

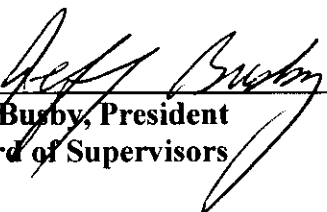
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 4676-4983

Motion was made by Mike Roberts, duly seconded by David Rikard, to approve claims docket for claim numbers 4676-4983.

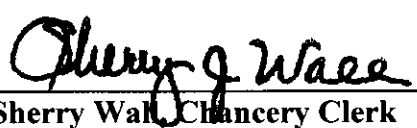
The vote on the motion was as follows:

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 19th day of August, 2019.



Jeff Busby, President
Board of Supervisors



Sherry Wallace, Chancery Clerk

LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2018 TO 08/19/2019

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	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,293,596.00	990,452.93	990,452.93	18,802.15	284,340.92	78.01
101 CHANCERY CLERK	157,651.00	122,232.84	122,232.84	943.42	34,474.74	78.13
102 CIRCUIT CLERK	331,196.00	292,988.63	292,988.63	3,711.80	34,495.57	89.58
105 TAX ASSESSOR & COLLECTOR	924,241.00	770,669.97	770,669.97	6,790.23	146,780.80	84.11
106 CHANCERY CLERK'S EMPLOYEES	270,072.00	184,622.15	184,622.15		85,449.85	68.36
107 CIRCUIT CLERK EMPLOYEES	56,472.00	49,805.31	49,805.31		6,666.69	88.19
120 COUNTY ADMINISTRATOR	434,319.00	392,514.66	392,514.66	126.48	41,677.86	90.40
122 PURCHASING	72,902.00	59,395.70	59,395.70		13,506.30	81.47
123 INVENTORY CONTROL ADMIN.	81,983.00	27,358.21	27,358.21		54,624.79	33.37
125 BUILDING INSPECTOR	232,640.00	214,032.40	214,032.40	384.72	18,222.88	92.16
130 BOARD ATTORNEY	63,329.00	56,520.67	56,520.67		6,808.33	89.24
151 MAINTENANCE BLDG & GROUND	1,107,443.00	770,811.52	770,811.52	22,671.48	313,960.00	71.65
154 VETERAN SERVICE	17,996.00	16,036.36	16,036.36	25.58	1,934.06	89.25
155 APPRAISAL & MAPPING	304,000.00	347,392.51	347,392.51	(	43,392.51)	114.27
156 PLANNING COMMISSION	138,853.00	8,055.00	8,055.00		130,798.00	5.80
160 CHANCERY COURT	206,157.00	140,631.62	140,631.62	5,756.39	59,768.99	71.00
161 CIRCUIT COURT	352,168.00	226,888.66	226,888.66	8,062.42	117,216.92	66.71
163 YOUTH COURT	93,547.00	84,498.88	84,498.88	1,041.63	8,006.49	91.44
165 LUNACY COURT	14,000.00	11,925.00	11,925.00	300.00	1,775.00	87.32
166 JUSTICE COURT	532,800.00	462,171.58	462,171.58	1,590.08	69,038.34	87.04
167 CORONER & RANGER	218,658.00	174,461.75	174,461.75	244.17	43,952.08	79.89
169 COUNTY ATTORNEY	66,512.00	61,096.36	61,096.36		5,415.64	91.85
170 PUBLIC DEFENDER	117,200.00	111,008.48	111,008.48		6,191.52	94.71
172 VICTIM ASSISTANCE	94,223.00	81,671.38	81,671.38	835.78	11,715.84	87.56
173 DRUG COURT	452,893.00	423,047.68	423,047.68	3,151.30	26,694.02	94.10
174 D.A.R.E	19,000.00	11,317.41	11,317.41	196.25	7,486.34	60.59
180 ELECTIONS	632,896.00	547,311.47	547,311.47	18,786.05	56,798.48	90.88
200 SHERIFF	4,975,720.00	3,449,264.95	3,449,264.95	14,808.17	1,511,646.88	69.61
220 JAIL	3,643,286.00	2,697,508.17	2,697,508.17	41,372.16	904,405.67	75.17
233 SUPPORT SERVICES - 911	833,075.00	685,028.02	685,028.02	5,346.43	142,700.55	82.87
235 TRANSIT SERVICES	98,750.00	88,142.51	88,142.51	1,507.38	9,300.11	90.58
250 FIRE DEPARTMENT	880,557.00	681,259.63	681,259.63	14,900.82	184,396.55	79.05
251 EMERGENCY MANAGEMENT	206,919.00	156,245.35	156,245.35	1,553.04	49,120.61	76.26
261 NATIONAL GUARD	3,000.00	3,000.00	3,000.00		0.00	100.00
262 CONSTABLES	135,061.00	110,618.14	110,618.14	897.24	23,545.62	82.56
265 HIGHWAY PATROL	700.00	668.75	668.75	346.89	315.64	145.09
271 EROSION / OTHER	724,000.00	0.00	0.00		724,000.00	0.00
300 COUNTY WIDE ROAD MAINTENANCE	3,813,436.00	3,623,634.36	3,623,634.36	209,982.96	(	100.52
300 BRIDGE AND CULVERT	6,359,814.00	6,098,087.69	6,098,087.69	362,426.46	(	101.58
340 SANITATION & WASTE REMOVAL	3,116,079.00	2,296,926.76	2,296,926.76	7,344.05	100,700.15)	73.94
400 PUBLIC HEALTH	136,054.00	124,610.13	124,610.13		11,443.87	91.58
411 RABIES & ANIMAL CONTROL	41,500.00	72,870.00	72,870.00		(	175.59
420 MENTAL HEALTH	84,000.00	77,000.00	77,000.00		7,000.00	91.66
440 EMERGENCY MEDICAL	94,079.00	73,234.72	73,234.72	16,444.05	4,400.23	95.32
445 OTHER HEALTH	3,000.00	306.50	306.50	2,127.24	566.26	81.12
450 WELFARE ADMINISTRATION	55,825.00	37,659.56	37,659.56	3,351.11	14,814.33	73.46
453 HUMAN RESOURCE AGENCY	6,000.00	6,000.00	6,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	542,300.00	528,343.57	528,343.57	12,665.91	1,290.52	99.76
510 SUMMER BASEBALL PROGRAM	175,000.00	150,000.00	150,000.00		25,000.00	85.71
540 OTHER CULTURE	115,000.00	95,000.00	95,000.00	20,000.00	0.00	100.00
630 SOIL CONSERVATION	45,000.00	45,000.00	45,000.00		0.00	100.00

LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2018 TO 08/19/2019

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	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631 COUNTY EXTENSION	51,719.00	48,441.48	48,441.48	1,987.03	1,290.49	97.50
661 THREE RIVERS PLANNING & DEV.	127,155.00	122,629.20	122,629.20		4,525.80	96.44
675 ADVERTISING COUNTY RESOURCES	5,000.00	5,000.00	5,000.00		0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	157,000.00	188,635.75	188,635.75		(31,635.75)	120.15
700 CAPITAL PROJECTS	11,188,385.00	9,860,022.57	9,860,022.57	605,292.87	723,069.56	93.53
800 DEBT SERVICE	1,959,332.00	1,951,785.24	1,951,785.24	3,770.80	3,775.96	99.80
900 INTERFUND TRANSACTIONS	9,814,998.00	11,790,342.13	11,790,342.13		(1,975,344.13)	120.12
998 BUDGETED ENDING CASH	18,979,723.00	0.00	18,918,988.00		60,735.00	99.68
* * * * * FUND EXPENDITURES	76,848,214.00	51,706,184.31	70,625,172.31	1,419,344.54	4,603,697.15	93.99



