

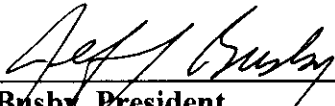
**ORDER: APPROVE CLAIMS DOCKET AS PRESENTED AND FURTHER
APPROVE THIS PORTION OF THE MINUTES OF THE MEETING**

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

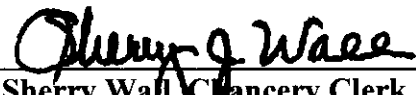
The vote on the motion was as follows:

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

After the vote, President Busby, declared the motion carried, this the 3rd day of September, 2019.



Jeff Busby, President
Board of Supervisors



Sherry Wall, Clerical Clerk

LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2018 TO 09/03/2019

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	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,293,596.00	1,037,741.03	1,037,741.03	27,461.12	228,393.85	82.34
101 CHANCERY CLERK	157,651.00	129,598.32	129,598.32	5,054.76	22,997.92	85.41
102 CIRCUIT CLERK	331,196.00	316,894.16	316,894.16	14,155.00	146.84	99.95
105 TAX ASSESSOR & COLLECTOR	924,241.00	833,641.27	833,641.27	7,180.36	83,419.37	90.97
106 CHANCERY CLERK'S EMPLOYEES	270,072.00	201,720.32	201,720.32		68,351.68	74.69
107 CIRCUIT CLERK EMPLOYEES	56,472.00	53,675.43	53,675.43		2,796.57	95.04
120 COUNTY ADMINISTRATOR	434,319.00	428,500.84	428,500.84	118.87	5,699.29	98.68
122 PURCHASING	72,902.00	64,478.63	64,478.63		8,423.37	88.44
123 INVENTORY CONTROL ADMIN.	81,983.00	31,932.54	31,932.54		50,050.46	38.95
125 BUILDING INSPECTOR	232,640.00	233,194.36	233,194.36		1,613.87	100.37
130 BOARD ATTORNEY	63,329.00	61,715.13	61,715.13		1,613.87	97.45
151 MAINTENANCE BLDG & GROUND	1,107,443.00	820,387.92	820,387.92	22,359.80	264,695.28	76.09
154 VETERAN SERVICE	17,996.00	17,288.79	17,288.79		707.21	96.07
155 APPRAISAL & MAPPING	304,000.00	347,392.51	347,392.51	25,526.67	68,919.18	122.67
156 PLANNING COMMISSION	138,853.00	8,055.00	8,055.00	989.99	129,808.01	6.51
160 CHANCERY COURT	206,157.00	146,247.58	146,247.58	1,766.80	58,142.62	71.79
161 CIRCUIT COURT	352,168.00	249,367.51	249,367.51	685.65	102,114.84	71.00
163 YOUTH COURT	93,547.00	87,326.61	87,326.61	4,502.44	1,717.95	98.16
165 LUNACY COURT	14,000.00	12,225.00	12,225.00	1,800.00	25.00	100.17
166 JUSTICE COURT	532,800.00	502,317.58	502,317.58	9,711.57	20,770.85	96.10
167 CORONER & RANGER	218,658.00	187,179.03	187,179.03	3,871.03	27,607.94	87.37
169 COUNTY ATTORNEY	66,512.00	66,711.21	66,711.21		199.21	100.29
170 PUBLIC DEFENDER	117,200.00	111,008.48	111,008.48	10,091.68	3,900.16	103.32
172 VICTIM ASSISTANCE	94,223.00	89,284.74	89,284.74		4,938.26	94.75
173 DRUG COURT	452,893.00	456,279.72	456,279.72	1,452.51	4,839.23	101.06
174 D.A.R.E	19,000.00	11,513.66	11,513.66	309.50	7,176.84	62.22
180 ELECTIONS	622,896.00	580,335.45	580,335.45	27,052.84	15,507.71	97.51
200 SHERIFF	4,975,720.00	3,715,900.14	3,715,900.14	12,662.97	1,247,156.89	74.93
220 JAIL	3,643,286.00	2,890,771.61	2,890,771.61	49,539.03	702,975.36	80.70
233 SUPPORT SERVICES - 911	833,075.00	740,518.29	740,518.29	988.96	91,567.75	89.00
235 TRANSIT SERVICES	98,750.00	89,449.89	89,449.89	345.19	8,954.92	90.93
250 FIRE DEPARTMENT	880,557.00	728,592.27	728,592.27	9,535.63	142,429.10	83.82
251 EMERGENCY MANAGEMENT	206,919.00	166,233.02	166,233.02	4,202.53	36,483.45	82.36
261 NATIONAL GUARD	3,000.00	3,000.00	3,000.00		0.00	100.00
262 CONSTABLES	135,061.00	117,242.36	117,242.36		17,818.64	86.80
265 HIGHWAY PATROL	700.00	874.79	874.79		174.79	124.97
271 EROSION / OTHER	724,000.00	0.00	0.00		724,000.00	0.00
300 COUNTY WIDE ROAD MAINTENANCE	3,813,436.00	3,913,225.03	3,913,225.03	34,976.62	134,765.65	103.53
300 BRIDGE AND CULVERT	6,359,814.00	6,513,983.04	6,513,983.04	214,038.42	368,207.46	105.78
340 SANITATION & WASTE REMOVAL	3,116,079.00	2,369,871.47	2,369,871.47	58,881.99	687,325.54	77.94
400 PUBLIC HEALTH	136,054.00	124,610.13	124,610.13	11,187.83	256.04	99.81
411 RABIES & ANIMAL CONTROL	41,500.00	72,870.00	72,870.00	8,500.00	39,870.00	196.07
420 MENTAL HEALTH	84,000.00	77,000.00	77,000.00	7,000.00	0.00	100.00
440 EMERGENCY MEDICAL	94,079.00	73,234.72	73,234.72	168.80	20,675.48	78.02
445 OTHER HEALTH	3,000.00	2,433.74	2,433.74		566.26	81.12
450 WELFARE ADMINISTRATION	55,825.00	40,433.99	40,433.99	1,369.79	14,021.22	74.88
453 HUMAN RESOURCE AGENCY	6,000.00	6,000.00	6,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	542,300.00	541,009.48	541,009.48	43,383.14	42,092.62	107.76
510 SUMMER BASEBALL PROGRAM	175,000.00	150,000.00	150,000.00		25,000.00	85.71
540 OTHER CULTURE	115,000.00	115,000.00	115,000.00		0.00	100.00
530 SOIL CONSERVATION	45,000.00	45,000.00	45,000.00		0.00	100.00

LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORKSHEET
FOR PERIOD 10/01/2018 TO 09/03/2019

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	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
631 COUNTY EXTENSION	51,719.00	50,073.20	50,073.20	2,456.91 (	811.11)	101.56
661 THREE RIVERS PLANNING & DEV.	127,155.00	122,629.20	122,629.20	2,262.92	2,262.88	98.22
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	10,465,315.44	10,465,315.44	31,771.50	691,298.06	93.82
800 DEET SERVICE	1,959,332.00	1,955,556.04	1,955,556.04		3,775.96	99.80
900 INTERFUND TRANSACTIONS	9,814,998.00	11,797,755.47	11,797,755.47	(	1,982,757.47)	120.20
998 BUDGETED ENDING CASH	18,979,723.00	0.00	18,918,988.00		60,735.00	99.68
* ** * FUND EXPENDITURES	76,648,214.00	54,168,231.89	73,087,219.89	657,691.87	2,903,302.24	96.21



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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

004984 09/01/19 98S8003

001 100 400	OFFICIALS	18,625.00
001 101 400	OFFICIALS	1,666.67
001 101 447	ATTENDING BOARD MEETINGS	80.00
001 101 448	COUNTY AUDITOR	441.66
001 101 449	COUNTY TREASURER	208.34
001 101 460	OTHER FEES	416.67
001 102 402	DEPUTIES	13,797.80
001 102 453	OTHER PUBLIC SERVICES	450.00
001 102 455	COUNTY REGISTRAR	1,725.00
001 102 458	VITAL STATISTICS	157.00
001 105 400	OFFICIALS	7,458.33
001 105 402	DEPUTIES	32,465.94
001 106 404	OFFICE/CLERICAL	13,786.66
001 107 404	OFFICE/CLERICAL	3,098.00
001 120 400	OFFICIALS	11,916.67
001 120 404	OFFICE/CLERICAL	15,217.53
001 122 402	DEPUTIES	3,633.33
001 123 401	ADMINISTRATIVE/MANAGERIAL	3,658.00
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	900.00
001 161 454	ATTENDING COURT	6,076.00
001 161 461	COURT COSTS	800.00
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	6,650.00
001 167 402	DEPUTIES	1,800.00
001 167 404	OFFICE/CLERICAL	696.00
001 169 400	OFFICIALS	3,725.00
001 169 461	COURT COSTS	300.00
001 172 400	OFFICIALS	4,958.33
001 180 459	ELECTION FEES	4,000.00
001 180 572	ELECTION COMMISSIONERS FE	8,650.00
001 200 400	OFFICIALS	7,500.00
001 200 402	DEPUTIES	163,993.04
001 200 404	OFFICE/CLERICAL	8,061.69
001 200 437	PART TIME EMPLOYEES	1,411.16
001 200 438	ARSON INVESTIGATOR	500.00
001 220 401	ADMINISTRATIVE/MANAGERIAL	15,814.80
001 220 404	OFFICE/CLERICAL	6,718.00

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
			001 220 432 JAILORS / GUARDS	80,453.78		
			001 220 437 PART TIME EMPLOYEES	6,402.38		
			001 251 401 ADMINISTRATIVE/MANAGERIAL	4,833.33		
			001 251 402 DEPUTIES	1,635.25		
			001 262 462 CONSTABLE FEES	5,320.00		
			001 100 466 OFFICIALS	1,307.29		
			001 101 466 OFFICIALS	125.15		
			001 101 466 ATTENDING BOARD MEETINGS	6.01		
			001 101 466 COUNTY AUDITOR	33.16		
			001 101 466 COUNTY TREASURER	15.64		
			001 101 466 OTHER FEES	31.29		
			001 102 466 DEPUTIES	993.89		
			001 102 466 OTHER PUBLIC SERVICES	34.17		
			001 102 466 COUNTY REGISTRAR	131.00		
			001 102 466 VITAL STATISTICS	11.92		
			001 105 466 OFFICIALS	564.63		
			001 105 466 DEPUTIES	2,347.86		
			001 106 466 OFFICE/CLERICAL	1,029.21		
			001 107 466 OFFICE/CLERICAL	1,233.07		
			001 120 466 OFFICIALS	834.63		
			001 120 466 OFFICE/CLERICAL	1,086.75		
			001 122 466 DEPUTIES	235.81		
			001 123 466 ADMINISTRATIVE/MANAGERIAL	279.84		
			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	68.85		
			001 161 466 ATTENDING COURT	461.41		
			001 161 466 COURT COSTS	61.20		
			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	505.38		
			001 167 466 DEPUTIES	135.01		
			001 167 466 OFFICE/CLERICAL	53.24		
			001 169 466 OFFICIALS	284.96		
			001 169 466 COURT COSTS	22.95		
			001 172 466 OFFICIALS	374.91		
			001 180 466 ELECTION FEES	303.76		
			001 180 466 ELECTION COMMISSIONERS FE	661.75		
			001 200 466 OFFICIALS	564.98		
			001 200 466 DEPUTIES	11,905.78		
			001 200 466 OFFICE/CLERICAL	602.66		
			001 200 466 PART TIME EMPLOYEES	107.95		
			001 200 466 ARSON INVESTIGATOR	33.62		

09/01/19 98S8004

CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
09/01/19	98S8005	001 220 466 ADMINISTRATIVE/MANAGERIAL	1,198.51		
		001 220 466 OFFICE/CLERICAL	499.38		
		001 220 466 JAILORS / GUARDS	5,992.56		
		001 220 466 PART TIME EMPLOYEES	489.78		
		001 251 466 ADMINISTRATIVE/MANAGERIAL	297.09		
		001 251 466 DEPUTIES	129.69		
		001 262 466 CONSTABLE FEES	406.98		
		001 100 465 OFFICIALS	3,240.75		
		001 101 465 OFFICIALS	290.00		
		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	2,400.82		
		001 102 465 OTHER PUBLIC SERVICES	78.30		
		001 102 465 COUNTY REGISTRAR	300.15		
		001 102 465 VITAL STATISTICS	27.32		
		001 105 465 OFFICIALS	1,297.75		
		001 105 465 DEPUTIES	5,649.07		
		001 106 465 OFFICE/CLERICAL	2,282.30		
		001 107 465 OFFICE/CLERICAL	539.05		
		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	636.49		
		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	34.80		
		001 161 465 ATTENDING COURT	1,057.22		
		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	1,157.10		
		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	696.00		
		001 200 465 OFFICIALS	1,305.00		
		001 200 465 DEPUTIES	28,534.80		
		001 200 465 OFFICE/CLERICAL	1,402.73		
		001 200 465 PART TIME EMPLOYEES	226.65		
		001 200 465 ARSON INVESTIGATOR	87.00		
		001 220 465 ADMINISTRATIVE/MANAGERIAL	2,751.77		
		001 220 465 OFFICE/CLERICAL	1,168.94		

