ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 4526-4782

Motion was made by Brent Larson, duly seconded by David Rikard, to approve Claims Docket for claim numbers 4526-4782.

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 2nd day of August, 2021.

Mike Roberts, President
Board of Supervisors

Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2020/2021
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 07/01/2021 TO 07/30/2021

		ACTUAL BUDGET	JULY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100	BOARD OF SUPERVISORS	1,607,059.00	76,809.21	844,693.31	13,277.50	749,088.19	53.38
101	CHANCERY CLERK	161,791.00	11,039.88	108,891.80	2,548.36	50,350.84	68.87
102	CIRCUIT CLERK	489,763.00	30,131.62	325,914.21	3,323.14	160,525.65	67.22
105	TAX ASSESSOR & COLLECTOR	997,920.00	66,218.22	678,965.47	1,424.63	317,529.90	68.18
106	CHANCERY CLERK'S EMPLOYEES	306,018.00	23,687.80	234,329.19		71,688.81	76.57
107	CIRCUIT CLERK EMPLOYEES	0.00	0.00	0.00		0.00	0.00
120	COUNTY ADMINISTRATOR	502,424.00	39,425.67	386,815.98	220.70	115,387.32	77.03
122	PURCHASING	66,996.00	5,170.66	51,431.85		15,564.15	76.76
123	INVENTORY CONTROL ADMIN.	43,768.00	620.24	23,724.49		20,043.51	54.20
125	BUILDING INSPECTOR	341,443.00	29,274.97	278,520.95	40.01	62,882.04	81.58
130	BOARD ATTORNEY	65,548.00	5,265.69	52,862.97		12,685.03	80.64
151	MAINTENANCE BLDG & GROUND	1,235,991.00	86,603.94	985,614.78	17,577.90	232,798.32	81.16
154	VETERAN SERVICE	18,413.00	1,253.87	12,527.92		5,885.08	68.03
155	APPRAISAL & MAPPING	595,400.00	53,915.16	569,743.28	965.00	24,691.72	95.85
156	PLANNING COMMISSION	146,265.00	10,089.46	104,284.22	1,775.96	40,204.82	72.51
160	CHANCERY COURT	211,384.00	35,559.57	165,069.47		46,314.53	78.08
161	CIRCUIT COURT	415,053.00	12,118.62	180,275.02	1,302.12	233,475.86	43.74
163	YOUTH COURT	95,045.00	6,267.98	91,515.83	4,721.30	(1,192.13)	101.25
165	LUNACY COURT	39,000.00	2,400.00	37,394.00	300.00	1,306.00	96.65
166	JUSTICE COURT	534,612.00	47,259.00	427,693.56	1,813.30	105,105.14	80.33
167	CORONER & RANGER	272,189.00	23,314.17	250,597.51	151.83	21,439.66	92.12
169	COUNTY ATTORNEY	69,049.00	5,681.83	57,036.58		12,012.42	82.60
170	PUBLIC DEFENDER	117,200.00	10,391.68	105,716.80	10,391.68	1,091.52	99.06
172	VICTIM ASSISTANCE	144,962.00	11,826.34	112,937.76		32,024.24	77.90
173	DRUG COURT	592,098.00	46,374.85	424,027.32	84.70	167,985.98	71.62
174	D.A.R.E	24,000.00	510.42	5,287.80		18,712.20	22.03
180	ELECTIONS	991,586.00	59,086.38	524,842.51	184.00	466,559.49	52.94
200	SHERIFF	6,705,083.00	320,388.76	3,657,291.11	4,883.20	3,042,908.69	54.61
220	JAIL	3,685,076.00	254,151.76	2,942,845.32	76,598.27	665,632.41	81.93
233	SUPPORT SERVICES - 911	1,190,147.00	56,360.87	904,828.33	1,747.26	283,571.41	76.17
235	TRANSIT SERVICES	113,032.00	10,706.12	53,313.81		59,718.19	47.16
250	FIRE DEPARTMENT	1,758,691.00	71,334.29	841,516.35	11,915.38	905,259.27	48.52
251	EMERGENCY MANAGEMENT	396,999.00	19,742.48	321,110.33	1,811.84	74,076.83	81.34
261	NATIONAL GUARD	3,000.00	0.00	3,000.00		0.00	100.00
262	CONSTABLES	166,652.00	7,422.26	90,586.33		76,065.67	54.35
265	HIGHWAY PATROL	3,000.00	200.62	1,957.24		1,042.76	65.24
266	FIRING RANGE	338,200.00	0.00	4,275.00	780.00	333,145.00	1.49
300	COUNTY WIDE ROAD MAINTENANCE	5,183,686.00	493,331.77	4,050,838.22	62,310.95	1,070,536.83	79.34
300	BRIDGE AND CULVERT	4,860,911.00	274,360.65	2,727,799.19	71,474.49	2,061,637.32	57.58
340	SANITATION & WASTE REMOVAL	2,552,844.00	477,701.19	2,415,224.98	40,014.43	97,604.59	96.17
400	PUBLIC HEALTH	161,800.00	14,212.33	133,188.80	13,333.33	15,277.87	90.55
411	RABIES & ANIMAL CONTROL	163,351.00	400.00	101,302.50	400.00	61,648.50	62.26
420	MENTAL HEALTH	84,000.00	7,000.00	70,000.00	7,000.00	7,000.00	91.66
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	1,875.59	48,225.82	238.24	9,360.94	83.81
453	RED CROSS	6,000.00	0.00	6,000.00		0.00	100.00
500	LIBRARY ADMINISTRATION	603,400.00	4,087.68	494,612.52	59.21	108,728.27	81.98
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	140,250.00	5,550.00	(200.00)	100.13
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 07/01/2021 TO 07/30/2021

		ACTUAL BUDGET	JULY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631	COUNTY EXTENSION	70,045.00	3,770.05	57,952.97	2,432.43	9,659.60	86.20
661	THREE RIVERS PLANNING & DEV.	58,755.00	2,812.92	19,379.20	2,812.92	36,562.88	37.77
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	3,000.00	121,776.61		708,223.39	14.67
800	DEBT SERVICE	2,117,980.00	14,577.42	2,057,498.99	14,577.42	45,903.59	97.83
900	INTERFUND TRANSACTIONS	3,153,468.00	381,785.24	3,062,087.69		91,380.31	97.10
998	BUDGETED ENDING CASH	19,950,965.00	0.00	19,950,965.00		0.00	100.00
* * ** * *	FUND EXPENDITURES	64,860,487.00	3,119,819.23	51,549,800.54	378,041.50	12,932,644.96	80.06

