

**ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 1008-1290**

Motion was made by Larry Gillespie, duly seconded by Brent Larson, to approve Claims Docket for claim numbers 1008-1290.

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 7<sup>th</sup> day of December, 2020.



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**Mike Roberts, President  
Board of Supervisors**

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**Sherry Wall, Chancery Clerk**

LAFAYETTE COUNTY 2020/2021  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 12/01/2020 TO 12/04/2020

<12/04/2020 09:58>

PAGE 001

	ACTUAL BUDGET	DECEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,546,800.00	29,830.30	129,880.31	11,840.17	1,405,079.52	9.16
101 CHANCERY CLERK	161,791.00	7,003.65	26,025.91	3,489.87	132,275.22	18.24
102 CIRCUIT CLERK	481,263.00	27,050.76	79,923.25	5,302.80	396,036.95	17.70
105 TAX ASSESSOR & COLLECTOR	997,920.00	62,044.88	188,492.36	3,559.00	805,868.64	19.24
106 CHANCERY CLERK'S EMPLOYEES	306,018.00	23,533.06	68,611.48		237,406.52	22.42
107 CIRCUIT CLERK EMPLOYEES	0.00	4,738.14	18,623.69		18,623.69	0.00
120 COUNTY ADMINISTRATOR	502,424.00	37,951.29	114,390.46	795.89	387,237.65	22.92
122 PURCHASING	66,996.00	5,245.72	15,237.23		51,758.77	22.74
123 INVENTORY CONTROL ADMIN.	43,768.00	3,023.71	6,590.14		37,177.86	15.05
125 BUILDING INSPECTOR	341,443.00	26,111.61	81,656.53	380.83	259,405.64	24.02
130 BOARD ATTORNEY	65,548.00	5,334.20	16,003.14		49,544.86	24.41
151 MAINTENANCE BLDG & GROUND	1,167,991.00	28,044.36	226,629.00	67,779.60	873,582.40	25.20
154 VETERAN SERVICE	18,413.00	1,226.85	3,729.58		14,683.42	20.25
155 APPRAISAL & MAPPING	339,000.00	0.00	160,383.26	5,960.00	172,656.74	49.06
156 PLANNING COMMISSION	146,265.00	9,355.94	30,601.91	161.60	115,501.49	21.03
160 CHANCERY COURT	209,329.00	1,021.05	33,414.39	5,594.14	170,320.47	18.63
161 CIRCUIT COURT	415,053.00	2,821.40	43,342.69	7,362.05	364,348.26	12.21
163 YOUTH COURT	95,045.00	1,779.13	22,052.75	1,839.87	71,152.38	25.13
165 LUNACY COURT	39,000.00	0.00	8,400.00	1,500.00	29,100.00	25.38
166 JUSTICE COURT	534,612.00	39,307.65	124,821.36	1,624.18	408,166.46	23.65
167 CORONER & RANGER	272,189.00	18,713.35	65,146.82	68.52	206,973.66	23.95
169 COUNTY ATTORNEY	69,049.00	5,754.59	17,263.77		51,785.23	25.00
170 PUBLIC DEFENDER	117,200.00	0.00	22,583.36	10,091.68	84,524.96	27.87
172 VICTIM ASSISTANCE	94,942.00	10,944.30	30,048.59	953.35	63,940.06	32.65
173 DRUG COURT	592,098.00	30,631.48	116,233.75	1,319.96	474,544.29	19.85
174 D.A.R.E	24,000.00	0.00	1,119.68	868.77	22,011.55	8.28
180 ELECTIONS	991,586.00	12,646.66	372,531.29	21,124.90	597,929.81	39.69
200 SHERIFF	6,705,083.00	283,568.73	1,085,796.55	20,284.76	5,599,001.69	16.49
220 JAIL	3,685,076.00	190,707.90	711,054.99	83,172.78	2,890,848.23	21.55
233 SUPPORT SERVICES - 911	981,367.00	59,928.90	178,481.71	7,973.65	794,911.64	18.99
235 TRANSIT SERVICES	113,032.00	0.00	13,133.38	1,189.34	98,709.28	12.67
250 FIRE DEPARTMENT	1,705,865.00	38,308.91	152,723.80	40,881.41	1,512,259.79	11.34
251 EMERGENCY MANAGEMENT	392,059.00	10,564.70	60,453.11	5,778.40	325,827.49	16.89
261 NATIONAL GUARD	3,000.00	0.00	3,000.00		0.00	100.00
262 CONSTABLES	166,652.00	6,921.90	21,364.73		145,287.27	12.81
265 HIGHWAY PATROL	3,000.00	0.00	380.86		2,619.14	12.69
266 FIRING RANGE	338,200.00	0.00	725.00		337,475.00	0.21
300 COUNTY WIDE ROAD MAINTENANCE	5,079,995.00	93,137.98	1,129,520.52	378,680.20	3,571,794.28	29.68
300 BRIDGE AND CULVERT	4,725,911.00	44,582.16	335,206.94	70,521.71	4,320,182.35	8.58
340 SANITATION & WASTE REMOVAL	2,552,844.00	63,159.85	390,482.39	44,427.20	2,117,934.41	17.03
400 PUBLIC HEALTH	161,800.00	0.00	24,521.16	13,333.33	123,945.51	23.39
411 RABIES & ANIMAL CONTROL	124,368.00	0.00	57,446.50	11,164.00	55,757.50	55.16
420 MENTAL HEALTH	84,000.00	0.00	14,000.00	7,000.00	63,000.00	25.00
440 EMERGENCY MEDICAL	30,000.00	0.00	3,121.94	6,231.74	20,646.32	31.17
445 OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450 WELFARE ADMINISTRATION	57,825.00	0.00	4,911.16	1,007.67	51,906.17	10.23
453 RED CROSS	6,000.00	0.00	6,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	603,400.00	0.00	2,241.68	1,048.40	600,109.92	0.54
510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
540 DONATIONS - CHARITABLE USES	145,600.00	0.00	127,350.00	300.00	17,950.00	87.67
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 12/01/2020 TO 12/04/2020

<12/04/2020 09:58>

	ACTUAL BUDGET	DECEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631 COUNTY EXTENSION	70,045.00	0.00	8,328.72	632.68	61,083.60	12.79
661 THREE RIVERS PLANNING & DEV.	58,755.00	0.00	5,625.84	1,562.92	51,566.24	12.23
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	78,500.00		78,500.00	50.00
700 CAPITAL PROJECTS	830,000.00	0.00	17,200.00		812,800.00	2.07
800 DEBT SERVICE	2,117,980.00	0.00	368,916.56		1,749,063.44	17.41
900 INTERFUND TRANSACTIONS	2,991,985.00	0.00	0.00		2,991,985.00	0.00
998 BUDGETED ENDING CASH	19,950,965.00	0.00	19,950,965.00		0.00	100.00
* * * * * FUND EXPENDITURES	63,709,550.00	1,184,995.11	26,825,189.24	846,807.37	36,037,553.39	43.43



LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0001

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	001008	12/01/20	OBP3003		001	100	400	OFFICIALS	19,183.75		
					001	101	400	OFFICIALS	1,666.67		
					001	101	447	ATTENDING BOARD MEETINGS	80.00		
					001	101	448	COUNTY AUDITOR	441.66		
					001	101	449	COUNTY TREASURER	208.34		
					001	101	460	OTHER FEES	416.67		
					001	102	402	DEPUTIES	17,597.23		
					001	102	453	OTHER PUBLIC SERVICES	450.00		
					001	102	455	COUNTY REGISTRAR	1,811.25		
					001	105	400	OFFICIALS	7,702.08		
					001	105	402	DEPUTIES	36,404.99		
					001	106	404	OFFICE/CLERICAL	18,900.84		
					001	107	404	OFFICE/CLERICAL	3,789.00		
					001	120	400	OFFICIALS	12,558.33		
					001	120	404	OFFICE/CLERICAL	16,189.53		
					001	122	402	DEPUTIES	3,733.33		
					001	123	401	ADMINISTRATIVE/MANAGERIAL	2,418.00		
					001	125	401	ADMINISTRATIVE/MANAGERIAL	11,550.00		
					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	13,413.33		
					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	2,263.00		
					001	163	402	DEPUTIES	1,500.00		
					001	166	400	OFFICIALS	8,698.38		
					001	166	401	ADMINISTRATIVE/MANAGERIAL	4,834.16		
					001	166	402	DEPUTIES	13,312.00		
					001	166	409	OTHER PROFESSIONAL SALARI	75.00		
					001	166	412	BAILIFF	495.00		
					001	167	400	OFFICIALS	10,525.00		
					001	167	402	DEPUTIES	2,800.00		
					001	167	404	OFFICE/CLERICAL	896.00		
					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	2,200.00		
					001	180	572	ELECTION COMMISSIONERS FE	9,200.00		
					001	200	400	OFFICIALS	7,500.00		
					001	200	402	DEPUTIES	187,270.44		
					001	200	404	OFFICE/CLERICAL	8,795.03		
					001	200	437	PART TIME EMPLOYEES	2,840.18		
					001	200	438	ARSON INVESTIGATOR	500.00		
					001	220	401	ADMINISTRATIVE/MANAGERIAL	17,281.48		
					001	220	404	OFFICE/CLERICAL	7,451.34		
					001	220	432	JAILORS / GUARDS	107,686.39		

LAFAYETTE COUNTY 2020/2021  
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RUN-TIME 12/04/2020 09:58 AM

PAGE 0002

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				001	220	437	PART TIME EMPLOYEES	7,090.88		
				001	251	401	ADMINISTRATIVE/MANAGERIAL	5,206.67		
				001	251	402	DEPUTIES	3,083.50		
				001	262	462	CONSTABLE FEES	6,430.00		
	12/01/20		OBP3004	001	100	466	OFFICIALS	1,414.10		
				001	101	466	OFFICIALS	125.15		
				001	101	466	ATTENDING BOARD MEETINGS	6.01		
				001	101	466	COUNTY AUDITOR	33.16		
				001	101	466	COUNTY TREASURER	15.64		
				001	101	466	OTHER FEES	31.29		
				001	102	466	DEPUTIES	1,246.04		
				001	102	466	OTHER PUBLIC SERVICES	32.74		
				001	102	466	COUNTY REGISTRAR	131.77		
				001	105	466	OFFICIALS	583.28		
				001	105	466	DEPUTIES	2,700.82		
				001	106	466	OFFICE/CLERICAL	1,343.47		
				001	107	466	OFFICE/CLERICAL	289.86		
				001	120	466	OFFICIALS	883.72		
				001	120	466	OFFICE/CLERICAL	1,160.34		
				001	122	466	DEPUTIES	281.20		
				001	123	466	ADMINISTRATIVE/MANAGERIAL	184.98		
				001	125	466	ADMINISTRATIVE/MANAGERIAL	849.49		
				001	125	466	DEPUTIES	571.06		
				001	130	466	ATTORNEYS	248.27		
				001	151	466	ADMINISTRATIVE/MANAGERIAL	368.34		
				001	151	466	MAINTENANCE / SERVICE EMP	1,000.56		
				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	164.64		
				001	163	466	DEPUTIES	105.13		
				001	166	466	OFFICIALS	601.62		
				001	166	466	ADMINISTRATIVE/MANAGERIAL	369.81		
				001	166	466	DEPUTIES	968.43		
				001	166	466	OTHER PROFESSIONAL SALARI	4.81		
				001	166	466	BAILIFF	37.73		
				001	167	466	OFFICIALS	730.96		
				001	167	466	DEPUTIES	211.12		
				001	167	466	OFFICE/CLERICAL	68.54		
				001	169	466	OFFICIALS	293.51		
				001	169	466	COURT COSTS	22.95		
				001	172	466	OFFICIALS	628.29		
				001	180	466	ELECTION FEES	160.06		
				001	180	466	ELECTION COMMISSIONERS FE	703.80		
				001	200	466	OFFICIALS	570.40		
				001	200	466	DEPUTIES	13,822.03		
				001	200	466	OFFICE/CLERICAL	658.76		
				001	200	466	PART TIME EMPLOYEES	217.27		
				001	200	466	ARSON INVESTIGATOR	33.96		
				001	220	466	ADMINISTRATIVE/MANAGERIAL	1,308.04		
				001	220	466	OFFICE/CLERICAL	555.48		

