

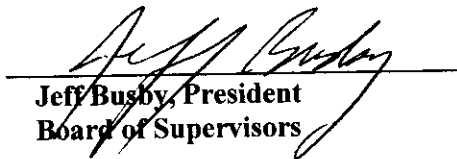
**ORDER: APPROVE CLAIMS DOCKET FOR CLAIM #2496-2678 AS
PRESENTED AND FURTHER APPROVE THIS PORTION OF THE
MINUTES OF THE MEETING**

Motion was made by Chad McLarty duly seconded by David Rikard, to accept Claims Docket for claim numbers 2496-2678 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 18th day of March, 2019.


Jeff Busby, President
Board of Supervisors


Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2018 TO 03/18/2019

	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,293,596.00	557,913.86	557,913.86	12,166.59	723,515.55	44.06
101 CHANCERY CLERK	157,651.00	65,559.05	65,559.05	2,622.15	189,469.80	43.24
102 CIRCUIT CLERK	331,196.00	158,665.15	158,665.15	4,676.22	167,854.63	49.31
103 TAX ASSESSOR & COLLECTOR	924,241.00	416,897.00	416,897.00	2,901.80	504,442.20	45.42
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	212,460.57	212,460.57	320.49	221,537.94	48.59
122 PURCHASING	72,902.00	31,960.49	31,960.49	175.00	40,766.51	44.08
123 INVENTORY CONTROL ADMIN.	81,983.00	4,169.70	4,169.70		77,813.30	5.08
125 BUILDING INSPECTOR	232,640.00	115,882.57	115,882.57	287.62	116,469.81	49.93
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	369,649.85	369,649.85	39,955.78	696,337.37	37.03
154 VETERAN SERVICE	17,996.00	7,933.90	7,933.90	985.00	10,035.70	44.23
155 APPRAISAL & MAPPING	304,000.00	176,166.69	176,166.69	26.40	126,848.31	58.27
156 PLANNING COMMISSION	138,853.00	4,596.00	4,596.00		134,257.00	3.30
160 CHANCERY COURT	206,157.00	78,281.86	78,281.86	6,386.05	121,489.09	41.06
161 CIRCUIT COURT	332,265.00	112,402.66	112,402.66	11,240.26	208,622.08	37.21
163 YOUTH COURT	93,547.00	52,874.35	52,874.35	87.34	40,585.31	56.61
165 LUNACY COURT	14,000.00	4,725.00	4,725.00	900.00	8,375.00	40.17
166 JUSTICE COURT	522,593.00	231,288.98	231,288.98	316.52	290,987.50	44.31
167 CORONER & RANGER	218,658.00	93,874.20	93,874.20	178.86	124,604.94	43.01
169 COUNTY ATTORNEY	66,512.00	33,221.34	33,221.34		33,290.66	49.94
170 PUBLIC DEFENDER	117,200.00	60,550.08	60,550.08		56,649.92	51.66
172 VICTIM ASSISTANCE	94,223.00	44,233.62	44,233.62		49,989.38	46.94
173 DRUG COURT	452,893.00	205,244.60	205,244.60	1,004.40	246,644.00	45.54
174 D.A.R.E	19,000.00	8,885.94	8,885.94	1,999.57	9,114.49	52.02
180 ELECTIONS	515,305.00	499,017.73	499,017.73	1,404.77	14,882.50	97.11
200 SHERIFF	4,975,720.00	1,928,897.96	1,928,897.96	7,073.31	3,039,748.73	38.90
220 JAIL	3,630,547.00	1,434,360.12	1,434,360.12	48,991.20	2,147,195.68	40.85
233 SUPPORT SERVICES - 911	833,075.00	397,058.13	397,058.13	4,891.46	431,125.41	48.24
235 TRANSIT SERVICES	98,750.00	38,972.82	38,972.82	1,349.20	58,427.98	40.83
250 FIRE DEPARTMENT	880,557.00	314,923.17	314,923.17	47,598.84	518,034.99	41.16
251 EMERGENCY MANAGEMENT	206,919.00	74,930.46	74,930.46	365.47	131,623.07	36.38
261 NATIONAL GUARD	3,000.00	3,000.00	3,000.00		0.00	100.00
262 CONSTABLES	135,061.00	63,454.95	63,454.95	102.57	71,503.48	47.05
265 HIGHWAY PATROL	700.00	357.21	357.21	60.36	71,282.43	59.65
271 EROSION / OTHER	724,000.00	0.00	0.00		724,000.00	0.00
300 COUNTY WIDE ROAD MAINTENANCE	3,700,936.00	2,003,796.78	2,003,796.78	64,301.48	1,632,837.74	55.88
300 BRIDGE AND CULVERT	6,259,691.00	2,388,340.67	2,388,340.67	52,547.78	3,818,802.55	38.99
340 SANITATION & WASTE REMOVAL	3,116,079.00	1,307,280.46	1,307,280.46	15,258.98	1,793,539.56	42.44
400 PUBLIC HEALTH	136,054.00	67,732.98	67,732.98		68,321.02	49.78
411 RAHIES & ANIMAL CONTROL	34,800.00	32,400.00	32,400.00	3,070.00	670.00	101.52
420 MENTAL HEALTH	84,000.00	42,000.00	42,000.00		42,000.00	50.00
440 EMERGENCY MEDICAL	94,079.00	50,331.41	50,331.41	5,089.25	38,658.34	58.90
445 OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450 WELFARE ADMINISTRATION	55,825.00	13,916.75	13,916.75	1,378.48	40,529.77	27.39
453 HUMAN RESOURCE AGENCY	6,000.00	6,000.00	6,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	542,300.00	378,561.08	378,561.08	1,693.50	162,045.42	70.11
510 SUMMER BASEBALL PROGRAM	175,000.00	87,000.00	87,000.00		175,000.00	0.00
540 OTHER CULTURE	115,000.00	87,000.00	87,000.00		28,000.00	75.65
630 SOIL CONSERVATION	45,000.00	45,000.00	45,000.00		0.00	100.00

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LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2018 TO 03/18/2019

PAGE 002

	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
631 COUNTY EXTENSION	51,719.00	25,387.48	25,387.48	3,357.70	22,973.82	55.57
661 THREE RIVERS PLANNING & DEV.	127,155.00	11,314.60	11,314.60		115,840.40	8.89
675 ADVERTISING COUNTY RESOURCES	5,000.00	5,000.00	5,000.00		0.00	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	6,519,103.37	6,519,103.37	22,577.22	4,640,693.41	58.49
800 DEBT SERVICE	1,886,978.00	755,474.33	755,474.33	34,236.33	1,097,267.34	41.85
900 INTERFUND TRANSACTIONS	9,814,998.00	9,202,911.92	9,202,911.92		612,086.08	93.76
998 BUDGETED ENDING CASH	18,979,723.00	0.00	18,918,988.00		60,735.00	99.68
* * * * *	76,198,586.00	30,986,439.91	49,905,427.91	400,577.95	25,892,580.14	66.01

