

ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 3922-4103

Motion was made by Larry Gillespie, duly seconded by Brent Larson, to approve Claims Docket for numbers 3922-4103.

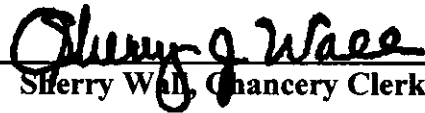
The vote on the motion was as follows:

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 21st day of June, 2021.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

<06/18/2021 08:47>

LAFAYETTE COUNTY 2020/2021 WORK SHEET
STATEMENT DEPARTMENTAL EXPENDITURES
FOR PERIOD 06/01/2021 TO 06/18/2021

PAGE 001

	ACTUAL BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,607,059.00	73,052.04	729,160.68	38,723.42	839,174.90	47.78
101 CHANCERY CLERK	161,791.00	15,295.65	97,632.07	219.85	63,939.08	60.48
102 CIRCUIT CLERK	489,763.00	39,487.24	294,966.79	815.80	193,980.41	60.39
105 TAX ASSESSOR & COLLECTOR	997,920.00	63,209.42	608,564.40	4,182.85	385,172.75	61.40
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	37,630.59	344,564.65	2,825.66	155,033.69	69.14
122 PURCHASING	66,796.00	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	69.14
125 BUILDING INSPECTOR	341,443.00	27,500.35	248,188.65	1,057.33	92,197.02	72.78
130 BOARD ATTORNEY	65,548.00	5,265.69	47,597.28		17,950.72	72.61
151 MAINTENANCE BLDG & GROUND	1,235,591.00	70,488.04	892,053.25	6,957.59	336,980.16	72.73
154 VETERAN SERVICE	18,413.00	1,226.85	11,247.85	26.20	7,138.95	61.22
155 APPRAISAL & MAPPING	595,400.00	5,915.00	467,378.14	48,449.98	79,571.88	86.63
156 PLANNING COMMISSION	146,265.00	10,257.68	94,140.16	54.60	52,070.24	64.40
160 CHANCERY COURT	211,384.00	1,982.85	124,301.33	5,208.57	81,874.10	61.26
161 CIRCUIT COURT	415,053.00	14,304.14	161,074.53	7,081.87	246,896.60	40.51
163 YOUTH COURT	95,045.00	6,514.72	82,168.24	3,079.61	9,797.15	89.69
165 LUNACY COURT	39,000.00	3,000.00	30,794.00	4,200.00	4,006.00	89.72
166 JUSTICE COURT	534,612.00	41,776.71	378,127.79	3,437.15	153,047.06	71.37
167 CORONER & RANGER	272,189.00	19,432.72	227,133.68		44,905.66	83.50
169 COUNTY ATTORNEY	69,049.00	5,681.83	51,354.75		17,694.25	74.37
170 PUBLIC DEFENDER	117,200.00	10,391.68	95,325.12		21,874.88	81.33
172 VICTIM ASSISTANCE	144,962.00	11,554.74	101,111.42		43,850.58	69.75
173 DRUG COURT	592,098.00	33,579.52	374,416.46	3,236.01	214,445.53	63.78
174 D.A.R.E	24,000.00	0.00	4,307.95	469.43	19,222.62	19.90
180 ELECTIONS	991,586.00	4,244.95	443,238.29	22,517.84	525,829.87	46.97
200 SHERIFF	6,705,083.00	324,126.41	3,301,186.08	35,716.27	3,368,180.65	49.76
220 JAIL	3,685,076.00	281,922.84	2,518,467.76	170,669.18	995,939.06	72.97
233 SUPPORT SERVICES - 911	1,068,871.00	59,192.47	844,449.32	4,018.14	220,403.54	79.37
235 TRANSIT SERVICES	1,113,032.00	51,220.62	41,455.08	1,152.61	70,424.31	37.69
250 FIRE DEPARTMENT	1,758,691.00	51,603.36	745,087.75	25,154.30	988,448.95	43.79
251 EMERGENCY MANAGEMENT	396,999.00	31,215.15	300,460.96	906.89	95,631.15	75.91
261 NATIONAL GUARD	0.00	0.00	0.00		0.00	100.00
262 CONSTABLES	166,652.00	7,406.33	82,424.00	740.07	83,487.93	49.90
265 HIGHWAY PATROL	3,000.00	0.00	1,555.68	200.94	1,243.38	58.55
266 FIRING RANGE	338,200.00	850.00	3,975.00	300.00	333,925.00	1.26
300 COUNTY WIDE ROAD MAINTENANCE	5,093,686.00	265,773.75	3,512,481.76	145,024.69	1,536,179.55	69.84
300 BRIDGE AND CULVERT	4,725,911.00	129,164.96	2,628,576.21	184,862.33	2,172,472.46	51.91
340 SANITATION & WASTE REMOVAL	2,552,844.00	211,723.18	1,627,637.05	309,886.74	615,320.21	75.89
400 PUBLIC HEALTH	161,800.00	13,333.33	118,976.47		42,823.53	73.53
411 RABIES & ANIMAL CONTROL	163,351.00	7,000.00	63,000.00		62,448.50	61.77
420 MENTAL HEALTH	84,000.00	0.00	24,259.65		5,740.35	75.00
440 EMERGENCY MEDICAL	30,000.00	0.00	0.00		3,000.00	0.00
445 OTHER HEALTH	3,000.00	0.00	0.00		0.00	0.00
450 WELFARE ADMINISTRATION	57,825.00	1,123.74	36,344.41	10,730.19	10,750.40	81.40
453 RED CROSS	6,000.00	0.00	6,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	603,400.00	1,252.81	451,651.57	38,873.27	112,875.16	81.29
510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
540 DONATIONS - CHARITABLE USES	145,600.00	300.00	139,950.00		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 06/18/2021

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	ACTUAL BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631 COUNTY EXTENSION	70,045.00	2,438.96	55,234.97	6,036.50	8,773.53	87.47
661 THREE RIVERS PLANNING & DEV.	58,755.00	1,562.92	16,566.28		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	17,750.00	111,174.61	7,602.00	711,223.39	14.31
800 DEBIT SERVICE	2,117,980.00	14,577.42	2,032,484.15		85,495.85	95.96
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	1,955,038.49	47,434,423.02	994,567.54	15,963,944.44	75.20

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LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 06/18/2021

