

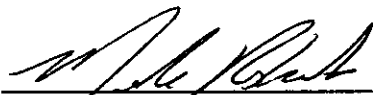
**ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 5252-5429**

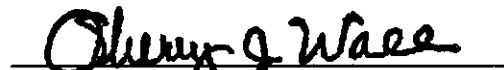
Motion was made by Chad McLarty duly seconded by Brent Larson, to approve Claims Docket for numbers 5252-5429.

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 20<sup>th</sup> day of September, 2021.

  
\_\_\_\_\_  
Mike Roberts, President  
Board of Supervisors

  
\_\_\_\_\_  
Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2020/2021  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 10/01/2020 TO 09/20/2021

	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100	1,236,094.00	841,782.74	841,782.74	15,475.97	378,835.29	69.35
101	161,791.00	131,828.02	131,828.02	431.04	29,531.94	81.74
102	489,763.00	391,068.79	391,068.79	167.96	98,526.25	79.88
105	997,920.00	814,355.37	814,355.37	9,860.77	173,703.86	82.59
106	306,018.00	286,800.21	286,800.21		19,217.79	93.72
107	0.00	0.00	0.00		0.00	0.00
120	502,424.00	462,835.40	462,835.40	422.06	39,166.54	92.20
122	66,796.00	61,773.17	61,773.17	187.13	5,035.70	92.48
123	43,768.00	30,237.10	30,237.10		13,530.90	69.08
125	341,443.00	334,455.47	334,455.47	356.91	6,630.62	98.05
130	65,548.00	63,394.35	63,394.35		2,153.65	98.71
131	0.00	0.00	0.00		0.00	0.00
151	1,154,991.00	1,130,351.97	1,130,351.97	12,726.17	11,912.86	98.96
154	18,413.00	15,034.95	15,034.95		3,378.05	81.65
156	146,265.00	125,836.96	125,836.96	54.12	20,373.92	85.07
161	211,384.00	176,182.86	176,182.86	4,992.49	30,208.65	85.70
163	415,053.00	219,266.38	219,266.38	7,544.65	188,241.97	34.64
167	95,045.00	107,101.35	107,101.35	2,951.84	15,008.19	115.79
169	69,049.00	46,121.50	46,121.50	1,500.00	8,621.50	122.10
170	117,200.00	501,277.19	501,277.19	3,279.67	30,055.14	94.37
172	144,962.00	68,400.24	68,400.24	1,189.52	25,637.38	109.41
180	267,586.00	136,590.44	136,590.44		648.76	99.06
200	6,661,314.00	216,360.86	216,360.86		9,300.16	107.93
220	3,685,076.00	4,329,271.17	4,329,271.17	69,632.75	2,256,004.18	96.13
235	113,032.00	3,529,271.17	3,529,271.17	81,059.60	74,745.23	97.97
251	268,999.00	293,456.47	293,456.47	1,065.31	55,880.86	50.36
261	3,000.00	3,000.00	3,000.00	804.70	25,262.17	109.39
265	166,652.00	108,721.86	108,721.86	412.26	0.00	100.00
266	3,000.00	2,359.00	2,359.00		57,517.88	65.48
400	338,200.00	8,042.00	8,042.00		641.00	78.63
411	161,800.00	159,855.46	159,855.46		330,158.00	2.37
420	163,351.00	102,102.50	102,102.50		1,944.54	98.79
450	84,000.00	84,000.00	84,000.00		61,248.50	62.50
453	57,825.00	51,870.93	51,870.93		0.00	100.00
510	98,500.00	6,000.00	6,000.00		4,027.06	93.03
540	175,000.00	29,122.85	29,122.85		0.00	100.00
630	45,000.00	146,100.00	146,100.00		69,370.05	29.57
631	70,045.00	45,000.00	45,000.00		175,000.00	0.00
661	58,755.00	33,005.04	33,005.04		500.00	100.34
675	5,000.00	71,404.17	71,404.17		0.00	100.00
800	403,295.00	5,000.00	5,000.00	2,159.93	3,519.10	105.02
900	1,624,411.00	1,880,811.00	1,880,811.00		25,749.96	56.17
908	12,826,569.00	0.00	0.00		0.00	100.00
998	716,905.00	726,035.00	726,035.00		0.00	99.99
100	12,000.00	0.00	0.00		0.00	100.00
900	344,481.00	37,591.45	37,591.45		306,889.55	73.58
5						10.91

LAFAYETTE COUNTY 2020/2021  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 10/01/2020 TO 09/20/2021

	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5 998 BUDGETED ENDING CASH	459,984.00	0.00	0.00		459,984.00	0.00
12 200 SHERIFF	43,769.00	2,260.00	2,260.00		41,509.00	5.16
25 445 OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
25 998 BUDGETED ENDING CASH	3,500.00	0.00	0.00		3,500.00	0.00
26 151 MAINTENANCE BLDG & GROUND	81,000.00	6,581.00	6,581.00	4,356.02	70,662.98	13.50
26 998 BUDGETED ENDING CASH	4,000.00	0.00	0.00		4,000.00	0.00
27 173 DRUG COURT	592,098.00	493,581.25	493,581.25	1,180.84	97,335.91	83.36
27 998 BUDGETED ENDING CASH	458,402.00	0.00	0.00		458,402.00	0.00
28 174 D.A.R.E	24,000.00	6,272.75	6,272.75		17,727.25	26.13
28 998 BUDGETED ENDING CASH	38,000.00	0.00	0.00		38,000.00	0.00
33 180 ELECTIONS	724,000.00	318,648.68	318,648.68		405,351.32	44.01
33 998 BUDGETED ENDING CASH	50,936.00	0.00	0.00		50,936.00	0.00
36 155 APPRAISAL & MAPPING	599,400.00	599,273.28	599,273.28	27,600.00	31,473.28	105.28
96 998 BUDGETED ENDING CASH	213,027.00	0.00	0.00		213,027.00	0.00
97 233 SUPPORT SERVICES - 911	1,190,147.00	1,032,164.16	1,032,164.16	4,898.53	153,084.31	87.13
97 998 BUDGETED ENDING CASH	500.00	0.00	0.00		500.00	0.00
106 250 FIRE DEPARTMENT	1,274,491.00	845,019.03	845,019.03	22,686.07	406,785.90	68.08
106 900 INTERFUND TRANSACTIONS	100,000.00	100,000.00	100,000.00		0.00	100.00
106 998 BUDGETED ENDING CASH	120,229.00	0.00	0.00		120,229.00	0.00
107 998 BUDGETED ENDING CASH	36,921.00	0.00	0.00		36,921.00	0.00
108 998 BUDGETED ENDING CASH	88,000.00	0.00	0.00		88,000.00	0.00
113 250 FIRE DEPARTMENT	214,200.00	94,430.19	94,430.19		119,769.81	44.08
113 900 INTERFUND TRANSACTIONS	45,251.00	45,251.00	45,251.00		0.00	100.00
113 998 BUDGETED ENDING CASH	93,251.00	0.00	0.00		93,251.00	0.00
115 250 FIRE DEPARTMENT	200,000.00	0.00	0.00		200,000.00	0.00
115 800 DEBT SERVICE	45,251.00	45,249.60	45,249.60		1.40	99.99
115 998 BUDGETED ENDING CASH	7,544.00	0.00	0.00		7,544.00	0.00
125 250 FIRE DEPARTMENT	70,000.00	31,363.18	31,363.18	82.08	38,554.74	44.92
125 440 EMERGENCY MEDICAL	30,000.00	24,259.65	24,259.65		5,740.35	80.86
125 998 BUDGETED ENDING CASH	12,740.00	0.00	0.00		12,740.00	0.00
137 690 OTHER ECONOMIC DEVELOPMENT	157,000.00	157,000.00	157,000.00	70,713.44	70,713.44	145.04
137 998 BUDGETED ENDING CASH	254,940.00	244,491.06	244,491.06		10,448.94	95.90
137 800 DEBT SERVICE	336,317.00	0.00	0.00		336,317.00	0.00
137 998 BUDGETED ENDING CASH	5,183,686.00	4,776,162.88	4,776,162.88	354,413.37	53,109.75	98.97
150 300 COUNTY WIDE ROAD MAINTENANCE	31,623.00	31,623.00	31,623.00		0.00	100.00
150 900 INTERFUND TRANSACTIONS	31,623.00	0.00	0.00		31,623.00	0.00
150 998 BUDGETED ENDING CASH	2,361,132.00	3,003,054.32	3,003,054.32	41,884.34	2,285,972.34	70.30
160 300 BRIDGE AND CULVERT	4,330,911.00	196,377.98	196,377.98		1,294,718.00	0.00
160 998 BUDGETED ENDING CASH	1,294,718.00	0.00	0.00		303,622.02	39.27
170 300 BRIDGE AND CULVERT	500,000.00	47,076.26	47,076.26		56,096.52	0.00
172 300 BRIDGE AND CULVERT	25,000.00	500.00	500.00	9,020.26	24,500.00	2.00
207 800 DEBT SERVICE	1,414,494.00	1,414,493.76	1,414,493.76		0.24	99.99
207 998 BUDGETED ENDING CASH	11,330.00	0.00	0.00		11,330.00	0.00
302 251 EMERGENCY MANAGEMENT	128,000.00	59,655.37	59,655.37	3,940.00	64,404.63	49.68
302 998 BUDGETED ENDING CASH	128,000.00	0.00	0.00		128,000.00	0.00
312 300 BRIDGE AND CULVERT	30,000.00	48,869.36	48,869.36		18,869.36	162.89
313 700 CAPITAL PROJECTS	830,000.00	122,076.61	122,076.61	1,796.00	706,127.39	14.92
313 998 BUDGETED ENDING CASH	170,000.00	0.00	0.00		170,000.00	0.00
317 900 INTERFUND TRANSACTIONS	0.00	4,109.24	4,109.24		4,109.24	0.00
400 340 SANITATION & WASTE REMOVAL	2,552,844.00	2,798,689.80	2,798,689.80	31,814.25	277,660.05	110.87
400 900 INTERFUND TRANSACTIONS	281,667.00	236,667.00	236,667.00		45,000.00	84.02