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0003

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	220	466	JAILORS / GUARDS		8,096.63		
					001	220	466	PART TIME EMPLOYEES		542.45		
					001	251	466	ADMINISTRATIVE/MANAGERIAL		323.17		
					001	251	466	DEPUTIES		240.48		
					001	262	466	CONSTABLE FEES		491.90		
	12/01/20		OBP3005		001	100	465	OFFICIALS		3,337.95		
					001	101	465	OFFICIALS		290.00		
					001	101	465	ATTENDING BOARD MEETINGS		13.92		
					001	101	465	COUNTY AUDITOR		76.85		
					001	101	465	COUNTY TREASURER		36.25		
					001	101	465	OTHER FEES		72.50		
					001	102	465	DEPUTIES		3,061.91		
					001	102	465	OTHER PUBLIC SERVICES		78.30		
					001	102	465	COUNTY REGISTRAR		315.16		
					001	105	465	OFFICIALS		1,340.16		
					001	105	465	DEPUTIES		6,334.47		
					001	106	465	OFFICE/CLERICAL		3,288.75		
					001	107	465	OFFICE/CLERICAL		659.28		
					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		420.73		
					001	125	465	ADMINISTRATIVE/MANAGERIAL		2,009.70		
					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		2,333.92		
					001	156	465	OFFICIALS		1,220.90		
					001	160	465	COURT COSTS		52.20		
					001	161	465	ATTENDING COURT		393.76		
					001	163	465	DEPUTIES		174.00		
					001	166	465	OFFICIALS		1,335.18		
					001	166	465	ADMINISTRATIVE/MANAGERIAL		841.14		
					001	166	465	DEPUTIES		2,316.29		
					001	166	465	OTHER PROFESSIONAL SALARI		13.05		
					001	166	465	BAILIFF		86.13		
					001	167	465	OFFICIALS		1,831.35		
					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		382.80		
					001	200	465	OFFICIALS		1,305.00		
					001	200	465	DEPUTIES		32,585.05		
					001	200	465	OFFICE/CLERICAL		1,530.33		
					001	200	465	PART TIME EMPLOYEES		263.32		
					001	200	465	ARSON INVESTIGATOR		87.00		
					001	220	465	ADMINISTRATIVE/MANAGERIAL		3,006.97		
					001	220	465	OFFICE/CLERICAL		1,296.54		
					001	220	465	JAILORS / GUARDS		18,737.42		
					001	220	465	PART TIME EMPLOYEES		203.78		

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
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RUN-TIME 12/04/2020 09:58 AM

PAGE 0004

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	251	465		ADMINISTRATIVE/MANAGERIAL	905.96		
					001	251	465		DEPUTIES	223.33		
		12/01/20	0BP3027		001	166	468		GROUP INSURANCE	4,651.32		
					001	166	465		STATE RETIREMENT MATCHING	667.60		
					001	220	468		GROUP INSURANCE	16,868.91		
					001	200	468		GROUP INSURANCE	25,589.96		
					001	105	468		GROUP INSURANCE	6,979.08		
					001	120	468		GROUP INSURANCE	2,326.36		
					001	169	468		GROUP INSURANCE	581.59		
					001	151	468		GROUP INSURANCE	5,234.31		
					001	102	468		GROUP INSURANCE	2,326.36		
					001	101	468		GROUP INSURANCE	3,489.54		
					001	130	468		GROUP INSURANCE	581.59		
					001	167	468		GROUP INSURANCE	1,163.18		
					001	100	468		GROUP INSURANCE	3,489.54		
					001	125	468		GROUP INSURANCE	2,326.36		
					001	251	468		GROUP INSURANCE	581.59		
					001	156	468		GROUP INSURANCE	581.59		
					001	122	468		GROUP INSURANCE	581.59		
					001	220	432		JAILLORS / GUARDS	581.59		
					001	172	468		GROUP INSURANCE	581.59	852,840.87	
A & K LOCKSMITH	001043	10/30/20	15113	1236	001	102	546		OTHER R&M BY OUTSIDE PERS	487.00	487.00	
ABSOLUTE PRINT SOLUTIONS	001044	10/27/20	190908	1142	001	180	603		OFFICE SUPPLIES AND MATER	225.00		
		11/11/20	191056	1142	001	180	603		OFFICE SUPPLIES AND MATER	18.66		
		11/11/20	191080	1142	001	180	603		OFFICE SUPPLIES AND MATER	587.50		
				1142	001	180	603		OFFICE SUPPLIES AND MATER	97.57		
				1142	001	180	603		OFFICE SUPPLIES AND MATER	200.00		
				1142	001	180	603		OFFICE SUPPLIES AND MATER	72.57	1,201.30	
ALLEN, JOAN	001045	11/24/20	202011A		001	180	475		TRAVEL AND SUBSISTENCE	40.48	40.48	
AMAZON.COM/GE MONEY BANK	001046	08/12/20	776359780517		001	631	603		OFFICE SUPPLIES AND MATER	144.44		
		08/15/20	897547480517		001	631	603		OFFICE SUPPLIES AND MATER	24.29		
		11/07/20	466363511346		001	200	613		LAW ENFORCEMENT	65.76		
		11/16/20	468439311420		001	101	603		OFFICE SUPPLIES AND MATER	99.87		
		11/16/20	585668411420		001	101	603		OFFICE SUPPLIES AND MATER	60.00		
		11/16/20	597345511413		001	102	603		OFFICE SUPPLIES AND MATER	13.49		
		11/17/20	949547411422		001	200	603		OFFICE SUPPLIES AND MATER	73.70	481.55	
AMERIGAS	001047	11/14/20	4084159		001	151	510		UTILITIES	79.88		
		11/24/20	4559365		001	151	510		UTILITIES	140.12	220.00	
AT & T	001048	11/16/20	368962		001	200	581		OTHER CONTRACTUAL SERVICE	70.00	70.00	



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RUN-TIME 12/04/2020 09:58 AM

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AT & T	001049	11/10/20	2020-11	001 631 502	TELEPHONE SERVICE	197.70	197.70	
AT & T	001050	11/10/20	2020-11	001 166 502	TELEPHONE SERVICE	197.73	197.73	
AT & T	001051	11/11/20	2020-11	001 151 502	TELEPHONE SERVICE	139.83	139.83	
AT & T	001052	11/10/20	2020-11	001 151 502	TELEPHONE SERVICE	3.92	3.92	
AT & T	001053	11/10/20	2020-11	001 450 502	TELEPHONE SERVICE	102.79	102.79	
AT & T	001054	11/10/20	2020-11	001 151 502	TELEPHONE SERVICE	7.85	7.85	
AT&T	001055	11/11/20	20-10FR	001 200 502	TELEPHONE SERVICE	137.35	137.35	
BELL, DAVID O.	001056	11/30/20	2020-11	001 163 556	OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BOB BARKER COMPANY, INC.	001057	11/18/20	069569211408 11408	001 220 697 001 220 697	JAIL SUPPLIES JAIL SUPPLIES	1,288.95 123.47	1,412.42	
BUSBY, JEFF	001058	11/25/20	202011A	001 180 459	ELECTION FEES	6,900.00	6,900.00	
C SPIRE WIRELESS	001059	11/20/20	20-11SO	001 200 502	TELEPHONE SERVICE	125.00	125.00	
CARWYLE, LISA	001060	11/11/20	2020-11	001 100 581	OTHER CONTRACTUAL SERVICE	46.61	46.61	
CENTERPOINT ENERGY	001061	11/17/20 11/17/20 11/17/20	20-11CH 20-11WL 2011LIB	001 151 510 001 151 510 001 500 510	UTILITIES UTILITIES UTILITIES	1,199.27 75.65 64.08	1,339.00	
CHAIN III, BELA J.	001062	11/25/20	020-575	001 165 550	LEGAL FEES	150.00	150.00	
CHEMAQUA	001063	11/25/20	7172277	001 151 544	SERVICE/MAINTENANCE CONTR	153.00	153.00	
CHINICHE LAW FIRM, PPLC	001064	11/17/20 11/25/20	20-559L 020-575	001 165 550 001 165 550	LEGAL FEES LEGAL FEES	150.00 150.00	300.00	

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0006

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CINTAS	001065	11/19/20	7849919		001	220	645	CUSTODIAL SUPPLIES		70.57	70.57	
CLAYTON O'DONNELL, PLLC	001066	12/02/20	164380		001	100	550	LEGAL FEES		5,057.50	5,057.50	
COLLIER, JOHN A., D.D.S.	001067	11/16/20	20-11JD		001	220	552	MEDICAL FEES		452.00		
		11/16/20	20-11ML		001	220	552	MEDICAL FEES		1,286.00		
		11/16/20	20-11RW		001	220	552	MEDICAL FEES		452.00		
		11/20/20	2011RWA		001	220	552	MEDICAL FEES		375.00	2,565.00	
COMMUNICARE	001068	11/30/20	2020-11		001	420	750	GRANTS/SUBSIDIES - OTHER		7,000.00	7,000.00	
CONTROLLED TEMP SUPPLY CO., LLC	001069	10/07/20	3093497	1004	001	151	643	HARDWARE/PLUMBING/ELECTRI		133.27		
				1004	001	151	646	OTHER MAINTENANCE SUPPLIE		23.84		
		10/07/20	3093502	1004	001	151	643	HARDWARE/PLUMBING/ELECTRI		39.02	196.13	
COOKS CORRECTIONAL	001070	11/03/20	N663999	1241	001	220	697	JAIL SUPPLIES		171.80		
				1241	001	220	697	JAIL SUPPLIES		241.06	412.86	
CRYSTAL SPRINGS WATER OF MS	001071	11/19/20	12755	11452	001	161	693	FOOD FOR JURORS		10.00	10.00	
DANIEL, COKER, HORTON & BELL, P.A.	001072	11/30/20	2020-11		001	170	556	OTHER PROFESSIONAL FEES/S		4,583.34	4,583.34	
DATA SYSTEMS MANAGEMENT	001073	11/13/20	3037		001	166	544	SERVICE/MAINTENANCE CONTR		365.00	365.00	
DATS, LLC	001074	11/27/20	5997		001	100	581	OTHER CONTRACTUAL SERVICE		690.00	690.00	
DAVIDSON, PAMMIE	001075	11/30/20	2020-11		001	172	475	TRAVEL AND SUBSISTENCE		953.35	953.35	
DELL MARKETING L.P.	001076	11/20/20	011609011357		001	151	919	OFFICE EQUIPMENT LESS \$50		973.43	973.43	
DELTA COMPUTER SYSTEMS, INC.	001077	01/15/20	R003236		001	101	544	SERVICE/MAINTENANCE CONTR		736.00		
		10/15/20	R003022		001	102	544	SERVICE/MAINTENANCE CONTR		1,947.00		
		10/15/20	R003023		001	101	544	SERVICE/MAINTENANCE CONTR		715.00		
		10/15/20	R003024		001	220	544	SERVICE/MAINTENANCE CONTR		200.00		
		10/15/20	R003025		001	101	544	SERVICE/MAINTENANCE CONTR		736.00		
		10/15/20	R003026		001	105	544	SERVICE/MAINTENANCE CONTR		852.00		

