

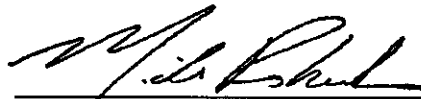
**ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 4134-4308**

Motion was made by Larry Gillespie duly seconded by Brent Larson, to approve Claims Docket for numbers 4134-4308.

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 6<sup>th</sup> day of July, 2021.



Mike Roberts, President  
Board of Supervisors



Sherry Wall, Clerical Clerk

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

	ACTUAL BUDGET	JULY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,607,059.00	29,339.33	797,223.43	7,020.11	802,815.46	50.04
101 CHANCERY CLERK	161,791.00	8,080.92	105,932.84	2,462.00	53,396.16	66.99
102 CIRCUIT CLERK	489,763.00	26,147.52	321,930.11	2,538.78	165,294.11	65.25
105 TAX ASSESSOR & COLLECTOR	997,920.00	61,140.35	673,887.60	1,884.69	322,147.71	67.71
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	37,686.56	385,076.87	102.32	117,244.81	76.66
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	26,811.73	276,057.71	226.48	65,158.81	80.91
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	31,945.57	930,956.41	14,240.11	290,794.48	76.47
154 VETERAN SERVICE	18,413.00	1,226.85	12,500.90		5,912.10	67.89
155 APPRAISAL & MAPPING	595,400.00	0.00	515,828.12	965.00	78,606.88	86.79
156 PLANNING COMMISSION	146,265.00	9,283.18	103,477.94	765.00	42,022.06	71.26
160 CHANCERY COURT	211,384.00	22,649.30	152,159.20	7,702.20	51,522.60	75.62
161 CIRCUIT COURT	415,053.00	3,564.13	171,720.53	1,114.69	243,217.78	41.40
163 YOUTH COURT	95,045.00	1,780.10	87,027.95	2,771.14	5,245.91	94.48
165 LUNACY COURT	39,000.00	0.00	34,994.00	900.00	3,106.00	92.03
166 JUSTICE COURT	534,612.00	45,508.37	425,942.95	877.37	107,791.68	79.83
167 CORONER & RANGER	272,189.00	19,724.77	247,008.11	3,471.88	21,709.01	92.02
169 COUNTY ATTORNEY	69,049.00	5,681.83	57,036.58		12,012.42	82.60
170 PUBLIC DEFENDER	117,200.00	0.00	95,325.12	10,391.68	11,483.20	90.20
172 VICTIM ASSISTANCE	144,962.00	10,871.54	111,982.96		32,979.04	77.24
173 DRUG COURT	592,098.00	33,528.18	411,180.65	9,389.12	171,528.23	71.03
174 D.A.R.E.	24,000.00	0.00	4,777.38		19,222.62	19.90
180 ELECTIONS	991,586.00	5,750.90	471,507.03	32,729.99	520,078.97	47.55
200 SHERIFF	7,705,076.00	271,861.69	3,608,764.04	30,107.87	3,063,588.97	54.50
220 JAIL	3,685,083.00	172,418.01	2,861,111.57	89.01	167,763.55	78.45
233 SUPPORT SERVICES - 911	1,068,871.00	52,550.98	901,018.44	63.43	70,360.88	84.30
235 TRANSIT SERVICES	1,113,032.00	0.00	42,607.69	5,012.81	939,574.77	37.75
250 FIRE DEPARTMENT	1,758,691.00	43,921.36	814,103.42		76,708.63	46.57
255 FIRE DEPARTMENT	396,999.00	14,842.27	316,210.12	4,080.25	76,708.63	80.67
251 EMERGENCY MANAGEMENT	3,000.00	0.00	3,000.00		0.00	100.00
261 NATIONAL GUARD	166,652.00	6,491.30	89,655.37		76,996.63	53.79
262 CONSTABLES	3,000.00	0.00	1,756.62		1,243.38	58.55
265 HIGHWAY PATROL	338,200.00	0.00	4,275.00		333,925.00	1.26
266 FIRING RANGE	5,093,686.00	105,038.09	3,662,544.54	227,537.23	1,203,604.23	76.37
300 COUNTY WIDE ROAD MAINTENANCE	4,725,911.00	46,405.24	2,499,843.78	85,897.68	47,464.84	54.71
300 BRIDGE AND CULVERT	2,552,844.00	72,693.46	1,118,976.47	13,885.33	28,938.20	80.60
340 SANITATION & WASTE REMOVAL	161,800.00	0.00	100,902.50		62,048.50	82.11
400 PUBLIC HEALTH	163,351.00	0.00	63,000.00	7,000.00	14,000.00	62.01
411 RABIES & ANIMAL CONTROL	84,000.00	0.00	3,000.00		5,740.35	83.33
420 MENTAL HEALTH	30,000.00	0.00	24,259.65		3,000.00	80.86
440 EMERGENCY MEDICAL	3,000.00	0.00	0.00		3,000.00	0.00
445 OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450 WELFARE ADMINISTRATION	57,825.00	0.00	46,350.23	422.97	11,051.80	80.88
453 RED CROSS	6,000.00	0.00	6,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	603,400.00	0.00	490,524.84	1,786.30	111,088.86	81.58
510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00	300.00	175,000.00	0.00
540 DONATIONS - CHARITABLE USES	145,600.00	0.00	139,950.00		5,350.00	96.32
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 07/01/2021

	ACTUAL BUDGET	JULY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631 COUNTY EXTENSION	70,045.00	0.00	54,182.92	329.41	15,532.67	77.82
661 THREE RIVERS PLANNING & DEV.	58,755.00	0.00	16,566.28	2,812.92	39,375.80	32.98
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	157,000.00		0.00	100.00
700 CAPITAL PROJECTS	830,000.00	0.00	118,776.61		711,223.39	14.31
800 DEBT SERVICE	2,117,980.00	0.00	2,032,484.15	14,577.42	70,918.43	96.65
900 INTERFUND TRANSACTIONS	3,032,192.00	0.00	2,680,302.45		351,889.55	88.39
998 BUDGETTED ENDING CASH	19,950,965.00	0.00	19,950,965.00		0.00	100.00
* * * * * FUND EXPENDITURES	64,392,935.00	1,201,687.94	49,621,231.83	540,320.03	14,231,383.14	77.89

RUN-TIME 07/01/2021 04:57 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 001 GENERAL COUNTY  
 PAYROLL CLEARING FUND 004104 07/01/21 16T4003

001	100	400	OFFICIALS	19,183.75
001	101	400	OFFICIALS	1,666.67
001	101	447	ATTENDING BOARD MEETINGS	120.00
001	101	448	COUNTY AUDITOR	441.66
001	101	449	COUNTY TREASURER	208.34
001	101	451	HOMESTEAD EXEMPTION SERVI	1,168.00
001	101	460	OTHER FEES	416.67
001	102	402	DEPUTIES	16,363.11
001	102	453	OTHER PUBLIC SERVICES	450.00
001	102	455	COUNTY REGISTRAR	1,811.25
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	19,035.84
001	120	400	OFFICIALS	12,558.33
001	120	404	OFFICE/CLERICAL	16,201.33
001	122	402	DEPUTIES	3,733.33
001	123	401	ADMINISTRATIVE/MANAGERIAL	496.00
001	125	401	ADMINISTRATIVE/MANAGERIAL	12,339.22
001	125	402	DEPUTIES	7,500.00
001	130	405	ATTORNEYS	7,500.00
001	151	401	ADMINISTRATIVE/MANAGERIAL	3,836.75
001	151	430	MAINTENANCE / SERVICE EMP	4,850.00
001	154	401	ADMINISTRATIVE/MANAGERIAL	16,655.00
001	156	400	OFFICIALS	1,139.67
001	160	454	ATTENDING COURT	7,016.67
001	160	461	COURT COSTS	17,340.00
001	161	454	ATTENDING COURT	2,600.00
001	161	461	COURT COSTS	300.00
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	18,863.20
001	166	409	OTHER PROFESSIONAL SALARI	100.00
001	166	412	BAILIFF	715.00
001	167	400	OFFICIALS	11,225.00
001	167	402	DEPUTIES	2,800.00
001	167	404	OFFICE/CLERICAL	1,092.00
001	169	400	OFFICIALS	3,836.75
001	169	461	COURT COSTS	300.00
001	172	400	OFFICIALS	8,291.67
001	180	459	ELECTION FEES	900.00
001	180	572	ELECTION COMMISSIONERS FE	4,300.00
001	200	400	OFFICIALS	7,500.00
001	200	402	DEPUTIES	180,591.83
001	200	404	OFFICE/CLERICAL	8,795.03
001	200	437	PART TIME EMPLOYEES	1,787.65
001	200	438	ARSON INVESTIGATOR	500.00

