

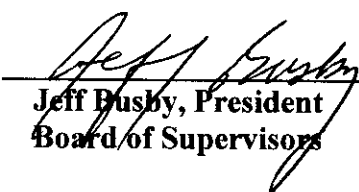
**ORDER: ACCEPT CLAIMS DOCKET AS PRESENTED AND FURTHER
APPROVE THIS PORTION OF THE MINUTES OF THE MEETING**

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

The vote on the motion was as follows:

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

After the vote, President Busby, declared the motion carried, this the 6th day of May, 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 05/06/2019

<05/03/2019 09:19>

PAGE 001

	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,293,596.00	726,542.45	726,542.45	13,593.85	553,459.70	57.21
101 CHANCERY CLERK	157,651.00	85,864.95	85,864.95	2,565.00	69,221.05	56.09
102 CIRCUIT CLERK	331,196.00	208,007.79	208,007.79	6,075.40	117,112.81	64.63
105 TAX ASSESSOR & COLLECTOR	924,241.00	559,775.34	559,775.34	1,651.76	362,897.30	60.74
106 CHANCERY CLERK'S EMPLOYEES	270,072.00	133,974.68	133,974.68		136,097.32	49.60
107 CIRCUIT CLERK'S EMPLOYEES	56,472.00	37,457.71	37,457.71		19,014.29	66.32
120 COUNTY ADMINISTRATOR	434,319.00	283,635.89	283,635.89	131.20	150,551.91	65.33
122 PURCHASING	72,902.00	43,561.59	43,561.59	360.87	28,979.54	60.24
123 INVENTORY CONTROL ADMIN.	81,983.00	8,836.70	8,836.70		73,146.30	10.77
125 BUILDING INSPECTOR	232,640.00	154,297.70	154,297.70	302.60	78,039.70	66.45
130 BOARD ATTORNEY	63,329.00	40,998.75	40,998.75		22,330.25	64.73
151 MAINTENANCE BLDG & GROUND	1,107,443.00	510,391.51	510,391.51	54,241.04	542,810.45	50.98
154 VETERAN SERVICE	17,996.00	10,437.61	10,437.61		7,558.39	57.99
155 APPRAISAL & MAPPING	304,000.00	222,370.03	222,370.03	43,859.31	37,770.66	87.57
156 PLANNING COMMISSION	138,853.00	5,545.50	5,545.50		132,437.50	4.62
160 CHANCERY COURT	206,157.00	103,724.12	103,724.12	5,587.84	96,845.04	53.02
161 CIRCUIT COURT	352,168.00	157,783.18	157,783.18	12,193.56	182,191.26	48.26
163 YOUTH COURT	93,547.00	60,499.34	60,499.34	4,181.48	28,866.18	69.14
165 LUNACY COURT	14,000.00	7,425.00	7,425.00	1,200.00	5,375.00	61.60
166 JUSTICE COURT	532,800.00	318,417.69	318,417.69	1,957.78	213,424.53	59.94
167 CORONER & RANGER	218,658.00	125,728.53	125,728.53	508.83	92,420.64	57.73
169 COUNTY ATTORNEY	66,512.00	44,318.22	44,318.22		22,193.78	66.63
170 PUBLIC DEFENDER	117,200.00	70,641.76	70,641.76	10,091.68	36,466.56	68.88
172 VICTIM ASSISTANCE	94,223.00	58,448.76	58,448.76	1,221.96	34,552.28	63.32
173 DRUG COURT	452,893.00	285,274.55	285,274.55	2,894.50	164,723.95	63.62
174 D.A.R.E	19,000.00	11,214.84	11,214.84		7,785.16	59.02
180 ELECTIONS	516,505.00	515,351.06	515,351.06	250.00	903.94	99.82
200 SHERIFF	4,975,720.00	2,544,170.12	2,544,170.12	26,445.98	2,405,103.90	51.66
220 JAIL	3,643,286.00	1,906,678.14	1,906,678.14	104,675.24	1,631,932.62	55.20
233 SUPPORT SERVICES - 911	833,075.00	502,827.17	502,827.17	833.24	329,414.59	60.45
235 TRANSIT SERVICES	98,750.00	41,955.51	41,955.51	17,418.28	39,376.21	60.12
250 FIRE DEPARTMENT	880,557.00	517,793.86	517,793.86	13,222.31	349,540.83	60.30
251 EMERGENCY MANAGEMENT	206,919.00	92,858.35	92,858.35	17,776.85	96,283.80	53.46
261 NATIONAL GUARD	3,000.00	3,000.00	3,000.00		0.00	100.00
262 CONSTABLES	135,061.00	82,462.07	82,462.07		52,598.93	61.05
265 HIGHWAY PATROL	700.00	484.24	484.24		215.76	69.17
271 EROSION / OTHER	724,000.00	0.00	0.00		724,000.00	0.00
300 COUNTY WIDE ROAD MAINTENANCE	3,813,436.00	2,449,500.58	2,449,500.58	129,398.19	1,234,537.23	67.62
300 BRIDGE AND CULVERT	6,432,168.00	3,034,893.07	3,034,893.07	138,342.57	3,258,932.36	49.33
340 SANITATION & WASTE REMOVAL	3,116,079.00	1,584,536.25	1,584,536.25	61,907.11	1,469,635.64	52.83
400 PUBLIC HEALTH	136,054.00	78,920.81	78,920.81	11,187.83	45,945.36	66.23
411 RABIES & ANIMAL CONTROL	41,500.00	38,870.00	38,870.00	400.00	2,230.00	94.62
420 MENTAL HEALTH	84,000.00	49,000.00	49,000.00	7,000.00	28,000.00	66.66
440 EMERGENCY MEDICAL	94,079.00	55,420.66	55,420.66		38,658.34	58.90
445 OTHER HEALTH	3,000.00	306.50	306.50		2,693.50	10.21
450 WELFARE ADMINISTRATION	55,825.00	17,742.20	17,742.20	1,415.95	36,666.85	34.31
453 HUMAN RESOURCE AGENCY	6,000.00	6,000.00	6,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	542,300.00	423,676.99	423,676.99	13,333.34	105,289.67	85.71
510 SUMMER BASEBALL PROGRAM	175,000.00	0.00	0.00	150,000.00	25,000.00	79.13
540 OTHER CULTURE	115,000.00	91,000.00	91,000.00		24,000.00	100.00
630 SOIL CONSERVATION	45,000.00	45,000.00	45,000.00		0.00	100.00

LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2018 TO 05/06/2019

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	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
631 COUNTY EXTENSION	51,719.00	32,684.82	32,684.82	511.84	18,522.34	64.18
661 THREE RIVERS PLANNING & DEV.	127,155.00	13,577.52	13,577.52	2,262.92	111,314.56	12.45
675 ADVERTISING COUNTY RESOURCES	5,000.00	5,000.00	5,000.00		0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	157,000.00	158,974.00	158,974.00		0.00	101.25
700 CAPITAL PROJECTS	11,188,385.00	7,804,330.69	7,804,330.69	766,932.37	(1,974.00)	76.60
800 DEBT SERVICE	1,886,978.00	865,834.36	865,834.36	1,074,638.48	(53,494.84)	102.83
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	92.68
* * * * *	76,541,823.00	36,440,935.08	55,359,923.08	2,700,441.16	18,481,458.76	75.85

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 05/06/2019

PAGE 0001

RUN-TIME 05/03/2019 09:22 AM

VENDOR NAME

CLAIM DATE INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

001 GENERAL COUNTY

PAYROLL CLEARING FUND 003101 05/01/19 94Q0503

001	100	400	001	OFFICIALS	18,625.00
001	101	400	001	OFFICIALS	1,666.67
001	101	447	001	ATTENDING BOARD MEETINGS	120.00
001	101	448	001	COUNTY AUDITOR	441.66
001	101	449	001	COUNTY TREASURER	208.34
001	101	460	001	COUNTY FEES	416.67
001	102	402	001	DEPUTIES	12,183.44
001	102	453	001	OTHER PUBLIC SERVICES	1,450.00
001	102	455	001	COUNTY REGISTRAR	1,725.00
001	105	400	001	OFFICIALS	7,458.33
001	105	402	001	DEPUTIES	37,191.02
001	106	404	001	OFFICE/CLERICAL	13,746.66
001	107	404	001	OFFICE/CLERICAL	2,500.50
001	120	400	001	OFFICIALS	11,916.67
001	120	404	001	OFFICE/CLERICAL	13,817.53
001	122	402	001	DEPUTIES	3,633.33
001	123	401	001	ADMINISTRATIVE/MANAGERIAL	1,984.00
001	125	401	001	ADMINISTRATIVE/MANAGERIAL	6,250.00
001	125	402	001	DEPUTIES	6,933.33
001	130	405	001	ATTORNEYS	3,725.00
001	151	401	001	ADMINISTRATIVE/MANAGERIAL	3,725.00
001	151	430	001	MAINTENANCE / SERVICE EMP	4,150.00
001	154	401	001	ADMINISTRATIVE/MANAGERIAL	13,196.66
001	160	461	001	COURT COSTS	1,139.67
001	161	454	001	ATTENDING COURT	800.00
001	161	461	001	COURT COSTS	10,222.00
001	163	402	001	DEPUTIES	2,000.00
001	166	400	001	OFFICIALS	1,500.00
001	166	401	001	ADMINISTRATIVE/MANAGERIAL	8,474.88
001	166	402	001	DEPUTIES	4,634.16
001	166	409	001	OTHER PROFESSIONAL SALARI	12,512.00
001	166	412	001	BAILIFF	175.00
001	167	400	001	OFFICIALS	300.00
001	167	402	001	DEPUTIES	7,025.00
001	167	404	001	OFFICE/CLERICAL	1,925.00
001	169	400	001	OFFICIALS	1,008.00
001	169	461	001	COURT COSTS	3,725.00
001	172	400	001	OFFICIALS	300.00
001	180	459	001	ELECTION FEES	4,958.33
001	180	572	001	ELECTION COMMISSIONERS FE	4,800.00
001	200	400	001	OFFICIALS	5,300.00
001	200	402	001	DEPUTIES	7,500.00
001	200	404	001	OFFICE/CLERICAL	166,958.59
001	200	437	001	PART TIME EMPLOYEES	8,061.69
001	220	401	001	ADMINISTRATIVE/MANAGERIAL	1,513.45
001	220	404	001	OFFICE/CLERICAL	15,814.80
001	220	432	001	JAILORS / GUARDS	6,718.00
001	220	437	001	PART TIME EMPLOYEES	77,881.69
					6,550.89

LAFAYETTE COUNTY 2018/2019

RUN-TIME 05/03/2019 09:22 AM

CLAIMS DOCKET
FOR PERIOD ENDING 05/06/2019

FOR PERIOD ENDING 05/06/2019

PAGE 0002

VENDOR NAME	CLAIM DATE	INVOICE
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[illegible]

AMOUNT	CLAIM TOTAL	DISPOSITION
11	11	11
12	12	12
13	13	13
14	14	14
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99	99	99
100	100	100

05/01/19 94Q0504

001	251	401	ADMINISTRATIVE/MANAGERIAL	4,833.33
001	251	402	DEPUTIES	1,534.50
001	262	462	CONSTABLE FEES	9,510.00
001	100	466	OFFICIALS	1,307.29
001	101	466	OFFICIALS	125.18
001	101	466	ATTENDING BOARD MEETINGS	9.01
001	101	466	COUNTY AUDITOR	33.17
001	101	466	COUNTY TREASURER	15.65
001	101	466	COUNTY TREASURER	31.30
001	101	466	COUNTY TREASURER	913.43
001	101	466	COUNTY TREASURER	34.19
001	101	466	COUNTY TREASURER	131.05
001	101	466	COUNTY TREASURER	564.63
001	101	466	COUNTY TREASURER	2,704.38
001	101	466	COUNTY TREASURER	1,026.15
001	101	466	COUNTY TREASURER	190.12
001	101	466	COUNTY TREASURER	834.63
001	101	466	COUNTY TREASURER	972.76
001	101	466	COUNTY TREASURER	275.26
001	101	466	COUNTY TREASURER	151.78
001	101	466	COUNTY TREASURER	445.94
001	101	466	COUNTY TREASURER	527.71
001	101	466	COUNTY TREASURER	239.72
001	101	466	COUNTY TREASURER	314.79
001	101	466	COUNTY TREASURER	990.84
001	101	466	COUNTY TREASURER	87.18
001	101	466	COUNTY TREASURER	61.20
001	101	466	COUNTY TREASURER	776.60
001	101	466	COUNTY TREASURER	153.00
001	101	466	COUNTY TREASURER	112.10
001	101	466	COUNTY TREASURER	584.71
001	101	466	COUNTY TREASURER	354.51
001	101	466	COUNTY TREASURER	907.23
001	101	466	COUNTY TREASURER	11.16
001	101	466	COUNTY TREASURER	22.96
001	101	466	COUNTY TREASURER	534.07
001	101	466	COUNTY TREASURER	144.57
001	101	466	COUNTY TREASURER	77.11
001	101	466	COUNTY TREASURER	284.96
001	101	466	COUNTY TREASURER	22.95
001	101	466	COUNTY TREASURER	374.91
001	101	466	COUNTY TREASURER	60.78
001	101	466	COUNTY TREASURER	405.45
001	101	466	COUNTY TREASURER	564.98
001	101	466	COUNTY TREASURER	12,226.70
001	101	466	COUNTY TREASURER	602.66
001	101	466	COUNTY TREASURER	115.79
001	101	466	COUNTY TREASURER	1,198.51
001	101	466	COUNTY TREASURER	499.38
001	101	466	COUNTY TREASURER	5,787.75
001	101	466	COUNTY TREASURER	501.15

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 05/06/2019

RUN-TIME 05/03/2019 09:22 AM

VENDOR NAME

CLAIM DATE INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

PAGE 0004

DISPOSITION

CLAIM TOTAL

AMOUNT

4,652.72

586.69

2,326.36

25,008.37

16,287.32

2,326.36

581.59

5,234.31

2,907.95

581.59

1,163.18

581.59

2,907.95

581.59

2,326.36

581.59

731,142.33

BALL, MADALINE A.

