

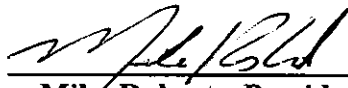
**ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS  
3378-3583**

Motion was made by Chad McLarty, duly seconded by Brent Larson, to approve claim docket for claim numbers 3378-3583.

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 17<sup>th</sup> day of May, 2021.

  
\_\_\_\_\_  
Mike Roberts, President  
Board of Supervisors

  
\_\_\_\_\_  
Sherry Wall, Chancery Clerk

<05/14/2021 10:25>

LAFAYETTE COUNTY 2020/2021  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 10/01/2020 TO 05/17/2021

PAGE 001

|                                  | ACTUAL       | BUDGET | CURT PERIOD  | YEAR TO DATE | DOCKET    | BUDGETBALANCE | % OF BUDGET |
|----------------------------------|--------------|--------|--------------|--------------|-----------|---------------|-------------|
| 100 BOARD OF SUPERVISORS         | 1,546,800.00 |        | 630,854.29   | 630,854.29   | 25,254.35 | 890,691.36    | 42.41       |
| 101 CHANCERY CLERK               | 161,791.00   |        | 80,850.48    | 80,850.48    | 1,485.94  | 79,454.58     | 50.89       |
| 102 CIRCUIT CLERK                | 481,263.00   |        | 254,298.98   | 254,298.98   | 1,180.57  | 225,783.45    | 53.08       |
| 105 TAX ASSESSOR & COLLECTOR     | 997,920.00   |        | 543,869.10   | 543,869.10   | 1,485.88  | 452,565.02    | 54.64       |
| 106 CHANCERY CLERK'S EMPLOYEES   | 306,018.00   |        | 186,899.77   | 186,899.77   |           | 119,118.23    | 61.07       |
| 107 CIRCUIT CLERK EMPLOYEES      | 0.00         |        | 0.00         | 0.00         |           | 0.00          | 0.00        |
| 120 COUNTY ADMINISTRATOR         | 502,424.00   |        | 306,755.96   | 306,755.96   | 178.10    | 195,489.94    | 61.09       |
| 122 PURCHASING                   | 66,996.00    |        | 41,090.53    | 41,090.53    |           | 25,905.47     | 61.33       |
| 123 INVENTORY CONTROL ADMIN.     | 43,768.00    |        | 21,708.70    | 21,708.70    | 518.72    | 22,059.30     | 49.59       |
| 125 BUILDING INSPECTOR           | 341,443.00   |        | 220,169.58   | 220,169.58   |           | 120,754.70    | 64.63       |
| 130 BOARD ATTORNEY               | 65,548.00    |        | 42,331.59    | 42,331.59    |           | 23,216.41     | 64.58       |
| 151 MAINTENANCE BLDG & GROUND    | 1,225,991.00 |        | 793,317.58   | 793,317.58   | 28,247.63 | 414,425.79    | 66.47       |
| 154 VETERAN SERVICE              | 18,413.00    |        | 9,994.54     | 9,994.54     | 26.46     | 8,392.00      | 54.42       |
| 155 APPRAISAL & MAPPING          | 339,000.00   |        | 417,963.16   | 417,963.16   | 43,499.98 | 122,463.14    | 136.12      |
| 156 PLANNING COMMISSION          | 146,265.00   |        | 83,756.24    | 83,756.24    | 126.24    | 62,382.52     | 57.34       |
| 160 CHANCERY COURT               | 211,384.00   |        | 117,107.07   | 117,107.07   | 5,211.41  | 89,065.52     | 35.40       |
| 161 CIRCUIT COURT                | 415,053.00   |        | 139,064.98   | 139,064.98   | 7,875.01  | 268,113.01    | 79.59       |
| 163 YOUTH COURT                  | 95,045.00    |        | 75,466.53    | 75,466.53    | 186.99    | 19,391.48     | 71.26       |
| 165 JUVENILE COURT               | 39,000.00    |        | 27,194.00    | 27,194.00    | 600.00    | 11,206.00     | 62.91       |
| 166 JUSTICE COURT                | 534,612.00   |        | 334,581.84   | 334,581.84   | 1,769.24  | 198,260.92    | 76.30       |
| 167 CORONER & RANGER             | 222,189.00   |        | 207,550.79   | 207,550.79   | 150.17    | 64,488.04     | 66.14       |
| 169 COUNTY ATTORNEY              | 69,049.00    |        | 45,672.92    | 45,672.92    |           | 23,376.08     | 72.46       |
| 170 PUBLIC DEFENDER              | 117,200.00   |        | 84,933.44    | 84,933.44    | 887.04    | 3,286.56      | 94.32       |
| 172 VICTIM ASSISTANCE            | 94,942.00    |        | 88,669.64    | 88,669.64    | 6,477.13  | 251,261.05    | 57.56       |
| 173 DRUG COURT                   | 552,098.00   |        | 334,359.81   | 334,359.81   |           | 19,692.05     | 17.94       |
| 174 D.A.R.E                      | 24,000.00    |        | 4,307.95     | 4,307.95     |           | 19,692.05     | 44.27       |
| 180 ELECTIONS                    | 991,586.00   |        | 438,692.19   | 438,692.19   | 301.15    | 552,592.66    | 44.40       |
| 200 SHERIFF                      | 6,705,083.00 |        | 2,960,000.04 | 2,960,000.04 | 17,059.63 | 3,728,023.33  | 60.69       |
| 220 JAIL                         | 3,685,076.00 |        | 1,860,091.95 | 1,860,091.95 | 50,452.97 | 1,448,531.08  | 80.01       |
| 233 SUPPORT SERVICES - 911       | 981,367.00   |        | 781,491.09   | 781,491.09   | 3,765.76  | 196,110.15    | 36.48       |
| 235 TRANSIT SERVICES             | 113,032.00   |        | 30,951.06    | 30,951.06    | 10,283.40 | 71,797.54     | 39.43       |
| 250 FIRE DEPARTMENT              | 1,758,691.00 |        | 677,777.92   | 677,777.92   | 15,706.47 | 1,065,206.61  | 67.82       |
| 251 EMERGENCY MANAGEMENT         | 396,999.00   |        | 263,167.80   | 263,167.80   | 6,078.01  | 127,753.19    | 100.00      |
| 261 NATIONAL GUARD               | 3,000.00     |        | 3,000.00     | 3,000.00     |           | 0.00          | 45.01       |
| 262 CONSTABLES                   | 166,652.00   |        | 74,915.10    | 74,915.10    | 102.57    | 91,634.33     | 51.85       |
| 265 HIGHWAY PATROL               | 3,000.00     |        | 1,354.74     | 1,354.74     | 200.94    | 1,444.32      | 0.92        |
| 266 FIRING RANGE                 | 338,200.00   |        | 3,125.00     | 3,125.00     |           | 335,075.00    | 64.35       |
| 300 COUNTY WIDE ROAD MAINTENANCE | 5,079,995.00 |        | 3,230,898.89 | 3,230,898.89 | 38,101.74 | 1,810,994.37  | 44.80       |
| 300 BRIDGE AND CULVERT           | 4,723,911.00 |        | 2,060,988.91 | 2,060,988.91 | 56,619.23 | 2,608,302.86  | 55.43       |
| 340 SANITATION & WASTE REMOVAL   | 2,552,844.00 |        | 1,355,054.75 | 1,355,054.75 | 60,005.35 | 1,137,783.90  | 61.52       |
| 400 PUBLIC HEALTH                | 161,800.00   |        | 105,643.14   | 105,643.14   |           | 56,156.86     | 66.66       |
| 411 RABIES & ANIMAL CONTROL      | 163,351.00   |        | 100,502.50   | 100,502.50   |           | 62,848.50     | 80.86       |
| 420 MENTAL HEALTH                | 84,000.00    |        | 56,000.00    | 56,000.00    | 796.11    | 28,000.00     | 0.00        |
| 440 EMERGENCY MEDICAL            | 30,000.00    |        | 23,463.54    | 23,463.54    |           | 3,000.00      | 0.00        |
| 445 OTHER HEALTH                 | 3,000.00     |        | 0.00         | 0.00         |           | 3,000.00      | 60.90       |
| 450 WELFARE ADMINISTRATION       | 57,825.00    |        | 33,320.27    | 33,320.27    | 1,900.40  | 22,604.33     | 100.00      |
| 453 RED CROSS                    | 6,000.00     |        | 6,000.00     | 6,000.00     | 79,965.47 | 153,001.24    | 74.64       |
| 500 LIBRARY ADMINISTRATION       | 603,400.00   |        | 370,433.29   | 370,433.29   |           | 175,000.00    | 0.00        |
| 510 OXFORD PARK COMMISSION       | 175,000.00   |        | 0.00         | 0.00         |           | 175,000.00    | 95.91       |
| 540 DONATIONS - CHARITABLE USES  | 145,600.00   |        | 139,650.00   | 139,650.00   |           | 5,950.00      | 100.00      |
| 630 SOIL CONSERVATION            | 45,000.00    |        | 45,000.00    | 45,000.00    |           | 0.00          |             |

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LAFAYETTE COUNTY 2020/2021  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 10/01/2020 TO 05/17/2021

PAGE 002

|                                  | ACTUAL BUDGET | CURT PERIOD   | YEAR TO DATE  | DOCKET       | BUDGETBALANCE | % OF BUDGET |
|----------------------------------|---------------|---------------|---------------|--------------|---------------|-------------|
| 631 COUNTY EXTENSION             | 70,045.00     | 42,017.47     | 42,017.47     | 10,778.54    | 17,248.99     | 75.37       |
| 661 THREE RIVERS PLANNING & DEV. | 58,755.00     | 15,003.36     | 15,003.36     |              | 43,751.64     | 25.53       |
| 675 ADVERTISING COUNTY RESOURCES | 5,000.00      | 5,000.00      | 5,000.00      |              | 0.00          | 100.00      |
| 690 OTHER ECONOMIC DEVELOPMENT   | 157,000.00    | 78,500.00     | 78,500.00     | 78,500.00    | 0.00          | 100.00      |
| 700 CAPITAL PROJECTS             | 830,000.00    | 67,474.61     | 67,474.61     | 11,200.00    | 751,325.39    | 9.47        |
| 800 DEBT SERVICE                 | 2,117,980.00  | 907,722.43    | 907,722.43    | 1,099,746.88 | 110,510.69    | 94.78       |
| 900 INTERFUND TRANSACTIONS       | 3,032,192.00  | 2,680,302.45  | 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 | 23,836,311.97 | 43,787,276.97 | 1,666,725.48 | 18,462,558.55 | 71.11       |



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LAFAYETTE COUNTY 2020/2021  
CLAIMS DOCKET  
FOR PERIOD ENDING 05/17/2021