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LAFAYETTE COUNTY 2020/2021  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 10/01/2020 TO 09/20/2021

	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
400 998 BUDGETTED ENDING CASH	105,006.00	0.00	0.00		105,006.00	0.00
651 100 BOARD OF SUPERVISORS	333,965.00	88,500.71	88,500.71	25,647.87	219,816.42	34.17
651 998 BUDGETTED ENDING CASH	66,035.00	0.00	0.00		66,035.00	0.00
654 500 LIBRARY ADMINISTRATION	504,900.00	489,800.00	489,800.00	21,500.00 (	6,400.00)	101.26
654 998 BUDGETTED ENDING CASH	347,919.00	0.00	0.00		347,919.00	0.00
* * * * *	64,860,487.00	36,075,329.51	36,075,329.51	838,742.03	27,946,415.46	56.91



VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY										
PAYROLL CLEARING FUND	005252	09/15/21	19A0503		001	151	430 MAINTENANCE / SERVICE EMP	10,313.33		
		09/15/21	19A0504		001	151	466 MAINTENANCE / SERVICE EMP	788.99		
		09/15/21	19A0505		001	151	465 MAINTENANCE / SERVICE EMP	1,794.52	12,896.84	
ABSOLUTE PRINT SOLUTIONS	005260	09/13/21	192658		001	102	603 OFFICE SUPPLIES AND MATER	150.00		
					001	102	603 OFFICE SUPPLIES AND MATER	17.96	167.96	
ACA COMPLIANCE SERVICES, INC.	005261	09/01/21	36897		001	100	581 OTHER CONTRACTUAL SERVICE	538.50		
AEL-MEMPHIS	005262	07/31/21	2021070		001	220	552 MEDICAL FEES	18.00		
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	005263	08/27/21	634370		001	200	542 VEHICLES R&M BY OUTSIDE	897.14		
AMAZON.COM/GE MONEY BANK	005264	08/11/21	453795783518		001	220	643 HARDWARE/PLUMBING/ELECTRI	129.88		
		08/11/21	466466583518		001	220	643 HARDWARE/PLUMBING/ELECTRI	64.96		
		08/21/21	434547583518		001	220	643 HARDWARE/PLUMBING/ELECTRI	7.79		
		08/25/21	464598883582		001	200	691 UNIFORMS	49.95		
		08/27/21	999853883560		001	151	646 OTHER MAINTENANCE SUPPLIE	91.98		
		08/31/21	444666683683		001	151	646 OTHER MAINTENANCE SUPPLIE	70.95		
			83683		001	151	646 OTHER MAINTENANCE SUPPLIE	5.43		
		09/02/21	463975993732		001	200	919 OFFICE EQUIPMENT LESS \$50	599.98		
		09/05/21	447898493733		001	220	603 OFFICE SUPPLIES AND MATER	152.32		
		09/08/21	575749783634		001	161	603 OFFICE SUPPLIES AND MATER	238.49CR		
		09/08/21	747535583634		001	161	603 OFFICE SUPPLIES AND MATER	239.49	1,174.24	
APEX SOFTWARE	005265	08/27/21	314806		001	105	544 SERVICE/MAINTENANCE CONTR	470.00		
ARROWHEAD SCIENTIFIC, INC.	005266	09/03/21	140564		001	200	613 LAW ENFORCEMENT	87.50		
			93697		001	200	613 LAW ENFORCEMENT	15.17	102.67	
AT & T	005267	08/10/21	122-CHA		001	100	587 REFUNDS	1,733.37		
AT & T	005268	08/29/21	2021-09		001	200	502 TELEPHONE SERVICE	36.66		
AT & T	005269	08/29/21	2021-09		001	450	502 TELEPHONE SERVICE	137.57		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT&T MOBILITY	005270	08/27/21	9052021	001 251 502 TELEPHONE SERVICE	238.86	238.86	

BANKSTON, MARGARET	005271	09/08/21	2021-09	001 120 475 TRAVEL AND SUBSISTENCE	181.44	181.44	
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BEARDEN, B.J. LAMAR	005272	09/10/21	2021-0993785	001 200 696 SEARCH & RESCUE	856.00	856.00	
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BOB BARKER COMPANY, INC.	005273	09/02/21	166355793698	001 220 697 JAIL SUPPLIES	1,719.76	2,364.96	
		09/03/21	166399793698	001 220 692 CLOTHES/DRY GOODS - PRISO	35.20		
		09/13/21	166701093698	001 220 692 CLOTHES/DRY GOODS - PRISO	610.00		

BROWN INSURANCE AGENCY	005274	07/01/21	91814	001 122 570 INSURANCE AND FIDELITY	187.13	442.13	
		08/31/21	92715	001 101 570 INSURANCE AND FIDELITY	255.00		

C SPIRE WIRELESS	005275	08/31/21	2021-09	001 100 502 TELEPHONE SERVICE	134.80	1,403.43	
				001 125 502 TELEPHONE SERVICE	154.86		
				001 100 502 TELEPHONE SERVICE	171.65		
				001 151 502 TELEPHONE SERVICE	103.24		
				001 120 502 TELEPHONE SERVICE	68.66		
				001 262 502 TELEPHONE SERVICE	102.99		
				001 167 502 TELEPHONE SERVICE	85.95		
				001 251 502 TELEPHONE SERVICE	34.33		
				001 200 502 TELEPHONE SERVICE	546.95		
				001 166 475 TRAVEL AND SUBSISTENCE	633.60		