003130 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

40.00

40.00

BARRIOS, PATRICIA G.

003131 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

40.00

40.00

BELL, NATHAN S.

003132 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

47.20

47.20

BISHOP, TRINA B.

003133 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

48.40

48.40

BLOODWORTH, JARROD T.

003134 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

45.40

45.40

BROWN, GARY E.

003135 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

40.00

40.00

BROWN, JUANITA

003136 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

41.80

41.80

BROWNING, JENNIFER C.

003137 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

47.20

47.20

CHAPPELL, DONNA C.

003138 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

40.00

40.00

CLARK, TRESSA C.

003139 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

52.00

52.00

COOPER, SHANNON S.

003140 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

46.00

46.00

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET
FOR PERIOD ENDING 05/06/2019

PAGE 0005

RUN-TIME 05/03/2019 09:22 AM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DANIELS, RICHARD S.	003141	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	48.40	48.40	
ESTES SR., WESLEY BRETT	003142	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
FYFE, LUCILLE W.	003143	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
GILLOW, LOUIS E.	003144	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
HANKINS, RICHARD W.	003145	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	94.40	94.40	
HARMON, STACY L.	003146	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	98.00	98.00	
HELVESTON, JAMES C.	003147	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
HENDERSON, TESSA S.	003148	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
HERREN, DONNA J.	003149	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	98.00	98.00	
HODGE, JASON E.	003150	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	94.40	94.40	
HOLLOWELL, STEPHEN F.	003151	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	43.60	43.60	
HUGHES, MARK P.	003152	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
JONES, DEE DEE M.	003153	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
JOY, CHARLES L.	003154	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	52.00	52.00	
KNIGHT, ALLEN K.	003155	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	44.80	44.80	
LEWIS, MASON S.	003156	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
LOGAN, DEMOND D	003157	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	55.00	55.00	

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET
FOR PERIOD ENDING 05/06/2019

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RUN-TIME 05/03/2019 09:22 AM

VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

LUKER, SUSAN G.

003158 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

46.00

46.00

MAYO, CAROLINE S.

003159 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

40.00

40.00

MCKENZIE, DECEMBER D.

003160 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

47.80

47.80

MILLINER, MINNIE J.

003161 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

46.00

46.00

MORGAN, DANIEL A.

003162 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

40.00

40.00

MORGAN, VALERIE W.

003163 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

46.00

46.00

NEILSON, MICHELLE G.

003164 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

40.00

40.00

ODOM, SANDRA M.

003165 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

47.20

47.20

PERRY, PATRICK L.

003166 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

40.00

40.00

PHILLIPS, RONNIE H.

003167 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

46.00

46.00

PINION, KELLEY D.

003168 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

40.00

40.00

PINION, RANDALL C.

003169 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

55.00

55.00

POUNDS, CLAYTON A.

003170 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

92.00

92.00

POWELL, LISA V.

003171 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

40.00

40.00

RAMEY, LILLIAN

003172 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

98.00

98.00

RIDDICK, BARBARA J.

003173 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

40.00

40.00

ROBINSON, MARY J.

003174 04/30/19 043019

001 161 575 JURORS AND WITNESS FEES

99.20

99.20

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ROWLAND, CYNTHIA M.	003175	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
RUSSELL, TRACIE B.	003176	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	44.80	44.80	
RYCHLAK, CLAIRE L.	003177	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
SEXTON, THOMAS M.	003178	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
SHANER, KATELYN J.	003179	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
SHOWS, SHELLEY L.	003180	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
SINGH, JAGDEEP	003181	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
SLOTKIN, SYDNEY C.	003182	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
SMITH, CALVIN	003183	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
SPENCE, LESLEY L.	003184	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	48.40	48.40	
TATUM, MARGARET E.	003185	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
TOLES, MARILYN	003186	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	49.00	49.00	
VAUGHN, CASSANDRA I.	003187	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
WHITEHEAD, ANNA K.	003188	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
WILKERSON, KYLIE M.	003189	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	43.00	43.00	
WILLIAMS, EVAN C.	003190	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	43.90	43.90	
ABSOLUTE PRINT SOLUTIONS	003191	04/15/19	186120 46350 001 102 603 OFFICE SUPPLIES AND MATER	3,735.00	3,735.00	

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ACA COMPLIANCE SERVICES, INC.	003192	05/01/19	33345	001	100	581	OTHER CONTRACTUAL SERVICE	451.50	451.50	
ADAIR, CHRISTY M.	003193	04/22/19	2019-04	001	161	475	TRAVEL AND SUBSISTENCE	40.60	40.60	
AEDEC INTERNATIONAL, INC.	003194	03/19/19	017285115844 15844	001	220	697	JAIL SUPPLIES	1,346.00 60.58	1,406.58	
AEL-MEMPHIS	003195	04/15/19 04/29/19	19-04MP 19-04RP	001	220	552	MEDICAL FEES	26.24 19.68	45.92	
AMAZON.COM/GE MONEY BANK	003196	04/09/19	419702746394 46394	001	102	919	OFFICE EQUIPMENT LESS \$50	299.95		
		04/16/19	565700546461	001	102	919	OFFICE EQUIPMENT LESS \$50	21.00		
		04/16/19	606025646461	001	151	645	CUSTODIAL SUPPLIES	144.97		
		04/17/19	782100546471	001	151	645	CUSTODIAL SUPPLIES	545.90		
				001	220	603	OFFICE SUPPLIES AND MATER	195.60	1,207.42	
AT & T	003197	03/29/19	19-04SO	001	200	502	TELEPHONE SERVICE	31.80	31.80	
AT&T	003198	04/07/19	2019-04	001	450	502	TELEPHONE SERVICE	83.15	83.15	
BELK FORD	003199	04/09/19	502368746342	001	200	542	VEHICLES R&M BY OUTSIDE	354.70	354.70	
BELL, DAVID O.	003200	04/01/19	2019-04	001	163	556	OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BLACK BOOK	003201	04/10/19	3382057	001	105	571	DUES AND SUBSCRIPTIONS	189.00	189.00	
BMH-NORTH MISSISSIPPI	003202	04/10/19 04/15/19 04/15/19 04/22/19	19-04TG 19-04KL 19-04MJ 19-04KM	001	220	552	MEDICAL FEES	7,124.51		
				001	220	552	MEDICAL FEES	1,569.63		
				001	220	552	MEDICAL FEES	401.80		
				001	220	552	MEDICAL FEES	665.60	9,761.54	
BOB BARKER COMPANY, INC.	003203	04/10/19	059928046385 46385	001	220	697	JAIL SUPPLIES	135.00		
			46385	001	220	697	JAIL SUPPLIES	271.30		
			46385	001	220	697	JAIL SUPPLIES	23.87		
			46385	001	220	697	JAIL SUPPLIES	350.60		
			46385	001	220	697	JAIL SUPPLIES	493.28		
			46385	001	220	697	JAIL SUPPLIES	240.30		
			46385	001	220	697	JAIL SUPPLIES	174.19		
		04/18/19	060058546385	001	220	697	JAIL SUPPLIES	119.35		

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			46385 001 220 697 JAIL SUPPLIES	34.27	1,842.16	

BROWN INSURANCE AGENCY	003204	03/12/19 72655	001 200 570 INSURANCE AND FIDELITY	250.00		
		03/12/19 72656	001 200 570 INSURANCE AND FIDELITY	250.00		
		03/12/19 72657	001 200 570 INSURANCE AND FIDELITY	250.00		
		03/12/19 72658	001 200 570 INSURANCE AND FIDELITY	250.00		
		03/28/19 72488	001 200 570 INSURANCE AND FIDELITY	250.00		
		03/28/19 72489	001 200 570 INSURANCE AND FIDELITY	250.00		
		04/16/19 19-4ME	001 200 570 INSURANCE AND FIDELITY	250.00	1,750.00	
BRUCE, KATHY C.	003205	04/23/19 2019-04	001 160 475 TRAVEL AND SUBSISTENCE	975.20	975.20	
CENTERPOINT ENERGY	003206	04/16/19 19-4CHA	001 151 510 UTILITIES	1,781.61		
		04/16/19 19-4LIB	001 500 510 UTILITIES	192.73		
		04/16/19 19-4MON	001 450 510 UTILITIES	159.74	2,134.08	
CENTRAL MAINTENANCE FUND	003207	04/30/19 19-4C&B	001 151 542 VEHICLES R&M BY OUTSIDE	71.21		
		04/30/19 19-4EM	001 251 542 VEHICLES R&M BY OUTSIDE	376.30		
		04/30/19 19-4SO	001 251 670 PETROLEUM PRODUCTS	167.41		
		04/30/19 19-4TRA	001 200 542 VEHICLES R&M BY OUTSIDE	1,284.52		
			001 200 680 TIRES AND TUBES	1,626.00		
			001 235 542 VEHICLES R&M BY OUTSIDE	71.80	3,597.24	
CHAIN III, BELA J.	003208	03/15/19 019-136	001 165 550 LEGAL FEES	150.00	150.00	
CHEMAQUA	003209	04/15/19 3509303	001 151 544 SERVICE/MAINTENANCE CONTR	153.00	153.00	
CHINICHE LAW FIRM, PLLC	003210	03/15/19 019-136	001 165 550 LEGAL FEES	150.00		
		04/15/19 019-187	001 165 550 LEGAL FEES	150.00		
		04/18/19 019-192	001 165 550 LEGAL FEES	150.00		
		04/29/19 019-222	001 165 550 LEGAL FEES	150.00	600.00	
CITY OF OXFORD	003211	04/10/19 201904A	001 235 581 OTHER CONTRACTUAL SERVICE	16,909.33		
		04/12/19 2019-04	001 100 554 CONSULTANT FEES	1,133.33		
		04/25/19 1904FNC	001 510 750 GRANTS/SUBSIDIES - OTHER	150,000.00	168,042.66	
CLAYTON O'DONNELL, PLLC	003212	05/01/19 164117	001 100 550 LEGAL FEES	6,492.50	6,492.50	
COBRA SECURITY INC.	003213	04/26/19 12161	001 220 556 OTHER PROFESSIONAL FEES/S	1,351.50	1,351.50	

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VENDOR NAME		=====									
COMMUNICARE		003214	04/01/19	2019-04	001 420 750 GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	=====			
CONTROLLED TEMP SUPPLY CO., LLC	003215	04/15/19	307359046329	001 151 646 OTHER MAINTENANCE SUPPLIE	53.99						
		04/24/19	307392546329	001 151 646 OTHER MAINTENANCE SUPPLIE	110.75						
		04/26/19	307398546329	001 151 646 OTHER MAINTENANCE SUPPLIE	18.65						
					120.30	303.69					
COOKS CORRECTIONAL	003216	02/01/19	N58549815688	001 220 697 JAIL SUPPLIES	861.74	861.74					
	003217	04/16/19	AR13304	001 101 544 SERVICE/MAINTENANCE CONTR	500.00						
		04/26/19	AR13452	001 450 534 OTHER RENTALS	33.47	533.47					
DATA SYSTEMS MANAGEMENT	003218	04/12/19	0419	001 166 544 SERVICE/MAINTENANCE CONTR	338.00	338.00					
DATS, LLC	003219	03/31/19	5584	001 100 581 OTHER CONTRACTUAL SERVICE	540.00	540.00					
DELTA COMPUTER SYSTEMS, INC.	003220	04/15/19	N135349	001 105 544 SERVICE/MAINTENANCE CONTR	810.00						
		04/15/19	N135350	001 102 544 SERVICE/MAINTENANCE CONTR	1,625.00						
		04/15/19	N135351	001 100 544 SERVICE/MAINTENANCE CONTR	130.00						
		04/15/19	N135352	001 101 544 SERVICE/MAINTENANCE CONTR	520.00						
		04/15/19	N135353	001 220 544 SERVICE/MAINTENANCE CONTR	190.00						
		04/15/19	N135354	001 101 544 SERVICE/MAINTENANCE CONTR	675.00						
		04/15/19	N135355	001 101 544 SERVICE/MAINTENANCE CONTR	90.00						
					780.00	4,820.00					
DREWERY'S TERMITE & PEST CONTROL, LLC	003221	04/19/19	67696	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					
E FIRE	003222	03/08/19	FA1268915877	001 220 922 OTHER CAPITAL MORE \$5000	13,603.12						
		03/22/19	FA1272615877	001 220 922 OTHER CAPITAL MORE \$5000	20,508.00	34,111.12					
EAGLE FIRE EQUIPMENT, INC.	003223	04/14/19	5633	46358 001 151 581 OTHER CONTRACTUAL SERVICE	411.95						
						411.95					
EAST, MICAH	003224	04/25/19	2019-04	001 200 475 TRAVEL AND SUBSISTENCE	53.52	53.52					