PAGE 0001

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

001 GENERAL COUNTY

| PAYROLL CLEARING FUND | 003378 | 05/14/21 | 15C7003 | 001 | 151 | 430 | MAINTENANCE / SERVICE EMP | 10,313.33 |           |
|-----------------------|--------|----------|---------|-----|-----|-----|---------------------------|-----------|-----------|
|                       |        | 05/14/21 | 15C7004 | 001 | 151 | 466 | MAINTENANCE / SERVICE EMP | 788.99    |           |
|                       |        | 05/14/21 | 15C7005 | 001 | 151 | 465 | MAINTENANCE / SERVICE EMP | 1,794.52  | 12,896.84 |

| ABSOLUTE PRINT SOLUTIONS | 003386 | 04/28/21                                                                                                                                   | 192067 | 42660 | 001 | 180 | 603                       | OFFICE SUPPLIES AND MATER | 225.00 |        |
|--------------------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----|-----|---------------------------|---------------------------|--------|--------|
|                          |        | 05/05/21 <th>192125</th> <th>42660</th> <th>001</th> <th>180</th> <th>603</th> <th>OFFICE SUPPLIES AND MATER</th> <th>49.43</th> <th></th> | 192125 | 42660 | 001 | 180 | 603                       | OFFICE SUPPLIES AND MATER | 49.43  |        |
|                          |        |                                                                                                                                            | 42609  | 001   | 102 | 603 | OFFICE SUPPLIES AND MATER | 150.00                    |        |        |
|                          |        |                                                                                                                                            | 42609  | 001   | 102 | 603 | OFFICE SUPPLIES AND MATER | 17.53                     |        | 441.96 |

| ACA COMPLIANCE SERVICES, INC. | 003387 | 05/01/21 | 36546 | 001 | 100 | 581 | OTHER CONTRACTUAL SERVICE | 516.00 |  |
|-------------------------------|--------|----------|-------|-----|-----|-----|---------------------------|--------|--|
|                               |        |          |       |     |     |     |                           | 516.00 |  |

| AEL-MEMPHIS | 003388 | 03/31/21 | 202103 | 001 | 220 | 552 | MEDICAL FEES | 15.75 |  |
|-------------|--------|----------|--------|-----|-----|-----|--------------|-------|--|
|             |        |          |        |     |     |     |              | 15.75 |  |

| AMAZON.COM/GE MONEY BANK | 003389 | 01/25/21 | 389677411930 | 001 | 200 | 691 | UNIFORMS                   | 148.47   |          |
|--------------------------|--------|----------|--------------|-----|-----|-----|----------------------------|----------|----------|
|                          |        | 01/26/21 | 464946911930 | 001 | 200 | 691 | UNIFORMS                   | 202.47   |          |
|                          |        | 01/26/21 | 939959611930 | 001 | 220 | 691 | UNIFORMS                   | 148.47   |          |
|                          |        | 02/03/21 | 556764922015 | 001 | 151 | 646 | OTHER MAINTENANCE SUPPLIE  | 244.53   |          |
|                          |        | 02/11/21 | 457453222108 | 001 | 200 | 691 | UNIFORMS                   | 49.16    |          |
|                          |        | 03/10/21 | 53477732272  | 001 | 151 | 646 | OTHER MAINTENANCE SUPPLIE  | 100.98   |          |
|                          |        | 04/05/21 | 998754342473 | 001 | 151 | 646 | OTHER MAINTENANCE SUPPLIE  | 310.00   |          |
|                          |        | 04/15/21 | 657678342571 | 001 | 200 | 919 | OFFICE EQUIPMENT LESS \$50 | 1,049.96 |          |
|                          |        | 04/30/21 | 778758842699 | 001 | 105 | 919 | OFFICE EQUIPMENT LESS \$50 | 730.10   |          |
|                          |        | 05/05/21 | 938369352734 | 001 | 251 | 646 | OTHER MAINTENANCE SUPPLIE  | 452.97   |          |
|                          |        | 05/06/21 | 349453842692 | 001 | 220 | 691 | UNIFORMS                   | 79.98    |          |
|                          |        | 05/06/21 | 987369452737 | 001 | 200 | 646 | OTHER MAINTENANCE SUPPLIE  | 271.00   | 3,788.09 |

| AT & T | 003390 | 04/29/21 | 2021-05 | 001 | 200 | 502 | TELEPHONE SERVICE | 37.07 |  |
|--------|--------|----------|---------|-----|-----|-----|-------------------|-------|--|
|        |        |          |         |     |     |     |                   | 37.07 |  |

| AT & T | 003391 | 04/29/21 | 2021-05 | 001 | 450 | 502 | TELEPHONE SERVICE | 138.65 |  |
|--------|--------|----------|---------|-----|-----|-----|-------------------|--------|--|
|        |        |          |         |     |     |     |                   | 138.65 |  |

| AT&T MOBILITY | 003392 | 04/27/21 | 5052021 | 001 | 251 | 502 | TELEPHONE SERVICE | 239.01 |  |
|---------------|--------|----------|---------|-----|-----|-----|-------------------|--------|--|
|               |        |          |         |     |     |     |                   | 239.01 |  |

| BMH-NORTH MISSISSIPPI | 003393 | 04/26/21 | 21-04KN | 001 | 220 | 552 | MEDICAL FEES | 1,653.55 |          |
|-----------------------|--------|----------|---------|-----|-----|-----|--------------|----------|----------|
|                       |        | 05/10/21 | 21-05CW | 001 | 220 | 552 | MEDICAL FEES | 1,610.79 | 3,264.34 |

| BOB BARKER COMPANY, INC. | 003394 | 03/24/21 | 159687232382 | 001 | 220 | 697 | JAIL SUPPLIES      | 4,531.81 |  |
|--------------------------|--------|----------|--------------|-----|-----|-----|--------------------|----------|--|
|                          |        | 03/25/21 | 159751232396 | 001 | 220 | 697 | JAIL SUPPLIES      | 680.00   |  |
|                          |        | 04/05/21 | 160077532434 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 1,125.02 |  |

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LAFAYETTE COUNTY 2020/2021  
CLAIMS DOCKET  
FOR PERIOD ENDING 05/17/2021

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

|                  |        |          |         |     |     |     |                 |          |          |  |
|------------------|--------|----------|---------|-----|-----|-----|-----------------|----------|----------|--|
| BUTLER SNOW, LLP | 003395 | 04/30/21 | 0297408 | 001 | 100 | 554 | CONSULTANT FEES | 3,000.00 | 3,000.00 |  |
|------------------|--------|----------|---------|-----|-----|-----|-----------------|----------|----------|--|

|                  |        |          |         |     |     |     |                   |          |  |  |
|------------------|--------|----------|---------|-----|-----|-----|-------------------|----------|--|--|
| C SPIRE WIRELESS | 003396 | 05/01/21 | 2021-05 | 001 | 100 | 502 | TELEPHONE SERVICE | 134.38   |  |  |
|                  |        |          |         | 001 | 125 | 502 | TELEPHONE SERVICE | 154.44   |  |  |
|                  |        |          |         | 001 | 100 | 502 | TELEPHONE SERVICE | 170.95   |  |  |
|                  |        |          |         | 001 | 151 | 502 | TELEPHONE SERVICE | 102.96   |  |  |
|                  |        |          |         | 001 | 120 | 502 | TELEPHONE SERVICE | 68.38    |  |  |
|                  |        |          |         | 001 | 262 | 502 | TELEPHONE SERVICE | 102.57   |  |  |
|                  |        |          |         | 001 | 167 | 502 | TELEPHONE SERVICE | 85.67    |  |  |
|                  |        |          |         | 001 | 251 | 502 | TELEPHONE SERVICE | 34.19    |  |  |
|                  |        |          |         | 001 | 200 | 502 | TELEPHONE SERVICE | 563.88   |  |  |
|                  |        |          |         |     |     |     |                   | 1,417.42 |  |  |

|               |        |          |         |     |     |     |                        |       |       |  |
|---------------|--------|----------|---------|-----|-----|-----|------------------------|-------|-------|--|
| CARWYLE, JILL | 003397 | 05/10/21 | 2021-05 | 001 | 166 | 475 | TRAVEL AND SUBSISTENCE | 86.50 | 86.50 |  |
|---------------|--------|----------|---------|-----|-----|-----|------------------------|-------|-------|--|

|                    |        |          |         |     |     |     |           |          |  |  |
|--------------------|--------|----------|---------|-----|-----|-----|-----------|----------|--|--|
| CENTERPOINT ENERGY | 003398 | 05/05/21 | 21-50CB | 001 | 151 | 510 | UTILITIES | 41.36    |  |  |
|                    |        | 05/05/21 | 21-50AL | 001 | 220 | 510 | UTILITIES | 2,680.38 |  |  |
|                    |        | 05/05/21 | 21-55OI | 001 | 220 | 510 | UTILITIES | 86.82    |  |  |
|                    |        |          |         |     |     |     |           | 2,808.56 |  |  |

|                          |        |          |         |     |     |     |                         |          |  |  |
|--------------------------|--------|----------|---------|-----|-----|-----|-------------------------|----------|--|--|
| CENTRAL MAINTENANCE FUND | 003399 | 04/01/21 | 21-03SO | 001 | 200 | 542 | VEHICLES R&M BY OUTSIDE | 1,497.21 |  |  |
|                          |        |          |         | 001 | 200 | 680 | TIRES AND TUBES         | 530.00   |  |  |
|                          |        |          |         | 001 | 200 | 670 | PETROLEUM PRODUCTS      | 140.23   |  |  |
|                          |        | 04/01/21 | 21-03TR | 001 | 235 | 542 | VEHICLES R&M BY OUTSIDE | 33.34    |  |  |
|                          |        |          |         | 001 | 235 | 670 | PETROLEUM PRODUCTS      | 14.14    |  |  |
|                          |        | 04/01/21 | 21-3B&G | 001 | 151 | 542 | VEHICLES R&M BY OUTSIDE | 394.83   |  |  |
|                          |        |          |         | 001 | 151 | 670 | PETROLEUM PRODUCTS      | 16.33    |  |  |
|                          |        | 04/01/21 | 21-3EMA | 001 | 251 | 670 | PETROLEUM PRODUCTS      | 1,033.82 |  |  |
|                          |        |          |         |     |     |     |                         | 3,659.90 |  |  |

|                    |        |          |         |     |     |     |            |        |        |  |
|--------------------|--------|----------|---------|-----|-----|-----|------------|--------|--------|--|
| CHAIN III, BELA J. | 003400 | 05/10/21 | 21-252W | 001 | 165 | 550 | LEGAL FEES | 150.00 | 150.00 |  |
|--------------------|--------|----------|---------|-----|-----|-----|------------|--------|--------|--|

|        |        |          |         |     |     |     |                    |       |       |  |
|--------|--------|----------|---------|-----|-----|-----|--------------------|-------|-------|--|
| CINTAS | 003401 | 05/05/21 | 3467991 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 61.41 | 61.41 |  |
|--------|--------|----------|---------|-----|-----|-----|--------------------|-------|-------|--|

|                |        |          |         |     |     |     |                           |          |          |  |
|----------------|--------|----------|---------|-----|-----|-----|---------------------------|----------|----------|--|
| CITY OF OXFORD | 003402 | 05/03/21 | 2021-05 | 001 | 235 | 581 | OTHER CONTRACTUAL SERVICE | 9,138.91 | 9,138.91 |  |
|----------------|--------|----------|---------|-----|-----|-----|---------------------------|----------|----------|--|

|                                 |        |          |              |     |     |     |                           |        |  |  |
|---------------------------------|--------|----------|--------------|-----|-----|-----|---------------------------|--------|--|--|
| CONTROLLED TEMP SUPPLY CO., LLC | 003403 | 03/03/21 | 309755132175 | 001 | 151 | 643 | HARDWARE/PLUMBING/ELECTRI | 24.33  |  |  |
|                                 |        | 03/10/21 | 309778432175 | 001 | 151 | 643 | HARDWARE/PLUMBING/ELECTRI | 558.62 |  |  |
|                                 |        | 03/15/21 | 309792032175 | 001 | 151 | 643 | HARDWARE/PLUMBING/ELECTRI | 147.95 |  |  |
|                                 |        | 04/01/21 | 30986232175  | 001 | 151 | 643 | HARDWARE/PLUMBING/ELECTRI | 367.21 |  |  |
|                                 |        | 04/07/21 | 309877242446 | 001 | 151 | 643 | HARDWARE/PLUMBING/ELECTRI | 322.26 |  |  |
|                                 |        | 04/14/21 | 309907942446 | 001 | 151 | 643 | HARDWARE/PLUMBING/ELECTRI | 46.77  |  |  |