CARWYLE, JILL	005276	09/16/21	2021-09	001 166 475 TRAVEL AND SUBSISTENCE	633.60	633.60	
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CENTERPOINT ENERGY	005277	09/07/21	21-09JA	001 220 510 UTILITIES	1,362.11	1,464.36	
		09/07/21	21-09WL	001 151 510 UTILITIES	26.96		
		09/07/21	21-9CRR	001 151 510 UTILITIES	39.61		
		09/07/21	21-9SOI	001 200 510 UTILITIES	35.68		

CHAIN III, BELA J.	005278	09/02/21	021-497	001 165 550 LEGAL FEES	150.00	300.00	
		09/10/21	21-513W	001 165 550 LEGAL FEES	150.00		

CINTAS	005279	09/09/21	5362799	001 220 645 CUSTODIAL SUPPLIES	61.41	61.41	
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CLIA LABORATORY PROGRAM	005280	09/07/21	2021-09	001 251 571 DUES AND SUBSCRIPTIONS	180.00	180.00	
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CONTROLLED TEMP SUPPLY CO., LLC	005281	03/11/21	309782683463	001 151 646 OTHER MAINTENANCE SUPPLIE	109.30	14.38	
		08/05/21	310390483463	001 151 646 OTHER MAINTENANCE SUPPLIE	14.38		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION		
COOKS CORRECTIONAL	005282	08/05/21	310391483463	001 151 646	OTHER MAINTENANCE SUPPLIE	13.87				
		08/11/21	310414683463	001 151 646	OTHER MAINTENANCE SUPPLIE	28.88				
		08/13/21	310426083463	001 151 646	OTHER MAINTENANCE SUPPLIE	200.47				
		08/13/21	310426383463	001 151 646	OTHER MAINTENANCE SUPPLIE	196.97				
		08/23/21	310460583463	001 151 646	OTHER MAINTENANCE SUPPLIE	120.08	683.95			
COPYWRITE, INC.	005283	09/01/21	AR23916	001 200 603	OFFICE SUPPLIES AND MATER	575.00	1,175.00			
		09/14/21	AR24034	001 200 544	SERVICE/MAINTENANCE CONTR	600.00				
				001 220 697	JAIL SUPPLIES	100.56	1,043.67			
CRYSTAL SPRINGS WATER OF MS	005284	09/01/21	14540	001 161 693	FOOD FOR JURORS	37.00	37.00			
DELL MARKETING L.P.	005285	09/14/21	873876583688	001 200 919	OFFICE EQUIPMENT LESS \$50	1,319.58	1,319.58			
DREWERRY'S TERMITE & PEST CONTROL, LLC	005286	08/24/21	85439	001 200 580	MOSQUITO AND PEST CONTROL	40.00	40.00			
E FIRE	005287	09/07/21	0369541	001 220 581	OTHER CONTRACTUAL SERVICE	813.60	2,618.88			
		09/13/21	041828283690	001 151 546	OTHER R&M BY OUTSIDE PERKS	1,805.28				
ELIOR, INC.	005288	08/23/21	0120400	001 220 579	FEEDING OF PRISONERS	5,036.63	15,455.62			
		08/30/21	0120959	001 220 579	FEEDING OF PRISONERS	5,233.02				
		09/07/21	0121532	001 220 579	FEEDING OF PRISONERS	5,185.97				
FUELMAN	005289	09/05/21	2021-09	001 235 670	PETROLEUM PRODUCTS	65.31				
				001 125 670	PETROLEUM PRODUCTS	140.77				
				001 151 670	PETROLEUM PRODUCTS	105.98				
				001 167 670	PETROLEUM PRODUCTS	103.57				
				001 251 670	PETROLEUM PRODUCTS	190.44				
				001 200 670	PETROLEUM PRODUCTS	4,111.25				
				001 125 670	PETROLEUM PRODUCTS	61.28				
				001 151 670	PETROLEUM PRODUCTS	229.09				
				001 251 670	PETROLEUM PRODUCTS	127.33				
				001 200 670	PETROLEUM PRODUCTS	2,887.06		8,022.08		
				G & M PHARMACY	005290	08/31/21	198202 93691	001 220 552	MEDICAL FEES	450.00



VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GOLDEN NEEDLE, INC.	06/29/21	22553	63164	001 200 691 UNIFORMS	583.50		
	09/14/21	23035	93791	001 200 691 UNIFORMS	110.00	693.50	

GOLDING MECHANICAL SERVICES, INC.	09/14/21	17493	93816	001 151 546 OTHER R&M BY OUTSIDE PERS	1,205.12	1,205.12	
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GREENSBERRY, INC.	08/31/21	35484		001 220 581 OTHER CONTRACTUAL SERVICE	25.00	25.00	
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HARRIS, SHERRITA	09/16/21	2021-09		001 166 475 TRAVEL AND SUBSISTENCE	592.10	592.10	
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HOBBS, DR. MILTON	09/08/21	2021-09		001 165 552 MEDICAL FEES	600.00	900.00	
	09/09/21	2021-9A		001 165 552 MEDICAL FEES	300.00		

HOME DEPOT CREDIT SERVICES	09/07/21	86270	93743	001 151 646 OTHER MAINTENANCE SUPPLIE	362.64	362.64	
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HOWARTH & ASSOCIATES ARCHITECTS	09/16/21	2021-4		001 220 911 CONSTRUCTION-IN-PROGRESS	507.75	507.75	
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INTEGRATED COMMUNICATIONS, INC.	08/31/21	25607	83643	001 200 613 LAW ENFORCEMENT	1,168.00	1,168.00	
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INTOXIMETERS INC	09/13/21	689258	93774	001 200 646 OTHER MAINTENANCE SUPPLIE	890.00	925.00	
			93774	001 200 646 OTHER MAINTENANCE SUPPLIE	35.00		

J. BRETT THOMAS	09/09/21	2021-09		001 163 550 LEGAL FEES	109.80		
	09/09/21	2021-9A		001 163 550 LEGAL FEES	393.92		
	09/09/21	2021-9B		001 163 550 LEGAL FEES	166.25		
	09/09/21	2021-9C		001 163 550 LEGAL FEES	152.12		
	09/09/21	2021-9D		001 163 550 LEGAL FEES	296.10		
	09/09/21	2021-9E		001 163 550 LEGAL FEES	279.75		
	09/09/21	2021-9F		001 163 550 LEGAL FEES	95.00		
	09/09/21	2021-9G		001 163 550 LEGAL FEES	175.87		
	09/09/21	2021-9H		001 163 550 LEGAL FEES	95.00		
	09/09/21	2021-9I		001 163 550 LEGAL FEES	367.35		
	09/09/21	2021-9J		001 163 550 LEGAL FEES	202.58		
	09/09/21	2021-9K		001 163 550 LEGAL FEES	256.00		
	09/09/21	2021-9L		001 163 550 LEGAL FEES	362.10	2,951.84	

J.P. CORP GENERAL CONTRACTORS	09/16/21	APP 2		001 220 911 CONSTRUCTION-IN-PROGRESS	33,145.50	33,145.50	
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 LANN CHEMICAL COMPANY 005302 09/01/21 087875 83679 001 220 645 CUSTODIAL SUPPLIES 735.00 735.00

LEVIDIOTIS, THOMAS 005303 09/02/21 021-497 001 165 550 LEGAL FEES 150.00 300.00  
 09/10/21 21-513W 001 165 550 LEGAL FEES 150.00

