

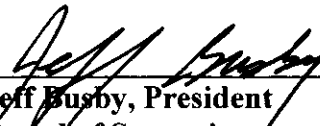
**ORDER: ACCEPT CLAIMS DOCKET AS PRESENTED AND FURTHER
APPROVE THIS PORTION OF THE MINUTES OF THE MEETING**

Motion was made by Chad McLarty, duly seconded by David Rikard, to accept Claims Docket as presented and further approve this portion of the minutes of the meeting.

The vote on the motion was as follows:

Supervisor Kevin Frye, voted yes
Supervisor Jeff Busby, voted yes
Supervisor David Rikard, voted yes
Supervisor Chad McLarty, voted yes
Supervisor Mike Roberts, absent

After the vote, President Busby, declared the motion carried, this the 17th day of January, 2017.



Jeff Busby, President
Board of Supervisors



Sherry Wall, Chancery Clerk

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LAFAYETTE COUNTY 2016/2017
CLAIMS DOCKET
FOR PERIOD ENDING 01/15/2017

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====								
001 GENERAL COUNTY								
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PAYROLL CLEARING FUND	006188	01/13/17	71A8003	001	151 430 MAINTENANCE / SERVICE EMP	6,526.00		
		01/13/17	71A8004	001	151 466 MAINTENANCE / SERVICE EMP	499.24		
		01/13/17	71A8005	001	151 465 MAINTENANCE / SERVICE EMP	944.68	7,969.92	

ABL MANAGEMENT, INC.	006197	12/23/16	3042017	001	220 579 FEEDING OF PRISONERS	3,484.27		
		12/30/16	3052017	001	220 579 FEEDING OF PRISONERS	3,621.26		
		01/06/17	4012017	001	220 579 FEEDING OF PRISONERS	3,374.78	10,480.31	

ACA COMPLIANCE SERVICES, INC.	006198	01/01/17	122	001	100 581 OTHER CONTRACTUAL SERVICE	405.00	405.00	
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AMAZON.COM/GE MONEY BANK	006199	01/03/17	583460379841	001	102 603 OFFICE SUPPLIES AND MATER	46.49	46.49	
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AT&T	006200	12/29/16	17-1C&B	001	151 502 TELEPHONE SERVICE	130.00		
		12/29/16	17-1JC	001	151 502 TELEPHONE SERVICE	65.00	195.00	

AT&T	006201	12/28/16	17-1CB	001	151 502 TELEPHONE SERVICE	59.00	59.00	
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AT&T	006202	12/23/16	17-1JC	001	151 502 TELEPHONE SERVICE	74.00	74.00	
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BENECOM TECHNOLOGIES	006203	12/31/16	219104	001	151 544 SERVICE/MAINTENANCE CONTR	825.00	825.00	
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BLACK, MICHAEL BEAU	006204	01/06/17	13798	79659	001 220 646 OTHER MAINTENANCE SUPPLIE	168.49	168.49	
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BMH-NORTH MISSISSIPPI	006205	12/28/16	17-1TWA	001	220 552 MEDICAL FEES	138.58		
		01/06/17	17-1BP	001	220 552 MEDICAL FEES	267.93		
		01/06/17	17-1TS	001	220 552 MEDICAL FEES	772.03	1,178.54	

BROWN INSURANCE AGENCY	006206	12/16/16	53557	001	105 570 INSURANCE AND FIDELITY	200.00		
		12/16/16	53558	001	120 570 INSURANCE AND FIDELITY	350.00		
		12/16/16	53559	001	122 570 INSURANCE AND FIDELITY	262.50		
		12/16/16	53560	001	120 570 INSURANCE AND FIDELITY	350.00		
		12/19/16	53799	001	101 570 INSURANCE AND FIDELITY	100.00		
		12/19/16	53800	001	101 570 INSURANCE AND FIDELITY	100.00		
		12/19/16	53801	001	167 570 INSURANCE AND FIDELITY	100.00		
		01/03/17	54025	001	105 570 INSURANCE AND FIDELITY	100.00		
		01/04/17	50883	001	102 570 INSURANCE AND FIDELITY	175.00		
		01/04/17	50884	001	102 570 INSURANCE AND FIDELITY	175.00		

