

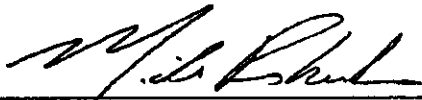
ORDER: ACCEPT CLAIMS DOCKET FOR CLAIM NUMBERS 2734-2986

Motion was made by Brent Larson, duly seconded by Chad McLarty, to accept claims docket for claim numbers 2734-2986.

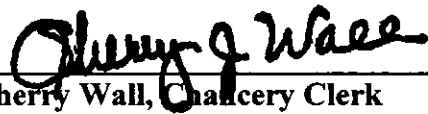
The vote on the motion was as follows:

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 5th day of April, 2021.



**Mike Roberts, President
Board of Supervisors**



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2020/2021
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 04/01/2021 TO 04/04/2021

	ACTUAL BUDGET	APRIL	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,546,800.00	29,339.33	400,823.61	18,723.19	1,127,253.20	27.12
101 CHANCERY CLERK	161,791.00	6,570.42	68,166.72	3,213.61	90,410.67	44.11
102 CIRCUIT CLERK	481,263.00	221,132.75	221,132.75	6,813.67	253,316.58	47.36
105 TAX ASSESSOR & COLLECTOR	997,920.00	61,172.89	463,894.66	4,121.14	529,904.20	46.89
106 CHANCERY CLERK'S EMPLOYEES	306,018.00	23,795.45	163,238.88		142,779.12	53.34
107 CIRCUIT CLERK EMPLOYEES	0.00	0.00	0.00		0.00	0.00
120 COUNTY ADMINISTRATOR	502,424.00	37,686.56	267,886.62	368.28	234,169.10	53.39
122 PURCHASING	66,996.00	5,170.66	35,919.87		31,076.13	53.61
123 INVENTORY CONTROL ADMIN.	43,768.00	3,411.36	17,677.08		26,090.92	40.38
125 BUILDING INSPECTOR	341,443.00	26,811.73	192,080.38	445.64	148,916.98	56.38
130 BOARD ATTORNEY	65,548.00	5,265.69	37,065.90		28,482.10	56.54
151 MAINTENANCE BLDG & GROUND	1,235,991.00	31,945.57	670,269.52	27,960.63	537,760.85	56.49
154 VETERAN SERVICE	18,413.00	1,226.85	8,741.28		9,671.72	47.47
155 APPRAISAL & MAPPING	339,000.00	0.00	362,633.18	5,915.00	29,548.18	108.71
156 PLANNING COMMISSION	146,265.00	9,283.18	71,624.01		74,151.51	49.30
160 CHANCERY COURT	211,384.00	19,425.08	107,462.11	1,663.20	102,258.69	51.62
161 CIRCUIT COURT	415,045.00	3,011.54	102,050.59	3,879.03	309,123.38	25.52
163 YOUTH COURT	95,045.00	1,780.10	63,753.32	5,086.82	26,204.86	72.42
165 LUNACY COURT	39,000.00	0.00	20,594.00	600.00	17,806.00	54.34
167 JUSTICE COURT	534,612.00	39,157.97	289,617.90	1,315.82	243,678.28	54.41
169 CORONER & RANGER	272,189.00	20,615.19	177,396.55	2,329.04	92,463.41	66.02
170 COUNTY ATTORNEY	69,049.00	5,681.83	39,991.09		29,057.91	57.91
172 PUBLIC DEFENDER	117,200.00	0.00	64,150.08	10,391.68	42,658.24	81.07
173 VICTIM ASSISTANCE	94,942.00	10,871.54	76,970.42		17,971.58	48.50
174 DRUG COURT	592,098.00	30,267.68	283,704.66	3,511.30	304,882.04	17.54
180 D.A.R.E	24,000.00	0.00	3,631.43	579.52	562,137.18	43.30
180 ELECTIONS	991,586.00	5,660.69	427,751.44	1,697.38	121,971.29	37.73
200 SHERIFF	6,705,083.00	288,278.43	2,408,149.00	50,019.26	1,882,831.49	48.90
220 JAIL	113,032.00	54,428.32	723,244.57	1,444.01	257,678.42	73.74
233 SUPPORT SERVICES - 911	3,685,076.00	41,713.66	29,491.44	1,64.93	83,375.63	26.23
235 TRANSIT SERVICES	1,758,691.00	13,726.19	521,532.62	27,083.88	1,210,074.50	31.19
250 FIRE DEPARTMENT	396,999.00	0.00	235,573.89	6,646.74	164,778.37	58.49
251 EMERGENCY MANAGEMENT	3,000.00	0.00	3,000.00		0.00	100.00
261 NATIONAL GUARD	166,652.00	9,015.70	65,056.95	702.57	100,892.48	39.45
262 CONSTABLES	3,000.00	0.00	1,153.84		1,846.16	38.46
265 HIGHWAY PATROL	338,200.00	0.00	2,225.00		335,975.00	0.65
266 FIRING RANGE	5,079,995.00	90,112.68	2,745,290.69	95,027.69	2,239,676.62	55.91
300 COUNTY WIDE ROAD MAINTENANCE	4,725,911.00	43,493.29	1,654,870.24	75,808.31	2,995,232.45	36.62
300 BRIDGE AND CULVERT	2,552,844.00	66,299.90	1,029,911.03	42,573.16	1,480,359.81	42.01
340 SANITATION & WASTE REMOVAL	161,800.00	0.00	98,626.48	13,683.33	69,490.19	57.05
400 PUBLIC HEALTH	163,351.00	0.00	99,702.50	400.00	63,248.50	61.28
411 RABIES & ANIMAL CONTROL	84,000.00	0.00	42,000.00	7,000.00	35,000.00	58.33
420 MENTAL HEALTH	30,000.00	0.00	23,368.54		6,631.46	77.89
440 EMERGENCY MEDICAL	3,000.00	0.00	0.00		3,000.00	0.00
445 OTHER HEALTH	57,825.00	0.00	18,372.00	7,456.60	31,996.40	44.66
450 WELFARE ADMINISTRATION	6,000.00	0.00	6,000.00	1,146.93	241,145.70	60.03
453 RED CROSS	603,400.00	0.00	361,107.37		175,000.00	0.00
500 LIBRARY ADMINISTRATION	175,000.00	0.00	0.00	300.00	11,500.00	92.10
510 OXFORD PARK COMMISSION	145,600.00	0.00	133,800.00		0.00	100.00
540 DONATIONS - CHARITABLE USES	45,000.00	0.00	45,000.00			
630 SOIL CONSERVATION						

LAFAYETTE COUNTY 2020/2021
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 04/01/2021 TO 04/04/2021

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	ACTUAL	BUDGET	APRIL	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
631 COUNTY EXTENSION	70,045.00	0.00	0.00	28,815.79	346.12	40,883.09	41.63
661 THREE RIVERS PLANNING & DEV.	58,755.00	0.00	0.00	11,877.52	1,562.92	45,314.56	22.87
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	0.00	5,000.00		0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	0.00	78,500.00		0.00	50.00
700 CAPITAL PROJECTS	830,000.00	0.00	0.00	49,802.75	3,300.86	776,896.39	6.39
800 DEBT SERVICE	2,117,980.00	0.00	0.00	857,692.75	14,577.42	1,245,709.83	41.18
900 INTERFUND TRANSACTIONS	3,032,192.00	0.00	0.00	2,680,302.45		351,889.55	88.39
998 BUDGETED ENDING CASH	19,950,965.00	0.00	0.00	19,950,965.00		0.00	100.00
* * * * * FUND EXPENDITURES	63,916,561.00	1,201,729.25	40,269,885.72	570,320.45	23,076,354.83	63.89	

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PAYROLL CLEARING FUND 002734 04/01/21 1304003

001	100	400	OFFICIALS	19,183.75
001	101	400	OFFICIALS	1,666.67
001	101	447	ATTENDING BOARD MEETINGS	80.00
001	101	448	COUNTY AUDITOR	441.66
001	101	449	COUNTY TREASURER	208.34
001	101	460	OTHER FEES	416.67
001	102	402	DEPUTIES	16,660.61
001	102	453	OTHER PUBLIC SERVICES	450.00
001	102	455	COUNTY REGISTRAR	1,811.25
001	102	460	OTHER FEES	2,125.02
001	105	400	OFFICIALS	7,702.08
001	105	402	DEPUTIES	36,460.87
001	106	404	OFFICE/CLERICAL	19,135.84
001	120	400	OFFICIALS	12,558.33
001	120	404	OFFICE/CLERICAL	16,201.53
001	122	402	DEPUTIES	3,733.33
001	123	401	ADMINISTRATIVE/MANAGERIAL	2,728.00
001	125	401	ADMINISTRATIVE/MANAGERIAL	12,339.22
001	125	402	DEPUTIES	7,500.00
001	130	405	ATTORNEYS	3,856.75
001	151	401	ADMINISTRATIVE/MANAGERIAL	4,850.00
001	151	430	MAINTENANCE / SERVICE EMP	16,655.00
001	154	401	ADMINISTRATIVE/MANAGERIAL	1,139.67
001	156	400	OFFICIALS	7,016.67
001	160	454	ATTENDING COURT	14,620.00
001	160	461	COURT COSTS	1,000.00
001	161	454	ATTENDING COURT	1,897.00
001	161	461	COURT COSTS	600.00
001	163	402	DEPUTIES	1,500.00
001	166	400	OFFICIALS	8,698.38
001	166	401	ADMINISTRATIVE/MANAGERIAL	4,834.16
001	166	402	DEPUTIES	13,312.00
001	166	409	OTHER PROFESSIONAL SALARI	275.00
001	166	412	BAILIFF	605.00
001	167	400	OFFICIALS	11,925.00
001	167	402	DEPUTIES	2,800.00
001	167	404	OFFICE/CLERICAL	1,106.00
001	169	400	OFFICIALS	3,836.75
001	169	461	COURT COSTS	300.00
001	172	400	OFFICIALS	8,291.67
001	180	459	ELECTION FEES	1,000.00
001	180	572	ELECTION COMMISSIONERS FE	4,100.00
001	200	400	OFFICIALS	7,500.00
001	200	402	DEPUTIES	193,211.72
001	200	404	OFFICE/CLERICAL	8,795.03
001	200	437	PART TIME EMPLOYEES	1,482.40
001	200	438	ARSON INVESTIGATOR	500.00
001	220	401	ADMINISTRATIVE/MANAGERIAL	17,281.48