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ELIOT, INC.	003225	04/15/19	0045965	001	220	579	FEEDING OF PRISONERS	4,355.54			
		04/22/19	0046308	001	220	579	FEEDING OF PRISONERS	4,071.22			
		04/29/19	0046644	001	220	579	FEEDING OF PRISONERS	4,349.65			
									12,776.41		
ELLIOTT & BRITT ENGINEERING, P.A.	003226	04/24/19	201904E	001	156	555	ENGINEERING FEES	495.00			
									495.00		
FREEMAN JETTING SERVICES, INC.	003227	04/17/19	M1114 46481	001	151	546	OTHER R&M BY OUTSIDE PERS	200.00			
									200.00		
FUELMAN	003228	04/14/19	201904A	001	125	670	PETROLEUM PRODUCTS	116.82			
				001	151	670	PETROLEUM PRODUCTS	105.03			
				001	167	670	PETROLEUM PRODUCTS	34.23			
				001	251	670	PETROLEUM PRODUCTS	60.05			
				001	200	670	PETROLEUM PRODUCTS	2,552.71			
				001	235	670	PETROLEUM PRODUCTS	147.91			
				001	125	670	PETROLEUM PRODUCTS	47.40			
				001	151	670	PETROLEUM PRODUCTS	100.74			
				001	167	670	PETROLEUM PRODUCTS	35.12			
				001	251	670	PETROLEUM PRODUCTS	90.50			
				001	200	670	PETROLEUM PRODUCTS	2,585.39			
				001	235	670	PETROLEUM PRODUCTS	135.60			
				001	125	670	PETROLEUM PRODUCTS	98.37			
				001	151	670	PETROLEUM PRODUCTS	236.64			
				001	167	670	PETROLEUM PRODUCTS	32.98			
				001	200	670	PETROLEUM PRODUCTS	2,808.18			
				001	235	670	PETROLEUM PRODUCTS	153.64			
									9,341.31		
GALL'S, INC.	003229	04/02/19	237691646343	001	220	691	UNIFORMS	79.99			
			46343	001	220	691	UNIFORMS	3.07			
		04/05/19	241350446343	001	220	691	UNIFORMS	79.99			
			46343	001	220	691	UNIFORMS	3.07			
								166.12			
GARRETT, PRESTON RAY	003230	04/22/19	2019-4	001	156	556	OTHER PROFESSIONAL FEES/S	75.00			
									75.00		
GOLDING MECHANICAL SERVICES, INC.	003231	04/11/19	15106 25999	001	151	546	OTHER R&M BY OUTSIDE PERS	693.50			
									693.50		
GREEN GUARD	003232	04/23/19	401095646507	001	151	646	OTHER MAINTENANCE SUPPLIE	223.42			
GREEN LEAF GARDENS, LLC	003233	04/19/19	9351 36291	001	151	922	OTHER CAPITAL MORE \$5000	900.00			

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HAIRSTON-BLEDSE, CORETTA		003234	04/30/19	2019-04 001 172 475 TRAVEL AND SUBSISTENCE	1,221.96	1,221.96	
HARMON, MARTY		003235	04/01/19	7518167 001 411 585 BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HEDERMAN BROTHERS		003236	01/17/19	22734A 15407 001 220 697 JAIL SUPPLIES	823.55	823.55	
HOBBS, DR. MILTON		003237	04/12/19 04/16/19	041219 001 220 552 MEDICAL FEES 041619 001 220 552 MEDICAL FEES	300.00 300.00	600.00	
HOME DEPOT CREDIT SERVICES		003238	04/16/19	702195246463 001 151 643 HARDWARE/PLUMBING/ELECTRI 46463 001 151 643 HARDWARE/PLUMBING/ELECTRI 46463 001 151 646 OTHER MAINTENANCE SUPPLIE 46463 001 151 643 HARDWARE/PLUMBING/ELECTRI 46463 001 151 646 OTHER MAINTENANCE SUPPLIE 46463 001 151 646 OTHER MAINTENANCE SUPPLIE 46463 001 151 646 OTHER MAINTENANCE SUPPLIE 46463 001 151 646 OTHER MAINTENANCE SUPPLIE	6.98 11.48 49.98 5.98 8.98 19.97 39.98 13.96 12.58	169.89	
J. BRETT THOMAS		003239	04/11/19 04/11/19 04/11/19 04/11/19 04/11/19 04/11/19	2019-04 001 163 550 LEGAL FEES 201904A 001 163 550 LEGAL FEES 201904B 001 163 550 LEGAL FEES 201904C 001 163 550 LEGAL FEES 201904D 001 163 550 LEGAL FEES 201904E 001 163 550 LEGAL FEES	501.64 589.98 500.16 95.00 391.10 603.60	2,681.48	
JOHNNIE K. ASH, LLC		003240	04/25/19 04/25/19	52482 001 151 534 OTHER RENTALS 52486 001 220 534 OTHER RENTALS	160.00 80.00	240.00	
KILPATRICK, TIFFANY		003241	04/01/19 04/01/19 04/01/19	2019-04 001 170 581 OTHER CONTRACTUAL SERVICE 201904A 001 170 556 OTHER PROFESSIONAL FEES/S 201904B 001 170 581 OTHER CONTRACTUAL SERVICE	625.00 4,583.34 300.00	5,508.34	
LAFAYETTE COUNTY HEALTH DEPT.		003242	04/01/19	2019-04 001 400 750 GRANTS/SUBSIDIES - OTHER	11,187.83	11,187.83	
LANN CHEMICAL COMPANY		003243	04/10/19	046663 46384 001 220 645 CUSTODIAL SUPPLIES	347.20	347.20	
LAWRENCE PRINTING		003244	04/17/19	37103 36241 001 105 603 OFFICE SUPPLIES AND MATER 36241 001 105 603 OFFICE SUPPLIES AND MATER	180.00 12.42	192.42	

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0002245 04/01/19 2019-04 001 151 475 TRAVEL AND SUBSISTENCE

LYNCH, HARVEY

MARCHBANKS, DICK

003246 04/22/19 2019-4

001 156 556 OTHER PROFESSIONAL FEES/S

MAXXSOUTH BROADBAND

003247 04/09/19 19-04IJ
04/09/19 2019-04
04/22/19 19-04JA

001	220	502	TELEPHONE SERVICE
001	151	502	TELEPHONE SERVICE
001	220	504	CABLE TV

MCDONALD, PAULA

003248 04/01/19 2019-04

001 220 552 MEDICAL FEES

MID-SOUTH UNIFORM &
SUPPLY

003249 04/02/19 589623

001	200	691	UNIFORMS
001	200	691	UNIFORMS
001	200	691	UNIFORMS
001	200	691	UNIFORMS

MOMAR

003250 04/17/79 T28444046450 001 220 645 CUSTODIAL SUPPLIES

MOORE. MATTHEW MARTIN

003251 04/15/19 019-187
04/18/19 019-192
04/29/19 019-222

001	165	550	LEGAL FEES
001	165	550	LEGAL FEES
001	165	550	LEGAL FEES

NICKELL SERVICE & REPAIR

003252 04/11/19 649733

001	220	922	OTHER	CAPITAL	MORE	\$5000
001	220	922	OTHER	CAPITAL	MORE	\$5000
001	220	922	OTHER	CAPITAL	MORE	\$5000
001	220	922	OTHER	CAPITAL	MORE	\$5000

NOË, NATHAN

003253 04/25/19 2019-04

001 200 475 TRAVEL AND SUBSISTENCE

NORDSTROM, MERRILL K.

003254 04/01/19 2019-04

001 170 556 OTHER PROFESSIONAL FEES/S

NORTH EAST MS ELECTRIC
POWER ASSOCIATION

003255 04/05/19 19-03TE

001	151	510	UTILITIES
001	151	510	UTILITIES
001	151	510	UTILITIES
001	151	510	UTILITIES
001	151	510	UTILITIES

OFFICE DEPOT

003256 04/02/19 2230320

001	450	603	OFFICE SUPPLIES AND MATER
001	450	603	OFFICE SUPPLIES AND MATER

7.09
15.60

22.69

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OXFORD ALARM & COMMUNICATIONS, INC.	003257	04/15/19	48952 46449 001 151 546 OTHER R&M BY OUTSIDE PERS	75.00	75.00	
OXFORD ELECTRIC DEPARTMENT	003258	04/01/19	19-4COA 001 151 510 UTILITIES	16.54		
		04/10/19	1904MON 001 450 510 UTILITIES	267.32		
		04/11/19	19-04JTC 001 151 510 UTILITIES	270.81		
		04/11/19	19-4TPS 001 151 510 UTILITIES	9.74		
		05/01/19	2019-05 001 151 510 UTILITIES	10,664.23		
			001 220 510 UTILITIES	11,725.10		
			001 450 510 UTILITIES	371.67		
			001 500 510 UTILITIES	1,587.10	24,912.51	
OXFORD NEWSMEDIA, LLC.	003259	04/10/19	773466 001 100 521 LEGAL ADVERTISING	51.84	51.84	
OXFORD UROLOGY ASSOCIATES PLLC	003260	04/15/19	19-04MP 001 220 552 MEDICAL FEES	73.80	73.80	
OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE	003261	04/17/19	9522 001 450 571 DUES AND SUBSCRIPTIONS	125.00	125.00	
PANOLA PAPER COMPANY	003262	04/08/19	260349 46383 001 220 645 CUSTODIAL SUPPLIES	86.94		
			46383 001 220 645 CUSTODIAL SUPPLIES	50.24		
			46383 001 220 645 CUSTODIAL SUPPLIES	391.68		
			46383 001 220 645 CUSTODIAL SUPPLIES	19.05		
			46383 001 220 645 CUSTODIAL SUPPLIES	30.25		
		04/10/19	260793 46412 001 220 697 JAIL SUPPLIES	21.00		
		04/15/19	261583 46452 001 151 645 CUSTODIAL SUPPLIES	95.25		
			46452 001 151 645 CUSTODIAL SUPPLIES	97.50		
			46452 001 151 645 CUSTODIAL SUPPLIES	31.00		
			46452 001 151 645 CUSTODIAL SUPPLIES	31.00		
			46452 001 151 645 CUSTODIAL SUPPLIES	28.20		
			46452 001 151 645 CUSTODIAL SUPPLIES	140.00		
			46452 001 151 645 CUSTODIAL SUPPLIES	86.94		
			46452 001 151 645 CUSTODIAL SUPPLIES	47.52		
		04/16/19	261898 46462 001 151 645 CUSTODIAL SUPPLIES	47.60		
		04/26/19	263707 46550 001 151 646 OTHER MAINTENANCE SUPPLIE	95.20		
				105.00	1,404.37	
PEEBLES MORTUARY SERVICE LLC	003263	04/14/19	2019-04 001 167 581 OTHER CONTRACTUAL SERVICE	406.50	406.50	
PHARM CARE INC.	003264	03/22/19	80843 001 220 552 MEDICAL FEES	1,830.04	1,830.04	

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

CLAIM TOTAL

DISPOSITION

AMOUNT

113.99

53.00

78.84

44.99

34.99

34.99

22.21

460.34

35.88

53.00

16.75

324.99

122.79

73.25

17.94

1,522.94

16,819.38

44.45

1.00

190.00

18.45

16.40

75.00

1,500.00

1,200.00

4,623.16

1,381.98

324.70

260.83

125.00

710.53

PRECISION

COMMUNICATIONS, INC.

003266

04/18/19

15175

001

251

544

SERVICE/MAINTENANCE CONTR

16,819.38

PROFESSIONAL COFFEE

SERVICE

003267

04/11/19

331680

46425

001

161

693

FOOD FOR JURORS

44.45

1.00

190.00

QUARLES, STEVE

003268

04/12/19

2019-04

001

251

571

DUES AND SUBSCRIPTIONS

190.00

RADIOLOGY ASSOCIATES OF

OXFORD, PA

003269

04/22/19

19-04MJ

001

220

552

MEDICAL FEES

18.45

04/29/19

19-04AM

001

220

552

MEDICAL FEES

16.40

003270

04/22/19

2019-04

001

156

556

OTHER PROFESSIONAL FEES/S

75.00

003271

04/15/19

230

46472

001

151

546

OTHER R&M BY OUTSIDE PERS

1,500.00

04/16/19

231

46473

001

220

546

OTHER R&M BY OUTSIDE PERS

1,200.00

003272

06/07/18

1815

63996

001

220

540

BUILDINGS R&M BY OUTSIDE

4,623.16

03/13/19

2288

26062

001

220

546

OTHER R&M BY OUTSIDE PERS

1,381.98

003273

04/25/19

52911

001

102

534

OTHER RENTALS

324.70

04/25/19

52912

001

631

534

OTHER RENTALS

260.83

04/25/19

52913

001

220

534

OTHER RENTALS

125.00

ROSE BUSINESS EQUIPMENT,

INC.