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0007

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/15/20	N141475		001	105	544	SERVICE/MAINTENANCE CONTR	855.00		
		11/15/20	N141476		001	101	544	SERVICE/MAINTENANCE CONTR	110.00		
		11/15/20	R003233		001	102	544	SERVICE/MAINTENANCE CONTR	1,947.00		
		11/15/20	R003234		001	101	544	SERVICE/MAINTENANCE CONTR	715.00		
		11/15/20	R003235		001	220	544	SERVICE/MAINTENANCE CONTR	200.00		
		11/15/20	R003237		001	105	544	SERVICE/MAINTENANCE CONTR	852.00	9,865.00	
DESOTO COUNTY SHERIFF'S DEPARTMENT	001078	06/18/20	2020-11		001	163	581	OTHER CONTRACTUAL SERVICE	330.00	330.00	
DOWNES, RENEE D.	001079	11/24/20	202011A		001	180	475	TRAVEL AND SUBSISTENCE	23.00	23.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	001080	10/15/20	78943		001	200	580	MOSQUITO AND PEST CONTROL	40.00		
		11/20/20	2020-11		001	251	580	MOSQUITO AND PEST CONTROL	200.00		
		11/20/20	79542		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	605.40	
EAST OXFORD WATER ASSOCIATION, INC.	001081	11/20/20	2010173		001	450	510	UTILITIES	44.10		
		11/20/20	2010212		001	450	510	UTILITIES	44.10		
		11/20/20	2010317		001	151	510	UTILITIES	671.90		
		11/20/20	2010341		001	151	510	UTILITIES	230.77		
		11/20/20	2010452		001	151	510	UTILITIES	248.24		
		11/20/20	2010539		001	151	510	UTILITIES	33.07		
		11/20/20	2010657		001	151	510	UTILITIES	53.15		
		11/20/20	2010964		001	151	510	UTILITIES	566.51	1,891.84	
ELECTION SYSTEMS & SOFTWARE, INC.	001082	11/17/20	1171974		001	180	544	SERVICE/MAINTENANCE CONTR	3,188.00		
		11/17/20	1171994		001	180	581	OTHER CONTRACTUAL SERVICE	1,223.26		
		11/19/20	1172475	11428	001	180	603	OFFICE SUPPLIES AND MATER	210.00		
				11428	001	180	603	OFFICE SUPPLIES AND MATER	20.33	4,641.59	
ELIOR, INC.	001083	10/19/20	0093739		001	220	579	FEEDING OF PRISONERS	2,796.85		
		11/09/20	0095493		001	220	579	FEEDING OF PRISONERS	4,469.34		
		11/16/20	0096198		001	220	579	FEEDING OF PRISONERS	4,449.58		
		11/23/20	0096771		001	220	579	FEEDING OF PRISONERS	4,544.42	16,260.19	
FESMIRE JR., GEORGE C.	001084	11/05/20	6511	1122	001	220	919	OFFICE EQUIPMENT LESS \$50	19,000.00	19,000.00	

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0008

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FUELMAN	001085	11/08/20	2020-11		001	235	670	PETROLEUM	PRODUCTS	39.79		
										113.70		
										79.04		
										21.49		
										69.61		
										2,303.27		
										25.78		
										41.70		
										108.02		
										72.63		
										40.51		
										2,175.43		
										25.19		
										36.50		
										81.84		
										104.91		
										47.03		
										51.49		
										1,860.19		
										20.38		
37.26												
74.88												
38.28												
1,905.50	9,374.42											
GALL'S, INC.	001086	11/04/20	6868712	1281	001	220	691	UNIFORMS		109.16	125.15	
										15.99		
GOLDEN NEEDLE, INC.	001087	11/10/20	21161	11365	001	200	691	UNIFORMS		425.25	425.25	
GOLDING MECHANICAL SERVICES, INC.	001088	11/12/20	16785	11290	001	151	546	OTHER R&M BY OUTSIDE PERS		2,895.00	4,495.00	
		11/17/20	16798	11290	001	151	546	OTHER R&M BY OUTSIDE PERS		1,600.00		
GREEN ACRES FARM	001089	11/24/20	202011A		001	180	606	OTHER OFFICE SUPPLIES		200.00	200.00	
HARMON, MARTY	001090	10/01/20	3801356		001	411	585	BOUNTY-COYOTES & BEAVERS		400.00	1,200.00	
		11/01/20	3801357		001	411	585	BOUNTY-COYOTES & BEAVERS		400.00		
		11/30/20	3801358		001	411	585	BOUNTY-COYOTES & BEAVERS		400.00		
HOBART SERVICE	001091	11/11/20	4721936	1283	001	220	546	OTHER R&M BY OUTSIDE PERS		895.63	895.63	
HOBBS, DR. MILTON	001092	11/20/20	202011A		001	165	552	MEDICAL FEES		300.00		
		11/25/20	202011B		001	165	552	MEDICAL FEES		300.00		

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0009

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		12/02/20	202012A		001	165	552	MEDICAL FEES	300.00	900.00	
HOUSE OF GRACE, INC	001093	11/30/20	2020-11		001	540	767	HOUSE OF GRACE	300.00	300.00	
HUNTER PAPER PRODUCTS, INC.	001094	11/20/20	73413	11457	001	220	697	JAIL SUPPLIES	700.00	700.00	
JACKSON, LYNDA F	001095	11/24/20	202011A		001	180	475	TRAVEL AND SUBSISTENCE	9.20	9.20	
JAN PRO OF MISSISSIPPI	001096	12/01/20	859651		001	200	645	CUSTODIAL SUPPLIES	125.00	125.00	
JOHNNIE K. ASH, LLC	001097	10/25/20	56943		001	220	534	OTHER RENTALS	160.00		
		11/23/20	57158		001	220	534	OTHER RENTALS	160.00		
		11/23/20	57159		001	151	534	OTHER RENTALS	270.00	590.00	
JOHNNIE ON THE SPOT, LLC	001098	11/09/20	7		001	180	581	OTHER CONTRACTUAL SERVICE	950.00	950.00	
KILPATRICK, TIFFANY	001099	11/30/20	2020-11		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		11/30/20	202011A		001	170	581	OTHER CONTRACTUAL SERVICE	625.00		
		11/30/20	202011B		001	170	581	OTHER CONTRACTUAL SERVICE	300.00	5,508.34	
KISOR, AMANDA F.	001100	11/04/20	202011A		001	160	475	TRAVEL AND SUBSISTENCE	103.60	103.60	
LAFAYETTE CIVIC CENTER	001101	11/24/20	005		001	180	606	OTHER OFFICE SUPPLIES	400.00	400.00	
LAFAYETTE COUNTY HEALTH DEPT.	001102	11/30/20	2020-11		001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33	
LAWRENCE BROTHERS DECORATING CENTER, INC	001103	11/04/20	51639	1266	001	166	603	OFFICE SUPPLIES AND MATER	215.00		
				1266	001	166	603	OFFICE SUPPLIES AND MATER	12.09		
		11/10/20	51756	1266	001	166	603	OFFICE SUPPLIES AND MATER	416.00		
				1266	001	180	603	OFFICE SUPPLIES AND MATER	416.00		
				1266	001	166	603	OFFICE SUPPLIES AND MATER	55.80	1,114.89	
LYNCH, HARVEY	001104	11/01/20	2020-11		001	151	475	TRAVEL AND SUBSISTENCE	43.32		
		11/23/20	2020-10		001	151	475	TRAVEL AND SUBSISTENCE	47.88	91.20	
MACAC-HARRISON COUNTY	001105	12/01/20	20-12LC		001	120	571	DUES AND SUBSCRIPTIONS	75.00		

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0010

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		12/01/20	20-12MB		001	120	571	DUES AND SUBSCRIPTIONS	75.00	150.00	
MAXXSOUTH BROADBAND	001106	11/15/20	20-12JA		001	220	504	CABLE TV	225.00		
		11/15/20	2020-11		001	151	502	TELEPHONE SERVICE	740.00		
		11/24/20	20-11SO		001	200	510	UTILITIES	110.65		
		11/28/20	20-12JS		001	220	504	CABLE TV	519.54	1,595.19	
MCDONALD, PAULA	001107	11/30/20	2020-11		001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MID-SOUTH UNIFORM & SUPPLY	001108	11/11/20	610964	11431	001	200	691	UNIFORMS	37.24	37.24	
MOMAR	001109	11/11/20	I371694	1091	001	220	645	CUSTODIAL SUPPLIES	501.90		
				1091	001	220	645	CUSTODIAL SUPPLIES	75.66	577.56	
MOORE, MATTHEW MARTIN	001110	11/17/20	20-559L		001	165	550	LEGAL FEES	150.00	150.00	
MR ROOF, LLC	001111	09/09/20	2020-09		001	220	922	OTHER CAPITAL MORE \$5000	17,693.45	17,693.45	
MS ASSESSORS AND COLLECTORS ASSOCIATION	001112	11/20/20	2020-11		001	105	571	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	
MS CRITTERZ	001113	11/30/20	2020-11		001	411	756	HUMANE SOCIETY	9,964.00	9,964.00	
MS LAW RESEARCH INSTITUTE	001114	11/02/20	5210	1265	001	200	613	LAW ENFORCEMENT	290.00	290.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001115	11/10/20	20-10FR		001	200	510	UTILITIES	29.52		
		11/10/20	2010FRA		001	200	510	UTILITIES	93.52		
		11/12/20	2010RAL		001	151	510	UTILITIES	36.07		
		11/15/20	2011IPL		001	151	510	UTILITIES	3.39		
		11/16/20	2011CBS		001	151	510	UTILITIES	98.99		
		11/20/20	2011PCC		001	151	510	UTILITIES	48.55	310.04	
OFFICE DEPOT	001116	11/12/20	9381969	11379	001	163	603	OFFICE SUPPLIES AND MATER	9.87		
				11379	001	166	603	OFFICE SUPPLIES AND MATER	32.56		
		11/16/20	0252172	11412	001	450	603	OFFICE SUPPLIES AND MATER	469.78	512.21	

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0011

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD CONFERENCE CENTER	001117	12/03/20	E08408		001	251	588	OFFICER TRAINING		450.00	450.00	
OXFORD DIAGNOSTIC CENTER	001118	11/23/20	20-11JD		001	220	552	MEDICAL FEES		289.87	289.87	
OXFORD ELECTRIC DEPARTMENT	001119	11/09/20	2010IPL		001	151	510	UTILITIES		9.74		
		11/11/20	20-11SO		001	200	510	UTILITIES		315.08		
		11/11/20	2011MON		001	151	510	UTILITIES		263.57		
		11/19/20	20-11CT		001	151	510	UTILITIES		57.87		
		11/20/20	2011CSL		001	151	510	UTILITIES		101.89		
		11/20/20	2011WEL		001	151	510	UTILITIES		147.46		
		11/22/20	20-11CC		001	151	510	UTILITIES		4,361.91		
		11/22/20	20-11JA		001	220	510	UTILITIES		10,061.41		
		11/22/20	20-11LB		001	500	510	UTILITIES		959.96		
		11/22/20	2011CCH		001	151	510	UTILITIES		3,988.96	20,267.85	
OXFORD NEWSMEDIA, LLC.	001120	11/10/20	1134084		001	100	521	LEGAL ADVERTISING		61.08		
		11/10/20	1140373		001	100	521	LEGAL ADVERTISING		13.32		
		11/10/20	1140375		001	100	521	LEGAL ADVERTISING		13.44		
		11/23/20	1147074		001	100	521	LEGAL ADVERTISING		13.44		
		11/23/20	1147081		001	156	521	LEGAL ADVERTISING		13.32		
		11/30/20	1142273		001	156	521	LEGAL ADVERTISING		148.28	262.88	
OXFORD PRINTWEAR	001121	11/17/20	13852	11417	001	200	691	UNIFORMS		1,870.00		
		11/18/20	13855	1274	001	220	691	UNIFORMS		1,283.00	3,153.00	
OXFORD UROLOGY ASSOCIATES PLLC	001122	11/20/20	20-11CB		001	220	552	MEDICAL FEES		557.60	557.60	
PANOLA PAPER COMPANY	001123	10/28/20	23366.249501		001	151	645	CUSTODIAL SUPPLIES		457.20		
		11/04/20	365496 11306		001	220	645	CUSTODIAL SUPPLIES		799.73		
		11/09/20	366257 11349		001	200	603	OFFICE SUPPLIES AND MATER		28.00		
		11/10/20	366001 11343		001	151	581	OTHER CONTRACTUAL SERVICE		147.00		
			11343		001	151	645	CUSTODIAL SUPPLIES		795.00		
		11/12/20	B36600111343		001	151	645	CUSTODIAL SUPPLIES		325.00		
		11/12/20	367090 11369		001	220	645	CUSTODIAL SUPPLIES		550.80		
		11/12/20	367101 11367		001	220	645	CUSTODIAL SUPPLIES		70.00		
		11/16/20	B36709011369		001	220	645	CUSTODIAL SUPPLIES		218.00		
		11/19/20	367701 11414		001	220	645	CUSTODIAL SUPPLIES		840.72	4,231.45	
PITNER OFFICE SUPPLY	001124	11/05/20	93341.111312		001	102	603	OFFICE SUPPLIES AND MATER		52.67		
		11/13/20	93538.1 1276		001	102	603	OFFICE SUPPLIES AND MATER		30.50		
		11/16/20	93588.111418		001	120	603	OFFICE SUPPLIES AND MATER		21.20		
		11/16/20	93599.111419		001	160	603	OFFICE SUPPLIES AND MATER		329.23		

