

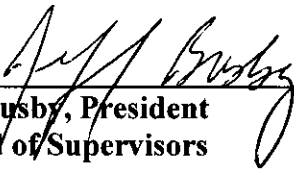
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 1-245

Motion was made by David Rikard, duly seconded by Chad McLarty, to approve the claims docket for claim numbers 1-245.

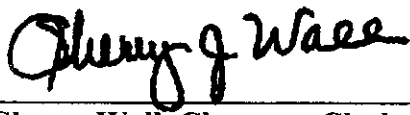
The vote on the motion was as follows:

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 7th day of October, 2019.



Jeff Busby, President
Board of Supervisors



Sherry Wall, Chancery Clerk

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

001 GENERAL COUNTY

PAYROLL CLEARING FUND 000001 10/01/19 99R3003

001	100	400	000	OFFICIALS	18,625.00
001	101	400	000	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	13,094.18	
001	102	453	OTHER PUBLIC SERVICES	13,450.00	
001	102	455	COUNTY REGISTRAR	1,725.00	
001	105	400	OFFICIALS	7,458.33	
001	105	402	DEPUTIES	32,465.94	
001	106	404	OFFICE/CLERICAL	13,356.66	
001	107	404	OFFICE/CLERICAL	2,981.00	
001	120	400	OFFICIALS	11,916.67	
001	120	404	OFFICE/CLERICAL	14,437.53	
001	122	402	DEPUTIES	3,633.33	
001	123	401	ADMINISTRATIVE/MANAGERIAL	1,488.00	
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	3,725.00	
001	151	430	MAINTENANCE / SERVICE EMP	4,150.00	
001	154	401	ADMINISTRATIVE/MANAGERIAL	13,196.66	
001	160	454	ATTENDING COURT	1,139.67	
001	160	461	COURT COSTS	8,400.00	
001	161	454	ATTENDING COURT	700.00	
001	161	461	COURT COSTS	5,159.00	
001	163	402	DEPUTIES	800.00	
001	166	400	OFFICIALS	1,500.00	
001	166	401	ADMINISTRATIVE/MANAGERIAL	8,474.88	
001	166	402	DEPUTIES	4,634.16	
001	166	409	OTHER PROFESSIONAL SALARI	12,512.00	
001	166	412	BAILIFF	175.00	
001	167	400	OFFICIALS	300.00	
001	167	402	DEPUTIES	6,900.00	
001	167	404	OFFICE/CLERICAL	1,800.00	
001	169	400	OFFICIALS	960.00	
001	169	461	COURT COSTS	3,725.00	
001	172	400	OFFICIALS	300.00	
001	180	459	ELECTION FEES	4,958.33	
001	180	572	ELECTION COMMISSIONERS FE	800.00	
001	200	400	OFFICIALS	5,400.00	
001	200	402	DEPUTIES	7,500.00	
001	200	404	OFFICE/CLERICAL	165,547.97	
001	200	437	PART TIME EMPLOYEES	8,061.69	
001	200	438	ARSON INVESTIGATOR	1,883.99	
001	220	401	ADMINISTRATIVE/MANAGERIAL	1,500.00	
001	220	404	OFFICE/CLERICAL	15,814.80	
				6,718.00	

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
			001 220 432 JAILORS / GUARDS	88,845.36		
			001 220 437 PART TIME EMPLOYEES	5,389.89		
			001 251 401 ADMINISTRATIVE/MANAGERIAL	4,833.33		
			001 251 402 DEPUTIES	519.25		
			001 262 462 CONSTABLE FEES	7,205.00		
			001 100 466 OFFICIALS	1,307.29		
			001 101 466 OFFICIALS	126.91		
			001 101 466 ATTENDING BOARD MEETINGS	6.09		
			001 101 466 COUNTY AUDITOR	33.63		
			001 101 466 COUNTY TREASURER	15.86		
			001 101 466 OTHER FEES	31.73		
			001 102 466 DEPUTIES	940.14		
			001 102 466 OTHER PUBLIC SERVICES	34.04		
			001 102 466 COUNTY REGISTRAR	130.49		
			001 105 466 OFFICIALS	564.63		
			001 105 466 DEPUTIES	2,347.86		
			001 106 466 OFFICE/CLERICAL	996.31		
			001 107 466 OFFICE/CLERICAL	224.06		
			001 120 466 OFFICIALS	834.63		
			001 120 466 OFFICE/CLERICAL	1,022.49		
			001 122 466 DEPUTIES	235.81		
			001 123 466 ADMINISTRATIVE/MANAGERIAL	113.83		
			001 125 466 ADMINISTRATIVE/MANAGERIAL	445.94		
			001 130 466 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 ATTENDING COURT	639.63		
			001 160 466 COURT COSTS	53.55		
			001 161 466 ATTENDING COURT	390.25		
			001 161 466 COURT COSTS	59.78		
			001 163 466 DEPUTIES	112.10		
			001 166 466 OFFICIALS	584.71		
			001 166 466 ADMINISTRATIVE/MANAGERIAL	354.51		
			001 166 466 DEPUTIES	907.23		
			001 166 466 OTHER PROFESSIONAL SALARI	11.16		
			001 166 466 BAILIFF	22.95		
			001 167 466 OFFICIALS	524.50		
			001 167 466 DEPUTIES	135.01		
			001 167 466 OFFICE/CLERICAL	73.44		
			001 169 466 OFFICIALS	284.96		
			001 169 466 COURT COSTS	22.95		
			001 172 466 OFFICIALS	374.91		
			001 180 466 ELECTION FEES	60.52		
			001 180 466 ELECTION COMMISSIONERS FE	413.10		
			001 200 466 OFFICIALS	564.98		
			001 200 466 DEPUTIES	12,020.80		
			001 200 466 OFFICE/CLERICAL	602.66		
			001 200 466 PART TIME EMPLOYEES	144.13		
			001 200 466 ARSON INVESTIGATOR	33.62		

10/01/19 99R3004

LAFAYETTE COUNTY
CLAIMS UNIT
FOR PERIOD ENDING 10/07/2019

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

001	220	466	ADMINISTRATIVE/MANAGERIAL	1,198.51		
001	220	466	OFFICE/CLERICAL	6,499.38		
001	220	466	JAILORS / GUARDS	6,441.01		
001	220	466	PART TIME EMPLOYEES	412.32		
001	251	466	ADMINISTRATIVE/MANAGERIAL	297.09		
001	251	466	DEPUTIES	44.31		
001	262	466	CONSTABLE FEES	551.19		
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	2,278.38		
001	102	465	OTHER PUBLIC SERVICES	78.30		
001	102	465	COUNTY REGISTRAR	300.15		
001	105	465	OFFICIALS	1,297.75		
001	105	465	DEPUTIES	5,649.07		
001	106	465	OFFICE/CLERICAL	2,282.30		
001	107	465	OFFICE/CLERICAL	518.70		
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	258.91		
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	ATTENDING COURT	1,461.60		
001	160	465	COURT COSTS	87.00		
001	161	465	ATTENDING COURT	897.67		
001	161	465	COURT COSTS	34.80		
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	30.45		
001	166	465	BAILIFF	52.20		
001	167	465	OFFICIALS	1,200.60		
001	167	465	DEPUTIES	313.20		
001	169	465	OFFICIALS	648.15		
001	169	465	COURT COSTS	52.20		
001	172	465	OFFICIALS	862.75		
001	180	465	ELECTION FEES	139.20		
001	200	465	OFFICIALS	1,305.00		
001	200	465	DEPUTIES	28,805.36		
001	200	465	OFFICE/CLERICAL	1,402.73		
001	200	465	PART TIME EMPLOYEES	1,241.77		
001	200	465	ARSON INVESTIGATOR	87.00		
001	220	465	ADMINISTRATIVE/MANAGERIAL	2,751.77		

10/01/19 99R3005

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
A & K LOCKSMITH	10/01/19	99R3027		001	220	465	OFFICE/CLERICAL	1,168.94	744,944.61		
							JAILORS / GUARDS	15,459.08			
							PART TIME EMPLOYEES	234.90			
							ADMINISTRATIVE/MANAGERIAL	841.00			
							DEPUTIES	90.35			
							GROUP INSURANCE	6,397.49			
							GROUP INSURANCE	4,652.72			
							STATE RETIREMENT MATCHING	648.15			
							GROUP INSURANCE	2,326.36			
							GROUP INSURANCE	25,589.96			
							GROUP INSURANCE	15,705.73			
							GROUP INSURANCE	2,326.36			
							GROUP INSURANCE	581.59			
							GROUP INSURANCE	5,234.31			
							GROUP INSURANCE	2,907.95			
							GROUP INSURANCE	581.59			
							GROUP INSURANCE	1,163.18			
							GROUP INSURANCE	581.59			
							GROUP INSURANCE	2,907.95			
							GROUP INSURANCE	581.59			
							GROUP INSURANCE	2,326.36			
							GROUP INSURANCE	581.59			
ACA COMPLIANCE SERVICES, INC.	09/11/19	14166	97713	001	151	646	OTHER MAINTENANCE SUPPLIE	122.33	294.46		
	10/03/19	14177	97844	001	151	646	OTHER MAINTENANCE SUPPLIE	172.13			
ACA COMPLIANCE SERVICES, INC.	10/01/19	34044		001	100	581	OTHER CONTRACTUAL SERVICE	478.50	478.50		
AEL-MEMPHIS	08/31/19	2019080		001	220	552	MEDICAL FEES	96.90	96.90		
AMAZON.COM/GE MONEY BANK	08/29/19	090501187604		001	450	603	OFFICE SUPPLIES AND MATER	28.74	522.31		
	09/11/19	551702897716		001	220	603	OFFICE SUPPLIES AND MATER	184.52			
	09/16/19	073140497691		001	120	603	OFFICE SUPPLIES AND MATER	115.86			
		97691		001	120	603	OFFICE SUPPLIES AND MATER	9.95			
	09/18/19	176426597759		001	450	603	OFFICE SUPPLIES AND MATER	159.80			
	09/18/19	397065397760		001	120	603	OFFICE SUPPLIES AND MATER	15.16			
	09/18/19	528102297760		001	120	603	OFFICE SUPPLIES AND MATER	8.28	522.31		
AT & T	09/11/19	19-09AL		001	151	502	TELEPHONE SERVICE	117.16	117.16		
AT & T	09/10/19	1909DHS		001	450	502	TELEPHONE SERVICE	90.62	90.62		
AT&T	09/07/19	19-8DHS		001	151	502	TELEPHONE SERVICE	88.61	88.61		