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	01/04/17	50865	001 102 570 INSURANCE AND FIDELITY	175.00	2,087.50	
C SPIRE WIRELESS	006207	12/31/16 2017-1	001 251 502 TELEPHONE SERVICE	59.46		
			001 167 502 TELEPHONE SERVICE	29.52		
			001 125 502 TELEPHONE SERVICE	81.37		
			001 200 502 TELEPHONE SERVICE	718.52	888.87	
CENTERPOINT ENERGY	006208	12/30/16 17-1COA	001 151 510 UTILITIES	541.37		
		01/04/17 17-1JAI	001 220 510 UTILITIES	4,073.56		
		01/04/17 17-1JC	001 151 510 UTILITIES	141.25		
		01/04/17 17-1OWF	001 450 510 UTILITIES	271.01	5,027.19	
CHINICHE LAW FIRM, PLLC	006209	01/03/17 016-671	001 165 550 LEGAL FEES	75.00		
		01/09/17 017-009	001 165 550 LEGAL FEES	75.00		
		01/09/17 017-010	001 165 550 LEGAL FEES	75.00	225.00	
COBRA SECURITY INC.	006210	12/16/16 11584	001 220 556 OTHER PROFESSIONAL FEES/S	1,625.00	1,625.00	
COLLIER, JOHN A., D.D.S.	006211	12/28/16 17-1BT	001 220 552 MEDICAL FEES	324.00		
		12/28/16 17-1CP	001 220 552 MEDICAL FEES	227.00	551.00	
DEAL'S XPRESS LUBE, LLC	006212	12/30/16 11359	79829 001 200 546 OTHER RAM BY OUTSIDE PERS	194.33	194.33	
DREWEY'S TERMITE & PEST CONTROL, LLC	006213	01/03/17 52217	001 220 580 MOSQUITO AND PEST CONTROL	450.00		
		01/03/17 52218	001 151 580 MOSQUITO AND PEST CONTROL	130.00		
		01/03/17 52226	001 500 580 MOSQUITO AND PEST CONTROL	450.00	1,030.00	
ELLIOTT & BRITT ENGINEERING, P.A.	006214	01/10/17 2017-1A	001 156 555 ENGINEERING FEES	3,353.50	3,353.50	
FAIR, MARGARET B.	006215	01/10/17 2017-1	001 161 556 OTHER PROFESSIONAL FEES/S	48.00	48.00	
FRYE, KEVIN	006216	01/10/17 2017-1	001 100 475 TRAVEL AND SUBSISTENCE	611.22	611.22	
FUELMAN	006217	01/01/17 2017-1	001 251 670 PETROLEUM PRODUCTS	31.53		
			001 125 670 PETROLEUM PRODUCTS	89.27		
			001 151 670 PETROLEUM PRODUCTS	50.21		
			001 200 670 PETROLEUM PRODUCTS	2,144.80		
			001 235 670 PETROLEUM PRODUCTS	31.42		

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====								
	01/08/17	2017-1A						
			001	251	670 PETROLEUM PRODUCTS	33.47		
			001	125	670 PETROLEUM PRODUCTS	43.22		
			001	151	670 PETROLEUM PRODUCTS	31.94		
			001	200	670 PETROLEUM PRODUCTS	2,176.48		
			001	235	670 PETROLEUM PRODUCTS	120.32	4,752.66	
=====								
FULENMEIDER MD, JOHN P	006218	12/28/16	17-1KB			80.69		
		12/28/16	17-1KB1			55.16		
		12/28/16	17-1KXB			70.12	205.97	
=====								
GARRETT, FRIDAY & GARNER, P.L.L.C.	006219	01/03/17	17 1CIR			303.80		
		01/06/17	17-1CIR			606.35	910.15	
=====								
GENE PAYNE ASSOCIATES, INC.	006220	12/30/16	16-046879797	001	151 643 HARDWARE/PLUMBING/ELECTRI	2,422.71	2,422.71	
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HAIRSTON-BLEDSE, CORETTA	006221	01/10/17	2017-1			413.10	413.10	
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INTEGRATED COMMUNICATIONS, INC.	006222	01/04/17	11389	10012	001 200 613 LAW ENFORCEMENT	580.00	580.00	
=====								
LEADSONLINE	006223	01/01/17	239355			2,148.00	2,148.00	
=====								
LEXISNEXIS RISK DATA MANAGEMENT INC.	006224	12/31/16	17-1JC			179.68		
		12/31/16	17-1SO			150.00	329.68	
=====								
NACAC - SCOTT COUNTY	006225	12/21/16	17-055			75.00	75.00	
=====								
MISSISSIPPI BOTTLED WATER OF TUDELO, INC	006226	08/04/16	510931	78717	001 151 534 OTHER RENTALS	24.00		
		12/31/16	516535			18.00		
		12/31/16	516594			9.00		
		12/31/16	516674			10.00		
		12/31/16	516762			10.00		
		12/31/16	516763			10.00		
		01/03/17	516940	79791	001 220 534 OTHER RENTALS	32.00	113.00	
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MOORE, MATTHEW MARTIN	006227	01/03/17	016-671			75.00		
				001	165 550 LEGAL FEES			