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

				09/01/19	98S8027	001 220 465 JAILORS / GUARDS	13,998.96		
						001 220 465 PART TIME EMPLOYEES	115.10		
						001 251 465 ADMINISTRATIVE/MANAGERIAL	841.00		
						001 251 465 DEPUTIES	284.53		
						001 105 468 GROUP INSURANCE	6,397.49		
						001 166 468 GROUP INSURANCE	4,652.72		
						001 166 465 STATE RETIREMENT MATCHING	648.15		
						001 102 468 GROUP INSURANCE	2,326.36		
						001 200 468 GROUP INSURANCE	25,589.96		
						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	1,581.59		
						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		
							735,948.11		
ADAMS, CASEY W	005014	08/19/19	081919			001 161 575 JURORS AND WITNESS FEES	52.00		52.00
ANDERSON, LLOYD G	005015	08/19/19	081919			001 161 575 JURORS AND WITNESS FEES	40.00		40.00
ARBUCKLE, JENNIFER C	005016	08/19/19	081919			001 161 575 JURORS AND WITNESS FEES	46.00		46.00
ASHMORE, BRADLEY R	005017	08/19/19	081919			001 161 575 JURORS AND WITNESS FEES	43.60		43.60
AUBREY, JULIA A	005018	08/19/19	081919			001 161 575 JURORS AND WITNESS FEES	43.00		43.00
AVENT, CATHY M	005019	08/22/19	082219			001 161 575 JURORS AND WITNESS FEES	147.00		147.00
BARR, TERESA A	005020	08/19/19	081919			001 161 575 JURORS AND WITNESS FEES	6.00		6.00
BEAUCHAMP, LINDSAY L	005021	08/19/19	081919			001 161 575 JURORS AND WITNESS FEES	40.00		40.00
BERRY, MARY CATHERINE	005022	08/19/19	081919			001 161 575 JURORS AND WITNESS FEES	44.80		44.80
BEST, ROBERT B.	005023	08/29/19	082619			001 161 575 JURORS AND WITNESS FEES	120.00		120.00

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 09/03/2019

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BLAKLEY, JENNIFER M	005024	08/22/19 082219	001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
BOGGS, CHRISTOPHER R	005025	08/19/19 081919	001 161 575 JURORS AND WITNESS FEES	46.00	46.00	
BOOTH, FAITH M	005026	08/19/19 081919	001 161 575 JURORS AND WITNESS FEES	50.20	50.20	
BOYD, LINDSEY L	005027	08/19/19 081919	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
BROWN, MONTERRIO D	005028	08/19/19 081919	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
BUFORD, CAROLYN	005029	08/19/19 081919	001 161 575 JURORS AND WITNESS FEES	44.20	44.20	
BUSBY, MICKEY L	005030	08/19/19 081919	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CAMPBELL, ALISHA L	005031	08/19/19 081919	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CAMPBELL, GERRILDINE G	005032	08/19/19 081919	001 161 575 JURORS AND WITNESS FEES	43.00	43.00	
CARROLL, DAVID D.	005033	08/29/19 082619	001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
CLEARY, PETER J.	005034	08/29/19 082619	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
COVINGTON, ANNABELLE BRADY	005035	08/19/19 081919	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CROCKETT, DYKE W	005036	08/22/19 082219	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
DAVIS, THOMAS R.	005037	08/29/19 082619	001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
DINGUS, CHARLES S.	005038	08/29/19 082619	001 161 575 JURORS AND WITNESS FEES	125.40	125.40	
DRAPER, CHRISTINA M	005039	08/19/19 081919	001 161 575 JURORS AND WITNESS FEES	43.60	43.60	
FOGERTY, BEN	005040	08/19/19 081919	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 09/03/2019

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FUNKE, MARTI A	005041	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
HONEYCUTT, JESSIE JAMES	005042	08/22/19	082219 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
IRWIN, DENNIS P.	005043	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
JACKSON, KAREN J	005044	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	43.60	43.60	
JOHNSON, KENDALL M	005045	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
KEENUM, KIMBERLY A	005046	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	49.00	49.00	
KELLY, SAVANNAH L	005047	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
KING, JAMES R	005048	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	43.00	43.00	
LAWRENCE, GREGORY HAYNES	005049	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	49.60	49.60	
LIGGINS, GEORGE E.	005050	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	130.80	130.80	
LIVINGSTON, CAROL V	005051	08/22/19	082219 001 161 575 JURORS AND WITNESS FEES	127.20	127.20	
LIVINGSTON, SAMUEL P	005052	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	46.00	46.00	
LLOYD, SARA H	005053	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	47.20	47.20	
LUKER, SUSAN G	005054	08/22/19	082219 001 161 575 JURORS AND WITNESS FEES	138.00	138.00	
MAHAFFEY, APRIL DENISE	005055	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	52.00	52.00	
MASSEY, PHILIP K	005056	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	42.40	42.40	
MATTHEWS, JOHN C	005057	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	47.80	47.80	

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MAXWELL, NANCY W	005058	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
MOGRIDGE, JAMES D JR	005059	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
MOORE, REBECCA E	005060	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	60.40	60.40	
MOUNCE, WILLIAM J	005061	08/22/19	082219 001 161 575 JURORS AND WITNESS FEES	132.60	132.60	
MOYER, CARLA L	005062	08/22/19	082219 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
MULLIN, TYLER STEPHANIE G	005063	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
NASH, HAROLD S	005064	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
OVERTURF, RYAN J	005065	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
OWENS, KATRINA R.	005066	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	138.00	138.00	
OWENS, NEAL T	005067	08/22/19	082219 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
PARKER, AERIEL D	005068	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
PARKER, KATIE K	005069	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
PEGUES, GEARY J	005070	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
PHARR, CASSIE T	005071	08/22/19	082219 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
PINION, RUSSELL D	005072	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	50.80	50.80	
POWELL, ANDRENEKA S.	005073	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
REEVES, CULLEN G	005074	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	

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REVES, BETTY S	005075	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	46.60	46.60	
ROBINSON, ERIKA E	005076	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
RUSSELL, JUANITA R.	005077	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	18.00	18.00	
SAYRE, ANNA M.	005078	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
SIMMONS, REBECCA T.	005079	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
SMITH, JERRY S.	005080	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	138.00	138.00	
SOCKWELL, JOHN-RAY N	005081	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	49.60	49.60	
STEVENS, KAYLA N	005082	08/22/19	082219 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
STRINGER, GARY W.	005083	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
SUTHERLAND, BART L.	005084	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	129.00	129.00	
TALMADGE, CARRICK L	005085	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	42.40	42.40	
TAYLOR, JENNIFER J	005086	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
TETTLETON, PHILIP O	005087	08/22/19	082219 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
TRACEY, PHILIP R	005088	08/22/19	082219 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
VANDERFORD, DARRICK M.	005089	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
WHITE, JERRY K, JR.	005090	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
WHITE, MAE B	005091	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	47.80	47.80	

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WHITTINGTON, BRITNEY D	005092	08/22/19	082219 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
WILSON, GLENN V.	005093	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	18.00	18.00	
WORTHAM, ERNESTINE	005094	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
WRIGHT, CLAIRE D.	005095	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	138.00	138.00	
ACCESS TECHNOLOGY GROUP, INC.	005096	08/14/19	1968 87410 001 220 546 OTHER R&M BY OUTSIDE PERS	795.00	795.00	
ADAIR, CHRISTY M.	005097	08/15/19	2019-8B 001 161 475 TRAVEL AND SUBSISTENCE	40.60	40.60	
AEL-MEMPHIS	005098	07/31/19	2019070 001 220 552 MEDICAL FEES	20.00	20.00	
ALLEN, JOAN	005099	08/27/19	2019-8A 001 180 475 TRAVEL AND SUBSISTENCE	40.83	40.83	
AMAZON.COM/GE MONEY BANK	005100	08/12/19	263141787452 001 220 546 OTHER R&M BY OUTSIDE PERS	20.98	20.98	
		08/13/19	87452 001 220 546 OTHER R&M BY OUTSIDE PERS	5.99	5.99	
		08/13/19	050744887466 001 151 645 CUSTODIAL SUPPLIES	97.34	97.34	
		08/20/19	292341887536 001 102 919 OFFICE EQUIPMENT LESS \$50	429.99	429.99	
		08/20/19	459061887533 001 251 603 OFFICE SUPPLIES AND MATER	27.97	27.97	
		08/20/19	710023687531 001 167 691 UNIFORMS	179.90	179.90	
		08/22/19	784587287549 001 180 603 OFFICE SUPPLIES AND MATER	45.07	45.07	
ANDREWS, CYNTHIA A	005101	08/27/19	2019-8A 001 180 475 TRAVEL AND SUBSISTENCE	41.76	41.76	
AT & T	005102	08/10/19	201908A 001 631 502 TELEPHONE SERVICE	92.66	92.66	
AT & T	005103	08/10/19	19-8JC 001 166 502 TELEPHONE SERVICE	79.07	79.07	
AT & T	005104	07/29/19	19-8HEA 001 151 502 TELEPHONE SERVICE	66.78	66.78	
AT & T	005105	08/10/19	1908DHS 001 450 502 TELEPHONE SERVICE	92.66	92.66	
AT&T	005106	08/07/19	2019-08 001 151 502 TELEPHONE SERVICE	83.15	83.15	

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BELL, DAVID O.	005107	08/21/19 358BDC	001 161 550 LEGAL FEES	195.00		
		08/28/19 2019-08	001 163 556 OTHER PROFESSIONAL FEES/S	1,500.00	1,695.00	
BLACK, DEBRA L.	005108	08/26/19 201908A	001 180 475 TRAVEL AND SUBSISTENCE	49.76	49.76	
BMH-NORTH MISSISSIPPI	005109	08/09/19 19-08DS	001 220 552 MEDICAL FEES	1,703.96		
		08/12/19 19-08CH	001 220 552 MEDICAL FEES	5,287.49		
		08/16/19 19-08CB	001 220 552 MEDICAL FEES	2,972.18		
		08/16/19 19-08WT	001 220 552 MEDICAL FEES	632.84		
		08/16/19 1908CDH	001 220 552 MEDICAL FEES	3,002.05		
		08/21/19 19-08JP	001 220 552 MEDICAL FEES	1,515.42	15,113.94	
BOB BARKER COMPANY, INC.	005110	08/19/19 062172387485	001 220 697 JAIL SUPPLIES	1,763.33	1,763.33	
BRIDGEWAY PAYMENT SYSTEMS	005111	07/31/19 0062491	001 166 581 OTHER CONTRACTUAL SERVICE	390.00	390.00	
BRUCE, KATHY C.	005112	08/29/19 2019-8	001 160 475 TRAVEL AND SUBSISTENCE	1,114.40	1,114.40	
BUNTIN, TYCE	005113	08/27/19 2019-8A	001 180 475 TRAVEL AND SUBSISTENCE	7.66	7.66	
BUTLER SNOW, LLP	005114	07/31/19 0232049	001 100 554 CONSULTANT FEES	3,000.00	3,000.00	
CARTER, EUNICE D.	005115	08/27/19 2019-8A	001 180 475 TRAVEL AND SUBSISTENCE	2.44	2.44	
CENTERPOINT ENERGY	005116	08/14/19 19-8CHA	001 151 510 UTILITIES	1,458.02		
		08/14/19 19-8LIB	001 151 510 UTILITIES	27.40		
		08/14/19 19-8MON	001 450 510 UTILITIES	34.00	1,519.42	
CENTRAL MAINTENANCE FUND	005117	08/26/19 19-08EM	001 251 542 VEHICLES R&M BY OUTSIDE	44.17		
		08/26/19 19-08SO	001 200 542 VEHICLES R&M BY OUTSIDE	2,611.78		
		08/26/19 19-8C&B	001 200 680 TIRES AND TUBES	2,050.00		
			001 151 542 VEHICLES R&M BY OUTSIDE	105.10		
			001 151 680 TIRES AND TUBES	595.00	5,406.05	
CHAIN III, BELA J.	005118	08/22/19 019-436	001 165 550 LEGAL FEES	150.00		
		08/23/19 019-437	001 165 550 LEGAL FEES	150.00	300.00	
CHEMAQUA	005119	08/15/19 3647034	001 151 544 SERVICE/MAINTENANCE CONTR	153.00	153.00	