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	004526	08/01/21	17T4003		001	100	400	OFFICIALS	19,183.75		
					001	101	400	OFFICIALS	1,666.67		
					001	101	446	CLERK OF THE BOARD	1,500.00		
					001	101	448	COUNTY AUDITOR	441.66		
					001	101	449	COUNTY TREASURER	208.34		
					001	101	460	OTHER FEES	416.67		
					001	102	402	DEPUTIES	16,788.11		
					001	102	453	OTHER PUBLIC SERVICES	450.00		
					001	102	455	COUNTY REGISTRAR	1,811.25		
					001	102	458	VITAL STATISTICS	163.00		
					001	102	460	OTHER FEES	708.33		
					001	105	400	OFFICIALS	7,702.08		
					001	105	402	DEPUTIES	36,460.87		
					001	106	404	OFFICE/CLERICAL	19,105.84		
					001	120	400	OFFICIALS	12,558.33		
					001	120	404	OFFICE/CLERICAL	16,177.53		
					001	122	402	DEPUTIES	3,733.33		
					001	123	401	ADMINISTRATIVE/MANAGERIAL	930.00		
					001	125	401	ADMINISTRATIVE/MANAGERIAL	12,339.22		
					001	125	402	DEPUTIES	7,500.00		
					001	130	405	ATTORNEYS	3,836.75		
					001	151	401	ADMINISTRATIVE/MANAGERIAL	4,850.00		
					001	151	430	MAINTENANCE / SERVICE EMP	16,655.00		
					001	154	401	ADMINISTRATIVE/MANAGERIAL	1,139.67		
					001	156	400	OFFICIALS	7,016.67		
					001	160	461	COURT COSTS	900.00		
					001	161	454	ATTENDING COURT	12,470.00		
					001	161	461	COURT COSTS	1,200.00		
					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	9,302.00		
					001	166	409	OTHER PROFESSIONAL SALARI	275.00		
					001	166	412	BAILIFF	275.00		
					001	167	400	OFFICIALS	10,175.00		
					001	167	402	DEPUTIES	2,800.00		
					001	167	404	OFFICE/CLERICAL	784.00		
					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	800.00		
					001	180	572	ELECTION COMMISSIONERS FE	4,300.00		
					001	200	400	OFFICIALS	7,500.00		
					001	200	402	DEPUTIES	192,751.79		
					001	200	404	OFFICE/CLERICAL	8,795.03		
					001	200	437	PART TIME EMPLOYEES	2,035.83		
					001	200	438	ARSON INVESTIGATOR	500.00		
					001	220	401	ADMINISTRATIVE/MANAGERIAL	17,281.48		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	220	404	OFFICE/CLERICAL	7,225.67		
					001	220	432	JAILORS / GUARDS	90,260.14		
					001	220	437	PART TIME EMPLOYEES	6,935.63		
					001	220	468	GROUP INSURANCE	3,094.48		
					001	251	401	ADMINISTRATIVE/MANAGERIAL	5,380.00		
					001	251	402	DEPUTIES	4,577.67		
					001	262	462	CONSTABLE FEES	8,320.00		
		08/01/21	17T4004		001	100	466	OFFICIALS	1,359.69		
					001	101	466	OFFICIALS	125.94		
					001	101	466	CLERK OF THE BOARD	113.34		
					001	101	466	COUNTY AUDITOR	33.38		
					001	101	466	COUNTY TREASURER	15.74		
					001	101	466	OTHER FEES	31.48		
					001	102	466	DEPUTIES	1,232.53		
					001	102	466	OTHER PUBLIC SERVICES	33.73		
					001	102	466	COUNTY REGISTRAR	135.78		
					001	102	466	VITAL STATISTICS	12.22		
					001	102	466	OTHER FEES	53.10		
					001	105	466	OFFICIALS	583.28		
					001	105	466	DEPUTIES	2,603.81		
					001	106	466	OFFICE/CLERICAL	1,368.56		
					001	120	466	OFFICIALS	891.64		
					001	120	466	OFFICE/CLERICAL	1,164.89		
					001	122	466	DEPUTIES	278.90		
					001	123	466	ADMINISTRATIVE/MANAGERIAL	71.15		
					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	934.80		
					001	161	466	COURT COSTS	91.80		
					001	163	466	DEPUTIES	106.10		
					001	166	466	OFFICIALS	644.15		
					001	166	466	ADMINISTRATIVE/MANAGERIAL	369.81		
					001	166	466	DEPUTIES	663.17		
					001	166	466	OTHER PROFESSIONAL SALARI	20.68		
					001	166	466	BAILIFF	20.27		
					001	167	466	OFFICIALS	775.04		
					001	167	466	DEPUTIES	210.85		
					001	167	466	OFFICE/CLERICAL	59.98		
					001	169	466	OFFICIALS	293.51		
					001	169	466	COURT COSTS	22.95		
					001	172	466	OFFICIALS	628.29		
					001	180	466	ELECTION FEES	59.97		
					001	180	466	ELECTION COMMISSIONERS FE	328.95		
					001	200	466	OFFICIALS	570.40		
					001	200	466	DEPUTIES	14,152.53		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	200	466	OFFICE/CLERICAL	658.76		
					001	200	466	PART TIME EMPLOYEES	155.74		
					001	200	466	ARSON INVESTIGATOR	34.42		
					001	220	466	ADMINISTRATIVE/MANAGERIAL	1,308.04		
					001	220	466	OFFICE/CLERICAL	537.71		
					001	220	466	JAILORS / GUARDS	6,751.27		
					001	220	466	PART TIME EMPLOYEES	530.57		
					001	220	466	GROUP INSURANCE	233.38		
					001	251	466	ADMINISTRATIVE/MANAGERIAL	344.35		
					001	251	466	DEPUTIES	352.70		
					001	262	466	CONSTABLE FEES	636.49		
		08/01/21	17T4005		001	100	465	OFFICIALS	3,337.95		
					001	101	465	OFFICIALS	290.00		
					001	101	465	CLERK OF THE BOARD	261.00		
					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	2,921.13		
					001	102	465	OTHER PUBLIC SERVICES	78.30		
					001	102	465	COUNTY REGISTRAR	315.16		
					001	102	465	VITAL STATISTICS	28.36		
					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	161.82		
					001	125	465	ADMINISTRATIVE/MANAGERIAL	2,147.02		
					001	125	465	DEPUTIES	1,305.00		
					001	130	465	ATTORNEYS	667.59		
					001	151	465	ADMINISTRATIVE/MANAGERIAL	843.90		
					001	151	465	MAINTENANCE / SERVICE EMP	2,897.97		
					001	156	465	OFFICIALS	1,220.90		
					001	161	465	ATTENDING COURT	2,169.78		
					001	163	465	DEPUTIES	174.00		
					001	166	465	OFFICIALS	1,335.18		
					001	166	465	ADMINISTRATIVE/MANAGERIAL	841.14		
					001	166	465	DEPUTIES	1,618.55		
					001	166	465	OTHER PROFESSIONAL SALARI	47.85		
					001	166	465	BAILIFF	47.85		
					001	167	465	OFFICIALS	1,770.45		
					001	167	465	DEPUTIES	487.20		
					001	169	465	OFFICIALS	667.59		
					001	169	465	COURT COSTS	52.20		
					001	172	465	OFFICIALS	1,442.75		
					001	180	465	ELECTION FEES	139.20		
					001	200	465	OFFICIALS	1,305.00		
					001	200	465	DEPUTIES	33,538.79		
					001	200	465	OFFICE/CLERICAL	1,530.33		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	200	465	PART TIME EMPLOYEES	302.98		
					001	200	465	ARSON INVESTIGATOR	87.00		
					001	220	465	ADMINISTRATIVE/MANAGERIAL	3,006.97		
					001	220	465	OFFICE/CLERICAL	1,257.27		
					001	220	465	JAILORS / GUARDS	15,705.27		
					001	220	465	PART TIME EMPLOYEES	1,206.80		
					001	220	465	GROUP INSURANCE	538.44		
					001	251	465	ADMINISTRATIVE/MANAGERIAL	936.12		
					001	251	465	DEPUTIES	796.51		
		08/01/21	17T4027		001	166	468	GROUP INSURANCE	3,560.41		
					001	166	465	STATE RETIREMENT MATCHING	667.60		
					001	200	468	GROUP INSURANCE	23,915.01		
					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	840,534.97	____________
ABSOLUTE PRINT SOLUTIONS	004556	07/16/21	192485	73247	001	102	603	OFFICE SUPPLIES AND MATER	390.00		
				73247	001	102	603	OFFICE SUPPLIES AND MATER	65.45	455.45	____________
AMAZON.COM/GE MONEY BANK	004557	04/15/21	583937842571		001	200	603	OFFICE SUPPLIES AND MATER	94.99		
		05/03/21	435896852760		001	200	603	OFFICE SUPPLIES AND MATER	384.15		
		05/05/21	493976452737		001	200	646	OTHER MAINTENANCE SUPPLIE	89.97		
		05/12/21	663873732368		001	200	691	UNIFORMS	153.90		
			32368		001	200	691	UNIFORMS	12.50		
		06/25/21	737856563095		001	200	691	UNIFORMS	87.88		
		07/02/21	533585973225		001	151	646	OTHER MAINTENANCE SUPPLIE	43.99		
		07/13/21	464957773295		001	220	643	HARDWARE/PLUMBING/ELECTRI	39.96		
		07/15/21	737348373332		001	200	691	UNIFORMS	85.13		
		07/16/21	666855973337		001	251	603	OFFICE SUPPLIES AND MATER	372.00		
		07/16/21	668666473337		001	251	603	OFFICE SUPPLIES AND MATER	412.92	1,777.39	____________
AT & T	004558	07/10/21	2021-07		001	631	502	TELEPHONE SERVICE	99.71	99.71	____________
AT & T	004559	07/10/21	2021-07		001	166	502	TELEPHONE SERVICE	99.72	99.72	____________