PAGE 0001

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
001 GENERAL COUNTY										
=====										
PAYROLL CLEARING FUND	003922	06/15/21	16B5003	001	151	430	MAINTENANCE / SERVICE EMP	10,313.33		
		06/15/21	16B5004	001	151	466	MAINTENANCE / SERVICE EMP	788.99		
		06/15/21	16B5005	001	151	465	MAINTENANCE / SERVICE EMP	1,794.52	12,896.84	
=====										
ABSOLUTE PRINT SOLUTIONS	003930	06/09/21	192333	62976	001	180	603 OFFICE SUPPLIES AND MATER	225.00		
		06/17/21	192359	63013	001	180	603 OFFICE SUPPLIES AND MATER	51.14		
								1,935.60	2,211.74	
=====										
ACA COMPLIANCE SERVICES, INC.	003931	06/01/21	36642		001	100	581 OTHER CONTRACTUAL SERVICE	520.50		
=====										
AMAZON.COM/GE MONEY BANK	003932	04/23/21	547768942651	001	180	919 OFFICE EQUIPMENT LESS \$50	749.00			
		04/23/21	9464449	001	200	603 OFFICE SUPPLIES AND MATER	94.99			
		04/24/21	393975942654	001	200	691 UNIFORMS	217.46			
				001	200	613 LAW ENFORCEMENT	117.94			
		05/06/21	566349552760	001	200	603 OFFICE SUPPLIES AND MATER	383.94			
		05/06/21	838339452760	001	220	603 OFFICE SUPPLIES AND MATER	169.88			
		05/17/21	55954852819	001	200	603 OFFICE SUPPLIES AND MATER	19.99			
		05/17/21	999478452819	001	200	603 OFFICE SUPPLIES AND MATER	96.99			
		05/22/21	479637452819	001	200	613 LAW ENFORCEMENT	119.99			
		05/22/21	746565742652	001	200	603 OFFICE SUPPLIES AND MATER	149.85			
		05/23/21	696773752845	001	200	691 UNIFORMS	32.94			
				001	200	603 OFFICE SUPPLIES AND MATER	85.11			
		05/28/21	33988952925	001	220	603 OFFICE SUPPLIES AND MATER	59.99			
		05/30/21	939963452925	001	220	919 OFFICE EQUIPMENT LESS \$50	14.49			
		06/07/21	797888862982	001	180	603 OFFICE SUPPLIES AND MATER	288.11			
				001	180	603 OFFICE SUPPLIES AND MATER	49.36			
							937.17	3,397.22		
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AMERICAS	003933	06/04/21	2577991		001	151	510 UTILITIES	119.00		
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AT & T	003934	05/29/21	2021-06		001	200	502 TELEPHONE SERVICE	36.86		
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AT & T	003935	05/29/21	2021-06		001	450	502 TELEPHONE SERVICE	138.20		
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AT&T MOBILITY	003936	05/27/21	6052021		001	251	502 TELEPHONE SERVICE	239.01		
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BELK FORD	003937	05/10/21	605719952767	001	151	646	OTHER MAINTENANCE SUPPLIE	25.00		
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								25.00		

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LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 06/18/2021

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BMH-NORTH MISSISSIPPI	003938	06/16/21	21-06CD		001	220	552	MEDICAL FEES	1,513.46		
		06/16/21	21-06EP		001	220	552	MEDICAL FEES	3,532.41		
		06/16/21	21-06KM		001	220	552	MEDICAL FEES	571.13	5,617.00	
BOB BARKER COMPANY, INC.	003939	06/02/21	162351152821		001	220	697	JAIL SUPPLIES	859.30		
			52921		001	220	692	CLOTHES/DRY GOODS - PRISO	200.90	1,060.20	
BROWN INSURANCE AGENCY	003940	04/01/21	89779		001	262	570	INSURANCE AND FIDELITY	637.50		
		04/06/21	89775		001	166	570	INSURANCE AND FIDELITY	446.25		
		04/06/21	89776		001	166	570	INSURANCE AND FIDELITY	1,275.00		
		05/17/21	90697		001	120	570	INSURANCE AND FIDELITY	446.25	2,805.00	
BUSBY, JEFF	003941	05/28/21	2021-06		001	100	587	REFUNDS	335.16	335.16	
C SPIRE WIRELESS	003942	06/01/21	2021-06		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, LISA	003943	06/16/21	2021-06		001	120	475	TRAVEL AND SUBSISTENCE	1,005.36	1,005.36	
CENTERPOINT ENERGY	003944	06/04/21	21-06JA		001	220	510	UTILITIES	2,294.66		
		06/04/21	21-6C&B		001	151	510	UTILITIES	31.39		
		06/04/21	21-6SOI		001	220	510	UTILITIES	99.42		
		06/09/21	21-6CRR		001	151	510	UTILITIES	60.48	2,485.95	
CENTRAL MAINTENANCE FUND	003945	04/30/21	21-04SO		001	200	542	VEHICLES R&M BY OUTSIDE	632.94		
					001	200	670	PETROLEUM PRODUCTS	112.12	745.06	
CHAIN III, BELA J.	003946	06/04/21	021-310		001	165	550	LEGAL FEES	150.00		
		06/04/21	021-311		001	165	550	LEGAL FEES	150.00		
		06/09/21	021-325		001	165	550	LEGAL FEES	150.00		
		06/09/21	21-314L		001	165	550	LEGAL FEES	150.00		
		06/15/21	021339L		001	165	550	LEGAL FEES	150.00		
		06/15/21	21-332W		001	165	550	LEGAL FEES	150.00		
		06/15/21	21-335L		001	165	550	LEGAL FEES	150.00	1,050.00	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COBRA SECURITY INC.	003947	06/03/21	12401	001 220 556 OTHER PROFESSIONAL FEES/S	2,775.00	2,775.00	
COLLEGE INVESTMENT CO.	003948	06/09/21	2021-06	001 100 587 REFUNDS	446.31	446.31	
COPYWRITE, INC.	003949	05/27/21	AR22739	001 450 534 OTHER RENTALS	2.34	2.34	
DELL MARKETING L.P.	003950	04/26/21	532477142650	001 180 919 OFFICE EQUIPMENT LESS \$50	3,246.75	3,246.75	
DIVERSIFIED COMPANIES, LLC.	003951	06/08/21	1151-PE	001 105 501 POSTAGE AND BOX RENT	3,500.00	3,500.00	
EAGLE FIRE EQUIPMENT, INC.	003952	06/10/21	6919	62997 001 220 546 OTHER R&M BY OUTSIDE PERS	324.00	324.00	
ELECTION SYSTEMS & SOFTWARE, INC.	003953	06/14/21	004282063014	001 180 603 OFFICE SUPPLIES AND MATER	1,940.00		
		06/14/21	200428463014	001 180 603 OFFICE SUPPLIES AND MATER	106.02		
			63014	001 180 603 OFFICE SUPPLIES AND MATER	2,750.00		
			63014	001 180 603 OFFICE SUPPLIES AND MATER	293.50	5,089.52	
ELIOR, INC.	003954	05/17/21	0111890	001 220 579 FEEDING OF PRISONERS	4,316.77		
		05/24/21	0112573	001 220 579 FEEDING OF PRISONERS	4,503.21		
		06/01/21	0113137	001 220 579 FEEDING OF PRISONERS	4,611.28		
		06/07/21	0113731	001 220 579 FEEDING OF PRISONERS	4,588.21	18,019.47	
FORTENBERRY & BALLARD, PC	003955	06/16/21	21426	001 100 551 AUDITING FEES	17,021.25	17,021.25	
FUELMAN	003956	06/06/21	2021-06	001 235 670 PETROLEUM PRODUCTS	58.42		
				001 125 670 PETROLEUM PRODUCTS	132.80		
				001 151 670 PETROLEUM PRODUCTS	231.80		
				001 167 670 PETROLEUM PRODUCTS	37.65		
				001 251 670 PETROLEUM PRODUCTS	181.15		
				001 200 670 PETROLEUM PRODUCTS	3,198.34		
		06/13/21	2021-6A	001 235 670 PETROLEUM PRODUCTS	94.19		
				001 125 670 PETROLEUM PRODUCTS	187.37		
				001 151 670 PETROLEUM PRODUCTS	65.38		
				001 251 670 PETROLEUM PRODUCTS	214.68		
				001 200 670 PETROLEUM PRODUCTS	3,490.84	7,892.62	
G & M PHARMACY	003957	05/27/21	185178	52923 001 220 552 MEDICAL FEES	26.69	26.69	

