

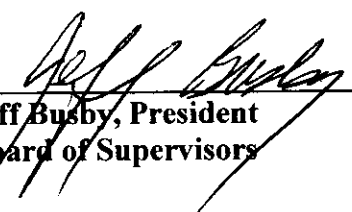
**ORDER: ACCEPT CLAIMS DOCKET AS PRESENTED AND FURTHER
APPROVE THIS PORTION OF THE MINUTES OF THE MEETING**

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 1st day of July, 2019.



Jeff Busby, President
Board of Supervisors



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 06/01/2019 TO 07/01/2019

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	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,293,596.00	99,240.14	851,917.71	14,969.12	426,709.17	67.01
101 CHANCERY CLERK	157,651.00	19,664.55	109,289.90	2,065.00	46,296.10	70.63
102 CIRCUIT CLERK	331,196.00	44,475.38	259,371.44	9,794.75	62,029.81	81.27
103 TAX ASSESSOR & COLLECTOR	924,241.00	128,972.28	695,299.90	810.00	228,131.10	75.31
106 CHANCERY CLERK'S EMPLOYEES	270,072.00	33,796.90	167,771.58		102,300.42	62.12
107 CIRCUIT CLERK EMPLOYEES	56,472.00	8,345.19	45,802.90		10,669.10	81.10
110 COUNTY ADMINISTRATOR	434,319.00	69,721.07	354,305.77	1,657.32	78,355.91	81.95
120 PURCHASING	72,902.00	10,390.31	54,312.77		18,589.23	74.50
122 INVENTORY CONTROL ADMIN.	81,983.00	12,706.68	21,543.38		60,439.62	26.27
123 BUILDING INSPECTOR	232,640.00	39,293.83	194,246.87	272.31	38,120.82	83.61
125 BOARD ATTORNEY	63,329.00	10,327.46	51,326.21		12,002.79	81.04
130 MAINTENANCE BLDG & GROUND	1,107,443.00	90,672.23	676,036.43	9,701.41	421,705.16	61.92
151 VETERAN SERVICE	17,996.00	4,323.04	14,784.95		3,211.05	82.15
154 APPRAISAL & MAPPING	304,000.00	20,676.67	291,756.01	25,526.67	13,282.68	104.36
155 PLANNING COMMISSION	138,853.00	435.00	6,850.50	4,472.50	131,530.00	58.77
156 CHANCERY COURT	206,157.00	9,244.51	118,703.97	2,458.80	84,994.23	55.98
160 CIRCUIT COURT	352,168.00	26,611.66	196,834.17	343.80	154,990.03	84.07
161 YOUTH COURT	93,547.00	8,335.31	73,344.93	5,306.34	14,895.73	72.32
163 LUNACY COURT	14,000.00	300.00	8,925.00	1,200.00	3,875.00	77.05
166 JUSTICE COURT	532,800.00	82,100.66	404,916.91	1,472.22	61,708.54	71.77
167 CORONER & RANGER	218,658.00	23,428.30	155,477.24		11,030.49	83.41
169 COUNTY ATTORNEY	66,512.00	11,163.29	55,481.51	10,091.68	16,283.20	86.10
170 PUBLIC DEFENDER	117,200.00	10,091.68	90,825.12	744.72	20,334.21	78.41
172 VICTIM ASSISTANCE	94,223.00	13,473.35	73,144.07		96,125.75	78.77
173 DRUG COURT	452,893.00	66,368.38	355,422.67	1,344.58	7,682.59	59.56
174 D.A.R.E.	19,000.00	0.00	11,317.41	71.85	12,419.25	102.40
180 ELECTIONS	516,505.00	13,226.03	528,852.40		1,820,715.87	63.40
200 SHERIFF	4,975,720.00	536,375.44	3,120,933.89	34,070.24	1,192,597.52	67.26
220 JAIL	3,643,286.00	360,555.12	2,383,525.28	67,163.20	1,207,587.95	75.08
233 SUPPORT SERVICES - 911	833,075.00	102,417.65	621,566.77	3,920.28	28,341.65	71.29
235 TRANSIT SERVICES	98,750.00	2,195.56	70,106.41	301.94	260,392.87	70.42
250 FIRE DEPARTMENT	880,557.00	75,430.82	614,193.84	5,970.29	61,256.92	100.00
251 EMERGENCY MANAGEMENT	206,919.00	22,175.34	142,003.40	3,658.68		74.31
261 NATIONAL GUARD	3,000.00	0.00	3,000.00	102.57	34,696.83	87.19
262 CONSTABLES	135,061.00	17,696.96	100,261.60		89.66	0.00
265 HIGHWAY PATROL	724,000.00	60.55	610.34		724,000.00	86.73
271 EROSION / OTHER	3,813,436.00	0.00	0.00	179,083.05	505,691.21	63.74
300 COUNTY WIDE ROAD MAINTENANCE	6,359,814.00	272,131.30	3,128,661.74	267,954.73	2,305,670.10	66.43
300 BRIDGE AND CULVERT	3,116,079.00	549,707.79	3,786,189.17	73,486.31	1,045,946.99	83.13
340 SANITATION & WASTE REMOVAL	136,054.00	295,741.49	1,996,645.70	11,187.83	22,870.00	155.10
400 PUBLIC HEALTH	41,500.00	11,809.83	101,918.47	8,500.00	14,000.00	83.33
411 RABIES & ANIMAL CONTROL	84,000.00	8,500.00	55,870.00	7,000.00	37,506.72	60.13
420 MENTAL HEALTH	94,079.00	7,000.00	63,000.00		2,693.50	10.21
440 EMERGENCY MEDICAL	3,000.00	1,151.62	56,572.28	680.36	22,679.58	59.37
445 OTHER HEALTH	55,825.00	2,910.40	32,465.06		0.00	100.00
450 WELFARE ADMINISTRATION	6,000.00	0.00	6,000.00	10,775.74	50,570.37	90.67
453 HUMAN RESOURCE AGENCY	542,300.00	26,341.57	480,953.89		25,000.00	85.71
500 LIBRARY ADMINISTRATION	175,000.00	0.00	150,000.00	4,000.00	20,000.00	82.60
510 SUMMER BASEBALL PROGRAM	115,000.00	0.00	91,000.00		0.00	100.00
540 OTHER CULTURE	45,000.00	0.00	45,000.00		0.00	
630 SOIL CONSERVATION						

LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 06/01/2019 TO 07/01/2019

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	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631 COUNTY EXTENSION	51,719.00	5,648.95	42,374.79	835.82	8,508.39	83.54
661 THREE RIVERS PLANNING & DEV.	127,155.00	2,262.92	118,103.36	2,262.92	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	29,661.75	188,635.75		(31,635.75)	120.15
700 CAPITAL PROJECTS	11,188,385.00	57,767.72	8,638,426.14	1,202,859.35	1,347,099.51	87.95
800 DEBT SERVICE	1,259,332.00	0.00	1,940,472.84	7,541.60	11,317.56	99.42
900 INTERFUND TRANSACTIONS	9,814,398.00	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	3,244,926.68	61,973,558.86	1,985,271.35	12,582,992.79	83.56

LAFAYETTE COUNTY 2018/2019

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FOR PERIOD ENDING 07/01/2019

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CLAIMS DOCKET
P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION
INVOICE
CLAIM DATE
001 GENERAL COUNTY

PAYROLL CLEARING FUND 004018 07/01/19 96Q00503

001 100 400	OFFICIALS	18,625.00
001 101 400	OFFICIALS	1,666.67
001 101 446	CLERK OF THE BOARD	1,500.00
001 101 447	ATTENDING BOARD MEETINGS	80.00
001 101 448	COUNTY AUDITOR	441.66
001 101 449	COUNTY TREASURER	208.34
001 101 460	COUNTY FEES	416.67
001 102 402	DEPUTIES	12,183.44
001 102 453	OTHER PUBLIC SERVICES	1,450.00
001 102 455	COUNTY REGISTRAR	1,725.00
001 105 400	OFFICIALS	7,458.33
001 105 402	DEPUTIES	37,191.02
001 106 404	OFFICE/CLERICAL	13,796.66
001 107 404	OFFICE/CLERICAL	2,935.00
001 120 400	OFFICIALS	11,916.67
001 120 404	OFFICE/CLERICAL	14,417.53
001 122 402	DEPUTIES	3,633.33
001 123 401	ADMINISTRATIVE/MANAGERIAL	5,022.00
001 125 401	ADMINISTRATIVE/MANAGERIAL	6,250.00
001 125 402	DEPUTIES	6,933.33
001 130 405	ATTORNEYS	3,725.00
001 151 401	ADMINISTRATIVE/MANAGERIAL	4,150.00
001 151 430	MAINTENANCE / SERVICE EMP	13,196.66
001 154 401	ADMINISTRATIVE/MANAGERIAL	1,139.67
001 160 461	COURT COSTS	1,700.00
001 161 454	ATTENDING COURT	3,284.00
001 163 402	DEPUTIES	1,500.00
001 166 400	OFFICIALS	8,474.88
001 166 401	ADMINISTRATIVE/MANAGERIAL	4,634.16
001 166 402	DEPUTIES	12,512.00
001 166 409	OTHER PROFESSIONAL SALARI	225.00
001 166 412	BAILIFF	355.00
001 167 400	OFFICIALS	4,900.00
001 167 402	DEPUTIES	1,800.00
001 167 404	OFFICE/CLERICAL	720.00
001 169 400	OFFICIALS	3,725.00
001 169 461	COURT COSTS	3,300.00
001 172 400	OFFICIALS	4,958.33
001 180 459	ELECTION FEES	1,000.00
001 180 572	ELECTION COMMISSIONERS FE	5,600.00
001 200 400	OFFICIALS	7,500.00
001 200 402	DEPUTIES	164,306.58
001 200 404	OFFICE/CLERICAL	8,061.69
001 200 437	PART TIME EMPLOYEES	8,891.65
001 200 438	ARSON INVESTIGATOR	500.00
001 220 401	ADMINISTRATIVE/MANAGERIAL	15,814.80
001 220 404	OFFICE/CLERICAL	6,718.00
001 220 432	JAILORS / GUARDS	77,402.06

