

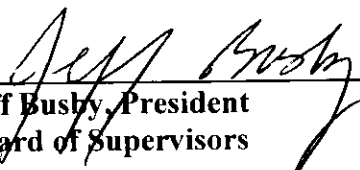
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 2679-2908

Motion was made by David Rikard, duly seconded by Chad McLarty, to approve the claims docket for claim numbers 2679-2908.

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 1st day of April, 2019.



Jeff Busby, President
Board of Supervisors



Sherry Wall, Chancery Clerk

<03/28/2019 15:20>

LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 03/01/2019 TO 04/01/2019

PAGE 001

	ACTUAL	BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,293,596.00	185,110.26	598,229.72	21,628.18	673,738.10	47.91	
101 CHANCERY CLERK	157,651.00	15,856.03	74,559.90	3,965.37	79,125.73	49.80	
102 CIRCUIT CLERK	331,196.00	46,297.22	183,924.70	3,704.31	143,566.99	56.65	
105 TAX ASSESSOR & COLLECTOR	924,241.00	126,881.30	481,728.55	15,228.26	427,284.19	53.76	
106 CHANCERY CLERK'S EMPLOYEES	270,072.00	34,161.78	117,136.00		152,936.00	43.37	
107 CIRCUIT CLERK EMPLOYEES	56,472.00	8,612.27	34,313.26		22,098.74	60.86	
120 COUNTY ADMINISTRATOR	434,319.00	68,202.68	246,702.15	481.67	187,135.18	56.91	
122 PURCHASING	72,902.00	10,299.86	37,197.92		35,704.08	51.02	
123 INVENTORY CONTROL ADMIN.	81,983.00	3,060.33	6,388.44		75,594.56	7.79	
125 BUILDING INSPECTOR	232,640.00	41,075.60	134,729.91	396.85	97,513.24	58.08	
130 BOARD ATTORNEY	63,329.00	10,266.00	35,865.75		27,463.25	56.63	
131 MAINTENANCE BLDG & GROUND	1,105,943.00	107,613.16	431,022.73	22,774.93	652,145.34	41.03	
151 VETERAN SERVICE	17,996.00	2,480.10	9,187.15		8,808.85	51.05	
154 APPRAISAL & MAPPING	304,000.00	25,526.67	177,151.69	25,526.67	101,321.64	66.67	
155 PLANNING COMMISSION	138,853.00	690.00	4,596.00	949.50	133,307.50	3.99	
156 CHANCERY COURT	206,157.00	20,261.59	97,527.35	73.15	108,629.65	47.30	
161 CIRCUIT COURT	93,547.00	7,260.59	54,731.29	3,931.44	199,848.33	39.88	
163 YOUTH COURT	14,000.00	1,500.00	5,625.00	600.00	7,775.00	62.70	
165 LUNACY COURT	522,593.00	88,790.46	278,976.72	2,009.56	241,606.72	53.76	
166 JUSTICE COURT	218,658.00	29,756.77	106,850.26	4,315.93	107,491.81	50.88	
167 CORONER & RANGER	66,512.00	11,096.88	38,769.78		27,742.22	58.28	
169 COUNTY ATTORNEY	117,200.00	10,091.68	60,550.08	10,091.68	46,558.24	60.27	
170 PUBLIC DEFENDER	94,223.00	14,272.56	50,929.39		43,293.61	54.05	
172 VICTIM ASSISTANCE	452,893.00	49,302.07	229,816.07	31,176.14	191,900.79	57.65	
173 DRUG COURT	19,000.00	1,174.57	9,885.51	1,226.76	7,887.73	58.44	
174 D.A.R.E	516,505.00	16,946.08	507,640.20		8,864.80	98.28	
180 ELECTIONS	4,975,720.00	505,130.86	2,181,074.99	60,264.42	2,734,380.59	45.04	
200 SHERIFF	3,630,547.00	396,342.45	1,643,931.16	34,336.70	1,952,279.14	46.22	
220 JAIL	833,075.00	93,828.85	446,850.19	1,839.91	384,384.90	53.88	
223 SUPPORT SERVICES - 911	98,750.00	1,643.45	40,322.02	310.17	58,117.81	41.14	
233 TRANSIT SERVICES	880,557.00	126,028.88	396,231.40	26,704.43	457,621.17	48.04	
250 FIRE DEPARTMENT	206,919.00	17,775.75	83,753.43	311.21	122,854.36	40.65	
251 EMERGENCY MANAGEMENT	3,000.00	0.00	3,000.00		0.00	100.00	
261 NATIONAL GUARD	135,061.00	19,107.28	71,884.25	237.73	62,939.02	53.33	
262 CONSTABLES	700.00	60.36	417.57		282.43	59.66	
265 HIGHWAY PATROL	724,000.00	0.00	0.00		724,000.00	0.00	
271 EROSION / OTHER	3,700,936.00	353,167.23	2,158,737.15	59,534.42	1,482,664.43	59.93	
300 COUNTY WIDE ROAD MAINTENANCE	6,432,188.00	231,183.36	2,487,342.78	230,865.21	3,713,960.01	42.22	
300 BRIDGE AND CULVERT	3,116,079.00	238,822.56	1,389,537.07	68,081.87	1,658,460.06	46.77	
340 SANITATION & WASTE REMOVAL	136,054.00	11,187.83	67,732.98	11,187.83	57,133.19	58.00	
400 PUBLIC HEALTH	41,500.00	3,470.00	35,470.00		2,630.00	93.66	
411 RABIES & ANIMAL CONTROL	84,000.00	7,000.00	42,000.00		35,000.00	58.33	
420 MENTAL HEALTH	94,079.00	5,089.25	55,420.66		38,658.34	58.90	
440 EMERGENCY MEDICAL	3,000.00	0.00	0.00		3,000.00	0.00	
445 OTHER HEALTH	55,825.00	2,221.48	15,295.23	1,300.87	39,228.90	29.77	
450 WELFARE ADMINISTRATION	6,000.00	0.00	6,000.00		0.00	100.00	
453 HUMAN RESOURCE AGENCY	542,300.00	242,538.26	385,456.20	567.84	156,275.96	71.18	
500 LIBRARY ADMINISTRATION	175,000.00	0.00	0.00		175,000.00	0.00	
510 SUMMER BASEBALL PROGRAM	115,000.00	0.00	87,000.00	4,000.00	24,000.00	79.13	
540 OTHER CULTURE	45,000.00	0.00	45,000.00		0.00	100.00	
630 SOIL CONSERVATION							

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LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 03/01/2019 TO 04/01/2019

PAGE 002

	ACTUAL	BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631 COUNTY EXTENSION	51,719.00	5,729.74		28,745.18	314.31	22,659.51	56.18
661 THREE RIVERS PLANNING & DEV.	127,135.00	2,262.92		11,314.60	2,262.92	113,577.48	100.00
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00		5,000.00		0.00	101.25
690 OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00		80,474.00	78,500.00	1,974.00	69.73
700 CAPITAL PROJECTS	11,182,374.00	1,177,448.69		6,541,680.59	1,256,501.68	3,384,191.73	45.88
800 DEBT SERVICE	1,886,978.00	34,236.33		789,710.66	76,123.70	1,021,143.64	93.76
900 INTERFUND TRANSACTIONS	9,814,998.00	29,575.00		9,202,911.92		612,086.08	99.68
998 BUDGETED ENDING CASH	18,979,723.00	0.00		18,918,988.00	2,071,725.62	60,735.00	69.96
* * * * * FUND EXPENDITURES	76,378,963.00	4,487,645.71		51,367,721.07		22,939,516.31	

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LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET
FOR PERIOD ENDING 04/01/2019

PAGE 0001

VENDOR NAME
001 GENERAL COUNTY

CLAIM DATE INVOICE
04/01/19 93R6003

PAYROLL CLEARING FUND 002679 03/27/19 2019-3

001	166	465	STATE RETIREMENT MATCHING	10,206.48	
001	100	400	OFFICIALS	18,625.00	
001	101	400	OFFICIALS	1,666.67	
001	101	447	ATTENDING BOARD MEETINGS	80.00	
001	101	448	COUNTY AUDITOR	441.66	
001	101	449	COUNTY TREASURER	208.34	
001	101	460	OTHER FEES	416.67	
001	102	402	DEPUTIES	12,636.32	
001	102	453	OTHER PUBLIC SERVICES	450.00	
001	102	455	COUNTY REGISTRAR	1,725.00	
001	105	400	OFFICIALS	7,458.33	
001	105	402	DEPUTIES	37,191.02	
001	106	404	OFFICE/CLERICAL	13,906.66	
001	107	404	OFFICE/CLERICAL	2,616.00	
001	120	400	OFFICIALS	11,916.67	
001	120	404	OFFICE/CLERICAL	13,817.53	
001	122	402	DEPUTIES	3,633.33	
001	123	401	ADMINISTRATIVE/MANAGERIAL	1,798.00	
001	125	401	ADMINISTRATIVE/MANAGERIAL	6,250.00	
001	125	402	DEPUTIES	6,933.33	
001	130	405	ATTORNEYS	3,725.00	
001	151	401	ADMINISTRATIVE/MANAGERIAL	4,150.00	
001	151	430	MAINTENANCE / SERVICE EMP	13,196.66	
001	154	401	ADMINISTRATIVE/MANAGERIAL	1,139.67	
001	160	454	ATTENDING COURT	9,500.00	
001	160	461	COURT COSTS	1,000.00	
001	161	454	ATTENDING COURT	6,431.00	
001	161	461	COURT COSTS	700.00	
001	163	402	DEPUTIES	1,500.00	
001	163	402	DEPUTIES	8,474.88	
001	166	400	OFFICIALS	4,634.16	
001	166	401	ADMINISTRATIVE/MANAGERIAL	12,512.00	
001	166	402	DEPUTIES	1,175.00	
001	166	409	OTHER PROFESSIONAL SALARI	300.00	
001	166	412	BAILIFF	6,900.00	
001	167	400	OFFICIALS	1,800.00	
001	167	402	DEPUTIES	840.00	
001	167	404	OFFICE/CLERICAL	3,725.00	
001	169	400	OFFICIALS	300.00	
001	169	461	COURT COSTS	4,958.33	
001	172	400	OFFICIALS	1,200.00	
001	180	459	ELECTION FEES	5,330.00	
001	180	572	ELECTION COMMISSIONERS FE	7,500.00	
001	200	400	OFFICIALS	160,982.05	
001	200	402	DEPUTIES	8,061.69	
001	200	404	OFFICE/CLERICAL	1,862.08	
001	200	437	PART TIME EMPLOYEES	15,814.80	
001	220	401	ADMINISTRATIVE/MANAGERIAL	6,718.00	
001	220	404	OFFICE/CLERICAL		

