

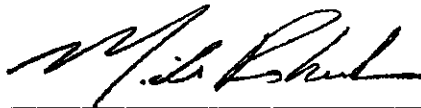
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 3584-3921

Motion was made by Chad McLarty, duly seconded by Brent Larson, to approve Claims Docket for numbers 3584-3921.

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 7th day of June, 2021.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

<06/04/2021 08:17>

LAFAYETTE COUNTY 2020/2021
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 06/01/2021 TO 06/07/2021

PAGE 001

	ACTUAL BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,607,059.00	29,339.33	685,447.97	43,712.71	877,898.32	45.37
101 CHANCERY CLERK	161,791.00	6,467.05	88,803.47	8,828.60	64,158.93	60.34
102 CIRCUIT CLERK	489,763.00	27,001.70	282,481.25	12,485.54	194,796.21	60.22
105 TAX ASSESSOR & COLLECTOR	997,920.00	61,140.35	606,495.33	2,069.07	389,355.60	60.98
106 CHANCERY CLERK'S EMPLOYEES	306,018.00	23,741.62	210,641.39		95,376.61	68.83
107 CIRCUIT CLERK EMPLOYEES	0.00	0.00	0.00		0.00	0.00
120 COUNTY ADMINISTRATOR	502,424.00	37,621.97	344,556.03	8.62	157,859.35	68.58
122 PURCHASING	66,996.00	5,170.66	46,261.19		20,734.81	69.05
123 INVENTORY CONTROL ADMIN.	43,768.00	1,395.55	23,104.25		20,663.75	52.78
125 BUILDING INSPECTOR	341,443.00	26,811.73	247,500.03	688.62	93,254.35	72.68
130 BOARD ATTORNEY	65,548.00	5,265.69	47,597.28		17,950.72	72.61
151 MAINTENANCE BLDG & GROUND	1,235,991.00	31,945.57	853,510.78	25,645.63	356,834.59	71.12
154 VETERAN SERVICE	18,413.00	1,226.85	11,247.85		7,165.15	61.08
155 APPRAISAL & MAPPING	595,400.00	0.00	461,463.14	5,915.00	128,021.86	78.49
156 PLANNING COMMISSION	146,265.00	9,283.18	93,165.65	974.50	52,124.84	64.36
160 CHANCERY COURT	211,384.00	1,055.85	123,374.33	1,145.70	927.00	58.80
161 CIRCUIT COURT	415,053.00	13,158.44	159,928.83	4,734.62	253,978.47	38.80
163 YOUTH COURT	95,045.00	1,780.10	77,433.62	3,000.00	12,876.76	86.45
165 JUVENACY COURT	39,000.00	0.00	27,794.00	2,913.82	8,206.00	78.95
166 JUSTICE COURT	534,612.00	38,862.89	375,213.97	77.50	156,484.21	70.72
167 CORONER & RANGER	272,189.00	19,355.22	227,056.18		45,055.32	83.44
169 COUNTY ATTORNEY	69,049.00	5,681.83	51,354.75		17,694.25	74.37
170 PUBLIC DEFENDER	117,200.00	0.00	84,933.44	10,391.68	21,874.88	81.33
172 VICTIM ASSISTANCE	144,962.00	10,871.54	100,428.22	683.20	43,850.58	69.75
173 DRUG COURT	592,098.00	30,267.68	371,104.62	3,311.84	217,681.54	73.23
174 D.A.R.E	24,000.00	0.00	4,307.95		19,692.05	17.94
180 ELECTIONS	991,586.00	4,244.95	443,238.29	31,815.98	548,347.71	44.69
200 SHERIFF	6,705,083.00	292,310.43	3,269,370.10	103,395.58	3,403,836.92	49.23
220 JAIL	3,685,076.00	178,527.26	2,415,072.18	2,414.49	1,166,608.24	68.34
233 SUPPORT SERVICES - 911	1,068,871.00	56,777.98	842,034.83		224,421.68	79.00
235 TRANSIT SERVICES	1,113,032.00	0.00	41,234.46	12,220.62	71,576.92	36.67
250 FIRE DEPARTMENT	1,758,691.00	39,489.68	732,974.07	12,113.68	1,013,603.25	42.36
251 EMERGENCY MANAGEMENT	396,999.00	13,502.97	282,748.78	17,712.18	96,538.04	75.68
261 NATIONAL GUARD	3,000.00	0.00	3,000.00		0.00	100.00
262 CONSTABLES	166,652.00	7,406.33	82,424.00		84,228.00	49.45
265 HIGHWAY PATROL	3,000.00	0.00	1,555.68	850.00	1,444.32	51.85
266 FIRING RANGE	338,200.00	0.00	3,125.00		334,225.00	1.17
300 COUNTY WIDE ROAD MAINTENANCE	5,093,686.00	90,342.73	3,337,050.34	106,623.67	1,650,011.99	67.60
300 BRIDGE AND CULVERT	4,725,911.00	44,730.78	2,184,142.03	47,802.83	2,493,966.14	47.22
340 SANITATION & WASTE REMOVAL	2,552,844.00	67,614.05	1,483,527.92	102,781.58	966,534.50	62.13
400 PUBLIC HEALTH	161,800.00	0.00	105,643.14	13,333.33	42,823.53	73.53
411 RABIES & ANIMAL CONTROL	163,351.00	0.00	100,502.50		62,448.50	61.77
420 MENTAL HEALTH	84,000.00	0.00	56,000.00	7,000.00	21,000.00	75.00
440 EMERGENCY MEDICAL	30,000.00	0.00	24,259.65		5,740.35	80.86
445 OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450 WELFARE ADMINISTRATION	57,825.00	0.00	35,220.67	1,123.74	21,480.59	62.85
453 RED CROSS	6,000.00	0.00	6,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	603,400.00	0.00	450,398.76	1,252.81	151,748.43	74.85
510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
540 DONATIONS - CHARITABLE USES	145,600.00	0.00	139,650.00	300.00	5,650.00	96.11
630 SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00

LAFAYETTE COUNTY 2020/2021
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 06/01/2021 TO 06/07/2021

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	ACTUAL	BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631 COUNTY EXTENSION	70,045.00		0.00	52,796.01	2,438.96	14,810.03	78.85
661 THREE RIVERS PLANNING & DEV.	58,755.00		0.00	15,003.36	1,562.92	42,188.72	28.19
675 ADVERTISING COUNTY RESOURCES	5,000.00		0.00	5,000.00		0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	157,000.00		0.00	157,000.00		0.00	100.00
700 CAPITAL PROJECTS	830,000.00		0.00	93,424.61	17,750.00	718,825.39	13.39
800 DEBT SERVICE	2,117,980.00		0.00	2,007,469.31	14,577.42	95,933.27	95.47
900 INTERFUND TRANSACTIONS	3,032,192.00		0.00	2,680,302.45		351,889.55	88.39
998 BUDGETED ENDING CASH	19,950,965.00		0.00	19,950,965.00		0.00	100.00
* * * * * FUND EXPENDITURES	64,392,935.00		1,182,391.56	46,651,338.67	612,983.44	17,128,612.89	73.39

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PAYROLL CLEARING FUND 003586 06/01/21 15R4003

PAYROLL CLEARING FUND			003586	06/01/21	15R4003
001	100	400	OFFICIALS	19,183.75	
001	101	400	OFFICIALS	1,666.67	
001	101	448	COUNTY AUDITOR	441.66	
001	101	449	COUNTY TREASURER	208.34	
001	101	460	OTHER FEES	416.67	
001	102	402	DEPUTIES	17,043.11	
001	102	453	OTHER PUBLIC SERVICES	450.00	
001	102	455	COUNTY REGISTRAR	1,811.25	
001	102	460	OTHER FEES	1,708.33	
001	105	400	OFFICIALS	7,702.08	
001	105	402	DEPUTIES	36,460.87	
001	106	404	OFFICE/CLERICAL	19,085.84	
001	120	400	OFFICIALS	12,558.33	
001	120	404	OFFICE/CLERICAL	16,141.53	
001	122	402	DEPUTIES	3,733.33	
001	123	401	ADMINISTRATIVE/MANAGERIAL	1,116.00	
001	125	401	ADMINISTRATIVE/MANAGERIAL	12,339.22	
001	125	402	DEPUTIES	7,500.00	
001	130	405	ATTORNEYS	3,836.75	
001	151	401	ADMINISTRATIVE/MANAGERIAL	4,830.00	
001	151	430	MAINTENANCE / SERVICE EMP	16,655.00	
001	154	401	ADMINISTRATIVE/MANAGERIAL	1,139.67	
001	156	400	OFFICIALS	7,016.67	
001	160	461	COURT COSTS	900.00	
001	161	454	ATTENDING COURT	5,790.00	
001	161	461	COURT COSTS	500.00	
001	163	402	DEPUTIES	1,500.00	
001	166	400	OFFICIALS	8,698.38	
001	166	401	ADMINISTRATIVE/MANAGERIAL	4,834.16	
001	166	402	DEPUTIES	13,312.00	
001	166	409	OTHER PROFESSIONAL SALARI	150.00	
001	166	412	BAILIFF	495.00	
001	167	400	OFFICIALS	11,050.00	
001	167	402	DEPUTIES	2,800.00	
001	167	404	OFFICE/CLERICAL	952.00	
001	169	400	OFFICIALS	3,836.75	
001	169	461	COURT COSTS	300.00	
001	172	400	OFFICIALS	8,291.67	
001	180	459	ELECTION FEES	900.00	
001	180	572	ELECTION COMMISSIONERS FE	2,900.00	
001	200	400	OFFICIALS	7,500.00	
001	200	402	DEPUTIES	197,275.86	
001	200	404	OFFICE/CLERICAL	8,795.03	
001	200	437	PART TIME EMPLOYEES	1,535.16	
001	200	438	ARSON INVESTIGATOR	500.00	
001	220	401	ADMINISTRATIVE/MANAGERIAL	17,281.48	
001	220	404	OFFICE/CLERICAL	7,451.34	
001	220	432	JAILORS / GUARDS	99,945.84	