AMOUNT CLAIM TOTAL DISPOSITION

LAFAYETTE COUNTY 2018/2019

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CLAIMS DOCKET

FOR PERIOD ENDING 07/01/2019

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CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
07/01/19	96Q0504	001 220 437 PART TIME EMPLOYEES	6,804.02		
		001 251 401 ADMINISTRATIVE/MANAGERIAL	4,833.33		
		001 251 402 DEPUTIES	1,371.75		
		001 262 462 CONSTABLE FEES	7,160.00		
		001 100 466 OFFICIALS	1,307.29		
		001 101 466 OFFICIALS	125.97		
		001 101 466 CLERK OF THE BOARD	113.37		
		001 101 466 ATTENDING BOARD MEETINGS	6.05		
		001 101 466 COUNTY AUDITOR	33.37		
		001 101 466 COUNTY TREASURER	15.75		
		001 101 466 OTHER FEES	31.49		
		001 102 466 DEPUTIES	828.20		
		001 102 466 OTHER PUBLIC SERVICES	33.94		
		001 102 466 COUNTY REGISTRAR	130.11		
		001 105 466 OFFICIALS	564.63		
		001 105 466 DEPUTIES	2,704.38		
		001 106 466 OFFICE/CLERICAL	1,029.97		
		001 107 466 OFFICE/CLERICAL	217.03		
		001 120 466 OFFICIALS	834.63		
		001 120 466 OFFICE/CLERICAL	1,018.66		
		001 122 466 DEPUTIES	275.26		
		001 123 466 ADMINISTRATIVE/MANAGERIAL	384.18		
		001 125 466 ADMINISTRATIVE/MANAGERIAL	445.94		
		001 125 466 DEPUTIES	527.71		
		001 130 466 ATTORNEYS	239.72		
		001 151 466 ADMINISTRATIVE/MANAGERIAL	314.79		
		001 151 466 MAINTENANCE / SERVICE EMP	990.84		
		001 154 466 ADMINISTRATIVE/MANAGERIAL	87.18		
		001 160 466 COURT COSTS	130.05		
		001 161 466 ATTENDING COURT	247.69		
		001 163 466 DEPUTIES	112.10		
		001 166 466 OFFICIALS	585.31		
		001 166 466 ADMINISTRATIVE/MANAGERIAL	354.51		
		001 166 466 DEPUTIES	907.23		
		001 166 466 OTHER PROFESSIONAL SALARI	14.39		
		001 166 466 BAILIFF	27.15		
		001 167 466 OFFICIALS	371.50		
		001 167 466 DEPUTIES	135.01		
		001 167 466 OFFICE/CLERICAL	55.08		
		001 169 466 OFFICIALS	284.96		
		001 169 466 COURT COSTS	22.95		
		001 172 466 OFFICIALS	374.91		
		001 180 466 ELECTION FEES	75.42		
		001 180 466 ELECTION COMMISSIONERS FE	428.40		
		001 200 466 OFFICIALS	564.98		
		001 200 466 DEPUTIES	12,027.86		
		001 200 466 OFFICE/CLERICAL	602.66		
		001 200 466 PART TIME EMPLOYEES	68.20		
		001 200 466 ARSON INVESTIGATOR	33.62		
		001 220 466 ADMINISTRATIVE/MANAGERIAL	1,198.51		
		001 220 466 OFFICE/CLERICAL	1,499.38		

LAFAYETTE COUNTY 2018/2019

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CLAIMS DOCKET

FOR PERIOD ENDING 07/01/2019

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CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
07/01/19	96Q0505	001 220 466 JAILORS / GUARDS	5,751.06		
		001 220 466 PART TIME EMPLOYEES	520.50		
		001 251 466 ADMINISTRATIVE/MANAGERIAL	297.09		
		001 251 466 DEPUTIES	109.53		
		001 262 466 CONSTABLE FEES	547.75		
		001 100 465 OFFICIALS	3,240.75		
		001 101 465 OFFICIALS	290.00		
		001 101 465 CLERK OF THE BOARD	261.00		
		001 101 465 ATTENDING BOARD MEETINGS	13.92		
		001 101 465 COUNTY AUDITOR	76.85		
		001 101 465 COUNTY TREASURER	36.25		
		001 101 465 OTHER FEES	72.50		
		001 102 465 DEPUTIES	2,119.92		
		001 102 465 OTHER PUBLIC SERVICES	78.30		
		001 102 465 COUNTY REGISTRAR	300.15		
		001 105 465 OFFICIALS	1,297.75		
		001 105 465 DEPUTIES	6,471.23		
		001 106 465 OFFICE/CLERICAL	2,282.30		
		001 107 465 OFFICE/CLERICAL	510.69		
		001 120 465 OFFICIALS	2,073.50		
		001 120 465 OFFICE/CLERICAL	2,404.26		
		001 122 465 DEPUTIES	632.20		
		001 123 465 ADMINISTRATIVE/MANAGERIAL	873.83		
		001 125 465 ADMINISTRATIVE/MANAGERIAL	1,087.50		
		001 125 465 DEPUTIES	1,206.40		
		001 130 465 ATTORNEYS	648.15		
		001 151 465 ADMINISTRATIVE/MANAGERIAL	722.10		
		001 151 465 MAINTENANCE / SERVICE EMP	2,296.22		
		001 160 465 COURT COSTS	191.40		
		001 161 465 ATTENDING COURT	571.42		
		001 163 465 DEPUTIES	174.00		
		001 166 465 OFFICIALS	1,296.30		
		001 166 465 ADMINISTRATIVE/MANAGERIAL	806.34		
		001 166 465 DEPUTIES	2,177.09		
		001 166 465 OTHER PROFESSIONAL SALARI	39.15		
		001 166 465 BAILIFF	61.77		
		001 167 465 OFFICIALS	852.60		
		001 167 465 DEPUTIES	313.20		
		001 169 465 OFFICIALS	648.15		
		001 169 465 COURT COSTS	52.20		
		001 172 465 OFFICIALS	862.75		
		001 180 465 ELECTION FEES	174.00		
		001 200 465 OFFICIALS	1,305.00		
		001 200 465 DEPUTIES	28,589.34		
		001 200 465 OFFICE/CLERICAL	1,402.73		
		001 200 465 PART TIME EMPLOYEES	87.15		
		001 200 465 ARSON INVESTIGATOR	87.00		
		001 220 465 ADMINISTRATIVE/MANAGERIAL	2,751.77		
		001 220 465 OFFICE/CLERICAL	1,168.94		
		001 220 465 JAILORS / GUARDS	13,467.97		
		001 220 465 PART TIME EMPLOYEES	143.88		

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

001 251 465 ADMINISTRATIVE/MANAGERIAL 841.00
001 251 465 DEPUTIES 238.68
001 105 468 GROUP INSURANCE 6,979.08
001 166 468 GROUP INSURANCE 4,652.72
001 166 465 STATE RETIREMENT MATCHING 586.69
001 102 468 GROUP INSURANCE 2,326.36
001 200 468 GROUP INSURANCE 23,845.19
001 220 468 GROUP INSURANCE 16,287.32
001 120 468 GROUP INSURANCE 2,326.36
001 169 468 GROUP INSURANCE 581.59
001 151 468 GROUP INSURANCE 5,234.31
001 101 468 GROUP INSURANCE 2,907.95
001 130 468 GROUP INSURANCE 581.59
001 167 468 GROUP INSURANCE 1,163.18
001 122 468 GROUP INSURANCE 581.59
001 100 468 GROUP INSURANCE 2,907.95
001 172 468 GROUP INSURANCE 581.59
001 125 468 GROUP INSURANCE 2,326.36
001 251 468 GROUP INSURANCE 581.59

726,473.51

001 102 603 OFFICE SUPPLIES AND MATER 151.31
001 102 603 OFFICE SUPPLIES AND MATER 99.29
001 102 603 OFFICE SUPPLIES AND MATER 489.97
001 102 603 OFFICE SUPPLIES AND MATER 127.59
001 102 603 OFFICE SUPPLIES AND MATER 562.69
001 102 603 OFFICE SUPPLIES AND MATER 192.90

1,623.75

001 220 579 FEEDING OF PRISONERS

625.00

625.00

001 200 542 VEHICLES R&M BY OUTSIDE

449.84

899.68

001 200 542 VEHICLES R&M BY OUTSIDE

449.84

001 200 696 SEARCH & RESCUE 35.00
001 200 696 SEARCH & RESCUE 193.12
001 200 696 SEARCH & RESCUE 85.02
001 450 603 OFFICE SUPPLIES AND MATER 186.16
001 151 646 OTHER MAINTENANCE SUPPLIE 17.98

517.28

001 251 546 OTHER R&M BY OUTSIDE PERS

250.00

250.00

001 450 502 TELEPHONE SERVICE

204.99

201.66

001 631 502 TELEPHONE SERVICE

520.06

926.71

001 151 510 UTILITIES

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 07/01/2019

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT&T	004053	06/07/19	2019-06 001 450 502 TELEPHONE SERVICE	83.15	83.15	

BANKSTON, MARGARET	004054	06/20/19	2019-6 001 120 475 TRAVEL AND SUBSISTENCE	476.34	476.34	
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BELK FORD	004055	06/14/19	604675066980 001 200 542 VEHICLES R&M BY OUTSIDE	234.98	234.98	
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BELL, DAVID O.	004056	06/18/19	2019-6 001 163 556 OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
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BMH-NORTH MISSISSIPPI	004057	06/12/19	19-6SLH 001 220 552 MEDICAL FEES	2,672.12	2,672.12	
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BOB BARKER COMPANY, INC.	004058	06/05/19	060859966871 001 220 697 JAIL SUPPLIES	1,195.84	2,994.85	
		06/07/19	060908868871 001 220 697 JAIL SUPPLIES	885.42		
		06/13/19	061018766949 001 220 697 JAIL SUPPLIES	913.59		