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LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

PAGE 0002

VENDOR NAME CLAIM DATE INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

04/01/19 93R6004

001 220 432	JAILORS / GUARDS	80,528.89
001 220 437	PART TIME EMPLOYEES	7,617.39
001 251 401	ADMINISTRATIVE/MANAGERIAL	4,833.33
001 251 402	DEPUTIES	1,604.25
001 262 462	CONSTABLE FEES	7,735.00
001 100 466	OFFICIALS	1,309.65
001 101 466	OFFICIALS	126.96
001 101 466	ATTENDING BOARD MEETINGS	6.09
001 101 466	COUNTY AUDITOR	33.65
001 101 466	COUNTY TREASURER	15.87
001 101 466	OTHER FEES	31.74
001 102 466	DEPUTIES	948.02
001 102 466	OTHER PUBLIC SERVICES	34.11
001 102 466	COUNTY REGISTRAR	130.74
001 105 466	OFFICIALS	564.63
001 105 466	DEPUTIES	2,704.38
001 106 466	OFFICE/CLERICAL	1,038.39
001 107 466	OFFICE/CLERICAL	199.00
001 120 466	OFFICIALS	834.63
001 120 466	OFFICE/CLERICAL	972.76
001 122 466	DEPUTIES	275.26
001 123 466	ADMINISTRATIVE/MANAGERIAL	137.55
001 125 466	ADMINISTRATIVE/MANAGERIAL	445.94
001 125 466	DEPUTIES	527.71
001 130 466	ATTORNEYS	239.72
001 151 466	ADMINISTRATIVE/MANAGERIAL	314.79
001 151 466	MAINTENANCE / SERVICE EMP	990.84
001 154 466	ADMINISTRATIVE/MANAGERIAL	87.18
001 160 466	ATTENDING COURT	723.69
001 160 466	COURT COSTS	76.50
001 161 466	ATTENDING COURT	487.41
001 161 466	COURT COSTS	53.55
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	22.95
001 167 466	OFFICIALS	524.50
001 167 466	DEPUTIES	135.01
001 167 466	OFFICE/CLERICAL	64.26
001 169 466	OFFICIALS	284.96
001 169 466	COURT COSTS	22.95
001 172 466	OFFICIALS	374.91
001 180 466	ELECTION FEES	90.95
001 180 466	ELECTION COMMISSIONERS FE	407.75
001 200 466	OFFICIALS	564.98
001 200 466	DEPUTIES	11,766.57
001 200 466	OFFICE/CLERICAL	602.66
001 200 466	PART TIME EMPLOYEES	142.44
001 220 466	ADMINISTRATIVE/MANAGERIAL	1,198.51

RUN-TIME 03/28/2019 03:15 PM		CLAIM DATE INVOICE		P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT	CLAIM TOTAL	DISPOSITION
VENDOR NAME								
		04/01/19 93R6005						
001	220	466	OFFICE/CLERICAL			499.38		
001	220	466	JAILORS / GUARDS			5,990.24		
001	220	466	PART TIME EMPLOYEES			582.73		
001	251	466	ADMINISTRATIVE/MANAGERIAL			297.09		
001	251	466	DEPUTIES			127.32		
001	262	466	CONSTABLE FEES			591.73		
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			1,990.22		
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			412.02		
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			283.19		
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	ATTENDING COURT			1,496.25		
001	160	465	COURT COSTS			63.00		
001	161	465	ATTENDING COURT			1,012.89		
001	161	465	COURT COSTS			15.75		
001	163	465	DEPUTIES			157.50		
001	163	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			47.25		
001	167	465	OFFICIALS			1,086.75		
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			189.00		
001	200	465	OFFICIALS			1,181.25		
001	200	465	DEPUTIES			25,354.69		
001	200	465	OFFICE/CLERICAL			1,269.72		
001	200	465	PART TIME EMPLOYEES			1,225.63		
001	220	465	ADMINISTRATIVE/MANAGERIAL			2,490.83		
001	220	465	OFFICE/CLERICAL			1,058.08		
001	220	465	JAILORS / GUARDS			12,683.29		

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LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET
FOR PERIOD ENDING 04/01/2019

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

04/01/19 93R6027

001 220 465	PART TIME EMPLOYEES	155.75	
001 251 465	ADMINISTRATIVE/MANAGERIAL	761.25	
001 251 465	DEPUTIES	252.67	
001 105 468	GROUP INSURANCE	6,979.08	
001 166 468	GROUP INSURANCE	4,652.72	
001 166 468	STATE RETIREMENT MATCHING	586.69	
001 102 468	GROUP INSURANCE	2,326.36	
001 220 468	GROUP INSURANCE	25,589.96	
001 120 468	GROUP INSURANCE	16,287.32	
001 169 468	GROUP INSURANCE	2,326.36	
001 151 468	GROUP INSURANCE	581.59	
001 101 468	GROUP INSURANCE	2,907.95	
001 130 468	GROUP INSURANCE	5,234.31	
001 167 468	GROUP INSURANCE	2,581.59	
001 122 468	GROUP INSURANCE	1,163.18	
001 100 468	GROUP INSURANCE	581.59	
001 172 468	GROUP INSURANCE	2,907.95	
001 125 468	GROUP INSURANCE	581.59	
001 251 468	GROUP INSURANCE	2,326.36	
		581.59	744,119.45

A & K LOCKSMITH	002710 03/22/19 14035 36220 001 151 546	OTHER R&M BY OUTSIDE PERS	80.00	80.00	
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ABSOLUTE PRINT SOLUTIONS	002711 03/19/19 185948 26035 001 102 603	OFFICE SUPPLIES AND MATER	644.20		
	03/22/19 185961 36147 001 102 603	OFFICE SUPPLIES AND MATER	706.33	1,350.53	

ALCORN COUNTY	002712 03/21/19 2019-03 001 220 579	FEEDING OF PRISONERS	250.00	250.00	
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AMAZON.COM/GE MONEY BANK	002713 03/15/19 602823636207 001 220 697	JAIL SUPPLIES	49.00	49.00	
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AMERICAS	002714 03/09/19 9883436 001 151 510	UTILITIES	241.08	241.08	
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AT&T	002715 03/07/19 2019-03 001 450 502	TELEPHONE SERVICE	83.15	83.15	
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BANKSTON, MARGARET	002716 03/07/19 7266588 001 120 603	OFFICE SUPPLIES AND MATER	256.67	256.67	
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BELL, DAVID O.	002717 03/01/19 2019-03 001 163 556	OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
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BMH-NORTH MISSISSIPPI	002718 03/13/19 19-03JB 001 220 552	MEDICAL FEES	690.74		
	03/13/19 19-03LH 001 220 552	MEDICAL FEES	1,198.17		
	03/13/19 1903KDH 001 220 552	MEDICAL FEES	521.54		
	03/19/19 19-03CM 001 220 552	MEDICAL FEES	1,086.48	3,496.93	

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FOR PERIOD ENDING 04/01/2019

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LAFAYETTE COUNTY 2018/2019 CLAIMS DOCKET

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BOB BARKER COMPANY, INC.	002719	03/06/19	059290536103	001 220	645 CUSTODIAL SUPPLIES	135.00		
			36103	001 220	645 CUSTODIAL SUPPLIES	271.30		
			36103	001 220	645 CUSTODIAL SUPPLIES	719.50		
			36103	001 220	645 CUSTODIAL SUPPLIES	832.00		
			36103	001 220	645 CUSTODIAL SUPPLIES	235.20		
			36103	001 220	645 CUSTODIAL SUPPLIES	243.63		
	03/18/19	059505836189	001 220	697	JAIL SUPPLIES	812.79	3,249.42	
BROWN INSURANCE AGENCY	002720	02/24/19	72105	001 120	570 INSURANCE AND FIDELITY	75.00		
		03/08/19	71910	001 200	570 INSURANCE AND FIDELITY	250.00		
		03/08/19	71911	001 200	570 INSURANCE AND FIDELITY	250.00		
		03/11/19	71949	001 105	570 INSURANCE AND FIDELITY	100.00		
		03/11/19	71950	001 105	570 INSURANCE AND FIDELITY	200.00		
		03/13/19	72103	001 105	570 INSURANCE AND FIDELITY	200.00		
		03/13/19	72104	001 105	570 INSURANCE AND FIDELITY	100.00		
		03/15/19	72106	001 200	570 INSURANCE AND FIDELITY	250.00		
		03/19/19	72101	001 102	570 INSURANCE AND FIDELITY	350.00		
		03/19/19	72102	001 105	570 INSURANCE AND FIDELITY	200.00	1,975.00	
BURNS, JAMES ROBERT	002721	03/15/19	19064	26041	001 151 546 OTHER R&M BY OUTSIDE PERS	190.00	190.00	
CASA OF LAFAYETTE COUNTY	002722	03/19/19	2019-4	001 540	766 L.O.U. FIREWORKS	4,000.00	4,000.00	
CENTERPOINT ENERGY	002723	03/18/19	19-03CH	001 151	510 UTILITIES	1,943.04		
		03/18/19	1903LIB	001 500	510 UTILITIES	543.84		
		03/18/19	1903MON	001 450	510 UTILITIES	374.01	2,860.89	
CENTRAL MAINTENANCE FUND	002724	03/15/19	19-03SO	001 200	542 VEHICLES R&M BY OUTSIDE	1,223.71		
				001 200	680 TIRES AND TUBES	1,455.50	2,679.21	
CHAIN III, BELA J.	002725	03/14/19	019-132	001 165	550 LEGAL FEES	150.00	150.00	
CHEMAQUA	002726	03/15/19	3475662	001 151	544 SERVICE/MAINTENANCE CONTR	153.00	153.00	
CHINICHE LAW FIRM, PLLC	002727	03/14/19	019-132	001 165	550 LEGAL FEES	150.00		
		03/25/19	019-157	001 165	550 LEGAL FEES	150.00	300.00	
CNA SURETY	002728	03/15/19	19-03NN	001 200	570 INSURANCE AND FIDELITY	250.00		
		03/15/19	19-03WT	001 200	570 INSURANCE AND FIDELITY	250.00	500.00	
COMMERCIAL APPRAISERS	002729	03/25/19	2019-03	001 100	556 OTHER PROFESSIONAL FEES/S	2,000.00		

