

**ORDER: ACCEPT CLAIMS DOCKET FOR CLAIM NUMBERS 3165-3377**

Motion was made by Larry Gillespie, duly seconded by Brent Larson, to approve claim numbers 3165-3377.

The vote on the motion was as follows:


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

After the vote, Vice President McLarty, declared the motion carried, this the 3<sup>rd</sup> day of May, 2021.



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**Chad McLarty, Vice President  
Board of Supervisors**



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**Sherry Wall, Chancery Clerk**

LAFAYETTE COUNTY 2020/2021  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 04/01/2021 TO 04/30/2021

	ACTUAL BUDGET	APRIL	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,546,800.00	217,624.80	589,109.08	12,405.88	945,285.04	38.88
101 CHANCERY CLERK	161,791.00	10,957.28	72,553.58	2,465.81	86,771.61	46.36
102 CIRCUIT CLERK	481,263.00	36,517.58	229,362.81	2,768.44	249,131.75	48.23
105 TAX ASSESSOR & COLLECTOR	997,920.00	78,599.63	481,321.40	11,407.35	505,191.25	49.37
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	38,237.24	268,437.30	657.94	233,328.76	53.55
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	27,737.98	193,006.63	351.22	148,085.15	56.62
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	102,579.32	740,903.27	10,274.90	484,812.83	60.77
154 VETERAN SERVICE	18,413.00	1,253.26	8,767.69		9,645.31	47.61
155 APPRAISAL & MAPPING	339,000.00	49,414.98	412,048.16	5,915.00	78,963.16	123.29
156 PLANNING COMMISSION	146,265.00	9,785.98	72,126.81	2,346.25	71,791.94	50.91
160 CHANCERY COURT	211,384.00	27,113.19	115,150.22	918.40	95,315.38	54.90
161 CIRCUIT COURT	415,053.00	15,425.98	114,465.03	6,559.15	294,028.82	29.15
163 YOUTH COURT	95,045.00	10,134.20	72,107.42	1,579.01	21,358.57	77.52
165 LUNACY COURT	39,000.00	1,500.00	22,094.00	3,000.00	11,805.00	69.72
166 JUSTICE COURT	534,612.00	42,139.80	292,599.73	4,155.21	239,011.47	55.29
167 CORONER & RANGER	272,189.00	24,014.43	180,795.79	87,238.00	87,238.00	67.94
169 COUNTY ATTORNEY	69,049.00	5,681.68	39,991.09		29,057.91	57.91
170 PUBLIC DEFENDER	117,200.00	10,391.68	74,541.76	10,391.68	17,143.90	72.46
172 VICTIM ASSISTANCE	94,942.00	11,699.22	77,798.10		17,143.90	81.94
173 DRUG COURT	592,098.00	35,501.88	288,938.86	15,153.27	288,005.87	51.35
174 D. A. R. E	24,000.00	579.52	4,210.95	97.00	19,692.05	17.94
180 ELECTIONS	991,586.00	7,813.90	429,904.65	51,726.97	561,681.35	43.35
200 SHERIFF	6,705,076.00	497,670.68	2,617,541.25	61,820.76	4,035,814.78	39.80
220 JAIL	3,685,076.00	397,667.09	1,961,670.09	89.01	253,635.89	54.91
233 SUPPORT SERVICES - 911	113,032.00	1,314.74	30,806.18	144.88	82,080.94	27.38
235 TRANSIT SERVICES	1,758,691.00	146,182.13	626,001.09	9,584.29	1,123,105.62	36.13
250 FIRE DEPARTMENT	396,999.00	32,361.29	244,208.99	5,551.50	147,238.51	62.91
251 EMERGENCY MANAGEMENT	3,000.00	0.00	3,000.00		0.00	100.00
261 NATIONAL GUARD	166,652.00	9,820.84	65,862.09	1,722.04	99,067.87	40.55
262 CONSTABLES	3,000.00	200.90	1,354.74		1,645.26	45.15
265 HIGHWAY PATROL	338,200.00	900.00	3,125.00		335,075.00	0.92
300 COUNTY WIDE ROAD MAINTENANCE	5,079,995.00	336,440.02	2,991,618.03	73,274.75	2,744,512.28	60.33
300 BRIDGE AND CULVERT	4,725,911.00	241,270.67	1,852,647.62	128,751.10	2,744,512.28	41.92
340 SANITATION & WASTE REMOVAL	2,552,844.00	205,723.08	1,169,334.21	76,507.03	1,307,002.76	48.80
400 PUBLIC HEALTH	161,800.00	13,683.33	92,309.81	13,333.33	56,156.86	65.29
411 RABIES & ANIMAL CONTROL	163,351.00	13,400.00	49,000.00	7,000.00	62,848.50	61.52
420 MENTAL HEALTH	84,000.00	7,000.00	49,000.00		28,000.00	66.66
440 EMERGENCY MEDICAL	30,000.00	95.00	23,463.54		6,536.46	78.21
445 OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450 WELFARE ADMINISTRATION	57,825.00	12,471.82	30,843.82	2,476.45	24,504.73	57.62
453 RED CROSS	6,000.00	0.00	6,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	603,400.00	5,960.96	367,068.33	94.96	236,236.71	60.84
510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
540 DONATIONS - CHARITABLE USES	145,600.00	300.00	134,100.00	5,550.00	5,950.00	95.91
630 SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00

STATEMENT LAFAYETTE COUNTY 2020/2021  
 DEPARTMENTAL EXPENDITURES - WORK SHEET  
 FOR PERIOD 04/01/2021 TO 04/30/2021

	ACTUAL BUDGET	APRIL	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
631 COUNTY EXTENSION	70,045.00	12,771.65	41,587.44	430.03	28,027.53	59.98
661 THREE RIVERS PLANNING & DEV.	58,755.00	1,562.92	13,440.44	1,562.92	43,751.64	25.53
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	78,500.00		78,500.00	50.00
700 CAPITAL PROJECTS	830,000.00	17,671.86	67,474.61	14,577.42	762,525.39	8.12
800 DEBT SERVICE	2,117,980.00	14,577.42	882,707.59		1,220,694.99	42.36
900 INTERFUND TRANSACTIONS	3,032,192.00	0.00	2,680,302.45		351,889.55	88.39
998 BUDGETED ENDING CASH	19,950,965.00	0.00	19,950,965.00		0.00	100.00
* * * * * FUND EXPENDITURES	63,916,561.00	2,818,218.09	41,896,811.98	550,144.75	21,469,604.27	66.40



VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
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001 GENERAL COUNTY  
 PAYROLL CLEARING FUND 003165 05/01/21 14T5003

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	17,051.61
001	102	453	OTHER PUBLIC SERVICES	450.00
001	102	455	COUNTY REGISTRAR	1,811.25
001	102	460	OTHER FEES	708.33
001	105	400	OFFICIALS	7,702.08
001	105	402	DEPUTIES	36,460.87
001	106	404	OFFICE/CLERICAL	19,010.84
001	120	400	OFFICIALS	12,558.33
001	120	404	OFFICE/CLERICAL	16,177.53
001	122	402	DEPUTIES	3,733.33
001	123	401	ADMINISTRATIVE/MANAGERIAL	3,224.00
001	125	401	ADMINISTRATIVE/MANAGERIAL	12,339.22
001	125	402	DEPUTIES	7,500.00
001	130	405	ATTORNEYS	3,836.75
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	461	COURT COSTS	900.00
001	161	454	ATTENDING COURT	13,385.00
001	161	461	COURT COSTS	1,600.00
001	163	402	DEPUTIES	1,500.00
001	165	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	300.00
001	166	412	BAILIFF	440.00
001	167	400	OFFICIALS	13,500.00
001	167	402	DEPUTIES	2,800.00
001	167	404	OFFICE/CLERICAL	1,120.00
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	900.00
001	180	572	ELECTION COMMISSIONERS FE	3,600.00
001	200	400	OFFICIALS	7,500.00
001	200	402	DEPUTIES	196,260.59
001	200	404	OFFICE/CLERICAL	8,795.03
001	200	437	PART TIME EMPLOYEES	1,470.02
001	200	438	ARSON INVESTIGATOR	500.00
001	220	401	ADMINISTRATIVE/MANAGERIAL	17,281.48
001	220	404	OFFICE/CLERICAL	7,451.34

VENDOR NAME 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
		05/01/21	14T5004							
	001	220	432	JAILORS / GUARDS				86,564.83		
	001	220	437	PART TIME EMPLOYEES				6,169.51		
	001	251	401	ADMINISTRATIVE/MANAGERIAL				5,206.67		
	001	251	402	DEPUTIES				4,752.83		
	001	262	462	CONSTABLE FEES				6,810.00		
	001	100	466	OFFICIALS				1,359.69		
	001	101	466	OFFICIALS				125.15		
	001	101	466	ATTENDING BOARD MEETINGS				6.01		
	001	101	466	COUNTY AUDITOR				33.16		
	001	101	466	COUNTY TREASURER				15.64		
	001	101	466	OTHER FEES				31.29		
	001	102	466	DEPUTIES				1,252.69		
	001	102	466	OTHER PUBLIC SERVICES				33.77		
	001	102	466	COUNTY REGISTRAR				135.91		
	001	102	466	OTHER FEES				53.15		
	001	105	466	OFFICIALS				583.28		
	001	105	466	DEPUTIES				2,603.81		
	001	106	466	OFFICE/CLERICAL				1,361.30		
	001	120	466	OFFICIALS				891.64		
	001	120	466	OFFICE/CLERICAL				1,164.89		
	001	122	466	DEPUTIES				278.90		
	001	123	466	ADMINISTRATIVE/MANAGERIAL				246.64		
	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	COURT COSTS				68.85		
	001	161	466	ATTENDING COURT				1,004.41		
	001	161	466	COURT COSTS				122.40		
	001	163	466	DEPUTIES				106.10		
	001	166	466	OFFICIALS				644.19		
	001	166	466	ADMINISTRATIVE/MANAGERIAL				369.81		
	001	166	466	DEPUTIES				969.94		
	001	166	466	OTHER PROFESSIONAL SALARI				22.56		
	001	166	466	BAILIFF				32.06		
	001	167	466	OFFICIALS				1,029.40		
	001	167	466	DEPUTIES				210.85		
	001	167	466	OFFICE/CLERICAL				85.68		
	001	169	466	OFFICIALS				293.51		
	001	169	466	COURT COSTS				22.95		
	001	172	466	OFFICIALS				628.29		
	001	180	466	ELECTION FEES				67.54		
	001	180	466	ELECTION COMMISSIONERS FE				275.40		
	001	200	466	OFFICIALS				570.40		
	001	200	466	DEPUTIES				14,446.64		
	001	200	466	OFFICE/CLERICAL				658.76		
	001	200	466	PART TIME EMPLOYEES				112.46		
	001	200	466	ARSON INVESTIGATOR				34.42		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		05/01/21	14T5005									
001 220	466								ADMINISTRATIVE/MANAGERIAL	1,308.04		
001 220	466								OFFICE/CLERICAL	1,555.48		
001 220	466								JAILORS / GUARDS	6,465.24		
001 220	466								PART TIME EMPLOYEES	471.97		
001 251	466								ADMINISTRATIVE/MANAGERIAL	331.10		
001 251	466								DEPUTIES	366.10		
001 262	466								CONSTABLE FEES	520.97		
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	76.85		
001 101	465								COUNTY TREASURER	36.25		
001 101	465								OTHER FEES	72.50		
001 102	465								DEPUTIES	2,966.99		
001 102	465								OTHER PUBLIC SERVICES	78.30		
001 102	465								COUNTY REGISTRAR	315.16		
001 102	465								OTHER FEES	123.25		
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								OFFICE/CLERICAL	2,185.15		
001 120	465								OFFICE/CLERICAL	2,647.86		
001 122	465								DEPUTIES	560.98		
001 123	465								ADMINISTRATIVE/MANAGERIAL	649.60		
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								COURT COSTS	69.60		
001 161	465								ATTENDING COURT	2,328.99		
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	52.20		
001 166	465								BAILIFF	76.56		
001 167	465								OFFICIALS	2,349.00		
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	1,156.60		
001 200	465								OFFICIALS	1,305.00		
001 200	465								DEPUTIES	34,149.32		
001 200	465								OFFICE/CLERICAL	1,530.33		
001 200	465								PART TIME EMPLOYEES	1,255.78		
001 200	465								PART TIME EMPLOYEES	87.00		
001 200	465								ARSON INVESTIGATOR	3,066.97		
001 220	465								ADMINISTRATIVE/MANAGERIAL	1,296.54		
001 220	465								OFFICE/CLERICAL			