RUN-TIME 10/04/2019 03:37 PM

LAFAYETTE COUNTY 2019/2020
CLAIMS REPORT

FOR PERIOD ENDING 10/07/2019

PAGE 0005

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT&T	000037	09/23/19	19-10JC 001 151 502 TELEPHONE SERVICE	91.42	91.42	
BELL, DAVID O.	000038	10/01/19	2019-09 001 163 556 OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BLACK, DEBRA L.	000039	08/27/19	2019-09 001 180 475 TRAVEL AND SUBSISTENCE	52.20	52.20	
BMH-NORTH MISSISSIPPI	000040	09/16/19 19-09JM 09/17/19 19-09TW 09/24/19 1909TRW	001 220 552 MEDICAL FEES 001 220 552 MEDICAL FEES 001 220 552 MEDICAL FEES	3,101.41 3,923.63 219.76	7,244.80	
BOB BARKER COMPANY, INC.	000041	09/05/19 062508297649 09/09/19 062574697678 97678 001 220 691 UNIFORMS 09/24/19 062841497649 001 220 697 JAIL SUPPLIES	001 220 697 JAIL SUPPLIES 001 220 691 UNIFORMS 001 220 691 UNIFORMS 001 220 697 JAIL SUPPLIES	1,893.33 43.98 12.09 147.01	2,096.41	
CARWYLE, LISA	000042	09/15/19	2019-09 001 100 581 OTHER CONTRACTUAL SERVICE	145.00	145.00	
CENTERPOINT ENERGY	000043	09/18/19 19-9CHA 09/18/19 19-9LIB 09/18/19 19-9MON	001 151 510 UTILITIES 001 151 510 UTILITIES 001 151 510 UTILITIES	1,501.77 27.40 34.18	1,563.35	
CENTRAL MAINTENANCE FUND	000044	09/01/19 19-09SO 09/01/19 19-09TR	001 200 542 VEHICLES R&M BY OUTSIDE 001 235 542 VEHICLES R&M BY OUTSIDE	2,031.23 116.13	2,147.36	
CHAIN III, BELA J.	000045	09/13/19 019-487 09/19/19 019-495	001 165 550 LEGAL FEES 001 165 550 LEGAL FEES	150.00 150.00	300.00	
CHEMAQUA	000046	09/15/19	3681488 001 151 544 SERVICE/MAINTENANCE CONTR	153.00	153.00	
CHINICHE LAW FIRM, PLLC	000047	09/13/19	019-487 001 165 550 LEGAL FEES	150.00	150.00	
CLAYTON O'DONNELL, PLLC	000048	10/03/19	164195 001 100 550 LEGAL FEES	6,015.30	6,015.30	
COMMUNICARE	000049	10/01/19	2019-09 001 420 750 GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
CONNER, CATHY	000050	09/18/19	2019-09 001 200 501 POSTAGE AND BOX RENT	55.00	55.00	

LAFAYETTE COUNTY 2019/2020

CLAIMS IN SET

FOR PERIOD ENDING 10/07/2019

PAGE 0006

RUN-TIME 10/04/2019 03:37 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CONTROLLED TEMP SUPPLY CO., LLC	000051	09/03/19	307978197639 001 151 646 OTHER MAINTENANCE SUPPLIE	56.68		
		09/18/19	308041897639 001 151 646 OTHER MAINTENANCE SUPPLIE	7.87	64.55	
COPYWRITE, INC.	000052	08/28/19	AR15137 001 220 544 SERVICE/MAINTENANCE CONTR	465.00		
		09/09/19	AR15296 001 200 544 SERVICE/MAINTENANCE CONTR	600.00	1,065.00	
DATA SYSTEMS MANAGEMENT	000053	09/13/19	0919 001 166 544 SERVICE/MAINTENANCE CONTR	338.00	338.00	
DATS, LLC	000054	08/31/19	5680 001 100 581 OTHER CONTRACTUAL SERVICE	240.00	240.00	
DELTA COMPUTER SYSTEMS, INC.	000055	09/10/19	TI137540 001 166 544 SERVICE/MAINTENANCE CONTR	1,750.00		
		09/15/19	N137827 001 105 544 SERVICE/MAINTENANCE CONTR	855.00		
		09/15/19	N137828 001 102 544 SERVICE/MAINTENANCE CONTR	1,790.00		
		09/15/19	N137829 001 100 544 SERVICE/MAINTENANCE CONTR	140.00		
			001 101 544 SERVICE/MAINTENANCE CONTR	540.00		
		09/15/19	N137830 001 220 544 SERVICE/MAINTENANCE CONTR	200.00		
		09/15/19	N137831 001 101 544 SERVICE/MAINTENANCE CONTR	715.00		
		09/15/19	N137832 001 101 544 SERVICE/MAINTENANCE CONTR	100.00		
		09/15/19	N137833 001 101 544 SERVICE/MAINTENANCE CONTR	820.00	6,910.00	
DREWERY'S TERMITES & PEST CONTROL, LLC	000056	09/01/19	70848 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	239.00	
ELLIOTT & BRITT ENGINEERING, P.A.	000057	10/01/19	2019-9D 001 156 555 ENGINEERING FEES	1,035.50	1,035.50	
FESMIRE JR., GEORGE C.	000058	08/13/19	5837 87470 001 220 546 OTHER R&M BY OUTSIDE PERS	80.00	80.00	
FOSHEE, MICHAEL H.	000059	09/18/19	97741 001 151 546 OTHER R&M BY OUTSIDE PERS	550.00	550.00	
FREEMAN JETTING SERVICES, INC.	000060	07/22/19	M2373 97659 001 151 546 OTHER R&M BY OUTSIDE PERS	140.00		
		09/25/19	M1270 97812 001 151 546 OTHER R&M BY OUTSIDE PERS	287.18	427.18	
FUELMAN	000061	09/15/19	201909A 001 125 670 PETROLEUM PRODUCTS	145.15		
			001 151 670 PETROLEUM PRODUCTS	159.94		
			001 167 670 PETROLEUM PRODUCTS	76.34		

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FULLENWIDER MD, JOHN P	09/22/19	2019-9C					001 251 670 PETROLEUM PRODUCTS	48.01	9,371.80	
							001 200 670 PETROLEUM PRODUCTS	2,505.84		
							001 235 670 PETROLEUM PRODUCTS	190.51		
							001 125 670 PETROLEUM PRODUCTS	101.72		
							001 151 670 PETROLEUM PRODUCTS	199.81		
							001 167 670 PETROLEUM PRODUCTS	51.00		
							001 200 670 PETROLEUM PRODUCTS	2,734.66		
							001 235 670 PETROLEUM PRODUCTS	182.67		
							001 125 670 PETROLEUM PRODUCTS	40.94		
							001 151 670 PETROLEUM PRODUCTS	205.58		
GALL'S, INC.	09/29/19	201909D					001 167 670 PETROLEUM PRODUCTS	53.02	94.30	
							001 251 670 PETROLEUM PRODUCTS	93.75		
							001 200 670 PETROLEUM PRODUCTS	2,461.28		
							001 235 670 PETROLEUM PRODUCTS	121.58		
GARRETT, FRIDAY & GARNER, P.L.L.C.	09/09/19	36563397646	97646	001	220	691	001 220 552 MEDICAL FEES	280.00	290.00	
							001 220 691 UNIFORMS	10.00		
							001 163 550 LEGAL FEES	208.00		
							001 163 550 LEGAL FEES	422.50		
HAIRSTON-BLEDSE, CORETTA	09/17/19	201909B		001	163	550	001 163 550 LEGAL FEES	481.00	1,254.50	
							001 163 550 LEGAL FEES	143.00		
HARMON, MARTY	09/30/19	2019-09		001	172	475	001 172 475 TRAVEL AND SUBSISTENCE	1,090.40	1,090.40	
							001 172 475 TRAVEL AND SUBSISTENCE	1,090.40		
HOBBS, DR. MILTON	09/01/19	7518182		001	411	585	001 411 585 BOUNTY-COYOTES & BEAVERS	400.00	400.00	
							001 411 585 BOUNTY-COYOTES & BEAVERS	400.00		
HOME DEPOT CREDIT SERVICES	09/12/19	091219		001	165	552	001 165 552 MEDICAL FEES	300.00	600.00	
							001 165 552 MEDICAL FEES	300.00		
HOWORTH & ASSOCIATES ARCHITECTS	09/23/19	701294997796		001	251	646	001 251 646 OTHER MAINTENANCE SUPPLIE	59.51	182.95	
							001 251 646 OTHER MAINTENANCE SUPPLIE	123.44		
HOWORTH & ASSOCIATES ARCHITECTS	09/04/19	3		001	220	922	001 220 922 OTHER CAPITAL MORE \$5000	1,306.60	3,919.79	
							001 220 922 OTHER CAPITAL MORE \$5000	1,306.60		
							001 220 922 OTHER CAPITAL MORE \$5000	1,306.60		

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
INTERNATIONAL CODE	000070	09/09/19	1089728	001 125 603 OFFICE SUPPLIES AND MATER	80.00	
COUNCIL, INC.		09/18/19	1093887	001 125 603 OFFICE SUPPLIES AND MATER	90.00	
		09/19/19	1094738	001 125 603 OFFICE SUPPLIES AND MATER	150.00	
		09/20/19	1095172	001 125 603 OFFICE SUPPLIES AND MATER	60.00	
		09/23/19	1096002	001 125 603 OFFICE SUPPLIES AND MATER	60.00	
		09/23/19	1096058	001 125 603 OFFICE SUPPLIES AND MATER	100.00	
		09/24/19	1096537	001 125 603 OFFICE SUPPLIES AND MATER	100.00	
		09/25/19	1097099	001 125 603 OFFICE SUPPLIES AND MATER	30.00	
		09/25/19	1097121	001 125 603 OFFICE SUPPLIES AND MATER	40.00	
		09/25/19	1097143	001 125 603 OFFICE SUPPLIES AND MATER	30.00	
		09/25/19	1097220	001 125 603 OFFICE SUPPLIES AND MATER	30.00	
		09/26/19	1097655	001 125 603 OFFICE SUPPLIES AND MATER	40.00	
		09/26/19	1097676	001 125 603 OFFICE SUPPLIES AND MATER	30.00	
		09/26/19	1097733	001 125 603 OFFICE SUPPLIES AND MATER	50.00	
					890.00	

IZONUS LLC	000071	09/14/19	962273887360	001 200 613 LAW ENFORCEMENT	850.00	
			87360	001 200 613 LAW ENFORCEMENT	57.00	
					907.00	

J. BRETT THOMAS	000072	09/12/19	2019-9A	001 163 550 LEGAL FEES	219.60	
		09/12/19	2019-9B	001 163 550 LEGAL FEES	621.80	
		09/12/19	2019-9C	001 163 550 LEGAL FEES	296.10	
		09/12/19	2019-9D	001 163 550 LEGAL FEES	331.69	
		09/12/19	2019-9E	001 163 550 LEGAL FEES	402.06	
		09/12/19	2019-9F	001 163 550 LEGAL FEES	155.82	
		09/12/19	2019-9G	001 163 550 LEGAL FEES	95.00	
		09/12/19	2019-9H	001 163 550 LEGAL FEES	283.38	
		09/12/19	2019-9I	001 163 550 LEGAL FEES	110.54	
		09/12/19	2019-9J	001 163 550 LEGAL FEES	155.82	
		09/23/19	2019-09	001 163 550 LEGAL FEES	47.50	
					2,719.31	