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		07/01/21	16T4004					
001	220	401	ADMINISTRATIVE/MANAGERIAL			17,281.48		
001	220	404	OFFICE/CLERICAL			16,108.94		
001	220	432	JAILORS / GUARDS			84,776.40		
001	220	437	PART TIME EMPLOYEES			7,249.51		
001	251	401	ADMINISTRATIVE/MANAGERIAL			5,206.67		
001	251	402	DEPUTIES			5,900.33		
001	262	462	CONSTABLE FEES			6,030.00		
001	100	466	OFFICIALS			1,359.69		
001	101	466	OFFICIALS			127.19		
001	101	466	ATTENDING BOARD MEETINGS			9.16		
001	101	466	COUNTY AUDITOR			33.70		
001	101	466	COUNTY TREASURER			15.90		
001	101	466	HOMESTEAD EXEMPTION SERVI			89.14		
001	101	466	OTHER FEES			31.80		
001	102	466	DEPUTIES			1,200.02		
001	102	466	OTHER PUBLIC SERVICES			32.67		
001	102	466	COUNTY REGISTRAR			131.50		
001	102	466	COUNTY REGISTRAR			51.43		
001	105	466	OFFICIALS			583.28		
001	105	466	DEPUTIES			2,603.81		
001	106	466	OFFICE/CLERICAL			1,363.21		
001	120	466	OFFICE/CLERICAL			891.64		
001	122	466	DEPUTIES			1,166.73		
001	122	466	DEPUTIES			278.90		
001	123	466	ADMINISTRATIVE/MANAGERIAL			37.94		
001	125	466	ADMINISTRATIVE/MANAGERIAL			914.11		
001	125	466	DEPUTIES			571.06		
001	130	466	ATTORNEYS			252.52		
001	131	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	ATTENDING COURT			1,323.29		
001	160	466	COURT COSTS			68.85		
001	161	466	ATTENDING COURT			188.78		
001	161	466	COURT COSTS			22.95		
001	163	466	DEPUTIES			106.10		
001	166	466	OFFICIALS			643.94		
001	166	466	ADMINISTRATIVE/MANAGERIAL			369.81		
001	166	466	DEPUTIES			1,394.61		
001	166	466	OTHER PROFESSIONAL SALARI			7.51		
001	166	466	BAILIFF			53.44		
001	167	466	OFFICIALS			855.37		
001	167	466	DEPUTIES			210.85		
001	167	466	OFFICE/CLERICAL			83.54		
001	169	466	OFFICIALS			293.51		
001	169	466	COURT COSTS			22.95		
001	172	466	OFFICIALS			628.29		
001	180	466	ELECTION FEES			65.35		
001	180	466	ELECTION COMMISSIONERS FE			328.95		
001	200	466	OFFICIALS			570.40		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		07/01/21	16T4005							
	001	200	466	DEPUTIES				13,267.52		
	001	200	466	OFFICE/CLERICAL				658.76		
	001	200	466	PART TIME EMPLOYEES				136.75		
	001	200	466	ARSON INVESTIGATOR				34.42		
	001	220	466	ADMINISTRATIVE/MANAGERIAL				1,308.04		
	001	220	466	OFFICE/CLERICAL				1,217.28		
	001	220	466	JAILORS / GUARDS				6,328.42		
	001	220	466	PART TIME EMPLOYEES				554.58		
	001	251	466	ADMINISTRATIVE/MANAGERIAL				331.10		
	001	251	466	DEPUTIES				453.89		
	001	262	466	CONSTABLE FEES				461.30		
	001	100	465	OFFICIALS				3,337.95		
	001	101	465	OFFICIALS				290.00		
	001	101	465	ATTENDING BOARD MEETINGS				20.88		
	001	101	465	COUNTY AUDITOR				76.85		
	001	101	465	COUNTY TREASURER				36.25		
	001	101	465	HOMESTEAD EXEMPTION SERVI				203.23		
	001	101	465	OTHER FEES				72.50		
	001	102	465	DEPUTIES				2,847.18		
	001	102	465	OTHER PUBLIC SERVICES				78.30		
	001	102	465	COUNTY REGISTRAR				315.16		
	001	102	465	OTHER FEES				123.25		
	001	105	465	OFFICIALS				1,340.16		
	001	105	465	DEPUTIES				6,344.19		
	001	106	465	OFFICE/CLERICAL				3,288.75		
	001	120	465	OFFICIALS				2,185.15		
	001	120	465	OFFICE/CLERICAL				2,647.86		
	001	122	465	DEPUTIES				649.60		
	001	123	465	ADMINISTRATIVE/MANAGERIAL				86.30		
	001	125	465	DEPUTIES				2,147.02		
	001	125	465	ADMINISTRATIVE/MANAGERIAL				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	160	465	ATTENDING COURT				3,017.16		
	001	161	465	ATTENDING COURT				174.00		
	001	163	465	DEPUTIES				452.40		
	001	166	465	OFFICIALS				1,335.18		
	001	166	465	ADMINISTRATIVE/MANAGERIAL				841.14		
	001	166	465	DEPUTIES				3,282.20		
	001	166	465	OTHER PROFESSIONAL SALARI				17.40		
	001	166	465	BAILIFF				124.41		
	001	167	465	OFFICIALS				1,953.15		
	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				156.60		
	001	200	465	OFFICIALS				1,305.00		
	001	200	465	DEPUTIES				31,422.92		

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	001	200	465	001	200	465	OFFICE/CLERICAL	1,530.33		
	001	200	465	001	200	465	PART TIME EMPLOYEES	267.90		
	001	200	465	001	200	465	ARSON INVESTIGATOR	87.00		
	001	220	465	001	220	465	ADMINISTRATIVE/MANAGERIAL	3,006.97		
	001	220	465	001	220	465	OFFICE/CLERICAL	2,802.96		
	001	220	465	001	220	465	JAILORS / GUARDS	14,751.09		
	001	220	465	001	220	465	PART TIME EMPLOYEES	1,261.41		
	001	251	465	001	251	465	ADMINISTRATIVE/MANAGERIAL	1,905.95		
	001	251	465	001	251	465	DEPUTIES	1,026.66		
	001	166	468	001	166	468	GROUP INSURANCE	3,560.41		
	001	166	465	001	166	465	STATE RETIREMENT MATCHING	667.60		
	001	200	468	001	200	468	GROUP INSURANCE	23,406.18		
	001	105	468	001	105	468	GROUP INSURANCE	6,105.96		
	001	120	468	001	120	468	GROUP INSURANCE	2,035.32		
	001	169	468	001	169	468	GROUP INSURANCE	508.83		
	001	220	468	001	220	468	GROUP INSURANCE	15,262.10		
	001	151	468	001	151	468	GROUP INSURANCE	5,088.10		
	001	102	468	001	102	468	GROUP INSURANCE	2,035.32		
	001	130	468	001	130	468	GROUP INSURANCE	3,052.98		
	001	130	468	001	130	468	GROUP INSURANCE	508.83		
	001	167	468	001	167	468	GROUP INSURANCE	1,017.66		
	001	100	468	001	100	468	GROUP INSURANCE	3,052.98		
	001	125	468	001	125	468	GROUP INSURANCE	2,035.32		
	001	251	468	001	251	468	GROUP INSURANCE	1,017.66		
	001	156	468	001	156	468	GROUP INSURANCE	508.83		
	001	122	468	001	122	468	GROUP INSURANCE	508.83		
	001	172	468	001	172	468	GROUP INSURANCE	508.83		
	001	220	432	001	220	432	JAILORS / GUARDS	508.83	845,145.67	