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LAFAYETTE COUNTY 2020/2021

CLAIMS DOCKET
FOR PERIOD ENDING 06/07/2021

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====						
	06/01/21	15R4004				
			001 220 437 PART TIME EMPLOYEES	5,622.75		
			001 251 401 ADMINISTRATIVE/MANAGERIAL	5,206.67		
			001 251 402 DEPUTIES	4,829.33		
			001 262 462 CONSTABLE FEES	6,880.00		
			001 100 466 OFFICIALS	1,359.69		
			001 101 466 OFFICIALS	125.08		
			001 101 466 COUNTY AUDITOR	33.14		
			001 101 466 COUNTY TREASURER	15.64		
			001 101 466 OTHER FEES	31.27		
			001 102 466 DEPUTIES	1,252.04		
			001 102 466 OTHER PUBLIC SERVICES	33.25		
			001 102 466 COUNTY REGISTRAR	133.84		
			001 102 466 OTHER FEES	52.34		
			001 105 466 OFFICIALS	583.28		
			001 105 466 DEPUTIES	2,603.81		
			001 106 466 OFFICE/CLERICAL	1,367.03		
			001 120 466 OFFICIALS	891.64		
			001 120 466 OFFICE/CLERICAL	1,162.14		
			001 122 466 DEPUTIES	278.90		
			001 123 466 ADMINISTRATIVE/MANAGERIAL	85.37		
			001 125 466 ADMINISTRATIVE/MANAGERIAL	914.11		
			001 125 466 DEPUTIES	571.06		
			001 130 466 ATTORNEYS	252.52		
			001 151 466 ADMINISTRATIVE/MANAGERIAL	368.34		
			001 151 466 MAINTENANCE / SERVICE EMP	1,242.06		
			001 154 466 ADMINISTRATIVE/MANAGERIAL	87.18		
			001 156 466 OFFICIALS	536.78		
			001 160 466 COURT COSTS	68.85		
			001 161 466 ATTENDING COURT	427.83		
			001 161 466 COURT COSTS	38.25		
			001 163 466 DEPUTIES	106.10		
			001 166 466 OFFICIALS	644.00		
			001 166 466 ADMINISTRATIVE/MANAGERIAL	369.81		
			001 166 466 DEPUTIES	969.94		
			001 166 466 OTHER PROFESSIONAL SALARI	11.27		
			001 166 466 BAILIFF	36.65		
			001 167 466 OFFICIALS	841.98		
			001 167 466 DEPUTIES	210.85		
			001 167 466 OFFICE/CLERICAL	72.83		
			001 169 466 OFFICIALS	293.51		
			001 169 466 COURT COSTS	22.95		
			001 172 466 OFFICIALS	628.29		
			001 180 466 ELECTION FEES	66.50		
			001 180 466 ELECTION COMMISSIONERS FE	221.85		
			001 200 466 OFFICIALS	570.40		
			001 200 466 DEPUTIES	14,423.31		
			001 200 466 OFFICE/CLERICAL	658.76		
			001 200 466 PART TIME EMPLOYEES	117.45		
			001 200 466 ARSON INVESTIGATOR	34.42		
			001 220 466 ADMINISTRATIVE/MANAGERIAL	1,308.04		
			001 220 466 OFFICE/CLERICAL	1,555.48		

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DISPOSITI

001	220	666	JAILORS / GUARDS	7,430.13
001	220	466	PART TIME EMPLOYEES	438.88
001	251	466	ADMINISTRATIVE/MANAGERIAL	331.10
001	251	466	DEPUTIES	371.95
001	262	466	CONSTABLE FEES	526.33
001	100	465	OFFICIALS	3,337.95
001	101	465	OFFICIALS	290.00
001	101	465	COUNTY AUDITOR	76.85
001	101	465	COUNTY TREASURER	36.25
001	101	465	OTHER FEES	72.50
001	102	465	DEPUTIES	2,965.51
001	102	465	OTHER PUBLIC SERVICES	78.30
001	102	465	COUNTY REGISTRAR	315.16
001	102	465	OTHER FEES	123.25
001	105	465	OFFICIALS	1,340.16
001	105	465	DEPUTIES	6,344.19
001	106	465	OFFICE/CLERICAL	3,288.75
001	120	465	OFFICIALS	2,185.15
001	120	465	OFFICE/CLERICAL	2,647.86
001	122	465	DEPUTIES	649.60
001	123	465	ADMINISTRATIVE/MANAGERIAL	194.18
001	125	465	ADMINISTRATIVE/MANAGERIAL	2,147.02
001	125	465	DEPUTIES	1,305.00
001	130	465	ATTORNEYS	667.59
001	130	465	ADMINISTRATIVE/MANAGERIAL	843.90
001	151	465	ADMINISTRATIVE / SERVICE EMP	2,897.97
001	151	465	MAINTENANCE / SERVICE EMP	1,220.90
001	156	465	OFFICIALS	87.00
001	160	465	COURT COSTS	1,007.46
001	161	465	ATTENDING COURT	1,174.00
001	163	465	DEPUTIES	1,335.18
001	166	465	OFFICIALS	841.14
001	166	465	ADMINISTRATIVE/MANAGERIAL	2,316.29
001	166	465	DEPUTIES	26.10
001	166	465	OTHER PROFESSIONAL SALARI	86.13
001	166	465	BAILIFF	1,922.70
001	167	465	OFFICIALS	487.20
001	167	465	DEPUTIES	667.59
001	169	465	OFFICIALS	52.20
001	169	465	COURT COSTS	1,442.75
001	172	465	OFFICIALS	156.60
001	180	465	ELECTION FEES	1,305.00
001	200	465	OFFICIALS	34,325.99
001	200	465	DEPUTIES	1,530.33
001	200	465	OFFICE/CLERICAL	245.54
001	200	465	PART TIME EMPLOYEES	87.00
001	220	465	ARSON INVESTIGATOR	3,006.97
001	220	465	ADMINISTRATIVE/MANAGERIAL	1,296.54
001	220	465	OFFICE/CLERICAL	17,390.55
001	220	465	JAILORS / GUARDS	978.35
001	220	465	PART TIME EMPLOYEES	905.96
001	251	465	ADMINISTRATIVE/MANAGERIAL	978.35

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LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 06/07/2021

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
		06/01/21	15R4027							
				001	251	465	DEPUTIES	840.30		
				001	166	468	GROUP INSURANCE	4,069.24		
				001	166	465	STATE RETIREMENT MATCHING	667.60		
				001	200	468	GROUP INSURANCE	23,406.18		
				001	105	468	GROUP INSURANCE	6,105.96		
				001	120	468	GROUP INSURANCE	2,035.32		
				001	169	468	GROUP INSURANCE	508.83		
				001	220	468	GROUP INSURANCE	15,262.10		
				001	151	468	GROUP INSURANCE	5,088.30		
				001	102	468	GROUP INSURANCE	2,035.32		
				001	101	468	GROUP INSURANCE	3,052.98		
				001	130	468	GROUP INSURANCE	508.83		
				001	167	468	GROUP INSURANCE	1,017.66		
				001	100	468	GROUP INSURANCE	3,052.98		
				001	125	468	GROUP INSURANCE	2,035.32		
				001	251	468	GROUP INSURANCE	1,017.66		
				001	156	468	GROUP INSURANCE	508.83		
				001	122	468	GROUP INSURANCE	508.83		
				001	172	468	GROUP INSURANCE	508.83		
				001	220	432	JAILORS / GUARDS	508.83		
								845,369.20		
ATKINSON, AUSTIN	003617	05/25/21	052421	001	161	575	JURORS AND WITNESS FEES	43.00	43.00	
BANKSTON, CONNER	003618	05/25/21	052421	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	003619	05/20/21	051721	001	161	575	JURORS AND WITNESS FEES	120.00	120.00	
BENN, STEPHEN M.	003620	05/25/21	052421	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	003621	05/20/21	051721	001	161	575	JURORS AND WITNESS FEES	120.00	120.00	
BERRYHILL, LISA D.	003622	05/25/21	052421	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
BINGNER, RONALD L.	003623	05/25/21	052421	001	161	575	JURORS AND WITNESS FEES	43.60	43.60	
CIRCUIT COURT JURY	003624	05/20/21	051721	001	161	575	JURORS AND WITNESS FEES	138.00	138.00	
BISHOP, MACK C.	003625	05/25/21	052421	001	161	575	JURORS AND WITNESS FEES	89.60	89.60	
BLACKMON, CORY D.	003626	05/25/21	052421	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BLAIR, ANNA H.	003627	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
BLANSETT, CAITLIN S.	003628	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
BURNETTE, KANETA L.	003629	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CISSELL, DIANA M.	003630	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
COOK, TAMMY O.	003631	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
COOPERWOOD, FREDRICK A.	003632	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
DOBBINS, REBECCA I.	003633	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
DYESS, GRAYSON	003634	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
EDWARDS, MICHAEL D.	003635	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
EMBRY, SARAH KATE	003636	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
ETHERIDGE, JONOTHAN B.	003637	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	93.20	93.20	
EUBANKS, RODNEY L.	003638	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	55.00	55.00	
EVANS, CYNTHIA B.	003639	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
CIRCUIT COURT JURY	003640	05/20/21	051721	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
CIRCUIT COURT JURY	003641	05/20/21	051721	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
CIRCUIT COURT JURY	003642	05/20/21	051721	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
GIROD, KELLEY S.	003643	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	86.60	86.60	

LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 06/07/2021

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GRACE, ANDY H.	003644	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
GRAY, CAROL D.	003645	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	43.00	43.00	
GRILLETTE, LAURA C.	003646	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.60	40.60	
HANKINS, RICHARD W.	003647	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	47.20	47.20	
CIRCUIT COURT JURY	003648	05/20/21	051721	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
HIRSCHEL, MICHAEL J.	003649	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
HOHLT, LINDSEY A.	003650	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	003651	05/20/21	051721	001 161 575 JURORS AND WITNESS FEES	123.60	123.60	
HOWELL, ALLISON R.	003652	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	003653	05/20/21	051721	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
CIRCUIT COURT JURY	003654	05/20/21	051721	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
CIRCUIT COURT JURY	003655	05/20/21	051721	001 161 575 JURORS AND WITNESS FEES	138.00	138.00	
KAMPF, JORDAN A.	003656	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
KING, ANDREW H.	003657	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
LAND, SARA L.	003658	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
LEACH, JASON A.	003659	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
CIRCUIT COURT JURY	003660	05/20/21	051721	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LIPE, JEREMY C.	003661	05/25/21	052421		001	161	575	JURORS AND WITNESS FEES	44.20	44.20	

003662 05/25/21 052421	001 161 575 JURORS AND WITNESS FEES	42.40	42.40
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CIRCUIT COURT JURY	003664	05/20/21	051721	001	161	575	JURORS AND WITNESS FEES	145.20	145.20
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MCCLELLAN, GEORGE S.	003666	05/25/21	052421	001	161	575	JURORS AND WITNESS FEES	40.00	40.00
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MYRES, HARPER R.	003668	05/25/21	052421	001	161	575	JURORS AND WITNESS FEES	40.00	40.00
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NELSON, MARK D.	0036/0 05/25/21 052421	001 161 5/5 JOKORS AND WINESS FEES	40.00
			40.00

OGLESBY, CHERYL L.	0036/2 05/25/21 052421	001 161 5/5 JOKORS AND WITNESS FEES	43.00	43.00
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CIRCULAR COOKS DONT	003874 03/20/21 031/21	001 161 5/3 JOKERS AND	WILNESS FEES	120.00	120.00
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
RICHARDSON, PATRICIA J.	003678	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	43.00	43.00	
SADLER, IAN E.	003679	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	003680	05/20/21	051721	001 161 575 JURORS AND WITNESS FEES	127.20		
	06/02/21	022221A		001 161 575 JURORS AND WITNESS FEES	169.60	296.80	
SEICSHNAVDPRE, MARGARET W.	003681	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
SHERMAN, CATHERINE T.	003682	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
SNEED, GARY L.	003683	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
STASNY, CHRIS B.	003684	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	44.50	44.50	
THOMPSON, CURTIS R.	003685	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	46.00	46.00	
TOWNSEND, SAKIA K.	003686	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	49.00	49.00	
VAUGHN, ELIZABETH W.	003687	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
WARD, SARAH C.	003688	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
WAY, IVY P.	003689	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	003690	05/20/21	051721	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
CIRCUIT COURT JURY	003691	05/20/21	051721	001 161 575 JURORS AND WITNESS FEES	141.60	141.60	
WILKES, THURSTON E.	003692	05/25/21	052421	001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
CIRCUIT COURT JURY	003693	05/20/21	051721	001 161 575 JURORS AND WITNESS FEES	138.00	138.00	
AT & T	003694	05/10/21	2021-05	001 631 502 TELEPHONE SERVICE	100.26	100.26	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT & T	003695	05/10/21	2021-05	001 166 502 TELEPHONE SERVICE	100.27	100.27	
AT & T	003696	05/11/21	2021-05	001 151 502 TELEPHONE SERVICE	138.20	138.20	
AT & T	003697	05/10/21	2021-05	001 151 502 TELEPHONE SERVICE	50.14	50.14	
AT & T	003698	05/10/21	2021-05	001 450 502 TELEPHONE SERVICE	100.27	100.27	
AT & T	003699	05/10/21	2021-05	001 151 502 TELEPHONE SERVICE	100.27	100.27	
AT&T	003700	05/11/21	2021-04	001 200 502 TELEPHONE SERVICE	222.39	222.39	
B & E COMMUNICATIONS, INC.	003701	05/12/21	18042	001 151 581 OTHER CONTRACTUAL SERVICE	1,726.98	1,726.98	
BELL, DAVID O.	003702	05/28/21	2021-05	001 163 556 OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BMH-NORTH MISSISSIPPI	003703	05/14/21	21-05EB	001 220 552 MEDICAL FEES	1,617.24	2,484.12	
		05/17/21	21-05JJ	001 220 552 MEDICAL FEES	866.88		
CENTERPOINT ENERGY	003704	05/06/21	21-5CRR	001 151 510 UTILITIES	2,284.85		
		05/17/21	21-05CH	001 151 510 UTILITIES	1,619.96		
		05/17/21	21-5LIB	001 500 510 UTILITIES	80.57		
		05/17/21	21-5WEL	001 151 510 UTILITIES	105.13	4,090.51	
CHAIN III, BELA J.	003705	05/20/21	21-266W	001 165 550 LEGAL FEES	150.00		
		05/20/21	21-276L	001 165 550 LEGAL FEES	150.00		
		05/24/21	21-280W	001 165 550 LEGAL FEES	150.00		
		05/24/21	21-287W	001 165 550 LEGAL FEES	150.00		
		06/01/21	21-292W	001 165 550 LEGAL FEES	150.00	750.00	
CHEMAQUA	003706	05/15/21	7368494	001 151 544 SERVICE/MAINTENANCE CONTR	156.08	156.08	
CINTAS	003707	05/19/21	4772418	001 220 645 CUSTODIAL SUPPLIES	61.41	122.82	
		06/02/21	6058727	001 220 645 CUSTODIAL SUPPLIES	61.41		
CIRCUIT CLERK	003708	05/21/21	2021-05	001 102 501 POSTAGE AND BOX RENT	10,000.00	10,000.00	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION		
CLAYTON O'DONNELL, PLLC	003709	06/03/21	164430	001 100 550 LEGAL FEES	10,123.75	10,123.75			
CMRS-POC	003710	06/01/21	2021-06	001 101 501 POSTAGE AND BOX RENT	5,000.00	5,000.00			
COBRA SECURITY INC.	003711	05/18/21	12392	001 220 556 OTHER PROFESSIONAL FEES/S	2,730.00				
		05/31/21	12394	001 220 556 OTHER PROFESSIONAL FEES/S	2,870.00	5,600.00			
COLLIER, JOHN A., D.D.S.	003712	02/09/21	21-02JC	001 220 552 MEDICAL FEES	350.00				
		02/09/21	21-02BP	001 220 552 MEDICAL FEES	906.00				
		03/02/21	21-03KN	001 220 552 MEDICAL FEES	804.00				
		03/02/21	21-03WP	001 220 552 MEDICAL FEES	350.00				
		04/20/21	21-04DC	001 220 552 MEDICAL FEES	1,360.00				
		05/11/21	21-05GF	001 220 552 MEDICAL FEES	1,008.00				
		05/17/21	21-01EG	001 220 552 MEDICAL FEES	730.00				
		05/17/21	21-01MG	001 220 552 MEDICAL FEES	452.00				
		05/17/21	21-02WH	001 220 552 MEDICAL FEES	174.00				
		05/17/21	21-03JN	001 220 552 MEDICAL FEES	452.00				
		05/17/21	21-03WH	001 220 552 MEDICAL FEES	908.00	7,494.00			
COMMUNICARE	003713	05/28/21	2021-05	001 420 750 GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00			
COMPREHENSIVE HOSP OF MS	003714	05/24/21	21-05SW	001 220 552 MEDICAL FEES	1,074.20	1,074.20			
CONTROLLED TEMP SUPPLY CO., LLC	003715	05/05/21	309983352704	001 151 646 OTHER MAINTENANCE SUPPLIE	266.19				
		05/13/21	310017052704	001 151 646 OTHER MAINTENANCE SUPPLIE	40.96				
		05/14/21	310019052704	001 151 646 OTHER MAINTENANCE SUPPLIE	507.59				
		05/17/21	310024852704	001 151 646 OTHER MAINTENANCE SUPPLIE	90.86				
		05/19/21	310034252704	001 151 646 OTHER MAINTENANCE SUPPLIE	41.72				
		05/19/21	310035152704	001 151 646 OTHER MAINTENANCE SUPPLIE	142.52				
		05/20/21	310040852704	001 151 646 OTHER MAINTENANCE SUPPLIE	724.84				
		05/21/21	310047452704	001 151 646 OTHER MAINTENANCE SUPPLIE	118.24CR				
		05/25/21	310058052704	001 151 646 OTHER MAINTENANCE SUPPLIE	65.45	1,761.89			
COOKS CORRECTIONAL	003716	03/26/21	N68056032247	001 220 919 OFFICE EQUIPMENT LESS \$50	9,231.53				
			32247	001 220 919 OFFICE EQUIPMENT LESS \$50	606.61	9,838.14			
CREGAR, CHAD	003717	05/24/21	2021-05	001 156 556 OTHER PROFESSIONAL FEES/S	90.00	90.00			
CRYSTAL SPRINGS WATER OF MS	003718	05/11/21	10047	52791 001 161 693 FOOD FOR JURORS	19.00	19.00			

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DANIEL, COKER, HORTON & BELL, P.A.	003719	05/28/21	2021-05	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34		
		05/28/21	2021-5A	001 170 581 OTHER CONTRACTUAL SERVICE	625.00		
		05/28/21	2021-5B	001 170 556 OTHER PROFESSIONAL FEES/S	300.00		
						5,508.34	

