11/22 10888
08/15/22 10901
08/16/22 10953
08/19/22 10993
08/25/22 11067

400 340 581 OTHER CONTRACTUAL SERVICE
400 340 581 OTHER CONTRACTUAL SERVICE
400 340 581 OTHER CONTRACTUAL SERVICE
400 340 581 OTHER CONTRACTUAL SERVICE
400 340 581 OTHER CONTRACTUAL SERVICE
400 340 581 OTHER CONTRACTUAL SERVICE

64.63
64.40
133.40
56.12
54.28
130.64

503.47

SANSOM EQUIPMENT CO., INC.

005090 03/22/22 W00759 35253

400 340 546 OTHER R&M BY OUTSIDE PERS

942.00

03/22/22 W00762 35253
08/12/22 W00967 86400

400 340 546 OTHER R&M BY OUTSIDE PERS
400 340 546 OTHER R&M BY OUTSIDE PERS

375.00
2,442.54

3,759.54

TAG TRUCK ENTERPRISES, LLC

005091 05/16/22 005968355670

400 340 546 OTHER R&M BY OUTSIDE PERS

1,147.52

7	08	P
6	12	M
5	11	C
4	11	B
3	11	
2	11	<
1	14	C
0	11	M
-	11	

CLAIM TOTAL DISPOSITION

11,470.41

38,653.45

75.00

908.33

187,865.51

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
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651 MULTIPURPOSE ARENA
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PAYROLL CLEARING FUND 004821 09/01/22 28U3024 651 100 404 OFFICE/CLERICAL 1,923.20
09/01/22 28U3025 651 100 466 OFFICE/CLERICAL 147.12
09/01/22 28U3026 651 100 465 OFFICE/CLERICAL 334.64
2,404.96

AT & T 005098 08/10/22 2022-8A 651 100 502 TELEPHONE SERVICE 68.00 68.00

MAGNOLIA RENTAL & SALES INC. 005099 04/26/22 111499-45480 651 100 646 OTHER MAINTENANCE SUPPLIE 427.50
07/19/22 112893-76200 651 100 581 OTHER CONTRACTUAL SERVICE 302.50
730.00

MULTIPURPOSE ARENA
=====

3,202.96

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====							
681 PAYROLL CLEARING							
=====							
AM FIRST INSURANCE COMPANY	004822	08/30/22	2022-8	681 000 100 CLAIMS PAYABLE	187.44		
		08/30/22	2022-8A	681 000 100 CLAIMS PAYABLE	1,065.42		
		09/01/22	28U3078	681 000 100 CLAIMS PAYABLE	22,961.40		
		09/01/22	28U3105	681 000 100 CLAIMS PAYABLE	776.79		
		09/01/22	28U3129	681 000 100 CLAIMS PAYABLE	913.99		
		09/01/22	28U3138	681 000 100 CLAIMS PAYABLE	1,175.16	27,080.20	
=====							
BARKLEY, LOCKE D.	004823	09/01/22	28U3153	681 000 100 CLAIMS PAYABLE	1,296.00	1,296.00	
=====							
BAY BRIDGE ADMINISTRATORS	004824	09/01/22	28U3087	681 000 100 CLAIMS PAYABLE	2,261.61	2,261.61	
=====							
BLUE CROSS BLUE SHIELD OF MS	004825	08/30/22	2022-8	681 000 100 CLAIMS PAYABLE	1,146.22		
		08/30/22	2022-8A	681 000 100 CLAIMS PAYABLE	5,594.92		
		09/01/22	28U3072	681 000 100 CLAIMS PAYABLE	140,411.95		
		09/01/22	28U3102	681 000 100 CLAIMS PAYABLE	3,058.51		
		09/01/22	28U3126	681 000 100 CLAIMS PAYABLE	6,195.42		
		09/01/22	28U3135	681 000 100 CLAIMS PAYABLE	4,894.86	161,301.88	
=====							
BRITTAN WEBB ROBINSON	004826	08/15/22	28B7039	681 000 100 CLAIMS PAYABLE	325.97	657.47	
		09/01/22	28U3171	681 000 100 CLAIMS PAYABLE	331.50		
=====							
DEPARTMENT OF CHILDREN & FAMILY SERVICES	004827	08/15/22	28B7042	681 000 106 GARNISHMENT PAYABLE	178.50	357.00	
		09/01/22	28U3174	681 000 106 GARNISHMENT PAYABLE	178.50		
=====							
FNB OXFORD BANK (INCOME TAX)	004828	09/01/22	28U3048	681 000 114 FEDERAL WITHHOLDING TAX P	75,585.49	75,585.49	
=====							
FNB OXFORD BANK (SOCIAL SECURITY)	004829	09/01/22	28U3051	681 000 113 SOCIAL SECURITY (FICA) PA	71,919.66	143,839.32	
		09/01/22	28U3180	681 000 113 SOCIAL SECURITY (FICA) PA	71,919.66		
=====							
GOVERNMENT EMPLOYEES & DEFERRED COMP.	004830	08/15/22	28B7033	681 000 121 DEFERRED COMPENSATION	862.50	11,258.48	
		09/01/22	28U3090	681 000 121 DEFERRED COMPENSATION	10,395.98		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNITED WAY OF OXFORD & LAF. COUNTY	004840	08/15/22	28B7030	681 000 100 CLAIMS PAYABLE	54.00		
		09/01/22	28U3069	681 000 100 CLAIMS PAYABLE	249.00	303.00	