BROWN INSURANCE AGENCY	004059	04/26/19	72808 001 102 570 INSURANCE AND FIDELITY	175.00	1,550.00	
		04/26/19	72809 001 200 570 INSURANCE AND FIDELITY	250.00		
		05/22/19	73560 001 200 570 INSURANCE AND FIDELITY	250.00		
		06/10/19	74077 001 102 570 INSURANCE AND FIDELITY	175.00		
		06/10/19	74078 001 102 570 INSURANCE AND FIDELITY	175.00		
		06/10/19	74080 001 166 570 INSURANCE AND FIDELITY	175.00		
		06/10/19	74083 001 100 570 INSURANCE AND FIDELITY	350.00		

BRUCE, KATHY C.	004060	06/14/19	2019-6 001 160 475 TRAVEL AND SUBSISTENCE	1,058.80	1,058.80	
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C SPIRE WIRELESS	004061	05/31/19	2019-6 001 251 502 TELEPHONE SERVICE	333.84	1,163.24	
			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	519.68		

CASA OF LAFAYETTE COUNTY	004062	06/19/19	2019-7 001 540 766 L.O.U. FIREWORKS	4,000.00	4,000.00	
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CENTERPOINT ENERGY	004063	06/13/19	19-6CHA 001 151 510 UTILITIES	1,669.85	1,734.71	
		06/13/19	19-6LIB 001 500 510 UTILITIES	27.40		
		06/13/19	19-6MON 001 450 510 UTILITIES	37.46		

CHAIN III, BELA J.	004064	06/17/19	19-309W 001 165 550 LEGAL FEES	150.00	150.00	
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LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 07/01/2019

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CHEMAQUA	004065	06/15/19	3581516	001 151 544 SERVICE/MAINTENANCE CONTR	153.00	153.00
CHINICHE LAW FIRM, PLLC	004066	05/17/19	019-265	001 165 550 LEGAL FEES	150.00	
		06/20/19	19-313	001 165 550 LEGAL FEES	150.00	
		06/26/19	019-322	001 165 550 LEGAL FEES	150.00	450.00
CLAYTON O'DONNELL, PLLC	004067	06/27/19	164143	001 100 550 LEGAL FEES	4,418.75	4,418.75
CNA SURETY	004068	06/18/19	19-6JG	001 200 570 INSURANCE AND FIDELITY	250.00	
		06/24/19	19-6SO	001 220 570 INSURANCE AND FIDELITY	137.00	387.00
COLLIER, JOHN A., D.D.S.	004069	06/12/19	19-6KK	001 220 552 MEDICAL FEES	174.00	
		06/20/19	19-6RL	001 220 552 MEDICAL FEES	977.00	1,151.00
COMMUNICARE	004070	06/18/19	2019-6	001 420 750 GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00
COPYWRITE, INC.	004071	06/17/19	AR14079	001 166 544 SERVICE/MAINTENANCE CONTR	1.86	
		06/20/19	AR14157	001 220 544 SERVICE/MAINTENANCE CONTR	1,000.00	1,001.86
DATA SYSTEMS MANAGEMENT	004072	06/14/19	0619	001 166 544 SERVICE/MAINTENANCE CONTR	463.00	463.00
DATS, LLC	004073	05/31/19	5619	001 100 581 OTHER CONTRACTUAL SERVICE	300.00	300.00
DELTA COMPUTER SYSTEMS, INC.	004074	05/02/19	135592	001 102 544 SERVICE/MAINTENANCE CONTR	3,000.00	
		06/15/19	N136339	001 105 544 SERVICE/MAINTENANCE CONTR	810.00	
		06/15/19	N136340	001 102 544 SERVICE/MAINTENANCE CONTR	1,695.00	
		06/15/19	N136341	001 100 544 SERVICE/MAINTENANCE CONTR	130.00	
		06/15/19	N136342	001 101 544 SERVICE/MAINTENANCE CONTR	520.00	
		06/15/19	N136343	001 220 544 SERVICE/MAINTENANCE CONTR	190.00	
		06/15/19	N136343	001 101 544 SERVICE/MAINTENANCE CONTR	675.00	
		06/15/19	N136344	001 101 544 SERVICE/MAINTENANCE CONTR	90.00	
		06/15/19	N136345	001 101 544 SERVICE/MAINTENANCE CONTR	780.00	7,890.00
DIVERSIFIED PRODUCTS USA INC	004075	06/11/19	VH9034615757	001 102 546 OTHER R&M BY OUTSIDE PERS	2,240.00	2,240.00
DREWERY'S TERMITES & PEST CONTROL, LLC	004076	06/25/19	68992	001 151 580 MOSQUITO AND PEST CONTROL	145.00	
				001 450 580 MOSQUITO AND PEST CONTROL	46.00	
				001 500 580 MOSQUITO AND PEST CONTROL	24.00	

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

CLAIM TOTAL

DISPOSITION

239.00

24.00

ELIOR, INC.

004077

05/28/19 48152

06/03/19 48477

06/10/19 48946

06/17/19 0049272

06/24/19 0049593

001 220 579 FEEDING OF PRISONERS

001 220 579 FEEDING OF PRISONERS

001 220 579 FEEDING OF PRISONERS

001 220 579 FEEDING OF PRISONERS

001 220 579 FEEDING OF PRISONERS

4,301.80

4,426.15

4,558.57

4,563.39

4,548.96

22,398.87

ELLIOTT & BRITT
ENGINEERING, P.A.

004078 06/25/19 2019-6C

001 156 555 ENGINEERING FEES

472.50

472.50

FLOIED FIRE EXTINGUISHER

004079 06/11/19 108597 66950

001 220 546 OTHER R&M BY OUTSIDE PERS

375.00

375.00

FUELMAN

004080 06/16/19 2019-6B

001 125 670 PETROLEUM PRODUCTS

001 151 670 PETROLEUM PRODUCTS

001 167 670 PETROLEUM PRODUCTS

001 251 670 PETROLEUM PRODUCTS

001 200 670 PETROLEUM PRODUCTS

001 235 670 PETROLEUM PRODUCTS

001 125 670 PETROLEUM PRODUCTS

001 151 670 PETROLEUM PRODUCTS

001 167 670 PETROLEUM PRODUCTS

001 251 670 PETROLEUM PRODUCTS

001 200 670 PETROLEUM PRODUCTS

001 235 670 PETROLEUM PRODUCTS

90.33

123.37

30.34

93.31

2,696.62

140.73

40.27

179.14

37.28

88.35

2,708.59

161.21

6,389.54

GALL'S, INC.

004081 06/03/19 287427466874

001 200 691 UNIFORMS

001 200 691 UNIFORMS

172.57

159.98

332.55

GARRETT, FRIDAY &
GARNER, P.L.L.C.

004082 06/16/19 19-6CIR

001 161 581 OTHER CONTRACTUAL SERVICE

221.00

221.00

GILLIAM, MIRA

004083 06/25/19 2019-6

001 151 475 TRAVEL AND SUBSISTENCE

34.80

34.80

HAIRSTON-BLEDSE,
CORETTA

004084 05/31/19 2019-05

001 172 475 TRAVEL AND SUBSISTENCE

744.72

744.72

HARMON, MARTY

004085 06/01/19 7518169

001 411 585 BOUNTY-COYOTES & BEAVERS

400.00

400.00

HOBBS, DR. MILTON

004086 06/19/19 061919

001 220 552 MEDICAL FEES

001 220 552 MEDICAL FEES

300.00

600.00

900.00

LAFAYETTE COUNTY 2018/2019 CLAIMS DOCKET										PAGE 0008	
FOR PERIOD ENDING 07/01/2019											
VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
HOME DEPOT CREDIT SERVICES	004087	06/05/19	40723	66900	001	151	643 HARDWARE/PLUMBING/ELECTRI	236.67			
				66900	001	151	646 OTHER MAINTENANCE SUPPLIE	147.86			
		06/07/19	48437	66922	001	220	646 OTHER MAINTENANCE SUPPLIE	307.46			
				66922	001	220	645 CUSTODIAL SUPPLIES	16.44			
		06/14/19	76594	66987	001	251	919 OFFICE EQUIPMENT LESS \$50	369.00			
		06/18/19	93284	67016	001	151	646 OTHER MAINTENANCE SUPPLIE	328.48			
									1,405.91		
HOWORTH & ASSOCIATES ARCHITECTS	004088	05/31/19	1A	001	220	922	OTHER CAPITAL MORE \$5000	10,211.25			
									10,211.25		
J. BRETT THOMAS	004089	06/13/19	2019-6	001	163	550	LEGAL FEES	1,112.20			
		06/13/19	2019-6A	001	163	550	LEGAL FEES	511.26			
		06/13/19	2019-6B	001	163	550	LEGAL FEES	500.90			
		06/13/19	2019-6C	001	163	550	LEGAL FEES	298.18			
		06/13/19	2019-6D	001	163	550	LEGAL FEES	401.46			
		06/13/19	2019-6E	001	163	550	LEGAL FEES	297.95			
		06/13/19	2019-6F	001	163	550	LEGAL FEES	190.00			
		06/13/19	2019-6G	001	163	550	LEGAL FEES	95.00			
		06/13/19	2019-6H	001	163	550	LEGAL FEES	321.63			
									3,728.58		
JOHNNIE K. ASH, LLC	004090	06/21/19	52988	001	151	534	OTHER RENTALS	240.00			
		06/21/19	52992	001	220	534	OTHER RENTALS	80.00			
									320.00		
JUST HAVING FUN	004091	05/23/19	8	56826	001	200	691 UNIFORMS	178.00			
									178.00		
KILPATRICK, TIFFANY	004092	06/18/19	2019-6	001	170	581	OTHER CONTRACTUAL SERVICE	625.00			
		06/18/19	2019-6A	001	170	581	OTHER CONTRACTUAL SERVICE	300.00			
		06/18/19	2019-6B	001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34			
									5,508.34		
LAFAYETTE COUNTY HEALTH DEPT.	004093	06/18/19	2019-6	001	400	750	GRANTS/SUBSIDIES - OTHER	11,187.83			
									11,187.83		
LANN CHEMICAL COMPANY	004094	05/29/19	8556-0156765	001	151	645	CUSTODIAL SUPPLIES	94.80			
		06/05/19	49107	001	220	645	CUSTODIAL SUPPLIES	1,060.23			
		06/12/19	049375	001	220	645	CUSTODIAL SUPPLIES	840.00			
		06/26/19	049894	001	151	645	CUSTODIAL SUPPLIES	488.40			
									2,483.43		
LEVIDIOTIS, THOMAS	004095	06/17/19	19-309W	001	165	550	LEGAL FEES	150.00			
									150.00		
LYNCH, HARVEY	004096	06/25/19	2019-6	001	151	475	TRAVEL AND SUBSISTENCE	56.55			
									56.55		