ADAIR, CHRISTY M. 004134 06/28/21 2021-06 001 161 475 TRAVEL AND SUBSISTENCE 39.20 39.20

AEL-MEMPHIS 004135 04/30/21 202104 001 220 552 MEDICAL FEES 15.00 15.00

ALLEN SAMUELS CHRYSLER 004136 06/15/21 633715 62995 001 200 542 VEHICLES R&M BY OUTSIDE 1,241.40 1,241.40  
 DODGE JEEP RAM 06/15/21 633827 62995 001 200 542 VEHICLES R&M BY OUTSIDE 57.45 1,298.85

AMAZON.COM/GE MONEY BANK 004137 03/22/21 448548932368 001 200 691 UNIFORMS 136.80  
 32368 001 200 691 UNIFORMS 12.50  
 06/03/21 9449643622961 001 105 919 OFFICE EQUIPMENT LESS \$50 27.99  
 06/18/21 766954563080 001 220 603 OFFICE SUPPLIES AND MATER 196.48  
 06/22/21 866765963095 001 200 691 UNIFORMS 67.96  
 06/23/21 577976462961 001 105 919 OFFICE EQUIPMENT LESS \$50 896.70

AT & T 004138 06/10/21 2021-06 001 631 502 TELEPHONE SERVICE 100.26 100.26

RUN-TIME	07/01/2021	04:57 PM	CLAIMS DOCKET		FOR PERIOD ENDING 07/01/2021	PAGE 0005
VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT CLAIM TOTAL DISPOSITION
AT & T	004139	06/10/21	2021-06	001 166	502 TELEPHONE SERVICE	100.27 100.27
AT & T	004140	06/11/21	2021-06	001 151	502 TELEPHONE SERVICE	138.20 138.20
AT & T	004141	06/10/21	2021-06	001 151	502 TELEPHONE SERVICE	50.14 50.14
AT & T	004142	06/10/21	2021-06	001 450	502 TELEPHONE SERVICE	100.27 100.27
AT & T	004143	06/10/21	2021-06	001 151	502 TELEPHONE SERVICE	100.27 100.27
AT&T	004144	06/11/21	2021-05	001 200	502 TELEPHONE SERVICE	174.08 174.08
BELL, DAVID O.	004145	06/24/21	2021-06	001 163	556 OTHER PROFESSIONAL FEES/S	1,500.00 1,500.00
BRUCE, KATHY C.	004146	06/25/21	2021-06	001 160	475 TRAVEL AND SUBSISTENCE	512.40 512.40
BYRD PAINTING COMPANY	004147	06/16/21	2021-0622152	001 151	546 OTHER R&M BY OUTSIDE PERS	4,860.00 4,860.00
CENTER FOR GOVERNMENT & COMMUNITY DEV.	004148	05/20/21	2021-06	001 105	571 DUES AND SUBSCRIPTIONS	60.00 60.00
CENTERPOINT ENERGY	004149	06/17/21	21-06CH	001 151	510 UTILITIES	1,849.09 1,849.09
		06/17/21	21-6LFB	001 500	510 UTILITIES	61.94 61.94
		06/17/21	21-6WEL	001 151	510 UTILITIES	52.64 52.64
CHAIN III, BELA J.	004150	06/17/21	21-330L	001 165	550 LEGAL FEES	150.00 150.00
		06/23/21	021-348	001 165	550 LEGAL FEES	150.00 150.00
		06/24/21	21-341W	001 165	550 LEGAL FEES	150.00 150.00
CHANNEY'S EASTGATE PHARMACY	004151	06/15/21	2021-0663042	001 220	552 MEDICAL FEES	28.65 28.65
CHEMAQUA	004152	06/15/21	7404676	001 151	544 SERVICE/MAINTENANCE CONTR	156.08 156.08
CINTAS	004153	06/16/21	7394879	001 220	645 CUSTODIAL SUPPLIES	61.41 61.41



VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CNA SURETY	004154	06/23/21	21-0650	001 220 570	INSURANCE AND FIDELITY	137.00	137.00	

COBRA SECURITY INC.	004155	04/26/21	12380	001 220 556	OTHER PROFESSIONAL FEES/S	4,365.12	4,300.12	
		05/18/21	12392A	001 220 556	OTHER PROFESSIONAL FEES/S	50.00CR		
		05/31/21	12394A	001 220 556	OTHER PROFESSIONAL FEES/S	15.00CR		

COMMUNICARE	004156	06/24/21	2021-06	001 420 750	GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
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COPYWRITE, INC.	004157	06/28/21	AR23049	001 450 534	OTHER RENTALS	4.58	4.58	
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CRYSTAL SPRINGS WATER OF MS	004158	06/09/21	13916	62991 001 161 693	FOOD FOR JURORS	10.00	10.00	

DANTEI, COKER, HORTON & BELL, P.A.	004159	06/24/21	2021-06	001 170 556	OTHER PROFESSIONAL FEES/S	4,583.34	625.00	
		06/24/21	2021-6A	001 170 581	OTHER CONTRACTUAL SERVICE	300.00		
		06/29/21	2021-6C	001 160 550	LEGAL FEES	5,896.20		

DATA SYSTEMS MANAGEMENT	004160	06/11/21	3617	001 166 544	SERVICE/MAINTENANCE CONTR	427.50	427.50	
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DELTA COMPUTER SYSTEMS, INC.	004161	06/23/21	MN01678	001 105 544	SERVICE/MAINTENANCE CONTR	900.00	110.00	
		06/23/21	MN01679	001 101 544	SERVICE/MAINTENANCE CONTR	1,947.00		
		06/23/21	N005326	001 102 544	SERVICE/MAINTENANCE CONTR	147.00		
		06/23/21	N005327	001 101 544	SERVICE/MAINTENANCE CONTR	568.00		
		06/23/21	N005328	001 220 544	SERVICE/MAINTENANCE CONTR	200.00		
		06/23/21	N005329	001 101 544	SERVICE/MAINTENANCE CONTR	736.00		

DRENNERY'S TERMITTE & PEST CONTROL, LLC	004162	06/21/21	84006	001 500 580	MOSQUITO AND PEST CONTROL	24.36	24.36	
				001 200 580	MOSQUITO AND PEST CONTROL	24.36		
				001 220 580	MOSQUITO AND PEST CONTROL	24.36		