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		05/01/21	14T5027			JAILORS / GUARDS	15,062.29		
						PART TIME EMPLOYEES	1,073.49		
						ADMINISTRATIVE/MANAGERIAL	905.96		
						DEPUTIES	826.99		
						GROUP INSURANCE	4,069.24		
						STATE RETIREMENT MATCHING	667.60		
						GROUP INSURANCE	23,915.01		
						GROUP INSURANCE	6,105.96		
						GROUP INSURANCE	2,035.32		
						GROUP INSURANCE	508.83		
						GROUP INSURANCE	15,262.10		
						GROUP INSURANCE	5,088.30		
						GROUP INSURANCE	2,035.32		
						GROUP INSURANCE	3,052.98		
						GROUP INSURANCE	1,017.66		
						GROUP INSURANCE	508.83		
						GROUP INSURANCE	3,052.98		
						GROUP INSURANCE	2,035.32		
						GROUP INSURANCE	1,017.66		
						GROUP INSURANCE	508.83		
						GROUP INSURANCE	508.83		
						JAILORS / GUARDS	508.83		
								845,914.96	

AMAZON.COM/GE MONEY BANK	003195	02/02/21	7589979222008	001	200	691	UNIFORMS	9.99	
		02/03/21	9634379222008	001	200	691	UNIFORMS	98.99	
		02/12/21	747655622015	001	151	646	OTHER MAINTENANCE SUPPLIE	53.97CR	
		02/13/21	63456622015	001	151	646	OTHER MAINTENANCE SUPPLIE	215.88CR	
		02/19/21	79366649	001	200	691	UNIFORMS	49.16CR	
		02/25/21	364897322159	001	251	643	HARDWARE/PLUMBING/ELECTRI	282.46	
		03/04/21	354339432215	001	151	645	CUSTODIAL SUPPLIES	77.80	
		03/04/21	595984632219	001	163	603	OFFICE SUPPLIES AND MATER	79.01	
		04/05/21	655648942475	001	200	613	LAW ENFORCEMENT	289.03	
		04/05/21	956654742475	001	220	691	UNIFORMS	148.47	
		04/06/21	658679542481	001	200	603	OFFICE SUPPLIES AND MATER	1,199.92	
		04/07/21	534458842475	001	200	691	UNIFORMS	283.44	
		04/08/21	669989442482	001	631	646	OTHER MAINTENANCE SUPPLIE	98.90	
		04/17/21	585643842566	001	200	603	OFFICE SUPPLIES AND MATER	399.01	
		04/23/21	4936385	001	200	603	OFFICE SUPPLIES AND MATER	94.99CR	
									2,553.02

AT & T	003196	04/10/21	2021-04	001	631	502	TELEPHONE SERVICE	100.42	100.42
AT & T	003197	04/10/21	2021-04	001	166	502	TELEPHONE SERVICE	100.42	100.42
AT & T	003198	04/11/21	2021-04	001	151	502	TELEPHONE SERVICE	.62	.62



VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT & T	003199	04/10/21	2021-04		001	151	502 TELEPHONE SERVICE	50.21	50.21	
AT & T	003200	04/10/21	2021-04		001	450	502 TELEPHONE SERVICE	100.42	100.42	
AT & T	003201	04/10/21	2021-04		001	151	502 TELEPHONE SERVICE	100.42	100.42	
AT&T	003202	04/11/21	2021-03		001	200	502 TELEPHONE SERVICE	135.18	135.18	
BELL, DAVID O.	003203	04/29/21	2021-04		001	163	556 OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BENNETT, SHAWN E	003204	04/13/21	2021-04		001	167	581 OTHER CONTRACTUAL SERVICE	300.00	300.00	
BMH-NORTH MISSISSIPPI	003205	04/16/21	21-04SW		001	220	552 MEDICAL FEES	13,925.45	25,350.81	
		04/26/21	21-04JH		001	220	552 MEDICAL FEES	11,425.36		
BOB BARKER COMPANY, INC.	003206	01/29/21	158397911883		001	220	692 CLOTHES/DRY GOODS - PRISO	1,050.83		
		01/29/21	158398011883		001	220	692 CLOTHES/DRY GOODS - PRISO	549.18		
		04/16/21	160568822168		001	220	697 JAIL SUPPLIES	28.06		
		04/21/21	160709132396		001	220	697 JAIL SUPPLIES	1,129.80	2,757.87	
BRUCE, KATHY C.	003207	04/20/21	2021-04		001	160	475 TRAVEL AND SUBSISTENCE	918.40	918.40	
CALTOPO LLC	003208	04/22/21	N004290		001	101	544 SERVICE/MAINTENANCE CONTR	736.00	736.00	
CASA OF LAFAYETTE COUNTY	003209	04/29/21	2021-04		001	540	766 L.O.U. FIREWORKS	5,250.00	5,250.00	
CENTERPOINT ENERGY	003210	04/16/21	21-04CH		001	151	510 UTILITIES	1,651.77	1,882.58	
		04/16/21	21-4LIB		001	500	510 UTILITIES	94.96		
		04/16/21	21-4WEL		001	151	510 UTILITIES	135.85		
CHAIN III, BELA J.	003211	04/15/21	21-214W		001	165	550 LEGAL FEES	150.00	1,050.00	
		04/15/21	21-218W		001	165	550 LEGAL FEES	150.00		
		04/16/21	21-213W		001	165	550 LEGAL FEES	150.00		
		04/16/21	21-215W		001	165	550 LEGAL FEES	150.00		
		04/16/21	21-224W		001	165	550 LEGAL FEES	150.00		
		04/22/21	021-232		001	165	550 LEGAL FEES	150.00		
		04/27/21	021-239		001	165	550 LEGAL FEES	150.00		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CHEMAQUA	003212	04/15/21	7331808	001 151 544	SERVICE/MAINTENANCE CONTR	156.08	156.08	
CHINICHE LAW FIRM, PLLC	003213	04/20/21	21-210W	001 165 550	LEGAL FEES	150.00	300.00	
		04/20/21	21-211W	001 165 550	LEGAL FEES	150.00		
CINTAS	003214	04/21/21	2155360	001 220 645	CUSTODIAL SUPPLIES	61.41	61.41	
COBRA SECURITY INC.	003215	04/14/21	12378	001 220 556	OTHER PROFESSIONAL FEES/S	8,946.32	8,946.32	
COMMUNICARE	003216	04/29/21	2021-04	001 420 750	GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
COMPREHENSIVE HOSP OF MS	003217	04/23/21	21-04SW	001 220 552	MEDICAL FEES	574.00	4,615.37	
		04/23/21	21-4SWA	001 220 552	MEDICAL FEES	1,074.20		
		04/26/21	21-04JH	001 220 552	MEDICAL FEES	807.70		
		04/26/21	21-4JHA	001 220 552	MEDICAL FEES	1,066.00		
		04/26/21	21-4JHB	001 220 552	MEDICAL FEES	574.00		
		04/26/21	21-4SWB	001 220 552	MEDICAL FEES	519.47		
COPYWRITE, INC.	003218	04/15/21	AR22223	001 166 544	SERVICE/MAINTENANCE CONTR	775.00	775.00	
CREGAR, CHAD	003219	03/22/21	2021-03	001 156 556	OTHER PROFESSIONAL FEES/S	150.00	270.00	
		04/26/21	2021-04	001 156 556	OTHER PROFESSIONAL FEES/S	120.00		
CRYSTAL SPRINGS WATER OF MS	003220	04/13/21	11206	42545 001 161 693	FOOD FOR JURORS	19.00	19.00	
DANIEL, COKER, HORTON & BELL, P.A.	003221	04/29/21	2021-04	001 170 556	OTHER PROFESSIONAL FEES/S	4,583.34	5,508.34	
		04/29/21	2021-4A	001 170 581	OTHER CONTRACTUAL SERVICE	625.00		
		04/29/21	2021-4B	001 170 556	OTHER PROFESSIONAL FEES/S	300.00		
DATA SYSTEMS MANAGEMENT	003222	04/16/21	3465	001 166 544	SERVICE/MAINTENANCE CONTR	365.00	365.00	
DATS, LLC	003223	04/19/21	6138	001 100 581	OTHER CONTRACTUAL SERVICE	690.00	690.00	
DELTA COMPUTER SYSTEMS, INC.	003224	04/22/21	MN01073	001 105 544	SERVICE/MAINTENANCE CONTR	900.00	1,947.00	
		04/22/21	MN01074	001 101 544	SERVICE/MAINTENANCE CONTR	110.00		
		04/22/21	N004287	001 102 544	SERVICE/MAINTENANCE CONTR	1,947.00		