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LAFAYETTE COUNTY 2020/2021  
CLAIMS DOCKET  
FOR PERIOD ENDING 05/17/2021

| VENDOR NAME                          | CLAIM  | DATE     | INVOICE P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION       | AMOUNT   | CLAIM TOTAL | DISPOSITION |
|--------------------------------------|--------|----------|--------------|------|------|------|---------------------------|----------|-------------|-------------|
| COPYWRITE, INC.                      | 003404 | 04/28/21 | AR22393      | 001  | 450  | 534  | OTHER RENTALS             | 2.81     |             |             |
|                                      |        | 05/03/21 | AR2245242678 | 001  | 200  | 603  | OFFICE SUPPLIES AND WATER | 189.00   |             |             |
|                                      |        | 05/11/21 | AR22571      | 001  | 220  | 534  | OTHER RENTALS             | 260.00   | 451.81      |             |
| DAVIDSON, PAMMIE                     | 003405 | 04/30/21 | 2021-04      | 001  | 172  | 475  | TRAVEL AND SUBSISTENCE    | 887.04   | 887.04      |             |
| DELTA COMPUTER SYSTEMS, INC.         | 003406 | 05/01/21 | N004290      | 001  | 101  | 544  | SERVICE/MAINTENANCE CONTR | 736.00   | 736.00      |             |
| DREWEY'S TERMITE & PEST CONTROL, LLC | 003407 | 04/21/21 | 82576        | 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                               | 003408 | 05/01/21 | 9392490      | 001  | 450  | 546  | OTHER R&M BY OUTSIDE PERS | 225.00   |             |             |
|                                      |        | 05/12/21 | 9393890      | 001  | 166  | 546  | OTHER R&M BY OUTSIDE PERS | 225.00   | 450.00      |             |
| EAST OXFORD WATER ASSOCIATION, INC.  | 003409 | 04/19/21 | 21-4173      | 001  | 450  | 510  | UTILITIES                 | 23.10    |             |             |
|                                      |        | 04/19/21 | 21-4212      | 001  | 450  | 510  | UTILITIES                 | 23.10    |             |             |
|                                      |        | 04/19/21 | 21-4317      | 001  | 151  | 510  | UTILITIES                 | 111.22   |             |             |
|                                      |        | 04/19/21 | 21-4341      | 001  | 151  | 510  | UTILITIES                 | 36.66    |             |             |
|                                      |        | 04/19/21 | 21-4452      | 001  | 151  | 510  | UTILITIES                 | 23.10    |             |             |
|                                      |        | 04/19/21 | 21-4539      | 001  | 151  | 510  | UTILITIES                 | 25.61    |             |             |
|                                      |        | 04/19/21 | 21-4657      | 001  | 151  | 510  | UTILITIES                 | 37.82    |             |             |
|                                      |        | 04/19/21 | 21-4964      | 001  | 151  | 510  | UTILITIES                 | 23.10    | 303.71      |             |
| FUELMAN                              | 003410 | 05/02/21 | 2021-4D      | 001  | 235  | 670  | PETROLEUM PRODUCTS        | 97.01    |             |             |
|                                      |        |          |              | 001  | 125  | 670  | PETROLEUM PRODUCTS        | 114.73   |             |             |
|                                      |        |          |              | 001  | 151  | 670  | PETROLEUM PRODUCTS        | 175.20   |             |             |
|                                      |        |          |              | 001  | 167  | 670  | PETROLEUM PRODUCTS        | 34.69    |             |             |
|                                      |        |          |              | 001  | 251  | 670  | PETROLEUM PRODUCTS        | 167.36   |             |             |
|                                      |        |          |              | 001  | 200  | 670  | PETROLEUM PRODUCTS        | 3,320.46 | 3,909.45    |             |
| GALL'S, INC.                         | 003411 | 04/20/21 | 817988342575 | 001  | 200  | 691  | UNIFORMS                  | 312.75   | 312.75      |             |
| GREENSERV, INC.                      | 003412 | 04/30/21 | 31416        | 001  | 220  | 581  | OTHER CONTRACTUAL SERVICE | 25.00    | 25.00       |             |

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|------------------------------------------|--------|----------|-------------------|---------------------------|---------------------------|-----------|-------------|-------------|--|
| VENDOR NAME                              | CLAIM  | DATE     | INVOICE P.O.      | FUND DEPT ACCT            | ACCOUNT DESCRIPTION       | AMOUNT    | CLAIM TOTAL | DISPOSITION |  |
| HEARTLAND FORWARD, INC.                  | 003413 | 05/03/21 | 2021-6            | 001 100 556               | OTHER PROFESSIONAL FEES/S | 15,000.00 | 15,000.00   |             |  |
| HOBBS, DR. MILTON                        | 003414 | 05/07/21 | 2021-05           | 001 165 552               | MEDICAL FEES              | 300.00    | 300.00      |             |  |
| HOME DEPOT CREDIT SERVICES               | 003415 | 04/28/21 | 95496             | 42673 001 151 646         | OTHER MAINTENANCE SUPPLIE | 229.00    |             |             |  |
|                                          |        | 05/12/21 | 19490             | 52790 001 151 646         | OTHER MAINTENANCE SUPPLIE | 409.54    |             |             |  |
|                                          |        | 05/13/21 | 22890             | 52806 001 151 646         | OTHER MAINTENANCE SUPPLIE | 99.40     | 737.94      |             |  |
| IDVILLE                                  | 003416 | 03/24/21 | 37578732366       | 001 200 603               | OFFICE SUPPLIES AND MATER | 309.18    |             |             |  |
|                                          |        | 04/15/21 | 376721542553      | 001 200 603               | OFFICE SUPPLIES AND MATER | 15.77     |             |             |  |
|                                          |        |          | 42553 001 200 603 | OFFICE SUPPLIES AND MATER | 330.60                    |           |             |             |  |
|                                          |        |          |                   |                           |                           | 16.86     | 672.41      |             |  |
| LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.  | 003417 | 03/25/21 | 2021-04           | 001 631 750               | GRANTS/SUBSIDIES - OTHER  | 5,000.00  | 5,000.00    |             |  |
| LAFAYETTE CTY LAW ENFORCEMENT OFFICER AS | 003418 | 04/07/21 | 2021-04           | 001 200 571               | DUES AND SUBSCRIPTIONS    | 2,024.00  | 2,024.00    |             |  |
| LANN CHEMICAL COMPANY                    | 003419 | 02/05/21 | 078699 22059      | 001 220 645               | CUSTODIAL SUPPLIES        | 1,220.00  |             |             |  |
|                                          |        | 04/28/21 | 082260 42644      | 001 220 645               | CUSTODIAL SUPPLIES        | 735.00    | 1,955.00    |             |  |
| LASER PRO INTERNATIONAL CORP             | 003420 | 03/24/21 | 213105832375      | 001 105 603               | OFFICE SUPPLIES AND MATER | 28.99     |             |             |  |
|                                          |        |          | 32375 001 105 603 | OFFICE SUPPLIES AND MATER | 20.86                     |           | 49.85       |             |  |
| LAWRENCE PRINTING                        | 003421 | 04/12/21 | 55450             | 32397 001 166 603         | OFFICE SUPPLIES AND MATER | 248.75    |             |             |  |
|                                          |        |          |                   | 32397 001 166 603         | OFFICE SUPPLIES AND MATER | 12.71     | 261.46      |             |  |
| LEVIDIOTIS, THOMAS                       | 003422 | 05/07/21 | 21-252W           | 001 165 550               | LEGAL FEES                | 150.00    | 150.00      |             |  |
| MAXXSOUTH BROADBAND                      | 003423 | 04/24/21 | 21-05SO           | 001 200 510               | UTILITIES                 | 110.65    | 110.65      |             |  |
| MEMPHIS COMMUNICATIONS CORPORATION       | 003424 | 05/05/21 | 289044            | 001 101 544               | SERVICE/MAINTENANCE CONTR | 583.86    | 583.86      |             |  |
| MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC | 003425 | 05/04/21 | 21-05TH           | 001 100 571               | DUES AND SUBSCRIPTIONS    | 30.00     | 30.00       |             |  |

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| VENDOR NAME                              | CLAIM  | DATE     | INVOICE P.O. | FUND DEPT ACCT ACCOUNT DESCRIPTION    | AMOUNT    | CLAIM TOTAL | DISPOSITION |
|------------------------------------------|--------|----------|--------------|---------------------------------------|-----------|-------------|-------------|
| MID-SOUTH SEPTIC TANK SERVICE            | 003426 | 04/28/21 | 6238         | 001 220 581 OTHER CONTRACTUAL SERVICE | 200.00    | 200.00      |             |
| MS CHAPTER FBINAA                        | 003427 | 05/13/21 | 2021-05      | 001 200 571 DUES AND SUBSCRIPTIONS    | 350.00    | 350.00      |             |
| MS STATE UNIVERSITY EXTENSION SERVICE    | 003428 | 04/08/21 | 213609A      | 001 631 581 OTHER CONTRACTUAL SERVICE | 2,088.55  | 2,088.55    |             |
| MS TACTICAL OFFICER'S ASSOCIATION        | 003429 | 05/01/21 | 1051001      | 001 200 588 OFFICER TRAINING          | 600.00    | 600.00      |             |
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | 003430 | 04/30/21 | 21-5JMC      | 001 151 510 UTILITIES                 | 1,713.48  | 1,713.48    |             |
| NORTH MISSISSIPPI MEDICAL CENTER         | 003431 | 04/20/21 | 21-4KNB      | 001 220 552 MEDICAL FEES              | 102.09    | 129.97      |             |
|                                          |        | 04/29/21 | 21-4KNA      | 001 220 552 MEDICAL FEES              | 27.88     |             |             |
| NORTH MS MEDICAL CENTER INC              | 003432 | 04/29/21 | 21-04KN      | 001 220 552 MEDICAL FEES              | 1,520.28  | 1,520.28    |             |
| OFFICE DEPOT                             | 003433 | 04/20/21 | 789997242594 | 001 151 646 OTHER MAINTENANCE SUPPLIE | 37.49     | 37.49       |             |
| OXFORD DERMATOLOGY                       | 003434 | 04/26/21 | 21-04CP      | 001 220 552 MEDICAL FEES              | 41.00     | 41.00       |             |
| OXFORD DIAGNOSTIC CENTER                 | 003435 | 04/13/21 | 21-04PP      | 001 220 552 MEDICAL FEES              | 273.41    | 273.41      |             |
| OXFORD ELECTRIC DEPARTMENT               | 003436 | 04/12/21 | 21-4LIB      | 001 500 510 UTILITIES                 | 7.10      |             |             |
|                                          |        | 04/22/21 | 21-04CC      | 001 151 510 UTILITIES                 | 5,724.22  |             |             |
|                                          |        | 04/22/21 | 21-04CT      | 001 151 510 UTILITIES                 | 7.10      |             |             |
|                                          |        | 04/22/21 | 21-04JA      | 001 220 510 UTILITIES                 | 10,583.60 |             |             |
|                                          |        | 04/22/21 | 21-4CCH      | 001 151 510 UTILITIES                 | 4,404.07  |             |             |
|                                          |        | 04/22/21 | 21-4CSL      | 001 151 510 UTILITIES                 | 7.10      |             |             |
|                                          |        | 04/22/21 | 21-4LBA      | 001 500 510 UTILITIES                 | 925.78    |             |             |
|                                          |        | 04/22/21 | 21-4WEL      | 001 151 510 UTILITIES                 | 231.14    | 21,890.11   |             |
| OXFORD EYE CLINIC AND OPTICAL            | 003437 | 04/14/21 | 21-04KG      | 001 220 552 MEDICAL FEES              | 143.50    | 143.50      |             |