DATA SYSTEMS MANAGEMENT	003720	05/14/21	3539	001 166 544 SERVICE/MAINTENANCE CONTR	365.00		365.00
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DAVIDSON, PAMMIE	003721	06/01/21	2021-05	001 172 475 TRAVEL AND SUBSISTENCE	683.20		683.20
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DELTA COMPUTER SYSTEMS, INC.	003722	06/01/21	MN01229	001 101 544 SERVICE/MAINTENANCE CONTR	710.00		
		06/01/21	MN01375	001 105 544 SERVICE/MAINTENANCE CONTR	900.00		
		06/01/21	MN01376	001 101 544 SERVICE/MAINTENANCE CONTR	110.00		
		06/01/21	N004698	001 102 544 SERVICE/MAINTENANCE CONTR	1,947.00		
		06/01/21	N004699	001 100 544 SERVICE/MAINTENANCE CONTR	147.00		
		06/01/21	N004700	001 101 544 SERVICE/MAINTENANCE CONTR	568.00		
		06/01/21	N004701	001 220 544 SERVICE/MAINTENANCE CONTR	200.00		
		06/01/21	N004702	001 101 544 SERVICE/MAINTENANCE CONTR	736.00		
					852.00		6,170.00

DREWEY'S TERMITE & PEST CONTROL, LLC	003723	02/03/21	81171	001 200 580 MOSQUITO AND PEST CONTROL	40.00		
		04/01/21	82577	001 200 580 MOSQUITO AND PEST CONTROL	40.00		
		05/25/21	83444	001 151 580 MOSQUITO AND PEST CONTROL	450.00		
		05/26/21	83367	001 251 580 MOSQUITO AND PEST CONTROL	200.00		
		05/28/21	83312	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		1,095.40

E FIRE	003724	05/18/21	9452506	001 220 581 OTHER CONTRACTUAL SERVICE	942.60		942.60
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EAST OXFORD WATER ASSOCIATION, INC.	003725	05/20/21	21-5173	001 450 510 UTILITIES	21.00		
		05/20/21	21-5212	001 450 510 UTILITIES	21.00		
		05/20/21	21-5317	001 151 510 UTILITIES	93.97		
		05/20/21	21-5341	001 151 510 UTILITIES	32.77		
		05/20/21	21-5452	001 151 510 UTILITIES	21.00		
		05/20/21	21-5539	001 151 510 UTILITIES	21.71		
		05/20/21	21-5657	001 151 510 UTILITIES	40.43		
		05/20/21	21-5964	001 151 510 UTILITIES	21.00		272.88

ELIOR, INC.	003726	04/26/21	0110162	001 220 579 FEEDING OF PRISONERS	4,457.72		
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ELLIOTT & BRITT ENGINEERING, P.A.	003727	05/26/21	PB0129	001 156 555 ENGINEERING FEES	524.50	524.50	
EXTENSION CENTER FOR GOVERNMENT &	003728	06/01/21	2021-05	001 105 571 DUES AND SUBSCRIPTIONS	150.00	150.00	
FAIN SERVICES	003729	05/27/21	1012	42614 001 251 922 OTHER CAPITAL MORE \$5000	7,290.00	8,890.00	
				42614 001 251 546 OTHER R&M BY OUTSIDE PERS	1,600.00		
FAIR, MARGARET B.	003730	05/17/21	K17-077	001 161 556 OTHER PROFESSIONAL FEES/S	36.00	72.00	
		06/02/21	K20-087	001 161 556 OTHER PROFESSIONAL FEES/S	36.00		
FONDREN, M DENISE	003731	05/28/21	2021-05	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34	
		05/28/21	2021-5A	001 170 556 OTHER PROFESSIONAL FEES/S	300.00		
FREEMAN JETTING SERVICES, INC.	003732	04/08/21	-21-21742517	001 220 546 OTHER R&M BY OUTSIDE PERS	225.00		
		04/08/21	217	42517 001 220 546 OTHER R&M BY OUTSIDE PERS	225.00	450.00	
FUELMAN	003733	05/16/21	2021-5A	001 235 670 PETROLEUM PRODUCTS	97.03		
				001 125 670 PETROLEUM PRODUCTS	180.27		
				001 151 670 PETROLEUM PRODUCTS	132.59		
				001 167 670 PETROLEUM PRODUCTS	43.15		
				001 251 670 PETROLEUM PRODUCTS	189.66		
				001 200 670 PETROLEUM PRODUCTS	3,588.86		
		05/23/21	2021-5B	001 235 670 PETROLEUM PRODUCTS	61.28		
				001 125 670 PETROLEUM PRODUCTS	157.11		
				001 151 670 PETROLEUM PRODUCTS	124.68		
				001 167 670 PETROLEUM PRODUCTS	34.35		
				001 251 670 PETROLEUM PRODUCTS	110.96		
				001 200 670 PETROLEUM PRODUCTS	3,188.40		
		05/30/21	2021-5C	001 235 670 PETROLEUM PRODUCTS	62.31		
				001 125 670 PETROLEUM PRODUCTS	109.25		
				001 151 670 PETROLEUM PRODUCTS	147.89		
				001 251 670 PETROLEUM PRODUCTS	56.55		
				001 200 670 PETROLEUM PRODUCTS	3,447.72	11,732.06	
GARRETT, PRESTON RAY	003734	05/24/21	2021-05	001 156 556 OTHER PROFESSIONAL FEES/S	90.00	90.00	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
GOLDEN NUGGET ACCOUNTING	003735	05/28/21	2021-05	001	166 475 TRAVEL AND SUBSISTENCE	531.92			
		05/28/21	2021-5A	001	166 475 TRAVEL AND SUBSISTENCE	531.92			
							1,063.84		
HARMON, MARTY	003736	05/28/21	3801363	001	411 585 BOUNTY-COYOTES & BEAVERS	400.00			
HILL, CHARLES KNIGHT	003737	05/24/21	2021-05	001	165 552 MEDICAL FEES	900.00			
HOBBS, DR. MILTON	003738	05/21/21	2021-5A	001	165 552 MEDICAL FEES	300.00			
		05/29/21	2021-5B	001	165 552 MEDICAL FEES	300.00			
							600.00		
HOME DEPOT CREDIT SERVICES	003739	05/11/21	16769	52781	001 151 646 OTHER MAINTENANCE SUPPLIE	149.10			
		05/13/21	29978	52809	001 163 603 OFFICE SUPPLIES AND MATER	11.24			
							160.34		
HOUSE OF GRACE, INC	003740	05/28/21	2021-05	001	540 767 HOUSE OF GRACE	300.00			
							300.00		
INTEGRATED COMMUNICATIONS, INC.	003741	06/02/21	24647	42647	001 200 613 LAW ENFORCEMENT	876.00			
							876.00		
J. BRETT THOMAS	003742	05/13/21	2021-05	001	163 550 LEGAL FEES	586.65			
		05/13/21	2021-5A	001	163 550 LEGAL FEES	225.52			
		05/13/21	2021-5B	001	163 550 LEGAL FEES	194.44			
		05/13/21	2021-5C	001	163 550 LEGAL FEES	325.40			
		05/13/21	2021-5D	001	163 550 LEGAL FEES	771.84			
		05/13/21	2021-5E	001	163 550 LEGAL FEES	173.95			
		05/13/21	2021-5F	001	163 550 LEGAL FEES	424.70			
		05/13/21	2021-5G	001	163 550 LEGAL FEES	95.00			
		05/13/21	2021-5H	001	163 550 LEGAL FEES	272.28			
		05/13/21	2021-5I	001	163 550 LEGAL FEES	153.60			
							3,223.38		
JAN PRO OF MISSISSIPPI	003743	05/28/21	862245	001	200 645 CUSTODIAL SUPPLIES	125.00			
							125.00		
JOHNNIE K. ASH, LLC	003744	05/25/21	58584	001	151 534 OTHER RENTALS	270.00			
							270.00		
KENT, JASON	003745	05/24/21	2021-05	001	156 556 OTHER PROFESSIONAL FEES/S	90.00			
							90.00		
LAFAYETTE COUNTY CIRCUIT CLERK	003746	05/24/21	2021-05	001	161 556 OTHER PROFESSIONAL FEES/S	646.00			
		05/24/21	2021-5A	001	161 556 OTHER PROFESSIONAL FEES/S	408.70			
							1,054.70		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LAFAYETTE COUNTY CRIMINAL ACCOUNT	003747	05/28/21	2021-06		001	100	587	REFUNDS	10,000.00	10,000.00	

LAFAYETTE COUNTY HEALTH DEPT.	003748	05/28/21	2021-05		001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33	
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LEFLORE COUNTY GENERAL ACCOUNT	003749	03/31/21	2021-03		001	220	579	FEEDING OF PRISONERS	1,500.00		
	04/30/21	2021-04			001	220	579	FEEDING OF PRISONERS	6,597.50	8,097.50	

LEONARD, CHRIS	003750	05/01/21	2021-0562967	001	151	546	OTHER R&M BY OUTSIDE PERS	225.00	225.00		
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LEVIDIOTIS, THOMAS	003751	05/20/21	21-266W	001	165	550	LEGAL FEES	150.00			
	05/20/21	21-276L	001	165	550	LEGAL FEES	150.00				
	05/24/21	21-280W	001	165	550	LEGAL FEES	150.00				
	05/24/21	21-287W	001	165	550	LEGAL FEES	150.00				
	06/01/21	21-292W	001	165	550	LEGAL FEES	150.00			750.00	