CLAIMS DOCKET FOR PERIOD ENDING 05/01/2021

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DIGITAL NOW, INC.	003225	04/07/21	AR7189442479	42479	001	105	546	OTHER R&M BY OUTSIDE PERS	420.81	420.87	
								OTHER R&M BY OUTSIDE PERS	.06		
ELLIOR, INC.	003226	04/05/21	0108385	04/12/21	0108385	0109864	001	FEEDING OF PRISONERS	4,362.16	13,208.51	
								FEEDING OF PRISONERS	4,405.59		
								FEEDING OF PRISONERS	4,440.76		
ELLIOTT & BRITT ENGINEERING, P.A.	003227	04/28/21	PB0128-		001	156	555	ENGINEERING FEES	996.25	996.25	
FONDREN, M DENISE	003228	04/29/21	2021-04	04/29/21	2021-4A	001	170	OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34	
								OTHER PROFESSIONAL FEES/S	300.00		
FORENSIC AUTOPSY & CONSULTING SERVICES	003229	04/21/21	S210-21		001	167	581	OTHER CONTRACTUAL SERVICE	2,450.00	2,450.00	
FREEMAN JETTING SERVICES, INC.	003230	04/22/21	120	42613	001	151	546	OTHER R&M BY OUTSIDE PERS	225.00	225.00	
FRYE, KEVIN W.	003231	04/19/21	18-310A		001	161	550	LEGAL FEES	6,375.00	6,375.00	
FUELMAN	003232	04/18/21	2021-4B		001	235	670	PETROLEUM PRODUCTS	89.47	6,349.22	
								PETROLEUM PRODUCTS	56.31		
								PETROLEUM PRODUCTS	168.83		
								PETROLEUM PRODUCTS	105.21		
								PETROLEUM PRODUCTS	57.61		
								PETROLEUM PRODUCTS	3,014.62		
								PETROLEUM PRODUCTS	55.41		
								PETROLEUM PRODUCTS	117.90		
								PETROLEUM PRODUCTS	50.39		
								PETROLEUM PRODUCTS	70.58		
								PETROLEUM PRODUCTS	2,562.89		
								PETROLEUM PRODUCTS			
G & M PHARMACY	003233	04/14/21	179108	42549	001	220	552	MEDICAL FEES	50.35	50.35	
GARRETT, PRESTON RAY	003234	03/22/21	2021-03		001	156	556	OTHER PROFESSIONAL FEES/S	150.00	150.00	

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====  
 04/26/21 2021-04 001 156 556 OTHER PROFESSIONAL FEES/S 120.00 270.00  
 =====

GOLDING MECHANICAL SERVICES, INC. 003235 04/14/21 17099 32208 001 151 546 OTHER R&M BY OUTSIDE PERS 782.96 782.96  
 =====

GULF STATES DISTRIBUTORS 003236 04/08/21 138046942492 001 200 613 LAW ENFORCEMENT 4,494.00  
 04/14/21 138116142544 001 200 613 LAW ENFORCEMENT 1,498.00  
 04/14/21 138116632351 001 200 613 LAW ENFORCEMENT 2,890.00  
 =====  
 8,882.00

HARMON, MARTY 003237 04/29/21 3801362 001 411 585 BOUNTY-COYOTES & BEAVERS 400.00 400.00  
 =====

HOBBS, DR. MILTON 003238 04/16/21 2021-04 001 165 552 MEDICAL FEES 1,800.00  
 04/26/21 2021-4A 001 165 552 MEDICAL FEES 600.00  
 =====  
 2,400.00

HOLLOWELL, JOEL 003239 04/18/21 2021-04 001 125 571 DUES AND SUBSCRIPTIONS 137.00 137.00  
 =====

HOUSE OF GRACE, INC 003240 04/29/21 2021-04 001 540 767 HOUSE OF GRACE 300.00 300.00  
 =====

HUNTER PAPER PRODUCTS, INC. 003241 03/22/21 75931 32363 001 101 603 OFFICE SUPPLIES AND MATER 199.81 199.81  
 =====

INTEGRATED COMMUNICATIONS, INC. 003242 04/21/21 23096 1169 001 200 915 VEHICLES { \$5,000 AND ABOVE 3,928.00  
 04/21/21 23851 11391 001 200 915 VEHICLES { \$5,000 AND ABOVE 150.00  
 04/21/21 23852 21591 001 200 613 LAW ENFORCEMENT 3,928.00  
 04/21/21 23853 11799 001 200 613 LAW ENFORCEMENT 3,928.00  
 04/29/21 22832 90882 001 200 915 VEHICLES { \$5,000 AND ABOVE 1,523.00  
 =====  
 17,385.00

JAN PRO OF MISSISSIPPI 003243 04/27/21 861849 001 200 645 CUSTODIAL SUPPLIES 125.00 125.00  
 =====

JOHNNIE K. ASH, LLC 003244 04/25/21 58319 001 220 534 OTHER RENTALS 160.00  
 04/25/21 58320 001 151 534 OTHER RENTALS 270.00  
 =====  
 430.00

KENT, JASON 003245 03/22/21 2021-03 001 156 556 OTHER PROFESSIONAL FEES/S 150.00  
 04/26/21 2021-04 001 156 556 OTHER PROFESSIONAL FEES/S 120.00  
 =====  
 270.00

LAFAYETTE ASSESSOR/TAX COLLECTOR 003246 04/02/21 2021-4B 001 105 501 POSTAGE AND BOX RENT 10,000.00 10,000.00  
 =====

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 LAFAYETTE COUNTY HEALTH 003247 04/29/21 2021-04 001 400 750 GRANTS/SUBSIDIES - OTHER 13,333.33 13,333.33

LAFAYETTE COUNTY TAX COLLECTOR 003248 04/01/21 2021-4B 001 200 683 TAGS & INSPECTION STICKER 33.67 33.67

LANN CHEMICAL COMPANY 003249 03/31/21 080718 32394 001 220 645 CUSTODIAL SUPPLIES 735.00 735.00

LASER PRO INTERNATIONAL CORP 003250 04/16/21 214028542570 001 105 603 OFFICE SUPPLIES AND MATER 64.00 64.00  
 42570 001 105 603 OFFICE SUPPLIES AND MATER 22.48 22.48  
 86.48

LAWRENCE PRINTING 003251 04/22/21 55776 42602 001 102 603 OFFICE SUPPLIES AND MATER 118.00 118.00  
 42602 001 102 603 OFFICE SUPPLIES AND MATER 12.71 12.71  
 130.71

LEVIDIOTIS, THOMAS 003252 04/15/21 21-214W 001 165 550 LEGAL FEES 150.00 150.00  
 04/15/21 21-218W 001 165 550 LEGAL FEES 150.00 150.00  
 04/16/21 21-213W 001 165 550 LEGAL FEES 150.00 150.00  
 04/16/21 21-215W 001 165 550 LEGAL FEES 150.00 150.00  
 04/16/21 21-224W 001 165 550 LEGAL FEES 150.00 150.00  
 04/22/21 021-232 001 165 550 LEGAL FEES 150.00 150.00  
 04/27/21 021-239 001 165 550 LEGAL FEES 150.00 150.00  
 1,050.00

LYNCH, HARVEY 003253 04/27/21 2021-04 001 151 475 TRAVEL AND SUBSISTENCE 44.08 44.08

MARCHBANKS, DICK 003254 03/22/21 2021-03 001 156 556 OTHER PROFESSIONAL FEES/S 150.00 150.00  
 04/26/21 2021-04 001 156 556 OTHER PROFESSIONAL FEES/S 270.00 270.00

MAXXSOUTH BROADBAND 003255 04/15/21 21-5TAI 001 220 504 CABLE TV 225.00 225.00  
 04/28/21 21-05JA 001 220 504 CABLE TV 541.75 541.75  
 766.75

MCDONALD, PAULA 003256 04/29/21 2021-04 001 220 552 MEDICAL FEES 1,500.00 1,500.00

MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC 003257 04/21/21 21-04TS 001 100 571 DUES AND SUBSCRIPTIONS 30.00 30.00

MID-SOUTH UNIFORM & SUPPLY 003258 03/09/21 614493 22155 001 262 691 UNIFORMS 1,422.04 1,422.04  
 04/19/21 616127 32270 001 200 691 UNIFORMS 3,483.15 3,483.15  
 04/20/21 616193 42587 001 200 691 UNIFORMS 1,729.74 1,729.74  
 04/22/21 616286 32365 001 200 691 UNIFORMS 640.67 640.67  
 7,275.60

