

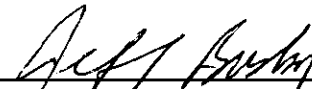
**ORDER: ACCEPT CLAIMS DOCKET AS PRESENTED AND FURTHER
APPROVE THIS PORTION OF THE MINUTES OF THE MEETING**

Motion was made by Chad McLarty, duly seconded by David Rikard, to approve 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, voted yes

After the vote, President Busby, declared the motion carried, this the 4th day of March, 2019.



Jeff Busby, President
Board of Supervisors



Sherry Wall, Chancery Clerk

<03/01/2019 11:34>

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LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2018 TO 03/01/2019

	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,293,596.00	437,989.67	437,989.67	116,644.81	738,961.52	42.87
101 CHANCERY CLERK	157,651.00	65,079.51	65,079.51		92,091.95	41.58
102 CIRCUIT CLERK	331,196.00	157,652.03	157,652.03	1,013.12	172,530.85	47.90
105 TAX ASSESSOR & COLLECTOR	924,241.00	416,777.00	416,777.00	120.00	507,344.00	45.10
106 CHANCERY CLERK'S EMPLOYEES	270,072.00	100,125.08	100,125.08		169,946.92	37.07
107 CIRCUIT CLERK EMPLOYEES	56,472.00	31,146.24	31,146.24		25,325.76	55.15
120 COUNTY ADMINISTRATOR	434,319.00	212,420.56	212,420.56	40.01	221,858.43	48.91
122 PURCHASING	72,902.00	31,960.49	31,960.49		40,941.51	43.84
123 INVENTORY CONTROL ADMIN.	81,983.00	4,169.70	4,169.70		77,813.30	5.08
125 BUILDING INSPECTOR	232,640.00	112,214.03	112,214.03	3,668.54	116,757.43	49.81
130 BOARD ATTORNEY	63,329.00	30,732.75	30,732.75		32,596.25	48.52
151 MAINTENANCE BLDG & GROUND	1,105,943.00	349,454.93	349,454.93	8,364.46	748,123.61	32.35
154 VETERAN SERVICE	17,996.00	7,933.90	7,933.90		10,062.10	44.08
155 APPRAISAL & MAPPING	304,000.00	151,625.02	151,625.02	24,541.67	127,833.31	57.94
156 PLANNING COMMISSION	138,853.00	3,906.00	3,906.00	690.00	134,257.00	3.30
160 CHANCERY COURT	206,157.00	78,281.86	78,281.86		127,875.14	37.97
161 CIRCUIT COURT	332,265.00	92,325.86	92,325.86		219,862.34	33.82
163 YOUTH COURT	93,547.00	49,240.30	49,240.30	20,076.80	3,634.05	56.52
165 LUNACY COURT	14,000.00	4,125.00	4,125.00	3,600.00	9,275.00	33.75
166 JUSTICE COURT	522,593.00	227,418.88	227,418.88	3,870.10	291,304.02	44.25
167 CORONER & RANGER	218,658.00	88,526.75	88,526.75	5,347.45	124,783.80	42.93
169 COUNTY ATTORNEY	66,512.00	33,221.34	33,221.34		33,290.66	49.94
170 PUBLIC DEFENDER	117,200.00	50,458.40	50,458.40	10,091.68	56,649.92	51.66
172 VICTIM ASSISTANCE	94,223.00	43,352.60	43,352.60	881.02	49,989.38	46.94
173 DRUG COURT	452,893.00	205,056.81	205,056.81	187.79	247,648.40	45.31
174 D.A.R.E	19,000.00	8,710.94	8,710.94	175.00	10,114.06	46.76
180 ELECTIONS	515,305.00	498,713.58	498,713.58	304.15	16,287.27	96.83
200 SHERIFF	4,975,720.00	1,912,993.43	1,912,993.43	15,904.53	3,046,822.04	38.76
220 JAIL	3,630,547.00	1,395,562.01	1,395,562.01	38,798.11	2,196,186.88	39.50
233 SUPPORT SERVICES - 911	833,075.00	396,372.23	396,372.23		436,016.87	47.66
235 TRANSIT SERVICES	98,750.00	38,678.57	38,678.57	294.25	59,777.18	39.46
250 FIRE DEPARTMENT	880,557.00	301,599.29	301,599.29	13,323.88	565,633.83	35.76
251 EMERGENCY MANAGEMENT	206,919.00	74,329.97	74,329.97	600.49	131,988.54	36.21
261 NATIONAL GUARD	3,000.00	3,000.00	3,000.00		0.00	100.00
262 CONSTABLES	135,061.00	63,358.96	63,358.96	95.99	71,606.05	46.98
265 HIGHWAY PATROL	724,000.00	0.00	0.00		724,000.00	51.03
271 EROSION / OTHER	3,700,936.00	1,893,739.25	1,893,739.25	43,259.84	1,763,936.91	52.33
300 COUNTY WIDE ROAD MAINTENANCE	6,259,631.00	2,303,350.65	2,303,350.65	43,408.43	3,912,931.92	37.49
300 BRIDGE AND CULVERT	3,116,079.00	1,217,400.85	1,217,400.85	49,701.20	1,848,976.95	40.66
340 SANITATION & WASTE REMOVAL	136,054.00	56,545.15	56,545.15	11,187.83	68,321.02	49.78
400 PUBLIC HEALTH	34,800.00	32,000.00	32,000.00	7,000.00	2,400.00	93.10
411 RABIES & ANIMAL CONTROL	84,000.00	35,000.00	35,000.00		42,000.00	50.00
420 MENTAL HEALTH	68,072.00	50,331.41	50,331.41		17,740.59	73.93
440 EMERGENCY MEDICAL	3,000.00	0.00	0.00		3,000.00	0.00
445 OTHER HEALTH	55,825.00	13,073.75	13,073.75	843.00	41,908.25	24.92
450 WELFARE ADMINISTRATION	6,000.00	6,000.00	6,000.00		0.00	100.00
453 HUMAN RESOURCE AGENCY	542,300.00	142,917.94	142,917.94	235,643.14	163,738.92	69.80
500 LIBRARY ADMINISTRATION	175,000.00	0.00	0.00		175,000.00	0.00
510 SUMMER BASEBALL PROGRAM	115,000.00	87,000.00	87,000.00		28,000.00	75.65
540 OTHER CULTURE	45,000.00	45,000.00	45,000.00		0.00	100.00
630 SOIL CONSERVATION						

LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2018 TO 03/01/2019

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	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
631 COUNTY EXTENSION	51,719.00	23,015.44	23,015.44	2,372.04	26,331.52	49.08
661 THREE RIVERS PLANNING & DEV.	127,155.00	9,051.68	9,051.68	2,262.92	115,840.40	8.89
675 ADVERTISING COUNTY RESOURCES	5,000.00	5,000.00	5,000.00			100.00
690 OTHER ECONOMIC DEVELOPMENT	157,000.00	80,474.00	80,474.00		76,526.00	51.25
700 CAPITAL PROJECTS	11,182,374.00	5,364,231.90	5,364,231.90	1,154,871.47	4,663,270.63	58.29
800 DEBT SERVICE	1,886,978.00	755,474.33	755,474.33		1,131,503.67	40.03
900 INTERFUND TRANSACTIONS	9,814,998.00	9,173,336.92	9,173,336.92		641,661.08	93.46
998 BUDGETED ENDING CASH	18,979,723.00	0.00	18,918,988.00		60,735.00	99.68
* * * * *	76,172,579.00	28,971,814.17	47,890,802.17	1,821,383.21	26,460,393.62	65.26

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 03/01/2019

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND

DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

001 GENERAL COUNTY

PAYROLL CLEARING FUND

002280 03/01/19 92R4003

001	100	400	001	OFFICIALS	18,625.00
001	101	400	001	OFFICIALS	1,666.67
001	101	447	001	ATTENDING BOARD MEETINGS	80.00
001	101	448	001	COUNTY AUDITOR	441.66
001	101	449	001	COUNTY TREASURER	208.34
001	101	460	001	OTHER FEES	416.67
001	102	402	001	DEPUTIES	12,183.44
001	102	453	001	OTHER PUBLIC SERVICES	450.00
001	102	455	001	COUNTY REGISTRAR	1,725.00
001	105	400	001	OFFICIALS	7,458.33
001	105	402	001	DEPUTIES	37,191.02
001	106	404	001	OFFICE/CLERICAL	14,036.66
001	107	404	001	OFFICE/CLERICAL	4,365.00
001	120	400	001	OFFICIALS	11,916.67
001	120	404	001	OFFICE/CLERICAL	13,817.53
001	122	402	001	DEPUTIES	3,633.33
001	123	401	001	ADMINISTRATIVE/MANAGERIAL	682.00
001	125	401	001	ADMINISTRATIVE/MANAGERIAL	6,250.00
001	125	402	001	DEPUTIES	6,923.33
001	130	405	001	ATTORNEYS	3,725.00
001	151	401	001	ADMINISTRATIVE/MANAGERIAL	4,150.00
001	151	430	001	MAINTENANCE / SERVICE EMP	13,196.66
001	154	401	001	ADMINISTRATIVE/MANAGERIAL	1,139.67
001	160	461	001	COURT COSTS	900.00
001	161	454	001	ATTENDING COURT	5,307.00
001	161	461	001	COURT COSTS	600.00
001	163	402	001	DEPUTIES	1,500.00
001	166	400	001	OFFICIALS	8,474.88
001	166	401	001	ADMINISTRATIVE/MANAGERIAL	4,634.16
001	166	402	001	DEPUTIES	12,512.00
001	166	409	001	OTHER PROFESSIONAL SALARI	175.00
001	166	412	001	BAILIFF	355.00
001	167	400	001	OFFICIALS	6,025.00
001	167	402	001	DEPUTIES	1,800.00
001	167	404	001	OFFICE/CLERICAL	576.00
001	169	400	001	OFFICIALS	3,725.00
001	169	461	001	COURT COSTS	300.00
001	172	400	001	OFFICIALS	4,958.33
001	180	459	001	ELECTION FEES	2,400.00
001	180	572	001	ELECTION COMMISSIONERS FE	4,700.00
001	200	400	001	OFFICIALS	7,500.00
001	200	402	001	DEPUTIES	155,073.21
001	200	404	001	OFFICE/CLERICAL	8,061.69
001	200	437	001	PART TIME EMPLOYEES	1,237.48
001	220	401	001	ADMINISTRATIVE/MANAGERIAL	15,814.80
001	220	404	001	OFFICE/CLERICAL	6,718.00
001	220	432	001	JAILORS / GUARDS	76,339.86
001	220	437	001	PART TIME EMPLOYEES	9,018.02