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FOR PERIOD ENDING 06/18/2021

PERIOD ENDING

21

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GALL'S, INC.	003958	05/25/21	844178652846	001	200	691		UNIFORMS		303.50	303.50	

GALL'S, INC.	003958	05/25/21	844178652846	001	200	691	UNIFORMS	303.50	303.50
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003959	05/31/21	32261	001	220	581	OTHER CONTRACTUAL SERVICE	25.00	25.00
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06/15/21	2021-6A	001	165	552	MEDICAL FEES	1,500.00	2,100.00
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HOMORTH & ASSOCIATES ARCHITECTS	003961	05/16/21	21-02	001 220 922 OTHER CAPITAL MORE \$5000	29,250.00
	05/16/21	21-02	001 220 913 CONSTRUCTION IN PROGRESS	25,000.00	

[illegible][illegible][illegible][illegible]

INTEGRATED COMMUNICATIONS, INC.	003962	06/02/21	24836	52889	001	220	691	UNIFORMS	175.00	175.00
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COMMUNICATIONS, INC.		175.00
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INTERNATIONAL CODE	003963	04/01/21	1331003	001	125	571	DUES AND SUBSCRIPTIONS	29.00
COUNCIL	04/01/21	1331004	001	125	571	DUES AND SUBSCRIPTIONS	29.00	

[illegible][illegible][illegible][illegible][illegible]

IRHYTHM TECHNOLOGIES, INC	003964 06/16/21 21-06RW	001 220 552 MEDICAL FEES	407.95	407.95
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INC	407.95
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J. BRETT THOMAS	003965	06/10/21	2021-06	001	163	550	LEGAL FEES	327.99
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J. BRETT THOMAS	003965	06/10/21	2021-06	001	163	550	LEGAL FEES	327.99
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J. BRETT THOMAS	003965	06/10/21	2021-06	001	163	550	LEGAL FEES	327.99
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J. BRETT THOMAS	003965	06/10/21	2021-06	001	163	550	LEGAL FEES	327.99
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J. BRETT THOMAS	003965	06/10/21	2021-06	001	163	550	LEGAL FEES	327.99
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J. BRETT THOMAS	003965	06/10/21	2021-06	001	163	550	LEGAL FEES	327.99
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J. BRETT THOMAS	003965	06/10/21	2021-06	001	163	550	LEGAL FEES	327.99
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J. BRETT THOMAS	003965	06/10/21	2021-06	001	163	550	LEGAL FEES	327.99
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J. BRETT THOMAS	003965	06/10/21	2021-06	001	163	550	LEGAL FEES	327.99
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J. BRETT THOMAS	003965	06/10/21	2021-06	001	163	550	LEGAL FEES	327.99
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LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	003966 06/08/21 2021-06	001 450 695 OTHER CONSUMABLE SUPPLIES	2,000.00	2,000.00
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CHILDRENS SERVICE	2,000.00
	2,000.00

LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	003967	06/08/21	2021-06	001	450	700	ASSISTANCE TO INDIVIDUALS	8,000.00	8,000.00
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	8,000.00
CHILDRENS SERVICE	

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LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 06/18/2021

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		05/11/21	21-5MON	001	151 510 UTILITIES	195.88		
		05/14/21	21-5LIB	001	500 510 UTILITIES	7.10	437.75	

OXFORD NEWSMEDIA, LLC.	003979	06/09/21	1250726	001	100 521 LEGAL ADVERTISING	138.96		
		06/14/21	1258638	001	156 521 LEGAL ADVERTISING	13.68		
		06/14/21	1258642	001	156 521 LEGAL ADVERTISING	13.44		
		06/14/21	1258651	001	156 521 LEGAL ADVERTISING	13.56		
		06/14/21	1258653	001	156 521 LEGAL ADVERTISING	13.92	193.56	

PANOLA PAPER COMPANY	003980	05/21/21	398498	001	220 697 JAIL SUPPLIES	29.30		
		05/27/21	52844	001	220 645 CUSTODIAL SUPPLIES	228.31		
		05/28/21	399469	001	151 645 CUSTODIAL SUPPLIES	1,117.12		
		05/28/21	52916	001	220 603 OFFICE SUPPLIES AND MATER	35.00		
		05/28/21	99469	001	151 645 CUSTODIAL SUPPLIES	280.00		
		06/01/21	400173	001	200 603 OFFICE SUPPLIES AND MATER	28.00		
		06/02/21	98185	001	151 646 OTHER MAINTENANCE SUPPLIE	383.42		
		06/08/21	401473	001	220 645 CUSTODIAL SUPPLIES	475.80		
			62984	001	220 645 CUSTODIAL SUPPLIES	3.60	2,580.55	

