

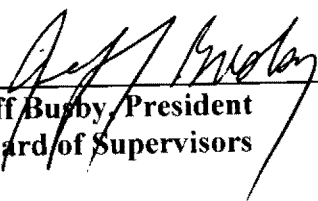
**ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 246-429**

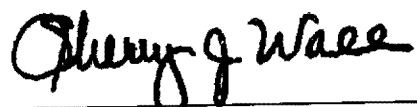
Motion was made by Kevin Frye, duly seconded by David Rikard, to approve the claims docket for claim numbers 246-429.

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  
Supervisor Chad McLarty, absent

After the vote, President Busby, declared the motion carried, this the 21<sup>st</sup> day of October, 2019.

  
\_\_\_\_\_  
Jeff Busby, President  
Board of Supervisors

  
\_\_\_\_\_  
Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2019/2020  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 10/01/2019 TO 10/21/2019

	ACTUAL BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGET/BALANCE	% OF BUDGET
100	2,128,885.00	56,498.20	56,498.20	85,755.78	1,986,631.02	6.68
101	158,701.00	9,061.09	9,061.09	3,354.73	149,285.18	5.93
102	427,212.00	23,697.89	23,697.89	3,681.31	399,832.80	6.40
105	1,009,920.00	65,121.37	65,121.37	2,227.61	944,571.02	6.47
106	231,225.00	16,635.27	16,635.27		214,589.73	7.19
107	42,004.66	3,723.76	3,723.76		38,280.90	8.86
120	490,445.00	35,262.13	35,262.13	207.15	454,975.72	7.23
122	68,484.00	5,082.93	5,082.93		63,401.07	7.42
123	43,768.00	2,069.54	2,069.54		41,698.46	4.72
125	386,650.00	19,995.06	19,995.06	842.42	365,812.52	5.38
130	63,870.00	5,194.46	5,194.46		58,675.54	8.13
151	1,060,166.00	63,082.48	63,082.48	2,092.17	994,991.35	8.14
154	17,963.00	1,226.85	1,226.85	2,283.04	16,453.11	8.40
155	319,000.00	26,456.66	26,456.66	343.08	292,543.34	8.29
156	132,255.00	1,035.50	1,035.50	149.06	130,876.42	1.04
157	206,830.00	16,193.91	16,193.91	1,307.99	190,487.03	7.90
160	411,313.00	16,198.72	16,198.72	557.52	393,806.29	4.25
161	95,045.00	7,550.21	7,550.21	86,937.27	86,937.27	8.53
163	31,000.00	1,200.00	1,200.00	2,400.00	27,400.00	11.61
165	520,590.00	41,920.40	41,920.40	1,761.52	477,908.08	8.19
166	264,621.00	15,046.79	15,046.79	1,519.05	248,055.16	6.26
167	67,371.00	5,614.85	5,614.85	107,108.32	61,756.15	8.33
169	117,200.00	10,091.68	10,091.68	107,108.32	107,108.32	8.61
170	94,942.00	7,867.98	7,867.98	87,074.02	87,074.02	8.28
172	538,036.00	41,681.57	41,681.57	3,193.89	493,160.54	8.34
173	24,500.00	0.00	0.00	112.99	24,387.01	0.46
174	1,022,236.00	15,839.00	15,839.00	679.25	1,005,717.75	1.61
180	5,756,962.00	267,433.08	267,433.08	8,074.47	5,481,454.45	4.78
200	3,998,559.00	316,176.43	316,176.43	30,795.20	3,651,587.37	8.67
220	867,877.00	59,839.70	59,839.70	3,196.74	804,840.56	7.26
233	113,982.00	1,610.89	1,610.89	3,111.69	112,059.42	1.68
235	1,377,438.00	46,444.06	46,444.06	4,885.65	1,326,108.29	3.72
250	1,205,720.00	11,631.50	11,631.50	3,602.87	1,190,485.63	7.40
251	3,000.00	0.00	0.00	3,000.00	0.00	100.00
261	168,202.00	7,756.19	7,756.19	102.57	160,343.24	4.67
262	3,000.00	0.00	0.00	187.48	2,812.52	6.24
265	4,404,292.00	251,167.21	251,167.21	132,481.16	4,020,643.63	8.71
300	5,152,273.00	356,164.52	356,164.52	23,139.52	4,772,968.96	7.36
300	3,184,626.00	213,803.93	213,803.93	87,142.94	2,883,679.13	9.44
340	136,054.00	11,351.83	11,351.83		124,702.17	8.34
400	102,000.00	7,000.00	7,000.00	8,100.00	93,500.00	8.33
411	84,000.00	0.00	0.00		77,000.00	8.33
420	76,597.00	0.00	0.00		76,597.00	0.00
440	3,000.00	0.00	0.00		3,000.00	0.00
444	57,825.00	3,167.36	3,167.36	1,471.61	53,186.03	8.02
445	6,000.00	0.00	0.00	6,000.00	0.00	0.00
450	588,300.00	3,121.88	3,121.88	7.10	585,171.02	0.53
453	175,000.00	0.00	0.00		175,000.00	0.00
500	226,049.00	0.00	0.00		104,136.75	53.93
510	45,000.00	0.00	0.00		45,000.00	100.00
540	56,172.00	2,641.00	2,641.00	3,798.26	49,732.74	11.46
630						
631						

LAFAYETTE COUNTY 2019/2020  
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
 FOR PERIOD 10/01/2019 TO 10/21/2019