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| VENDOR NAME                                 | CLAIM  | DATE     | INVOICE  | P.O.   | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION       | AMOUNT   | CLAIM TOTAL | DISPOSITION |
|---------------------------------------------|--------|----------|----------|--------|------|------|------|---------------------------|----------|-------------|-------------|
| OXFORD NEWSMEDIA, LLC.                      | 003438 | 05/06/21 | 1043002  |        | 001  | 156  | 521  | LEGAL ADVERTISING         | 13.92    |             |             |
|                                             |        | 05/06/21 | 1043004  |        | 001  | 156  | 521  | LEGAL ADVERTISING         | 14.16    |             |             |
|                                             |        | 05/06/21 | 1043012  |        | 001  | 156  | 521  | LEGAL ADVERTISING         | 13.32    |             |             |
|                                             |        | 05/06/21 | 1043053  |        | 001  | 156  | 521  | LEGAL ADVERTISING         | 14.28    |             |             |
|                                             |        | 05/06/21 | 1043054  |        | 001  | 156  | 521  | LEGAL ADVERTISING         | 14.28    |             |             |
|                                             |        | 05/06/21 | 1043055  |        | 001  | 156  | 521  | LEGAL ADVERTISING         | 14.28    |             |             |
|                                             |        | 05/06/21 | 1043057  |        | 001  | 156  | 521  | LEGAL ADVERTISING         | 14.16    |             |             |
|                                             |        | 05/06/21 | 1043062  |        | 001  | 156  | 521  | LEGAL ADVERTISING         | 13.92    |             |             |
|                                             |        | 05/06/21 | 1043065  |        | 001  | 156  | 521  | LEGAL ADVERTISING         | 13.92    |             |             |
|                                             |        | 05/06/21 | 1129178  |        | 001  | 100  | 521  | LEGAL ADVERTISING         | 37.32    |             |             |
|                                             |        | 05/06/21 | 992632   |        | 001  | 100  | 521  | LEGAL ADVERTISING         | 565.50   |             |             |
|                                             |        | 05/06/21 | 992653   |        | 001  | 100  | 521  | LEGAL ADVERTISING         | 23.02    |             |             |
|                                             |        | 05/06/21 | 992655   |        | 001  | 100  | 521  | LEGAL ADVERTISING         | 25.44    |             |             |
|                                             |        | 05/08/21 | 21-053C  |        | 001  | 166  | 571  | DUES AND SUBSCRIPTIONS    | 129.00   |             |             |
|                                             |        |          |          |        |      |      |      |                           | 906.52   |             |             |
| OXFORD-LAFAYETTE CO.<br>CHAMBER OF COMMERCE | 003439 | 05/06/21 | 4262     |        | 001  | 450  | 571  | DUES AND SUBSCRIPTIONS    | 125.00   |             |             |
|                                             |        |          |          |        |      |      |      |                           | 125.00   |             |             |
| PANOLA PAPER COMPANY                        | 003440 | 02/10/21 | 804227   | 122024 | 001  | 151  | 645  | CUSTODIAL SUPPLIES        | 144.60   |             |             |
|                                             |        | 03/05/21 | 846877   | 132182 | 001  | 220  | 645  | CUSTODIAL SUPPLIES        | 87.85    |             |             |
|                                             |        | 04/15/21 | 392159   | 42552  | 001  | 220  | 645  | CUSTODIAL SUPPLIES        | 117.09   |             |             |
|                                             |        | 04/26/21 | 393791   | 42653  | 001  | 220  | 645  | CUSTODIAL SUPPLIES        | 113.40   |             |             |
|                                             |        | 04/30/21 | 394946   | 42697  | 001  | 151  | 645  | CUSTODIAL SUPPLIES        | 210.84   |             |             |
|                                             |        |          |          | 42697  | 001  | 151  | 646  | OTHER MAINTENANCE SUPPLIE | 70.00    |             |             |
|                                             |        | 05/05/21 | 395716   | 52731  | 001  | 200  | 603  | OFFICE SUPPLIES AND MATER | 28.00    |             |             |
|                                             |        | 05/06/21 | 395682   | 52728  | 001  | 151  | 645  | CUSTODIAL SUPPLIES        | 2,490.98 |             |             |
|                                             |        | 05/06/21 | 395717   | 52732  | 001  | 220  | 645  | CUSTODIAL SUPPLIES        | 949.70   |             |             |
|                                             |        |          |          |        |      |      |      |                           | 4,212.46 |             |             |
| PARTS UNLIMITED INC                         | 003441 | 04/05/21 | 02712053 | 2271   | 001  | 220  | 643  | HARDWARE/PLUMBING/ELECTRI | 3,070.78 |             |             |
|                                             |        |          |          |        |      |      |      |                           | 3,070.78 |             |             |
| PHARM CARE INC.                             | 003442 | 04/30/21 | 2021-05  |        | 001  | 220  | 552  | MEDICAL FEES              | 2,102.26 |             |             |
|                                             |        |          |          |        |      |      |      |                           | 2,102.26 |             |             |
| PILEUM CORPORATION                          | 003443 | 05/04/21 | P65163   |        | 001  | 220  | 581  | OTHER CONTRACTUAL SERVICE | 340.00   |             |             |
|                                             |        |          |          |        |      |      |      |                           | 340.00   |             |             |
| PITNER OFFICE SUPPLY                        | 003444 | 04/19/21 | 97518    | 142577 | 001  | 166  | 603  | OFFICE SUPPLIES AND MATER | 44.68    |             |             |
|                                             |        | 04/20/21 | 97551    | 142589 | 001  | 125  | 603  | OFFICE SUPPLIES AND MATER | 136.15   |             |             |
|                                             |        | 04/20/21 | 97553    | 142592 | 001  | 220  | 603  | OFFICE SUPPLIES AND MATER | 577.58   |             |             |
|                                             |        | 04/26/21 | 97551    | 242589 | 001  | 125  | 603  | OFFICE SUPPLIES AND MATER | 10.77    |             |             |
|                                             |        | 04/26/21 | 97692    | 142655 | 001  | 166  | 603  | OFFICE SUPPLIES AND MATER | 82.24    |             |             |
|                                             |        | 04/26/21 | 97726    | 142659 | 001  | 105  | 603  | OFFICE SUPPLIES AND MATER | 220.99   |             |             |
|                                             |        | 04/27/21 | 97748    | 142668 | 001  | 631  | 603  | OFFICE SUPPLIES AND MATER | 248.70   |             |             |
|                                             |        | 05/03/21 | 97917    | 152715 | 001  | 102  | 603  | OFFICE SUPPLIES AND MATER | 521.82   |             |             |
|                                             |        | 05/06/21 | 97996    | 152729 | 001  | 166  | 603  | OFFICE SUPPLIES AND MATER | 193.43   |             |             |
|                                             |        |          |          |        |      |      |      |                           | 2,036.36 |             |             |

| VENDOR NAME                        | CLAIM  | DATE     | INVOICE      | P.O. | FUND  | DEPT | ACCT | ACCOUNT DESCRIPTION           | AMOUNT   | CLAIM TOTAL | DISPOSITION |
|------------------------------------|--------|----------|--------------|------|-------|------|------|-------------------------------|----------|-------------|-------------|
| PRIME LOGIC BUSINESS SYSTEMS, INC. | 003445 | 04/28/21 | 0026521      |      | 001   | 151  | 581  | OTHER CONTRACTUAL SERVICE     | 537.41   |             |             |
|                                    |        | 04/28/21 | 0026523      |      | 001   | 151  | 581  | OTHER CONTRACTUAL SERVICE     | 154.62   | 692.03      |             |
| QUICK PRINT, INC.                  | 003446 | 03/23/21 | 216105A32381 |      | 001   | 220  | 697  | JAIL SUPPLIES                 | 443.38   |             |             |
|                                    |        | 04/12/21 | 216220A42538 |      | 001   | 166  | 603  | OFFICE SUPPLIES AND MATER     | 158.00   |             |             |
|                                    |        | 04/21/21 | 216286A42573 |      | 001   | 166  | 603  | OFFICE SUPPLIES AND MATER     | 219.00   | 820.38      |             |
| RADIOLOGY ASSOCIATES OF OXFORD, PA | 003447 | 04/16/21 | 21-04PP      |      | 001   | 220  | 552  | MEDICAL FEES                  | 38.95    |             |             |
|                                    |        | 04/26/21 | 21-04KN      |      | 001   | 220  | 552  | MEDICAL FEES                  | 16.40    |             |             |
|                                    |        | 05/10/21 | 21-05CW      |      | 001   | 220  | 552  | MEDICAL FEES                  | 16.40    |             |             |
|                                    |        | 05/10/21 | 21-05EB      |      | 001   | 220  | 552  | MEDICAL FEES                  | 16.40    |             |             |
|                                    |        | 05/10/21 | 21-05EW      |      | 001   | 220  | 552  | MEDICAL FEES                  | 45.10    | 133.25      |             |
| RAYCO, INC.                        | 003448 | 05/03/21 | R183631      |      | 001   | 105  | 534  | OTHER RENTALS                 | 276.25   | 276.25      |             |
| RED WINDOW COMMUNICATIONS LLC      | 003449 | 05/06/21 | 1349         |      | 001   | 100  | 581  | OTHER CONTRACTUAL SERVICE     | 1,818.75 | 1,818.75    |             |
| RETIRED SENIOR VOLUNTEER PROGRAM   | 003450 | 05/01/21 | 5.1.21       |      | 001   | 235  | 556  | OTHER PROFESSIONAL FEES/S     | 1,000.00 | 1,000.00    |             |
| SANDERS WATER ASSOCIATION          | 003451 | 04/29/21 | 2021-04      |      | 001   | 151  | 510  | UTILITIES                     | .29      | .29         |             |
| SEQUOIA ELECTRIC SUPPLY, LLC       | 003452 | 03/30/21 | 42551.132176 |      | 001   | 151  | 643  | HARDWARE/PLUMBING/ELECTRI     | 90.00    | 90.00       |             |
| SHIVERS TOWING                     | 003453 | 05/04/21 | 29723        |      | 001   | 200  | 581  | OTHER CONTRACTUAL SERVICE     | 250.00   | 250.00      |             |
| SIMS, CARVER                       | 003454 | 04/23/21 | 12665        |      | 001   | 220  | 645  | CUSTODIAL SUPPLIES            | 82.00    |             |             |
|                                    |        | 05/10/21 | 12713        |      | 001   | 151  | 645  | CUSTODIAL SUPPLIES            | 589.00   | 671.00      |             |
| SIRCHIE FINGER PRINT LABORATORIES  | 003455 | 03/09/21 | 048498232186 |      | 001   | 220  | 697  | JAIL SUPPLIES                 | 87.80    |             |             |
|                                    |        | 04/13/21 | 049109342488 |      | 001   | 220  | 697  | JAIL SUPPLIES                 | 23.69    |             |             |
|                                    |        |          | 42488        |      | 001   | 200  | 613  | LAW ENFORCEMENT               | 128.40   |             |             |
|                                    |        |          |              |      | 001   | 200  | 613  | LAW ENFORCEMENT               | 14.50    | 254.39      |             |
| SKELLY ELECTRIC                    | 003456 | 04/27/21 | 1475         |      | 32376 | 001  | 220  | 546 OTHER R&M BY OUTSIDE PERS | 4,374.92 | 4,374.92    |             |