LYNCH, HARVEY	003752	05/25/21	2021-05		001	151	475	TRAVEL AND SUBSISTENCE	46.40	46.40	
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MALLARD CREEK, INC.	003753	06/01/21	2021-0642695	001	220	911	CONSTRUCTION-IN-PROGRESS	23,100.00	23,100.00		
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MARCHBANKS, DICK	003754	05/24/21	2021-05		001	156	556	OTHER PROFESSIONAL FEES/S	90.00	90.00	
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MAXXSOUTH BROADBAND	003755	05/15/21	2021-05		001	151	502	TELEPHONE SERVICE	740.00		
	05/15/21	21-6JAI	001	220	504	CABLE TV	455.64				
	05/20/21	21-05VS	001	151	510	UTILITIES	79.06				
	05/24/21	21-06SO	001	200	510	UTILITIES	116.29				
	05/28/21	21-06JA	001	220	504	CABLE TV	541.75			1,932.74	

MCDONALD, PAULA	003756	05/28/21	2021-05		001	220	552	MEDICAL FEES	1,500.00	1,500.00	
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MCKESSON	003757	02/01/21	801742122080	001	220	552	MEDICAL FEES	206.65			
	02/02/21	801863022080	001	220	552	MEDICAL FEES	24.20				
	02/04/21	802283022080	001	220	552	MEDICAL FEES	205.95				
	04/30/21	8633307	001	220	552	MEDICAL FEES	12.18			448.98	

METRIX SOLUTIONS	003758	05/19/21	M658529	001	220	571	DUES AND SUBSCRIPTIONS	450.00	450.00		
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FOR PERIOD ENDING 06/07/2021

AMOUNT	CLAIM TOTAL	DISPOSITION
447.99		
	447.99	

10,800.00	10,800.00
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500.00	1,000.00
500.00	

2,088.55	2,088.55
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6.10	6.10

44.91
51.46
62.97
25.23
88.90
36.30
100.04
3.42
48.69
461.92

102.09

777.36 777.36

724.37	724.37
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380.00	380.00
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29.93	29.93
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123.00	123.00

LAFAVETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 06/07/2021

RUN-TIME 06/04/2021 08:17 AM									
VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT
=====									CLAIM TOTAL
=====									DISPOSITION
QUADIENT LEASING USA, INC.	003780	05/25/21	8884096	001	105	534	OTHER RENTALS	1,019.07	1,019.07
QUICKSERIES PUBLISHING INC.	003781	05/01/21	105140	001	251	544	SERVICE/MAINTENANCE CONTR	3,300.00	3,300.00
REGIONS COMMERCIAL BANKCARD	003782	05/17/21	2021-06	001	200	475	TRAVEL AND SUBSISTENCE	141.22	141.22
RLK LANDSCAPES LLC	003783	05/10/21	1598	001	266	581	OTHER CONTRACTUAL SERVICE	850.00	850.00
ROSE BUSINESS EQUIPMENT, INC.	003784	05/25/21	67189	001	102	534	OTHER RENTALS	384.95	384.95
		05/25/21	67190	001	631	534	OTHER RENTALS	250.15	635.10
SENECA STRATEGIES, LLC	003785	05/27/21	108	001	100	556	OTHER PROFESSIONAL FEES/S	2,500.00	2,500.00
SESSUMS, COURTNEY MICHELLE PADEN	003786	05/28/21	2021-05	001	220	552	MEDICAL FEES	600.00	600.00
SHAW, CLARA	003787	05/25/21	2021-05	001	151	475	TRAVEL AND SUBSISTENCE	34.80	34.80
SHIVERS TOWING	003788	05/15/21	29899	001	200	581	OTHER CONTRACTUAL SERVICE	75.00	75.00
SIMS, CARVER	003789	05/07/21	12718	52782	001	220	645 CUSTODIAL SUPPLIES	82.00	82.00
		05/20/21	12765	52871	001	151	645 CUSTODIAL SUPPLIES	589.00	671.00
SNEED'S HARDWARE	003790	03/11/21	91059	32295	001	220	643 HARDWARE/PLUMBING/ELECTRI	234.89	234.89
		05/03/21	97826	52706	001	151	646 OTHER MAINTENANCE SUPPLIE	13.05	13.05
		05/05/21	98001	52706	001	151	646 OTHER MAINTENANCE SUPPLIE	18.58	18.58
		05/05/21	98091	52706	001	151	646 OTHER MAINTENANCE SUPPLIE	171.81	171.81
		05/05/21	98092	52706	001	151	646 OTHER MAINTENANCE SUPPLIE	38.98	38.98
		05/06/21	98157	52706	001	151	646 OTHER MAINTENANCE SUPPLIE	24.51	24.51
		05/06/21	98163	52706	001	151	646 OTHER MAINTENANCE SUPPLIE	39.50	39.50
		05/07/21	98362	52706	001	151	646 OTHER MAINTENANCE SUPPLIE	15.99	15.99
		05/17/21	99456	52706	001	151	646 OTHER MAINTENANCE SUPPLIE	26.27	26.27
		05/19/21	99733	52706	001	151	646 OTHER MAINTENANCE SUPPLIE	8.59	8.59
		05/19/21	99797	52706	001	151	646 OTHER MAINTENANCE SUPPLIE	36.62	36.62

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LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 06/07/2021

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHERN ADMINISTRATORS & BENEFIT	003791	05/20/21	2105200		001	100	557	CAFETERIA	ADM FEE	841.00	841.00	
SOUTHERN PIPE & SUPPLY	003792	05/19/21	538204252707		001	151	646	OTHER	MAINTENANCE SUPPLIE	17.46	17.46	
SOUTHLAND BODY SHOP	003793	05/21/21	52121	52868	001	200	542	VEHICLES	R&M BY OUTSIDE	5,774.63	7,318.68	
		05/28/21	5-28-21	52879	001	200	542	VEHICLES	R&M BY OUTSIDE	1,544.05		
STERN CARDIOVASCULAR FOUNDATION	003794	05/14/21	21-05AP		001	220	552	MEDICAL	FEES	8.20	24.60	
		05/14/21	21-05JH		001	220	552	MEDICAL	FEES	8.20		
		05/17/21	21-05SW		001	220	552	MEDICAL	FEES	8.20		
SYNERGETICS DCS, INC	003795	05/12/21	041042	32347	001	220	581	OTHER	CONTRACTUAL SERVICE	2,400.00	11,030.50	
		05/12/21	041045		001	220	581	OTHER	CONTRACTUAL SERVICE	8,630.50		
THOMPSON, JAMES	003796	05/24/21	2021-05		001	156	556	OTHER	PROFESSIONAL FEES/S	90.00	90.00	
THOMSON REUTERS	003797	08/04/20	2822055		001	160	603	OFFICE	SUPPLIES AND MATER	927.00	927.00	
THREE RIVERS PDD INC.	003798	05/13/21	3756		001	100	502	TELEPHONE	SERVICE	240.74	1,490.74	
		05/20/21	3734		001	100	502	TELEPHONE	SERVICE	1,250.00		
THREE RIVERS PLANNING DISTRICT	003799	05/20/21	3734		001	100	544	SERVICE/MAINTENANCE CONTR		1,262.92	2,825.84	
					001	661	750	GRANTS/SUBSIDIES - OTHER		1,562.92		
U. S. POST OFFICE	003800	05/21/21	2021-05		001	166	501	POSTAGE AND BOX RENT		330.00	330.00	
UBREAKFIX	003801	04/09/21	179709442585		001	220	546	OTHER	R&M BY OUTSIDE PERS	76.99	153.98	
		04/09/21	299404642585		001	220	546	OTHER	R&M BY OUTSIDE PERS	76.99		

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FOR PERIOD ENDING 06/07/2021

VENDOR NAME

CLAIM

DATE _____

INVOICE

FUND DEPT

ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

005 TRUST FUND PROCEEDS

PAINE LAW GROUP

003810 05/30/21 2021-05

005 100 550 LEGAL FEES

180.00

180.00

TRUST FUND PROCEEDS

180.00

FOR PERIOD ENDING 06/07/2021

CLAIM TOTAL	DISPOSITION
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096 REAPPRAISAL UPDATE	003818	05/14/21	6-0521M	096 155 611 MAPPING AND REAPPRAISAL	4,400.00		
DELTA COMPUTER SYSTEMS, INC.	003817	06/01/21	NO1375A	096 155 544 SERVICE/MAINTENANCE CONTR	965.00		
TRI-STATE CONSULTING SERVICES, INC.		05/14/21	6-0521M	096 155 611 MAPPING AND REAPPRAISAL	300.00		
				096 155 544 SERVICE/MAINTENANCE CONTR	250.00		
REAPPRAISAL UPDATE						4,950.00	
							5,915.00

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

PAYROLL CLEARING FUND	003588	06/01/21	15R4009	097 233 431	RADIO OPERATORS /	DISPATC	41,089.13
		06/01/21	15R4010	097 233 466	RADIO OPERATORS /	DISPATC	3,086.98
		06/01/21	15R4011	097 233 465	RADIO OPERATORS /	DISPATC	7,004.74
		06/01/21	15R4042	097 233 468	GROUP INSURANCE		5,597.13
							56,777.98

BRYANT, CHEYENE	003819	06/02/21	2021-05	097	233	475	TRAVEL AND SUBSISTENCE	113.67	113.67
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003821	05/07/21	396114	52768	097	233	603	OFFICE SUPPLIES AND MATER	49.00	49.00
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SMITH, TABITHA	003822	05/27/21	2021-05	097	233	475	TRAVEL AND SUBSISTENCE	182.61	182.61
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SOCKWELL, JOHN-RAY	003823	05/27/21	2021-05	097	233	475	TRAVEL AND SUBSISTENCE	143.92	143.92
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SUPERIOR DISPATCH MANAGEMENT	003824 01/24/21 2100012	097 233 588 OFFICER TRAINING	700.00	
	05/17/21 2021005	097 233 475 TRAVEL AND SUBSISTENCE	395.00	1,095.00