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LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 04/04/2021

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

04/01/21 1304004

001 220 404 OFFICE/CLERICAL	7,451.34
001 220 432 JAILORS / GUARDS	106,100.99
001 220 437 PART TIME EMPLOYEES	7,020.02
001 251 401 ADMINISTRATIVE/MANAGERIAL	5,206.67
001 251 402 DEPUTIES	5,007.83
001 262 462 CONSTABLE FEES	8,375.00
001 100 466 OFFICIALS	1,359.69
001 101 466 OFFICIALS	127.12
001 101 466 ATTENDING BOARD MEETINGS	6.10
001 101 466 COUNTY AUDITOR	33.69
001 101 466 COUNTY TREASURER	15.89
001 101 466 OTHER FEES	31.78
001 102 466 DEPUTIES	1,222.78
001 102 466 OTHER PUBLIC SERVICES	32.87
001 102 466 COUNTY REGISTRAR	132.30
001 102 466 OTHER FEES	155.21
001 105 466 OFFICIALS	583.28
001 105 466 DEPUTIES	2,636.35
001 106 466 OFFICE/CLERICAL	1,370.86
001 120 466 OFFICIALS	891.64
001 120 466 OFFICE/CLERICAL	1,166.73
001 122 466 DEPUTIES	278.90
001 123 466 ADMINISTRATIVE/MANAGERIAL	208.69
001 125 466 ADMINISTRATIVE/MANAGERIAL	914.11
001 125 466 DEPUTIES	571.06
001 130 466 ATTORNEYS	252.52
001 151 466 ADMINISTRATIVE/MANAGERIAL	368.34
001 151 466 MAINTENANCE / SERVICE EMP	1,242.06
001 154 466 ADMINISTRATIVE/MANAGERIAL	87.18
001 156 466 OFFICIALS	536.78
001 160 466 ATTENDING COURT	1,115.10
001 160 466 COURT COSTS	76.50
001 161 466 ATTENDING COURT	138.56
001 161 466 COURT COSTS	45.90
001 163 466 DEPUTIES	106.10
001 166 466 OFFICIALS	644.15
001 166 466 ADMINISTRATIVE/MANAGERIAL	369.81
001 166 466 DEPUTIES	969.94
001 166 466 OTHER PROFESSIONAL SALARI	20.68
001 166 466 BAILIFF	46.28
001 167 466 OFFICIALS	908.92
001 167 466 DEPUTIES	210.85
001 167 466 OFFICE/CLERICAL	84.61
001 169 466 OFFICIALS	293.51
001 172 466 COURT COSTS	22.95
001 180 466 ELECTION FEES	628.29
001 180 466 ELECTION COMMISSIONERS FE	73.04
001 200 466 OFFICIALS	313.65
001 200 466 DEPUTIES	570.40
001 200 466 OFFICE/CLERICAL	14,200.17
001 200 466 OFFICE/CLERICAL	658.76

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
			04/01/21	13U4005							
	001	200	466	PART TIME EMPLOYEES					113.40		
	001	200	466	ARSON INVESTIGATOR					34.42		
	001	220	466	ADMINISTRATIVE/MANAGERIAL					1,308.04		
	001	220	466	OFFICE/CLERICAL					555.48		
	001	220	466	JAILORS / GUARDS					7,960.49		
	001	220	466	PART TIME EMPLOYEES					537.04		
	001	251	466	ADMINISTRATIVE/MANAGERIAL					331.10		
	001	251	466	DEPUTIES					385.61		
	001	262	466	CONSTABLE FEES					640.70		
	001	100	465	OFFICIALS					3,337.95		
	001	101	465	OFFICIALS					290.00		
	001	101	465	ATTENDING BOARD MEETINGS					13.92		
	001	101	465	COUNTY AUDITOR					1.92		
	001	101	465	COUNTY TREASURER					76.85		
	001	101	465	COUNTY TRESURER					36.25		
	001	102	465	OTHER FEES					72.50		
	001	102	465	DEPUTIES					2,898.95		
	001	102	465	OTHER PUBLIC SERVICES					78.30		
	001	102	465	COUNTY REGISTRAR					315.16		
	001	102	465	OTHER FEES					369.75		
	001	105	465	OFFICIALS					1,340.16		
	001	105	465	DEPUTIES					6,344.19		
	001	106	465	OFFICE/CLERICAL					3,288.75		
	001	120	465	OFFICIALS					2,185.15		
	001	120	465	OFFICE/CLERICAL					2,647.86		
	001	122	465	DEPUTIES					649.60		
	001	123	465	ADMINISTRATIVE/MANAGERIAL					474.67		
	001	125	465	ADMINISTRATIVE/MANAGERIAL					2,147.02		
	001	125	465	DEPUTIES					1,305.00		
	001	130	465	ATTORNEYS					667.59		
	001	151	465	ADMINISTRATIVE/MANAGERIAL					843.90		
	001	151	465	MAINTENANCE / SERVICE EMP					2,897.97		
	001	156	465	OFFICIALS					1,220.90		
	001	160	465	ATTENDING COURT					2,543.88		
	001	160	465	COURT COSTS					69.60		
	001	161	465	ATTENDING COURT					330.08		
	001	163	465	DEPUTIES					174.00		
	001	166	465	OFFICIALS					1,335.18		
	001	166	465	ADMINISTRATIVE/MANAGERIAL					841.14		
	001	166	465	DEPUTIES					2,316.29		
	001	166	465	OTHER PROFESSIONAL SALARI					47.85		
	001	166	465	BAILIFF					105.27		
	001	167	465	OFFICIALS					2,074.95		
	001	167	465	DEPUTIES					487.20		
	001	169	465	OFFICIALS					667.59		
	001	169	465	COURT COSTS					52.20		
	001	172	465	OFFICIALS					1,442.75		
	001	180	465	ELECTION FEES					1,174.00		
	001	200	465	OFFICIALS					1,305.00		
	001	200	465	DEPUTIES					33,618.82		
	001	200	465	OFFICE/CLERICAL					1,530.33		
	001	200	465	PART TIME EMPLOYEES					247.14		

LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
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RUN-TIME 04/04/2021 01:32 PM				CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION				AMOUNT CLAIM TOTAL DISPOSITION			
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VENDOR NAME				ANDERSON COMMUNICATIONS				680.00			
CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION				002770 02/04/21 990117 22031 001 251 646 OTHER MAINTENANCE SUPPLIE				680.00			
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ANTONOW, LAURA				002771 03/23/21 2021-03 001 180 475 TRAVEL AND SUBSISTENCE				56.00			
AT & T				002772 03/10/21 2021-03 001 631 502 TELEPHONE SERVICE				99.80			
AT & T				002773 03/10/21 2021-03 001 166 502 TELEPHONE SERVICE				99.80			
AT & T				002774 03/11/21 2021-03 001 151 502 TELEPHONE SERVICE				275.04			
AT & T				002775 03/10/21 2021-03 001 151 502 TELEPHONE SERVICE				49.90			
AT & T				002776 03/10/21 2021-03 001 450 502 TELEPHONE SERVICE				99.80			
AT & T				002777 03/10/21 2021-03 001 151 502 TELEPHONE SERVICE				99.80			
AT&T				002778 03/11/21 2021-02 001 200 502 TELEPHONE SERVICE				135.02			
AT&T MOBILITY				002779 02/27/21 3052021 001 251 502 TELEPHONE SERVICE				238.89			
BELL, DAVID O.				002780 03/31/21 2021-03 001 163 556 OTHER PROFESSIONAL FEES/S				1,500.00			
BMH-NORTH MISSISSIPPI				002781 03/23/21 21-03JR 001 220 552 MEDICAL FEES				2,026.23			
				03/25/21 21-03AP 001 220 552 MEDICAL FEES				2,290.67			
C SPIRE WIRELESS				002782 02/25/21 2021-03 001 100 502 TELEPHONE SERVICE				125.00CR			
				001 100 502 TELEPHONE SERVICE				134.28			
				001 125 502 TELEPHONE SERVICE				154.32			
				001 100 502 TELEPHONE SERVICE				170.95			
				001 151 502 TELEPHONE SERVICE				102.88			
				001 120 502 TELEPHONE SERVICE				68.38			
				001 262 502 TELEPHONE SERVICE				102.57			
				001 167 502 TELEPHONE SERVICE				87.48			
				001 251 502 TELEPHONE SERVICE				34.19			
				001 200 502 TELEPHONE SERVICE				563.53			
								1,293.58			
CENTERPOINT ENERGY				002783 03/08/21 21-3C&B 001 151 510 UTILITIES				626.01			
				03/08/21 21-30AL 001 220 510 UTILITIES				4,006.15			