LAFAYETTE COUNTY 2018/2019

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CLAIMS DOCKET

FOR PERIOD ENDING 03/15/2019

PAGE 0001

VENDOR NAME				CLAIM DATE		INVOICE		P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT		CLAIM TOTAL		DISPOSITION	
001 GENERAL COUNTY															
PAYROLL CLEARING FUND	002496	03/15/19	93D7003	001	151	430	MAINTENANCE /	SERVICE EMP		9,613.33					
				001	151	466	MAINTENANCE /	SERVICE EMP		735.44					
		03/15/19	93D7005	001	151	465	MAINTENANCE /	SERVICE EMP		1,514.12					11,862.89
ABSOLUTE PRINT SOLUTIONS	002504	02/28/19	185838	26035	001	102	603	OFFICE SUPPLIES AND MATER		1,120.00					
				26035	001	102	603	OFFICE SUPPLIES AND MATER		38.85					
				26035	001	102	603	OFFICE SUPPLIES AND MATER		170.00					
		03/01/19	185843	26035	001	102	603	OFFICE SUPPLIES AND MATER		155.00					
				26035	001	102	603	OFFICE SUPPLIES AND MATER		50.00					
				26035	001	102	603	OFFICE SUPPLIES AND MATER		72.73					
		03/01/19	185845	25591	001	102	603	OFFICE SUPPLIES AND MATER		710.79					
				25591	001	102	603	OFFICE SUPPLIES AND MATER		332.80					2,650.17
				25997	001	102	603	OFFICE SUPPLIES AND MATER							
		03/06/19	185872	25997	001	102	603	OFFICE SUPPLIES AND MATER							
AEL-MEMPHIS	002505	03/08/18	19-03LH	001	220	552	MEDICAL FEES			14.76					
				001	220	552	MEDICAL FEES			59.45					
				001	220	552	MEDICAL FEES			19.68					
				001	220	552	MEDICAL FEES			92.66					186.55
AMAZON.COM/GE MONEY BANK	002506	02/28/19	712264126058	001	180	919	OFFICE EQUIPMENT LESS \$50			962.85					
				001	101	603	OFFICE SUPPLIES AND MATER			169.99					
		03/11/19	998505736159	001	101	603	OFFICE SUPPLIES AND MATER			56.95					1,189.79
AT & T	002507	03/01/19	19-03SO	001	200	502	TELEPHONE SERVICE			31.80					31.80
AT&T	002508	02/23/19	19-03JC	001	151	502	TELEPHONE SERVICE			83.15					83.15
BMH-NORTH MISSISSIPPI	002509	03/01/19	19-03KH	001	220	552	MEDICAL FEES			918.81					
				001	220	552	MEDICAL FEES			1,821.05					
				001	220	552	MEDICAL FEES			3,475.35					
				001	220	552	MEDICAL FEES			3,694.64					
				001	220	552	MEDICAL FEES			471.50					10,381.35
BROWN INSURANCE AGENCY	002510	03/08/19	71904	001	200	570	INSURANCE AND FIDELITY			250.00					
				001	200	570	INSURANCE AND FIDELITY			250.00					
				001	200	570	INSURANCE AND FIDELITY			250.00					
				001	200	570	INSURANCE AND FIDELITY			250.00					
				001	122	570	INSURANCE AND FIDELITY			175.00					1,175.00
BRUCE, KATHY C.	002511	02/28/19	19-02KB	001	160	475	TRAVEL AND SUBSISTENCE			905.60					905.60

LAFAYETTE COUNTY 2018/2019				CLAIMS DOCKET		FOR PERIOD ENDING 03/15/2019		PAGE 0002	
RUN-TIME 03/14/2019 02:28 PM				CLAIM DATE		INVOICE		P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	
VENDOR NAME				002512		03/08/19		2019-03	
C SPIRE WIRELESS				001		251		502 TELEPHONE SERVICE	
				001	167	502	TELEPHONE SERVICE	133.74	
				001	125	502	TELEPHONE SERVICE	54.06	
				001	262	502	TELEPHONE SERVICE	100.60	
				001	200	502	TELEPHONE SERVICE	102.57	
				001	151	502	TELEPHONE SERVICE	520.22	
				001	151	502	TELEPHONE SERVICE	50.30	961.49
CENTER FOR GOVERNMENT & COMMUNITY DEV.				001	105	571	DUES AND SUBSCRIPTIONS	550.00	550.00
CENTERPOINT ENERGY				001	151	510	UTILITIES	462.22	
				001	220	510	UTILITIES	4,580.93	
				001	151	510	UTILITIES	167.07	
				001	450	510	UTILITIES	187.15	5,397.37
CHAIN III, BELA J.				001	165	550	LEGAL FEES	150.00	150.00
CHINICHE LAW FIRM, PLLC				001	165	550	LEGAL FEES	150.00	
				001	165	550	LEGAL FEES	150.00	300.00
CHURCHILL, RODNEY				001	200	542	VEHICLES R&M BY OUTSIDE	890.11	890.11
CNA SURETY				001	166	570	INSURANCE AND FIDELITY	175.00	175.00
COLLIER, JOHN A., D.D.S.				001	220	552	MEDICAL FEES	452.00	
				001	220	552	MEDICAL FEES	375.00	827.00
CONNER, CATHY				001	220	501	POSTAGE AND BOX RENT	7.35	7.35
CONTROLLED TEMP SUPPLY CO., LLC				001	151	643	HARDWARE/PLUMBING/ELECTRI	513.84	
				001	151	646	OTHER MAINTENANCE SUPPLIE	117.26	
				001	151	646	OTHER MAINTENANCE SUPPLIE	16.65	647.75
COPYWRITE, INC.				001	450	534	OTHER RENTALS	22.09	22.09
DATS, LLC				001	100	581	OTHER CONTRACTUAL SERVICE	120.00	120.00
DELTA COMPUTER SYSTEMS,				001	102	544	SERVICE/MAINTENANCE CONTR	1,625.00	

LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET
FOR PERIOD ENDING 03/15/2019