003273

04/25/19

52911

001

102

534

OTHER RENTALS

324.70

04/25/19

52912

001

631

534

OTHER RENTALS

260.83

04/25/19

52913

001

220

534

OTHER RENTALS

125.00

710.53

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SCHULTZE, ROBERT D.	003274	05/02/19	2019-04 001 161 550 LEGAL FEES	5,187.50	5,187.50	
SELLERS, MARY	003275	04/23/19	2019-04 001 220 475 TRAVEL AND SUBSISTENCE	898.80	898.80	
SEQUEL ELECTRIC SUPPLY, LLC	003276	04/12/19	75114.146326 001 151 643 HARDWARE/PLUMBING/ELECTRI	137.88	137.88	
SESSUMS, COURTNEY MICHELLE PADEN	003277	04/01/19	2019-04 001 220 552 MEDICAL FEES	750.00	750.00	
SHAW, CLARA	003278	04/01/19	2019-04 001 151 475 TRAVEL AND SUBSISTENCE	40.60	40.60	
SHI INTERNATIONAL CORP	003279	04/26/19	988458946533 001 200 919 OFFICE EQUIPMENT LESS \$50	1,927.80	10,315.74	
		04/29/19	098851046533 001 200 919 OFFICE EQUIPMENT LESS \$50	8,387.94		
SHIVERS TOWING	003280	04/20/19	83014 001 200 581 OTHER CONTRACTUAL SERVICE	75.00	75.00	
SIMS, CARVER	003281	04/12/19	9685 46419 001 151 645 CUSTODIAL SUPPLIES	32.00	400.00	
		04/12/19	9686 46419 001 151 645 CUSTODIAL SUPPLIES	16.00		
		04/12/19	9687 46419 001 151 645 CUSTODIAL SUPPLIES	16.00		
		04/12/19	9688 46419 001 151 645 CUSTODIAL SUPPLIES	40.00		
		04/12/19	9689 46419 001 151 645 CUSTODIAL SUPPLIES	24.00		
		04/12/19	9690 46419 001 151 645 CUSTODIAL SUPPLIES	25.00		
		04/12/19	9691 46419 001 151 645 CUSTODIAL SUPPLIES	40.00		
		04/12/19	9692 46419 001 151 645 CUSTODIAL SUPPLIES	24.00		
		04/12/19	9693 46419 001 151 645 CUSTODIAL SUPPLIES	48.00		
		04/12/19	9693 46419 001 220 645 CUSTODIAL SUPPLIES	25.00		
		04/12/19	9694 46419 001 220 645 CUSTODIAL SUPPLIES	64.00		
		04/12/19	9694 46419 001 151 645 CUSTODIAL SUPPLIES	18.00		
		04/12/19	9694 46419 001 151 645 CUSTODIAL SUPPLIES	8.00		
		04/12/19	9694 46419 001 151 645 CUSTODIAL SUPPLIES	20.00		
SNEED'S HARDWARE	003282	04/09/19	989035 46328 001 151 646 OTHER MAINTENANCE SUPPLIE	74.97	513.08	
		04/10/19	989367 46328 001 151 646 OTHER MAINTENANCE SUPPLIE	80.60		
		04/16/19	990240 46328 001 151 646 OTHER MAINTENANCE SUPPLIE	23.98		
		04/24/19	991341 46328 001 151 646 OTHER MAINTENANCE SUPPLIE	118.29		
		04/25/19	991489 46328 001 151 646 OTHER MAINTENANCE SUPPLIE	82.95		
		04/30/19	992191 46328 001 151 646 PAINT AND PRESERVATIVES	45.98		
		04/30/19	992191 46328 001 151 646 PAINT AND PRESERVATIVES	24.74		
		04/30/19	992191 46328 001 151 646 OTHER MAINTENANCE SUPPLIE	55.98		

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CLAIM NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHERN ADMINISTRATORS & BENEFIT	003283	04/24/19	2019-04 001 100 557 CAFETERIA ADM FEE	813.50	813.50	
SOWELL, JOHN W.	003284	04/22/19	2019-4 001 156 556 OTHER PROFESSIONAL FEES/S	75.00	75.00	
STATE AUDITOR	003285	05/02/19	0079628 001 100 551 AUDITING FEES	1,453.20	1,453.20	
STATE TREASURY FUND 3053	003286	04/24/19	2019-04 001 160 556 OTHER PROFESSIONAL FEES/S 001 161 556 OTHER PROFESSIONAL FEES/S	4,612.64 6,920.01	11,532.65	
STOUTS CARPET INC.	003287	04/09/19	14242 46348 001 151 922 OTHER CAPITAL MORE \$5000	31,914.96	31,914.96	
TALLAHATCHIE VALLEY POWER ASSN.	003288	04/26/19	19-04EM 001 251 510 UTILITIES	33.20	33.20	
THE BARN TRADING COMPANY	003289	04/15/19 04/15/19 04/29/19	116240 46446 001 151 646 OTHER MAINTENANCE SUPPLIE 116242 46446 001 151 646 OTHER MAINTENANCE SUPPLIE 116994 46568 001 151 646 OTHER MAINTENANCE SUPPLIE	141.70 34.75 101.82	278.27	
THOMPSON, JAMES	003290	04/22/19	2019-4 001 156 556 OTHER PROFESSIONAL FEES/S	75.00	75.00	
THREE RIVERS PDD INC.	003291	04/12/19 04/26/19	209 001 100 502 TELEPHONE SERVICE 2910A 001 661 750 GRANTS/SUBSIDIES - OTHER 001 100 502 TELEPHONE SERVICE	525.00 700.00 50.00	1,275.00	
THREE RIVERS PLANNING DISTRICT	003292	04/26/19	2910B 001 661 750 GRANTS/SUBSIDIES - OTHER 001 100 544 SERVICE/MAINTENANCE CONTR	1,562.92 1,212.92	2,775.84	
TRANSUNION RISK AND ALTERNATIVE DATA	003293	05/01/19	2019-04 001 200 556 OTHER PROFESSIONAL FEES/S	100.00	100.00	
U. S. POST OFFICE	003294	04/23/19	2019-4 001 166 501 POSTAGE AND BOX RENT	330.00	330.00	
U. S. POSTMASTER	003295	04/29/19	2019-04 001 180 501 POSTAGE AND BOX RENT	250.00	250.00	
ULINE, INC.	003296	04/17/19	780329146469 001 200 603 OFFICE SUPPLIES AND MATER 46469 001 200 603 OFFICE SUPPLIES AND MATER	125.00 27.80	152.80	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIFIRST CORPORATION	003297	04/16/19 0692695	001 151 534 OTHER RENTALS	49.07		
		04/23/19 0693510	001 151 534 OTHER RENTALS	49.07		
		04/30/19 0694284	001 151 534 OTHER RENTALS	49.07	147.21	
UNITED EMERGENCY SERVICES INC.	003298	04/10/19 19-04TG	001 220 552 MEDICAL FEES	963.91	963.91	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	003299	05/01/19 27144	001 200 544 SERVICE/MAINTENANCE CONTR	126.50	126.50	
VERIZON WIRELESS	003300	04/16/19 8316660	001 251 502 TELEPHONE SERVICE	40.01		
			001 125 502 TELEPHONE SERVICE	40.01		
			001 120 502 TELEPHONE SERVICE	40.01		
			001 100 502 TELEPHONE SERVICE	240.06		
			001 200 502 TELEPHONE SERVICE	480.52	840.61	
WALMART COMMUNITY BRC	003301	04/16/19 033648446466	001 450 603 OFFICE SUPPLIES AND MATER	19.64		
		04/24/19 06360 46523	001 450 603 OFFICE SUPPLIES AND MATER	287.27		
		04/24/19 09720 46522	001 151 646 OTHER MAINTENANCE SUPPLIE	131.58	438.49	
GENERAL COUNTY					1,190,774.80	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT						
PAYROLL CLEARING FUND	003102	05/01/19	94Q0506	5,312.50		
			027 173 401 ADMINISTRATIVE/MANAGERIAL	12,373.96		
			027 173 404 OFFICE/CLERICAL	403.72		
	05/01/19	94Q0507	027 173 466 ADMINISTRATIVE/MANAGERIAL	937.24		
			027 173 466 OFFICE/CLERICAL	836.72		
	05/01/19	94Q0508	027 173 465 ADMINISTRATIVE/MANAGERIAL	1,948.90		
			027 173 465 OFFICE/CLERICAL	1,744.77		
	05/01/19	94Q0545	027 173 468 GROUP INSURANCE		23,557.81	
FUELMAN	003302	04/14/19	1904DCA	127.84		
		04/21/19	1904DCC	67.16		
		04/28/19	1904DCB	114.50		
					309.50	
PITNER OFFICE SUPPLY	003303	04/24/19	76844.146562	68.50		
			027 173 670 PETROLEUM PRODUCTS		68.50	
REDWOOD TOXICOLOGY LABORATORY	003304	03/31/19	7920193	464.50		
			027 173 552 MEDICAL FEES		464.50	
RESIDENCE INN	003305	04/22/19	2019-04	2,052.00		
			027 173 475 TRAVEL AND SUBSISTENCE		2,052.00	
DRUG COURT					26,452.31	

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VENDOR NAME

CLAIM DATE	INVOICE
12/1/2023	12/1/2023
12/2/2023	12/2/2023
12/3/2023	12/3/2023
12/4/2023	12/4/2023
12/5/2023	12/5/2023
12/6/2023	12/6/2023
12/7/2023	12/7/2023
12/8/2023	12/8/2023
12/9/2023	12/9/2023
12/10/2023	12/10/2023
12/11/2023	12/11/2023
12/12/2023	12/12/2023
12/13/2023	12/13/2023
12/14/2023	12/14/2023
12/15/2023	12/15/2023
12/16/2023	12/16/2023
12/17/2023	12/17/2023
12/18/2023	12/18/2023
12/19/2023	12/19/2023
12/20/2023	12/20/2023
12/21/2023	12/21/2023
12/22/2023	12/22/2023
12/23/2023	12/23/2023
12/24/2023	12/24/2023
12/25/2023	12/25/2023
12/26/2023	12/26/2023
12/27/2023	12/27/2023
12/28/2023	12/28/2023
12/29/2023	12/29/2023
12/30/2023	12/30/2023
12/31/2023	12/31/2023

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT	CLAIM TOTAL
1000000	1000000
2000000	2000000
3000000	3000000
4000000	4000000
5000000	5000000
6000000	6000000
7000000	7000000
8000000	8000000
9000000	9000000
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95000000	95000000
96000000	96000000
97000000	97000000
98000000	98000000
99000000	99000000
100000000	100000000

NOTTISODSIC

096 REAPPRAISAL UPDATE

CKB, INC.

003306 04/01/19 2019-04

096 155 611 MAPPING AND REAPPRAISAL

19,691.67 19,691.67

DELTA COMPUTER SYSTEMS,
INC.

003307 04/15/19 135349A

096 155 544 SERVICE/MAINTENANCE CONTR

000000

THE SANBORN MAP COMPANY,
INC.

003308 04/17/19 0006214

096 155 611 MAPPING AND REAPPRAISAL

18 332 64

TRI-STATE CONSULTING
SERVICES, INC.

003309 04/15/19 360419M

096 155 611 MAPPING AND REAPPRAISAL

4,300.00

SERVICES, INC.

04/15/19 360419W

096 155 611 MAPPING AND REAPPRAISAL

300.00

4,850.00

REAPPRAISAL UPDATE

43,859.31

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

097 ENHANCED 911

PAYROLL CLEARING FUND

003103

05/01/19 94Q0509
05/01/19 94Q0510
05/01/19 94Q0511
05/01/19 94Q0536

097 233 431 RADIO OPERATORS / DISPATCH
097 233 466 RADIO OPERATORS / DISPATCH
097 233 465 RADIO OPERATORS / DISPATCH
097 233 468 GROUP INSURANCE

36,310.84
2,707.10
5,530.59
6,397.49

50,946.02

AT & T

003310

04/01/19 8516163

097 233 581 OTHER CONTRACTUAL SERVICE

204.70

204.70

AT&T

003311

04/01/19 GF61363

097 233 581 OTHER CONTRACTUAL SERVICE

229.64

229.64

INTEGRATED COMMUNICATIONS, INC.