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. #	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MORGAN WHITE GROUP	006228	01/01/17	25		001	100	544 SERVICE/MAINTENANCE CONTR	1,729.00	1,729.00	
MS SHERIFF'S ASSOCIATION, INC.	006229	01/04/17	2017-1		001	200	571 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	006230	01/02/17	17-1TL		001	151	510 UTILITIES	27.39	27.39	
OXFORD ALARM & COMMUNICATIONS, INC.	006231	12/13/16	38964		79334	001	151 546 OTHER R&M BY OUTSIDE PERS	61.44	61.44	
OXFORD DIAGNOSTIC CENTER	006232	01/06/17	17-1AM		001	220	552 MEDICAL FEES	287.92	287.92	
OXFORD ELECTRIC DEPARTMENT	006233	12/22/16	2017-1		001	151	510 UTILITIES	10,601.71		
					001	220	510 UTILITIES	11,436.55		
					001	450	510 UTILITIES	573.71		
					001	500	510 UTILITIES	1,854.68	24,466.65	
OXFORD NEWSMEDIA, LLC.	006234	12/31/16	178688		001	100	521 LEGAL ADVERTISING	400.00	400.00	
PITNER OFFICE SUPPLY	006235	12/29/16	45578.179807		001	102	603 OFFICE SUPPLIES AND MATER	50.37		
		12/29/16	45595.179805		001	450	603 OFFICE SUPPLIES AND MATER	59.17		
		01/06/17	45922.110035		001	105	603 OFFICE SUPPLIES AND MATER	183.99		
					10035	001	105 603 OFFICE SUPPLIES AND MATER	47.37		
					10035	001	105 603 OFFICE SUPPLIES AND MATER	15.90		
		01/06/17	45926.110038		001	102	603 OFFICE SUPPLIES AND MATER	27.58	384.38	
PITNEY BOWES	006236	12/29/16	2894560		001	102	603 OFFICE SUPPLIES AND MATER	223.98	223.98	
QUICK PRINT, INC.	006237	12/21/16	205063		79666	001	125 603 OFFICE SUPPLIES AND MATER	474.73	474.73	
RADIOLOGY ASSOCIATES OF OXFORD, PA	006238	12/28/16	17-1GLM		001	220	552 MEDICAL FEES	134.89		
		12/28/16	17-1GM		001	220	552 MEDICAL FEES	561.29		
		01/09/17	17-1AM		001	220	552 MEDICAL FEES	49.20	745.38	

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 RAKESTRAW, DANA (TRAVEL) 006239 01/10/17 2017-1 001 161 475 TRAVEL AND SUBSISTENCE 37.45 37.45