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CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
004097	06/09/19	19-6JAI	001	220	502	TELEPHONE SERVICE	225.00		
	06/09/19	2019-6	001	151	502	TELEPHONE SERVICE	740.00	965.00	
004098	06/18/19	2019-6	001	220	552	MEDICAL FEES	1,500.00	1,500.00	
004099	05/17/19	019-265	001	165	550	LEGAL FEES	150.00		
	06/20/19	19-313	001	165	550	LEGAL FEES	150.00		
	06/26/19	019-322	001	165	550	LEGAL FEES	150.00	450.00	
004100	06/20/19	L18-248	001	161	556	OTHER PROFESSIONAL FEES/S	122.80	122.80	
004101	06/18/19	2019-07	001	411	756	HUMANE SOCIETY	8,100.00	8,100.00	
004102	06/14/19	2019-6	001	200	467	WORKERS COMPENSATION	24,147.50		
			001	220	467	WORKERS COMPENSATION	12,439.62		
			001	100	467	WORKERS COMPENSATION	6,977.87	43,564.99	
004103	06/15/19	0080898	001	167	581	OTHER CONTRACTUAL SERVICE	1,150.00	1,150.00	
004104	06/18/19	2019-6	001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	4,583.34	
004105	06/05/19	19-6TB	001	151	510	UTILITIES	54.08		
	06/05/19	19-6TCC	001	151	510	UTILITIES	48.80		
	06/10/19	19-6FR	001	200	510	UTILITIES	159.08		
	06/10/19	19-6FRA	001	200	510	UTILITIES	30.71		
	06/13/19	19-6C&B	001	151	510	UTILITIES	101.29		
	06/13/19	19-6IPL	001	151	510	UTILITIES	3.54	397.50	
004106	05/02/19	621600156588	001	163	603	OFFICE SUPPLIES AND MATER	77.76		
	05/30/19	861699636842	001	450	603	OFFICE SUPPLIES AND MATER	101.91		
	06/03/19	960661566868	001	251	603	OFFICE SUPPLIES AND MATER	13.19		
	06/07/19	081163966924	001	251	603	OFFICE SUPPLIES AND MATER	71.97		
	06/07/19	082257666923	001	450	603	OFFICE SUPPLIES AND MATER	20.69	285.52	
004107	06/12/19	19-6ADH	001	220	552	MEDICAL FEES	2,414.00		
	06/12/19	19-6STL	001	220	552	MEDICAL FEES	3,060.69	5,474.69	
004108	05/31/19	19-6COA	001	151	510	UTILITIES	16.54		

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

	06/12/19	19-6IPS	001	151	510	UTILITIES		9.74	26.28	
OXFORD NEWSMEDIA, LLC.	004109	06/10/19 825197	001	100	521	LEGAL ADVERTISING		13.68		
		06/10/19 825257	001	100	521	LEGAL ADVERTISING		13.32		
		06/10/19 825261	001	100	521	LEGAL ADVERTISING		15.24		
		06/10/19 825269	001	100	521	LEGAL ADVERTISING		13.32		
		06/12/19 826537	001	100	521	LEGAL ADVERTISING		200.00		
		06/14/19 822901	001	100	521	LEGAL ADVERTISING		85.94		
		06/18/19 830353	001	100	521	LEGAL ADVERTISING		13.20	354.70	
OXFORD UROLOGY ASSOCIATES PLLC	004110	06/12/19 19-6ADH	001	220	552	MEDICAL FEES		49.20	49.20	
PANOLA PAPER COMPANY	004111	05/24/19 268442	001	151	645	CUSTODIAL SUPPLIES		100.00		
		06/07/19 270845	001	220	645	CUSTODIAL SUPPLIES		25.25		
		06/12/19 271175	001	151	645	CUSTODIAL SUPPLIES		574.66		
		06/20/19 272585	001	151	645	CUSTODIAL SUPPLIES		355.56		
		06/25/19 273469	001	151	645	CUSTODIAL SUPPLIES		854.72	1,910.19	
PITNER OFFICE SUPPLY	004112	05/15/19 579-00156715	001	166	603	OFFICE SUPPLIES AND MATER		3,579.65		
		05/23/19 817-00156805	001	166	603	OFFICE SUPPLIES AND MATER		40.18		
		06/10/19 242-00166937	001	166	603	OFFICE SUPPLIES AND MATER		341.79		
		06/14/19 78390-166986	001	120	603	OFFICE SUPPLIES AND MATER		59.48		
		06/17/19 421-00166993	001	166	603	OFFICE SUPPLIES AND MATER		44.89		
		06/17/19 443-00166996	001	200	603	OFFICE SUPPLIES AND MATER		379.35		
		06/20/19 427-00166995	001	102	603	OFFICE SUPPLIES AND MATER		292.00		
		06/20/19 552-00167019	001	102	603	OFFICE SUPPLIES AND MATER		64.32		
		06/20/19 584-00167040	001	180	603	OFFICE SUPPLIES AND MATER		71.85		
		06/20/19 585-00167041	001	120	603	OFFICE SUPPLIES AND MATER		1,081.49	5,955.00	
PRECISION COMMUNICATIONS, INC.	004113	04/18/19 15174	46402	001	251	546 OTHER R&M BY OUTSIDE PERS		1,950.00	1,950.00	
QUICK PRINT, INC.	004114	05/22/19 212108 56769	001	166	603	OFFICE SUPPLIES AND MATER		481.00	481.00	
RADIOLOGY ASSOCIATES OF OXFORD, PA	004115	06/12/19 19-6ADH	001	220	552	MEDICAL FEES		170.15		
		06/12/19 19-6STL	001	220	552	MEDICAL FEES		141.45		
		06/26/19 19-6BNH	001	220	552	MEDICAL FEES		49.20		
		06/26/19 19-6JH	001	220	552	MEDICAL FEES		102.50		
		06/26/19 19-6JHA	001	220	552	MEDICAL FEES		134.89	598.19	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ROLAND, MICHAEL ADAM	004116	06/20/19 2650	67014 001 220 546 OTHER R&M BY OUTSIDE PERS	260.69	260.69	
ROSE BUSINESS EQUIPMENT, INC.	004117	06/25/19 53960	001 102 534 OTHER RENTALS	354.68		
		06/25/19 53961	001 631 534 OTHER RENTALS	232.10	586.78	
SANDERS, RHONDA	004118	03/15/19 19-6JC	001 166 556 OTHER PROFESSIONAL FEES/S	100.00	100.00	
SEAWRIGHT, TIFFANY	004119	06/17/19 2019-6	001 160 475 TRAVEL AND SUBSISTENCE	1,400.00	1,400.00	
SESSUMS, COURTNEY MICHELLE PADEN	004120	06/21/19 2019-6	001 220 552 MEDICAL FEES	600.00	600.00	
SHAW, CLARA	004121	06/25/19 2019-6	001 151 475 TRAVEL AND SUBSISTENCE	58.00	58.00	
SIMS, CARVER	004122	06/21/19 9928	67017 001 220 645 CUSTODIAL SUPPLIES	82.00	82.00	
SNEED'S HARDWARE	004123	06/02/19 997519 56839 06/12/19 999244 66959 06/12/19 999244 66959	001 220 646 OTHER MAINTENANCE SUPPLIE 001 251 646 OTHER MAINTENANCE SUPPLIE 001 251 643 HARDWARE/PLUMBING/ELECTRI	16.58 440.75 8.26	465.59	
SOUTHERN ADMINISTRATORS & BENEFIT	004124	06/21/19 6300000	001 100 557 CAFETERIA ADM FEE	834.00	834.00	
SOUTHERN BILLING SERVICES LLC	004125	06/04/19 6106	001 631 502 TELEPHONE SERVICE	402.06	402.06	
SOUTHERN PIPE & SUPPLY	004126	06/14/19 315598866976	001 151 646 OTHER MAINTENANCE SUPPLIE	147.60	147.60	
TANNEHILL, CARMEAN & MCKENZIE	004127	05/31/19 19-6JC	001 166 581 OTHER CONTRACTUAL SERVICE	1.00	1.00	
THREE RIVERS PDD INC.	004128	06/17/19 3016	001 661 750 GRANTS/SUBSIDIES - OTHER 001 100 502 TELEPHONE SERVICE	700.00 50.00	750.00	
THREE RIVERS PLANNING DISTRICT	004129	06/17/19 3016A	001 100 544 SERVICE/MAINTENANCE CONTR 001 661 750 GRANTS/SUBSIDIES - OTHER	1,212.92 1,562.92	2,775.84	

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CLAIM TOTAL DISPOSITION

U. S. POST OFFICE

004130 06/24/19 2019-6

001 166 501 POSTAGE AND BOX RENT

385.00

385.00

UNIFIRST CORPORATION

004131 06/18/19 699825

001 151 534 OTHER RENTALS

49.07

49.07

UNITED EMERGENCY
SERVICES INC.