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 GENERAL COUNTY

PAYROLL CLEARING FUND	004676	08/15/19	98D8003	001 151 430	MAINTENANCE / SERVICE EMP	9,613.33		
		08/15/19	98D8004	001 151 466	MAINTENANCE / SERVICE EMP	7,735.44		
		08/15/19	98D8005	001 151 465	MAINTENANCE / SERVICE EMP	1,672.72	12,021.49	
ABSOLUTE PRINT SOLUTIONS	004684	07/29/19	187049 77240	001 180 603	OFFICE SUPPLIES AND MATER	360.68		
		07/31/19	187096 77304	001 102 603	OFFICE SUPPLIES AND MATER	165.35		
		08/07/19	187141 77341	001 102 603	OFFICE SUPPLIES AND MATER	411.74	937.77	
ADAIR, CHRISTY M.	004685	08/14/19	2019-8	001 161 475	TRAVEL AND SUBSISTENCE	40.60		
		08/15/19	2019-8A	001 161 475	TRAVEL AND SUBSISTENCE	40.60	81.20	
ALCORN COUNTY	004686	08/06/19	080619	001 220 579	FEEDING OF PRISONERS	375.00	375.00	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	004687	06/14/19	24354/156841	001 200 542	VEHICLES R&M BY OUTSIDE	4,134.30	4,134.30	
ALLEN, JOAN	004688	08/06/19	2019-08	001 180 475	TRAVEL AND SUBSISTENCE	38.37	38.37	
AMAZON.COM/GE MONEY BANK	004689	07/31/19	118104177347	001 200 603	OFFICE SUPPLIES AND MATER	389.70		
		08/01/19	308662587362	001 151 646	OTHER MAINTENANCE SUPPLIE	27.77		
		08/01/19	775143987362	001 151 922	OTHER CAPITAL MORE \$5000	855.80		
		08/05/19	940746287362	001 151 646	OTHER MAINTENANCE SUPPLIE	79.55		
		08/10/19	667625387421	001 180 603	OFFICE SUPPLIES AND MATER	14.98	1,367.80	
ANDREWS, CYTHIA	004690	08/06/19	2019-08	001 180 475	TRAVEL AND SUBSISTENCE	39.24	39.24	
AT & T	004691	07/29/19	19-8DHS	001 450 502	TELEPHONE SERVICE	322.49	322.49	
AT & T	004692	07/29/19	19-8CPS	001 450 502	TELEPHONE SERVICE	118.60	118.60	
AT&T	004693	07/23/19	19-8JC	001 151 502	TELEPHONE SERVICE	83.15	83.15	
BARCODE WAREHOUSE	004694	07/30/19	22729 77339	001 101 603	OFFICE SUPPLIES AND MATER	105.84	105.84	
BMH-NORTH MISSISSIPPI	004695	07/26/19	19-08MW	001 220 552	MEDICAL FEES	425.17	425.17	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BOB BARKER COMPANY, INC.	004696	07/02/19	061347167021 001 220 697 JAIL SUPPLIES	264.71	264.71	
BROWN INSURANCE AGENCY	004697	06/10/19	74079 001 102 570 INSURANCE AND FIDELITY	175.00	175.00	
BUNTIN, TYCE	004698	08/06/19	2019-08 001 180 475 TRAVEL AND SUBSISTENCE	7.20	7.20	
C SPIRE WIRELESS	004699	07/31/19	2019-08 001 125 502 TELEPHONE SERVICE	101.84		
			001 151 502 TELEPHONE SERVICE	50.92		
			001 262 502 TELEPHONE SERVICE	102.57		
			001 167 502 TELEPHONE SERVICE	54.66		
			001 251 502 TELEPHONE SERVICE	134.98		
			001 200 502 TELEPHONE SERVICE	569.30		
					1,014.27	
CAROTHERS, ROWLAND	004700	08/12/19	2019-08 001 200 475 TRAVEL AND SUBSISTENCE	92.34	92.34	
CARTER, EUNICE D.	004701	08/06/19	2019-08 001 180 475 TRAVEL AND SUBSISTENCE	2.29	2.29	
CENTERPOINT ENERGY	004702	08/07/19	19-08CA 001 151 510 UTILITIES	27.99		
		08/07/19	19-8DHS 001 450 510 UTILITIES	24.75		
		08/07/19	19-8JAI 001 220 510 UTILITIES	1,625.54		
		08/07/19	19-8JJC 001 151 510 UTILITIES	86.28		
					1,764.56	
CHAIN III, BELA J.	004703	08/12/19	019-416 001 165 550 LEGAL FEES	150.00	150.00	
CHINICHE LAW FIRM, PLLC	004704	08/12/19	019-416 001 165 550 LEGAL FEES	150.00	150.00	
COBRA SECURITY INC.	004705	08/07/19	12197 001 220 556 OTHER PROFESSIONAL FEES/S	828.75	828.75	
CONNER, CATHY	004706	07/31/19	2019-06 001 220 501 POSTAGE AND BOX RENT	55.00	55.00	
CONNER, MARY LOU	004707	08/06/19	2019-08 001 180 475 TRAVEL AND SUBSISTENCE	73.58	73.58	
COPYWRITE, INC.	004708	07/29/19	AR14683 001 450 534 OTHER RENTALS	75.32		
		08/01/19	AR14757 001 166 544 SERVICE/MAINTENANCE CONTR	279.00		
					354.32	
DEAL'S XPRESS LUBE, LLC	004709	07/30/19	17679 77306 001 200 542 VEHICLES R&M BY OUTSIDE	51.00		
		08/02/19	17707 87393 001 200 542 VEHICLES R&M BY OUTSIDE	263.38		
		08/08/19	17337 66956 001 200 546 OTHER R&M BY OUTSIDE PERS	77.00		

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CLAIMS DOCKET

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DIVERSIFIED COMPANIES, LLC.	08/08/19	17556	77207 001 200 542 VEHICLES R&M BY OUTSIDE	274.31	665.69	
	004710	08/05/19	8074-PE	001 105 501 POSTAGE AND BOX RENT	3,500.00	3,500.00
EAST OXFORD WATER ASSOCIATION, INC.	004711	06/20/19	196-446	001 151 510 UTILITIES	959.31	
		07/19/19	197-173	001 450 510 UTILITIES	198.88	
		07/19/19	197-212	001 450 510 UTILITIES	69.80	
		07/29/19	197-446	001 151 510 UTILITIES	662.83	1,890.82
ELIOT, INC.	004712	07/22/19	0051740	001 220 579 FEEDING OF PRISONERS	4,482.70	
		07/29/19	0052217	001 220 579 FEEDING OF PRISONERS	4,629.50	9,112.20
FREEMAN JETTING SERVICES, INC.	004713	05/10/19	19-133 56657	001 151 546 OTHER R&M BY OUTSIDE PERS	850.00	
		08/09/19	353	77172 001 500 681 REPAIR AND REPLACEMENT PA	200.00	1,050.00
FUELMAN	004714	08/04/19	2019-08	001 125 670 PETROLEUM PRODUCTS	105.12	
				001 151 670 PETROLEUM PRODUCTS	175.32	
				001 167 670 PETROLEUM PRODUCTS	85.75	
				001 251 670 PETROLEUM PRODUCTS	98.22	
				001 200 670 PETROLEUM PRODUCTS	2,856.51	
				001 235 670 PETROLEUM PRODUCTS	156.42	
				001 125 670 PETROLEUM PRODUCTS	38.45	
				001 151 670 PETROLEUM PRODUCTS	115.81	
				001 167 670 PETROLEUM PRODUCTS	75.01	
				001 251 670 PETROLEUM PRODUCTS	85.94	
				001 200 670 PETROLEUM PRODUCTS	2,424.02	
				001 235 670 PETROLEUM PRODUCTS	150.96	6,367.53
G & W DIESEL SERVICE, INC.	004715	07/10/19	139590	001 440 610 PROFESSIONAL SUPPLIES	16,444.05	16,444.05
GREENSERV, INC.	004716	07/31/19	15097	001 220 581 OTHER CONTRACTUAL SERVICE	25.00	25.00
GULF STATES DISTRIBUTORS	004717	08/01/19	132360787382	001 262 691 UNIFORMS	550.00	550.00
HAIRSTON-BLEDSE, CORETTA	004718	07/30/19	2019-07	001 172 475 TRAVEL AND SUBSISTENCE	835.78	835.78