VERIZON WIRELESS	003825	05/25/21	946854B	097	233	502	TELEPHONE SERVICE	40.01	40.01
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ENHANCED 911 59,192.47

RUN-TIME 06/04/2021 08:17 AM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
106 FIRE DEPARTMENT

PAYROLL CLEARING FUND	003589	06/01/21	15R4012	106	250	401	ADMINISTRATIVE/MANAGERIAL	16,537.50	
		06/01/21	15R4013	106	250	402	DEPUTIES	15,306.25	
		06/01/21	15R4014	106	250	466	ADMINISTRATIVE/MANAGERIAL	1,219.45	
		06/01/21	15R4014	106	250	466	DEPUTIES	1,170.95	
		06/01/21	15R4039	106	250	465	ADMINISTRATIVE/MANAGERIAL	2,668.72	
		06/01/21	15R4039	106	250	465	DEPUTIES	1,060.32	
		06/01/21	15R4039	106	250	468	GROUP INSURANCE	1,526.49	39,489.68
AMAZON.COM/GE MONEY BANK	003826	05/26/21	449869552877	106	250	646	OTHER MAINTENANCE SUPPLIE	111.98	111.98
AT & T	003827	05/20/21	2021-05	106	250	502	TELEPHONE SERVICE	74.90	74.90
CENTERPOINT ENERGY	003828	05/17/21	21-5FD9	106	250	510	UTILITIES	66.18	66.18
DREWEY'S TERMITE & PEST CONTROL, LLC	003829	05/28/21	83312B	106	250	580	MOSQUITO AND PEST CONTROL	218.88	218.88
EAGLE FIRE EQUIPMENT, INC.	003830	05/02/21	6675	42694	106	250	546 OTHER R&M BY OUTSIDE PERS	204.95	204.95
FUELMAN	003831	05/16/21	21-5FDA	106	250	670	PETROLEUM PRODUCTS	646.93	
		05/23/21	21-5FDB	106	250	670	PETROLEUM PRODUCTS	497.63	
		05/30/21	21-5FDC	106	250	670	PETROLEUM PRODUCTS	898.80	2,043.36
INK SPOT, INC.	003832	10/26/20	14042	1180	106	250	691 UNIFORMS	1,253.00	1,253.00
MAXXSOUTH BROADBAND	003833	05/14/21	21-05CF	106	250	502	TELEPHONE SERVICE	60.65	60.65
MT. COMFORT WATER ASSN.	003834	05/10/21	21-05PF	106	250	510	UTILITIES	19.00	19.00
NAPA OF OXFORD	003835	03/11/21	070012	32184	106	250	646 OTHER MAINTENANCE SUPPLIE	59.99	59.99
NORTH EAST FIBER LLC	003836	05/25/21	2021-06	106	250	502	TELEPHONE SERVICE	82.45	
		05/25/21	2021-6A	106	250	502	TELEPHONE SERVICE	82.45	164.90
NORTH EAST MS ELECTRIC	003837	05/04/21	21-4FD9	106	250	510	UTILITIES	193.72	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
POWER ASSOCIATION		05/05/21	21-4UMF	106	250	510	UTILITIES	61.05		
		05/10/21	21-4F15	106	250	510	UTILITIES	97.15		
		05/10/21	21-5FD4	106	250	510	UTILITIES	89.27		
		05/16/21	21-05CF	106	250	510	UTILITIES	647.83		
		05/16/21	21-5FD2	106	250	510	UTILITIES	151.06		
		05/20/21	21-5F12	106	250	510	UTILITIES	88.76		
		05/25/21	21-5F17	106	250	510	UTILITIES	110.26	1,439.10	
OXFORD ELECTRIC DEPARTMENT	003838	05/10/21	21-4CFD	106	250	510	UTILITIES	50.16	50.16	
PHILLIPS, T. JAMIE	003839	06/03/21	2021-01	106	250	581	OTHER CONTRACTUAL SERVICE	287.50	287.50	
PITNER OFFICE SUPPLY	003840	05/28/21	98754.152920	106	250	603	OFFICE SUPPLIES AND MATER	379.74	379.74	
SEQUOL ELECTRIC SUPPLY, LLC	003841	04/29/21	65814.142674 42674	106	250	643	HARDWARE/PLUMBING/ELECTRI REPAIR AND REPLACEMENT PA	795.50 22.40	817.90	
SNEED'S HARDWARE	003842	03/08/21	90500	106	250	646	OTHER MAINTENANCE SUPPLIE	21.98		
		03/08/21	90527	106	250	646	OTHER MAINTENANCE SUPPLIE	1.00CR		
		03/09/21	90637	106	250	646	OTHER MAINTENANCE SUPPLIE	342.10		
		03/11/21	90997	106	250	646	OTHER MAINTENANCE SUPPLIE	104.97		
		03/17/21	91719	106	250	646	OTHER MAINTENANCE SUPPLIE	26.73		
		03/22/21	92150	106	250	646	OTHER MAINTENANCE SUPPLIE	1,169.27	1,664.05	
SOUTHERN PIPE & SUPPLY	003843	04/27/21	529279042666	106	250	646	OTHER MAINTENANCE SUPPLIE	480.18	480.18	
STATE FIRE ACADEMY	003844	05/27/21	28818	106	250	588	OFFICER TRAINING	128.75	128.75	
SUMMIT TRUCK GROUP	003845	05/04/21	542760252721	106	250	542	VEHICLES R&M BY OUTSIDE	109.00	109.00	
TALLAHATCHIE VALLEY POWER ASSN.	003846	05/26/21	21-5PFD	106	250	510	UTILITIES	98.11	98.11	
TAYLOR POWER SYSTEMS	003847	05/25/21	2740019	106	250	544	SERVICE/MAINTENANCE CONTR	150.00		
		05/25/21	2740020	106	250	544	SERVICE/MAINTENANCE CONTR	150.00		
		05/25/21	2740021	106	250	544	SERVICE/MAINTENANCE CONTR	149.50		
		05/25/21	2740022	106	250	544	SERVICE/MAINTENANCE CONTR	149.50		
		05/25/21	2740023	106	250	544	SERVICE/MAINTENANCE CONTR	150.00		
		05/25/21	2740024	106	250	544	SERVICE/MAINTENANCE CONTR	150.00		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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115 STATION 2 CONSTRUCTION							
THREE RIVERS PDD INC.	003851	05/28/21	65	115 800 800 PRIN RETIREMENT CAPITAL D	3,340.21		
				115 800 802 INTEREST EXPENSE	430.59		
STATION 2 CONSTRUCTION						3,770.80	
							3,770.80

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
137 ECONOMIC DEVELOPMENT DISTRICT							
THREE RIVERS PDD INC.	003852	05/28/21	2021-05	137 800 800 PRIN RETIREMENT CAPITAL D	7,804.78	10,806.62	
		05/28/21	2021-5A	137 800 800 PRIN RETIREMENT CAPITAL D	3,001.84		
ECONOMIC DEVELOPMENT DISTRICT						10,806.62	
						10,806.62	

RUN-TIME 06/04/2021 08:17 AM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
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150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	003590	06/01/21	15R4015	150	300	404	OFFICE/CLERICAL	6,783.34
				150	300	420	ROAD EMPLOYEES	41,807.60
				150	300	425	SHOP EMPLOYEES	11,274.73
				150	300	466	OFFICE/CLERICAL	513.95
				150	300	466	ROAD EMPLOYEES	3,059.31
				150	300	466	SHOP EMPLOYEES	815.36
				150	300	465	OFFICE/CLERICAL	1,180.30
				150	300	465	ROAD EMPLOYEES	7,173.61
				150	300	465	SHOP EMPLOYEES	1,961.80
				150	300	468	GROUP INSURANCE	15,772.33
								90,342.33

ADVANCE AUTO PARTS	003853	05/03/21	396191	42687	150	300	646	OTHER MAINTENANCE SUPPLIE	88.20
		05/05/21	396336	42687	150	300	681	REPAIR AND REPLACEMENT PA	10.39
				42687	150	300	646	OTHER MAINTENANCE SUPPLIE	13.03
				42687	150	300	646	OTHER MAINTENANCE SUPPLIE	122.30
				42687	150	300	646	OTHER MAINTENANCE SUPPLIE	128.78
				42687	150	300	646	OTHER MAINTENANCE SUPPLIE	188.66
				42687	150	300	646	OTHER MAINTENANCE SUPPLIE	7.79
				42687	150	300	681	REPAIR AND REPLACEMENT PA	138.57
				42687	150	300	646	OTHER MAINTENANCE SUPPLIE	10.11
				42687	150	300	646	OTHER MAINTENANCE SUPPLIE	40.44
				42687	150	300	681	REPAIR AND REPLACEMENT PA	131.27
				42687	150	300	681	REPAIR AND REPLACEMENT PA	88.43
				42687	150	300	681	REPAIR AND REPLACEMENT PA	261.96
				42687	150	300	646	OTHER MAINTENANCE SUPPLIE	15.33
				42687	150	300	681	REPAIR AND REPLACEMENT PA	10.11
				42687	150	300	681	REPAIR AND REPLACEMENT PA	56.99
				42687	150	300	681	REPAIR AND REPLACEMENT PA	138.57
				42687	150	300	681	REPAIR AND REPLACEMENT PA	25.99
				42687	150	300	681	REPAIR AND REPLACEMENT PA	125.12
				42687	150	300	646	OTHER MAINTENANCE SUPPLIE	5.11
				42687	150	300	646	OTHER MAINTENANCE SUPPLIE	52.40
				42687	150	300	646	OTHER MAINTENANCE SUPPLIE	39.05
				42687	150	300	681	REPAIR AND REPLACEMENT PA	136.84
				42687	150	300	646	OTHER MAINTENANCE SUPPLIE	10.22
				42687	150	300	681	REPAIR AND REPLACEMENT PA	36.79
				42687	150	300	646	OTHER MAINTENANCE SUPPLIE	46.89
				42687	150	300	681	REPAIR AND REPLACEMENT PA	306.49
								2,135.83	