ELLIOTT & BRITT ENGINEERING, P.A.	004163	06/30/21	PB0130	001 156 555	ENGINEERING FEES	405.00	405.00	

FONDREN, M DENISE	004164	06/24/21	2021-06	001 170 556	OTHER PROFESSIONAL FEES/S	4,583.34		
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FREEMAN JETTING SERVICES, INC.	004165	04/08/21	21-217	42517	001 220 546 OTHER R&M BY OUTSIDE PERS	225.00	225.00	
FRYE REEVES, PLLC	004166	06/24/21	2021-06		001 163 550 LEGAL FEES	1,057.00	1,057.00	
FUELMAN	004167	06/27/21	2021-6C		001 235 670 PETROLEUM PRODUCTS 63.43 001 125 670 PETROLEUM PRODUCTS 186.47 001 151 670 PETROLEUM PRODUCTS 203.71 001 167 670 PETROLEUM PRODUCTS 31.18 001 251 670 PETROLEUM PRODUCTS 100.24 001 200 670 PETROLEUM PRODUCTS 3,124.34	3,709.37		
GARRETT, FRIDAY & GARNER, P.L.L.C.	004168	06/24/21	2021-06		001 163 550 LEGAL FEES	214.14	214.14	
GOLDEN NEEDLE, INC.	004169	02/08/21	21684	22083	001 200 691 UNIFORMS	440.00	440.00	
GRANTHAM, JONATHON	004170	06/18/21	2021-06		001 200 475 TRAVEL AND SUBSISTENCE	145.28	145.28	
GULF STATES DISTRIBUTORS	004171	06/22/21	138979932351	001 200 613	LAW ENFORCEMENT	2,490.00	2,490.00	
HARMON, MARTY	004172	06/24/21	3801364	001 411 585	BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HAWKINS HANDYMAN SERVICE LLC	004173	06/25/21	2021-0663100	001 220 546	OTHER R&M BY OUTSIDE PERS	2,782.00	2,782.00	
HOME DEPOT CREDIT SERVICES	004174	06/16/21	56414	63077	001 220 643 HARDWARE/PLUMBING/ELECTRI	196.11	196.11	
HOUSE OF GRACE, INC	004175	06/24/21	2021-06		001 540 767 HOUSE OF GRACE	300.00	300.00	
ISOVED BENEFIT SERVICES	004176	06/30/21	0303421	001 100 581	OTHER CONTRACTUAL SERVICE	40.00	40.00	
JAN PRO OF MISSISSIPPI	004177	06/25/21	862658	001 200 645	CUSTODIAL SUPPLIES	125.00	125.00	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
JOHNNIE K. ASH, LLC	004178	06/25/21	58846	001 151 534	OTHER RENTALS	270.00	270.00	
KENT, JASON	004179	06/28/21	2021-06	001 156 556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
LAFAYETTE COUNTY HEALTH DEPT.	004180	06/24/21	2021-06	001 400 750	GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33	
LEFLORE COUNTY GENERAL ACCOUNT	004181	05/31/21	2021-05	001 220 579	FEEDING OF PRISONERS	1,860.00	1,860.00	
LEVIDIOTIS, THOMAS	004182	06/17/21	21-330L	001 165 550	LEGAL FEES	150.00	150.00	
		06/23/21	021-348	001 165 550	LEGAL FEES	150.00	150.00	
		06/24/21	21-341W	001 165 550	LEGAL FEES	150.00	150.00	
LYNCH, HARVEY	004183	06/30/21	2021-06	001 151 475	TRAVEL AND SUBSISTENCE	44.80	44.80	
MARCHBANKS, DICK	004184	06/28/21	2021-06	001 156 556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
MAXXSOUTH BROADBAND	004185	06/15/21	21-7JAI	001 220 504	CABLE TV	230.64	230.64	
		06/20/21	21-06VS	001 151 510	UTILITIES	84.70	84.70	
		06/23/21	21-07SO	001 200 510	UTILITIES	110.65	110.65	
		06/28/21	21-07JA	001 220 504	CABLE TV	541.75	541.75	
MCDONALD, PAULA	004186	06/24/21	2021-06	001 220 552	MEDICAL FEES	1,500.00	1,500.00	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	004187	06/23/21	21-06DJH	001 100 571	DUES AND SUBSCRIPTIONS	30.00	30.00	
MID-SOUTH UNIFORM & SUPPLY	004188	06/16/21	618114 32216	001 200 691	UNIFORMS	7,814.23	7,814.23	
		06/16/21	618115 32216	001 200 691	UNIFORMS	8,075.43	8,075.43	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE	004189	06/15/21	0104931	001 167 552	MEDICAL FEES	3,000.00	3,000.00	
MISSISSIPPI VITAL RECORDS	004190	06/21/21	2021-02	001 400 458	VITAL STATISTICS	182.00	182.00	
		06/22/21	2021-03	001 400 458	VITAL STATISTICS	182.00	182.00	
		06/25/21	2021-04	001 400 458	VITAL STATISTICS	188.00	188.00	
							552.00	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MOMAR	004191	06/21/21	I40162663037	001 220 645	CUSTODIAL SUPPLIES	733.95	733.95	
				001 220 645	CUSTODIAL SUPPLIES	124.62	858.57	

MS ASSOCIATION OF SUPERVISORS	004192	06/22/21		001 100 571	DUES AND SUBSCRIPTIONS	675.00	675.00	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	004193	06/10/21		001 200 510	UTILITIES	29.79		
		06/10/21		001 200 510	UTILITIES	72.39		
		06/14/21		001 151 510	UTILITIES	36.97		
		06/14/21		001 151 510	UTILITIES	102.32		
		06/15/21		001 151 510	UTILITIES	3.49		
		06/20/21		001 151 510	UTILITIES	100.60		
							345.56	

OXFORD ELECTRIC DEPARTMENT	004194	06/14/21		001 151 510	UTILITIES	9.74	9.74	
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OXFORD PAINT SUPPLY	004195	06/09/21		001 220 642	PAINT AND PRESERVATIVES	577.44		
		06/10/21		001 220 642	PAINT AND PRESERVATIVES	27.12		
		06/15/21		001 220 642	PAINT AND PRESERVATIVES	615.16		
		06/16/21		001 220 642	PAINT AND PRESERVATIVES	819.93		
		06/18/21		001 220 642	PAINT AND PRESERVATIVES	527.87		
							2,567.52	

PANOLA PAPER COMPANY	004196	03/24/21		001 151 534	OTHER RENTALS	10.00		
		04/26/21		001 151 534	OTHER RENTALS	100.00		
		05/27/21		001 151 534	OTHER RENTALS	10.00		
		06/01/21		001 220 645	CUSTODIAL SUPPLIES	396.55		
		06/09/21		001 151 646	OTHER MAINTENANCE SUPPLIE	196.00		
		06/16/21		001 220 645	CUSTODIAL SUPPLIES	44.10		
		06/23/21		001 220 645	CUSTODIAL SUPPLIES	156.66		
							913.31	

PEEBLES MORTUARY SERVICE LLC	004197	06/21/21		001 167 581	OTHER CONTRACTUAL SERVICE	440.70	440.70	
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PILEUM CORPORATION	004198	07/01/21		001 220 581	OTHER CONTRACTUAL SERVICE	340.00	340.00	
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PITNER OFFICE SUPPLY	004199	06/14/21		001 120 603	OFFICE SUPPLIES AND WATER	102.32		
		06/14/21		001 220 603	OFFICE SUPPLIES AND WATER	229.95		
		06/16/21		001 166 603	OFFICE SUPPLIES AND WATER	64.01		
		06/16/21		001 102 603	OFFICE SUPPLIES AND WATER	127.96		
		06/16/21		001 101 603	OFFICE SUPPLIES AND WATER	238.98		
		06/22/21		001 166 603	OFFICE SUPPLIES AND WATER	229.99		
		06/23/21		001 220 603	OFFICE SUPPLIES AND WATER	66.66		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION							
PRIORITY MEDICAL TRANSPORTATION, INC.	004200	06/22/21	21-06AP	001	220	552	MEDICAL FEES		554.65									
								06/22/21	21-06JH	001	220	552	MEDICAL FEES	554.65				
								06/22/21	21-06JH	001	220	552	MEDICAL FEES	554.65	1,663.95			
PROFESSIONAL COFFEE SERVICE	004201	06/17/21	609649	63075	001	161	693	FOOD FOR JURORS	64.49									
										63075	001	161	693	FOOD FOR JURORS	1.00	65.49		
QUICK PRINT, INC.	004202	04/27/21	216341	42667	001	200	542	VEHICLES R&M BY OUTSIDE	768.00									
									05/03/21	216403	42586	001	166	603	OFFICE SUPPLIES AND MATER	55.60		
									05/11/21	216475	52785	001	220	697	JAIL SUPPLIES	650.00	1,473.60	
REGIONS COMMERCIAL BANKCARD	004203	06/17/21	2021-07	001	200	475	TRAVEL AND SUBSISTENCE		693.06									
															693.06			
ROBERTS, DARREN	004204	06/18/21	2021-06	001	200	475	TRAVEL AND SUBSISTENCE		261.62									
ROLAND, MICHAEL ADAM	004205	06/11/21	4319	63027	001	220	546	OTHER R&M BY OUTSIDE PERS	258.90		258.90							
ROSE BUSINESS EQUIPMENT, INC.	004206	06/25/21	67771	001	102	534	OTHER RENTALS	463.82										
								06/25/21	67772	001	631	534	OTHER RENTALS	229.15	692.97			
SEAWRIGHT, TIFFANY	004207	06/23/21	2021-06	001	160	475	TRAVEL AND SUBSISTENCE	1,293.60		1,293.60								
SENECA STRATEGIES, LLC	004208	06/24/21	2021-06	001	100	556	OTHER PROFESSIONAL FEES/S	2,500.00		2,500.00								
SESSUMS, COURTNEY MICHELLE PADEN	004209	06/24/21	2021-06	001	220	552	MEDICAL FEES		750.00									
															750.00			
SHARP ELECTRONICS CORPORATION	004210	06/16/21	H448997	001	450	534	OTHER RENTALS	89.80										
								06/16/21	H448998	001	450	534	OTHER RENTALS	89.80				
		06/16/21	H448999	001	450	534	OTHER RENTALS	89.80		269.40								