	ACTUAL BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
661	127,155.00	2,262.92	2,262.92		124,892.08	1.77
675	5,000.00	0.00	0.00	5,000.00	0.00	100.00
690	207,000.00	0.00	0.00	78,500.00	128,500.00	37.92
700	1,200,000.00	360,918.42	360,918.42		839,081.58	30.07
800	1,860,840.00	3,770.80	3,770.80		1,857,069.20	0.20
900	2,447,306.00	0.00	0.00		2,447,306.00	0.00
998	19,128,237.00	0.00	19,128,237.00	671,178.07	0.00	100.00
* * * * *	61,741,698.66	2,440,010.02	21,568,247.02		39,502,273.57	36.02

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CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
000246	10/15/19	9AA5003	001	151	430	MAINTENANCE / SERVICE EMP	9,963.33		
	10/15/19	9AA5004	001	151	466	MAINTENANCE / SERVICE EMP	762.20		
	10/15/19	9AA5005	001	151	465	MAINTENANCE / SERVICE EMP	1,733.62	12,459.15	
000255	10/11/19	081919A	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
000256	10/02/19	187623	001	102	603	OFFICE SUPPLIES AND MATER	367.80		
	10/07/19	187674	001	102	603	OFFICE SUPPLIES AND MATER	2,252.18	2,619.98	
000257	09/27/19	610506397838	001	200	603	OFFICE SUPPLIES AND MATER	29.08		
	10/09/19	7709047	001	251	603	OFFICE SUPPLIES AND MATER	137.99		
	10/09/19	7889867	001	251	603	OFFICE SUPPLIES AND MATER	164.72		
	10/09/19	8634625	001	102	919	OFFICE EQUIPMENT LESS \$50	641.90		
	10/10/19	4252242	001	251	603	OFFICE SUPPLIES AND MATER	128.99		
	10/10/19	6599416	001	251	603	OFFICE SUPPLIES AND MATER	119.40	1,222.08	
000258	10/01/19	2019-10	001	453	765	RED CROSS	6,000.00	6,000.00	
000259	09/29/19	1910CPS	001	450	502	TELEPHONE SERVICE	117.16	117.16	
000260	09/29/19	19-10HD	001	151	502	TELEPHONE SERVICE	68.06	68.06	
000261	09/29/19	1910CPS	001	450	502	TELEPHONE SERVICE	117.16	117.16	
000262	10/14/19	19-10DS	001	220	552	MEDICAL FEES	175.25		
	10/14/19	19-10MW	001	220	552	MEDICAL FEES	175.25		
	10/14/19	19-10WT	001	220	552	MEDICAL FEES	175.25	525.75	
000263	10/01/19	19-10JH	001	220	552	MEDICAL FEES	1,589.98		
	10/01/19	19-10TJ	001	220	552	MEDICAL FEES	2,412.38		
	10/07/19	19-10TH	001	220	552	MEDICAL FEES	2,670.33		
	10/09/19	1910JH1	001	220	552	MEDICAL FEES	1,513.31	8,186.00	
000264	10/01/19	2019-10	001	251	502	TELEPHONE SERVICE	136.03		
			001	167	502	TELEPHONE SERVICE	54.66		
			001	125	502	TELEPHONE SERVICE	101.84		

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CASA OF LAFAYETTE COUNTY	000265	10/01/19	2019-10	5,112.25	5,112.25	
CENTERPOINT ENERGY	000266	10/07/19	19-ICJC UTILITIES	77.79		
		10/07/19	1910CA UTILITIES	27.84		
		10/07/19	1910DHS UTILITIES	24.75		
		10/07/19	1910JAI UTILITIES	1,507.62	1,638.00	
CHAIN III, BELA J.	000267	10/10/19	019-525 LEGAL FEES	150.00		
		10/10/19	019-528 LEGAL FEES	150.00		
		10/11/19	019-526 LEGAL FEES	150.00		
		10/11/19	019-534 LEGAL FEES	150.00	600.00	
COBRA SECURITY INC.	000268	10/09/19	12230 OTHER PROFESSIONAL FEES/S	1,309.00	1,309.00	
CONTROLLED TEMP SUPPLY CO., LLC	000269	09/30/19	308083097639 001 151 646 OTHER MAINTENANCE SUPPLIE	102.06	102.06	
COPYWRITE, INC.	000270	10/02/19	AR15640 001 450 534 OTHER RENTALS	47.40		
		10/07/19	AR15727 7919 001 220 603 OFFICE SUPPLIES AND MATER	189.00		
		10/09/19	AR15751 001 180 544 SERVICE/MAINTENANCE CONTR	285.00	521.40	
DATS, LLC	000271	10/05/19	5703 001 100 581 OTHER CONTRACTUAL SERVICE	660.00	660.00	
DELTA COMPUTER SYSTEMS, INC.	000272	09/17/19	TI13806987609 001 101 581 OTHER CONTRACTUAL SERVICE	175.00	175.00	
DPS CRIME LAB	000273	10/01/19	0084501 001 200 581 OTHER CONTRACTUAL SERVICE	60.00	60.00	
E FIRE	000274	10/08/19	137255 001 220 546 OTHER R&M BY OUTSIDE PERS	1,600.00	1,600.00	
EAGLE FIRE EQUIPMENT, INC.	000275	10/05/19	5883 001 151 581 OTHER CONTRACTUAL SERVICE	170.00	170.00	
ECAM	000276	10/01/19	2019-10 001 180 571 DUES AND SUBSCRIPTIONS	370.00	370.00	