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL
		03/08/21	21-3SOI	001	200	510	UTILITIES	160.56	
		03/18/21	21-03CH	001	151	510	UTILITIES	5,816.90	
		03/18/21	21-3LIB	001	500	510	UTILITIES	1,115.47	
		03/18/21	21-3WEL	001	151	510	UTILITIES	408.08	12,133.17
CENTRAL MAINTENANCE FUND	002784	02/01/21	21-01SO	001	200	542	VEHICLES R&M BY OUTSIDE	619.00	
		03/01/21	21-02SO	001	200	670	PETROLEUM PRODUCTS	196.96	
		03/01/21	21-02TR	001	200	542	VEHICLES R&M BY OUTSIDE	387.22	
		03/01/21	21-02TR	001	200	670	PETROLEUM PRODUCTS	84.84	
		03/01/21	21-2EMA	001	235	542	VEHICLES R&M BY OUTSIDE	33.34	
		03/01/21	21-2EMA	001	251	542	PETROLEUM PRODUCTS	16.33	
		03/01/21	21-2EMA	001	251	542	VEHICLES R&M BY OUTSIDE	32.10	
		03/01/21	21-2EMA	001	251	670	PETROLEUM PRODUCTS	784.05	2,153.84
CHAIN III, BELA J.	002785	03/31/21	21-163W	001	165	550	LEGAL FEES	150.00	150.00
CHEMAQUA	002786	03/15/21	7294224	001	151	544	SERVICE/MAINTENANCE CONTR	156.08	156.08
CINTAS	002787	02/11/21	5669578	001	220	645	CUSTODIAL SUPPLIES	70.57	
		03/10/21	8203766	001	220	645	CUSTODIAL SUPPLIES	74.10	
		03/24/21	9492741	001	220	645	CUSTODIAL SUPPLIES	59.19	203.86
COMMUNICARE	002788	03/31/21	2021-03	001	420	750	GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00
COMPREHENSIVE HOSP OF MS	002789	03/12/21	21-03JL	001	220	552	MEDICAL FEES	1,033.61	1,033.61
CONNER, CATHY	002790	03/23/21	2021-03	001	200	501	POSTAGE AND BOX RENT	55.00	55.00
COOKS CORRECTIONAL	002791	03/26/21	N68058132352	001	220	697	JAIL SUPPLIES	452.07	
			32352	001	220	697	JAIL SUPPLIES	54.47	506.54
COPYWRITE, INC.	002792	03/26/21	AR21982	001	450	534	OTHER RENTALS	5.55	5.55
CRYSTAL SPRINGS WATER OF MS	002793	02/08/21	10279	001	161	693	FOOD FOR JURORS	37.00	
		03/16/21	10633	001	161	693	FOOD FOR JURORS	19.00	56.00
DANIEL, COKER, HORTON & BELL, P.A.	002794	03/31/21	2021-03	001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	
		03/31/21	2021-3A	001	170	581	OTHER CONTRACTUAL SERVICE	625.00	

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LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 04/04/2021

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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		03/31/21	2021-3B	001 170 556 OTHER PROFESSIONAL FEES/S	300.00	5,508.34	
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DATA SYSTEMS MANAGEMENT	002795	03/12/21	3380	001 166 544 SERVICE/MAINTENANCE CONTR	365.00	365.00	
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DELTA COMPUTER SYSTEMS, INC.	002796	03/23/21	MN00774	001 101 544 SERVICE/MAINTENANCE CONTR	110.00		
		03/23/21	N004076	001 102 544 SERVICE/MAINTENANCE CONTR	1,947.00		
		03/23/21	N004077	001 100 544 SERVICE/MAINTENANCE CONTR	147.00		
		03/23/21	N004078	001 101 544 SERVICE/MAINTENANCE CONTR	568.00		
		03/23/21	N004079	001 220 544 SERVICE/MAINTENANCE CONTR	200.00		
		03/23/21	N004080	001 101 544 SERVICE/MAINTENANCE CONTR	736.00		
		03/24/21	MN00773	001 105 544 SERVICE/MAINTENANCE CONTR	852.00		
					900.00	5,460.00	

DREMERV'S TERMITE & PEST CONTROL, LLC	002797	03/30/21	81899	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		
				001 151 580 MOSQUITO AND PEST CONTROL	243.60		
				001 450 580 MOSQUITO AND PEST CONTROL	48.72	365.40	

E FIRE	002798	03/11/21	8891863	001 220 581 OTHER CONTRACTUAL SERVICE	1,016.00	1,016.00	
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EAGLE FIRE EQUIPMENT, INC.	002799	03/18/21	6337	32346 001 151 581 OTHER CONTRACTUAL SERVICE	485.00	485.00	
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EAST OXFORD WATER ASSOCIATION, INC.	002800	03/19/21	21-3173	001 450 510 UTILITIES	52.77		
		03/19/21	21-3212	001 450 510 UTILITIES	21.00		
		03/19/21	21-3317	001 151 510 UTILITIES	50.09		
		03/19/21	21-3341	001 151 510 UTILITIES	104.46		
		03/19/21	21-3452	001 151 510 UTILITIES	21.00		
		03/19/21	21-3539	001 151 510 UTILITIES	21.00		
		03/19/21	21-3657	001 151 510 UTILITIES	36.47		
		03/19/21	21-3964	001 151 510 UTILITIES	21.00	327.79	

ECAM	002801	03/22/21	2021-03	001 102 571 DUES AND SUBSCRIPTIONS	545.00		
		03/29/21	2021-3B	001 102 571 DUES AND SUBSCRIPTIONS	550.00		
		03/29/21	2021-3E	001 102 571 DUES AND SUBSCRIPTIONS	550.00		
		03/30/21	2021-3A	001 102 571 DUES AND SUBSCRIPTIONS	550.00		
		03/30/21	2021-3C	001 102 571 DUES AND SUBSCRIPTIONS	550.00		
		03/30/21	2021-3D	001 102 571 DUES AND SUBSCRIPTIONS	550.00	3,295.00	

ELECTION SYSTEMS &	002802	03/05/21	118204622157	001 180 544 SERVICE/MAINTENANCE CONTR	289.00		
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RUN-TIME	04/04/2021	01:32 PM	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL DISPOSITION
VENDOR NAME	=====	=====	=====	=====	=====	=====	=====	=====	=====
SOFTWARE, INC.	=====	=====	=====	=====	=====	=====	=====	=====	=====

03/11/21	118296132269	001 180 603	OFFICE SUPPLIES AND MATER	690.00	1,000.29
	32269	001 180 603	OFFICE SUPPLIES AND MATER	21.29	

ELIOR, INC.	002803	02/22/21	0104722	001 220 579	FEEDING OF PRISONERS	4,452.17
		03/01/21	0105320	001 220 579	FEEDING OF PRISONERS	4,441.81
		03/08/21	0105975	001 220 579	FEEDING OF PRISONERS	4,568.78
		03/15/21	0106557	001 220 579	FEEDING OF PRISONERS	4,536.14
		03/22/21	0107241	001 220 579	FEEDING OF PRISONERS	4,433.19
		03/29/21	0107806	001 220 579	FEEDING OF PRISONERS	4,460.83
						26,892.92

ELLIOTT & BRITT ENGINEERING, P.A.	002804	03/31/21	PB0128	001 156 555	ENGINEERING FEES	405.00
						405.00

FONDREN, M DENISE	002805	03/31/21	2021-03	001 170 556	OTHER PROFESSIONAL FEES/S	4,583.34
		03/31/21	2021-3A	001 170 556	OTHER PROFESSIONAL FEES/S	300.00
						4,883.34

FOSHEE, MICHAEL H.	002806	03/11/21	2021-0332255	001 151 546	OTHER R&M BY OUTSIDE PERS	3,270.00
						3,270.00

FREEMAN JETTING SERVICES, INC.	002807	03/03/21	141	32207	001 151 546	OTHER R&M BY OUTSIDE PERS
						200.00
						200.00

FUELMAN	002808	03/14/21	2021-3A	001 235 670	PETROLEUM PRODUCTS	59.77
				001 125 670	PETROLEUM PRODUCTS	199.94
				001 151 670	PETROLEUM PRODUCTS	125.11
				001 167 670	PETROLEUM PRODUCTS	36.72
				001 251 670	PETROLEUM PRODUCTS	166.89
				001 200 670	PETROLEUM PRODUCTS	3,016.27
		03/28/21	2021-3B	001 235 670	PETROLEUM PRODUCTS	55.49
				001 125 670	PETROLEUM PRODUCTS	51.37
				001 151 670	PETROLEUM PRODUCTS	113.76
				001 167 670	PETROLEUM PRODUCTS	34.84
				001 251 670	PETROLEUM PRODUCTS	128.12
				001 200 670	PETROLEUM PRODUCTS	2,828.94
						6,837.22

G & M PHARMACY	002809	03/04/21	1733330	001 200 552	MEDICAL FEES	225.08
		03/19/21	1755557	001 220 552	MEDICAL FEES	280.66
						505.74

GALL'S, INC.	002810	03/23/21	795516032367	001 200 691	UNIFORMS	266.96
						266.96

GOLDEN NEEDLE, INC.	002811	02/24/21	21744	001 200 691	UNIFORMS	75.00
		03/15/21	21832	001 200 691	UNIFORMS	166.00
						241.00

RUN-TIME 04/04/2021 01:32 PM		CLAIM DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT	CLAIM TOTAL	DISPOSITION
VENDOR NAME		CLAIM DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT	CLAIM TOTAL	DISPOSITION
GULF STATES DISTRIBUTORS		002812	02/13/21	1371854	1211	001 200 613 LAW ENFORCEMENT		1,890.00		
		03/19/21	1377723	1211	001 200 613 LAW ENFORCEMENT		3,585.00		5,475.00	
HARMON, MARTY		002813	03/31/21	3801631		001 411 585 BOUNTY-COYOTES & BEAVERS		400.00	400.00	
HOBBS, DR. MILTON		002814	03/30/21	2021-3B		001 165 552 MEDICAL FEES		300.00	300.00	
HOUSE OF GRACE, INC		002815	03/31/21	2021-03		001 540 767 HOUSE OF GRACE		300.00	300.00	
INTERNAL REVENUE SERVICE		002816	03/31/21	2021-03		001 100 551 AUDITING FEES		3,870.11	3,870.11	
J. BRETT THOMAS		002817	03/11/21	2021-03		001 163 550 LEGAL FEES		270.06		
		03/11/21	2021-3A		001 163 550 LEGAL FEES		153.60			
		03/11/21	2021-3B		001 163 550 LEGAL FEES		95.00			
		03/11/21	2021-3C		001 163 550 LEGAL FEES		448.96			
		03/11/21	2021-3D		001 163 550 LEGAL FEES		345.01			
		03/11/21	2021-3E		001 163 550 LEGAL FEES		95.00			
		03/11/21	2021-3F		001 163 550 LEGAL FEES		374.75			
		03/11/21	2021-3G		001 163 550 LEGAL FEES		439.34			
		03/11/21	2021-3H		001 163 550 LEGAL FEES		100.55			
		03/11/21	2021-3I		001 163 550 LEGAL FEES		237.50			
		03/11/21	2021-3J		001 163 550 LEGAL FEES		47.50			
		03/11/21	2021-3K		001 163 550 LEGAL FEES		249.34		2,856.61	
JAN PRO OF MISSISSIPPI		002818	03/29/21	861389		001 200 645 CUSTODIAL SUPPLIES		125.00	125.00	
JOHNNIE K. ASH, LLC		002819	03/24/21	58068		001 220 534 OTHER RENTALS		160.00		
		03/24/21	58069		001 151 534 OTHER RENTALS		270.00		430.00	
KIRK AUTO WORLD DBA SUNSET CHRYSLER		002820	03/22/21	D2651		1152 001 200 915 VEHICLES (\$5,000 AND ABOVE		27,842.00		
		03/22/21	D2653		1152 001 200 915 VEHICLES (\$5,000 AND ABOVE		27,842.00		55,684.00	
LAFAYETTE COUNTY HEALTH DEPT.		002821	03/31/21	2021-03		001 400 750 GRANTS/SUBSIDIES - OTHER		13,333.33	13,333.33	
LANN CHEMICAL COMPANY		002822	03/03/21	079458	22059	001 220 645 CUSTODIAL SUPPLIES		490.00		
		03/11/21	080106	32278	001 151 645 CUSTODIAL SUPPLIES		621.96		1,111.96	
LEVIDIOTIS, THOMAS		002823	03/31/21	21-163W		001 165 550 LEGAL FEES		150.00	150.00	