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW, CLARA	004211	06/23/21	2021-06	001	151	475	TRAVEL AND SUBSISTENCE	36.96	36.96	
SKELLY ELECTRIC	004212	06/17/21	1491	63093	001	220	546 OTHER R&M BY OUTSIDE PERS	802.50	802.50	
SNEED'S HARDWARE	004213	05/19/21	99833	52835	001	220	643 HARDWARE/PLUMBING/ELECTRI	8.97	14.96	
		05/26/21	100870	52835	001	220	643 HARDWARE/PLUMBING/ELECTRI	5.99		
SOUTHERN ADMINISTRATORS & BENEFIT	004214	06/22/21	2106220		001	100	557 CAFETERIA ADM FEE	850.00	850.00	
STERN CARDIOVASCULAR FOUNDATION	004215	06/25/21	21-06EP		001	220	552 MEDICAL FEES	8.20	8.20	
TANKSLEY & ASSOCIATES, PLLC	004216	06/30/21	1080		001	220	544 SERVICE/MAINTENANCE CONTR	5,280.00	5,280.00	
THE SOUTHERN CONNECTION POLICE SUPPLIES	004217	06/23/21	18248	32389	001	200	613 LAW ENFORCEMENT	1,227.00	1,227.00	
THOMPSON, JAMES	004218	06/28/21	2021-06		001	156	556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
THREE RIVERS PDD INC.	004219	06/18/21	3768		001	661	750 GRANTS/SUBSIDIES - OTHER	1,250.00	1,250.00	
THREE RIVERS PLANNING DISTRICT	004220	06/18/21	3768		001	100	544 SERVICE/MAINTENANCE CONTR	1,262.92	2,825.84	
					001	661	750 GRANTS/SUBSIDIES - OTHER	1,562.92		
UNIFIRST CORPORATION	004221	06/15/21	0780867		001	151	534 OTHER RENTALS	56.26	287.80	
		06/22/21	0781610		001	151	534 OTHER RENTALS	56.26		
		06/29/21	0782346		001	151	534 OTHER RENTALS	175.28		
UNIVERSITY OF MISSISSIPPI	004222	06/14/21	2021-0663094		001	200	691 UNIFORMS	300.00	300.00	
URGENT CARE CLINIC OF OXFORD, LLC	004223	06/07/21	284924		001	151	581 OTHER CONTRACTUAL SERVICE	45.00	45.00	
VALLEY SHEET METAL WORKS	004224	06/06/21	2021-6A52919		001	151	646 OTHER MAINTENANCE SUPPLIE	4,748.00	4,748.00	

RUN-TIME 07/01/2021 04:57 PM

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
VERIZON WIRELESS	004225	06/25/21	2095818	001 100 502	TELEPHONE SERVICE	40.05		
				001 125 502	TELEPHONE SERVICE	40.01		
				001 200 502	TELEPHONE SERVICE	845.30		
				001 220 502	TELEPHONE SERVICE	40.01		
				001 251 502	TELEPHONE SERVICE	40.01	1,005.38	

WARREN LAWN & TREE SERVICES, LLC 004226 06/25/21 021-21652769 001 500 581 OTHER CONTRACTUAL SERVICE 1,700.00 1,700.00

GENERAL COUNTY 986,357.45

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
005 TRUST FUND PROCEEDS							
PAINÉ LAW GROUP	004227	07/01/21	2021-06	005 100 550 LEGAL FEES	1,425.00	1,425.00	
TRUST FUND PROCEEDS							
					1,425.00	1,425.00	
							1,425.00



VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
012 DONATIONS FOR SHERIFF'S DEPT								
OXFORD PRINTWEAR	004228	06/14/21	14144	63015 012 200 695	OTHER CONSUMABLE SUPPLIES	2,260.00	2,260.00	
DONATIONS FOR SHERIFF'S DEPT								
						2,260.00	2,260.00	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
026 COURTHOUSE RENOVATION								
FULGHAM'S INC.	004229	06/29/21	10053	026	151 581 OTHER CONTRACTUAL SERVICE	500.00	500.00	
COURTHOUSE RENOVATION								
						500.00	500.00	



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VENDOR NAME          CLAIM DATE  INVOICE P.O.  FUND DEPT ACCT ACCOUNT DESCRIPTION  AMOUNT CLAIM TOTAL DISPOSITION
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096 REAPPRAISAL UPDATE
DELTA COMPUTER SYSTEMS, 004234 06/23/21 N01678A 096 155 544 SERVICE/MAINTENANCE CONTR 965.00
INC.
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REAPPRAISAL UPDATE
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965.00
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965.00
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RUN-TIME 07/01/2021 04:57 PM  
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
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 097 ENHANCED 911

PAYROLL CLEARING FUND	004106	07/01/21	16T4009	097	233	431	RADIO OPERATORS /	DISPATC	37,325.06
		07/01/21	16T4010	097	233	466	RADIO OPERATORS /	DISPATC	2,797.31
		07/01/21	16T4011	097	233	465	RADIO OPERATORS /	DISPATC	6,322.65
		07/01/21	16T4042	097	233	468	GROUP INSURANCE		6,103.96
									52,550.98

PANOLA PAPER COMPANY 004235 06/21/21 403381 63076 097 233 603 OFFICE SUPPLIES AND MATER 49.00 49.00

VERIZON WIRELESS 004236 06/25/21 095818B 097 233 502 TELEPHONE SERVICE 40.01 40.01

----- ENHANCED 911 -----  
 52,639.99

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

PAYROLL CLEARING FUND	004107	07/01/21	16T4012	106	250	401	ADMINISTRATIVE/MANAGERIAL	17,137.50	
				106	250	402	DEPUTIES	18,425.00	
		07/01/21	16T4013	106	250	466	ADMINISTRATIVE/MANAGERIAL	1,265.35	
		07/01/21	16T4014	106	250	466	DEPUTIES	1,409.51	
		07/01/21	16T4014	106	250	465	ADMINISTRATIVE/MANAGERIAL	2,720.92	
		07/01/21	16T4039	106	250	465	DEPUTIES	1,436.59	
		07/01/21	16T4039	106	250	468	GROUP INSURANCE	1,526.49	43,921.36

AMAZON.COM/GE MONEY BANK	004237	06/10/21	7488549632998	106	250	698	MISC. FIRE EQUIPMENT	640.00	
		06/16/21	534357363045	106	250	646	OTHER MAINTENANCE SUPPLIE	80.00	
		06/23/21	65699346	106	250	646	OTHER MAINTENANCE SUPPLIE	544.11CR	175.89

AT & T	004238	06/20/21	2021-06	106	250	502	TELEPHONE SERVICE	74.90	74.90
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CENTERPOINT ENERGY	004239	06/17/21	21-6FD9	106	250	510	UTILITIES	32.31	32.31
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DREWEY'S TERMITE & PEST CONTROL, LLC	004240	06/21/21	84006B	106	250	580	MOSQUITO AND PEST CONTROL	218.88	218.88
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FUELMAN	004241	06/27/21	21-6FDC	106	250	670	PETROLEUM PRODUCTS	433.27	433.27
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MT. COMFORT WATER ASSN.	004242	06/10/21	21-06PF	106	250	510	UTILITIES	19.00	19.00
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NORTH EAST FIBER LLC	004243	06/23/21	2021-07	106	250	502	TELEPHONE SERVICE	82.45	164.90
		06/23/21	2021-7A	106	250	502	TELEPHONE SERVICE	82.45	