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ASSOCIATED LLC 2,000.00

COMMUNICARE 002730 03/01/19 2019-03 001 420 750 GRANTS/SUBSIDIES - OTHER 7,000.00 8,800.00
03/21/19 201903A 001 101 581 OTHER CONTRACTUAL SERVICE 1,800.00

CONNER, CATHY 002731 03/15/19 2019-03 001 200 501 POSTAGE AND BOX RENT 49.50 49.50

COPYWRITE, INC. 002732 03/14/19 AR12930 001 166 544 SERVICE/MAINTENANCE CONTR 750.00 750.00

CRESCENT SALES 002733 03/14/19 145158836199 001 167 610 PROFESSIONAL SUPPLIES 457.50
36199 001 167 610 PROFESSIONAL SUPPLIES 334.50
36199 001 167 610 PROFESSIONAL SUPPLIES 112.90
36199 001 167 610 PROFESSIONAL SUPPLIES 65.50
36199 001 167 610 PROFESSIONAL SUPPLIES 7.85
36199 001 167 610 PROFESSIONAL SUPPLIES 113.19
36199 001 167 610 PROFESSIONAL SUPPLIES 120.00
1,211.44

DATA SYSTEMS MANAGEMENT 002734 03/08/19 0319 001 166 544 SERVICE/MAINTENANCE CONTR 338.00 338.00

DELTA COMPUTER SYSTEMS, INC. 002735 03/15/19 N134836 001 102 544 SERVICE/MAINTENANCE CONTR 1,625.00
03/15/19 N134837 001 100 544 SERVICE/MAINTENANCE CONTR 130.00
001 101 544 SERVICE/MAINTENANCE CONTR 520.00
001 220 544 SERVICE/MAINTENANCE CONTR 190.00
03/15/19 N134838 001 101 544 SERVICE/MAINTENANCE CONTR 675.00
03/15/19 N134839 001 101 544 SERVICE/MAINTENANCE CONTR 90.00
03/15/19 N134840 001 101 544 SERVICE/MAINTENANCE CONTR 780.00
03/15/19 N134841 001 101 544 SERVICE/MAINTENANCE CONTR 810.00
4,820.00

DIVERSIFIED COMPANIES, LLC. 002736 03/19/19 7655-PE 001 105 501 POSTAGE AND BOX RENT 3,500.00 3,500.00

DREWEY'S TERMITE & PEST CONTROL, LLC 002737 03/19/19 67054 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
239.00

ELLIOTT & BRITT ENGINEERING, P.A. 002738 03/27/19 201903B 001 156 555 ENGINEERING FEES 649.50
03/27/19 201903E 001 100 555 ENGINEERING FEES 302.00
951.50

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=====		=====		03/15/19	52261	001 220 534 OTHER RENTALS	80.00	240.00	=====
JOSLIN, JIMMY		002749	03/25/19	2019-03	001 262 581 OTHER CONTRACTUAL SERVICE	25.00	25.00	=====	=====
KIPATRICK, TIFFANY		002750	03/01/19	201903A	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	=====	=====	=====
			03/01/19	201903B	001 170 581 OTHER CONTRACTUAL SERVICE	300.00	=====	=====	=====
			03/22/19	2019-03	001 170 581 OTHER CONTRACTUAL SERVICE	625.00	=====	5,508.34	=====
LAFAYETTE COUNTY HEALTH DEPT.		002751	03/01/19	2019-03	001 400 750 GRANTS/SUBSIDIES - OTHER	11,187.83	=====	11,187.83	=====
LAFAYETTE COUNTY TAX COLLECTOR		002752	03/26/19	2019-03	001 105 501 POSTAGE AND BOX RENT	10,000.00	=====	10,000.00	=====
LANN CHEMICAL COMPANY		002753	01/09/19	418390125548	001 220 645 CUSTODIAL SUPPLIES	155.00	=====	=====	=====
			02/08/19	043840	001 220 645 CUSTODIAL SUPPLIES	347.20	=====	=====	=====
			03/06/19	045181	001 220 645 CUSTODIAL SUPPLIES	347.20	=====	=====	=====
			03/20/19	045716	36204 001 220 645 CUSTODIAL SUPPLIES	172.00	=====	=====	=====
					36204 001 220 645 CUSTODIAL SUPPLIES	110.00	=====	=====	=====
					36204 001 220 645 CUSTODIAL SUPPLIES	310.00	=====	=====	=====
			03/20/19	045833	36204 001 220 645 CUSTODIAL SUPPLIES	248.00	=====	=====	=====
					001 151 645 CUSTODIAL SUPPLIES	145.44CR	=====	1,543.96	=====
LYNCH, HARVEY		002754	03/01/19	2019-03	001 151 475 TRAVEL AND SUBSISTENCE	60.90	=====	60.90	=====
MACAC		002755	02/15/19	2019-03	001 120 571 DUES AND SUBSCRIPTIONS	75.00	=====	=====	=====
			02/15/19	201903A	001 120 571 DUES AND SUBSCRIPTIONS	75.00	=====	150.00	=====
MAILFINANCE		002756	03/21/19	7641650	001 101 534 OTHER RENTALS	100.37	=====	=====	=====
			03/21/19	7642094	001 105 534 OTHER RENTALS	118.26	=====	218.63	=====
MARCHBANKS, DICK		002757	02/25/19	2019-02	001 156 556 OTHER PROFESSIONAL FEES/S	75.00	=====	75.00	=====
MAXXSOUTH BROADBAND		002758	03/09/19	19-031J	001 220 502 TELEPHONE SERVICE	225.00	=====	=====	=====
			03/09/19	2019-03	001 151 502 TELEPHONE SERVICE	740.00	=====	965.00	=====
MCDEMA		002759	03/14/19	5358	001 251 571 DUES AND SUBSCRIPTIONS	80.00	=====	80.00	=====
MCDONALD, PAULA		002760	03/01/19	2019-03	001 220 552 MEDICAL FEES	1,500.00	=====	1,500.00	=====

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MCGREGOR INDUSTRIAL	02/14/19	20022	25988 001 220 546 OTHER R&M BY OUTSIDE PERS	975.00		
STEEL FABRICATORS	02/14/19	20023	25988 001 220 546 OTHER R&M BY OUTSIDE PERS	2,395.00	3,370.00	

MEMPHIS MEDICAL CENTER	002762	03/25/19	19-03TA	001	100	571	DUES AND SUBSCRIPTIONS	20.00	20.00
AIR AMBULANCE SVC									

MID-SOUTH UNIFORM & SUPPLY	002763	01/08/19	586596	001	200	691	UNIFORMS	85.83CR	
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01/10/19	586672	25437	001	200	691	UNIFORMS	560.04	
		25437	001	200	691	UNIFORMS	615.00	
		25437	001	200	691	UNIFORMS	189.84	
		25437	001	200	691	UNIFORMS	40.00	
		25437	001	200	691	UNIFORMS	588.56	
		25437	001	200	691	UNIFORMS	64.00	
		25437	001	200	691	UNIFORMS	522.48	
		25437	001	200	691	UNIFORMS	68.00	
		25437	001	200	691	UNIFORMS	80.96	
		25437	001	200	691	UNIFORMS	161.52	
		25437	001	200	691	UNIFORMS	319.96	
		25437	001	200	691	UNIFORMS	223.32	
		25437	001	200	691	UNIFORMS	51.80	
		25437	001	200	691	UNIFORMS	58.64	
		25437	001	200	691	UNIFORMS	114.68	
		25437	001	200	691	UNIFORMS	97.44	
		25437	001	200	691	UNIFORMS	158.64	
		25437	001	200	691	UNIFORMS	50.00	
		25437	001	200	691	UNIFORMS	34.48	
		25437	001	200	691	UNIFORMS	73.72	
		25437	001	200	691	UNIFORMS	363.32	
		25437	001	200	691	UNIFORMS	122.00	
		25437	001	200	691	UNIFORMS	223.20	
		25437	001	200	691	UNIFORMS	19.00	
		25437	001	200	691	UNIFORMS	138.75	
		25437	001	200	691	UNIFORMS	271.26	
		25437	001	200	691	UNIFORMS	190.84	
		25437	001	200	691	UNIFORMS	34.00	
		25437	001	200	691	UNIFORMS	40.48	
		25437	001	200	691	UNIFORMS	17.91	
		25437	001	200	691	UNIFORMS	19.73	
		25437	001	200	691	UNIFORMS	102.50	
		25437	001	200	691	UNIFORMS	93.34	
		25437	001	200	691	UNIFORMS	147.14	
		25437	001	200	691	UNIFORMS	183.00	
		25437	001	200	691	UNIFORMS	39.84	
		25437	001	200	691	UNIFORMS	32.82	
		25437	001	200	691	UNIFORMS	6.00	
		25437	001	200	691	UNIFORMS	633.40	
		25437	001	200	691	UNIFORMS	548.12	