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CHINICHE LAW FIRM, PPLC	005120	08/22/19 019-436	001 165 550 LEGAL FEES	150.00		
		08/23/19 019-437	001 165 550 LEGAL FEES	150.00		
		08/29/19 019-448	001 165 550 LEGAL FEES	150.00	450.00	
CIRCUIT CLERK	005121	08/29/19 2019-8	001 102 501 POSTAGE AND BOX RENT	10,000.00	10,000.00	
COLLIER, JOHN A., D.D.S.	005122	08/15/19 19-08DT	001 220 552 MEDICAL FEES	375.00		
		08/15/19 19-08JUM	001 220 552 MEDICAL FEES	273.00	648.00	
COMMUNICARE	005123	08/28/19 2019-08	001 420 750 GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
CONNER, MARY LOU	005124	08/28/19 2019-8A	001 180 475 TRAVEL AND SUBSISTENCE	17.38	17.38	
DATA SYSTEMS MANAGEMENT	005125	08/09/19 0819	001 166 544 SERVICE/MAINTENANCE CONTR	338.00	338.00	
DATS, LLC	005126	07/31/19 5656	001 100 581 OTHER CONTRACTUAL SERVICE	540.00	540.00	
DELL MARKETING L.P.	005127	08/20/19 525952787517	001 101 919 OFFICE EQUIPMENT LESS \$50	2,480.32		
		08/22/19 577111787480	001 151 919 OFFICE EQUIPMENT LESS \$50	741.33	3,221.65	
DELTA COMPUTER SYSTEMS, INC.	005128	08/15/19 N137322	001 105 544 SERVICE/MAINTENANCE CONTR	810.00		
		08/15/19 N137323	001 102 544 SERVICE/MAINTENANCE CONTR	1,695.00		
		08/15/19 N137324	001 100 544 SERVICE/MAINTENANCE CONTR	130.00		
			001 101 544 SERVICE/MAINTENANCE CONTR	520.00		
		08/15/19 N137325	001 220 544 SERVICE/MAINTENANCE CONTR	190.00		
		08/15/19 N137326	001 101 544 SERVICE/MAINTENANCE CONTR	675.00		
		08/15/19 N137327	001 101 544 SERVICE/MAINTENANCE CONTR	90.00		
		08/15/19 N137328	001 101 544 SERVICE/MAINTENANCE CONTR	780.00	4,890.00	
DLB SYSTEMS ASSOCIATES, INC.	005129	08/09/19 291900187420	001 100 544 SERVICE/MAINTENANCE CONTR	3,268.72	3,268.72	
DPS CRIME LAB	005130	08/01/19 0082410	001 200 581 OTHER CONTRACTUAL SERVICE	60.00	60.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	005131	08/29/19 70301	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		
			001 220 580 MOSQUITO AND PEST CONTROL	24.00	239.00	

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ELECTION SYSTEMS & SOFTWARE, INC.	005132	08/12/19	109544356726 001 102 603 OFFICE SUPPLIES AND MATER	1,172.05	1,172.05	
ELIOT, INC.	005133	08/05/19	0052829 001 220 579 FEEDING OF PRISONERS	4,485.40		
		08/12/19	0053567 001 220 579 FEEDING OF PRISONERS	4,469.40		
		08/19/19	0054178 001 220 579 FEEDING OF PRISONERS	4,458.96		
					13,413.76	
ELLIOTT & BRITT ENGINEERING, P.A.	005134	08/28/19	2019-8 001 156 555 ENGINEERING FEES	315.00		
					315.00	
FILING AND STORAGE OF MISSISSIPPI	005135	08/22/19	3341 56718 001 166 546 OTHER R&M BY OUTSIDE PERS	8,200.00		
					8,200.00	
FOSHEE, MICHAEL H.	005136	08/21/19	2019-0887454 001 151 546 OTHER R&M BY OUTSIDE PERS	500.00		
		08/22/19	2019-8A87545 001 151 546 OTHER R&M BY OUTSIDE PERS	250.00		
					750.00	
FUELMAN	005137	08/18/19	201908B 001 125 670 PETROLEUM PRODUCTS	146.04		
			001 151 670 PETROLEUM PRODUCTS	167.99		
			001 167 670 PETROLEUM PRODUCTS	159.93		
			001 251 670 PETROLEUM PRODUCTS	79.55		
			001 200 670 PETROLEUM PRODUCTS	2,767.45		
			001 235 670 PETROLEUM PRODUCTS	166.77		
			001 151 670 PETROLEUM PRODUCTS	240.17		
		08/25/19	2019-8C 001 167 670 PETROLEUM PRODUCTS	31.20		
			001 251 670 PETROLEUM PRODUCTS	90.18		
			001 200 670 PETROLEUM PRODUCTS	2,585.53		
			001 235 670 PETROLEUM PRODUCTS	178.42		
					6,613.23	
GARRETT, PRESTON RAY	005138	07/22/19	2019-07 001 156 556 OTHER PROFESSIONAL FEES/S	75.00		
					75.00	
GOLDING MECHANICAL SERVICES, INC.	005139	08/07/19	15520 001 151 581 OTHER CONTRACTUAL SERVICE	456.00		
					456.00	
GOSSETT, BONITA	005140	08/27/19	2019-8A 001 180 475 TRAVEL AND SUBSISTENCE	15.08		
					15.08	
HALE, STEPHEN K	005141	08/14/19	2019-08 001 100 587 REFUNDS	10.94		
					10.94	
HAMPTON INN	005142	08/09/19	34303 001 180 581 OTHER CONTRACTUAL SERVICE	210.00		
		08/28/19	2019-8 001 180 581 OTHER CONTRACTUAL SERVICE	228.90		
					438.90	

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HARMON, MARTY	005143	08/01/19	7518171 001 411 585 BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HIPPS, LARRY	005144	08/27/19	2019-8A 001 180 475 TRAVEL AND SUBSISTENCE	46.40	46.40	
HOBBS, DR. MILTON	005145	08/16/19	081619 001 220 552 MEDICAL FEES	300.00		
		08/16/19	0816190 001 220 552 MEDICAL FEES	600.00		
		08/21/19	082119 001 220 552 MEDICAL FEES	300.00		
		08/23/19	082319 001 220 552 MEDICAL FEES	300.00		
		08/26/19	082619 001 220 552 MEDICAL FEES	300.00		
		08/27/19	082719 001 220 552 MEDICAL FEES	300.00		
					2,100.00	
HOME DEPOT CREDIT SERVICES	005146	08/12/19	901617787449 001 151 646 OTHER MAINTENANCE SUPPLIE	67.19		
		08/12/19	955180287449 001 151 646 OTHER MAINTENANCE SUPPLIE	79.82		
		08/14/19	708017 87449 001 151 646 OTHER MAINTENANCE SUPPLIE	4.40CR		
					142.61	
HUCKABY, DEAN	005147	08/27/19	2019-8A 001 180 475 TRAVEL AND SUBSISTENCE	38.51		
					38.51	
HUNTER PAPER PRODUCTS, INC.	005148	08/14/19	259 87383 001 105 603 OFFICE SUPPLIES AND MATER	420.00		
					420.00	
INTERNATIONAL CODE COUNCIL, INC.	005149	08/19/19	1081697 001 125 603 OFFICE SUPPLIES AND MATER	80.00		
					80.00	
IVY, JAMILIA	005150	08/27/19	2019-8A 001 180 475 TRAVEL AND SUBSISTENCE	32.94		
					32.94	
IVY, JOHNNIE L.	005151	08/27/19	2019-8A 001 180 475 TRAVEL AND SUBSISTENCE	12.76		
					12.76	
J & N MOVING	005152	08/20/19	2019-8 001 151 581 OTHER CONTRACTUAL SERVICE	3,250.00		
					3,250.00	
J. BRETT THOMAS	005153	08/08/19	2019-08 001 163 550 LEGAL FEES	296.10		
		08/08/19	2019-8 001 163 550 LEGAL FEES	250.08		
		08/08/19	2019-8A 001 163 550 LEGAL FEES	392.58		
		08/08/19	2019-8B 001 163 550 LEGAL FEES	247.12		
		08/08/19	2019-8C 001 163 550 LEGAL FEES	296.84		
		08/08/19	2019-8D 001 163 550 LEGAL FEES	398.50		
		08/08/19	2019-8E 001 163 550 LEGAL FEES	451.92		
		08/08/19	2019-8F 001 163 550 LEGAL FEES	237.50		
		08/08/19	2019-8G 001 163 550 LEGAL FEES	431.80		
					3,002.44	

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JOHNNIE K. ASH, LLC	005154	08/25/19 53502	001 151 534 OTHER RENTALS	240.00		
		08/25/19 53506	001 220 534 OTHER RENTALS	80.00	320.00	
KILPATRICK, TIFFANY	005155	08/28/19 2019-08	001 170 581 OTHER CONTRACTUAL SERVICE	625.00		
		08/28/19 2019-8	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34		
		08/28/19 2019-8A	001 170 581 OTHER CONTRACTUAL SERVICE	300.00	5,508.34	
LAFAYETTE COUNTY HEALTH DEPT.	005156	08/28/19 2019-08	001 400 750 GRANTS/SUBSIDIES - OTHER	11,187.83	11,187.83	
LANN CHEMICAL COMPANY	005157	08/14/19 051889 87456	001 220 645 CUSTODIAL SUPPLIES	1,594.12	1,594.12	
LEVIDIOTIS, THOMAS	005158	08/19/19 019-427	001 165 550 LEGAL FEES	150.00		
		08/19/19 019-429	001 165 550 LEGAL FEES	150.00		
		08/28/19 019-447	001 165 550 LEGAL FEES	150.00	450.00	
LYNCH, HARVEY	005159	08/28/19 2019-8	001 151 475 TRAVEL AND SUBSISTENCE	52.20	52.20	
MAILFINANCE	005160	08/25/19 7882667	001 105 534 OTHER RENTALS	1,016.68	1,016.68	
MARCHBANKS, DICK	005161	07/22/19 2019-07	001 156 556 OTHER PROFESSIONAL FEES/S	75.00	75.00	
MAXXSOUTH BROADBAND	005162	08/15/19 19-8JAI	001 220 502 TELEPHONE SERVICE	225.00		
		08/22/19 19-08JA	001 220 504 CABLE TV	498.32	723.32	
MCDONALD, PAULA	005163	08/28/19 2019-08	001 220 552 MEDICAL FEES	1,500.00	1,500.00	
MID-SOUTH SEPTIC TANK SERVICE	005164	08/08/19 3862	87451 001 220 546 OTHER R&M BY OUTSIDE PERS	150.00	150.00	
MID-SOUTH UNIFORM & SUPPLY	005165	08/23/19 595308 66898	001 200 691 UNIFORMS	121.23		
		08/23/19 595309 56750	001 200 691 UNIFORMS	479.72		
		08/23/19 595311 66934	001 200 691 UNIFORMS	334.15		
		08/26/19 595326 67095	001 200 691 UNIFORMS	496.98	1,432.08	
MILES, BEVERLY	005166	08/27/19 2019-8A	001 180 475 TRAVEL AND SUBSISTENCE	81.20	81.20	