PETTIS, GREG	003981	06/10/21	2021-06	001	100 587 REFUNDS	1,597.57		
PHARM CARE INC.	003982	05/31/21	2021-06	001	220 552 MEDICAL FEES	1,736.07	1,736.07	

PITNER OFFICE SUPPLY	003983	05/19/21	98456	001	220 603 OFFICE SUPPLIES AND MATER	152.91		
		05/19/21	98461	001	200 603 OFFICE SUPPLIES AND MATER	341.11		
		05/24/21	98564	001	220 603 OFFICE SUPPLIES AND MATER	799.90		
		05/24/21	98565	001	200 603 OFFICE SUPPLIES AND MATER	809.90		
		05/24/21	98582	001	180 603 OFFICE SUPPLIES AND MATER	3,215.00		
		05/26/21	98675	001	120 603 OFFICE SUPPLIES AND MATER	1,170.54		
		05/26/21	98676	001	120 603 OFFICE SUPPLIES AND MATER	26.90		
		05/27/21	98715	001	161 603 OFFICE SUPPLIES AND MATER	26.07		
			52902	001	102 603 OFFICE SUPPLIES AND MATER	106.05		
		05/28/21	98757	001	631 603 OFFICE SUPPLIES AND MATER	433.27		
		06/03/21	98861	001	220 603 OFFICE SUPPLIES AND MATER	1,020.31		
		06/04/21	98757	001	631 603 OFFICE SUPPLIES AND MATER	73.13		
		06/04/21	98911	001	105 603 OFFICE SUPPLIES AND MATER	475.14		
		06/09/21	99016	001	180 603 OFFICE SUPPLIES AND MATER	786.96		
		06/11/21	99104	001	180 603 OFFICE SUPPLIES AND MATER	623.06		
			63026	001	180 919 OFFICE EQUIPMENT LESS \$50	408.04	10,468.29	

PITNEY BOWES	003984	05/27/21	3563086	001	102 581 OTHER CONTRACTUAL SERVICE	521.76	521.76	
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PROFESSIONAL COFFEE SERVICE	003985	05/27/21	599165	001	161 693 FOOD FOR JURORS	45.45	45.45	
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT
QUICK PRINT, INC.	003986	04/29/21	216374	42691	001	200	603	OFFICE SUPPLIES AND MATER	85.00
									85.00
RADIOLOGY ASSOCIATES OF OXFORD, PA	003987	06/16/21	21-06CD		001	220	552	MEDICAL FEES	102.50
		06/16/21	21-06EP		001	220	552	MEDICAL FEES	141.45
		06/16/21	21-06KM		001	220	552	MEDICAL FEES	51.25
		06/16/21	21-6EPA		001	220	552	MEDICAL FEES	16.40
									311.60
RAYCO, INC.	003988	06/01/21	R184228		001	101	534	OTHER RENTALS	51.80
									51.80
RED WINDOW COMMUNICATIONS LLC	003989	06/04/21	1375		001	100	581	OTHER CONTRACTUAL SERVICE	1,668.75
									1,668.75
RETIRED SENIOR VOLUNTEER PROGRAM	003990	06/01/21	6.1.21		001	235	556	OTHER PROFESSIONAL FEES/S	1,000.00
									1,000.00
RLK LANDSCAPES LLC	003991	06/01/21	1660		001	266	581	OTHER CONTRACTUAL SERVICE	300.00
									300.00
SANDERS WATER ASSOCIATION	003992	05/26/21	2021-05		001	151	510	UTILITIES	23.00
									23.00
SEQUOIA ELECTRIC SUPPLY, LLC	003993	05/03/21	66061.142445		001	151	643	HARDWARE/PLUMBING/ELECTRI	74.14
		05/21/21	62980.142646		001	220	643	HARDWARE/PLUMBING/ELECTRI	396.25
									470.39
SHIVERS TOWING	003994	06/11/21	1-30321		001	200	581	OTHER CONTRACTUAL SERVICE	250.00
									250.00
SIMS, CARVER	003995	05/21/21	12768		001	220	645	CUSTODIAL SUPPLIES	82.00
		06/03/21	12819		001	151	645	CUSTODIAL SUPPLIES	589.00
		06/04/21	12820		001	220	645	CUSTODIAL SUPPLIES	82.00
									753.00
SNEED'S HARDWARE	003996	04/16/21	95605		001	220	643	HARDWARE/PLUMBING/ELECTRI	29.98
		04/26/21	96863		001	220	643	HARDWARE/PLUMBING/ELECTRI	4.99
		06/03/21	101864		001	251	643	HARDWARE/PLUMBING/ELECTRI	28.16
									63.13
SOEFKER SERVICES, LLC	003997	11/23/20	129640		001	220	546	OTHER R&M BY OUTSIDE PERS	499.00
									499.00
SOUTHERN TELECOMMUNICATIONS CO LT	003998	05/26/21	2021-06		001	160	502	TELEPHONE SERVICE	155.93
					001	220	502	TELEPHONE SERVICE	1,032.45

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SPECIALTY ORTHOPEDIC GROUP OF MS	003999	06/16/21	21-06ME		001	220	552	MEDICAL FEES	83.64	83.64	
STATE TREASURY FUND 3053	004000	06/01/21	2021-05		001	160	556	OTHER PROFESSIONAL FEES/S	5,052.64	11,649.33	
					001	161	556	OTHER PROFESSIONAL FEES/S	6,596.69		
STERLING TALENT SOLUTIONS	004001	05/31/21	8576298		001	100	581	OTHER CONTRACTUAL SERVICE	16.50	16.50	
STERN CARDIOVASCULAR FOUNDATION	004002	06/16/21	21-06EB		001	220	552	MEDICAL FEES	8.20	8.20	
TALLAHATCHIE VALLEY POWER ASSN.	004003	05/30/21	21-6EMA		001	251	510	UTILITIES	33.04	33.04	
TRAVELERS INSURANCE COMPANY	004004	05/28/21	0596778		001	100	550	LEGAL FEES	152.00	152.00	
U. S. POSTMASTER	004005	05/26/21	2021-05		001	180	501	POSTAGE AND BOX RENT	572.00	572.00	
UNIFIRST CORPORATION	004006	06/08/21	0780109		001	151	534	OTHER RENTALS	56.26	56.26	
UNIFIRST FIRST AID CORP	004007	06/01/21	E17551852898		001	151	646	OTHER MAINTENANCE SUPPLIE	142.39	142.39	