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MISSISSIPPI CONSTABLES ASSOCIATION	003259	04/01/21	2021-0442528	001	262	475	TRAVEL AND SUBSISTENCE	300.00	300.00	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE	003260	04/15/21	0102982	001	167	552	MEDICAL FEES	1,300.00	1,300.00	
MOORE, MATTHEW MARTIN	003261	04/20/21	21-210W	001	165	550	LEGAL FEES	150.00	300.00	
MS JUSTICE COURT CLERKS ASSOCIATION	003262	04/01/21	2021-04	001	166	571	DUES AND SUBSCRIPTIONS	300.00	300.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003263	04/12/21	21-03FR	001	200	510	UTILITIES	30.62	311.17	
NORTH MISSISSIPPI MEDICAL CENTER	003264	04/12/21	21-04KN	001	220	552	MEDICAL FEES	102.09	102.09	
OCV, LLC.	003265	04/15/21	10-2763	001	200	613	LAW ENFORCEMENT	6,470.00	6,470.00	
OXFORD ALARM & COMMUNICATIONS, INC.	003266	04/14/21	57274	001	450	544	SERVICE/MAINTENANCE CONTR	1,144.08	1,144.08	
OXFORD ELECTRIC DEPARTMENT	003267	04/11/21	21-04SO	001	200	510	UTILITIES	242.45	452.86	
OXFORD PRINTWEAR	003268	04/08/21	14038	001	200	691	UNIFORMS	540.75	540.75	
PANOLA PAPER COMPANY	003269	02/25/21	3834339	001	151	534	OTHER RENTALS	100.00	2,447.26	
		04/09/21	3909775	001	151	646	OTHER MAINTENANCE SUPPLIE	140.00		
		04/15/21	391859	001	151	645	CUSTODIAL SUPPLIES	1,955.26		
		04/16/21	392242	001	220	697	JAIL SUPPLIES	35.00		
		04/16/21	392371	001	151	646	OTHER MAINTENANCE SUPPLIE	42.00		
		04/19/21	B39185942548	001	151	645	CUSTODIAL SUPPLIES	175.00		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PERS	003270	04/19/21	2021-4A	001	100	465	STATE RETIREMENT MATCHING		5,365.12	5,365.12	
PITNER OFFICE SUPPLY	003271	03/05/21	96432.132250	001	102	603	OFFICE SUPPLIES AND MATER		33.04		
		04/05/21	97146.142476	001	450	603	OFFICE SUPPLIES AND MATER		1,231.95		
		04/06/21	97161.142480	001	200	603	OFFICE SUPPLIES AND MATER		876.96		
		04/06/21	97163.142483	001	220	603	OFFICE SUPPLIES AND MATER		43.46		
		04/06/21	97164.142486	001	120	603	OFFICE SUPPLIES AND MATER		634.64		
		04/09/21	97310.142484	001	102	603	OFFICE SUPPLIES AND MATER		30.50		
		04/12/21	97337.142537	001	120	603	OFFICE SUPPLIES AND MATER		23.30		
		04/13/21	97378.142540	001	102	603	OFFICE SUPPLIES AND MATER		267.05		
		04/15/21	009747742535	001	200	603	OFFICE SUPPLIES AND MATER		26.86	3,167.76	
PRIME LOGIC BUSINESS SYSTEMS, INC.	003272	04/12/21	0026435	001	151	581	OTHER CONTRACTUAL SERVICE		154.62		
		04/15/21	0026465	001	151	581	OTHER CONTRACTUAL SERVICE		197.15	351.77	
PRISM MEDICAL PRODUCTS, LLC	003273	04/22/21	23730	001	220	552	MEDICAL FEES		46.00	46.00	
PROFESSIONAL COFFEE SERVICE	003274	04/15/21	575182	42568	001	161	693	FOOD FOR JURORS	165.15	165.15	
QUICK PRINT, INC.	003275	03/23/21	216105	32381	001	220	697	JAIL SUPPLIES AND MATER	443.38		
		04/12/21	216220	42538	001	166	603	OFFICE SUPPLIES AND MATER	158.00	1,573.76	
		04/21/21	216286	42573	001	166	603	OFFICE SUPPLIES AND MATER	972.38		
RADIOLOGY ASSOCIATES OF OXFORD, PA	003276	04/16/21	21-04JH	001	220	552	MEDICAL FEES		16.40		
		04/16/21	21-04SW	001	220	552	MEDICAL FEES		102.50		
		04/16/21	21-40HA	001	220	552	MEDICAL FEES		102.50		
		04/20/21	21-4SMA	001	220	552	MEDICAL FEES		141.45		
		04/20/21	21-4SMB	001	220	552	MEDICAL FEES		16.40	379.25	
REGIONS COMMERCIAL BANKCARD	003277	04/13/21	2021-04	001	200	475	TRAVEL AND SUBSISTENCE		600.19	600.19	
ROSE BUSINESS EQUIPMENT, INC.	003278	04/25/21	66619	001	102	534	OTHER RENTALS		360.14		
		04/25/21	66620	001	631	534	OTHER RENTALS		230.71	590.85	
SENECA STRATEGIES, LLC	003279	04/28/21	107	001	100	556	OTHER PROFESSIONAL FEES/S		2,500.00	2,500.00	

RUN-TIME 04/30/2021 10:47 AM  
 VENDOR NAME SEQUEL ELECTRIC SUPPLY, LLC  
 CLAIM DATE 03/03/21  
 INVOICE P.O. 21829.132176  
 FUND DEPT ACCT ACCOUNT DESCRIPTION  
 001 151 646 OTHER MAINTENANCE SUPPLIE  
 AMOUNT 320.00  
 CLAIM TOTAL 320.00  
 DISPOSITION

SESSUMS, COURTNEY MICHELLE PADEN  
 003281 04/28/21 2021-04 001 220 552 MEDICAL FEES  
 AMOUNT 600.00  
 CLAIM TOTAL 600.00  
 DISPOSITION

SHAW, CLARA  
 003282 04/27/21 2021-04 001 151 475 TRAVEL AND SUBSISTENCE  
 AMOUNT 36.54  
 CLAIM TOTAL 36.54  
 DISPOSITION

SIMS, CARVER  
 003283 04/09/21 12614 42530 001 220 645 CUSTODIAL SUPPLIES  
 04/26/21 12662 42658 001 151 645 CUSTODIAL SUPPLIES  
 AMOUNT 82.00  
 CLAIM TOTAL 671.00  
 DISPOSITION

SNEED'S HARDWARE  
 003284 03/02/21 89749 32174 001 151 646 OTHER MAINTENANCE SUPPLIE  
 03/02/21 89764 32174 001 151 646 OTHER MAINTENANCE SUPPLIE  
 03/08/21 90439 32174 001 151 646 OTHER MAINTENANCE SUPPLIE  
 03/17/21 91737 32174 001 151 646 OTHER MAINTENANCE SUPPLIE  
 03/18/21 91803 32174 001 151 646 OTHER MAINTENANCE SUPPLIE  
 03/18/21 91882 32174 001 151 646 OTHER MAINTENANCE SUPPLIE  
 03/19/21 91960 32174 001 151 646 OTHER MAINTENANCE SUPPLIE  
 03/22/21 92240 32174 001 151 646 OTHER MAINTENANCE SUPPLIE  
 03/23/21 92336 32174 001 151 646 OTHER MAINTENANCE SUPPLIE  
 03/24/21 92543 32174 001 151 646 OTHER MAINTENANCE SUPPLIE  
 03/29/21 93145 32174 001 151 646 OTHER MAINTENANCE SUPPLIE  
 03/31/21 93387 32174 001 151 646 OTHER MAINTENANCE SUPPLIE  
 AMOUNT 5.98  
 CLAIM TOTAL 378.83  
 DISPOSITION

SOUTHERN ADMINISTRATORS & BENEFIT  
 003285 04/23/21 2104230 001 100 557 CAFETERIA ADM FEE  
 AMOUNT 868.00  
 CLAIM TOTAL 868.00  
 DISPOSITION

SOUTHERN PIPE & SUPPLY  
 003286 03/04/21 510658632380 001 220 643 HARDWARE/PLUMBING/ELECTRI  
 03/18/21 513240032361 001 200 643 HARDWARE/PLUMBING/ELECTRI  
 03/23/21 517719232380 001 220 643 HARDWARE/PLUMBING/ELECTRI  
 03/30/21 520276932380 001 220 643 HARDWARE/PLUMBING/ELECTRI  
 AMOUNT 14.40  
 CLAIM TOTAL 189.98  
 DISPOSITION

SOUTHERN TURF MANAGEMENT GROUP, LLC.  
 003287 04/21/21 106123 42598 001 151 646 OTHER MAINTENANCE SUPPLIE  
 AMOUNT 406.00  
 CLAIM TOTAL 406.00  
 DISPOSITION

THOMPSON, JAMES  
 003288 03/22/21 2021-03 001 156 556 OTHER PROFESSIONAL FEES/S  
 04/26/21 2021-04 001 156 556 OTHER PROFESSIONAL FEES/S  
 AMOUNT 150.00  
 CLAIM TOTAL 270.00  
 DISPOSITION

THREE RIVERS PDD INC.  
 003289 04/20/21 3706 001 100 502 TELEPHONE SERVICE  
 AMOUNT 1,250.00  
 CLAIM TOTAL 1,250.00  
 DISPOSITION

THREE RIVERS PLANNING  
 003290 04/20/21 3706 001 100 544 SERVICE/MAINTENANCE CONTR  
 AMOUNT 1,262.92  
 CLAIM TOTAL 1,262.92  
 DISPOSITION



RUN-TIME 04/30/2021 10:47 AM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 DISTRICT 04/21/21 2021-04 001 661 750 GRANTS/SUBSIDIES - OTHER 1,562.92  
 001 251 544 SERVICE/MAINTENANCE CONTR 5,010.21 7,836.05

TRI-STAR COMPANIES, INC. 003291 03/30/21 TC1633942610 001 220 546 OTHER R&M BY OUTSIDE PERS 340.00 340.00

TRIAD MARTIAL ARTS, INC. 003292 03/17/21 -OXF-05 001 200 588 OFFICER TRAINING 350.00 350.00

U. S. POST OFFICE 003293 04/23/21 2021-04 001 166 501 POSTAGE AND BOX RENT 330.00 330.00

UNIFIRST CORPORATION 003294 04/20/21 0774647 001 151 534 OTHER RENTALS 65.45  
 04/27/21 0775419 001 151 534 OTHER RENTALS 133.65 199.10

UNIFIRST FIRST AID CORP 003295 03/29/21 E17529732439 001 151 646 OTHER MAINTENANCE SUPPLIE 292.93  
 03/29/21 E17529832439 001 151 646 OTHER MAINTENANCE SUPPLIE 274.21 567.14  
 03/29/21 E17529932439 001 151 646 OTHER MAINTENANCE SUPPLIE 167.27 734.41

UNITED EMERGENCY SERVICES INC. 003296 04/26/21 21-04JH 001 220 552 MEDICAL FEES 1,102.90 1,102.90

VERIZON WIRELESS 003297 04/27/21 7804897 001 100 502 TELEPHONE SERVICE 40.01  
 001 125 502 TELEPHONE SERVICE 40.01 84.02  
 001 200 502 TELEPHONE SERVICE 40.01 124.03  
 001 220 502 TELEPHONE SERVICE 40.01 164.04  
 001 251 502 TELEPHONE SERVICE 40.01 204.05 1,005.32

WALMART COMMUNITY BRC 003298 04/21/21 0413287422607 001 151 646 OTHER MAINTENANCE SUPPLIE 97.21  
 04/22/21 906211642641 001 251 646 OTHER MAINTENANCE SUPPLIE 90.63 187.84

WINDSHIELD MAGICIAN 003299 03/03/21 J54020 22138 001 200 542 VEHICLES R&M BY OUTSIDE 289.00  
 03/03/21 J54021 22138 001 200 542 VEHICLES R&M BY OUTSIDE 289.00 578.00  
 03/03/21 J54022 22138 001 200 542 VEHICLES R&M BY OUTSIDE 269.00 847.00  
 03/03/21 J54023 22138 001 200 542 VEHICLES R&M BY OUTSIDE 299.00 1,146.00  
 03/03/21 J54024 22138 001 200 542 VEHICLES R&M BY OUTSIDE 289.00 1,435.00