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| VENDOR NAME                           | CLAIM  | DATE     | INVOICE P.O. | FUND DEPT ACCT ACCOUNT DESCRIPTION    | AMOUNT   | CLAIM TOTAL | DISPOSITION |
|---------------------------------------|--------|----------|--------------|---------------------------------------|----------|-------------|-------------|
| STATE TREASURY FUND 3053              | 003463 | 04/29/21 | 2021-04      | 001 160 556 OTHER PROFESSIONAL FEES/S | 5,052.65 |             |             |
|                                       |        |          |              | 001 161 556 OTHER PROFESSIONAL FEES/S | 7,508.43 | 12,561.08   |             |
| STERLING TALENT SOLUTIONS             | 003464 | 04/30/21 | 8548584      | 001 100 581 OTHER CONTRACTUAL SERVICE | 16.50    | 16.50       |             |
| SUPREME COURT OF MISSISSIPPI          | 003465 | 07/13/20 | L20-225      | 001 161 550 LEGAL FEES                | 200.00   | 200.00      |             |
| TALLAHATCHIE VALLEY POWER ASSN.       | 003466 | 04/29/21 | 21-SEMA      | 001 251 510 UTILITIES                 | 34.00    | 34.00       |             |
| U. S. POSTMASTER                      | 003467 | 05/13/21 | 2021-05      | 001 163 501 POSTAGE AND BOX RENT      | 110.00   | 110.00      |             |
| U. S. POSTMASTER                      | 003468 | 05/11/21 | 2021-05      | 001 220 501 POSTAGE AND BOX RENT      | 55.00    | 55.00       |             |
| UNIFIRST CORPORATION                  | 003469 | 05/04/21 | 0776192      | 001 151 534 OTHER RENTALS             | 50.21    | 50.21       |             |
|                                       |        | 05/11/21 | 0776972      | 001 151 534 OTHER RENTALS             | 50.21    | 100.42      |             |
| UNITED EMERGENCY SERVICES INC.        | 003470 | 04/26/21 | 21-04KN      | 001 220 552 MEDICAL FEES              | 856.49   | 856.49      |             |
|                                       |        | 05/10/21 | 21-05CW      | 001 220 552 MEDICAL FEES              | 898.72   | 1,755.21    |             |
| UNIVERSAL SOLUTIONS OF NORTH MS, INC. | 003471 | 05/07/21 | 28981        | 001 200 544 SERVICE/MAINTENANCE CONTR | 126.50   | 126.50      |             |
| WALMART COMMUNITY BRC                 | 003472 | 04/08/21 | 496393642519 | 001 450 603 OFFICE SUPPLIES AND WATER | 724.37   | 724.37      |             |
| WATCHGUARD VIDEO, INC                 | 003473 | 02/25/21 | 0029551      | 001 200 581 OTHER CONTRACTUAL SERVICE | 1,932.00 | 1,932.00    |             |
| WINDSHIELD MAGICIAN                   | 003474 | 04/27/21 | J54487 42670 | 001 200 542 VEHICLES R&M BY OUTSIDE   | 459.00   | 459.00      |             |
| WME APPLIED SYSTEMS, LLC              | 003475 | 04/15/21 | 048608       | 001 151 581 OTHER CONTRACTUAL SERVICE | 2,810.90 | 2,810.90    |             |
| 4 SEASONS EQUIPMENT CO. INC.          | 003476 | 04/27/21 | 525489 42588 | 001 151 646 OTHER MAINTENANCE SUPPLIE | 410.00   | 410.00      |             |
|                                       |        | 04/28/21 | 525715 42588 | 001 151 646 OTHER MAINTENANCE SUPPLIE | 430.50   | 430.50      |             |
|                                       |        | 05/10/21 | 527733 52774 | 001 151 646 OTHER MAINTENANCE SUPPLIE | 430.50   | 1,250.50    |             |
| GENERAL COUNTY                        |        |          |              |                                       |          | 177,717.21  |             |

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| VENDOR NAME             | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT | DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|-------------------------|-------|------|---------|------|------|------|------|---------|-------------|--------|-------------|-------------|
| =====                   |       |      |         |      |      |      |      |         |             |        |             |             |
| 005 TRUST FUND PROCEEDS |       |      |         |      |      |      |      |         |             |        |             |             |

|                     |        |          |         |     |     |     |            |        |        |
|---------------------|--------|----------|---------|-----|-----|-----|------------|--------|--------|
| PAINE LAW GROUP     | 003477 | 04/30/21 | 2021-04 | 005 | 100 | 550 | LEGAL FEES | 345.00 | 345.00 |
|                     |        |          |         |     |     |     |            | 345.00 |        |
| TRUST FUND PROCEEDS |        |          |         |     |     |     |            | 345.00 |        |

|                     |        |
|---------------------|--------|
| TRUST FUND PROCEEDS | 345.00 |
|---------------------|--------|









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LAFAYETTE COUNTY 2020/2021  
CLAIMS DOCKET  
FOR PERIOD ENDING 05/17/2021

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| VENDOR NAME                            | CLAIM  | DATE     | INVOICE P.O. | FUND DEPT ACCT ACCOUNT DESCRIPTION     | AMOUNT   | CLAIM TOTAL | DISPOSITION |
|----------------------------------------|--------|----------|--------------|----------------------------------------|----------|-------------|-------------|
| =====                                  |        |          |              |                                        |          |             |             |
| 106 FIRE DEPARTMENT                    |        |          |              |                                        |          |             |             |
| =====                                  |        |          |              |                                        |          |             |             |
| AMAZON.COM/GE MONEY BANK               | 003494 | 03/25/21 | 575735332401 | 106 250 646 OTHER MAINTENANCE SUPPLIE  | 139.72   |             |             |
|                                        |        | 03/26/21 | 483765432420 | 106 250 691 UNIFORMS                   | 125.00   |             |             |
|                                        |        | 04/04/21 | 957355732401 | 106 250 646 OTHER MAINTENANCE SUPPLIE  | 79.11    |             |             |
|                                        |        | 04/16/21 | 567359832387 | 106 250 915 VEHICLES (\$5,000 AND ABOV | 207.99   |             |             |
|                                        |        | 04/16/21 | 593898832387 | 106 250 915 VEHICLES (\$5,000 AND ABOV | 282.28   |             |             |
|                                        |        | 04/28/21 | 867935442671 | 106 250 603 OFFICE SUPPLIES AND MATER  | 1,916.20 |             |             |
|                                        |        |          |              |                                        |          | 2,750.30    |             |
| =====                                  |        |          |              |                                        |          |             |             |
| ANCHOR WATER ASSOCIATION               | 003495 | 04/27/21 | 21-05FD      | 106 250 510 UTILITIES                  | 19.00    |             |             |
| =====                                  |        |          |              |                                        |          |             |             |
| AT&T MOBILITY                          | 003496 | 04/27/21 | 5052021      | 106 250 502 TELEPHONE SERVICE          | 312.46   |             |             |
| =====                                  |        |          |              |                                        |          |             |             |
| BELK FORD                              | 003497 | 04/12/21 | 605674742608 | 106 250 546 OTHER R&M BY OUTSIDE PERS  | 2,370.89 |             |             |
| =====                                  |        |          |              |                                        |          |             |             |
| CAMPGROUND WATER ASSOCIATION           | 003498 | 04/29/21 | 2021-04      | 106 250 510 UTILITIES                  | 22.00    |             |             |
| =====                                  |        |          |              |                                        |          |             |             |
| CENTERPOINT ENERGY                     | 003499 | 05/05/21 | 21-05FD      | 106 250 510 UTILITIES                  | 160.39   |             |             |
|                                        |        | 05/05/21 | 21-5F30      | 106 250 510 UTILITIES                  | 32.14    |             |             |
| =====                                  |        |          |              |                                        |          |             |             |
| DREWEY'S TERMITE & PEST CONTROL, LLC   | 003500 | 04/21/21 | 82576B       | 106 250 580 MOSQUITO AND PEST CONTROL  | 194.88   |             |             |
| =====                                  |        |          |              |                                        |          |             |             |
| EMERGENCY EQUIPMENT PROFESSIONALS, INC | 003501 | 03/30/21 | 458572 32217 | 106 250 681 REPAIR AND REPLACEMENT PA  | 707.35   |             |             |
| =====                                  |        |          |              |                                        |          |             |             |
| FUELMAN                                | 003502 | 05/02/21 | 21-4FPD      | 106 250 670 PETROLEUM PRODUCTS         | 269.72   |             |             |
| =====                                  |        |          |              |                                        |          |             |             |
| HOME DEPOT CREDIT SERVICES             | 003503 | 04/21/21 | 79021 42634  | 106 250 646 OTHER MAINTENANCE SUPPLIE  | 518.00   |             |             |
| =====                                  |        |          |              |                                        |          |             |             |
| MT. COMFORT WATER ASSN.                | 003504 | 04/10/21 | 21-04PF      | 106 250 510 UTILITIES                  | 19.00    |             |             |
| =====                                  |        |          |              |                                        |          |             |             |
| NAPA OF OXFORD                         | 003505 | 03/01/21 | 068733 32184 | 106 250 646 OTHER MAINTENANCE SUPPLIE  | 1,464.00 |             |             |
|                                        |        | 03/01/21 | 068750 32184 | 106 250 646 OTHER MAINTENANCE SUPPLIE  | 102.87   |             |             |
|                                        |        | 03/02/21 | 068830 32184 | 106 250 646 OTHER MAINTENANCE SUPPLIE  | 18.49    |             |             |
|                                        |        | 03/04/21 | 069163 32184 | 106 250 646 OTHER MAINTENANCE SUPPLIE  | 540.64   |             |             |
|                                        |        | 03/08/21 | 069442 32184 | 106 250 646 OTHER MAINTENANCE SUPPLIE  | 197.85   |             |             |
| =====                                  |        |          |              |                                        |          |             |             |



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

|                         |        |          |              |     |     |     |                  |   |       |         |        |  |
|-------------------------|--------|----------|--------------|-----|-----|-----|------------------|---|-------|---------|--------|--|
| 125 EMS FUND            |        |          |              |     |     |     |                  |   |       |         |        |  |
| BOUND TREE MEDICAL, LLC | 003512 | 12/28/20 | 389669621671 | 125 | 440 | 750 | GRANTS/SUBSIDIES | - | OTHER | 879.81  |        |  |
|                         |        | 01/14/21 | 030213121671 | 125 | 440 | 750 | GRANTS/SUBSIDIES | - | OTHER | 27.90CR |        |  |
|                         |        | 01/15/21 | 030212921671 | 125 | 440 | 750 | GRANTS/SUBSIDIES | - | OTHER | 55.80CR |        |  |
|                         |        |          |              |     |     |     |                  |   |       |         | 796.11 |  |

|          |  |  |  |  |  |  |  |  |  |  |        |  |
|----------|--|--|--|--|--|--|--|--|--|--|--------|--|
| EMS FUND |  |  |  |  |  |  |  |  |  |  | 796.11 |  |
|----------|--|--|--|--|--|--|--|--|--|--|--------|--|