MCKESSON 005304 09/15/21 854463383609 001 220 552 MEDICAL FEES 2,538.64 2,539.67  
 83609 001 220 552 MEDICAL FEES 1.03

MID-SOUTH UNIFORM & SUPPLY 005305 09/08/21 620982 83614 001 200 691 UNIFORMS 9,038.10 9,537.67  
 09/15/21 621219 93795 001 200 691 UNIFORMS 499.57

MS PUBLIC ENTITY WORKER'S COMP. TRUST 005306 09/08/21 2021-09 001 200 467 WORKERS COMPENSATION 24,147.50 43,564.99  
 001 220 467 WORKERS COMPENSATION 12,439.62  
 001 100 467 WORKERS COMPENSATION 6,977.87

MS STATE UNIVERSITY EXTENSION SERVICE 005307 09/08/21 223602 001 631 581 OTHER CONTRACTUAL SERVICE 2,105.66 2,105.66

NAPA OF OXFORD 005308 09/08/21 095338 93742 001 151 646 OTHER MAINTENANCE SUPPLIE 23.79 44.93  
 09/14/21 096203 93792 001 151 646 OTHER MAINTENANCE SUPPLIE 21.14

NORTH EAST MS ELECTRIC POWER ASSOCIATION 005309 08/30/21 21-9JMC 001 151 510 UTILITIES 2,419.33  
 08/31/21 21-8BEL 001 151 510 UTILITIES 24.97  
 08/31/21 21-8DHS 001 450 510 UTILITIES 822.20  
 08/31/21 21-8MHD 001 151 510 UTILITIES 1,481.65  
 08/31/21 21-8MHP 001 151 510 UTILITIES 492.84  
 09/01/21 21-8CPS 001 450 510 UTILITIES 877.44

NORTH MS MEDICAL CENTER INC 005310 09/09/21 21-09KN 001 220 552 MEDICAL FEES 1,193.92 1,193.92

ONE DIVERSIFIED LLC 005311 09/15/21 H139556 001 166 556 OTHER PROFESSIONAL FEES/S 1,958.00 1,958.00

OXFORD ELECTRIC DEPARTMENT 005312 08/15/21 21-08LB 001 500 510 UTILITIES 7.10 7.10

OXFORD EYE CLINIC AND OPTICAL 005313 08/30/21 21-08RH 001 220 552 MEDICAL FEES 106.60

RUN-TIME 09/17/2021 08:35 AM  
 VENDOR NAME  
 CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION  
 AMOUNT CLAIM TOTAL DISPOSITION  
 09/13/21 21-09DR 001 220 552 MEDICAL FEES 65.60  
 09/13/21 21-09SM 001 220 552 MEDICAL FEES 82.00  
 254.20

OXFORD NEWSMEDIA, LLC.  
 005314 09/01/21 1303794 001 156 521 LEGAL ADVERTISING 13.32  
 09/01/21 1303798 001 156 521 LEGAL ADVERTISING 13.68  
 09/01/21 1303806 001 156 521 LEGAL ADVERTISING 13.68  
 09/01/21 1303811 001 156 521 LEGAL ADVERTISING 13.44  
 09/01/21 2021-09 001 120 571 DUES AND SUBSCRIPTIONS 129.00  
 183.12

PANOLA PAPER COMPANY  
 005315 08/27/21 INV895483668 001 200 603 OFFICE SUPPLIES AND MATER 35.00  
 09/02/21 10011 93736 001 220 697 JAIL SUPPLIES 64.30  
 99.30

PEREGRINE CORPORATION  
 005316 09/08/21 445272 001 105 501 POSTAGE AND BOX RENT 4,700.00  
 4,700.00

PHARM CARE INC.  
 005317 08/30/21 2021-09 001 220 552 MEDICAL FEES 5,635.51  
 5,635.51

PITNER OFFICE SUPPLY  
 005318 08/30/21 01259-283628 001 220 603 OFFICE SUPPLIES AND MATER 42.62  
 08/31/21 010151383689 001 262 691 UNIFORMS 243.19  
 08/31/21 01513-283689 001 262 691 UNIFORMS 66.08  
 09/02/21 010072783495 001 105 603 OFFICE SUPPLIES AND MATER 1,020.00  
 09/03/21 010160993728 001 105 603 OFFICE SUPPLIES AND MATER 79.35  
 09/03/21 0101628893735 001 220 603 OFFICE SUPPLIES AND MATER 80.39  
 09/03/21 010162893735 001 220 603 OFFICE SUPPLIES AND MATER 171.99  
 09/03/21 01628-293735 001 220 603 OFFICE SUPPLIES AND MATER 137.28  
 09/07/21 010168193739 001 166 603 OFFICE SUPPLIES AND MATER 95.97  
 09/07/21 010168493740 001 101 603 OFFICE SUPPLIES AND MATER 176.04  
 09/08/21 010172693744 001 101 603 OFFICE SUPPLIES AND MATER 16.95  
 09/08/21 010175393728 001 105 603 OFFICE SUPPLIES AND MATER 29.28  
 09/09/21 010178893765 001 100 603 OFFICE SUPPLIES AND MATER 2,159.14  
 2,159.14

POWERDMS, INC.  
 005319 09/07/21 10824 001 200 588 OFFICER TRAINING 6,963.26  
 6,963.26

PROFESSIONAL COFFEE SERVICE  
 005320 09/09/21 681999 93750 001 161 693 FOOD FOR JURORS 31.13  
 31.13

RADIOLOGY ASSOCIATES OF OXFORD, PA  
 005321 09/02/21 21-09CG 001 220 552 MEDICAL FEES 156.62  
 156.62

RAYCO, INC.  
 005322 09/01/21 R186127 001 105 534 OTHER RENTALS 74.47  
 09/16/21 SR1555193799 001 105 919 OFFICE EQUIPMENT LESS \$50 3,500.00  
 3,574.47

RED WINDOW  
 005323 09/03/21 1435 001 100 581 OTHER CONTRACTUAL SERVICE 3,357.50  
 3,357.50

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 COMMUNICATIONS LLC  
 3,357.50

RETIRED SENIOR VOLUNTEER PROGRAM  
 005324 09/01/21 9.1.21 001 235 556 OTHER PROFESSIONAL FEES/S 1,000.00 1,000.00

ROLAND, MICHAEL ADAM  
 005325 08/26/21 4429 83612 001 220 546 OTHER R&M BY OUTSIDE PERS 785.82 885.82  
 09/08/21 4520 93746 001 220 546 OTHER R&M BY OUTSIDE PERS 100.00

SAFE HAVEN DYNAMICS LLC  
 005326 09/08/21 2 42496 001 200 691 UNIFORMS 13,320.00 13,320.00

SANDERS WATER ASSOCIATION  
 005327 08/28/21 2021-08 001 151 510 UTILITIES 23.00 23.00

SENECA STRATEGIES, LLC  
 005328 09/01/21 2021-08 001 100 556 OTHER PROFESSIONAL FEES/S 2,500.00 2,500.00

SHARP ELECTRONICS CORPORATION  
 005329 09/06/21 H459947 001 450 534 OTHER RENTALS 89.80 89.80

SIMS, CARVER  
 005330 08/27/21 13138 83670 001 220 645 CUSTODIAL SUPPLIES 82.00 82.00

SNEED'S HARDWARE  
 005331 07/23/21 108950 83462 001 151 646 OTHER MAINTENANCE SUPPLIE 57.24  
 08/03/21 110643 83462 001 151 646 OTHER MAINTENANCE SUPPLIE 391.86  
 08/04/21 110890 83462 001 151 646 OTHER MAINTENANCE SUPPLIE 46.98  
 08/05/21 111204 83467 001 220 643 HARDWARE/PLUMBING/ELECTRI 152.94  
 08/06/21 111297 83462 001 151 646 OTHER MAINTENANCE SUPPLIE 35.98  
 08/11/21 112058 83467 001 220 645 CUSTODIAL SUPPLIES 65.97  
 08/11/21 112118 83467 001 220 643 HARDWARE/PLUMBING/ELECTRI 154.97  
 08/13/21 112487 83462 001 151 646 OTHER MAINTENANCE SUPPLIE 5.99  
 08/16/21 112793 83467 001 220 643 HARDWARE/PLUMBING/ELECTRI 12.99  
 08/17/21 113027 83462 001 151 646 OTHER MAINTENANCE SUPPLIE 8.99  
 08/23/21 113758 83462 001 151 646 OTHER MAINTENANCE SUPPLIE 2.00  
 08/30/21 114752 83462 001 151 646 OTHER MAINTENANCE SUPPLIE 3.99  
 08/31/21 114871 83462 001 151 646 OTHER MAINTENANCE SUPPLIE 70.34  
 8.59  
 5.99 1,024.82