RAYCO, INC. 006240 01/03/17 R145307 001 105 534 OTHER RENTALS 37.01 37.01

RETIRED SENIOR VOLUNTEER PROGRAM 006241 01/01/17 14-1DT 001 235 556 OTHER PROFESSIONAL FEES/S 1,000.00 1,000.00

SANDERS WATER ASSOCIATION 006242 12/30/16 17-1PCC 001 151 510 UTILITIES 23.10 23.10

SAYLE LP, INC. (PROPANE) 006243 01/03/17 17-0ICB 001 151 534 OTHER RENTALS 1.00 1.00

SIMS, CARVER 006244 01/06/17 6527 10033 001 151 645 CUSTODIAL SUPPLIES 18.00 18.00
 01/06/17 6528 10033 001 151 645 CUSTODIAL SUPPLIES 13.00 13.00
 01/06/17 6529 10033 001 151 645 CUSTODIAL SUPPLIES 13.00 13.00
 01/06/17 6530 10033 001 151 645 CUSTODIAL SUPPLIES 32.50 32.50
 01/06/17 6533 10033 001 151 645 CUSTODIAL SUPPLIES 26.00 26.00
 01/06/17 6534 10033 001 151 645 CUSTODIAL SUPPLIES 32.50 32.50
 01/06/17 6535 10033 001 151 645 CUSTODIAL SUPPLIES 32.50 32.50
 01/06/17 6536 10033 001 151 645 CUSTODIAL SUPPLIES 13.00 13.00
 180.50

SNEED'S HARDWARE 006245 12/27/16 K47878 79792 001 151 646 OTHER MAINTENANCE SUPPLIE 3.98 3.98
 12/28/16 848029 79792 001 151 643 HARDWARE/PLUMBING/ELECTRI 25.25 25.25
 12/29/16 848250 79792 001 151 643 HARDWARE/PLUMBING/ELECTRI 7.28 7.28
 12/30/16 848374 79792 001 151 643 HARDWARE/PLUMBING/ELECTRI 9.98 9.98
 01/03/17 848810 10010 001 151 646 OTHER MAINTENANCE SUPPLIE 9.99 9.99
 01/04/17 848963 10010 001 151 643 HARDWARE/PLUMBING/ELECTRI 3.79 3.79
 01/06/17 849446 10010 001 151 643 HARDWARE/PLUMBING/ELECTRI 11.98 11.98
 10010 001 151 643 HARDWARE/PLUMBING/ELECTRI 7.99 7.99
 10010 001 151 643 HARDWARE/PLUMBING/ELECTRI 7.49 7.49
 10010 001 151 643 HARDWARE/PLUMBING/ELECTRI 12.99 12.99
 01/06/17 849461 10010 001 151 643 HARDWARE/PLUMBING/ELECTRI 6.99 6.99
 10010 001 151 643 HARDWARE/PLUMBING/ELECTRI 9.49 9.49
 10010 001 151 643 HARDWARE/PLUMBING/ELECTRI 5.49 5.49
 122.69

SOEFER SERVICES, LLC 006246 12/13/16 103435 78751 001 151 546 OTHER R&M BY OUTSIDE PERS 1,460.00 1,460.00

SOUTHERN TELECOMMUNICATIONS 006247 12/29/16 2017-1 001 160 502 TELEPHONE SERVICE 124.06 124.06
 001 220 502 TELEPHONE SERVICE 811.90 811.90
 001 450 502 TELEPHONE SERVICE 327.22 327.22
 001 101 502 TELEPHONE SERVICE 129.28 129.28
 001 161 502 TELEPHONE SERVICE 89.55 89.55

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005 TRUST FUND PROCEEDS

PAYEE LAW GROUP 006259 01/02/17 2017-1 005 100 550 LEGAL FEES 90.00 90.00

TRUST FUND PROCEEDS 90.00

LA FAYETTE COUNTY 2016/2017
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ADAPTS ELECTRONIC MONITORING	006260 12/31/16 7184	027 173 556 OTHER PROFESSIONAL FEES/S	311.15	311 15
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C SPIRE WIRELESS	006261 12/25/16 17-1DC	027 173 502 TELEPHONE SERVICE	251.30	251.30
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[illegible][illegible]

DRUG COURT	
	3,526.51

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

C SPIRE WIRELESS	006264	12/31/16	17-1DAR	028	174	502	TELEPHONE SERVICE	27.60	27.60	
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D.A.R.E								27.60		
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LAFAYETTE COUNTY 2016/2017
CLAIMS DOCKET