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MLEOTA	03/11/19	588891	15752	001	200	691	UNIFORMS	115.99		
			15752	001	200	691	UNIFORMS	92.50		
	03/11/19	588891A25953	001	200	691	UNIFORMS	92.50			
	03/11/19	588891B25914	001	200	691	UNIFORMS	87.08			
			25914	001	200	691	UNIFORMS	74.99		
MOORE, MATTHEW MARTIN	03/20/19	589174	25914	001	200	613	LAW ENFORCEMENT	14.85		
			25914	001	200	613	LAW ENFORCEMENT	179.90		
			36162	001	262	691	UNIFORMS	73.98	7,945.69	
MS CRITTERZ	002764	03/19/19	007799115297	001	200	588	OFFICER TRAINING	7,310.00		
		03/19/19	077991A25547	001	200	588	OFFICER TRAINING	10,965.00	18,275.00	
MS JUSTICE COURT CLERKS ASSOCIATION	002765	03/25/19	019-157	001	165	550	LEGAL FEES	150.00		
									150.00	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	002766	03/01/19	2019-04	001	411	756	HUMANE SOCIETY	3,000.00		
									3,000.00	
MS STATE MEDICAL EXAMINER 3740	002767	03/26/19	2019-03	001	166	571	DUES AND SUBSCRIPTIONS	350.00		
									350.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002768	03/12/19	2019-3	001	200	467	WORKERS COMPENSATION	24,147.50		
				001	220	467	WORKERS COMPENSATION	12,439.62		
OFFICE DEPOT	002769	03/15/19	0077930	001	100	467	WORKERS COMPENSATION	6,977.87	43,564.99	
	002770	03/14/19	19-03IL	001	167	581	OTHER CONTRACTUAL SERVICE	2,150.00		
									2,150.00	
	002771	03/15/19	19-03CB	001	151	510	UTILITIES	3.23		
	002772	03/20/19	19-03PC	001	151	510	UTILITIES	108.41		
									177.52	
	002773	03/07/19	4411521	001	125	603	OFFICE SUPPLIES AND MATER	4.67		
				001	125	603	OFFICE SUPPLIES AND MATER	3.40		
	002774	03/07/19	4411521	001	125	603	OFFICE SUPPLIES AND MATER	6.82		
				001	125	603	OFFICE SUPPLIES AND MATER	71.92		
	002775	03/07/19	4411521	001	163	603	OFFICE SUPPLIES AND MATER	1.22		
				001	163	603	OFFICE SUPPLIES AND MATER	1.81		
	002776	03/07/19	4411521	001	163	603	OFFICE SUPPLIES AND MATER	16.79		
				001	163	603	OFFICE SUPPLIES AND MATER	6.00		
	002777	03/07/19	4411521	001	163	603	OFFICE SUPPLIES AND MATER	6.99		
				001	163	603	OFFICE SUPPLIES AND MATER	99.29		
	002778	03/07/19	4411521	001	163	603	OFFICE SUPPLIES AND MATER	6.29		
				001	163	603	OFFICE SUPPLIES AND MATER	1.99		

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
OXFORD CLINIC FOR WOMEN	002772	03/20/19	19-03LH	001	220	552	MEDICAL FEES	276.75	320.62	
								43.87		
OXFORD ELECTRIC DEPARTMENT	002773	03/05/19	1903COA	001	151	510	UTILITIES	16.54	26.28	
								9.74		
OXFORD UROLOGY ASSOCIATES PLLC	002774	03/14/19	19-03MP	001	220	552	MEDICAL FEES	375.15	375.15	
PANOLA PAPER COMPANY	002775	03/05/19	254723	36115	001	220	697 JAIL SUPPLIES	21.00	223.20	
								46.80		
								22.40		
								21.00		
								112.00		
PETTIS, GREG	002776	03/21/19	2019-03	001	100	587	REFUNDS	593.50	593.50	
PHARM CARE INC.	002777	02/28/19	80238	001	220	552	MEDICAL FEES	2,091.59	2,091.59	
PITNER OFFICE SUPPLY	002778	03/05/19	75236.13	36116	001	200	603 OFFICE SUPPLIES AND MATER	4.94		
								2.67		
								29.82		
								2.79		
								207.99		
								207.99		

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PRIME LOGIC BUSINESS SYSTEMS, INC.	002779	03/14/19	002118526039	001	151	546	OTHER R&M BY OUTSIDE PERS	353.50	353.50	
PROFESSIONAL COFFEE SERVICE	002780	03/21/19	330380	36239	001	161	693 FOOD FOR JURORS	3.90	4.90	
QUICK PRINT, INC.	002781	02/14/19	211311	25952	001	166	603 OFFICE SUPPLIES AND MATER	158.00		
		03/11/19	211517	36173	001	125	603 OFFICE SUPPLIES AND MATER	104.00		
		03/18/19	211566	36229	001	200	542 VEHICLES R&M BY OUTSIDE	175.00	437.00	
RADIOLOGY ASSOCIATES OF OXFORD, PA	002782	03/13/19	19-03KH		001	220	552 MEDICAL FEES	16.40		
		03/13/19	19-03RM		001	220	552 MEDICAL FEES	16.40	32.80	
RAY, T. J.	002783	02/25/19	2019-02		001	156	556 OTHER PROFESSIONAL FEES/S	75.00	75.00	
RAYBURN COGHILAN LAW FIRM, PLLC.	002784	03/01/19	2019-03		001	170	556 OTHER PROFESSIONAL FEES/S	4,583.34	4,583.34	
ROSE BUSINESS EQUIPMENT, INC.	002785	03/25/19	52299		001	102	534 OTHER RENTALS	378.78		
		03/25/19	52300		001	631	534 OTHER RENTALS	314.31		
		03/25/19	52301		001	220	534 OTHER RENTALS	125.00	818.09	
SAYLE LP, INC. (PROPANE)	002786	03/27/19	6463		001	151	510 UTILITIES	464.77	464.77	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. #	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SEQUEL ELECTRIC SUPPLY, LLC	002787	03/13/19	55731.13	6165	001	151	643 HARDWARE/PLUMBING/ELECTRI	412.34		
				36165	001	151	643 HARDWARE/PLUMBING/ELECTRI	52.70	465.04	
SESSUMS, COURTNEY MICHELLE PADEN	002788	03/01/19	2019-03		001	220	552 MEDICAL FEES	600.00	600.00	
SHARP ELECTRONICS CORPORATION	002789	03/07/19	H311570		001	450	534 OTHER RENTALS	89.80	89.80	
SHAW, CLARA	002790	03/01/19	2019-03		001	151	475 TRAVEL AND SUBSISTENCE	45.24	45.24	
SHIVERS TOWING	002791	03/18/19	82772		001	200	581 OTHER CONTRACTUAL SERVICE	315.00		
		03/18/19	82773		001	200	581 OTHER CONTRACTUAL SERVICE	280.00	595.00	
SIMS, CARVER	002792	03/15/19	9589		36191	001	151 645 CUSTODIAL SUPPLIES	24.00		
		03/15/19	9590		36191	001	151 645 CUSTODIAL SUPPLIES	48.00		
		03/15/19	9591		36191	001	151 645 CUSTODIAL SUPPLIES	25.00		
		03/15/19	9592		36191	001	151 645 CUSTODIAL SUPPLIES	8.00		
		03/15/19	9594		36190	001	220 645 CUSTODIAL SUPPLIES	20.00		
		03/15/19	9595		36191	001	151 645 CUSTODIAL SUPPLIES	64.00		
		03/15/19	9596		36191	001	151 645 CUSTODIAL SUPPLIES	18.00		
		03/15/19	9597		36191	001	151 645 CUSTODIAL SUPPLIES	32.00		
		03/15/19	9598		36191	001	151 645 CUSTODIAL SUPPLIES	16.00		
		03/15/19	9599		36191	001	151 645 CUSTODIAL SUPPLIES	40.00		
					36191	001	151 645 CUSTODIAL SUPPLIES	25.00	400.00	
					36191	001	151 645 CUSTODIAL SUPPLIES	40.00		
SNEED'S HARDWARE	002793	02/18/19	981548		26011	001	220 643 HARDWARE/PLUMBING/ELECTRI	4.99		
					26011	001	220 643 HARDWARE/PLUMBING/ELECTRI	3.59		
					26011	001	220 643 HARDWARE/PLUMBING/ELECTRI	10.77		
					26011	001	220 643 HARDWARE/PLUMBING/ELECTRI	24.99		
		03/05/19	983815		26011	001	220 643 HARDWARE/PLUMBING/ELECTRI	6.59		
					26011	001	220 643 HARDWARE/PLUMBING/ELECTRI	21.99		
		03/12/19	984735		26011	001	220 643 HARDWARE/PLUMBING/ELECTRI	4.99		
		03/13/19	984857		36164	001	151 646 OTHER MAINTENANCE SUPPLIE	59.98		
					36164	001	151 646 OTHER MAINTENANCE SUPPLIE	49.99		
					36164	001	151 646 OTHER MAINTENANCE SUPPLIE	34.99		
					36164	001	151 646 OTHER MAINTENANCE SUPPLIE	29.99	252.86	
SOUTHERN ADMINISTRATORS & BENEFIT	002794	03/26/19	3000000		001	100	557 CAFETERIA ADM FEE	791.00	791.00	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOWELL, JOHN W.	002795	02/25/19	2019-02	001 156 556 OTHER PROFESSIONAL FEES/S	75.00	75.00	
STATE AUDITOR	002796	03/21/19	0077855	001 100 551 AUDITING FEES	32.29	9,550.89	
		03/21/19	0077856	001 100 551 AUDITING FEES	9,518.60		
THREE RIVERS PDD INC.	002797	03/21/19	2881A	001 100 502 TELEPHONE SERVICE	50.00	750.00	
				001 661 750 GRANTS/SUBSIDIES - OTHER	700.00		
THREE RIVERS PLANNING DISTRICT	002798	03/21/19	2881B	001 661 750 GRANTS/SUBSIDIES - OTHER	1,562.92	2,775.84	
				001 100 544 SERVICE/MAINTENANCE CONTR	1,212.92		
U. S. POST OFFICE	002799	03/25/19	2019-03	001 166 501 POSTAGE AND BOX RENT	330.00	330.00	
U. S. POSTMASTER	002800	03/25/19	2019-03	001 163 501 POSTAGE AND BOX RENT	100.00	100.00	
UNIFIRST CORPORATION	002801	03/19/19	0689491	001 151 534 OTHER RENTALS	49.07	98.14	
		03/26/19	0690315	001 151 534 OTHER RENTALS	49.07		
UNITED EMERGENCY SERVICES INC.	002802	03/14/19	19-03HR	001 220 552 MEDICAL FEES	872.48	872.48	
VAUGHN, DANNY R.	002803	03/20/19	2019-03	001 167 581 OTHER CONTRACTUAL SERVICE	800.00	800.00	
GENERAL COUNTY						959,764.28	

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

AMAZON.COM/GE MONEY BANK	002812	03/07/19	507226236124	028	174	606	OTHER OFFICE SUPPLIES	233.96	233.96
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[illegible]

D.A.R.E
1,226.76

1,226.76

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=====							
096 REAPPRAISAL UPDATE							
=====							
CKB, INC.	002814	03/01/19	2019-03	096	155 611 MAPPING AND REAPPRAISAL	19,691.67	19,691.67
=====							
DELTA COMPUTER SYSTEMS, INC.	002815	03/15/19	N134835	096	155 544 SERVICE/MAINTENANCE CONTR	985.00	985.00
=====							
TRI-STATE CONSULTING SERVICES, INC.	002816	03/15/19	360319M	096	155 611 MAPPING AND REAPPRAISAL	4,300.00	
	03/15/19	360319W		096	155 611 MAPPING AND REAPPRAISAL	300.00	
				096	155 544 SERVICE/MAINTENANCE CONTR	250.00	4,850.00
=====							
REAPPRAISAL UPDATE							
=====							
						25,526.67	