STATE TREASURY FUND 3053 005332 09/01/21 2021-08 001 160 556 OTHER PROFESSIONAL FEES/S 4,992.49  
 001 161 556 OTHER PROFESSIONAL FEES/S 7,475.52 12,468.01

STERLING TALENT SOLUTIONS 005333 08/31/21 8680557 001 100 581 OTHER CONTRACTUAL SERVICE 33.00 33.00

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 TALLAHATCHIE VALLEY 005334 08/30/21 21-9EMA 001 251 510 UTILITIES 33.74 33.74

TRI-TECH FORENSICS, INC DBA RESCUE ESSENT 005335 08/31/21 532574 93696 001 200 613 LAW ENFORCEMENT 48.00 58.40  
 93696 001 200 613 LAW ENFORCEMENT 10.40

ULINE, INC. 005336 08/25/21 786377083641 001 151 645 CUSTODIAL SUPPLIES 312.00  
 83641 001 151 645 CUSTODIAL SUPPLIES 72.48  
 08/30/21 799710283671 001 151 645 CUSTODIAL SUPPLIES 2,256.00  
 83671 001 151 645 CUSTODIAL SUPPLIES 96.27  
 2,736.75

UNIFIRST CORPORATION 005337 09/07/21 0790575 001 151 534 OTHER RENTALS 56.26 112.52  
 09/14/21 0791418 001 151 534 OTHER RENTALS 56.26

UNITED EMERGENCY SERVICES INC. 005338 09/09/21 21-09CG 001 220 552 MEDICAL FEES 580.56 580.56

UNIVERSAL SOLUTIONS OF NORTH MS, INC. 005339 09/01/21 29255 001 200 544 SERVICE/MAINTENANCE CONTR 126.50 126.50

UNIVERSITY SPORTS MEDICINE, PLLC 005340 09/09/21 21-09MF 001 220 552 MEDICAL FEES 92.66 92.66

UPS 005341 08/28/21 4Y88351 001 120 501 POSTAGE AND BOX RENT 41.87 42.96  
 09/04/21 4Y88361 001 120 501 POSTAGE AND BOX RENT 1.09

WALMART COMMUNITY BRC 005342 09/02/21 037256293727 001 631 646 OTHER MAINTENANCE SUPPLIE 54.27 54.27  
 GENERAL COUNTY 230,105.80

RUN-TIME 09/17/2021 08:35 AM  
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====  
 026 COURTHOUSE RENOVATION  
 GOLDING MECHANICAL 005343 09/08/21 17487 83659 026 151 546 OTHER R&M BY OUTSIDE PERS 4,356.02  
 SERVICES, INC.  
 =====  
 4,356.02  
 =====  
 4,356.02

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 COURTHOUSE RENOVATION  
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 4,356.02

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

027 DRUG COURT 005344 08/31/21 21-09DC 027 173 502 TELEPHONE SERVICE 319.67 319.67

FUELMAN 005345 09/05/21 21-09DC 027 173 670 PETROLEUM PRODUCTS 156.43 222.43  
 09/12/21 21-9DCA 027 173 670 PETROLEUM PRODUCTS 66.00

MS PUBLIC ENTITY 005346 09/08/21 21-09DC 027 173 467 WORKERS COMPENSATION 638.74 638.74  
 WORKER'S COMP. TRUST

DRUG COURT 638.74 1,180.84

RUN-TIME 09/17/2021 08:35 AM  
 =====  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====  
 096 REAPPRAISAL UPDATE

CKB, INC.	005347	09/01/21	4878	096	155	611	MAPPING AND REAPPRAISAL	12,916.67	
		09/01/21	4879	096	155	611	MAPPING AND REAPPRAISAL	4,833.33	
		09/01/21	4880	096	155	611	MAPPING AND REAPPRAISAL	4,900.00	22,650.00

TRI-STATE CONSULTING SERVICES, INC.	005348	09/13/21	6-0921M	096	155	611	MAPPING AND REAPPRAISAL	4,400.00	
		09/13/21	6-0921W	096	155	611	MAPPING AND REAPPRAISAL	300.00	
				096	155	544	SERVICE/MAINTENANCE CONTR	250.00	4,950.00

REAPPRAISAL UPDATE  
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 REAPPRAISAL UPDATE  
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 27,600.00



LAFAYETTE COUNTY 2020/2021

CLAIMS DOCKET  
FOR PERIOD ENDING 09/20/2021

RUN-TIME 09/17/2021 08:35 AM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 097 ENHANCED 911

AT & T 005349 09/01/21 2021-09 097 233 502 TELEPHONE SERVICE 2,935.00 2,935.00

AT&T 005350 09/01/21 1414603 097 233 581 OTHER CONTRACTUAL SERVICE 444.25 444.25

C SPIRE WIRELESS 005351 08/31/21 21-9911 097 233 502 TELEPHONE SERVICE 120.28 120.28

PANOLA PAPER COMPANY 005352 08/30/21 INV917483675 097 233 603 OFFICE SUPPLIES AND WATER 49.00 49.00

PROFESSIONAL DISPATCH MANAGEMENT 005353 09/16/21 2021-9- 097 233 588 OFFICER TRAINING 1,350.00 1,350.00

ENHANCED 911  
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 4,898.53

RUN-TIME 09/17/2021 08:35 AM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 106 FIRE DEPARTMENT  
 106 FIRE DEPARTMENT

AMAZON.COM/GE MONEY BANK 005354 09/07/21 457435893741 106 250 695 OTHER CONSUMABLE SUPPLIES 57.70 143.67  
 09/10/21 475494693741 106 250 695 OTHER CONSUMABLE SUPPLIES 85.97

ANCHOR WATER ASSOCIATION 005355 08/27/21 21-09FD 106 250 510 UTILITIES 22.80 22.80

CAMPGROUND WATER ASSOCIATION 005356 08/30/21 2021-08 106 250 510 UTILITIES 19.80 19.80

CENTERPOINT ENERGY 005357 09/07/21 21-09FD 106 250 510 UTILITIES 30.61 65.94  
 09/07/21 21-9F30 106 250 510 UTILITIES 35.33

FUELMAN 005358 09/05/21 21-09FD 106 250 670 PETROLEUM PRODUCTS 1,066.37 1,511.57  
 09/14/21 21-9FDA 106 250 670 PETROLEUM PRODUCTS 445.20