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
INC.	02/15/19	N134312	001 100 544 SERVICE/MAINTENANCE CONTR	130.00		
	02/15/19	N134313	001 101 544 SERVICE/MAINTENANCE CONTR	520.00		
	02/15/19	N134314	001 220 544 SERVICE/MAINTENANCE CONTR	190.00		
	02/15/19	N134315	001 101 544 SERVICE/MAINTENANCE CONTR	675.00		
	02/15/19	N134316	001 101 544 SERVICE/MAINTENANCE CONTR	90.00		
	02/15/19	134310A	001 101 544 SERVICE/MAINTENANCE CONTR	780.00		
	02/15/19		001 105 544 SERVICE/MAINTENANCE CONTR	810.00	4,820.00	
DREWERY'S TERMITES & PEST CONTROL, LLC	002525	02/15/19 66675	001 151 580 MOSQUITO AND PEST CONTROL	450.00		
	02/19/19	66531	001 450 580 MOSQUITO AND PEST CONTROL	46.00		
			001 500 580 MOSQUITO AND PEST CONTROL	24.00		
			001 151 580 MOSQUITO AND PEST CONTROL	145.00		
			001 220 580 MOSQUITO AND PEST CONTROL	24.00	689.00	
FORTENBERRY & BALLARD, PC	002526	03/07/19 21173	001 100 551 AUDITING FEES	8,143.73	8,143.73	
FREEMAN JETTING SERVICES, INC.	002527	03/11/19 M166	36161 001 151 546 OTHER R&M BY OUTSIDE PERS	215.00	215.00	
FRYE, KEVIN	002528	03/13/19 2019-03	001 100 475 TRAVEL AND SUBSISTENCE	207.64	207.64	
FUELMAN	002529	03/04/19 2019-03	001 125 670 PETROLEUM PRODUCTS	38.09		
			001 151 670 PETROLEUM PRODUCTS	49.09		
			001 167 670 PETROLEUM PRODUCTS	64.40		
			001 231 670 PETROLEUM PRODUCTS	122.62		
			001 200 670 PETROLEUM PRODUCTS	2,243.59		
			001 235 670 PETROLEUM PRODUCTS	195.25		
	03/10/19	201903A	001 125 670 PETROLEUM PRODUCTS	101.18		
			001 151 670 PETROLEUM PRODUCTS	121.78		
			001 167 670 PETROLEUM PRODUCTS	30.08		
			001 251 670 PETROLEUM PRODUCTS	46.81		
			001 200 670 PETROLEUM PRODUCTS	2,158.78		
			001 235 670 PETROLEUM PRODUCTS	153.95	5,325.62	
GOLDING MECHANICAL SERVICES, INC.	002530	02/27/19 15009	5056 001 151 546 OTHER R&M BY OUTSIDE PERS	1,635.70	1,635.70	
GREENSERV, INC.	002531	02/28/19 11661	001 220 581 OTHER CONTRACTUAL SERVICE	25.00	25.00	
HIPP, MAX DAVIS	002532	02/21/19 2019-02	001 180 475 TRAVEL AND SUBSISTENCE	242.26	242.26	

LAFAYETTE COUNTY 2018/2019

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CLAIMS DOCKET

FOR PERIOD ENDING 03/15/2019

PAGE 0004

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HOBBS, DR. MILTON	002533	03/01/19	030119	600.00		
		03/04/19	030419	300.00	900.00	
HOME DEPOT CREDIT SERVICES	002534	02/28/19	680230626081 001 151 646 OTHER MAINTENANCE SUPPLIE	191.53	191.53	
HUNTER PAPER PRODUCTS, INC.	002535	03/08/19	36303			
			36130 001 102 603 OFFICE SUPPLIES AND MATER	16.92		
			36130 001 102 603 OFFICE SUPPLIES AND MATER	18.82		
			36130 001 102 603 OFFICE SUPPLIES AND MATER	70.00		
			36130 001 102 603 OFFICE SUPPLIES AND MATER	16.54		
			36130 001 102 603 OFFICE SUPPLIES AND MATER	74.40		
			36130 001 102 603 OFFICE SUPPLIES AND MATER	9.00		
			36130 001 102 603 OFFICE SUPPLIES AND MATER	7.00		
			36130 001 102 603 OFFICE SUPPLIES AND MATER	11.00	223.68	
LANN CHEMICAL COMPANY	002536	03/06/19	045053			
			26098 001 151 645 CUSTODIAL SUPPLIES	255.15		
			26098 001 151 645 CUSTODIAL SUPPLIES	189.90		
			26098 001 151 645 CUSTODIAL SUPPLIES	298.50	743.55	
LEVIDIOTIS, THOMAS	002537	03/05/19	019-119			
			001 165 550 LEGAL FEES	150.00	150.00	
LEXISNEXIS RISK DATA MANAGEMENT INC.	002538	02/28/19	0190228			
			001 200 581 OTHER CONTRACTUAL SERVICE	150.00	150.00	
MAILFINANCE	002539	02/22/19	7597568			
			001 105 534 OTHER RENTALS	1,016.18	1,016.18	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	002540	02/26/19	19-03CW			
			001 100 571 DUES AND SUBSCRIPTIONS	20.00	20.00	
MOORE, MATTHEW MARTIN	002541	03/04/19	019-111			
		03/04/19	019-117			
			001 165 550 LEGAL FEES	150.00		
			001 165 550 LEGAL FEES	150.00	300.00	
MOSS, ANITA M.	002542	03/12/19	2019-03			
			001 160 475 TRAVEL AND SUBSISTENCE	75.00	75.00	
MS CRITTERZ	002543	02/28/19	201903A			
		03/01/19	2019-03			
			001 411 756 HUMANE SOCIETY	70.00		
			001 411 756 HUMANE SOCIETY	3,000.00	3,070.00	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	002544	02/12/19	2019-03			
			001 200 467 WORKERS COMPENSATION	78.81		
			001 220 467 WORKERS COMPENSATION	153.18		
			001 100 467 WORKERS COMPENSATION	685.26	917.25	

LAFAYETTE COUNTY 2018/2019									
CLAIMS DOCKET									
FOR PERIOD ENDING 03/15/2019									
P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION									
001 631 465 STATE RETIREMENT MATCHING									
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LAFAYETTE COUNTY 2018/2019									
CLAIMS DOCKET									
FOR PERIOD ENDING 03/15/2019									
P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION									
CLAIM DATE	INVOICE							AMOUNT	CLAIM TOTAL DISPOSITION
03/01/19	75143	15632	001	180	603	OFFICE SUPPLIES AND MATER		12.49	
		126095	001	101	603	OFFICE SUPPLIES AND MATER		65.49	
		26095	001	101	603	OFFICE SUPPLIES AND MATER		21.75	
		26095	001	101	603	OFFICE SUPPLIES AND MATER		28.68	
03/05/19	75247	136119	001	120	603	OFFICE SUPPLIES AND MATER		21.19	
		36119	001	120	603	OFFICE SUPPLIES AND MATER		15.57	
		36119	001	120	603	OFFICE SUPPLIES AND MATER		28.68	
03/11/19	75405	136158	001	101	603	OFFICE SUPPLIES AND MATER		28.68	385.04
PITNEY BOWES GLOBAL FINANCIAL SERVICE									
002553	02/27/19	8293163	001	450	534	OTHER RENTALS		195.00	195.00
PROFESSIONAL COFFEE SERVICE									
002554	02/28/19	327919	26073	001	161	693	FOOD FOR JURORS	1.00	
			26073	001	161	693	FOOD FOR JURORS	92.90	
			26073	001	161	693	FOOD FOR JURORS	7.80	
			26073	001	161	693	FOOD FOR JURORS	33.95	
			26073	001	161	693	FOOD FOR JURORS	23.95	159.60
RAKESTRAW, DANA									
002555	03/06/19	19-03DR	001	161	556	OTHER PROFESSIONAL FEES/S		91.20	91.20
RETIRED SENIOR VOLUNTEER PROGRAM									
002556	03/01/19	3.12019	001	235	556	OTHER PROFESSIONAL FEES/S		1,000.00	1,000.00
ROLAND, MICHAEL ADAM									
002557	09/28/18	2145	94882	001	220	546	OTHER R&M BY OUTSIDE PERS	381.82	
	11/02/18	2168	94882	001	220	546	OTHER R&M BY OUTSIDE PERS	691.36	1,073.18
SANDERS WATER ASSOCIATION									
002558	02/26/19	19-02PH	001	151	510	UTILITIES		25.85	25.85
SAYLE LP, INC. (PROPANE)									
002559	02/28/19	21243	001	151	534	OTHER RENTALS		1.00	1.00
SEQUOL ELECTRIC SUPPLY, LLC									
002560	02/28/19	48378	126076	001	220	646	OTHER MAINTENANCE SUPPLIE	126.60	126.60
SIMS, CARVER									
002561	03/01/19	9541	26079	001	151	645	CUSTODIAL SUPPLIES	8.00	
			26079	001	151	645	CUSTODIAL SUPPLIES	20.00	
	03/01/19	9542	26078	001	220	645	CUSTODIAL SUPPLIES	64.00	
	03/01/19	9544	26079	001	151	645	CUSTODIAL SUPPLIES	16.00	
	03/01/19	9545	26079	001	151	645	CUSTODIAL SUPPLIES	32.00	
	03/01/19	9546	26079	001	151	645	CUSTODIAL SUPPLIES	16.00	
	03/01/19	9547	26079	001	151	645	CUSTODIAL SUPPLIES	24.00	