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 03/01/2019

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

001 251 401	ADMINISTRATIVE/MANAGERIAL	4,833.33	
001 251 402	DEPUTIES	1,519.00	
001 262 462	CONSTABLE FEES	9,830.00	
001 100 466	OFFICIALS	1,309.97	
001 101 466	OFFICIALS	125.15	
001 101 466	ATTENDING BOARD MEETINGS	6.01	
001 101 466	COUNTY AUDITOR	33.16	
001 101 466	COUNTY TREASURER	15.64	
001 101 466	OTHER FEES	31.29	
001 102 466	DEPUTIES	913.43	
001 102 466	OTHER PUBLIC SERVICES	34.11	
001 102 466	COUNTY REGISTRAR	130.75	
001 105 466	OFFICIALS	564.63	
001 105 466	DEPUTIES	2,704.38	
001 106 466	OFFICE/CLERICAL	1,048.33	
001 107 466	OFFICE/CLERICAL	332.76	
001 120 466	OFFICIALS	834.63	
001 120 466	OFFICE/CLERICAL	972.76	
001 122 466	DEPUTIES	275.26	
001 123 466	ADMINISTRATIVE/MANAGERIAL	52.17	
001 125 466	ADMINISTRATIVE/MANAGERIAL	445.94	
001 130 466	ATTORNEYS	527.71	
001 151 466	ADMINISTRATIVE/MANAGERIAL	239.72	
001 151 466	MAINTENANCE / SERVICE EMP	314.79	
001 154 466	ADMINISTRATIVE/MANAGERIAL	999.07	
001 160 466	COURT COSTS	87.18	
001 161 466	ATTENDING COURT	402.25	
001 161 466	COURT COSTS	45.90	
001 163 466	DEPUTIES	112.10	
001 166 466	OFFICIALS	584.71	
001 166 466	ADMINISTRATIVE/MANAGERIAL	354.51	
001 166 466	DEPUTIES	907.23	
001 166 466	OTHER PROFESSIONAL SALARI	11.16	
001 166 466	BAILIFF	27.16	
001 167 466	OFFICIALS	457.57	
001 167 466	DEPUTIES	135.01	
001 167 466	OFFICE/CLERICAL	44.06	
001 169 466	OFFICIALS	284.96	
001 169 466	COURT COSTS	22.95	
001 172 466	OFFICIALS	374.91	
001 180 466	ELECTION FEES	181.91	
001 180 466	ELECTION COMMISSIONERS FE	359.55	
001 200 466	OFFICIALS	564.98	
001 200 466	DEPUTIES	11,314.53	
001 200 466	OFFICE/CLERICAL	602.66	
001 200 466	PART TIME EMPLOYEES	94.67	
001 220 466	ADMINISTRATIVE/MANAGERIAL	1,198.51	
001 220 466	OFFICE/CLERICAL	499.38	
001 220 466	JAILORS / GUARDS	5,669.77	
001 220 466	PART TIME EMPLOYEES	689.87	

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 03/01/2019

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

001 251 466	ADMINISTRATIVE/MANAGERIAL	297.09	
001 251 466	DEPUTIES	120.79	
001 262 466	CONSTABLE FEES	751.99	
001 100 465	OFFICIALS	2,933.45	
001 101 465	OFFICIALS	262.50	
001 101 465	ATTENDING BOARD MEETINGS	12.60	
001 101 465	COUNTY AUDITOR	69.56	
001 101 465	COUNTY TREASURER	32.81	
001 101 465	OTHER FEES	65.63	
001 102 465	DEPUTIES	1,918.90	
001 102 465	OTHER PUBLIC SERVICES	70.88	
001 102 465	COUNTY REGISTRAR	271.68	
001 105 465	OFFICIALS	1,174.69	
001 105 465	DEPUTIES	5,857.62	
001 106 465	OFFICE/CLERICAL	2,065.87	
001 107 465	OFFICE/CLERICAL	687.49	
001 120 465	OFFICIALS	1,876.88	
001 120 465	OFFICE/CLERICAL	2,176.26	
001 122 465	DEPUTIES	572.25	
001 123 465	ADMINISTRATIVE/MANAGERIAL	107.42	
001 125 465	ADMINISTRATIVE/MANAGERIAL	984.38	
001 125 465	DEPUTIES	1,092.00	
001 130 465	ATTORNEYS	586.69	
001 151 465	ADMINISTRATIVE/MANAGERIAL	653.63	
001 151 465	MAINTENANCE / SERVICE EMP	2,078.49	
001 160 465	COURT COSTS	47.25	
001 161 465	ATTENDING COURT	835.86	
001 163 465	DEPUTIES	157.50	
001 166 465	OFFICIALS	1,173.38	
001 166 465	ADMINISTRATIVE/MANAGERIAL	729.88	
001 166 465	DEPUTIES	1,970.66	
001 166 465	OTHER PROFESSIONAL SALARI	27.56	
001 166 465	BAILIFF	55.92	
001 167 465	OFFICIALS	948.94	
001 167 465	DEPUTIES	283.50	
001 169 465	OFFICIALS	586.69	
001 169 465	COURT COSTS	47.25	
001 172 465	OFFICIALS	780.94	
001 180 465	ELECTION FEES	378.00	
001 200 465	OFFICIALS	1,181.25	
001 200 465	DEPUTIES	24,424.09	
001 200 465	OFFICE/CLERICAL	1,269.72	
001 200 465	PART TIME EMPLOYEES	135.06	
001 220 465	ADMINISTRATIVE/MANAGERIAL	2,490.83	
001 220 465	OFFICE/CLERICAL	1,058.08	
001 220 465	JAILORS / GUARDS	12,023.55	
001 220 465	PART TIME EMPLOYEES	165.31	
001 251 465	ADMINISTRATIVE/MANAGERIAL	761.25	
001 251 465	DEPUTIES	239.24	
001 105 468	GROUP INSURANCE	6,979.08	
001 166 468	GROUP INSURANCE	4,652.72	

03/01/19 92R4027

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 03/01/2019

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BELL, DAVID O.	002317	02/01/19	2019-02 001 163 556 OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BMH-NORTH MISSISSIPPI	002318	02/15/19	19-02CJ 001 220 552 MEDICAL FEES	7,334.47		
		02/25/19	19-02MM 001 220 552 MEDICAL FEES	2,344.42	9,678.89	
BROWN INSURANCE AGENCY	002319	02/26/19	71480 001 101 570 INSURANCE AND FIDELITY	100.00	100.00	
CARWYLE, JILL	002320	02/25/19	2019-02 001 166 475 TRAVEL AND SUBSISTENCE	868.98	868.98	
CARWYLE, LISA	002321	02/28/19	2019-2 001 100 581 OTHER CONTRACTUAL SERVICE	259.78	259.78	
CENTERPOINT ENERGY	002322	02/15/19	19-02CH 001 151 510 UTILITIES	1,878.70		
		02/15/19	1902LIB 001 500 510 UTILITIES	730.35		
		02/15/19	1902MON 001 450 510 UTILITIES	434.48	3,043.53	
CENTRAL MAINTENANCE FUND	002323	02/27/19	19-02CB 001 151 542 VEHICLES R&M BY OUTSIDE	102.20		
		02/27/19	19-02EM 001 251 542 VEHICLES R&M BY OUTSIDE	295.79		
		02/27/19	19-02SO 001 200 680 TIRES AND TUBES	2,722.00		
			001 200 542 VEHICLES R&M BY OUTSIDE	3,051.40		
		02/27/19	1902TRA 001 235 542 VEHICLES R&M BY OUTSIDE	105.71	6,277.10	
CHAIN III, BELA J.	002324	02/21/19	019-096 001 165 550 LEGAL FEES	150.00	150.00	
CHANNING BETE COMPANY, INC.	002325	02/11/19	363763025941 001 220 552 MEDICAL FEES	391.08	391.08	
CHEMAQUA	002326	02/15/19	3444297 001 151 544 SERVICE/MAINTENANCE CONTR	153.00	153.00	
CLAYTON O'DONNELL, PLLC	002327	02/28/19	164086 001 100 550 LEGAL FEES	5,398.75	5,398.75	
COLLIER, JOHN A., D.D.S.	002328	02/15/19	021519 001 220 552 MEDICAL FEES	380.00		
		02/15/19	19-02DE 001 220 552 MEDICAL FEES	449.00		
		02/19/19	19-02XA 001 220 552 MEDICAL FEES	899.00	1,728.00	
COMMUNICARE	002329	02/01/19	201902A 001 420 750 GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
COOKS CORRECTIONAL	002330	02/14/19	N58821225502 001 220 697 JAIL SUPPLIES	718.58	718.58	