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097 ENHANCED 911						
PAYROLL CLEARING FUND	002681	04/01/19	93R6009	097 233 431 RADIO OPERATORS / DISPATCH	32,559.77	
		04/01/19	93R6010	097 233 466 RADIO OPERATORS / DISPATCH	2,423.51	
		04/01/19	93R6011	097 233 465 RADIO OPERATORS / DISPATCH	4,923.42	
		04/01/19	93R6036	097 233 468 GROUP INSURANCE	5,815.90	45,722.60
MISSISSIPPI APCCO	002817	03/18/19	19-010	097 233 571 DUES AND SUBSCRIPTIONS	1,485.00	1,485.00
PANOLA PAPER COMPANY	002818	03/05/19	254724	36114 097 233 603 OFFICE SUPPLIES AND MATER	14.00	14.00
PITNER OFFICE SUPPLY	002819	03/13/19	75512.136177	097 233 603 OFFICE SUPPLIES AND MATER	137.96	
			36177	097 233 603 OFFICE SUPPLIES AND MATER	177.66	
			36177	097 233 603 OFFICE SUPPLIES AND MATER	25.29	
ENHANCED 911						340.91
						47,562.51

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106 FIRE DEPARTMENT

PAYROLL CLEARING FUND	002682	04/01/19	93R6012	106	250	401	ADMINISTRATIVE/MANAGERIAL	11,037.50		
				106	250	402	DEPUTIES	16,312.50		
		04/01/19	93R6013	106	250	466	ADMINISTRATIVE/MANAGERIAL	789.39		
				106	250	466	DEPUTIES	1,247.93		
		04/01/19	93R6014	106	250	465	ADMINISTRATIVE/MANAGERIAL	1,738.41		
				106	250	465	DEPUTIES	1,420.48		
		04/01/19	93R6042	106	250	468	GROUP INSURANCE	1,163.18	33,709.39	
AT&T	002820	03/20/19	1903FD9	106	250	502	TELEPHONE SERVICE	63.34	63.34	
CENTERPOINT ENERGY	002821	03/18/19	1903FD9	106	250	510	UTILITIES	327.94	327.94	
CENTRAL MAINTENANCE FUND	002822	03/15/19	19-03FD	106	250	542	VEHICLES R&M BY OUTSIDE	274.54	274.54	
DREWEY'S TERMITE & PEST CONTROL, LLC	002823	03/19/19	67054C	106	250	580	MOSQUITO AND PEST CONTROL	190.00	190.00	
FUELMAN	002824	03/17/19	1903FDB	106	250	670	PETROLEUM PRODUCTS	409.82		
		03/24/19	1903FDC	106	250	670	PETROLEUM PRODUCTS	435.06	844.88	
LANN CHEMICAL COMPANY	002825	03/20/19	043216A36230	106	250	645	CUSTODIAL SUPPLIES	94.95	94.95	
MASTRO, PATRICK	002826	03/19/19	2019-03	106	250	475	TRAVEL AND SUBSISTENCE	150.00	150.00	
MAXXSOUTH BROADBAND	002827	03/09/19	19-03CF	106	250	502	TELEPHONE SERVICE	60.65	60.65	
MCDEMA	002828	03/14/19	5358A	106	250	571	DUES AND SUBSCRIPTIONS	40.00	40.00	
MITCHELL, HOWARD LEE	002829	03/18/19	2019-03	106	250	475	TRAVEL AND SUBSISTENCE	150.00	150.00	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	002830	03/12/19	19-03FD	106	250	467	WORKERS COMPENSATION	2,284.09	2,284.09	
NAFECO, INC.	002831	03/21/19	974154 36228	106	250	698	MISC. FIRE EQUIPMENT	430.14	430.14	

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VENDOR NAME		002832		02/28/19 6710740		106 250 646 OTHER MAINTENANCE SUPPLIE	109.12	109.12
NEXAIR		002833		03/09/19 19-03PD		106 250 510 UTILITIES	104.39	
NORTH EAST MS ELECTRIC POWER ASSOCIATION		03/10/19 9687		106 250 510 UTILITIES		115.18		
		03/14/19 19-03CF		106 250 510 UTILITIES		372.81		
		03/14/19 19-03F2		106 250 510 UTILITIES		153.39		
		03/15/19 9698		106 250 510 UTILITIES		167.92		
		03/20/19 9706		106 250 510 UTILITIES		41.67	955.36	
OFFICE DEPOT		002834		03/07/19 442682736144		106 250 603 OFFICE SUPPLIES AND MATER	124.98	
		36144		106 250 603 OFFICE SUPPLIES AND MATER		11.98	136.96	
OXFORD ELECTRIC DEPARTMENT		002835		03/12/19 1903CFD		106 250 510 UTILITIES	77.92	77.92
SAYLE LP, INC. (PROPANE)		002836		03/14/19 5759		106 250 510 UTILITIES	337.18	
		03/20/19 575901		106 250 510 UTILITIES		5.43		
		03/27/19 6471		106 250 510 UTILITIES		168.20	510.81	
SNEED'S HARDWARE		002837		03/15/19 985253		106 250 646 OTHER MAINTENANCE SUPPLIE	854.43	
		36167		106 250 646 OTHER MAINTENANCE SUPPLIE		223.84	1,078.27	
SUNBELT FIRE APPRATATUS		002838		03/22/19 118926		106 250 544 SERVICE/MAINTENANCE CONTR	8,044.25	
		03/22/19 316964		106 250 546 OTHER R&M BY OUTSIDE PERS		314.64	8,358.89	
TALLAHATCHIE VALLEY POWER ASSN.		002839		03/20/19 1903PFD		106 250 510 UTILITIES	257.24	257.24
FIRE DEPARTMENT								50,104.49

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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115 STATION 2 CONSTRUCTION										
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THREE RIVERS PDD INC.	002842	02/10/19	2019-38		115	800	800	PRIN RETIREMENT CAPITAL D	3,211.08	
					115	800	802	INTEREST EXPENSE	559.72	
									3,770.80	
									<u>3,770.80</u>	

STATION 2 CONSTRUCTION										3,770.80
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150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND 002683 04/01/19 93R6015

04/01/19	93R6016	150	300	404	OFFICE/CLERICAL	6,310.00	
		150	300	420	ROAD EMPLOYEES	41,964.81	
		150	300	425	SHOP EMPLOYEES	10,474.73	
		150	300	466	OFFICE/CLERICAL	477.08	
		150	300	466	ROAD EMPLOYEES	2,895.89	
		150	300	466	SHOP EMPLOYEES	742.64	
04/01/19	93R6017	150	300	465	OFFICE/CLERICAL	993.83	
		150	300	465	ROAD EMPLOYEES	6,519.26	
		150	300	465	SHOP EMPLOYEES	1,649.77	
04/01/19	93R6039	150	300	468	GROUP INSURANCE	18,610.88	90,638.89

ADVANCE AUTO PARTS

002844

03/08/18	327418	36131	150	300	681	REPAIR AND REPLACEMENT PA	19.94
03/08/19	327380	36131	150	300	646	OTHER MAINTENANCE SUPPLIE	11.47
03/08/19	327388	36131	150	300	646	OTHER MAINTENANCE SUPPLIE	12.86
		36131	150	300	646	OTHER MAINTENANCE SUPPLIE	8.70
		36131	150	300	646	OTHER MAINTENANCE SUPPLIE	7.56
03/11/19	327553	36131	150	300	681	REPAIR AND REPLACEMENT PA	7.28
		36131	150	300	681	REPAIR AND REPLACEMENT PA	33.94
03/11/19	327572	36131	150	300	646	OTHER MAINTENANCE SUPPLIE	76.19
		36131	150	300	646	OTHER MAINTENANCE SUPPLIE	9.10
03/11/19	327582	36131	150	300	681	REPAIR AND REPLACEMENT PA	30.54
03/11/19	327594	36131	150	300	681	REPAIR AND REPLACEMENT PA	8.12
		36131	150	300	646	OTHER MAINTENANCE SUPPLIE	12.34
03/12/19	327688	36131	150	300	681	REPAIR AND REPLACEMENT PA	69.68
		36131	150	300	681	REPAIR AND REPLACEMENT PA	26.16
03/12/19	327702	36131	150	300	646	OTHER MAINTENANCE SUPPLIE	5.73
03/12/19	327714	36131	150	300	646	OTHER MAINTENANCE SUPPLIE	228.18
03/12/19	327719	36131	150	300	681	REPAIR AND REPLACEMENT PA	66.00
03/12/19	327725	36131	150	300	681	REPAIR AND REPLACEMENT PA	74.99
03/12/19	327732	36131	150	300	681	REPAIR AND REPLACEMENT PA	228.18
		36131	150	300	646	OTHER MAINTENANCE SUPPLIE	114.09
03/12/19	327782	36131	150	300	646	OTHER MAINTENANCE SUPPLIE	20.20
		36131	150	300	646	OTHER MAINTENANCE SUPPLIE	10.10
03/13/19	327841	36131	150	300	681	REPAIR AND REPLACEMENT PA	57.74
		36131	150	300	681	REPAIR AND REPLACEMENT PA	33.94
03/13/19	327917	36131	150	300	681	REPAIR AND REPLACEMENT PA	6.88
		36131	150	300	681	REPAIR AND REPLACEMENT PA	15.24
03/13/19	327919	36131	150	300	681	REPAIR AND REPLACEMENT PA	55.04
		36131	150	300	681	REPAIR AND REPLACEMENT PA	6.88
		36131	150	300	681	REPAIR AND REPLACEMENT PA	10.16
03/14/19	327968	36131	150	300	681	REPAIR AND REPLACEMENT PA	26.25
		36131	150	300	681	REPAIR AND REPLACEMENT PA	8.54
		36131	150	300	646	OTHER MAINTENANCE SUPPLIE	3.50
03/14/19	327984	36131	150	300	646	OTHER MAINTENANCE SUPPLIE	45.98
03/14/19	327990	36131	150	300	646	OTHER MAINTENANCE SUPPLIE	2.43
03/14/19	327995	36131	150	300	681	REPAIR AND REPLACEMENT PA	8.60
03/14/19	328026	36131	150	300	646	OTHER MAINTENANCE SUPPLIE	10.60