4 SEASONS EQUIPMENT CO. 003300 04/20/21 524255 42588 001 151 646 OTHER MAINTENANCE SUPPLIE 501.20  
 INC. 04/20/21 524343 42588 001 151 646 OTHER MAINTENANCE SUPPLIE 410.00 911.20

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 GENERAL COUNTY  
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 1,071,858.01

RUN-TIME 04/30/2021 10:47 AM

LAFAYETTE COUNTY 2020/2021  
CLAIMS DOCKET  
FOR PERIOD ENDING 05/01/2021

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
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027 DRUG COURT  
PAYROLL CLEARING FUND 003166 05/01/21 14T5006 027 173 401 ADMINISTRATIVE/MANAGERIAL 5,312.50  
027 173 404 OFFICE/CLERICAL 16,880.67  
05/01/21 14T5007 027 173 466 ADMINISTRATIVE/MANAGERIAL 403.72  
05/01/21 14T5008 027 173 466 OFFICE/CLERICAL 1,265.02  
05/01/21 14T5045 027 173 465 ADMINISTRATIVE/MANAGERIAL 924.38  
027 173 465 OFFICE/CLERICAL 2,937.24  
027 173 468 GROUP INSURANCE 2,544.15  
30,267.68

DPS CRIME LAB 003301 04/05/21 0102560 027 173 556 OTHER PROFESSIONAL FEES/S 60.00 60.00  
DRUG TESTING PROGRAM 003302 04/19/21 57127 42539 027 173 610 PROFESSIONAL SUPPLIES 13,615.82 13,615.82  
MANAGEMENT, INC.

FUELMAN 003303 04/18/21 21-4DCB 027 173 670 PETROLEUM PRODUCTS 153.85 153.85  
04/25/21 21-4DCC 027 173 670 PETROLEUM PRODUCTS 91.20 91.20  
245.05  
MAXXSOUTH BROADBAND 003304 04/20/21 21-04DC 027 173 502 TELEPHONE SERVICE 79.06 79.06  
04/20/21 21-05DC 027 173 502 TELEPHONE SERVICE 79.06 79.06  
158.12

REDWOOD TOXICOLOGY 003305 03/31/21 7920213 027 173 552 MEDICAL FEES 1,034.27 1,034.27  
LABORATORY  
VERIZON WIRELESS 003306 04/09/21 7284896 027 173 502 TELEPHONE SERVICE 40.01 40.01  
DRUG COURT 45,420.95

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45,420.95  
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===== RUN-TIME 04/30/2021 10:47 AM =====	===== VENDOR NAME =====	===== CLAIM DATE =====	===== INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION =====	===== AMOUNT =====	===== CLAIM TOTAL =====	===== DISPOSITION =====
028 D.A.R.E				97.00	97.00	
AMAZON.COM/GE MONEY BANK 003307 04/17/21 935753442572 028 174 606 OTHER OFFICE SUPPLIES				97.00	97.00	
D.A.R.E						97.00



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

PAYROLL CLEARING FUND 003167 05/01/21 14T5009 097 233 431 RADIO OPERATORS / DISPATCH 38,694.84  
 05/01/21 14T5010 097 233 466 RADIO OPERATORS / DISPATCH 2,908.01  
 05/01/21 14T5011 097 233 465 RADIO OPERATORS / DISPATCH 6,561.00  
 05/01/21 14T5042 097 233 468 GROUP INSURANCE 5,597.13  
 53,760.98

AMAZON.COM/GE MONEY BANK 003310 04/17/21 687987642569 097 233 603 OFFICE SUPPLIES AND MATER 19.99  
 04/24/21 546683542569 097 233 603 OFFICE SUPPLIES AND MATER 19.99CR  
 19.99

PANOLA PAPER COMPANY 003311 04/13/21 391684 42546 097 233 603 OFFICE SUPPLIES AND MATER 49.00  
 49.00

VERIZON WIRELESS 003312 04/27/21 804897B 097 233 502 TELEPHONE SERVICE 40.01  
 40.01  
 53,849.99

ENHANCED 911

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
RUN-TIME 04/30/2021 10:47 AM										
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106 FIRE DEPARTMENT										
=====										
PAYROLL CLEARING FUND	003168	05/01/21	14T5012	106	250	401	ADMINISTRATIVE/MANAGERIAL	16,837.50		
		05/01/21	14T5013	106	250	402	DEPUTIES	17,093.75		
		05/01/21	14T5014	106	250	466	ADMINISTRATIVE/MANAGERIAL	1,242.40		
		05/01/21	14T5014	106	250	466	DEPUTIES	1,307.69		
		05/01/21	14T5039	106	250	465	ADMINISTRATIVE/MANAGERIAL	2,668.72		
		05/01/21	14T5039	106	250	465	DEPUTIES	1,515.99		
		05/01/21	14T5039	106	250	468	GROUP INSURANCE	1,526.49	42,192.54	
=====										
AT & T	003313	04/20/21	2021-04	106	250	502	TELEPHONE SERVICE	74.90	74.90	
=====										
CENTERPOINT ENERGY	003314	04/16/21	21-4FD9	106	250	510	UTILITIES	97.56	97.56	
=====										
CONTROLLED TEMP SUPPLY CO., LLC	003315	03/08/21	309768732252	106	250	643	HARDWARE/PLUMBING/ELECTRI	207.60	207.60	
=====										
FUELMAN	003316	04/18/21	21-4FDB	106	250	670	PETROLEUM PRODUCTS	546.96	1,247.87	
		04/25/21	21-4FDC	106	250	670	PETROLEUM PRODUCTS	700.91		
=====										
INTERNATIONAL ASSOCIATION OF FIRE CHIE	003317	04/01/21	0126684	106	250	571	DUES AND SUBSCRIPTIONS	250.00	250.00	
=====										
MISSISSIPPI FIRE FIGHTERS ASSOCIATION	003318	04/25/21	2021-04	106	250	571	DUES AND SUBSCRIPTIONS	640.00	640.00	
=====										
NORTH EAST FIBER LLC	003319	04/23/21	2021-05	106	250	502	TELEPHONE SERVICE	82.45	164.90	
		04/23/21	2021-5A	106	250	502	TELEPHONE SERVICE	82.45		
=====										
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003320	04/12/21	21-3F15	106	250	510	UTILITIES	116.45		
		04/12/21	21-4FD4	106	250	510	UTILITIES	111.71		
		04/15/21	21-04CF	106	250	510	UTILITIES	608.64		
		04/15/21	21-4FD2	106	250	510	UTILITIES	164.72		
		04/20/21	21-4F12	106	250	510	UTILITIES	101.29	1,102.81	
=====										
OXFORD ELECTRIC DEPARTMENT	003321	04/08/21	21-3CFD	106	250	510	UTILITIES	61.36	61.36	
=====										
SNEED'S HARDWARE	003322	03/12/21	91212	106	250	646	OTHER MAINTENANCE SUPPLIE	23.99	23.99	
=====										

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  
 =====  
 TAYLOR POWER SYSTEMS 003323 04/28/21 273038342597 106 250 546 OTHER R&M BY OUTSIDE PERS 372.53 372.53  
 =====

VERIZON WIRELESS 003324 04/27/21 804897A 106 250 502 TELEPHONE SERVICE 40.01 40.01  
 =====

FIRE DEPARTMENT  
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 46,476.07  
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LAFAYETTE COUNTY 2020/2021  
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
115 STATION 2 CONSTRUCTION													
THREE RIVERS PDD INC.	003326	04/29/21	64		115	800	800	PRIN RETIREMENT CAPITAL D		3,346.90			
					115	800	802	INTEREST EXPENSE		423.90			
											3,770.80		
STATION 2 CONSTRUCTION												3,770.80	

											3,770.80	
											3,770.80	

											3,770.80	
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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
125 EMS FUND												

MASTER MEDICAL EQ	003327	12/21/20	50234	21558	125	250	750	GRANTS/SUBSIDIES	- OTHER	4,756.26	4,756.26	
EMS FUND											4,756.26	

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 137 ECONOMIC DEVELOPMENT DISTRICT  
 THREE RIVERS PDD INC. 003328 04/28/21 2021-04 137 800 800 PRIN RETIREMENT CAPITAL D 7,804.78 10,806.62  
 04/28/21 2021-4A 137 800 800 PRIN RETIREMENT CAPITAL D 3,001.84  
 ECONOMIC DEVELOPMENT DISTRICT  
 10,806.62

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 10,806.62  
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	003169	05/01/21	14T5015	150	300	404	OFFICE/CLERICAL	6,783.34
				150	300	420	ROAD EMPLOYEES	48,392.27
				150	300	425	SHOP EMPLOYEES	11,274.73
				150	300	466	OFFICE/CLERICAL	513.95
				150	300	466	ROAD EMPLOYEES	3,565.34
				150	300	466	SHOP EMPLOYEES	815.36
				150	300	465	OFFICE/CLERICAL	1,180.30
				150	300	465	ROAD EMPLOYEES	8,319.33
				150	300	465	SHOP EMPLOYEES	1,961.80
				150	300	468	GROUP INSURANCE	15,772.33
								98,578.75