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HAWKINS, ELIZABETH	004719	08/06/19	2019-08	001 180 475 TRAVEL AND SUBSISTENCE	43.39	43.39
HIPPS, LARRY	004720	08/06/19	2019-08	001 180 475 TRAVEL AND SUBSISTENCE	43.60	43.60
HOBBS, DR. MILTON	004721	08/09/19	080919	001 220 552 MEDICAL FEES	300.00	
		08/13/19	081319	001 220 552 MEDICAL FEES	600.00	900.00
HOME DEPOT CREDIT SERVICES	004722	07/29/19	310253277329	001 251 922 OTHER CAPITAL MORE \$5000	898.20	
		07/31/19	48288	77355 001 151 646 OTHER MAINTENANCE SUPPLIE	217.68	1,115.88
HOWELL, SABRINA D	004723	07/08/19	19-08YC	001 163 550 LEGAL FEES	581.26	581.26
HOWORTH & ASSOCIATES ARCHITECTS	004724	08/05/19	2	001 220 922 OTHER CAPITAL MORE \$5000	1,666.91	1,666.91
HUCKABY, DEAN	004725	08/06/19	2019-08	001 180 475 TRAVEL AND SUBSISTENCE	17.44	17.44
HYDRO HOSE CORP.	004726	07/11/19	145412 66880	001 151 646 OTHER MAINTENANCE SUPPLIE	848.87	848.87
INTERFAITH COMPASSION MINISTRY	004727	05/04/19	2019-08	001 540 757 INTERFAITH COMPASSION	20,000.00	20,000.00
IVY, JAMILIA	004728	08/06/19	2019-08	001 180 475 TRAVEL AND SUBSISTENCE	30.96	30.96
IVY, JOHNNIE L.	004729	08/06/19	2019-08	001 180 475 TRAVEL AND SUBSISTENCE	11.99	11.99
LANN CHEMICAL COMPANY	004730	10/17/18	37220A 94758	001 200 645 CUSTODIAL SUPPLIES	45.85CR	
		08/07/19	051333 77356	001 151 645 CUSTODIAL SUPPLIES	141.60	95.75
LEE COUNTY-TUPELO JUVENILE CENTER	004731	08/01/19	432	001 220 579 FEEDING OF PRISONERS	130.00	130.00
LEFLORE COUNTY GENERAL ACCOUNT	004732	06/30/19	19-08KB	001 220 579 FEEDING OF PRISONERS	3,340.00	3,340.00
LEVIDIOTIS, THOMAS	004733	08/08/19	09-08YC	001 163 550 LEGAL FEES	390.00	390.00

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MAILFINANCE	004734	08/05/19	7855173 001 101 534 OTHER RENTALS	496.81	496.81	
MAXXSOUTH BROADBAND	004735	08/09/19	2019-8 001 151 502 TELEPHONE SERVICE	740.00	740.00	
MID-SOUTH UNIFORM & SUPPLY	004736	05/24/19	592005 46557 001 262 691 UNIFORMS	244.67		
		08/05/19	594472 67075 001 200 691 UNIFORMS	125.00	369.67	
MILES, BEVERLY	004737	08/06/19	2019-08 001 180 475 TRAVEL AND SUBSISTENCE	76.30	76.30	
MOONEY, KATHERINE	004738	08/06/19	2019-08 001 180 475 TRAVEL AND SUBSISTENCE	21.84	21.84	
MURRAY, SANDRA	004739	08/06/19	2019-08 001 180 475 TRAVEL AND SUBSISTENCE	41.42	41.42	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004740	07/31/19	19-8TTL 001 151 510 UTILITIES	23.92		
		08/05/19	19-8TTL 001 151 510 UTILITIES	56.03		
		08/05/19	19-8TTL 001 151 510 UTILITIES	47.20	127.15	
OFFICE DEPOT	004741	08/02/19	635693987400 001 180 603 OFFICE SUPPLIES AND MATER	33.98	33.98	
ONE DAY SIGNS	004742	08/01/19	080119 77334 001 180 603 OFFICE SUPPLIES AND MATER	475.00	475.00	
ONE DIVERSIFIED LLC	004743	06/11/19	VH9034615757 001 102 546 OTHER R&M BY OUTSIDE PERS	2,240.00	2,240.00	
OXFORD ALARM & COMMUNICATIONS, INC.	004744	08/07/19	50198 001 500 581 OTHER CONTRACTUAL SERVICE	75.00	75.00	
OXFORD ELECTRIC DEPARTMENT	004745	08/01/19	2019-08 001 151 510 UTILITIES	12,902.39		
			001 220 510 UTILITIES	14,475.63		
			001 450 510 UTILITIES	1,048.73		
			001 500 510 UTILITIES	3,133.25	31,560.00	
OXFORD KUBOTA	004746	08/06/19	WA0325787408 001 151 646 OTHER MAINTENANCE SUPPLIE	96.90		
			87408 001 151 546 OTHER R&M BY OUTSIDE PERS	42.50	139.40	
OXFORD NEWSMEDIA, LLC.	004747	08/06/19	863490 001 100 521 LEGAL ADVERTISING	13.32		
		08/06/19	863638 001 100 521 LEGAL ADVERTISING	13.44		

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CLAIMS DOCKET

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VENDOR NAME

CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
08/06/19	863652	001 100 521 LEGAL ADVERTISING	13.44		
08/09/19	868540	001 100 521 LEGAL ADVERTISING	200.00		
08/12/19	869546	001 100 521 LEGAL ADVERTISING	15.96		
08/12/19	869666	001 100 521 LEGAL ADVERTISING	16.68		
08/12/19	869692	001 100 521 LEGAL ADVERTISING	17.16	290.00	
004748	08/09/19 2019-8	001 100 750 GRANTS/SUBSIDIES - OTHER	5,000.00	5,000.00	
004749	06/24/19 273357A	001 151 534 OTHER RENTALS	80.00		
07/22/19	277460 77258	001 220 534 OTHER RENTALS	10.00		
07/30/19	279395 77333	001 151 534 OTHER RENTALS	77.00		
08/01/19	279875 77357	001 220 697 JAIL SUPPLIES	42.00		
08/02/19	280289 87398	001 151 645 CUSTODIAL SUPPLIES	173.00		
08/06/19	280119 87392	001 151 534 OTHER RENTALS	91.00		
08/09/19	281564 87436	001 151 645 CUSTODIAL SUPPLIES	1,450.00		
08/12/19	81564-187436	001 151 645 CUSTODIAL SUPPLIES	750.29		
			51.35	2,724.64	
004750	07/24/19 007990877268	001 200 603 OFFICE SUPPLIES AND MATER	199.73		
07/25/19	007999177302	001 166 603 OFFICE SUPPLIES AND MATER	60.22		
07/25/19	034733277205	001 200 603 OFFICE SUPPLIES AND MATER	109.99CR		
07/29/19	008011477323	001 200 603 OFFICE SUPPLIES AND MATER	115.10		
07/30/19	008020877338	001 101 603 OFFICE SUPPLIES AND MATER	156.75		
07/31/19	008030677352	001 200 603 OFFICE SUPPLIES AND MATER	1,251.73		
08/01/19	008045787380	001 125 603 OFFICE SUPPLIES AND MATER	94.94		
08/06/19	008067087380	001 125 603 OFFICE SUPPLIES AND MATER	11.58		
08/08/19	008076387422	001 161 603 OFFICE SUPPLIES AND MATER	435.63		
08/09/19	034745887380	001 125 603 OFFICE SUPPLIES AND MATER	13.76CR		
08/13/19	008093187472	001 102 603 OFFICE SUPPLIES AND MATER	538.91		
	87472	001 161 603 OFFICE SUPPLIES AND MATER	244.95	2,985.79	
004751	08/06/19 2019-08	001 180 475 TRAVEL AND SUBSISTENCE	15.26	15.26	
004752	06/18/19 212272 66994	001 166 603 OFFICE SUPPLIES AND MATER	346.49		
07/18/19	212486 77226	001 166 603 OFFICE SUPPLIES AND MATER	161.50	507.99	
004753	08/01/19 R169592	001 105 544 SERVICE/MAINTENANCE CONTR	160.24	160.24	
004754	07/31/19 8.12019	001 235 556 OTHER PROFESSIONAL FEES/S	1,000.00	1,000.00	
004755	08/13/19 634023 87473	001 500 581 OTHER CONTRACTUAL SERVICE	165.00	165.00	