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FAIR, MARGARET B.	000277	10/09/19	LK17194	38.40		
		10/15/19	2019-10	520.00	558.40	
FAMILY CRISES SERVICES OF NW MS, INC.	000278	10/01/19	2019-10	15,000.00	15,000.00	
			001 540 765 FAMILY CRISIS SERVICES			
FEDEX	000279	10/02/19	5-90971	21.80	21.80	
			001 102 501 POSTAGE AND BOX RENT			
FONDREN, M DENISE	000280	10/07/19	LK19177	438.75	438.75	
			001 161 550 LEGAL FEES			
FUELMAN	000281	10/06/19	2019-10	103.08		
			001 125 670 PETROLEUM PRODUCTS			
			001 151 670 PETROLEUM PRODUCTS	88.27		
			001 167 670 PETROLEUM PRODUCTS	58.49		
			001 251 670 PETROLEUM PRODUCTS	88.42		
			001 200 670 PETROLEUM PRODUCTS	2,676.64		
			001 235 670 PETROLEUM PRODUCTS	144.75		
		10/13/19	201910A	41.77		
			001 125 670 PETROLEUM PRODUCTS	177.65		
			001 151 670 PETROLEUM PRODUCTS	78.23		
			001 167 670 PETROLEUM PRODUCTS	2,188.59		
			001 200 670 PETROLEUM PRODUCTS	166.94	5,812.83	
			001 235 670 PETROLEUM PRODUCTS			
GARRETT, PRESTON RAY	000282	09/23/19	2019-09	75.00	75.00	
			001 156 556 OTHER PROFESSIONAL FEES/S			
GREENSERV, INC.	000283	09/30/19	16352	25.00	25.00	
			001 220 581 OTHER CONTRACTUAL SERVICE			
HOBBS, DR. MILTON	000284	10/09/19	100919	1,200.00	1,200.00	
			001 165 552 MEDICAL FEES			
HOUSE OF GRACE, INC	000285	10/01/19	2019-10	300.00	300.00	
			001 540 767 HOUSE OF GRACE			
IDVILLE	000286	10/01/19	354355377213	53.58		
			001 200 603 OFFICE SUPPLIES AND MATER			
			77213 001 200 603 OFFICE SUPPLIES AND MATER	9.50	63.08	
INMATE SERVICES CORPORATION	000287	02/13/19	25336	940.00	940.00	
			001 200 581 OTHER CONTRACTUAL SERVICE			
INTEGRATED COMMUNICATIONS, INC.	000288	10/11/19	138836 7944	73.00	73.00	
			001 200 542 VEHICLES R&M BY OUTSIDE			

RUN-TIME 10/16/2019 03:13 PM  
 VENDOR NAME  
 INTERFAITH COMPASSION  
 MINISTRY

LAFAYETTE CO  
 CLAIMS  
 FOR PERIOD ENDING 10/21/2019  
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION  
 001 540 757 INTERFAITH COMPASSION

INTERNATIONAL CODE	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
000290	09/30/19	1098476	001 125 603 OFFICE SUPPLIES AND MATER	60.00		
	09/30/19	1098692	001 125 603 OFFICE SUPPLIES AND MATER	79.00		
	10/02/19	1099773	001 125 603 OFFICE SUPPLIES AND MATER	59.00		
	10/02/19	1099800	001 125 603 OFFICE SUPPLIES AND MATER	60.00		
	10/07/19	1101365	001 125 603 OFFICE SUPPLIES AND MATER	80.00		
	10/07/19	1101387	001 125 603 OFFICE SUPPLIES AND MATER	60.00		
	10/07/19	1101392	001 125 603 OFFICE SUPPLIES AND MATER	39.00		
					437.00	
000291	09/12/19	2019-9K	001 163 550 LEGAL FEES	105.36		
000292	10/01/19	2019-10	001 675 766 L.O.U. FIREWORKS	5,000.00		
000293	10/01/19	2019-10	001 540 764 FOSTER GRANDPARENTS	5,000.00		
000294	10/01/19	2019-10	001 630 750 GRANTS/SUBSIDIES - OTHER	45,000.00		
000295	10/09/19	054553	7913 001 220 645 CUSTODIAL SUPPLIES	187.00		
000296	10/10/19	019-525	001 165 550 LEGAL FEES	150.00		
	10/10/19	019-528	001 165 550 LEGAL FEES	150.00		
	10/11/19	019-526	001 165 550 LEGAL FEES	150.00		
	10/11/19	019-534	001 165 550 LEGAL FEES	150.00		
000297	09/23/19	2019-09	001 156 556 OTHER PROFESSIONAL FEES/S	75.00		
000298	10/15/19	2019-10	001 151 502 TELEPHONE SERVICE	740.00		
000299	10/01/19	2019-10	001 540 758 MEMORY MAKERS	20,000.00		
000300	10/01/19	2019-10	001 261 750 GRANTS/SUBSIDIES - OTHER	3,000.00		
000301	09/26/19	19*018797637	001 220 546 OTHER R&M BY OUTSIDE PERS	1,068.00		
					28,500.00	



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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====  
 SYSTEMS, LLC  
 =====  
 1,068.00  
 =====