JONES, RANDY R. 005359 08/25/21 2021-09 106 250 581 OTHER CONTRACTUAL SERVICE 800.00 800.00

MAXXSOUTH BROADBAND 005360 09/10/21 21-9FD2 106 250 502 TELEPHONE SERVICE 60.65 60.65

MS PUBLIC ENTITY WORKER'S COMP. TRUST 005361 09/08/21 21-09FD 106 250 467 WORKERS COMPENSATION 2,284.09 2,284.09

NAPA OF OXFORD 005362 08/03/21 090520 83450 106 250 646 OTHER MAINTENANCE SUPPLIE 66.29  
 08/11/21 091661 83450 106 250 646 OTHER MAINTENANCE SUPPLIE 2.98  
 08/11/21 091704 83450 106 250 646 OTHER MAINTENANCE SUPPLIE 10.37  
 08/12/21 091896 83450 106 250 646 OTHER MAINTENANCE SUPPLIE 27.99  
 08/12/21 091919 83450 106 250 646 OTHER MAINTENANCE SUPPLIE 11.54  
 08/12/21 091934 83450 106 250 646 OTHER MAINTENANCE SUPPLIE 25.48  
 08/12/21 091961 83450 106 250 646 OTHER MAINTENANCE SUPPLIE 5.05  
 08/26/21 093710 83450 106 250 646 OTHER MAINTENANCE SUPPLIE 6.59  
 08/26/21 093722 83450 106 250 646 OTHER MAINTENANCE SUPPLIE 9.89  
 08/26/21 093725 83450 106 250 646 OTHER MAINTENANCE SUPPLIE 16.25

NEXAIR 005363 08/31/21 9121609 106 250 646 OTHER MAINTENANCE SUPPLIE 37.47 37.47

NORTH EAST MS ELECTRIC POWER ASSOCIATION 005364 08/24/21 21-8F17 106 250 510 UTILITIES 205.81  
 08/31/21 21-8FD3 106 250 510 UTILITIES 241.10  
 08/31/21 21-8FD6 106 250 510 UTILITIES 149.26

RUN-TIME 09/17/2021 08:35 AM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====  
 OXFORD ALARM & COMMUNICATIONS, INC. 09/01/21 21-8FDS 106 250 510 UTILITIES 59.87 656.04  
 ROY'S RENOVATIONS LLC 005366 09/13/21 INV001283540 106 250 546 OTHER R&M BY OUTSIDE PERS 4,800.00 4,800.00  
 SAYLE LP, INC. (PROPANE) 005367 09/13/21 713138 106 250 510 UTILITIES 435.95 435.95  
 SPECIAL RISK INSURANCE 005368 09/12/21 80164 106 250 570 INSURANCE AND FIDELITY 11,412.00 11,412.00  
 UNIFIRST CORPORATION 005369 09/07/21 0790668 106 250 534 OTHER RENTALS 50.30 99.82  
 09/14/21 0791500 106 250 534 OTHER RENTALS 49.52  
 WALMART COMMUNITY BRC 005370 09/09/21 546326793738 106 250 646 OTHER MAINTENANCE SUPPLIE 68.84 68.84  
 FIRE DEPARTMENT  
 -----  
 22,686.07



VENDOR NAME	CLAIM DATE	INVOICE DATE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
137 ECONOMIC DEVELOPMENT DISTRICT						
A2H	005372	05/31/21	50598	137 690 556 OTHER PROFESSIONAL FEES/S	70,713.44	70,713.44
ECONOMIC DEVELOPMENT DISTRICT						
					70,713.44	70,713.44

RUN-TIME 09/17/2021 08:35 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 005253 09/15/21 19A0506 150 300 420 ROAD EMPLOYEES 44,026.81  
 09/15/21 19A0507 150 300 425 SHOP EMPLOYEES 11,274.73  
 09/15/21 19A0508 150 300 466 ROAD EMPLOYEES 3,372.63  
 150 300 466 SHOP EMPLOYEES 864.81  
 150 300 465 ROAD EMPLOYEES 7,579.92  
 150 300 465 SHOP EMPLOYEES 1,961.80  
 69,080.70

AT & T 005373 08/29/21 2021-09 150 300 502 TELEPHONE SERVICE 139.10 139.10

B & B CONCRETE CO., INC. 005374 09/08/21 288725 93748 150 300 633 CONCRETE 841.98 841.98

C SPIRE WIRELESS 005375 08/31/21 21-09CM 150 300 502 TELEPHONE SERVICE 103.24 103.24

COVINGTON SALES AND SERVICE, INC. 005376 08/25/21 90904 83570 150 300 681 REPAIR AND REPLACEMENT PA 1,895.82 1,895.82

CUSTOM PRODUCTS CORP. 005377 07/06/21 354343 63158 150 300 639 SIGNS 491.86  
 07/15/21 354757 63158 150 300 639 SIGNS 61.34  
 08/10/21 C356133 63158 150 300 639 SIGNS 882.42  
 08/18/21 356607 63158 150 300 639 SIGNS 114.84  
 83522 150 300 639 SIGNS 463.60CR  
 08/25/21 356972 83522 150 300 639 SIGNS 711.00  
 83522 150 300 639 SIGNS 100.00  
 09/09/21 357678 83522 150 300 639 SIGNS 463.60  
 09/14/21 357929 52810 150 300 639 SIGNS 55.11  
 1,358.50  
 481.70  
 4,256.77

ERGN 005378 08/05/21 252556183448 150 300 649 CRS-2 15,578.43  
 08/05/21 252659183448 150 300 649 CRS-2 16,034.36  
 08/06/21 252670683466 150 300 649 CRS-2 15,954.96  
 08/06/21 252758483466 150 300 649 CRS-2 14,387.39  
 09/01/21 254835383665 150 300 649 CRS-2 12,663.57  
 09/07/21 25506664 150 300 649 CRS-2 150.00  
 09/07/21 25506665 150 300 649 CRS-2 225.00  
 74,993.71

JOHNNY GARRISON EQUIPMENT CO. 005379 09/10/21 0610 93773 150 300 681 REPAIR AND REPLACEMENT PA 1,643.84 1,643.84

LEHMAN-ROBERTS COMPANY 005380 08/23/21 78526 83616 150 300 632 ASPHALT 34,762.45

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MCGREGOR INDUSTRIAL STEEL FABRICATORS	005381	09/14/21	21663	52861	150	300	581	OTHER CONTRACTUAL SERVICE	4,923.07	4,923.07	
MS PUBLIC ENTITTY WORKER'S COMP. TRUST	005382	09/08/21	21-09CM		150	300	467	WORKERS COMPENSATION	15,941.06	15,941.06	
NEXAIR	005383	08/31/21	9120559		150	300	646	OTHER MAINTENANCE SUPPLIE	65.25	65.25	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005384	09/01/21	21-8TSS		150	300	510	UTILITIES	65.91	65.91	
NUNLEY TRUCKING COMPANY, INC.	005385	08/23/21	28811	83619	150	300	581	OTHER CONTRACTUAL SERVICE	20,176.42	20,176.42	
PEA RIDGE RECYCLING	005386	08/26/21	7781		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		08/27/21	7797		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		09/01/21	7815		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		09/02/21	7830		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		09/03/21	7843		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		09/07/21	7848		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		09/10/21	7890		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		09/13/21	7902		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		09/14/21	7914		150	300	581	OTHER CONTRACTUAL SERVICE	208.00		
		09/15/21	7931		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
PETROLEUM EQUIPMENT SERVICE AND REPAIR	005387	09/01/21	5544		150	300	546	OTHER R&M BY OUTSIDE PERS	100.00	100.00	
POWER EQUIPMENT COMPANY	005388	09/03/21	AC0FB3	83593	150	300	681	REPAIR AND REPLACEMENT PA	69.18		
				83593	150	300	681	REPAIR AND REPLACEMENT PA	24.76		
									93.94		
STEEPLETON TIRE COMPANY	005389	09/10/21	009854693745		150	300	680	TIRES AND TUBES	1,968.00	1,968.00	





RUN-TIME 09/17/2021 08:35 AM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 160 BRIDGE AND CUIVERT