003312

03/15/19 134778 26017 097 233 603 OFFICE SUPPLIES AND MATER

350.00

350.00

350.00

PANOLA PAPER COMPANY

003313

04/10/19 260792 46414 097 233 603 OFFICE SUPPLIES AND MATER
04/22/19 262430 46501 097 233 603 OFFICE SUPPLIES AND MATER

21.00
27.90

48.90

48.90

ENHANCED 911

51,779.26

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT						
PAYROLL CLEARING FUND	003104	05/01/19	94Q0512	106 250 401 ADMINISTRATIVE/MANAGERIAL	11,037.50	
				106 250 402 DEPUTIES	17,600.00	
	05/01/19	94Q0513		106 250 466 ADMINISTRATIVE/MANAGERIAL	789.39	
				106 250 466 DEPUTIES	1,346.42	
	05/01/19	94Q0514		106 250 465 ADMINISTRATIVE/MANAGERIAL	1,738.41	
				106 250 465 DEPUTIES	1,511.99	
	05/01/19	94Q0542		106 250 468 GROUP INSURANCE	1,163.18	35,186.89
ACTIVE 911 INC	003314	02/01/19	2019-1425897	106 250 500 COMMUNICATIONS	229.40	229.40
AT&T	003315	04/20/19	1904FD9	106 250 502 TELEPHONE SERVICE	63.34	63.34
CENTERPOINT ENERGY	003316	04/16/19	19-4FD9	106 250 510 UTILITIES	72.30	72.30
CENTRAL MAINTENANCE FUND	003317	04/30/19	19-4FD	106 250 542 VEHICLES R&M BY OUTSIDE	1,679.08	1,679.08
DIAMOND WIPES INTERNATIONAL, INC.	003318	08/20/18	122944184492 84492	106 250 646 OTHER MAINTENANCE SUPPLIE 106 250 646 OTHER MAINTENANCE SUPPLIE	641.16 115.00	756.16
DREWERY'S TERMITES & PEST CONTROL, LLC	003319	04/19/19	67696C	106 250 580 MOSQUITO AND PEST CONTROL	190.00	190.00
EMERGENCY EQUIPMENT PROFESSIONALS, INC	003320	04/26/19	442154 15806	106 250 691 UNIFORMS	2,997.85	2,997.85
FUELMAN	003321	04/14/19	1904FDA	106 250 670 PETROLEUM PRODUCTS	375.72	
		04/21/19	1904FDC	106 250 670 PETROLEUM PRODUCTS	500.59	
		04/28/19	1904FDB	106 250 670 PETROLEUM PRODUCTS	336.31	1,212.62
MAIN STREET TAYLOR, LLC	003322	04/18/19	2019-04	106 250 510 UTILITIES	840.00	840.00
MAXXSOUTH BROADBAND	003323	04/05/19	1904FD2	106 250 502 TELEPHONE SERVICE	60.65	
		04/09/19	19-04CF	106 250 502 TELEPHONE SERVICE	60.65	121.30
NAFECO, INC.	003324	04/08/19	976756 36228	106 250 698 MISC. FIRE EQUIPMENT	134.88	134.88

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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	003325	04/04/19	19-03F9	106	250	510	UTILITIES	277.99		
		04/05/19	19-03UW	106	250	510	UTILITIES	99.93		
		04/10/19	19-04FD	106	250	510	UTILITIES	126.79		
		04/10/19	9756	106	250	510	UTILITIES	141.94		
		04/14/19	19-4CFD	106	250	510	UTILITIES	448.70		
		04/14/19	19-4FD2	106	250	510	UTILITIES	169.30		
		04/20/19	9775	106	250	510	UTILITIES	46.95		
								1,311.60		
OFFICE DEPOT	003326	04/11/19	506675446426	106	250	603	OFFICE SUPPLIES AND MATER	156.88		
OXFORD ELECTRIC DEPARTMENT	003327	04/10/19	19-4CFD	106	250	510	UTILITIES	65.75		
PANOLA PAPER COMPANY	003328	04/10/19	260805	106	250	645	CUSTODIAL SUPPLIES	109.44		
			46415	106	250	645	CUSTODIAL SUPPLIES	57.15		
			46415	106	250	645	CUSTODIAL SUPPLIES	28.98		
			46415	106	250	645	CUSTODIAL SUPPLIES	58.60		
			46415	106	250	645	CUSTODIAL SUPPLIES	19.14		
								273.31		
PUNKIN WATER ASSOCIATION, INC.	003329	04/26/19	19-05FD	106	250	510	UTILITIES	17.37		
SAYLE LP, INC. (PROPANE)	003330	04/12/19	512935	106	250	510	UTILITIES	194.30		
		04/18/19	512950	106	250	510	UTILITIES	124.30		
								318.60		
SEQUEL ELECTRIC SUPPLY, LLC	003331	04/03/19	69275.146337	106	250	643	HARDWARE/PLUMBING/ELECTRI	265.00		
			46337	106	250	643	HARDWARE/PLUMBING/ELECTRI	3.01		
			46337	106	250	643	HARDWARE/PLUMBING/ELECTRI	37.66		
			46337	106	250	643	HARDWARE/PLUMBING/ELECTRI	10.25		
								315.92		
TALLAHATCHIE VALLEY POWER ASSN.	003332	04/22/19	1904PFD	106	250	510	UTILITIES	167.74		
TAYLOR POWER SYSTEMS	003333	04/30/19	2507246	106	250	544	SERVICE/MAINTENANCE CONTR	150.00		
		04/30/19	2507247	106	250	544	SERVICE/MAINTENANCE CONTR	150.00		
								300.00		
VERIZON WIRELESS	003334	04/16/19	316660A	106	250	502	TELEPHONE SERVICE	40.01		
FIRE DEPARTMENT								40.01		
								46,451.00		

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE										
BOUND TREE MEDICAL, LLC	003335	04/18/19	318263946456	113	250	698	MISC. FIRE EQUIPMENT	1,897.30		
		04/22/19	318566146456	113	250	698	MISC. FIRE EQUIPMENT	60.90	1,958.20	
FIRE REBATE									1,958.20	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
115 STATION 2 CONSTRUCTION						
THREE RIVERS PDD INC.	003336	03/10/19	2019-39	115 800 800 PRIN RETIREMENT CAPITAL D	3,157.93	
				115 800 802 INTEREST EXPENSE	612.87	
		04/10/19	2019-40	115 800 800 PRIN RETIREMENT CAPITAL D	3,184.30	
				115 800 802 INTEREST EXPENSE	586.50	7,541.60
STATION 2 CONSTRUCTION					7,541.60	

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VENDOR NAME

CLAIM DATE INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	003105	05/01/19	94Q0515	150 300 404 OFFICE/CLERICAL	6,310.00	
				150 300 420 ROAD EMPLOYEES	39,295.53	
				150 300 425 SHOP EMPLOYEES	14,720.33	
				150 300 466 OFFICE/CLERICAL	477.08	
				150 300 466 ROAD EMPLOYEES	2,691.68	
				150 300 466 SHOP EMPLOYEES	1,114.18	
				150 300 465 OFFICE/CLERICAL	993.83	
				150 300 465 ROAD EMPLOYEES	6,098.85	
				150 300 465 SHOP EMPLOYEES	2,318.45	
				150 300 468 GROUP INSURANCE	18,029.29	
					92,049.22	

ADVANCE AUTO PARTS

003337	04/04/19	330087	46359	150 300 681 REPAIR AND REPLACEMENT PA	5.74	
			46359	150 300 681 REPAIR AND REPLACEMENT PA	13.47	
			46359	150 300 681 REPAIR AND REPLACEMENT PA	154.28	
			46359	150 300 646 OTHER MAINTENANCE SUPPLIE	33.00	
			46359	150 300 681 REPAIR AND REPLACEMENT PA	272.10	
			46359	150 300 681 REPAIR AND REPLACEMENT PA	45.49	
			46359	150 300 681 REPAIR AND REPLACEMENT PA	108.88	
			46359	150 300 681 REPAIR AND REPLACEMENT PA	38.99	
			46359	150 300 681 REPAIR AND REPLACEMENT PA	34.12	
			46359	150 300 681 REPAIR AND REPLACEMENT PA	102.36	
			46359	150 300 681 REPAIR AND REPLACEMENT PA	13.30	
			46359	150 300 681 REPAIR AND REPLACEMENT PA	110.39	
			46359	150 300 681 REPAIR AND REPLACEMENT PA	8.96	
			46359	150 300 681 REPAIR AND REPLACEMENT PA	38.99	
			46359	150 300 681 REPAIR AND REPLACEMENT PA	75.38	
			46359	150 300 681 REPAIR AND REPLACEMENT PA	97.88	
			46359	150 300 681 REPAIR AND REPLACEMENT PA	108.88	
			46359	150 300 681 REPAIR AND REPLACEMENT PA	2.20	
			46359	150 300 681 REPAIR AND REPLACEMENT PA	5.59	
			46359	150 300 681 REPAIR AND REPLACEMENT PA	38.99	
			46359	150 300 681 REPAIR AND REPLACEMENT PA	108.88	
			46359	150 300 681 REPAIR AND REPLACEMENT PA	45.49	
					1,463.36	

ALLEN SAMUELS CHRYSLER
DODGE JEEP RAM

003338	04/05/19	508881	46368	150 300 681 REPAIR AND REPLACEMENT PA	5.82	
			46368	150 300 681 REPAIR AND REPLACEMENT PA	83.13	
			46368	150 300 681 REPAIR AND REPLACEMENT PA	122.63	
			46368	150 300 681 REPAIR AND REPLACEMENT PA	122.63	
			46368	150 300 681 REPAIR AND REPLACEMENT PA	65.50	
			46368	150 300 681 REPAIR AND REPLACEMENT PA	21.75	
					421.46	

AUTOZONE

003339	04/08/19	07583554	46361	150 300 681 REPAIR AND REPLACEMENT PA	32.99	
			46361	150 300 681 REPAIR AND REPLACEMENT PA	19.98	
			46361	150 300 681 REPAIR AND REPLACEMENT PA	6.38	
			46361	150 300 646 OTHER MAINTENANCE SUPPLIE	10.99	
					70.34	

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BATTERY SALES & SERVICE, INC. 003340 04/11/19 54156C 46409 150 300 681 REPAIR AND REPLACEMENT PA 139.90

04/18/19 54226C 46479 150 300 681 REPAIR AND REPLACEMENT PA 419.70 559.60

BELK FORD 003341 04/11/19 502373446363 150 300 681 REPAIR AND REPLACEMENT PA 95.14
46363 150 300 681 REPAIR AND REPLACEMENT PA 50.00
04/11/19 502373646363 150 300 681 REPAIR AND REPLACEMENT PA 50.00CR 95.14BLUE WATER INDUSTRIES LLC 003342 04/08/19 61906 36318 150 300 631 GRAVEL OR SHELL 300.42
04/09/19 62629 36318 150 300 631 GRAVEL OR SHELL 492.62
04/10/19 63080 46369 150 300 631 GRAVEL OR SHELL 8,252.16
04/11/19 63685 46369 150 300 631 GRAVEL OR SHELL 597.99
04/12/19 63950 46369 150 300 631 GRAVEL OR SHELL 595.27
04/15/19 64686 46369 150 300 631 GRAVEL OR SHELL 303.28
04/16/19 65160 46439 150 300 631 GRAVEL OR SHELL 302.60
04/18/19 66175 46369 150 300 631 GRAVEL OR SHELL 245.20
04/21/19 66457 46439 150 300 631 GRAVEL OR SHELL 4,473.90 15,563.44

CENTERPOINT ENERGY 003343 04/29/19 19-04CM 150 300 510 UTILITIES 367.40 367.40

DREWEY'S TERMITES & PEST CONTROL, LLC 003344 04/19/19 67696A 150 300 580 MOSQUITO AND PEST CONTROL 24.00 24.00

ECONO SIGNS OF TUPELO INC. 003345 04/09/19 4344 46331 150 300 681 REPAIR AND REPLACEMENT PA 2,352.24 2,352.24

ELLIOTT & BRITT ENGINEERING, P.A. 003346 04/04/19 201904C 150 300 555 ENGINEERING FEES 418.50
04/24/19 201904D 150 300 555 ENGINEERING FEES 1,988.25 2,406.75

ERGON 003347 04/15/19 202101446427 150 300 649 CRS-2 8,888.10 8,888.10

G & C SUPPLY CO., INC. 003348 04/15/19 673248536282 150 300 639 SIGNS 194.04
36282 150 300 639 SIGNS 269.10
36282 150 300 639 SIGNS 388.08
36282 150 300 639 SIGNS 219.00
04/18/19 673311246404 150 300 639 SIGNS 755.00
04/18/19 673311346380 150 300 639 SIGNS 79.70 1,904.92

GREEN GUARD 003349 04/23/19 401095746508 150 300 646 OTHER MAINTENANCE SUPPLIE 59.94 59.94

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J.P. CORP GENERAL CONTRACTORS	003350	04/20/19 2	150 300 911 CONSTRUCTION-IN-PROGRESS	15,795.00	15,795.00	

LEHMAN-ROBERTS COMPANY	003351	04/12/19 58924	46372 150 300 632 ASPHALT	74.11		
		04/23/19 59054	46495 150 300 632 ASPHALT	22,911.93		
		04/24/19 59089	46495 150 300 632 ASPHALT	19,250.03		42,236.07

MEMPHIS STONE & GRAVEL	003352	04/01/19 102781	36319 150 300 631 GRAVEL OR SHELL	576.73		
		04/02/19 102857	36319 150 300 631 GRAVEL OR SHELL	498.76		
		04/03/19 102928	36319 150 300 631 GRAVEL OR SHELL	287.96		1,363.45

MT. COMFORT WATER ASSN.	003353	03/25/19 19-04TS	150 300 510 UTILITIES	22.36		22.36
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NUNLEY TRUCKING COMPANY, INC.	003354	04/13/19 25882	46392 150 300 581 OTHER CONTRACTUAL SERVICE	11,444.42		11,444.42
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ONE DAY SIGNS	003355	04/11/19 041119	46418 150 300 639 SIGNS	40.00		40.00
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OXFORD ELECTRIC DEPARTMENT	003356	04/11/19 19-04CM	150 300 510 UTILITIES	292.35		
		04/11/19 1904CM1	150 300 510 UTILITIES	735.65		1,028.00