JOHNNIE K. ASH, LLC	000073	09/25/19	53712	001 151 534 OTHER RENTALS	240.00	
		09/25/19	53716	001 220 534 OTHER RENTALS	80.00	
					320.00	

JUST HAVING FUN	000074	09/12/19	9	97722 001 200 691 UNIFORMS	150.00	
					150.00	

KILPATRICK, TIFFANY	000075	10/01/19	2019-09	001 170 581 OTHER CONTRACTUAL SERVICE	625.00	
		10/01/19	201909A	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	
		10/01/19	201909B	001 170 581 OTHER CONTRACTUAL SERVICE	300.00	
					5,508.34	

LAFAYETTE COUNTY HEALTH DEPT.	000076	10/01/19	2019-09	001 400 750 GRANTS/SUBSIDIES - OTHER	11,187.83	
					11,187.83	

LANN CHEMICAL COMPANY	000077	09/25/19	053939 97800	001 151 645 CUSTODIAL SUPPLIES	265.86	
					265.86	

RUN-TIME 10/04/2019 03:37 PM

LAFAYETTE COUNTY 10/07/2019

CLAIMS REPORT

FOR PERIOD ENDING 10/07/2019

PAGE 0009

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LAWRENCE PRINTING	000078	09/13/19	41295 97709 001 101 603 OFFICE SUPPLIES AND MATER	130.40	130.40	
LEFLORE COUNTY GENERAL ACCOUNT	000079	08/31/19	19-09TW 001 220 579 FEEDING OF PRISONERS	1,767.50	1,767.50	
LEVIDIOTIS, THOMAS	000080	09/19/19	019-495 001 165 550 LEGAL FEES	150.00	150.00	
LYNCH, HARVEY	000081	09/30/19	2019-09 001 151 475 TRAVEL AND SUBSISTENCE	34.80	34.80	
MARK DEVIN SHEPHERD DBA	000082	09/20/19	2019-09 001 220 552 MEDICAL FEES	221.81	221.81	
MAXXSOUTH BROADBAND	000083	09/15/19	19-9JAI 001 220 502 TELEPHONE SERVICE	225.00		
		09/15/19	2019-9 001 151 502 TELEPHONE SERVICE	740.00		
		09/28/19	19-09JA 001 220 504 CABLE TV	498.32	1,463.32	
MCDONALD, PAULA	000084	10/01/19	2019-09 001 220 552 MEDICAL FEES	1,500.00	1,500.00	
MCKESSON	000085	09/12/19	377406897719 001 220 552 MEDICAL FEES	28.81		
		09/12/19	378912197719 001 220 552 MEDICAL FEES	338.15		
		09/16/19	296942797719 001 220 552 MEDICAL FEES	47.10CR		
		09/16/19	406880697719 001 220 552 MEDICAL FEES	47.97	367.83	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	000086	09/09/19	19-09HM 001 100 571 DUES AND SUBSCRIPTIONS	20.00		
		09/17/19	19-09BH 001 100 571 DUES AND SUBSCRIPTIONS	20.00		
		10/01/19	19-10BF 001 100 571 DUES AND SUBSCRIPTIONS	20.00		
		10/01/19	19-10LH 001 100 571 DUES AND SUBSCRIPTIONS	20.00		
		10/01/19	19-10SR 001 100 571 DUES AND SUBSCRIPTIONS	20.00	100.00	
MISSISSIPPI VITAL RECORDS	000087	09/26/19	2019-09 001 400 458 VITAL STATISTICS	164.00	164.00	
MOSLEY, BARETTA	000088	09/19/19	2019-09 001 180 556 OTHER PROFESSIONAL FEES/S	8,800.00	8,800.00	
MR ROOF, LLC	000089	09/03/19	#1 001 220 922 OTHER CAPITAL MORE \$5000	59,958.23		
		09/26/19	2 001 220 922 OTHER CAPITAL MORE \$5000	58,316.93	118,275.16	
MS ASSESSORS AND COLLECTORS ASSOCIATION	000090	10/01/19	2019-10 001 105 571 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	

RUN-TIME 10/04/2019 03:37 PM

LAFAYETTE COUNTY
CLAIMS UNIT

FOR PERIOD ENDING 10/07/2019

PAGE 0010

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MS STATE UNIVERSITY EXTENSION SERVICE	000091	09/10/19 203602	001 631 465 STATE RETIREMENT MATCHING	2,095.63	2,095.63	
NORDSTROM, MERRILL K.	000092	10/01/19 2019-09	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	4,583.34	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000093	09/05/19 19-9TB	001 151 510 UTILITIES	60.10		
		09/05/19 19-9TCC	001 151 510 UTILITIES	49.30		
		09/10/19 19-9FR	001 200 510 UTILITIES	149.21		
		09/10/19 19-9FRA	001 200 510 UTILITIES	30.80		
		09/15/19 10114	001 151 510 UTILITIES	445.50		
		09/20/19 1909PCC	001 151 510 UTILITIES	182.80	917.71	
OFFICE DEPOT	000094	09/16/19 243307997758	001 163 603 OFFICE SUPPLIES AND MATER	180.30		
		97758 001 166 603 OFFICE SUPPLIES AND MATER	96.72			
		09/17/19 273075197762	001 450 603 OFFICE SUPPLIES AND MATER	11.76		
		09/17/19 273075497762	001 450 603 OFFICE SUPPLIES AND MATER	289.24	578.02	
ONE DAY SIGNS	000095	09/16/19 091619 97754	001 151 646 OTHER MAINTENANCE SUPPLIE	30.00	30.00	
OPALKO, ROBERT	000096	09/19/19 201909A	001 123 475 TRAVEL AND SUBSISTENCE	208.80	208.80	
OXFORD ALARM & COMMUNICATIONS, INC.	000097	09/27/19 50658 97718	001 151 546 OTHER R&M BY OUTSIDE PERS	99.00	99.00	
OXFORD DIAGNOSTIC CENTER	000098	09/24/19 19-09JW	001 220 552 MEDICAL FEES	125.05		
		09/24/19 19-09MW	001 220 552 MEDICAL FEES	234.11	359.16	
OXFORD ELECTRIC DEPARTMENT	000099	08/29/19 19-9COA	001 151 510 UTILITIES	16.54		
		09/12/19 19-9IPS	001 151 510 UTILITIES	9.74		
		10/01/19 2019-10	001 220 510 UTILITIES	15,011.82		
			001 500 510 UTILITIES	13,640.58		
				3,097.88	31,776.56	
OXFORD NEWSMEDIA, LLC.	000100	08/31/19 0819	001 100 521 LEGAL ADVERTISING	78.00		
		09/10/19 889992	001 100 521 LEGAL ADVERTISING	565.50		
		09/24/19 896340	001 100 521 LEGAL ADVERTISING	37.76		
		09/24/19 896361	001 100 521 LEGAL ADVERTISING	29.40		
		09/27/19 900744	001 100 521 LEGAL ADVERTISING	600.00		
		09/27/19 902069	001 100 521 LEGAL ADVERTISING	303.00	1,613.66	

LAFAYETTE COURT REPORTERS & VIDEO									
CLAIMS DEPARTMENT									
FOR PERIOD ENDING 10/07/2019									
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RUN-TIME 10/04/2019 03:37 PM	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	PAGE 0011		
=====									
VENDOR NAME	=====								
PANOLA PAPER COMPANY	000101	09/24/19	289488 97801 001 151 645 CUSTODIAL SUPPLIES	898.97					
		09/26/19	290100 001 151 534 OTHER RENTALS	90.00		988.97			
=====									
PARTS UNLIMITED INC	000102	09/16/19	2754-IN87524 001 220 643 HARDWARE/PLUMBING/ELECTRI	709.50					
			87524 001 220 643 HARDWARE/PLUMBING/ELECTRI	12.02		721.52			
=====									
PEARSON, LOLA	000103	09/23/19	2019-09 001 180 475 TRAVEL AND SUBSISTENCE	56.96		56.96			
=====									
PEEBLES MORTUARY SERVICE LLC	000104	09/08/19	2019-09 001 167 581 OTHER CONTRACTUAL SERVICE	406.50		406.50			
=====									
PEREGRINE CORPORATION	000105	09/18/19	369940 001 105 501 POSTAGE AND BOX RENT	4,700.00		4,700.00			
=====									
PHILLIPS, FAYE	000106	09/20/19	2019-09 001 180 475 TRAVEL AND SUBSISTENCE	34.80		34.80			
=====									
PITNER OFFICE SUPPLY	000107	07/08/19	007896567012 001 251 919 OFFICE EQUIPMENT LESS \$50	3,532.37					
		09/13/19	008191497750 001 101 603 OFFICE SUPPLIES AND MATER	330.66					
		09/13/19	81313.197749 001 166 603 OFFICE SUPPLIES AND MATER	1,270.61					
		09/13/19	81898.197446 001 105 603 OFFICE SUPPLIES AND MATER	366.45					
		09/13/19	81915.197751 001 180 603 OFFICE SUPPLIES AND MATER	82.22					
		09/16/19	81920.197757 001 450 603 OFFICE SUPPLIES AND MATER	871.93					
		09/18/19	82026.197446 001 105 543 OFFICE FURNITURE EQUIPMEN	626.22					
		09/23/19	82135.197794 001 631 603 OFFICE SUPPLIES AND MATER	338.50					
		09/23/19	82138.197795 001 102 603 OFFICE SUPPLIES AND MATER	131.99					
		09/23/19	82150.197798 001 166 603 OFFICE SUPPLIES AND MATER	28.22					
		09/24/19	82226.197806 001 105 603 OFFICE SUPPLIES AND MATER	1,353.78					
		09/25/19	81920.297757 001 450 603 OFFICE SUPPLIES AND MATER	258.27					
		09/25/19	82273.197817 001 450 603 OFFICE SUPPLIES AND MATER	411.00					
		09/26/19	82288.197836 001 120 603 OFFICE SUPPLIES AND MATER	57.43					
		09/26/19	82295.197795 001 102 603 OFFICE SUPPLIES AND MATER	72.00					
		10/02/19	82364.197859 001 105 603 OFFICE SUPPLIES AND MATER	38.85		9,770.50			
=====									
POYNOR, CYNTHIA	000108	09/12/19	2019-09 001 100 581 OTHER CONTRACTUAL SERVICE	630.00		630.00			
=====									
PROFESSIONAL COFFEE SERVICE	000109	09/26/19	342062 97840 001 161 693 FOOD FOR JURORS	83.30		83.30			
=====									
QUARLES, STEVE	000110	09/25/19	2019-09 001 251 603 OFFICE SUPPLIES AND MATER	89.00		89.00			
=====									
QUICK PRINT, INC.	000111	09/19/19	212961 87551 001 151 646 OTHER MAINTENANCE SUPPLIE	35.60		35.60			