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ROBERTS, DARREN	004756	08/12/19	2019-08	001 200 475 TRAVEL AND SUBSISTENCE	147.24	147.24
SANDERS WATER ASSOCIATION	004757	07/25/19	19-8PCC	001 151 510 UTILITIES	23.00	23.00
SEQUEL ELECTRIC SUPPLY, LLC	004758	07/26/19	623558077260	001 220 643 HARDWARE/PLUMBING/ELECTRI	117.65	117.65
SHAW, MARTHA	004759	08/06/19	2019-08	001 180 475 TRAVEL AND SUBSISTENCE	34.88	34.88
SHI INTERNATIONAL CORP	004760	07/31/19	035416177319	001 105 919 OFFICE EQUIPMENT LESS \$50	2,948.15	4,667.44
		08/01/19	036716077351	001 200 919 OFFICE EQUIPMENT LESS \$50	1,719.29	
SIMS, CARVER	004761	06/07/19	9878	66905 001 220 645 CUSTODIAL SUPPLIES	82.00	
		08/02/19	10086	87401 001 151 645 CUSTODIAL SUPPLIES	56.00	
		08/02/19	10087	87401 001 151 645 CUSTODIAL SUPPLIES	49.00	
		08/02/19	10088	87401 001 151 645 CUSTODIAL SUPPLIES	40.00	
		08/02/19	10089	87401 001 151 645 CUSTODIAL SUPPLIES	24.00	
		08/02/19	10090	87401 001 151 645 CUSTODIAL SUPPLIES	73.00	
		08/02/19	10091	87394 001 220 645 CUSTODIAL SUPPLIES	82.00	
		08/02/19	10092	87401 001 151 645 CUSTODIAL SUPPLIES	28.00	
		08/02/19	10094	87401 001 151 645 CUSTODIAL SUPPLIES	32.00	
		08/02/19	10095	87401 001 151 645 CUSTODIAL SUPPLIES	16.00	
		08/02/19	10096	87401 001 151 645 CUSTODIAL SUPPLIES	16.00	498.00
SMITH, DONALD L.	004762	08/06/19	080619 77320	001 180 581 OTHER CONTRACTUAL SERVICE	1,536.97	1,536.97
SNEED'S HARDWARE	004763	07/01/19	2375	77123 001 151 646 OTHER MAINTENANCE SUPPLIE	70.95	
		07/11/19	3955	77183 001 200 643 HARDWARE/PLUMBING/ELECTRI	14.32	
		07/15/19	4470	77183 001 200 643 HARDWARE/PLUMBING/ELECTRI	23.16	
		07/19/19	5309	77183 001 200 643 HARDWARE/PLUMBING/ELECTRI	9.18	117.61
SOEFKER SERVICES, LLC	004764	08/05/19	121501	001 151 544 SERVICE/MAINTENANCE CONTR	192.00	
		08/07/19	121582	001 220 544 SERVICE/MAINTENANCE CONTR	5,533.00	5,725.00
SOUTHERN BILLING SERVICES LLC	004765	08/05/19	6679	001 166 502 TELEPHONE SERVICE	359.31	
		08/05/19	6680	001 631 502 TELEPHONE SERVICE	355.31	
		08/13/19	6751	001 450 502 TELEPHONE SERVICE	576.68	
		08/13/19	6752	001 251 502 TELEPHONE SERVICE	167.85	
		08/13/19	6753	001 265 502 TELEPHONE SERVICE	140.85	1,600.00

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SOUTHERN PIPE & SUPPLY	004766	07/25/19	328295277278 001 220 643 HARDWARE/PLUMBING/ELECTRI	529.96	529.96	
SOUTHERN TELECOMMUNICATIONS	004767	07/29/19	2019-08			
			001 160 502 TELEPHONE SERVICE	145.01		
			001 220 502 TELEPHONE SERVICE	942.09		
			001 450 502 TELEPHONE SERVICE	915.86		
			001 101 502 TELEPHONE SERVICE	184.02		
			001 161 502 TELEPHONE SERVICE	166.09		
			001 163 502 TELEPHONE SERVICE	70.37		
			001 105 502 TELEPHONE SERVICE	181.84		
			001 100 502 TELEPHONE SERVICE	1,638.38		
			001 166 502 TELEPHONE SERVICE	382.56		
			001 120 502 TELEPHONE SERVICE	126.48		
			001 102 502 TELEPHONE SERVICE	180.80		
			001 631 502 TELEPHONE SERVICE	1,354.12		
			001 151 502 TELEPHONE SERVICE	238.00		
			001 265 502 TELEPHONE SERVICE	206.04		
			001 167 502 TELEPHONE SERVICE	28.75		
			001 154 502 TELEPHONE SERVICE	25.58		
			001 180 502 TELEPHONE SERVICE	32.61		
			001 251 502 TELEPHONE SERVICE	167.85		
			001 125 502 TELEPHONE SERVICE	46.55		
				7,033.00		
SPARKS AUTO PARTS	004768	06/28/19	009329 67116 001 220 643 HARDWARE/PLUMBING/ELECTRI	15.57	15.57	
STATE TREASURY FUND 3053	004769	07/31/19	2019-07			
			001 160 556 OTHER PROFESSIONAL FEES/S	4,756.38		
			001 161 556 OTHER PROFESSIONAL FEES/S	7,134.55		
				11,890.93		
STAPP, DEBBIE	004770	08/06/19	2019-08			
			001 180 475 TRAVEL AND SUBSISTENCE	31.61	31.61	
STERLING TALENT SOLUTIONS	004771	07/31/19	7865425			
			001 100 581 OTHER CONTRACTUAL SERVICE	55.00	55.00	
STIDHAM, ELIZABETH	004772	08/06/19	2019-08			
			001 180 475 TRAVEL AND SUBSISTENCE	17.44	17.44	
STOUTS CARPET INC.	004773	07/12/19	16473 77168 001 500 681 REPAIR AND REPLACEMENT PA	2,008.75	2,008.75	
SWEARINGEN, VAN	004774	08/06/19	2019-08			
			001 180 475 TRAVEL AND SUBSISTENCE	37.06	37.06	
TANNEHILL, CARMEAN & MCKENZIE	004775	07/31/19	19-8JC			
			001 166 581 OTHER CONTRACTUAL SERVICE	1.00	1.00	

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004776	08/04/19	0777361 001 160 603 OFFICE SUPPLIES AND MATER	855.00	855.00	
004777	07/31/19	2019-8 001 200 556 OTHER PROFESSIONAL FEES/S	100.90	100.90	
004778	08/06/19	0705191 001 151 534 OTHER RENTALS	49.07	49.07	
004779	07/26/19	19-08MW 001 220 552 MEDICAL FEES	563.34	563.34	
004780	08/10/19	27388 001 200 544 SERVICE/MAINTENANCE CONTR	126.50	126.50	
004781	08/02/19	051042487396 001 220 552 MEDICAL FEES	230.64	508.24	
	08/06/19	005081687411 001 631 603 OFFICE SUPPLIES AND MATER	277.60		
004782	08/06/19	2019-08 001 180 475 TRAVEL AND SUBSISTENCE	47.96	47.96	
004783	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
004784	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
004785	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	110.00	110.00	
004786	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
004787	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
004788	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
004789	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
004790	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
004791	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	

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CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

THOMSON REUTERS

004776 08/04/19 0777361

001 160 603 OFFICE SUPPLIES AND MATER

855.00

855.00

TRANSUNION RISK AND
ALTERNATIVE DATA

004777 07/31/19 2019-8

001 200 556 OTHER PROFESSIONAL FEES/S

100.90

100.90

UNIFIRST CORPORATION

004778 08/06/19 0705191

001 151 534 OTHER RENTALS

49.07

49.07

UNITED EMERGENCY
SERVICES INC.