ADVANCE AUTO PARTS	003329	03/22/21	3922827	32341	150	300	681	REPAIR AND REPLACEMENT PA	32.46
				32341 <td>150</td> <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA <td>5.73</td> </td></td>	150	300	681 <td>REPAIR AND REPLACEMENT PA <td>5.73</td> </td>	REPAIR AND REPLACEMENT PA <td>5.73</td>	5.73
				32341 <td>150</td> <td>300</td> <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>13.79</td> </td></td>	150	300	646 <td>OTHER MAINTENANCE SUPPLIE <td>13.79</td> </td>	OTHER MAINTENANCE SUPPLIE <td>13.79</td>	13.79
				32341 <td>150</td> <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA <td>26.59</td> </td></td>	150	300	681 <td>REPAIR AND REPLACEMENT PA <td>26.59</td> </td>	REPAIR AND REPLACEMENT PA <td>26.59</td>	26.59
				32341 <td>150</td> <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA <td>106.36</td> </td></td>	150	300	681 <td>REPAIR AND REPLACEMENT PA <td>106.36</td> </td>	REPAIR AND REPLACEMENT PA <td>106.36</td>	106.36
				32341 <td>150</td> <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA <td>26.59</td> </td></td>	150	300	681 <td>REPAIR AND REPLACEMENT PA <td>26.59</td> </td>	REPAIR AND REPLACEMENT PA <td>26.59</td>	26.59
				32341 <td>150</td> <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA <td>35.52</td> </td></td>	150	300	681 <td>REPAIR AND REPLACEMENT PA <td>35.52</td> </td>	REPAIR AND REPLACEMENT PA <td>35.52</td>	35.52
				32341 <td>150</td> <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA <td>308.84</td> </td></td>	150	300	681 <td>REPAIR AND REPLACEMENT PA <td>308.84</td> </td>	REPAIR AND REPLACEMENT PA <td>308.84</td>	308.84
				32341 <td>150</td> <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA <td>14.70</td> </td></td>	150	300	681 <td>REPAIR AND REPLACEMENT PA <td>14.70</td> </td>	REPAIR AND REPLACEMENT PA <td>14.70</td>	14.70
				32341 <td>150</td> <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA <td>10.08</td> </td></td>	150	300	681 <td>REPAIR AND REPLACEMENT PA <td>10.08</td> </td>	REPAIR AND REPLACEMENT PA <td>10.08</td>	10.08
				32341 <td>150</td> <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA <td>5.24</td> </td></td>	150	300	681 <td>REPAIR AND REPLACEMENT PA <td>5.24</td> </td>	REPAIR AND REPLACEMENT PA <td>5.24</td>	5.24
				32341 <td>150</td> <td>300</td> <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>7.03</td> </td></td>	150	300	646 <td>OTHER MAINTENANCE SUPPLIE <td>7.03</td> </td>	OTHER MAINTENANCE SUPPLIE <td>7.03</td>	7.03
				32341 <td>150</td> <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA <td>26.59</td> </td></td>	150	300	681 <td>REPAIR AND REPLACEMENT PA <td>26.59</td> </td>	REPAIR AND REPLACEMENT PA <td>26.59</td>	26.59
				32341 <td>150</td> <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA <td>227.33</td> </td></td>	150	300	681 <td>REPAIR AND REPLACEMENT PA <td>227.33</td> </td>	REPAIR AND REPLACEMENT PA <td>227.33</td>	227.33
				32341 <td>150</td> <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA <td>32.49</td> </td></td>	150	300	681 <td>REPAIR AND REPLACEMENT PA <td>32.49</td> </td>	REPAIR AND REPLACEMENT PA <td>32.49</td>	32.49
				32341 <td>150</td> <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA <td>40.32</td> </td></td>	150	300	681 <td>REPAIR AND REPLACEMENT PA <td>40.32</td> </td>	REPAIR AND REPLACEMENT PA <td>40.32</td>	40.32
				32341 <td>150</td> <td>300</td> <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>37.80</td> </td></td>	150	300	646 <td>OTHER MAINTENANCE SUPPLIE <td>37.80</td> </td>	OTHER MAINTENANCE SUPPLIE <td>37.80</td>	37.80
				32341 <td>150</td> <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA <td>42.15</td> </td></td>	150	300	681 <td>REPAIR AND REPLACEMENT PA <td>42.15</td> </td>	REPAIR AND REPLACEMENT PA <td>42.15</td>	42.15
				32341 <td>150</td> <td>300</td> <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>78.12</td> </td></td>	150	300	646 <td>OTHER MAINTENANCE SUPPLIE <td>78.12</td> </td>	OTHER MAINTENANCE SUPPLIE <td>78.12</td>	78.12
				32341 <td>150</td> <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA <td>170.92</td> </td></td>	150	300	681 <td>REPAIR AND REPLACEMENT PA <td>170.92</td> </td>	REPAIR AND REPLACEMENT PA <td>170.92</td>	170.92
				32341 <td>150</td> <td>300</td> <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>9.09</td> </td></td>	150	300	646 <td>OTHER MAINTENANCE SUPPLIE <td>9.09</td> </td>	OTHER MAINTENANCE SUPPLIE <td>9.09</td>	9.09
				32341 <td>150</td> <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA <td>19.31</td> </td></td>	150	300	681 <td>REPAIR AND REPLACEMENT PA <td>19.31</td> </td>	REPAIR AND REPLACEMENT PA <td>19.31</td>	19.31
				32341 <td>150</td> <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA <td>8.55</td> </td></td>	150	300	681 <td>REPAIR AND REPLACEMENT PA <td>8.55</td> </td>	REPAIR AND REPLACEMENT PA <td>8.55</td>	8.55
				32341 <td>150</td> <td>300</td> <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>34.90</td> </td></td>	150	300	646 <td>OTHER MAINTENANCE SUPPLIE <td>34.90</td> </td>	OTHER MAINTENANCE SUPPLIE <td>34.90</td>	34.90
				32341 <td>150</td> <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA <td>43.54</td> </td></td>	150	300	681 <td>REPAIR AND REPLACEMENT PA <td>43.54</td> </td>	REPAIR AND REPLACEMENT PA <td>43.54</td>	43.54
				32341 <td>150</td> <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA <td>42.51</td> </td></td>	150	300	681 <td>REPAIR AND REPLACEMENT PA <td>42.51</td> </td>	REPAIR AND REPLACEMENT PA <td>42.51</td>	42.51
				32341 <td>150</td> <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA <td>98.52</td> </td></td>	150	300	681 <td>REPAIR AND REPLACEMENT PA <td>98.52</td> </td>	REPAIR AND REPLACEMENT PA <td>98.52</td>	98.52
								1,505.07	

AMAZON.COM/GE MONEY BANK	003330	04/08/21	7844488642503	150	300	645	CUSTODIAL SUPPLIES	110.49
								110.49

AUTOZONE	003331	02/18/21	0432772222098	150	300	681	REPAIR AND REPLACEMENT PA	34.38
				150	300	681 <td>REPAIR AND REPLACEMENT PA <td>154.89</td> </td>	REPAIR AND REPLACEMENT PA <td>154.89</td>	154.89
				150	300	681 <td>REPAIR AND REPLACEMENT PA <td>241.98</td> </td>	REPAIR AND REPLACEMENT PA <td>241.98</td>	241.98
				150	300	681 <td>REPAIR AND REPLACEMENT PA <td>45.98</td> </td>	REPAIR AND REPLACEMENT PA <td>45.98</td>	45.98

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COLD MIX, INC. 003332 04/09/21 15979 42521 150 300 632 ASPHALT 4,095.32 4,095.32

CUSTOM PRODUCTS CORP. 003333 04/21/21 350638 42593 150 300 639 SIGNS 1,968.60 1,968.60

ELLIOTT & BRITT ENGINEERING, P.A. 003334 04/28/21 PB0005 150 300 555 ENGINEERING FEES 98.50 98.50

FASTENAL COMPANY 003335 03/10/21 XF7316832225 150 300 646 OTHER MAINTENANCE SUPPLIE 452.93  
 03/29/21 XF7339832404 150 300 646 OTHER MAINTENANCE SUPPLIE 215.88  
 03/30/21 XF7340932404 150 300 646 OTHER MAINTENANCE SUPPLIE 21.41  
 03/30/21 XF7341132404 150 300 646 OTHER MAINTENANCE SUPPLIE 706.53  
 03/30/21 XF7341332404 150 300 646 OTHER MAINTENANCE SUPPLIE 33.59  
 04/05/21 XF7346942452 150 300 646 OTHER MAINTENANCE SUPPLIE 530.70  
 1,961.04

G & O SUPPLY COMPANY 003336 02/22/21 J13610 22115 150 300 681 REPAIR AND REPLACEMENT PA 2,945.25  
 03/02/21 R28002 22115 150 300 681 REPAIR AND REPLACEMENT PA 1,386.00  
 4,331.25

MALONEY GLASS & DOOR 003337 02/22/21 6110 11863 150 300 681 REPAIR AND REPLACEMENT PA 288.50 288.50

MCGREGOR & SONS TRUCKING INC. 003338 04/20/21 534665832418 150 300 581 OTHER CONTRACTUAL SERVICE 17,949.78 17,949.78

MOORE'S FEED STORE, INC. 003339 04/22/21 61508 42633 150 300 646 OTHER MAINTENANCE SUPPLIE 99.68  
 04/22/21 61508.142629 150 300 646 OTHER MAINTENANCE SUPPLIE 99.68  
 199.36

NAPA OF OXFORD 003340 03/22/21 071323 32349 150 300 681 REPAIR AND REPLACEMENT PA 59.34  
 03/22/21 071332 32349 150 300 681 REPAIR AND REPLACEMENT PA 34.87  
 03/22/21 071398 32349 150 300 681 REPAIR AND REPLACEMENT PA 967.92  
 03/23/21 071549 32349 150 300 681 REPAIR AND REPLACEMENT PA 35.86  
 03/25/21 071834 32349 150 300 646 OTHER MAINTENANCE SUPPLIE 421.96  
 04/09/21 074034 42525 150 300 681 REPAIR AND REPLACEMENT PA 68.29  
 04/12/21 074302 42525 150 300 681 REPAIR AND REPLACEMENT PA 55.00  
 04/13/21 074623 42525 150 300 681 REPAIR AND REPLACEMENT PA 57.62  
 04/14/21 074697 42525 150 300 681 REPAIR AND REPLACEMENT PA 154.99  
 04/15/21 074939 42525 150 300 681 REPAIR AND REPLACEMENT PA 18.00  
 04/15/21 074953 42525 150 300 681 REPAIR AND REPLACEMENT PA 27.60  
 1,901.45

OXFORD ELECTRIC 003341 04/11/21 21-04CM 150 300 510 UTILITIES 310.04

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
DEPARTMENT 04/11/21 21-4CB 150 300 510 UTILITIES 707.12 1,017.16

PEA RIDGE RECYCLING 003342 04/15/21 6480 150 300 581 OTHER CONTRACTUAL SERVICE 156.00  
04/15/21 6497 150 300 581 OTHER CONTRACTUAL SERVICE 128.00  
04/16/21 6502 150 300 581 OTHER CONTRACTUAL SERVICE 236.00  
04/19/21 6517 150 300 581 OTHER CONTRACTUAL SERVICE 208.00  
04/20/21 6540 150 300 581 OTHER CONTRACTUAL SERVICE 144.00  
04/21/21 6546 150 300 581 OTHER CONTRACTUAL SERVICE 104.00  
04/22/21 6554 150 300 581 OTHER CONTRACTUAL SERVICE 104.00  
04/23/21 6569 150 300 581 OTHER CONTRACTUAL SERVICE 156.00  
04/26/21 6586 150 300 581 OTHER CONTRACTUAL SERVICE 156.00  
04/27/21 6591 150 300 581 OTHER CONTRACTUAL SERVICE 52.00  
1,444.00