MOSS, ANITA M.	000302	10/04/19	2019-10	001	161	475	TRAVEL AND SUBSISTENCE	75.60	75.60
MS CRITTERZ	000303	10/01/19	2019-10	001	411	756	HUMANE SOCIETY	8,100.00	8,100.00
MS LAW RESEARCH INSTITUTE	000304	09/25/19	4901	97816	001	200	613 LAW ENFORCEMENT	280.00	280.00
MS STATE MEDICAL EXAMINER 3740	000305	09/15/19	0083811	001	167	581	OTHER CONTRACTUAL SERVICE	150.00	150.00
MS STATE UNIVERSITY EXTENSION SERVICE	000306	10/07/19	203603	001	631	465	STATE RETIREMENT MATCHING	2,092.10	2,092.10
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000307	09/30/19	10151	001	151	510	UTILITIES	26.12	26.12
		10/05/19	19-10TB	001	151	510	UTILITIES	60.50	60.50
		10/07/19	1910TCC	001	151	510	UTILITIES	47.07	133.69
NORTH MS REGIONAL TRAINING ACADEMY	000308	10/10/19	1146	7962	001	200	588 OFFICER TRAINING	200.00	200.00
OFFICE DEPOT	000309	09/25/19	031132A97811	001	105	603	OFFICE SUPPLIES AND MATER	37.99	37.99
		09/25/19	503113297810	001	166	603	OFFICE SUPPLIES AND MATER	27.99	27.99
		09/26/19	530996997846	001	251	603	OFFICE SUPPLIES AND MATER	313.38	313.38
		10/03/19	7302464	7892	001	163	603 OFFICE SUPPLIES AND MATER	135.35	135.35
		10/07/19	8341316	7927	001	450	603 OFFICE SUPPLIES AND MATER	88.28	602.99
OLIPHANT & SONS PAINT CO., INC.	000310	10/14/19	#1	7885	001	220	922 OTHER CAPITAL MORE \$5000	11,189.00	11,189.00
OXFORD COMMUNITY MARKET	000311	10/01/19	2019-10	001	540	765	FAMILY CRISIS SERVICES	500.00	500.00
OXFORD ELECTRIC DEPARTMENT	000312	09/17/19	1910LIB	001	500	510	UTILITIES	7.10	7.10
OXFORD NEWSMEDIA, LLC.	000313	10/07/19	897751	001	100	521	LEGAL ADVERTISING	150.00	150.00
		10/11/19	914769	001	156	521	LEGAL ADVERTISING	14.28	14.28

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	10/11/19	914773	001	156	521		LEGAL ADVERTISING	14.40		
	10/11/19	914776	001	156	521		LEGAL ADVERTISING	14.40	193.08	
OXFORD PARK COMMISSION	000314	10/01/19	2019-10	001	540	763	LEISURE LIFESTYLES	15,000.00	15,000.00	
OXFORD UROLOGY ASSOCIATES PLLC	000315	10/08/19	19-10SW	001	220	552	MEDICAL FEES	150.88	150.88	
PANOLA PAPER COMPANY	000316	10/02/19	291133	7879	001	151	645 CUSTODIAL SUPPLIES	164.30		
	10/04/19	291581	7918	001	151	646	OTHER MAINTENANCE SUPPLIE	70.00		
	10/04/19	291605	7912	001	220	645	CUSTODIAL SUPPLIES	531.41	765.71	
PITNER OFFICE SUPPLY	000317	09/26/19	008228997837	001	200	603	OFFICE SUPPLIES AND MATER	596.97		
	09/27/19	008236397858	001	166	603		OFFICE SUPPLIES AND MATER	38.69		
	10/03/19	0082504	7887	001	166	603	OFFICE SUPPLIES AND MATER	68.50		
	10/07/19	0082587	7926	001	166	603	OFFICE SUPPLIES AND MATER	160.04		
	10/08/19	0082610	7924	001	102	603	OFFICE SUPPLIES AND MATER	213.18		
	10/08/19	0082611	7923	001	220	603	OFFICE SUPPLIES AND MATER	501.78		
	10/09/19	0082686	7943	001	163	603	OFFICE SUPPLIES AND MATER	177.60		
	10/09/19	0082689	7961	001	120	603	OFFICE SUPPLIES AND MATER	82.82	1,839.58	
PRECISION COMMUNICATIONS, INC.	000318	10/02/19	15728	67035	001	251	546 OTHER R&M BY OUTSIDE PERS	2,104.97	2,104.97	
QE PARAMEDICAL	000319	10/07/19	568	001	220	552	MEDICAL FEES	150.00	150.00	
QUICK PRINT, INC.	000320	09/16/19	212927	97752	001	450	603 OFFICE SUPPLIES AND MATER	152.00		
	09/20/19	212966	97791	001	125	603	OFFICE SUPPLIES AND MATER	112.20		
	09/26/19	213031	97813	001	166	603	OFFICE SUPPLIES AND MATER	152.00	416.20	
RADIOLOGY ASSOCIATES OF OXFORD, PA	000321	10/01/19	1910TH1	001	220	552	MEDICAL FEES	16.40		
	10/01/19	1910TJ1	001	220	552		MEDICAL FEES	38.95		
	10/04/19	19-10JH	001	220	552		MEDICAL FEES	102.50		
	10/04/19	19-10TJ	001	220	552		MEDICAL FEES	102.50		
	10/04/19	1910TH2	001	220	552		MEDICAL FEES	16.40		
	10/07/19	19-10TH	001	220	552		MEDICAL FEES	141.45		
	10/07/19	1910JH1	001	220	552		MEDICAL FEES	16.40		
	10/07/19	1910JRH	001	220	552		MEDICAL FEES	51.25	485.85	
RAKESTRAW, DANA	000322	10/16/19	2019-10	001	161	556	OTHER PROFESSIONAL FEES/S	36.00	36.00	

