

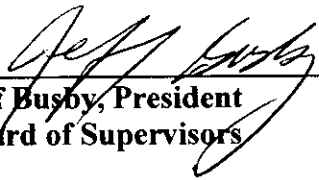
**ORDER: ACCEPT CLAIMS DOCKET AS PRESENTED AND FURTHER
APPROVE THIS PORTION OF THE MINUTES OF THE MEETING**

Motion was made by Chad McLarty duly seconded by Mike Roberts, 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 15th day of July, 2019.



Jeff Busby, President
Board of Supervisors



Sherry Wall, Chancery Clerk

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

001 GENERAL COUNTY						
--------------------	--	--	--	--	--	--

PAYROLL CLEARING FUND	004248	07/15/19	97B3003	001 151 430 MAINTENANCE / SERVICE EMP	9,613.33	
		07/15/19	97B3004	001 151 466 MAINTENANCE / SERVICE EMP	735.44	
		07/15/19	97B3005	001 151 465 MAINTENANCE / SERVICE EMP	1,672.72	12,021.49
ABSOLUTE PRINT SOLUTIONS	004256	06/27/19	186719 67008	001 180 603 OFFICE SUPPLIES AND MATER	6,253.82	6,253.82
ACA COMPLIANCE SERVICES, INC.	004257	07/01/19	33622	001 100 581 OTHER CONTRACTUAL SERVICE	457.50	457.50
ADAIR, CHRISTY M.	004258	07/03/19	2019-7	001 161 475 TRAVEL AND SUBSISTENCE	243.60	243.60
ADAIR, CHRISTY M. (TRANSCRIPT)	004259	07/02/19	2019-07	001 161 556 OTHER PROFESSIONAL FEES/S	68.40	68.40
AEL-MEMPHIS	004260	06/30/19	01906-0	001 220 552 MEDICAL FEES	49.50	49.50
AMAZON.COM/GE MONEY BANK	004261	06/25/19	110502867065	001 151 645 CUSTODIAL SUPPLIES	111.92	111.92
AT & T	004262	05/29/19	19-7CPS	001 450 502 TELEPHONE SERVICE	164.42	
		06/29/19	19-7DHS	001 450 502 TELEPHONE SERVICE	179.27	
		06/29/19	197CPS	001 450 502 TELEPHONE SERVICE	135.90	479.59
AT&T	004263	06/23/19	19-7JC	001 151 502 TELEPHONE SERVICE	83.15	83.15
BMH-NORTH MISSISSIPPI	004264	07/01/19	19-7BNH	001 220 552 MEDICAL FEES	5,225.78	
		07/01/19	19-7JRH	001 220 552 MEDICAL FEES	11,341.92	
		07/10/19	19-7MAH	001 220 552 MEDICAL FEES	1,183.26	17,750.96
BROWN INSURANCE AGENCY	004265	06/26/19	74195	001 120 570 INSURANCE AND FIDELITY	175.00	175.00
C SPIRE WIRELESS	004266	06/30/19	2019-7	001 251 502 TELEPHONE SERVICE	134.84	
				001 167 502 TELEPHONE SERVICE	54.60	
				001 125 502 TELEPHONE SERVICE	101.70	
				001 262 502 TELEPHONE SERVICE	102.57	
				001 200 502 TELEPHONE SERVICE	525.68	
				001 151 502 TELEPHONE SERVICE	50.85	970.24

RUN-TIME 07/11/2019 04:19 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CAROTHERS, ROWLAND	004267	07/08/19	2019-7 001 200 475 TRAVEL AND SUBSISTENCE	151.86	151.86	

CENTERPOINT ENERGY

004268	07/08/19	19-7CA	001 151 510 UTILITIES	28.02		
	07/08/19	19-7DHS	001 450 510 UTILITIES	24.75		
	07/08/19	19-7JAI	001 220 510 UTILITIES	2,758.47	2,899.77	
	07/08/19	19-7JC	001 151 510 UTILITIES	88.53		

CHINICHE LAW FIRM, PLLC

004269	07/09/19	019-349	001 165 550 LEGAL FEES	150.00	150.00	
--------	----------	---------	------------------------	--------	--------	--

COBRA SECURITY INC.

004270	07/08/19	12186	001 220 556 OTHER PROFESSIONAL FEES/S	85.00		
	07/08/19	12187	001 220 556 OTHER PROFESSIONAL FEES/S	782.00		
	07/08/19	12188	001 220 556 OTHER PROFESSIONAL FEES/S	2,780.00	3,647.00	

COMPREHENSIVE HOSP OF MS

004271	07/01/19	19-7JRH	001 220 552 MEDICAL FEES	979.08	979.08	
--------	----------	---------	--------------------------	--------	--------	--

CONTROLLED TEMP SUPPLY
CO., LLC

004272	06/12/19	307604666861	001 151 646 OTHER MAINTENANCE SUPPLIE	93.18		
	06/26/19	607663266861	001 151 646 OTHER MAINTENANCE SUPPLIE	109.96	203.14	

COPYWRITE, INC.

004273	06/25/19	AR14247	001 450 534 OTHER RENTALS	34.20	34.20	
--------	----------	---------	---------------------------	-------	-------	--

CULLISON, DAVID

004274	07/01/19	2019-7	001 200 475 TRAVEL AND SUBSISTENCE	127.31	127.31	
--------	----------	--------	------------------------------------	--------	--------	--

DREWERY'S TERMITE & PEST
CONTROL, LLC

004275	06/14/19	69113	001 151 580 MOSQUITO AND PEST CONTROL	65.00	65.00	
--------	----------	-------	---------------------------------------	-------	-------	--

EVERYTHING IS SOMEWHERE,
LLC.

004276	07/01/19	201908	001 100 544 SERVICE/MAINTENANCE CONTR	8,505.00	8,505.00	
--------	----------	--------	---------------------------------------	----------	----------	--

FAIR, MARGARET B.

004277	05/30/19	K18310A	001 161 556 OTHER PROFESSIONAL FEES/S	33.60		
	06/28/19	K18-227	001 161 556 OTHER PROFESSIONAL FEES/S	36.00	69.60	

FEDEX

004278	07/03/19	2-03407	001 102 501 POSTAGE AND BOX RENT	67.47	67.47	
--------	----------	---------	----------------------------------	-------	-------	--

FILING AND STORAGE OF
MISSISSIPPI

004279	06/03/19	3329	56718 001 166 546 OTHER R&M BY OUTSIDE PERS	8,200.00	8,200.00	
--------	----------	------	---	----------	----------	--

FRYE, KEVIN

004280	07/05/19	2019-07	001 100 475 TRAVEL AND SUBSISTENCE	788.71	788.71	
--------	----------	---------	------------------------------------	--------	--------	--

FOR PERIOD ENDING 07/15/2019

PAGE 0003

RUN-TIME 07/11/2019 04:19 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FUELMAN	004281	06/09/19	2019-6A			
			001 125 670 PETROLEUM PRODUCTS	148.28		
			001 151 670 PETROLEUM PRODUCTS	196.91		
			001 167 670 PETROLEUM PRODUCTS	32.34		
			001 200 670 PETROLEUM PRODUCTS	2,437.65		
			001 235 670 PETROLEUM PRODUCTS	174.66		
			001 125 670 PETROLEUM PRODUCTS	153.74		
			001 151 670 PETROLEUM PRODUCTS	167.01		
			001 167 670 PETROLEUM PRODUCTS	57.13		
			001 251 670 PETROLEUM PRODUCTS	104.18		
			001 200 670 PETROLEUM PRODUCTS	2,872.83		
			001 235 670 PETROLEUM PRODUCTS	130.60		
			001 125 670 PETROLEUM PRODUCTS	46.08		
			001 151 670 PETROLEUM PRODUCTS	94.01		
			001 167 670 PETROLEUM PRODUCTS	91.69		
			001 200 670 PETROLEUM PRODUCTS	2,796.82		
			001 235 670 PETROLEUM PRODUCTS	89.89		
				9,593.82		
GARRETT, PRESTON RAY	004282	06/24/19	2019-06	001 156 556 OTHER PROFESSIONAL FEES/S	75.00	75.00
GOLDING MECHANICAL SERVICES, INC.	004283	06/27/19	15394 66999 001 151 546 OTHER R&M BY OUTSIDE PERS	4,870.00		4,870.00
GRANTHAM, JONATHON	004284	07/03/19	2019-7	001 200 475 TRAVEL AND SUBSISTENCE	126.31	126.31
GREEN GUARD	004285	06/27/19	401110367090 001 151 646 OTHER MAINTENANCE SUPPLIE	222.05		222.05
GREENSERV, INC.	004286	06/28/19	14331	001 220 581 OTHER CONTRACTUAL SERVICE	25.00	25.00
HAIRSTON-BLEDSE, CORETTA	004287	07/02/19	2019-06	001 172 475 TRAVEL AND SUBSISTENCE	1,005.01	1,005.01
HELENA CHEMICAL COMPANY	004288	05/29/19	407333356790 001 151 646 OTHER MAINTENANCE SUPPLIE	526.20		526.20
HOBBS, DR. MILTON	004289	07/05/19	070519	001 220 552 MEDICAL FEES	300.00	300.00
HOME DEPOT CREDIT SERVICES	004290	07/09/19	69516 77173 001 151 646 OTHER MAINTENANCE SUPPLIE	128.69		128.69
HUNTER PAPER PRODUCTS, INC.	004291	07/01/19	41059 56708 001 101 603 OFFICE SUPPLIES AND MATER	543.82		543.82
		07/02/19	41106 77132 001 105 603 OFFICE SUPPLIES AND MATER	1,074.05		1,074.05