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT & T	004560	07/11/21	2021-07		001	151	502	TELEPHONE SERVICE	137.63	137.63	
AT & T	004561	07/10/21	2021-07		001	151	502	TELEPHONE SERVICE	49.86	49.86	
AT & T	004562	07/10/21	2021-07		001	450	502	TELEPHONE SERVICE	99.72	99.72	
AT & T	004563	07/10/21	2021-07		001	151	502	TELEPHONE SERVICE	99.72	99.72	
AT&T	004564	07/11/21	2021-06		001	200	502	TELEPHONE SERVICE	173.82	173.82	
AVENT, MICKEY (TRAVEL)	004565	07/28/21	2021-07		001	166	475	TRAVEL AND SUBSISTENCE	420.00	420.00	
BELL, CAROLYN	004566	07/28/21	2021-07		001	166	475	TRAVEL AND SUBSISTENCE	558.13	558.13	
BELL, DAVID O.	004567	07/27/21	2021-07		001	163	556	OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BEVILL, MICHAEL	004568	07/10/21	2021-07		001	200	475	TRAVEL AND SUBSISTENCE	218.25	218.25	
BLUE NOTE MANAGEMENT, LLC	004569	07/15/21	11644	73301	001	200	542	VEHICLES R&M BY OUTSIDE	175.00	175.00	
BMH-NORTH MISSISSIPPI	004570	07/27/21	21-07HV		001	220	552	MEDICAL FEES	10,643.50		
		07/27/21	21-07MS		001	220	552	MEDICAL FEES	1,465.02	12,108.52	
BUSBY, JEFF	004571	07/28/21	2021-07		001	161	475	TRAVEL AND SUBSISTENCE	1,102.12	1,102.12	
BYRD, DARYLE RONALD	004572	07/01/21	2021-0622152		001	151	546	OTHER R&M BY OUTSIDE PERS	4,860.00	4,860.00	
CASA OF LAFAYETTE COUNTY	004573	07/27/21	2021-07		001	540	766	L.O.U. FIREWORKS	5,250.00	5,250.00	
CENTERPOINT ENERGY	004574	07/20/21	21-07CH		001	151	510	UTILITIES	1,639.05		
		07/20/21	21-7LIB		001	500	510	UTILITIES	34.85		
		07/20/21	21-8WEL		001	151	510	UTILITIES	49.81	1,723.71	
CENTRAL TYPESETTING SERVICES INC	004575	07/13/21	96786	63108	001	102	603	OFFICE SUPPLIES AND MATER	445.00		
				63108	001	102	603	OFFICE SUPPLIES AND MATER	75.00	520.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CHAIN III, BELA J.	004576	07/22/21	21-414L		001	165	550	LEGAL FEES	150.00	150.00	
CHEMAQUA	004577	07/15/21	7441581		001	151	544	SERVICE/MAINTENANCE CONTR	156.08	156.08	
CINTAS	004578	07/14/21	0016982		001	220	645	CUSTODIAL SUPPLIES	61.41	61.41	
COMMUNICARE	004579	07/27/21	2021-07		001	420	750	GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
CONFIT LLC	004580	07/23/21	1901		001	100	581	OTHER CONTRACTUAL SERVICE	112.50		
		07/23/21	1902		001	100	581	OTHER CONTRACTUAL SERVICE	1,800.00	1,912.50	
CONTROLLED TEMP SUPPLY CO., LLC	004581	06/04/21	310103162935		001	151	646	OTHER MAINTENANCE SUPPLIE	11.92		
		06/11/21	310131762935		001	151	646	OTHER MAINTENANCE SUPPLIE	100.35		
		06/11/21	310132362935		001	151	646	OTHER MAINTENANCE SUPPLIE	41.59		
		06/15/21	310148662935		001	151	646	OTHER MAINTENANCE SUPPLIE	118.24		
		06/23/21	310193162935		001	151	646	OTHER MAINTENANCE SUPPLIE	66.03		
		06/25/21	310203962935		001	151	646	OTHER MAINTENANCE SUPPLIE	1,659.86	1,997.99	
CREGAR, CHAD	004582	07/27/21	2021-07		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
DANIEL, COKER, HORTON & BELL, P.A.	004583	07/26/21	2021-07		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		07/26/21	2021-7A		001	170	581	OTHER CONTRACTUAL SERVICE	625.00		
		07/26/21	2021-7B		001	170	556	OTHER PROFESSIONAL FEES/S	300.00	5,508.34	
DATA SYSTEMS MANAGEMENT	004584	07/16/21	3695		001	166	544	SERVICE/MAINTENANCE CONTR	365.00	365.00	
DATS, LLC	004585	07/27/21	6196		001	100	581	OTHER CONTRACTUAL SERVICE	1,140.00	1,140.00	
DELTA COMPUTER SYSTEMS, INC.	004586	07/21/21	MN01988		001	105	544	SERVICE/MAINTENANCE CONTR	900.00		
		07/21/21	MN01989		001	101	544	SERVICE/MAINTENANCE CONTR	110.00		
		07/21/21	N005531		001	102	544	SERVICE/MAINTENANCE CONTR	1,947.00		
		07/21/21	N005532		001	100	544	SERVICE/MAINTENANCE CONTR	147.00		
					001	101	544	SERVICE/MAINTENANCE CONTR	568.00		
		07/21/21	N005533		001	220	544	SERVICE/MAINTENANCE CONTR	200.00		
		07/21/21	N005534		001	101	544	SERVICE/MAINTENANCE CONTR	736.00		
		07/21/21	N005535		001	101	544	SERVICE/MAINTENANCE CONTR	852.00	5,460.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DREWERY'S TERMITE & PEST CONTROL, LLC	004587	07/21/21	84803		001	500	580	MOSQUITO AND PEST CONTROL	24.36		
					001	200	580	MOSQUITO AND PEST CONTROL	24.36		
					001	220	580	MOSQUITO AND PEST CONTROL	24.36		
					001	151	580	MOSQUITO AND PEST CONTROL	243.60		
					001	450	580	MOSQUITO AND PEST CONTROL	48.72	365.40	
E FIRE	004588	07/14/21	9903124		001	151	546	OTHER R&M BY OUTSIDE PERS	650.00		
		07/28/21	0020479		001	151	581	OTHER CONTRACTUAL SERVICE	798.00	1,448.00	
EAGLE FIRE EQUIPMENT, INC.	004589	07/12/21	6699		001	151	546	OTHER R&M BY OUTSIDE PERS	40.00		
		07/12/21	6700		001	151	546	OTHER R&M BY OUTSIDE PERS	140.00	180.00	
ELIOR, INC.	004590	07/06/21	0116149		001	220	579	FEEDING OF PRISONERS	4,483.65		
		07/12/21	0116745		001	220	579	FEEDING OF PRISONERS	4,497.93		
		07/19/21	0117429		001	220	579	FEEDING OF PRISONERS	4,635.75		
		07/26/21	0117994		001	220	579	FEEDING OF PRISONERS	4,628.93	18,246.26	
ELLIOTT & BRITT ENGINEERING, P.A.	004591	07/28/21	PB0131		001	156	555	ENGINEERING FEES	613.00	613.00	
FONDREN, M DENISE	004592	07/27/21	2021-07		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		07/27/21	2021-7A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00	4,883.34	
FOSHEE, MICHAEL H.	004593	07/19/21	2021-7A	63185	001	151	546	OTHER R&M BY OUTSIDE PERS	2,000.00	2,000.00	
G & M PHARMACY	004594	07/09/21	190971	73278	001	220	552	MEDICAL FEES	149.58	149.58	
GARRETT, PRESTON RAY	004595	07/27/21	2021-07		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
GLOBALSTAR INC	004596	07/27/21	8158839		001	251	502	TELEPHONE SERVICE	986.91	986.91	
GOLDEN NEEDLE, INC.	004597	07/19/21	22669	73352	001	200	691	UNIFORMS	179.00	179.00	
HARMON, MARTY	004598	07/27/21	3801365		001	411	585	BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HICKINBOTTOM, MACARELL	004599	07/10/21	2021-07		001	200	475	TRAVEL AND SUBSISTENCE	122.83	122.83	

LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 08/01/2021

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HIPP, MAX DAVIS	004600	07/15/21	2021-7A		001	180	475	TRAVEL AND SUBSISTENCE	184.00	184.00	
HOUSE OF GRACE, INC	004601	07/27/21	2021-07		001	540	767	HOUSE OF GRACE	300.00	300.00	
J. BRETT THOMAS	004602	07/15/21	2021-07		001	163	550	LEGAL FEES	391.10		
		07/15/21	2021-7A		001	163	550	LEGAL FEES	201.84		
		07/15/21	2021-7B		001	163	550	LEGAL FEES	95.00		
		07/15/21	2021-7C		001	163	550	LEGAL FEES	229.22		
		07/15/21	2021-7D		001	163	550	LEGAL FEES	95.00		
		07/15/21	2021-7E		001	163	550	LEGAL FEES	248.60		
		07/15/21	2021-7F		001	163	550	LEGAL FEES	71.25		
		07/15/21	2021-7G		001	163	550	LEGAL FEES	47.50		
		07/15/21	2021-7H		001	163	550	LEGAL FEES	285.60		
		07/15/21	2021-7I		001	163	550	LEGAL FEES	47.50		
		07/15/21	2021-7J		001	163	550	LEGAL FEES	248.60		
		07/15/21	2021-7K		001	163	550	LEGAL FEES	1,165.09		
		07/15/21	2021-7L		001	163	550	LEGAL FEES	95.00	3,221.30	
JAN PRO OF MISSISSIPPI	004603	07/27/21	863057		001	200	645	CUSTODIAL SUPPLIES	125.00	125.00	
JOHNNIE K. ASH, LLC	004604	07/25/21	59129		001	220	534	OTHER RENTALS	160.00		
		07/25/21	59130		001	151	534	OTHER RENTALS	270.00	430.00	
KENT, JASON	004605	07/27/21	2021-07		001	156	556	OTHER PROFESSIONAL FEES/S	390.00	390.00	
LAFAYETTE COUNTY HEALTH DEPT.	004606	07/27/21	2021-07		001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33	
LEVIDIOTIS, THOMAS	004607	07/22/21	21-414L		001	165	550	LEGAL FEES	150.00	150.00	
LYNCH, HARVEY	004608	07/27/21	2021-07		001	151	475	TRAVEL AND SUBSISTENCE	24.64	24.64	
MAC'S TIRE CENTER INC.	004609	07/13/21	283935	73292	001	200	542	VEHICLES R&M BY OUTSIDE	492.92	492.92	
MARCHBANKS, DICK	004610	07/27/21	2021-07		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
MAXXSOUTH BROADBAND	004611	07/15/21	2021-07		001	151	502	TELEPHONE SERVICE	740.00		
		07/15/21	21-8JAI		001	220	504	CABLE TV	230.64		
		07/20/21	21-07VS		001	151	510	UTILITIES	84.70		
		07/24/21	21-08SO		001	200	510	UTILITIES	110.65		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		07/28/21	21-08JA		001	220	504	CABLE TV	541.75	1,707.74	____________
MCDONALD, PAULA	004612	07/27/21	2021-07		001	220	552	MEDICAL FEES	1,500.00	1,500.00	____________
MCGREGOR INDUSTRIAL STEEL FABRICATORS	004613	07/19/21	21571	73290	001	220	546	OTHER R&M BY OUTSIDE PERS	441.42	441.42	____________
MISSISSIPPI MEDICAL EXAMINER'S OFFICE	004614	07/15/21	0107276		001	167	552	MEDICAL FEES	150.00	150.00	____________
MOMAR	004615	07/19/21	I405135	73284	001	220	645	CUSTODIAL SUPPLIES	628.25		
				73284	001	220	645	CUSTODIAL SUPPLIES	124.85	753.10	____________
MS STATE UNIVERSITY EXTENSION SERVICE	004616	07/13/21	213612		001	631	750	GRANTS/SUBSIDIES - OTHER	2,088.55	2,088.55	____________
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004617	07/10/21	21-06FR		001	200	510	UTILITIES	27.96		
		07/10/21	21-6FRA		001	200	510	UTILITIES	209.08		
		07/13/21	21-6RAL		001	151	510	UTILITIES	37.18		
		07/14/21	21-7CBS		001	151	510	UTILITIES	93.56		
		07/15/21	21-7IPL		001	151	510	UTILITIES	3.35		
		07/20/21	21-7PCC		001	151	510	UTILITIES	131.76	502.89	____________
OLE TOWN MED	004618	07/05/21	21-07BL		001	220	552	MEDICAL FEES	100.00		
		07/05/21	21-07DB		001	220	552	MEDICAL FEES	100.00		
		07/05/21	21-07JM		001	220	552	MEDICAL FEES	125.00		
		07/05/21	21-07JS		001	220	552	MEDICAL FEES	175.00		
		07/05/21	21-07LW		001	220	552	MEDICAL FEES	175.00		
		07/05/21	21-07RS		001	220	552	MEDICAL FEES	125.00		
		07/05/21	21-07SW		001	220	552	MEDICAL FEES	175.00		
		07/05/21	21-07WD		001	220	552	MEDICAL FEES	100.00		
		07/05/21	21-07WM		001	220	552	MEDICAL FEES	50.00	1,125.00	____________
OXFORD NEWSMEDIA, LLC.	004619	07/12/21	1274280		001	105	521	LEGAL ADVERTISING	181.13		
		07/12/21	1274285		001	105	521	LEGAL ADVERTISING	343.50		
		07/12/21	1274302		001	156	521	LEGAL ADVERTISING	14.04		
		07/12/21	1274304		001	156	521	LEGAL ADVERTISING	14.16		
		07/26/21	1281230		001	156	521	LEGAL ADVERTISING	14.76	567.59	____________
PANOLA PAPER COMPANY	004620	05/07/21	B392159	42552	001	220	645	CUSTODIAL SUPPLIES	100.54		
		06/27/21	404816		001	151	534	OTHER RENTALS	100.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		06/27/21	404851		001	220	534	OTHER RENTALS	10.00		
		07/08/21	INV122673244		001	220	645	CUSTODIAL SUPPLIES	197.78		
		07/11/21	CM138	63112	001	220	603	OFFICE SUPPLIES AND MATER	38.78CR	369.54	______
PITNER OFFICE SUPPLY	004621	07/13/21	99930.173294		001	102	603	OFFICE SUPPLIES AND MATER	33.12		
		07/14/21	99953.173293		001	200	603	OFFICE SUPPLIES AND MATER	60.10		
		07/14/21	99968.173304		001	220	603	OFFICE SUPPLIES AND MATER	239.95		
		07/15/21	00002.173334		001	120	603	OFFICE SUPPLIES AND MATER	152.36		
		07/15/21	99991.173312		001	166	603	OFFICE SUPPLIES AND MATER	40.45		
		07/20/21	010011773366		001	102	603	OFFICE SUPPLIES AND MATER	8.28		
		07/22/21	100000273334		001	120	603	OFFICE SUPPLIES AND MATER	68.34		
		07/23/21	010026273397		001	101	603	OFFICE SUPPLIES AND MATER	282.36	884.96	______
QE PARAMEDICAL	004622	07/15/21	1713		001	220	552	MEDICAL FEES	150.00		
		07/15/21	1725		001	220	552	MEDICAL FEES	150.00		
		07/15/21	1726		001	220	552	MEDICAL FEES	150.00	450.00	______
QUICK PRINT, INC.	004623	07/13/21	216883	73306	001	200	542	VEHICLES R&M BY OUTSIDE	768.00	768.00	______
RADIOLOGY ASSOCIATES OF OXFORD, PA	004624	07/27/21	21-07HV		001	220	552	MEDICAL FEES	16.40		
		07/27/21	21-7HVA		001	220	552	MEDICAL FEES	141.45	157.85	______
REA, MARILYN C., CSR, RPR	004625	07/21/21	2021-07		001	156	556	OTHER PROFESSIONAL FEES/S	250.00	250.00	______
REGIONS COMMERICAL BANKCARD	004626	07/17/21	2021-08		001	200	475	TRAVEL AND SUBSISTENCE	442.37	442.37	______
RLK LANDSCAPES LLC	004627	07/01/21	1743		001	266	581	OTHER CONTRACTUAL SERVICE	300.00		
		07/08/21	1763		001	266	581	OTHER CONTRACTUAL SERVICE	480.00	780.00	______
ROLAND, MICHAEL ADAM	004628	07/19/21	4393	73250	001	220	546	OTHER R&M BY OUTSIDE PERS	255.33	255.33	______
ROSE BUSINESS EQUIPMENT, INC.	004629	07/25/21	68439		001	102	534	OTHER RENTALS	359.29		
		07/25/21	68440		001	631	534	OTHER RENTALS	244.17	603.46	______
SEQUEL ELECTRIC SUPPLY, LLC	004630	06/01/21	101470	62934	001	151	646	OTHER MAINTENANCE SUPPLIE	33.96		
		06/03/21	309002162934		001	151	646	OTHER MAINTENANCE SUPPLIE	89.50		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		06/04/21	309335562934		001	151	646	OTHER MAINTENANCE SUPPLIE	38.96		
		06/10/21	309770862934		001	151	646	OTHER MAINTENANCE SUPPLIE	395.00		
		06/21/21	310576262934		001	151	646	OTHER MAINTENANCE SUPPLIE	126.51		
		06/28/21	311156762934		001	151	646	OTHER MAINTENANCE SUPPLIE	260.84		
		06/29/21	311294262934		001	151	646	OTHER MAINTENANCE SUPPLIE	24.75	969.52	________
SESSUMS, COURTNEY MICHELLE PADEN	004631	07/27/21	2021-07		001	220	552	MEDICAL FEES	600.00	600.00	________
SHARP ELECTRONICS CORPORATION	004632	07/07/21	H450089		001	450	534	OTHER RENTALS	89.80	89.80	________
SHAW, CLARA	004633	07/27/21	2021-07		001	151	475	TRAVEL AND SUBSISTENCE	25.20	25.20	________
SIMS, CARVER	004634	07/16/21	12974	73345	001	151	645	CUSTODIAL SUPPLIES	589.00		
		07/16/21	12976	73346	001	220	645	CUSTODIAL SUPPLIES	82.00	671.00	________
SNEED'S HARDWARE	004635	06/03/21	101838	62936	001	151	646	OTHER MAINTENANCE SUPPLIE	78.84		
		06/03/21	101902	62936	001	151	646	OTHER MAINTENANCE SUPPLIE	2.00		
		06/04/21	101991	62936	001	151	646	OTHER MAINTENANCE SUPPLIE	32.79		
		06/04/21	101992	62936	001	151	646	OTHER MAINTENANCE SUPPLIE	2.20		
		06/04/21	102118	62936	001	151	646	OTHER MAINTENANCE SUPPLIE	21.18		
		06/07/21	102307	62936	001	151	646	OTHER MAINTENANCE SUPPLIE	5.96		
		06/09/21	102633	62936	001	151	646	OTHER MAINTENANCE SUPPLIE	29.99		
		06/11/21	102937	62936	001	151	646	OTHER MAINTENANCE SUPPLIE	44.96		
		06/17/21	103892	63070	001	220	643	HARDWARE/PLUMBING/ELECTRI	10.99		
				63070	001	220	645	CUSTODIAL SUPPLIES	26.36		
				63070	001	220	603	OFFICE SUPPLIES AND MATER	3.59		
				63070	001	220	642	PAINT AND PRESERVATIVES	68.92		
		06/18/21	104062	63070	001	220	643	HARDWARE/PLUMBING/ELECTRI	27.99		
		06/20/21	104187	63070	001	220	642	PAINT AND PRESERVATIVES	27.96		
		06/22/21	104515	62936	001	151	646	OTHER MAINTENANCE SUPPLIE	66.89		
		06/23/21	104632	62936	001	151	646	OTHER MAINTENANCE SUPPLIE	229.99		
		06/24/21	104811	62936	001	151	646	OTHER MAINTENANCE SUPPLIE	4.59		
		06/26/21	105097	63070	001	220	642	PAINT AND PRESERVATIVES	51.67		
		06/29/21	105495	62936	001	151	646	OTHER MAINTENANCE SUPPLIE	74.96		
		07/01/21	105881	63070	001	220	643	HARDWARE/PLUMBING/ELECTRI	82.53		
		07/01/21	105906	63070	001	220	642	PAINT AND PRESERVATIVES	23.58		
		07/03/21	106100	63070	001	220	642	PAINT AND PRESERVATIVES	66.13		
		07/08/21	106726	63070	001	220	643	HARDWARE/PLUMBING/ELECTRI	29.99	1,014.06	________
SOEFKER SERVICES, LLC	004636	07/23/21	133630	32237	001	220	546	OTHER R&M BY OUTSIDE PERS	1,505.00	1,505.00	________
SOUTHERN ADMINISTRATORS	004637	07/20/21	2107200		001	100	557	CAFETERIA ADM FEE	859.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
& BENEFIT										859.00	
SOUTHERN PIPE & SUPPLY	004638	06/08/21	5452750	62937	001	151	646	OTHER MAINTENANCE SUPPLIE	33.62		
		06/24/21	5521723	62937	001	151	646	OTHER MAINTENANCE SUPPLIE	110.64	144.26	
SOUTHERN TURF MANAGEMENT GROUP, LLC.	004639	07/19/21	106528	73307	001	151	581	OTHER CONTRACTUAL SERVICE	406.00	406.00	
SUPREME COURT OF MISSISSIPPI	004640	05/20/21	L18-248		001	161	550	LEGAL FEES	200.00	200.00	
TANKSLEY & ASSOCIATES, PLLC	004641	07/25/21	02-2021		001	220	544	SERVICE/MAINTENANCE CONTR	36,009.75	36,009.75	
THOMPSON, JAMES	004642	07/27/21	2021-07		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
THREE RIVERS PDD INC.	004643	07/20/21	3840		001	661	750	GRANTS/SUBSIDIES - OTHER	1,250.00	1,250.00	
THREE RIVERS PLANNING DISTRICT	004644	07/20/21	3840		001	100	544	SERVICE/MAINTENANCE CONTR	1,262.92		
					001	661	750	GRANTS/SUBSIDIES - OTHER	1,562.92	2,825.84	
U. S. POST OFFICE	004645	07/23/21	2021-07		001	166	501	POSTAGE AND BOX RENT	330.00	330.00	
UNIFIRST CORPORATION	004646	07/20/21	0784583		001	151	534	OTHER RENTALS	56.26	56.26	
UNITED EMERGENCY SERVICES INC.	004647	07/16/21	21-07EB		001	220	552	MEDICAL FEES	580.56	580.56	
UPS	004648	07/10/21	4Y88281		001	167	501	POSTAGE AND BOX RENT	1.83	1.83	
VERIZON WIRELESS	004649	07/17/21	4256891		001	100	502	TELEPHONE SERVICE	40.03		
					001	220	502	TELEPHONE SERVICE	40.01		
					001	125	502	TELEPHONE SERVICE	40.01		
					001	251	502	TELEPHONE SERVICE	40.01		
					001	200	502	TELEPHONE SERVICE	845.34	1,005.40	
WALMART COMMUNITY BRC	004650	07/12/21	3902731	73283	001	220	552	MEDICAL FEES	104.74		
				73283	001	220	697	JAIL SUPPLIES	42.83		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		07/26/21	720302873403		001	151	646	OTHER MAINTENANCE SUPPLIE	139.05	286.62	
WINDSHIELD MAGICIAN	004651	07/01/21	J53168	90799	001	220	546	OTHER R&M BY OUTSIDE PERS	259.00		
		07/20/21	7006	73302	001	151	646	OTHER MAINTENANCE SUPPLIE	263.34	522.34	
GENERAL COUNTY										1,007,570.79	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
PAYROLL CLEARING FUND	004527	08/01/21	17T4006		027	173	401	ADMINISTRATIVE/MANAGERIAL	5,312.50		
					027	173	404	OFFICE/CLERICAL	13,506.06		
		08/01/21	17T4007		027	173	466	ADMINISTRATIVE/MANAGERIAL	403.72		
					027	173	466	OFFICE/CLERICAL	1,014.39		
		08/01/21	17T4008		027	173	465	ADMINISTRATIVE/MANAGERIAL	924.38		
					027	173	465	OFFICE/CLERICAL	2,350.05		
		08/01/21	17T4045		027	173	468	GROUP INSURANCE	2,035.32	25,546.42	
MAXXSOUTH BROADBAND	004652	07/20/21	21-08DC		027	173	502	TELEPHONE SERVICE	84.70	84.70	
DRUG COURT											25,631.12