LAFAYETTE COUNTY  
CLAIMS DEPARTMENT  
FOR PERIOD ENDING 10/21/2019

RUN-TIME 10/16/2019 03:13 PM

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

RAKESTRAW, DANA (TRAVEL) 000323 10/16/19 2019-10 001 161 475 TRAVEL AND SUBSISTENCE 40.60 40.60

RAY, T. J. 000324 09/23/19 2019-09 001 156 556 OTHER PROFESSIONAL FEES/S 75.00 75.00

RED WINDOW COMMUNICATIONS 000325 10/09/19 1107 001 100 581 OTHER CONTRACTUAL SERVICE 6,000.00 6,000.00

RETIRED SENIOR VOLUNTEER PROGRAM 000326 10/01/19 2019-10 001 540 761 R.S.V.P 5,000.00  
001 540 760 VOLUNTEER OXFORD 5,000.00 10,000.00

SANDERS WATER ASSOCIATION 000327 10/01/19 1910PCC 001 151 510 UTILITIES 23.00 23.00

SEQUEL ELECTRIC SUPPLY, LLC 000328 09/20/19 267707097788 001 220 643 HARDWARE/PLUMBING/ELECTRI 242.20 242.20

SHARP ELECTRONICS CORPORATION 000329 10/07/19 H345874 001 450 534 OTHER RENTALS 89.80 89.80

SIMS, CARVER 000330 09/27/19 10321 97839 001 220 645 CUSTODIAL SUPPLIES 82.00  
10/11/19 10378 7965 001 220 645 CUSTODIAL SUPPLIES 82.00 164.00

SNEED'S HARDWARE 000331 10/04/19 18717 7914 001 251 646 OTHER MAINTENANCE SUPPLIE 44.97  
10/09/19 19445 7945 001 251 646 OTHER MAINTENANCE SUPPLIE 85.80  
10/11/19 19759 7945 001 251 646 OTHER MAINTENANCE SUPPLIE 28.75  
10/11/19 19816 7945 001 251 646 OTHER MAINTENANCE SUPPLIE 81.47 240.99

SOUTHERN PIPE & SUPPLY 000332 09/26/19 350532897807 001 220 643 HARDWARE/PLUMBING/ELECTRI 41.79  
10/04/19 3533566 7920 001 220 643 HARDWARE/PLUMBING/ELECTRI 185.70 227.49

SOUTHERN TELECOMMUNICATIONS 000333 09/27/19 2019-10 001 160 502 TELEPHONE SERVICE 149.06  
001 220 502 TELEPHONE SERVICE 943.50  
001 450 502 TELEPHONE SERVICE 859.81  
001 101 502 TELEPHONE SERVICE 179.73  
001 161 502 TELEPHONE SERVICE 158.64  
001 163 502 TELEPHONE SERVICE 70.71  
001 105 502 TELEPHONE SERVICE 189.62  
001 100 502 TELEPHONE SERVICE 1,093.17  
001 166 502 TELEPHONE SERVICE 382.80  
001 120 502 TELEPHONE SERVICE 124.33  
001 102 502 TELEPHONE SERVICE 184.45

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
			001 631 502 TELEPHONE SERVICE	1,706.16		
			001 151 502 TELEPHONE SERVICE	63.28		
			001 265 502 TELEPHONE SERVICE	187.48		
			001 167 502 TELEPHONE SERVICE	27.67		
			001 154 502 TELEPHONE SERVICE	283.04		
			001 180 502 TELEPHONE SERVICE	24.25		
			001 251 502 TELEPHONE SERVICE	167.98		
			001 125 502 TELEPHONE SERVICE	46.53		
SOWELL, JOHN W.	000334	09/23/19	2019-09 001 156 556 OTHER PROFESSIONAL FEES/S	75.00	75.00	
STEGALL, EARL	000335	10/16/19	101619 7941 001 200 603 OFFICE SUPPLIES AND MATER	108.00	108.00	
STERLING TALENT SOLUTIONS	000336	09/30/19	7936626 001 100 581 OTHER CONTRACTUAL SERVICE	22.00	22.00	
THE DIVE SHOP	000337	09/19/19	130246 97855 001 200 696 SEARCH & RESCUE	314.00	314.00	
THE STRONG HEART CLINIC, PLLC.	000338	10/08/19	19-10TH 001 220 552 MEDICAL FEES	191.06	191.06	
THE UNIVERSITY OF MISSISSIPPI MED CENTER	000339	09/30/19	2019-09 001 167 552 MEDICAL FEES	1,150.00	1,150.00	
THREE RIVERS PDD INC.	000340	10/16/19	2019-10 001 100 921 OTHER CAPITAL LESS THAN \$	75,000.00	75,000.00	
UNIFIRST CORPORATION	000341	10/08/19	0712228 001 151 534 OTHER RENTALS	55.28		
		10/15/19	0712987 001 151 534 OTHER RENTALS	55.28	110.56	
UNITED EMERGENCY SERVICES INC.	000342	10/01/19	19-10TJ 001 220 552 MEDICAL FEES	831.48		
		10/01/19	1910TH1 001 220 552 MEDICAL FEES	872.48		
		10/07/19	19-10TH 001 220 552 MEDICAL FEES	872.48	2,576.44	
WALMART COMMUNITY BRC	000343	10/11/19	0407754 7972 001 220 552 MEDICAL FEES	153.22	153.22	
YOKNAPATAWPHA ARTS COUNCIL	000344	10/01/19	2019-10 001 540 759 ART COUNCIL	22,500.00	22,500.00	
GENERAL COUNTY					349,536.91	



LAFAYETTE COUNTY  
 CLAIMS UNIT  
 FOR PERIOD ENDING 10/21/2019

RUN-TIME 10/16/2019 03:13 PM

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

028 D.A.R.E

PITNER OFFICE SUPPLY 000352 10/09/19 0082687 7942 028 174 606 OTHER OFFICE SUPPLIES 112.99 112.99

D.A.R.E

112.99

RUN-TIME 10/16/2019 03:13 PM  
 VENDOR NAME  
 CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION  
 097 ENHANCED 911