LAFAYETTE COUNTY 2018/2019 CLAIMS DOCKET FOR PERIOD ENDING 03/15/2019										PAGE 0007
RUN-TIME 03/14/2019 02:28 PM	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION				
VENDOR NAME										
SNEED'S HARDWARE	002562	02/22/19 982094	26079 001 151 645 CUSTODIAL SUPPLIES	25.00						
		03/01/19 9548	26079 001 151 645 CUSTODIAL SUPPLIES	40.00						
		03/01/19 9549	26079 001 151 645 CUSTODIAL SUPPLIES	24.00						
		03/01/19 9550	26079 001 151 645 CUSTODIAL SUPPLIES	48.00						
		03/01/19 9551	26079 001 151 645 CUSTODIAL SUPPLIES	25.00						
				40.00						382.00
SOEFKER SERVICES, LLC	002562	02/22/19 982094	26042 001 151 646 OTHER MAINTENANCE SUPPLIE	68.97						
		02/25/19 982534	26042 001 151 646 OTHER MAINTENANCE SUPPLIE	29.94						
		02/26/19 982617	26042 001 151 646 OTHER MAINTENANCE SUPPLIE	89.99						
			26042 001 151 646 OTHER MAINTENANCE SUPPLIE	29.99						
			26042 001 151 646 OTHER MAINTENANCE SUPPLIE	11.96						
			26042 001 151 646 OTHER MAINTENANCE SUPPLIE	5.98						
			26042 001 151 646 OTHER MAINTENANCE SUPPLIE	1.58						
			26042 001 151 646 OTHER MAINTENANCE SUPPLIE	3.99						
		03/08/19 984253	36109 001 151 646 OTHER MAINTENANCE SUPPLIE	12.99						
			36109 001 151 646 OTHER MAINTENANCE SUPPLIE	13.99	281.35					
SOUTHERN TELECOMMUNICATIONS	002563	03/01/19 118571	001 220 544 SERVICE/MAINTENANCE CONTR	5,201.00	5,201.00					
	002564	03/08/19 2019-03	001 160 502 TELEPHONE SERVICE	153.91						
			001 220 502 TELEPHONE SERVICE	953.92						
			001 450 502 TELEPHONE SERVICE	319.46						
			001 101 502 TELEPHONE SERVICE	185.61						
			001 161 502 TELEPHONE SERVICE	157.90						
			001 163 502 TELEPHONE SERVICE	87.34						
			001 105 502 TELEPHONE SERVICE	218.12						
			001 100 502 TELEPHONE SERVICE	1,434.02						
STATE TREASURY FUND 3053	002565	02/26/19 2019-02	001 160 556 OTHER PROFESSIONAL FEES/S	5,251.54						
			001 161 556 OTHER PROFESSIONAL FEES/S	7,766.56						
STERLING TALENT SOLUTIONS	002566	02/28/19 7727666	001 100 581 OTHER CONTRACTUAL SERVICE	11.00						
										11.00

LAFAYETTE COUNTY 2018/2019 CLAIMS DOCKET FOR PERIOD ENDING 03/15/2019				PAGE 0009
VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT CLAIM TOTAL DISPOSITION
027 DRUG COURT	002576	02/28/19	9286 027 173 556 OTHER PROFESSIONAL FEES/S	342.00
ADAPTS ELECTRONIC MONITORING, LLC				342.00
C SPIRE WIRELESS	002577	02/25/19	19-03DC 027 173 502 TELEPHONE SERVICE	251.50
DPS CRIME LAB	002578	03/01/19	0077617 027 173 556 OTHER PROFESSIONAL FEES/S	120.00
FUELMAN	002579	03/03/19	19-03DC 027 173 670 PETROLEUM PRODUCTS	92.42
		03/10/19	1903DCA 027 173 670 PETROLEUM PRODUCTS	132.06
MS PUBLIC ENTITY WORKER'S COMP. TRUST	002580	02/12/19	201903A 027 173 467 WORKERS COMPENSATION	16.42
TRANSUNION RISK AND ALTERNATIVE DATA	002581	03/01/19	2019-03 027 173 556 OTHER PROFESSIONAL FEES/S	50.00
DRUG COURT				50.00
				1,004.40

LAFAYETTE COUNTY 2018/2019				PAGE 0010
CLAIMS DOCKET				
FOR PERIOD ENDING 03/15/2019				
CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL DISPOSITION
002582	03/08/19	19-03DA 028 174 502 TELEPHONE SERVICE	102.57	102.57
002583	02/25/19	17780 15815 028 174 546 OTHER R&M BY OUTSIDE PERS	897.00	897.00
D.A.R.E				999.57

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VENDOR NAME

028 D.A.R.E

C SPIRE WIRELESS

INTEGRATED COMMUNICATIONS, INC.

D.A.R.E

LAFAYETTE COUNTY 2018/2019

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

096 REAPPRAISAL UPDATE

DELTA COMPUTER SYSTEMS, INC.