POWER EQUIPMENT COMPANY	003357	04/04/19 AR00XZ	36145 150 300 534 OTHER RENTALS	6,536.80		
		04/23/19 AR00YE	36145 150 300 534 OTHER RENTALS	210.00		
		04/23/19 AR00YH	36145 150 300 534 OTHER RENTALS	400.00CR		6,346.80

ROCKCO MINING, LLC	003358	04/08/19 5779	36320 150 300 631 GRAVEL OR SHELL	337.50		
		04/19/19 5840	46441 150 300 631 GRAVEL OR SHELL	1,631.55		
		04/23/19 5850	46494 150 300 631 GRAVEL OR SHELL	1,414.35		
		04/26/19 5866	46494 150 300 631 GRAVEL OR SHELL	1,014.45		4,397.85

SHERWIN WILLIAMS	003359	04/17/19 0146-0	46464 150 300 642 PAINT AND PRESERVATIVES	49.29		49.29
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SPARKS AUTO PARTS	003360	04/08/19 999628	46360 150 300 646 OTHER MAINTENANCE SUPPLIE	63.24		
		04/09/19 999740	46360 150 300 646 OTHER MAINTENANCE SUPPLIE	30.79		
		04/10/19 999904	46360 150 300 646 OTHER MAINTENANCE SUPPLIE	559.00		
		04/11/19 000030	46360 150 300 646 OTHER MAINTENANCE SUPPLIE	14.97		
		04/11/19 000063	46360 150 300 646 OTHER MAINTENANCE SUPPLIE	9.87		
		04/11/19 000063	46360 150 300 646 OTHER MAINTENANCE SUPPLIE	2.98		
		04/11/19 000063	46360 150 300 646 OTHER MAINTENANCE SUPPLIE	53.90		
		04/11/19 000063	46360 150 300 681 REPAIR AND REPLACEMENT PA	98.92		

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	04/11/19	000085	46360 150 300 646 OTHER MAINTENANCE SUPPLIE	349.50		
	04/11/19	000094	46360 150 300 646 OTHER MAINTENANCE SUPPLIE	37.99		
			46360 150 300 646 OTHER MAINTENANCE SUPPLIE	21.36		
					1,242.52	
STEEPLETON TIRE COMPANY	003361	04/15/19	005642846407 150 300 680 TIRES AND TUBES	2,069.94		
SUMMIT TRUCK GROUP	003362	04/18/19	367893A46497 150 300 681 REPAIR AND REPLACEMENT PA	258.63		
TRANSPORT TRAILER SERVICE, INC.	003363	04/16/19	14850 46460 150 300 681 REPAIR AND REPLACEMENT PA	35.56		
TRI STATE TRUCK CENTER, INC.	003364	04/11/19	02P231946367 150 300 681 REPAIR AND REPLACEMENT PA	33.40		
		04/17/19	02P276446367 150 300 681 REPAIR AND REPLACEMENT PA	740.96		
TRUCKPRO, INC.	003365	04/12/19	081254746445 150 300 681 REPAIR AND REPLACEMENT PA	182.34		
			46445 150 300 681 REPAIR AND REPLACEMENT PA	94.00		
			46445 150 300 681 REPAIR AND REPLACEMENT PA	2.75		
					279.09	
UNIFIRST CORPORATION	003366	04/16/19	0692698 150 300 534 OTHER RENTALS	393.54		
		04/23/19	0693513 150 300 534 OTHER RENTALS	360.54		
					754.08	
W.L.BURLE ENGINEERS, P.A.	003367	05/01/19	24285 150 300 544 SERVICE/MAINTENANCE CONTR	100.00		
		05/01/19	24286 150 300 544 SERVICE/MAINTENANCE CONTR	100.00		
					200.00	
YOUNG'S OK TIRE STORE	003368	04/16/19	78373 46455 150 300 680 TIRES AND TUBES	2,491.32		
			46455 150 300 680 TIRES AND TUBES	1,714.50		
			46455 150 300 680 TIRES AND TUBES	667.94		
		04/24/19	78475 46515 150 300 680 TIRES AND TUBES	2,010.32		
					6,884.08	
COUNTY WIDE ROAD MAINTENANCE					221,447.41	

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

AMOUNT CLAIM TOTAL DISPOSITION

160 BRIDGE AND CULVERT

CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
003106	05/01/19	94Q0518	160	300	401	ADMINISTRATIVE/MANAGERIAL	3,058.33		
			160	300	420	ROAD EMPLOYEES	29,046.08		
	05/01/19	94Q0519	160	300	466	ADMINISTRATIVE/MANAGERIAL	2,233.57		
			160	300	466	ROAD EMPLOYEES	2,188.15		
	05/01/19	94Q0520	160	300	465	ADMINISTRATIVE/MANAGERIAL	481.69		
			160	300	465	ROAD EMPLOYEES	4,574.78		
	05/01/19	94Q0530	160	300	468	GROUP INSURANCE	9,305.44		
								48,888.04	

FASTENAL COMPANY

003369	04/11/19	XF64440	160	300	646	OTHER MAINTENANCE SUPPLIE	75.60		
			160	300	646	OTHER MAINTENANCE SUPPLIE	116.15		
			160	300	646	OTHER MAINTENANCE SUPPLIE	12.60		
	04/11/19	XF64464	160	300	646	OTHER MAINTENANCE SUPPLIE	42.77		
			160	300	646	OTHER MAINTENANCE SUPPLIE	5.00		
			160	300	646	OTHER MAINTENANCE SUPPLIE	12.00		
								264.12	

G & O SUPPLY COMPANY

003370	04/03/19	T25949	160	300	634	CULVERTS	30,178.50		
	04/04/19	B18999	160	300	634	CULVERTS	1,893.00		
	04/10/19	T25997	160	300	634	CULVERTS	1,389.00		
								33,460.50	

HUGGINS OIL, INC.

003371	04/18/19	H15471	160	300	670	PETROLEUM PRODUCTS	1,812.50		
	04/22/19	H15473	160	300	670	PETROLEUM PRODUCTS	445.50		
								2,258.00	

HURON SMITH OIL CO.,
INC.

003372	04/10/19	157929	160	300	670	PETROLEUM PRODUCTS	11,799.59		
								11,799.59	

LEHMAN-ROBERTS COMPANY

003373	04/17/19	58992	160	300	632	ASPHALT	20,925.82		
								20,925.82	

MAGNOLIA RENTAL & SALES
INC.

003374	04/24/19	95943-146521	160	300	646	OTHER MAINTENANCE SUPPLIE	56.25		
								56.25	

MOORE'S FEED STORE, INC.

003375	04/11/19	11836/146423	160	300	646	OTHER MAINTENANCE SUPPLIE	21.78		
								21.78	

NEXAIR

003376	04/16/19	683963646457	160	300	646	OTHER MAINTENANCE SUPPLIE	600.16		
								600.16	

SHIVERS TOWING

003377	04/09/19	83061	160	300	581	OTHER CONTRACTUAL SERVICE	250.00		
								250.00	

SIMS, CARVER

003378	04/12/19	9695	160	300	646	OTHER MAINTENANCE SUPPLIE	24.00		
								24.00	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL DISPOSITION
SMITH BUILDING SUPPLY	003379	04/05/19	340892 46365 160 300 646 OTHER MAINTENANCE SUPPLIE	47.10	47.10

[illegible]

	04/16/19	4246500046428	160	300	646	OTHER MAINTENANCE SUPPLIE	3,552.00
*****	0000001						3,552.00

TRUCKPRO, INC.	003382	04/16/19	081295946458	160	300	670	PETROLEUM PRODUCTS	500.24
								500.24

WADE, INC.	003383	04/12/19	P19699	46443	160	300	646	OTHER MAINTENANCE SUPPLIE	167.01	167.01
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BRIDGE AND CULVERT
122,938.59

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
207 2017 20M GO BOND DEBT						
BANKPLUS WEALTH MANAGEMENT GROUP	003384	05/02/19	105	207 800 800 PRIN RETIREMENT CAPITAL D	730,000.00	
				207 800 802 INTEREST EXPENSE	337,096.88	
				207 100 581 OTHER CONTRACTUAL SERVICE	500.00	1,067,596.88
2017 20M GO BOND DEBT					1,067,596.88	

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312 WEST OXFORD/SISK AVE						
ELLIOTT & BRITT ENGINEERING, P.A.	003385 04/24/19 2019-04		312 300 555 ENGINEERING FEES	3,008.88		
	04/24/19 201904A		312 300 555 ENGINEERING FEES	6,482.38	9,491.26	
M & N EXCAVATORS, INC.	003386 05/01/19 2019-04		312 300 555 ENGINEERING FEES	54,800.76	54,800.76	
WEST OXFORD/SISK AVE					64,292.02	

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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						
ALGER DESIGN STUDIO, P.A.	003387	04/29/19	2019-04 313 700 556 OTHER PROFESSIONAL FEES/S	6,469.75	6,469.75	
CENTURY CONSTRUCTION GROUP, INC.	003388	04/08/19	12 313 700 911 CONSTRUCTION-IN-PROGRESS	511,675.01	511,675.01	
ELLIOTT & BRITT ENGINEERING, P.A.	003389	04/24/19	201904B 313 700 555 ENGINEERING FEES	1,462.50	1,462.50	
EUBANK CONSTRUCTION CO INC	003390	04/23/19	4230001 313 700 581 OTHER CONTRACTUAL SERVICE	7,165.00	7,165.00	
FLAGSTAR CONSTRUCTION COMPANY, INC.	003391	04/25/19	13 313 700 911 CONSTRUCTION-IN-PROGRESS	236,867.96	236,867.96	
HOME DEPOT CREDIT SERVICES	003392	04/10/19	389046046408 313 700 922 OTHER CAPITAL MORE \$5000	571.78	571.78	
PITNER OFFICE SUPPLY	003393	04/17/19	76638.146470 313 700 922 OTHER CAPITAL MORE \$5000	1,791.95	1,791.95	
ULINE, INC.	003394	04/17/19	780324446468 313 700 922 OTHER CAPITAL MORE \$5000	855.00	928.42	
			46468 313 700 922 OTHER CAPITAL MORE \$5000	73.42		
FACILITIES ON CR 406					766,932.37	

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P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION									
CLAIM DATE INVOICE								AMOUNT	CLAIM TOTAL
DISPOSITION									
=====									
400 GARBAGE COLLECTION									
PAYROLL CLEARING FUND	003107	05/01/19	94Q0521	400 340 404	OFFICE/CLERICAL			10,939.33	
				400 340 439	SANITATION EMPLOYEES			32,499.41	
				400 340 466	OFFICE/CLERICAL			818.80	
	05/01/19	94Q0522		400 340 466	SANITATION EMPLOYEES			2,457.80	
				400 340 465	OFFICE/CLERICAL			1,722.95	
	05/01/19	94Q0523		400 340 465	SANITATION EMPLOYEES			5,118.67	
	05/01/19	94Q0533		400 340 468	GROUP INSURANCE			13,376.57	66,933.53
=====									
BETTER BOX MAILBOXES / BOBBY JOE JONES	003395	03/23/19	2565	36210 400 340 646	OTHER MAINTENANCE SUPPLIE			239.00	239.00
=====									
BLACK, MICHAEL BEAU	003396	04/22/19	14447	46477 400 340 646	OTHER MAINTENANCE SUPPLIE			880.20	945.40
				46477 400 340 646	OTHER MAINTENANCE SUPPLIE			65.20	
=====									
CENTRAL MAINTENANCE FUND	003397	04/30/19	19-4SW	400 340 542	VEHICLES R&M BY OUTSIDE			3,485.27	
				400 340 680	TIRES AND TUBES			2,478.30	
				400 340 670	PETROLEUM PRODUCTS			1,664.37	7,627.94
=====									
CROCKETTE, BRIAN	003398	05/01/19	2019-05	400 340 475	TRAVEL AND SUBSISTENCE			157.57	157.57
=====									
DREWERY'S TERMITE & PEST CONTROL, LLC	003399	04/19/19	67696B	400 340 580	MOSQUITO AND PEST CONTROL			23.00	23.00
=====									
FUELMAN	003400	04/14/19	1904SWA	400 340 670	PETROLEUM PRODUCTS			2,673.57	
		04/21/19	1904SWC	400 340 670	PETROLEUM PRODUCTS			2,784.47	
		04/28/19	1904SWB	400 340 670	PETROLEUM PRODUCTS			3,160.56	8,618.60
=====									
HURRICANE CREEK WATER ASSN.	003401	04/30/19	19-04SW	400 340 510	UTILITIES			47.35	47.35
=====									
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003402	04/15/19	19-4SW	400 340 510	UTILITIES			166.77	166.77
=====									
OXFORD SOLID WASTE DEPARTMENT	003403	04/15/19	2019-4	400 340 582	TRANSFER STATION EXPENSE			93.33	
		04/15/19	2019-4A	400 340 582	TRANSFER STATION EXPENSE			5,358.08	5,451.41
=====									
PITNER OFFICE SUPPLY	003404	04/05/19	76241.146376	400 340 603	OFFICE SUPPLIES AND MATER			52.60	