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 05/17/2021

| =====                             |        | =====    |       | =====   |       | =====                                |                                |
|-----------------------------------|--------|----------|-------|---------|-------|--------------------------------------|--------------------------------|
| VENDOR NAME                       |        | CLAIM    | DATE  | INVOICE | P.O.  | FUND DEPT ACCT ACCOUNT DESCRIPTION   | AMOUNT CLAIM TOTAL DISPOSITION |
| =====                             |        | =====    | ===== | =====   | ===== | =====                                | =====                          |
| 137 ECONOMIC DEVELOPMENT DISTRICT |        |          |       |         |       |                                      |                                |
| =====                             |        |          |       |         |       |                                      |                                |
| OXFORD-LAF. ECONOMIC              | 003513 | 04/01/21 | 18390 |         |       | 137 690 750 GRANTS/SUBSIDIES - OTHER | 78,500.00                      |
| DEV. FOUNDATION                   |        |          |       |         |       |                                      |                                |
| =====                             |        |          |       |         |       |                                      |                                |
| ECONOMIC DEVELOPMENT DISTRICT     |        |          |       |         |       |                                      | 78,500.00                      |
| =====                             |        |          |       |         |       |                                      |                                |
|                                   |        |          |       |         |       |                                      | 78,500.00                      |
| =====                             |        |          |       |         |       |                                      |                                |



| VENDOR NAME                          | CLAIM DATE | INVOICE P.O. | FUND DEPT ACCT ACCOUNT DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | AMOUNT                                                                                                              | CLAIM TOTAL | DISPOSITION |
|--------------------------------------|------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| CENTERPOINT ENERGY                   | 003520     | 04/28/21     | 21-04CM 150 300 510 UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 292.33                                                                                                              | 292.33      |             |
| COVINGTON SALES AND SERVICE, INC.    | 003521     | 04/12/21     | 89521 42490 150 300 681 REPAIR AND REPLACEMENT PA<br>42490 150 300 681 REPAIR AND REPLACEMENT PA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1,772.10<br>25.64                                                                                                   | 1,797.74    |             |
| CUSTOM PRODUCTS CORP.                | 003522     | 05/04/21     | 351291 52716 150 300 639 SIGNS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,895.25                                                                                                            | 1,895.25    |             |
| DREWEY'S TERMITE & PEST CONTROL, LLC | 003523     | 04/21/21     | 82576C 150 300 580 MOSQUITO AND PEST CONTROL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 48.36                                                                                                               | 48.36       |             |
| FASTENAL COMPANY                     | 003524     | 04/20/21     | XF7359142555 150 300 646 OTHER MAINTENANCE SUPPLIE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 292.20                                                                                                              | 292.20      |             |
| HELENA CHEMICAL COMPANY              | 003525     | 04/13/21     | 407864442491 150 300 695 OTHER CONSUMABLE SUPPLIES<br>42491 150 300 695 OTHER CONSUMABLE SUPPLIES<br>04/20/21 407869742541 150 300 695 OTHER CONSUMABLE SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4,068.00<br>7.50<br>4,410.00                                                                                        | 8,485.50    |             |
| HUGGINS OIL, INC.                    | 003526     | 04/30/21     | H17084 42661 150 300 670 PETROLEUM PRODUCTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2,437.50                                                                                                            | 2,437.50    |             |
| JOHNNY GARRISON EQUIPMENT CO.        | 003527     | 05/04/21     | 0105 52719 150 300 680 TIRES AND TUBES<br>52719 150 300 681 REPAIR AND REPLACEMENT PA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,740.00<br>1,512.99                                                                                                | 3,252.99    |             |
| KIMBALL MIDWEST                      | 003528     | 04/21/21     | 881932642605 150 300 646 OTHER MAINTENANCE SUPPLIE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 348.00                                                                                                              | 348.00      |             |
| MOORE'S FEED STORE, INC.             | 003529     | 05/05/21     | 62333 52727 150 300 646 OTHER MAINTENANCE SUPPLIE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 119.00                                                                                                              | 119.00      |             |
| MT. COMFORT WATER ASSN.              | 003530     | 04/10/21     | 21-04TS 150 300 510 UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 20.33                                                                                                               | 20.33       |             |
| NAPA OF OXFORD                       | 003531     | 04/01/21     | 072790 32409 150 300 681 REPAIR AND REPLACEMENT PA<br>04/16/21 075102 42560 150 300 681 REPAIR AND REPLACEMENT PA<br>04/16/21 075114 42560 150 300 646 OTHER MAINTENANCE SUPPLIE<br>04/16/21 075150 42560 150 300 681 REPAIR AND REPLACEMENT PA<br>04/16/21 075171 42560 150 300 681 REPAIR AND REPLACEMENT PA<br>04/19/21 075510 42560 150 300 681 REPAIR AND REPLACEMENT PA<br>04/19/21 075551 42560 150 300 681 REPAIR AND REPLACEMENT PA<br>04/20/21 075641 42560 150 300 681 REPAIR AND REPLACEMENT PA<br>04/26/21 076490 42623 150 300 681 REPAIR AND REPLACEMENT PA<br>04/27/21 076793 42623 150 300 646 OTHER MAINTENANCE SUPPLIE<br>04/28/21 076903 42623 150 300 681 REPAIR AND REPLACEMENT PA<br>04/28/21 076927 42623 150 300 646 OTHER MAINTENANCE SUPPLIE | 13.02<br>99.00<br>10.00<br>97.23<br>23.58<br>253.92<br>32.49<br>2.65<br>17.50<br>222.10<br>88.00<br>249.31<br>23.48 |             |             |

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 VENDOR NAME  
 CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION  
 04/29/21 077069 42623 150 300 681 REPAIR AND REPLACEMENT PA  
 AMOUNT CLAIM TOTAL DISPOSITION

60.27 1,192.55

NUNLEY TRUCKING COMPANY, INC. 003532 04/05/21 31089 42464 150 300 581 OTHER CONTRACTUAL SERVICE 3,612.05

3,612.05

OXFORD FARM AND RANCH 003533 04/23/21 018867742631 150 300 646 OTHER MAINTENANCE SUPPLIE 120.00

120.00

PANOLA PAPER COMPANY 003534 05/05/21 395248 52712 150 300 646 OTHER MAINTENANCE SUPPLIE 372.00

372.00

PEA RIDGE RECYCLING 003535 04/29/21 6615 150 300 581 OTHER CONTRACTUAL SERVICE 52.00  
 04/30/21 6618 150 300 581 OTHER CONTRACTUAL SERVICE 156.00  
 05/03/21 6635 150 300 581 OTHER CONTRACTUAL SERVICE 180.00  
 05/04/21 6648 150 300 581 OTHER CONTRACTUAL SERVICE 156.00  
 05/06/21 6662 150 300 534 OTHER RENTALS 156.00  
 05/07/21 6673 150 300 581 OTHER CONTRACTUAL SERVICE 196.00  
 05/10/21 6705 150 300 581 OTHER CONTRACTUAL SERVICE 156.00  
 05/11/21 6717 150 300 581 OTHER CONTRACTUAL SERVICE 830.00  
 744.00

2,626.00

POWER EQUIPMENT COMPANY 003536 04/21/21 AC0E1X 42495 150 300 681 REPAIR AND REPLACEMENT PA 1,085.30  
 42495 150 300 681 REPAIR AND REPLACEMENT PA 40.60

1,125.90

ROCKCO MINING, LLC 003537 04/20/21 8926 42583 150 300 631 GRAVEL OR SHELL 448.10  
 04/21/21 8934 42583 150 300 631 GRAVEL OR SHELL 462.00  
 04/27/21 8966 42636 150 300 631 GRAVEL OR SHELL 113.15

1,023.25

SMITH BUILDING SUPPLY 003538 04/23/21 384877 42621 150 300 646 OTHER MAINTENANCE SUPPLIE 50.35

50.35

SNEED'S HARDWARE 003539 04/16/21 95638 42559 150 300 646 OTHER MAINTENANCE SUPPLIE 58.77  
 04/23/21 96528 42622 150 300 681 REPAIR AND REPLACEMENT PA 54.99  
 04/27/21 96936 42622 150 300 646 OTHER MAINTENANCE SUPPLIE 15.99  
 04/27/21 96985 42622 150 300 646 OTHER MAINTENANCE SUPPLIE 54.98  
 04/28/21 97105 42622 150 300 646 OTHER MAINTENANCE SUPPLIE 36.98  
 04/28/21 97213 42622 150 300 646 OTHER MAINTENANCE SUPPLIE 23.99  
 44.73