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ALLEN SAMUELS CHRYSLER	03/15/19	328086	36185	150	300	646	OTHER MAINTENANCE SUPPLIE	134.20		
DODGE JEEP RAM	03/15/19	328112	36185	150	300	646	OTHER MAINTENANCE SUPPLIE	26.84		
	03/15/19	328129	36185	150	300	681	REPAIR AND REPLACEMENT PA	17.22		
	03/18/19	328238	36185	150	300	681	REPAIR AND REPLACEMENT PA	47.99		
	03/18/19	328244	36185	150	300	681	REPAIR AND REPLACEMENT PA	16.70		
	03/18/19	328260	36185	150	300	681	REPAIR AND REPLACEMENT PA	5.95		
	03/18/19	328278	36185	150	300	681	REPAIR AND REPLACEMENT PA	6.14		
	03/18/19	328306	36185	150	300	681	REPAIR AND REPLACEMENT PA	103.17		
	03/18/19	328317	36185	150	300	681	REPAIR AND REPLACEMENT PA	38.99		
	03/19/19	328385	36185	150	300	681	REPAIR AND REPLACEMENT PA	33.79		
			36185	150	300	681	REPAIR AND REPLACEMENT PA	83.18		
			36185	150	300	681	REPAIR AND REPLACEMENT PA	38.99		
			36185	150	300	681	REPAIR AND REPLACEMENT PA	97.88	2,034.67	
AMAZON.COM/GE MONEY BANK	03/19/19	508784	36180	150	300	681	REPAIR AND REPLACEMENT PA	120.88		
	03/16/19	691066136194	36180	150	300	681	REPAIR AND REPLACEMENT PA	120.81		
	03/26/19	856746236280	36180	150	300	681	REPAIR AND REPLACEMENT PA	16.92	258.61	
AUTOZONE	03/12/19	072788636133	36133	150	300	646	OTHER MAINTENANCE SUPPLIE	140.56		
	03/13/19	072890736133	36133	150	300	642	PAINT AND PRESERVATIVES	56.99		
	03/14/19	073033936133	36133	150	300	646	OTHER MAINTENANCE SUPPLIE	41.49	239.04	
	03/15/19	073114236186	150	300	681	REPAIR AND REPLACEMENT PA	84.03			
			150	300	681	REPAIR AND REPLACEMENT PA	13.36			
			150	300	646	OTHER MAINTENANCE SUPPLIE	28.60			
			150	300	681	REPAIR AND REPLACEMENT PA	51.56			
			150	300	681	REPAIR AND REPLACEMENT PA	31.18	208.73		
BATTERY SALES & SERVICE, INC.	03/21/19	52135C	36237	150	300	681	REPAIR AND REPLACEMENT PA	235.32		
			36237	150	300	681	REPAIR AND REPLACEMENT PA	192.98		
			36237	150	300	681	REPAIR AND REPLACEMENT PA	137.75	566.05	
BELK FORD TOYOTA	03/04/19	502330526087	26087	150	300	681	REPAIR AND REPLACEMENT PA	704.75		
			26087	150	300	681	REPAIR AND REPLACEMENT PA	80.00	784.75	
BLUE WATER INDUSTRIES LLC	03/06/19	51844	36099	150	300	631	GRAVEL OR SHELL	591.33		
	03/07/19	52188	36099	150	300	631	GRAVEL OR SHELL	581.68		
	03/08/19	52548	36099	150	300	631	GRAVEL OR SHELL	289.55		
	03/12/19	52954	36099	150	300	631	GRAVEL OR SHELL	295.53		
	03/12/19	53274	36151	150	300	631	GRAVEL OR SHELL	606.56		
	03/12/19	53278	36151	150	300	631	GRAVEL OR SHELL	297.84		
			36151	150	300	631	GRAVEL OR SHELL	287.91		
			36151	150	300	631	GRAVEL OR SHELL	292.40		

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BROWN INSURANCE AGENCY		002851		09/19/18	50526		150	300	570	INSURANCE AND FIDELITY	175.00CR		
				03/08/19	71916		150	300	570	INSURANCE AND FIDELITY	175.00		
DREMER'S TERMITE & PEST CONTROL, LLC		002852		03/19/19	67054A		150	300	580	MOSQUITO AND PEST CONTROL	24.00	24.00	
ELLIOTT & BRITT ENGINEERING, P.A.		002853		03/27/19	201903C		150	300	555	ENGINEERING FEES	352.50		
				03/27/19	201903G		150	300	555	ENGINEERING FEES	1,553.25	1,905.75	
G & C SUPPLY CO., INC.		002854		03/22/19	673007936175		150	300	639	SIGNS	120.50		
				03/26/19	673032536175		150	300	639	SIGNS	125.90	246.40	
GATEWAY TIRE & SERVICE CENTER		002855		01/10/19	444818315702		150	300	681	REPAIR AND REPLACEMENT PA	69.95	69.95	
GOLDY'S FIRE APPARATUS		002856		02/19/19	000300225970		150	300	681	REPAIR AND REPLACEMENT PA	349.77	349.77	
HUGGINS OIL, INC.		002857		03/20/19	H15413 36234		150	300	681	REPAIR AND REPLACEMENT PA	42.85	42.85	
JP CORP GENERAL CONTRACTORS		002858		03/26/19	2019-03		150	300	911	CONSTRUCTION-IN-PROGRESS	8,415.00	8,415.00	
LANN CHEMICAL COMPANY		002859		02/08/19	043698 15831		150	300	645	CUSTODIAL SUPPLIES	764.00	764.00	
MS PUBLIC ENTITY WORKER'S COMP. TRUST		002860		03/12/19	19-03CM		150	300	467	WORKERS COMPENSATION	16,331.31	16,331.31	
PITNER OFFICE SUPPLY		002861		02/25/19	74975.126049		150	300	603	OFFICE SUPPLIES AND MATER	110.31	110.31	

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RELIABLE GLASS & PAINT 002862 03/18/19 196683 36209 150 300 681 REPAIR AND REPLACEMENT PA 540.00 540.00
COMPANY

ROCKCO MINING, LLC 002863 02/28/19 5602 26038 150 300 631 GRAVEL OR SHELL 390.30
02/28/19 5611 26038 150 300 631 GRAVEL OR SHELL 7,378.95
03/02/19 5618 26038 150 300 631 GRAVEL OR SHELL 3,986.85
03/15/19 5662 36153 150 300 631 GRAVEL OR SHELL 334.35
12,090.45

SPARKS AUTO PARTS 002864 03/08/19 996069 36132 150 300 681 REPAIR AND REPLACEMENT PA 17.98
03/08/19 996085 36132 150 300 681 REPAIR AND REPLACEMENT PA 39.11
03/09/19 996076 36132 150 300 681 REPAIR AND REPLACEMENT PA 22.90
03/12/19 996299 36132 150 300 646 OTHER MAINTENANCE SUPPLIE 23.06
03/13/19 996480 36132 150 300 646 OTHER MAINTENANCE SUPPLIE 12.99
03/14/19 996577 36132 150 300 681 REPAIR AND REPLACEMENT PA 38.40
03/14/19 996632 36132 150 300 646 OTHER MAINTENANCE SUPPLIE 73.46
03/15/19 996737 36184 150 300 646 OTHER MAINTENANCE SUPPLIE 54.00
36184 150 300 646 OTHER MAINTENANCE SUPPLIE 4.39
36184 150 300 681 REPAIR AND REPLACEMENT PA 10.50
36184 150 300 681 REPAIR AND REPLACEMENT PA 6.66
36184 150 300 681 REPAIR AND REPLACEMENT PA 50
03/19/19 997149 36184 150 300 681 REPAIR AND REPLACEMENT PA 142.86
36184 150 300 681 REPAIR AND REPLACEMENT PA 28.55
36184 150 300 681 REPAIR AND REPLACEMENT PA 89.24
36184 150 300 681 REPAIR AND REPLACEMENT PA 40.78
03/19/19 997193 36184 150 300 646 OTHER MAINTENANCE SUPPLIE 10.00
36184 150 300 646 OTHER MAINTENANCE SUPPLIE 50.18
03/19/19 997214 36184 150 300 646 OTHER MAINTENANCE SUPPLIE 24.00
03/21/19 997549 36184 150 300 646 OTHER MAINTENANCE SUPPLIE 40.00
52.00
781.56

STRIBLING EQUIPMENT, INC. 002865 03/13/19 67983.136171 150 300 681 REPAIR AND REPLACEMENT PA 13.14
36171 150 300 681 REPAIR AND REPLACEMENT PA 15.84
36171 150 300 681 REPAIR AND REPLACEMENT PA 46.92
36171 150 300 681 REPAIR AND REPLACEMENT PA 14.76
19.26
109.92

THOMPSON MACHINERY 002866 03/12/19 029469336170 150 300 681 REPAIR AND REPLACEMENT PA 182.74
36170 150 300 681 REPAIR AND REPLACEMENT PA 93.56
36170 150 300 681 REPAIR AND REPLACEMENT PA 93.56
369.86

TRI STATE TRUCK CENTER, INC. 002867 03/08/19 BI4063236139 150 300 681 REPAIR AND REPLACEMENT PA 79.48
79.48

UNIFIRST CORPORATION 002868 03/19/19 0689495 150 300 534 OTHER RENTALS 375.61
03/26/19 0690318 150 300 534 OTHER RENTALS 716.02
1,091.63

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 MADE, INC. 002869 03/21/19 02854.236235 150 300 681 REPAIR AND REPLACEMENT PA 72.47 72.47
 =====

YOUNG'S OK TIRE STORE	002870	03/14/19	78005	36196	150	300	680	TIRES AND TUBES	100.00	
		03/15/19	78027	36205	150	300	680	TIRES AND TUBES	358.17	
		03/17/19	78057	36227	150	300	680	TIRES AND TUBES	955.12	
		03/22/19	78101	36236	150	300	680	TIRES AND TUBES	8.00	
		03/22/19	78117	36260	150	300	680	TIRES AND TUBES	1,416.00	
				36260	150	300	680	TIRES AND TUBES	185.96	
				36260	150	300	680	TIRES AND TUBES	1,034.56	
									8.00	
										4,068.81