FOR PERIOD ENDING 07/15/2019

PAGE 0004

RUN-TIME 07/11/2019 04:19 PM

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

	07/08/19	41161	56708 001 101 603 OFFICE SUPPLIES AND MATER	882.82	2,500.69	
--	----------	-------	---	--------	----------	--

HYDRO HOSE CORP.	004292	06/06/19	144733 66880 001 151 646 OTHER MAINTENANCE SUPPLIE	178.74	178.74	
------------------	--------	----------	--	--------	--------	--

KENNEDY II, OTIS E. "ROCKY"	004293	07/09/19	2019-7 001 167 603 OFFICE SUPPLIES AND MATER	7.66	7.66	
--------------------------------	--------	----------	--	------	------	--

LIFELINE ANESTHESIA	004294	07/08/19	19-7BNH 001 220 552 MEDICAL FEES	660.10	660.10	
---------------------	--------	----------	----------------------------------	--------	--------	--

MARCHEANKS, DICK	004295	06/24/19	2019-06 001 156 556 OTHER PROFESSIONAL FEES/S	75.00	75.00	
------------------	--------	----------	---	-------	-------	--

MAXXSOUTH BROADBAND	004296	06/22/19	19-06JA 001 220 504 CABLE TV	502.25	502.25	
---------------------	--------	----------	------------------------------	--------	--------	--

MCPHAIL, JESSICA	004297	06/25/19	2019-7 001 100 587 REFUNDS	50.00	50.00	
------------------	--------	----------	----------------------------	-------	-------	--

MISSISSIPPI VITAL RECORDS	004298	06/26/19	2019-7A 001 400 458 VITAL STATISTICS	157.00		
		06/27/19	2019-7 001 400 458 VITAL STATISTICS	159.00	316.00	

MOORE, MATTHEW MARTIN	004299	07/09/19	019-349 001 165 550 LEGAL FEES	150.00	150.00	
-----------------------	--------	----------	--------------------------------	--------	--------	--

MOSS, ANITA M.	004300	07/08/19	2019-7 001 161 475 TRAVEL AND SUBSISTENCE	75.89	75.89	
----------------	--------	----------	---	-------	-------	--

NORTH EAST MS ELECTRIC POWER ASSOCIATION	004301	06/20/19	19-7PCC 001 151 510 UTILITIES	126.16		
		06/30/19	19-7TL 001 151 510 UTILITIES	23.13	149.29	

OFFICE DEPOT	004302	06/18/19	365379767005 001 120 603 OFFICE SUPPLIES AND MATER	59.46		
		06/28/19	6371166 001 450 603 OFFICE SUPPLIES AND MATER	233.38	292.84	

OXFORD ELECTRIC DEPARTMENT	004303	06/14/19	19-7LIB 001 500 510 UTILITIES	7.10		
		06/20/19	2019-07 001 151 510 UTILITIES	11,721.65		
			001 220 510 UTILITIES	13,416.54		
			001 450 510 UTILITIES	1,462.19		
			001 500 510 UTILITIES	2,705.44	29,312.92	

OXFORD NEWSMEDIA, LLC.	004304	06/28/19	832449 001 100 521 LEGAL ADVERTISING	35.78		
------------------------	--------	----------	--------------------------------------	-------	--	--

LAFAYETTE COUNTY 2018/2019
CLAIMS LOCKET

PAGE 0005

RUN-TIME 07/11/2019 04:19 PM

FOR PERIOD ENDING 07/15/2019

CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
06/28/19	832805	001 100 521 LEGAL ADVERTISING	37.76		
06/28/19	839626	001 100 521 LEGAL ADVERTISING	16.08		
06/28/19	839632	001 100 521 LEGAL ADVERTISING	13.44		
06/28/19	839642	001 100 521 LEGAL ADVERTISING	14.28		
06/28/19	840149	001 100 521 LEGAL ADVERTISING	14.52		
06/28/19	840168	001 100 521 LEGAL ADVERTISING	13.32		
07/05/19	844315	001 100 521 LEGAL ADVERTISING	13.32		
07/05/19	844319	001 100 521 LEGAL ADVERTISING	13.44		
07/05/19	844324	001 100 521 LEGAL ADVERTISING	13.92		
			185.86		
004305	07/09/19 19-7BH	001 220 552 MEDICAL FEES	562.11		
			562.11		
004306	06/28/19 274134 67109 001 151 534 OTHER RENTALS		70.00		
			70.00		
004307	06/20/19 553-00167020 001 166 603 OFFICE SUPPLIES AND MATER		11.75		
	06/26/19 687-00167083 001 166 603 OFFICE SUPPLIES AND MATER		49.96		
	07/01/19 804-00167020 001 166 603 OFFICE SUPPLIES AND MATER		15.98		
	07/08/19 919-00177160 001 166 603 OFFICE SUPPLIES AND MATER		175.74		
	07/08/19 920-00177161 001 102 603 OFFICE SUPPLIES AND MATER		160.05		
			413.48		
004308	06/28/19 002197067011 001 151 546 OTHER R&M BY OUTSIDE PERS		234.25		
			234.25		
004309	07/02/19 319620 77130 001 161 693 FOOD FOR JURORS		45.45		
			45.45		
004310	06/27/19 19-7JH	001 220 552 MEDICAL FEES	16.40		
	06/27/19 19-7JRH	001 220 552 MEDICAL FEES	184.50		
	07/09/19 19-7JSH	001 220 552 MEDICAL FEES	49.20		
			250.10		
004311	06/24/19 2019-06	001 156 556 OTHER PROFESSIONAL FEES/S	75.00		
			75.00		
004312	06/17/19 2019-7	001 200 475 TRAVEL AND SUBSISTENCE	541.48		
			541.48		
004313	07/01/19 070119	001 235 556 OTHER PROFESSIONAL FEES/S	1,000.00		
			1,000.00		
004314	07/02/19 2019-7	001 200 475 TRAVEL AND SUBSISTENCE	172.32		
			172.32		

OXFORD UROLOGY
ASSOCIATES PLLC

PANOLA PAPER COMPANY

PITNER OFFICE SUPPLY

PRIME LOGIC BUSINESS
SYSTEMS, INC.

PROFESSIONAL COFFEE
SERVICE

RADIOLOGY ASSOCIATES OF
OXFORD, PA

RAY, T. J.

REGIONS COMMERCIAL
BANKCARD

RETIRED SENIOR VOLUNTEER
PROGRAM

ROBERTS, DARREN

LAFAYETTE COUNTY 2018/2019
CLAIMS LOCKET

FOR PERIOD ENDING 07/15/2019

PAGE 0006

RUN-TIME 07/11/2019 04:19 PM

CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
004315	04/04/19 2517	46332 001 220 546 OTHER R&M BY OUTSIDE PERS	2,374.52	2,374.52	

SANDERS WATER ASSOCIATION	004316	06/27/19 19-7PCC	001 151 510 UTILITIES	24.20	24.20
---------------------------	--------	------------------	-----------------------	-------	-------

SEQUEL ELECTRIC SUPPLY, LLC	004317	06/20/19 422.00167034	001 220 643 HARDWARE/PLUMBING/ELECTRI	140.93	140.93
-----------------------------	--------	-----------------------	---------------------------------------	--------	--------