RUN-TIME 04/04/2021 01:32 PM		CLAIM DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL DISPOSITION	
VENDOR NAME		CLAIM DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL DISPOSITION	
LYNCH, HARVEY		002824		03/25/21		2021-03		001 151 475 TRAVEL AND SUBSISTENCE	
								44.80	
MAXXSOUTH BROADBAND		002825		03/15/21		21-47AI		001 220 504 CABLE TV	
				03/24/21		21-04SO		001 200 510 UTILITIES	
				03/28/21		21-04JA		001 220 504 CABLE TV	
								225.00	
								116.29	
								541.75	
								883.04	
MCDONALD, PAULA		002826		03/31/21		2021-03		001 220 552 MEDICAL FEES	
								1,500.00	
								1,500.00	
MID-SOUTH UNIFORM & SUPPLY		002827		03/24/21		615216 11394 001 200 691 UNIFORMS		692.61	
								692.61	
MISSISSIPPI CONSTABLES ASSOCIATION		002828		01/13/21		2021-03		001 262 571 DUES AND SUBSCRIPTIONS	
								600.00	
								600.00	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE		002829		03/16/21		0101850		001 167 552 MEDICAL FEES	
								2,150.00	
								2,150.00	
MISSISSIPPI VITAL RECORDS		002830		03/25/21		2020-12		001 400 458 VITAL STATISTICS	
				03/26/21		2021-01		001 400 458 VITAL STATISTICS	
								153.00	
								197.00	
								350.00	
MOMAR		002831		03/25/21		138893532378		001 151 646 OTHER MAINTENANCE SUPPLIE	
						32378		001 151 646 OTHER MAINTENANCE SUPPLIE	
								1,788.60	
								119.00	
								1,907.60	
MS SHERIFF'S ASSOCIATION, INC.		002832		02/23/21		2021-0322136		001 200 571 DUES AND SUBSCRIPTIONS	
								1,000.00	
								1,000.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION		002833		02/28/21		21-2BEL		001 151 510 UTILITIES	
								49.14	
				02/28/21		21-2DHS		001 450 510 UTILITIES	
				02/28/21		21-2MHP		001 151 510 UTILITIES	
				02/28/21		21-2MHP		001 151 510 UTILITIES	
				03/01/21		21-2CPS		001 450 510 UTILITIES	
				03/04/21		21-2CCL		001 151 510 UTILITIES	
				03/05/21		21-2MFC		001 151 510 UTILITIES	
				03/05/21		21-2TCC		001 151 510 UTILITIES	
				03/10/21		21-2FR		001 200 510 UTILITIES	
				03/10/21		21-2FRA		001 200 510 UTILITIES	
				03/11/21		21-2RAL		001 151 510 UTILITIES	
				03/11/21		21-3CBS		001 151 510 UTILITIES	
				03/14/21		21-3IPL		001 151 510 UTILITIES	
				03/14/21		21-3IPL		001 151 510 UTILITIES	
				03/19/21		21-3PCC		001 151 510 UTILITIES	
								41.61	
								11,063.65	

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LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 04/04/2021

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTH MISSISSIPPI MEDICAL CENTER	002834	03/12/21	21-03KN	001	220 552 MEDICAL FEES	102.09		
		03/24/21	21-3KNA	001	220 552 MEDICAL FEES	102.09		
		03/24/21	21-3KNB	001	220 552 MEDICAL FEES	47.56		
		03/30/21	21-3KNC	001	220 552 MEDICAL FEES	102.09	353.83	
OFFICE DEPOT	002835	02/24/21	437548022137	001	200 603 OFFICE SUPPLIES AND MATER	54.99		
		02/25/21	46486232191	001	200 603 OFFICE SUPPLIES AND MATER	128.14		
		03/10/21	783893432605	001	151 919 OFFICE EQUIPMENT LESS \$50	869.99		
			32605	001	151 646 OTHER MAINTENANCE SUPPLIE	159.98		
		03/10/21	784241832306	001	450 603 OFFICE SUPPLIES AND MATER	1,166.00		
		03/10/21	78424232306	001	450 603 OFFICE SUPPLIES AND MATER	315.96		
		03/11/21	807550332299	001	251 603 OFFICE SUPPLIES AND MATER	461.38		
		03/11/21	807550632298	001	163 603 OFFICE SUPPLIES AND MATER	730.21		
		03/12/21	71981	001	151 646 OTHER MAINTENANCE SUPPLIE	249.00	4,135.65	
ONE DAY SIGNS	002836	03/10/21	2021-3B22131	001	151 646 OTHER MAINTENANCE SUPPLIE	460.00	460.00	
ONE DIVERSIFIED LLC	002837	03/30/21	H132615	001	161 556 OTHER PROFESSIONAL FEES/S	3,823.03	3,823.03	
OXFORD DERMATOLOGY	002838	03/30/21	21-03VB	001	220 552 MEDICAL FEES	29.93	29.93	
OXFORD DIAGNOSTIC CENTER	002839	03/10/21	21-03RW	001	220 552 MEDICAL FEES	1,062.31		
		03/10/21	21-3GJV	001	220 552 MEDICAL FEES	171.38	1,233.69	
OXFORD ELECTRIC DEPARTMENT	002840	02/12/21	21-2LIB	001	500 510 UTILITIES	7.10		
		03/10/21	21-21PL	001	151 510 UTILITIES	9.74		
		03/11/21	21-3MON	001	151 510 UTILITIES	208.52		
		03/11/21	21-3SO	001	200 510 UTILITIES	217.96	443.32	
OXFORD EYE CLINIC AND OPTICAL	002841	03/30/21	21-03JW	001	220 552 MEDICAL FEES	375.00	375.00	
OXFORD NEWSMEDIA, LLC.	002842	03/03/21	1200035	001	156 521 LEGAL ADVERTISING	13.92		
		03/03/21	1200039	001	156 521 LEGAL ADVERTISING	13.44		
		03/13/21	2021-03	001	105 521 LEGAL ADVERTISING	129.00		
		03/15/21	1198520	001	105 521 LEGAL ADVERTISING	375.00		
		03/15/21	1206361	001	156 521 LEGAL ADVERTISING	13.92		
		03/15/21	1206364	001	156 521 LEGAL ADVERTISING	14.64		
		03/29/21	1213942	001	156 521 LEGAL ADVERTISING	14.64		
		03/29/21	1213943	001	156 521 LEGAL ADVERTISING	13.92	588.48	

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VENDOR NAME									
CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION									
PANOIA PAPER COMPANY									
002843	03/01/21	383874	32180	001	220	697	JAIL SUPPLIES	42.00	
	03/01/21	383875	32185	001	200	603	OFFICE SUPPLIES AND MATER	35.00	
	03/04/21	384687	32182	001	220	645	CUSTODIAL SUPPLIES	717.89	
	03/05/21	384928	32242	001	151	581	OTHER CONTRACTUAL SERVICE	126.00	
	03/11/21	385814	32279	001	151	645	CUSTODIAL SUPPLIES	913.08	
	03/22/21	387331	32354	001	151	645	CUSTODIAL SUPPLIES	499.80	
	03/24/21	387845	32379	001	220	645	CUSTODIAL SUPPLIES	1,149.10	
	03/29/21	388825	32431	001	220	697	JAIL SUPPLIES	35.00	
								3,517.87	
PERS	002844	03/26/21	2021-03	001	100	465	STATE RETIREMENT MATCHING	8,555.00	8,555.00
PITNER OFFICE SUPPLY	002845	02/10/20	86344.129020	001	102	603	OFFICE SUPPLIES AND MATER	30.50	
		07/01/20	89550.360081	001	220	603	OFFICE SUPPLIES AND MATER	14.42	
		07/09/20	90062.170185	001	105	603	OFFICE SUPPLIES AND MATER	74.49	
		07/27/20	90499.170414	001	102	603	OFFICE SUPPLIES AND MATER	468.74	
		10/06/20	92501.11047	001	180	603	OFFICE SUPPLIES AND MATER	179.98	
		10/22/20	92980.190801	001	180	603	OFFICE SUPPLIES AND MATER	338.10	
		11/12/20	93483.111371	001	180	603	OFFICE SUPPLIES AND MATER	84.35	
		12/01/20	009388711503	001	105	603	OFFICE SUPPLIES AND MATER	1,491.14	
		01/06/21	94644.311765	001	220	603	OFFICE SUPPLIES AND MATER	69.98	
		01/22/21	94440.211333	001	151	646	OTHER MAINTENANCE SUPPLIE	899.80	
		02/23/21	95676.222025	001	101	603	OFFICE SUPPLIES AND MATER	99.99	
		02/25/21	96173.122162	001	120	603	OFFICE SUPPLIES AND MATER	299.90	
		02/26/21	009618622164	001	166	603	OFFICE SUPPLIES AND MATER	218.44	
		02/26/21	96186.122164	001	166	603	OFFICE SUPPLIES AND MATER	218.44	
		03/01/21	96226.132181	001	102	603	OFFICE SUPPLIES AND MATER	136.69	
		03/01/21	96228.132181	001	102	603	OFFICE SUPPLIES AND MATER	25.41	
		03/03/21	96325.132213	001	101	919	OFFICE EQUIPMENT LESS \$50	631.76	
		03/05/21	352500.222025	001	101	603	OFFICE SUPPLIES AND MATER	39.99CR	
		03/10/21	96516.132277	001	166	603	OFFICE SUPPLIES AND MATER	84.14	
		03/12/21	96556.132293	001	105	603	OFFICE SUPPLIES AND MATER	1,588.51	
		03/12/21	96556.232293	001	105	603	OFFICE SUPPLIES AND MATER	62.99	
		03/12/21	96560.132294	001	220	603	OFFICE SUPPLIES AND MATER	342.75	
		03/19/21	96740.132348	001	102	603	OFFICE SUPPLIES AND MATER	37.47	
		03/24/21	96877.132398	001	101	603	OFFICE SUPPLIES AND MATER	84.49	
		03/25/21	96877.232398	001	101	603	OFFICE SUPPLIES AND MATER	67.62	
								7,510.11	
PRIORITY MEDICAL TRANSPORTATION, INC.	002846	03/18/21	21-03MJ	001	220	552	MEDICAL FEES	469.86	469.86
QUADIENT LEASING USA, INC.	002847	03/05/21	8762294	001	101	534	OTHER RENTALS	103.74	103.74
RADIOLOGY ASSOCIATES OF OXFORD, PA	002848	03/16/21	21-03GJ	001	220	552	MEDICAL FEES	18.45	18.45