COUNTY WIDE ROAD MAINTENANCE

 150,173.31

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PAYROLL CLEARING FUND	002684	04/01/19	93R6018	160	300	401	ADMINISTRATIVE/MANAGERIAL	3,058.33		
		04/01/19	93R6019	160	300	420	ROAD EMPLOYEES	27,605.83		
		04/01/19	93R6020	160	300	466	ADMINISTRATIVE/MANAGERIAL	233.57		
		04/01/19	93R6020	160	300	466	ROAD EMPLOYEES	2,077.97		
		04/01/19	93R6030	160	300	465	ADMINISTRATIVE/MANAGERIAL	4,481.69		
		04/01/19	93R6030	160	300	465	ROAD EMPLOYEES	4,347.94		
		04/01/19	93R6030	160	300	468	GROUP INSURANCE	9,305.44		
									47,110.77	

A & B CONSTRUCTION LLC	002871	03/27/19	2019-03	160	300	581	OTHER CONTRACTUAL SERVICE	17,504.33		
									17,504.33	

BELK FORD	002872	02/27/19	023242A26028	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	023277A26028	160	300	646	OTHER MAINTENANCE SUPPLIE	86.42		
									591.45	

ELLIOTT & BRITT ENGINEERING, P.A.	002873	03/27/19	201903F	160	300	555	ENGINEERING FEES	7,720.81		
									7,720.81	

FASTENAL COMPANY	002874	03/12/19	XF6402736134	160	300	646	OTHER MAINTENANCE SUPPLIE	123.10		
		03/13/19	XF6404036134	160	300	646	OTHER MAINTENANCE SUPPLIE	9.19		
			36134	160	300	646	OTHER MAINTENANCE SUPPLIE	12.49		
		03/18/19	XF6408036187	160	300	646	OTHER MAINTENANCE SUPPLIE	13.99		
		03/21/19	XF6414136187	160	300	646	OTHER MAINTENANCE SUPPLIE	2.50		
			36187	160	300	646	OTHER MAINTENANCE SUPPLIE	3.70		
			36187	160	300	646	OTHER MAINTENANCE SUPPLIE	7.10		
									172.07	

FUELMAN	002875	03/17/19	19-03CM	160	300	670	PETROLEUM PRODUCTS	49.54		
									49.54	

G & O SUPPLY COMPANY	002876	03/15/19	T25909	36178	160	300	634	CULVERTS	645.00	
				36178	160	300	634	CULVERTS	694.50	
				36178	160	300	634	CULVERTS	946.50	
				36178	160	300	634	CULVERTS	1,345.50	
				36178	160	300	634	CULVERTS	3,974.40	
				36178	160	300	634	CULVERTS	445.02	
									8,050.92	

HUGGINS OIL, INC.	002877	03/21/19	H15416	36216	160	300	670	PETROLEUM PRODUCTS	1,500.00	
				36216	160	300	670	PETROLEUM PRODUCTS	640.00	
									2,140.00	

MS PUBLIC ENTITY WORKER'S COMP. TRUST	002878	03/12/19	1903B&C	160	300	467	WORKERS COMPENSATION	9,780.70		
									9,780.70	

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VENDOR NAME

CLAIM DATE

INVOICE

[illegible]

AMOUNT

CLAIM TOTAL DISPOSITION

PANOLA PAPER COMPANY

002879 03/1

9 256405

5198 160 300 646 OTHER MAINTENANCE SUPPLIER

248.00

248.00

REGIONS BANK

002880 03/17/19 871471

160	800	800	PRIN RETIREMENT CAPITAL D
160	800	802	INTEREST EXPENSE

70,174.87
2,178.03

72,352.90

SNEED'S HARDWARE

002881 03/12/19 984753

36136	160	300	646	OTHER	SUPPLIE	3.19
36136	160	300	646	OTHER	SUPPLIE	1.98
36136	160	300	646	OTHER	SUPPLIE	31.98
36136	160	300	646	OTHER	SUPPLIE	8.99
36136	160	300	646	OTHER	SUPPLIE	5.98
36136	160	300	646	OTHER	SUPPLIE	1.98
36183	160	300	646	OTHER	SUPPLIE	25.98
36183	160	300	646	OTHER	SUPPLIE	1.98

113.09

BRIDGE AND CULVERT

165,834.58

LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET
FOR PERIOD ENDING 04/01/2019

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
170 STATE AID ROADS										
NL CARSON CONST. CO. INC.	002882	01/22/19	2019-0394748	170	300	581	OTHER CONTRACTUAL SERVICE	49,425.00	49,425.00	

STATE AID ROADS									49,425.00	
									<u>49,425.00</u>	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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312 WEST OXFORD/SISK AVE						
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ELLIOTT & BRITT	002883	03/27/19	2019-03	312 300 555 ENGINEERING FEES	13,083.75	
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ENGINEERING, P.A.		03/27/19	201903A	312 300 555 ENGINEERING FEES	4,705.75	17,789.50
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M & N EXCAVATORS, INC.	002884	03/26/19	2019-03	312 300 555 ENGINEERING FEES	91,300.02	91,300.02
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NORTHEAST MISSISSIPPI	002885	01/31/19	2019-03	312 300 581 OTHER CONTRACTUAL SERVICE	14,969.48	25,979.78
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POWER				312 300 581 OTHER CONTRACTUAL SERVICE	11,010.30	
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WEST OXFORD/SISK AVE						135,069.30
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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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313 FACILITIES ON CR 406

ALGER DESIGN STUDIO, P.A.	002886	03/28/19	2019-03	313	700	556	OTHER PROFESSIONAL FEES/S	6,469.75	6,469.75
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CENTURY CONSTRUCTION GROUP, INC.	002887	03/27/19	11	313	700	911	CONSTRUCTION-IN-PROGRESS	993,650.36	993,650.36
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ELLIOTT & BRITT ENGINEERING, P.A.	002888	03/27/19	201903D	313	700	555	ENGINEERING FEES	2,728.50	2,728.50
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FLAGSTAR CONSTRUCTION COMPANY, INC.	002889	03/25/19	12	313	700	911	CONSTRUCTION-IN-PROGRESS	253,653.07	253,653.07
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FACILITIES ON CR 406	
	1,256,501.68

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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	002685	04/01/19	93R6021	400	340	404	OFFICE/CLERICAL	10,939.33	
				400	340	439	SANITATION EMPLOYEES	32,551.36	
		04/01/19	93R6022	400	340	466	OFFICE/CLERICAL	818.80	
				400	340	466	SANITATION EMPLOYEES	2,461.77	
		04/01/19	93R6023	400	340	465	OFFICE/CLERICAL	1,722.95	
				400	340	465	SANITATION EMPLOYEES	5,126.85	
		04/01/19	93R6033	400	340	468	GROUP INSURANCE	13,376.57	66,997.63
CENTRAL MAINTENANCE FUND	002890	03/15/19	19-03SW	400	340	542	VEHICLES R&M BY OUTSIDE	1,834.88	
				400	340	670	PETROLEUM PRODUCTS	1,379.33	
				400	340	680	TIRES AND TUBES	700.46	3,914.67
DREWEY'S TERMITTE & PEST CONTROL, LLC	002891	03/19/19	67054B	400	340	580	MOSQUITO AND PEST CONTROL	23.00	23.00
FUELMAN	002892	03/17/19	1903SWB	400	340	670	PETROLEUM PRODUCTS	2,827.74	
		03/24/19	1903SWC	400	340	670	PETROLEUM PRODUCTS	3,011.66	5,839.40
HURRICANE CREEK WATER ASSN.	002893	03/15/19	19-03SW	400	340	510	UTILITIES	40.98	40.98
MOORE MEDICAL	002894	02/25/19	805628526048	400	340	556	OTHER PROFESSIONAL FEES/S	246.74	246.74
MS PUBLIC ENTITY WORKER'S COMP. TRUST	002895	03/12/19	19-03SW	400	340	467	WORKERS COMPENSATION	13,274.92	13,274.92
OXFORD SOLID WASTE DEPARTMENT	002896	03/11/19	2019-03	400	340	582	TRANSFER STATION EXPENSE	2,328.82	
		03/25/19	19-03TS	400	340	582	TRANSFER STATION EXPENSE	13,278.60	15,607.42
PITNER OFFICE SUPPLY	002897	03/13/19	75477.136172	400	340	603	OFFICE SUPPLIES AND MATER	75.98	75.98
SHIVERS TOWING	002898	03/14/19	82765	400	340	581	OTHER CONTRACTUAL SERVICE	250.00	
		03/18/19	82798	400	340	581	OTHER CONTRACTUAL SERVICE	430.00	680.00
SNEED'S HARDWARE	002899	03/15/19	985297 36208	400	340	646	OTHER MAINTENANCE SUPPLIE	19.99	19.99

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VENDOR NAME

CLAIM DATE	INVOICE	P.O.	FUND DEPT	ACCT ACCT	ACCOUNT DESCRIPTION
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AMOUNT	CLAIM TOTAL	DISPOSITION
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SUMMIT TRUCK GROUP

002900 03/21/19 541894836214 400 340 542 VEHICLES R&M BY OUTSIDE

1,884.14	1,884.14
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884.14

THREE RIVER
AUTHORITY

002901 03/19/19 19-03SW

400 340 589 SOLID WASTE DISPOSAL

24,911.67

24,911.67

THREE RIVERS
FEE BILLING

0002902 03/21/19 2881

400 340 581 OTHER CONTRACTUAL SERVICE

1,004.40

1,004.40

UNIFIRST CORPORATION

002903	03/12/19	0688709
	03/19/19	0689494
	03/26/19	0690317

400	340	534	OTHER	RENTALS
400	340	534	OTHER	RENTALS
400	340	534	OTHER	RENTALS

193.04
148.76
148.76

490.56

WALMART COMMUNITY BRC

002904	03/21/19	013092736256	400	340	645	CUSTODIAL SUPPLIES
		36256	400	340	645	CUSTODIAL SUPPLIES

20.96
47.04

68.00

GARBAGE COLLECTION

135,079.50

RUN-TIME 03/28/2019 03:15 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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650 JUSTICE COURT CLEARING											

DPS FUND #3747	002905	03/20/19	2019-03	650 000	136 OTHER DUE TO STATE GOVERN	1,572.50	
		03/20/19	2019-3	650 000	136 OTHER DUE TO STATE GOVERN	260.00	
							1,832.50

STATE TREASURER	002306 03/25/19 2019-03	650 000 136 OTHER DUE TO STATE GOVERN	39,615.28	39,615.28
JUSTICE COURT CLEARING				<u>41,447.78</u>

PAGE 0037

CLAIM TOTAL	DISPOSITION
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2,373.22