LAFAYETTE COUNTY 2018/2019

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CLAIMS DOCKET

FOR PERIOD ENDING 03/01/2019

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CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
002331	02/14/19	181473915704 001 125 919 OFFICE EQUIPMENT LESS \$50	2,112.00		
		15704 001 125 919 OFFICE EQUIPMENT LESS \$50	310.00		
		15704 001 125 919 OFFICE EQUIPMENT LESS \$50	430.00		
		15704 001 125 919 OFFICE EQUIPMENT LESS \$50	79.00		
		15704 001 125 919 OFFICE EQUIPMENT LESS \$50	480.50		
				3,411.50	
002332	02/08/19	001 166 544 SERVICE/MAINTENANCE CONTR	338.00		
002333	01/31/19	001 100 581 OTHER CONTRACTUAL SERVICE	300.00		
002334	02/07/19	15841 001 151 581 OTHER CONTRACTUAL SERVICE	175.00		
002335	02/18/19	001 220 579 FEEDING OF PRISONERS	4,500.86		
	02/25/19	001 220 579 FEEDING OF PRISONERS	4,502.00		
002336	02/27/19	001 156 555 ENGINEERING FEES	690.00		
	02/27/19	001 100 555 ENGINEERING FEES	2,358.00		
002337	02/15/19	001 161 556 OTHER PROFESSIONAL FEES/S	19.20		
	02/15/19	001 161 556 OTHER PROFESSIONAL FEES/S	12.00		
	02/15/19	001 161 556 OTHER PROFESSIONAL FEES/S	45.60		
002338	02/05/19	001 220 546 OTHER R&M BY OUTSIDE PERS	140.00		
002339	02/17/19	001 125 670 PETROLEUM PRODUCTS	75.52		
		001 151 670 PETROLEUM PRODUCTS	123.16		
		001 167 670 PETROLEUM PRODUCTS	72.69		
		001 251 670 PETROLEUM PRODUCTS	74.70		
		001 200 670 PETROLEUM PRODUCTS	2,136.86		
		001 235 670 PETROLEUM PRODUCTS	130.96		
		001 125 670 PETROLEUM PRODUCTS	121.57		
		001 151 670 PETROLEUM PRODUCTS	81.43		
		001 167 670 PETROLEUM PRODUCTS	124.76		
		001 251 670 PETROLEUM PRODUCTS	139.99		
		001 200 670 PETROLEUM PRODUCTS	2,324.43		
		001 235 670 PETROLEUM PRODUCTS	57.58		
002340	02/20/19	001 151 546 OTHER R&M BY OUTSIDE PERS	1,518.10		
				1,518.10	

GOLDING MECHANICAL SERVICES, INC.

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 03/01/2019

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GREEN GUARD	002341	02/19/19	401080726007 001 151 646 OTHER MAINTENANCE SUPPLIE	184.68	184.68	
HAIRSTON-BLEDSE, CORETTA	002342	02/28/19	2019-02 001 172 475 TRAVEL AND SUBSISTENCE	881.02	881.02	
HARDEN, BETTY	002343	02/01/19	2019-02 001 151 475 TRAVEL AND SUBSISTENCE	5.51	5.51	
HARMON, MARTY	002344	02/01/19	7518165 001 411 585 BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HARRIS, SHERRITA	002345	02/26/19	19-02SH 001 166 475 TRAVEL AND SUBSISTENCE	653.11	653.11	
HOBBS, DR. MILTON	002346	02/15/19 021519 02/20/19 022019 02/22/19 022219	001 220 552 MEDICAL FEES 001 220 552 MEDICAL FEES 001 220 552 MEDICAL FEES	300.00 300.00 300.00	900.00	
HYATT COIN & GUN SHOP INC.	002347	11/08/18 018753	15228 001 200 919 OFFICE EQUIPMENT LESS \$50	1,325.00	1,325.00	
INTEGRATED COMMUNICATIONS, INC.	002348	02/13/19 17565 25906 001 200 613 LAW ENFORCEMENT 25906 001 200 613 LAW ENFORCEMENT 25906 001 200 613 LAW ENFORCEMENT	25906 001 200 613 LAW ENFORCEMENT 25906 001 200 613 LAW ENFORCEMENT 25906 001 200 613 LAW ENFORCEMENT	308.55 127.50 10.00 647.70	1,093.75	
IZONUS LLC	002349	01/25/19 962271015858	001 200 613 LAW ENFORCEMENT	375.00	375.00	
J. BRETT THOMAS	002350	02/07/19 201802D 02/07/19 2019-02 02/07/19 201902A 02/07/19 201902B 02/07/19 201902C 02/07/19 201902E 02/07/19 201902F 02/07/19 201902G 02/07/19 201902H 02/07/19 201902I 02/07/19 201902J	001 163 550 LEGAL FEES 001 163 550 LEGAL FEES 001 163 550 LEGAL FEES 001 163 550 LEGAL FEES 001 163 550 LEGAL FEES 001 163 550 LEGAL FEES 001 163 550 LEGAL FEES 001 163 550 LEGAL FEES 001 163 550 LEGAL FEES 001 163 550 LEGAL FEES	298.32 302.76 152.12 158.04 203.32 195.92 217.38 95.00 95.00 236.62 179.57	2,134.05	
JOHNNIE K. ASH, LLC	002351	02/25/19 52047 02/25/19 52050	001 151 534 OTHER RENTALS 001 220 534 OTHER RENTALS	160.00 80.00	240.00	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION				
KILPATRICK, TIFFANY	002352	02/01/19	2019-02	001 170 581 OTHER CONTRACTUAL SERVICE	625.00					
		02/01/19	201902A	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34					
		02/01/19	201902B	001 170 581 OTHER CONTRACTUAL SERVICE	300.00					
						5,508.34				
LAFAYETTE COUNTY HEALTH DEPT.	002353	02/01/19	2019-02	001 400 750 GRANTS/SUBSIDIES - OTHER	11,187.83					
						11,187.83				
LAFAYETTE COUNTY JURY FUND	002354	02/20/19	2019-02	001 161 575 JURORS AND WITNESS FEES	20,000.00					
						20,000.00				
LAFAYETTE COUNTY JUSTICE COURT	002355	01/23/19	2019-02	001 100 587 REFUNDS	353.00					
						353.00				
LAWRENCE PRINTING	002356	02/15/19	35473	25993 001 102 603 OFFICE SUPPLIES AND MATER	130.48					
						130.48				
LEVIDIOTIS, THOMAS	002357	02/21/19	019-096	001 165 550 LEGAL FEES	150.00					
		02/22/19	019-100	001 165 550 LEGAL FEES	150.00					
						300.00				
LYNCH, HARVEY	002358	02/01/19	2019-02	001 151 475 TRAVEL AND SUBSISTENCE	52.20					
						52.20				
MAPLES, JOE	002359	02/15/19	2019-02	001 200 646 OTHER MAINTENANCE SUPPLIE	34.65					
						34.65				
MASIT	002360	02/14/19	942	001 100 570 INSURANCE AND FIDELITY	272.00					
						272.00				
MAXXSOUTH BROADBAND	002361	02/09/19	19-021J	001 220 502 TELEPHONE SERVICE	225.00					
		02/09/19	2019-02	001 151 502 TELEPHONE SERVICE	740.00					
		02/22/19	19-02JA	001 220 504 CABLE TV	502.25					
						1,467.25				
MCDONALD, JOHNNY	002362	02/23/19	2019-02	001 220 643 HARDWARE/PLUMBING/ELECTRI	64.31					
						64.31				
MCDONALD, PAULA	002363	02/01/19	2019-02	001 220 552 MEDICAL FEES	1,500.00					
						1,500.00				
MCGREGOR INDUSTRIAL STEEL FABRICATORS	002364	02/12/19	19981	25919 001 220 546 OTHER R&M BY OUTSIDE PERS	825.00					
						825.00				
MEMPHIS COMMUNICATIONS CORPORATION	002365	02/15/19	169109	25991 001 101 603 OFFICE SUPPLIES AND MATER	24.24					
						24.24				

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MEMPHIS MEDICAL CENTER	002366	02/11/19	19-02JB 001 100 571 DUES AND SUBSCRIPTIONS	20.00		
AIR AMBULANCE SVC		02/12/19	19-02MG 001 100 571 DUES AND SUBSCRIPTIONS	20.00	40.00	
MID-SOUTH UNIFORM & SUPPLY	002367	02/21/19	588183 15645 001 262 691 UNIFORMS	95.99	95.99	
MOORE MEDICAL	002368	02/07/19	678908925925 001 220 552 MEDICAL FEES	72.55		
			25925 001 220 552 MEDICAL FEES	22.56		
			25925 001 220 552 MEDICAL FEES	7.68		
			25925 001 220 552 MEDICAL FEES	18.63		
			25925 001 220 552 MEDICAL FEES	6.00		
			25925 001 220 552 MEDICAL FEES	17.46		
			25925 001 220 552 MEDICAL FEES	.95		
	02/11/19	700465225925	001 220 552 MEDICAL FEES	84.00	229.83	
MOORE, MATTHEW MARTIN	002369	02/22/19	019-100 001 165 550 LEGAL FEES	150.00	150.00	
MORGAN WHITE GROUP	002370	02/15/19	Q4J5C9 001 100 544 SERVICE/MAINTENANCE CONTR	1,729.00	1,729.00	
MS STATE MEDICAL EXAMINER 3740	002371	02/15/19	0076806 001 167 581 OTHER CONTRACTUAL SERVICE	4,150.00	4,150.00	
MS STATE UNIVERSITY EXTENSION SERVICE	002372	02/18/19	193607 001 631 465 STATE RETIREMENT MATCHING	2,073.61	2,073.61	
MSU EXTENSION SERVICE SECRETARIAL ASSO	002373	02/14/19	2019-02 001 631 571 DUES AND SUBSCRIPTIONS	30.00	30.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002374	02/05/19	19-01TB 001 151 510 UTILITIES	43.93		
		02/05/19	19-01TC 001 151 510 UTILITIES	47.67		
		02/14/19	19-02IL 001 151 510 UTILITIES	3.56		
		02/15/19	19-02CB 001 151 510 UTILITIES	114.83		
		02/20/19	19-02PC 001 151 510 UTILITIES	80.76	290.75	
OXFORD DERMATOLOGY	002375	02/14/19	19-02KS 001 220 552 MEDICAL FEES	57.40	57.40	
OXFORD DIAGNOSTIC CENTER	002376	02/19/19	19-02AM 001 220 552 MEDICAL FEES	1,213.60	1,213.60	