FOR PERIOD ENDING 01/15/2017

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

106 FIRE DEPARTMENT

CAMPGROUND WATER ASSOCIATION 006269 12/20/16 17-1FD 106 250 510 UTILITIES 20.00 20.00

CENTERPOINT ENERGY 006270 01/04/17 17-1CFD 106 250 510 UTILITIES 831.92 831.92

FUELMAN 006271 01/01/17 17-1FD 106 250 670 PETROLEUM PRODUCTS 254.43 254.43
01/08/17 17-1FDA 106 250 670 PETROLEUM PRODUCTS 176.98 431.41

MAXXSOUTH BROADBAND 006272 01/05/17 17-1FD 106 250 502 TELEPHONE SERVICE 524.40 524.40

NORTH EAST MS ELECTRIC POWER ASSOCIATION 006273 01/01/17 17-1FD6 106 250 510 UTILITIES 49.09 49.09
01/02/17 17-1FD3 106 250 510 UTILITIES 237.57 237.57
01/03/17 17-1FD5 106 250 510 UTILITIES 125.56 412.22

SAYLE LP, INC. (PROPANE) 006274 12/27/16 65031 106 250 510 UTILITIES 370.91 370.91
12/28/16 65225 106 250 510 UTILITIES 213.86 213.86
12/29/16 63802 106 250 510 UTILITIES 136.57 136.57
01/03/17 17-01FD 106 250 534 OTHER RENTALS 3.00 3.00
01/03/17 17-1AFD 106 250 534 OTHER RENTALS 36.00 760.34

SNEED'S HARDWARE 006275 12/28/16 848026 79799 106 250 646 OTHER MAINTENANCE SUPPLIE 129.99 129.99

SOUTHERN TELECOMMUNICATIONS 006276 12/29/16 17-1FD 106 250 502 TELEPHONE SERVICE 79.15 79.15

SUBURBAN PROPANE 006277 12/14/16 17-1FD3 106 250 534 OTHER RENTALS 45.00 45.00

WINDSHIELD MAGICIAN 006278 12/21/16 J46018 79633 106 250 546 OTHER R&M BY OUTSIDE PERS 1,189.00 1,189.00
FIRE DEPARTMENT 4,423.43

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE										
PAYROLL CLEARING FUND	006189	01/13/17	71A8006	150	300	420	ROAD EMPLOYEES	34,340.47		
		01/13/17	71A8007	150	300	425	SHOP EMPLOYEES	9,568.40		
		01/13/17	71A8008	150	300	466	ROAD EMPLOYEES	2,627.07		
				150	300	466	SHOP EMPLOYEES	734.28		
				150	300	465	ROAD EMPLOYEES	5,184.69		
				150	300	465	SHOP EMPLOYEES	1,507.03	53,961.94	
ADVANCE AUTO PARTS	006279	12/28/16	248424	79775	150	300	681 REPAIR AND REPLACEMENT PA	16.56		
		12/28/16	248429	79775	150	300	681 REPAIR AND REPLACEMENT PA	9.03	25.59	
ALLEN SAMUELS CHRYSLER	006280	01/05/17	504213	79819	150	300	681 REPAIR AND REPLACEMENT PA	237.00	237.00	
DODGE JEEP RAM										
BROWN INSURANCE AGENCY	006281	01/04/17	54026		150	300	570 INSURANCE AND FIDELITY	50.00	50.00	
C SPIRE WIRELESS	006282	12/31/16	17-1CM		150	300	502 TELEPHONE SERVICE	96.45	96.45	
CENTERPOINT ENERGY	006283	12/27/16	17-1CM		150	300	510 UTILITIES	1,327.24	1,327.24	
ELLIOTT & BRITT ENGINEERING, P.A.	006284	01/10/17	2017-1B		150	300	555 ENGINEERING FEES	4,495.00		
		01/10/17	2017-1C		150	300	555 ENGINEERING FEES	1,175.00		
		01/11/17	2017-1D		150	300	555 ENGINEERING FEES	8,694.33		
		01/11/17	2017-1E		150	300	555 ENGINEERING FEES	28,595.96		
		01/11/17	2017-1F		150	300	555 ENGINEERING FEES	2,235.00		
		01/11/17	2017-1G		150	300	555 ENGINEERING FEES	4,571.59		
		01/11/17	2017-1H		150	300	555 ENGINEERING FEES	4,571.59	54,338.47	
FASTENAL COMPANY	006285	12/30/16	XF4954579813	150	300	646 OTHER MAINTENANCE SUPPLIE	37.80			
			79813	150	300	681 REPAIR AND REPLACEMENT PA	41.01	78.81		
HOOVER, INC.	006286	12/27/16	129425	79793	150	300	631 GRAVEL OR SHELL	704.38		
		12/28/16	129599	79793	150	300	631 GRAVEL OR SHELL	708.72	1,413.10	
K & K SYSTEMS, INC.	006287	12/15/16	9215	78973	150	300	639 SIGNS	7,135.24	7,135.24	
MOORE'S FEED STORE, INC.	006288	01/06/17	478422	10030	150	300	919 OFFICE EQUIPMENT LESS \$50	339.99	339.99	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TRI STATE TRUCK CENTER, INC.	006299	12/29/16	BI881327983	150	300 681 REPAIR AND REPLACEMENT PA	43.62	43.62	
UNIFIRST CORPORATION	006300	01/03/17	601099	150	300 534 OTHER RENTALS	334.20	636.66	
		01/10/17	601828	150	300 534 OTHER RENTALS	302.46		
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	006301	12/28/16	326167379782	150	300 681 REPAIR AND REPLACEMENT PA	188.79	247.74	
		01/04/17	326234479817	150	300 646 OTHER MAINTENANCE SUPPLIE	58.95		
YOUNG'S OK TIRE STORE	006302	01/03/17	69411	10008	150 300 680 TIRES AND TUBES	252.00		
				10008	150 300 680 TIRES AND TUBES	613.64		
				10008	150 300 680 TIRES AND TUBES	6.00		
		01/06/17	69489	150	300 680 TIRES AND TUBES	350.00CR	521.64	
COUNTY WIDE ROAD MAINTENANCE							189,108.96	