SIMS, CARVER	004318	06/21/19 9929	67038 001 151 645 CUSTODIAL SUPPLIES	28.00	
		06/21/19 9931	67038 001 151 645 CUSTODIAL SUPPLIES	16.00	
		06/21/19 9932	67038 001 151 645 CUSTODIAL SUPPLIES	32.00	
		06/21/19 9933	67038 001 151 645 CUSTODIAL SUPPLIES	16.00	
		06/21/19 9934	67038 001 151 645 CUSTODIAL SUPPLIES	49.00	
		06/21/19 9936	67038 001 151 645 CUSTODIAL SUPPLIES	24.00	
		06/21/19 9937	67038 001 151 645 CUSTODIAL SUPPLIES	73.00	
		07/05/19 9976	77159 001 151 645 CUSTODIAL SUPPLIES	16.00	
		07/05/19 9977	77159 001 151 645 CUSTODIAL SUPPLIES	56.00	
		07/05/19 9978	77159 001 151 645 CUSTODIAL SUPPLIES	49.00	
		07/05/19 9980	77159 001 151 645 CUSTODIAL SUPPLIES	24.00	
		07/05/19 9981	77159 001 151 645 CUSTODIAL SUPPLIES	73.00	
		07/05/19 9983	77159 001 151 645 CUSTODIAL SUPPLIES	28.00	
		07/05/19 9985	77159 001 151 645 CUSTODIAL SUPPLIES	32.00	
		07/05/19 9986	77159 001 151 645 CUSTODIAL SUPPLIES	16.00	532.00

SLAUGHTER & ASSOCIATES, PLLC	004319	06/20/19 2019-6	001 100 544 SERVICE/MAINTENANCE CONTR	773.85	773.85
------------------------------	--------	-----------------	---------------------------------------	--------	--------

SMITH BUILDING SUPPLY	004320	06/04/19 345175 66884	001 151 646 OTHER MAINTENANCE SUPPLIE	37.78	37.78
-----------------------	--------	-----------------------	---------------------------------------	-------	-------

SNEED'S HARDWARE	004321	06/11/19 999046	66862 001 151 646 OTHER MAINTENANCE SUPPLIE	24.95	
		06/11/19 999047	66862 001 151 646 OTHER MAINTENANCE SUPPLIE	174.30	
		06/12/19 999384	66862 001 151 646 OTHER MAINTENANCE SUPPLIE	14.97	
		06/14/19 999719	66862 001 151 646 OTHER MAINTENANCE SUPPLIE	231.24	
		06/18/19 226	66862 001 151 646 OTHER MAINTENANCE SUPPLIE	78.36	
		06/20/19 646	66862 001 151 646 OTHER MAINTENANCE SUPPLIE	46.58	
		06/21/19 784	66862 001 151 646 OTHER MAINTENANCE SUPPLIE	72.23	
		06/24/19 1157	66862 001 151 646 OTHER MAINTENANCE SUPPLIE	112.97	
		06/28/19 1855	66862 001 151 646 OTHER MAINTENANCE SUPPLIE	6.47	
		06/28/19 1968	66862 001 151 646 OTHER MAINTENANCE SUPPLIE	24.95	787.02

SOUTHERN BILLING SERVICES LLC	004322	07/03/19 6345	001 631 502 TELEPHONE SERVICE	404.31	
		07/08/19 6428	001 151 502 TELEPHONE SERVICE	404.31	808.62

FOR PERIOD ENDING 07/15/2019

PAGE 0007

RUN-TIME 07/11/2019 04:19 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHERN TELECOMMUNICATIONS	004323	06/27/19	2019-7			
			001 160 502 TELEPHONE SERVICE	145.33		
			001 220 502 TELEPHONE SERVICE	927.61		
			001 450 502 TELEPHONE SERVICE	322.73		
			001 101 502 TELEPHONE SERVICE	171.09		
			001 161 502 TELEPHONE SERVICE	157.26		
			001 163 502 TELEPHONE SERVICE	70.84		
			001 105 502 TELEPHONE SERVICE	205.12		
			001 100 502 TELEPHONE SERVICE	1,468.56		
			001 166 502 TELEPHONE SERVICE	116.89		
			001 120 502 TELEPHONE SERVICE	125.30		
			001 102 502 TELEPHONE SERVICE	174.55		
			001 631 502 TELEPHONE SERVICE	838.84		
			001 151 502 TELEPHONE SERVICE	62.78		
			001 265 502 TELEPHONE SERVICE	58.41		
			001 167 502 TELEPHONE SERVICE	25.52		
			001 154 502 TELEPHONE SERVICE	24.56		
			001 180 502 TELEPHONE SERVICE	25.14		
			001 251 502 TELEPHONE SERVICE	26.92		
			001 125 502 TELEPHONE SERVICE	46.35		
					4,993.80	
SOWELL, JOHN W.	004324	06/24/19	2019-06			
			001 156 556 OTHER PROFESSIONAL FEES/S	75.00		
STATE AUDITOR	004325	06/28/19	0081373			
			001 100 551 AUDITING FEES	45.15		
STATE TREASURY FUND 3053	004326	06/27/19	2019-06			
			001 160 556 OTHER PROFESSIONAL FEES/S	4,612.64		
			001 161 556 OTHER PROFESSIONAL FEES/S	6,920.01		
					11,532.65	
STERLING TALENT SOLUTIONS	004327	06/30/19	7832717			
			001 100 581 OTHER CONTRACTUAL SERVICE	22.00		
TALLAHATCHIE VALLEY POWER ASSN.	004328	06/26/19	19-7EM			
			001 251 510 UTILITIES	33.67		
TANNEHILL, CARMEAN & MCKENZIE	004329	06/30/19	19-7JC			
			001 166 581 OTHER CONTRACTUAL SERVICE	1.00		
THOMPSON, JAMES	004330	06/24/19	2019-06			
			001 156 556 OTHER PROFESSIONAL FEES/S	75.00		
TRANSUNION RISK AND ALTERNATIVE DATA	004331	07/01/19	2019-7			
			001 220 556 OTHER PROFESSIONAL FEES/S	204.30		
					204.30	
UNIFIRST CORPORATION	004332	07/09/19	0702112			
			001 151 534 OTHER RENTALS	49.07		
					49.07	

LAFAYETTE COUNTY 2018/2019
CLAIMS LOCKET

RUN TIME 07/11/2019 04:19 PM

FOR PERIOD ENDING 07/15/2019

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNITED EMERGENCY SERVICES INC.	004333	07/01/19	19-7BNH 001 220 552 MEDICAL FEES	831.48		
		07/08/19	19-7JRH 001 220 552 MEDICAL FEES	872.48	1,703.96	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	004334	06/10/19	27317 001 200 544 SERVICE/MAINTENANCE CONTR	126.50	126.50	
WALMART COMMUNITY BRC	004335	07/09/19	09308 77174 001 151 646 OTHER MAINTENANCE SUPPLIE	57.40	57.40	
WINDSHIELD MAGICIAN	004336	07/02/19	3418 67050 001 220 546 OTHER R&M BY OUTSIDE PERS	1,012.50	1,012.50	
4 SEASONS EQUIPMENT CO. INC.	004337	07/02/19	452101 67078 001 151 546 OTHER R&M BY OUTSIDE PERS	404.00		
		07/02/19	452102 67078 001 151 546 OTHER R&M BY OUTSIDE PERS	94.48	498.48	
GENERAL COUNTY					145,156.22	

LAFAYETTE COUNTY 2018/2019
CLAIMS LOCKET

FOR PERIOD ENDING 07/15/2019

PAGE 0009

RUN-TIME 07/11/2019 04:19 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
005 TRUST FUND PROCEEDS						
PAINE LAW GROUP	004338	07/01/19	2019-7 005 100 550 LEGAL FEES	1,395.00	1,395.00	
TRUST FUND PROCEEDS					1,395.00	

LAFAYETTE COUNTY 2018/2019
CLAIMS LOCKET

FOR PERIOD ENDING 07/15/2019

PAGE 0010

RUN-TIME 07/11/2019 04:19 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT						
ADAPTS ELECTRONIC MONITORING, LLC	004339	06/30/19	9695 027 173 556 OTHER PROFESSIONAL FEES/S	827.00	827.00	
C SPIRE WIRELESS	004340	07/10/19	19-7DC 027 173 502 TELEPHONE SERVICE	264.20	264.20	
FUELMAN	004341	06/09/19	19-6DCA 027 173 670 PETROLEUM PRODUCTS	91.53		
		06/30/19	19-6DCD 027 173 670 PETROLEUM PRODUCTS	101.19		
		07/07/19	19-7DC 027 173 670 PETROLEUM PRODUCTS	89.90	282.62	
PITNER OFFICE SUPPLY	004342	07/02/19	850-00167108 027 173 603 OFFICE SUPPLIES AND MATER	230.64	230.64	
THE CAKERY	004343	06/25/19	625201967057 027 173 603 OFFICE SUPPLIES AND MATER	113.00	113.00	
THE TROPHY SHOP	004344	06/24/19	62792 67056 027 173 603 OFFICE SUPPLIES AND MATER	406.00	406.00	
TRANSUNION RISK AND ALTERNATIVE DATA	004345	07/10/19	19-7DC 027 173 556 OTHER PROFESSIONAL FEES/S	50.00	50.00	
WALMART COMMUNITY BRC	004346	06/24/19	05504 67058 027 173 603 OFFICE SUPPLIES AND MATER	93.91		
		06/25/19	09518 67058 027 173 603 OFFICE SUPPLIES AND MATER	68.00	161.91	
DRUG COURT					2,335.37	