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OXFORD ELECTRIC DEPARTMENT	002377	02/01/19	1902COA 001 151 510 UTILITIES	16.54		
		02/11/19	19-02JC 001 151 510 UTILITIES	233.50		
		02/11/19	1902IPS 001 151 510 UTILITIES	9.74		
		02/11/19	1902MON 001 450 510 UTILITIES	325.37	585.15	
OXFORD PRINTWEAR	002378	02/20/19	12745 25965 001 200 691 UNIFORMS	11.00		
			25965 001 200 691 UNIFORMS	12.00		
			25965 001 200 691 UNIFORMS	28.00		
			25965 001 200 691 UNIFORMS	4.00	55.00	
OXFORD UROLOGY ASSOCIATES PLLC	002379	02/25/19	19-02MP 001 220 552 MEDICAL FEES	49.20	49.20	
PANOLA PAPER COMPANY	002380	02/06/19	250185 25917 001 220 645 CUSTODIAL SUPPLIES	29.40		
			25917 001 220 645 CUSTODIAL SUPPLIES	62.80		
			25917 001 220 645 CUSTODIAL SUPPLIES	12.88		
			25917 001 220 645 CUSTODIAL SUPPLIES	14.28		
		02/07/19	250370 25926 001 220 697 JAIL SUPPLIES	21.00		
		02/13/19	251316 25967 001 220 645 CUSTODIAL SUPPLIES	17.29		
			25967 001 220 645 CUSTODIAL SUPPLIES	22.40		
		02/19/19	252298 26010 001 220 697 JAIL SUPPLIES	21.00		
		02/22/19	252930 26040 001 151 534 OTHER RENTALS	91.00	292.05	
PETTIS, MARY A.	002381	02/27/19	19-02MP 001 166 475 TRAVEL AND SUBSISTENCE	235.83	235.83	
PHARM CARE INC.	002382	01/31/19	79463 001 220 552 MEDICAL FEES	3,663.21	3,663.21	
PITNER OFFICE SUPPLY	002383	02/01/19	74269.125894 001 220 919 OFFICE EQUIPMENT LESS \$50	1,520.60		
		02/06/19	74405.125913 001 220 603 OFFICE SUPPLIES AND MATER	39.76		
			25913 001 220 603 OFFICE SUPPLIES AND MATER	28.84		
			25913 001 220 603 OFFICE SUPPLIES AND MATER	24.52		
			25913 001 220 603 OFFICE SUPPLIES AND MATER	10.71		
			25913 001 220 603 OFFICE SUPPLIES AND MATER	19.92		
			25913 001 220 603 OFFICE SUPPLIES AND MATER	16.35		
			25913 001 220 603 OFFICE SUPPLIES AND MATER	17.06		
		02/06/19	74411.125918 001 166 603 OFFICE SUPPLIES AND MATER	141.99		
			25918 001 166 603 OFFICE SUPPLIES AND MATER	15.79		
			25918 001 166 603 OFFICE SUPPLIES AND MATER	1.69		
		02/13/19	74676.125971 001 101 603 OFFICE SUPPLIES AND MATER	69.99		
			25971 001 101 603 OFFICE SUPPLIES AND MATER	31.69		
			25971 001 101 603 OFFICE SUPPLIES AND MATER	65.49		
			25971 001 101 603 OFFICE SUPPLIES AND MATER	9.45		
			25971 001 101 603 OFFICE SUPPLIES AND MATER	40.98		
			25971 001 101 603 OFFICE SUPPLIES AND MATER	42.72		

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PITNEY BOWES GLOBAL FINANCIAL SERVICE	02/14/19	74712.125996	001 166 603 OFFICE SUPPLIES AND MATER	99.20		
	02/18/19	74676.225971	001 101 603 OFFICE SUPPLIES AND MATER	40.98		
	02/20/19	74837.125971	001 101 603 OFFICE SUPPLIES AND MATER	54.00		
	02/21/19	74892.126018	001 102 603 OFFICE SUPPLIES AND MATER	34.73		
	02/21/19	74894.126018	001 102 603 OFFICE SUPPLIES AND MATER	53.34		
QUARLES, STEVE	02/21/19	74894.126019	001 220 603 OFFICE SUPPLIES AND MATER	163.66		
		26019	001 220 603 OFFICE SUPPLIES AND MATER	22.76		
		26019	001 220 603 OFFICE SUPPLIES AND MATER	23.80		
		26019	001 220 603 OFFICE SUPPLIES AND MATER	26.37		
		26019	001 220 603 OFFICE SUPPLIES AND MATER	56.89		
	02/21/19	74896.126020	001 631 603 OFFICE SUPPLIES AND MATER	163.75		
				39.98	2,877.01	
PITNEY BOWES GLOBAL FINANCIAL SERVICE	002384	02/14/19 8171785	001 102 534 OTHER RENTALS	465.54	465.54	
	002385	02/26/19 2019-02	001 251 571 DUES AND SUBSCRIPTIONS	50.00	50.00	
QUICK PRINT, INC.	002386	01/30/19 211167	001 200 613 LAW ENFORCEMENT	24.50		
	02/01/19	211189	001 200 603 OFFICE SUPPLIES AND MATER	30.00		
	02/04/19	211198	001 200 542 VEHICLES R&M BY OUTSIDE	175.00	229.50	
RADIOLOGY ASSOCIATES OF OXFORD, PA	002387	02/13/19 1902MLJ	001 220 552 MEDICAL FEES	134.89		
		02/19/19 19-02MJ	001 220 552 MEDICAL FEES	18.86	153.75	
RAYBURN COGHLAN LAW FIRM, PLLC.	002388	02/01/19 2019-02	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	4,583.34	
ROLAND, MICHAEL ADAM	002389	07/27/18 1947	94716 001 220 540 BUILDINGS R&M BY OUTSIDE	151.82	151.82	
ROSE BUSINESS EQUIPMENT, INC.	002390	02/25/19 51773	001 102 534 OTHER RENTALS	329.03		
		02/25/19 51774	001 631 534 OTHER RENTALS	228.45		
		02/25/19 51775	001 220 534 OTHER RENTALS	125.00	682.48	
SENTINEL SECURITY SERVICES, INC.	002391	02/01/19 34621	001 151 581 OTHER CONTRACTUAL SERVICE	384.00	384.00	
SEQUEL ELECTRIC SUPPLY, LLC	002392	02/06/19 801900115788	001 151 643 HARDWARE/PLUMBING/ELECTRI	210.00		
		15788	001 151 646 OTHER MAINTENANCE SUPPLIE	33.71		
		15788	001 151 646 OTHER MAINTENANCE SUPPLIE	32.43	276.14	

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AMOUNT CLAIM TOTAL DISPOSITION