RUN-TIME 10/04/2019 03:37 PM

LAFAYETTE COUNTY

2019/2020

CLAIMS REPORT

FOR PERIOD ENDING 10/07/2019

PAGE 0012

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
RADIOLOGY ASSOCIATES OF OXFORD, PA	000112	09/16/19	19-09TW 001 220 552 MEDICAL FEES	141.45		
	09/17/19	19-09JM	001 220 552 MEDICAL FEES	134.89		
	09/23/19	19-09JW	001 220 552 MEDICAL FEES	18.45		
	09/24/19	19-09MW	001 220 552 MEDICAL FEES	18.45		
	09/24/19	1909MDW	001 220 552 MEDICAL FEES	18.45		
					331.69	
RAKESTRAW, DANA (TRAVEL)	000113	09/20/19	2019-09 001 161 475 TRAVEL AND SUBSISTENCE	40.60		
RETIRED SENIOR VOLUNTEER PROGRAM	000114	10/01/19	1012019 001 235 556 OTHER PROFESSIONAL FEES/S	1,000.00		
					1,000.00	
ROBERT HUFF, ROBERT HUFF DESIGNS	000115	09/11/19	3096 97705 001 166 603 OFFICE SUPPLIES AND MATER	400.00		
					400.00	
ROSE BUSINESS EQUIPMENT, INC.	000116	09/25/19	55725 001 102 534 OTHER RENTALS	346.86		
	09/25/19	55726	001 631 534 OTHER RENTALS	206.87		
					553.73	
ROSOMER, PAIGE	000117	09/12/19	LK19294 001 161 475 TRAVEL AND SUBSISTENCE	922.92		
					922.92	
SCALES BIOLOGICAL LABORATORY, INC.	000118	09/26/19	8250 001 167 581 OTHER CONTRACTUAL SERVICE	990.00		
					990.00	
SCRUBS& CO	000119	09/13/19	65410-477305 001 200 691 UNIFORMS	42.00		
					42.00	
SEQUEL ELECTRIC SUPPLY, LLC	000120	09/03/19	266522397643 001 220 643 HARDWARE/PLUMBING/ELECTRI	11.01		
	09/06/19	266759597643	001 220 643 HARDWARE/PLUMBING/ELECTRI	138.58		
	09/10/19	69315.197640	001 151 643 HARDWARE/PLUMBING/ELECTRI	111.42		
	09/11/19	70447.197640	001 151 643 HARDWARE/PLUMBING/ELECTRI	111.91		
					372.92	
SESSUMS, COURTNEY MICHELLE FADEN	000121	10/01/19	2019-09 001 220 552 MEDICAL FEES	600.00		
					600.00	
SHAW, CLARA	000122	09/30/19	2019-09 001 151 475 TRAVEL AND SUBSISTENCE	46.40		
					46.40	
SHIVERS TOWING	000123	09/17/19	84668 001 200 581 OTHER CONTRACTUAL SERVICE	250.00		
	09/27/19	84890	001 200 581 OTHER CONTRACTUAL SERVICE	75.00		
					325.00	

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SIMS, CARVER	000124	09/11/19 10229	97728 001 151 645 CUSTODIAL SUPPLIES	24.00		
		09/13/19 10252	97728 001 151 645 CUSTODIAL SUPPLIES	64.00		
		09/13/19 10253	97728 001 151 645 CUSTODIAL SUPPLIES	28.00		
		09/13/19 10254	97727 001 220 645 CUSTODIAL SUPPLIES	82.00		
		09/13/19 10256	97728 001 151 645 CUSTODIAL SUPPLIES	16.00		
		09/13/19 10257	97728 001 151 645 CUSTODIAL SUPPLIES	56.00		
		09/13/19 10258	97728 001 151 645 CUSTODIAL SUPPLIES	16.00		
		09/13/19 10259	97728 001 151 645 CUSTODIAL SUPPLIES	49.00		
		09/13/19 10261	97728 001 151 645 CUSTODIAL SUPPLIES	24.00		
		09/13/19 10262	97728 001 151 645 CUSTODIAL SUPPLIES	73.00		
					432.00	
SNEED'S HARDWARE	000125	09/09/19 14596	97638 001 151 646 OTHER MAINTENANCE SUPPLIE	30.31		
		09/09/19 14601	97638 001 151 646 OTHER MAINTENANCE SUPPLIE	3.90		
		09/09/19 14619	97638 001 151 646 OTHER MAINTENANCE SUPPLIE	7.46		
		09/09/19 14692	87635 001 220 643 HARDWARE/PLUMBING/ELECTRI	11.80		
		09/10/19 14835	97638 001 151 646 OTHER MAINTENANCE SUPPLIE	111.96		
		09/12/19 15289	97638 001 151 646 OTHER MAINTENANCE SUPPLIE	55.96		
		09/12/19 15317	97638 001 151 646 OTHER MAINTENANCE SUPPLIE	26.99		
		09/13/19 15526	97638 001 151 646 OTHER MAINTENANCE SUPPLIE	24.97		
		09/16/19 15770	97638 001 151 646 OTHER MAINTENANCE SUPPLIE	44.25		
		09/16/19 15845	87635 001 220 643 HARDWARE/PLUMBING/ELECTRI	34.95		
			87635 001 220 642 PAINT AND PRESERVATIVES	45.96		
		09/17/19 15910	97638 001 151 646 OTHER MAINTENANCE SUPPLIE	39.93		
		09/20/19 16528	97638 001 151 646 OTHER MAINTENANCE SUPPLIE	69.98		
		09/27/19 17688	97638 001 151 646 OTHER MAINTENANCE SUPPLIE	52.89		
					561.31	
SOUTHERN ADMINISTRATORS & BENEFIT	000126	09/20/19 2019-9	001 100 557 CAFETERIA ADM FEE	831.50		
STATE TREASURY FUND 3053	000127	09/25/19 2019-09	001 160 556 OTHER PROFESSIONAL FEES/S	4,852.13		
			001 161 556 OTHER PROFESSIONAL FEES/S	7,200.40		
					12,052.53	
TALLAHATCHIE VALLEY POWER ASSN.	000128	09/26/19 19-10EM	001 251 510 UTILITIES	32.73		
TANNEHILL, CARMEAN & MCKENZIE	000129	09/30/19 19-9JC	001 166 581 OTHER CONTRACTUAL SERVICE	12.00		
TEAMVIEWER	000130	10/03/19 5680948	001 251 571 DUES AND SUBSCRIPTIONS	529.20		
THOMSON REUTERS	000131	08/04/19 0782394	001 161 603 OFFICE SUPPLIES AND MATER	570.00		
THREE RIVERS PDD INC.	000132	09/18/19 3076	001 661 750 GRANTS/SUBSIDIES - OTHER	700.00		

RUN-TIME 10/04/2019 03:37 PM

LAFAYETTE COUNTY 019/2020

CLAIMS LIST

FOR PERIOD ENDING 10/07/2019

PAGE 0014

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THREE RIVERS PLANNING DISTRICT	000133	09/18/19	3076	1,262.92	2,825.84	
			001 100 544 SERVICE/MAINTENANCE CONTR	1,562.92		
			001 661 750 GRANTS/SUBSIDIES - OTHER			
TRANSUNION RISK AND ALTERNATIVE DATA	000134	09/01/19	20199S0	101.20	302.40	
		10/01/19	2019-10	201.20		
U. S. POST OFFICE	000135	09/23/19	2019-9	385.00	385.00	
			001 166 502 TELEPHONE SERVICE			
U. S. POST OFFICE	000136	09/10/19	2019-09	1,000.00	1,000.00	
			001 450 501 POSTAGE AND BOX RENT			
U. S. POSTMASTER	000137	10/01/19	2019-10	110.00	110.00	
			001 163 501 POSTAGE AND BOX RENT			
UNIFIRST CORPORATION	000138	09/10/19	0709125	55.28	236.55	
		09/24/19	0710669	55.28		
		10/01/19	07111437	125.99		
UNITED EMERGENCY SERVICES INC.	000139	09/16/19	19-09TW	563.34		
		09/17/19	19-09JM	831.48	1,692.07	
		09/24/19	1909TRW	297.25		
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	000140	10/01/19	27565	126.50	126.50	
			001 200 544 SERVICE/MAINTENANCE CONTR			
VAUGHN, DANNY R.	000141	09/26/19	2019-09	400.00	400.00	
			001 167 581 OTHER CONTRACTUAL SERVICE			
VERIZON WIRELESS	000142	09/16/19	8242350	40.01	1,185.16	
			001 120 502 TELEPHONE SERVICE	40.01		
			001 125 502 TELEPHONE SERVICE	40.01		
			001 100 502 TELEPHONE SERVICE	344.63		
			001 251 502 TELEPHONE SERVICE	40.01		
			001 200 502 TELEPHONE SERVICE	720.50		
WALMART COMMUNITY BRC	000143	09/23/19	086876797799	36.08	36.08	
			001 220 552 MEDICAL FEES			
GENERAL COUNTY					1,048,698.30	

RUN-TIME 10/04/2019 03:37 PM

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

WATKINS, WARD & STAFFORD	000144	08/31/19	131753	005 100 551 AUDITING FEES	435.00	435.00
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TRUST FUND PROCEEDS

435.00

RUN-TIME 10/04/2019 03:37 PM

LAFAYETTE COURT

CLAIMS DEPARTMENT

FOR PERIOD ENDING 10/07/2019

PAGE 0016

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT						
PAYROLL CLEARING FUND	000002	10/01/19	99R3006	5,312.50		
			027 173 401 ADMINISTRATIVE/MANAGERIAL	16,401.36		
			027 173 404 OFFICE/CLERICAL	403.72		
	10/01/19	99R3007	027 173 466 ADMINISTRATIVE/MANAGERIAL	1,228.36		
			027 173 466 OFFICE/CLERICAL	924.38		
	10/01/19	99R3008	027 173 465 ADMINISTRATIVE/MANAGERIAL	2,853.84		
			027 173 465 OFFICE/CLERICAL	2,907.95		
	10/01/19	99R3045	027 173 468 GROUP INSURANCE		30,032.11	
BROWN INSURANCE AGENCY	000145	08/27/19	75699	250.00	250.00	
DRUG TESTING PROGRAM MANAGEMENT, INC.	000146	09/25/19	42160 97797 027 173 610 PROFESSIONAL SUPPLIES	9,657.76	9,657.76	
FUELMAN	000147	09/15/19	1909DCA	146.95		
		09/22/19	19-9DCC	72.95		
		09/29/19	1909DCD	114.79	334.69	
REDWOOD TOXICOLOGY LABORATORY	000148	08/31/19	7920198	501.00	501.00	
SPECIAL T'S, LLC	000149	09/23/19	19951 87462 027 173 691 UNIFORMS	866.00	866.00	
VERIZON WIRELESS	000150	10/01/19	7740207	40.01	40.01	
DRUG COURT						41,681.57

RUN-TIME 10/04/2019 03:37 PM

VENDOR NAME

CLAIM DATE

INVOICE

P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

096 REAPPRAISAL UPDATE

CKB, INC.