004132 06/12/19 19-6KK

001 220 552 MEDICAL FEES

831.48

831.48

VAUGHN, DANNY R.

004133 06/26/19 2019-6

001 167 581 OTHER CONTRACTUAL SERVICE

200.00

200.00

VERIZON WIRELESS

004134 06/16/19 2270558

001 120 502 TELEPHONE SERVICE
001 125 502 TELEPHONE SERVICE
001 251 502 TELEPHONE SERVICE
001 100 502 TELEPHONE SERVICE
001 200 502 TELEPHONE SERVICE40.01
40.01
40.01
240.06
720.36

1,080.45

WALMART COMMUNITY BRC

004135 06/10/19 02007

66939 001 220 552 MEDICAL FEES

77.28

77.28

WINDSHIELD MAGICIAN

004136 06/17/19 3366

66998 001 151 546 OTHER R&M BY OUTSIDE PERS

1,591.00

1,591.00

06/17/19 3367

66998 001 151 546 OTHER R&M BY OUTSIDE PERS

360.00

360.00

06/17/19 3403

66998 001 151 546 OTHER R&M BY OUTSIDE PERS

150.00

2,101.00

GENERAL COUNTY

933,232.84

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CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

027 DRUG COURT

PAYROLL CLEARING FUND	004019	07/01/19	96Q0506	027 173 401 ADMINISTRATIVE/MANAGERIAL	5,312.50	
				027 173 404 OFFICE/CLERICAL	12,456.46	
		07/01/19	96Q0507	027 173 466 ADMINISTRATIVE/MANAGERIAL	403.72	
				027 173 466 OFFICE/CLERICAL	943.55	
		07/01/19	96Q0508	027 173 465 ADMINISTRATIVE/MANAGERIAL	924.38	
				027 173 465 OFFICE/CLERICAL	2,167.43	
		07/01/19	96Q0545	027 173 468 GROUP INSURANCE	1,744.77	23,952.81
FUELMAN	004137	06/16/19	19-6DCB	027 173 670 PETROLEUM PRODUCTS	91.25	91.25
LEWIS JR., DAVID	004138	06/18/19	2019-6	027 173 475 TRAVEL AND SUBSISTENCE	63.15	63.15
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004139	06/14/19	19-06DC	027 173 467 WORKERS COMPENSATION	638.74	638.74
PITNER OFFICE SUPPLY	004140	06/24/19	628-00167055	027 173 603 OFFICE SUPPLIES AND MATER	135.09	135.09
UNIVERSITY TIRES, INC.	004141	06/04/19	101198 66887	027 173 546 OTHER R&M BY OUTSIDE PERS	37.24	37.24
VANCE, BRANDON	004142	06/18/19	2019-6	027 173 475 TRAVEL AND SUBSISTENCE	254.58	254.58
VERIZON WIRELESS	004143	06/25/19	1780788	027 173 502 TELEPHONE SERVICE	40.01	40.01
WOODS, LYNDEY	004144	06/12/19	2019-6	027 173 475 TRAVEL AND SUBSISTENCE	84.52	84.52
DRUG COURT						25,297.39

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

CKB, INC.	004145	06/18/19	2019-06	096 155 611	MAPPING AND REAPPRAISAL	19,691.67	19,691.67
DELTA COMPUTER SYSTEMS, INC.	004146	06/15/19	136339A	096 155 544	SERVICE/MAINTENANCE CONTR	985.00	985.00
TRI-STATE CONSULTING SERVICES, INC.	004147	06/15/19	6-0619M	096 155 611	MAPPING AND REAPPRAISAL	4,300.00	
		06/15/19	6-0619W	096 155 611	MAPPING AND REAPPRAISAL	300.00	
				096 155 544	SERVICE/MAINTENANCE CONTR	250.00	4,850.00
REAPPRAISAL UPDATE							25,526.67

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VENDOR NAME
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097 ENHANCED 911
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PAYROLL CLEARING FUND

07/01/19 96Q0509
07/01/19 96Q0510
07/01/19 96Q0511
07/01/19 96Q0533

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

33,608.40
2,453.90
5,639.75
6,397.49

48,099.54

AT & T

004148 06/01/19 19-6E91

097 233 502 TELEPHONE SERVICE

2,470.00

2,470.00

C SPIRE WIRELESS

004149 05/31/19 19-6E91

097 233 502 TELEPHONE SERVICE

119.23

119.23

KORNFELD DEPARTMENT
STORE, INC.

004150 06/12/19 28

097 233 691 UNIFORMS

135.80

135.80

MISSISSIPPI 911
COORDINATORS ASSOCIATION

004151 06/25/19 2019-6

097 233 588 OFFICER TRAINING

495.00

06/25/19 2019-6A
06/25/19 2019-6C
06/25/19 2019-6D

097	233	588	OFFICER TRAINING
097	233	571	DUES AND SUBSCRIPTIONS
097	233	571	DUES AND SUBSCRIPTIONS

495.00
50.00
50.00

1,090.00

PANOLA PAPER COMPANY

004152 06/11/19 271151 0

097 233 603 OFFICE SUPPLIES AND MATER

42.00

42.00

VERIZON WIRELESS

004153 06/16/19 270558A

097 233 502 TELEPHONE SERVICE

63.25

63.25

----- ENHANCED 911

52,019.82

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P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

CLAIM TOTAL

DISPOSITION

106 FIRE DEPARTMENT

PAYROLL CLEARING FUND	004021	07/01/19	96Q0512	106 250 401 ADMINISTRATIVE/MANAGERIAL	10,537.50	
				106 250 402 DEPUTIES	13,987.50	
		07/01/19	96Q0513	106 250 466 ADMINISTRATIVE/MANAGERIAL	755.77	
				106 250 466 DEPUTIES	1,070.06	
		07/01/19	96Q0514	106 250 465 ADMINISTRATIVE/MANAGERIAL	1,833.52	
				106 250 465 DEPUTIES	1,339.80	
		07/01/19	96Q0542	106 250 468 GROUP INSURANCE	1,163.18	30,687.33
CENTERPOINT ENERGY	004154	06/13/19	19-6FD9	106 250 510 UTILITIES	30.81	30.81
DREWERY'S TERMITE & PEST CONTROL, LLC	004155	06/25/19	68992B	106 250 580 MOSQUITO AND PEST CONTROL	190.00	190.00
FUELMAN	004156	06/16/19	19-6FDB	106 250 670 PETROLEUM PRODUCTS	589.05	
		06/23/19	19-6FDC	106 250 670 PETROLEUM PRODUCTS	311.72	900.77
MAXXSOUTH BROADBAND	004157	06/09/19	19-6CF	106 250 502 TELEPHONE SERVICE	60.65	60.65
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004158	06/14/19	19-6FD	106 250 467 WORKERS COMPENSATION	2,284.09	2,284.09
NEXAIR	004159	05/31/19	6939252	106 250 646 OTHER MAINTENANCE SUPPLIE	226.01	226.01
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004160	06/04/19	19-6FD9	106 250 510 UTILITIES	447.00	
		06/05/19	19-6UWF	106 250 510 UTILITIES	77.86	
		06/10/19	19-6FD4	106 250 510 UTILITIES	105.95	
		06/10/19	19-6F15	106 250 510 UTILITIES	183.36	
		06/13/19	19-6CFD	106 250 510 UTILITIES	776.64	
		06/13/19	19-6FD2	106 250 510 UTILITIES	203.60	1,794.41
OXFORD ELECTRIC DEPARTMENT	004161	06/12/19	19-6CFD	106 250 510 UTILITIES	119.80	119.80
SNEED'S HARDWARE	004162	06/12/19	999354 66955	106 250 646 OTHER MAINTENANCE SUPPLIE	11.98	11.98
TALLAHATCHIE VALLEY POWER ASSN.	004163	06/20/19	19-6PPD	106 250 510 UTILITIES	148.82	148.82

LAFAYETTE COUNTY 2018/2019

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
VERIZON WIRELESS	004164	06/16/19	270558B 106 250 502 TELEPHONE SERVICE	40.01	40.01	

WILLIAMS EQUIPMENT & SUPPLY CO., INC.	004165	06/12/19	357592846506 106 250 646 OTHER MAINTENANCE SUPPLIE	37.00	37.00	
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FIRE DEPARTMENT

36,531.68

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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	004166	05/08/19	320421246456	113	250	698	MISC. FIRE EQUIPMENT	48.99		
		05/09/19	320553046456	113	250	698	MISC. FIRE EQUIPMENT	76.95	125.94	
FIRE REBATE									125.94	

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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.	004167	05/10/19	2019-41	115 800 800 PRIN RETIREMENT CAPITAL D	3,171.57	
				115 800 802 INTEREST EXPENSE	3,599.23	
	06/10/19	2019-42		115 800 800 PRIN RETIREMENT CAPITAL D	3,197.50	
				115 800 802 INTEREST EXPENSE	573.30	
					7,541.60	
STATION 2 CONSTRUCTION					7,541.60	

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VENDOR NAME

VENDOR NAME

VENDOR NAME CL

CLAIM DATE	INVOICE
01/01/2024	01/01/2024
02/01/2024	02/01/2024
03/01/2024	03/01/2024
04/01/2024	04/01/2024
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06/01/2024	06/01/2024
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07/01/2032	07/01/2032
08/01/2032	08/01/2032

NO.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
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64	100	000	0000	0000	0000
6					