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MOMAR	005167	08/14/19	130254787413 001 151 645 CUSTODIAL SUPPLIES	1,054.80		
		08/15/19	130276987460 001 220 645 CUSTODIAL SUPPLIES	583.36	1,638.16	
MOONEY, KATHERINE	005168	08/27/19	2019-8A 001 180 475 TRAVEL AND SUBSISTENCE	23.25	23.25	
MOORE, MATTHEW MARTIN	005169	08/19/19	019-427 001 165 550 LEGAL FEES	150.00		
		08/19/19	019-429 001 165 550 LEGAL FEES	150.00		
		08/28/19	019-447 001 165 550 LEGAL FEES	150.00		
		08/29/19	019-448 001 165 550 LEGAL FEES	150.00	600.00	
MOSLEY, BARETTA	005170	08/19/19	2019-08 001 180 556 OTHER PROFESSIONAL FEES/S	12,600.00	12,600.00	
MS CRITTERZ	005171	08/28/19	2019-09 001 411 756 HUMANE SOCIETY	8,100.00	8,100.00	
MS STATE DEPT. OF HEALTH	005172	06/15/19	2019-08 001 220 581 OTHER CONTRACTUAL SERVICE	500.00	500.00	
MS STATE MEDICAL EXAMINER 3740	005173	08/15/19	0082853 001 167 581 OTHER CONTRACTUAL SERVICE	2,600.00	2,600.00	
MS STATE UNIVERSITY EXTENSION SERVICE	005174	08/09/19	203601 001 631 581 OTHER CONTRACTUAL SERVICE	2,099.13	2,099.13	
MURRAY, SANDRA	005175	08/27/19	2019-8A 001 180 475 TRAVEL AND SUBSISTENCE	44.08	44.08	
NORDSTROM, MERRILL K.	005176	08/28/19	2019-08 001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	4,583.34	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005177	08/10/19	19-8FR 001 200 510 UTILITIES	155.47		
		08/10/19	19-8FRA 001 200 510 UTILITIES	30.83		
		08/15/19	10042 001 151 510 UTILITIES	553.41		
		08/20/19	198PCCA 001 151 510 UTILITIES	155.63	895.34	
OFFICE DEPOT	005178	08/07/19	821450287418 001 251 603 OFFICE SUPPLIES AND MATER	255.99		
		08/09/19	897868287447 001 156 919 OFFICE EQUIPMENT LESS \$50	299.99	555.98	
OXFORD ALARM & COMMUNICATIONS, INC.	005179	08/19/19	50266 77233 001 151 546 OTHER R&M BY OUTSIDE PERS	8,972.70		
		08/26/19	50336 001 151 544 SERVICE/MAINTENANCE CONTR	1,144.08	10,116.78	

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OXFORD DIAGNOSTIC CENTER 005180 08/16/19 19-08SH 001 220 552 MEDICAL FEES 84.87 84.87

OXFORD ELECTRIC
DEPARTMENT

005181 07/30/19 19-8COA

001 151 510 UTILITIES

16.54

08/09/19 19-8MON 001 450 510 UTILITIES

748.13

08/11/19 19-8QJC 001 151 510 UTILITIES

280.59

08/13/19 19-8IPS 001 151 510 UTILITIES

9.74

1,055.00

OXFORD NEWSMEDIA, LLC.

005182 08/21/19 877464

001 105 521 LEGAL ADVERTISING

2,145.00

08/21/19 877470

001 105 521 LEGAL ADVERTISING

1,972.50

4,117.50

OXFORD PAINT SUPPLY

005183 07/25/19 50195 77291

001 220 642 PAINT AND PRESERVATIVES

372.95

372.95

PANOLA PAPER COMPANY

005184 07/26/19 278814

001 151 534 OTHER RENTALS

80.00

08/14/19 282181 87464

001 220 534 OTHER RENTALS

10.00

08/14/19 282477 87482

001 220 645 CUSTODIAL SUPPLIES

630.16

08/16/19 78814-0

001 220 697 JAIL SUPPLIES

28.00

08/23/19 284210 87571

001 151 534 OTHER RENTALS

90.00CR

08/26/19 284477

001 151 534 OTHER RENTALS

56.00

804.16

PARTS UNLIMITED INC

005185 07/31/19 025119877273

001 220 643 HARDWARE/PLUMBING/ELECTRI

975.42

08/15/19 025173277273

001 220 643 HARDWARE/PLUMBING/ELECTRI

1,710.24

2,685.66

PEARSON, LOLA

005186 08/26/19 201908A

001 180 475 TRAVEL AND SUBSISTENCE

56.95

56.95

PHILLIPS, FAYE

005187 08/26/19 201908A

001 180 475 TRAVEL AND SUBSISTENCE

34.80

34.80

PITNER OFFICE SUPPLY

005188 07/08/19 78966.167121

001 251 919 OFFICE EQUIPMENT LESS \$50

507.06

07/12/19 78920.277161

001 102 603 OFFICE SUPPLIES AND MATER

6.41

07/25/19 034733577268

001 200 603 OFFICE SUPPLIES AND MATER

109.17CR

07/25/19 347332A77205

001 200 603 OFFICE SUPPLIES AND MATER

109.99

08/16/19 81070.187515

001 251 919 OFFICE EQUIPMENT LESS \$50

3,157.60

08/19/19 008108087520

001 101 603 OFFICE SUPPLIES AND MATER

509.44

08/19/19 008108287521

001 220 603 OFFICE SUPPLIES AND MATER

498.17

08/19/19 008108987523

001 120 603 OFFICE SUPPLIES AND MATER

78.86

08/26/19 008134487580

001 105 603 OFFICE SUPPLIES AND MATER

816.18

5,574.54

PITNEY BOWES GLOBAL
FINANCIAL SERVICE

005189 08/17/19 9468649

001 102 534 OTHER RENTALS

465.54

465.54

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PRIME LOGIC BUSINESS SYSTEMS, INC.	005190	08/16/19	002229177328 001 151 546 OTHER R&M BY OUTSIDE PERS	194.50		
		08/16/19	002229787379 001 151 546 OTHER R&M BY OUTSIDE PERS	194.50	389.00	
PRIORITY MEDICAL TRANSPORTATION, INC.	005191	08/19/19	19-08MW 001 220 552 MEDICAL FEES	427.22	427.22	
PROFESSIONAL COFFEE SERVICE	005192	08/15/19	339658 87489 001 161 693 FOOD FOR JURORS	90.05	90.05	
PRYOR, JIM	005193	08/27/19	2019-8A 001 180 475 TRAVEL AND SUBSISTENCE	16.24	16.24	
QUICK PRINT, INC.	005194	08/08/19	212632 87424 001 166 603 OFFICE SUPPLIES AND MATER	161.50		
		08/09/19	212640 87440 001 166 603 OFFICE SUPPLIES AND MATER	158.00		
		08/14/19	212671 87478 001 125 603 OFFICE SUPPLIES AND MATER	63.00	382.50	
RADIOLOGY ASSOCIATES OF OXFORD, PA	005195	08/16/19	19-08SH 001 220 552 MEDICAL FEES	16.40		
		08/19/19	19-08WT 001 220 552 MEDICAL FEES	14.35	30.75	
RAY, T. J.	005196	07/22/19	2019-07 001 156 556 OTHER PROFESSIONAL FEES/S	75.00	75.00	
REID ELECTRIC SERVICE, INC.	005197	08/28/19	2717 77318 001 500 681 REPAIR AND REPLACEMENT PA	39,484.00	39,484.00	
ROLAND, MICHAEL ADAM	005198	07/19/19	2726 67080 001 220 546 OTHER R&M BY OUTSIDE PERS	2,656.86	2,656.86	
ROSE BUSINESS EQUIPMENT, INC.	005199	08/21/19	54976 001 161 581 OTHER CONTRACTUAL SERVICE	360.00		
		08/25/19	55172 001 102 534 OTHER RENTALS	386.01		
		08/25/19	55173 001 631 534 OTHER RENTALS	265.12	1,011.13	
SEAWRIGHT, TIFFANY	005200	08/20/19	2019-08 001 160 475 TRAVEL AND SUBSISTENCE	652.40	652.40	
SEQUOIA ELECTRIC SUPPLY, LLC	005201	08/09/19	265014777290 001 220 643 HARDWARE/PLUMBING/ELECTRI	242.20	242.20	
SESSUMS, COURTNEY MICHELLE PADEN	005202	08/01/19	2019-08 001 220 552 MEDICAL FEES	450.00	450.00	

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005214	08/06/19 201908A	001 180 475 TRAVEL AND SUBSISTENCE	37.06		
08/27/19 2019-8A		001 180 475 TRAVEL AND SUBSISTENCE	39.44		76.50
005215	07/22/19 2019-07	001 156 556 OTHER PROFESSIONAL FEES/S	75.00		75.00
005216	08/19/19 3048	001 661 750 GRANTS/SUBSIDIES - OTHER	700.00		
		001 100 502 TELEPHONE SERVICE	50.00		750.00
005217	08/19/19 3048A	001 100 544 SERVICE/MAINTENANCE CONTR	1,212.92		
		001 661 750 GRANTS/SUBSIDIES - OTHER	1,562.92		2,775.84
005218	08/24/19 00001	001 100 551 AUDITING FEES	13,000.00		13,000.00
005219	08/23/19 2019-8	001 166 501 POSTAGE AND BOX RENT	385.00		385.00
005220	08/06/19 773166387453	001 200 603 OFFICE SUPPLIES AND MATER	196.99		196.99
005221	08/13/19 0705997	001 151 534 OTHER RENTALS	78.44		
	08/20/19 0706768	001 151 534 OTHER RENTALS	78.44		156.88
005222	08/09/19 19-08DS	001 220 552 MEDICAL FEES	872.48		
	08/12/19 19-08CH	001 220 552 MEDICAL FEES	1,111.51		1,983.99
005223	08/23/19 2019-08	001 167 581 OTHER CONTRACTUAL SERVICE	900.00		900.00
005224	08/16/19 6238663	001 120 502 TELEPHONE SERVICE	40.01		
		001 200 502 TELEPHONE SERVICE	772.02		
		001 100 502 TELEPHONE SERVICE	240.06		
		001 251 502 TELEPHONE SERVICE	40.01		
		001 125 502 TELEPHONE SERVICE	40.01		1,132.11
005225	08/16/19 008877 87516	001 220 552 MEDICAL FEES	33.07		33.07
005226	08/22/19 3674	87468 001 151 546 OTHER R&M BY OUTSIDE PERS	399.00		399.00
005227	08/27/19 2019-8A	001 180 475 TRAVEL AND SUBSISTENCE	51.04		51.04

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ALLEN, JOAN	005228	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	135.00	135.00	
ANDREWS, CYNTHIA A.	005229	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	135.00	135.00	
ARD, DAVID	005230	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	110.00	110.00	
ARNOLD, BILL	005231	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
BARBEE, JAMES	005232	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
BASDEN, JANE F.	005233	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
BREWER, BEVERLY	005234	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
BROWN, GLORIA	005235	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
BRYANT, GEORGIA	005236	08/27/19	2019-8A 001 180 475 TRAVEL AND SUBSISTENCE	115.00	115.00	
BUFORD, MAE KATHERINE	005237	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
BUNTIN, TYCE	005238	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	135.00	135.00	
CARTER, EUNICE D.	005239	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	135.00	135.00	
CRABB, SELENA K.	005240	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	110.00	110.00	
CRILL, FERGIE	005241	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
CROWE, JEAN	005242	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
CURTIS, BONNIE	005243	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
DAVIS, MARILYN	005244	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	

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DEAN, TISH MARION	005245	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
EDWARDS, VIRGINIA	005246	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
FREEMAN, WILLIAM P	005247	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
FRIERSON-ADAMS, VICKIE	005248	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
GARRETT, JIMMIE NELL	005249	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
GOSSETT, BONITA G	005250	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	135.00	135.00	
HALVERSON, EVELYN	005251	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
HAMILTON, BERTHA T.	005252	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
HANSHAW, LARRY G.	005253	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
HAYS, KARLA	005254	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
HILL, LINDA	005255	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
HILL, VIRGINIA LEA	005256	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
HIPPS, LARRY	005257	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	135.00	135.00	
HOLLOWELL, JOHNNIE SUE	005258	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
HOLMES, ANGELA H	005259	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
HUCKABY, DEAN	005260	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	135.00	135.00	
IVY, JAMILIA	005261	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	135.00	135.00	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
IVY, JOHNNIE L.	005262	08/27/19	2019-8A 001 180 475 TRAVEL AND SUBSISTENCE	135.00	135.00	
IVY, MILDRED M.	005263	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
IVY, ROBERT	005264	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
JACKSON, LYNDA F.	005265	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	135.00	135.00	
JACKSON, LYNDA F.	005266	08/27/19	2019-8A 001 180 475 TRAVEL AND SUBSISTENCE	9.28	9.28	
JONES, SARAH ROBINSON	005267	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
KING, EVELYN	005268	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
LARSON, KAY	005269	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
LEAKE, FRANCES E.	005270	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
LEMMONS, CHARLES	005271	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
MADKINS, RUBY L.	005272	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
MARZETTE, MAE	005273	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
MASSEY, BARBARA JAN	005274	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
MAY, MARTHA J	005275	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
MAYO, DIANE	005276	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
MCLEOD, MARGIE	005277	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
MILES, BEVERLY	005278	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	135.00	135.00	