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005	100	551	AUDITING FEES	650.00	650.00
MATKINS, WARD & STAFFORD 004012 05/31/21 176064					

650.00

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027 DRUG COURT

MONITORING, LLC

SPRINT WIRELESS

...: 4.:

WORKER'S COMP. TRUST

TELECOMMUNICATIONS CO LL

ALTERNATIVE DATA

VERIZON WIRELESS

3,236.01

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

AMAZON.COM/GE MONEY BANK	004022	05/20/21	444857652830	028	174	606	OTHER	OFFICE	SUPPLIES	141.49	343.44	
		05/20/21	987973452830	028	174	606	OTHER	OFFICE	SUPPLIES	201.95		

GALL'S, INC.	004023	05/10/21	832700952738	028	174	606	OTHER	OFFICE	SUPPLIES	110.00	125.99	
			52738	028	174	606	OTHER	OFFICE	SUPPLIES	15.99		

D.A.R.E												
											469.43	

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

ELECTION SYSTEMS &	004024	06/14/21	200428363028	033	180	922	OTHER CAPITAL MORE	\$5000	4,530.00		
SOFTWARE, INC.			63028	033	180	922	OTHER CAPITAL MORE	\$5000	76.43		

ELECTIONS										4,606.43	
										4,606.43	

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

CKB, INC.	004025	06/01/21	4848		096	155	611	MAPPING AND REAPPRAISAL	21,666.66		
		06/01/21	4849		096	155	611	MAPPING AND REAPPRAISAL	12,500.00		
		06/01/21	4850		096	155	611	MAPPING AND REAPPRAISAL	4,666.66		
		06/01/21	4851		096	155	611	MAPPING AND REAPPRAISAL	4,666.66	43,499.98	

TRI-STATE CONSULTING SERVICES, INC.	004026	06/11/21	6-0621M		096	155	611	MAPPING AND REAPPRAISAL	4,400.00		
		06/11/21	6-0621W		096	155	611	MAPPING AND REAPPRAISAL	300.00		
					096	155	544	SERVICE/MAINTENANCE CONTR	250.00		

REAPPRAISAL UPDATE

48,449.98

FOR PERIOD ENDING 06/18/2021

097 ENHANCED 911

AT & T

AT & T

ART & T

C SPIRE WIRELESS

LYTLE, PAUL

PANOILA PAPER COMPANY

SOUTHERN

ENHANCED 911

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LAFAYETTE COUNTY 2020/2021
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
ANCHOR WATER ASSOCIATION	004034	06/01/21	21-06FD		106	250	510	UTILITIES	22.80	22.80	
AT&T MOBILITY	004035	05/27/21	6052021		106	250	502	TELEPHONE SERVICE	281.61	281.61	
CAMPGROUND WATER ASSOCIATION	004036	05/30/21	2021-05		106	250	510	UTILITIES	19.80	19.80	
CENTERPOINT ENERGY	004037	06/04/21	21-06FD		106	250	510	UTILITIES	37.49		
		06/04/21	21-6F30		106	250	510	UTILITIES	42.56	80.05	
COMMUNICATIONS INTERNATIONAL INC	004038	06/16/21	000493532240		106	250	698	MISC. FIRE EQUIPMENT	4,253.52		
			32240		106	250	698	MISC. FIRE EQUIPMENT	30.88	4,284.40	
EMERGENCY EQUIPMENT PROFESSIONALS, INC	004039	05/24/21	460081	32194	106	250	698	MISC. FIRE EQUIPMENT	3,998.00		
		05/24/21	460083	32327	106	250	646	OTHER MAINTENANCE SUPPLIE	8,100.00		
		06/04/21	460506	42596	106	250	546	OTHER R&M BY OUTSIDE PERS	2,808.99	14,906.99	
FUELMAN	004040	06/06/21	21-60FD		106	250	670	PETROLEUM PRODUCTS	685.08		
		06/13/21	21-6AFD		106	250	670	PETROLEUM PRODUCTS	842.43	1,527.51	
MAXXSOUTH BROADBAND	004041	06/14/21	21-06CF		106	250	502	TELEPHONE SERVICE	66.29	66.29	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004042	06/09/21	21-06FD		106	250	467	WORKERS COMPENSATION	2,284.09	2,284.09	
NAPA OF OXFORD	004043	05/06/21	078078	52720	106	250	646	OTHER MAINTENANCE SUPPLIE	428.97		
		05/06/21	078080	52720	106	250	646	OTHER MAINTENANCE SUPPLIE	36.12		
		05/10/21	078582	52720	106	250	646	OTHER MAINTENANCE SUPPLIE	227.45		
		05/11/21	078702	52720	106	250	646	OTHER MAINTENANCE SUPPLIE	303.00		
		05/19/21	080045	52720	106	250	646	OTHER MAINTENANCE SUPPLIE	79.58		
		05/26/21	080970	52720	106	250	646	OTHER MAINTENANCE SUPPLIE	4.78	1,079.90	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004044	06/01/21	21-5FD6		106	250	510	UTILITIES	14.23		
		06/05/21	21-5UWF		106	250	510	UTILITIES	60.39		
		06/06/21	21-5FD9		106	250	510	UTILITIES	283.01	357.63	

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

PUNKIN WATER	004045	05/27/21	2021-05	106	250	510	UTILITIES	24.20	24.20
ASSOCIATION, INC.									