002584 02/15/19 N134310

096 155 544 SERVICE/MAINTENANCE CONTR

985.00

985.00

REAPPRAISAL UPDATE

985.00

LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

097 ENHANCED 911

AT & T	002585	03/01/19	19-03E9	097	233	502	TELEPHONE SERVICE	2,470.00	2,470.00	
AT & T	002586	03/01/19	7896363	097	233	581	OTHER CONTRACTUAL SERVICE	206.77	206.77	
AT&T	002587	03/01/19	GF46842	097	233	581	OTHER CONTRACTUAL SERVICE	229.64	229.64	
C SPIRE WIRELESS	002588	03/08/19	1903E91	097	233	502	TELEPHONE SERVICE	188.68	188.68	
SOUTHERN TELECOMMUNICATIONS	002589	03/01/19	1903E91	097	233	502	TELEPHONE SERVICE	174.37	174.37	

SPECIAL T'S, LLC	002590	02/26/19	19670	25945	097	233	691	UNIFORMS	76.00	
				25945	097	233	691	UNIFORMS	72.00	
				25945	097	233	691	UNIFORMS	102.00	
				25945	097	233	691	UNIFORMS	162.00	
				25945	097	233	691	UNIFORMS	88.00	
				25945	097	233	691	UNIFORMS	60.00	
				25945	097	233	691	UNIFORMS	62.00	
				25945	097	233	691	UNIFORMS	33.00	
				25945	097	233	691	UNIFORMS	105.00	
				25945	097	233	691	UNIFORMS	40.00	
				25945	097	233	691	UNIFORMS	96.00	
				25945	097	233	691	UNIFORMS	40.00	
				25945	097	233	691	UNIFORMS	58.00	
				25945	097	233	691	UNIFORMS	168.00	
				25945	097	233	691	UNIFORMS	84.00	
				25945	097	233	691	UNIFORMS	52.00	
				25945	097	233	691	UNIFORMS	15.00	
				25945	097	233	691	UNIFORMS	42.00	
				25945	097	233	691	UNIFORMS	72.00	
				25945	097	233	691	UNIFORMS	195.00	

ENHANCED 911

1,622.00

4,891.46

LAFAYETTE COUNTY 2018/2019

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

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106 FIRE DEPARTMENT

AMAZON.COM/GE MONEY BANK	002591	02/28/19	737380426067	106	250	691	UNIFORMS	61.54	61.54	
ANCHOR WATER ASSOCIATION	002592	02/27/19	19-03F3	106	250	510	UTILITIES	22.80	22.80	
ANDERSON, WESLEY	002593	03/13/19	2019-03	106	250	475	TRAVEL AND SUBSISTENCE	896.10	896.10	
CAMPGROUND WATER ASSOCIATION	002594	02/26/19	19-03FD	106	250	510	UTILITIES	83.84	83.84	
CENTERPOINT ENERGY	002595	03/06/19	19-02CF	106	250	510	UTILITIES	558.54	558.54	
		03/06/19	19-02F3	106	250	510	UTILITIES	107.29	107.29	665.83
DREWERY'S TERMITE & PEST CONTROL, LLC	002596	02/19/19	66531C	106	250	580	MOSQUITO AND PEST CONTROL	190.00	190.00	
EMERGENCY EQUIPMENT PROFESSIONALS, INC	002597	03/01/19	440997 26051	106	250	919	OFFICE EQUIPMENT LESS \$50	18,650.00	18,650.00	
FUELMAN	002598	03/03/19	19-03FD	106	250	670	PETROLEUM PRODUCTS	337.24	337.24	
		03/10/19	1903FDA	106	250	670	PETROLEUM PRODUCTS	432.89	432.89	770.13
HOME DEPOT CREDIT SERVICES	002599	03/07/19	757365736143	106	250	646	OTHER MAINTENANCE SUPPLIE	189.00	189.00	
			36143	106	250	646	OTHER MAINTENANCE SUPPLIE	39.70	39.70	
			36143	106	250	646	OTHER MAINTENANCE SUPPLIE	9.98	9.98	
			36143	106	250	646	OTHER MAINTENANCE SUPPLIE	12.97	12.97	
			36143	106	250	646	OTHER MAINTENANCE SUPPLIE	41.94	41.94	293.59
MAXXSOUTH BROADBAND	002600	03/05/19	1903FD2	106	250	502	TELEPHONE SERVICE	60.65	60.65	
MISSISSIPPI ASSOCIATION OF PUBLIC FIRE	002601	03/01/19	2019-02	106	250	571	DUES AND SUBSCRIPTIONS	100.00	100.00	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	002602	02/12/19	201903B	106	250	467	WORKERS COMPENSATION	832.50	832.50	
NORTH EAST MS ELECTRIC	002603	02/24/19	9646	106	250	510	UTILITIES	81.29	81.29	

LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET
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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
POWER ASSOCIATION	02/28/19	19-02F3	106 250 510 UTILITIES	199.92		
	03/01/19	19-02F5	106 250 510 UTILITIES	50.24		
	03/01/19	19-02F6	106 250 510 UTILITIES	63.40		
	03/04/19	19-02F9	106 250 510 UTILITIES	277.50		
	03/04/19	19-02UW	106 250 510 UTILITIES	96.01	768.36	
PUNKIN WATER ASSOCIATION, INC.	002604	02/27/19	19-03FD	22.77	22.77	
SAYLE LP, INC. (PROPANE)	002605	03/04/19	513111	276.02		
	03/05/19	513117	106 250 510 UTILITIES	342.00		
	03/06/19	4930	106 250 510 UTILITIES	201.76		
	03/06/19	4987	106 250 510 UTILITIES	279.70		
	03/13/19	5660	106 250 510 UTILITIES	122.45	1,221.93	
SOUTHERN TELECOMMUNICATIONS	002606	03/01/19	19-03FD	158.80	158.80	
FIRE DEPARTMENT						24,798.84

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

113 FIRE REBATE

EMERGENCY EQUIPMENT
PROFESSIONALS, INC

002607 03/04/19 441015 36104 113 250 698 MISC. FIRE EQUIPMENT
36104 113 250 698 MISC. FIRE EQUIPMENT

14,400.00
8,400.00

22,800.00

HANCOCK BANK LEASING
DEPT.

002608 03/01/19 212913 113 800 800 PRIN RETIREMENT CAPITAL D
113 800 802 INTEREST EXPENSE

33,683.91
552.42

34,236.33

FIRE REBATE

57,036.33

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VENDOR NAME

CLAIM DATE INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

125 EMS FUND

EMERGENCY EQUIPMENT
PROFESSIONALS, INC

002609	03/01/19	440999	26052	125	440	919	OFFICE EQUIPMENT	LESS	\$50	4,647.00
			26052	125	440	919	OFFICE EQUIPMENT <td>LESS <td>\$50</td> <td>426.00</td> </td>	LESS <td>\$50</td> <td>426.00</td>	\$50	426.00
			26052	125	440	919	OFFICE EQUIPMENT <td>LESS <td>\$50</td> <td>16.25</td> </td>	LESS <td>\$50</td> <td>16.25</td>	\$50	16.25