004779 07/26/19 19-08MW

001 220 552 MEDICAL FEES

563.34

563.34

UNIVERSAL SOLUTIONS OF
NORTH MS, INC.

004780 08/10/19 27388

001 200 544 SERVICE/MAINTENANCE CONTR

126.50

126.50

WALMART COMMUNITY BRC

004781 08/02/19 051042487396 001 220 552 MEDICAL FEES
08/06/19 005081687411 001 631 603 OFFICE SUPPLIES AND MATER230.64
277.60

508.24

WURTH, FRED

004782 08/06/19 2019-08

001 180 475 TRAVEL AND SUBSISTENCE

47.96

47.96

ALLEN, JOAN

004783 08/06/19 2019-08

001 180 573 ELECTION WORKERS FEES

160.00

160.00

ANDREWS, CYNTHIA A.

004784 08/06/19 2019-08

001 180 573 ELECTION WORKERS FEES

160.00

160.00

ARD, DAVID

004785 08/06/19 2019-08

001 180 573 ELECTION WORKERS FEES

110.00

110.00

ARNOLD, BILL

004786 08/06/19 2019-08

001 180 573 ELECTION WORKERS FEES

150.00

150.00

BAKER, CHARLENE

004787 08/06/19 2019-08

001 180 573 ELECTION WORKERS FEES

140.00

140.00

BALACHANDRAN, PREMALATHA

004788 08/06/19 2019-08

001 180 573 ELECTION WORKERS FEES

140.00

140.00

BARBEE, JAMES

004789 08/06/19 2019-08

001 180 573 ELECTION WORKERS FEES

115.00

115.00

BASDEN, JANE F.

004790 08/06/19 2019-08

001 180 573 ELECTION WORKERS FEES

140.00

140.00

BLACKMON, RUTH ANN

004791 08/06/19 2019-08

001 180 573 ELECTION WORKERS FEES

140.00

140.00

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BREWER, BEVERLY	004792	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
BROWN, GLORIA	004793	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
BRYANT, GEORGIA	004794	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
BUFORD, MAE KATHERINE	004795	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
BUNTIN, TYCE	004796	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
CARTER, EUNICE D.	004797	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
CONNER, COLLEEN	004798	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
CONNER, MARY LOU	004799	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
CRABB, SELENA K.	004800	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	110.00	110.00	
CRILL, FERGIE	004801	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
CROWE, JEAN	004802	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
CURTIS, BONNIE	004803	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
DAVIS, MARILYN	004804	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
DEAN, TISH MARION	004805	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
EDWARDS, VIRGINIA	004806	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
FREEMAN, WILLIAM F	004807	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
FRIERSON-ADAMS, VICKIE	004808	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GARRETT, JIMMIE NELL	004809	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
GOSSETT, BONITA G	004810	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
HALVERSON, EVELYN	004811	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
HAMILTON, BERTHA T.	004812	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
HANSHAW, LARRY G.	004813	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	25.00	25.00	
HARDY, DEBRA	004814	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
HAWKINS, ELIZABETH D.	004815	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
HAYS, KARLA	004816	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
HILL, LINDA	004817	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
HILL, VIRGINIA LEA	004818	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
HIPPS, LARRY	004819	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
HOLLOWELL, JOHNNIE SUE	004820	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
HOLMES, ANGELA H	004821	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
HUCKABY, DEAN	004822	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
IVY, ELLAWEE	004823	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
IVY, JAMILIA	004824	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
IVY, JOHNNIE L.	004825	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	160.00	160.00	

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IVY, MARTHA V.	004826	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
IVY, MILDRED M.	004827	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
IVY, ROBERT	004828	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
JACKSON, BEVERLY R.	004829	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
JACKSON, LYNDIA F.	004830	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
JACOBSON, MICHAEL R.	004831	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	25.00	25.00	
JOHNSON, PHYLLIS S.	004832	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	25.00	25.00	
JOHNSON, ROMARA	004833	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
JOINER, DAMIEN	004834	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
JONES, SARAH ROBINSON	004835	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
KING, EVELYN	004836	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
LARSON, KAY	004837	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
LEAKE, FRANCES E.	004838	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
LEMMONS, CHARLES	004839	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
MADKINS, RUBY L.	004840	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
MARZETTE, MAE	004841	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
MASSEY, BARBARA JAN	004842	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	

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MAY, MARTHA J	004843	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
MCELREATH, MYRTIS STUART	004844	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
MCLEOD, MARGIE	004845	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
MILES, BEVERLY	004846	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
MISTER, AMBER	004847	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
MOBLEY, DIANA M.	004848	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
MOONEY, KATHERINE	004849	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
MORSE, JOHN	004850	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
MURRAY, SANDRA	004851	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
PATTON, BETTY	004852	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
PETTIS, ANGILEE PEGUES	004853	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
PRYOR, JIM	004854	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
RAY, PEGGY ANN	004855	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
REECE, GOEBEL K.	004856	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
REECE, LORETTA	004857	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
SANDERS, WILLIAM	004858	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
SHAW, JOIAN UWIMANA	004859	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	

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SHAW, MARTHA	004860	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
SHAW, SUE	004861	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
SIMMONS, HATTIE B.	004862	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	110.00	110.00	
SIMPSON, MARCIA	004863	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
SLADE, ANGELA S.	004864	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
SLADE, WILLIAM C.	004865	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
SMITH, EVELYN J.	004866	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
SMITH, TIFFANY W	004867	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
SPENCER, MELISSA	004868	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
STANDARD, DEBRA	004869	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
STEPHENS, FLORA E	004870	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
STEPP, DEBBIE E.	004871	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
STIDHAM, ELIZABETH D.	004872	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	185.00	185.00	
SWEARINGEN, VAN	004873	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
THOMPSON, ALICIA L	004874	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
THOMPSON, DORIES	004875	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
THOMPSON, EULASTINE M.	004876	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	150.00	150.00	

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VENDOR NAME				004877	08/06/19	2019-08	001 180 573 ELECTION WORKERS FEES	110.00	110.00
THOMPSON, LEROY									
THOMPSON, LOU J				004878	08/06/19	2019-08	001 180 573 ELECTION WORKERS FEES	140.00	140.00
THWEATT, ELIZABETH J				004879	08/06/19	2019-08	001 180 573 ELECTION WORKERS FEES	150.00	150.00
TOLES, ANNIE R.				004880	08/06/19	2019-08	001 180 573 ELECTION WORKERS FEES	140.00	140.00
TOLES, ROBERT				004881	08/06/19	2019-08	001 180 573 ELECTION WORKERS FEES	140.00	140.00
TROST, GEORGE				004882	08/06/19	2019-08	001 180 573 ELECTION WORKERS FEES	150.00	150.00
VAUGHN, DOROTHY				004883	08/06/19	2019-08	001 180 573 ELECTION WORKERS FEES	140.00	140.00
WADLINGTON, LAURA				004884	08/06/19	2019-08	001 180 573 ELECTION WORKERS FEES	140.00	140.00
WELLS, KAYLA L				004885	08/06/19	2019-08	001 180 573 ELECTION WORKERS FEES	140.00	140.00
WHITAKER, JERRY				004886	08/06/19	2019-08	001 180 573 ELECTION WORKERS FEES	25.00	25.00
WILSON, MARGARET EVELYN				004887	08/06/19	2019-08	001 180 573 ELECTION WORKERS FEES	140.00	140.00
WOODALL, LOU				004888	08/06/19	2019-08	001 180 573 ELECTION WORKERS FEES	140.00	140.00
WORTHAM, TONY				004889	08/06/19	2019-08	001 180 573 ELECTION WORKERS FEES	150.00	150.00
WORTHAM, CALVIN				004890	08/06/19	2019-08	001 180 573 ELECTION WORKERS FEES	140.00	140.00
WURTH, CHARLES B				004891	08/06/19	2019-08	001 180 573 ELECTION WORKERS FEES	150.00	150.00
WURTH, FRED				004892	08/06/19	2019-08	001 180 573 ELECTION WORKERS FEES	160.00	160.00
YARBROUGH, LINDA TAYLOR				004893	08/06/19	2019-08	001 180 573 ELECTION WORKERS FEES	110.00	110.00