SOUTHERN TELECOMMUNICATIONS CO. LT.	004046 05/26/21 21-06FD	106 250 502 TELEPHONE SERVICE	170.15	170.15
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[illegible]

FIRE DEPARTMENT

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												

[illegible][illegible][illegible]

T & T	004050	05/29/21	2021-06	150	300	502	TELEPHONE SERVICE	139.10	139.10
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LAFAYETTE COUNTY 2020/2021
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
B & B CONCRETE CO., INC.	004052	05/21/21	247738	52848	150	300	633	CONCRETE	253.90		
		06/01/21	249467	52887	150	300	633	CONCRETE	703.45		
		06/03/21	249668	52887	150	300	633	CONCRETE	82.50		
		06/04/21	249732	52887	150	300	633	CONCRETE	671.48		
				52887	150	300	633	CONCRETE	78.75		
				52887	150	300	633	CONCRETE	1,087.15		
				52887	150	300	633	CONCRETE	127.50		
									3,004.73		
BELK FORD	004053	05/24/21	503237652795	150	300	681	REPAIR AND REPLACEMENT PA	116.07			
		05/26/21	503239152851	150	300	681	REPAIR AND REPLACEMENT PA	119.43			
									235.50		
C SPIRE WIRELESS	004054	06/10/21	21-06CM	150	300	502	TELEPHONE SERVICE	102.96			
									102.96		
DELL MARKETING L.P.	004055	06/05/21	359514552842	150	300	919	OFFICE EQUIPMENT LESS \$50	1,393.24			
									1,393.24		
FASTENAL COMPANY	004056	05/28/21	XE7390752904	150	300	646	OTHER MAINTENANCE SUPPLIE	311.04			
		06/03/21	XE7393352904	150	300	646	OTHER MAINTENANCE SUPPLIE	273.90			
									584.94		
G & M PHARMACY	004057	05/14/21	9454100	150	300	646	OTHER MAINTENANCE SUPPLIE	1,018.47			
									1,018.47		
GATEWAY TIRE & SERVICE CENTER	004058	06/02/21	-13616962940	150	300	546	OTHER R&M BY OUTSIDE PERS	81.55			
									81.55		
HOME DEPOT CREDIT SERVICES	004059	06/11/21	41960	63021	150	300	646	OTHER MAINTENANCE SUPPLIE	348.00		
									348.00		
JOHNNY GARRISON EQUIPMENT CO.	004060	01/25/21	0010	11925	150	300	681	REPAIR AND REPLACEMENT PA	4,135.29		
		02/04/21	0019	22040	150	300	681	REPAIR AND REPLACEMENT PA	1,752.00		
		05/03/21	0095	42640	150	300	681	REPAIR AND REPLACEMENT PA	1,239.00		
									7,126.29		
M & M UNDERGROUND VIDEO INSPECTION	004061	06/01/21	1201	62933	150	300	581	OTHER CONTRACTUAL SERVICE	1,340.00		
									1,340.00		
MOORE'S FEED STORE, INC.	004062	06/04/21	64254	62972	150	300	646	OTHER MAINTENANCE SUPPLIE	39.99		
		06/11/21	64709	63019	150	300	646	OTHER MAINTENANCE SUPPLIE	162.00		
									201.99		
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004063	06/09/21	21-06CM	150	300	467	WORKERS COMPENSATION	15,941.06			
									15,941.06		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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NAPA OF OXFORD	004064	05/21/21	080243	52856	150	300	681	REPAIR AND REPLACEMENT PA		291.20		
		05/21/21	080250	52856	150	300	646	OTHER MAINTENANCE SUPPLIE		170.56		
		05/21/21	080292	52856	150	300	681	REPAIR AND REPLACEMENT PA		13.45		
		05/21/21	080296	52856	150	300	681	REPAIR AND REPLACEMENT PA		10.91		
		05/21/21		52856	150	300	646	OTHER MAINTENANCE SUPPLIE		23.52		
		05/21/21	080335	52856	150	300	681	REPAIR AND REPLACEMENT PA		127.68		
		05/24/21	080549	52856	150	300	681	REPAIR AND REPLACEMENT PA		88.06		
		05/24/21	080626	52856	150	300	681	REPAIR AND REPLACEMENT PA		23.47		
		05/24/21	080677	52856	150	300	681	REPAIR AND REPLACEMENT PA		263.22		
		05/25/21	080424	52856	150	300	681	REPAIR AND REPLACEMENT PA		371.30		
05/25/21	080825	52856	150	300	681	REPAIR AND REPLACEMENT PA		10.06				
05/27/21	081120	52856	150	300	646	OTHER MAINTENANCE SUPPLIE		89.99				
05/27/21	081186	52856	150	300	646	OTHER MAINTENANCE SUPPLIE		119.70				
06/03/21		082111	52911		150	300	681	REPAIR AND REPLACEMENT PA		43.98	1,647.10	
=====												
OXFORD ELECTRIC	004065	05/11/21	21-05CM		150	300	510	UTILITIES		291.04		
DEPARTMENT		05/11/21	21-5CB		150	300	510	UTILITIES		745.18	1,036.22	
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PEA RIDGE RECYCLING	004066	06/03/21	6913		150	300	581	OTHER CONTRACTUAL SERVICE		156.00		
		06/04/21	6928		150	300	581	OTHER CONTRACTUAL SERVICE		52.00		
		06/04/21	6930		150	300	581	OTHER CONTRACTUAL SERVICE		104.00		
		06/07/21	6942		150	300	581	OTHER CONTRACTUAL SERVICE		52.00		
		06/08/21	6947		150	300	581	OTHER CONTRACTUAL SERVICE		156.00		
		06/09/21	6952		150	300	581	OTHER CONTRACTUAL SERVICE		52.00		
		06/11/21	6954		150	300	581	OTHER CONTRACTUAL SERVICE		144.00		
		06/11/21	6963		150	300	581	OTHER CONTRACTUAL SERVICE		104.00		
		06/14/21	6979		150	300	581	OTHER CONTRACTUAL SERVICE		104.00		
		06/15/21	6993		150	300	581	OTHER CONTRACTUAL SERVICE		104.00		
		06/16/21	7017		150	300	581	OTHER CONTRACTUAL SERVICE		156.00	1,184.00	
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PETROLEUM EQUIPMENT	004067	06/01/21	5171		150	300	546	OTHER R&M BY OUTSIDE PERS		100.00		
SERVICE AND REPAIR										100.00		
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SHIVERS TOWING	004068	06/07/21	30226		150	300	581	OTHER CONTRACTUAL SERVICE		500.00		
		06/16/21	30351		150	300	581	OTHER CONTRACTUAL SERVICE		470.00	970.00	
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SIMS, CARVER	004069	06/04/21	12821	62968	150	300	645	CUSTODIAL SUPPLIES		24.00	24.00	
=====												
SNEED'S HARDWARE	004070	05/28/21	101096	52907	150	300	646	OTHER MAINTENANCE SUPPLIE		32.32		
		06/03/21	101840	52907	150	300	681	REPAIR AND REPLACEMENT PA		4.92		
				52907	150	300	646	OTHER MAINTENANCE SUPPLIE		24.99	62.23	
=====												
SOUTHERN	004071	05/26/21	21-06CM		150	300	502	TELEPHONE SERVICE		103.98		