5,089.25

EMS FUND

5,089.25

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
C SPIRE WIRELESS	002614	03/08/19	19-03CM 150 300 502 TELEPHONE SERVICE	150.90	150.90	
CENTERPOINT ENERGY	002615	02/27/19	19-02CM 150 300 510 UTILITIES	1,380.66	1,380.66	
COLD MIX, INC.	002616	11/14/18	12829 15291 150 300 632 ASPHALT	3,794.96		
		11/15/18	12839 15291 150 300 632 ASPHALT	1,786.78		
		01/15/19	13101 15751 150 300 632 ASPHALT	3,841.32		
		02/27/19	13341 26061 150 300 632 ASPHALT	1,900.92		
		02/28/19	13357 26061 150 300 632 ASPHALT	3,790.08	15,114.06	
CONSTRUCTION WASTE MGT.	002617	02/11/19	12527 150 300 581 OTHER CONTRACTUAL SERVICE	1,196.00	1,196.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	002618	02/19/19	66531A 150 300 580 MOSQUITO AND PEST CONTROL	24.00	24.00	
H-D CLUTCH AND BRAKE, INC.	002619	02/26/19	66787 26056 150 300 681 REPAIR AND REPLACEMENT PA	270.00	270.00	
HOL-MAC CORPORATION	002620	02/28/19	354970 26066 150 300 681 REPAIR AND REPLACEMENT PA	39.12		
		03/01/19	355007 26066 150 300 681 REPAIR AND REPLACEMENT PA	113.70	152.82	
HOME DEPOT CREDIT SERVICES	002621	03/01/19	301080126080 150 300 646 OTHER MAINTENANCE SUPPLIE	338.00	338.00	
INTEGRATED COMMUNICATIONS, INC.	002622	03/04/19	133293 15246 150 300 919 OFFICE EQUIPMENT LESS \$50	146.25		
			15246 150 300 919 OFFICE EQUIPMENT LESS \$50	595.00	741.25	
JOHNNY GARRISON EQUIPMENT CO.	002623	02/14/19	2019-0325947 150 300 681 REPAIR AND REPLACEMENT PA	165.13		
			25947 150 300 681 REPAIR AND REPLACEMENT PA	81.12		
			25947 150 300 681 REPAIR AND REPLACEMENT PA	280.00		
			25947 150 300 681 REPAIR AND REPLACEMENT PA	727.50		
			25947 150 300 681 REPAIR AND REPLACEMENT PA	147.95	1,401.70	
MID-SOUTH MACHINERY, INC.	002624	02/19/19	011231725899 150 300 681 REPAIR AND REPLACEMENT PA	61.38		
			25899 150 300 681 REPAIR AND REPLACEMENT PA	73.56		
			25899 150 300 681 REPAIR AND REPLACEMENT PA	63.38		
			25899 150 300 681 REPAIR AND REPLACEMENT PA	43.60		
			25899 150 300 681 REPAIR AND REPLACEMENT PA	3.70		
			25899 150 300 681 REPAIR AND REPLACEMENT PA	39.30		
			25899 150 300 681 REPAIR AND REPLACEMENT PA	41.50		
			25899 150 300 681 REPAIR AND REPLACEMENT PA	30.38		

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MS PUBLIC ENTITY WORKER'S COMP. TRUST	002625	02/12/19	201903E	150	300	467	WORKERS COMPENSATION	115.50	115.50	
MT. COMFORT WATER ASSN.	002626	02/25/19	19-03TS	150	300	510	UTILITIES	18.30	18.30	
NUNLEY TRUCKING COMPANY, INC.	002627	03/01/19	27494	26054	150	300	581 OTHER CONTRACTUAL SERVICE	10,861.20		
				26054	150	300	581 OTHER CONTRACTUAL SERVICE	4,191.88	15,053.08	
ONE DAY SIGNS	002628	02/28/19	022819A26082	150	300	639	SIGNS	20.00	20.00	
OXFORD ELECTRIC DEPARTMENT	002629	02/11/19	19-02CM	150	300	510	UTILITIES	335.47		
		02/11/19	1902CM1	150	300	510	UTILITIES	811.44	1,146.91	
POWER EQUIPMENT COMPANY	002630	02/28/19	AS02YS 15847	150	300	681	REPAIR AND REPLACEMENT PA	1,130.48	1,130.48	
RELIABLE GLASS & PAINT COMPANY	002631	03/01/19	196492 26072	150	300	681	REPAIR AND REPLACEMENT PA	340.00	340.00	
ROCKCO MINING, LLC	002632	02/20/19	5575	25974	150	300	631 GRAVEL OR SHELL	1,254.16		
		02/21/19	5578	25974	150	300	631 GRAVEL OR SHELL	1,399.50		
		02/22/19	5579	25974	150	300	631 GRAVEL OR SHELL	670.95	3,324.61	
SAYLE LP, INC. (PROPANE)	002633	02/14/19	512841	150	300	510	UTILITIES	78.03	78.03	
SOUTHERN TELECOMMUNICATIONS	002634	03/01/19	19-03CM	150	300	502	TELEPHONE SERVICE	101.14	101.14	
SOUTHLAND BODY SHOP	002635	03/11/19	311201936163	150	300	681	REPAIR AND REPLACEMENT PA	115.95	115.95	
SPARKS AUTO PARTS	002636	03/04/19	995570 26084	150	300	681	REPAIR AND REPLACEMENT PA	33.54		
		03/05/19	995631 26084	150	300	681	REPAIR AND REPLACEMENT PA	9.33		
				26084	150	300	681 REPAIR AND REPLACEMENT PA	1.98		
		03/06/19	995749 26084	150	300	646	OTHER MAINTENANCE SUPPLIE	18.99		
		03/06/19	995752 26084	150	300	681	REPAIR AND REPLACEMENT PA	10.48		
				150	300	681	REPAIR AND REPLACEMENT PA	33.73		

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VENDOR NAME

CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

160 BRIDGE AND CULVERT

AMOUNT CLAIM TOTAL DISPOSITION

PAYROLL CLEARING FUND	002498	03/15/19	93D7009	160 300 401	ADMINISTRATIVE/MANAGERIAL	3,058.33	
				160 300 420	ROAD EMPLOYEES	30,689.30	
		03/15/19	93D7010	160 300 466	ADMINISTRATIVE/MANAGERIAL	236.26	
				160 300 466	ROAD EMPLOYEES	2,361.53	
		03/15/19	93D7011	160 300 465	ADMINISTRATIVE/MANAGERIAL	481.69	
				160 300 465	ROAD EMPLOYEES	4,833.59	41,660.70
ADVANCE AUTO PARTS	002646	02/25/19	326319	160 300 681	REPAIR AND REPLACEMENT PA	45.49	
		02/26/19	326363	160 300 681	REPAIR AND REPLACEMENT PA	138.01	
		02/26/19	326424	160 300 646	OTHER MAINTENANCE SUPPLIE	11.94	
		02/27/19	326480	160 300 681	REPAIR AND REPLACEMENT PA	16.00	
		02/27/19	326526	160 300 681	REPAIR AND REPLACEMENT PA	17.62	
		02/27/19	326549	160 300 646	OTHER MAINTENANCE SUPPLIE	14.34	243.40
AUTOZONE	002647	02/26/19	071146326026	160 300 646	OTHER MAINTENANCE SUPPLIE	5.98	5.98
BELK FORD TOYOTA	002648	02/27/19	502324226028	160 300 646	OTHER MAINTENANCE SUPPLIE	126.79	
			26028	160 300 646	OTHER MAINTENANCE SUPPLIE	149.17	
			26028	160 300 646	OTHER MAINTENANCE SUPPLIE	229.07	
		03/01/19	502327726028	160 300 646	OTHER MAINTENANCE SUPPLIE	86.42	591.45
DELTA MATERIALS HANDLING INC.	002649	03/07/19	0000329 5094	160 300 916	ROAD EQUIPMENT (ABOVE \$5,	29,995.00	29,995.00
FASTENAL COMPANY	002650	02/26/19	XF6381426027	160 300 646	OTHER MAINTENANCE SUPPLIE	31.60	
			26027	160 300 646	OTHER MAINTENANCE SUPPLIE	5.20	
			26027	160 300 646	OTHER MAINTENANCE SUPPLIE	14.76	51.56
G & O SUPPLY COMPANY	002651	03/01/19	B18843 26059	160 300 634	CULVERTS	2,966.00	
			26059	160 300 634	CULVERTS	333.20	3,299.20
HUGGINS OIL, INC.	002652	03/13/19	H15393 36166	160 300 670	PETROLEUM PRODUCTS	445.50	445.50
HURON SMITH OIL CO., INC.	002653	02/27/19	157572 26055	160 300 670	PETROLEUM PRODUCTS	7,833.00	
		03/07/19	157645 36128	160 300 670	PETROLEUM PRODUCTS	8,039.50	15,872.50
MS PUBLIC ENTITY WORKER'S COMP. TRUST	002654	02/12/19	201903D	160 300 467	WORKERS COMPENSATION	194.92	194.92