SESSUMS, COURTNEY
MICHELLE PADEN

002393 02/01/19 2019-02

001 220 552 MEDICAL FEES

600.00

600.00

SHAW, CLARA

002394 02/01/19 2019-02

001 151 475 TRAVEL AND SUBSISTENCE

42.92

42.92

SIMS, CARVER

002395 02/01/19 9452
02/15/19 9496

15876 001 220 645 CUSTODIAL SUPPLIES

64.00

25994 001 151 645 CUSTODIAL SUPPLIES

24.00

25994 001 151 645 CUSTODIAL SUPPLIES

25.00

25994 001 151 645 CUSTODIAL SUPPLIES

40.00

25994 001 151 645 CUSTODIAL SUPPLIES

24.00

25994 001 151 645 CUSTODIAL SUPPLIES

48.00

25994 001 151 645 CUSTODIAL SUPPLIES

25.00

25989 001 220 645 CUSTODIAL SUPPLIES

64.00

25994 001 151 645 CUSTODIAL SUPPLIES

8.00

25994 001 151 645 CUSTODIAL SUPPLIES

20.00

25994 001 151 645 CUSTODIAL SUPPLIES

32.00

25994 001 151 645 CUSTODIAL SUPPLIES

16.00

25994 001 151 645 CUSTODIAL SUPPLIES

16.00

02/15/19 9506

40.00

SIRCHIE FINGER PRINT
LABORATORIES

002396 02/12/19 5623-IN25449

001 200 613 LAW ENFORCEMENT

48.92

25449 001 200 613 LAW ENFORCEMENT

23.64

25449 001 200 613 LAW ENFORCEMENT

29.98

25449 001 200 613 LAW ENFORCEMENT

31.67

25449 001 200 613 LAW ENFORCEMENT

100.40

25449 001 200 613 LAW ENFORCEMENT

85.44

25449 001 200 613 LAW ENFORCEMENT

65.19

385.24

SNEED'S HARDWARE

002397 01/27/19 078140

15675 001 220 645 CUSTODIAL SUPPLIES

5.59

15675 001 220 645 CUSTODIAL SUPPLIES

74.99

02/07/19 980071

4.99

02/11/19 980435

15.98

02/12/19 980718

34.99

25939 001 220 643 HARDWARE/PLUMBING/ELECTRI

44.99

25939 001 220 643 HARDWARE/PLUMBING/ELECTRI

3.54

25939 001 220 642 PAINT AND PRESERVATIVES

2.36

25939 001 220 643 HARDWARE/PLUMBING/ELECTRI

15.99

25939 001 220 643 HARDWARE/PLUMBING/ELECTRI

29.97

02/14/19 981099

68.97

02/20/19 982761

27.98

26012 001 151 646 OTHER MAINTENANCE SUPPLIE

7.59

337.93

SOUTHERN ADMINISTRATORS
& BENEFIT

002398 10/22/18 2018-10

001 100 557 CAFETERIA ADM FEE

729.50

11/21/18 2018-11

001 100 557 CAFETERIA ADM FEE

729.50

12/20/18 2018-12

001 100 557 CAFETERIA ADM FEE

788.00

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	01/25/19	2019-01	001 100 557 CAFETERIA ADM FEE	792.50		
	02/25/19	2019-02	001 100 557 CAFETERIA ADM FEE	797.00	3,836.50	
SOUTHWEST PUBLIC SAFETY	002399	02/08/19	804830 25495 001 200 613 LAW ENFORCEMENT	84.71	84.71	
STATE AUDITOR	002400	02/22/19	0076891 001 100 551 AUDITING FEES	222.99		
	02/22/19	0076892	001 100 551 AUDITING FEES	1,143.80	1,366.79	
STUART C. IRBY COMPANY	002401	02/06/19	11908.125886 001 151 645 CUSTODIAL SUPPLIES	458.40		
			25886 001 151 645 CUSTODIAL SUPPLIES	494.40	952.80	
THE OXFORD EAGLE	002402	02/01/19	1902TAX 001 105 571 DUES AND SUBSCRIPTIONS	120.00	120.00	
THREE RIVERS PDD INC.	002403	02/21/19	2850A 001 100 502 TELEPHONE SERVICE	50.00		
			001 661 750 GRANTS/SUBSIDIES - OTHER	700.00	750.00	
THREE RIVERS PLANNING DISTRICT	002404	02/21/19	2850B 001 100 544 SERVICE/MAINTENANCE CONTR	1,212.92		
			001 661 750 GRANTS/SUBSIDIES - OTHER	1,562.92	2,775.84	
TRAVELERS INSURANCE COMPANY	002405	02/11/19	19-02CD 001 200 570 INSURANCE AND FIDELITY	175.00		
	02/11/19	19-02JC	001 200 570 INSURANCE AND FIDELITY	175.00		
	02/13/19	19-02WM	001 200 570 INSURANCE AND FIDELITY	175.00	525.00	
U. S. POST OFFICE	002406	02/25/19	2019-02 001 166 501 POSTAGE AND BOX RENT	330.00	330.00	
ULINE, INC.	002407	12/21/18	363671A15384 001 220 552 MEDICAL FEES	99.98		
	12/21/18	436367115351	001 220 697 JAIL SUPPLIES	1,354.97	1,454.95	
UNIFIRST CORPORATION	002408	02/19/19	0686230 001 151 534 OTHER RENTALS	49.07		
	02/26/19	0687070	001 151 534 OTHER RENTALS	49.07	98.14	
VAUGHN, DANNY R.	002409	02/25/19	2019-02 001 167 581 OTHER CONTRACTUAL SERVICE	1,000.00	1,000.00	
VERIZON WIRELESS	002410	02/16/19	4344516 001 251 502 TELEPHONE SERVICE	40.01		
			001 125 502 TELEPHONE SERVICE	40.01		
			001 120 502 TELEPHONE SERVICE	40.01		
			001 100 502 TELEPHONE SERVICE	240.06		
			001 200 502 TELEPHONE SERVICE	480.46	840.55	

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VITALSCAN, LLC	002411	01/31/19	25655 5071 001 166 603 OFFICE SUPPLIES AND MATER	1,185.51	1,185.51	
WALMART COMMUNITY BRC	002412	02/04/19	00523 25901 001 220 552 MEDICAL FEES	39.60		
			25901 001 220 552 MEDICAL FEES	3.12		
			25901 001 220 552 MEDICAL FEES	35.76		
			25901 001 220 552 MEDICAL FEES	17.52		
			25901 001 220 552 MEDICAL FEES	5.28		
			25901 001 220 552 MEDICAL FEES	5.48		
			25901 001 220 552 MEDICAL FEES	51.04		
	02/08/19	00138	25951 001 220 603 OFFICE SUPPLIES AND MATER	249.00		
	02/13/19	06199	25966 001 125 603 OFFICE SUPPLIES AND MATER	19.94		
	02/14/19	02323	25998 001 220 697 JAIL SUPPLIES	149.64		
			25998 001 220 697 JAIL SUPPLIES	53.88	630.26	
WINDSHIELD MAGICIAN	002413	02/14/19	2931 15857 001 220 546 OTHER R&M BY OUTSIDE PERS	1,803.33	1,803.33	
GENERAL COUNTY						878,801.08

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AMOUNT CLAIM TOTAL DISPOSITION

005 TRUST FUND PROCEEDS

TALBOT BROS. CONTRACTING 002414 02/14/19 11

005 100 581 OTHER CONTRACTUAL SERVICE

87,809.76

CO.

TRUST FUND PROCEEDS

87,809.76

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027 DRUG COURT						
PAYROLL CLEARING FUND	002281	03/01/19	92R4006			
			027 173 401 ADMINISTRATIVE/MANAGERIAL	5,312.50		
			027 173 404 OFFICE/CLERICAL	13,288.96		
	03/01/19	92R4007	027 173 466 ADMINISTRATIVE/MANAGERIAL	1,403.72		
			027 173 466 OFFICE/CLERICAL	1,007.24		
	03/01/19	92R4008	027 173 465 ADMINISTRATIVE/MANAGERIAL	836.72		
			027 173 465 OFFICE/CLERICAL	1,948.90		
	03/01/19	92R4045	027 173 468 GROUP INSURANCE	1,744.77	24,542.81	
FUELMAN	002415	02/17/19	1902DCB	44.92		
		02/24/19	1902DCC	102.86	147.78	
VERIZON WIRELESS	002416	02/09/19	3860685	40.01	40.01	
DRUG COURT						24,730.60

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028 D.A.R.E

QUICK PRINT, INC. 002417 02/08/19 211276 15816 028 174 606 OTHER OFFICE SUPPLIES 175.00 175.00

D.A.R.E

175.00

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=====						
096 REAPPRAISAL UPDATE						
CKB, INC.	002418	02/01/19	2019-02	096 155 611 MAPPING AND REAPPRAISAL	19,691.67	19,691.67
=====						
TRI-STATE CONSULTING SERVICES, INC.	002419	02/15/19	360219M	096 155 611 MAPPING AND REAPPRAISAL	4,300.00	
		02/15/19	360219W	096 155 611 MAPPING AND REAPPRAISAL	300.00	
				096 155 544 SERVICE/MAINTENANCE CONTR	250.00	4,850.00
=====						
REAPPRAISAL UPDATE					24,541.67	
					24,541.67	

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

DISPATCH

AMOUNT

CLAIM TOTAL

DISPOSITION

097 ENHANCED 911

PAYROLL CLEARING FUND

002282 03/01/19 92R4009 097 233 431 RADIO OPERATORS / DISPATCH
03/01/19 92R4010 097 233 466 RADIO OPERATORS / DISPATCH
03/01/19 92R4011 097 233 465 RADIO OPERATORS / DISPATCH
03/01/19 92R4036 097 233 468 GROUP INSURANCE30,624.53
2,275.47
4,634.99
5,815.90

43,350.89

AMAZON.COM/GE MONEY BANK

002420 02/16/19 658502826002 097 233 603 OFFICE SUPPLIES AND MATER
02/20/19 720346526002 097 233 603 OFFICE SUPPLIES AND MATER9.00
32.09

41.09

AT & T

002421 02/01/19 7290345 097 233 581 OTHER CONTRACTUAL SERVICE

206.77

206.77

PANOLA PAPER COMPANY

002422 02/07/19 250371 25927 097 233 603 OFFICE SUPPLIES AND MATER
02/21/19 252299 26009 097 233 603 OFFICE SUPPLIES AND MATER
26009 097 233 603 OFFICE SUPPLIES AND MATER14.00
21.00
25.14

60.14

PITNER OFFICE SUPPLY

002423 02/06/19 74404.125912 097 233 603 OFFICE SUPPLIES AND MATER
25912 097 233 603 OFFICE SUPPLIES AND MATER349.19
28.71