000151

10/01/19 4595

10/01/19 4596

10/01/19 4597

096 155 611 MAPPING AND REAPPRAISAL

096 155 611 MAPPING AND REAPPRAISAL

096 155 611 MAPPING AND REAPPRAISAL

11,833.33

4,400.00

4,333.33

20,566.66

DELTA COMPUTER SYSTEMS,

INC.

000152

09/15/19 137827A

096 155 544 SERVICE/MAINTENANCE CONTR

1,040.00

1,040.00

TRI-STATE CONSULTING

SERVICES, INC.

000153

09/10/19 360919M

096 155 611 MAPPING AND REAPPRAISAL

4,300.00

09/10/19 360919W

096 155 611 MAPPING AND REAPPRAISAL

300.00

250.00

4,850.00

REAPPRAISAL UPDATE

26,456.66

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911						
PAYROLL CLEARING FUND	000003	10/01/19 99R3009	097 233 431 RADIO OPERATORS / DISPATC	40,519.66		
		10/01/19 99R3010	097 233 466 RADIO OPERATORS / DISPATC	3,037.51		
		10/01/19 99R3011	097 233 465 RADIO OPERATORS / DISPATC	6,905.64		
		10/01/19 99R3033	097 233 468 GROUP INSURANCE	5,815.90	56,278.71	
OFFICE DEPOT	000154	09/10/19 068704797707	097 233 603 OFFICE SUPPLIES AND MATER	58.21	58.21	
REGIONS COMMERICAL BANKCARD	000155	09/17/19 2019-09	097 233 475 TRAVEL AND SUBSISTENCE	262.77	262.77	
REVCORD	000156	09/24/19 SI-5546	097 233 544 SERVICE/MAINTENANCE CONTR	3,200.00	3,200.00	
VERIZON WIRELESS	000157	09/16/19 242350A	097 233 502 TELEPHONE SERVICE	40.01	40.01	
ENHANCED 911					59,839.70	

RUN-TIME 10/04/2019 03:37 PM

LAFAYETTE COUNTY 10/01/2019/2020

PAGE 0019

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

106 FIRE DEPARTMENT

PAYROLL CLEARING FUND	000004	10/01/19	99R3012	106 250 401 ADMINISTRATIVE/MANAGERIAL	12,037.50	
				106 250 402 DEPUTIES	14,421.88	
		10/01/19	99R3013	106 250 466 ADMINISTRATIVE/MANAGERIAL	870.53	
				106 250 466 DEPUTIES	1,103.30	
		10/01/19	99R3014	106 250 465 ADMINISTRATIVE/MANAGERIAL	1,859.62	
				106 250 465 DEPUTIES	1,772.10	
		10/01/19	99R3042	106 250 468 GROUP INSURANCE	1,163.18	
						33,228.11

AT & T

	000158	09/20/19	2019-09	106 250 502 TELEPHONE SERVICE	72.59	
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CENTERPOINT ENERGY

	000159	09/18/19	19-9FD9	106 250 510 UTILITIES	31.52	
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DREWERY'S TERMITE & PEST CONTROL, LLC

	000160	09/01/19	70848B	106 250 580 MOSQUITO AND PEST CONTROL	190.00	
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FUELMAN

	000161	09/15/19	1909FDA	106 250 670 PETROLEUM PRODUCTS	458.84	
		09/22/19	19-9FDC	106 250 670 PETROLEUM PRODUCTS	563.98	
		09/29/19	1909FDD	106 250 670 PETROLEUM PRODUCTS	672.12	
						1,694.94

LANN CHEMICAL COMPANY

	000162	09/18/19	053563 97755	106 250 645 CUSTODIAL SUPPLIES	102.06	
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MAXXSOUTH BROADBAND

	000163	09/14/19	19-9CFD	106 250 502 TELEPHONE SERVICE	60.65	
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NAFECO, INC.

	000164	09/10/19	100076687463	106 250 698 MISC. FIRE EQUIPMENT	8,051.95	
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NEXAIR

	000165	08/31/19	7161133	106 250 646 OTHER MAINTENANCE SUPPLIE	225.31	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION

	000166	08/10/19	10103	106 250 510 UTILITIES	440.95	
		09/04/19	19-9FD9	106 250 510 UTILITIES	425.08	
		09/05/19	19-90WF	106 250 510 UTILITIES	117.18	
		09/15/19	10114A	106 250 510 UTILITIES	772.46	
		09/15/19	19-9FD2	106 250 510 UTILITIES	240.49	
		09/20/19	10123	106 250 510 UTILITIES	51.08	
						2,047.24

OXFORD ELECTRIC DEPARTMENT

	000167	09/11/19	19-9CFD	106 250 510 UTILITIES	38.47	
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38.47



RUN-TIME 10/04/2019 03:37 PM

LAFAYETTE COUNTY
CLAIMS UNIT
FOR PERIOD ENDING 10/07/2019

PAGE 0020

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PUNKIN WATER ASSOCIATION, INC.	000168 09/23/19	19-10FD	106 250 510 UTILITIES	20.00	20.00	
SAYLE LP, INC. (PROPANE)	000169 09/30/19	21457	106 250 510 UTILITIES	4.00		
	10/03/19	513407	106 250 510 UTILITIES	229.93	233.93	
SHIVERS TOWING	000170 09/18/19	84858	106 250 581 OTHER CONTRACTUAL SERVICE	200.00	200.00	
TALLAHATCHIE VALLEY POWER ASSN.	000171 09/22/19	19-9PFD	106 250 510 UTILITIES	207.28	207.28	
VERIZON WIRELESS	000172 09/16/19	242350B	106 250 502 TELEPHONE SERVICE	40.01	40.01	
FIRE DEPARTMENT						46,444.06

RUN-TIME 10/04/2019 03:37 PM

VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

115 STATION 2 CONSTRUCTION

THREE RIVERS PDD INC.

000173 09/10/19 2019-45

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

LAFAYETTE COUNTY

CLAIMS

FOR PERIOD ENDING 10/07/2019

PAGE 0021

LAFAYETTE COUNTY
CLAIMS ACCOUNT
FOR PERIOD ENDING 10/07/2019

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

150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	000005	10/01/19	99R3015	150	300	404	OFFICE/CLERICAL	6,310.00
				150	300	420	ROAD EMPLOYEES	41,761.72
				150	300	425	SHOP EMPLOYEES	10,424.73
		10/01/19	99R3016	150	300	466	OFFICE/CLERICAL	477.08
				150	300	466	ROAD EMPLOYEES	2,887.23
				150	300	466	ROAD EMPLOYEES	746.10
		10/01/19	99R3017	150	300	465	OFFICE/CLERICAL	1,097.94
				150	300	465	ROAD EMPLOYEES	7,165.60
				150	300	465	SHOP EMPLOYEES	1,813.90
		10/01/19	99R3036	150	300	468	GROUP INSURANCE	18,610.88

91,295.18

ADVANCE AUTO PARTS

000174	09/06/19	345107	97660	150	300	646	OTHER MAINTENANCE SUPPLIE	36.76
	09/06/19	345168	97660	150	300	681	REPAIR AND REPLACEMENT PA	108.02
	09/07/19	345268	97660	150	300	681	REPAIR AND REPLACEMENT PA	87.11
	09/09/19	345276	97660	150	300	681	REPAIR AND REPLACEMENT PA	11.72
	09/09/19	345293	97660	150	300	681	REPAIR AND REPLACEMENT PA	110.54
	09/10/19	345411	97660	150	300	681	REPAIR AND REPLACEMENT PA	178.34
	09/10/19	345426	97660	150	300	646	OTHER MAINTENANCE SUPPLIE	27.54
	09/10/19	345429	97660	150	300	681	REPAIR AND REPLACEMENT PA	22.05
	09/12/19	345646	97660	150	300	646	OTHER MAINTENANCE SUPPLIE	71.99
	09/12/19	345692	97660	150	300	681	REPAIR AND REPLACEMENT PA	248.40
	09/13/19	345791	97735	150	300	681	REPAIR AND REPLACEMENT PA	13.65
	09/13/19	345792	97735	150	300	646	OTHER MAINTENANCE SUPPLIE	48.74
	09/13/19	345835	97735	150	300	681	REPAIR AND REPLACEMENT PA	38.99
	09/17/19	346063	97735	150	300	646	OTHER MAINTENANCE SUPPLIE	66.00
	09/18/19	346184	97735	150	300	681	REPAIR AND REPLACEMENT PA	8.80
	09/19/19	346312	97735	150	300	681	REPAIR AND REPLACEMENT PA	45.22
	09/19/19	346324	97735	150	300	646	OTHER MAINTENANCE SUPPLIE	10.11
	09/20/19	346424	97772	150	300	646	OTHER MAINTENANCE SUPPLIE	102.79
	09/20/19	346425	97772	150	300	646	OTHER MAINTENANCE SUPPLIE	174.60
	09/20/19	346426	97772	150	300	681	REPAIR AND REPLACEMENT PA	42.86
	09/20/19	346427	97772	150	300	681	REPAIR AND REPLACEMENT PA	10.50
	09/20/19	346430	97772	150	300	681	REPAIR AND REPLACEMENT PA	45.49
	09/20/19	346434	97772	150	300	681	REPAIR AND REPLACEMENT PA	29.59
	09/20/19	346450	97772	150	300	681	REPAIR AND REPLACEMENT PA	44.19
	09/20/19	346467	97772	150	300	646	OTHER MAINTENANCE SUPPLIE	13.31
	09/20/19	346467	97772	150	300	681	REPAIR AND REPLACEMENT PA	15.48
	09/23/19	346585	97772	150	300	681	REPAIR AND REPLACEMENT PA	2,540.30
	09/23/19	346586	97772	150	300	681	REPAIR AND REPLACEMENT PA	18.08
	09/24/19	346729	97772	150	300	681	REPAIR AND REPLACEMENT PA	99.13
	09/24/19	346752	97772	150	300	646	OTHER MAINTENANCE SUPPLIE	37.03
	09/25/19	346886	97772	150	300	646	OTHER MAINTENANCE SUPPLIE	84.54
	09/26/19	346982	97772	150	300	681	REPAIR AND REPLACEMENT PA	133.99
	09/26/19	346988	97772	150	300	681	REPAIR AND REPLACEMENT PA	15.08
	09/26/19	346992	97772	150	300	681	REPAIR AND REPLACEMENT PA	8.51
	09/26/19	346993	97772	150	300	646	OTHER MAINTENANCE SUPPLIE	20.20
	09/26/19	346996	97772	150	300	681	REPAIR AND REPLACEMENT PA	180.49