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002655	03/01/19	19-02TS 160 300 510 UTILITIES	112.29	112.29	

SIMS, CARVER	002656	03/01/19	9543 26077 160 300 646 OTHER MAINTENANCE SUPPLIE	24.00	24.00	
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SNEED'S HARDWARE	002657	02/22/19	982073 26029 160 300 646 OTHER MAINTENANCE SUPPLIE	29.99		
		02/22/19	982076 26029 160 300 646 OTHER MAINTENANCE SUPPLIE	74.95		
			26029 160 300 646 OTHER MAINTENANCE SUPPLIE	74.95		
			26029 160 300 646 OTHER MAINTENANCE SUPPLIE	74.95		
			26029 160 300 646 OTHER MAINTENANCE SUPPLIE	53.98		
			26029 160 300 646 OTHER MAINTENANCE SUPPLIE	39.98		
			26029 160 300 646 OTHER MAINTENANCE SUPPLIE	5.98		
			26029 160 300 646 OTHER MAINTENANCE SUPPLIE	13.18		
		02/22/19	982081 26029 160 300 646 OTHER MAINTENANCE SUPPLIE	6.59		
			26029 160 300 646 OTHER MAINTENANCE SUPPLIE	27.99		
			26029 160 300 646 OTHER MAINTENANCE SUPPLIE	26.99		
			26029 160 300 646 OTHER MAINTENANCE SUPPLIE	30.43		
			26029 160 300 646 OTHER MAINTENANCE SUPPLIE	35.98		
			26029 160 300 646 OTHER MAINTENANCE SUPPLIE	55.98		
			26029 160 300 646 OTHER MAINTENANCE SUPPLIE	1.79		
		02/27/19	982817 26029 160 300 646 OTHER MAINTENANCE SUPPLIE	179.98		
		02/28/19	983012 26029 160 300 646 OTHER MAINTENANCE SUPPLIE	27.99		
		02/28/19	983025 26029 160 300 646 OTHER MAINTENANCE SUPPLIE	9.98		
		03/01/19	983191 26088 160 300 646 OTHER MAINTENANCE SUPPLIE	79.99		
		03/04/19	983505 26088 160 300 646 OTHER MAINTENANCE SUPPLIE	17.99		
			26088 160 300 646 OTHER MAINTENANCE SUPPLIE	5.49		
			26088 160 300 646 OTHER MAINTENANCE SUPPLIE	23.99		
			26088 160 300 646 OTHER MAINTENANCE SUPPLIE	9.99		
			26088 160 300 646 OTHER MAINTENANCE SUPPLIE	17.99		
		03/06/19	983916 26088 160 300 646 OTHER MAINTENANCE SUPPLIE	3.99		
		03/07/19	984090 26088 160 300 646 OTHER MAINTENANCE SUPPLIE	16.77		
			26088 160 300 646 OTHER MAINTENANCE SUPPLIE	17.99		
		03/07/19	984119 26088 160 300 646 OTHER MAINTENANCE SUPPLIE	4.99		
				64.99	1,035.83	

SPARKS AUTO PARTS	002658	02/22/19	994648 26025 160 300 681 REPAIR AND REPLACEMENT PA	36.98		
			26025 160 300 681 REPAIR AND REPLACEMENT PA	10.99		
		02/26/19	994911 26025 160 300 646 OTHER MAINTENANCE SUPPLIE	4.58		
			26025 160 300 646 OTHER MAINTENANCE SUPPLIE	12.58		
		02/27/19	995106 26025 160 300 646 OTHER MAINTENANCE SUPPLIE	4.58		
			26025 160 300 646 OTHER MAINTENANCE SUPPLIE	33.30		
				5.58	108.59	

WILLIAMS EQUIPMENT & SUPPLY CO., INC.	002659	02/25/19	353306826031 160 300 646 OTHER MAINTENANCE SUPPLIE	232.56		
		02/27/19	353415326031 160 300 646 OTHER MAINTENANCE SUPPLIE	335.00		
BRIDGE AND CULVERT				567.56		
					94,208.48	

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

313 FACILITIES ON CR 406

INNOVATIVE CONSTRUCTION 002660 02/25/19 17.10-1

MANAGEMENT

313 700 911 CONSTRUCTION-IN-PROGRESS

22,577.22

22,577.22

FACILITIES ON CR 406

22,577.22

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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	002499	03/15/19 93D7012	400 340 439 SANITATION EMPLOYEES	32,559.47						
		03/15/19 93D7013	400 340 466 SANITATION EMPLOYEES	2,490.81						
		03/15/19 93D7014	400 340 465 SANITATION EMPLOYEES	5,128.13			40,178.41			
=====										
C SPIRE WIRELESS	002661	03/08/19 19-03SW	400 340 502 TELEPHONE SERVICE	270.32			270.32			
=====										
DREWERY'S TERMITE & PEST CONTROL, LLC	002662	02/19/19 66531B	400 340 580 MOSQUITO AND PEST CONTROL	23.00			23.00			
=====										
FUELMAN	002663	03/03/19 19-03SW	400 340 670 PETROLEUM PRODUCTS	2,567.12						
		03/10/19 1903SWA	400 340 670 PETROLEUM PRODUCTS	2,699.57			5,266.69			
=====										
HURRICANE CREEK WATER ASSN.	002664	03/01/19 19-02SW	400 340 510 UTILITIES	85.45			85.45			
=====										
LANE CUSTOM FABRICATION, LLC	002665	03/11/19 1175	36155 400 340 546 OTHER R&M BY OUTSIDE PERS	180.00			180.00			
=====										
LEXISNEXIS RISK DATA MANAGEMENT INC.	002666	02/28/19 190228A	400 340 581 OTHER CONTRACTUAL SERVICE	164.67			164.67			
=====										
MS PUBLIC ENTITY WORKER'S COMP. TRUST	002667	02/12/19 201903C	400 340 467 WORKERS COMPENSATION	143.41			143.41			
=====										
PANOLA PAPER COMPANY	002668	02/28/19 253970	400 340 645 CUSTODIAL SUPPLIES	28.98						
		26074 400 340 645 CUSTODIAL SUPPLIES		38.10			67.08			
=====										
SHIVERS TOWING	002669	02/28/19 82580	400 340 581 OTHER CONTRACTUAL SERVICE	200.00						
		03/05/19 81297	400 340 581 OTHER CONTRACTUAL SERVICE	420.00						
		03/05/19 82533	400 340 581 OTHER CONTRACTUAL SERVICE	200.00						
		03/11/19 82675	400 340 581 OTHER CONTRACTUAL SERVICE	420.00			1,240.00			
=====										
SOUTHERN TELECOMMUNICATIONS	002670	03/01/19 19-03SW	400 340 502 TELEPHONE SERVICE	81.59			81.59			
=====										
TANNEHILL, CARMEAN & MCKENZIE	002671	02/28/19 19-03SW	400 340 581 OTHER CONTRACTUAL SERVICE	139.00			139.00			