RUN-TIME 07/11/2019 04:19 PM

VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

096 REAPPRAISAL UPDATE

THE SANBORN MAP COMPANY, 004347 07/08/19 0006325

096 155 611 MAPPING AND REAPPRAISAL

4,583.16

4,583.16

REAPPRAISAL UPDATE

4,583.16

LAFAYETTE COUNTY 2018/2019
CLAIMS LOCKET

FOR PERIOD ENDING 07/15/2019

PAGE 0012

RUN-TIME 07/11/2019 04:19 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911						
C SPIRE WIRELESS	004348	06/30/19	19-7E91 097 233 502 TELEPHONE SERVICE	119.23	119.23	
SOUTHERN TELECOMMUNICATIONS	004349	06/27/19	19-7E91 097 233 502 TELEPHONE SERVICE	173.52	173.52	
ENHANCED 911						
					292.75	

RUN-TIME 07/11/2019 04:19 PM

VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

106 FIRE DEPARTMENT

ANCHOR WATER ASSOCIATION	004350	06/28/19	19-7FD3	106	250	510	UTILITIES	19.00	19.00	
AT&T	004351	06/20/19	1906FD9	106	250	502	TELEPHONE SERVICE	63.34	63.34	
CAMPGROUND WATER ASSOCIATION	004352	06/26/19	19-7FD	106	250	510	UTILITIES	182.94	182.94	
CENTERPOINT ENERGY	004353	07/08/19	19-7CFD	106	250	510	UTILITIES	31.38	60.25	
		07/08/19	19-7FD2	106	250	510	UTILITIES	28.87		
ELLIOTT LUMBER, INC.	004354	06/05/19	320130	66893	106	250	646 OTHER MAINTENANCE SUPPLIE	150.26	168.76	
		06/05/19	320179	66893	106	250	646 OTHER MAINTENANCE SUPPLIE	18.50		
FIRE STATION SOFTWARE	004355	07/04/19	0190320	106	250	544	SERVICE/MAINTENANCE CONTR	82.00	82.00	
FUELMAN	004356	06/09/19	19-6FDA	106	250	670	PETROLEUM PRODUCTS	294.26		
		06/30/19	19-6FDD	106	250	670	PETROLEUM PRODUCTS	752.22		
		07/07/19	19-7FD	106	250	670	PETROLEUM PRODUCTS	208.81	1,255.29	
KCRUMP LLC, TRUCKERS BODY SHOP	004357	07/08/19	11292	77129	106	250	698 MISC. FIRE EQUIPMENT	11,120.00	11,120.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004358	06/20/19	19-7F12	106	250	510	UTILITIES	53.83		
		06/24/19	19-7F17	106	250	510	UTILITIES	17.45		
		06/30/19	19-7FD3	106	250	510	UTILITIES	141.53		
		07/01/19	19-7FD6	106	250	510	UTILITIES	144.70		
		07/02/19	19-7FD5	106	250	510	UTILITIES	58.66	416.17	
PUNKIN WATER ASSOCIATION, INC.	004359	06/21/19	19-7FD	106	250	510	UTILITIES	22.00	22.00	
SOUTHERN TELECOMMUNICATIONS	004360	06/27/19	19-7FD	106	250	502	TELEPHONE SERVICE	156.42	156.42	
SUNBELT FIRE APPRATATUS	004361	06/28/19	120032	66903	106	250	544 SERVICE/MAINTENANCE CONTR	820.00		
		06/28/19	120036	66903	106	250	544 SERVICE/MAINTENANCE CONTR	195.00		

LAFAYETTE COUNTY 2018/2019
CLAIMS LOCKET

FOR PERIOD ENDING 07/15/2019

PAGE 0014

RUN-TIME 07/11/2019 04:19 PM

CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
07/01/19	120035	106 250 544 SERVICE/MAINTENANCE CONTR	195.00		
07/01/19	120037	106 250 544 SERVICE/MAINTENANCE CONTR	195.00		
07/01/19	120038	106 250 544 SERVICE/MAINTENANCE CONTR	195.00		
07/01/19	120039	106 250 544 SERVICE/MAINTENANCE CONTR	195.00		
07/01/19	120040	106 250 544 SERVICE/MAINTENANCE CONTR	195.00		
07/01/19	120042	106 250 544 SERVICE/MAINTENANCE CONTR	195.00		
07/01/19	120057	106 250 544 SERVICE/MAINTENANCE CONTR	195.00		
07/01/19	120058	106 250 544 SERVICE/MAINTENANCE CONTR	195.00		
07/01/19	120059	106 250 544 SERVICE/MAINTENANCE CONTR	195.00		
07/01/19	120064	106 250 544 SERVICE/MAINTENANCE CONTR	195.00		
07/01/19	120065	106 250 544 SERVICE/MAINTENANCE CONTR	195.00		
07/10/19	120061	106 250 544 SERVICE/MAINTENANCE CONTR	195.00		
07/10/19	120062	106 250 544 SERVICE/MAINTENANCE CONTR	195.00		
07/10/19	120063	106 250 544 SERVICE/MAINTENANCE CONTR	195.00		
FIRE DEPARTMENT			3,745.00		
				17,291.17	

LAFAYETTE COUNTY 2018/2019
CLAIMS LOCKET

RUN-TIME 07/11/2019 04:19 PM

FOR PERIOD ENDING 07/15/2019

PAGE 0015

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THREE RIVERS PDD INC.	004362	07/10/19	2019-43			
			115 800 800 PRIN RETIREMENT CAPITAL D	3,185.21		
			115 800 802 INTEREST EXPENSE	585.59	3,770.80	
STATION 2 CONSTRUCTION					3,770.80	

115 STATION 2 CONSTRUCTION

THREE RIVERS PDD INC.

004362 07/10/19 2019-43

115 800 800 PRIN RETIREMENT CAPITAL D

3,185.21

585.59

3,770.80

STATION 2 CONSTRUCTION

3,770.80

RUN-TIME 07/11/2019 04:19 PM

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

NEXAIR	004363	06/30/19	7011842	125 440 646 OTHER MAINTENANCE SUPPLIE	218.39	218.39
--------	--------	----------	---------	---------------------------------------	--------	--------

EMS FUND						218.39
----------	--	--	--	--	--	--------

LAFAYETTE COUNTY 2018/2019
CLAIMS LOCKET

PAGE 0017

RUN-TIME 07/11/2019 04:19 PM

FOR PERIOD ENDING 07/15/2019

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

150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	004249	07/15/19	97B3006	150	300	420	ROAD EMPLOYEES	38,894.77
				150	300	425	SHOP EMPLOYEES	10,424.73
		07/15/19	97B3007	150	300	466	ROAD EMPLOYEES	2,975.48
				150	300	466	SHOP EMPLOYEES	7,799.79
		07/15/19	97B3008	150	300	465	ROAD EMPLOYEES	6,568.35
				150	300	465	SHOP EMPLOYEES	1,813.90