290.43

SOUTHERN TELECOMMUNICATIONS CO LL 003540 05/01/21 21-05CM 150 300 502 TELEPHONE SERVICE 103.91

103.91

SPECIALTY SALES & SERVICE 003541 05/05/21 06809 52713 150 300 646 OTHER MAINTENANCE SUPPLIE 360.00

360.00



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| VENDOR NAME                   | CLAIM  | DATE     | INVOICE      | P.O.  | FUND | DEPT | ACCT            | ACCOUNT DESCRIPTION       | AMOUNT    | CLAIM TOTAL | DISPOSITION |
|-------------------------------|--------|----------|--------------|-------|------|------|-----------------|---------------------------|-----------|-------------|-------------|
| =====                         |        |          |              |       |      |      |                 |                           |           |             |             |
| 160 BRIDGE AND CULVERT        |        |          |              |       |      |      |                 |                           |           |             |             |
| =====                         |        |          |              |       |      |      |                 |                           |           |             |             |
| PAYROLL CLEARING FUND         | 003380 | 05/14/21 | 15C7009      |       | 160  | 300  | 401             | ADMINISTRATIVE/MANAGERIAL | 3,158.33  |             |             |
|                               |        | 05/14/21 | 15C7010      |       | 160  | 300  | 420             | ROAD EMPLOYEES            | 25,760.52 |             |             |
|                               |        | 05/14/21 | 15C7011      |       | 160  | 300  | 466             | ADMINISTRATIVE/MANAGERIAL | 243.91    |             |             |
|                               |        |          |              |       | 160  | 300  | 466             | ROAD EMPLOYEES            | 1,977.56  |             |             |
|                               |        |          |              |       | 160  | 300  | 465             | ADMINISTRATIVE/MANAGERIAL | 549.55    |             |             |
|                               |        |          |              |       | 160  | 300  | 465             | ROAD EMPLOYEES            | 4,482.32  | 36,172.19   |             |
| =====                         |        |          |              |       |      |      |                 |                           |           |             |             |
| BLUE WATER INDUSTRIES LLC     | 003550 | 03/18/21 | 274086       | 32311 | 160  | 300  | 631             | GRAVEL OR SHELL           | 269.45    |             |             |
|                               |        | 03/22/21 | 275077       | 32311 | 160  | 300  | 631             | GRAVEL OR SHELL           | 260.02    |             |             |
|                               |        | 03/30/21 | 278432       | 32422 | 160  | 300  | 631             | GRAVEL OR SHELL           | 528.43    |             |             |
|                               |        | 04/02/21 | 280230       | 32422 | 160  | 300  | 631             | GRAVEL OR SHELL           | 303.48    |             |             |
|                               |        | 04/02/21 | 280233       | 32422 | 160  | 300  | 631             | GRAVEL OR SHELL           | 301.46    |             |             |
|                               |        | 04/05/21 | 280888       | 32422 | 160  | 300  | 631             | GRAVEL OR SHELL           | 2,499.85  |             |             |
|                               |        | 04/06/21 | 281177       | 42448 | 160  | 300  | 631             | GRAVEL OR SHELL           | 301.19    |             |             |
|                               |        | 04/09/21 | 282969       | 42448 | 160  | 300  | 631             | GRAVEL OR SHELL           | 300.65    |             |             |
|                               |        | 04/13/21 | 284157       | 42524 | 160  | 300  | 631             | GRAVEL OR SHELL           | 1,528.37  |             |             |
|                               |        | 04/14/21 | 284868       | 42524 | 160  | 300  | 631             | GRAVEL OR SHELL           | 522.91    |             |             |
|                               |        | 04/15/21 | 285285       | 42524 | 160  | 300  | 631             | GRAVEL OR SHELL           | 2,385.93  |             |             |
|                               |        | 04/16/21 | 285922       | 42524 | 160  | 300  | 631             | GRAVEL OR SHELL           | 2,414.92  |             |             |
|                               |        | 04/19/21 | 286469       | 42524 | 160  | 300  | 631             | GRAVEL OR SHELL           | 1,829.43  |             |             |
|                               |        | 04/19/21 | 286843       | 42524 | 160  | 300  | 631             | GRAVEL OR SHELL           | 283.36    |             |             |
|                               |        | 04/20/21 | 286988       | 42584 | 160  | 300  | 631             | GRAVEL OR SHELL           | 1,091.94  |             |             |
|                               |        | 04/22/21 | 288107       | 42584 | 160  | 300  | 631             | GRAVEL OR SHELL           | 260.02    |             |             |
|                               |        | 04/26/21 | 289221       | 42584 | 160  | 300  | 631             | GRAVEL OR SHELL           | 280.03    |             |             |
|                               |        | 04/28/21 | 290384       | 42638 | 160  | 300  | 631             | GRAVEL OR SHELL           | 522.57    |             |             |
|                               |        | 04/30/21 | 291593       | 42638 | 160  | 300  | 631             | GRAVEL OR SHELL           | 279.68    |             |             |
|                               |        | 05/05/21 | 293040       | 42638 | 160  | 300  | 631             | GRAVEL OR SHELL           | 258.06    | 16,421.75   |             |
| =====                         |        |          |              |       |      |      |                 |                           |           |             |             |
| COLD MIX, INC.                | 003551 | 05/05/21 | 16087        | 52724 | 160  | 300  | 632             | ASPHALT                   | 4,050.60  | 4,050.60    |             |
| =====                         |        |          |              |       |      |      |                 |                           |           |             |             |
| G & O SUPPLY COMPANY          | 003552 | 02/10/21 | T27996       | 22075 | 160  | 300  | 634             | CULVERTS                  | 1,789.20  |             |             |
|                               |        | 04/20/21 | R28035       | 32257 | 160  | 300  | 634             | CULVERTS                  | 19,021.40 |             |             |
|                               |        | 04/20/21 | T28941       | 42580 | 160  | 300  | 634             | CULVERTS                  | 10,185.00 | 30,995.60   |             |
| =====                         |        |          |              |       |      |      |                 |                           |           |             |             |
| HUGGINS OIL, INC.             | 003553 | 05/04/21 | 33371        | 52717 | 160  | 300  | 670             | PETROLEUM PRODUCTS        | 140.42    |             |             |
|                               |        | 05/04/21 | 33373        | 52717 | 160  | 300  | 670             | PETROLEUM PRODUCTS        | 119.00    | 259.42      |             |
| =====                         |        |          |              |       |      |      |                 |                           |           |             |             |
| JOHNNY GARRISON EQUIPMENT CO. | 003554 | 04/05/21 | 0064         | 42465 | 160  | 300  | 680             | TIRES AND TUBES           | 1,680.00  | 1,680.00    |             |
| =====                         |        |          |              |       |      |      |                 |                           |           |             |             |
| STEEPLETON TIRE COMPANY       | 003555 | 04/10/21 | 008930932392 | 160   | 300  | 680  | TIRES AND TUBES | 839.50                    |           |             |             |
| =====                         |        |          |              |       |      |      |                 |                           |           |             |             |

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| VENDOR NAME        | CLAIM | DATE     | INVOICE      | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT    | CLAIM TOTAL | DISPOSITION |
|--------------------|-------|----------|--------------|------|------|------|------|---------------------|-----------|-------------|-------------|
| BRIDGE AND CULVERT |       | 05/07/21 | 009159952726 | 160  | 300  | 680  |      | TIRES AND TUBES     | 2,372.36  | 3,211.86    |             |
|                    |       |          |              |      |      |      |      |                     | 92,791.42 |             |             |

| VENDOR NAME               | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---------------------------|-------|------|---------|------|------|------|------|---------------------|--------|-------------|-------------|
| 207 2017 20M GO BOND DEBT |       |      |         |      |      |      |      |                     |        |             |             |

|                  |        |          |     |  |     |     |     |                           |            |              |  |
|------------------|--------|----------|-----|--|-----|-----|-----|---------------------------|------------|--------------|--|
| BANKPLUS WEALTH  | 003556 | 05/03/21 | 109 |  | 207 | 800 | 800 | PRIN RETIREMENT CAPITAL D | 785,000.00 |              |  |
| MANAGEMENT GROUP |        |          |     |  | 207 | 800 | 802 | INTEREST EXPENSE          | 314,746.88 |              |  |
|                  |        |          |     |  | 207 | 100 | 581 | OTHER CONTRACTUAL SERVICE | 500.00     | 1,100,246.88 |  |

|                       |  |  |  |  |  |  |  |  |  |              |  |
|-----------------------|--|--|--|--|--|--|--|--|--|--------------|--|
| 2017 20M GO BOND DEBT |  |  |  |  |  |  |  |  |  | 1,100,246.88 |  |
|-----------------------|--|--|--|--|--|--|--|--|--|--------------|--|

| VENDOR NAME            | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|------------------------|-------|------|---------|------|------|------|------|---------------------|--------|-------------|-------------|
| 302 FEMA REIMBURSEMENT |       |      |         |      |      |      |      |                     |        |             |             |

|                                    |        |          |       |  |     |     |     |                           |          |          |  |
|------------------------------------|--------|----------|-------|--|-----|-----|-----|---------------------------|----------|----------|--|
| MONTOMERY CLEANING AND RESTORATION | 003557 | 05/01/21 | LC521 |  | 302 | 251 | 581 | OTHER CONTRACTUAL SERVICE | 3,940.00 | 3,940.00 |  |
|------------------------------------|--------|----------|-------|--|-----|-----|-----|---------------------------|----------|----------|--|

|                    |  |  |  |  |  |  |  |  |  |          |  |
|--------------------|--|--|--|--|--|--|--|--|--|----------|--|
| FEMA REIMBURSEMENT |  |  |  |  |  |  |  |  |  | 3,940.00 |  |
|--------------------|--|--|--|--|--|--|--|--|--|----------|--|

LAFAYETTE COUNTY 2020/2021  
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| MARK | VENDOR NAME        | CLAIM  | DATE     | INVOICE | P.O.  | FUND | DEPT | ACCT | ACCOUNT | DESCRIPTION         | AMOUNT    | CLAIM TOTAL | DISPOSITION |
|------|--------------------|--------|----------|---------|-------|------|------|------|---------|---------------------|-----------|-------------|-------------|
| 313  | CAPITAL PROJECTS   |        |          |         |       |      |      |      |         |                     |           |             |             |
| MARK | MCGONAGILL, CUSTOM | 003558 | 05/12/21 | 051221  | 42576 | 313  | 700  | 581  | OTHER   | CONTRACTUAL SERVICE | 11,200.00 | 11,200.00   |             |
|      | DIRT & DRINAGE     |        |          |         |       |      |      |      |         |                     |           |             |             |

CAPITAL PROJECTS

11,200.00

RUN-TIME 05/14/2021 10:26 AM

LAFAYETTE COUNTY 2020/2021  
CLAIMS DOCKET  
FOR PERIOD ENDING 05/17/2021

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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                | 003381 | 05/14/21 | 15C7012      | 400 340 439 SANITATION EMPLOYEES            | 33,053.06 |             |             |
|                                      |        | 05/14/21 | 15C7013      | 400 340 466 SANITATION EMPLOYEES            | 2,528.54  |             |             |
|                                      |        | 05/14/21 | 15C7014      | 400 340 465 SANITATION EMPLOYEES            | 5,751.22  |             |             |
|                                      |        |          |              |                                             |           | 41,332.82   |             |
| C SPIRE WIRELESS                     |        |          |              |                                             |           |             |             |
|                                      | 003559 | 05/01/21 | 21-05SW      | 400 340 502 TELEPHONE SERVICE               | 278.43    |             |             |
|                                      |        |          |              |                                             |           | 278.43      |             |
| CENTRAL MAINTENANCE FUND             |        |          |              |                                             |           |             |             |
|                                      | 003560 | 04/01/21 | 21-03SW      | 400 340 542 VEHICLES R&M BY OUTSIDE         | 1,156.80  |             |             |
|                                      |        |          |              | 400 340 680 TIRES AND TUBES                 | 2,160.00  |             |             |
|                                      |        |          |              | 400 340 670 PETROLEUM PRODUCTS              | 173.42    |             |             |
|                                      |        |          |              |                                             |           | 3,490.22    |             |
| DREWEY'S TERMITE & PEST CONTROL, LLC |        |          |              |                                             |           |             |             |
|                                      | 003561 | 04/21/21 | 82576A       | 400 340 580 MOSQUITO AND PEST CONTROL       | 24.36     |             |             |
|                                      |        |          |              |                                             |           | 24.36       |             |
| FASTENAL COMPANY                     |        |          |              |                                             |           |             |             |
|                                      | 003562 | 03/22/21 | XF7331032364 | 400 340 646 OTHER MAINTENANCE SUPPLIE       | 114.87    |             |             |
|                                      |        |          |              |                                             |           | 114.87      |             |
| FUELMAN                              |        |          |              |                                             |           |             |             |
|                                      | 003563 | 05/02/21 | 21-4SMD      | 400 340 670 PETROLEUM PRODUCTS              | 3,255.92  |             |             |
|                                      |        |          |              |                                             |           | 3,255.92    |             |
| INGRAM, MAE                          |        |          |              |                                             |           |             |             |
|                                      | 003564 | 04/24/21 | 2173         | 42616 400 340 546 OTHER R&M BY OUTSIDE PERS | 288.00    |             |             |
|                                      |        |          |              |                                             |           | 288.00      |             |
| LEXISNEXIS RISK DATA MANAGEMENT INC. |        |          |              |                                             |           |             |             |
|                                      | 003565 | 04/30/21 | 0210430      | 400 340 581 OTHER CONTRACTUAL SERVICE       | 174.70    |             |             |
|                                      |        |          |              |                                             |           | 174.70      |             |
| OXFORD SOLID WASTE DEPARTMENT        |        |          |              |                                             |           |             |             |
|                                      | 003566 | 05/03/21 | 03_2021      | 400 340 582 TRANSFER STATION EXPENSE        | 881.40    |             |             |
|                                      |        | 05/04/21 | 05_2021      | 400 340 582 TRANSFER STATION EXPENSE        | 29,992.90 |             |             |
|                                      |        |          |              |                                             |           | 30,874.30   |             |
| PEA RIDGE RECYCLING                  |        |          |              |                                             |           |             |             |
|                                      | 003567 | 03/17/21 | 6264         | 400 340 581 OTHER CONTRACTUAL SERVICE       | 104.00    |             |             |
|                                      |        | 04/01/21 | 6622         | 400 340 581 OTHER CONTRACTUAL SERVICE       | 52.00     |             |             |
|                                      |        | 04/28/21 | 6603         | 400 340 581 OTHER CONTRACTUAL SERVICE       | 120.00    |             |             |
|                                      |        | 04/29/21 | 6612         | 400 340 581 OTHER CONTRACTUAL SERVICE       | 52.00     |             |             |
|                                      |        | 05/06/21 | 6675         | 400 340 581 OTHER CONTRACTUAL SERVICE       | 52.00     |             |             |
|                                      |        | 05/07/21 | 6688         | 400 340 581 OTHER CONTRACTUAL SERVICE       | 52.00     |             |             |
|                                      |        |          |              |                                             |           | 432.00      |             |
| SHIVERS TOWING                       |        |          |              |                                             |           |             |             |
|                                      | 003568 | 05/12/21 | 29843        | 400 340 581 OTHER CONTRACTUAL SERVICE       | 250.00    |             |             |
|                                      |        |          |              |                                             |           | 250.00      |             |
| SOUTHERN TELECOMMUNICATIONS CO LL    |        |          |              |                                             |           |             |             |
|                                      | 003569 | 05/01/21 | 21-05SW      | 400 340 502 TELEPHONE SERVICE               | 104.04    |             |             |
|                                      |        |          |              |                                             |           | 104.04      |             |