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103.98

3,930.00	3,930.00
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
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160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND

003924	06/15/21	16B5009	160	300	401	ADMINISTRATIVE/MANAGERIAL	3,158.33	
			160	300	420	ROAD EMPLOYEES	26,127.69	
	06/15/21	16B5010	160	300	466	ADMINISTRATIVE/MANAGERIAL	2,243.91	
			160	300	466	ROAD EMPLOYEES	2,005.66	
	06/15/21	16B5011	160	300	465	ADMINISTRATIVE/MANAGERIAL	549.55	
			160	300	465	ROAD EMPLOYEES	4,546.21	36,631.35

BLUE WATER INDUSTRIES LLC

004076	05/12/21	295553	52753	160	300	631	GRAVEL OR SHELL	5,209.21	
	05/13/21	296294	52753	160	300	631 <td>GRAVEL OR SHELL</td> <td>3,315.03</td> <td></td>	GRAVEL OR SHELL	3,315.03	
	05/14/21	296433	52753	160	300	631 <td>GRAVEL OR SHELL</td> <td>4,292.29</td> <td></td>	GRAVEL OR SHELL	4,292.29	
	05/17/21	297155	52753	160	300	631 <td>GRAVEL OR SHELL</td> <td>2,617.19</td> <td>15,433.72</td>	GRAVEL OR SHELL	2,617.19	15,433.72

G & O SUPPLY COMPANY

004077	05/27/21	T29047	52827	160	300	634	CULVERTS	1,789.20	
			52827	160 <td>300 <td>636 <td>BRIDGE LUMBER</td> <td>1,216.80</td> <td>3,006.00</td> </td></td>	300 <td>636 <td>BRIDGE LUMBER</td> <td>1,216.80</td> <td>3,006.00</td> </td>	636 <td>BRIDGE LUMBER</td> <td>1,216.80</td> <td>3,006.00</td>	BRIDGE LUMBER	1,216.80	3,006.00

HUGGINS OIL, INC.

004078	06/01/21	H17142	62942	160	300	670	PETROLEUM PRODUCTS	327.00	327.00
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LEHMAN-ROBERTS COMPANY

004079	04/21/21	75070	42582	160	300	632	ASPHALT	77.43	
	05/18/21	76000	52814	160 <td>300 <th>632</th> <td>ASPHALT</td> <td>32,376.08</td> <td></td> </td>	300 <th>632</th> <td>ASPHALT</td> <td>32,376.08</td> <td></td>	632	ASPHALT	32,376.08	
	05/19/21	76047	52814	160 <td>300 <th>632</th> <td>ASPHALT</td> <td>36,037.31</td> <td></td> </td>	300 <th>632</th> <td>ASPHALT</td> <td>36,037.31</td> <td></td>	632	ASPHALT	36,037.31	
	05/20/21	76082	52814	160 <td>300 <th>632</th> <td>ASPHALT</td> <td>31,701.12</td> <td></td> </td>	300 <th>632</th> <td>ASPHALT</td> <td>31,701.12</td> <td></td>	632	ASPHALT	31,701.12	
	05/21/21	76117	52814	160 <td>300 <th>632</th> <td>ASPHALT</td> <td>5,863.86</td> <td></td> </td>	300 <th>632</th> <td>ASPHALT</td> <td>5,863.86</td> <td></td>	632	ASPHALT	5,863.86	
	05/24/21	76229	52866	160 <td>300 <th>632</th> <td>ASPHALT</td> <td>7,777.36</td> <td></td> </td>	300 <th>632</th> <td>ASPHALT</td> <td>7,777.36</td> <td></td>	632	ASPHALT	7,777.36	
	05/26/21	76368	52866	160 <td>300 <th>632</th> <td>ASPHALT</td> <td>30,078.26</td> <td>143,911.42</td> </td>	300 <th>632</th> <td>ASPHALT</td> <td>30,078.26</td> <td>143,911.42</td>	632	ASPHALT	30,078.26	143,911.42

MAGNOLIA RENTAL & SALES INC.

004080	06/03/21	106847	62947	160	300	670	PETROLEUM PRODUCTS	131.25	131.25
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MS PUBLIC ENTITY WORKER'S COMP. TRUST

004081	06/09/21	21-06RD		160	300	467	WORKERS COMPENSATION	9,780.70	9,780.70
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ROCKCO MINING, LLC

004082	05/24/21	9095	52815	160	300	631	GRAVEL OR SHELL	673.65	673.65
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SAYLE OIL CO., INC. (GAS & DIESEL)

004083	05/27/21	597491	52901	160	300	670	PETROLEUM PRODUCTS	11,247.91	11,247.91
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YOUNG'S OK TIRE STORE

004084	05/27/21	87642	52895	160	300	680	TIRES AND TUBES	350.68	350.68
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BRIDGE AND CULVERT