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ROLAND, MICHAEL ADAM	002849	03/09/21	4074	32266	001	220	546	OTHER R&M BY OUTSIDE PERS	325.00	325.00	
ROSE BUSINESS EQUIPMENT, INC.	002850	03/09/21	65691	32328	001	102	603	OFFICE SUPPLIES AND WATER	36.00		
		03/25/21	65966		001	102	534	OTHER RENTALS	358.43		
		03/25/21	65967		001	631	534	OTHER RENTALS	246.32	640.75	
SEAMRIGHT, TIFFANY	002851	03/31/21	2021-03		001	160	475	TRAVEL AND SUBSISTENCE	1,663.20	1,663.20	
SENECA STRATEGIES, LLC	002852	03/31/21	2021-03		001	100	556	OTHER PROFESSIONAL FEES/S	2,500.00	2,500.00	
SESSUMS, COURTNEY MICHELLE PADEN	002853	03/31/21	2021-03		001	220	552	MEDICAL FEES	750.00	750.00	
SHARP ELECTRONICS CORPORATION	002854	03/07/21	H430302		001	450	534	OTHER RENTALS	89.80	89.80	
SHAW, CLARA	002855	03/25/21	2021-03		001	151	475	TRAVEL AND SUBSISTENCE	38.64	38.64	
SHIVERS TOWING	002856	03/15/21	2128901		001	200	581	OTHER CONTRACTUAL SERVICE	85.00		
		03/19/21	28992		001	200	581	OTHER CONTRACTUAL SERVICE	270.00	355.00	
SIMS, CARVER	002857	02/26/21	12458		001	220	697	JAIL SUPPLIES	82.00		
		03/12/21	12511		001	220	645	CUSTODIAL SUPPLIES	82.00		
		03/15/21	12508		001	151	645	CUSTODIAL SUPPLIES	589.00	753.00	
SIRCHIE FINGER PRINT LABORATORIES	002858	02/22/21	048224222009		001	220	697	JAIL SUPPLIES	354.45		
			22009		001	220	697	JAIL SUPPLIES	26.14	380.59	
SNEED'S HARDWARE	002859	02/12/21	88030		001	220	643	HARDWARE/PLUMBING/ELECTRI	9.49		
		02/19/21	88357		001	220	643	HARDWARE/PLUMBING/ELECTRI	27.97		
		02/24/21	88860		001	151	646	OTHER MAINTENANCE SUPPLIE	37.96		
		02/25/21	89011		001	151	646	OTHER MAINTENANCE SUPPLIE	34.93		
		02/27/21	89397		001	220	643	HARDWARE/PLUMBING/ELECTRI	125.71	236.06	
SOUTHERN ADMINISTRATORS & BENEFIT	002860	03/24/21	2103240		001	100	557	CAFETERIA ADM FEE	868.00	868.00	
STERN CARDIOVASCULAR	002861	03/19/21	21-030H		001	220	552	MEDICAL FEES	8.20		

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====						
026 COURTHOUSE RENOVATION						
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GOLDING MECHANICAL SERVICES, INC.	002873	03/11/21	17024	22001 026 151 546 OTHER R&M BY OUTSIDE PERS	1,416.00	
					1,416.00	
						1,416.00

COURTHOUSE RENOVATION						1,416.00
						1,416.00

FOR PERIOD ENDING 04/04/2021

027 DRUG COURT

PAYROLL CLEARING FUND

04/01/21	13U4006	027	173	401	ADMINISTRATIVE/MANAGERIAL
		027	173	404	OFFICE/CLERICAL
04/01/21	13U4007	027	173	466	ADMINISTRATIVE/MANAGERIAL
		027	173	465	OFFICE/CLERICAL
04/01/21	13U4008	027	173	465	ADMINISTRATIVE/MANAGERIAL
		027	173	465	OFFICE/CLERICAL
04/01/21	13U4045	027	173	468	GROUP INSURANCE

C SPIRE WIRELESS

CENTRAL MAINTENANCE FUND

COPYWRITE, INC.

FUELMAN	002877	03/14/21	21-3DCA	027	173	670	PETROLEUM PRODUCTS
		03/28/21	21-3DCB	027	173	670	PETROLEUM PRODUCTS

MAXXSOUTH BROADBAND

SARSTEDT, INC.

THE SASSI INSTITUTE

VERIZON WIRELESS

DRUG COURT

33,778.98

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
028 D.A.R.E						

[illegible]

D.A.R.E.

579.52

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5,915.00

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[illegible][illegible]

AMAZON.COM/GE MONEY BANK	002885	03/01/21	644887932189	097	233	603	OFFICE SUPPLIES AND MATER	249.98
		03/20/21	877934532332	097	233	603	OFFICE SUPPLIES AND MATER	496.00
								745.98

AT & T	002886	03/01/21	5737732	097	233	581	OTHER CONTRACTUAL SERVICE	454.20	454.20
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C SPIRE WIRELESS	002887	02/28/21	21-3911	097	233	502	TELEPHONE SERVICE	119.82	119.82
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[illegible]

VERIZON WIRELESS	002889 03/16/21 664926B	097 233 502 TELEPHONE SERVICE	40.01	40.01
ENHANCED 911				55,872.33

55,872.33

RUN-TIME 04/04/2021 01:32 PM

LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT										
PAYROLL CLEARING FUND	002737	04/01/21	13U4012	106	250	401	ADMINISTRATIVE/MANAGERIAL	16,837.50		
				106	250	402	DEPUTIES	16,581.25		
		04/01/21	13U4013	106	250	466	ADMINISTRATIVE/MANAGERIAL	1,242.40		
				106	250	466	DEPUTIES	1,268.46		
		04/01/21	13U4014	106	250	465	ADMINISTRATIVE/MANAGERIAL	2,720.92		
				106	250	465	DEPUTIES	1,536.64		
		04/01/21	13U4039	106	250	468	GROUP INSURANCE	1,526.49	41,713.66	
AMAZON.COM/GE MONEY BANK	002890	02/25/21	643674622161	106	250	918	OTHER MOBILEEQUIPT MORE \$	404.15		
			22161	106	250	918	OTHER MOBILEEQUIPT MORE \$	30.79		
		03/05/21	488838832244	106	250	646	OTHER MAINTENANCE SUPPLIE	109.99	544.93	
AT & T	002891	03/20/21	2021-03	106	250	502	TELEPHONE SERVICE	84.89	84.89	
AT&T MOBILITY	002892	02/27/21	3052021	106	250	502	TELEPHONE SERVICE	80.46	80.46	
BRANNAN AUTO & GLASS, LLC	002893	03/16/21	2433	11504	106	250	915 VEHICLES (\$5,000 AND ABOV	1,500.00	1,500.00	
CENTERPOINT ENERGY	002894	03/08/21	21-03FD	106	250	510	UTILITIES	897.86		
		03/08/21	21-3F30	106	250	510	UTILITIES	186.69		
		03/18/21	21-3FD9	106	250	510	UTILITIES	173.12	1,257.67	
CENTRAL MAINTENANCE FUND	002895	03/01/21	21-02FD	106	250	542	VEHICLES R&M BY OUTSIDE	67.48		
				106	250	670	PETROLEUM PRODUCTS	30.64	98.12	
DREWER'S TERMITE & PEST CONTROL, LLC	002896	03/30/21	81899B	106	250	580	MOSQUITO AND PEST CONTROL	194.88	194.88	
ELLIOTT LUMBER, INC.	002897	02/03/21	345411	22019	106	250	646 OTHER MAINTENANCE SUPPLIE	269.70	269.70	
EMERGENCY EQUIPMENT PROFESSIONALS, INC	002898	03/16/21	458140	32217	106	250	681 REPAIR AND REPLACEMENT PA	1,234.08	1,234.08	
FERRARA FIRE APPARATUS, INC.	002899	11/17/20	0W05669	1226	106	250	681 REPAIR AND REPLACEMENT PA	557.45	592.45	
				1226	106	250	681 REPAIR AND REPLACEMENT PA	35.00		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FUELMAN	002900	03/14/21	21-3FDB	106	250	670	PETROLEUM PRODUCTS	1,202.58		
		03/28/21	21-3FDB	106	250	670	PETROLEUM PRODUCTS	663.52	1,866.10	

MAXXSOUTH BROADBAND	002901	03/12/21	21-3FDD	106	250	502	TELEPHONE SERVICE	126.94		
		03/14/21	21-3CF	106	250	502	TELEPHONE SERVICE	60.65	187.59	