PRIME LOGIC BUSINESS SYSTEMS, INC. 003343 04/14/21 002645332416 150 300 546 OTHER R&M BY OUTSIDE PERS 375.92 375.92

ROCKCO MINING, LLC 003344 03/16/21 8750 32309 150 300 631 GRAVEL OR SHELL 329.00  
03/19/21 8764 32309 150 300 631 GRAVEL OR SHELL 325.92  
03/22/21 8773 32309 150 300 631 GRAVEL OR SHELL 316.54  
03/23/21 8782 32357 150 300 631 GRAVEL OR SHELL 233.05  
03/25/21 8799 32357 150 300 631 GRAVEL OR SHELL 964.04  
03/30/21 8813 32424 150 300 631 GRAVEL OR SHELL 662.76  
03/30/21 8814 32424 150 300 631 GRAVEL OR SHELL 4,485.15  
03/31/21 8831 32424 150 300 631 GRAVEL OR SHELL 5,341.65  
03/31/21 8832 32424 150 300 631 GRAVEL OR SHELL 2,637.65  
04/06/21 8844 42449 150 300 631 GRAVEL OR SHELL 3,731.55  
04/07/21 8856 42449 150 300 631 GRAVEL OR SHELL 1,109.10  
04/08/21 8864 42449 150 300 631 GRAVEL OR SHELL 1,352.35  
20,820.28

SHIVERS TOWING 003345 04/26/21 29598 150 300 581 OTHER CONTRACTUAL SERVICE 200.00  
04/27/21 29605 150 300 581 OTHER CONTRACTUAL SERVICE 75.00 275.00

STIMS, CARVER 003346 04/23/21 12664 42639 150 300 645 CUSTODIAL SUPPLIES 24.00 24.00

SNEED'S HARDWARE 003347 03/26/21 92735 32408 150 300 646 OTHER MAINTENANCE SUPPLIE 24.99  
03/30/21 93244 32408 150 300 646 OTHER MAINTENANCE SUPPLIE 204.92  
03/31/21 93458 32408 150 300 646 OTHER MAINTENANCE SUPPLIE 65.97  
04/01/21 93551 32408 150 300 646 OTHER MAINTENANCE SUPPLIE 60.56  
04/01/21 93553 32408 150 300 646 OTHER MAINTENANCE SUPPLIE 510.00  
04/06/21 94145 42456 150 300 646 OTHER MAINTENANCE SUPPLIE 28.46  
04/07/21 94251 42456 150 300 646 OTHER MAINTENANCE SUPPLIE 22.89  
04/12/21 94908 42510 150 300 681 REPAIR AND REPLACEMENT PA 10.64  
04/13/21 95009 42510 150 300 646 OTHER MAINTENANCE SUPPLIE 139.06

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LAFAYETTE COUNTY 2020/2021  
CLAIMS DOCKET  
FOR PERIOD ENDING 05/01/2021

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
STEEPLETON TIRE COMPANY	003348	04/16/21	009042642550		150	300	680		TIRES AND TUBES	2,121.76		
		04/23/21	009078142601		150	300	680		TIRES AND TUBES	1,962.00		
		04/23/21	009079642601		150	300	680		TIRES AND TUBES	705.18	4,788.94	
THE TROPHY SHOP	003349	04/20/21	64808		42590	150	300	603	OFFICE SUPPLIES AND MATER	58.38	58.38	
THOMPSON MACHINERY	003350	03/07/21	032185232245		150	300	681		REPAIR AND REPLACEMENT PA	293.33		
		03/27/21	032277732377		150	300	681		REPAIR AND REPLACEMENT PA	304.82		
			32377		150	300	681		REPAIR AND REPLACEMENT PA	28.76	626.91	
UNIFIRST CORPORATION	003351	04/20/21	0774650		150	300	534		OTHER RENTALS	613.25	1,226.30	
		04/27/21	0775422		150	300	534		OTHER RENTALS	613.05		
WADE, INC.	003352	04/09/21	P49723		42508	150	300	681	REPAIR AND REPLACEMENT PA	903.98		
		04/09/21	P49734		42508	150	300	681	REPAIR AND REPLACEMENT PA	40.37		
		04/09/21	P49745		42508	150	300	646	OTHER MAINTENANCE SUPPLIE	654.15		
		04/13/21	P49897		42508	150	300	681	REPAIR AND REPLACEMENT PA	756.14		
					42508	150	300	681	REPAIR AND REPLACEMENT PA	202.51		
					42508	150	300	646	OTHER MAINTENANCE SUPPLIE	235.23	2,792.38	
WOODS TECH SUPPLY	003353	04/13/21	5-4429942542		150	300	646		OTHER MAINTENANCE SUPPLIE	86.06	86.06	
YOUNG'S OK TIRE STORE	003354	04/22/21	87243		42604	150	300	680	TIRES AND TUBES	3,640.00	3,640.00	
COUNTY WIDE ROAD MAINTENANCE											171,853.50	





LAFAYETTE COUNTY 2020/2021  
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VENDOR NAME	CLAIM DATE	INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
170 STATE AID ROADS					
ELLIOTT & BRITT ENGINEERING, P.A.	003358 02/26/21 2021-04	170 300 555 ENGINEERING FEES	79,878.75	79,878.75	
STATE AID ROADS				79,878.75	
-----				79,878.75	

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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 003171 05/01/21 14T5021 400 340 404 OFFICE/CLERICAL 12,106.00  
 400 340 439 SANITATION EMPLOYEES 33,668.84  
 05/01/21 14T5022 400 340 466 OFFICE/CLERICAL 910.39  
 400 340 466 SANITATION EMPLOYEES 2,543.21  
 05/01/21 14T5023 400 340 465 OFFICE/CLERICAL 2,106.44  
 400 340 465 SANITATION EMPLOYEES 5,858.38  
 05/01/21 14T5030 400 340 468 GROUP INSURANCE 10,685.43  
 67,880.69

FUELMAN 003359 04/18/21 21-4SWB 400 340 670 PETROLEUM PRODUCTS 3,592.94  
 04/25/21 21-4SWC 400 340 670 PETROLEUM PRODUCTS 3,219.40  
 6,812.34

HUGGINS OIL, INC. 003360 04/22/21 H17068 42595 400 340 670 PETROLEUM PRODUCTS 445.50  
 445.50

HURRICANE CREEK WATER ASSN. 003361 04/28/21 2021-04 400 340 510 UTILITIES 81.05  
 81.05

MHC KENWORTH MEMPHIS 003362 10/01/20 016706111352 400 340 546 OTHER R&M BY OUTSIDE PERS 21,391.45  
 03/11/21 016777111352 400 340 546 OTHER R&M BY OUTSIDE PERS 971.98  
 22,363.43

NORTH EAST MS ELECTRIC POWER ASSOCIATION 003363 04/15/21 21-04SW 400 340 510 UTILITIES 171.85  
 171.85

PANOLA PAPER COMPANY 003364 04/14/21 391837 42547 400 340 645 CUSTODIAL SUPPLIES 448.20  
 448.20

PEA RIDGE RECYCLING 003365 04/09/21 6443 400 340 581 OTHER CONTRACTUAL SERVICE 92.00  
 04/13/21 6471 400 340 581 OTHER CONTRACTUAL SERVICE 104.00  
 04/15/21 6498 400 340 581 OTHER CONTRACTUAL SERVICE 52.00  
 04/16/21 6503 400 340 581 OTHER CONTRACTUAL SERVICE 92.00  
 04/19/21 6522 400 340 581 OTHER CONTRACTUAL SERVICE 40.00  
 04/20/21 6539 400 340 581 OTHER CONTRACTUAL SERVICE 104.00  
 04/22/21 6562 400 340 581 OTHER CONTRACTUAL SERVICE 92.00  
 576.00

SANSON EQUIPMENT CO., INC. 003366 03/30/21 W00316 32440 400 340 546 OTHER R&M BY OUTSIDE PERS 1,304.50  
 03/31/21 W00294 11890 400 340 546 OTHER R&M BY OUTSIDE PERS 518.00  
 04/05/21 P01134 32355 400 340 546 OTHER R&M BY OUTSIDE PERS 1,108.53  
 04/22/21 P01219 42516 400 340 546 OTHER R&M BY OUTSIDE PERS 4,999.99  
 7,931.02

SHIVERS TOWING 003367 04/28/21 1-29619 400 340 581 OTHER CONTRACTUAL SERVICE 475.00  
 475.00

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 =====  
 SNEED'S HARDWARE 003368 11/06/20 75674 11313 400 340 646 OTHER MAINTENANCE SUPPLIE 6.99  
 04/08/21 94435 42501 400 340 646 OTHER MAINTENANCE SUPPLIE 35.80 42.79

TAG TRUCK ENTERPRISES, LLC 003369 02/10/21 50082.111906 400 340 546 OTHER R&M BY OUTSIDE PERS 1,428.55 1,428.55

THREE RIVERS SOLID WASTE AUTHORITY 003370 04/20/21 2021-04 400 340 589 SOLID WASTE DISPOSAL 33,235.41 33,235.41

THREE RIVERS SOLID WASTE FEE BILLING 003371 04/20/21 3706 400 340 581 OTHER CONTRACTUAL SERVICE 1,397.33 1,397.33

UNIFIRST CORPORATION 003372 04/13/21 0773874 400 340 534 OTHER RENTALS 545.45  
 04/20/21 0774649 400 340 534 OTHER RENTALS 239.43  
 04/27/21 0775421 400 340 534 OTHER RENTALS 313.68 1,098.56

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 GARBAGE COLLECTION  
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 144,387.72

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 650 JUSTICE COURT CLEARING  
 =====

DPS CRIME LAB 003373 04/21/21 30265 650 000 136 OTHER DUE TO STATE GOVERN 3,312.00 3,312.00

DPS FUND #3747 003374 04/23/21 2021-04 650 000 136 OTHER DUE TO STATE GOVERN 1,055.04  
 04/23/21 2021-4A 650 000 136 OTHER DUE TO STATE GOVERN 1,296.00 2,351.04

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 JUSTICE COURT CLEARING  
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 5,663.04



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

681 PAYROLL CLEARING  
 AM FIRST INSURANCE COMPANY 003173 04/28/21 2021-4 681 000 100 CLAIMS PAYABLE 485.85

04/28/21	2021-4A	681 000 100 CLAIMS PAYABLE	93.72	
04/28/21	2021-4B	681 000 100 CLAIMS PAYABLE	673.29	
05/01/21	14T5078	681 000 100 CLAIMS PAYABLE	21,368.16	
05/01/21	14T5105	681 000 100 CLAIMS PAYABLE	1,331.64	
05/01/21	14T5129	681 000 100 CLAIMS PAYABLE	867.40	
05/01/21	14T5138	681 000 100 CLAIMS PAYABLE	979.30	25,799.36