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THREE RIVERS SOLID WASTE AUTHORITY	04/10/19	76364.146405	400	340	603	OFFICE SUPPLIES AND MATER	29.35	327.29		
							34.99			
							210.35			
SNEED'S HARDWARE	003405	04/24/19	991304	46525	400	340	646	OTHER MAINTENANCE SUPPLIE	24.73	24.73
THREE RIVERS SOLID WASTE AUTHORITY	003406	04/17/19	19-4SW	400	340	589	SOLID WASTE DISPOSAL	30,483.33	30,483.33	
THREE RIVERS SOLID WASTE FEE BILLING	003407	03/25/19	296	400	340	581	OTHER CONTRACTUAL SERVICE	6,313.12	7,317.52	
UNIFIRST CORPORATION	003408	04/09/19	0691921	400	340	534	OTHER RENTALS	148.42	444.26	
WALMART COMMUNITY BRC	003409	04/18/19	06811	46500	400	340	645	CUSTODIAL SUPPLIES	32.94	32.94
GARBAGE COLLECTION									128,840.64	

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 05/06/2019

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VENDOR NAME

CLAIM DATE INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

650 JUSTICE COURT CLEARING

DPS FUND #3747

003410 04/20/19 2019-4
04/20/19 2019-4A

650 000 136 OTHER DUE TO STATE GOVERN
650 000 136 OTHER DUE TO STATE GOVERN

1,842.75
700.00

2,542.75

STATE TREASURER

003411 04/01/19 2019-04

650 000 136 OTHER DUE TO STATE GOVERN

46,510.84

46,510.84

JUSTICE COURT CLEARING

49,053.59

LAFAYETTE COUNTY 2018/2019										PAGE 0038	
CLAIMS DOCKET											
FOR PERIOD ENDING 05/06/2019											
RUN-TIME	05/03/2019	09:22 AM	CLAIM DATE	INVOICE	P.O. FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
VENDOR NAME											
=====											
651 MULTIPURPOSE ARENA											
=====											
PAYROLL CLEARING FUND	003108	05/01/19	94Q0524	651	100	404	OFFICE/CLERICAL	1,923.20			
		05/01/19	94Q0525	651	100	466	OFFICE/CLERICAL	147.12			
		05/01/19	94Q0526	651	100	465	OFFICE/CLERICAL	302.90			
									2,373.22		
=====											
MULTIPURPOSE ARENA											
									2,373.22		
=====											

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 05/06/2019

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RUN-TIME 05/03/2019 09:22 AM

VENDOR NAME

CLAIM DATE

INVOICE

P.O.

FUND DEPT ACCT

ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

654 COUNTY LIBRARY

FIRST REGIONAL LIBRARY

003412 04/01/19 2019-04

654 500 750 GRANTS/SUBSIDIES - OTHER

11,529.51

11,529.51

COUNTY LIBRARY

11,529.51

LAFAYETTE COUNTY 2018/2019				CLAIMS DOCKET		FOR PERIOD ENDING 05/06/2019		PAGE 0040	
RUN-TIME 05/03/2019 09:22 AM				CLAIM DATE INVOICE		P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL DISPOSITION	
VENDOR NAME				CLAIM DATE		INVOICE		P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	
681 PAYROLL CLEARING				003109	05/01/19	94Q0569	681 000 100 CLAIMS PAYABLE	604.80	604.80
AETNA									
AM FIRST INSURANCE COMPANY				003110	04/26/19	2019-4	681 000 100 CLAIMS PAYABLE	93.72	
				04/26/19	2019-4A		681 000 100 CLAIMS PAYABLE	954.45	
				05/01/19	94Q0572		681 000 100 CLAIMS PAYABLE	20,149.80	
				05/01/19	94Q0623		681 000 100 CLAIMS PAYABLE	1,109.70	
				05/01/19	94Q0641		681 000 100 CLAIMS PAYABLE	607.18	
				05/01/19	94Q0650		681 000 100 CLAIMS PAYABLE	1,175.16	24,090.01
BARKLEY, LOCKE D.				003111	04/15/19	94A1036	681 000 100 CLAIMS PAYABLE	484.00	
				05/01/19	94Q0626		681 000 100 CLAIMS PAYABLE	484.00	
				05/01/19	94Q0632		681 000 100 CLAIMS PAYABLE	1,513.50	
				05/01/19	94Q0665		681 000 100 CLAIMS PAYABLE	761.00	3,242.50
BAY BRIDGE ADMINISTRATORS				003112	05/01/19	94Q0563	681 000 100 CLAIMS PAYABLE	2,272.65	2,272.65
BLUE CROSS BLUE SHIELD OF MS				003113	04/26/19	2019-4	681 000 100 CLAIMS PAYABLE	485.07	
				04/26/19	2019-4A		681 000 100 CLAIMS PAYABLE	4,735.44	
				05/01/19	94Q0566		681 000 100 CLAIMS PAYABLE	104,290.05	
				05/01/19	94Q0620		681 000 100 CLAIMS PAYABLE	3,698.10	
				05/01/19	94Q0638		681 000 100 CLAIMS PAYABLE	3,336.90	
				05/01/19	94Q0647		681 000 100 CLAIMS PAYABLE	4,142.88	120,688.44
BMH-NORTH MS				003114	05/01/19	94Q0656	681 000 100 CLAIMS PAYABLE	597.96	597.96
DISCOVER BANK				003115	04/15/19	94A1042	681 000 100 CLAIMS PAYABLE	278.71	
				05/01/19	94Q0662		681 000 100 CLAIMS PAYABLE	281.36	560.07
GOVERNMENT EMPLOYEES & DEFERRED COMP.				003116	04/15/19	94A1030	681 000 121 DEFERRED COMPENSATION	417.50	
				05/01/19	94Q0590		681 000 121 DEFERRED COMPENSATION	8,554.50	8,972.00
MISSISSIPPI FEDERAL CREDIT UNION				003117	05/01/19	94Q0599	681 000 100 CLAIMS PAYABLE	11,695.15	11,695.15
MS DEPT. OF HUMAN				003118	04/15/19	94A1033	681 000 106 GARNISHMENT PAYABLE	819.00	

LAFAYETTE COUNTY 2018/2019 CLAIMS DOCKET FOR PERIOD ENDING 05/06/2019										PAGE 0041	
RUN-TIME 05/03/2019 09:22 AM											
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION										AMOUNT CLAIM TOTAL DISPOSITION	
SERVICES-CHILD SUPPORT											
		05/01/19	94Q0617	681	000	106	GARNISHMENT PAYABLE	2,149.00	2,968.00		
MS STATE TAX COMMISSION											
		003119	05/01/19	94Q0554	681	000	119	STATE WITHHOLDING TAX	26,375.00	26,375.00	
ONE AMERICA											
		003120	04/26/19	2019-4	681	000	100	CLAIMS PAYABLE	48.94		
			05/01/19	94Q0611	681	000	100	CLAIMS PAYABLE	1,201.70		
			05/01/19	94Q0635	681	000	100	CLAIMS PAYABLE	1,777.79		
			05/01/19	94Q0668	681	000	100	CLAIMS PAYABLE	61.89	3,090.32	
PERS											
		003121	05/01/19	94Q0557	681	000	120	STATE RETIREMENT	63,892.87		
			05/01/19	94Q0584	681	000	120	STATE RETIREMENT	586.69		
			05/01/19	94Q0674	681	000	120	STATE RETIREMENT	677.05		
			05/01/19	94Q0677	681	000	120	STATE RETIREMENT	528.41		
			05/01/19	94Q0683	681	000	120	STATE RETIREMENT	113,232.73	178,917.75	
PRINCIPAL LIFE INSURANCE COMPANY											
		003122	04/26/19	2019-4	681	000	100	CLAIMS PAYABLE	116.53		
			04/26/19	2019-4A	681	000	100	CLAIMS PAYABLE	327.86		
			05/01/19	94Q0575	681	000	100	CLAIMS PAYABLE	3,687.60		
			05/01/19	94Q0593	681	000	100	CLAIMS PAYABLE	3,670.20		
			05/01/19	94Q0596	681	000	100	CLAIMS PAYABLE	654.36		
			05/01/19	94Q0602	681	000	100	CLAIMS PAYABLE	44.16		
			05/01/19	94Q0608	681	000	100	CLAIMS PAYABLE	2,033.48		
			05/01/19	94Q0614	681	000	100	CLAIMS PAYABLE	405.44		
			05/01/19	94Q0629	681	000	100	CLAIMS PAYABLE	276.40		
			05/01/19	94Q0644	681	000	100	CLAIMS PAYABLE	1,201.92		
			05/01/19	94Q0653	681	000	100	CLAIMS PAYABLE	163.45		
			05/01/19	94Q0659	681	000	100	CLAIMS PAYABLE	26.80		
			05/01/19	94Q0671	681	000	100	CLAIMS PAYABLE	125.19	12,733.39	
RAPID CASH											
		003123	04/15/19	94A1045	681	000	100	CLAIMS PAYABLE	80.58	80.58	
SABC/LAFAYETTE COUNTY											
		003124	05/01/19	94Q0578	681	000	100	CLAIMS PAYABLE	2,972.51	2,972.51	
SOUTHERN FARM BUREAU LIFE INS. CO.											
		003125	05/01/19	94Q0587	681	000	100	CLAIMS PAYABLE	5.42	5.42	
TRUSTMARK BANK (INCOME TAX)											
		003126	05/01/19	94Q0548	681	000	114	FEDERAL WITHHOLDING TAX P	56,426.51	56,426.51	
TRUSTMARK BANK (SOCIAL											
		003127	05/01/19	94Q0551	681	000	113	SOCIAL SECURITY (FICA) PA	55,770.19		

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 05/06/2019

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SECURITY)	05/01/19	94Q0680	681 000 113 SOCIAL SECURITY (FICA) PA	55,770.19	111,540.38	
UNITED WAY OF OXFORD & LAF. COUNTY	003128 04/15/19	94A1039	681 000 100 CLAIMS PAYABLE	12.00		
	05/01/19	94Q0581	681 000 100 CLAIMS PAYABLE	134.00	146.00	
YMCA OF OXFORD	003129 05/01/19	94Q0605	681 000 100 CLAIMS PAYABLE	380.00	380.00	
PAYROLL CLEARING					568,359.44	

LAFAYETTE COUNTY 2018/2019										PAGE 0043
CLAIMS DOCKET										
FOR PERIOD ENDING 05/06/2019										
RUN-TIME 05/03/2019 09:22 AM	CLAIM DATE	INVOICE	P.O. FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
VENDOR NAME										
683 TAX CLEARING FUND										
CITY OF OXFORD	003413	04/01/19	19-04LR	683	000	148 DUE TO LOCAL GOVERNMENTS	3.41	3.41		
LAFAYETTE CO. SCHOOL DISTRICT	003414	04/01/19	19-04LR	683	000	148 DUE TO LOCAL GOVERNMENTS	264.18			
		04/15/19	201904A	683	000	148 DUE TO LOCAL GOVERNMENTS	6,863.82	7,128.00		
NORTHWEST COMMUNITY COLLEGE	003415	04/15/19	2019-04	683	000	148 DUE TO LOCAL GOVERNMENTS	1,127.18	1,127.18		
WATER VALLEY SCHOOL DISTRICT	003416	04/15/19	2019-04	683	000	148 DUE TO LOCAL GOVERNMENTS	14.97	14.97		
TAX CLEARING FUND								8,273.56		

LAFAYETTE COUNTY 2018/2019

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CLAIMS DOCKET

FOR PERIOD ENDING 05/06/2019

FUND DESCRIPTION

TOTAL

FUND RECAP :

001 GENERAL COUNTY	3101-	3301
027 DRUG COURT	3102-	3305
096 REAPPRAISAL UPDATE	3306-	3309
097 ENHANCED 911	3103-	3313
106 FIRE DEPARTMENT	3104-	3334
113 FIRE REBATE	3335-	3335
115 STATION 2 CONSTRUCTION	3336-	3336
150 COUNTY WIDE ROAD MAINTENANCE	3105-	3368
160 BRIDGE AND CULVERT	3106-	3383
207 2017 20M GO BOND DEBT	3384-	3384
312 WEST OXFORD/SISK AVE	3385-	3386
313 FACILITIES ON CR 406	3387-	3394
400 GARBAGE COLLECTION	3107-	3409
650 JUSTICE COURT CLEARING	3410-	3411
651 MULTIPURPOSE ARENA	3108-	3108
654 COUNTY LIBRARY	3412-	3412
681 PAYROLL CLEARING	3109-	3129
683 TAX CLEARING FUND	3413-	3416
000		4,380,453.71

CLAIMS DOCKET
FOR PERIOD ENDING 05/06/2019

RUN-TIME 05/03/2019 09:22 AM

DEPARTMENT

TOTAL

DEPARTMENT R E C A P :