MIDSOUTH SOLUTIONS	002902	11/25/20	158347	1181	106	250	691	UNIFORMS	134.85	
		11/25/20	158349	1181	106	250	691	UNIFORMS	204.80	
		12/30/20	159674	1181	106	250	691	UNIFORMS	139.90	
		12/30/20	159675	1181	106	250	691	UNIFORMS	69.95	
		12/30/20	159676	1181	106	250	691	UNIFORMS	69.95	
		12/30/20	159677	1181	106	250	691	UNIFORMS	69.95	
		12/30/20	159678	1181	106	250	691	UNIFORMS	69.95	
		12/30/20	159679	1181	106	250	691	UNIFORMS	69.95	
		12/30/20	159680	1181	106	250	691	UNIFORMS	69.95	
		12/30/20	159681	1181	106	250	691	UNIFORMS	69.95	
		12/30/20	159682	1181	106	250	691	UNIFORMS	69.95	
		12/30/20	159683	1181	106	250	691	UNIFORMS	69.95	
		12/30/20	159684	1181	106	250	691	UNIFORMS	69.95	
		12/30/20	159685	1181	106	250	691	UNIFORMS	69.95	
		12/30/20	159686	1181	106	250	691	UNIFORMS	69.95	
		12/30/20	159687	1181	106	250	691	UNIFORMS	69.95	
		12/30/20	159688	1181	106	250	691	UNIFORMS	69.95	
		02/03/21	160854	1181	106	250	691	UNIFORMS	69.95	
		02/19/21	161219	1181	106	250	691	UNIFORMS	69.95	
		02/19/21	161220	1181	106	250	691	UNIFORMS	69.95	
		02/19/21	161221	1181	106	250	691	UNIFORMS	69.95	
		02/19/21	161222	1181	106	250	691	UNIFORMS	134.85	
		03/01/21	161648	1181	106	250	691	UNIFORMS	69.95	
				1181	106	250	691	UNIFORMS	14.00	
									1,957.45	

MT. COMFORT WATER ASSN.	002903	03/10/21	21-03PF	106	250	510	UTILITIES	20.90		
									20.90	

NAPA OF OXFORD	002904	02/01/21	066669	11785	106	250	681	REPAIR AND REPLACEMENT PA	105.70	
		02/01/21	066678	11785	106	250	681	REPAIR AND REPLACEMENT PA	23.49	
		02/03/21	066820	22012	106	250	681	REPAIR AND REPLACEMENT PA	23.30	
		02/05/21	067016	22012	106	250	681	REPAIR AND REPLACEMENT PA	3.38	
		02/05/21	067058	22012	106	250	681	REPAIR AND REPLACEMENT PA	25.24	
		02/06/21	067100	22012	106	250	681	REPAIR AND REPLACEMENT PA	46.99	
		02/08/21	067188	22012	106	250	681	REPAIR AND REPLACEMENT PA	14.90	
		02/11/21	067547	22012	106	250	681	REPAIR AND REPLACEMENT PA	54.24	
		02/22/21	068039	22012	106	250	681	REPAIR AND REPLACEMENT PA	13.62	
		02/23/21	068198	22012	106	250	681	REPAIR AND REPLACEMENT PA	11.49	
				22012	106	250	646	PETROLEUM PRODUCTS	25.49	
				22012	106	250	681	OTHER MAINTENANCE SUPPLIE	51.99	
		02/24/21	068243	22012	106	250	681	REPAIR AND REPLACEMENT PA	58.99	
		02/25/21	068401	22012	106	250	681	REPAIR AND REPLACEMENT PA		

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TOTAL DISPOSITION

840.29

33.15

1,987.12

139.77

40.18

19.80

722.87

331.25

179.12

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====
 VERIZON WIRELESS 002914 03/16/21 664926A 106 250 502 TELEPHONE SERVICE 40.01 40.01

WITMER PUBLIC SAFETY 002915 03/23/21 211161932246 106 250 698 MISC. FIRE EQUIPMENT 630.00 648.95
 GROUP INC, 32246 106 250 698 MISC. FIRE EQUIPMENT 18.95

FIRE DEPARTMENT

 63,750.29

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====												
115 STATION 2 CONSTRUCTION												
=====												

THREE RIVERS PDD INC.	002917	03/31/21	63		115	800	800	PRIN RETIREMENT CAPITAL D		3,325.64		
					115	800	802	INTEREST EXPENSE		445.16		
											3,770.80	

STATION 2 CONSTRUCTION												3,770.80
												<u>3,770.80</u>

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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125 EMS FUND							
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AIRGAS USA, LLC	002918	03/15/21	0994322	125 250 750 GRANTS/SUBSIDIES - OTHER	133.65	133.65	
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HENRY SCHEIN, INC.	002919	02/10/21	974756811818	125 250 750 GRANTS/SUBSIDIES - OTHER	31.70		
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		02/12/21	988991911818	125 250 750 GRANTS/SUBSIDIES - OTHER	10.12	41.82	
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JONES & BARTLETT LEARNING LLC	002920	10/02/20	125438	125 440 603 OFFICE SUPPLIES AND MATER	647.70		
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		03/12/21	M125438	125 440 603 OFFICE SUPPLIES AND MATER	647.70CR		
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EMS FUND						175.47	
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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137 ECONOMIC DEVELOPMENT DISTRICT						
THREE RIVERS PDD INC.	002921	03/28/21	2021-03	137 800 800 PRIN RETIREMENT CAPITAL D	7,804.78	
		03/28/21	2021-3A	137 800 800 PRIN RETIREMENT CAPITAL D	3,001.84	

ECONOMIC DEVELOPMENT DISTRICT						
					10,806.62	
						10,806.62

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
AMERICAN PETROLEUM SALES 002923 03/19/21 231883 22038 150 300 922 OTHER CAPITAL MORE \$5000 13,691.00
& SERVICE

AUTOZONE

CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
002924	04/21/20	014277649565	150	300	681	REPAIR AND REPLACEMENT PA	8.76		
	01/06/21	039453121747	150	300	681	REPAIR AND REPLACEMENT PA	97.99		
	01/06/21	039453221675	150	300	681	REPAIR AND REPLACEMENT PA	316.78		
	01/14/21	040155911809	150	300	681	REPAIR AND REPLACEMENT PA	144.39		
	02/04/21	042140511957	150	300	681	REPAIR AND REPLACEMENT PA	23.98		
	02/04/21	042156211957	150	300	681	REPAIR AND REPLACEMENT PA	11.19		
	02/12/21	042876122098	150	300	681	REPAIR AND REPLACEMENT PA	38.95		
	02/18/21	043266922098	150	300	681	REPAIR AND REPLACEMENT PA	12.99		
	02/18/21	043269922098	150	300	681	REPAIR AND REPLACEMENT PA	43.98		
	02/25/21	043841422098	150	300	646	OTHER MAINTENANCE SUPPLIE	18.99		
	03/09/21	045174532224	150	300	681	REPAIR AND REPLACEMENT PA	154.89		
	03/11/21	045394032224	150	300	681	REPAIR AND REPLACEMENT PA	43.98		
	03/11/21	045402432224	150	300	681	REPAIR AND REPLACEMENT PA	6.49		
	03/12/21	045504432281	150	300	681	REPAIR AND REPLACEMENT PA	144.39		
	03/12/21	045508032281	150	300	646	OTHER MAINTENANCE SUPPLIE	34.95		
	03/12/21	045520032281	150	300	681	REPAIR AND REPLACEMENT PA	154.89		
	03/15/21	045851032281	150	300	681	REPAIR AND REPLACEMENT PA	60.00		
								488.05	

BLUE WATER INDUSTRIES LLC

CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
002925	02/24/21	264813	150	300	631	GRAVEL OR SHELL	524.29		
	02/25/21	265613	150	300	631	GRAVEL OR SHELL	536.60		
	02/26/21	266049	150	300	631	GRAVEL OR SHELL	533.38		
	03/03/21	267665	150	300	631	GRAVEL OR SHELL	271.29		
	03/05/21	268134	150	300	631	GRAVEL OR SHELL	5,263.97		
	03/08/21	268703	150	300	631	GRAVEL OR SHELL	7,760.55		
								14,890.08	

C SPIRE WIRELESS

CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
002926	02/28/21	21-03CM	150	300	502	TELEPHONE SERVICE	102.88		
								102.88	

CHASE BALLARD ST. CHAIR-PELICAN UNDERGR

CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
002927	03/09/21	1045	32258	150	300	581 OTHER CONTRACTUAL SERVICE	2,894.00		
								2,894.00	

DREWEY'S TERMITE & PEST CONTROL, LLC

CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
002928	03/30/21	81899C	150	300	580	MOSQUITO AND PEST CONTROL	24.36		
								24.36	

ECONO SIGNS OF TUPELO INC.

CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
002929	02/11/21	6959	21733	150	300	639 SIGNS	2,399.62		
								2,399.62	

ELLIOTT & BRITT ENGINEERING, P.A.

CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
002930	03/31/21	PB0149	150	300	555	ENGINEERING FEES	1,033.00		
								1,033.00	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FOND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ERCON	002931	03/19/21	243329332345	150	300 649 CRS-2	12,005.00	12,005.00	
FASTENAL COMPANY	002932	02/25/21	XF7301322099	150	300 646 OTHER MAINTENANCE SUPPLIE	198.00		
		03/04/21	XF7311822140	150	300 681 REPAIR AND REPLACEMENT PA	50.70		
				150	300 646 OTHER MAINTENANCE SUPPLIE	33.30		
		03/08/21	XF7313832225	150	300 646 OTHER MAINTENANCE SUPPLIE	541.22		
		03/11/21	XF7318832225	150	300 646 OTHER MAINTENANCE SUPPLIE	15.05		
		03/17/21	XF7326132282	150	300 646 OTHER MAINTENANCE SUPPLIE	213.06	1,051.33	
GRAY MANUFACTURING CO., INC.	002933	02/09/21	914425	22073	150 300 681 REPAIR AND REPLACEMENT PA	318.80		
				22073	150 300 681 REPAIR AND REPLACEMENT PA	20.00	338.80	
INGRAM, MAE	002934	03/24/21	2168		150 300 581 OTHER CONTRACTUAL SERVICE	305.16	305.16	
LANN CHEMICAL COMPANY	002935	03/17/21	080105	32275	150 300 645 CUSTODIAL SUPPLIES	879.75	879.75	
LEE'S STORM HOUSE INC.	002936	03/22/21	138714	32360	150 300 646 OTHER MAINTENANCE SUPPLIE	931.00	931.00	
MCGREGOR INDUSTRIAL STEEL FABRICATORS	002937	03/22/21	21361	32267	150 300 546 OTHER R&M BY OUTSIDE PERS	2,200.00	2,200.00	
MOORE'S FEED STORE, INC.	002938	03/09/21	58661	32259	150 300 646 OTHER MAINTENANCE SUPPLIE	187.03	187.03	
		03/09/21	58661.132259	150	300 646 OTHER MAINTENANCE SUPPLIE	187.03	374.06	
MT. COMFORT WATER ASSN.	002939	03/10/21	21-03TS		150 300 510 UTILITIES	22.36	22.36	
NAPA OF OXFORD	002940	03/08/21	069421	32230	150 300 681 REPAIR AND REPLACEMENT PA	247.54		
		03/08/21	069425	32230	150 300 681 REPAIR AND REPLACEMENT PA	69.95		
		03/08/21	069451	32230	150 300 646 OTHER MAINTENANCE SUPPLIE	10.20		
		03/08/21	069517	32230	150 300 681 REPAIR AND REPLACEMENT PA	22.09		
		03/10/21	069803	32230	150 300 681 REPAIR AND REPLACEMENT PA	55.47		
		03/12/21	070072	32287	150 300 681 REPAIR AND REPLACEMENT PA	34.92		
		03/12/21	070122	32287	150 300 681 REPAIR AND REPLACEMENT PA	12.99		
		03/12/21	070193	32287	150 300 681 REPAIR AND REPLACEMENT PA	365.54		
		03/15/21	070339	32287	150 300 681 REPAIR AND REPLACEMENT PA	117.82		
		03/15/21	070344	32287	150 300 681 REPAIR AND REPLACEMENT PA	84.24		
		03/16/21	070533	32287	150 300 681 REPAIR AND REPLACEMENT PA	482.78		
		03/16/21	070548	32287	150 300 681 REPAIR AND REPLACEMENT PA	94.50	1,598.04	
NEXAIR	002941	03/09/21	865067232253	150	300 646 OTHER MAINTENANCE SUPPLIE	177.84	177.84	

LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT
=====									
NORTH EAST MS ELECTRIC	002942	03/01/21	21-2TSS						126.27
POWER ASSOCIATION									126.27
=====									
NUNLEY TRUCKING COMPANY, INC.	002943	03/03/21	30843	32204	150	300	581	OTHER CONTRACTUAL SERVICE	18,234.16
=====									
OXFORD ELECTRIC DEPARTMENT	002944	03/11/21	21-3CB						683.34
		03/11/21	21-3CM						271.04
=====									
PEA RIDGE RECYCLING	002945	03/11/21	6226						156.00
		03/12/21	6242						104.00
		03/15/21	6252						104.00
		03/17/21	6265						260.00
		03/18/21	6274						104.00
		03/19/21	6276						208.00
		03/22/21	6288						196.00
		03/23/21	6311						184.00
		03/24/21	6315						156.00
		03/25/21	6327						104.00
		03/26/21	6332						52.00
		03/29/21	6341						52.00
		03/30/21	6361						52.00
		03/31/21	6365						248.00
=====									
PITNER OFFICE SUPPLY	002946	11/23/20	93743	111467	150	300	603	OFFICE SUPPLIES AND MATER	290.79
		01/14/21	94986	121705	150	300	603	OFFICE SUPPLIES AND MATER	35.94
		02/10/21	95887	122086	150	300	603	OFFICE SUPPLIES AND MATER	338.80
=====									
SANSOM EQUIPMENT CO., INC.	002947	12/15/20	P00692	21519	150	300	681	REPAIR AND REPLACEMENT PA	1,644.49
		03/12/21	P01043	11942	150	300	681	REPAIR AND REPLACEMENT PA	24.46
=====									
SIMS, CARVER	002948	02/01/21	12350	11909	150	300	645	CUSTODIAL SUPPLIES	165.60
		03/12/21	12512	32302	150	300	645	CUSTODIAL SUPPLIES	24.00
=====									
SNEED'S HARDWARE	002949	02/01/21	K86292	11962	150	300	646	OTHER MAINTENANCE SUPPLIE	43.96
		03/11/21	90926	32229	150	300	646	OTHER MAINTENANCE SUPPLIE	34.58
		03/18/21	91856	32286	150	300	646	OTHER MAINTENANCE SUPPLIE	13.98
=====									
SUMMIT TRUCK GROUP	002950	02/02/21	CM1653821604	150	300	681	REPAIR AND REPLACEMENT PA	420.00CR	909.51
		03/17/21	390455A32329	150	300	681	REPAIR AND REPLACEMENT PA	909.51	489.51
=====									

126.27

18,234.16

954.38

1,980.00

665.53

1,834.55

48.00

92.52

489.51

LAFAYETTE COUNTY 2020/2021
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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172 ERBR PROJECTS
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ELLIOTT & BRITT ENGINEERING, P.A.	002963 03/03/21 PB001-E	172 300 555 ENGINEERING FEES	38,056.00	38,056.00
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ERBR PROJECTS 38,056.00

38,056.00

RUN-TIME 04/04/2021 01:32 PM				
VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION
302 FEMA REIMBURSEMENT				
MONTOMERY CLEANING AND RESTORATION	002964	04/01/21	LC421	302 251 581 OTHER CONTRACTUAL SERVICE
				3,940.00
FEMA REIMBURSEMENT				3,940.00
				3,940.00

RUN-TIME 04/04/2021 01:32 PM	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====								
VENDOR NAME	313 CAPITAL PROJECTS							
=====								
ALGER DESIGN STUDIO, P.A.	002965	02/23/21	2021-03	313	700 556 OTHER PROFESSIONAL FEES/S	2,245.86	2,245.86	
=====								

M & M UNDERGROUND VIDEO INSPECTION	002966	03/11/21	1114	32300	313 700 581 OTHER CONTRACTUAL SERVICE	1,055.00	1,055.00	
=====								
CAPITAL PROJECTS								
=====								
								3,300.86
=====								

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VENDOR NAME										CLAIM DATE										INVOICE P.O.										FUND DEPT ACCT ACCOUNT DESCRIPTION										AMOUNT										CLAIM TOTAL										DISPOSITION																																																											
400 GARBAGE COLLECTION																																																																																																																							
PAYROLL CLEARING FUND										002740										04/01/21										13U4021										400										340										404										OFFICE/CLERICAL										12,106.00																																							
																				04/01/21										13U4022										400										340										439										SANITATION EMPLOYEES										32,404.71																																							
																				04/01/21										13U4022										400										340										466										OFFICE/CLERICAL										910.39																																							
																				04/01/21										13U4023										400										340										465										SANITATION EMPLOYEES										2,448.51																																							
																				04/01/21										13U4030										400										340										465										SANITATION EMPLOYEES										5,638.42																																							
																				04/01/21										13U4030										400										340										468										GROUP INSURANCE										10,685.43																				66,299.90																			
C SPIRE WIRELESS										002967										02/28/21										21-03SW										400										340										502										TELEPHONE SERVICE										278.20																				278.20																			
CENTRAL MAINTENANCE FUND										002968										02/01/21										21-01SW										400										340										542										VEHICLES R&M BY OUTSIDE										1,379.98																																							
																				03/01/21										21-02SW										400										340										680										TIRES AND TUBES										1,054.50																																							
																																								400										340										670										PETROLEUM PRODUCTS										134.22																																							
																																								400										340										542										VEHICLES R&M BY OUTSIDE										1,452.74																																							
																																								400										340										680										TIRES AND TUBES										69.80																																							
																																								400										340										670										PETROLEUM PRODUCTS										186.74																				4,277.98																			
DREWEY'S TERMITE & PEST CONTROL, LLC										002969										03/30/21										81899A0										400										340										580										MOSQUITO AND PEST CONTROL										24.36																				24.36																			
FUELMAN										002970										03/14/21										21-3SMA										400										340										670										PETROLEUM PRODUCTS										3,057.68																				5,844.61																			
																				03/28/21										21-3SMB										400										340										670										PETROLEUM PRODUCTS										2,786.93																																							
HURRICANE CREEK WATER ASSN.										002971										03/29/21										2021-03										400										340										510										UTILITIES										41.36																				41.36																			
NORTH EAST MS ELECTRIC POWER ASSOCIATION										002972										03/14/21										21-03SW										400										340										510										UTILITIES										116.29																				116.29																			
PEA RIDGE RECYCLING										002973										02/04/21										5946										400										340										581										OTHER CONTRACTUAL SERVICE										104.00																																							
																				02/05/21										5954										400										340										581										OTHER CONTRACTUAL SERVICE										52.00																																							
																				02/09/21										5971										400										340										581										OTHER CONTRACTUAL SERVICE										104.00																																							
																				02/10/21										5999										400										340										581										OTHER CONTRACTUAL SERVICE										52.00																																							
																				03/09/21										6198										400										340										581										OTHER CONTRACTUAL SERVICE										292.00																																							
																				03/10/21										6213										400										340										581										OTHER CONTRACTUAL SERVICE										40.00																																							
																				03/11/21										6232										400										340										581										OTHER CONTRACTUAL SERVICE										104.00																																							
																				03/12/21										6240										400										340										581										OTHER CONTRACTUAL SERVICE										104.00																				852.00																			
QUICK PRINT, INC.										002974										03/05/21										215998										32187										400										340										603										OFFICE SUPPLIES AND MATER										227.50																				227.50									

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RUN-TIME 04/04/2021 01:32 PM		CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT		CLAIM TOTAL		DISPOSITION	
=====		=====		=====		=====		=====	
VENDOR NAME		THREE RIVERS SOLID WASTE		002975 03/17/21 2021-03		400 340 589 SOLID WASTE DISPOSAL		28,418.98	
AUTHORITY								28,418.98	
THREE RIVERS SOLID WASTE		002976 03/17/21 3674		400 340 581 OTHER CONTRACTUAL SERVICE		1,397.33		1,397.33	
FEE BILLING									
UNIFIRST CORPORATION		002977 03/16/21 0770775		400 340 534 OTHER RENTALS		486.69		1,039.95	
		03/23/21 0771544		400 340 534 OTHER RENTALS		553.26			
WALMART COMMUNITY BRC		002978 03/12/21 873280332308		400 340 603 OFFICE SUPPLIES AND MATER		54.60		54.60	
GARBAGE COLLECTION									
=====		=====		=====		=====		=====	
								108,873.06	
=====		=====		=====		=====		=====	