NORTH EAST MS ELECTRIC POWER ASSOCIATION	004244	06/10/21	21-5F15	106	250	510	UTILITIES	117.71	
		06/10/21	21-6FPA	106	250	510	UTILITIES	96.73	
		06/15/21	21-06CF	106	250	510	UTILITIES	774.10	
		06/15/21	21-6FD2	106	250	510	UTILITIES	166.59	
		06/20/21	21-6F12	106	250	510	UTILITIES	97.57	1,252.70

NORTHWEST RIVER SUPPLIES, INC	004245	06/24/21	111215363041	106	250	546	OTHER R&M BY OUTSIDE PERS	163.66	163.66
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OXFORD ELECTRIC DEPARTMENT	004246	06/10/21	21-5CFD	106	250	510	UTILITIES	66.23	66.23
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
137 ECONOMIC DEVELOPMENT DISTRICT	06/24/21	2021-06	137 800 800	PRIN RETIREMENT CAPITAL D	3,001.84	10,806.62		
THREE RIVERS PDD INC.	06/24/21	2021-06	137 800 800	PRIN RETIREMENT CAPITAL D	7,804.78			
ECONOMIC DEVELOPMENT DISTRICT							10,806.62	
							10,806.62	

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	004108	07/01/21	16T4015	150	300	404	OFFICE/CLERICAL	6,783.34		
				150	300	420	ROAD EMPLOYEES	53,825.97		
				150	300	425	SHOP EMPLOYEES	11,847.28		
				150	300	466	OFFICE/CLERICAL	513.95		
				150	300	466	ROAD EMPLOYEES	4,022.03		
				150	300	465	SHOP EMPLOYEES	799.49		
				150	300	465	OFFICE/CLERICAL	1,180.30		
				150	300	465	ROAD EMPLOYEES	9,249.64		
				150	300	465	SHOP EMPLOYEES	2,061.42		
				150	300	468	GROUP INSURANCE	14,754.67		
									105,038.09	

ADVANCE AUTO PARTS	004254	06/04/21	398393	62958	150	300	646	OTHER MAINTENANCE SUPPLIE	105.60	
					150	300	681	REPAIR AND REPLACEMENT PA	5.94	
					150	300	681	REPAIR AND REPLACEMENT PA	8.59	
					150	300	646	OTHER MAINTENANCE SUPPLIE	23.43	
					150	300	681	REPAIR AND REPLACEMENT PA	10.49	
					150	300	646	OTHER MAINTENANCE SUPPLIE	11.02	
					150	300	681	REPAIR AND REPLACEMENT PA	10.11	
									175.18	

AMAZON.COM/GE MONEY BANK	004255	05/05/21	354856752736	150	300	646	OTHER MAINTENANCE SUPPLIE	629.99		
				150	300	646 <td>OTHER MAINTENANCE SUPPLIE <td>397.95</td> <td></td> <td></td> </td>	OTHER MAINTENANCE SUPPLIE <td>397.95</td> <td></td> <td></td>	397.95		
									1,027.94	

AUTOZONE	004256	05/27/21	054288762950	150	300	646	OTHER MAINTENANCE SUPPLIE	274.99		
				150	300	681	REPAIR AND REPLACEMENT PA	311.78		
									586.77	

B & B CONCRETE CO., INC.	004257	06/14/21	257055	52887	150	300	633	CONCRETE	1,000.30	
					150	300	633	CONCRETE	2,036.33	
					150	300	633	CONCRETE	1,643.35	
									4,679.98	

CUSTOM PRODUCTS CORP.	004258	06/10/21	353198	62996	150	300	639	SIGNS	1,556.54	
					150	300	646	OTHER MAINTENANCE SUPPLIE	553.20	
									2,109.74	

DESOTO COLLISION CENTER, LLC	004259	06/16/21	8558	52884	150	300	546	OTHER R&M BY OUTSIDE PERS	142.74	
									142.74	

DREWEY'S TERMITE & PEST CONTROL, LLC	004260	06/21/21	84006C		150	300	580	MOSQUITO AND PEST CONTROL	48.36	
									48.36	

ELLIOTT & BRITT ENGINEERING, P.A.	004261	06/30/21	PB0151		150	300	555	ENGINEERING FEES	379.00	
									379.00	

LAFAYETTE COUNTY 2020/2021  
CLAIMS DOCKET  
FOR PERIOD ENDING 07/01/2021

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FASTENAL COMPANY	004262	05/25/21	XF7386152858		150	300	646	OTHER	MAINTENANCE SUPPLIE	42.50		
		06/04/21	XF7394662951		150	300	646	OTHER	MAINTENANCE SUPPLIE	28.00	70.50	
G & O SUPPLY COMPANY	004263	05/13/21	28856LC52834		150	300	633	CONCRETE		8,360.00	8,360.00	
H-D CLUTCH AND BRAKE, INC.	004264	05/06/21	70563		150	300	681	REPAIR AND REPLACEMENT	PA	240.00	240.00	
HUNTER PAPER PRODUCTS, INC.	004265	03/22/21	75911		150	300	603	OFFICE SUPPLIES AND MATER		113.90		
		06/25/21	78060		150	300	603	OFFICE SUPPLIES AND MATER		46.18	160.08	
LEHMAN-ROBERTS COMPANY	004266	06/03/21	76577		150	300	632	ASPHALT		34,456.71		
		06/04/21	76604		150	300	632	ASPHALT		17,734.78		
		06/14/21	76776		150	300	632	ASPHALT		22,291.74		
		06/15/21	76830		150	300	632	ASPHALT		27,756.38		
		06/16/21	76853		150	300	632	ASPHALT		35,640.29		
		06/17/21	76892		150	300	632	ASPHALT		45,852.59		
		06/18/21	76915		150	300	632	ASPHALT		182.15	183,914.64	
MOORE'S FEED STORE, INC.	004267	06/18/21	65171.163079		150	300	646	OTHER MAINTENANCE SUPPLIE		181.05	181.05	
MT. COMFORT WATER ASSN.	004268	06/10/21	21-06TS		150	300	510	UTILITIES		20.33	20.33	
NAPA OF OXFORD	004269	06/04/21	082179		150	300	681	REPAIR AND REPLACEMENT	PA	19.25		
		06/04/21	082183		150	300	681	REPAIR AND REPLACEMENT	PA	19.22		
		06/04/21	082184		150	300	681	REPAIR AND REPLACEMENT	PA	65.88		
		06/07/21	082458		150	300	681	REPAIR AND REPLACEMENT	PA	43.99		
		06/08/21	082696		150	300	681	REPAIR AND REPLACEMENT	PA	19.25		
		06/09/21	082741		150	300	681	REPAIR AND REPLACEMENT	PA	9.29		
		06/11/21	083015		150	300	681	REPAIR AND REPLACEMENT	PA	112.04		
		06/11/21	083019		150	300	681	REPAIR AND REPLACEMENT	PA	108.00		
		06/14/21	083278		150	300	681	REPAIR AND REPLACEMENT	PA	8.79		
		06/15/21	083507		150	300	681	REPAIR AND REPLACEMENT	PA	53.04		
		06/15/21	083565		150	300	681	REPAIR AND REPLACEMENT	PA	222.74		
		06/16/21	083701		150	300	646	OTHER MAINTENANCE SUPPLIE		.50		
		06/16/21	083756		150	300	681	REPAIR AND REPLACEMENT	PA	40.68		
		06/16/21	083797		150	300	646	OTHER MAINTENANCE SUPPLIE		174.73		
		06/17/21	083912		150	300	681	REPAIR AND REPLACEMENT	PA	16.58		
		06/17/21	083912		150	300	646	OTHER MAINTENANCE SUPPLIE		235.71		
		06/17/21	083914		150	300	681	REPAIR AND REPLACEMENT	PA	315.98		
		06/17/21	083914		150	300	646	OTHER MAINTENANCE SUPPLIE		94.73CR	1,370.94	

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====  
 NUNLEY TRUCKING COMPANY, INC. 004270 06/12/21 28407 62946 150 300 581 OTHER CONTRACTUAL SERVICE 20,117.95 20,117.95