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MISTER, AMBER	005279	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
MOBLEY, DIANA M.	005280	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
MOONEY, KATHERINE	005281	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	135.00	135.00	
MORSE, JOHN	005282	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
MURRAY, SANDRA	005283	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	135.00	135.00	
PATTON, BETTY	005284	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
PETTIS, ANGILEE PEGUES	005285	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
PRYOR, JIM	005286	08/27/19	2019-8 001 180 573 ELECTION WORKERS FEES	135.00	135.00	
RAY, PEGGY ANN	005287	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
REECE, GOEBEL K.	005288	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
REECE, LORETTA	005289	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
SANDERS, WILLIAM	005290	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	135.00	135.00	
SHAW, MARTHA	005291	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
SHAW, SUE	005292	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	110.00	110.00	
SIMMONS, HATTIE B.	005293	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
SLADE, ANGELA S.	005294	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
SLADE, WILLIAM C.	005295	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES			

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SMITH, EVELYN J.	005296	08/27/19	2019-8A	001	180	573	ELECTION WORKERS FEES	115.00	115.00	
STANFORD DEBRA	005297	08/27/19	2019-8A	001	180	573	ELECTION WORKERS FEES	125.00	125.00	
STEPHENS, ELIZABETH	005298	08/27/19	2019-8A	001	180	573	ELECTION WORKERS FEES	140.00	140.00	
STEPP, DEBBIE E.	005299	08/27/19	2019-8A	001	180	573	ELECTION WORKERS FEES	135.00	135.00	
STIDHAM, ELIZABETH D.	005300	08/27/19	2019-8A	001	180	573	ELECTION WORKERS FEES	135.00	135.00	
SWEARINGEN, VAN	005301	08/07/19	201908A	001	180	573	ELECTION WORKERS FEES	160.00	295.00	
		08/27/19	2019-8A	001	180	573	ELECTION WORKERS FEES	135.00		
THOMPSON, ALICIA L	005302	08/27/19	2019-8A	001	180	573	ELECTION WORKERS FEES	115.00	115.00	
THOMPSON, DORIES	005303	08/27/19	2019-8A	001	180	475	TRAVEL AND SUBSISTENCE	115.00	115.00	
THOMPSON, EULASTINE M.	005304	08/27/19	2019-8A	001	180	573	ELECTION WORKERS FEES	125.00	125.00	
THOMPSON, LEROY	005305	08/27/19	2019-8A	001	180	573	ELECTION WORKERS FEES	110.00	110.00	
THWEATT, ELIZABETH J	005306	08/27/19	2019-8A	001	180	573	ELECTION WORKERS FEES	125.00	125.00	
TOLES, ANNIE R.	005307	08/27/19	2019-8A	001	180	573	ELECTION WORKERS FEES	115.00	115.00	
TOLES, ROBERT	005308	08/27/19	2019-8A	001	180	573	ELECTION WORKERS FEES	115.00	115.00	
TROST, GEORGE	005309	08/27/19	2019-8A	001	180	573	ELECTION WORKERS FEES	125.00	125.00	
VAUGHN, DOROTHY	005310	08/27/19	2019-8A	001	180	573	ELECTION WORKERS FEES	115.00	115.00	
WILLIAMS, CLARENCE A	005311	08/27/19	2019-8A	001	180	573	ELECTION WORKERS FEES	140.00	255.00	
		08/27/19	2019-8B	001	180	573	ELECTION WORKERS FEES	115.00		
WILSON, MARGARET EVELYN	005312	08/27/19	2019-8A	001	180	573	ELECTION WORKERS FEES	115.00	115.00	

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WURTH, CHARLES B	005313	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
WURTH, FRED	005314	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	135.00	135.00	
YARBROUGH, LINDA TAYLOR	005315	08/27/19	2019-8A 001 180 573 ELECTION WORKERS FEES	110.00	110.00	
YOUNG, MATTIE P.	005316	08/27/19	2019-8A 001 180 475 TRAVEL AND SUBSISTENCE	115.00	115.00	
GENERAL COUNTY					1,012,897.86	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT						
PAYROLL CLEARING FUND	004985	09/01/19	98S8006			
			027 173 401 ADMINISTRATIVE/MANAGERIAL	5,312.50		
			027 173 404 OFFICE/CLERICAL	16,611.36		
	09/01/19	98S8007	027 173 466 ADMINISTRATIVE/MANAGERIAL	403.72		
			027 173 466 OFFICE/CLERICAL	1,244.43		
	09/01/19	98S8008	027 173 465 ADMINISTRATIVE/MANAGERIAL	924.38		
			027 173 465 OFFICE/CLERICAL	2,890.38		
	09/01/19	98S8045	027 173 468 GROUP INSURANCE	2,907.95	30,294.72	
FUELMAN	005317	08/18/19	2019DCB			
	08/25/19	19-8DCC	027 173 670 PETROLEUM PRODUCTS	86.69		
			027 173 670 PETROLEUM PRODUCTS	92.79	179.48	
REDWOOD TOXICOLOGY LABORATORY	005318	07/31/19	7920197			
			027 173 552 MEDICAL FEES	105.06	105.06	
UNIVERSITY TIRES, INC.	005319	07/23/19	102387 77212			
			027 173 610 PROFESSIONAL SUPPLIES	1,127.96	1,127.96	
VERIZON WIRELESS	005320	08/09/19	5740758			
			027 173 502 TELEPHONE SERVICE	40.01	40.01	
DRUG COURT						
					31,747.23	

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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						

CREATIVE PRODUCT	005321	08/20/19	127355 87477 028 174 606 OTHER OFFICE SUPPLIES	309.50	309.50	
SOURCING, INC.-DARE						

D.A.R.E

309.50

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

CKB, INC.	005322	08/28/19	2019-08	096 155 611	MAPPING AND REAPPRAISAL	19,691.67
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DELTA COMPUTER SYSTEMS, INC.	005323 08/15/19 137322A	096 155 544 SERVICE/MAINTENANCE CONTR	985.00
			985 00

TRI-STATE CONSULTING SERVICES, INC.	005324	08/15/19	6-0819M	096 155 611	MAPPING AND REAPPRAISAL	4,300.00
				096 155 611	MAPPING AND REAPPRAISAL	300.00
		08/15/19	6-0819W	096 155 544	SERVICE/MAINTENANCE CONTR	250.00
						4,850.00

REAPPRAISAL UPDATE

25,526.67

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VENDOR NAME

CLAIM DATE

INVOICE

P.O.

FUND

DEPT

ACCT

ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

097 ENHANCED 911

PAYROLL CLEARING FUND

004986

09/01/19 98S8009

09/01/19 98S8010

09/01/19 98S8011

09/01/19 98S8033

097 233 431 RADIO OPERATORS / DISPATCH

097 233 466 RADIO OPERATORS / DISPATCH

097 233 465 RADIO OPERATORS / DISPATCH

097 233 468 GROUP INSURANCE

35,252.19

2,579.68

5,914.48

6,397.49

50,143.84

AT & T

005325

08/01/19 1125800

097 233 581 OTHER CONTRACTUAL SERVICE

214.35

214.35

PANOLA PAPER COMPANY

005326

07/26/19 278814A

08/14/19 282476 87479

097 233 534 OTHER RENTALS

097 233 603 OFFICE SUPPLIES AND MATER

10.00

21.00

31.00

PITNER OFFICE SUPPLY

005327

07/31/19 290-00177348

08/09/19 290-00277348

097 233 603 OFFICE SUPPLIES AND MATER

097 233 603 OFFICE SUPPLIES AND MATER

51.18

31.96

83.14

PROFESSIONAL DISPATCH MANAGEMENT

005328

08/19/19 2019817

097 233 588 OFFICER TRAINING

600.00

600.00

SMITH, JOHN

005329

06/10/19 2019-8

097 233 475 TRAVEL AND SUBSISTENCE

20.46

20.46

VERIZON WIRELESS

005330

08/16/19 238663B

097 233 502 TELEPHONE SERVICE

40.01

40.01

ENHANCED 911

51,132.80

51,132.80

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

106 FIRE DEPARTMENT

PAYROLL CLEARING FUND	004987	09/01/19	98S8012	106 250 401	ADMINISTRATIVE/MANAGERIAL	11,737.50
				106 250 402	DEPUTIES	14,062.50
		09/01/19	98S8013	106 250 466	ADMINISTRATIVE/MANAGERIAL	847.57
				106 250 466	DEPUTIES	1,075.80
		09/01/19	98S8014	106 250 465	ADMINISTRATIVE/MANAGERIAL	1,833.52
				106 250 465	DEPUTIES	1,711.75
		09/01/19	98S8042	106 250 468	GROUP INSURANCE	1,163.18
						32,431.82

ARTHUR J GALLAGHER RISK MGMT SERVICES	005331	08/13/19	3128418	106 250 570	INSURANCE AND FIDELITY	3,323.00
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3,323.00

CENTERPOINT ENERGY	005332	08/14/19	19-8FD9	106 250 510	UTILITIES	30.09
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30.09

CENTRAL MAINTENANCE FUND	005333	08/26/19	19-08FD	106 250 542	VEHICLES R&M BY OUTSIDE	330.89
				106 250 680	TIRES AND TUBES	2,112.12

2,443.01

DREWERY'S TERMITE & PEST CONTROL, LLC	005334	08/29/19	70301B	106 250 580	MOSQUITO AND PEST CONTROL	190.00
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190.00

FUELMAN	005335	08/18/19	2019FDB	106 250 670	PETROLEUM PRODUCTS	360.24
		08/25/19	19-8FDC	106 250 670	PETROLEUM PRODUCTS	418.24

778.48

HOME DEPOT CREDIT SERVICES	005336	08/21/19	22729	87546 106 250 919	OFFICE EQUIPMENT LESS \$50	790.20
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790.20

NORTH EAST MS ELECTRIC POWER ASSOCIATION	005337	08/10/19	198F154	106 250 510	UTILITIES	551.44
		08/14/19	10042A	106 250 510	UTILITIES	792.85
		08/14/19	19-8FD2	106 250 510	UTILITIES	197.60
		08/20/19	19-8PFD	106 250 510	UTILITIES	51.23

1,593.12

OXFORD ELECTRIC DEPARTMENT	005338	08/12/19	19-8CFD	106 250 510	UTILITIES	58.93
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58.93

SPOUSE, ROBERT W.	005339	08/28/19	2019-8A	106 250 571	DOES AND SUBSCRIPTIONS	10.00
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10.00

TALLAHATCHIE VALLEY POWER ASSN.	005340	08/21/19	19-8PFD	106 250 510	UTILITIES	177.88
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177.88

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UPS	005341	08/24/19	4Y88349 106 250 501 POSTAGE AND BOX RENT	100.91	100.91	

VERIZON WIRELESS	005342	08/16/19	238663A	106	250	502	TELEPHONE SERVICE	40.01
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FIRE DEPARTMENT

41,967.45

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
125 EMS FUND						
BONNER, ANTHONY	005343	08/23/19	2019-08 125 440 588 OFFICER TRAINING	42.40	42.40	
CRAINE, ERIC	005344	08/23/19	2019-08 125 440 588 OFFICER TRAINING	42.40	42.40	
MCCAIN JR., ROBERT L.	005345	08/23/19	2019-08 125 440 588 OFFICER TRAINING	84.00	84.00	
EMS FUND					168.80	