377.90

ENHANCED 911

44,036.79

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

106 FIRE DEPARTMENT

PAYROLL CLEARING FUND

002283 03/01/19 92R4012

106 250 401 ADMINISTRATIVE/MANAGERIAL

11,037.50

106 250 402 DEPUTIES

14,356.25

03/01/19 92R4013

106 250 466 ADMINISTRATIVE/MANAGERIAL

1,789.39

106 250 466 DEPUTIES

1,098.28

03/01/19 92R4014

106 250 465 ADMINISTRATIVE/MANAGERIAL

1,738.41

106 250 465 DEPUTIES

1,213.76

03/01/19 92R4042

106 250 468 GROUP INSURANCE

1,163.18

31,396.77

AT&T

002424 02/20/19 1902FD9

106 250 502 TELEPHONE SERVICE

63.34

63.34

CENTERPOINT ENERGY

002425 02/15/19 1902FD9

106 250 510 UTILITIES

393.78

393.78

CENTRAL MAINTENANCE FUND

002426 02/27/19 19-02FD

106 250 542 VEHICLES R&M BY OUTSIDE

2,372.77

106 250 680 TIRES AND TUBES

2,111.56

4,484.33

EMERGENCY EQUIPMENT
PROFESSIONALS, INC

002427 10/08/18 C11825

4916 106 250 698 MISC. FIRE EQUIPMENT

660.00CR

02/12/19 440558

4916 106 250 698 MISC. FIRE EQUIPMENT

1,050.00

1,660.00

1,050.00

FUELMAN

002428 02/17/19 1902FDB

106 250 670 PETROLEUM PRODUCTS

471.19

02/24/19 1902FDC

106 250 670 PETROLEUM PRODUCTS

519.29

990.48

MAXXSOUTH BROADBAND

002429 02/09/19 19-02CF

106 250 502 TELEPHONE SERVICE

61.35

61.35

MISSISSIPPI FIRE
INVESTIGATORS ASSOC

002430 02/27/19 2019-02

106 250 571 DUES AND SUBSCRIPTIONS

175.00

175.00

NEXAIR

002431 02/06/19 6676357

106 250 646 OTHER MAINTENANCE SUPPLIE

149.54

149.54

NORTH EAST MS ELECTRIC
POWER ASSOCIATION

002432 02/04/19 19-01F9

106 250 510 UTILITIES

310.83

02/05/19 19-01UW

106 250 510 UTILITIES

122.40

02/10/19 19-02FD

106 250 510 UTILITIES

133.68

02/10/19 9618

106 250 510 UTILITIES

130.17

02/14/19 19-02CF

106 250 510 UTILITIES

498.45

02/15/19 19-02F2

106 250 510 UTILITIES

183.01

02/20/19 9637

106 250 510 UTILITIES

47.34

1,425.88

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OFFICE DEPOT	002433	02/06/19	537955325922 106 250 603 OFFICE SUPPLIES AND MATER	74.99		
			25922 106 250 603 OFFICE SUPPLIES AND MATER	10.78		
			25922 106 250 603 OFFICE SUPPLIES AND MATER	89.99		
			25922 106 250 603 OFFICE SUPPLIES AND MATER	6.29		
			25922 106 250 603 OFFICE SUPPLIES AND MATER	26.99		
			25922 106 250 603 OFFICE SUPPLIES AND MATER	7.99		
			25922 106 250 603 OFFICE SUPPLIES AND MATER	4.24		
	02/08/19	093900125922	106 250 603 OFFICE SUPPLIES AND MATER	123.99		
				279.99	625.25	
OXFORD ELECTRIC DEPARTMENT	002434	02/11/19	1902CFD 106 250 510 UTILITIES	47.73		
					47.73	
QUICK PRINT, INC.	002435	02/18/19	211335 26000 106 250 603 OFFICE SUPPLIES AND MATER	110.00		
					110.00	
SAYLE LP, INC. (PROPANE)	002436	02/20/19	3458 106 250 510 UTILITIES	637.20		
		02/21/19	3451 106 250 510 UTILITIES	332.35		
		02/21/19	3574 106 250 510 UTILITIES	376.03		
		02/28/19	4246 106 250 510 UTILITIES	173.72		
		02/28/19	4247 106 250 510 UTILITIES	552.36		
					2,071.66	
TALLAHATCHIE VALLEY POWER ASSN.	002437	02/20/19	1902PFD 106 250 540 BUILDINGS R&M BY OUTSIDE	294.21		
					294.21	
VERIZON WIRELESS	002438	02/16/19	344516A 106 250 502 TELEPHONE SERVICE	40.01		
					40.01	
FIRE DEPARTMENT						43,379.33

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT CLAIM TOTAL DISPOSITION
EMERGENCY EQUIPMENT PROFESSIONALS, INC	002439 02/21/19	440772	25956	113 250 698 MISC. FIRE EQUIPMENT	508.92
NAPECO, INC.	002440 01/30/19	965573	15807	113 250 698 MISC. FIRE EQUIPMENT	490.52
	02/12/19	967809	15807	113 250 698 MISC. FIRE EQUIPMENT	341.88
FIRE REBATE					1,341.32

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BLUE WATER INDUSTRIES LLC	02/20/19	070535125977	150 300 646 OTHER MAINTENANCE SUPPLIE	289.99	420.91	
	02/20/19	070554625977	150 300 642 PAINT AND PRESERVATIVES	43.14		
BLUE WATER INDUSTRIES LLC	02/12/19	45646	25942 150 300 631 GRAVEL OR SHELL	245.87	10,056.92	
	02/13/19	45932	25942 150 300 631 GRAVEL OR SHELL	3,882.33		
	02/14/19	46256	25942 150 300 631 GRAVEL OR SHELL	3,715.42		
	02/15/19	46526	25942 150 300 631 GRAVEL OR SHELL	548.12		
	02/19/19	47013	25942 150 300 631 GRAVEL OR SHELL	278.72		
	02/22/19	48448	25972 150 300 631 GRAVEL OR SHELL	508.71		
ELLIOTT & BRITT ENGINEERING, P.A.	02/22/19	48448	25972 150 300 631 GRAVEL OR SHELL	299.34	180.00	
	02/27/19	2019-2C	150 300 555 ENGINEERING FEES	180.00		
G & C SUPPLY CO., INC.	11/30/18	671903915275	150 300 639 SIGNS	1,695.10	3,355.40	
	12/28/18	672132425590	150 300 639 SIGNS	723.00		
	02/22/19	672696525892	150 300 639 SIGNS	73.70		
		25892	150 300 639 SIGNS	171.50		
		25892	150 300 639 SIGNS	171.50		
ONE DAY SIGNS	02/22/19	67269625892	150 300 639 SIGNS	221.00	20.00	
		25892	150 300 639 SIGNS	224.70		
PITNER OFFICE SUPPLY	02/21/19	022819	26045 150 300 639 SIGNS	74.90	425.92	
	02/14/19	74695.125992	150 300 603 OFFICE SUPPLIES AND MATER	327.50		
		25992	150 300 603 OFFICE SUPPLIES AND MATER	20.72		
ROCKCO MINING, LLC	01/26/19	5467	15834 150 300 631 GRAVEL OR SHELL	77.70	5,302.05	
	01/29/19	5473	15834 150 300 631 GRAVEL OR SHELL	327.45		
	02/04/19	5497	15834 150 300 631 GRAVEL OR SHELL	1,902.00		
	02/12/19	5541	25944 150 300 631 GRAVEL OR SHELL	317.25		
	02/15/19	5554	25944 150 300 631 GRAVEL OR SHELL	319.05		
	02/18/19	5563	25944 150 300 631 GRAVEL OR SHELL	982.35		
SNEED'S HARDWARE	02/05/19	979678	15870 150 300 646 OTHER MAINTENANCE SUPPLIE	1,453.95	39.99	
			15870 150 300 646 OTHER MAINTENANCE SUPPLIE	7.99		
			15870 150 300 646 OTHER MAINTENANCE SUPPLIE	3.59		
			15870 150 300 646 OTHER MAINTENANCE SUPPLIE	2.99		
			15870 150 300 646 OTHER MAINTENANCE SUPPLIE	14.99		

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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		15870	150 300 646 OTHER MAINTENANCE SUPPLIE	12.99	98.53	
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SPARKS AUTO PARTS	002451	02/11/19	993689	25929	150 300 681	REPAIR AND REPLACEMENT PA	43.89	
		02/12/19	993739	25929	150 300 646	OTHER MAINTENANCE SUPPLIE	89.98	
		02/13/19	993860	25929	150 300 681	REPAIR AND REPLACEMENT PA	19.98	
				25929	150 300 681	REPAIR AND REPLACEMENT PA	13.38	
		02/14/19	994028	25929	150 300 681	REPAIR AND REPLACEMENT PA	10.19	
		02/14/19	994029	25929	150 300 681	REPAIR AND REPLACEMENT PA	6.92	
				25929	150 300 681	REPAIR AND REPLACEMENT PA	5.49	
		02/15/19	994137	25976	150 300 681	REPAIR AND REPLACEMENT PA	86.49	
		02/19/19	994385	25976	150 300 646	OTHER MAINTENANCE SUPPLIE	2.36	
				25976	150 300 646	OTHER MAINTENANCE SUPPLIE	22.00	
		02/19/19	994409	25976	150 300 681	REPAIR AND REPLACEMENT PA	22.99	
		02/19/19	994419	25976	150 300 681	REPAIR AND REPLACEMENT PA	7.56	
		02/21/19	994557	25976	150 300 646	OTHER MAINTENANCE SUPPLIE	121.08	
				25976	150 300 646	OTHER MAINTENANCE SUPPLIE	45.12	
				25976	150 300 646	OTHER MAINTENANCE SUPPLIE	46.00	
				25976	150 300 646	OTHER MAINTENANCE SUPPLIE	84.00	627.43

STEEPLETON TIRE COMPANY	002452	02/11/19	005372825910	150 300 680	TIRES AND TUBES	1,241.00	
			25910	150 300 680	TIRES AND TUBES	4.00	1,245.00

TAG TRUCK ENTERPRISES, LLC	002453	02/21/19	74990.126015	150 300 681	REPAIR AND REPLACEMENT PA	17.10	17.10
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THOMPSON MACHINERY	002454	02/20/19	029409226013	150 300 681	REPAIR AND REPLACEMENT PA	33.63	
			26013	150 300 681	REPAIR AND REPLACEMENT PA	229.50	
			26013	150 300 681	REPAIR AND REPLACEMENT PA	92.07	
			26013	150 300 681	REPAIR AND REPLACEMENT PA	62.10	
			26013	150 300 681	REPAIR AND REPLACEMENT PA	87.69	
			26013	150 300 681	REPAIR AND REPLACEMENT PA	97.29	
			26013	150 300 681	REPAIR AND REPLACEMENT PA	67.50	
			26013	150 300 681	REPAIR AND REPLACEMENT PA	195.18	
			26013	150 300 681	REPAIR AND REPLACEMENT PA	92.73	
			26013	150 300 681	REPAIR AND REPLACEMENT PA	9.24	
			26013	150 300 681	REPAIR AND REPLACEMENT PA	123.27	
		02/20/19	029409326013	150 300 681	REPAIR AND REPLACEMENT PA	92.85	
			26013	150 300 681	REPAIR AND REPLACEMENT PA	124.35	
			26013	150 300 681	REPAIR AND REPLACEMENT PA	124.35	
		02/20/19	029409426013	150 300 681	REPAIR AND REPLACEMENT PA	122.28	1,554.03

TOWNES TRUCKING LLC	002455	02/22/19	732	25960	150 300 581	OTHER CONTRACTUAL SERVICE	12,396.28	12,396.28
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TRANSPORT TRAILER SERVICE, INC.	002456	02/14/19	13327	25985	150 300 681	REPAIR AND REPLACEMENT PA	420.88	
				25985	150 300 681	REPAIR AND REPLACEMENT PA	20.68	441.56

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TRI STATE TRUCK CENTER, INC.	002457	02/12/19	BW9071325936 150 300 681 REPAIR AND REPLACEMENT PA	7.80		
			25936 150 300 681 REPAIR AND REPLACEMENT PA	193.73		
			25936 150 300 681 REPAIR AND REPLACEMENT PA	101.05		
			25936 150 300 681 REPAIR AND REPLACEMENT PA	80.00		
	02/15/19	BI3928425983	150 300 681 REPAIR AND REPLACEMENT PA	108.00		
	02/21/19	BI3965425983	150 300 681 REPAIR AND REPLACEMENT PA	31.03		
	02/21/19	BI3966725983	150 300 681 REPAIR AND REPLACEMENT PA	58.20	579.81	
TRUCKPRO, INC.	002458	02/19/19	080532526004 150 300 681 REPAIR AND REPLACEMENT PA	59.44	59.44	
UNIFIRST CORPORATION	002459	02/19/19	0686234 150 300 534 OTHER RENTALS	366.50		
		02/26/19	0687074 150 300 534 OTHER RENTALS	366.50	733.00	
W.L.BURLB ENGINEERS, P.A.	002460	02/14/19	23991 150 300 544 SERVICE/MAINTENANCE CONTR	100.00	100.00	
YOUNG'S OK TIRE STORE	002461	02/19/19	77711 26001 150 300 680 TIRES AND TUBES	892.53		
			26001 150 300 680 TIRES AND TUBES	950.00		
			26001 150 300 680 TIRES AND TUBES	730.00		
			26001 150 300 680 TIRES AND TUBES	10.00		
	02/22/19	77744	26014 150 300 680 TIRES AND TUBES	1,560.00		
			26014 150 300 680 TIRES AND TUBES	617.90		
			26014 150 300 680 TIRES AND TUBES	13.00	4,773.43	
COUNTY WIDE ROAD MAINTENANCE					131,429.17	