61,477.02

ADVANCE AUTO PARTS	004364	06/20/19	337676	66962	150	300	681	REPAIR AND REPLACEMENT PA	34.97
		06/25/19 <td>338119 <td>67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>69.84</td> </td></td></td></td></td></td>	338119 <td>67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>69.84</td> </td></td></td></td></td>	67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>69.84</td> </td></td></td></td>	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>69.84</td> </td></td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>69.84</td> </td></td>	681 <td>REPAIR AND REPLACEMENT PA <td>69.84</td> </td>	REPAIR AND REPLACEMENT PA <td>69.84</td>	69.84
		06/26/19 <td>338235 <td>67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>33.28</td> </td></td></td></td></td></td>	338235 <td>67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>33.28</td> </td></td></td></td></td>	67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>33.28</td> </td></td></td></td>	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>33.28</td> </td></td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>33.28</td> </td></td>	681 <td>REPAIR AND REPLACEMENT PA <td>33.28</td> </td>	REPAIR AND REPLACEMENT PA <td>33.28</td>	33.28
		06/26/19 <td>338250 <td>67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>117.24</td> </td></td></td></td></td></td>	338250 <td>67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>117.24</td> </td></td></td></td></td>	67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>117.24</td> </td></td></td></td>	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>117.24</td> </td></td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>117.24</td> </td></td>	681 <td>REPAIR AND REPLACEMENT PA <td>117.24</td> </td>	REPAIR AND REPLACEMENT PA <td>117.24</td>	117.24
		06/26/19 <td>338272 <td>67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>88.69</td> </td></td></td></td></td></td>	338272 <td>67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>88.69</td> </td></td></td></td></td>	67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>88.69</td> </td></td></td></td>	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>88.69</td> </td></td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>88.69</td> </td></td>	681 <td>REPAIR AND REPLACEMENT PA <td>88.69</td> </td>	REPAIR AND REPLACEMENT PA <td>88.69</td>	88.69
		06/26/19 <td>338280 <td>67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>45.98</td> </td></td></td></td></td></td>	338280 <td>67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>45.98</td> </td></td></td></td></td>	67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>45.98</td> </td></td></td></td>	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>45.98</td> </td></td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>45.98</td> </td></td>	681 <td>REPAIR AND REPLACEMENT PA <td>45.98</td> </td>	REPAIR AND REPLACEMENT PA <td>45.98</td>	45.98
		06/27/19 <td>338357 <td>67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>218.25</td> </td></td></td></td></td></td>	338357 <td>67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>218.25</td> </td></td></td></td></td>	67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>218.25</td> </td></td></td></td>	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>218.25</td> </td></td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>218.25</td> </td></td>	681 <td>REPAIR AND REPLACEMENT PA <td>218.25</td> </td>	REPAIR AND REPLACEMENT PA <td>218.25</td>	218.25
		06/27/19 <td>338359 <td>67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>319.54</td> </td></td></td></td></td></td>	338359 <td>67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>319.54</td> </td></td></td></td></td>	67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>319.54</td> </td></td></td></td>	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>319.54</td> </td></td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>319.54</td> </td></td>	681 <td>REPAIR AND REPLACEMENT PA <td>319.54</td> </td>	REPAIR AND REPLACEMENT PA <td>319.54</td>	319.54
		06/27/19 <td>338409 <td>67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>67.18</td> </td></td></td></td></td></td>	338409 <td>67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>67.18</td> </td></td></td></td></td>	67030 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>67.18</td> </td></td></td></td>	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>67.18</td> </td></td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>67.18</td> </td></td>	681 <td>REPAIR AND REPLACEMENT PA <td>67.18</td> </td>	REPAIR AND REPLACEMENT PA <td>67.18</td>	67.18
		06/28/19 <td>338524 <td>67102 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>36.98</td> </td></td></td></td></td></td>	338524 <td>67102 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>36.98</td> </td></td></td></td></td>	67102 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>36.98</td> </td></td></td></td>	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>36.98</td> </td></td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>36.98</td> </td></td>	681 <td>REPAIR AND REPLACEMENT PA <td>36.98</td> </td>	REPAIR AND REPLACEMENT PA <td>36.98</td>	36.98
		06/28/19 <td>338552 <td>67102 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>47.51</td> </td></td></td></td></td></td>	338552 <td>67102 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>47.51</td> </td></td></td></td></td>	67102 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>47.51</td> </td></td></td></td>	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>47.51</td> </td></td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>47.51</td> </td></td>	681 <td>REPAIR AND REPLACEMENT PA <td>47.51</td> </td>	REPAIR AND REPLACEMENT PA <td>47.51</td>	47.51
		07/01/19 <td>338703 <td>67102 <td>150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>12.37</td> </td></td></td></td></td></td>	338703 <td>67102 <td>150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>12.37</td> </td></td></td></td></td>	67102 <td>150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>12.37</td> </td></td></td></td>	150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>12.37</td> </td></td></td>	300 <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>12.37</td> </td></td>	646 <td>OTHER MAINTENANCE SUPPLIE <td>12.37</td> </td>	OTHER MAINTENANCE SUPPLIE <td>12.37</td>	12.37
		07/01/19 <td>338739 <td>67102 <td>150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>44.19</td> </td></td></td></td></td></td>	338739 <td>67102 <td>150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>44.19</td> </td></td></td></td></td>	67102 <td>150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>44.19</td> </td></td></td></td>	150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>44.19</td> </td></td></td>	300 <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>44.19</td> </td></td>	646 <td>OTHER MAINTENANCE SUPPLIE <td>44.19</td> </td>	OTHER MAINTENANCE SUPPLIE <td>44.19</td>	44.19
		07/02/19 <td>338845 <td>67102 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>18.90</td> </td></td></td></td></td></td>	338845 <td>67102 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>18.90</td> </td></td></td></td></td>	67102 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>18.90</td> </td></td></td></td>	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>18.90</td> </td></td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>18.90</td> </td></td>	681 <td>REPAIR AND REPLACEMENT PA <td>18.90</td> </td>	REPAIR AND REPLACEMENT PA <td>18.90</td>	18.90
		07/02/19 <td>338905 <td>67102 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>22.95</td> </td></td></td></td></td></td>	338905 <td>67102 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>22.95</td> </td></td></td></td></td>	67102 <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>22.95</td> </td></td></td></td>	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>22.95</td> </td></td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA <td>22.95</td> </td></td>	681 <td>REPAIR AND REPLACEMENT PA <td>22.95</td> </td>	REPAIR AND REPLACEMENT PA <td>22.95</td>	22.95
		07/03/19 <td>339026 <td>67102 <td>150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>48.83</td> </td></td></td></td></td></td>	339026 <td>67102 <td>150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>48.83</td> </td></td></td></td></td>	67102 <td>150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>48.83</td> </td></td></td></td>	150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>48.83</td> </td></td></td>	300 <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>48.83</td> </td></td>	646 <td>OTHER MAINTENANCE SUPPLIE <td>48.83</td> </td>	OTHER MAINTENANCE SUPPLIE <td>48.83</td>	48.83

1,226.70

AT & T	004365	06/29/19	19-7CM	150	300	502	TELEPHONE SERVICE	137.24
--------	--------	----------	--------	-----	-----	-----	-------------------	--------

137.24

AUTOZONE	004366	06/25/19	084324067031	150	300	681	REPAIR AND REPLACEMENT PA	14.99
		06/26/19 <th>084433167031</th> <td>150</td> <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>1.99</td>	084433167031	150	300	681	REPAIR AND REPLACEMENT PA	1.99
		06/26/19 <th>084448467031</th> <td>150</td> <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>284.33</td>	084448467031	150	300	681	REPAIR AND REPLACEMENT PA	284.33
		07/03/19 <th>085215067103</th> <td>150</td> <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>32.99</td>	085215067103	150	300	681	REPAIR AND REPLACEMENT PA	32.99
		07/08/19 <th>085761267103</th> <td>150</td> <td>300</td> <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>125.79</td> </td>	085761267103	150	300	646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>125.79</td>	OTHER MAINTENANCE SUPPLIE	125.79

460.09

BEARING & SUPPLY OF TUPELO	004367	06/21/19	021210867043	150	300	681	REPAIR AND REPLACEMENT PA	115.18
		06/27/19 <th>021230567043</th> <td>150</td> <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>126.20</td> </td></td>	021230567043	150	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>126.20</td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>126.20</td>	REPAIR AND REPLACEMENT PA	126.20

241.38

BELK FORD	004368	06/24/19	502442167025	150	300	681	REPAIR AND REPLACEMENT PA	39.24
-----------	--------	----------	--------------	-----	-----	-----	---------------------------	-------

39.24

BLUE WATER INDUSTRIES LLC	004369	06/26/19	86137	67047	150	300	631	GRAVEL OR SHELL	497.40
		06/28/19 <th>86918</th> <th>67047</th> <td>150</td> <td>300</td> <td>631</td> <td>GRAVEL OR SHELL</td> <td>247.97</td>	86918	67047	150	300	631	GRAVEL OR SHELL	247.97
		06/30/19 <th>87248</th> <th>67047</th> <td>150</td> <td>300</td> <td>631</td> <td>GRAVEL OR SHELL</td> <td>4,386.97</td>	87248	67047	150	300	631	GRAVEL OR SHELL	4,386.97