PAYROLL CLEARING FUND 005254 09/15/21 19A0509 160 300 401 ADMINISTRATIVE/MANAGERIAL 3,158.33  
 09/15/21 19A0510 160 300 420 ROAD EMPLOYEES 28,776.60  
 160 300 466 ADMINISTRATIVE/MANAGERIAL 243.91  
 160 300 466 ROAD EMPLOYEES 2,208.30  
 160 300 465 ADMINISTRATIVE/MANAGERIAL 549.55  
 160 300 465 ROAD EMPLOYEES 5,007.12  
 39,943.81

ADVANCE AUTO PARTS 005394 09/01/21 404102 83655 160 300 681 REPAIR AND REPLACEMENT PA 11.19  
 09/02/21 404190 83655 160 300 646 OTHER MAINTENANCE SUPPLIE 40.46  
 09/03/21 404287 93713 160 300 681 REPAIR AND REPLACEMENT PA 50.24  
 09/07/21 404425 93713 160 300 681 REPAIR AND REPLACEMENT PA 77.04  
 09/07/21 404450 93713 160 300 681 REPAIR AND REPLACEMENT PA 4.49  
 09/09/21 404548 93713 160 300 681 REPAIR AND REPLACEMENT PA 29.04  
 93713 160 300 646 OTHER MAINTENANCE SUPPLIE 31.26  
 243.72

AMAZON.COM/GE MONEY BANK 005395 08/13/21 879486783517 160 300 681 REPAIR AND REPLACEMENT PA 129.99  
 08/16/21 689338883580 160 300 646 OTHER MAINTENANCE SUPPLIE 1,813.95  
 08/16/21 983595683580 160 300 646 OTHER MAINTENANCE SUPPLIE 1,398.40  
 3,342.34

AUTOZONE 005396 08/24/21 064187883594 160 300 646 OTHER MAINTENANCE SUPPLIE 90.32  
 09/07/21 065808893718 160 300 646 OTHER MAINTENANCE SUPPLIE 26.18  
 116.50

BLUE WATER INDUSTRIES LLC 005397 08/24/21 333832 83615 160 300 631 GRAVEL OR SHELL 2,904.94  
 08/25/21 334207 83615 160 300 631 GRAVEL OR SHELL 1,594.77  
 08/26/21 334809 83615 160 300 631 GRAVEL OR SHELL 2,238.05  
 08/31/21 335114 83615 160 300 631 GRAVEL OR SHELL 6,303.20  
 09/01/21 336434 83615 160 300 631 GRAVEL OR SHELL 321.03  
 13,361.99

HUGGINS OIL, INC. 005398 09/07/21 H17340 83673 160 300 670 PETROLEUM PRODUCTS 2,365.00  
 2,365.00

MAGNOLIA RENTAL & SALES INC. 005399 08/27/21 108224 83447 160 300 670 PETROLEUM PRODUCTS 93.75  
 93.75

MS PUBLIC ENTITY WORKER'S COMP. TRUST 005400 09/08/21 21-09RD 160 300 467 WORKERS COMPENSATION 9,780.70  
 9,780.70

NAPA OF OXFORD 005401 08/27/21 093794 83653 160 300 681 REPAIR AND REPLACEMENT PA 34.24  
 08/30/21 094099 83653 160 300 681 REPAIR AND REPLACEMENT PA 118.42  
 83653 160 300 646 OTHER MAINTENANCE SUPPLIE 127.04  
 279.70

VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ROCKCO MINING, LLC	005402	08/10/21	9526	160	300	631	GRAVEL OR SHELL	1,345.15		
		08/11/21	9537	160	300	631	GRAVEL OR SHELL	465.30		
		08/12/21	9547	160	300	631	GRAVEL OR SHELL	347.00		
		08/13/21	9556	160	300	631	GRAVEL OR SHELL	115.50		
		08/16/21	9564	160	300	631	GRAVEL OR SHELL	758.55		
		08/17/21	9579	160	300	631	GRAVEL OR SHELL	725.12		
		08/20/21	9601	160	300	631	GRAVEL OR SHELL	1,111.36		
		08/23/21	9606	160	300	631	GRAVEL OR SHELL	1,105.60		
		08/24/21	9612	160	300	631	GRAVEL OR SHELL	465.00		
		08/30/21	9644	160	300	631	GRAVEL OR SHELL	384.95	6,827.53	
SNEED'S HARDWARE	005403	08/31/21	114840	160	300	646	OTHER MAINTENANCE SUPPLIE	35.80		
		08/31/21	114875	160	300	646	OTHER MAINTENANCE SUPPLIE	5.37		
		09/01/21	115029	160	300	646	OTHER MAINTENANCE SUPPLIE	28.98		
		09/02/21	115213	160	300	646	OTHER MAINTENANCE SUPPLIE	30.15	100.30	
TAG TRUCK ENTERPRISES, LLC	005404	08/28/21	023514483601	160	300	681	REPAIR AND REPLACEMENT PA	360.20		
		09/03/21	023256493712	160	300	681	REPAIR AND REPLACEMENT PA	1,558.87	1,919.07	
THOMPSON MACHINERY	005405	09/08/21	006150383640	160	300	681	REPAIR AND REPLACEMENT PA	126.25		
		09/14/21	033031283640	160	300	681	REPAIR AND REPLACEMENT PA	211.20	337.45	
TRI STATE TRUCK CENTER, INC.	005406	09/08/21	2P5131293709	160	300	681	REPAIR AND REPLACEMENT PA	1,071.36		
		09/15/21	2P5168793752	160	300	681	REPAIR AND REPLACEMENT PA	67.29	1,138.65	
MADE, INC.	005407	09/10/21	P73620	160	300	681	REPAIR AND REPLACEMENT PA	610.28		
		09/13/21	E59114	160	300	681	REPAIR AND REPLACEMENT PA	16.34		
		09/13/21	P59116	160	300	681	REPAIR AND REPLACEMENT PA	146.46	773.08	
WILLIAMS EQUIPMENT &	005408	07/19/21	385733673315	160	300	646	OTHER MAINTENANCE SUPPLIE	12.54		

LAFAYETTE COUNTY 2020/2021  
CLAIMS DOCKET  
FOR PERIOD ENDING 09/20/2021

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SUPPLY CO., INC.										12.54		
-----												
BRIDGE AND CULVERT												
-----												
81,828.15												

VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
-----								
172 ERBR PROJECTS								
NL CARSON CONST. CO. INC.	005409	08/26/21	2021-3	172	300 555 ENGINEERING FEES	9,020.26	9,020.26	
-----								
ERBR PROJECTS							9,020.26	
-----								
							9,020.26	

RUN-TIME 09/17/2021 08:35 AM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 302 FEMA REIMBURSEMENT  
 MONTOMERY CLEANING AND RESTORATION 005410 09/01/21 LC921 302 251 581 OTHER CONTRACTUAL SERVICE 3,940.00 3,940.00  
 FEMA REIMBURSEMENT 3,940.00

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RUN-TIME 09/17/2021 08:35 AM  
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
=====  
313 CAPITAL PROJECTS

MARK MCGONAGILL, CUSTOM 005411 09/04/21 090321 73406 313 700 581 OTHER CONTRACTUAL SERVICE 1,796.00 1,796.00  
DIRT & DRAINAGE  
=====  
CAPITAL PROJECTS 1,796.00  
=====

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

PAYROLL CLEARING FUND  
 005255 09/15/21 19A0512 400 340 439 SANITATION EMPLOYEES 32,405.72  
 09/15/21 19A0513 400 340 466 SANITATION EMPLOYEES 2,479.03  
 09/15/21 19A0514 400 340 465 SANITATION EMPLOYEES 5,638.60  
 40,523.35