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE						
PAYROLL CLEARING FUND	004988	09/01/19	98S8015			
			150 300 404 OFFICE/CLERICAL	6,310.00		
			150 300 420 ROAD EMPLOYEES	40,530.92		
			150 300 425 SHOP EMPLOYEES	10,424.73		
	09/01/19	98S8016	150 300 466 OFFICE/CLERICAL	477.08		
			150 300 466 ROAD EMPLOYEES	2,793.07		
			150 300 466 SHOP EMPLOYEES	746.10		
	09/01/19	98S8017	150 300 465 OFFICE/CLERICAL	1,097.94		
			150 300 465 ROAD EMPLOYEES	6,951.44		
			150 300 465 SHOP EMPLOYEES	1,813.90		
	09/01/19	98S8036	150 300 468 GROUP INSURANCE	18,610.88		
					89,756.06	
ADVANCE AUTO PARTS	005346	08/09/19	342405 87431			
		08/09/19	342412 87431			
		08/13/19	342671 87431			
		08/14/19	342801 87431			
		08/14/19	342838 87500			
		08/16/19	343083 87500			
		08/16/19	343093 87500			
		08/16/19	343117 87500			
		08/19/19	343265 87500			
		08/19/19	343305 87500			
		08/20/19	343463 87500			
		08/21/19	343589 87500			
		08/22/19	343692 87500			
		08/22/19	343694 87500			
					1,009.27	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	005347	08/12/19	509672 87426			
			150 300 681 REPAIR AND REPLACEMENT PA	105.00		
AMAZON.COM/GE MONEY BANK	005348	08/15/19	006903487494			
			150 300 919 OFFICE EQUIPMENT LESS \$50	671.96		
AUTOZONE	005349	08/13/19	089544187432			
		08/13/19	089548287432			
		08/21/19	090477487501			
			150 300 681 REPAIR AND REPLACEMENT PA	15.99		
			150 300 681 REPAIR AND REPLACEMENT PA	59.99		
			150 300 681 REPAIR AND REPLACEMENT PA	120.00		
BATTERY SALES & SERVICE, INC.	005350	08/21/19	119135487543			
			150 300 681 REPAIR AND REPLACEMENT PA	279.80		
BELK FORD	005351	08/12/19	502495987427			
			150 300 681 REPAIR AND REPLACEMENT PA	871.27		

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CONSTRUCTION WASTE MGT.	005352	07/31/19	150 300 581 OTHER CONTRACTUAL SERVICE	3,328.00	3,328.00	
DREWERY'S TERMITES & PEST CONTROL, LLC	005353	08/29/19	150 300 580 MOSQUITO AND PEST CONTROL	24.00	24.00	
ELLIOTT & BRITT ENGINEERING, P.A.	005354	08/28/19	150 300 555 ENGINEERING FEES	1,265.50	1,265.50	
ERSON	005355	08/16/19	150 300 649 CRS-2	318.75		
		08/16/19	150 300 649 CRS-2	63.75		
					382.50	
HELENA CHEMICAL COMPANY	005356	08/20/19	150 300 695 OTHER CONSUMABLE SUPPLIES	4,209.60	4,209.60	
JOHNNY GARRISON EQUIPMENT CO.	005357	08/14/19	150 300 681 REPAIR AND REPLACEMENT PA	840.40		
		08/14/19	150 300 681 REPAIR AND REPLACEMENT PA	459.08		
		08/26/19	150 300 681 REPAIR AND REPLACEMENT PA	1,460.00		
		08/26/19	150 300 681 REPAIR AND REPLACEMENT PA	1,065.00		
					3,824.48	
MHC KENWORTH MEMPHIS	005358	08/21/19	150 300 681 REPAIR AND REPLACEMENT PA	261.91	261.91	
NUNLEY TRUCKING COMPANY, INC.	005359	08/10/19	150 300 581 OTHER CONTRACTUAL SERVICE	13,471.36	13,471.36	
OXFORD ELECTRIC DEPARTMENT	005360	08/11/19	150 300 510 UTILITIES	1,272.25	1,272.25	
SPARKS AUTO PARTS	005361	08/12/19	150 300 646 OTHER MAINTENANCE SUPPLIES	39.58		
		08/14/19	150 300 681 REPAIR AND REPLACEMENT PA	31.66		
		08/16/19	150 300 681 REPAIR AND REPLACEMENT PA	74.92		
		08/21/19	150 300 681 REPAIR AND REPLACEMENT PA	61.05		
		08/22/19	150 300 681 REPAIR AND REPLACEMENT PA	112.38		
		08/22/19	150 300 681 REPAIR AND REPLACEMENT PA	132.00		
					451.59	
TAG TRUCK ENTERPRISES, LLC	005362	08/16/19	150 300 681 REPAIR AND REPLACEMENT PA	195.83	195.83	
TRI STATE TRUCK CENTER, INC.	005363	08/16/19	150 300 681 REPAIR AND REPLACEMENT PA	232.80		
		08/16/19	150 300 681 REPAIR AND REPLACEMENT PA	302.89		

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TRUCKPRO, INC.	08/20/19	02P9945	87508	150 300 681 REPAIR AND REPLACEMENT PA	15.93		
		87508	150 300 646 OTHER MAINTENANCE SUPPLIE		16.01		
	08/21/19	2P10005	87508	150 300 681 REPAIR AND REPLACEMENT PA	31.86		
			87508	150 300 646 OTHER MAINTENANCE SUPPLIE	32.02	631.51	
UNIFIRST CORPORATION	005364	08/12/19	0828292	87448 150 300 541 ROAD MACHINERY/EQUIPT R&M	100.39		
		08/16/19	0829032	87505 150 300 681 REPAIR AND REPLACEMENT PA	102.00	202.39	
W.L.BURLE ENGINEERS, P.A.	005365	08/20/19	0706771	150 300 534 OTHER RENTALS	550.60	550.60	
	005366	08/28/19	24736	150 300 544 SERVICE/MAINTENANCE CONTR	100.00	100.00	
WADE, INC.	005367	03/21/19	P18514	36235 150 300 681 REPAIR AND REPLACEMENT PA	72.47		
		08/20/19	P26361	87504 150 300 681 REPAIR AND REPLACEMENT PA	866.05	938.52	
WILLIAMS HYDRAULICS LLC	005368	08/15/19	28340	87445 150 300 681 REPAIR AND REPLACEMENT PA	733.30	733.30	
COUNTY WIDE ROAD MAINTENANCE						124,732.68	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT										
PAYROLL CLEARING FUND	004989	09/01/19	98S8018	160	300	401	ADMINISTRATIVE/MANAGERIAL	3,058.33		
				160	300	420	ROAD EMPLOYEES	24,172.50		
	09/01/19	98S8019		160	300	466	ADMINISTRATIVE/MANAGERIAL	1,233.57		
				160	300	466	ROAD EMPLOYEES	1,812.55		
	09/01/19	98S8020		160	300	465	ADMINISTRATIVE/MANAGERIAL	532.15		
				160	300	465	ROAD EMPLOYEES	4,206.00		
	09/01/19	98S8039		160	300	468	GROUP INSURANCE	9,305.44	43,320.54	
COBURN SUPPLY COMPANY	005369	08/19/19	250648887493	160	300	634	CULVERTS	397.80		
		08/20/19	06488-187493	160	300	634	CULVERTS	2,264.70	2,662.50	
FASTENAL COMPANY	005370	08/14/19	XF6623587433	160	300	646	OTHER MAINTENANCE SUPPLIE	3.70		
		08/15/19	XF6626587433	160	300	646	OTHER MAINTENANCE SUPPLIE	133.69		
		08/19/19	XF6630787502	160	300	646	OTHER MAINTENANCE SUPPLIE	89.94		
		08/21/19	XF6635387502	160	300	646	OTHER MAINTENANCE SUPPLIE	49.99	277.32	
HOME DEPOT CREDIT SERVICES	005371	08/26/19	508138387584	160	300	919	OFFICE EQUIPMENT LESS \$50	289.00	289.00	
HUGGINS OIL, INC.	005372	08/22/19	15774	87526	160	300	670	PETROLEUM PRODUCTS	1,479.50	1,479.50
HURON SMITH OIL CO., INC.	005373	08/19/19	158878	87507	160	300	670	PETROLEUM PRODUCTS	8,642.71	8,642.71
LEHMAN-ROBERTS COMPANY	005374	08/13/19	61708	87441	160	300	632	ASPHALT	51,173.84	
		08/14/19	61733	87441	160	300	632	ASPHALT	39,044.69	
		08/15/19	61778	87441	160	300	632	ASPHALT	50,050.45	
		08/16/19	61824	87441	160	300	632	ASPHALT	48,296.50	188,565.48
MAGNOLIA RENTAL & SALES INC.	005375	08/20/19	97706-187529	160	300	670	PETROLEUM PRODUCTS	63.75	63.75	
SNEED'S HARDWARE	005376	08/13/19	10003	87429	160	300	646	OTHER MAINTENANCE SUPPLIE	101.96	
		08/19/19	10984	87498	160	300	646	OTHER MAINTENANCE SUPPLIE	200.32	
		08/20/19	11243	87498	160	300	646	OTHER MAINTENANCE SUPPLIE	35.98	
		08/22/19	11604	87498	160	300	646	OTHER MAINTENANCE SUPPLIE	29.98	368.24
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	005377	08/21/19	360430746366	160	300	646	OTHER MAINTENANCE SUPPLIE	154.17	154.17	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
YOUNG'S OK TIRE STORE	005378 08/19/19	80494	87519 160 300 680 TIRES AND TUBES	1,332.12	1,332.12	
BRIDGE AND CULVERT					247,155.33	

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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.005379 08/28/19 2019-8B
08/28/19 2019-8C312 300 555 ENGINEERING FEES
312 300 555 ENGINEERING FEES3,269.63
6,934.00

10,203.63

WEST OXFORD/SISK AVE

10,203.63

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
313 FACILITIES ON CR 406										

ALGER DESIGN STUDIO, P.A.	005380	07/15/19	2019-8	313	700	556	OTHER PROFESSIONAL FEES/S	30,427.00	30,427.00	
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ELLIOTT & BRITT ENGINEERING, P.A.	005381	08/28/19	2019-8A	313	700	555	ENGINEERING FEES	1,344.50	1,344.50	
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FACILITIES ON CR 406									31,771.50	
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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	004990	09/01/19	98S8021	400 340 404 OFFICE/CLERICAL	10,939.33	
				400 340 439 SANITATION EMPLOYEES	31,327.64	
		09/01/19	98S8022	400 340 466 OFFICE/CLERICAL	818.80	
				400 340 466 SANITATION EMPLOYEES	2,365.46	
		09/01/19	98S8023	400 340 465 OFFICE/CLERICAL	1,903.44	
				400 340 465 SANITATION EMPLOYEES	5,451.01	
		09/01/19	98S8030	400 340 468 GROUP INSURANCE	12,794.98	65,600.66

CENTRAL MAINTENANCE FUND	005382	08/26/19	19-08SW	400 340 542 VEHICLES R&M BY OUTSIDE	2,415.91	
				400 340 680 TIRES AND TUBES	2,552.12	
				400 340 670 PETROLEUM PRODUCTS	2,140.06	7,108.09

DREWERY'S TERMITE & PEST CONTROL, LLC	005383	08/29/19	70301A	400 340 580 MOSQUITO AND PEST CONTROL	23.00	23.00
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FUELMAN	005384	08/18/19	2019SWB	400 340 670 PETROLEUM PRODUCTS	2,589.88	
		08/25/19	19-8SWC	400 340 670 PETROLEUM PRODUCTS	2,887.78	5,477.66

G & M PHARMACY	005385	08/13/19	90745	400 340 646 OTHER MAINTENANCE SUPPLIE	656.00	656.00
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HOME DEPOT CREDIT SERVICES	005386	08/23/19	32233	400 340 646 OTHER MAINTENANCE SUPPLIE	50.02	50.02
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HURRICANE CREEK WATER ASSN.	005387	08/28/19	19-8SW	400 340 510 UTILITIES	77.31	77.31
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QUICK PRINT, INC.	005388	08/14/19	212674	400 340 603 OFFICE SUPPLIES AND MATER	74.80	74.80
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SHIVERS TOWING	005389	08/19/19	84438	400 340 581 OTHER CONTRACTUAL SERVICE	200.00	
		08/20/19	83904	400 340 581 OTHER CONTRACTUAL SERVICE	200.00	
		08/22/19	84494	400 340 581 OTHER CONTRACTUAL SERVICE	250.00	650.00

SUMMIT TRUCK GROUP	005390	08/17/19	54204877288	400 340 546 OTHER R&M BY OUTSIDE PERS	4,669.93	4,669.93
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THREE RIVERS SOLID WASTE AUTHORITY	005391	08/19/19	19-8SW	400 340 589 SOLID WASTE DISPOSAL	32,141.85	32,141.85
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LAFAYETTE CLAIMS DOCKET

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THREE RIVERS SOLID WASTE FEE BILLING	005392	08/19/19 3048B	400 340 581 OTHER CONTRACTUAL SERVICE	1,004.40		
		08/26/19 301	400 340 581 OTHER CONTRACTUAL SERVICE	6,440.19	7,444.59	
UNIFIRST CORPORATION	005393	08/20/19 0706770	400 340 534 OTHER RENTALS	240.26		
		08/27/19 0707560	400 340 534 OTHER RENTALS	223.48	463.74	
URGENT CARE CLINIC OF OXFORD, LLC	005394	08/15/19 248851	400 340 581 OTHER CONTRACTUAL SERVICE	45.00	45.00	
GARBAGE COLLECTION						124,482.65

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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

005395

08/01/19 2019-08
08/20/19 2019-8A650 000 136 OTHER DUE TO STATE GOVERN
650 000 136 OTHER DUE TO STATE GOVERN1,345.00
795.50

2,140.50

STATE TREASURER

005396

08/26/19 2019-8

650 000 136 OTHER DUE TO STATE GOVERN

33,480.50

33,480.50

JUSTICE COURT CLEARING

35,621.00

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

651 MULTIPURPOSE ARENA

PAYROLL CLEARING FUND

004991

09/01/19 98S8024

651 100 404

OFFICE/CLERICAL

1,923.20

09/01/19 98S8025

651 100 466

OFFICE/CLERICAL

147.12

09/01/19 98S8026

651 100 465

OFFICE/CLERICAL

334.64

2,404.96

AT & T

005397

08/10/19 2019-08

651 100 502

TELEPHONE SERVICE

46.32

46.32

CENTRAL MAINTENANCE FUND

005398

08/26/19 19-8ARE

651 100 542

VEHICLES R&M BY OUTSIDE

53.57

134.66

FLAGSTAR CONSTRUCTION

005399

08/19/19 819201977340

651 100 546

OTHER R&M BY OUTSIDE PERS

4,996.00

4,996.00

COMPANY, INC.