AMOUNT	CLAIM TOTAL	DISPOSITION
AMAZON.COM/GE MONEY BANK 000353 10/09/19 2660222 7910 097 233 603 OFFICE SUPPLIES AND MATER	64.32	64.32
AT & T 000354 10/01/19 1910E91 097 233 502 TELEPHONE SERVICE	2,470.00	2,470.00
C SPIRE WIRELESS 000355 10/01/19 1910E91 097 233 502 TELEPHONE SERVICE	119.30	119.30
PANOLA PAPER COMPANY 000356 09/23/19 289293 97790 097 233 603 OFFICE SUPPLIES AND MATER	28.00	28.00
PITNER OFFICE SUPPLY 000357 10/02/19 0082468 7883 097 233 919 OFFICE EQUIPMENT LESS \$50 7883 097 233 603 OFFICE SUPPLIES AND MATER	248.89 77.82	326.71
SOUTHERN TELECOMMUNICATIONS 000358 09/27/19 1910E91 097 233 502 TELEPHONE SERVICE	188.41	188.41
ENHANCED 911		3,196.74

LAFAYETTE CO 019/2020  
 CLAIMS AT

FOR PERIOD ENDING 10/21/2019

RUN-TIME 10/16/2019 03:13 PM

PAGE 0012

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====						
106 FIRE DEPARTMENT						
AMAZON.COM/GE MONEY BANK	000359	09/09/19	753065487537 106 250 919 OFFICE EQUIPMENT LESS \$50	1,332.89		
		10/01/19	3793854 7868 106 250 646 OTHER MAINTENANCE SUPPLIE	109.99		
			7868 106 250 646 OTHER MAINTENANCE SUPPLIE	23.54	1,466.42	
=====						
ANCHOR WATER ASSOCIATION	000360	09/27/19	1910FD3 106 250 510 UTILITIES	22.80	22.80	
=====						
CAMPGROUND WATER ASSOCIATION	000361	09/28/19	19-10FD 106 250 510 UTILITIES	256.99	256.99	
=====						
CENTERPOINT ENERGY	000362	10/07/19	1910CFD 106 250 510 UTILITIES	29.48	58.17	
		10/07/19	1910FD2 106 250 510 UTILITIES	28.69		
=====						
DREWEY'S TERMITES & PEST CONTROL, LLC	000363	10/02/19	71147 106 250 581 OTHER CONTRACTUAL SERVICE	214.00	214.00	
=====						
FUELMAN	000364	10/06/19	19-10FD 106 250 670 PETROLEUM PRODUCTS	450.90	669.75	
		10/13/19	1910FDA 106 250 670 PETROLEUM PRODUCTS	218.85		
=====						
MAXXSOUTH BROADBAND	000365	10/11/19	19-10FD 106 250 502 TELEPHONE SERVICE	60.65	120.60	
		10/14/19	1910CFD 106 250 502 TELEPHONE SERVICE	59.95		
=====						
NEXAIR	000366	09/30/19	7234483 106 250 646 OTHER MAINTENANCE SUPPLIE	218.39	218.39	
=====						
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000367	09/24/19	10132 106 250 510 UTILITIES	111.09	179.00	
		09/30/19	1910FD3 106 250 510 UTILITIES	154.87		
		10/01/19	1910FD6 106 250 510 UTILITIES	96.77		
		10/02/19	1910FD5 106 250 510 UTILITIES	70.81		
		10/05/19	1910UWF 106 250 510 UTILITIES	405.50	1,018.04	
		10/06/19	1910FD9 106 250 510 UTILITIES			
=====						
SAYLE LP, INC. (PROPANE)	000368	10/15/19	675523 106 250 510 UTILITIES	227.95	227.95	
=====						
SOUTHERN TELECOMMUNICATIONS	000369	09/27/19	19-10FD 106 250 502 TELEPHONE SERVICE	156.55	156.55	
=====						



RUN-TIME 10/16/2019 03:13 PM

LAFAYETTE COUNTY  
CLAIMS UNIT  
FOR PERIOD ENDING 10/21/2019

PAGE 0013

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SPARKS AUTO PARTS	000370 09/16/19	017947	97756 106 250 646 OTHER MAINTENANCE SUPPLIE	10.99	10.99	

FIRE DEPARTMENT

4,440.65

RUN-TIME 10/16/2019 03:13 PM

LAFAYETTE CO  
CLAIMS

10/19/2020  
PAGE 0014

FOR PERIOD ENDING 10/21/2019

CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113	FIRE REBATE				
	NATIONAL FIRE PROTECTION ASSOCIATION	000371 10/01/19 595091X	113 250 571 DUES AND SUBSCRIPTIONS	445.00	
	FIRE REBATE			445.00	

NATIONAL FIRE PROTECTION ASSOCIATION

000371 10/01/19 595091X

113 250 571 DUES AND SUBSCRIPTIONS

445.00

FIRE REBATE

445.00

RUN-TIME 10/16/2019 03:13 PM

LAFAYETTE COUNTY

CLAIMS

FOR PERIOD ENDING 10/21/2019

PAGE 0015

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
137 ECONOMIC DEVELOPMENT DISTRICT	000372	10/03/19	1618	137 690 750 GRANTS/SUBSIDIES - OTHER	78,500.00	78,500.00
OXFORD-LAF. ECONOMIC DEV. FOUNDATION						
ECONOMIC DEVELOPMENT DISTRICT						78,500.00