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
DELTA COMPUTER SYSTEMS, INC.	004653	07/21/21	N01988A		096	155	544	SERVICE/MAINTENANCE CONTR	965.00	965.00	____________
REAPPRAISAL UPDATE											965.00

LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 08/01/2021

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
PAYROLL CLEARING FUND	004528	08/01/21	17T4009		097	233	431	RADIO OPERATORS / DISPATC	40,834.42		
		08/01/21	17T4010		097	233	466	RADIO OPERATORS / DISPATC	3,065.78		
		08/01/21	17T4011		097	233	465	RADIO OPERATORS / DISPATC	6,933.29		
		08/01/21	17T4042		097	233	468	GROUP INSURANCE	6,105.96	56,939.45	____________
GOLDEN NEEDLE, INC.	004654	07/14/21	22645	73297	097	233	691	UNIFORMS	825.29	825.29	____________
HANCOCK, SELMA	004655	07/27/21	2021-07		097	233	556	OTHER PROFESSIONAL FEES/S	96.00	96.00	____________
PITNER OFFICE SUPPLY	004656	06/25/21	99489.163152		097	233	603	OFFICE SUPPLIES AND MATER	739.96		
		07/16/21	010004673348		097	233	603	OFFICE SUPPLIES AND MATER	155.99		
		07/21/21	035356163152		097	233	603	OFFICE SUPPLIES AND MATER	109.99CR	785.96	____________
VERIZON WIRELESS	004657	07/17/21	256891B		097	233	502	TELEPHONE SERVICE	40.01	40.01	____________
ENHANCED 911											58,686.71

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
PAYROLL CLEARING FUND	004529	08/01/21	17T4012		106	250	401	ADMINISTRATIVE/MANAGERIAL	16,537.50		
					106	250	402	DEPUTIES	16,006.25		
		08/01/21	17T4013		106	250	466	ADMINISTRATIVE/MANAGERIAL	1,219.45		
					106	250	466	DEPUTIES	1,224.50		
		08/01/21	17T4014		106	250	465	ADMINISTRATIVE/MANAGERIAL	2,668.72		
					106	250	465	DEPUTIES	1,266.94		
		08/01/21	17T4039		106	250	468	GROUP INSURANCE	1,526.49	40,449.85	
AMAZON.COM/GE MONEY BANK	004658	04/27/21	765679342665		106	250	691	UNIFORMS	98.98		
		05/04/21	458997552722		106	250	603	OFFICE SUPPLIES AND MATER	80.97		
		07/02/21	998865473226		106	250	603	OFFICE SUPPLIES AND MATER	139.95		
		07/21/21	988778773368		106	250	603	OFFICE SUPPLIES AND MATER	252.36	572.26	
AT & T	004659	07/20/21	2021-07		106	250	502	TELEPHONE SERVICE	84.89	84.89	
CENTERPOINT ENERGY	004660	07/20/21	21-7FD9		106	250	510	UTILITIES	31.52	31.52	
DREWERY'S TERMITE & PEST CONTROL, LLC	004661	07/21/21	84803B0		106	250	580	MOSQUITO AND PEST CONTROL	218.88	218.88	
MALONEY GLASS & DOOR	004662	07/21/21	8365	73409	106	250	546	OTHER R&M BY OUTSIDE PERS	241.00	241.00	
MAXXSOUTH BROADBAND	004663	07/14/21	21-07CF		106	250	502	TELEPHONE SERVICE	60.65	60.65	
MT. COMFORT WATER ASSN.	004664	07/10/21	21-07PF		106	250	510	UTILITIES	19.00	19.00	
NEXAIR	004665	06/30/21	8950466		106	250	646	OTHER MAINTENANCE SUPPLIE	36.62	36.62	
NORTH EAST FIBER LLC	004666	07/21/21	2021-08		106	250	502	TELEPHONE SERVICE	82.45		
		07/21/21	2021-8A		106	250	502	TELEPHONE SERVICE	82.45	164.90	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004667	07/10/21	21-6F15		106	250	510	UTILITIES	172.22		
		07/11/21	21-7FD4		106	250	510	UTILITIES	109.12		
		07/15/21	21-07CF		106	250	510	UTILITIES	843.77		
		07/15/21	21-7FD2		106	250	510	UTILITIES	189.06		
		07/20/21	21-7F12		106	250	510	UTILITIES	87.73	1,401.90	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PANOLA PAPER COMPANY	004668	06/30/21	405508	63183	106	250	646	OTHER MAINTENANCE SUPPLIE	395.80	395.80	
SERVPRO OF OXFORD	004669	07/21/21	11652	73370	106	250	546	OTHER R&M BY OUTSIDE PERS	1,150.00	1,150.00	
SNEED'S HARDWARE	004670	04/01/21	93607	32196	106	250	646	OTHER MAINTENANCE SUPPLIE	269.99		
		04/01/21	93608	42466	106	250	646	OTHER MAINTENANCE SUPPLIE	381.95		
		04/05/21	93906	42466	106	250	646	OTHER MAINTENANCE SUPPLIE	24.45		
		04/05/21	93975	42466	106	250	646	OTHER MAINTENANCE SUPPLIE	55.96		
		04/12/21	94848	42466	106	250	646	OTHER MAINTENANCE SUPPLIE	20.17		
		04/16/21	95546	42466	106	250	646	OTHER MAINTENANCE SUPPLIE	101.27		
		04/16/21	95562	42466	106	250	646	OTHER MAINTENANCE SUPPLIE	1.49CR		
		04/16/21	95625	42466	106	250	646	OTHER MAINTENANCE SUPPLIE	25.74		
		04/19/21	95844	42466	106	250	646	OTHER MAINTENANCE SUPPLIE	58.96		
		04/21/21	96208	42466	106	250	646	OTHER MAINTENANCE SUPPLIE	184.98		
		04/22/21	96411	42466	106	250	646	OTHER MAINTENANCE SUPPLIE	26.91		
		05/19/21	99744	52811	106	250	646	OTHER MAINTENANCE SUPPLIE	73.96		
		05/25/21	100536	52811	106	250	646	OTHER MAINTENANCE SUPPLIE	85.94		
		05/25/21	100630	52811	106	250	646	OTHER MAINTENANCE SUPPLIE	288.55	1,597.34	
ULTRA BRIGHT LIGHTZ LLC	004671	06/07/21	142505	62948	106	250	915	VEHICLES ($5,000 AND ABOV	4,376.19	4,376.19	
UNIFIRST CORPORATION	004672	07/20/21	0784669		106	250	534	OTHER RENTALS	49.52		
		07/27/21	0785509		106	250	534	OTHER RENTALS	49.52	99.04	
VERIZON WIRELESS	004673	07/17/21	256891A		106	250	502	TELEPHONE SERVICE	40.01	40.01	
FIRE DEPARTMENT											50,939.85

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE										
WITMER PUBLIC SAFETY GROUP INC,	004674	07/21/21	214520173299	113	250	698	MISC. FIRE EQUIPMENT	1,151.91		
		07/25/21	45201.173299	113	250	698	MISC. FIRE EQUIPMENT	168.97		
		07/28/21	26113.273299	113	250	698	MISC. FIRE EQUIPMENT	104.50	1,425.38	____________
FIRE REBATE										1,425.38

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
115 STATION 2 CONSTRUCTION											
THREE RIVERS PDD INC.	004675	07/29/21	67		115	800	800	PRIN RETIREMENT CAPITAL D	3,354.47		
					115	800	802	INTEREST EXPENSE	416.33	3,770.80	____________
STATION 2 CONSTRUCTION											3,770.80

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
137 ECONOMIC DEVELOPMENT DISTRICT											
THREE RIVERS PDD INC.	004676	07/28/21	2021-07		137	800	800	PRIN RETIREMENT CAPITAL D	3,001.84		
		07/28/21	2021-7A		137	800	800	PRIN RETIREMENT CAPITAL D	7,804.78	10,806.62	
ECONOMIC DEVELOPMENT DISTRICT											10,806.62