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

PAYROLL CLEARING FUND

006190	01/13/17	71A8009	160 300 401 ADMINISTRATIVE/MANAGERIAL	2,883.34		
			160 300 420 ROAD EMPLOYEES	26,964.23		
	01/13/17	71A8010	160 300 466 ADMINISTRATIVE/MANAGERIAL	222.87		
			160 300 466 ROAD EMPLOYEES	2,071.95		
	01/13/17	71A8011	160 300 465 ADMINISTRATIVE/MANAGERIAL	454.13		
			160 300 465 ROAD EMPLOYEES	4,246.88		
					36,843.40	

ALLEN SAMUELS CHRYSLER
DODGE JEEP RAM

006197	01/10/17	1450	79362 160 300 922 OTHER CAPITAL MORE \$5000	24,987.00		
					24,987.00	

ALLEN SAMUELS CHRYSLER
DODGE JEEP RAM

006198	01/10/17	1449	79362 160 300 922 OTHER CAPITAL MORE \$5000	24,987.00		
					24,987.00	

HUGGINS OIL, INC.

006303	12/29/16	13692	79788 160 300 670 PETROLEUM PRODUCTS	1,160.00		
	12/29/16	13693	79820 160 300 670 PETROLEUM PRODUCTS	445.50		
					1,605.50	

BRIDGE AND CULVERT

88,422.90

CLAIMS DOCKET

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	CLAIM DATE	INVOICE
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02	02-01-2024	02-01-2024
03	03-01-2024	03-01-2024
04	04-01-2024	04-01-2024
05	05-01-2024	05-01-2024
06	06-01-2024	06-01-2024
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66	31-01-2024	31-01-2024
67	31-01-2024	31-01-2024
68	31-01-2024	31-01-2024
69	31-01-2024	31-01-2024
70	31-01-2024	31-01-2024
71	31-01-2024	31-01-2024
72	31-01-2024	31-01-2024
73	31-01-2024	31-01-2024
74	31-01-2024	31-01-2024
75	31-01-2024	31-01-2024
76	31-01-2024	31-01-2024
77	31-01-2024	31-01-2024
78	31-01-2024	31-01-2024
79	31-01-2024	31-01-2024
80	31-01-2024	31-01-2024
81	31-01-2024	31-01-2024
82	31-01-2024	31-01-2024
83	31-01-2024	31-01-2024
84	31-01-2024	31-01-2024
85	31-01-2024	31-01-2024
86	31-01-2024	31-01-2024
87	31-01-2024	31-01-2024
88	31-01-2024	31-01-2024
89	31-01-2024	31-01-2024
90	31-01-2024	31-01-2024
91	31-01-2024	31-01-2024
92	31-01-2024	31-01-2024
93	31-01-2024	31-01-2024
94	31-01-2024	31-01-2024
95	31	