BARKLEY, LOCKE D. 003174 05/01/21 14T5153 681 000 100 CLAIMS PAYABLE 783.50

BAY BRIDGE ADMINISTRATORS 003175 05/01/21 14T5087 681 000 100 CLAIMS PAYABLE 1,827.67

BLUE CROSS BLUE SHIELD OF MS 003176 04/28/21 2021-4 681 000 100 CLAIMS PAYABLE 2,473.86

04/28/21	2021-4A	681 000 100 CLAIMS PAYABLE	2,788.20	
04/28/21	2021-4B	681 000 100 CLAIMS PAYABLE	412.31	
05/01/21	14T5072	681 000 100 CLAIMS PAYABLE	94,006.68	
05/01/21	14T5102	681 000 100 CLAIMS PAYABLE	3,772.08	
05/01/21	14T5126	681 000 100 CLAIMS PAYABLE	4,051.90	
05/01/21	14T5135	681 000 100 CLAIMS PAYABLE	2,934.55	110,439.58

DEPARTMENT OF CHILDREN & FAMILY SERVICES 003177 04/15/21 14C4039 681 000 106 GARNISHMENT PAYABLE 178.50

05/01/21	14T5171	681 000 106 GARNISHMENT PAYABLE	178.50	357.00
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EASY FINANCE 003178 05/01/21 14T5165 681 000 100 CLAIMS PAYABLE 552.13

FNB OXFORD BANK (INCOME TAX) 003179 05/01/21 14T5048 681 000 114 FEDERAL WITHHOLDING TAX P 65,312.85

FNB OXFORD BANK (SOCIAL SECURITY) 003180 05/01/21 14T5051 681 000 113 SOCIAL SECURITY (FICA) PA 63,696.11

05/01/21	14T5183	681 000 113 SOCIAL SECURITY (FICA) PA	63,696.11	127,392.22
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GOVERNMENT EMPLOYEES & DEFERRED COMP. 003181 04/15/21 14C4033 681 000 121 DEFERRED COMPENSATION 337.50

05/01/21	14T5090	681 000 121 DEFERRED COMPENSATION	9,893.13	10,230.63
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HENLEY, PAT	003182	04/15/21	14C4042	681 000 100	CLAIMS PAYABLE	214.29		
		05/01/21	14T5174	681 000 100	CLAIMS PAYABLE	217.87	432.16	

MISSISSIPPI FEDERAL CREDIT UNION	003183	05/01/21	14T5108	681 000 100	CLAIMS PAYABLE	4,619.22	4,619.22	
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MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	003184	04/15/21	14C4036	681 000 106	GARNISHMENT PAYABLE	567.50		
		05/01/21	14T5141	681 000 106	GARNISHMENT PAYABLE	1,745.50	2,313.00	

MS STATE TAX COMMISSION	003185	05/01/21	14T5054	681 000 119	STATE WITHHOLDING TAX	30,115.00	30,115.00	
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ONE AMERICA	003186	04/28/21	2021-4	681 000 100	CLAIMS PAYABLE	89.10		
		05/01/21	14T5099	681 000 100	CLAIMS PAYABLE	832.35		
		05/01/21	14T5123	681 000 100	CLAIMS PAYABLE	1,137.79		
		05/01/21	14T5144	681 000 100	CLAIMS PAYABLE	199.45	2,258.69	

ONE AMERICA	003187	04/28/21	2021-4	681 000 100	CLAIMS PAYABLE	4.20		
		05/01/21	14T5075	681 000 100	CLAIMS PAYABLE	2.80		
		05/01/21	14T5093	681 000 100	CLAIMS PAYABLE	630.00	637.00	

PERS	003188	05/01/21	14T5057	681 000 120	STATE RETIREMENT	73,223.87		
		05/01/21	14T5081	681 000 120	STATE RETIREMENT	667.60		
		05/01/21	14T5159	681 000 120	STATE RETIREMENT	492.25		
		05/01/21	14T5162	681 000 120	STATE RETIREMENT	406.29		
		05/01/21	14T5186	681 000 120	STATE RETIREMENT	144,540.52	219,330.53	

PRINCIPAL LIFE INSURANCE COMPANY	003189	04/29/21	2021-4	681 000 100	CLAIMS PAYABLE	411.06		
		04/29/21	2021-4A	681 000 100	CLAIMS PAYABLE	284.13		
		05/01/21	14T5063	681 000 100	CLAIMS PAYABLE	4,073.92		
		05/01/21	14T5084	681 000 100	CLAIMS PAYABLE	3,733.30		
		05/01/21	14T5096	681 000 100	CLAIMS PAYABLE	1,602.56		
		05/01/21	14T5111	681 000 100	CLAIMS PAYABLE	2,173.72		
		05/01/21	14T5114	681 000 100	CLAIMS PAYABLE	731.85		
		05/01/21	14T5117	681 000 100	CLAIMS PAYABLE	333.04		
		05/01/21	14T5120	681 000 100	CLAIMS PAYABLE	345.50		
		05/01/21	14T5132	681 000 100	CLAIMS PAYABLE	233.50		
		05/01/21	14T5150	681 000 100	CLAIMS PAYABLE	53.60		
		05/01/21	14T5156	681 000 100	CLAIMS PAYABLE	22.08		
		05/01/21	14T5168	681 000 100	CLAIMS PAYABLE	83.46	14,083.72	

SABC/LAFAYETTE COUNTY	003190	05/01/21	14T5066	681 000 100	CLAIMS PAYABLE	2,000.85	2,000.85	
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TENNESSEE CHILD SUPPORT	003191	04/15/21	14C4045		681	000	106	GARNISHMENT	PAYABLE	83.50	167.00	
		05/01/21	14T5177		681	000	106	GARNISHMENT	PAYABLE	83.50		

TOWER LOAN	003192	05/01/21	14T5180		681	000	100	CLAIMS	PAYABLE	667.01	667.01	
UNITED WAY OF OXFORD & LAF. COUNTY	003193	04/15/21	14C4030		681	000	100	CLAIMS	PAYABLE	12.00		
		05/01/21	14T5069		681	000	100	CLAIMS	PAYABLE	149.00	161.00	

YMCA OF MEMPHIS AND MID-SOUTH	003194	05/01/21	14T5147		681	000	100	CLAIMS	PAYABLE	252.50	252.50	
PAYROLL CLEARING											619,732.62	



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

LAFAYETTE CO. SCHOOL DISTRICT	003377	04/22/21	30295		683	000	148	DUE TO LOCAL GOVERNMENTS		3,841.30	3,841.30	
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TAX CLEARING FUND											3,841.30	3,841.30
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 FUND DESCRIPTION  
 FUND RECAP :  
 TOTAL

001	GENERAL COUNTY	1,071,858.01	3165-	3300
027	DRUG COURT	45,420.95	3166-	3306
028	D.A.R.E	97.00	3307-	3307
096	REAPPRAISAL UPDATE	5,915.00	3308-	3309
097	ENHANCED 911	53,849.99	3167-	3312
106	FIRE DEPARTMENT	46,476.07	3168-	3324
113	FIRE REBATE	544.50	3325-	3325
115	STATION 2 CONSTRUCTION	3,770.80	3326-	3326
125	EMS FUND	4,756.26	3327-	3327
137	ECONOMIC DEVELOPMENT DISTRICT	10,806.62	3328-	3328
150	COUNTY WIDE ROAD MAINTENANCE	171,853.50	3169-	3354
160	BRIDGE AND CULVERT	92,290.35	3170-	3357
170	STATE AID ROADS	79,878.75	3358-	3358
400	GARBAGE COLLECTION	144,387.72	3171-	3372
650	JUSTICE COURT CLEARING	5,663.04	3373-	3374
651	MULTIPURPOSE ARENA	2,657.79	3172-	3376
681	PAYROLL CLEARING	619,732.62	3173-	3194
683	TAX CLEARING FUND	3,841.30	3377-	3377
000		2,363,800.27		

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	629,236.96
100	BOARD OF SUPERVISORS	41,745.21
101	CHANCERY CLERK	9,032.90
102	CIRCUIT CLERK	29,784.17
105	TAX ASSESSOR & COLLECTOR	72,547.70
106	CHANCERY CLERK'S EMPLOYEES	23,660.89
120	COUNTY ADMINISTRATOR	38,318.86
122	PURCHASING	5,170.66
123	INVENTORY CONTROL ADMIN.	4,031.62
125	BUILDING INSPECTOR	27,162.95
130	BOARD ATTORNEY	5,265.69
151	MAINTENANCE BLDG & GROUND	42,220.47
154	VETERAN SERVICE	1,226.85
155	APPRAISAL & MAPPING	5,915.00
156	PLANNING COMMISSION	11,629.43
160	CHANCERY COURT	1,956.85
161	CIRCUIT COURT	24,999.95
163	YOUTH COURT	3,359.11
165	LUNACY COURT	5,100.00
166	JUSTICE COURT	41,982.11
167	CORONER & RANGER	26,755.00
169	COUNTY ATTORNEY	5,681.83
170	PUBLIC DEFENDER	10,391.68
172	VICTIM ASSISTANCE	10,871.54
173	DRUG COURT	45,420.95
174	D.A.R.E	97.00
180	ELECTIONS	4,999.54
200	SHERIFF	343,317.73
220	JAIL	224,298.87
233	SUPPORT SERVICES - 911	53,849.99
235	TRANSIT SERVICES	144.88
250	FIRE DEPARTMENT	51,776.83
251	EMERGENCY MANAGEMENT	18,958.81
262	CONSTABLES	9,053.01
300	ROADS AND BRIDGES	171,853.50
300	ROADS AND BRIDGES	172,169.10
340	SANITATION & WASTE REMOVAL	144,387.72
400	PUBLIC HEALTH	13,333.33
411	RABIES & ANIMAL CONTROL	400.00
420	MENTAL HEALTH	7,000.00
450	WELFARE ADMINISTRATION	2,476.45
500	LIBRARY ADMINISTRATION	94.96
540	DONATIONS - CHARITABLE USES	5,550.00
631	COUNTY EXTENSION	430.03
661	THREE RIVERS PLANNING & DEV.	1,562.92
800	DEBT SERVICE	14,577.42
000		2,363,800.27