MULTIPURPOSE ARENA

7,581.94

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

654 COUNTY LIBRARY

FIRST REGIONAL LIBRARY

005400 08/26/19 2019-07

654 500 750 GRANTS/SUBSIDIES - OTHER

3,875.14

COUNTY LIBRARY

3,875.14

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

681 PAYROLL CLEARING

AETNA

681 000 100 CLAIMS PAYABLE

610.40

610.40

AM FIRST INSURANCE
COMPANY

004993 08/27/19 2019-8

681 000 100 CLAIMS PAYABLE

197.71

08/27/19 2019-8A

681 000 100 CLAIMS PAYABLE

860.73

08/27/19 2019-8B

681 000 100 CLAIMS PAYABLE

93.72

09/01/19 98S8072

681 000 100 CLAIMS PAYABLE

20,337.24

09/01/19 98S8117

681 000 100 CLAIMS PAYABLE

1,331.64

09/01/19 98S8141

681 000 100 CLAIMS PAYABLE

954.14

09/01/19 98S8150

681 000 100 CLAIMS PAYABLE

1,175.16

24,950.34

BARKLEY, LOCKE D.

004994 08/15/19 98D8030

681 000 100 CLAIMS PAYABLE

484.00

09/01/19 98S8123

681 000 100 CLAIMS PAYABLE

484.00

09/01/19 98S8132

681 000 100 CLAIMS PAYABLE

1,513.50

09/01/19 98S8162

681 000 100 CLAIMS PAYABLE

761.00

09/01/19 98S8183

681 000 100 CLAIMS PAYABLE

373.50

3,616.00

BAY BRIDGE
ADMINISTRATORS

004995 09/01/19 98S8063

681 000 100 CLAIMS PAYABLE

2,207.74

2,207.74

BLUE CROSS BLUE SHIELD
OF MS

004996 08/27/19 2019-8

681 000 100 CLAIMS PAYABLE

1,816.65

08/27/19 2019-8A

681 000 100 CLAIMS PAYABLE

4,250.37

08/27/19 2019-8B

681 000 100 CLAIMS PAYABLE

485.07

09/01/19 98S8066

681 000 100 CLAIMS PAYABLE

105,260.19

09/01/19 98S8114

681 000 100 CLAIMS PAYABLE

4,437.72

09/01/19 98S8138

681 000 100 CLAIMS PAYABLE

5,243.70

09/01/19 98S8147

681 000 100 CLAIMS PAYABLE

4,142.88

125,636.58

DISCOVER BANK

004997 08/15/19 98D8042

681 000 100 CLAIMS PAYABLE

292.52

09/01/19 98S8159

681 000 100 CLAIMS PAYABLE

281.36

573.88

FIRST HERITAGE CREDIT

004998 08/15/19 98D8045

681 000 100 CLAIMS PAYABLE

250.70

09/01/19 98S8171

681 000 100 CLAIMS PAYABLE

255.00

505.70

FNB OXFORD BANK (INCOME
TAX)

004999 09/01/19 98S8048

681 000 114 FEDERAL WITHHOLDING TAX P

54,020.22

54,020.22

FNB OXFORD BANK (SOCIAL
SECURITY)

005000 09/01/19 98S8051

681 000 113 SOCIAL SECURITY (FICA) PA

54,615.54

54,615.54

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GOVERNMENT EMPLOYEES & DEFERRED COMP.	09/01/19	98S8186	681 000 113 SOCIAL SECURITY (FICA) PA	54,615.54	109,231.08	
	005001	08/15/19	98D8039 681 000 121 DEFERRED COMPENSATION	442.50		
		09/01/19	98S8090 681 000 121 DEFERRED COMPENSATION	8,629.50	9,072.00	
MISSISSIPPI FEDERAL CREDIT UNION	005002	09/01/19	98S8099 681 000 100 CLAIMS PAYABLE	11,034.30	11,034.30	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	005003	08/15/19	98D8036 681 000 106 GARNISHMENT PAYABLE	702.50		
		09/01/19	98S8111 681 000 106 GARNISHMENT PAYABLE	1,922.50	2,625.00	
MS STATE TAX COMMISSION	005004	09/01/19	98S8054 681 000 119 STATE WITHHOLDING TAX	25,450.00	25,450.00	
ONE AMERICA	005005	08/27/19	2019-08 681 000 100 CLAIMS PAYABLE	.03CR		
		09/01/19	98S8108 681 000 100 CLAIMS PAYABLE	1,109.59	1,109.59	
		09/01/19	98S8135 681 000 100 CLAIMS PAYABLE	1,777.79	1,777.79	
		09/01/19	98S8165 681 000 100 CLAIMS PAYABLE	61.89	2,949.24	
PERS	005006	09/01/19	98S8057 681 000 120 STATE RETIREMENT	62,993.45		
		09/01/19	98S8084 681 000 120 STATE RETIREMENT	648.15		
		09/01/19	98S8174 681 000 120 STATE RETIREMENT	504.35		
		09/01/19	98S8177 681 000 120 STATE RETIREMENT	127.89		
		09/01/19	98S8189 681 000 120 STATE RETIREMENT	123,669.43	187,943.27	
PETTIS, GREG	005007	08/06/19	2019-8 681 000 121 DEFERRED COMPENSATION	200.00	200.00	
PRINCIPAL LIFE INSURANCE COMPANY	005008	08/27/19	2019-8 681 000 100 CLAIMS PAYABLE	270.23CR		
		08/27/19	2019-8A 681 000 100 CLAIMS PAYABLE	327.86		
		09/01/19	98S8075 681 000 100 CLAIMS PAYABLE	3,547.24		
		09/01/19	98S8093 681 000 100 CLAIMS PAYABLE	3,523.31		
		09/01/19	98S8096 681 000 100 CLAIMS PAYABLE	662.97		
		09/01/19	98S8102 681 000 100 CLAIMS PAYABLE	44.16		
		09/01/19	98S8120 681 000 100 CLAIMS PAYABLE	2,464.24		
		09/01/19	98S8126 681 000 100 CLAIMS PAYABLE	419.92		
		09/01/19	98S8129 681 000 100 CLAIMS PAYABLE	304.04		
		09/01/19	98S8144 681 000 100 CLAIMS PAYABLE	1,201.92		
		09/01/19	98S8153 681 000 100 CLAIMS PAYABLE	210.15		
		09/01/19	98S8156 681 000 100 CLAIMS PAYABLE	53.60		
		09/01/19	98S8168 681 000 100 CLAIMS PAYABLE	125.19	12,614.37	

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 09/03/2019

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SABC/LAFAYETTE COUNTY	005009	09/01/19	98S8078 681 000 100 CLAIMS PAYABLE	2,847.51	2,847.51	
SOUTHERN FARM BUREAU LIFE INS. CO.	005010	09/01/19	98S8087 681 000 100 CLAIMS PAYABLE	5.42	5.42	
TENNESSEE CHILD SUPPORT	005011	09/01/19	98S8180 681 000 100 CLAIMS PAYABLE	83.50	83.50	
UNITED WAY OF OXFORD & LAF. COUNTY	005012	08/15/19	98D8033 681 000 100 CLAIMS PAYABLE	12.00		
		09/01/19	98S8081 681 000 100 CLAIMS PAYABLE	139.00	151.00	
YMCA OF OXFORD	005013	09/01/19	98S8105 681 000 100 CLAIMS PAYABLE	380.00	380.00	
PAYROLL CLEARING					576,707.55	

LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET

FOR PERIOD ENDING 09/03/2019

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND						
CITY OF OXFORD	005401	08/01/19	19-08LR 683 000 148 DUE TO LOCAL GOVERNMENTS	3.88	3.88	
LAFAYETTE CO. SCHOOL DISTRICT	005402	08/01/19	19-08LR 683 000 148 DUE TO LOCAL GOVERNMENTS	807.14	807.14	
TAX CLEARING FUND						811.02

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 09/03/2019

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FUND DESCRIPTION

TOTAL

FUND RECAP :

001 GENERAL COUNTY			
027 DRUG COURT	1,012,897.86	4984-	5316
028 D.A.R.E	31,747.23	4985-	5320
096 REAPPRAISAL UPDATE	309.50	5321-	5321
097 ENHANCED 911	25,526.67	5322-	5324
106 FIRE DEPARTMENT	51,132.80	4986-	5330
125 EMS FUND	41,967.45	4987-	5342
150 COUNTY WIDE ROAD MAINTENANCE	168.80	5343-	5345
160 BRIDGE AND CULVERT	124,732.68	4988-	5368
312 WEST OXFORD/SISK AVE	247,155.33	4989-	5378
313 FACILITIES ON CR 406	10,203.63	5379-	5379
400 GARBAGE COLLECTION	31,771.50	5380-	5381
650 JUSTICE COURT CLEARING	124,482.65	4990-	5394
651 MULTIPURPOSE ARENA	35,621.00	5395-	5396
654 COUNTY LIBRARY	7,581.94	4991-	5399
681 PAYROLL CLEARING	3,875.14	5400-	5400
683 TAX CLEARING FUND	576,707.55	4992-	5013
	811.02	5401-	5402