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AUTOZONE	000175	09/09/19	092708697662 150 300 681 REPAIR AND REPLACEMENT PA	15.00		
		09/10/19	092811797662 150 300 681 REPAIR AND REPLACEMENT PA	4.79		
		09/10/19	092814497662 150 300 681 REPAIR AND REPLACEMENT PA	50.98		
		09/10/19	092837097662 150 300 646 OTHER MAINTENANCE SUPPLIE	145.99		
		09/18/19	093668397736 150 300 646 OTHER MAINTENANCE SUPPLIE	8.62		
		09/19/19	093778097736 150 300 646 OTHER MAINTENANCE SUPPLIE	7.63		
		09/20/19	093876597774 150 300 681 REPAIR AND REPLACEMENT PA	131.98		
		09/24/19	094358197774 150 300 681 REPAIR AND REPLACEMENT PA	43.99		
		09/26/19	094546097774 150 300 681 REPAIR AND REPLACEMENT PA	38.32	447.30	
BATTERY SALES & SERVICE, INC.	000176	09/12/19	219080997715 150 300 681 REPAIR AND REPLACEMENT PA	198.93	198.93	
BELK FORD	000177	09/20/19	502536997731 150 300 681 REPAIR AND REPLACEMENT PA	88.10	88.10	
BLUE WATER INDUSTRIES LLC	000178	09/10/19	107324 97679 150 300 632 ASPHALT	331.80		
		09/11/19	108003 97679 150 300 632 ASPHALT	287.56		
		09/12/19	108489 97679 150 300 632 ASPHALT	286.00		
		09/17/19	109331 97679 150 300 631 GRAVEL OR SHELL	475.23		
		09/20/19	110445 97742 150 300 631 GRAVEL OR SHELL	239.51		
		09/20/19	110871 97742 150 300 631 GRAVEL OR SHELL	935.78		
		09/23/19	111310 97742 150 300 631 GRAVEL OR SHELL	477.02	3,032.90	
BRANNAN AUTO & GLASS, LLC	000179	09/10/19	1431 97690 150 300 681 REPAIR AND REPLACEMENT PA	209.00	209.00	
COLD MIX, INC.	000180	09/26/19	14086 97819 150 300 633 CONCRETE	1,869.00	1,869.00	
COLUMBUS RUBBER & GASKET	000181	09/26/19	593014 97808 150 300 681 REPAIR AND REPLACEMENT PA	46.14	46.14	
COMPULINK, LTD.	000182	10/01/19	10853 150 300 544 SERVICE/MAINTENANCE CONTR	1,300.00	1,300.00	
CONSTRUCTION WASTE MGT.	000183	08/31/19	15346 150 300 581 OTHER CONTRACTUAL SERVICE	2,600.00	2,600.00	
COVINGTON SALES AND SERVICE, INC.	000184	09/09/19	84238 97674 150 300 681 REPAIR AND REPLACEMENT PA	393.44		
		09/16/19	84310 97723 150 300 681 REPAIR AND REPLACEMENT PA	1,113.60		
			97723 150 300 681 REPAIR AND REPLACEMENT PA	55.35	1,562.39	

RUN-TIME 10/04/2019 03:37 PM

LAFAYETTE COUNTY

CLAIMS

FOR PERIOD ENDING 10/07/2019

PAGE 0024

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DREWERY'S TERMITE & PEST CONTROL, LLC	000185	09/01/19	70848C 150 300 580 MOSQUITO AND PEST CONTROL	24.00	24.00	
ELLIOTT & BRITT ENGINEERING, P.A.	000186	10/01/19	2019-9C 150 300 555 ENGINEERING FEES	3,218.75	3,218.75	
ERGO	000187	08/23/19	210867687547 150 300 649 CRS-2	12,367.60		
		09/11/19	212165197702 150 300 649 CRS-2	13,668.55		
		09/19/19	212738797763 150 300 649 CRS-2	12,379.85		
		09/30/19	213450997854 150 300 649 CRS-2	13,854.75	52,270.75	
GOLDY'S FIRE APPARATUS	000188	09/16/19	000312797748 150 300 681 REPAIR AND REPLACEMENT PA	535.00	562.89	
			97748 150 300 681 REPAIR AND REPLACEMENT PA	27.89		
H-D CLUTCH AND BRAKE, INC.	000189	09/16/19	67952 97655 150 300 681 REPAIR AND REPLACEMENT PA	200.00	360.00	
			97655 150 300 681 REPAIR AND REPLACEMENT PA	160.00		
HURON SMITH OIL CO., INC.	000190	09/24/19	159160 97802 150 300 670 PETROLEUM PRODUCTS	8,179.50	8,179.50	
JOHNNY GARRISON EQUIPMENT CO.	000191	09/11/19	0473 97717 150 300 681 REPAIR AND REPLACEMENT PA	824.58		
		09/11/19	0477 97653 150 300 681 REPAIR AND REPLACEMENT PA	1,442.34	3,303.39	
		09/12/19	0484 97725 150 300 681 REPAIR AND REPLACEMENT PA	1,036.47		
MCGREGOR INDUSTRIAL STEEL FABRICATORS	000192	09/20/19	20383 97714 150 300 681 REPAIR AND REPLACEMENT PA	630.22	630.22	
MEMPHIS STONE & GRAVEL	000193	09/13/19	109985 97680 150 300 631 GRAVEL OR SHELL	221.50		
		09/16/19	110050 97743 150 300 631 GRAVEL OR SHELL	686.00		
		09/17/19	110119 97743 150 300 631 GRAVEL OR SHELL	801.90		
		09/18/19	110194 97743 150 300 631 GRAVEL OR SHELL	399.75	2,109.15	
ONE DAY SIGNS	000194	09/20/19	092019 97770 150 300 639 SIGNS	40.00	60.00	
		09/24/19	092419 97804 150 300 639 SIGNS	20.00		
OXFORD ELECTRIC DEPARTMENT	000195	09/11/19	19-9CM 150 300 510 UTILITIES	1,182.91		
		09/11/19	19-9CM1 150 300 510 UTILITIES	254.84	1,437.75	

RUN-TIME 10/04/2019 03:37 PM

LAFAYETTE COUNTY CLAIMS DEPARTMENT

PAGE 0025

FOR PERIOD ENDING 10/07/2019				CLAIM TOTAL DISPOSITION		
VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ROCKCO MINING, LLC	09/10/19	6490	97681 150 300 631 GRAVEL OR SHELL	339.30		
	09/11/19	6496	97681 150 300 631 GRAVEL OR SHELL	339.45		
	09/12/19	6502	97681 150 300 631 GRAVEL OR SHELL	327.00		
					1,005.75	
SANSOM EQUIPMENT CO., INC.	08/06/19	59188	77345 150 300 681 REPAIR AND REPLACEMENT PA	618.07		
			77345 150 300 681 REPAIR AND REPLACEMENT PA	21.88		
	09/24/19	59833	97767 150 300 681 REPAIR AND REPLACEMENT PA	191.74		
			97767 150 300 681 REPAIR AND REPLACEMENT PA	45.28	876.97	
SIMS, CARVER	09/13/19	10255	97726 150 300 645 CUSTODIAL SUPPLIES	24.00	24.00	
SPARKS AUTO PARTS	09/09/19	017235	97661 150 300 646 OTHER MAINTENANCE SUPPLIE	475.97		
	09/09/19	017262	97661 150 300 646 OTHER MAINTENANCE SUPPLIE	18.56		
	09/10/19	017383	97661 150 300 646 OTHER MAINTENANCE SUPPLIE	168.00		
	09/11/19	017482	97661 150 300 681 REPAIR AND REPLACEMENT PA	54.52		
	09/11/19	017649	97661 150 300 646 OTHER MAINTENANCE SUPPLIE	44.24		
	09/12/19	017598	97661 150 300 646 OTHER MAINTENANCE SUPPLIE	75.00		
	09/18/19	018213	97734 150 300 681 REPAIR AND REPLACEMENT PA	92.96		
	09/18/19	018249	97734 150 300 681 REPAIR AND REPLACEMENT PA	249.28		
	09/18/19	018270	97734 150 300 646 OTHER MAINTENANCE SUPPLIE	152.40		
	09/19/19	018343	97734 150 300 681 REPAIR AND REPLACEMENT PA	14.22		
	09/19/19	018405	97734 150 300 646 OTHER MAINTENANCE SUPPLIE	35.53		
	09/20/19	018522	97773 150 300 681 REPAIR AND REPLACEMENT PA	15.07		
	09/23/19	018715	97773 150 300 681 REPAIR AND REPLACEMENT PA	39.95		
	09/25/19	019035	97773 150 300 681 REPAIR AND REPLACEMENT PA	90.65		
	09/25/19	019041	97773 150 300 681 REPAIR AND REPLACEMENT PA	89.25		
	09/26/19	019133	97773 150 300 681 REPAIR AND REPLACEMENT PA	7.34	1,622.94	
THOMPSON MACHINERY	09/18/19	030193697768	150 300 681 REPAIR AND REPLACEMENT PA	25.17		
	09/20/19	030209997768	150 300 681 REPAIR AND REPLACEMENT PA	12.51	37.68	
TRI STATE TRUCK CENTER, INC.	09/18/19	2P1149397729	150 300 919 OFFICE EQUIPMENT LESS \$50	133.48		
	09/24/19	2P1174297780	150 300 681 REPAIR AND REPLACEMENT PA	1,080.99		
	09/24/19	291182397780	150 300 681 REPAIR AND REPLACEMENT PA	19.58	1,234.05	
TUPELO DIESEL SERVICE	09/04/19	89048	97641 150 300 681 REPAIR AND REPLACEMENT PA	193.12		
			97641 150 300 681 REPAIR AND REPLACEMENT PA	16.00		
	09/12/19	89080	97676 150 300 681 REPAIR AND REPLACEMENT PA	508.00	717.12	
UNIFIRST CORPORATION	09/17/19	0709888	150 300 534 OTHER RENTALS	378.95		
	09/24/19	0710672	150 300 534 OTHER RENTALS	403.04	781.99	