AMERICAN PETROLEUM SALES & SERVICE	003854	05/11/21	233757	52718	150	300	546	OTHER R&M BY OUTSIDE PERS	1,123.90
									1,123.90

AUTOZONE	003855	03/09/21	045196232224	150	300	681	REPAIR AND REPLACEMENT PA	3.98
		05/03/21	051545142679	150	300	681	REPAIR AND REPLACEMENT PA	16.88
		05/03/21	051582742679	150	300	681	REPAIR AND REPLACEMENT PA	37.18

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
B & B CONCRETE CO., INC.	003856	05/26/21	249212	52887	150	300	633	CONCRETE	857.40	857.40	
BELK FORD	003857	02/24/21	M022421		150	300	681	REPAIR AND REPLACEMENT PA	18.80		
		05/05/21	503215142690		150	300	681	REPAIR AND REPLACEMENT PA	618.48		
		05/06/21	503217042690		150	300	681	REPAIR AND REPLACEMENT PA	207.40	844.68	
CENTERPOINT ENERGY	003858	05/27/21	21-05CM		150	300	510	UTILITIES	54.32	54.32	
CHASE BALLARD ST. CLAIR-PELICAN UNDERGR	003859	05/26/21	1057	52739	150	300	581	OTHER CONTRACTUAL SERVICE	36,706.00	36,706.00	
DREWEY'S TERMITE & PEST CONTROL, LLC	003860	05/28/21	83312C0		150	300	580	MOSQUITO AND PEST CONTROL	48.36	48.36	
ELLIOTT & BRITT ENGINEERING, P.A.	003861	05/26/21	PB0006		150	300	555	ENGINEERING FEES	1,490.50	1,490.50	
		05/26/21	PB0150		150	300	555	ENGINEERING FEES	387.00	1,877.50	
FASTENAL COMPANY	003862	05/13/21	XF7379352741		150	300	646	OTHER MAINTENANCE SUPPLIE	280.52		
		05/17/21	XF7380452802		150	300	646	OTHER MAINTENANCE SUPPLIE	115.36	395.88	
HOL-MAC CORPORATION	003863	05/13/21	376080		150	300	681	REPAIR AND REPLACEMENT PA	366.85		
			52789		150	300	681	REPAIR AND REPLACEMENT PA	28.15	395.00	
JOHNNY GARRISON EQUIPMENT CO.	003864	05/13/21	0116	52808	150	300	681	REPAIR AND REPLACEMENT PA	342.54		
		05/24/21	0134	52875	150	300	681	REPAIR AND REPLACEMENT PA	2,700.00	3,042.54	
KIMBALL MIDWEST	003865	05/14/21	888625152813		150	300	681	REPAIR AND REPLACEMENT PA	144.00	144.00	
MS DEPT. OF ENVIRONMENTAL QUALITY	003866	05/25/21	0028129		150	300	571	DUES AND SUBSCRIPTIONS	300.00	300.00	
MT. COMFORT WATER ASSN.	003867	05/10/21	21-05TS		150	300	510	UTILITIES	20.33	20.33	

FOR PERIOD ENDING 06/07/2021

AMOUNT	CLAIM TOTAL	DISPOSITION
24.00	24.00	

242.00	
38.98	
	280.98

47.96	
39.80	
01.82	
36.99	
22.39	
2.78	
98.33	
	450.07

200.00	200.00
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659.84

00.12	
90.00	
05.62	
.26CR	
	590.48

71.64	71.64
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97.96	923.92
25.96	

178.52	178.52
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00.00	100.00
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50.00	111.00
51.00	112.00

196,966.00

LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
400 GARBAGE COLLECTION

PAYROLL CLEARING FUND 003592 06/01/21 15R4021 400 340 404 OFFICE/CLERICAL 12,106.00

06/01/21 15R4022 400 340 439 SANITATION EMPLOYEES 33,455.62

06/01/21 15R4023 400 340 466 OFFICE/CLERICAL 910.39

06/01/21 15R4030 400 340 466 SANITATION EMPLOYEES 2,528.90

06/01/21 15R4030 400 340 465 OFFICE/CLERICAL 2,106.44

06/01/21 15R4030 400 340 465 SANITATION EMPLOYEES 5,821.27

06/01/21 15R4030 400 340 468 GROUP INSURANCE 10,685.43

06/01/21 15R4030 400 340 468 GROUP INSURANCE 67,614.05

AMAZON.COM/GE MONEY BANK 003898 05/19/21 838498952822 400 340 646 OTHER MAINTENANCE SUPPLIE 1,637.50

DREWEY'S TERMITE & PEST 003899 05/28/21 83312A 400 340 580 MOSQUITO AND PEST CONTROL 24.36

EAGLE FIRE EQUIPMENT, INC. 003900 05/17/21 6683 52818 400 340 646 OTHER MAINTENANCE SUPPLIE 197.00

FUELMAN 003901 05/16/21 21-5SWA 400 340 670 PETROLEUM PRODUCTS 3,548.67

05/23/21 21-5SWB 400 340 670 PETROLEUM PRODUCTS 3,473.35

05/30/21 21-5SWC 400 340 670 PETROLEUM PRODUCTS 3,526.58

HUGGINS OIL, INC. 003902 05/13/21 H17112 52805 400 340 670 PETROLEUM PRODUCTS 54.80

06/01/21 H17143 62939 400 340 670 PETROLEUM PRODUCTS 81.75

HURRICANE CREEK WATER ASSN. 003903 05/27/21 2021-05 400 340 510 UTILITIES 64.20

NORTH EAST MS ELECTRIC POWER ASSOCIATION 003904 05/16/21 21-05SW 400 340 510 UTILITIES 154.44

OXFORD SOLID WASTE DEPARTMENT 003905 06/01/21 04_2021 400 340 582 TRANSFER STATION EXPENSE 2,292.94

06/03/21 5_2021 400 340 582 TRANSFER STATION EXPENSE 2,628.86

PEA RIDGE RECYCLING 003906 05/11/21 6718 400 340 581 OTHER CONTRACTUAL SERVICE 100.00

05/13/21 6734 400 340 581 OTHER CONTRACTUAL SERVICE 104.00

05/14/21 6753 400 340 581 OTHER CONTRACTUAL SERVICE 52.00

05/17/21 6773 400 340 581 OTHER CONTRACTUAL SERVICE 40.00

05/18/21 6786 400 340 581 OTHER CONTRACTUAL SERVICE 144.00

05/19/21 6804 400 340 581 OTHER CONTRACTUAL SERVICE 104.00

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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650 JUSTICE COURT CLEARING						
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DPS FUND #3747	003914	05/21/21	2021-05	650 000 136 OTHER DUE TO STATE GOVERN	817.00	1,770.00
		05/21/21	2021-5A	650 000 136 OTHER DUE TO STATE GOVERN	953.00	

STATE TREASURER	003915	05/24/21	2021-05	650 000 136 OTHER DUE TO STATE GOVERN	34,853.25	34,853.25
JUSTICE COURT CLEARING						

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[illegible]

651 MULTIPURPOSE ARENA

PAYROLL CLEARING FUND	003593	06/01/21	15R4024	651	100	404	OFFICE/CLERICAL	1,923.20
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06/01/21	15R4026	651	100	465	OFFICE/CLERICAL	334.64	2,404.96
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AT & T	003916 05/10/21 2021-5A	651 100 502 TELEPHONE SERVICE	50.13	50.13
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[illegible]

MULTIPURPOSE ARENA

19,505.09

19,505.09

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

AM FIRST INSURANCE COMPANY
 003594 05/27/21 2021-5 681 000 100 CLAIMS PAYABLE 110.97CR

05/27/21	2021-5A	681	000	100	CLAIMS PAYABLE	93.72	
05/27/21	2021-5B	681	000	100	CLAIMS PAYABLE	767.01	
06/01/21	15R4078	681	000	100	CLAIMS PAYABLE	21,274.44	
06/01/21	15R4105	681	000	100	CLAIMS PAYABLE	1,331.64	
06/01/21	15R4129	681	000	100	CLAIMS PAYABLE	867.40	
06/01/21	15R4138	681	000	100	CLAIMS PAYABLE	979.30	25,202.54

BARKLEY, LOCKE D.
 003595 06/01/21 15R4153 681 000 100 CLAIMS PAYABLE 783.50 783.50

BAY BRIDGE ADMINISTRATORS
 003596 05/27/21 2021-5 681 000 100 CLAIMS PAYABLE 59.96
 06/01/21 15R4087 681 000 100 CLAIMS PAYABLE 1,827.67 1,887.63

BLUE CROSS BLUE SHIELD OF MS
 003597 05/27/21 2021-5 681 000 100 CLAIMS PAYABLE 824.62
 05/27/21 2021-5A 681 000 100 CLAIMS PAYABLE 3,200.51
 05/27/21 2021-5B 681 000 100 CLAIMS PAYABLE 412.31
 06/01/21 15R4072 681 000 100 CLAIMS PAYABLE 93,594.37
 06/01/21 15R4102 681 000 100 CLAIMS PAYABLE 3,772.08
 06/01/21 15R4126 681 000 100 CLAIMS PAYABLE 4,051.90
 06/01/21 15R4135 681 000 100 CLAIMS PAYABLE 2,934.55 108,790.34