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0012

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/16/20	93601.111423	001	200	603	OFFICE SUPPLIES AND MATER	58.59	492.19	
PITNEY BOWES GLOBAL FINANCIAL SERVICE	001125	11/16/20	2408186	001	102	534	OTHER RENTALS	465.54		
		11/25/20	2463338	001	450	534	OTHER RENTALS	208.38	673.92	
POWERDMS, INC.	001126	11/05/20	INV1063 1112	001	200	588	OFFICER TRAINING	6,437.73	6,437.73	
PROFESSIONAL COFFEE SERVICE	001127	11/19/20	:49856011453	001	161	693	FOOD FOR JURORS	53.25	53.25	
QUICK PRINT, INC.	001128	09/09/20	215022 90777	001	120	603	OFFICE SUPPLIES AND MATER	624.69		
		11/13/20	215402 11393	001	200	603	OFFICE SUPPLIES AND MATER	52.50	677.19	
RADIOLOGY ASSOCIATES OF OXFORD, PA	001129	11/23/20	20-11JD	001	220	552	MEDICAL FEES	47.15	47.15	
RAKESTRAW, DANA (TRAVEL)	001130	11/30/20	2020-11	001	161	475	TRAVEL AND SUBSISTENCE	40.25		
		12/02/20	2020-12	001	161	475	TRAVEL AND SUBSISTENCE	40.25	80.50	
REGIONS COMMERICAL BANKCARD	001131	11/17/20	2020-11	001	200	475	TRAVEL AND SUBSISTENCE	518.47	518.47	
RETIRED SENIOR VOLUNTEER PROGRAM	001132	11/30/20	12.1.20	001	235	556	OTHER PROFESSIONAL FEES/S	1,000.00	1,000.00	
ROSE BUSINESS EQUIPMENT, INC.	001133	11/25/20	63733	001	102	534	OTHER RENTALS	359.60		
		11/25/20	63734	001	631	534	OTHER RENTALS	266.25	625.85	
ROY, ALLEN JAMIE	001134	10/29/20	2020-11	001	251	475	TRAVEL AND SUBSISTENCE	387.50	387.50	
SENECA STRATEGIES, LLC	001135	11/30/20	2020-11	001	100	556	OTHER PROFESSIONAL FEES/S	2,500.00	2,500.00	
SESSUMS, COURTNEY MICHELLE PADEN	001136	11/30/20	2020-11	001	220	552	MEDICAL FEES	600.00	600.00	
SHARP ELECTRONICS	001137	11/06/20	H409671	001	450	534	OTHER RENTALS	89.80		



LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0013

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CORPORATION										89.80	
SHAW, CLARA	001138	11/01/20	2020-11		001	151	475	TRAVEL AND SUBSISTENCE	25.65	25.65	
SHAW, MARTHA	001139	11/24/20	202011A		001	180	475	TRAVEL AND SUBSISTENCE	36.80	36.80	
SIMS, CARVER	001140	11/06/20	12020	11355	001	220	645	CUSTODIAL SUPPLIES	82.00		
		11/09/20	12016	11347	001	151	645	CUSTODIAL SUPPLIES	589.00		
		11/20/20	12078	11471	001	220	645	CUSTODIAL SUPPLIES	82.00		
		11/23/20	12074	11468	001	151	645	CUSTODIAL SUPPLIES	589.00	1,342.00	
SKELLY ELECTRIC	001141	11/07/20	1438	11300	001	220	546	OTHER R&M BY OUTSIDE PERS	1,619.08	1,619.08	
SNEED'S HARDWARE	001142	10/26/20	74036	1228	001	180	646	OTHER MAINTENANCE SUPPLIE	87.96		
				1228	001	180	603	OFFICE SUPPLIES AND MATER	81.94		
		11/02/20	74921	1228	001	180	646	OTHER MAINTENANCE SUPPLIE	109.89		
				1228	001	180	603	OFFICE SUPPLIES AND MATER	59.94		
		11/05/20	75594	11326	001	220	643	HARDWARE/PLUMBING/ELECTRI	122.27		
		11/06/20	75751	11326	001	220	643	HARDWARE/PLUMBING/ELECTRI	7.49		
				11326	001	220	645	CUSTODIAL SUPPLIES	49.16		
		11/10/20	76201	11326	001	220	643	HARDWARE/PLUMBING/ELECTRI	5.99		
		11/11/20	76275	11326	001	200	643	HARDWARE/PLUMBING/ELECTRI	40.02		
		11/11/20	76327	11326	001	200	643	HARDWARE/PLUMBING/ELECTRI	50.71	615.37	
SOUTHERN ADMINISTRATORS & BENEFIT	001143	11/24/20	2011240		001	100	557	CAFETERIA ADM FEE	793.00	793.00	
SOUTHERN TURF MANAGEMENT GROUP, LLC.	001144	11/18/20	105526	1115	001	151	646	OTHER MAINTENANCE SUPPLIE	406.00	406.00	
SPRINT	001145	11/13/20	-344889		001	200	502	TELEPHONE SERVICE	50.00	50.00	
STATE TREASURY FUND 3053	001146	11/30/20	2020-11		001	160	556	OTHER PROFESSIONAL FEES/S	5,161.31		
					001	161	556	OTHER PROFESSIONAL FEES/S	7,018.30	12,179.61	
SUPREME COURT OF MISSISSIPPI	001147	11/16/20	0131468		001	161	550	LEGAL FEES	200.00	200.00	
TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.	001148	11/19/20	2020-11		001	180	606	OTHER OFFICE SUPPLIES	100.00	100.00	

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0014

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THREE RIVERS PDD INC.	001149	11/17/20	3549		001	100	502		TELEPHONE SERVICE	1,250.00	1,250.00	
THREE RIVERS PLANNING DISTRICT	001150	11/17/20	3549		001	100	544		SERVICE/MAINTENANCE CONTR	1,262.92	2,825.84	
					001	661	750		GRANTS/SUBSIDIES - OTHER	1,562.92		
THWEATT, ELIZABETH	001151	11/24/20	202011A		001	180	475		TRAVEL AND SUBSISTENCE	36.80	36.80	
TRI-STAR COMPANIES, INC.	001152	11/24/20	TC15550	1161	001	151	922		OTHER CAPITAL MORE \$5000	42,990.00	42,990.00	
U. S. POST OFFICE	001153	11/19/20	2020-11		001	166	501		POSTAGE AND BOX RENT	330.00	330.00	
U. S. POSTAL SERVICE	001154	12/01/20	2020-11		001	101	501		POSTAGE AND BOX RENT	318.00	318.00	
ULINE, INC.	001155	11/04/20	6283684	90980	001	220	552		MEDICAL FEES	90.00	109.55	
				90980	001	220	552		MEDICAL FEES	19.55		
UNIFIRST CORPORATION	001156	11/16/20	E175120	1084	001	151	581		OTHER CONTRACTUAL SERVICE	85.54	343.60	
		11/17/20	0757380		001	151	534		OTHER RENTALS	86.02		
		11/21/20	0758174		001	151	534		OTHER RENTALS	86.02		
		12/01/20	0758989		001	151	534		OTHER RENTALS	86.02		
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	001157	12/01/20	28627		001	200	544		SERVICE/MAINTENANCE CONTR	126.50	126.50	
UNIVERSITY PHYSICIANS	001158	11/16/20	20-11CB		001	220	552		MEDICAL FEES	82.00	407.98	
		11/16/20	2011CBA		001	220	552		MEDICAL FEES	120.13		
		11/16/20	2011CBB		001	220	552		MEDICAL FEES	205.85		
VERIZON WIRELESS	001159	11/20/20	7185424		001	100	502		TELEPHONE SERVICE	40.01	1,005.46	
					001	125	502		TELEPHONE SERVICE	40.01		
					001	200	502		TELEPHONE SERVICE	845.42		
					001	220	502		TELEPHONE SERVICE	40.01		
					001	251	502		TELEPHONE SERVICE	40.01		
WALMART COMMUNITY BRC	001160	11/06/20	8481257	11345	001	151	646		OTHER MAINTENANCE SUPPLIE	54.77	182.01	
		11/13/20	0747853	11400	001	220	552		MEDICAL FEES	107.32		
				11400	001	220	697		JAIL SUPPLIES	19.92		
WESTMORELAND	001161	11/06/20	2020-1111327		001	220	546		OTHER R&M BY OUTSIDE PERS	2,500.00		

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0015

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CONSTRUCTION LLC.										2,500.00	
WINDSHIELD MAGICIAN	001162	09/24/20	5596	1237	001	151	546	OTHER R&M BY OUTSIDE PERS	495.00	495.00	
ALLEN, JOAN	001163	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	185.00	185.00	
ALLEN, LINDA	001164	11/03/20	202011A		001	180	573	ELECTION WORKERS FEES	190.00	190.00	
ANDERSON, BETTY	001165	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	125.00	125.00	
ARD, DAVID	001166	11/16/20 11/24/20	202011B 202011A		001 001	180 180	573 573	ELECTION WORKERS FEES ELECTION WORKERS FEES	110.00 110.00	220.00	
BATES, CHRISTINE E.	001167	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	165.00	165.00	
CONNER, MARY LOU	001168	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	165.00	165.00	
CRABB, SELENA K.	001169	11/16/20	202011A		001	180	573	ELECTION WORKERS FEES	110.00	110.00	
DALTON, DANNA LASHA	001170	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
DAVIS, MARILYN	001171	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
DOWNS, JAMES M.	001172	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	175.00	175.00	
DOWNS, RENEE D.	001173	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	185.00	185.00	
GARRETT, JIMMIE NELL	001174	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	175.00	175.00	
HALVERSON, EVELYN	001175	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	165.00	165.00	
HILL, LINDA	001176	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	185.00	185.00	
HIPP, MAX B	001177	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	175.00	175.00	