LAFAYETTE COUNTY
CLAIMS REPORT

2019/2020

FOR PERIOD ENDING 10/07/2019

RUN-TIME 10/04/2019 03:37 PM

PAGE 0026

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
W.L.BURLE ENGINEERS, P.A.	000204	09/13/19 24777	150 300 544 SERVICE/MAINTENANCE CONTR	100.00	100.00	
WADE, INC.	000205	09/19/19 P28071 97739	150 300 681 REPAIR AND REPLACEMENT PA	90.40		
		09/19/19 P28072 97739	150 300 681 REPAIR AND REPLACEMENT PA	169.86		
		09/25/19 P28362 97739	150 300 681 REPAIR AND REPLACEMENT PA	395.13	655.39	
COUNTY WIDE ROAD MAINTENANCE					186,681.19	

RUN-TIME 10/04/2019 03:37 PM

LAFAYETTE COUNTY, MISSISSIPPI
CLAIMS UNIT

FOR PERIOD ENDING 10/07/2019

PAGE 0027

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT						
PAYROLL CLEARING FUND	000006	10/01/19	99R3018			
		10/01/19	99R3019			
		10/01/19	99R3020			
		10/01/19	99R3039			
				3,058.33		
				23,093.19		
				1,736.01		
				532.15		
				4,018.21		
				8,723.85		
					41,395.31	
CITY OF OXFORD	000206	09/19/19	2019-09			
ENGINEERING DEPARTMENT				6,518.75		
					6,518.75	
FASTENAL COMPANY	000207	09/06/19	XF6655597663			
		09/09/19	XF6658297663			
		09/11/19	XF6661697663			
		09/18/19	XF66673397737			
		09/20/19	XF6667597775			
		09/23/19	XF6678097775			
		09/23/19	XF6679597775			
		09/24/19	XF6682197775			
		09/24/19	XF6682297775			
				47.64		
				16.50		
				203.14		
				222.56		
				51.84		
				52.86		
				142.37		
				35.94		
				3.86		
				28.50		
					807.01	
G & O SUPPLY COMPANY	000208	09/25/19	T22684			
			97699			
				4,745.00		
				250.00		
					4,995.00	
HURON SMITH OIL CO., INC.	000209	09/12/19	159078			
			97720			
				7,826.00		
					7,826.00	
LEHMAN-ROBERTS COMPANY	000210	09/03/19	62245			
		09/04/19	62289			
		09/05/19	62330			
		09/06/19	62385			
		09/16/19	62675			
				40,910.05		
				49,216.58		
				31,880.94		
				6,730.75		
				564.37		
					129,302.69	
PANOLA PAPER COMPANY	000211	09/12/19	287442			
		09/13/19	C28744297710			
		09/13/19	287827			
			97710			
				631.80		
				29.70CR		
				29.70		
					631.80	
SIMS, CARVER	000212	09/27/19	10312			
			97835			
				24.00		
					24.00	

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

ELLIOTT & BRITT
ENGINEERING, P.A.

ELLIOTT & BRITT
ENGINEERING, P.A.

000217 10/01/19 2019-9E

170	300	555	ENGINEERING	FEES
170	300	555	ENGINEERING	FEES
170	300	555	ENGINEERING	FEES
170	300	555	ENGINEERING	FEES

170	300	555	ENGINEERING FEES
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	170	300	555	ENGINEERING FEES	FEE
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170	300	555	ENGINEERING FEES
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19,113.29

19,113.29

19,113.29

19,113.29

80,091.23

STATE TREASURY

000218 10/03/19 2019-10

170 300 555 ENGINEERING FEES

41,500.00

41,500.00

STATE AID ROADS

121,591.23

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.	000219	09/11/19	2019-9	313 700 556 OTHER PROFESSIONAL FEES/S	9,293.97	9,293.97
CENTURY CONSTRUCTION GROUP, INC.	000220	09/25/19	17	313 700 911 CONSTRUCTION-IN-PROGRESS	24,633.50	
		09/30/19	18	313 700 911 CONSTRUCTION-IN-PROGRESS	203,601.18	228,234.68
EAST OXFORD WATER ASSOCIATION, INC.	000221	09/18/19	199-964	313 700 581 OTHER CONTRACTUAL SERVICE	2,064.80	2,064.80
ELLIOTT & BRITT ENGINEERING, P.A.	000222	10/01/19	2019-9B	313 700 555 ENGINEERING FEES	1,149.50	1,149.50
FLAGSTAR CONSTRUCTION COMPANY, INC.	000223	07/25/19	16	313 700 911 CONSTRUCTION-IN-PROGRESS	16,959.90	
		08/23/19	17	313 700 911 CONSTRUCTION-IN-PROGRESS	17,982.90	
		09/25/19	18	313 700 911 CONSTRUCTION-IN-PROGRESS	40,332.81	75,275.61
ONE DIVERSIFIED LLC	000224	09/10/19	000022167073	313 700 546 OTHER R&M BY OUTSIDE PERS	41,434.60	41,434.60
PRIEFERT MFG. CO.,INC	000225	09/18/19	046103087481	313 700 546 OTHER R&M BY OUTSIDE PERS	160.38	160.38
PRIME LOGIC BUSINESS SYSTEMS, INC.	000226	09/13/19	002257887484	313 700 546 OTHER R&M BY OUTSIDE PERS	2,513.52	
		09/16/19	002258387385	313 700 546 OTHER R&M BY OUTSIDE PERS	791.36	3,304.88
FACILITIES ON CR 406						360,918.42

RUN-TIME 10/04/2019 03:37 PM

LAFAYETTE COUNTY, LA

2019/2020

CLAIMS

FOR PERIOD ENDING 10/07/2019

PAGE 0031

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION						
PAYROLL CLEARING FUND	000007	10/01/19	99R3021			
		10/01/19	99R3022			
		10/01/19	99R3023			
		10/01/19	99R3030			
				10,939.33		
				31,354.58		
				818.80		
				2,367.52		
				1,903.44		
				5,455.70		
				12,794.98		
					65,634.35	
CENTRAL MAINTENANCE FUND	000227	09/01/19	19-09SW			
				1,926.17		
				1,920.37		
				3,254.34		
					7,100.88	
DREWERY'S TERMITE & PEST CONTROL, LLC	000228	09/01/19	70848A			
				23.00		
					23.00	
FUELMAN	000229	09/15/19	1909SWA			
		09/22/19	19-9SWC			
		09/29/19	1909SWD			
				2,561.33		
				2,739.50		
				2,816.11		
					8,116.94	
HURRICANE CREEK WATER ASSN.	000230	10/01/19	19-9SW			
				94.53		
					94.53	
LEXISNEXIS RISK DATA MANAGEMENT INC.	000231	09/30/19	0190930			
				164.67		
					164.67	
MHC FORD - MEMPHIS	000232	06/24/19	624201967003			
				48,496.00		
					48,496.00	
PITNER OFFICE SUPPLY	000233	09/23/19	82134.197793			
				70.97		
					70.97	
SANSOM EQUIPMENT CO., INC.	000234	09/19/19	59735 87591			
				5,495.04		
					5,495.04	
THREE RIVERS SOLID WASTE AUTHORITY	000235	09/17/19	19-9SW			
				30,299.56		
					30,299.56	
THREE RIVERS SOLID WASTE FEE BILLING	000236	08/27/19	302			
		09/18/19	3076			
				6,269.90		
				1,004.40		
					7,274.30	

RUN-TIME 10/04/2019 03:37 PM

VENDOR NAME

CLAIM DATE

INVOICE

P.O.

FUND DEPT' A

DESCRIPTION

CLAIM TOTAL

DISPOSITION

UNIFIRST CORPORATION

000237

09/10/19 0709127

09/17/19 0709887

09/24/19 0710671
10/01/19 0711139

CEETI/0 CT/TO/OT

400 340 534 OTHER RENTALS

400	340	534	OTHER RENTALS
400	340	534	OTHER RENTALS

400	340	334	OTHER RENTALS
400	340	534	OTHER RENTALS

CHURCHILL UNIVERSITY

236.74

168.00
173.12

168
170.92

1
2
3
4
5
6

746.78

WALMART COMMUNITY BRC

0000238 09/19/19 058038597771

NCE SUPPLIE

43.68

43.68

GARBAGE COLLECTION

173,560.70

LAFAYETTE COURT CLAIMS

2019/2020

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FOR PERIOD ENDING 10/07/2019

PAGE 0033

RUN-TIME 10/04/2019 03:37 PM

VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

650 JUSTICE COURT CLEARING

DPS FUND #3747

000239

09/01/19 2019-09
09/20/19 2019-9A

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

1,627.00
450.00

2,077.00

JUSTICE COURT CLEARING

2,077.00

LAFAYETTE COUNTY

2019/2020

CLAIMS

FOR PERIOD ENDING 10/07/2019

PAGE 0034

RUN-TIME 10/04/2019 03:37 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA						
PAYROLL CLEARING FUND	000008	10/01/19 99R3024	651 100 404 OFFICE/CLERICAL	1,971.28		
		10/01/19 99R3025	651 100 466 OFFICE/CLERICAL	150.80		
		10/01/19 99R3026	651 100 465 OFFICE/CLERICAL	343.00	2,465.08	
CENTRAL MAINTENANCE FUND	000240	09/01/19 19-9ARE	651 100 542 VEHICLES R&M BY OUTSIDE	1.36		
			651 100 670 PETROLEUM PRODUCTS	75.81	77.17	
EAST OXFORD WATER ASSOCIATION, INC.	000241	09/26/19 199-452	651 100 510 UTILITIES	159.45	159.45	
VALLEY SHEET METAL WORKS	000242	09/01/19 2019-0997805	651 100 546 OTHER R&M BY OUTSIDE PERS	6,286.00		
		09/01/19 201909A97805	651 100 546 OTHER R&M BY OUTSIDE PERS	3,143.00	9,429.00	
YOKNAPATAWPHA ARTS COUNCIL	000243	09/23/19 389	651 100 556 OTHER PROFESSIONAL FEES/S	6,000.00	6,000.00	
MULTIPURPOSE ARENA					18,130.70	