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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	002285	03/01/19	92R4018	160 300 401	ADMINISTRATIVE/MANAGERIAL	3,058.33	
				160 300 420	ROAD EMPLOYEES	27,673.21	
		03/01/19	92R4019	160 300 466	ADMINISTRATIVE/MANAGERIAL	2,233.57	
				160 300 466	ROAD EMPLOYEES	2,080.44	
		03/01/19	92R4020	160 300 465	ADMINISTRATIVE/MANAGERIAL	481.69	
				160 300 465	ROAD EMPLOYEES	4,358.55	
		03/01/19	92R4030	160 300 468	GROUP INSURANCE	9,305.44	47,191.23

A & B CONSTRUCTION LLC	002462	01/30/19	2-A	160 300 581	OTHER CONTRACTUAL SERVICE	2,389.98	2,389.98
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FASTENAL COMPANY	002463	02/14/19	XF6364325931	160 300 646	OTHER MAINTENANCE SUPPLIE	2.58	
			25931	160 300 646	OTHER MAINTENANCE SUPPLIE	3.87	
			25931	160 300 646	OTHER MAINTENANCE SUPPLIE	7.33	
			25931	160 300 646	OTHER MAINTENANCE SUPPLIE	22.62	
		02/14/19	XF6365825931	160 300 646	OTHER MAINTENANCE SUPPLIE	7.22	
		02/15/19	XF6366525931	160 300 646	OTHER MAINTENANCE SUPPLIE	11.29	
			25931	160 300 646	OTHER MAINTENANCE SUPPLIE	6.11	
		02/15/19	XF6367625978	160 300 646	OTHER MAINTENANCE SUPPLIE	134.99	
		02/19/19	XF6370025978	160 300 646	OTHER MAINTENANCE SUPPLIE	33.92	
			25978	160 300 646	OTHER MAINTENANCE SUPPLIE	2.31	
		02/19/19	XF6370825978	160 300 646	OTHER MAINTENANCE SUPPLIE	52.64	
		02/20/19	XF6371325978	160 300 646	OTHER MAINTENANCE SUPPLIE	10.19	
		02/21/19	XF6374125978	160 300 646	OTHER MAINTENANCE SUPPLIE	59.89	
						15.00	369.96

FRANK'S TECH SUPPLY, INC.	002464	02/12/19	11790	25964	160 300 646	OTHER MAINTENANCE SUPPLIE	24.00
			25964	160 300 646	OTHER MAINTENANCE SUPPLIE	24.00	
			25964	160 300 646	OTHER MAINTENANCE SUPPLIE	22.00	
			25964	160 300 646	OTHER MAINTENANCE SUPPLIE	5.00	
			25964	160 300 646	OTHER MAINTENANCE SUPPLIE	39.00	
			25964	160 300 646	OTHER MAINTENANCE SUPPLIE	30.00	
			25964	160 300 646	OTHER MAINTENANCE SUPPLIE	45.00	
			25964	160 300 646	OTHER MAINTENANCE SUPPLIE	22.00	
			25964	160 300 646	OTHER MAINTENANCE SUPPLIE	16.00	
			25964	160 300 646	OTHER MAINTENANCE SUPPLIE	11.00	
			25964	160 300 646	OTHER MAINTENANCE SUPPLIE	20.00	
			25964	160 300 646	OTHER MAINTENANCE SUPPLIE	15.00	
			25964	160 300 646	OTHER MAINTENANCE SUPPLIE	16.00	
			25964	160 300 646	OTHER MAINTENANCE SUPPLIE	22.00	311.00

HUGGINS OIL, INC.	002465	02/22/19	H15364	26005	160 300 670	PETROLEUM PRODUCTS	800.00
			26005	160 300 670	PETROLEUM PRODUCTS	1,606.00	2,406.00

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HURON SMITH OIL CO., INC.	002466 02/12/19	157482	25962	160 300 670 PETROLEUM PRODUCTS	7,511.00	7,511.00	
MOORE'S FEED STORE, INC.	002467 02/14/19	94176/125986	160 300 646 OTHER MAINTENANCE SUPPLIE	121.32		471.32	
		25986	160 300 646 OTHER MAINTENANCE SUPPLIE	350.00			
SIMS, CARVER	002468 02/15/19	9502	25995	160 300 646 OTHER MAINTENANCE SUPPLIE	24.00	24.00	
SNEED'S HARDWARE	002469 02/15/19	981163	25980	160 300 646 OTHER MAINTENANCE SUPPLIE	8.59		
			25980	160 300 646 OTHER MAINTENANCE SUPPLIE	.59		
			25980	160 300 646 OTHER MAINTENANCE SUPPLIE	8.99		
			25980	160 300 646 OTHER MAINTENANCE SUPPLIE	.59	18.76	
BRIDGE AND CULVERT						60,693.25	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
312 WEST OXFORD/SISK AVE						
ELLIOTT & BRITT ENGINEERING, P.A.	002470 02/26/19	2019-2A	312 300 555 ENGINEERING FEES	2,903.13		
	02/26/19	2019-2B	312 300 555 ENGINEERING FEES	5,230.75	8,133.88	
M & N EXCAVATORS, INC.	002471 02/27/19	2019-02	312 300 555 ENGINEERING FEES	21,772.53	21,772.53	
WEST OXFORD/SISK AVE						
						29,906.41

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313 FACILITIES ON CR 406						
ALGER DESIGN STUDIO, P.A.	002472	02/28/19	2019-02 313 700 556 OTHER PROFESSIONAL FEES/S	6,640.95	6,640.95	
CENTURY CONSTRUCTION GROUP, INC.	002473	01/31/19	10 313 700 911 CONSTRUCTION-IN-PROGRESS	630,608.05	630,608.05	
ELLIOTT & BRITT ENGINEERING, P.A.	002474	02/27/19	2019-2D 313 700 555 ENGINEERING FEES	2,071.75	2,071.75	
FLAGSTAR CONSTRUCTION COMPANY, INC.	002475	02/25/19	11 313 700 911 CONSTRUCTION-IN-PROGRESS	515,550.72	515,550.72	
FACILITIES ON CR 406					1,154,871.47	

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400 GARBAGE COLLECTION

PAYROLL CLEARING FUND	002286	03/01/19	92R4021	400 340 404	OFFICE/CLERICAL	10,939.33		
				400 340 439	SANITATION EMPLOYEES	33,234.23		
				400 340 466	OFFICE/CLERICAL	2,822.15		
				400 340 466	SANITATION EMPLOYEES	2,519.89		
				400 340 465	OFFICE/CLERICAL	1,722.95		
				400 340 465	SANITATION EMPLOYEES	5,234.40		
				400 340 468	GROUP INSURANCE	12,213.39		
							66,686.34	

AMAZON.COM/GE MONEY BANK	002476	01/15/19	880583515755	400 340 646	OTHER MAINTENANCE SUPPLIE	179.90		179.90
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CENTRAL MAINTENANCE FUND	002477	02/27/19	19-02SW	400 340 670	PETROLEUM PRODUCTS	1,776.67		
				400 340 680	TIRES AND TUBES	5,833.00		
				400 340 542	VEHICLES R&M BY OUTSIDE	2,994.66		
							10,604.33	

COUGAR CHEMICAL COMPANY	002478	02/12/19	186959 25961	400 340 646	OTHER MAINTENANCE SUPPLIE	360.00		360.00
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FASTENAL COMPANY	002479	02/11/19	XF6360825958	400 340 646	OTHER MAINTENANCE SUPPLIE	59.99		59.99
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FUELMAN	002480	02/17/19	1902SWB	400 340 670	PETROLEUM PRODUCTS	2,445.83		
		02/24/19	1902SWC	400 340 670	PETROLEUM PRODUCTS	2,815.51		5,261.34

IMPERIAL MAILBOX SYSTEMS	002481	02/22/19	200239 26034	400 340 646	OTHER MAINTENANCE SUPPLIE	117.25		117.25
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	002482	02/15/19	9629	400 340 510	UTILITIES	244.94		244.94
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SAYLE LP, INC. (PROPANE)	002483	02/22/19	575005	400 340 510	UTILITIES	368.21		368.21
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THREE RIVERS SOLID WASTE AUTHORITY	002484	02/20/19	2019-02	400 340 589	SOLID WASTE DISPOSAL	31,095.92		31,095.92
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THREE RIVERS SOLID WASTE FEE BILLING	002485	02/21/19	2850	400 340 581	OTHER CONTRACTUAL SERVICE	1,004.40		1,004.40
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UNIFIRST CORPORATION	002486	02/12/19	0685437	400 340 534	OTHER RENTALS	256.16		
		02/19/19	0686233	400 340 534	OTHER RENTALS	148.76		404.92

GARBAGE COLLECTION

116,387.54

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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	002487	02/25/19 2019-02	650 000 136 OTHER DUE TO STATE GOVERN	1,326.84		
		02/25/19 201902A	650 000 136 OTHER DUE TO STATE GOVERN	740.00	2,066.84	
STATE TREASURER	002488	02/27/19 2019-02	650 000 136 OTHER DUE TO STATE GOVERN	29,335.49	29,335.49	
JUSTICE COURT CLEARING						31,402.33