LAFAYETTE COUNTY 2018/2019
CLAIMS LOCKET

FOR PERIOD ENDING 07/15/2019

PAGE 0018

RUN-TIME 07/11/2019 04:19 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	06/30/19	87501	67047	150	300	631	GRAVEL OR SHELL	1,288.83		
	07/02/19	88014	67114	150	300	631	GRAVEL OR SHELL	1,006.22		
	07/03/19	88391	67114	150	300	631	GRAVEL OR SHELL	1,604.69		
	07/03/19	88533	67047	150	300	631	GRAVEL OR SHELL	567.76		
	07/03/19	88534	67047	150	300	631	GRAVEL OR SHELL	247.25		
	07/05/19	88580	67114	150	300	631	GRAVEL OR SHELL	299.47		
									10,146.56	
C SPIRE WIRELESS	004370	06/30/19	19-7CM	150	300	502	TELEPHONE SERVICE	152.55		152.55
CENTERPOINT ENERGY	004371	06/25/19	19-7CM	150	300	510	UTILITIES	30.91		30.91
GREEN GUARD	004372	06/27/19	401110467091	150	300	646	OTHER MAINTENANCE SUPPLIE	110.89		110.89
H-D CLUTCH AND BRAKE, INC.	004373	06/07/19	67349	66894	150	300	681 REPAIR AND REPLACEMENT PA	75.00		75.00
HELENA CHEMICAL COMPANY	004374	05/29/19	40733256746	150	300	695	OTHER CONSUMABLE SUPPLIES	4,209.60		4,209.60
HYDRO HOSE CORP.	004375	06/19/19	144988	67009	150	300	681 REPAIR AND REPLACEMENT PA	139.26		139.26
LEHMAN-ROBERTS COMPANY	004376	06/26/19	60548	67048	150	300	632 ASPHALT	921.54		
	06/27/19	60590	67048	150	300	632	ASPHALT	1,124.93		2,046.47
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004377	07/01/19	19-7TS	150	300	510	UTILITIES	52.97		52.97
OXFORD ELECTRIC DEPARTMENT	004378	06/11/19	19-7CM	150	300	510	UTILITIES	1,297.49		1,297.49
POWER EQUIPMENT COMPANY	004379	06/27/19	AC09BE	66991	150	300	681 REPAIR AND REPLACEMENT PA	248.75		248.75
ROCKCO MINING, LLC	004380	06/18/19	6100	66983	150	300	631 GRAVEL OR SHELL	676.65		
	06/19/19	6108	66983	150	300	631	GRAVEL OR SHELL	1,346.25		
	06/24/19	6125	66983	150	300	631	GRAVEL OR SHELL	669.45		
	06/24/19	6133	66983	150	300	631	GRAVEL OR SHELL	333.15		
	06/25/19	6140	67046	150	300	631	GRAVEL OR SHELL	1,002.00		
	06/26/19	6146	67046	150	300	631	GRAVEL OR SHELL	317.10		
	07/08/19	6186	67046	150	300	631	GRAVEL OR SHELL	339.30		4,683.90

LAFAYETTE COUNTY 2018/2019
CLAIMS LOCKET

PAGE 0019

RUN-TIME 07/11/2019 04:19 PM

FOR PERIOD ENDING 07/15/2019

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SIMS, CARVER	004381	07/05/19 9984	77142 150 300 645 CUSTODIAL SUPPLIES	24.00	24.00	

SOUTHERN
TELECOMMUNICATIONS

004382	06/27/19	19-7CM	150 300 502 TELEPHONE SERVICE	97.00	97.00	
--------	----------	--------	-------------------------------	-------	-------	--

SPARKS AUTO PARTS

004383	06/27/19	009063	67029 150 300 681 REPAIR AND REPLACEMENT PA	32.56		
	07/02/19	009723	67101 150 300 681 REPAIR AND REPLACEMENT PA	40.40		
			67101 150 300 646 OTHER MAINTENANCE SUPPLIE	3.60		
	07/08/19	010118	67101 150 300 681 REPAIR AND REPLACEMENT PA	324.24		
			67101 150 300 646 OTHER MAINTENANCE SUPPLIE	27.99		
	07/08/19	010125	67101 150 300 646 OTHER MAINTENANCE SUPPLIE	139.95		
					568.74	

TRI STATE TRUCK CENTER,
INC.

004384	06/26/19	01P857467023	150 300 681 REPAIR AND REPLACEMENT PA	80.88		
	07/02/19	02P707467097	150 300 646 OTHER MAINTENANCE SUPPLIE	491.46		
					572.34	

UNIFIRST CORPORATION

004385	07/02/19	0701372	150 300 534 OTHER RENTALS	471.12		
	07/09/19	0702115	150 300 534 OTHER RENTALS	354.48		
					825.60	

WADE, INC.

004386	07/08/19	P24190	150 300 681 REPAIR AND REPLACEMENT PA	246.60		
	07/09/19	P24231	150 300 681 REPAIR AND REPLACEMENT PA	216.26		
					462.86	

WILLIAMS EQUIPMENT &
SUPPLY CO., INC.

004387	07/03/19	358452567106	150 300 646 OTHER MAINTENANCE SUPPLIE	52.46		
	07/03/19	358479667106	150 300 534 OTHER RENTALS	300.00		
	07/03/19	358479767106	150 300 534 OTHER RENTALS	170.00		
	07/05/19	358529867106	150 300 646 OTHER MAINTENANCE SUPPLIE	23.04		
					545.50	

COUNTY WIDE ROAD MAINTENANCE

					89,872.06	
--	--	--	--	--	-----------	--

RUN-TIME 07/11/2019 04:19 PM

FOR PERIOD ENDING 07/15/2019

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

160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND	004250	07/15/19	97B3009	160 300 401 ADMINISTRATIVE/MANAGERIAL	3,058.33	
				160 300 420 ROAD EMPLOYEES	22,477.83	
		07/15/19	97B3010	160 300 466 ADMINISTRATIVE/MANAGERIAL	1,236.26	
				160 300 466 ROAD EMPLOYEES	1,726.45	
		07/15/19	97B3011	160 300 465 ADMINISTRATIVE/MANAGERIAL	532.15	
				160 300 465 ROAD EMPLOYEES	3,911.13	31,942.15
HUGGINS OIL, INC.	004388	07/03/19	15645	77136 160 300 670 PETROLEUM PRODUCTS	445.50	
		07/08/19	15649	77162 160 300 670 PETROLEUM PRODUCTS	220.00	665.50
HURON SMITH OIL CO., INC.	004389	06/28/19	158515	67093 160 300 670 PETROLEUM PRODUCTS	6,180.08	
		06/28/19	158516	67093 160 300 670 PETROLEUM PRODUCTS	10,935.00	17,115.08
LEHMAN-ROBERTS COMPANY	004390	06/17/19	60273	66984 160 300 632 ASPHALT	13,525.84	
		06/19/19	60359	66984 160 300 632 ASPHALT	45,070.52	
		06/21/19	60432	66984 160 300 632 ASPHALT	14,744.67	
		07/01/19	60664	67112 160 300 632 ASPHALT	12,869.05	
		07/02/19	60709	67112 160 300 632 ASPHALT	12,409.76	98,619.84
MAGNOLIA RENTAL & SALES INC.	004391	07/02/19	96992-177137	160 300 670 PETROLEUM PRODUCTS	75.00	75.00
PITNER OFFICE SUPPLY	004392	07/08/19	922-00177165	160 300 646 OTHER MAINTENANCE SUPPLIE	191.92	191.92
SNEED'S HARDWARE	004393	07/03/19	2667	67100 160 300 646 OTHER MAINTENANCE SUPPLIE	14.99	
		07/08/19	3176	67100 160 300 646 OTHER MAINTENANCE SUPPLIE	29.95	
		07/08/19	3232	67100 160 300 646 OTHER MAINTENANCE SUPPLIE	11.27	56.21
STEEPLETON TIRE COMPANY	004394	06/28/19	59849	67076 160 300 680 TIRES AND TUBES	1,968.00	1,968.00
YOUNG'S OK TIRE STORE	004395	07/03/19	79942	77138 160 300 680 TIRES AND TUBES	1,190.68	1,190.68
BRIDGE AND CULVERT						151,824.38

LAFAYETTE COUNTY 2018/2019
CLAIMS LOCKET

PAGE 0021

RUN-TIME 07/11/2019 04:19 PM

FOR PERIOD ENDING 07/15/2019

VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

170 STATE AID ROADS

STATE TREASURY

004396 05/30/19 2019-7

170 300 555 ENGINEERING FEES

186,725.00

STATE AID ROADS

186,725.00

RUN-TIME 07/11/2019 04:19 PM

[illegible]

M & N EXCAVATORS, INC.	004397	07/10/19	2019-18	312	300	555	ENGINEERING FEES	328,984.15	328,984.15
WEST OXFORD/SISK AVE								328,984.15	328,984.15

LAFAYETTE COUNTY 2018/2019
CLAIMS LOCKET

PAGE 0023

FOR PERIOD ENDING 07/15/2019

RUN-TIME 07/11/2019 04:19 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
313 FACILITIES ON CR 406										
=====										
AMAZON.COM/GE MONEY BANK	004398	05/10/19	305781256692	313	700	922	OTHER CAPITAL MORE	1,891.87		
		05/10/19	57812CR56692	313	700	922	OTHER CAPITAL MORE	310.14CR		
		05/10/19	703624856692	313	700	922	OTHER CAPITAL MORE	101.10		
		06/20/19	344500156692	313	700	922	OTHER CAPITAL MORE	317.04	1,999.87	
=====										
INNOVATIVE CONSTRUCTION MANAGEMENT	004399	06/25/19	1710-15	313	700	911	CONSTRUCTION-IN-PROGRESS	11,334.21	11,334.21	
=====										
FACILITIES ON CR 406										
=====										
										13,334.08