221,493.68

RUN-TIME 06/18/2021 08:47 AM									
VENDOR NAME									
400 GARBAGE COLLECTION									
CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL
PAYROLL CLEARING FUND									
003925	06/15/21	16B5012		400	340	439	SANITATION EMPLOYEES	33,048.84	
	06/15/21	16B5013		400	340	466	SANITATION EMPLOYEES	2,528.22	
	06/15/21	16B5014		400	340	465	SANITATION EMPLOYEES	5,750.49	41,327.55
C SPIRE WIRELESS									
004086	06/01/21	21-06SW		400	340	502	TELEPHONE SERVICE	278.43	278.43
CENTRAL MAINTENANCE FUND									
004087	04/30/21	21-04SW		400	340	542	VEHICLES R&M BY OUTSIDE	508.43	
				400	340	680	TIRES AND TUBES	1,236.20	
				400	340	670	PETROLEUM PRODUCTS	6.06	1,750.69
FUELMAN									
004088	06/06/21	21-06SW		400	340	670	PETROLEUM PRODUCTS	3,117.55	
	06/13/21	21-6ASW		400	340	670	PETROLEUM PRODUCTS	3,266.49	6,384.04
LEXISNEXIS RISK DATA MANAGEMENT INC.									
004089	05/31/21	0210531		400	340	581	OTHER CONTRACTUAL SERVICE	174.70	174.70
MS PUBLIC ENTITY WORKER'S COMP. TRUST									
004090	06/09/21	21-06SW		400	340	467	WORKERS COMPENSATION	13,274.92	13,274.92
PEA RIDGE RECYCLING									
004091	05/26/21	6863		400	340	581	OTHER CONTRACTUAL SERVICE	52.00	
	05/27/21	6872		400	340	581	OTHER CONTRACTUAL SERVICE	196.00	
	05/28/21	6878		400	340	581	OTHER CONTRACTUAL SERVICE	52.00	
	06/03/21	6917		400	340	581	OTHER CONTRACTUAL SERVICE	104.00	
	06/07/21	6941		400	340	581	OTHER CONTRACTUAL SERVICE	40.00	444.00
SANSOM EQUIPMENT CO., INC.									
004092	06/09/21	P01413	62945	400	340	681	REPAIR AND REPLACEMENT PA	3,605.87	
	06/14/21	E00123	52780	400	340	915	VEHICLES (\$5,000 AND ABOV	275,500.00	279,105.87
SOUTHERN TELECOMMUNICATIONS CO LL									
004093	05/26/21	21-06SW		400	340	502	TELEPHONE SERVICE	99.58	99.58
THREE RIVERS SOLID WASTE FEE BILLING									
004094	05/25/21	323		400	340	581	OTHER CONTRACTUAL SERVICE	7,831.65	7,831.65
UNIFIRST CORPORATION									
004095	02/23/21	076822122076		400	340	691	UNIFORMS	39.19	
	03/09/21	076931922076		400	340	691	UNIFORMS	139.55	
	06/08/21	0780111		400	340	534	OTHER RENTALS	183.40	

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LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 06/18/2021

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
		06/15/21	0780869		400	340	534	OTHER	RENTALS	180.72	542.86		
GARBAGE COLLECTION												351,214.29	

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FUND DEPT ACCT ACCOUNT DES
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650 000 136 OTHER DUE TO S

2,738.50

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

CENTERPOINT ENERGY 004097 06/04/21 21-6ARE 651 100 510 UTILITIES

28.65 28.65

CENTRAL MAINTENANCE FUND 004098 04/30/21 21-04AR

651 100 670 PETROLEUM PRODUCTS

100.21	100.21
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JOHNNY GARRISON
EQUIPMENT CO.

004099 06/04/21 0146

62977	651	100	646	OTHER	MAINTENANCE	SUPPLIE
62977	651	100	646	OTHER	MAINTENANCE	SUPPLIE

1,600.00	1,746.00
146.00	

1,746.00

MAGNOLIA RENTAL & SALES
INC.

004100 06/10/21 106914

622989 651 100 546 OTHER R&M BY OUTSIDE PERS

402.50	402.50
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402.50

NORTH EAST MS ELECTRIC
POWER ASSOCIATION

004101 05/31/21 21-6A70

651 100 510 UTILITIES

1,382.38	1,382.38
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1,382.38

VALLEY SHEET METAL WORKS

004102 06/03/21 2021-0662938 651 100 546 OTHER R&M BY OUTSIDE PERKS

3,706.00	3,706.00
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MULTIPURPOSE ARENA

7,365.74

7,365.74

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[illegible]

38,866.17

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LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 06/18/2021

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FUND DESCRIPTION

TOTAL

F U N D R E C A P :

001 GENERAL COUNTY	326,722.42	3922-	4011
005 TRUST FUND PROCEEDS	650.00	4012-	4012
026 COURTHOUSE RENOVATION	550.00	4013-	4013
027 DRUG COURT	3,236.01	4014-	4021
028 D.A.R.E	4,469.43	4022-	4023
033 ELECTIONS	4,606.43	4024-	4024
096 REAPPRAISAL UPDATE	48,449.98	4025-	4026
097 ENHANCED 911	4,018.14	4027-	4033
106 FIRE DEPARTMENT	25,154.30	4034-	4047
150 COUNTY WIDE ROAD MAINTENANCE	113,832.44	3923-	4075
160 BRIDGE AND CUIVERT	221,493.68	3924-	4084
313 CAPITAL PROJECTS	7,602.00	4085-	4085
400 GARBAGE COLLECTION	351,214.29	3925-	4095
650 JUSTICE COURT CLEARING	2,738.50	4096-	4096
651 MULTIPURPOSE ARENA	7,365.74	4097-	4102
654 COUNTY LIBRARY	38,866.17	4103-	4103
681 PAYROLL CLEARING	67,671.85	3926-	3929
000	1,224,641.38		

DEPARTMENT	R E C A P :	DEPARTMENT	TOTAL
000 BALANCE SHEET TRANSACTIONS			70,410.35
100 BOARD OF SUPERVISORS			38,723.42
101 CHANCERY CLERK			219.85
102 CIRCUIT CLERK			815.80
105 TAX ASSESSOR & COLLECTOR			4,182.85
120 COUNTY ADMINISTRATOR			2,825.66
125 BUILDING INSPECTOR			1,057.33
151 MAINTENANCE BLDG & GROUND			19,854.43
154 VETERAN SERVICE			26.20
155 APPRAISAL & MAPPING			48,449.98
156 PLANNING COMMISSION			54.60
160 CHANCERY COURT			5,208.57
161 CIRCUIT COURT			7,081.87
163 YOUTH COURT			3,079.61
165 LUNACY COURT			4,200.00
166 JUSTICE COURT			3,437.15
167 CORONER & RANGER			149.66
173 DRUG COURT			3,236.01
174 D.A.R.E			469.43
180 ELECTIONS			22,517.84
200 SHERIFF			35,716.27
220 JAIL			170,669.18
233 SUPPORT SERVICES - 911			4,018.14
235 TRANSIT SERVICES			1,152.61
250 FIRE DEPARTMENT			25,154.30
251 EMERGENCY MANAGEMENT			906.89
262 CONSTABLES			740.07
265 HIGHWAY PATROL			200.94
266 FIRING RANGE			300.00
300 ROADS AND BRIDGES			113,832.44
300 ROADS AND BRIDGES			221,493.68
340 SANITATION & WASTE REMOVAL			351,214.29
450 WELFARE ADMINISTRATION			10,730.19
500 LIBRARY ADMINISTRATION			38,873.27
631 COUNTY EXTENSION			6,036.50
700 CAPITAL PROJECTS			7,602.00
000			1,224,641.38