DISPOSITION

AMOUNT CLAIM TOTAL

DISPOSITION

150 COUNTY WIDE ROAD MAINTENANCE

150	300	404	OFFICE/CLERICAL
150	300	420	ROAD EMPLOYEES
150	300	425	SHOP EMPLOYEES
150	300	466	OFFICE/CLERICAL
150	300	466	ROAD EMPLOYEES
150	300	466	SHOP EMPLOYEES
150	300	465	OFFICE/CLERICAL
150	300	465	ROAD EMPLOYEES
150	300	465	SHOP EMPLOYEES
150	300	468	GROUP INSURANCE

07/01/19 96Q0515
07/01/19 96Q0516
07/01/19 96Q0517
07/01/19 96Q0536

6,310.00
43,715.34
10,424.73
477.08
3,029.80
746.10
1,097.94
7,407.14
1,813.90
18,029.29

93.051.32

ADVANCE AUTO PARTS

004168

05/31/19	335745	56844	150	300	681	REPAIR AND REPLACEMENT PA
05/31/19	335785	56844	150	300	646	REPAIR AND REPLACEMENT PA
06/03/19	335941	56844	150	300	681	REPAIR AND REPLACEMENT PA
06/03/19	335946	56844	150	300	681	REPAIR AND REPLACEMENT PA
06/03/19	335958	56844	150	300	681	REPAIR AND REPLACEMENT PA
06/04/19	336137	56844	150	300	646	REPAIR AND REPLACEMENT PA
06/07/19	336469	66907	150	300	681	REPAIR AND REPLACEMENT PA
06/10/19	336645	66907	150	300	681	REPAIR AND REPLACEMENT PA
06/10/19	336682	66907	150	300	681	REPAIR AND REPLACEMENT PA
06/11/19	336794	66907	150	300	681	REPAIR AND REPLACEMENT PA
06/11/19	336813	66907	150	300	681	REPAIR AND REPLACEMENT PA
06/12/19	336893	66907	150	300	681	REPAIR AND REPLACEMENT PA
06/12/19	336955	66907	150	300	681	REPAIR AND REPLACEMENT PA
06/13/19	337003	66907	150	300	681	REPAIR AND REPLACEMENT PA
06/13/19	337038	66907	150	300	681	REPAIR AND REPLACEMENT PA
06/13/19	337038	66907	150	300	681	REPAIR AND REPLACEMENT PA
06/13/19	337054	66907	150	300	681	REPAIR AND REPLACEMENT PA
06/14/19	337147	66962	150	300	681	REPAIR AND REPLACEMENT PA
06/17/19	336489	66962	150	300	681	REPAIR AND REPLACEMENT PA
06/17/19	337321	66962	150	300	681	REPAIR AND REPLACEMENT PA
06/19/19	337613	66962	150	300	681	REPAIR AND REPLACEMENT PA
06/19/19	337624	66962	150	300	681	REPAIR AND REPLACEMENT PA
06/19/19	337633	66962	150	300	681	REPAIR AND REPLACEMENT PA
06/20/19	337675	66962	150	300	681	REPAIR AND REPLACEMENT PA
06/20/19	337720	66962	150	300	681	REPAIR AND REPLACEMENT PA

53.20	9.15
70.83	45.49
140.78	15.62
18.02	84.48
33.00	81.10
15.41	41.83
80.61	52.31
457.26	15.74
10.49	7.98
20.39	210.67
61.08	16.28
25.98	21.27
254.58	

2.191.55

ALLEN SAMUELS CHRYSLER
DODGE JEEP RAM

004169

DATE	DESCRIPTION	AMOUNT	CHECK NO.	REMARKS
06/10/19	REPAIR AND REPLACEMENT PA	66916	150	300
06/11/19	REPAIR AND REPLACEMENT PA	66916	150	300

230.00
36.10

266-10

AUTOZONE

004170

DATE	REPAIR AND REPLACEMENT PA	REPAIR AND REPLACEMENT PA
04/24/19	077659546484	150 300 681
06/12/19	082966066509	150 300 646
06/13/19	083095066509	150 300 646
06/18/19	083589066564	150 300 681

168.99CR
52.99
109.99
49.98

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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	06/18/19	083615766964	150 300 681 REPAIR AND REPLACEMENT PA	41.39	85.36	
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B & B CONCRETE CO., INC.	004171	06/13/19	86374 66942 150 300 633 CONCRETE	504.50	504.50	
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BELK FORD	004172	05/14/19	502407656664 150 300 681 REPAIR AND REPLACEMENT PA	12.82	12.82	
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BLUE WATER INDUSTRIES LLC	004173	05/21/19	75940 56756 150 300 631 GRAVEL OR SHELL	244.31		
		05/24/19	77035 56756 150 300 631 GRAVEL OR SHELL	246.64		
		05/31/19	78921 56810 150 300 631 GRAVEL OR SHELL	248.53		
		06/04/19	79820 56854 150 300 631 GRAVEL OR SHELL	247.31		
		06/07/19	81316 56854 150 300 631 GRAVEL OR SHELL	486.85		
		06/10/19	81599 56854 150 300 631 GRAVEL OR SHELL	487.29		
		06/11/19	81651 66926 150 300 631 GRAVEL OR SHELL	243.65		
		06/12/19	82137 66926 150 300 631 GRAVEL OR SHELL	247.86		
		06/14/19	83046 66926 150 300 631 GRAVEL OR SHELL	496.17		
		06/17/19	83235 66926 150 300 631 GRAVEL OR SHELL	492.95		
		06/18/19	83730 66981 150 300 631 GRAVEL OR SHELL	244.09		
		06/18/19	83734 66981 150 300 631 GRAVEL OR SHELL	240.20		
		06/19/19	84406 66981 150 300 631 GRAVEL OR SHELL	242.87		
		06/19/19	84407 66981 150 300 631 GRAVEL OR SHELL	248.75		
		06/21/19	85032 66981 150 300 631 GRAVEL OR SHELL	491.73		
		06/24/19	85137 66981 150 300 631 GRAVEL OR SHELL	496.06	5,405.26	

BROWN INSURANCE AGENCY	004174	05/02/19	73042 150 300 570 INSURANCE AND FIDELITY	175.00	175.00	
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C SPIRE WIRELESS	004175	05/31/19	19-6CM 150 300 502 TELEPHONE SERVICE	152.55	152.55	
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COVINGTON SALES AND SERVICE, INC.	004176	06/17/19	83338 66960 150 300 681 REPAIR AND REPLACEMENT PA	835.78	835.78	
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DREWERY'S TERMITES & PEST CONTROL, LLC	004177	06/25/19	68992C 150 300 580 MOSQUITO AND PEST CONTROL	24.00	24.00	
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ELLIOTT & BRITT ENGINEERING, P.A.	004178	06/26/19	2019-6D 150 300 555 ENGINEERING FEES	2,504.50	2,504.50	
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GATEWAY TIRE & SERVICE CENTER	004179	04/02/19	104555 46344 150 300 680 TIRES AND TUBES	17.85	17.85	
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INTEGRATED	004180	05/08/19	18063 46398 150 300 919 OFFICE EQUIPMENT LESS \$50	573.35		
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LAFAYETTE COUNTY 2018/2019

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

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COMMUNICATIONS, INC.	004181	06/20/19	4A	150	300	911	CONSTRUCTION-IN-PROGRESS	43,499.50	43,499.50	
J.P. CORP GENERAL CONTRACTORS	004182	06/25/19	0358	67070	150	300	681 REPAIR AND REPLACEMENT PA	1,022.00	1,022.00	
JOHNNY GARRISON EQUIPMENT CO.	004183	04/22/19	707925646504	150	300	681	REPAIR AND REPLACEMENT PA	259.00	259.00	
KIMBALL MIDWEST	004184	06/26/19	049893 67068	150	300	645	CUSTODIAL SUPPLIES	955.00	955.00	
LANN CHEMICAL COMPANY	004185	03/22/19	95354-136217	150	300	534	OTHER RENTALS	629.89	629.89	
MAGNOLIA RENTAL & SALES INC.	004186	05/29/19	0024004	150	300	571	DUES AND SUBSCRIPTIONS	200.00	200.00	
MS DEPT. OF ENVIRONMETAL QUALITY	004187	06/14/19	19-06CM	150	300	467	WORKERS COMPENSATION	16,331.31	16,331.31	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004188	06/18/19	AC09AL 66958	150	300	681	REPAIR AND REPLACEMENT PA	2,469.40	2,469.40	
POWER EQUIPMENT COMPANY	004189	06/20/19	AC08YL 67061	150	300	546	OTHER REM BY OUTSIDE PERS	51.48	51.48	
RIVERSIDE TRAFFIC SYSTEMS, INC.	004190	06/18/19	713296036292	150	300	581	OTHER CONTRACTUAL SERVICE	66,836.00	66,836.00	
ROCKCO MINING, LLC	004191	05/24/19	5988	56758	150	300	631 GRAVEL OR SHELL	339.60	339.60	
		05/31/19	6018	56813	150	300	631 GRAVEL OR SHELL	321.15	321.15	
		06/04/19	6034	56856	150	300	631 GRAVEL OR SHELL	334.35	334.35	
		06/07/19	6056	56856	150	300	631 GRAVEL OR SHELL	678.15	678.15	
		06/10/19	6060	56856	150	300	631 GRAVEL OR SHELL	678.15	678.15	
		06/11/19	6064	66928	150	300	631 GRAVEL OR SHELL	334.35	334.35	
		06/12/19	6071	66928	150	300	631 GRAVEL OR SHELL	336.00	336.00	
SIMS, CARVER	004192	06/21/19	9930	67018	150	300	645 CUSTODIAL SUPPLIES	24.00	24.00	
SPARKS AUTO PARTS	004192	06/07/19	006767 66908	150	300	681	REPAIR AND REPLACEMENT PA	17.99	17.99	
		06/10/19	007012 66908	150	300	681	REPAIR AND REPLACEMENT PA	18.57	18.57	