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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	002287	03/01/19	92R4024	651 100 404 OFFICE/CLERICAL	1,923.20		
		03/01/19	92R4025	651 100 466 OFFICE/CLERICAL	147.12		
		03/01/19	92R4026	651 100 465 OFFICE/CLERICAL	302.90	2,373.22	
MULTIPURPOSE ARENA						2,373.22	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
654 COUNTY LIBRARY						
FIRST REGIONAL LIBRARY	002489	02/01/19	2019-02 654 500 750 GRANTS/SUBSIDIES - OTHER	234,912.79	234,912.79	
COUNTY LIBRARY					234,912.79	

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

681 PAYROLL CLEARING

AETNA	002288	03/01/19	92R4069	681 000 100 CLAIMS PAYABLE	599.20	599.20	
AM FIRST INSURANCE COMPANY	002289	02/27/19	2019-2	681 000 100 CLAIMS PAYABLE	471.48		
		02/27/19	2019-2A	681 000 100 CLAIMS PAYABLE	656.04		
		03/01/19	92R4072	681 000 100 CLAIMS PAYABLE	19,962.36		
		03/01/19	92R4123	681 000 100 CLAIMS PAYABLE	1,220.67		
		03/01/19	92R4141	681 000 100 CLAIMS PAYABLE	607.18		
		03/01/19	92R4150	681 000 100 CLAIMS PAYABLE	1,175.16	24,092.89	
BARKLEY, LOCKE D.	002290	02/15/19	92C1036	681 000 100 CLAIMS PAYABLE	484.00		
		03/01/19	92R4126	681 000 100 CLAIMS PAYABLE	484.00		
		03/01/19	92R4132	681 000 100 CLAIMS PAYABLE	1,513.50		
		03/01/19	92R4165	681 000 100 CLAIMS PAYABLE	761.00	3,242.50	
BAY BRIDGE ADMINISTRATORS	002291	03/01/19	92R4063	681 000 100 CLAIMS PAYABLE	2,332.85	2,332.85	
BLUE CROSS BLUE SHIELD OF MS	002292	02/27/19	2019-2	681 000 100 CLAIMS PAYABLE	3,880.56		
		03/01/19	92R4066	681 000 100 CLAIMS PAYABLE	103,319.91		
		03/01/19	92R4120	681 000 100 CLAIMS PAYABLE	4,067.91		
		03/01/19	92R4138	681 000 100 CLAIMS PAYABLE	3,336.90		
		03/01/19	92R4147	681 000 100 CLAIMS PAYABLE	4,142.88	118,748.16	
DEPARTMENT OF REVENUE	002293	02/15/19	92C1048	681 000 100 CLAIMS PAYABLE	946.14		
		03/01/19	92R4162	681 000 100 CLAIMS PAYABLE	46.52		
		03/01/19	92R4183	681 000 100 CLAIMS PAYABLE	88.12	1,080.78	
DISCOVER BANK	002294	02/15/19	92C1042	681 000 100 CLAIMS PAYABLE	278.71		
		03/01/19	92R4159	681 000 100 CLAIMS PAYABLE	281.36	560.07	
GOVERNMENT EMPLOYEES & DEFERRED COMP.	002295	02/15/19	92C1030	681 000 121 DEFERRED COMPENSATION	417.50		
		03/01/19	92R4090	681 000 121 DEFERRED COMPENSATION	8,904.50	9,322.00	
MISSISSIPPI FEDERAL CREDIT UNION	002296	03/01/19	92R4099	681 000 100 CLAIMS PAYABLE	11,492.30	11,492.30	

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VENDOR NAME		CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT		002297	02/15/19	92C1033	681	000	106	GARNISHMENT PAYABLE	819.00		
		03/01/19	92R4117		681	000	106	GARNISHMENT PAYABLE	2,149.00	2,968.00	
MS STATE TAX COMMISSION		002298	03/01/19	92R4054	681	000	119	STATE WITHHOLDING TAX	25,087.00	25,087.00	
ONE AMERICA		002299	02/27/19	2019-2	681	000	100	CLAIMS PAYABLE	28.12CR		
		03/01/19	92R4111		681	000	100	CLAIMS PAYABLE	1,207.94		
		03/01/19	92R4135		681	000	100	CLAIMS PAYABLE	1,814.08		
		03/01/19	92R4168		681	000	100	CLAIMS PAYABLE	61.89	3,055.79	
PERS		002300	03/01/19	92R4057	681	000	120	STATE RETIREMENT	61,356.37		
		03/01/19	92R4084		681	000	120	STATE RETIREMENT	586.69		
		03/01/19	92R4177		681	000	120	STATE RETIREMENT	832.70		
		03/01/19	92R4180		681	000	120	STATE RETIREMENT	355.95		
		03/01/19	92R4189		681	000	120	STATE RETIREMENT	108,644.33	171,776.04	
PRINCIPAL LIFE INSURANCE COMPANY		002301	02/27/19	2019-2	681	000	100	CLAIMS PAYABLE	12.47CR		
		02/27/19	2019-2A		681	000	100	CLAIMS PAYABLE	327.86		
		03/01/19	92R4075		681	000	100	CLAIMS PAYABLE	3,582.24		
		03/01/19	92R4093		681	000	100	CLAIMS PAYABLE	3,628.45		
		03/01/19	92R4096		681	000	100	CLAIMS PAYABLE	628.53		
		03/01/19	92R4102		681	000	100	CLAIMS PAYABLE	44.16		
		03/01/19	92R4108		681	000	100	CLAIMS PAYABLE	2,033.48		
		03/01/19	92R4114		681	000	100	CLAIMS PAYABLE	390.96		
		03/01/19	92R4129		681	000	100	CLAIMS PAYABLE	262.58		
		03/01/19	92R4144		681	000	100	CLAIMS PAYABLE	1,302.08		
		03/01/19	92R4153		681	000	100	CLAIMS PAYABLE	186.80		
		03/01/19	92R4156		681	000	100	CLAIMS PAYABLE	26.80		
		03/01/19	92R4171		681	000	100	CLAIMS PAYABLE	83.46	12,484.93	
SABC/LAFAYETTE COUNTY		002302	03/01/19	92R4078	681	000	100	CLAIMS PAYABLE	2,922.51	2,922.51	
SOUTHERN FARM BUREAU LIFE INS. CO.		002303	03/01/19	92R4087	681	000	100	CLAIMS PAYABLE	5.42	5.42	
TRUSTMARK BANK (INCOME TAX)		002304	03/01/19	92R4048	681	000	114	FEDERAL WITHHOLDING TAX P	52,924.89	52,924.89	
TRUSTMARK BANK (SOCIAL SECURITY)		002305	03/01/19	92R4051	681	000	113	SOCIAL SECURITY (FICA) PA	53,517.65		
		03/01/19	92R4186		681	000	113	SOCIAL SECURITY (FICA) PA	53,517.65	107,035.30	

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UNITED WAY OF OXFORD & LAF. COUNTY	002306	02/15/19	92C1039	12.00		
		03/01/19	92R4081	134.00	146.00	
			681 000 100 CLAIMS PAYABLE			
YMCA OF OXFORD	002307	03/01/19	92R4105	380.00	380.00	
			681 000 100 CLAIMS PAYABLE			
1ST FRANKLIN FINANCIAL CORPORATION	002308	02/15/19	92C1045	281.25		
		03/01/19	92R4174	283.48	564.73	
			681 000 100 CLAIMS PAYABLE			
PAYROLL CLEARING					550,821.36	

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CLAIMS DOCKET
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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	002490	02/20/19 2019-02 02/25/19 19-2MVR	683 000 148 DUE TO LOCAL GOVERNMENTS 683 000 148 DUE TO LOCAL GOVERNMENTS	1.23 28,417.14	28,418.37	
LAFAYETTE CO. SCHOOL DISTRICT	002491	02/20/19 2019-02 02/25/19 19-2AMV 02/25/19 19-2AMVA	683 000 148 DUE TO LOCAL GOVERNMENTS 683 000 148 DUE TO LOCAL GOVERNMENTS 683 000 148 DUE TO LOCAL GOVERNMENTS	166.68 63,142.13 2,968.11	66,276.92	
NORTHWEST COMMUNITY COLLEGE	002492	02/25/19 2019-02	683 000 148 DUE TO LOCAL GOVERNMENTS	487.42	487.42	
OXFORD MUNICIPAL SCHOOL DISTRICT	002493	02/25/19 19-2AMV	683 000 148 DUE TO LOCAL GOVERNMENTS	56,925.31	56,925.31	
WATER VALLEY SCHOOL DISTRICT	002494	02/25/19 2019-02	683 000 148 DUE TO LOCAL GOVERNMENTS	6.48	6.48	
TAX CLEARING FUND					152,114.50	

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FUND DESCRIPTION

TOTAL

FUND RECAP :

001 GENERAL COUNTY	878,801.08	2280-	2413
005 TRUST FUND PROCEEDS	87,809.76	2414-	2414
027 DRUG COURT	24,730.60	2281-	2416
028 D.A.R.E	24,175.00	2417-	2417
096 REAPPRAISAL UPDATE	24,541.67	2418-	2419
097 ENHANCED 911	44,036.79	2282-	2423
106 FIRE DEPARTMENT	43,379.33	2283-	2438
113 FIRE REBATE	1,341.32	2439-	2440
150 COUNTY WIDE ROAD MAINTENANCE	131,429.17	2284-	2461
160 BRIDGE AND CULVERT	60,693.25	2285-	2469
312 WEST OXFORD/SISK AVE	29,906.41	2470-	2471
313 FACILITIES ON CR 406	1,154,871.47	2472-	2475
400 GARBAGE COLLECTION	116,387.54	2286-	2486
650 JUSTICE COURT CLEARING	31,402.33	2487-	2488
651 MULTIPURPOSE ARENA	2,373.22	2287-	2287
654 COUNTY LIBRARY	234,912.79	2489-	2489
681 PAYROLL CLEARING	550,821.36	2288-	2308
683 TAX CLEARING FUND	152,114.50	2490-	2494
	3,569,727.59		

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