PEA RIDGE RECYCLING 004271 06/17/21 7037 150 300 581 OTHER CONTRACTUAL SERVICE 104.00  
 06/24/21 7088 150 300 581 OTHER CONTRACTUAL SERVICE 156.00  
 06/25/21 7109 150 300 581 OTHER CONTRACTUAL SERVICE 92.00  
 06/28/21 7123 150 300 581 OTHER CONTRACTUAL SERVICE 52.00  
 404.00

SHIVERS TOWING 004272 06/23/21 30548 150 300 581 OTHER CONTRACTUAL SERVICE 300.00 300.00

SNEED'S HARDWARE 004273 06/04/21 101988 62955 150 300 646 OTHER MAINTENANCE SUPPLIE 16.99 16.99

TAG TRUCK ENTERPRISES, LLC 004274 06/07/21 25303.162957 150 300 646 OTHER MAINTENANCE SUPPLIE 185.83 185.83  
 06/08/21 25337.162957 150 300 681 REPAIR AND REPLACEMENT PA 68.34 68.34  
 254.17

TRANSPORT TRAILER SERVICE, INC. 004275 06/11/21 33669 63016 150 300 681 REPAIR AND REPLACEMENT PA 675.00 675.00  
 06/24/21 34027 63136 150 300 681 REPAIR AND REPLACEMENT PA 181.67 181.67  
 856.67

TRI STATE TRUCK CENTER, INC. 004276 06/15/21 2P4444652793 150 300 681 REPAIR AND REPLACEMENT PA 593.12 593.12

UNIFIRST CORPORATION 004277 06/15/21 0780871 150 300 534 OTHER RENTALS 19.55 19.55  
 06/22/21 0781614 150 300 534 OTHER RENTALS 420.96 420.96  
 440.51

WALMART COMMUNITY BRC 004278 05/13/21 313438452743 150 300 603 OFFICE SUPPLIES AND MATER 114.00 114.00

WILLIAMS HYDRAULICS LLC 004279 06/22/21 31474 63072 150 300 546 OTHER R&M BY OUTSIDE PERS 917.39 917.39

WOODS TECH SUPPLY 004280 06/10/21 5-4435763012 150 300 646 OTHER MAINTENANCE SUPPLIE 55.18 55.18  
 COUNTY WIDE ROAD MAINTENANCE  
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 332,575.32



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

170 STATE AID ROADS

ELLIOTT & BRITT 004287 11/24/20 5&FINAL 170 300 555 ENGINEERING FEES 5,303.54 5,303.54

STATE AID ROADS

5,303.54

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
-----												
302 FEMA REIMBURSEMENT												
MONTOMERY CLEANING AND RESTORATION	004288	07/01/21	LC721		302	251	581		OTHER CONTRACTUAL SERVICE	3,940.00	3,940.00	
-----												
FEMA REIMBURSEMENT											3,940.00	3,940.00
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====  
 SNEED'S HARDWARE 004298 06/16/21 103622 63043 400 340 646 OTHER MAINTENANCE SUPPLIE 14.99  
 06/16/21 103685 63043 400 340 646 OTHER MAINTENANCE SUPPLIE 14.99  
 29.98

SUMMIT TRUCK GROUP 004299 04/22/21 391316A42518 400 340 681 REPAIR AND REPLACEMENT PA 353.46 353.46  
 THREE RIVERS SOLID WASTE 004300 06/17/21 2021-06 400 340 589 SOLID WASTE DISPOSAL 38,098.81 38,098.81  
 AUTHORITY

THREE RIVERS SOLID WASTE 004301 06/18/21 3768 400 340 581 OTHER CONTRACTUAL SERVICE 1,397.33 1,397.33  
 FEE BILLING

UNIFIRST CORPORATION 004302 06/22/21 0781612 400 340 534 OTHER RENTALS 712.94 1,259.96  
 06/29/21 0782348 400 340 534 OTHER RENTALS 547.02

GARBAGE COLLECTION  
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 120,158.30

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

650 JUSTICE COURT CLEARING  
 DPS FUND #3747 004303 06/23/21 2021-06 650 000 136 OTHER DUE TO STATE GOVERN 650.00 1,500.39  
 06/23/21 2021-6A 650 000 136 OTHER DUE TO STATE GOVERN 850.39

STATE TREASURER 004304 06/24/21 2021-06 650 000 136 OTHER DUE TO STATE GOVERN 24,875.01 24,875.01  
 JUSTICE COURT CLEARING  
 -----  
 26,375.40

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

PAYROLL CLEARING FUND	004111	07/01/21	16T4024	651	100	404	OFFICE/CLERICAL	1,923.20	
		07/01/21	16T4025	651	100	466	OFFICE/CLERICAL	147.12	
		07/01/21	16T4026	651	100	465	OFFICE/CLERICAL	334.64	
									2,404.96

AT & T 004305 06/10/21 2021-6A 651 100 502 TELEPHONE SERVICE 50.14 50.14  
 -----  
 MULTIPURPOSE ARENA  
 -----  
 2,455.10

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 681 PAYROLL CLEARING  
 AM FIRST INSURANCE COMPANY 004112 06/29/21 2021-6 681 000 100 CLAIMS PAYABLE 502.20  
 06/29/21 2021-6A 681 000 100 CLAIMS PAYABLE 93.72  
 06/29/21 2021-6B 681 000 100 CLAIMS PAYABLE 954.45  
 07/01/21 16T4078 681 000 100 CLAIMS PAYABLE 20,899.56  
 07/01/21 16T4105 681 000 100 CLAIMS PAYABLE 1,109.70  
 07/01/21 16T4129 681 000 100 CLAIMS PAYABLE 867.40  
 07/01/21 16T4138 681 000 100 CLAIMS PAYABLE 1,302.48  
 25,729.51

BARKLEY, LOCKE D. 004113 07/01/21 16T4153 681 000 100 CLAIMS PAYABLE 783.50  
 783.50

BAY BRIDGE ADMINISTRATORS 004114 07/01/21 16T4087 681 000 100 CLAIMS PAYABLE 1,765.34  
 1,765.34

BLUE CROSS BLUE SHIELD OF MS 004115 06/29/21 2021-6 681 000 100 CLAIMS PAYABLE 1,119.90  
 06/29/21 2021-6A 681 000 100 CLAIMS PAYABLE 4,025.13  
 06/29/21 2021-6B 681 000 100 CLAIMS PAYABLE 412.31  
 07/01/21 16T4072 681 000 100 CLAIMS PAYABLE 91,945.13  
 07/01/21 16T4102 681 000 100 CLAIMS PAYABLE 3,143.40  
 07/01/21 16T4126 681 000 100 CLAIMS PAYABLE 4,051.90  
 07/01/21 16T4135 681 000 100 CLAIMS PAYABLE 3,816.75  
 108,514.52

DEPARTMENT OF CHILDREN & FAMILY SERVICES 004116 06/15/21 16B5039 681 000 106 GARNISHMENT PAYABLE 178.50  
 07/01/21 16T4168 681 000 106 GARNISHMENT PAYABLE 178.50  
 357.00

FNB OXFORD BANK (INCOME TAX) 004117 07/01/21 16T4048 681 000 114 FEDERAL WITHHOLDING TAX P 68,720.05  
 68,720.05

FNB OXFORD BANK (SOCIAL SECURITY) 004118 07/01/21 16T4051 681 000 113 SOCIAL SECURITY (FICA) PA 64,922.79  
 07/01/21 16T4183 681 000 113 SOCIAL SECURITY (FICA) PA 64,922.79  
 129,845.58

GOVERNMENT EMPLOYEES & DEFERRED COMP. 004119 06/15/21 16B5033 681 000 121 DEFERRED COMPENSATION 337.50  
 07/01/21 16T4090 681 000 121 DEFERRED COMPENSATION 10,943.48  
 11,280.98

HENLEY, PAT 004120 06/15/21 16B5042 681 000 100 CLAIMS PAYABLE 214.29  
 07/01/21 16T4171 681 000 100 CLAIMS PAYABLE 247.13  
 461.42