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HUFFMAN, PHYLLIS W	001178	11/03/20	202011A		001	180	573	ELECTION WORKERS FEES	215.00	380.00	
		11/24/20	202011B		001	180	573	ELECTION WORKERS FEES	165.00		
IVY, MILDRED M.	001179	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	175.00	175.00	
JACKSON, LYNDA F.	001180	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	185.00	185.00	
JACKSON, ROBERT	001181	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	175.00	175.00	
KING, EVELYN	001182	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	185.00	185.00	
MASSEY, BARBARA JAN	001183	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	165.00	165.00	
MISTER, TRUDIE PERRY	001184	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	175.00	175.00	
RAY, PEGGY ANN	001185	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	175.00	175.00	
ROGERS, LAUREN	001186	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	165.00	165.00	
SHAW, JOIAN UWIMANA	001187	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	175.00	175.00	
SHAW, MARTHA	001188	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	185.00	185.00	
THOMPSON, LEROY	001189	11/16/20	202011B		001	180	573	ELECTION WORKERS FEES	110.00	220.00	
		11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	110.00		
THWEATT, ELIZABETH J	001190	11/24/20	200211A		001	180	573	ELECTION WORKERS FEES	185.00	185.00	
VEASEY, CASSANDRA B.	001191	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	175.00	175.00	
WADLINGTON, LAURA	001192	11/03/20	202011A		001	180	573	ELECTION WORKERS FEES	215.00	215.00	
WORTHAM, MARY	001193	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	165.00	165.00	
YARBROUGH, LINDA TAYLOR	001194	11/24/20	202011A		001	180	573	ELECTION WORKERS FEES	110.00	110.00	
GENERAL COUNTY										1,137,683.75	

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0017

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====												
026 COURTHOUSE RENOVATION												
FULGHAM'S INC.	001195	11/25/20	9381		026	151	581		OTHER CONTRACTUAL SERVICE	500.00	500.00	
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COURTHOUSE RENOVATION												500.00
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LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0018

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
027 DRUG COURT											
PAYROLL CLEARING FUND	001009	12/01/20	OBP3006		027	173	401	ADMINISTRATIVE/MANAGERIAL	5,312.50		
					027	173	404	OFFICE/CLERICAL	16,880.67		
		12/01/20	OBP3007		027	173	466	ADMINISTRATIVE/MANAGERIAL	403.72		
					027	173	466	OFFICE/CLERICAL	1,265.02		
		12/01/20	OBP3008		027	173	465	ADMINISTRATIVE/MANAGERIAL	924.38		
					027	173	465	OFFICE/CLERICAL	2,937.24		
		12/01/20	OBP3045		027	173	468	GROUP INSURANCE	2,907.95	30,631.48	_____
DRUG TESTING PROGRAM MANAGEMENT, INC.	001196	11/16/20	53895	11351	027	173	610	PROFESSIONAL SUPPLIES	388.50		
				11351	027	173	610	PROFESSIONAL SUPPLIES	75.23	463.73	_____
FUELMAN	001197	11/08/20	20-11DC		027	173	670	PETROLEUM PRODUCTS	56.14		
		11/15/20	2011DCA		027	173	670	PETROLEUM PRODUCTS	65.70		
		11/22/20	2011DCB		027	173	670	PETROLEUM PRODUCTS	125.36		
		11/29/20	2011DCC		027	173	670	PETROLEUM PRODUCTS	35.60	282.80	_____
MAXXSOUTH BROADBAND	001198	11/20/20	20-DC11		027	173	502	TELEPHONE SERVICE	79.06	79.06	_____
REDWOOD TOXICOLOGY LABORATORY	001199	10/31/20	9202010		027	173	552	MEDICAL FEES	454.36	454.36	_____
VERIZON WIRELESS	001200	11/09/20	6671091		027	173	502	TELEPHONE SERVICE	40.01	40.01	_____
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DRUG COURT										31,951.44	_____
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LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

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	001201	11/10/20	367955511356	028	174	606	OTHER	OFFICE	SUPPLIES	19.79	19.79	_____	
GALL'S, INC.	001202	10/26/20	679294280691	028	174	606	OTHER	OFFICE	SUPPLIES	249.99	270.98	_____	
			80691	028	174	606	OTHER	OFFICE	SUPPLIES	20.99			
INTEGRATED COMMUNICATIONS, INC.	001203	09/18/20	22802	90808	028	174	606	OTHER	OFFICE	SUPPLIES	323.00		
		11/17/20	23287	11298	028	174	606	OTHER	OFFICE	SUPPLIES	255.00	578.00	_____
-----													
D.A.R.E												868.77	
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LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0020

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
DELTA COMPUTER SYSTEMS, INC.	001204	11/15/20	141475A		096	155	544	SERVICE/MAINTENANCE CONTR	1,010.00	1,010.00	
TRI-STATE CONSULTING SERVICES, INC.	001205	11/16/20	361120M		096	155	611	MAPPING AND REAPPRAISAL	4,400.00		
		11/16/20	361120W		096	155	611	MAPPING AND REAPPRAISAL	300.00		
					096	155	544	SERVICE/MAINTENANCE CONTR	250.00	4,950.00	
REAPPRAISAL UPDATE										5,960.00	



LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0021

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
-----												
097 ENHANCED 911												
PAYROLL CLEARING FUND	001010	12/01/20	OBP3009		097	233	431	RADIO OPERATORS	/ DISPATC	38,975.54		
		12/01/20	OBP3010		097	233	466	RADIO OPERATORS	/ DISPATC	2,926.08		
		12/01/20	OBP3011		097	233	465	RADIO OPERATORS	/ DISPATC	6,650.53		
		12/01/20	OBP3042		097	233	468	GROUP INSURANCE		6,979.08	55,531.23	_____
PAYROLL CLEARING FUND	001038	12/02/20	0C23003		097	233	431	RADIO OPERATORS	/ DISPATC	3,527.59		
		12/02/20	0C23004		097	233	466	RADIO OPERATORS	/ DISPATC	269.87		
		12/02/20	0C23005		097	233	465	RADIO OPERATORS	/ DISPATC	600.21	4,397.67	_____
AT&T	001206	11/01/20	GI00753		097	233	581	OTHER CONTRACTUAL SERVICE	229.64	229.64	_____	
GLOBAL SOFTWARE, DIVISION OF N. HARRIS	001207	09/25/20	N132534		097	233	544	SERVICE/MAINTENANCE CONTR	3,852.00			
		09/25/20	0132534		097	233	544	SERVICE/MAINTENANCE CONTR	3,852.00	7,704.00	_____	
VERIZON WIRELESS	001208	11/20/20	185424B		097	233	502	TELEPHONE SERVICE	40.01	40.01	_____	
-----												
ENHANCED 911												
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											67,902.55	

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0022

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT												
PAYROLL CLEARING FUND	001011	12/01/20	OBP3012		106	250	401		ADMINISTRATIVE/MANAGERIAL	16,537.50		
		12/01/20	OBP3013		106	250	402		DEPUTIES	13,737.50		
	12/01/20	OBP3014		106	250	466		ADMINISTRATIVE/MANAGERIAL	1,214.44			
				106	250	466		DEPUTIES	1,050.94			
	12/01/20	OBP3039		106	250	465		ADMINISTRATIVE/MANAGERIAL	2,668.72			
				106	250	465		DEPUTIES	1,355.04			
			106	250	468		GROUP INSURANCE	1,744.77		38,308.91		
ACTIVE 911 INC	001209	08/21/20	199880		106	250	571		DUES AND SUBSCRIPTIONS	2,450.00	2,450.00	
AMAZON.COM/GE MONEY BANK	001210	11/05/20	847543611328		106	250	643		HARDWARE/PLUMBING/ELECTRI	164.75		
		11/09/20	673564911328		106	250	643		HARDWARE/PLUMBING/ELECTRI	359.90		
		11/10/20	899434811359		106	250	919		OFFICE EQUIPMENT LESS \$50	1,899.99		
		11/19/20	547673911449		106	250	691		UNIFORMS	174.95		2,599.59
CENTERPOINT ENERGY	001211	11/17/20	2011FD9		106	250	510		UTILITIES	108.89	108.89	
DREWERY'S TERMITES & PEST CONTROL, LLC	001212	11/20/20	79542B		106	250	580		MOSQUITO AND PEST CONTROL	194.88	194.88	
EMERGENCY EQUIPMENT PROFESSIONALS, INC	001213	09/25/20	454069	90937	106	250	691		UNIFORMS	210.00	210.00	
FERRARA FIRE APPARATUS, INC.	001214	11/06/20	OW05518	1226	106	250	681		REPAIR AND REPLACEMENT PA	937.28		
				1226	106	250	681		REPAIR AND REPLACEMENT PA	45.00		982.28
FUELMAN	001215	11/08/20	20-11FD		106	250	670		PETROLEUM PRODUCTS	532.92		
		11/15/20	2011FDA		106	250	670		PETROLEUM PRODUCTS	461.62		
		11/22/20	2011FDB		106	250	670		PETROLEUM PRODUCTS	682.34		
		11/29/20	2011FDC		106	250	670		PETROLEUM PRODUCTS	428.29		2,105.17
INTEGRATED COMMUNICATIONS, INC.	001216	09/17/20	21758	70234	106	250	918		OTHER MOBILEEQUIPT MORE \$	4,999.83	4,999.83	
JONES & BARTLETT LEARNING LLC	001217	11/05/20	116293	11304	106	250	524		EDUCATIONAL SUPPLIES	2,698.87	2,698.87	
MAGNOLIA RENTAL & SALES	001218	11/18/20	104090	11426	106	250	534		OTHER RENTALS	350.00		

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
INC.										350.00	
MAXXSOUTH BROADBAND	001219	11/14/20	20-FD12		106	250	502	TELEPHONE SERVICE	60.65	60.65	
MT. COMFORT WATER ASSN.	001220	11/10/20	20-11PF		106	250	510	UTILITIES	20.90	20.90	
NORTH EAST FIBER LLC	001221	11/23/20	2020-12		106	250	502	TELEPHONE SERVICE	82.45	82.45	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001222	11/09/20	2010FD4		106	250	510	UTILITIES	94.77		
		11/10/20	2010F15		106	250	510	UTILITIES	164.93		
		11/15/20	20-11CF		106	250	510	UTILITIES	600.11		
		11/15/20	2011FD2		106	250	510	UTILITIES	193.47		
		11/19/20	2011FD1		106	250	510	UTILITIES	45.23	1,098.51	
OXFORD ELECTRIC DEPARTMENT	001223	11/06/20	2010CFD		106	250	510	UTILITIES	44.32	44.32	
PUNKIN WATER ASSOCIATION, INC.	001224	11/21/20	20-11FD		106	250	510	UTILITIES	22.00	22.00	
SAYLE LP, INC. (PROPANE)	001225	11/16/20	613376		106	250	510	UTILITIES	477.24		
		11/30/20	21884		106	250	510	UTILITIES	516.76	994.00	
SEQUEL ELECTRIC SUPPLY, LLC	001226	11/17/20	52100.111425		106	250	643	HARDWARE/PLUMBING/ELECTRI	440.00		
		11/24/20	57134.111425		106	250	643	HARDWARE/PLUMBING/ELECTRI	33.90	473.90	
TALLAHATCHIE VALLEY POWER ASSN.	001227	11/24/20	20-11PF		106	250	510	UTILITIES	137.59	137.59	
TAYLOR POWER SYSTEMS	001228	11/12/20	2678032		106	250	544	SERVICE/MAINTENANCE CONTR	325.00		
		11/12/20	2678033		106	250	544	SERVICE/MAINTENANCE CONTR	375.00		
		11/12/20	2678034		106	250	544	SERVICE/MAINTENANCE CONTR	325.00		
		11/12/20	2678035		106	250	544	SERVICE/MAINTENANCE CONTR	375.00		
		11/12/20	2678036		106	250	544	SERVICE/MAINTENANCE CONTR	375.00		
		11/13/20	2678514		106	250	544	SERVICE/MAINTENANCE CONTR	375.00		
		11/13/20	2678515		106	250	544	SERVICE/MAINTENANCE CONTR	375.00		
		11/16/20	2678918		106	250	544	SERVICE/MAINTENANCE CONTR	325.00		
		11/17/20	2679385		106	250	544	SERVICE/MAINTENANCE CONTR	375.00		