150 COUNTY WIDE ROAD MAINTENANCE

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PAYROLL CLEARING FUND	004530	08/01/21	17T4015	150	300	404	OFFICE/CLERICAL	6,783.34		
				150	300	420	ROAD EMPLOYEES	41,727.62		
				150	300	425	SHOP EMPLOYEES	11,527.45		
		08/01/21	17T4016	150	300	466	OFFICE/CLERICAL	513.95		
				150	300	466	ROAD EMPLOYEES	3,089.42		
				150	300	466	SHOP EMPLOYEES	775.02		
		08/01/21	17T4017	150	300	465	OFFICE/CLERICAL	1,180.30		
				150	300	465	ROAD EMPLOYEES	7,159.67		
				150	300	465	SHOP EMPLOYEES	2,005.78		
		08/01/21	17T4036	150	300	468	GROUP INSURANCE	15,263.50	90,026.05	
AUTOZONE	004677	07/16/21	059866073313	150	300	681	REPAIR AND REPLACEMENT PA	124.74		
		07/16/21	059871273313	150	300	681	REPAIR AND REPLACEMENT PA	9.89		
		07/19/21	060190173313	150	300	681	REPAIR AND REPLACEMENT PA	145.39		
		07/19/21	060192973313	150	300	681	REPAIR AND REPLACEMENT PA	145.39		
		07/22/21	060483273313	150	300	681	REPAIR AND REPLACEMENT PA	16.09	441.50	
COLD MIX, INC.	004678	07/19/21	16366 73350	150	300	632	ASPHALT	4,057.48	4,057.48	
CUSTOM PRODUCTS CORP.	004679	07/20/21	355011 73342	150	300	639	SIGNS	2,795.88	2,795.88	
DREWERY'S TERMITE & PEST CONTROL, LLC	004680	07/21/21	84803C0	150	300	580	MOSQUITO AND PEST CONTROL	48.36	48.36	
ECONO SIGNS OF TUPELO INC.	004681	06/08/21	7390 42531	150	300	639	SIGNS	2,279.64	2,279.64	
MALONEY GLASS & DOOR	004682	07/21/21	8369 63140	150	300	546	OTHER R&M BY OUTSIDE PERS	1,680.00	1,680.00	
MT. COMFORT WATER ASSN.	004683	07/10/21	21-07TS	150	300	510	UTILITIES	20.33	20.33	
NUNLEY TRUCKING COMPANY, INC.	004684	07/21/21	28591 73248	150	300	581	OTHER CONTRACTUAL SERVICE	10,162.01		
		07/21/21	28592 73239	150	300	581	OTHER CONTRACTUAL SERVICE	9,595.49		
		07/21/21	28602 73239	150	300	581	OTHER CONTRACTUAL SERVICE	22,889.24	42,646.74	
OLD RIVER COMPANIES, INC.	004685	07/14/21	09P584873296	150	300	681	REPAIR AND REPLACEMENT PA	105.06	105.06	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHIVERS TOWING	004686	07/21/21	30999		150	300	581	OTHER CONTRACTUAL SERVICE	75.00	75.00	
SNEED'S HARDWARE	004687	03/31/21	93458A	32408	150	300	681	REPAIR AND REPLACEMENT PA	29.98		
		04/14/21	95258	42510	150	300	646	OTHER MAINTENANCE SUPPLIE	32.97		
		04/20/21	96109	42444	150	300	646	OTHER MAINTENANCE SUPPLIE	22.89		
		04/22/21	96321	42559	150	300	681	REPAIR AND REPLACEMENT PA	13.18		
				42559	150	300	646	OTHER MAINTENANCE SUPPLIE	17.95		
		04/23/21	96476	42622	150	300	646	OTHER MAINTENANCE SUPPLIE	99.98		
		04/26/21	96835	42622	150	300	681	REPAIR AND REPLACEMENT PA	51.96		
		05/06/21	98203	42684	150	300	681	REPAIR AND REPLACEMENT PA	1.44		
		05/14/21	99247	52799	150	300	646	OTHER MAINTENANCE SUPPLIE	14.98	285.33	
STEEPLETON TIRE COMPANY	004688	07/19/21	009543973303		150	300	680	TIRES AND TUBES	1,728.80		
		07/19/21	009544373303		150	300	680	TIRES AND TUBES	1,932.42	3,661.22	
SUMMIT TRUCK GROUP	004689	07/16/21	395105A73343		150	300	681	REPAIR AND REPLACEMENT PA	93.13	93.13	
THOMPSON MACHINERY	004690	07/28/21	0061129		150	300	581	OTHER CONTRACTUAL SERVICE	301.25	301.25	
TRI STATE TRUCK CENTER, INC.	004691	07/01/21	2P4722463139		150	300	681	REPAIR AND REPLACEMENT PA	52.09		
		07/21/21	2P4828073322		150	300	681	REPAIR AND REPLACEMENT PA	244.84		
		07/21/21	2P4830673322		150	300	681	REPAIR AND REPLACEMENT PA	1,567.32	1,864.25	
UNIFIRST CORPORATION	004692	07/20/21	0784587		150	300	534	OTHER RENTALS	420.96	420.96	
WADE, INC.	004693	07/13/21	P55262	73255	150	300	681	REPAIR AND REPLACEMENT PA	95.75	95.75	
YOUNG'S OK TIRE STORE	004694	07/20/21	88198	73351	150	300	680	TIRES AND TUBES	911.12	911.12	
4 SEASONS EQUIPMENT CO. INC.	004695	07/26/21	539380	73400	150	300	919	OFFICE EQUIPMENT LESS $50	527.95	527.95	
COUNTY WIDE ROAD MAINTENANCE											152,337.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	004531	08/01/21	17T4018		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,158.33		
					160	300	420	ROAD EMPLOYEES	33,692.27		
		08/01/21	17T4019		160	300	466	ADMINISTRATIVE/MANAGERIAL	241.22		
					160	300	466	ROAD EMPLOYEES	2,507.57		
		08/01/21	17T4020		160	300	465	ADMINISTRATIVE/MANAGERIAL	549.55		
					160	300	465	ROAD EMPLOYEES	5,862.45		
		08/01/21	17T4033		160	300	468	GROUP INSURANCE	8,650.11	54,661.50	
ADVANCE AUTO PARTS	004696	07/09/21	400837	73260	160	300	646	OTHER MAINTENANCE SUPPLIE	43.95		
		07/13/21	401011	73260	160	300	681	REPAIR AND REPLACEMENT PA	82.54		
		07/14/21	401116	73260	160	300	646	OTHER MAINTENANCE SUPPLIE	211.00		
		07/14/21	401125	73260	160	300	646	OTHER MAINTENANCE SUPPLIE	126.00		
		07/14/21	401152	73260	160	300	646	OTHER MAINTENANCE SUPPLIE	55.18		
		07/15/21	401190	73260	160	300	646	OTHER MAINTENANCE SUPPLIE	55.98	574.65	
AMAZON.COM/GE MONEY BANK	004697	07/09/21	776741773270		160	300	681	REPAIR AND REPLACEMENT PA	90.00	90.00	
AUTOZONE	004698	07/09/21	059065173252		160	300	681	REPAIR AND REPLACEMENT PA	166.18		
		07/12/21	059417973252		160	300	681	REPAIR AND REPLACEMENT PA	80.09		
		07/14/21	059598573252		160	300	681	REPAIR AND REPLACEMENT PA	19.78		
		07/14/21	059608173252		160	300	681	REPAIR AND REPLACEMENT PA	7.91		
		07/14/21	059631573252		160	300	681	REPAIR AND REPLACEMENT PA	48.09		
				73252	160	300	646	OTHER MAINTENANCE SUPPLIE	138.55	460.60	
BLUE WATER INDUSTRIES LLC	004699	06/08/21	305922	62965	160	300	631	GRAVEL OR SHELL	9,255.19		
		07/09/21	317133	73219	160	300	631	GRAVEL OR SHELL	2,756.46		
		07/12/21	317655	73219	160	300	631	GRAVEL OR SHELL	1,242.36		
		07/12/21	318010	73219	160	300	631	GRAVEL OR SHELL	437.12		
		07/14/21	318273	73219	160	300	631	GRAVEL OR SHELL	737.86		
		07/15/21	319126	73219	160	300	631	GRAVEL OR SHELL	2,654.82		
		07/19/21	320117	73219	160	300	631	GRAVEL OR SHELL	1,085.38		
		07/19/21	320631	73219	160	300	631	GRAVEL OR SHELL	837.55	19,006.74	
FASTENAL COMPANY	004700	07/13/21	XF7420873253		160	300	681	REPAIR AND REPLACEMENT PA	111.82		
		07/15/21	XF7422973253		160	300	646	OTHER MAINTENANCE SUPPLIE	5.60		
		07/15/21	XF7424173253		160	300	646	OTHER MAINTENANCE SUPPLIE	7.02		
		07/19/21	XF7426373314		160	300	646	OTHER MAINTENANCE SUPPLIE	21.60		
		07/20/21	XF7426573314		160	300	646	OTHER MAINTENANCE SUPPLIE	87.91		
		07/20/21	XF7426773314		160	300	646	OTHER MAINTENANCE SUPPLIE	5.70	239.65	
G & O SUPPLY COMPANY	004701	07/06/21	T28440	73209	160	300	634	CULVERTS	689.46		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		07/06/21	T28441	73209	160	300	634	CULVERTS	2,690.40		
		07/06/21	T28443	73209	160	300	634	CULVERTS	6,286.80		
		07/06/21	T28445	73209	160	300	634	CULVERTS	8,141.70		
		07/12/21	T284451	73209	160	300	634	CULVERTS	13,083.90		
		07/19/21	28445-2	73209	160	300	634	CULVERTS	1,419.30	32,311.56	____________
HUGGINS OIL, INC.	004702	07/23/21	H17239	73385	160	300	670	PETROLEUM PRODUCTS	515.90		
				73385	160	300	670	PETROLEUM PRODUCTS	.05	515.95	____________
HURON SMITH OIL CO., INC.	004703	07/16/21	163859	73329	160	300	670	PETROLEUM PRODUCTS	8,519.00	8,519.00	____________
NAPA OF OXFORD	004704	07/09/21	087003	73258	160	300	681	REPAIR AND REPLACEMENT PA	2.97		
		07/09/21	087021	73258	160	300	681	REPAIR AND REPLACEMENT PA	35.98		
		07/09/21	087069	73258	160	300	681	REPAIR AND REPLACEMENT PA	8.19		
		07/12/21	087286	73258	160	300	646	OTHER MAINTENANCE SUPPLIE	77.96		
		07/12/21	087300	73258	160	300	681	REPAIR AND REPLACEMENT PA	11.96		
		07/12/21	087317	73258	160	300	681	REPAIR AND REPLACEMENT PA	6.43		
		07/12/21	087348	73258	160	300	681	REPAIR AND REPLACEMENT PA	20.85		
				73258	160	300	646	OTHER MAINTENANCE SUPPLIE	70.56		
		07/12/21	087393	73258	160	300	646	OTHER MAINTENANCE SUPPLIE	6.49		
		07/13/21	087568	73258	160	300	646	OTHER MAINTENANCE SUPPLIE	19.47		
		07/13/21	087571	73258	160	300	681	REPAIR AND REPLACEMENT PA	9.25		
		07/14/21	087631	73258	160	300	681	REPAIR AND REPLACEMENT PA	10.80		
		07/14/21	087638	73258	160	300	681	REPAIR AND REPLACEMENT PA	158.18		
		07/14/21	087705	73258	160	300	681	REPAIR AND REPLACEMENT PA	90.55		
		07/14/21	087747	73258	160	300	681	REPAIR AND REPLACEMENT PA	28.42		
		07/15/21	087826	73258	160	300	681	REPAIR AND REPLACEMENT PA	83.00		
		07/15/21	087830	73258	160	300	681	REPAIR AND REPLACEMENT PA	73.98		
		07/15/21	087880	73258	160	300	681	REPAIR AND REPLACEMENT PA	174.91		
		07/15/21	087914	73258	160	300	581	OTHER CONTRACTUAL SERVICE	75.76		
		07/16/21	088003	73319	160	300	681	REPAIR AND REPLACEMENT PA	100.40		
				73319	160	300	646	OTHER MAINTENANCE SUPPLIE	20.34		
		07/16/21	088040	73319	160	300	646	OTHER MAINTENANCE SUPPLIE	74.56		
		07/16/21	088061	73319	160	300	681	REPAIR AND REPLACEMENT PA	32.68		
		07/19/21	088302	73319	160	300	681	REPAIR AND REPLACEMENT PA	12.21		
		07/19/21	088324	73319	160	300	646	OTHER MAINTENANCE SUPPLIE	24.99		
		07/20/21	088472	73319	160	300	681	REPAIR AND REPLACEMENT PA	269.93		
		07/20/21	088474	73319	160	300	681	REPAIR AND REPLACEMENT PA	22.48	1,523.30	____________
SNEED'S HARDWARE	004705	07/12/21	107093	73257	160	300	646	OTHER MAINTENANCE SUPPLIE	12.95		
		07/15/21	107631	73257	160	300	646	OTHER MAINTENANCE SUPPLIE	20.13		
		07/20/21	108272	73318	160	300	646	OTHER MAINTENANCE SUPPLIE	34.99		
		07/22/21	108750	73318	160	300	646	OTHER MAINTENANCE SUPPLIE	222.29	290.36	____________
WILLIAMS EQUIPMENT &	004706	07/21/21	3858629	73254	160	300	646	OTHER MAINTENANCE SUPPLIE	155.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SUPPLY CO., INC.										155.00	
BRIDGE AND CULVERT											118,348.31

LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 08/01/2021

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
170 STATE AID ROADS											
ELLIOTT & BRITT ENGINEERING, P.A.	004707	07/01/21	4&FINAL		170	300	555	ENGINEERING FEES	7,787.68	7,787.68	
STATE AID ROADS											7,787.68

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	004532	08/01/21	17T4021		400	340	404	OFFICE/CLERICAL	12,106.00		
					400	340	439	SANITATION EMPLOYEES	31,585.20		
		08/01/21	17T4022		400	340	466	OFFICE/CLERICAL	910.39		
					400	340	466	SANITATION EMPLOYEES	2,383.12		
		08/01/21	17T4023		400	340	465	OFFICE/CLERICAL	2,106.44		
					400	340	465	SANITATION EMPLOYEES	5,495.82		
		08/01/21	17T4030		400	340	468	GROUP INSURANCE	10,685.43	65,272.40	
BLACK, MICHAEL BEAU	004708	02/12/21	15001	73335	400	340	646	OTHER MAINTENANCE SUPPLIE	842.20	842.20	
DREWERY'S TERMITE & PEST CONTROL, LLC	004709	07/21/21	84803A		400	340	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
HUGGINS OIL, INC.	004710	07/13/21	H17221	73285	400	340	670	PETROLEUM PRODUCTS	527.70	527.70	
HURRICANE CREEK WATER ASSN.	004711	07/27/21	2021-07		400	340	510	UTILITIES	105.02	105.02	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004712	07/14/21	21-07SW		400	340	510	UTILITIES	257.93	257.93	
OXFORD SOLID WASTE DEPARTMENT	004713	06/30/21	05-2021		400	340	582	TRANSFER STATION EXPENSE	2,352.74	2,352.74	
PANOLA PAPER COMPANY	004714	06/24/21	404100	63110	400	340	645	CUSTODIAL SUPPLIES	154.80	154.80	
PEA RIDGE RECYCLING	004715	07/07/21	7228		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		07/09/21	7259		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		07/13/21	7307		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		07/16/21	7346		400	340	581	OTHER CONTRACTUAL SERVICE	52.00	208.00	
THREE RIVERS SOLID WASTE AUTHORITY	004716	07/15/21	2021-07		400	340	589	SOLID WASTE DISPOSAL	33,300.10	33,300.10	
THREE RIVERS SOLID WASTE FEE BILLING	004717	07/20/21	3840		400	340	581	OTHER CONTRACTUAL SERVICE	1,397.33	1,397.33	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIFIRST CORPORATION	004718	07/13/21	0783832		400	340	534	OTHER RENTALS	215.15		
		07/20/21	0784585		400	340	534	OTHER RENTALS	482.67		
		07/27/21	0785418		400	340	534	OTHER RENTALS	146.43	844.25	
GARBAGE COLLECTION											105,286.83

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS FUND #3747	004719	07/26/21	2021-07		650	000	136	OTHER DUE TO STATE GOVERN	1,191.00	1,191.00	
OXFORD L-P GAS COMPANY	004720	07/26/21	2021-7A		650	000	136	OTHER DUE TO STATE GOVERN	1,404.00	1,404.00	
STATE TREASURER	004721	07/28/21	2021-07		650	000	136	OTHER DUE TO STATE GOVERN	31,009.86	31,009.86	
JUSTICE COURT CLEARING											33,604.86

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
PAYROLL CLEARING FUND	004533	08/01/21	17T4024		651	100	404	OFFICE/CLERICAL	1,923.20		
		08/01/21	17T4025		651	100	466	OFFICE/CLERICAL	147.12		
		08/01/21	17T4026		651	100	465	OFFICE/CLERICAL	334.64	2,404.96	
AMAZON.COM/GE MONEY BANK	004722	07/19/21	447434373354		651	100	646	OTHER MAINTENANCE SUPPLIE	279.90		
		07/19/21	857469373354		651	100	646	OTHER MAINTENANCE SUPPLIE	115.96	395.86	
AT & T	004723	07/10/21	2021-7A		651	100	502	TELEPHONE SERVICE	49.85	49.85	
EAGLE FIRE EQUIPMENT, INC.	004724	07/12/21	6701		651	100	546	OTHER R&M BY OUTSIDE PERS	95.00	95.00	
MOORE'S FEED STORE, INC.	004725	07/19/21	912841	73353	651	100	646	OTHER MAINTENANCE SUPPLIE	4,021.00		
				73353	651	100	646	OTHER MAINTENANCE SUPPLIE	75.00	4,096.00	
RICK'S PLUMBING & ELECTRIC, INC.	004726	06/10/21	21617	22104	651	100	546	OTHER R&M BY OUTSIDE PERS	3,279.34	3,279.34	
MULTIPURPOSE ARENA											10,321.01

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
AM FIRST INSURANCE COMPANY	004534	07/29/21	2021-7		681	000	100	CLAIMS PAYABLE	214.06CR		
		07/29/21	2021-7A		681	000	100	CLAIMS PAYABLE	93.72CR		
		07/29/21	2021-7B		681	000	100	CLAIMS PAYABLE	860.73		
		08/01/21	17T4078		681	000	100	CLAIMS PAYABLE	21,274.44		
		08/01/21	17T4105		681	000	100	CLAIMS PAYABLE	1,109.70		
		08/01/21	17T4129		681	000	100	CLAIMS PAYABLE	1,040.88		
		08/01/21	17T4138		681	000	100	CLAIMS PAYABLE	1,302.48	25,280.45	______
BARKLEY, LOCKE D.	004535	08/01/21	17T4153		681	000	100	CLAIMS PAYABLE	783.50	783.50	______
BAY BRIDGE ADMINISTRATORS	004536	08/01/21	17T4087		681	000	100	CLAIMS PAYABLE	1,765.34	1,765.34	______
BLUE CROSS BLUE SHIELD OF MS	004537	07/29/21	2021-7		681	000	100	CLAIMS PAYABLE	529.33		
		07/29/21	2021-7A		681	000	100	CLAIMS PAYABLE	3,612.82		
		07/29/21	2021-7C		681	000	100	CLAIMS PAYABLE	412.31CR		
		08/01/21	17T4072		681	000	100	CLAIMS PAYABLE	93,594.37		
		08/01/21	17T4102		681	000	100	CLAIMS PAYABLE	3,143.40		
		08/01/21	17T4126		681	000	100	CLAIMS PAYABLE	4,862.28		
		08/01/21	17T4135		681	000	100	CLAIMS PAYABLE	3,816.75	109,146.64	______
DEPARTMENT OF CHILDREN & FAMILY SERVICES	004538	07/15/21	17D7039		681	000	106	GARNISHMENT PAYABLE	178.50		
		08/01/21	17T4171		681	000	106	GARNISHMENT PAYABLE	178.50	357.00	______
FNB OXFORD BANK (INCOME TAX)	004539	08/01/21	17T4048		681	000	114	FEDERAL WITHHOLDING TAX P	64,416.89	64,416.89	______
FNB OXFORD BANK (SOCIAL SECURITY)	004540	08/01/21	17T4051		681	000	113	SOCIAL SECURITY (FICA) PA	63,142.39		
		08/01/21	17T4183		681	000	113	SOCIAL SECURITY (FICA) PA	63,142.39	126,284.78	______
GOVERNMENT EMPLOYEES & DEFERRED COMP.	004541	07/15/21	17D7033		681	000	121	DEFERRED COMPENSATION	337.50		
		08/01/21	17T4090		681	000	121	DEFERRED COMPENSATION	9,963.48	10,300.98	______
HENLEY, PAT	004542	07/15/21	17D7042		681	000	100	CLAIMS PAYABLE	222.72		
		08/01/21	17T4174		681	000	100	CLAIMS PAYABLE	226.30	449.02	______