C SPIRE WIRELESS  
 005412 08/31/21 21-09SW 400 340 502 TELEPHONE SERVICE 279.27  
 279.27

FUELMAN  
 005413 09/05/21 21-09SW 400 340 670 PETROLEUM PRODUCTS 3,916.05  
 09/12/21 21-9SWA 400 340 670 PETROLEUM PRODUCTS 3,475.45  
 7,391.50

LEXISNEXIS RISK DATA  
 MANAGEMENT INC.  
 005414 08/31/21 0210831 400 340 581 OTHER CONTRACTUAL SERVICE 174.70  
 174.70

MS PUBLIC ENTITTY  
 WORKER'S COMP. TRUST  
 005415 09/08/21 21-09SW 400 340 467 WORKERS COMPENSATION 13,274.92  
 13,274.92

NAPA OF OXFORD  
 005416 09/02/21 094702 93726 400 340 646 OTHER MAINTENANCE SUPPLIE 44.99  
 44.99

OXFORD SOLID WASTE  
 DEPARTMENT  
 005417 09/08/21 8\_2021 400 340 582 TRANSFER STATION EXPENSE 2,339.48  
 2,339.48

PEA RIDGE RECYCLING  
 005418 08/30/21 7807 400 340 581 OTHER CONTRACTUAL SERVICE 52.00  
 09/02/21 7834 400 340 581 OTHER CONTRACTUAL SERVICE 52.00  
 09/03/21 7845 400 340 581 OTHER CONTRACTUAL SERVICE 52.00  
 09/07/21 7851 400 340 581 OTHER CONTRACTUAL SERVICE 52.00  
 09/08/21 7859 400 340 581 OTHER CONTRACTUAL SERVICE 104.00  
 09/09/21 7874 400 340 581 OTHER CONTRACTUAL SERVICE 208.00  
 09/10/21 7891 400 340 581 OTHER CONTRACTUAL SERVICE 156.00  
 676.00

SMITH BUILDING SUPPLY  
 005419 08/05/21 391546 73305 400 340 646 OTHER MAINTENANCE SUPPLIE 40.87  
 40.87

TAG TRUCK ENTERPRISES,  
 LLC  
 005420 09/07/21 005421283682 400 340 546 OTHER R&M BY OUTSIDE PERS 7,429.70  
 7,429.70

UNIFIRST CORPORATION  
 GARBAGE COLLECTION  
 005421 09/07/21 0790577 400 340 534 OTHER RENTALS 162.82  
 162.82  
 72,337.60

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 09/20/2021

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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651 MULTIPURPOSE ARENA								
CENTERPOINT ENERGY	005422	09/07/21	21-9ARE	651	100 510 UTILITIES	28.72	28.72	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005423	08/30/21	21-9A70	651	100 510 UTILITIES	2,394.15	2,394.15	
YOKNAPATAWPHA ARTS COUNCIL	005424	09/14/21	2021-09	651	100 556 OTHER PROFESSIONAL FEES/S	23,225.00	23,225.00	
-----								
MULTIPURPOSE ARENA								
						23,225.00	23,225.00	
								25,647.87





LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 09/20/2021

RUN-TIME 09/17/2021 08:35 AM

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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681 PAYROLL CLEARING							
FNB OXFORD BANK (INCOME TAX)	09/15/21	19A0515	681 000 114	FEDERAL WITHHOLDING TAX P	9,900.09	9,900.09	
FNB OXFORD BANK (SOCIAL SECURITY)	09/15/21	19A0518	681 000 113	SOCIAL SECURITY (FICA) PA	9,957.67		
	09/15/21	19A0551	681 000 113	SOCIAL SECURITY (FICA) PA	9,957.67	19,915.34	
MS STATE TAX COMMISSION	09/15/21	19A0521	681 000 119	STATE WITHHOLDING TAX	4,675.00	4,675.00	
PERS	09/15/21	19A0524	681 000 120	STATE RETIREMENT	11,612.45		
	09/15/21	19A0554	681 000 120	STATE RETIREMENT	22,531.51	34,143.96	
-----							
PAYROLL CLEARING							68,634.39
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LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 09/20/2021

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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 HIGH SCHOOL 005426 09/14/21 30721 683 000 148 DUE TO LOCAL GOVERNMENTS 121,550.00 125,931.50

NORTHWEST COMMUNITY COLLEGE 005427 09/16/21 30724 683 000 148 DUE TO LOCAL GOVERNMENTS 709.18 709.18

WATER VALLEY SCHOOL DISTRICT 005428 09/15/21 30724 683 000 148 DUE TO LOCAL GOVERNMENTS 9.33 9.33

TAX CLEARING FUND  
 9.33  
 126,650.01

FUND DESCRIPTION  
 F U N D R E C A P :  
 TOTAL

001	GENERAL COUNTY	230,105.80	5252-	5342
026	COURTHOUSE RENOVATION	4,356.02	5343-	5343
027	DRUG COURT	1,180.84	5344-	5346
096	REAPPRAISAL UPDATE	27,600.00	5347-	5348
097	ENHANCED 911	4,898.53	5349-	5353
106	FIRE DEPARTMENT	22,686.07	5354-	5370
125	EMS FUND	82.08	5371-	5371
137	ECONOMIC DEVELOPMENT DISTRICT	70,713.44	5372-	5372
150	COUNTY WIDE ROAD MAINTENANCE	423,494.07	5253-	5393
160	BRIDGE AND CULVERT	81,828.15	5254-	5408
172	ERBR PROJECTS	9,020.26	5409-	5409
302	FEMA REIMBURSEMENT	3,940.00	5410-	5410
313	CAPITAL PROJECTS	1,796.00	5411-	5411
400	GARBAGE COLLECTION	72,337.60	5255-	5421
651	MULTIPURPOSE ARENA	25,647.87	5422-	5424
654	COUNTY LIBRARY	21,500.00	5425-	5425
681	PAYROLL CLEARING	68,634.39	5256-	5259
683	TAX CLEARING FUND	126,650.01	5426-	5428
000		1,196,471.13		

DEPARTMENT R E C A P : DEPARTMENT  
 DEPARTMENT  
 TOTAL

000	BALANCE SHEET TRANSACTIONS	195,284.40
100	BOARD OF SUPERVISORS	41,123.84
101	CHANCERY CLERK	431.04
102	CIRCUIT CLERK	167.96
105	TAX ASSESSOR & COLLECTOR	9,860.77
120	COUNTY ADMINISTRATOR	4,422.06
122	PURCHASING	187.13
125	BUILDING INSPECTOR	356.91
151	MAINTENANCE BLDG & GROUND	29,979.03
155	APPRAISAL & MAPPING	27,600.00
156	PLANNING COMMISSION	54.12
160	CHANCERY COURT	4,992.49
161	CIRCUIT COURT	7,544.65
163	YOUTH COURT	2,951.84
165	LUNACY COURT	1,500.00
166	JUSTICE COURT	3,279.67
167	CORONER & RANGER	189.52
173	DRUG COURT	1,180.84
200	SHERIFF	69,632.75
220	TAIL	81,059.60
233	SUPPORT SERVICES - 911	4,898.53
235	TRANSIT SERVICES	1,065.31
250	FIRE DEPARTMENT	22,768.15
251	EMERGENCY MANAGEMENT	4,744.70
262	CONSTABLES	412.26
300	ROADS AND BRIDGES	423,494.07
300	ROADS AND BRIDGES	90,848.41
340	SANITATION & WASTE REMOVAL	72,337.60
450	WELFARE ADMINISTRATION	1,927.01
500	LIBRARY ADMINISTRATION	21,507.10
631	COUNTY EXTENSION	2,159.93
690	OTHER ECONOMIC DEVELOPMENT	70,713.44
700	CAPITAL PROJECTS	1,796.00
000		1,196,471.13