P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
1000	0000	0000	0000	0000	0000

AMOUNT	CLAIM TOTAL	DISPOSITION
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312 WEST OXFORD/SISK AVE

LISA HICKMAN-TOLLISON 006304 01/12/17 2017-1

312 300 555 ENGINEERING FEES

8,000.00

8,000.00

MAYO MALLETT PLLC 006305 01/09/17 2017-1

312 300 554 CONSULTANT FEES

4,341.00

4,341.00

WEST OXFORD/SISK AVE

12,341.00

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

PAYROLL CLEARING FUND						
	006191	01/13/17	71A8012	400 340 439	SANITATION EMPLOYEES	26,087.12
		01/13/17	71A8013	400 340 466	SANITATION EMPLOYEES	1,995.68
		01/13/17	71A8014	400 340 465	SANITATION EMPLOYEES	3,821.46
						31,904.26

C SPIRE WIRELESS	006307 12/31/16 17-15W	400 340 502 TELEPHONE SERVICE	79.30	79.30
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FUELMAN	006308	01/01/17	17-ISM	400	340	670	PETROLEUM PRODUCTS	2,446.54
		01/08/17	17-ISWA	400	340	670	PETROLEUM PRODUCTS	2,229.45
								4,675.99

HOL-MAC CORPORATION
006309 12/30/16 336557 76308 400 340 915 VEHICLES (\$5,000 AND ABOVE)
12/30/16 336872 79730 400 340 915 VEHICLES (\$5,000 AND ABOVE)
31,487.00
3,995.00
35,482.00

LEXISNEXIS RISK DATA	006310	12/31/16	17-15W	400	340	581	OTHER CONTRACTUAL SERVICE	4.52
MANAGEMENT INC.								4.52

OXFORD SOLID WASTE DEPARTMENT	006311 12/08/16 17-15W	400 340 582 TRANSFER STATION EXPENSE	1,528.80	1,528.80
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SAYLE LP, INC. (PROPANE)	006312 01/03/17 17-01SW	400 340 534 OTHER RENTALS	36.00	36.00
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SNEED'S HARDWARE	006313 12/30/16 848387 79822 400 340 646 OTHER MAINTENANCE SUPPLIE	41.47	41.47
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SOUTHERN TELECOMMUNICATIONS	006314 12/29/16 17-15W	400 340 502 TELEPHONE SERVICE	64.82	64.82
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TANNEHILL, CARLEEN & MCKENZIE	006315 12/31/16 17-15W	400 340 581 OTHER CONTRACTUAL SERVICE	246.20	246.20
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[illegible]

UNIFIRST CORPORATION	006317	01/03/17	601098	400	340	534	OTHER RENTALS	111.41
		01/10/17	601837	400	340	534	OTHER RENTALS	111.41
								222.82

GARBAGE COLLECTION 74,655.18

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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650 JUSTICE COURT CLEARING						
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DPS CRIME LAB	006318	01/06/17	2017-1	650 000 136 OTHER DUE TO STATE GOVERN	3,366.00	3,366.00
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JUSTICE COURT CLEARING						3,366.00
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