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING						
AETNA	002687	04/01/19	93R6069	681 000 100 CLAIMS PAYABLE	607.60	607.60
AM FIRST INSURANCE COMPANY	002688	03/27/19	2019-3	681 000 100 CLAIMS PAYABLE	749.76	
		04/01/19	93R6072	681 000 100 CLAIMS PAYABLE	20,243.52	
		04/01/19	93R6123	681 000 100 CLAIMS PAYABLE	1,220.67	
		04/01/19	93R6141	681 000 100 CLAIMS PAYABLE	607.18	
		04/01/19	93R6150	681 000 100 CLAIMS PAYABLE	1,175.16	23,996.29
BARKLEY, LOCKE D.	002689	03/15/19	93D7036	681 000 100 CLAIMS PAYABLE	484.00	
		04/01/19	93R6126	681 000 100 CLAIMS PAYABLE	484.00	
		04/01/19	93R6132	681 000 100 CLAIMS PAYABLE	1,513.50	
		04/01/19	93R6168	681 000 100 CLAIMS PAYABLE	761.00	3,242.50
BAY BRIDGE ADMINISTRATORS	002690	04/01/19	93R6063	681 000 100 CLAIMS PAYABLE	2,332.85	2,332.85
BLUE CROSS BLUE SHIELD OF MS	002691	03/27/19	2019-3	681 000 100 CLAIMS PAYABLE	3,880.56	
		04/01/19	93R6066	681 000 100 CLAIMS PAYABLE	104,775.12	
		04/01/19	93R6120	681 000 100 CLAIMS PAYABLE	4,067.91	
		04/01/19	93R6138	681 000 100 CLAIMS PAYABLE	3,336.90	
		04/01/19	93R6147	681 000 100 CLAIMS PAYABLE	4,142.88	120,203.37
DEPARTMENT OF REVENUE	002692	04/01/19	93R6165	681 000 100 CLAIMS PAYABLE	25.31	25.31
DISCOVER BANK	002693	03/15/19	93D7042	681 000 100 CLAIMS PAYABLE	278.71	
		04/01/19	93R6162	681 000 100 CLAIMS PAYABLE	363.88	642.59
GOVERNMENT EMPLOYEES & DEFERRED COMP.	002694	03/15/19	93D7030	681 000 121 DEFERRED COMPENSATION	417.50	
		04/01/19	93R6090	681 000 121 DEFERRED COMPENSATION	8,504.50	8,922.00
MISSISSIPPI FEDERAL CREDIT UNION	002695	04/01/19	93R6099	681 000 100 CLAIMS PAYABLE	11,492.30	11,492.30
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	002696	03/15/19	93D7033	681 000 106 GARNISHMENT PAYABLE	819.00	
		04/01/19	93R6117	681 000 106 GARNISHMENT PAYABLE	2,149.00	2,968.00

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MS STATE TAX COMMISSION	002697	04/01/19	93R6054	681	000	119	STATE WITHHOLDING TAX	26,108.00	26,108.00	

ONE AMERICA	002698	03/27/19	2019-3	681	000	100	CLAIMS PAYABLE	6.41		
		04/01/19	93R6111	681	000	100	CLAIMS PAYABLE	1,207.94		
		04/01/19	93R6135	681	000	100	CLAIMS PAYABLE	1,814.08		
		04/01/19	93R6171	681	000	100	CLAIMS PAYABLE	61.89		
									3,090.32	

PERS	002699	03/27/19	2019-3	681	000	120	STATE RETIREMENT	10,206.48		
		04/01/19	93R6057	681	000	120	STATE RETIREMENT	63,457.11		
		04/01/19	93R6084	681	000	120	STATE RETIREMENT	586.69		
		04/01/19	93R6180	681	000	120	STATE RETIREMENT	604.45		
		04/01/19	93R6183	681	000	120	STATE RETIREMENT	352.80		
		04/01/19	93R6189	681	000	120	STATE RETIREMENT	112,639.01		
									187,846.54	

PRINCIPAL LIFE INSURANCE COMPANY	002700	03/27/19	2019-3	681	000	100	CLAIMS PAYABLE	6.99		
		03/27/19	2019-3A	681	000	100	CLAIMS PAYABLE	327.86		
		04/01/19	93R6075	681	000	100	CLAIMS PAYABLE	3,652.48		
		04/01/19	93R6093	681	000	100	CLAIMS PAYABLE	3,669.62		
		04/01/19	93R6096	681	000	100	CLAIMS PAYABLE	645.75		
		04/01/19	93R6102	681	000	100	CLAIMS PAYABLE	44.16		
		04/01/19	93R6108	681	000	100	CLAIMS PAYABLE	2,033.48		
		04/01/19	93R6114	681	000	100	CLAIMS PAYABLE	390.96		
		04/01/19	93R6129	681	000	100	CLAIMS PAYABLE	276.40		
		04/01/19	93R6144	681	000	100	CLAIMS PAYABLE	1,302.08		
		04/01/19	93R6153	681	000	100	CLAIMS PAYABLE	186.80		
		04/01/19	93R6159	681	000	100	CLAIMS PAYABLE	26.80		
		04/01/19	93R6174	681	000	100	CLAIMS PAYABLE	125.19		
									12,688.57	

RAPID CASH	002701	03/15/19	93D7045	681	000	100	CLAIMS PAYABLE	250.70		
		04/01/19	93R6177	681	000	100	CLAIMS PAYABLE	250.70		
									501.40	

SABC/LAFAYETTE COUNTY	002702	04/01/19	93R6078	681	000	100	CLAIMS PAYABLE	2,972.51		
									2,972.51	

SOUTHERN FARM BUREAU LIFE INS. CO.	002703	04/01/19	93R6087	681	000	100	CLAIMS PAYABLE	5.42		
									5.42	

TRUSTMARK BANK (INCOME TAX)	002704	04/01/19	93R6048	681	000	114	FEDERAL WITHHOLDING TAX P	56,326.04		
									56,326.04	

TRUSTMARK BANK (SOCIAL SECURITY)	002705	04/01/19	93R6051	681	000	113	SOCIAL SECURITY (FICA) PA	55,229.57		
		04/01/19	93R6186	681	000	113	SOCIAL SECURITY (FICA) PA	55,229.57		
									110,459.14	

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YMCA OF OXFORD	002708 04/01/19 93R6105	681 000 100 CLAIMS PAYABLE	380.00	380.00
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PAYROLL CLEARING	575,361.36
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RUN-TIME 03/28/2019 03:15 PM

LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET
FOR PERIOD ENDING 04/01/2019

PAGE 0042

FUND DESCRIPTION

TOTAL

F U N D R E C A P :

001 GENERAL COUNTY	959,764.28	2679-	2803
027 DRUG COURT	54,743.21	2680-	2811
028 D.A.R.E	1,226.76	2812-	2813
096 REAPPRAISAL UPDATE	25,526.67	2814-	2816
097 ENHANCED 911	47,562.51	2681-	2819
106 FIRE DEPARTMENT	50,104.49	2682-	2839
113 FIRE REBATE	10,309.33	2840-	2841
115 STATION 2 CONSTRUCTION	3,770.80	2842-	2842
137 ECONOMIC DEVELOPMENT DISTRICT	78,500.00	2843-	2843
150 COUNTY WIDE ROAD MAINTENANCE	150,173.31	2683-	2870
160 BRIDGE AND CULVERT	165,834.58	2684-	2881
170 STATE AID ROADS	49,425.00	2882-	2882
312 WEST OXFORD/SISK AVE	135,069.30	2883-	2885
313 FACILITIES ON CR 406	1,256,501.68	2886-	2889
400 GARAGE COLLECTION	1,135,079.50	2685-	2904
650 JUSTICE COURT CLEARING	41,447.78	2905-	2906
651 MULTIPURPOSE ARENA	2,373.22	2686-	2686
681 PAYROLL CLEARING	575,361.36	2687-	2709
683 TAX CLEARING FUND	33,183.84	2907-	2907
000	3,775,957.62		

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	649,992.98
100	BOARD OF SUPERVISORS	49,777.45
101	CHANCERY CLERK	10,344.07
102	CIRCUIT CLERK	24,287.64
105	TAX ASSESSOR & COLLECTOR	77,158.01
106	CHANCERY CLERK'S EMPLOYEES	17,010.92
107	CIRCUIT CLERK EMPLOYEES	3,227.02
120	COUNTY ADMINISTRATOR	34,402.76
122	PURCHASING	5,062.43
123	INVENTORY CONTROL ADMIN.	2,218.74
125	BUILDING INSPECTOR	18,956.57
130	BOARD ATTORNEY	5,133.00
151	MAINTENANCE BLDG & GROUND	49,393.65
154	VETERAN SERVICE	1,226.85
155	APPRAISAL & MAPPING	25,526.67
156	PLANNING COMMISSION	949.50
160	CHANCERY COURT	12,859.44
161	CIRCUIT COURT	8,773.75
163	YOUTH COURT	5,701.04
165	LUNACY COURT	600.00
166	JUSTICE COURT	49,380.78
167	CORONER & RANGER	17,113.13
169	COUNTY ATTORNEY	5,548.44
170	PUBLIC DEFENDER	10,091.68
172	VICTIM ASSISTANCE	6,695.77
173	DRUG COURT	54,743.21
174	D.A.R.E	1,226.76
180	ELECTIONS	7,217.70
200	SHERIFF	305,368.14
220	TAIL	185,961.91
233	SUPPORT SERVICES - 911	47,562.51
235	TRANSIT SERVICES	310.17
250	FIRE DEPARTMENT	60,413.82
251	EMERGENCY MANAGEMENT	8,768.71
262	CONSTABLES	8,564.46
300	ROADS AND BRIDGES	150,173.31
300	ROADS AND BRIDGES	277,975.98
340	SANITATION & WASTE REMOVAL	135,079.50
400	PUBLIC HEALTH	11,187.83
411	RABIES & ANIMAL CONTROL	3,400.00
420	MENTAL HEALTH	7,000.00
450	WELFARE ADMINISTRATION	1,300.87
500	LIBRARY ADMINISTRATION	567.84
540	OTHER CULTURE	4,000.00
631	COUNTY EXTENSION	314.31
661	THREE RIVERS PLANNING & DEV.	2,262.92
690	OTHER ECONOMIC DEVELOPMENT	78,500.00
700	CAPITAL PROJECTS	1,256,501.68
800	DEBT SERVICE	76,123.70
000		3,775,957.62