573.35

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004211	06/14/19	19-6B&C 160 300 467 WORKERS COMPENSATION	9,780.70	9,780.70	
RIVERSIDE TRAFFIC SYSTEMS, INC.	004212	06/20/19	008365 67013 160 300 646 OTHER MAINTENANCE SUPPLIE	450.00	450.00	
SAFETY-KLEEN CORP.	004213	06/18/19	313626067007 160 300 670 PETROLEUM PRODUCTS	312.53	312.53	
SMITH BUILDING SUPPLY	004214	06/12/19 06/17/19	345788 66913 160 300 646 OTHER MAINTENANCE SUPPLIE 346088 66968 160 300 646 OTHER MAINTENANCE SUPPLIE	81.51 70.85	152.36	
SNEED'S HARDWARE	004215	06/04/19 06/04/19 06/04/19 06/07/19 06/10/19 06/19/19	997766 56849 160 300 646 OTHER MAINTENANCE SUPPLIE 997782 56849 160 300 646 OTHER MAINTENANCE SUPPLIE 997920 56849 160 300 646 OTHER MAINTENANCE SUPPLIE 998465 66912 160 300 646 OTHER MAINTENANCE SUPPLIE 998815 66912 160 300 646 OTHER MAINTENANCE SUPPLIE 459 66967 160 300 646 OTHER MAINTENANCE SUPPLIE	29.97 131.76 179.98 222.94 18.77 32.89	616.31	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	004216	06/20/19	357909966969 160 300 646 OTHER MAINTENANCE SUPPLIE	215.00	215.00	
		06/20/19	357936266969 160 300 646 OTHER MAINTENANCE SUPPLIE	28.80	243.80	
YOUNG'S OK TIRE STORE	004217	06/20/19 06/21/19 06/24/19	79858 67062 160 300 680 TIRES AND TUBES 79822 67052 160 300 680 TIRES AND TUBES 79830 67053 160 300 680 TIRES AND TUBES	3,012.12 1,244.12 152.10	4,408.34	
BRIDGE AND CULVERT					273,105.81	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
170 STATE AID ROADS						
ELLIOTT & BRITT ENGINEERING, P.A.	004218 06/21/19	19-6SA	170 300 555 ENGINEERING FEES 170 300 555 ENGINEERING FEES	42,195.68 17,909.86	60,105.54	
STATE AID ROADS					60,105.54	

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

312 WEST OXFORD/SISK AVE

ELLIOTT & BRITT
ENGINEERING, P.A.

004219 06/25/19 2019-6

312 300 555 ENGINEERING FEES

7,703.12

06/25/19 2019-6B

312 300 555 ENGINEERING FEES

4,555.25

12,258.37

WEST OXFORD/SISK AVE

12,258.37

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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						
AT & T	004220	06/10/19	19-6PRO 313 700 922 OTHER CAPITAL MORE \$5000	533.65	533.65	
CENTURY CONSTRUCTION GROUP, INC.	004221	04/30/19	13 313 700 911 CONSTRUCTION-IN-PROGRESS	470,721.55		
		05/31/19	14 313 700 911 CONSTRUCTION-IN-PROGRESS	342,421.45	813,143.00	
ELLIOTT & BRITT ENGINEERING, P.A.	004222	06/25/19	2019-6A 313 700 555 ENGINEERING FEES	2,671.00	2,671.00	
FLAGSTAR CONSTRUCTION COMPANY, INC.	004223	05/31/19	014 313 700 911 CONSTRUCTION-IN-PROGRESS	210,645.48		
		06/25/19	015 313 700 911 CONSTRUCTION-IN-PROGRESS	171,395.25	382,040.73	
HOME DEPOT CREDIT SERVICES	004224	05/06/19	30252 56628 313 700 922 OTHER CAPITAL MORE \$5000	201.67	201.67	
MALONEY GLASS & DOOR	004225	06/17/19	A2000 67059 313 700 546 OTHER R&M BY OUTSIDE PERS	685.00	685.00	
OFFICE DEPOT	004226	04/17/19	537700146417 313 700 922 OTHER CAPITAL MORE \$5000	79.98	79.98	
PRIEFERT MFG. CO., INC	004227	06/19/19	0501094 313 700 922 OTHER CAPITAL MORE \$5000	3,504.32	3,504.32	
FACILITIES ON CR 406					1,202,859.35	

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VENDOR NAME

CLAIM DATE INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

400 GARBAGE COLLECTION

PAYROLL CLEARING FUND	004024	07/01/19	96Q0521	400 340 404 OFFICE/CLERICAL	10,939.33	
				400 340 439 SANITATION EMPLOYEES	72,602.23	
		07/01/19	96Q0522	400 340 466 OFFICE/CLERICAL	5,818.80	
				400 340 466 SANITATION EMPLOYEES	5,525.65	
		07/01/19	96Q0523	400 340 465 OFFICE/CLERICAL	1,903.44	
				400 340 465 SANITATION EMPLOYEES	12,632.79	
		07/01/19	96Q0530	400 340 468 GROUP INSURANCE	12,794.98	
					117,217.22	

C SPIRE WIRELESS	004228	05/31/19	19-6SW	400 340 502 TELEPHONE SERVICE	273.61	273.61
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CASCADE ENGINEERING INC.	004229	06/18/19	042748956785	400 340 646 OTHER MAINTENANCE SUPPLIE	537.00	537.00
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DREWERY'S TERMITES & PEST CONTROL, LLC	004230	06/25/19	68992A	400 340 580 MOSQUITO AND PEST CONTROL	23.00	23.00
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FUELMAN	004231	06/16/19	19-6SWB	400 340 670 PETROLEUM PRODUCTS	2,472.43	
		06/23/19	19-6SWC	400 340 670 PETROLEUM PRODUCTS	2,637.90	5,110.33

HOME DEPOT CREDIT SERVICES	004232	06/25/19	19131	67071 400 340 646 OTHER MAINTENANCE SUPPLIE	31.93	31.93
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HUNTER PAPER PRODUCTS, INC.	004233	06/24/19	40909	66901 400 340 645 CUSTODIAL SUPPLIES	2,139.20	2,139.20
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HURRICANE CREEK WATER ASSN.	004234	06/27/19	19-6SW	400 340 510 UTILITIES	60.46	60.46
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MS PUBLIC ENTITY WORKER'S COMP. TRUST	004235	06/14/19	19-6SW	400 340 467 WORKERS COMPENSATION	13,274.92	13,274.92
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	004236	06/13/19	19-6SW	400 340 510 UTILITIES	258.95	258.95
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OXFORD SOLID WASTE DEPARTMENT	004237	06/20/19	19-6TS	400 340 582 TRANSFER STATION EXPENSE	13,437.42	13,437.42
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SHIVERS TOWING	004238	06/20/19	83489	400 340 581 OTHER CONTRACTUAL SERVICE	425.00	425.00
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THREE RIVERS SOLID WASTE AUTHORITY	004239	06/17/19	19-6SW 400 340 589 SOLID WASTE DISPOSAL	30,136.84	30,136.84	
THREE RIVERS SOLID WASTE FEE BILLING	004240	05/28/19	299 400 340 581 OTHER CONTRACTUAL SERVICE	6,254.91		
		06/17/19	3016B 400 340 581 OTHER CONTRACTUAL SERVICE	1,004.40	7,259.31	
UNIFIRST CORPORATION	004241	06/11/19	699038 400 340 534 OTHER RENTALS	364.37		
		06/18/19	0699827 400 340 534 OTHER RENTALS	153.97	518.34	
GARBAGE COLLECTION					190,703.53	

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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

004242

06/21/19 2019-6

650 000 136

OTHER DUE TO STATE GOVERN

2,000.00

614.50

2,614.50

JUSTICE COURT CLEARING

2,614.50

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA						
PAYROLL CLEARING FUND	004025	07/01/19 96Q0524	651 100 404 OFFICE/CLERICAL	1,923.20		
		07/01/19 96Q0525	651 100 466 OFFICE/CLERICAL	147.12		
		07/01/19 96Q0526	651 100 465 OFFICE/CLERICAL	334.64	2,404.96	
AT & T	004243	06/10/19 19-6ARE	651 100 502 TELEPHONE SERVICE	100.82	100.82	
MULTIPURPOSE ARENA						2,505.78