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
YOUNG, MATTIE P.	004894	08/06/19	2019-08 001 180 573 ELECTION WORKERS FEES	140.00	140.00	

GENERAL COUNTY

197,924.17

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025 PROJECT LIFE SAVER							
PROJECT LIFESAVER		004895	08/01/19	001617477331 025 445 695 OTHER CONSUMABLE SUPPLIES	2,127.24	2,127.24	
INTERNATIONAL							
PROJECT LIFE SAVER						2,127.24	
							2,127.24

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT						
ADAPTS ELECTRONIC MONITORING, LLC	004896 07/31/19 9793	027 173 556	OTHER PROFESSIONAL FEES/S	687.00	687.00	
C SPIRE WIRELESS	004897 07/25/19 19-08DC	027 173 502	TELEPHONE SERVICE	539.38	539.38	
FUELMAN	004898 08/04/19 19-08DC 08/11/19 1908DCA	027 173 670 027 173 670	PETROLEUM PRODUCTS PETROLEUM PRODUCTS	100.48 135.96	236.44	
MADCP	004899 08/12/19 2019-08	027 173 571	DUES AND SUBSCRIPTIONS	1,600.00	1,600.00	
PITNER OFFICE SUPPLY	004900 08/06/19 008062887403	027 173 603	OFFICE SUPPLIES AND MATER	88.48	88.48	
DRUG COURT					3,151.30	

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

028 D.A.R.E

AMAZON.COM/GE MONEY BANK 004901 07/28/19 202741377308 028 174 606 OTHER OFFICE SUPPLIES

196.25

196.25

D.A.R.E

196.25

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RUN-TIME 08/15/2019 03:38 PM	VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION			
097 ENHANCED 911										
AMAZON.COM/GE MONEY BANK	004902	07/15/19	765463777203	097 233 919 OFFICE EQUIPMENT LESS \$50	192.59					
		07/23/19	416024777266	097 233 603 OFFICE SUPPLIES AND MATER	39.70					
		07/26/19	654637A77203	097 233 919 OFFICE EQUIPMENT LESS \$50	192.59CR				39.70	
AT & T	004903	08/01/19	19-8E91	097 233 502 TELEPHONE SERVICE	2,470.00				2,470.00	
AT&T	004904	08/01/19	GG16783	097 233 581 OTHER CONTRACTUAL SERVICE	229.64				229.64	
C SPIRE WIRELESS	004905	07/31/19	1908E91	097 233 502 TELEPHONE SERVICE	119.30				119.30	
NECI	004906	02/08/19	161607 25903	097 233 603 OFFICE SUPPLIES AND MATER	604.95				604.95	
PANOLA PAPER COMPANY	004907	06/24/19	273357	097 233 534 OTHER RENTALS	10.00					
		07/30/19	279393 77332	097 233 603 OFFICE SUPPLIES AND MATER	21.00				31.00	
PITNER OFFICE SUPPLY	004908	07/25/19	007999277303	097 233 603 OFFICE SUPPLIES AND MATER	167.94					
		07/30/19	008020377337	097 233 603 OFFICE SUPPLIES AND MATER	47.76				215.70	
SOUTHERN TELECOMMUNICATIONS	004909	07/29/19	19-8E91	097 233 502 TELEPHONE SERVICE	186.80				186.80	
SPECIAL T'S, LLC	004910	06/26/19	19848 66985	097 233 691 UNIFORMS	1,189.00				1,189.00	
WALMART COMMUNITY BRC	004911	07/24/19	526957277285	097 233 919 OFFICE EQUIPMENT LESS \$50	159.00					
			77285	097 233 603 OFFICE SUPPLIES AND MATER	101.34				260.34	
ENHANCED 911										5,346.43

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT						
AMAZON.COM/GE MONEY BANK	004912	07/31/19	867306277343 106 250 646 OTHER MAINTENANCE SUPPLIE	59.49	59.49	
ANCHOR WATER ASSOCIATION	004913	07/27/19	19-8FD3 106 250 510 UTILITIES	19.00	19.00	
CAMPGROUND WATER ASSOCIATION	004914	07/25/19	19-8FD 106 250 510 UTILITIES	239.34	239.34	
CENTERPOINT ENERGY	004915	08/07/19	19-8CFD 106 250 510 UTILITIES	31.33	61.00	
		08/07/19	19-8FD2 106 250 510 UTILITIES	29.67		
FUELMAN	004916	08/04/19	19-08FD 106 250 670 PETROLEUM PRODUCTS	410.53	655.85	
		08/11/19	1908FDA 106 250 670 PETROLEUM PRODUCTS	245.32		
INTERNATIONAL ASSOCIATION OF ARSON	004917	08/13/19	18770 106 250 571 DUES AND SUBSCRIPTIONS	100.00	100.00	
MAXXSOUTH BROADBAND	004918	08/09/19	19-8CFD 106 250 502 TELEPHONE SERVICE	60.65	121.30	
		08/12/19	19-8FD 106 250 502 TELEPHONE SERVICE	60.65		
MOTOROLA SOLUTIONS, INC.	004919	08/09/19	606521477346 106 250 922 OTHER CAPITAL MORE \$5000	11,500.00	11,500.00	
NEXAIR	004920	07/31/19	7086173 106 250 646 OTHER MAINTENANCE SUPPLIE	225.31	225.31	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004921	07/24/19	9988 106 250 510 UTILITIES	114.80		
		07/31/19	19-8FD3 106 250 510 UTILITIES	179.81		
		08/01/19	19-8FD5 106 250 510 UTILITIES	140.51		
		08/01/19	19-8FD6 106 250 510 UTILITIES	181.45		
		08/05/19	19-8UWF 106 250 510 UTILITIES	182.68		
		08/06/19	19-8FD9 106 250 510 UTILITIES	475.27	1,274.52	
PUNKIN WATER ASSOCIATION, INC.	004922	07/27/19	19-8FD 106 250 510 UTILITIES	19.80	19.80	
RAYCO, INC.	004923	08/01/19	R169593 106 250 534 OTHER RENTALS	71.52	71.52	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SAYLE LP, INC. (PROPANE)	004924	07/15/19	513187A	196.30		
		07/31/19	21396	1.00	197.30	
SHIVERS TOWING	004925	07/29/19	83546	200.00	200.00	
SOUTHERN TELECOMMUNICATIONS	004926	07/29/19	19-08FD	156.39	156.39	
FIRE DEPARTMENT					14,900.82	

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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.	004927	08/01/19	2019-44			
			115 800 800 PRIN RETIREMENT CAPITAL D	3,171.57		
			115 800 802 INTEREST EXPENSE	599.23	3,770.80	
STATION 2 CONSTRUCTION						
					3,770.80	

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	004677	08/15/19	98D8006	150	300	420	ROAD EMPLOYEES	43,034.88	
				150	300	425	SHOP EMPLOYEES	10,424.73	
	08/15/19	98D8007		150	300	466	ROAD EMPLOYEES	3,299.09	
				150	300	466	SHOP EMPLOYEES	7,799.79	
	08/15/19	98D8008		150	300	465	ROAD EMPLOYEES	7,388.41	
				150	300	465	SHOP EMPLOYEES	1,813.90	66,760.80