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0024

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/17/20	2679386		106	250	544	SERVICE/MAINTENANCE CONTR	375.00		
		11/17/20	2679387		106	250	544	SERVICE/MAINTENANCE CONTR	375.00		
		11/17/20	2679388		106	250	544	SERVICE/MAINTENANCE CONTR	400.00		
		11/17/20	2679389		106	250	544	SERVICE/MAINTENANCE CONTR	375.00		
		11/17/20	2679390		106	250	544	SERVICE/MAINTENANCE CONTR	525.00		
		11/17/20	2679391		106	250	544	SERVICE/MAINTENANCE CONTR	525.00		
		11/17/20	2679392		106	250	544	SERVICE/MAINTENANCE CONTR	495.00		
		11/19/20	2680333		106	250	544	SERVICE/MAINTENANCE CONTR	260.00		
		11/30/20	2682584		106	250	544	SERVICE/MAINTENANCE CONTR	603.28		
		11/30/20	2682585		106	250	544	SERVICE/MAINTENANCE CONTR	325.00	7,483.28	
VERIZON WIRELESS	001229	11/20/20	185424A		106	250	502	TELEPHONE SERVICE	40.15	40.15	
WITMER PUBLIC SAFETY GROUP INC,	001230	09/10/20	46569.370315		106	250	646	OTHER MAINTENANCE SUPPLIE	3,831.00	3,831.00	
FIRE DEPARTMENT										69,297.17	

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0025

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
125 EMS FUND												
ALLIED 100, LLC	001231	11/17/20	179777611360		125	250	750	GRANTS/SUBSIDIES	- OTHER	6,975.00	9,893.15	_____
		11/17/20	179778411410		125	250	750	GRANTS/SUBSIDIES	- OTHER	2,918.15		
BOUND TREE MEDICAL, LLC	001232	11/12/20	384666459862		125	440	750	GRANTS/SUBSIDIES	- OTHER	95.99	95.99	_____
BYARS, ELIZABETH K.	001233	11/06/20	2020-11		125	440	750	GRANTS/SUBSIDIES	- OTHER	75.00	75.00	_____
CENTRAL MS EMS DISTRICT	001234	10/14/20	2020-10		125	440	750	GRANTS/SUBSIDIES	- OTHER	5,327.00	5,327.00	_____
JONES & BARTLETT LEARNING LLC	001235	10/29/20	140199	11303	125	440	603	OFFICE SUPPLIES AND MATER		721.42	733.75	_____
				11303	125	440	603	OFFICE SUPPLIES AND MATER		12.33		
EMS FUND											16,124.89	_____

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	001012	12/01/20	0BP3015		150	300	404	OFFICE/CLERICAL	6,783.34		
					150	300	420	ROAD EMPLOYEES	41,735.89		
					150	300	425	SHOP EMPLOYEES	11,355.01		
		12/01/20	0BP3016		150	300	466	OFFICE/CLERICAL	513.95		
					150	300	466	ROAD EMPLOYEES	2,987.08		
					150	300	466	SHOP EMPLOYEES	817.26		
		12/01/20	0BP3017		150	300	465	OFFICE/CLERICAL	1,180.30		
					150	300	465	ROAD EMPLOYEES	7,181.30		
					150	300	465	SHOP EMPLOYEES	1,975.77		
		12/01/20	0BP3036		150	300	468	GROUP INSURANCE	18,608.08	93,137.98	_____
ADVANCE AUTO PARTS	001236	11/06/20	382618	11322	150	300	681	REPAIR AND REPLACEMENT PA	152.71		
				11322	150	300	646	OTHER MAINTENANCE SUPPLIE	33.00		
		11/06/20	382619	11322	150	300	681	REPAIR AND REPLACEMENT PA	80.33		
		11/09/20	382768	11322	150	300	681	REPAIR AND REPLACEMENT PA	30.02		
		11/09/20	382786	11322	150	300	681	REPAIR AND REPLACEMENT PA	89.29		
		11/09/20	382820	11322	150	300	681	REPAIR AND REPLACEMENT PA	76.30		
		11/10/20	382907	11322	150	300	681	REPAIR AND REPLACEMENT PA	5.02		
		11/12/20	383103	11322	150	300	646	OTHER MAINTENANCE SUPPLIE	13.79		
		11/12/20	383189	11322	150	300	681	REPAIR AND REPLACEMENT PA	604.43	1,084.89	_____
AUTOZONE	001237	11/09/20	034313711314		150	300	681	REPAIR AND REPLACEMENT PA	113.39		
		11/10/20	034410511314		150	300	646	OTHER MAINTENANCE SUPPLIE	25.00		
		11/10/20	034414411314		150	300	646	OTHER MAINTENANCE SUPPLIE	56.96		
		11/10/20	034419311314		150	300	646	OTHER MAINTENANCE SUPPLIE	120.00		
		11/10/20	034439311314		150	300	646	OTHER MAINTENANCE SUPPLIE	13.69	329.04	_____
BELK FORD	001238	10/01/20	605355190891		150	300	681	REPAIR AND REPLACEMENT PA	2,425.92	2,425.92	_____
BLUE WATER INDUSTRIES LLC	001239	10/30/20	229470	1029	150	300	631	GRAVEL OR SHELL	268.92		
		10/31/20	229724	1271	150	300	631	GRAVEL OR SHELL	1,030.28		
		11/04/20	230347	1271	150	300	631	GRAVEL OR SHELL	475.23		
		11/05/20	231284	1271	150	300	631	GRAVEL OR SHELL	289.20		
		11/06/20	231827	1271	150	300	631	GRAVEL OR SHELL	1,127.04		
		11/10/20	232779	1271	150	300	631	GRAVEL OR SHELL	3,602.49		
		11/19/20	236683	1029	150	300	631	GRAVEL OR SHELL	526.41	7,319.57	_____
COVINGTON SALES AND SERVICE, INC.	001240	11/24/20	88403	11348	150	300	681	REPAIR AND REPLACEMENT PA	1,727.10		
				11348	150	300	681	REPAIR AND REPLACEMENT PA	35.44	1,762.54	_____
CUSTOM PRODUCTS CORP.	001241	11/16/20	343805	11376	150	300	639	SIGNS	416.99	416.99	_____

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0027

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DREWERY'S TERMITES & PEST CONTROL, LLC	001242	11/20/20	79542C		150	300	580	MOSQUITO AND PEST CONTROL		24.36	24.36	
ERGON	001243	07/22/20	2296749		150	300	649	CRS-2		170.00		
		07/22/20	2296750		150	300	649	CRS-2		255.00		
		07/22/20	2296751		150	300	649	CRS-2		127.50		
		08/12/20	2313867		150	300	649	CRS-2		382.50	935.00	
JOHNNY GARRISON EQUIPMENT CO.	001244	07/29/20	0794	70439	150	300	681	REPAIR AND REPLACEMENT PA		3,494.80		
		08/19/20	0955	80629	150	300	681	REPAIR AND REPLACEMENT PA		1,525.00		
		09/08/20	0988	90796	150	300	681	REPAIR AND REPLACEMENT PA		623.85		
		09/09/20	0995	90822	150	300	681	REPAIR AND REPLACEMENT PA		1,752.00		
		10/21/20	0902	1184	150	300	681	REPAIR AND REPLACEMENT PA		3,312.05	10,707.70	
LEHMAN-ROBERTS COMPANY	001245	10/22/20	71746	1148	150	300	632	ASPHALT		1,905.73		
		10/27/20	71869	1220	150	300	632	ASPHALT		3,604.71		
		11/03/20	72071	1272	150	300	632	ASPHALT		14,079.43		
		11/04/20	72127	1272	150	300	632	ASPHALT		16,360.26		
		11/05/20	72184	1272	150	300	632	ASPHALT		25,974.39		
		11/06/20	72240	1272	150	300	632	ASPHALT		20,684.83		
		11/09/20	72287	11340	150	300	632	ASPHALT		14,411.42		
		11/10/20	72318	11340	150	300	632	ASPHALT		6,882.82		
		11/12/20	72394	11340	150	300	632	ASPHALT		30,922.53		
		11/13/20	72433	11340	150	300	632	ASPHALT		41,249.82		
		11/16/20	72511	11402	150	300	632	ASPHALT		35,750.28		
		11/17/20	72531	11402	150	300	632	ASPHALT		28,314.67		
		11/18/20	72598	11402	150	300	632	ASPHALT		25,156.75		
		11/19/20	72635	11402	150	300	632	ASPHALT		38,363.39		
		11/20/20	72673	11402	150	300	632	ASPHALT		6,979.37	310,640.40	
MARK MCGONAGILL, CUSTOM DIRT & DRINAGE	001246	12/02/20	120220	80524	150	300	581	OTHER CONTRACTUAL SERVICE		7,971.00	7,971.00	
MOORE'S FEED STORE, INC.	001247	11/18/20	679401	11435	150	300	646	OTHER MAINTENANCE SUPPLIE		92.99	92.99	
MT. COMFORT WATER ASSN.	001248	11/10/20	20-11TS		150	300	510	UTILITIES		20.33	20.33	
OXFORD ELECTRIC DEPARTMENT	001249	11/11/20	20-11CB		150	300	510	UTILITIES		751.05		
		11/11/20	20-11CM		150	300	510	UTILITIES		296.27	1,047.32	
PEA RIDGE RECYCLING	001250	11/10/20	5397		150	300	581	OTHER CONTRACTUAL SERVICE		156.00		

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0028

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/12/20	5423		150	300	581	OTHER CONTRACTUAL SERVICE	260.00		
		11/13/20	5445		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		11/16/20	5454		150	300	581	OTHER CONTRACTUAL SERVICE	208.00		
		11/17/20	5464		150	300	581	OTHER CONTRACTUAL SERVICE	260.00		
		11/18/20	5482		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		11/19/20	5494		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		11/20/20	5509		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		11/23/20	5516		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		11/24/20	5524		150	300	581	OTHER CONTRACTUAL SERVICE	92.00		
		11/25/20	5529		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		12/02/20	5555		150	300	581	OTHER CONTRACTUAL SERVICE	104.00	1,756.00	
ROCKCO MINING, LLC	001251	10/13/20	8038	1095	150	300	631	GRAVEL OR SHELL	334.10		
		11/11/20	8219	11341	150	300	631	GRAVEL OR SHELL	938.25		
		11/13/20	8234	11341	150	300	631	GRAVEL OR SHELL	2,729.70		
		11/16/20	8243	11341	150	300	631	GRAVEL OR SHELL	2,029.35		
		11/18/20	8260	11404	150	300	631	GRAVEL OR SHELL	1,300.05		
		11/24/20	8288	11462	150	300	631	GRAVEL OR SHELL	351.85		
		11/25/20	8296	11462	150	300	631	GRAVEL OR SHELL	467.55	8,150.85	
SANSOM EQUIPMENT CO., INC.	001252	05/27/20	62403	49487	150	300	546	OTHER R&M BY OUTSIDE PERS	1,615.55		
		10/15/20	P00478	90846	150	300	681	REPAIR AND REPLACEMENT PA	322.42		
		10/21/20	W00154	90957	150	300	546	OTHER R&M BY OUTSIDE PERS	115.00		
		10/21/20	W00155	90957	150	300	546	OTHER R&M BY OUTSIDE PERS	115.00		
		10/21/20	W00156	90957	150	300	546	OTHER R&M BY OUTSIDE PERS	230.00		
		10/21/20	W00157	90957	150	300	546	OTHER R&M BY OUTSIDE PERS	115.00	2,512.97	
SIMS, CARVER	001253	11/09/20	12021	11350	150	300	645	CUSTODIAL SUPPLIES	24.00		
		11/23/20	12079	11469	150	300	645	CUSTODIAL SUPPLIES	24.00	48.00	
SMITH BUILDING SUPPLY	001254	11/06/20	375748	11318	150	300	646	OTHER MAINTENANCE SUPPLIE	187.49	187.49	
SNEED'S HARDWARE	001255	11/09/20	75992	11319	150	300	646	OTHER MAINTENANCE SUPPLIE	34.43	34.43	
SPARKS AUTO PARTS	001256	11/09/20	060047	11320	150	300	681	REPAIR AND REPLACEMENT PA	25.16		
		11/20/20	0600871	11320	150	300	681	REPAIR AND REPLACEMENT PA	176.02	201.18	
SUMMIT TRUCK GROUP	001257	11/24/20	386971A	11460	150	300	681	REPAIR AND REPLACEMENT PA	664.28	664.28	
TAG TRUCK ENTERPRISES, LLC	001258	09/17/20	06121.121518		150	300	681	REPAIR AND REPLACEMENT PA	540.80		
		09/25/20	47559.190779		150	300	546	OTHER R&M BY OUTSIDE PERS	1,299.76		



LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0029

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		09/25/20	47620.190779		150	300	546	OTHER R&M BY OUTSIDE PERS		1,480.24	3,320.80	
THOMPSON MACHINERY	001259	10/21/20	005938080715		150	300	681	REPAIR AND REPLACEMENT PA		4,675.82		
		10/27/20	0317142 1243		150	300	681	REPAIR AND REPLACEMENT PA		157.44		
		11/11/20	000379121525		150	300	681	REPAIR AND REPLACEMENT PA		652.22CR		
		11/11/20	005955621525		150	300	681	REPAIR AND REPLACEMENT PA		652.22		
		11/20/20	031814911459		150	300	681	REPAIR AND REPLACEMENT PA		1,178.57		
		11/20/20	031815011459		150	300	681	REPAIR AND REPLACEMENT PA		254.93		
		11/20/20	031815111459		150	300	681	REPAIR AND REPLACEMENT PA		20.90	6,287.66	
UNIFIRST CORPORATION	001260	11/17/20	0757383		150	300	534	OTHER RENTALS		645.58		
		11/24/20	0758177		150	300	534	OTHER RENTALS		611.23		
		12/01/20	0758992		150	300	534	OTHER RENTALS		701.38	1,958.19	
WADE, INC.	001261	11/11/20	W21207 11317		150	300	546	OTHER R&M BY OUTSIDE PERS		554.22		
		11/17/20	W21089 11383		150	300	546	OTHER R&M BY OUTSIDE PERS		7,926.08	8,480.30	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	001262	11/10/20	3773511 1254		150	300	534	OTHER RENTALS		300.00	300.00	
COUNTY WIDE ROAD MAINTENANCE											471,818.18	

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0030

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
160 BRIDGE AND CULVERT												
PAYROLL CLEARING FUND	001013	12/01/20	0BP3018		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,158.33			
					160	300	420	ROAD EMPLOYEES	25,077.89			
		12/01/20	0BP3019		160	300	466	ADMINISTRATIVE/MANAGERIAL	241.22			
					160	300	466	ROAD EMPLOYEES	1,886.19			
		12/01/20	0BP3020		160	300	465	ADMINISTRATIVE/MANAGERIAL	549.55			
					160	300	465	ROAD EMPLOYEES	4,363.54			
		12/01/20	0BP3033		160	300	468	GROUP INSURANCE	9,305.44	44,582.16		
HUGGINS OIL, INC.	001263	11/16/20	H16747	11358	160	300	670	PETROLEUM PRODUCTS	1,440.50			
			11/16/20	H16748	11405	160	300	670	PETROLEUM PRODUCTS	445.50	1,886.00	
HURON SMITH OIL CO., INC.	001264	11/06/20	162004	11337	160	300	670	PETROLEUM PRODUCTS	4,737.00			
			11/16/20	162065	11406	160	300	670	PETROLEUM PRODUCTS	3,762.47		
			11/16/20	162066	11406	160	300	670	PETROLEUM PRODUCTS	7,986.81	16,486.28	
MAGNOLIA RENTAL & SALES INC.	001265	11/13/20	104088111390		160	300	670	PETROLEUM PRODUCTS	120.00			
			11/19/20	104173111450		160	300	670	PETROLEUM PRODUCTS	153.75		
			11/23/20	104229111466		160	300	670	PETROLEUM PRODUCTS	82.50	356.25	
MAGNOLIA TRAILERS, INC.	001266	11/12/20	123693	90921	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	40,050.00			
				90921	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	900.00	40,950.00		
NORTHEAST MISSISSIPPI POWER	001267	09/01/20	000569980684		160	300	646	OTHER MAINTENANCE SUPPLIE	914.36	914.36		
STEEPLETON TIRE COMPANY	001268	11/20/20	008407111434		160	300	680	TIRES AND TUBES	1,932.42	1,932.42		
WEATHERS AUTO SUPPLY, INC.	001269	11/12/20	106829411374		160	300	916	ROAD EQUIPMENT (ABOVE \$5,	1,980.00	1,980.00		
YOUNG'S OK TIRE STORE	001270	11/12/20	85647	11370	160	300	680	TIRES AND TUBES	2,186.60			
			11/16/20	85685	11409	160	300	680	TIRES AND TUBES	166.00		
			11/18/20	85722	11427	160	300	680	TIRES AND TUBES	3,663.80	6,016.40	
BRIDGE AND CULVERT										115,103.87		

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0031

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
-----												
302 FEMA REIMBURSEMENT												
AMAZON.COM/GE MONEY BANK	001271	10/22/20	4844584	1191	302	251	646	OTHER	MAINTENANCE SUPPLIE	560.00		
				1191	302	251	646	OTHER	MAINTENANCE SUPPLIE	1.00	561.00	_____
MONTEREY CLEANING AND RESTORATION	001272	12/01/20	LC1220		302	251	581	OTHER	CONTRACTUAL SERVICE	3,940.00	3,940.00	_____
-----												
FEMA REIMBURSEMENT												
											4,501.00	_____
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LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0032

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	001014	12/01/20	0BP3021		400	340	404	OFFICE/CLERICAL	12,106.00		
		12/01/20	0BP3022		400	340	439	SANITATION EMPLOYEES	29,597.72		
	12/01/20	0BP3023			400	340	466	OFFICE/CLERICAL	910.39		
					400	340	466	SANITATION EMPLOYEES	2,239.08		
					400	340	465	OFFICE/CLERICAL	2,106.44		
					400	340	465	SANITATION EMPLOYEES	5,150.01		
	0BP3030		400	340	468	GROUP INSURANCE	11,050.21	63,159.85			
DREWERY'S TERMITE & PEST CONTROL, LLC	001273	11/20/20	79542A		400	340	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
FASTENAL COMPANY	001274	11/16/20	XF7205611407		400	340	646	OTHER MAINTENANCE SUPPLIE	93.57	93.57	
FUELMAN	001275	11/08/20	20-11SW		400	340	670	PETROLEUM PRODUCTS	2,069.72		
		11/15/20	2011SWA		400	340	670	PETROLEUM PRODUCTS	2,084.59		
		11/22/20	2011SWB		400	340	670	PETROLEUM PRODUCTS	2,244.55		
		11/29/20	2011SWC		400	340	670	PETROLEUM PRODUCTS	2,002.52	8,401.38	
HURRICANE CREEK WATER ASSN.	001276	12/01/20	20-11SW		400	340	510	UTILITIES	67.95	67.95	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001277	11/15/20	20-11SW		400	340	510	UTILITIES	156.63	156.63	
PEA RIDGE RECYCLING	001278	10/30/20	5408		400	340	581	OTHER CONTRACTUAL SERVICE	325.00		
		11/05/20	5361		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		11/06/20	5368		400	340	581	OTHER CONTRACTUAL SERVICE	144.00		
		11/09/20	5378		400	340	581	OTHER CONTRACTUAL SERVICE	208.00		
		11/10/20	5400		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		11/12/20	5428		400	340	581	OTHER CONTRACTUAL SERVICE	208.00		
		11/13/20	5444		400	340	581	OTHER CONTRACTUAL SERVICE	156.00		
		11/16/20	5457		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		11/17/20	5471		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		11/18/20	5483		400	340	581	OTHER CONTRACTUAL SERVICE	156.00		
		11/19/20	5491		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		11/20/20	5510		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		11/23/20	5517		400	340	581	OTHER CONTRACTUAL SERVICE	208.00		
		11/24/20	5523		400	340	581	OTHER CONTRACTUAL SERVICE	156.00		
		11/25/20	5528		400	340	581	OTHER CONTRACTUAL SERVICE	156.00	2,341.00	
SNEED'S HARDWARE	001279	11/05/20	75509	11313	400	340	646	OTHER MAINTENANCE SUPPLIE	60.82	60.82	

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THREE RIVERS SOLID WASTE AUTHORITY	001280	11/17/20	2020-11		400	340	589	SOLID WASTE DISPOSAL	31,291.51	31,291.51	
THREE RIVERS SOLID WASTE FEE BILLING	001281	11/17/20	3549		400	340	581	OTHER CONTRACTUAL SERVICE	1,397.33	1,397.33	
UNIFIRST CORPORATION	001282	11/17/20	0757382		400	340	534	OTHER RENTALS	264.75	592.65	
		11/24/20	0758176		400	340	534	OTHER RENTALS	327.90		
GARBAGE COLLECTION										107,587.05	

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0034

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS FUND #3747	001283	11/23/20	2020-11		650	000	136	OTHER DUE TO STATE GOVERN	443.00		
		11/23/20	202011A		650	000	136	OTHER DUE TO STATE GOVERN	1,000.00	1,443.00	
STATE TREASURER	001284	11/24/20	2020-11		650	000	136	OTHER DUE TO STATE GOVERN	29,357.87	29,357.87	
JUSTICE COURT CLEARING											30,800.87

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0035

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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651 MULTIPURPOSE ARENA										
PAYROLL CLEARING FUND	001015	12/01/20	OBP3024	651	100	404	OFFICE/CLERICAL	1,923.20		
		12/01/20	OBP3025	651	100	466	OFFICE/CLERICAL	147.12		
		12/01/20	OBP3026	651	100	465	OFFICE/CLERICAL	334.64	2,404.96	
-----										
AT & T	001285	11/10/20	202011A	651	100	502	TELEPHONE SERVICE	98.85	98.85	
-----										
MULTIPURPOSE ARENA										
-----										
										2,503.81