LAFAYETTE COUNTY 2018/2019

CLAIMS LOCKET

FOR PERIOD ENDING 07/15/2019

PAGE 0024

RUN-TIME 07/11/2019 04:19 PM

VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

317 \$1M SB2002 WEST OXFORD LOOP

STATE TREASURY

004400 05/30/19 2019-7A

317 300 555 ENGINEERING FEES

1,000,000.00 1,000,000.00

\$1M SB2002 WEST OXFORD LOOP

1,000,000.00

RUN-TIME 07/11/2019 04:19 PM

VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

400 GARBAGE COLLECTION

PAYROLL CLEARING FUND	004251	07/15/19	97B3012	400 340 439	SANITATION EMPLOYEES	30,340.89	
		07/15/19	97B3013	400 340 466	SANITATION EMPLOYEES	2,321.09	
		07/15/19	97B3014	400 340 465	SANITATION EMPLOYEES	5,279.32	37,941.30
C SPIRE WIRELESS	004401	06/30/19	19-7SW	400 340 502	TELEPHONE SERVICE	633.63	633.63
CASCADE ENGINEERING INC.	004402	06/21/19	0428453	400 340 571	DUES AND SUBSCRIPTIONS	2,088.00	2,088.00
FUELMAN	004403	06/09/19	19-6SWA	400 340 670	PETROLEUM PRODUCTS	3,182.41	
		06/30/19	16-6SWD	400 340 670	PETROLEUM PRODUCTS	2,842.33	
		07/07/19	19-7SW	400 340 670	PETROLEUM PRODUCTS	2,491.10	8,515.84
LEXISNEXIS RISK DATA MANAGEMENT INC.	004404	06/30/19	0190630	400 340 581	OTHER CONTRACTUAL SERVICE	164.67	164.67
PITNER OFFICE SUPPLY	004405	06/28/19	776-00167092	400 340 603	OFFICE SUPPLIES AND MATER	104.97	104.97
SHIVERS TOWING	004406	07/01/19	83491	400 340 581	OTHER CONTRACTUAL SERVICE	230.00	230.00
SKELLY ELECTRIC	004407	06/27/19	1315	46535 400 340 546	OTHER R&M BY OUTSIDE PERS	1,239.97	1,239.97
SNEED'S HARDWARE	004408	07/08/19	3223	77164 400 340 646	OTHER MAINTENANCE SUPPLIE	103.97	103.97
SOUTHERN TELECOMMUNICATIONS	004409	06/27/19	19-7SW	400 340 502	TELEPHONE SERVICE	87.14	87.14
SPECIALTY SALES & SERVICE	004410	05/23/19	05684	56803 400 340 546	OTHER R&M BY OUTSIDE PERS	650.00	650.00
SUMMIT TRUCK GROUP	004411	06/26/19	542010667054	400 340 546	OTHER R&M BY OUTSIDE PERS	5,123.67	5,123.67
TANNEHILL, CARMEAN & MCKENZIE	004412	05/31/19	19-6SW	400 340 581	OTHER CONTRACTUAL SERVICE	641.04	
		06/30/19	19-7SW	400 340 581	OTHER CONTRACTUAL SERVICE	89.00	730.04

RUN-TIME 07/11/2019 04:19 PM

VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

THREE RIVERS SOLID WASTE

004413

11/27/18 292

01/28/19 294

06/03/19 2019-6

400 340 581 OTHER CONTRACTUAL SERVICE

6,660.35

16,970.90

FEE BILLING

01/28/19 294

06/03/19 2019-6

400 340 581 OTHER CONTRACTUAL SERVICE

7,746.42

2,564.13

UNIFIRST CORPORATION

004414

06/25/19 0700593

07/02/19 0701371

07/09/19 0702114

400 340 534 OTHER RENTALS

400 340 534 OTHER RENTALS

400 340 534 OTHER RENTALS

153.97

153.97

209.41

517.35

GARBAGE COLLECTION

75,101.45

LAFAYETTE COUNTY 2018/2019

PAGE 0027

FOR PERIOD ENDING 07/15/2019

RUN-TIME 07/11/2019 04:19 PM

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

650 JUSTICE COURT CLEARING

STATE TREASURER	004415	06/28/19	2019-06	650 000 136 OTHER DUE TO STATE GOVERN	36,343.04	36,343.04
-----------------	--------	----------	---------	---------------------------------------	-----------	-----------

JUSTICE COURT CLEARING

LAFAYETTE COUNTY 2018/2019
CLAIMS CHECKET

PAGE 0028

RUN-TIME 07/11/2019 04:19 PM

FOR PERIOD ENDING 07/15/2019

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA						
AMAZON.COM/GE MONEY BANK	004416	06/28/19	006020477141 651 100 919 OFFICE EQUIPMENT LESS \$50	1,426.24		
		06/28/19	539626777141 651 100 603 OFFICE SUPPLIES AND MATER	195.00		
		06/28/19	766986077141 651 100 919 OFFICE EQUIPMENT LESS \$50	341.33		
			77141 651 100 603 OFFICE SUPPLIES AND MATER	96.31	2,058.88	
DEERE & COMPANY	004417	06/24/19	665628856752 651 100 922 OTHER CAPITAL MORE \$5000	61,907.23	61,907.23	
EAST OXFORD WATER ASSOCIATION, INC.	004418	06/20/19	196-452 651 100 510 UTILITIES	21.00		
		06/20/19	196-539 651 100 510 UTILITIES	116.52		
		06/20/19	196-657 651 100 510 UTILITIES	80.93	218.45	
HOME DEPOT CREDIT SERVICES	004419	07/01/19	41697 77140 651 100 603 OFFICE SUPPLIES AND MATER	545.21	545.21	
PANOLA PAPER COMPANY	004420	06/28/19	274135 67107 651 100 603 OFFICE SUPPLIES AND MATER	80.68	80.68	
MULTIPURPOSE ARENA					64,810.45	

LAFAYETTE COUNTY 2018/2019

PAGE 0029

CLAIMS LOCKET

FOR PERIOD ENDING 07/15/2019

RUN-TIME 07/11/2019 04:19 PM

VENDOR NAME

CLAIM DATE INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

681 PAYROLL CLEARING

FNB OXFORD BANK (INCOME TAX)	004252	07/15/19	97B3015	681 000 114	FEDERAL WITHHOLDING TAX P	8,638.69	8,638.69	
------------------------------	--------	----------	---------	-------------	---------------------------	----------	----------	--

FNB OXFORD BANK (SOCIAL SECURITY)	004253	07/15/19	97B3018	681 000 113	SOCIAL SECURITY (FICA) PA	8,794.51	17,589.02	
		07/15/19	97B3048	681 000 113	SOCIAL SECURITY (FICA) PA	8,794.51		

MS STATE TAX COMMISSION	004254	07/15/19	97B3021	681 000 119	STATE WITHHOLDING TAX	4,174.00	4,174.00	
-------------------------	--------	----------	---------	-------------	-----------------------	----------	----------	--

PERS	004255	07/15/19	97B3024	681 000 120	STATE RETIREMENT	10,126.66	29,904.23	
		07/15/19	97B3051	681 000 120	STATE RETIREMENT	19,777.57		

PAYROLL CLEARING

60,305.94

RUN-TIME 07/11/2019 04:19 PM

FUND DESCRIPTION

FUND RECAP :

TOTAL

001 GENERAL COUNTY	145,156.22	4248-	4337
005 TRUST FUND PROCEEDS	1,395.00	4338-	4338
027 DRUG COURT	2,335.37	4339-	4346
096 REAPPRAISAL UPDATE	4,583.16	4347-	4347
097 ENHANCED 911	17,292.75	4348-	4349
106 FIRE DEPARTMENT	3,770.80	4350-	4361
115 STATION 2 CONSTRUCTION	218.39	4362-	4362
125 EMS FUND	89,872.06	4363-	4363
150 COUNTY WIDE ROAD MAINTENANCE	151,824.38	4249-	4387
160 BRIDGE AND CULVERT	186,725.00	4250-	4395
170 STATE AID ROADS	328,984.15	4396-	4396
312 WEST OXFORD/SISK AVE	13,334.08	4397-	4397
317 \$1M SB2002 WEST OXFORD LOOP	1,000,000.00	4398-	4399
400 GARBAGE COLLECTION	75,101.45	4400-	4400
650 JUSTICE COURT CLEARING	36,343.04	4251-	4414
651 MULTIPURPOSE ARENA	64,810.45	4415-	4415
681 PAYROLL CLEARING	60,305.94	4416-	4420
		4252-	4255
	2,182,343.41		

000

LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET

FOR PERIOD ENDING 07/15/2019

RUN-TIME 07/11/2019 04:19 PM

TOTAL

DEPARTMENT

DEPARTMENT R E C A P :