ADVANCE AUTO PARTS	004928	07/30/19	341400	77292	150	300	681	REPAIR AND REPLACEMENT PA	38.99	
		07/30/19	341403	77292	150	300	681	REPAIR AND REPLACEMENT PA	213.58	
		07/30/19	341434	77292	150	300	681	REPAIR AND REPLACEMENT PA	110.54	
		07/31/19	341475	77292	150	300	681	REPAIR AND REPLACEMENT PA	38.15	
		07/31/19	341479	77292	150	300	681	REPAIR AND REPLACEMENT PA	25.26	
		07/31/19	341518	77292	150	300	681	REPAIR AND REPLACEMENT PA	102.84	
		07/31/19	341567	77292	150	300	681	REPAIR AND REPLACEMENT PA	44.04	
		07/31/19	341571	77292	150	300	681	REPAIR AND REPLACEMENT PA	120.00CR	
		08/01/19	341625	77292	150	300	681	REPAIR AND REPLACEMENT PA	22.95	
		08/01/19	341627	77292	150	300	681	REPAIR AND REPLACEMENT PA	12.04	
		08/01/19	341653	77292	150	300	681	REPAIR AND REPLACEMENT PA	330.00CR	
		08/01/19	341656	77292	150	300	681	REPAIR AND REPLACEMENT PA	2.24	
		08/01/19	341687	77292	150	300	681	REPAIR AND REPLACEMENT PA	42.30	
		08/02/19	341800	87367	150	300	681	REPAIR AND REPLACEMENT PA	5.39	
		08/05/19	341909	87367	150	300	681	REPAIR AND REPLACEMENT PA	60.97	
		08/05/19	341911	87367	150	300	681	REPAIR AND REPLACEMENT PA	68.90	
		08/06/19	342025	87367	150	300	681	REPAIR AND REPLACEMENT PA	7.64	
		08/07/19	342223	87367	150	300	681	REPAIR AND REPLACEMENT PA	78.25	
		08/07/19	342187	87367	150	300	681	REPAIR AND REPLACEMENT PA	154.01	
		08/07/19	342191	87367	150	300	681	REPAIR AND REPLACEMENT PA	15.05	
		08/07/19	342211	87367	150	300	681	REPAIR AND REPLACEMENT PA	73.68	
		08/07/19	342215	87367	150	300	681	REPAIR AND REPLACEMENT PA	11.17	
		08/08/19	342337	87367	150	300	681	REPAIR AND REPLACEMENT PA	23.68	
		08/08/19	342342	87367	150	300	681	REPAIR AND REPLACEMENT PA	3.95	705.62

AT & T	004929	07/29/19	19-8CM		150	300	502	TELEPHONE SERVICE	137.24	137.24
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AUTOZONE	004930	07/23/19	087372777236		150	300	681	REPAIR AND REPLACEMENT PA	64.99CR	
		08/06/19	088834187369		150	300	681	REPAIR AND REPLACEMENT PA	121.76	56.77

BLUE WATER INDUSTRIES LLC	004931	07/31/19	96320	77312	150	300	631	GRAVEL OR SHELL	617.99	617.99
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C SPIRE WIRELESS	004932	07/31/19	19-08CM		150	300	502	TELEPHONE SERVICE	152.76	152.76
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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CENTERPOINT ENERGY	004933	07/25/19	150 300 510 UTILITIES	27.48	27.48	
COLD MIX, INC.	004934	07/30/19	150 300 633 CONCRETE	3,360.00	3,360.00	
ERGON	004935	08/07/19	209489287406 150 300 649 CRS-2	14,575.05		
		08/07/19	209489387406 150 300 649 CRS-2	13,518.45		
		08/08/19	209601587415 150 300 649 CRS-2	13,007.05		
		08/14/19	210070687415 150 300 649 CRS-2	318.75		
					41,819.30	
H-D CLUTCH AND BRAKE, INC.	004936	06/27/19	67079 150 300 681 REPAIR AND REPLACEMENT PA	403.20	403.20	
LEHMAN-ROBERTS COMPANY	004937	07/29/19	61280 77315 150 300 632 ASPHALT	48,130.54		
		07/31/19	61347 77315 150 300 632 ASPHALT	22,502.89		
		08/01/19	61383 77315 150 300 632 ASPHALT	33,466.77		
		08/02/19	61427 77315 150 300 632 ASPHALT	44,203.42		
					148,303.62	
MT. COMFORT WATER ASSN.	004938	07/25/19	19-8TS 150 300 510 UTILITIES	20.33	20.33	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004939	08/01/19	19-8TS 150 300 510 UTILITIES	55.91	55.91	
POWER EQUIPMENT COMPANY	004940	07/31/19	AS03CN 67002 150 300 681 REPAIR AND REPLACEMENT PA	745.07		
		07/31/19	AS03DL 67002 150 300 681 REPAIR AND REPLACEMENT PA	4,245.64		
					4,990.71	
PRIME LOGIC BUSINESS SYSTEMS, INC.	004941	07/29/19	002216577270 150 300 546 OTHER R&M BY OUTSIDE PERS	208.12	208.12	
ROCKCO MINING, LLC	004942	07/31/19	6335 77314 150 300 631 GRAVEL OR SHELL	652.35	652.35	
SHIVERS TOWING	004943	08/14/19	83988 150 300 581 OTHER CONTRACTUAL SERVICE	200.00	200.00	
SIMS, CARVER	004944	07/19/19	10034 77248 150 300 603 OFFICE SUPPLIES AND MATER	24.00		
		08/02/19	10093 87395 150 300 645 CUSTODIAL SUPPLIES	24.00		
		08/15/19	10143 87475 150 300 645 CUSTODIAL SUPPLIES	24.00		
					72.00	
SOUTHERN TELECOMMUNICATIONS	004945	07/29/19	19-8CM 150 300 502 TELEPHONE SERVICE	97.34	97.34	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT						
PAYROLL CLEARING FUND	004678	08/15/19	98D8009	3,058.33		
			160 300 401 ADMINISTRATIVE/MANAGERIAL	25,018.91		
			160 300 420 ROAD EMPLOYEES	236.26		
	08/15/19	98D8010	160 300 466 ADMINISTRATIVE/MANAGERIAL	1,923.14		
			160 300 466 ROAD EMPLOYEES	532.15		
	08/15/19	98D8011	160 300 465 ADMINISTRATIVE/MANAGERIAL	4,353.28		
			160 300 465 ROAD EMPLOYEES		35,122.07	
FASTENAL COMPANY	004952	07/31/19	XF6601877295	222.56		
	08/01/19	XF6605077295	160 300 646 OTHER MAINTENANCE SUPPLIE	1.13		
	08/07/19	XF6613187370	160 300 646 OTHER MAINTENANCE SUPPLIE	12.60		
					236.29	
HUGGINS OIL, INC.	004953	08/02/19	15710 87386	445.50		
	08/09/19	15733 87405	160 300 670 PETROLEUM PRODUCTS	1,172.50		
					1,618.00	
HURON SMITH OIL CO., INC.	004954	08/01/19	158770 87359	7,976.50		
			160 300 670 PETROLEUM PRODUCTS		7,976.50	
LEHMAN-ROBERTS COMPANY	004955	08/05/19	61483 87390	33,849.88		
			160 300 632 ASPHALT		33,849.88	
MOORE'S FEED STORE, INC.	004956	08/13/19	20471/187455	65.49		
			160 300 646 OTHER MAINTENANCE SUPPLIE		65.49	
SNEED'S HARDWARE	004957	08/01/19	7596 77297	12.99		
	08/06/19	8552 87372	160 300 646 OTHER MAINTENANCE SUPPLIE	44.57		
	08/07/19	8866 87372	160 300 646 OTHER MAINTENANCE SUPPLIE	44.97		
	08/08/19	9136 87372	160 300 646 OTHER MAINTENANCE SUPPLIE	6.59		
					109.12	
STEEPLETON TIRE COMPANY	004958	08/02/19	006144477349	2,759.92		
			160 300 680 TIRES AND TUBES		2,759.92	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	004959	07/30/19	000025577299	42.33		
			160 300 646 OTHER MAINTENANCE SUPPLIE		42.33	
	07/31/19	359492477299	160 300 646 OTHER MAINTENANCE SUPPLIE	80.60		
	07/31/19	359492577299	160 300 646 OTHER MAINTENANCE SUPPLIE	87.09		
	07/31/19	3595961	160 300 646 OTHER MAINTENANCE SUPPLIE	6.20		
	08/02/19	359627987374	160 300 646 OTHER MAINTENANCE SUPPLIE	369.00		
	08/05/19	359701587374	160 300 646 OTHER MAINTENANCE SUPPLIE	918.25		
					1,503.47	
YOUNG'S OK TIRE STORE	004960	08/06/19	80319 87358	899.72		
	08/09/19	80374 87444	160 300 680 TIRES AND TUBES	2,872.32		
					3,772.04	
BRIDGE AND CULVERT						
					87,012.78	

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AMOUNT CLAIM TOTAL

DISPOSITION

312 WEST OXFORD/SISK AVE

M & N EXCAVATORS, INC.