OXFORD-LAF. ECONOMIC DEV. FOUNDATION

137 690 750 GRANTS/SUBSIDIES - OTHER

78,500.00

78,500.00



CLAIMS  
FOR PERIOD ENDING 10/21/2019

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BELK FORD	09/27/19	50254397776	150 300 681 REPAIR AND REPLACEMENT PA	19.44		
	09/30/19	50254479776	150 300 681 REPAIR AND REPLACEMENT PA	275.00		
	10/02/19	50254909776	150 300 681 REPAIR AND REPLACEMENT PA	275.00		
	10/03/19	5025497 7897	150 300 681 REPAIR AND REPLACEMENT PA	615.00	634.44	
C SPIRE WIRELESS	000380	10/01/19 19-10CM	150 300 502 TELEPHONE SERVICE	152.76	152.76	
CENTERPOINT ENERGY	000381	10/01/19 19-10CM	150 300 510 UTILITIES	27.40	27.40	
CHEMPRO SERVICES, INC.	000382	10/01/19 10792	97787 150 300 681 REPAIR AND REPLACEMENT PA	150.00		
			97787 150 300 681 REPAIR AND REPLACEMENT PA	11.18	161.18	
ERGON	000383	10/01/19 213568397860	150 300 649 CRS-2	14,045.85	14,045.85	
G & C SUPPLY CO., INC.	000384	10/08/19 675332687583	150 300 639 SIGNS	810.70	810.70	
HUNTER PAPER PRODUCTS, INC.	000385	08/12/19 164-1	87423 150 300 603 OFFICE SUPPLIES AND MATER	29.44		
		10/03/19 42778	7881 150 300 603 OFFICE SUPPLIES AND MATER	45.60	75.04	
LEHMAN-ROBERTS COMPANY	000386	10/08/19 63246	7909 150 300 632 ASPHALT	51,523.89		
		10/09/19 63317	7909 150 300 632 ASPHALT	35,871.41		
		10/10/19 63331	7909 150 300 632 ASPHALT	10,311.65	97,706.95	
MEMPHIS STONE & GRAVEL	000387	09/25/19 110527	97784 150 300 631 GRAVEL OR SHELL	110.15		
		09/26/19 110590	97784 150 300 631 GRAVEL OR SHELL	569.65		
		09/30/19 110722	97850 150 300 631 GRAVEL OR SHELL	220.75	900.55	
MT. COMFORT WATER ASSN.	000388	09/25/19 1910TS	150 300 510 UTILITIES	21.66	21.66	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000389	10/01/19 19-10TS	150 300 510 UTILITIES	70.80	70.80	
ONE DAY SIGNS	000390	10/01/19 10-1-19	7874 150 300 639 SIGNS	120.00	120.00	
PEA RIDGE RECYCLING	000391	09/30/19 2980	150 300 581 OTHER CONTRACTUAL SERVICE	3,790.00	3,790.00	
SIMS, CARVER	000392	10/11/19 10379	7964 150 300 645 CUSTODIAL SUPPLIES	24.00	24.00	

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHERN TELECOMMUNICATIONS	000393	09/27/19	150 300 502 TELEPHONE SERVICE	100.36	100.36	
SPARKS AUTO PARTS	000394	09/30/19	019477 97821 150 300 646 OTHER MAINTENANCE SUPPLIE	48.00		
		10/01/19	019552 97821 150 300 681 REPAIR AND REPLACEMENT PA	56.60		
		10/03/19	019864 97821 150 300 681 REPAIR AND REPLACEMENT PA	28.55		
		10/08/19	020286 7894 150 300 681 REPAIR AND REPLACEMENT PA	159.60		
		10/08/19	020306 7894 150 300 646 OTHER MAINTENANCE SUPPLIE	109.13		
		10/09/19	020479 7894 150 300 646 OTHER MAINTENANCE SUPPLIE	65.00		
THOMPSON MACHINERY	000395	10/01/19	0302612 7867 150 300 681 REPAIR AND REPLACEMENT PA	3.27		
		10/02/19	0302672 7867 150 300 681 REPAIR AND REPLACEMENT PA	19.65		
TRI STATE TRUCK CENTER, INC.	000396	09/30/19	2P1182797780 150 300 681 REPAIR AND REPLACEMENT PA	58.49		
		10/08/19	2P12386 7901 150 300 681 REPAIR AND REPLACEMENT PA	574.76		
			7901 150 300 646 OTHER MAINTENANCE SUPPLIE	88.92		
UNIFIRST CORPORATION	000397	10/01/19	0711440 150 300 534 OTHER RENTALS	459.35		
		10/08/19	0712231 150 300 534 OTHER RENTALS	531.87		
		10/15/19	0712990 150 300 534 OTHER RENTALS	427.15		
UNIVERSITY TIRES, INC.	000398	10/07/19	104419 7922 150 300 680 TIRES AND TUBES	267.40		
WADE, INC.	000399	10/03/19	P28835 97831 150 300 681 REPAIR AND REPLACEMENT PA	126.34		
YOUNG'S OK TIRE STORE	000400	10/01/19	81127 7870 150 300 680 TIRES AND TUBES	2,028.40		
		10/04/19	81148 7906 150 300 680 TIRES AND TUBES	1,256.45		
COUNTY WIDE ROAD MAINTENANCE					196,967.18	

RUN-TIME 10/16/2019 03:13 PM  
 LAFAYETTE CO. CLAIMS  
 FOR PERIOD ENDING 10/21/2019  
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION  
 CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION  
 160 BRIDGE AND CULVERT