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

654 COUNTY LIBRARY

FIRST REGIONAL LIBRARY 004244 06/24/19 2019-6

654 500 750 GRANTS/SUBSIDIES - OTHER

10,724.34

10,724.34

COUNTY LIBRARY

10,724.34

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

681 PAYROLL CLEARING

AETNA	004026	07/01/19	96Q0569	681 000 100 CLAIMS PAYABLE	590.80	590.80
AM FIRST INSURANCE COMPANY	004027	06/26/19	2019-6	681 000 100 CLAIMS PAYABLE	649.06	
		06/26/19	2019-6A	681 000 100 CLAIMS PAYABLE	860.73	
		07/01/19	96Q0572	681 000 100 CLAIMS PAYABLE	19,681.20	
		07/01/19	96Q0620	681 000 100 CLAIMS PAYABLE	1,220.67	
		07/01/19	96Q0641	681 000 100 CLAIMS PAYABLE	780.66	
		07/01/19	96Q0650	681 000 100 CLAIMS PAYABLE	1,175.16	24,367.48
APPROVED CASH ADVANCE	004028	06/14/19	9673045	681 000 100 CLAIMS PAYABLE	250.70	
		07/01/19	96Q0671	681 000 100 CLAIMS PAYABLE	9.45	260.15
BARKLEY, LOCKE D.	004029	06/14/19	9673036	681 000 100 CLAIMS PAYABLE	484.00	
		07/01/19	96Q0623	681 000 100 CLAIMS PAYABLE	484.00	
		07/01/19	96Q0632	681 000 100 CLAIMS PAYABLE	1,513.50	
		07/01/19	96Q0662	681 000 100 CLAIMS PAYABLE	761.00	3,242.50
BAY BRIDGE ADMINISTRATORS	004030	07/01/19	96Q0563	681 000 100 CLAIMS PAYABLE	2,272.65	2,272.65
BLUE CROSS BLUE SHIELD OF MS	004031	06/26/19	2019-6	681 000 100 CLAIMS PAYABLE	485.07	
		06/26/19	2019-6A	681 000 100 CLAIMS PAYABLE	4,250.37	
		07/01/19	96Q0566	681 000 100 CLAIMS PAYABLE	101,864.70	
		07/01/19	96Q0617	681 000 100 CLAIMS PAYABLE	4,067.91	
		07/01/19	96Q0638	681 000 100 CLAIMS PAYABLE	4,290.30	
		07/01/19	96Q0647	681 000 100 CLAIMS PAYABLE	4,142.88	119,101.23
DISCOVER BANK	004032	06/14/19	9673042	681 000 100 CLAIMS PAYABLE	278.71	
		07/01/19	96Q0659	681 000 100 CLAIMS PAYABLE	281.36	560.07
E-Z CASH	004033	07/01/19	96Q0674	681 000 100 CLAIMS PAYABLE	241.25	241.25
FNB OXFORD BANK (INCOME TAX)	004034	07/01/19	96Q0548	681 000 114 FEDERAL WITHHOLDING TAX P	65,906.79	65,906.79
FNB OXFORD BANK (SOCIAL SECURITY)	004035	07/01/19	96Q0551	681 000 113 SOCIAL SECURITY (FICA) PA	59,143.96	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	CLAIM DESCRIPTION	PA	AMOUNT	CLAIM TOTAL	DISPOSITION
	07/01/19	96Q0683	681 000 113 SOCIAL SECURITY (FICA)		59,143.96	118,287.92		
GOVERNMENT EMPLOYEES & DEFERRED COMP.	004036	06/14/19	9673030	681 000 121 DEFERRED COMPENSATION	417.50			
	07/01/19	96Q0590		681 000 121 DEFERRED COMPENSATION	8,554.50	8,972.00		
MISSISSIPPI FEDERAL CREDIT UNION	004037	07/01/19	96Q0599	681 000 100 CLAIMS PAYABLE	11,509.30	11,509.30		
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	004038	06/14/19	9673033	681 000 106 GARNISHMENT PAYABLE	819.00			
	07/01/19	96Q0614		681 000 106 GARNISHMENT PAYABLE	2,039.00	2,858.00		
MS STATE TAX COMMISSION	004039	07/01/19	96Q0554	681 000 119 STATE WITHHOLDING TAX	28,295.00	28,295.00		
ONE AMERICA	004040	06/26/19	2019-6	681 000 100 CLAIMS PAYABLE	13.46			
	07/01/19	96Q0611		681 000 100 CLAIMS PAYABLE	1,109.59	1,109.59		
	07/01/19	96Q0635		681 000 100 CLAIMS PAYABLE	1,777.79	2,962.73		
	07/01/19	96Q0665		681 000 100 CLAIMS PAYABLE	61.89			
PERS	004041	07/01/19	96Q0557	681 000 120 STATE RETIREMENT	68,195.43			
	07/01/19	96Q0584		681 000 120 STATE RETIREMENT	586.69			
	07/01/19	96Q0677		681 000 120 STATE RETIREMENT	541.20			
	07/01/19	96Q0680		681 000 120 STATE RETIREMENT	352.80			
	07/01/19	96Q0686		681 000 120 STATE RETIREMENT	134,058.95	203,735.07		
PRINCIPAL LIFE INSURANCE COMPANY	004042	06/26/19	2019-6	681 000 100 CLAIMS PAYABLE	183.83			
	06/26/19	2019-6A		681 000 100 CLAIMS PAYABLE	327.86			
	07/01/19	96Q0575		681 000 100 CLAIMS PAYABLE	3,547.12			
	07/01/19	96Q0593		681 000 100 CLAIMS PAYABLE	3,515.25			
	07/01/19	96Q0596		681 000 100 CLAIMS PAYABLE	645.75			
	07/01/19	96Q0602		681 000 100 CLAIMS PAYABLE	44.16			
	07/01/19	96Q0608		681 000 100 CLAIMS PAYABLE	2,278.84			
	07/01/19	96Q0626		681 000 100 CLAIMS PAYABLE	376.48			
	07/01/19	96Q0629		681 000 100 CLAIMS PAYABLE	290.22			
	07/01/19	96Q0644		681 000 100 CLAIMS PAYABLE	1,201.92			
	07/01/19	96Q0653		681 000 100 CLAIMS PAYABLE	1,186.80			
	07/01/19	96Q0656		681 000 100 CLAIMS PAYABLE	26.80			
	07/01/19	96Q0668		681 000 100 CLAIMS PAYABLE	125.19	12,750.22		
SABC/LAFAYETTE COUNTY	004043	07/01/19	96Q0578	681 000 100 CLAIMS PAYABLE	3,597.51	3,597.51		

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHERN FARM BUREAU LIFE INS. CO.	004044	07/01/19	96Q0587	5.42	5.42	
UNITED WAY OF OXFORD & LAF. COUNTY	004045	06/14/19	9673039	12.00		
		07/01/19	96Q0581	134.00	146.00	
YMCA OF OXFORD	004046	07/01/19	96Q0605	380.00	380.00	
PAYROLL CLEARING					610,042.09	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND						
LAFAYETTE CO. SCHOOL DISTRICT	004245	06/18/19	19-6AMV	5,573.36		
		06/20/19	19-6LR	225.70	5,799.06	
NORTHWEST COMMUNITY COLLEGE	004246	06/18/19	19-6AMV	915.26	915.26	
WATER VALLEY SCHOOL DISTRICT	004247	06/18/19	19-6AMV	12.16	12.16	
TAX CLEARING FUND					6,726.48	

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FUND DESCRIPTION

FUND RECAP :

001 GENERAL COUNTY	933,232.84	4018-	4136
027 DRUG COURT	25,297.39	4019-	4144
096 REAPPRAISAL UPDATE	25,526.67	4145-	4147
097 ENHANCED 911	52,019.82	4020-	4153
106 FIRE DEPARTMENT	36,531.68	4021-	4165
113 FIRE REBATE	125.94	4166-	4166
115 STATION 2 CONSTRUCTION	7,541.60	4167-	4167
150 COUNTY WIDE ROAD MAINTENANCE	272,134.37	4022-	4202
160 BRIDGE AND CULVERT	273,105.81	4023-	4217
170 STATE AID ROADS	60,105.54	4218-	4218
312 WEST OXFORD/SISK AVE	12,258.37	4219-	4219
313 FACILITIES ON CR 406	1,202,859.35	4220-	4227
400 GARBAGE COLLECTION	190,703.53	4024-	4241
650 JUSTICE COURT CLEARING	2,614.50	4242-	4242
651 MULTIPURPOSE ARENA	2,505.78	4025-	4243
654 COUNTY LIBRARY	10,724.34	4244-	4244
681 PAYROLL CLEARING	610,042.09	4026-	4046
683 TAX CLEARING FUND	6,726.48	4245-	4247
TOTAL	3,724,056.10		

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TOTAL

DEPARTMENT

DEPARTMENT R E C A P :

000 BALANCE SHEET TRANSACTIONS	619,383.07
100 BOARD OF SUPERVISORS	43,455.07
101 CHANCERY CLERK	10,362.81
102 CIRCUIT CLERK	29,970.17
105 TAX ASSESSOR & COLLECTOR	63,476.42
106 CHANCERY CLERK'S EMPLOYEES	17,108.93
107 CIRCUIT CLERK EMPLOYEES	3,662.72
120 COUNTY ADMINISTRATOR	36,648.93
122 PURCHASING	5,122.38
123 INVENTORY CONTROL ADMIN.	6,280.01
125 BUILDING INSPECTOR	19,049.55
130 BOARD ATTORNEY	5,194.46
151 MAINTENANCE BLDG & GROUND	36,606.33
154 VETERAN SERVICE	1,226.85
155 APPRAISAL & MAPPING	25,526.67
156 PLANNING COMMISSION	472.50
160 CHANCERY COURT	4,480.25
161 CIRCUIT COURT	4,446.91
163 YOUTH COURT	7,092.44
165 LUNACY COURT	1,200.00
166 JUSTICE COURT	43,323.06
167 CORONER & RANGER	11,782.79
169 COUNTY ATTORNEY	5,614.85
170 PUBLIC DEFENDER	10,091.68
172 VICTIM ASSISTANCE	7,522.30
173 DRUG COURT	25,297.39
180 ELECTIONS	7,349.67
200 SHERIFF	283,943.89
220 JAIL	215,691.41
233 SUPPORT SERVICES - 911	52,019.82
235 TRANSIT SERVICES	301.94
250 FIRE DEPARTMENT	36,657.62
251 EMERGENCY MANAGEMENT	11,931.65
262 CONSTABLES	7,810.32
300 ROADS AND BRIDGES	272,134.37
300 ROADS AND BRIDGES	345,469.72
340 SANITATION & WASTE REMOVAL	190,703.53
400 PUBLIC HEALTH	11,187.83
411 RABIES & ANIMAL CONTROL	8,500.00
420 MENTAL HEALTH	7,000.00
450 WELFARE ADMINISTRATION	7,680.36
500 LIBRARY ADMINISTRATION	10,775.74
540 OTHER CULTURE	4,000.00
631 COUNTY EXTENSION	835.82
661 THREE RIVERS PLANNING & DEV.	2,262.92
700 CAPITAL PROJECTS	1,202,859.35
800 DEBT SERVICE	7,541.60
	3,724,056.10
000	