000	BALANCE SHEET TRANSACTIONS	96,648.98
100	BOARD OF SUPERVISORS	78,502.08
101	CHANCERY CLERK	1,597.73
102	CIRCUIT CLERK	402.07
105	TAX ASSESSOR & COLLECTOR	1,279.17
120	COUNTY ADMINISTRATOR	359.76
125	BUILDING INSPECTOR	496.15
151	MAINTENANCE BLDG & GROUND	33,663.94
154	VETERAN SERVICE	24.56
155	APPRAISAL & MAPPING	4,583.16
156	PLANNING COMMISSION	4,375.00
160	CHANCERY COURT	4,757.97
161	CIRCUIT COURT	7,580.21
163	YOUTH COURT	70.84
165	LUNACY COURT	300.00
166	JUSTICE COURT	8,571.32
167	CORONER & RANGER	268.94
172	VICTIM ASSISTANCE	1,005.01
173	DRUG COURT	2,335.37
180	ELECTIONS	6,278.96
200	SHERIFF	9,878.76
220	JAIL	47,264.93
233	SUPPORT SERVICES - 911	47,292.75
235	TRANSIT SERVICES	1,395.15
250	FIRE DEPARTMENT	17,291.17
251	EMERGENCY MANAGEMENT	299.61
262	CONSTABLES	102.57
265	HIGHWAY PATROL	58.41
300	ROADS AND BRIDGES	89,872.06
300	ROADS AND BRIDGES	1,667,533.53
340	SANITATION & WASTE REMOVAL	75,101.45
400	PUBLIC HEALTH	316.00
440	EMERGENCY MEDICAL	218.39
450	WELFARE ADMINISTRATION	2,556.84
500	LIBRARY ADMINISTRATION	2,712.54
631	COUNTY EXTENSION	1,243.15
700	CAPITAL PROJECTS	13,334.08
800	DEBT SERVICE	3,770.80
000		2,182,343.41

LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 07/01/2019 TO 07/15/2019

PAGE 001

<07/11/2019 16:14>

	ACTUAL BUDGET	JULY	YEAR TO DATE	DOCKET	BUDGET/BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,293,596.00	43,455.07	869,051.20	78,502.08	346,042.72	73.24
101 CHANCERY CLERK	157,651.00	10,362.81	111,354.90	1,597.73	44,698.37	71.64
102 CIRCUIT CLERK	331,196.00	29,970.17	269,166.19	1,402.07	61,627.74	81.39
105 TAX ASSESSOR & COLLECTOR	924,241.00	63,476.42	696,109.90	1,279.17	226,851.93	75.45
106 CHANCERY CLERK'S EMPLOYEES	270,072.00	17,108.93	167,771.58		102,300.42	62.12
106 CHANCERY CLERK EMPLOYEES	56,472.00	3,662.72	45,802.90		81,106.10	81.10
107 CIRCUIT CLERK EMPLOYEES	434,319.00	36,648.93	355,963.09	359.76	77,996.15	82.04
120 COUNTY ADMINISTRATOR	72,902.00	5,122.38	54,312.77		18,589.23	74.50
122 PURCHASING	81,983.00	6,280.01	21,543.38		60,439.62	26.27
123 INVENTORY CONTROL ADMIN.	232,640.00	19,049.55	194,519.18	496.15	37,624.67	83.82
125 BUILDING INSPECTOR	63,329.00	5,194.46	51,326.21		12,002.79	81.04
130 BOARD ATTORNEY	1,107,443.00	48,627.82	697,759.33	21,642.45	388,041.22	64.96
151 MAINTENANCE BLDG & GROUND	17,996.00	1,226.85	14,784.95	24.56	3,186.49	82.29
154 VETERAN SERVICE	304,000.00	4,480.25	317,282.68	4,583.16	131,155.00	105.87
155 APPRAISAL & MAPPING	138,853.00	25,526.67	7,323.00	375.00	131,155.00	5.54
156 PLANNING COMMISSION	206,157.00	4,480.25	121,162.77	4,757.97	80,236.26	61.08
160 CHANCERY COURT	352,168.00	4,446.91	197,177.97	7,580.21	147,409.82	58.14
161 CIRCUIT COURT	93,547.00	7,092.44	78,651.27	70.84	14,824.89	84.15
163 YOUTH COURT	14,000.00	1,200.00	10,125.00	300.00	3,575.00	74.46
165 LUNACY COURT	532,800.00	43,323.06	410,530.28	8,571.32	113,698.40	78.66
166 JUSTICE COURT	218,658.00	11,782.79	156,949.46	268.94	61,439.60	71.90
167 CORONER & RANGER	66,512.00	5,614.85	55,481.51		11,030.49	83.41
169 COUNTY ATTORNEY	117,200.00	10,091.68	100,916.80		16,283.20	86.10
170 PUBLIC DEFENDER	94,223.00	7,522.30	73,888.79	1,005.01	19,329.20	79.48
172 VICTIM ASSISTANCE	452,893.00	25,297.39	356,767.25	2,335.37	93,790.38	79.29
173 DRUG COURT	19,000.00	0.00	11,317.41		7,682.59	59.56
174 D.A.R.E.	516,505.00	7,349.67	528,924.25	6,278.96	18,698.21	103.62
180 ELECTIONS	4,975,720.00	283,943.89	3,155,004.13	9,878.76	1,810,837.11	63.60
200 SHERIFF	3,643,286.00	215,691.41	2,450,688.48	47,264.93	1,145,332.59	68.56
220 JAIL	833,075.00	52,019.82	625,487.05	292.75	207,295.20	75.11
233 SUPPORT SERVICES - 911	98,750.00	301.94	70,408.35	1,395.15	26,946.50	72.71
235 TRANSIT SERVICES	880,557.00	36,657.62	620,164.13	17,291.17	243,101.70	72.39
250 FIRE DEPARTMENT	206,919.00	11,931.65	145,662.08	299.61	60,957.31	70.54
251 EMERGENCY MANAGEMENT	3,000.00	0.00	3,000.00		0.00	100.00
261 NATIONAL GUARD	135,061.00	7,810.32	100,364.17	102.57	34,594.26	74.38
262 CONSTABLES	700.00	0.00	100,610.34	58.41	31.25	95.53
265 HIGHWAY PATROL	724,000.00	0.00	0.00		724,000.00	0.00
271 EROSION / OTHER	3,813,436.00	333,611.39	3,369,221.81	28,395.04	415,819.15	89.09
300 COUNTY WIDE ROAD MAINTENANCE	6,559,814.00	377,411.87	4,086,086.05	1,635,591.38	638,136.57	89.96
300 BRIDGE AND CULVERT	3,116,079.00	228,644.83	2,108,073.31	37,160.15	970,845.54	88.84
340 SANITATION & WASTE REMOVAL	136,054.00	11,187.83	113,106.30	316.00	22,631.70	83.36
400 PUBLIC HEALTH	41,500.00	8,500.00	64,370.00		22,870.00	155.10
411 RABIES & ANIMAL CONTROL	84,000.00	7,000.00	70,000.00		14,000.00	83.33
420 MENTAL HEALTH	94,079.00	0.00	56,572.28	218.39	37,288.33	60.36
440 EMERGENCY MEDICAL	3,000.00	0.00	306.50		2,693.50	10.21
440 OTHER HEALTH	55,825.00	680.36	33,145.42	2,556.84	20,122.74	63.95
450 WELFARE ADMINISTRATION	6,000.00	0.00	6,000.00		0.00	100.00
453 HUMAN RESOURCE AGENCY	542,300.00	10,775.74	491,729.63	2,712.54	47,857.83	91.17
500 LIBRARY ADMINISTRATION	175,000.00	0.00	150,000.00		25,000.00	85.71
510 SUMMER BASEBALL PROGRAM	115,000.00	4,000.00	95,000.00		20,000.00	82.60
540 OTHER CULTURE	45,000.00	0.00	45,000.00		0.00	100.00
630 SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00

LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 07/01/2019 TO 07/15/2019

PAGE 002

<07/11/2019 16:14>

	ACTUAL BUDGET	JULY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
631 COUNTY EXTENSION	51,719.00	835.82	43,210.61	1,243.15	7,265.24	85.95
661 THREE RIVERS PLANNING & DEV.	127,155.00	2,262.92	120,366.28		6,788.72	94.66
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	188,635.75		(31,635.75)	120.15
700 CAPITAL PROJECTS	11,188,385.00	1,202,859.35	9,841,285.49	13,334.08	1,333,765.43	88.07
800 DEBT SERVICE	1,959,332.00	7,541.60	1,948,014.44	3,770.80	7,546.76	99.61
900 INTERFUND TRANSACTIONS	9,814,998.00	0.00	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	3,248,054.99	64,104,376.54	1,942,312.47	10,495,133.99	86.28