LAFAYETTE COUNTY 2020/2021  
CLAIMS DOCKET

FOR PERIOD ENDING 07/01/2021

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MISSISSIPPI FEDERAL CREDIT UNION	004122	07/01/21	16T4108	681 000 100	CLAIMS PAYABLE	4,269.22	4,269.22	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	004123	06/15/21	16B5036	681 000 106	GARNISHMENT PAYABLE	547.50		
		07/01/21	16T4141	681 000 106	GARNISHMENT PAYABLE	2,030.50	2,578.00	
MS STATE TAX COMMISSION	004124	07/01/21	16T4054	681 000 119	STATE WITHHOLDING TAX	30,573.00	30,573.00	
ONE AMERICA	004125	06/29/21	2021-6	681 000 100	CLAIMS PAYABLE	89.10		
		07/01/21	16T4099	681 000 100	CLAIMS PAYABLE	832.35		
		07/01/21	16T4123	681 000 100	CLAIMS PAYABLE	1,137.79		
		07/01/21	16T4144	681 000 100	CLAIMS PAYABLE	199.45	2,258.69	
ONE AMERICA	004126	06/29/21	2021-6	681 000 100	CLAIMS PAYABLE	8.40		
		07/01/21	16T4075	681 000 100	CLAIMS PAYABLE	2.80		
		07/01/21	16T4093	681 000 100	CLAIMS PAYABLE	616.00	627.20	
PERS	004127	07/01/21	16T4057	681 000 120	STATE RETIREMENT	74,902.05		
		07/01/21	16T4081	681 000 120	STATE RETIREMENT	667.60		
		07/01/21	16T4159	681 000 120	STATE RETIREMENT	428.45		
		07/01/21	16T4162	681 000 120	STATE RETIREMENT	371.49		
		07/01/21	16T4186	681 000 120	STATE RETIREMENT	147,122.78	223,492.37	
PRINCIPAL LIFE INSURANCE COMPANY	004128	06/29/21	2021-6	681 000 100	CLAIMS PAYABLE	145.42		
		06/29/21	2021-6A	681 000 100	CLAIMS PAYABLE	284.13		
		07/01/21	16T4063	681 000 100	CLAIMS PAYABLE	3,968.56		
		07/01/21	16T4084	681 000 100	CLAIMS PAYABLE	3,428.86		
		07/01/21	16T4096	681 000 100	CLAIMS PAYABLE	1,702.72		
		07/01/21	16T4111	681 000 100	CLAIMS PAYABLE	2,033.48		
		07/01/21	16T4114	681 000 100	CLAIMS PAYABLE	740.46		
		07/01/21	16T4117	681 000 100	CLAIMS PAYABLE	304.08		
		07/01/21	16T4120	681 000 100	CLAIMS PAYABLE	359.32		
		07/01/21	16T4132	681 000 100	CLAIMS PAYABLE	256.85		
		07/01/21	16T4150	681 000 100	CLAIMS PAYABLE	53.60		
		07/01/21	16T4156	681 000 100	CLAIMS PAYABLE	22.08		
		07/01/21	16T4165	681 000 100	CLAIMS PAYABLE	83.46	13,383.02	
SABC/LAFAYETTE COUNTY	004129	07/01/21	16T4066	681 000 100	CLAIMS PAYABLE	1,775.85	1,775.85	

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====  
 TENNESSEE CHILD SUPPORT 004130 06/15/21 16B5045 681 000 106 GARNISHMENT PAYABLE 83.50  
 07/01/21 16T4174 681 000 106 GARNISHMENT PAYABLE 83.50  
 =====  
 167.00

TOWER LOAN 004131 07/01/21 16T4180 681 000 100 CLAIMS PAYABLE 640.31  
 =====  
 640.31

UNITED WAY OF OXFORD & LAF. COUNTY 004132 06/15/21 16B5030 681 000 100 CLAIMS PAYABLE 12.00  
 07/01/21 16T4069 681 000 100 CLAIMS PAYABLE 149.00  
 =====  
 161.00

YMCA OF MEMPHIS AND MID-SOUTH 004133 07/01/21 16T4147 681 000 100 CLAIMS PAYABLE 305.00  
 =====  
 305.00

PAYROLL CLEARING  
 =====  
 627,715.58

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LAFAYETTE COUNTY 2020/2021  
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND												

LAFAYETTE CO. SCHOOL DISTRICT	004306	06/24/21	30495		683	000	148		DUE TO LOCAL GOVERNMENTS	159.63	159.63	
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TAX CLEARING FUND											159.63	
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F U N D R E C A P :

FUND DESCRIPTION

TOTAL

001	GENERAL COUNTY	986,357.45	4104-	4226
005	TRUST FUND PROCEEDS	1,425.00	4227-	4227
012	DONATIONS FOR SHERIFF'S DEPT	2,260.00	4228-	4228
026	COURTHOUSE RENOVATION	500.00	4229-	4229
027	DRUG COURT	42,917.30	4105-	4233
096	REAPPRAISAL UPDATE	965.00	4234-	4234
097	ENHANCED 911	52,639.99	4106-	4236
106	FIRE DEPARTMENT	48,934.17	4107-	4251
115	STATION 2 CONSTRUCTION	3,770.80	4252-	4252
137	ECONOMIC DEVELOPMENT DISTRICT	10,806.62	4253-	4253
150	COUNTY WIDE ROAD MAINTENANCE	332,575.32	4108-	4280
150	BRIDGE AND CULVERT	126,999.38	4109-	4286
160	STATE AID ROADS	5,303.54	4287-	4287
170	FEMA REIMBURSEMENT	3,940.00	4288-	4288
302	GARBAGE COLLECTION	120,158.30	4110-	4302
400	JUSTICE COURT CLEARING	26,375.40	4303-	4304
650	MULTIPURPOSE ARENA	2,455.10	4111-	4305
681	PAYROLL CLEARING	627,715.58	4112-	4133
683	TAX CLEARING FUND	159.63	4306-	4306
000		2,396,258.58		



DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	654,250.61
100	BOARD OF SUPERVISORS	36,359.44
101	CHANCERY CLERK	10,542.92
102	CIRCUIT CLERK	28,686.30
105	TAX ASSESSOR & COLLECTOR	63,025.04
106	CHANCERY CLERK'S EMPLOYEES	23,687.80
120	COUNTY ADMINISTRATOR	37,788.88
122	PURCHASING	5,170.66
123	INVENTORY CONTROL ADMIN.	620.24
125	BUILDING INSPECTOR	27,038.21
130	BOARD ATTORNEY	5,265.69
151	MAINTENANCE BLDG & GROUND	46,185.68
154	VETERAN SERVICE	1,226.85
155	APPRAISAL & MAPPING	965.00
156	PLANNING COMMISSION	10,048.18
160	CHANCERY COURT	30,351.50
161	CIRCUIT COURT	3,678.82
163	YOUTH COURT	4,551.24
165	LUNACY COURT	900.00
166	JUSTICE COURT	46,385.76
167	CORONER & RANGER	23,196.65
169	COUNTY ATTORNEY	5,681.83
170	PUBLIC DEFENDER	10,391.68
172	VICTIM ASSISTANCE	10,871.54
173	DRUG COURT	42,917.30
180	ELECTIONS	5,750.90
200	SHERIFF	304,591.68
220	JAIL	202,525.88
233	SUPPORT SERVICES - 911	52,639.99
235	TRANSIT SERVICES	63.43
250	FIRE DEPARTMENT	48,934.17
251	EMERGENCY MANAGEMENT	18,922.52
262	CONSTABLES	6,491.30
300	ROADS AND BRIDGES	332,575.32
300	ROADS AND BRIDGES	132,302.92
340	SANITATION & WASTE REMOVAL	120,158.30
400	PUBLIC HEALTH	13,885.33
411	PABIES & ANIMAL CONTROL	7,400.00
420	MENTAL HEALTH	7,000.00
450	WELFARE ADMINISTRATION	422.97
500	LIBRARY ADMINISTRATION	1,786.30
540	DONATIONS - CHARITABLE USES	300.00
631	COUNTY EXTENSION	329.41
661	THREE RIVERS PLANNING & DEV.	2,812.92
800	DEBT SERVICE	14,577.42
000		2,396,258.58