004961 08/14/19 2019-19

312 300 555 ENGINEERING FEES

310,535.75

310,535.75

WEST OXFORD/SISK AVE

310,535.75

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313 FACILITIES ON CR 406						
BRUCE MASSEY CONSTRUCTION	004962	08/14/19	691 87488 313 700 911 CONSTRUCTION-IN-PROGRESS	3,978.00	3,978.00	
BUSINESS INTERIORS	004963	05/28/19	60557 64179 313 700 922 OTHER CAPITAL MORE \$5000	440,996.65	440,996.65	
CENTURY CONSTRUCTION GROUP, INC.	004964	07/30/19	15 313 700 911 CONSTRUCTION-IN-PROGRESS	67,162.59		
		08/05/19	16 313 700 911 CONSTRUCTION-IN-PROGRESS	35,006.64	102,169.23	
EAST OXFORD WATER ASSOCIATION, INC.	004965	06/20/19	196-410 313 700 510 UTILITIES	51.91	51.91	
FLAGSTAR CONSTRUCTION COMPANY, INC.	004966	07/27/19	0727-01 313 700 510 UTILITIES	3,698.34	3,698.34	
INNOVATIVE CONSTRUCTION MANAGEMENT	004967	07/25/19	1710-16 313 700 911 CONSTRUCTION-IN-PROGRESS	11,334.21	11,334.21	
PRIEFERT MFG. CO., INC	004968	08/01/19	045344267060 313 700 546 OTHER R&M BY OUTSIDE PERS	43,064.53	43,064.53	
FACILITIES ON CR 406					605,292.87	

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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	004679	08/15/19 98D8012 08/15/19 98D8013 08/15/19 98D8014	400 340 439 SANITATION EMPLOYEES 400 340 466 SANITATION EMPLOYEES 400 340 465 SANITATION EMPLOYEES	31,630.54 2,419.74 5,503.72	39,554.00	
C SPIRE WIRELESS	004969	07/31/19 19-08SW	400 340 502 TELEPHONE SERVICE	274.02	274.02	
COUGAR CHEMICAL COMPANY	004970	08/06/19 199926 87407	400 340 646 OTHER MAINTENANCE SUPPLIE	360.00	360.00	
FUELMAN	004971	08/04/19 19-08SW 08/11/19 1908SWA	400 340 670 PETROLEUM PRODUCTS 400 340 670 PETROLEUM PRODUCTS	3,240.03 2,479.14	5,719.17	
LEXISNEXIS RISK DATA MANAGEMENT INC.	004972	07/31/19 0190731	400 340 581 OTHER CONTRACTUAL SERVICE	164.67	164.67	
SOUTHERN TELECOMMUNICATIONS	004973	07/29/19 19-08SW	400 340 502 TELEPHONE SERVICE	98.67	98.67	
TANNEHILL, CARMEAN & MCKENZIE	004974	07/31/19 19-8SW	400 340 581 OTHER CONTRACTUAL SERVICE	146.66	146.66	
UNIFIRST CORPORATION	004975	07/23/19 0703621 08/06/19 0705193 08/13/19 0705999	400 340 534 OTHER RENTALS 400 340 534 OTHER RENTALS 400 340 534 OTHER RENTALS	157.16 183.44 240.26	580.86	
GARBAGE COLLECTION					46,898.05	

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

650 JUSTICE COURT CLEARING

DPS CRIME LAB

004976 08/06/19 2019-08

650 000 136 OTHER DUE TO STATE GOVERN

3,423.00

JUSTICE COURT CLEARING

3,423.00

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA						
EAST OXFORD WATER ASSOCIATION, INC.	004977	07/29/19	197-452	21.00		
		07/29/19	197-539	78.20		
		07/29/19	197-657	170.53	269.73	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004978	07/31/19	10000	2,725.39	2,725.39	
WADE, INC.	004979	07/08/19	E03978 56751 651 100 922 OTHER CAPITAL MORE \$5000	8,823.65	8,823.65	
MULTIPURPOSE ARENA					11,818.77	

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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	004980	07/31/19	2019-6A 654 500 750 GRANTS/SUBSIDIES - OTHER	7,083.91	7,083.91	
COUNTY LIBRARY					7,083.91	

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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	004981	08/12/19	2019-08 683 000 148 DUE TO LOCAL GOVERNMENTS	4,061.30	4,061.30	
NORTHWEST COMMUNITY COLLEGE	004982	08/12/19	2019-08 683 000 148 DUE TO LOCAL GOVERNMENTS	666.95	666.95	
WATER VALLEY SCHOOL DISTRICT	004983	08/12/19	2019-08 683 000 148 DUE TO LOCAL GOVERNMENTS	8.86	8.86	
TAX CLEARING FUND						4,737.11

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FUND DESCRIPTION

FUND RECAP :

TOTAL

001 GENERAL COUNTY	197,924.17	4676-	4894
025 PROJECT LIFE SAVER	2,127.24	4895-	4895
027 DRUG COURT	3,151.30	4896-	4900
028 D.A.R.E	196.25	4901-	4901
097 ENHANCED 911	5,346.43	4902-	4911
106 FIRE DEPARTMENT	14,900.82	4912-	4926
115 STATION 2 CONSTRUCTION	3,770.80	4927-	4927
150 COUNTY WIDE ROAD MAINTENANCE	276,743.76	4677-	4951
160 BRIDGE AND CULVERT	87,012.78	4678-	4960
312 WEST OXFORD/SISK AVE	310,535.75	4961-	4961
313 FACILITIES ON CR 406	605,292.87	4962-	4968
400 GARBAGE COLLECTION	46,898.05	4679-	4975
650 JUSTICE COURT CLEARING	3,423.00	4976-	4976
651 MULTIPURPOSE ARENA	11,818.77	4977-	4979
654 COUNTY LIBRARY	17,083.91	4980-	4980
681 PAYROLL CLEARING	64,845.55	4680-	4683
683 TAX CLEARING FUND	4,737.11	4981-	4983
	1,645,808.56		

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TOTAL

DEPARTMENT

DEPARTMENT R E C A P :

000	BALANCE SHEET TRANSACTIONS	73,005.66
100	BOARD OF SUPERVISORS	18,802.15
101	CHANCERY CLERK	243.42
102	CIRCUIT CLERK	3,711.80
105	TAX ASSESSOR & COLLECTOR	6,790.23
120	COUNTY ADMINISTRATOR	126.48
125	BUILDING INSPECTOR	384.72
151	MAINTENANCE BLDG & GROUND	34,692.97
154	VETERAN SERVICE	25.58
160	CHANCERY COURT	5,756.39
161	CIRCUIT COURT	8,062.42
163	YOUTH COURT	1,041.63
165	LUNACY COURT	300.00
166	JUSTICE COURT	1,590.08
167	CORONER & RANGER	244.17
172	VICTIM ASSISTANCE	835.78
173	DRUG COURT	3,151.30
174	D.A.R.E	196.25
180	ELECTIONS	18,786.05
200	SHERIFF	14,808.17
220	JAIL	41,372.16
233	SUPPORT SERVICES - 911	5,346.43
235	TRANSIT SERVICES	1,307.38
250	FIRE DEPARTMENT	14,900.82
251	EMERGENCY MANAGEMENT	1,553.04
262	CONSTABLES	1,897.24
265	HIGHWAY PATROL	346.89
300	ROADS AND BRIDGES	276,743.76
300	ROADS AND BRIDGES	397,548.53
340	SANITATION & WASTE REMOVAL	46,898.05
440	EMERGENCY MEDICAL	16,444.05
445	OTHER HEALTH	2,127.24
450	WELFARE ADMINISTRATION	3,351.11
500	LIBRARY ADMINISTRATION	12,665.91
540	OTHER CULTURE	20,000.00
631	COUNTY EXTENSION	1,987.03
700	CAPITAL PROJECTS	605,292.87
800	DEBT SERVICE	3,770.80
000		1,645,808.56