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| VENDOR NAME                          | CLAIM  | DATE     | INVOICE P.O. | FUND  | DEPT | ACCT                          | ACCOUNT DESCRIPTION           | AMOUNT    | CLAIM TOTAL | DISPOSITION |
|--------------------------------------|--------|----------|--------------|-------|------|-------------------------------|-------------------------------|-----------|-------------|-------------|
| SPECIALTY SALES & SERVICE            | 003570 | 05/06/21 | 06810        | 52752 | 400  | 340                           | 646 OTHER MAINTENANCE SUPPLIE | 540.00    | 540.00      |             |
| TAG TRUCK ENTERPRISES, LLC           | 003571 | 05/06/21 | 51750.142606 | 400   | 340  | 546 OTHER R&M BY OUTSIDE PERS | 11,383.92                     | 11,383.92 |             |             |
| THREE RIVERS SOLID WASTE FEE BILLING | 003572 | 04/26/21 | 322          | 400   | 340  | 581 OTHER CONTRACTUAL SERVICE | 7,746.43                      | 7,746.43  |             |             |
| TRI STATE TRUCK CENTER, INC.         | 003573 | 04/09/21 | 02W965021737 | 400   | 340  | 546 OTHER R&M BY OUTSIDE PERS | 861.04                        | 861.04    |             |             |
| UNIFIRST CORPORATION                 | 003574 | 05/04/21 | 0776194      | 400   | 340  | 534 OTHER RENTALS             | 187.12                        | 187.12    |             |             |
| GARBAGE COLLECTION                   |        |          |              |       |      |                               |                               |           | 101,338.17  |             |

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

|               |        |          |       |  |     |     |     |                           |  |          |          |  |
|---------------|--------|----------|-------|--|-----|-----|-----|---------------------------|--|----------|----------|--|
| DPS CRIME LAB | 003575 | 05/01/21 | 30345 |  | 650 | 000 | 136 | OTHER DUE TO STATE GOVERN |  | 2,469.68 | 2,469.68 |  |
|---------------|--------|----------|-------|--|-----|-----|-----|---------------------------|--|----------|----------|--|

|                 |        |          |         |  |     |     |     |                           |  |           |           |  |
|-----------------|--------|----------|---------|--|-----|-----|-----|---------------------------|--|-----------|-----------|--|
| STATE TREASURER | 003576 | 04/29/21 | 2021-04 |  | 650 | 000 | 136 | OTHER DUE TO STATE GOVERN |  | 42,279.76 | 42,279.76 |  |
|-----------------|--------|----------|---------|--|-----|-----|-----|---------------------------|--|-----------|-----------|--|

|                        |  |  |  |  |  |  |  |  |  |  |           |  |
|------------------------|--|--|--|--|--|--|--|--|--|--|-----------|--|
| JUSTICE COURT CLEARING |  |  |  |  |  |  |  |  |  |  | 44,749.44 |  |
|------------------------|--|--|--|--|--|--|--|--|--|--|-----------|--|



| VENDOR NAME        | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|--------------------|-------|------|---------|------|------|------|------|---------------------|--------|-------------|-------------|
| 654 COUNTY LIBRARY |       |      |         |      |      |      |      |                     |        |             |             |

|                        |        |          |         |  |     |     |     |                          |           |           |  |
|------------------------|--------|----------|---------|--|-----|-----|-----|--------------------------|-----------|-----------|--|
| FIRST REGIONAL LIBRARY | 003580 | 04/30/21 | 2021-02 |  | 654 | 500 | 750 | GRANTS/SUBSIDIES - OTHER | 79,008.23 | 79,008.23 |  |
| COUNTY LIBRARY         |        |          |         |  |     |     |     |                          |           |           |  |
|                        |        |          |         |  |     |     |     |                          |           | 79,008.23 |  |



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

|                               |        |          |       |                                      |          |          |  |
|-------------------------------|--------|----------|-------|--------------------------------------|----------|----------|--|
| 683 TAX CLEARING FUND         |        |          |       |                                      |          |          |  |
| LAFAYETTE CO. SCHOOL DISTRICT | 003581 | 05/01/21 | 30330 | 683 000 148 DUE TO LOCAL GOVERNMENTS | 6,851.08 | 6,851.08 |  |

|                             |        |          |       |                                      |          |          |  |
|-----------------------------|--------|----------|-------|--------------------------------------|----------|----------|--|
| NORTHWEST COMMUNITY COLLEGE | 003582 | 05/01/21 | 30330 | 683 000 148 DUE TO LOCAL GOVERNMENTS | 1,108.89 | 1,108.89 |  |
|-----------------------------|--------|----------|-------|--------------------------------------|----------|----------|--|

|                              |        |          |       |                                      |       |       |  |
|------------------------------|--------|----------|-------|--------------------------------------|-------|-------|--|
| WATER VALLEY SCHOOL DISTRICT | 003583 | 05/01/21 | 30330 | 683 000 148 DUE TO LOCAL GOVERNMENTS | 14.58 | 14.58 |  |
|------------------------------|--------|----------|-------|--------------------------------------|-------|-------|--|

|                   |  |  |  |  |  |          |  |
|-------------------|--|--|--|--|--|----------|--|
| TAX CLEARING FUND |  |  |  |  |  | 7,974.55 |  |
|-------------------|--|--|--|--|--|----------|--|

RUN-TIME 05/14/2021 10:26 AM

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

|     |                               |              |       |      |
|-----|-------------------------------|--------------|-------|------|
| 001 | GENERAL COUNTY                | 177,717.21   | 3378- | 3476 |
| 005 | TRUST FUND PROCEEDS           | 2,089.00     | 3477- | 3477 |
| 026 | COURTHOUSE RENOVATION         | 6,477.13     | 3478- | 3478 |
| 027 | DRUG COURT                    | 43,499.98    | 3485- | 3485 |
| 096 | REAPPRAISAL UPDATE            | 3,765.76     | 3486- | 3486 |
| 097 | ENHANCED 911                  | 15,706.47    | 3487- | 3493 |
| 106 | FIRE DEPARTMENT               | 78,500.00    | 3494- | 3511 |
| 125 | EMS FUND                      | 92,791.42    | 3512- | 3512 |
| 137 | ECONOMIC DEVELOPMENT DISTRICT | 105,529.10   | 3513- | 3513 |
| 150 | COUNTY WIDE ROAD MAINTENANCE  | 92,791.42    | 3514- | 3514 |
| 160 | BRIDGE AND CULVERT            | 1,100,246.88 | 3515- | 3515 |
| 207 | 2017 20M GO BOND DEBT         | 3,940.00     | 3516- | 3516 |
| 302 | FEMA REIMBURSEMENT            | 11,200.00    | 3517- | 3517 |
| 313 | CAPITAL PROJECTS              | 101,338.17   | 3518- | 3518 |
| 400 | GARAGE COLLECTION             | 44,749.44    | 3519- | 3519 |
| 650 | JUSTICE COURT CLEARING        | 1,604.23     | 3520- | 3520 |
| 651 | MULTIPURPOSE ARENA            | 79,008.23    | 3521- | 3521 |
| 654 | COUNTY LIBRARY                | 66,928.90    | 3522- | 3522 |
| 681 | PAYROLL CLEARING              | 7,974.55     | 3523- | 3523 |
| 683 | TAX CLEARING FUND             |              | 3524- | 3524 |
| 000 |                               | 1,944,207.58 |       |      |

RUN-TIME 05/14/2021 10:26 AM

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CLAIMS DOCKET  
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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

|     |                            |              |
|-----|----------------------------|--------------|
| 000 | BALANCE SHEET TRANSACTIONS | 119,652.89   |
| 100 | BOARD OF SUPERVISORS       | 25,254.35    |
| 101 | CHANCERY CLERK             | 1,485.94     |
| 102 | CIRCUIT CLERK              | 1,180.57     |
| 105 | TAX ASSESSOR & COLLECTOR   | 1,485.88     |
| 120 | COUNTY ADMINISTRATOR       | 178.10       |
| 125 | BUILDING INSPECTOR         | 518.72       |
| 151 | MAINTENANCE BLDG & GROUND  | 41,144.47    |
| 154 | VETERAN SERVICE            | 26.46        |
| 155 | APPRAISAL & MAPPING        | 43,499.98    |
| 156 | PLANNING COMMISSION        | 126.24       |
| 160 | CHANCERY COURT             | 5,211.41     |
| 161 | CIRCUIT COURT              | 7,875.01     |
| 163 | YOUTH COURT                | 186.99       |
| 165 | LUNACY COURT               | 600.00       |
| 166 | JUSTICE COURT              | 1,769.24     |
| 167 | CORONER & RANGER           | 150.17       |
| 172 | VICTIM ASSISTANCE          | 887.04       |
| 173 | DRUG COURT                 | 6,477.13     |
| 180 | ELECTIONS                  | 301.15       |
| 200 | SHERIFF                    | 17,059.63    |
| 220 | JAIL                       | 50,452.97    |
| 233 | SUPPORT SERVICES - 911     | 3,765.76     |
| 235 | TRANSIT SERVICES           | 10,283.40    |
| 250 | FIRE DEPARTMENT            | 15,706.47    |
| 251 | EMERGENCY MANAGEMENT       | 6,078.01     |
| 262 | CONSTABLES                 | 102.57       |
| 265 | HIGHWAY PATROL             | 200.94       |
| 300 | ROADS AND BRIDGES          | 105,529.10   |
| 300 | ROADS AND BRIDGES          | 92,791.42    |
| 340 | SANITATION & WASTE REMOVAL | 101,338.17   |
| 440 | EMERGENCY MEDICAL          | 796.11       |
| 450 | WELFARE ADMINISTRATION     | 1,900.40     |
| 500 | LIBRARY ADMINISTRATION     | 79,965.47    |
| 631 | COUNTY EXTENSION           | 10,778.54    |
| 690 | OTHER ECONOMIC DEVELOPMENT | 78,500.00    |
| 700 | CAPITAL PROJECTS           | 11,200.00    |
| 800 | DEBT SERVICE               | 1,099,746.88 |
| 000 |                            | 1,944,207.58 |