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RUN-TIME 04/04/2021 01:32 PM		CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT		CLAIM TOTAL DISPOSITION	
=====		=====		=====		=====	
VENDOR NAME		650 JUSTICE COURT CLEARING					
=====		=====		=====		=====	
DPS CRIME LAB	002979 03/21/21 30173	650 000 136 OTHER DUE TO STATE GOVERN	438.50	438.50			
DPS FUND #3747	002980 03/25/21 2021-03 03/25/21 2021-3A	650 000 136 OTHER DUE TO STATE GOVERN	495.00	1,495.61			
STATE TREASURER	002981 03/27/21 2021-03	650 000 136 OTHER DUE TO STATE GOVERN	26,561.77	26,561.77			
JUSTICE COURT CLEARING							
=====		=====		=====		=====	
						28,495.88	

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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 002741 04/01/21 13U4024 651 100 404 OFFICE/CLERICAL 1,923.20
04/01/21 13U4025 651 100 466 OFFICE/CLERICAL 147.12
04/01/21 13U4026 651 100 465 OFFICE/CLERICAL 334.64
2,404.96

AT & T 002982 03/10/21 2021-3A 651 100 502 TELEPHONE SERVICE 49.90 49.90
MULTIPURPOSE ARENA
=====

2,454.86

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HENLEY, PAT	002751	03/15/21	13A3042	681 000 100 CLAIMS PAYABLE	214.29		
		04/01/21	13U4174	681 000 100 CLAIMS PAYABLE	217.87	432.16	
MISSISSIPPI FEDERAL CREDIT UNION	002752	04/01/21	13U4108	681 000 100 CLAIMS PAYABLE	4,619.22	4,619.22	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	002753	03/15/21	13A3036	681 000 106 GARNISHMENT PAYABLE	611.00		
		04/01/21	13U4144	681 000 106 GARNISHMENT PAYABLE	1,745.50	2,356.50	
MS STATE TAX COMMISSION	002754	04/01/21	13U4054	681 000 119 STATE WITHHOLDING TAX	30,500.00	30,500.00	
ONE AMERICA	002755	03/29/21	2021-3	681 000 100 CLAIMS PAYABLE	162.36		
		04/01/21	13U4099	681 000 100 CLAIMS PAYABLE	840.37		
		04/01/21	13U4123	681 000 100 CLAIMS PAYABLE	1,137.79		
		04/01/21	13U4147	681 000 100 CLAIMS PAYABLE	199.45	2,339.97	
ONE AMERICA	002756	03/29/21	2021-3	681 000 100 CLAIMS PAYABLE	11.20		
		04/01/21	13U4075	681 000 100 CLAIMS PAYABLE	4.20		
		04/01/21	13U4093	681 000 100 CLAIMS PAYABLE	635.60	651.00	
PERS	002757	03/30/21	2021-3	681 000 120 STATE RETIREMENT	5,365.12		
		04/01/21	13U4057	681 000 120 STATE RETIREMENT	74,349.00		
		04/01/21	13U4081	681 000 120 STATE RETIREMENT	667.60		
		04/01/21	13U4162	681 000 120 STATE RETIREMENT	647.35		
		04/01/21	13U4165	681 000 120 STATE RETIREMENT	433.26		
		04/01/21	13U4183	681 000 120 STATE RETIREMENT	146,451.60	227,913.93	
PRINCIPAL LIFE INSURANCE COMPANY	002758	03/30/21	2021-3	681 000 100 CLAIMS PAYABLE	52.66CR		
		03/30/21	2021-3A	681 000 100 CLAIMS PAYABLE	284.13		
		04/01/21	13U4063	681 000 100 CLAIMS PAYABLE	4,109.04		
		04/01/21	13U4084	681 000 100 CLAIMS PAYABLE	3,683.90		
		04/01/21	13U4096	681 000 100 CLAIMS PAYABLE	1,692.68		
		04/01/21	13U4111	681 000 100 CLAIMS PAYABLE	2,173.72		
		04/01/21	13U4114	681 000 100 CLAIMS PAYABLE	333.04		
		04/01/21	13U4117	681 000 100 CLAIMS PAYABLE	359.32		
		04/01/21	13U4120	681 000 100 CLAIMS PAYABLE	260.11		
		04/01/21	13U4135	681 000 100 CLAIMS PAYABLE	53.60		
		04/01/21	13U4153	681 000 100 CLAIMS PAYABLE	22.08		
		04/01/21	13U4159	681 000 100 CLAIMS PAYABLE	83.46	13,734.27	
		04/01/21	13U4168	681 000 100 CLAIMS PAYABLE			

RUN-TIME 04/04/2021 01:32 PM		CLAIM DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT	CLAIM TOTAL	DISPOSITION
VENDOR NAME		SABC/LAFAYETTE COUNTY		002759 04/01/21		13U4066		681 000 100 CLAIMS PAYABLE	2,000.85	2,000.85
TENNESSEE CHILD SUPPORT		002760 03/15/21		13A3045		04/01/21 13U4177		681 000 100 CLAIMS PAYABLE	83.50	167.00
UNITED WAY OF OXFORD & LAF. COUNTY		002761 03/15/21		13A3030		04/01/21 13U4069		681 000 100 CLAIMS PAYABLE	12.00	161.00
YMCA OF MEMPHIS AND MID-SOUTH		002762 04/01/21		13U4150				681 000 100 CLAIMS PAYABLE	149.00	252.50
FNB OXFORD BANK (INCOME TAX)		002764 04/02/21		1412006				681 000 114 FEDERAL WITHHOLDING TAX P	252.50	50.28
FNB OXFORD BANK (SOCIAL SECURITY)		002765 04/02/21		1412009		04/02/21 1412018		681 000 113 SOCIAL SECURITY (FICA) PA	50.28	63.65
MS STATE TAX COMMISSION		002766 04/02/21		1412012				681 000 119 STATE WITHHOLDING TAX	63.65	127.30
PAYROLL CLEARING									10.00	10.00
										628,664.89

LAFAYETTE COUNTY 2020/2021
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FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	1,168,102.16	2734-	2872
026 COURTHOUSE RENOVATION	1,416.00	2873-	2873
027 DRUG COURT	33,778.98	2735-	2881
028 D.A.R.E	579.52	2882-	2882
096 REAPPRAISAL UPDATE	5,915.00	2883-	2884
097 ENHANCED 911	55,872.33	2736-	2889
106 FIRE DEPARTMENT	63,750.29	2737-	2915
113 FIRE REBATE	4,871.78	2916-	2916
115 STATION 2 CONSTRUCTION	3,770.80	2917-	2917
125 EMS FUND	175.47	2918-	2920
137 ECONOMIC DEVELOPMENT DISTRICT	10,806.62	2921-	2921
150 COUNTY WIDE ROAD MAINTENANCE	185,140.37	2738-	2956
160 BRIDGE AND CULVERT	81,245.60	2739-	2962
172 ERBR PROJECTS	38,056.00	2963-	2963
302 FEMA REIMBURSEMENT	3,940.00	2964-	2964
313 CAPITAL PROJECTS	3,300.86	2965-	2966
400 GARBAGE COLLECTION	108,873.06	2740-	2978
650 JUSTICE COURT CLEARING	28,495.88	2979-	2981
651 MULTIPURPOSE ARENA	2,454.86	2741-	2982
681 PAYROLL CLEARING	628,664.89	2742-	2766
683 TAX CLEARING FUND	135,192.90	2983-	2985
000	2,564,403.37		

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LAFAYETTE COUNTY 2020/2021
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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	792,353.67
100	BOARD OF SUPERVISORS	48,062.52
101	CHANCERY CLERK	9,784.03
102	CIRCUIT CLERK	35,101.19
105	TAX ASSESSOR & COLLECTOR	65,294.03
106	CHANCERY CLERK'S EMPLOYEES	23,795.45
120	COUNTY ADMINISTRATOR	38,054.84
122	PURCHASING	5,170.66
123	INVENTORY CONTROL ADMIN.	3,411.36
125	BUILDING INSPECTOR	27,257.37
130	BOARD ATTORNEY	5,265.69
151	MAINTENANCE BLDG & GROUND	59,906.20
154	VETERAN SERVICE	1,226.85
155	APPRAISAL & MAPPING	5,915.00
156	PLANNING COMMISSION	9,772.66
160	CHANCERY COURT	21,088.28
161	CIRCUIT COURT	6,890.57
163	YOUTH COURT	6,866.92
165	LUNACY COURT	600.00
166	JUSTICE COURT	40,473.79
167	CORONER & RANGER	22,944.23
169	COUNTY ATTORNEY	5,681.83
170	PUBLIC DEFENDER	10,391.68
172	VICTIM ASSISTANCE	10,871.54
173	DRUG COURT	33,778.98
174	D.A.R.E	33,579.52
180	ELECTIONS	7,358.07
200	SHERIFF	410,249.72
220	JAIL	238,241.51
223	SUPPORT SERVICES - 911	55,872.33
235	TRANSIT SERVICES	55,164.93
250	FIRE DEPARTMENT	68,797.54
251	EMERGENCY MANAGEMENT	20,372.93
262	CONSTABLES	9,718.27
300	ROADS AND BRIDGES	185,140.37
300	ROADS AND BRIDGES	119,301.60
340	SANITATION & WASTE REMOVAL	108,873.06
400	PUBLIC HEALTH	13,683.33
411	RABIES & ANIMAL CONTROL	400.00
420	MENTAL HEALTH	7,000.00
450	WELFARE ADMINISTRATION	7,456.60
500	LIBRARY ADMINISTRATION	1,146.93
540	DONATIONS - CHARITABLE USES	300.00
631	COUNTY EXTENSION	346.12
661	THREE RIVERS PLANNING & DEV.	1,562.92
700	CAPITAL PROJECTS	3,300.86
800	DEBT SERVICE	14,577.42
000		2,564,403.37