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MISSISSIPPI FEDERAL CREDIT UNION	004543	08/01/21	17T4108		681	000	100	CLAIMS PAYABLE	4,106.22	4,106.22	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	004544	07/15/21	17D7036		681	000	106	GARNISHMENT PAYABLE	547.50		
		08/01/21	17T4141		681	000	106	GARNISHMENT PAYABLE	1,420.50	1,968.00	
MS STATE TAX COMMISSION	004545	08/01/21	17T4054		681	000	119	STATE WITHHOLDING TAX	29,708.00	29,708.00	
ONE AMERICA	004546	07/29/21	2021-7		681	000	100	CLAIMS PAYABLE	23.50		
		08/01/21	17T4099		681	000	100	CLAIMS PAYABLE	825.79		
		08/01/21	17T4123		681	000	100	CLAIMS PAYABLE	1,154.93		
		08/01/21	17T4144		681	000	100	CLAIMS PAYABLE	199.45	2,203.67	
ONE AMERICA	004547	07/29/21	2021-7		681	000	100	CLAIMS PAYABLE	14.00CR		
		08/01/21	17T4075		681	000	100	CLAIMS PAYABLE	2.80		
		08/01/21	17T4093		681	000	100	CLAIMS PAYABLE	627.20	616.00	
PERS	004548	08/01/21	17T4057		681	000	120	STATE RETIREMENT	72,712.34		
		08/01/21	17T4081		681	000	120	STATE RETIREMENT	667.60		
		08/01/21	17T4159		681	000	120	STATE RETIREMENT	664.95		
		08/01/21	17T4162		681	000	120	STATE RETIREMENT	395.85		
		08/01/21	17T4186		681	000	120	STATE RETIREMENT	143,083.91	217,524.65	
PRINCIPAL LIFE INSURANCE COMPANY	004549	07/29/21	2021-7		681	000	100	CLAIMS PAYABLE	66.26		
		07/29/21	2021-7A		681	000	100	CLAIMS PAYABLE	284.13		
		08/01/21	17T4063		681	000	100	CLAIMS PAYABLE	4,003.68		
		08/01/21	17T4084		681	000	100	CLAIMS PAYABLE	3,400.46		
		08/01/21	17T4096		681	000	100	CLAIMS PAYABLE	1,702.72		
		08/01/21	17T4111		681	000	100	CLAIMS PAYABLE	2,173.72		
		08/01/21	17T4114		681	000	100	CLAIMS PAYABLE	757.68		
		08/01/21	17T4117		681	000	100	CLAIMS PAYABLE	304.08		
		08/01/21	17T4120		681	000	100	CLAIMS PAYABLE	386.96		
		08/01/21	17T4132		681	000	100	CLAIMS PAYABLE	256.85		
		08/01/21	17T4150		681	000	100	CLAIMS PAYABLE	53.60		
		08/01/21	17T4156		681	000	100	CLAIMS PAYABLE	22.08		
		08/01/21	17T4165		681	000	100	CLAIMS PAYABLE	83.46	13,495.68	
SABC/LAFAYETTE COUNTY	004550	08/01/21	17T4066		681	000	100	CLAIMS PAYABLE	1,775.85	1,775.85	
TENNESSEE CHILD SUPPORT	004551	07/15/21	17D7045		681	000	106	GARNISHMENT PAYABLE	83.50		
		08/01/21	17T4177		681	000	106	GARNISHMENT PAYABLE	83.50	167.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TOWER LOAN	004552	08/01/21	17T4180		681	000	100	CLAIMS PAYABLE	667.01	667.01	
TUCKER, JOHN E.	004553	08/01/21	17T4168		681	000	100	CLAIMS PAYABLE	322.30	322.30	
UNITED WAY OF OXFORD & LAF. COUNTY	004554	07/15/21	17D7030		681	000	100	CLAIMS PAYABLE	12.00		
		08/01/21	17T4069		681	000	100	CLAIMS PAYABLE	149.00	161.00	
YMCA OF MEMPHIS AND MID-SOUTH	004555	08/01/21	17T4147		681	000	100	CLAIMS PAYABLE	305.00	305.00	
PAYROLL CLEARING											611,804.98

F U N D R E C A P :

FUND DESCRIPTION	TOTAL		
001 GENERAL COUNTY	1,007,570.79	4526-	4651
027 DRUG COURT	25,631.12	4527-	4652
096 REAPPRAISAL UPDATE	965.00	4653-	4653
097 ENHANCED 911	58,686.71	4528-	4657
106 FIRE DEPARTMENT	50,939.85	4529-	4673
113 FIRE REBATE	1,425.38	4674-	4674
115 STATION 2 CONSTRUCTION	3,770.80	4675-	4675
137 ECONOMIC DEVELOPMENT DISTRICT	10,806.62	4676-	4676
150 COUNTY WIDE ROAD MAINTENANCE	152,337.00	4530-	4695
160 BRIDGE AND CULVERT	118,348.31	4531-	4706
170 STATE AID ROADS	7,787.68	4707-	4707
400 GARBAGE COLLECTION	105,286.83	4532-	4718
650 JUSTICE COURT CLEARING	33,604.86	4719-	4721
651 MULTIPURPOSE ARENA	10,321.01	4533-	4726
681 PAYROLL CLEARING	611,804.98	4534-	4555
000	2,199,286.94		

DEPARTMENT	TOTAL
DEPARTMENT R E C A P :	
000 BALANCE SHEET TRANSACTIONS	645,409.84
100 BOARD OF SUPERVISORS	42,616.83
101 CHANCERY CLERK	10,891.16
102 CIRCUIT CLERK	30,212.71
105 TAX ASSESSOR & COLLECTOR	62,564.98
106 CHANCERY CLERK'S EMPLOYEES	23,763.15
120 COUNTY ADMINISTRATOR	37,881.42
122 PURCHASING	5,170.66
123 INVENTORY CONTROL ADMIN.	1,162.97
125 BUILDING INSPECTOR	26,851.74
130 BOARD ATTORNEY	5,265.69
151 MAINTENANCE BLDG & GROUND	49,523.47
154 VETERAN SERVICE	1,226.85
155 APPRAISAL & MAPPING	965.00
156 PLANNING COMMISSION	11,059.14
160 CHANCERY COURT	968.85
161 CIRCUIT COURT	18,168.50
163 YOUTH COURT	6,501.40
165 LUNACY COURT	300.00
166 JUSTICE COURT	35,034.50
167 CORONER & RANGER	18,232.01
169 COUNTY ATTORNEY	5,681.83
170 PUBLIC DEFENDER	10,391.68
172 VICTIM ASSISTANCE	10,871.54
173 DRUG COURT	25,631.12
180 ELECTIONS	5,812.12
200 SHERIFF	292,716.81
220 JAIL	248,242.32
233 SUPPORT SERVICES - 911	58,686.71
250 FIRE DEPARTMENT	52,365.23
251 EMERGENCY MANAGEMENT	15,216.85
262 CONSTABLES	8,956.49
266 FIRING RANGE	780.00
300 ROADS AND BRIDGES	152,337.00
300 ROADS AND BRIDGES	126,135.99
340 SANITATION & WASTE REMOVAL	105,286.83
400 PUBLIC HEALTH	13,333.33
411 RABIES & ANIMAL CONTROL	400.00
420 MENTAL HEALTH	7,000.00
450 WELFARE ADMINISTRATION	238.24
500 LIBRARY ADMINISTRATION	59.21
540 DONATIONS - CHARITABLE USES	5,550.00
631 COUNTY EXTENSION	2,432.43
661 THREE RIVERS PLANNING & DEV.	2,812.92
800 DEBT SERVICE	14,577.42
000	2,199,286.94

LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 08/01/2021

RUN-TIME 07/30/2021 10:07 AM

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
ARBUCKLE, ADRIENNE L.	004727	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
BARNARD, ROBERT	004728	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	43.60	43.60	
BARRON, KAY D.	004729	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
BARTLETT, BRETT R.	004730	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
BORLAND, JEFFRIES G.	004731	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	44.20	44.20	
BROWN, TONY M.	004732	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
BUCHANNON, ROBIN C.	004733	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
BURDEN, KIMBERLY A.	004734	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CALLAHAN, JAMES A.	004735	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	86.00	86.00	
CAMPANY, PORT N.	004736	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
CHARLTON, SAMUEL	004737	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CLARK, JEREMY T.	004738	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CLINTON, KELLEY D.	004739	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
COSTA, JOANNE	004740	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CROUCH, PEGGY A.	004741	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	58.00	58.00	
DANIELS, MARY M.	004742	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	52.00	52.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FAGGERT, WILLIAM C.	004743	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
FOLEY, JENNIFER T.	004744	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
GREEN, TIMOTHY D.	004745	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	44.80	44.80	
HARTLEY, JOHN HOUSTON	004746	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
HAYNES, AUSTIN C.	004747	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
HELM, KENNEDY A.	004748	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	86.60	86.60	
HILLIS, FRANK D.	004749	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	44.80	44.80	
HODGE, JEFFEREY L. JR	004750	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	83.60	83.60	
HOLMES, ANDREA B.	004751	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
HOWELL, KATHERINE E.	004752	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
JACOBS, JEREMY S.	004753	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
JENKINS, SHANQUISHA R.	004754	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
JONES, DERRICK T.	004755	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
KESLER, HOPE M.	004756	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	49.00	49.00	
KEY, DEETTE M.	004757	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	56.20	56.20	
LABUDA, CECILLE A.	004758	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	43.00	43.00	
LU, ZHIQU	004759	07/26/21	072121		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
MAPLES, MIRANDA H.	004760	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	52.00	52.00	
MASTRO, PATRICK F.	004761	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
MEIER, CYNTHIA F.	004762	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	45.40	45.40	
MIHOLICK, JACOB M.	004763	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	49.00	49.00	
MILLER, LEIF A.	004764	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
MIZE, BONNIE L.	004765	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
NARDOZZI, VICKIE R.	004766	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	50.20	50.20	
ORANGE, FRANK A.	004767	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
PARCHMAN, WILLIAM A.	004768	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
PEARSON, JEFFREY KEITH	004769	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
PINION, RANDALL C.	004770	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
REYNOLDS, CONNIE D.	004771	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
SCHMITTLING, NATHAN A.	004772	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
SHAW, DELORIS G.	004773	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
SHAW, JAMES	004774	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	46.00	46.00	
SIMS, PATRICIA M.	004775	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	54.40	54.40	
SMITH, MELINDA K.	004776	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	44.20	44.20	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SPENCER, LEIGH W.	004777	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
STRICKLAND, ALISON R.	004778	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
VANLANDEGHEM, ALICIA	004779	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
WESTOBY, JOSEPH M.	004780	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
WILLIAMS, KENNETH R.	004781	07/26/21	072121		001	161	575	JURORS AND WITNESS FEES	49.00	49.00	
GENERAL COUNTY											2,922.00

FUND DESCRIPTION	TOTAL	CLAIMS BEGIN/ENDING
F U N D R E C A P :		
001 GENERAL COUNTY	2,922.00	4727- 4781
000	2,922.00	

DEPARTMENT	TOTAL
DEPARTMENT R E C A P :	
161 CIRCUIT COURT	2,922.00
000	2,922.00