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VENDOR NAME

CLAIM DATE INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

THREE RIVERS SOLID WASTE

002672 02/26/19 295

400 340 581 OTHER CONTRACTUAL SERVICE

7,300.25

7,300.25

UNIFIRST CORPORATION

002673 02/05/19 0687871
02/26/19 0687073

400 340 534 OTHER RENTALS
400 340 534 OTHER RENTALS

148.76
148.76

297.52

GARBAGE COLLECTION

55,437.39

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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 CRIME LAB

002674 03/06/19 2019-02

650 000 136 OTHER DUE TO STATE GOVERN

3,492.68

JUSTICE COURT CLEARING

3,492.68

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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	002500	03/15/19	93D7021	681 000 119 STATE WITHHOLDING TAX	4,808.00	4,808.00
PERS	002501	03/15/19	93D7024	681 000 120 STATE RETIREMENT	11,502.28	
		03/15/19	93D7054	681 000 120 STATE RETIREMENT	20,403.19	31,905.47
TRUSTMARK BANK (INCOME TAX)	002502	03/15/19	93D7015	681 000 114 FEDERAL WITHHOLDING TAX P	10,078.62	10,078.62
TRUSTMARK BANK (SOCIAL SECURITY)	002503	03/15/19	93D7018	681 000 113 SOCIAL SECURITY (FICA) PA	9,972.91	
		03/15/19	93D7051	681 000 113 SOCIAL SECURITY (FICA) PA	9,972.91	19,945.82
PAYROLL CLEARING						66,737.91

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683 TAX CLEARING FUND						
LAFAYETTE CO. SCHOOL DISTRICT	002675	03/07/19	2019-03	683 000 148 DUE TO LOCAL GOVERNMENTS	99,267.42	
		03/12/19	201903A	683 000 148 DUE TO LOCAL GOVERNMENTS	4,587.91	103,855.33
NORTHWEST COMMUNITY COLLEGE	002676	03/12/19	2019-03	683 000 148 DUE TO LOCAL GOVERNMENTS	753.42	753.42
WATER VALLEY SCHOOL DISTRICT	002677	03/12/19	2019-03	683 000 148 DUE TO LOCAL GOVERNMENTS	10.01	10.01
TAX CLEARING FUND						
						104,618.76

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FUND DESCRIPTION

TOTAL

FUND RECAP :

001 GENERAL COUNTY	162,950.53	2496-	2575
027 DRUG COURT	1,004.40	2576-	2581
028 D.A.R.E	1,999.57	2582-	2583
096 REAPPRAISAL UPDATE	985.00	2584-	2584
097 ENHANCED 911	4,891.46	2585-	2590
106 FIRE DEPARTMENT	24,798.84	2591-	2606
113 FIRE REBATE	57,036.33	2607-	2608
125 EMS FUND	5,089.25	2609-	2609
150 COUNTY WIDE ROAD MAINTENANCE	131,099.17	2497-	2645
160 BRIDGE AND CULVERT	94,208.48	2498-	2659
313 FACILITIES ON CR 406	22,577.22	2660-	2660
400 GARBAGE COLLECTION	55,437.39	2499-	2673
650 JUSTICE COURT CLEARING	3,492.68	2674-	2674
681 PAYROLL CLEARING	66,737.91	2500-	2503
683 TAX CLEARING FUND	104,618.76	2675-	2677
000	735,926.99		

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DEPARTMENT

TOTAL

DEPARTMENT R E C A P :

000 BALANCE SHEET TRANSACTIONS	174,849.35
100 BOARD OF SUPERVISORS	12,166.59
101 CHANCERY CLERK	2,622.15
102 CIRCUIT CLERK	4,675.22
105 TAX ASSESSOR & COLLECTOR	2,901.80
120 COUNTY ADMINISTRATOR	320.49
122 PURCHASING	175.00
125 BUILDING INSPECTOR	287.62
151 MAINTENANCE BLDG & GROUND	51,818.67
154 VETERAN SERVICE	26.40
155 APPRAISAL & MAPPING	985.00
160 CHANCERY COURT	6,386.05
161 CIRCUIT COURT	11,240.26
163 YOUTH COURT	87.34
165 LUNACY COURT	900.00
166 JUSTICE COURT	316.52
167 CORONER & RANGER	178.86
173 DRUG COURT	1,004.40
174 D.A.R.E	1,999.57
180 ELECTIONS	1,404.77
200 SHERIFF	7,073.31
220 JAIL	48,991.20
233 SUPPORT SERVICES - 911	4,891.46
235 TRANSIT SERVICES	1,349.20
250 FIRE DEPARTMENT	47,598.84
251 EMERGENCY MANAGEMENT	365.47
262 CONSTABLES	102.57
265 HIGHWAY PATROL	60.36
300 ROADS AND BRIDGES	131,099.17
300 ROADS AND BRIDGES	94,208.48
340 SANITATION & WASTE REMOVAL	55,437.39
411 RABIES & ANIMAL CONTROL	3,070.00
440 EMERGENCY MEDICAL	5,089.25
450 WELFARE ADMINISTRATION	1,378.48
500 LIBRARY ADMINISTRATION	1,693.50
631 COUNTY EXTENSION	3,357.70
700 CAPITAL PROJECTS	22,577.22
800 DEBT SERVICE	34,236.33
000	735,926.99

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY										

ELIOR, INC.	002678	03/04/19	0043545	001	220	579	FEEDING OF PRISONERS	4,453.63		
		03/11/19	0044053	001	220	579	FEEDING OF PRISONERS	4,501.00	8,954.63	
GENERAL COUNTY									8,954.63	

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FUND DESCRIPTION

TOTAL CLAIMS BEGIN/ENDING

FUND RECAP:

001 GENERAL COUNTY	8,954.63	2678-	2678
000	8,954.63		

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TOTAL

DEPARTMENT

DEPARTMENT R E C A P :

8,954.63

8,954.63

220 JAIL

000