000 BALANCE SHEET TRANSACTIONS	625,686.59
100 BOARD OF SUPERVISORS	41,740.76
101 CHANCERY CLERK	8,990.00
102 CIRCUIT CLERK	26,100.33
105 TAX ASSESSOR & COLLECTOR	63,581.51
106 CHANCERY CLERK'S EMPLOYEES	16,838.68
107 CIRCUIT CLERK EMPLOYEES	3,084.45
120 COUNTY ADMINISTRATOR	34,052.29
122 PURCHASING	5,423.30
123 INVENTORY CONTROL ADMIN.	2,448.26
125 BUILDING INSPECTOR	18,862.32
130 BOARD ATTORNEY	5,133.00
151 MAINTENANCE BLDG & GROUND	80,859.76
154 VETERAN SERVICE	1,226.85
155 APPRAISAL & MAPPING	43,859.31
156 PLANNING COMMISSION	870.00
160 CHANCERY COURT	6,512.04
161 CIRCUIT COURT	30,219.78
163 YOUTH COURT	5,951.08
165 LUNACY COURT	1,200.00
166 JUSTICE COURT	38,122.54
167 CORONER & RANGER	13,775.70
169 COUNTY ATTORNEY	5,548.44
170 PUBLIC DEFENDER	10,091.68
172 VICTIM ASSISTANCE	7,917.73
173 DRUG COURT	26,452.31
180 ELECTIONS	6,942.23
200 SHERIFF	277,880.99
220 JAIL	251,887.86
233 SUPPORT SERVICES - 911	51,779.26
235 TRANSIT SERVICES	17,418.28
250 FIRE DEPARTMENT	48,409.20
251 EMERGENCY MANAGEMENT	26,148.27
262 CONSTABLES	10,237.52
300 ROADS AND BRIDGES	221,447.41
300 ROADS AND BRIDGES	187,230.61
340 SANITATION & WASTE REMOVAL	128,840.64
400 PUBLIC HEALTH	11,187.83
411 RABIES & ANIMAL CONTROL	400.00
420 MENTAL HEALTH	7,000.00
450 WELFARE ADMINISTRATION	1,415.95
500 LIBRARY ADMINISTRATION	13,333.34
510 SUMMER BASEBALL PROGRAM	150,000.00
631 COUNTY EXTENSION	511.84
661 THREE RIVERS PLANNING & DEV.	2,262.92
700 CAPITAL PROJECTS	766,932.37
800 DEBT SERVICE	1,074,638.48
000	4,380,453.71

LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2018 TO 05/06/2019

<05/03/2019 09:06>

PAGE 001

	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,293,596.00	726,542.45	726,542.45		567,053.55	56.16
101 CHANCERY CLERK	157,651.00	85,864.95	85,864.95		71,786.05	54.46
102 CIRCUIT CLERK	331,196.00	208,007.79	208,007.79		123,188.21	62.80
105 TAX ASSESSOR & COLLECTOR	924,241.00	559,775.34	559,775.34		364,465.66	60.56
106 CHANCERY CLERK'S EMPLOYEES	270,072.00	133,974.68	133,974.68		136,097.32	49.60
107 CIRCUIT CLERK EMPLOYEES	56,472.00	37,457.71	37,457.71		19,014.29	66.32
120 COUNTY ADMINISTRATOR	434,319.00	283,635.89	283,635.89		150,683.11	65.30
122 PURCHASING	72,902.00	43,561.59	43,561.59		29,340.41	59.75
123 INVENTORY CONTROL ADMIN.	81,983.00	8,836.70	8,836.70		73,146.30	10.77
125 BUILDING INSPECTOR	232,640.00	154,297.70	154,297.70		78,342.30	66.32
130 BOARD ATTORNEY	63,329.00	40,998.75	40,998.75		22,330.25	64.73
151 MAINTENANCE BLDG & GROUND	1,107,443.00	510,391.51	510,391.51		597,051.49	46.08
154 VETERAN SERVICE	17,996.00	10,437.61	10,437.61		7,558.39	57.99
155 APPRAISAL & MAPPING	304,000.00	222,370.03	222,370.03		81,629.97	73.14
156 PLANNING COMMISSION	138,853.00	5,545.50	5,545.50		133,307.50	3.99
160 CHANCERY COURT	206,157.00	103,724.12	103,724.12		102,432.88	50.31
161 CIRCUIT COURT	352,168.00	154,534.28	154,534.28	3,248.90	194,384.82	44.80
163 YOUTH COURT	93,547.00	60,499.34	60,499.34		33,047.66	64.67
165 LUNACY COURT	14,000.00	7,425.00	7,425.00		6,575.00	53.03
166 JUSTICE COURT	532,800.00	318,417.69	318,417.69		214,382.31	59.76
167 CORONER & RANGER	218,658.00	125,728.53	125,728.53		92,929.47	57.50
169 COUNTY ATTORNEY	66,512.00	44,318.22	44,318.22		22,193.78	66.63
170 PUBLIC DEFENDER	117,200.00	70,641.76	70,641.76		46,558.24	60.27
172 VICTIM ASSISTANCE	94,223.00	58,448.76	58,448.76		35,774.24	62.03
173 DRUG COURT	452,893.00	285,274.55	285,274.55		167,618.45	62.98
174 D.A.R.E	19,000.00	11,214.84	11,214.84		7,785.16	59.02
180 ELECTIONS	516,505.00	515,351.06	515,351.06		1,153.94	99.77
200 SHERIFF	4,975,720.00	2,544,170.12	2,544,170.12		2,431,549.88	51.13
220 JAIL	3,643,286.00	1,906,678.14	1,906,678.14		1,736,607.86	52.33
233 SUPPORT SERVICES - 911	833,075.00	502,827.17	502,827.17		330,247.83	60.35
235 TRANSIT SERVICES	98,750.00	41,955.51	41,955.51		56,794.49	42.48
250 FIRE DEPARTMENT	880,557.00	517,793.86	517,793.86		362,763.14	58.80
251 EMERGENCY MANAGEMENT	206,919.00	92,858.35	92,858.35		114,060.65	44.87
261 NATIONAL GUARD	3,000.00	3,000.00	3,000.00		0.00	100.00
262 CONSTABLES	135,061.00	82,462.07	82,462.07		52,598.93	61.05
265 HIGHWAY PATROL	700.00	484.24	484.24		215.76	69.17
271 EROSION / OTHER	724,000.00	0.00	0.00		724,000.00	0.00
300 COUNTY WIDE ROAD MAINTENANCE	3,813,436.00	2,449,500.58	2,449,500.58		1,363,935.42	64.23
300 BRIDGE AND CULVERT	6,432,168.00	3,034,893.07	3,034,893.07		3,397,274.93	47.18
340 SANITATION & WASTE REMOVAL	3,116,079.00	1,584,536.25	1,584,536.25		1,531,542.75	50.85
400 PUBLIC HEALTH	136,054.00	78,920.81	78,920.81		57,133.19	58.00
411 RABIES & ANIMAL CONTROL	41,500.00	38,870.00	38,870.00		2,630.00	93.66
420 MENTAL HEALTH	84,000.00	49,000.00	49,000.00		35,000.00	58.33
440 EMERGENCY MEDICAL	94,079.00	55,420.66	55,420.66		38,658.34	58.90
445 OTHER HEALTH	3,000.00	3,065.50	3,065.50		2,693.50	10.21
450 WELFARE ADMINISTRATION	55,825.00	17,742.20	17,742.20		38,082.80	31.78
453 HUMAN RESOURCE AGENCY	6,000.00	6,000.00	6,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	542,300.00	423,676.99	423,676.99		118,623.01	78.12
510 SUMMER BASEBALL PROGRAM	175,000.00	0.00	0.00		175,000.00	0.00
540 OTHER CULTURE	115,000.00	91,000.00	91,000.00		24,000.00	79.13
630 SOIL CONSERVATION	45,000.00	45,000.00	45,000.00		0.00	100.00

LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2018 TO 05/06/2019

PAGE 002

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	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
631 COUNTY EXTENSION	51,719.00	32,684.82	32,684.82		19,034.18	63.19
661 THREE RIVERS PLANNING & DEV.	127,155.00	13,577.52	13,577.52		113,577.48	10.67
675 ADVERTISING COUNTY RESOURCES	5,000.00	5,000.00	5,000.00			100.00
690 OTHER ECONOMIC DEVELOPMENT	157,000.00	158,974.00	158,974.00		(1,974.00)	101.25
700 CAPITAL PROJECTS	11,188,385.00	7,804,330.69	7,804,330.69		3,384,054.31	69.75
800 DEBT SERVICE	1,886,978.00	865,834.36	865,834.36		1,021,143.64	45.88
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
* * * * *	76,541,823.00	36,437,686.18	55,356,674.18	3,248.90	21,181,899.92	72.32

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 05/03/2019

PAGE 0001

RUN-TIME 05/03/2019 09:02 AM

VENDOR NAME

CLAIM DATE

INVOICE

P.O.

FUND

DEPT

ACCT

DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

001 GENERAL COUNTY

BALL, MADALINE A.	003130	04/30/19	043019	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
BARRIOS, PATRICIA G.	003131	04/30/19	043019	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
BELL, NATHAN S.	003132	04/30/19	043019	001	161	575	JURORS AND WITNESS FEES	47.20	47.20	
BISHOP, TRINA B.	003133	04/30/19	043019	001	161	575	JURORS AND WITNESS FEES	48.40	48.40	
BLOODWORTH, JARROD T.	003134	04/30/19	043019	001	161	575	JURORS AND WITNESS FEES	45.40	45.40	
BROWN, GARY E.	003135	04/30/19	043019	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
BROWN, JUANITA	003136	04/30/19	043019	001	161	575	JURORS AND WITNESS FEES	41.80	41.80	
BROWNING, JENNIFER C.	003137	04/30/19	043019	001	161	575	JURORS AND WITNESS FEES	47.20	47.20	
CHAPPELL, DONNA C.	003138	04/30/19	043019	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CLARK, TRESSA C.	003139	04/30/19	043019	001	161	575	JURORS AND WITNESS FEES	52.00	52.00	
COOPER, SHANNON S.	003140	04/30/19	043019	001	161	575	JURORS AND WITNESS FEES	46.00	46.00	
DANIELS, RICHARD S.	003141	04/30/19	043019	001	161	575	JURORS AND WITNESS FEES	48.40	48.40	
ESTES SR., WESLEY BRETT	003142	04/30/19	043019	001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
FYFE, LUCILLE W.	003143	04/30/19	043019	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
GILLOM, LOUIS E.	003144	04/30/19	043019	001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
HANKINS, RICHARD W.	003145	04/30/19	043019	001	161	575	JURORS AND WITNESS FEES	94.40	94.40	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HARMON, STACY L.	003146	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	98.00	98.00	
HELVESTON, JAMES C.	003147	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
HENDERSON, TESSA S.	003148	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
HERREN, DONNA J.	003149	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	98.00	98.00	
HODGE, JASON E.	003150	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	94.40	94.40	
HOLLOWELL, STEPHEN F.	003151	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	43.60	43.60	
HUGHES, MARK P.	003152	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
JONES, DEE DEE M.	003153	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
JOY, CHARLES L.	003154	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	52.00	52.00	
KNIGHT, ALLEN K.	003155	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	44.80	44.80	
LEWIS, MASON S.	003156	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
LOGAN, DEMOND D.	003157	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	55.00	55.00	
LUKER, SUSAN G.	003158	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	46.00	46.00	
MAYO, CAROLINE S.	003159	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
MCKENZIE, DECEMBER D.	003160	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	47.80	47.80	
MILLINER, MINNIE J.	003161	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	46.00	46.00	
MORGAN, DANIEL A.	003162	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MORGAN, VALERIE W.	003163	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	46.00	46.00	
NEILSON, MICHELLE G.	003164	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
ODOM, SANDRA M.	003165	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	47.20	47.20	
PERRY, PATRICK L.	003166	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
PHILLIPS, KONNIE H.	003167	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	46.00	46.00	
PINION, KELLEY D.	003168	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
PINION, RANDALL C.	003169	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	55.00	55.00	
POUNDS, CLAYTON A	003170	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	92.00	92.00	
POWELL, LISA V.	003171	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
RAWLEY, LILLIAN	003172	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	98.00	98.00	
RIDDICK, BARBARA J.	003173	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
ROBINSON, MARY J.	003174	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	99.20	99.20	
ROWLAND, CYNTHIA M.	003175	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
RUSSELL, TRACIE B.	003176	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	44.80	44.80	
RYCHLAK, CLAIRE L.	003177	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
SEXTON, THOMAS M.	003178	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
SHANER, KATELYN J.	003179	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	

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CLAIMS DOCKET

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CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
003180	04/30/19	043019 001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
SINGH, JAGDEEP	003181	04/30/19 043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
SLOTKIN, SYDNEY C.	003182	04/30/19 043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
SMITH, CALVIN	003183	04/30/19 043019 001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
SPENCE, LESLEY L.	003184	04/30/19 043019 001 161 575 JURORS AND WITNESS FEES	48.40	48.40	
TATUM, MARGARET E.	003185	04/30/19 043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
TOLES, MARILYN	003186	04/30/19 043019 001 161 575 JURORS AND WITNESS FEES	49.00	49.00	
VAUGHN, CASSANDRA I.	003187	04/30/19 043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
WHITEHEAD, ANNA K.	003188	04/30/19 043019 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
WILKERSON, KYLIE M.	003189	04/30/19 043019 001 161 575 JURORS AND WITNESS FEES	43.00	43.00	
WILLIAMS, EVAN C.	003190	04/30/19 043019 001 161 575 JURORS AND WITNESS FEES	43.90	43.90	
GENERAL COUNTY				3,248.90	

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FUND DESCRIPTION

TOTAL

CLAIMS BEGIN/ENDING

FUND RECAP :

001 GENERAL COUNTY

3,248.90 3130- 3190

000

3,248.90

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DEPARTMENT

TOTAL

DEPARTMENT R E C A P :

161 CIRCUIT COURT

3,248.90

000

3,248.90