YMCA OF MEMPHIS AND MID-SOUTH	004841	09/01/22	28U3147	681 000 100 CLAIMS PAYABLE	370.00	370.00	
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1ST FRANKLIN FINANCIAL CORPORATION	004842	09/01/22	28U3165	681 000 100 CLAIMS PAYABLE	577.70	577.70	
PAYROLL CLEARING						736,882.85	

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FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	1,268,598.32	4814-	4978
012 DONATIONS FOR SHERIFF'S DEPT	15,058.90	4979-	4980
025 PROJECT LIFE SAVER	1,176.28	4981-	4981
026 COURTHOUSE RENOVATION	1,400.00	4982-	4982
027 DRUG COURT	33,831.64	4815-	4987
028 D.A.R.E	898.09	4988-	4989
096 REAPPRAISAL UPDATE	6,070.00	4990-	4991
097 ENHANCED 911	80,628.05	4816-	4999
106 FIRE DEPARTMENT	133,065.55	4817-	5022
125 EMS FUND	8,646.14	5023-	5024
150 COUNTY WIDE ROAD MAINTENANCE	188,713.13	4818-	5055
160 BRIDGE AND CULVERT	226,219.45	4819-	5077
170 STATE AID ROADS	9,749.22	5078-	5078
172 ERBR PROJECTS	38,644.64	5079-	5080
302 FEMA REIMBURSEMENT	3,940.00	5081-	5081
313 CAPITAL PROJECTS	145,066.77	5082-	5082
400 GARBAGE COLLECTION	187,865.51	4820-	5094
650 JUSTICE COURT CLEARING	44,342.51	5095-	5097
651 MULTIPURPOSE ARENA	3,202.96	4821-	5099
681 PAYROLL CLEARING	736,882.85	4822-	4842
683 TAX CLEARING FUND	6,136.66	5100-	5101
000	3,139,136.67		

DEPARTMENT R E C A P :

DEPARTMENT	TOTAL
000 BALANCE SHEET TRANSACTIONS	787,362.02
100 BOARD OF SUPERVISORS	61,102.08
101 CHANCERY CLERK	10,714.97
102 CIRCUIT CLERK	37,768.26
105 TAX ASSESSOR & COLLECTOR	73,708.75
106 CHANCERY CLERK'S EMPLOYEES	27,836.74
120 COUNTY ADMINISTRATOR	44,111.41
122 PURCHASING	5,454.03
123 INVENTORY CONTROL ADMIN.	4,574.33
125 BUILDING INSPECTOR	28,718.01
130 BOARD ATTORNEY	5,829.41
151 MAINTENANCE BLDG & GROUND	55,210.98
154 VETERAN SERVICE	2,469.27
155 APPRAISAL & MAPPING	6,070.00
156 PLANNING COMMISSION	9,965.45
160 CHANCERY COURT	7,939.57
161 CIRCUIT COURT	11,395.04
163 YOUTH COURT	6,492.10
165 LUNACY COURT	1,500.00
166 JUSTICE COURT	43,803.64
167 CORONER & RANGER	25,747.08
169 COUNTY ATTORNEY	6,255.20
170 PUBLIC DEFENDER	11,831.14
172 VICTIM ASSISTANCE	12,973.71
173 DRUG COURT	33,831.64
174 D.A.R.E	898.09
180 ELECTIONS	9,536.19
200 SHERIFF	476,917.31
220 JAIL	228,938.21
223 SUPPORT SERVICES - 911	80,628.05
235 TRANSIT SERVICES	141,711.69
250 FIRE DEPARTMENT	28,464.55
251 EMERGENCY MANAGEMENT	11,250.77
262 CONSTABLES	11,614.23
266 FIRING RANGE	188,713.13
300 ROADS AND BRIDGES	274,008.31
340 SANITATION AND WASTE REMOVAL	200,944.10
350 SUBDIVISION PROJECTS	605.00
400 PUBLIC HEALTH	13,333.33
411 RABIES & ANIMAL CONTROL	400.00
420 MENTAL HEALTH	7,000.00
445 OTHER HEALTH	176.28
450 WELFARE ADMINISTRATION	609.18
500 LIBRARY ADMINISTRATION	912.56
540 DONATIONS - CHARITABLE USES	300.00
631 COUNTY EXTENSION	5,002.93
700 CAPITAL PROJECTS	145,066.77
000	3,139,136.67