RUN-TIME 10/04/2019 03:37 PM

LAFAYETTE COUNTY

2019/2020

CLAIMS

FOR PERIOD ENDING 10/07/2019

PAGE 0035

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====						
681 PAYROLL CLEARING						
=====						
AETNA	000009	10/01/19	99R3069	681 000 100 CLAIMS PAYABLE	602.00	602.00
=====						
AM FIRST INSURANCE COMPANY	000010	09/27/19	2019-9	681 000 100 CLAIMS PAYABLE	461.62	
		09/27/19	2019-9A	681 000 100 CLAIMS PAYABLE	767.01	
		09/27/19	2019-9B	681 000 100 CLAIMS PAYABLE	93.72	
		10/01/19	99R3072	681 000 100 CLAIMS PAYABLE	20,056.08	
		10/01/19	99R3117	681 000 100 CLAIMS PAYABLE	1,331.64	
		10/01/19	99R3138	681 000 100 CLAIMS PAYABLE	867.40	
		10/01/19	99R3147	681 000 100 CLAIMS PAYABLE	1,175.16	
						24,752.63
=====						
BARKLEY, LOCKE D.	000011	09/13/19	99A4030	681 000 100 CLAIMS PAYABLE	484.00	
		09/13/19	99A4051	681 000 100 CLAIMS PAYABLE	373.50	
		10/01/19	99R3123	681 000 100 CLAIMS PAYABLE	484.00	
		10/01/19	99R3159	681 000 100 CLAIMS PAYABLE	761.00	
		10/01/19	99R3180	681 000 100 CLAIMS PAYABLE	373.50	
						2,476.00
=====						
BAY BRIDGE ADMINISTRATORS	000012	10/01/19	99R3063	681 000 100 CLAIMS PAYABLE	2,147.54	2,147.54
=====						
BLUE CROSS BLUE SHIELD OF MS	000013	09/27/19	2019-9	681 000 100 CLAIMS PAYABLE	3,765.30	
		09/27/19	2019-9A	681 000 100 CLAIMS PAYABLE	485.07	
		10/01/19	99R3066	681 000 100 CLAIMS PAYABLE	103,804.98	
		10/01/19	99R3114	681 000 100 CLAIMS PAYABLE	4,437.72	
		10/01/19	99R3135	681 000 100 CLAIMS PAYABLE	4,767.00	
		10/01/19	99R3144	681 000 100 CLAIMS PAYABLE	4,142.88	
						121,402.95
=====						
DISCOVER BANK	000014	09/13/19	99A4042	681 000 100 CLAIMS PAYABLE	278.71	
		10/01/19	99R3156	681 000 100 CLAIMS PAYABLE	101.75	
						380.46
=====						
FIRST HERITAGE CREDIT	000015	09/13/19	99A4045	681 000 100 CLAIMS PAYABLE	250.70	
		10/01/19	99R3168	681 000 100 CLAIMS PAYABLE	288.85	
						539.55
=====						
FNB OXFORD BANK (INCOME TAX)	000016	10/01/19	99R3048	681 000 114 FEDERAL WITHHOLDING TAX P	55,428.19	55,428.19
=====						
FNB OXFORD BANK (SOCIAL SECURITY)	000017	10/01/19	99R3051	681 000 113 SOCIAL SECURITY (FICA) PA	55,667.77	
		10/01/19	99R3183	681 000 113 SOCIAL SECURITY (FICA) PA	55,667.77	
						111,335.54
=====						

RUN-TIME 10/04/2019 03:37 PM

LAFAYETTE COUNTY

2019/2020

CLAIMS

FOR PERIOD ENDING 10/07/2019

PAGE 0036

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GOVERNMENT EMPLOYEES & DEFERRED COMP.	000018	09/13/19	99A4039	442.50		
	10/01/19	99R3090	681 000 121 DEFERRED COMPENSATION	8,629.50	9,072.00	
MISSISSIPPI FEDERAL CREDIT UNION	000019	10/01/19	99R3099	11,034.30	11,034.30	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	000020	09/13/19	99A4036	702.50		
	10/01/19	99R3111	681 000 106 GARNISHMENT PAYABLE	1,922.50	2,625.00	
MS STATE TAX COMMISSION	000021	10/01/19	99R3054	26,034.00	26,034.00	
ONE AMERICA	000022	09/27/19	2019-09	205.60		
	10/01/19	99R3108	681 000 100 CLAIMS PAYABLE	1,020.96		
	10/01/19	99R3132	681 000 100 CLAIMS PAYABLE	1,660.79		
	10/01/19	99R3162	681 000 100 CLAIMS PAYABLE	61.89	2,949.24	
PERS	000023	10/01/19	99R3057	64,687.50		
	10/01/19	99R3084	681 000 120 STATE RETIREMENT	648.15		
	10/01/19	99R3171	681 000 120 STATE RETIREMENT	541.75		
	10/01/19	99R3174	681 000 120 STATE RETIREMENT	396.72		
	10/01/19	99R3186	681 000 120 STATE RETIREMENT	126,731.13	193,005.25	
PRINCIPAL LIFE INSURANCE COMPANY	000024	09/27/19	2019-9	439.39		
	09/27/19	2019-9A	681 000 100 CLAIMS PAYABLE	327.86		
	10/01/19	99R3075	681 000 100 CLAIMS PAYABLE	3,547.24		
	10/01/19	99R3093	681 000 100 CLAIMS PAYABLE	3,420.69		
	10/01/19	99R3096	681 000 100 CLAIMS PAYABLE	654.36		
	10/01/19	99R3102	681 000 100 CLAIMS PAYABLE	44.16		
	10/01/19	99R3120	681 000 100 CLAIMS PAYABLE	2,384.08		
	10/01/19	99R3126	681 000 100 CLAIMS PAYABLE	405.44		
	10/01/19	99R3129	681 000 100 CLAIMS PAYABLE	304.04		
	10/01/19	99R3141	681 000 100 CLAIMS PAYABLE	1,201.92		
	10/01/19	99R3150	681 000 100 CLAIMS PAYABLE	1,186.80		
	10/01/19	99R3153	681 000 100 CLAIMS PAYABLE	53.60		
	10/01/19	99R3165	681 000 100 CLAIMS PAYABLE	125.19	13,094.77	
SABC/LAFAYETTE COUNTY	000025	10/01/19	99R3078	2,847.51	2,847.51	
SOUTHERN FARM BUREAU LIFE INS. CO.	000026	10/01/19	99R3087	5.42	5.42	

LAFAYETTE COUNTY, TENN. 2019/2020									
CLAIMS PAYABLE									
FOR PERIOD ENDING 10/07/2019									
=====									
RUN- TIME 10/04/2019 03:37 PM									
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VENDOR NAME									
=====									
TENNESSEE CHILD SUPPORT									
000027	09/13/19	99A4048	681 000 100	CLAIMS PAYABLE	83.50				
	10/01/19	99R3177	681 000 100	CLAIMS PAYABLE	83.50			167.00	
=====									
UNITED WAY OF OXFORD &									
LAF. COUNTY									
000028	09/13/19	99A4033	681 000 100	CLAIMS PAYABLE	12.00				
	10/01/19	99R3081	681 000 100	CLAIMS PAYABLE	139.00			151.00	
=====									
YMCA OF OXFORD									
000029	10/01/19	99R3105	681 000 100	CLAIMS PAYABLE	380.00			380.00	
=====									
PAYROLL CLEARING									
=====									
								580,430.35	
=====									

LAFAYETTE COUNTY

2019/2020

CLAIMS

FOR PERIOD ENDING 10/07/2019

PAGE 0038

RUN-TIME 10/04/2019 03:37 PM

VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

683 TAX CLEARING FUND

CITY OF OXFORD

000244 09/20/19 19-9LR

683 000 148 DUE TO LOCAL GOVERNMENTS

2.81

2.81

LAFAYETTE CO. SCHOOL DISTRICT

000245 09/20/19 19-9LR

683 000 148 DUE TO LOCAL GOVERNMENTS

1,161.35

1,161.35

TAX CLEARING FUND

1,164.16

FUND DESCRIPTION

FUND RECAP :

001 GENERAL COUNTY	1-	143	1,048,698.30
005 TRUST FUND PROCEEDS	144-	144	435.00
027 DRUG COURT	2-	150	41,681.57
096 REAPPRAISAL UPDATE	151-	153	26,456.66
097 ENHANCED 911	3-	157	59,839.70
106 FIRE DEPARTMENT	4-	172	46,444.06
115 STATION 2 CONSTRUCTION	173-	173	3,770.80
150 COUNTY WIDE ROAD MAINTENANCE	5-	205	186,681.19
160 BRIDGE AND CULVERT	6-	216	200,630.26
170 STATE AID ROADS	217-	218	121,591.23
313 FACILITIES ON CR 406	219-	226	360,918.42
400 GARBAGE COLLECTION	7-	238	173,560.70
650 JUSTICE COURT CLEARING	239-	239	2,077.00
651 MULTIPURPOSE ARENA	8-	243	18,130.70
681 PAYROLL CLEARING	9-	29	580,430.35
683 TAX CLEARING FUND	244-	245	1,164.16
000			2,872,510.10

RUN-TIME 10/04/2019 03:37 PM

DEPARTMENT R E C A P :

000 BALANCE SHEET TRANSACTIONS	583,671.51
100 BOARD OF SUPERVISORS	56,498.20
101 CHANCERY CLERK	9,061.09
102 CIRCUIT CLERK	23,697.89
105 TAX ASSESSOR & COLLECTOR	65,121.37
106 CHANCERY CLERK'S EMPLOYEES	16,635.27
107 CIRCUIT CLERK EMPLOYEES	3,723.76
120 COUNTY ADMINISTRATOR	35,262.13
122 PURCHASING	5,082.93
123 INVENTORY CONTROL ADMIN.	2,069.54
125 BUILDING INSPECTOR	19,995.06
130 BOARD ATTORNEY	5,194.46
151 MAINTENANCE BLDG & GROUND	50,623.33
154 VETERAN SERVICE	1,226.85
155 APPRAISAL & MAPPING	26,456.66
156 PLANNING COMMISSION	1,035.50
160 CHANCERY COURT	16,193.91
161 CIRCUIT COURT	16,158.72
163 YOUTH COURT	7,550.21
165 LUNACY COURT	1,200.00
166 JUSTICE COURT	41,920.40
167 CORONER & RANGER	15,046.79
169 COUNTY ATTORNEY	5,614.85
170 PUBLIC DEFENDER	10,091.68
172 VICTIM ASSISTANCE	7,867.98
173 DRUG COURT	41,681.57
180 ELECTIONS	15,839.00
200 SHERIFF	267,433.08
220 JAIL	316,176.43
233 SUPPORT SERVICES - 911	59,839.70
235 TRANSIT SERVICES	1,610.89
250 FIRE DEPARTMENT	46,444.06
251 EMERGENCY MANAGEMENT	11,631.50
262 CONSTABLES	7,756.19
300 ROADS AND BRIDGES	186,681.19
300 ROADS AND BRIDGES	322,221.49
340 SANITATION & WASTE REMOVAL	173,560.70
400 PUBLIC HEALTH	11,351.83
411 RABIES & ANIMAL CONTROL	11,400.00
420 MENTAL HEALTH	7,000.00
450 WELFARE ADMINISTRATION	3,167.36
500 LIBRARY ADMINISTRATION	3,121.88
631 COUNTY EXTENSION	2,641.00
661 THREE RIVERS PLANNING & DEV.	2,262.92
700 CAPITAL PROJECTS	360,918.42
800 DEBT SERVICE	3,770.80
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000	2,872,510.10