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0036

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
AM FIRST INSURANCE COMPANY	001016	11/25/20	2020-11		681	000	100	CLAIMS PAYABLE	971.70		
		11/25/20	202011A		681	000	100	CLAIMS PAYABLE	93.72		
		12/01/20	OBP3078		681	000	100	CLAIMS PAYABLE	20,805.84		
		12/01/20	OBP3126		681	000	100	CLAIMS PAYABLE	693.92		
		12/01/20	OBP3132		681	000	100	CLAIMS PAYABLE	1,220.67		
		12/01/20	OBP3144		681	000	100	CLAIMS PAYABLE	979.30	24,765.15	
BARKLEY, LOCKE D.	001017	11/13/20	OBA6030		681	000	100	CLAIMS PAYABLE	500.50		
		12/01/20	OBP3108		681	000	100	CLAIMS PAYABLE	500.50		
		12/01/20	OBP3159		681	000	100	CLAIMS PAYABLE	783.50	1,784.50	
BAY BRIDGE ADMINISTRATORS	001018	12/01/20	OBP3087		681	000	100	CLAIMS PAYABLE	1,813.23	1,813.23	
BLUE CROSS BLUE SHIELD OF MS	001019	11/25/20	2020-11		681	000	100	CLAIMS PAYABLE	4,620.18		
		11/25/20	202011A		681	000	100	CLAIMS PAYABLE	485.07		
		12/01/20	OBP3072		681	000	100	CLAIMS PAYABLE	107,685.54		
		12/01/20	OBP3123		681	000	100	CLAIMS PAYABLE	3,813.60		
		12/01/20	OBP3129		681	000	100	CLAIMS PAYABLE	4,067.91		
		12/01/20	OBP3141		681	000	100	CLAIMS PAYABLE	3,452.40	124,124.70	
DEPARTMENT OF CHILDREN & FAMILY SERVICES	001020	11/13/20	OBA6045		681	000	100	CLAIMS PAYABLE	178.50		
		12/01/20	OBP3177		681	000	100	CLAIMS PAYABLE	178.50	357.00	
FIRST METROPOLITAN FIN	001021	11/13/20	OBA6042		681	000	100	CLAIMS PAYABLE	92.87		
		12/01/20	OBP3162		681	000	100	CLAIMS PAYABLE	92.87	185.74	
FNB OXFORD BANK (INCOME TAX)	001022	12/01/20	OBP3048		681	000	114	FEDERAL WITHHOLDING TAX P	64,504.69	64,504.69	
FNB OXFORD BANK (SOCIAL SECURITY)	001023	12/01/20	OBP3051		681	000	113	SOCIAL SECURITY (FICA) PA	62,728.56		
		12/01/20	OBP3189		681	000	113	SOCIAL SECURITY (FICA) PA	62,728.56	125,457.12	
GOVERNMENT EMPLOYEES & DEFERRED COMP.	001024	11/13/20	OBA6036		681	000	121	DEFERRED COMPENSATION	377.50		
		12/01/20	OBP3090		681	000	121	DEFERRED COMPENSATION	9,308.13	9,685.63	



LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0037

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HENLEY, PAT	001025	11/13/20	OBA6048	681 000 100	CLAIMS PAYABLE	214.09	431.76	
		12/01/20	OBP3180	681 000 100	CLAIMS PAYABLE	217.67		
MISSISSIPPI FEDERAL CREDIT UNION	001026	12/01/20	OBP3096	681 000 100	CLAIMS PAYABLE	9,814.22	9,814.22	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	001027	11/13/20	OBA6039	681 000 106	GARNISHMENT PAYABLE	611.00	2,400.00	
		12/01/20	OBP3147	681 000 106	GARNISHMENT PAYABLE	1,789.00		
MS STATE TAX COMMISSION	001028	12/01/20	OBP3054	681 000 119	STATE WITHHOLDING TAX	30,006.00	30,006.00	
ONE AMERICA	001029	11/25/20	2020-11	681 000 100	CLAIMS PAYABLE	.02	2,341.87	
		12/01/20	OBP3102	681 000 100	CLAIMS PAYABLE	867.80		
		12/01/20	OBP3120	681 000 100	CLAIMS PAYABLE	1,203.93		
		12/01/20	OBP3153	681 000 100	CLAIMS PAYABLE	270.12		
ONE AMERICA	001030	12/01/20	OBP3075	681 000 100	CLAIMS PAYABLE	4.20	620.20	
		12/01/20	OBP3093	681 000 100	CLAIMS PAYABLE	616.00		
PERS	001031	12/01/20	OBP3057	681 000 120	STATE RETIREMENT	71,271.33	213,633.85	
		12/01/20	OBP3081	681 000 120	STATE RETIREMENT	667.60		
		12/01/20	OBP3168	681 000 120	STATE RETIREMENT	255.20		
		12/01/20	OBP3171	681 000 120	STATE RETIREMENT	392.37		
		12/01/20	OBP3186	681 000 120	STATE RETIREMENT	259.70		
		12/01/20	OBP3192	681 000 120	STATE RETIREMENT	140,787.65		
PRINCIPAL LIFE INSURANCE COMPANY	001032	11/25/20	2020-11	681 000 100	CLAIMS PAYABLE	284.13	12,839.21	
		12/01/20	OBP3063	681 000 100	CLAIMS PAYABLE	3,898.32		
		12/01/20	OBP3084	681 000 100	CLAIMS PAYABLE	3,305.32		
		12/01/20	OBP3099	681 000 100	CLAIMS PAYABLE	723.24		
		12/01/20	OBP3105	681 000 100	CLAIMS PAYABLE	2,313.96		
		12/01/20	OBP3111	681 000 100	CLAIMS PAYABLE	347.52		
		12/01/20	OBP3117	681 000 100	CLAIMS PAYABLE	345.50		
		12/01/20	OBP3135	681 000 100	CLAIMS PAYABLE	1,302.08		
		12/01/20	OBP3138	681 000 100	CLAIMS PAYABLE	186.80		
		12/01/20	OBP3156	681 000 100	CLAIMS PAYABLE	26.80		
		12/01/20	OBP3165	681 000 100	CLAIMS PAYABLE	22.08		
		12/01/20	OBP3174	681 000 100	CLAIMS PAYABLE	83.46		
		RADIOLOGY ASSOCIATES OF OXFORD	001033	12/01/20	OBP3114	681 000 100		

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0038

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
SABC/LAFAYETTE COUNTY	001034	12/01/20	0BP3066	681 000 100	CLAIMS PAYABLE	1,647.51	1,647.51		
TENNESSEE CHILD SUPPORT	001035	11/13/20 12/01/20	0BA6051 0BP3183	681 000 100 681 000 100	CLAIMS PAYABLE CLAIMS PAYABLE	83.50 83.50	167.00		
UNITED WAY OF OXFORD & LAF. COUNTY	001036	11/13/20 12/01/20	0BA6033 0BP3069	681 000 100 681 000 100	CLAIMS PAYABLE CLAIMS PAYABLE	12.00 139.00	151.00		
YMCA OF OXFORD	001037	12/01/20	0BP3150	681 000 100	CLAIMS PAYABLE	205.00	205.00		
FNB OXFORD BANK (INCOME TAX)	001039	12/02/20	0C23006	681 000 114	FEDERAL WITHHOLDING TAX P	32.51	32.51		
FNB OXFORD BANK (SOCIAL SECURITY)	001040	12/02/20 12/02/20	0C23009 0C23024	681 000 113 681 000 113	SOCIAL SECURITY (FICA) PA SOCIAL SECURITY (FICA) PA	269.87 269.87	539.74		
MS STATE TAX COMMISSION	001041	12/02/20	0C23012	681 000 119	STATE WITHHOLDING TAX	16.00	16.00		
PERS	001042	12/02/20 12/02/20	0C23015 0C23027	681 000 120 681 000 120	STATE RETIREMENT STATE RETIREMENT	310.45 600.21	910.66		
PAYROLL CLEARING								629,012.12	

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND								
CITY OF OXFORD	001286	11/16/20	29884	683 000 148	DUE TO LOCAL GOVERNMENTS	7.23	7.23	_____
LAFAYETTE CO. SCHOOL DISTRICT	001287	11/16/20	29864	683 000 148	DUE TO LOCAL GOVERNMENTS	16,713.47		
		11/16/20	29884	683 000 148	DUE TO LOCAL GOVERNMENTS	978.19		
		11/16/20	29888	683 000 148	DUE TO LOCAL GOVERNMENTS	3,550.82	21,242.48	_____
NORTHWEST COMMUNITY COLLEGE	001288	11/16/20	29888	683 000 148	DUE TO LOCAL GOVERNMENTS	574.72	574.72	_____
OXFORD MUNICIPAL SCHOOL DISTRICT	001289	11/16/20	29864	683 000 148	DUE TO LOCAL GOVERNMENTS	8,232.01	8,232.01	_____
WATER VALLEY SCHOOL DISTRICT	001290	11/16/20	29888	683 000 148	DUE TO LOCAL GOVERNMENTS	7.56	7.56	_____
TAX CLEARING FUND								30,064.00

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0040

FUND DESCRIPTION	TOTAL		
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F U N D R E C A P :			
001 GENERAL COUNTY	1,137,683.75	1008-	1194
026 COURTHOUSE RENOVATION	500.00	1195-	1195
027 DRUG COURT	31,951.44	1009-	1200
028 D.A.R.E	868.77	1201-	1203
096 REAPPRAISAL UPDATE	5,960.00	1204-	1205
097 ENHANCED 911	67,902.55	1010-	1208
106 FIRE DEPARTMENT	69,297.17	1011-	1230
125 EMS FUND	16,124.89	1231-	1235
150 COUNTY WIDE ROAD MAINTENANCE	471,818.18	1012-	1262
160 BRIDGE AND CULVERT	115,103.87	1013-	1270
302 FEMA REIMBURSEMENT	4,501.00	1271-	1272
400 GARBAGE COLLECTION	107,587.05	1014-	1282
650 JUSTICE COURT CLEARING	30,800.87	1283-	1284
651 MULTIPURPOSE ARENA	2,503.81	1015-	1285
681 PAYROLL CLEARING	629,012.12	1016-	1042
683 TAX CLEARING FUND	30,064.00	1286-	1290
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000	2,721,679.47		

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 12/04/2020

RUN-TIME 12/04/2020 09:58 AM

PAGE 0041

DEPARTMENT	TOTAL
DEPARTMENT R E C A P :	
000 BALANCE SHEET TRANSACTIONS	689,876.99
100 BOARD OF SUPERVISORS	41,670.47
101 CHANCERY CLERK	10,493.52
102 CIRCUIT CLERK	32,353.56
105 TAX ASSESSOR & COLLECTOR	65,603.88
106 CHANCERY CLERK'S EMPLOYEES	23,533.06
107 CIRCUIT CLERK EMPLOYEES	4,738.14
120 COUNTY ADMINISTRATOR	38,747.18
122 PURCHASING	5,245.72
123 INVENTORY CONTROL ADMIN.	3,023.71
125 BUILDING INSPECTOR	26,492.44
130 BOARD ATTORNEY	5,334.20
151 MAINTENANCE BLDG & GROUND	95,823.96
154 VETERAN SERVICE	1,226.85
155 APPRAISAL & MAPPING	5,960.00
156 PLANNING COMMISSION	9,517.54
160 CHANCERY COURT	6,615.19
161 CIRCUIT COURT	10,183.45
163 YOUTH COURT	3,619.00
165 LUNACY COURT	1,500.00
166 JUSTICE COURT	40,931.83
167 CORONER & RANGER	18,781.87
169 COUNTY ATTORNEY	5,754.59
170 PUBLIC DEFENDER	10,091.68
172 VICTIM ASSISTANCE	11,897.65
173 DRUG COURT	31,951.44
174 D.A.R.E	868.77
180 ELECTIONS	33,771.56
200 SHERIFF	303,853.49
220 JAIL	273,880.68
233 SUPPORT SERVICES - 911	67,902.55
235 TRANSIT SERVICES	1,189.34
250 FIRE DEPARTMENT	79,190.32
251 EMERGENCY MANAGEMENT	16,343.10
262 CONSTABLES	6,921.90
300 ROADS AND BRIDGES	471,818.18
300 ROADS AND BRIDGES	115,103.87
340 SANITATION & WASTE REMOVAL	107,587.05
400 PUBLIC HEALTH	13,333.33
411 RABIES & ANIMAL CONTROL	11,164.00
420 MENTAL HEALTH	7,000.00
440 EMERGENCY MEDICAL	6,231.74
450 WELFARE ADMINISTRATION	1,007.67
500 LIBRARY ADMINISTRATION	1,048.40
540 DONATIONS - CHARITABLE USES	300.00
631 COUNTY EXTENSION	632.68
661 THREE RIVERS PLANNING & DEV.	1,562.92
000	2,721,679.47