DEPARTMENT OF CHILDREN & FAMILY SERVICES
 003598 05/14/21 15C7039 681 000 106 GARNISHMENT PAYABLE 178.50
 06/01/21 15R4174 681 000 106 GARNISHMENT PAYABLE 178.50 357.00

DEPARTMENT OF REVENUE
 003599 06/01/21 15R4171 681 000 100 CLAIMS PAYABLE 50.14 50.14

EASY FINANCE
 003600 06/01/21 15R4165 681 000 100 CLAIMS PAYABLE 474.98 474.98

FNB OXFORD BANK (INCOME TAX)
 003601 06/01/21 15R4048 681 000 114 FEDERAL WITHHOLDING TAX P 63,895.20 63,895.20

FNB OXFORD BANK (SOCIAL SECURITY)
 003602 06/01/21 15R4051 681 000 113 SOCIAL SECURITY (FICA) PA 63,157.07
 06/01/21 15R4186 681 000 113 SOCIAL SECURITY (FICA) PA 63,157.07 126,314.14

LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 06/07/2021

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VENDOR NAME		CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION									
GOVERNMENT EMPLOYEES & DEFERRED COMP.		003603	05/14/21	15C7033		681	000	121	DEFERRED COMPENSATION	337.50											
			06/01/21	15R4090		681	000	121	DEFERRED COMPENSATION	11,043.48	11,380.98										
HENLEY, PAT		003604	05/14/21	15C7042		681	000	100	CLAIMS PAYABLE	214.29											
			06/01/21	15R4177		681	000	100	CLAIMS PAYABLE	217.87	432.16										
MISSISSIPPI FEDERAL CREDIT UNION		003605	06/01/21	15R4108		681	000	100	CLAIMS PAYABLE	4,369.22	4,369.22										
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT		003606	05/14/21	15C7036		681	000	106	GARNISHMENT PAYABLE	567.50											
			06/01/21	15R4141		681	000	106	GARNISHMENT PAYABLE	1,725.50	2,293.00										
MS STATE TAX COMMISSION		003607	06/01/21	15R4054		681	000	119	STATE WITHHOLDING TAX	29,749.00	29,749.00										
ONE AMERICA		003608	05/27/21	2021-5		681	000	100	CLAIMS PAYABLE	89.10											
			06/01/21	15R4099		681	000	100	CLAIMS PAYABLE	832.35											
			06/01/21	15R4123		681	000	100	CLAIMS PAYABLE	1,137.79											
			06/01/21	15R4144		681	000	100	CLAIMS PAYABLE	199.45	2,258.69										
ONE AMERICA		003609	05/27/21	2021-5		681	000	100	CLAIMS PAYABLE	1.40											
			06/01/21	15R4075		681	000	100	CLAIMS PAYABLE	2.80											
			06/01/21	15R4093		681	000	100	CLAIMS PAYABLE	627.20	631.40										
PERS		003610	06/01/21	15R4057		681	000	120	STATE RETIREMENT	73,002.70											
			06/01/21	15R4081		681	000	120	STATE RETIREMENT	667.60											
			06/01/21	15R4159		681	000	120	STATE RETIREMENT	548.90											
			06/01/21	15R4162		681	000	120	STATE RETIREMENT	328.86											
			06/01/21	15R4189		681	000	120	STATE RETIREMENT	143,812.13	218,360.19										
PRINCIPAL LIFE INSURANCE COMPANY		003611	05/27/21	2021-5		681	000	100	CLAIMS PAYABLE	84.17											
			05/27/21	2021-5A		681	000	100	CLAIMS PAYABLE	284.13											
			06/01/21	15R4063		681	000	100	CLAIMS PAYABLE	4,003.68											
			06/01/21	15R4084		681	000	100	CLAIMS PAYABLE	3,639.08											
			06/01/21	15R4096		681	000	100	CLAIMS PAYABLE	1,602.56											
			06/01/21	15R4111		681	000	100	CLAIMS PAYABLE	2,243.84											
			06/01/21	15R4114		681	000	100	CLAIMS PAYABLE	723.24											
			06/01/21	15R4117		681	000	100	CLAIMS PAYABLE	347.52											
			06/01/21	15R4120		681	000	100	CLAIMS PAYABLE	359.32											
			06/01/21	15R4132		681	000	100	CLAIMS PAYABLE	233.50											
			06/01/21	15R4150		681	000	100	CLAIMS PAYABLE	53.60											

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FOR PERIOD ENDING 06/07/2021
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681 000 100 CLAIMS PAYABLE
681 000 100 CLAIMS PAYABLE

13,680.18

681 000 100 CLAIMS PAYABLE

3,350.85

681 000	106	GARNISHMENT PAYABLE
681 000	106	GARNISHMENT PAYABLE

167.00

681 000 100 CLAIMS PAYABLE

707.18

681 000 100 CLAIMS PAYABLE

681 000 100 CLAIMS PAYABLE

25050

615, 548.82

LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
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VENDOR NAME		CLAIM DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT		CLAIM TOTAL		DISPOSITION			
=====															
683 TAX CLEARING FUND															
=====															
CITY OF OXFORD		003918	06/01/21	30416	683 000 148 DUE TO LOCAL GOVERNMENTS				13.79	13.79					
=====															
LAFAYETTE CO. SCHOOL DISTRICT		003919	05/01/21	30394	683 000 148 DUE TO LOCAL GOVERNMENTS				8,302.04						
			06/01/21	30416	683 000 148 DUE TO LOCAL GOVERNMENTS				1,202.45	9,504.49					
=====															
NORTHWEST COMMUNITY COLLEGE		003920	05/01/21	30394	683 000 148 DUE TO LOCAL GOVERNMENTS				1,343.74	1,343.74					
=====															
WATER VALLEY SCHOOL DISTRICT		003921	05/01/21	30394	683 000 148 DUE TO LOCAL GOVERNMENTS				17.67	17.67					
=====															
TAX CLEARING FUND															
=====															
10,879.69															

LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 06/07/2021

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F U N D R E C A P :

TOTAL

001	GENERAL COUNTY	1,128,251.90	3586-	3809
005	TRUST FUND PROCEEDS	180.00	3810-	3810
027	DRUG COURT	33,579.52	3587-	3816
096	REAPPRAISAL UPDATE	5,915.00	3817-	3818
097	ENHANCED 911	59,192.47	3588-	3825
106	FIRE DEPARTMENT	51,603.36	3589-	3850
115	STATION 2 CONSTRUCTION	3,770.80	3851-	3851
137	ECONOMIC DEVELOPMENT DISTRICT	10,806.62	3852-	3852
150	COUNTY WIDE ROAD MAINTENANCE	196,966.00	3590-	3885
160	BRIDGE AND CULVERT	92,533.61	3591-	3894
302	FEMA REIMBURSEMENT	4,925.00	3895-	3895
313	CAPITAL PROJECTS	17,750.00	3896-	3897
400	GARBAGE COLLECTION	170,395.63	3592-	3913
650	JUSTICE COURT CLEARING	36,623.25	3914-	3915
651	MULTIPURPOSE ARENA	19,505.09	3593-	3917
681	PAYROLL CLEARING	615,548.82	3594-	3616
683	TAX CLEARING FUND	10,879.69	3918-	3921
000		2,458,426.76		

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DEPARTMENT R E C A P :
DEPARTMENT
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000	BALANCE SHEET TRANSACTIONS	663,051.76
100	BOARD OF SUPERVISORS	73,052.04
101	CHANCERY CLERK	15,295.65
102	CIRCUIT CLERK	39,487.24
105	TAX ASSESSOR & COLLECTOR	63,209.42
106	CHANCERY CLERK'S EMPLOYEES	23,741.62
120	COUNTY ADMINISTRATOR	37,630.59
122	PURCHASING	5,170.66
123	INVENTORY CONTROL ADMIN.	1,395.55
125	BUILDING INSPECTOR	27,500.35
130	BOARD ATTORNEY	5,265.69
151	MAINTENANCE BLDG & GROUND	57,591.20
154	VETERAN SERVICE	1,226.85
155	APPRAISAL & MAPPING	5,915.00
156	PLANNING COMMISSION	10,257.68
160	CHANCERY COURT	1,982.85
161	CIRCUIT COURT	14,304.14
163	YOUTH COURT	6,514.72
165	LUNACY COURT	3,000.00
166	JUSTICE COURT	41,776.71
167	CORONER & RANGER	19,432.72
169	COUNTY ATTORNEY	5,681.83
170	PUBLIC DEFENDER	10,391.68
172	VICTIM ASSISTANCE	11,554.74
173	DRUG COURT	33,579.52
180	ELECTIONS	4,244.95
200	SHERIFF	324,126.41
220	JAIL	281,922.84
233	SUPPORT SERVICES - 911	59,192.47
235	TRANSIT SERVICES	51,220.62
250	FIRE DEPARTMENT	51,603.36
251	EMERGENCY MANAGEMENT	31,215.15
262	CONSTABLES	7,406.33
266	FIRING RANGE	850.00
300	ROADS AND BRIDGES	196,966.00
300	ROADS AND BRIDGES	92,533.61
340	SANITATION & WASTE REMOVAL	170,395.63
400	PUBLIC HEALTH	13,333.33
411	RABIES & ANIMAL CONTROL	400.00
420	MENTAL HEALTH	7,000.00
450	WELFARE ADMINISTRATION	1,123.74
500	LIBRARY ADMINISTRATION	1,252.81
540	DONATIONS - CHARITABLE USES	2,438.96
631	COUNTY EXTENSION	1,562.92
661	THREE RIVERS PLANNING & DEV.	17,750.00
700	CAPITAL PROJECTS	14,577.42
800	DEBT SERVICE	
000		2,458,426.76

TOTAL