2,326,692.75

000

LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2018 TO 09/03/2019

	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,293,596.00	1,037,741.03	1,037,741.03		255,854.97	80.22
101 CHANCERY CLERK	157,651.00	129,598.32	129,598.32		28,052.68	82.20
102 CIRCUIT CLERK	331,196.00	316,894.16	316,894.16		14,301.84	95.68
105 TAX ASSESSOR & COLLECTOR	924,241.00	833,641.27	833,641.27		90,599.73	90.19
106 CHANCERY CLERK'S EMPLOYEES	270,072.00	201,720.32	201,720.32		68,351.68	74.69
107 CIRCUIT CLERK EMPLOYEES	56,472.00	53,675.43	53,675.43		2,796.57	95.04
120 COUNTY ADMINISTRATOR	434,319.00	428,500.84	428,500.84		5,818.16	98.66
122 PURCHASING	72,902.00	64,478.63	64,478.63		8,423.37	88.44
123 INVENTORY CONTROL ADMIN.	81,983.00	31,932.54	31,932.54		50,050.46	38.95
125 BUILDING INSPECTOR	232,640.00	233,194.36	233,194.36	(	554.36)	100.23
130 BOARD ATTORNEY	63,329.00	61,715.13	61,715.13		1,613.87	97.45
151 MAINTENANCE BLDG & GROUND	1,107,443.00	820,387.92	820,387.92		287,055.08	74.07
154 VETERAN SERVICE	17,996.00	17,288.79	17,288.79		707.21	96.07
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	146,247.58	146,247.58		59,909.42	70.93
161 CIRCUIT COURT	352,168.00	243,406.91	243,406.91		102,800.49	70.80
163 YOUTH COURT	93,547.00	87,326.61	87,326.61	5,960.60	6,220.39	93.35
165 LUNACY COURT	14,000.00	12,225.00	12,225.00		1,775.00	87.32
166 JUSTICE COURT	532,800.00	502,317.58	502,317.58		30,482.42	94.27
167 CORONER & RANGER	218,658.00	187,179.03	187,179.03		31,478.97	85.60
169 COUNTY ATTORNEY	66,512.00	66,711.21	66,711.21	(	199.21)	100.29
170 PUBLIC DEFENDER	117,200.00	111,008.48	111,008.48		6,191.52	94.71
172 VICTIM ASSISTANCE	94,223.00	89,284.74	89,284.74		4,938.26	94.75
173 DRUG COURT	452,893.00	456,279.72	456,279.72	(	3,386.72)	100.74
174 D.A.R.E	19,000.00	11,513.66	11,513.66		7,486.34	60.59
180 ELECTIONS	622,896.00	580,335.45	580,335.45		42,560.55	93.16
200 SHERIFF	4,975,720.00	3,715,900.14	3,715,900.14		1,259,819.86	74.68
220 JAIL	3,643,286.00	2,890,771.61	2,890,771.61		752,514.39	79.34
233 SUPPORT SERVICES - 911	833,075.00	740,518.29	740,518.29		92,556.71	88.88
235 TRANSIT SERVICES	98,750.00	89,449.89	89,449.89		9,300.11	90.58
250 FIRE DEPARTMENT	880,557.00	728,592.27	728,592.27		151,964.73	82.74
251 EMERGENCY MANAGEMENT	206,919.00	166,233.02	166,233.02		40,685.98	80.33
261 NATIONAL GUARD	3,000.00	3,000.00	3,000.00		0.00	100.00
262 CONSTABLES	135,061.00	117,242.36	117,242.36		17,818.64	86.80
265 HIGHWAY PATROL	700.00	874.79	874.79	(	174.79)	124.97
271 EROSION / OTHER	724,000.00	0.00	0.00		724,000.00	0.00
300 COUNTY WIDE ROAD MAINTENANCE	3,813,436.00	3,913,225.03	3,913,225.03	(	99,789.03)	102.61
300 BRIDGE AND CULVERT	6,359,814.00	6,513,983.04	6,513,983.04	(	154,169.04)	102.42
340 SANITATION & WASTE REMOVAL	3,116,079.00	2,369,871.47	2,369,871.47		746,207.53	76.05
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	(	31,370.00)	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		20,844.28	77.84
445 OTHER HEALTH	3,000.00	2,433.74	2,433.74		566.26	81.12
450 WELFARE ADMINISTRATION	55,825.00	40,433.99	40,433.99		15,391.01	72.42
453 HUMAN RESOURCE AGENCY	6,000.00	6,000.00	6,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	542,300.00	541,009.48	541,009.48		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	115,000.00	115,000.00		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 - W SHEET
FOR PERIOD 10/01/2018 TO 09/03/2019

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	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631 COUNTY EXTENSION	51,719.00	50,073.20	50,073.20		1,645.80	96.81
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	10,465,315.44	10,465,315.44		723,069.56	93.53
800 DEBT SERVICE	1,959,332.00	1,955,556.04	1,955,556.04		3,775.96	99.80
900 INTERFUND TRANSACTIONS	9,814,998.00	11,797,755.47	11,797,755.47	(	1,982,757.47)	120.20
998 BUDGETED ENDING CASH	18,979,723.00	0.00	18,918,988.00		60,735.00	99.68
* * * * *	76,648,214.00	54,162,271.29	73,081,259.29	5,960.60	3,560,994.11	95.35

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VENDOR NAME

CLAIM DATE INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

001 GENERAL COUNTY

ADAMS, CASEY W	005014	08/19/19	081919	001 161 575 JURORS AND WITNESS FEES	52.00	52.00
ANDERSON, LLOYD G	005015	08/19/19	081919	001 161 575 JURORS AND WITNESS FEES	40.00	40.00
ARBuckle, JENNIFER C	005016	08/19/19	081919	001 161 575 JURORS AND WITNESS FEES	46.00	46.00
ASHMORE, BRADLEY R	005017	08/19/19	081919	001 161 575 JURORS AND WITNESS FEES	43.60	43.60
AUBREY, JULIA A	005018	08/19/19	081919	001 161 575 JURORS AND WITNESS FEES	43.00	43.00
AVENT, CATHY M	005019	08/22/19	082219	001 161 575 JURORS AND WITNESS FEES	147.00	147.00
BARR, TERESA A	005020	08/19/19	081919	001 161 575 JURORS AND WITNESS FEES	6.00	6.00
BEAUCHAMP, LINDSAY L	005021	08/19/19	081919	001 161 575 JURORS AND WITNESS FEES	40.00	40.00
BERRY, MARY CATHERINE	005022	08/19/19	081919	001 161 575 JURORS AND WITNESS FEES	44.80	44.80
BEST, ROBERT B.	005023	08/29/19	082619	001 161 575 JURORS AND WITNESS FEES	120.00	120.00
BLAKLEY, JENNIFER M	005024	08/22/19	082219	001 161 575 JURORS AND WITNESS FEES	80.00	80.00
BOGGS, CHRISTOPHER R	005025	08/19/19	081919	001 161 575 JURORS AND WITNESS FEES	46.00	46.00
BOOTH, FAITH M	005026	08/19/19	081919	001 161 575 JURORS AND WITNESS FEES	50.20	50.20
BOYD, LINDSEY L	005027	08/19/19	081919	001 161 575 JURORS AND WITNESS FEES	40.00	40.00
BROWN, MONTERIO D	005028	08/19/19	081919	001 161 575 JURORS AND WITNESS FEES	40.00	40.00
BUFORD, CAROLYN	005029	08/19/19	081919	001 161 575 JURORS AND WITNESS FEES	44.20	44.20

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FOR PERIOD ENDING 09/01/2019

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BUSBY, MICKEY L	005030	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CAMPBELL, ALISHA L	005031	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CAMPBELL, GERRLDINE G	005032	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	43.00	43.00	
CARROLL, DAVID D.	005033	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
CLEARY, PETER J.	005034	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
COVINGTON, ANNABELLE BRADY	005035	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CROCKETT, DYKE W	005036	08/22/19	082219 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
DAVIS, THOMAS R.	005037	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
DINGUS, CHARLES S.	005038	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	125.40	125.40	
DRAPER, CHRISTINA M	005039	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	43.60	43.60	
FOGERTY, BEN	005040	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
FUNKE, MARTI A	005041	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
HONEYCUTT, JESSIE JAMES	005042	08/22/19	082219 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
IRWIN, DENNIS P.	005043	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
JACKSON, KAREN J	005044	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	43.60	43.60	
JOHNSON, KENDALL M	005045	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
KEENUM, KIMBERLY A	005046	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	49.00	49.00	

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

KELLY, SAVANNAH L

005047 08/19/19 081919

001 161 575 JURORS AND WITNESS FEES

40.00

40.00

KING, JAMES R

005048 08/19/19 081919

001 161 575 JURORS AND WITNESS FEES

43.00

43.00

LAWRENCE, GREGORY HAYNES

005049 08/19/19 081919

001 161 575 JURORS AND WITNESS FEES

49.60

49.60

LIGGINS, GEORGE E.

005050 08/29/19 082619

001 161 575 JURORS AND WITNESS FEES

130.80

130.80

LIVINGSTON, CAROL V

005051 08/22/19 082219

001 161 575 JURORS AND WITNESS FEES

127.20

127.20

LIVINGSTON, SAMUEL P

005052 08/19/19 081919

001 161 575 JURORS AND WITNESS FEES

46.00

46.00

LLOYD, SARA H

005053 08/19/19 081919

001 161 575 JURORS AND WITNESS FEES

47.20

47.20

LUKER, SUSAN G

005054 08/22/19 082219

001 161 575 JURORS AND WITNESS FEES

138.00

138.00

MAHAFFEY, APRIL DENISE

005055 08/19/19 081919

001 161 575 JURORS AND WITNESS FEES

52.00

52.00

MASSEY, PHILIP K

005056 08/19/19 081919

001 161 575 JURORS AND WITNESS FEES

42.40

42.40

MATTHEWS, JOHN C

005057 08/19/19 081919

001 161 575 JURORS AND WITNESS FEES

47.80

47.80

MAXWELL, NANCY W

005058 08/19/19 081919

001 161 575 JURORS AND WITNESS FEES

40.00

40.00

MOGRIDGE, JAMES D JR

005059 08/19/19 081919

001 161 575 JURORS AND WITNESS FEES

40.00

40.00

MOORE, REBECCA E

005060 08/19/19 081919

001 161 575 JURORS AND WITNESS FEES

60.40

60.40

MOUNCE, WILLIAM J

005061 08/22/19 082219

001 161 575 JURORS AND WITNESS FEES

132.60

132.60

MOYER, CARLA L

005062 08/22/19 082219

001 161 575 JURORS AND WITNESS FEES

120.00

120.00

MULLIN, TYLER STEPHANIE G

005063 08/19/19 081919

001 161 575 JURORS AND WITNESS FEES

40.00

40.00

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NASH, HAROLD S	005064	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
OVERTURF, RYAN J	005065	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
OWENS, KATRINA R.	005066	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	138.00	138.00	
OWENS, NEAL T	005067	08/22/19	082219 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
PARKER, AERIEL D	005068	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
PARKER, KATIE K	005069	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
PEGUES, GEARY J	005070	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
PHARR, CASSIE T	005071	08/22/19	082219 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
PINION, RUSSELL D	005072	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	50.80	50.80	
POWELL, ANDRENEKA S.	005073	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
REEVES, CULLEN G	005074	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
REVES, BETTY S	005075	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	46.60	46.60	
ROBINSON, ERIKA E	005076	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
RUSSELL, JUANITA R.	005077	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	18.00	18.00	
SAYRE, ANNA M.	005078	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
SIMMONS, REBECCA T.	005079	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
SMITH, JERRY S.	005080	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	138.00	138.00	

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 09/01/2019

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOCKWELL, JOHN-RAY N	005081	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	49.60	49.60	
STEVENS, KAYLA N	005082	08/22/19	082219 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
STRINGER, GARY W.	005083	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
SUTHERLAND, BART L.	005084	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	129.00	129.00	
TALMADGE, CARRICK L	005085	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	42.40	42.40	
TAYLOR, JENNIFER J	005086	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
TETTERTON, PHILIP O	005087	08/22/19	082219 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
TRACEY, PHILIP R	005088	08/22/19	082219 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
VANDERFORD, DARRICK M.	005089	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
WHITE, JERRY K, JR.	005090	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
WHITE, MAE B	005091	08/19/19	081919 001 161 575 JURORS AND WITNESS FEES	47.80	47.80	
WHITTINGTON, BRITTNEY D	005092	08/22/19	082219 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
WILSON, GLENN V.	005093	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	18.00	18.00	
WORTHAM, ERNESTINE	005094	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
WRIGHT, CLAIRE D.	005095	08/29/19	082619 001 161 575 JURORS AND WITNESS FEES	138.00	138.00	
GENERAL COUNTY					5,960.60	

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FUND DESCRIPTION

TOTAL

CLAIMS BEGIN/ENDING

FUND RECAP :

001 GENERAL COUNTY

5,960.60 5014- 5095

000

5,960.60

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DEPARTMENT R E C A P :

161 CIRCUIT COURT

000

5,960.60

5,960.60

TOTAL

LAFAYETTE COUNTY 2018/2019

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CLAIMS DOCKET

FOR PERIOD ENDING 09/01/2019

VENDOR NAME		CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY							
AT & T	005403	08/11/19	19-08AL	001 151 502 TELEPHONE SERVICE	234.27	234.27	
AT & T	005404	08/10/19	19-8MHP	001 151 502 TELEPHONE SERVICE	46.33	46.33	
AT & T	005405	07/29/19	19-8ALA	001 450 502 TELEPHONE SERVICE	135.19	135.19	
AT & T	005406	08/10/19	19-08CB	001 151 502 TELEPHONE SERVICE	92.66	92.66	
GENERAL COUNTY						508.45	

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LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2019
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PAGE 0002
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FUND DESCRIPTION
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TOTAL CLAIMS BEGIN/ENDING
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FUND RECAP:
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001 GENERAL COUNTY 508.45 5403- 5406
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508.45
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001 GENERAL COUNTY 508.45 5403- 5406

000	508.45
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DEPARTMENT

DEPARTMENT R E C A P :

151 MAINTENANCE BLDG & GROUND
450 WELFARE ADMINISTRATION

373.26
135.19

508.45

000

TOTAL