681 PAYROLL CLEARING

MS STATE TAX COMMISSION 006192 01/13/17 71A8021 681 000 119 STATE WITHHOLDING TAX 3,737.00 3,737.00

PERS 006193 01/13/17 71A8024 681 000 120 STATE RETIREMENT 9,233.56 9,233.56

01/13/17 71A8063 681 000 120 STATE RETIREMENT 16,158.87 25,392.43

REGIONS BANK (INCOME TAX) 006194 01/13/17 71A8015 681 000 114 FEDERAL WITHHOLDING TAX P 9,460.06 9,460.06

REGIONS BANK (SOCIAL SECURITY) 006195 01/13/17 71A8018 681 000 113 SOCIAL SECURITY (FICA) PA 8,151.09 8,151.09

01/13/17 71A8060 681 000 113 SOCIAL SECURITY (FICA) PA 8,151.09 16,302.18

SANDRA MARIE DRIVER 006196 01/13/17 71A8048 681 000 106 GARNISHMENT PAYABLE 300.00 300.00

PAYROLL CLEARING

55,191.67

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

CITY OF OXFORD	006319	01/11/17	2017-1	683 000 148 DUE TO LOCAL GOVERNMENTS	287.17	287.17
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LAFAYETTE CO. SCHOOL DISTRICT	006320	01/11/17	2017-1	683 000 148 DUE TO LOCAL GOVERNMENTS	1,556.08	1,556.08
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NORTHWEST COMMUNITY COLLEGE	006321	01/11/17	2017-1	683 000 148 DUE TO LOCAL GOVERNMENTS	121.99	121.99
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OXFORD MUNICIPAL SCHOOL DISTRICT	006322	01/11/17	2017-1	683 000 148 DUE TO LOCAL GOVERNMENTS	1,572.67	1,572.67
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WATER VALLEY SCHOOL DISTRICT	006323	01/11/17	2017-1	683 000 148 DUE TO LOCAL GOVERNMENTS	4.25	4.25
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TAX CLEARING FUND

3,542.16

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FUND DESCRIPTION

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F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	100,358.52	6188-	6258
005 TRUST FUND PROCEEDS	90.00	6259-	6259
027 DRUG COURT	3,526.51	6260-	6263
028 D.A.R.E	27.60	6264-	6264
097 ENHANCED 911	2,967.99	6265-	6268
106 FIRE DEPARTMENT	4,423.43	6269-	6278
150 COUNTY WIDE ROAD MAINTENANCE	189,108.96	6189-	6302
160 BRIDGE AND CULVERT	88,422.90	6190-	6303
312 WEST OXFORD/SISK AVE	12,341.00	6304-	6305
313 FACILITIES ON CR 406	10,000.00	6306-	6306
400 GARBAGE COLLECTION	74,655.18	6191-	6317
650 JUSTICE COURT CLEARING	3,366.00	6318-	6318
681 PAYROLL CLEARING	55,191.67	6192-	6196
683 TAX CLEARING FUND	3,542.16	6319-	6323
000	548,021.92		

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LAFAYETTE COUNTY 2016/2017
CLAIMS DOCKET
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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000 BALANCE SHEET TRANSACTIONS	62,099.83
100 BOARD OF SUPERVISORS	4,557.09
101 CHANCERY CLERK	329.28
102 CIRCUIT CLERK	1,016.84
105 TAX ASSESSOR & COLLECTOR	755.89
120 COUNTY ADMINISTRATOR	889.87
122 PURCHASING	262.50
125 BUILDING INSPECTOR	688.59
151 MAINTENANCE BLDG & GROUND	26,167.05
154 VETERAN SERVICE	19.78
156 PLANNING COMMISSION	3,353.50
160 CHANCERY COURT	4,357.51
161 CIRCUIT COURT	7,417.31
163 YOUTH COURT	105.22
165 LUNACY COURT	450.00
166 JUSTICE COURT	850.56
167 CORONER & RANGER	152.97
172 VICTIM ASSISTANCE	413.10
173 DRUG COURT	3,526.51
174 D.A.R.E	27.60
180 ELECTIONS	114.21
200 SHERIFF	9,238.63
220 JAIL	32,221.80
233 SUPPORT SERVICES - 911	2,967.99
235 TRANSIT SERVICES	1,151.74
250 FIRE DEPARTMENT	4,423.43
251 EMERGENCY MANAGEMENT	157.55
265 HIGHWAY PATROL	57.99
300 ROADS AND BRIDGES	189,108.96
300 ROADS AND BRIDGES	100,763.90
340 SANITATION & WASTE REMOVAL	74,655.18
450 WELFARE ADMINISTRATION	2,431.11
500 LIBRARY ADMINISTRATION	2,304.68
631 COUNTY EXTENSION	983.75
700 CAPITAL PROJECTS	10,000.00
000	548,021.92