LAFAYETTE CO. CLAIMS  
 FOR PERIOD ENDING 10/21/2019

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PAYROLL CLEARING FUND	000248	10/15/19	9AA5009	160	300	401	ADMINISTRATIVE/MANAGERIAL	3,108.33		
				160	300	420	ROAD EMPLOYEES	24,027.89		
		10/15/19	9AA5010	160	300	466	ADMINISTRATIVE/MANAGERIAL	240.08		
				160	300	466	ROAD EMPLOYEES	1,845.04		
		10/15/19	9AA5011	160	300	465	ADMINISTRATIVE/MANAGERIAL	540.85		
				160	300	465	ROAD EMPLOYEES	4,180.84	33,943.03	
FASTENAL COMPANY	000401	09/30/19	XF6689697824	160	300	646	OTHER MAINTENANCE SUPPLIE	8.30	8.30	
G & O SUPPLY COMPANY	000402	10/04/19	T24193	7884	160	300	646	OTHER MAINTENANCE SUPPLIE	3,502.90	3,502.90
GRAY MANUFACTURING CO., INC.	000403	10/09/19	892495	7925	160	300	915	VEHICLES (\$5,000 AND ABOV	1,521.00	1,521.00
HUGGINS OIL, INC.	000404	10/03/19	H15888	97862	160	300	670	PETROLEUM PRODUCTS	2,600.10	2,600.10
HURON SMITH OIL CO., INC.	000405	10/08/19	159289	7929	160	300	670	PETROLEUM PRODUCTS	8,221.50	8,221.50
MAGNOLIA RENTAL & SALES INC.	000406	10/08/19	98492-1	7935	160	300	670	PETROLEUM PRODUCTS	112.50	112.50
MARQUIS CHEVRON STATION	000407	10/14/19	733484	7973	160	300	670	PETROLEUM PRODUCTS	85.00	85.00
SNEED'S HARDWARE	000408	09/27/19	17573	97826	160	300	646	OTHER MAINTENANCE SUPPLIE	9.98	
		10/02/19	18301	97826	160	300	646	OTHER MAINTENANCE SUPPLIE	75.94	
		10/07/19	18941	7898	160	300	646	OTHER MAINTENANCE SUPPLIE	76.95	
		10/08/19	19139	7898	160	300	646	OTHER MAINTENANCE SUPPLIE	7.98	170.85
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	000409	09/30/19	362231397828	160	300	646	OTHER MAINTENANCE SUPPLIE	163.17		
		10/03/19	362376697828	160	300	646	OTHER MAINTENANCE SUPPLIE	38.00	201.17	
BRIDGE AND CULVERT									50,366.35	

RUN-TIME 10/16/2019 03:13 PM

LAFAYETTE CO 019/2020  
CLAIMS .JT

FOR PERIOD ENDING 10/21/2019

PAGE 0020

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

170 STATE AID ROADS

ELLIOTT & BRITT  
ENGINEERING, P.A.

000410 10/16/19 3

170 300 555 ENGINEERING FEES

6,716.20

6,716.20

STATE AID ROADS

6,716.20



LAFAYETTE COUNTY  
CLAIMS  
FOR PERIOD ENDING 10/21/2019

PAGE 0021

RUN-TIME 10/16/2019 03:13 PM

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

400 GARBAGE COLLECTION

PAYROLL CLEARING FUND	000249	10/15/19	9AA5012	400	340	439	SANITATION EMPLOYEES	32,181.71	
		10/15/19	9AA5013	400	340	466	SANITATION EMPLOYEES	2,461.90	
		10/15/19	9AA5014	400	340	465	SANITATION EMPLOYEES	5,599.62	40,243.23

ANDERSON COMMUNICATIONS	000411	10/07/19	98837	7873	400	340	915 VEHICLES (\$5,000 AND ABOV	756.95	756.95
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C SPIRE WIRELESS	000412	10/01/19	19-10SW	400	340	502	TELEPHONE SERVICE	275.07	275.07
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FUELMAN	000413	10/06/19	19-10SW	400	340	670	PETROLEUM PRODUCTS	2,517.66	
		10/13/19	1910SWA	400	340	670	PETROLEUM PRODUCTS	2,970.91	5,488.57

HOME DEPOT CREDIT SERVICES	000414	10/03/19	7564172	7889	400	340	646 OTHER MAINTENANCE SUPPLIE	41.81	
				7889	400	340	645 CUSTODIAL SUPPLIES	5.98	
		10/10/19	0580387	7967	400	340	646 OTHER MAINTENANCE SUPPLIE	45.92	93.71

HUGGINS OIL, INC.	000415	10/11/19	15909	7930	400	340	670 PETROLEUM PRODUCTS	445.50	445.50
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OXFORD SOLID WASTE DEPARTMENT	000416	10/07/19	19-09TS	400	340	582	TRANSFER STATION EXPENSE	16,835.42	16,835.42
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PANOLA PAPER COMPANY	000417	10/09/19	292247	7939	400	340	645 CUSTODIAL SUPPLIES	57.15	57.15
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PITNER OFFICE SUPPLY	000418	10/07/19	0082603	7928	400	340	603 OFFICE SUPPLIES AND MATER	128.99	128.99
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SANSOM EQUIPMENT CO., INC.	000419	09/30/19	59900	66997	400	340	922 OTHER CAPITAL MORE \$5000	49,983.00	49,983.00
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SAYLE LP, INC. (PROPANE)	000420	10/15/19	675522	400	340	510	UTILITIES	216.29	216.29
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SOUTHERN TELECOMMUNICATIONS	000421	09/27/19	19-10SW	400	340	502	TELEPHONE SERVICE	99.18	99.18
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SPECIALTY SALES & SERVICE	000422	10/11/19	06464	7970	400	340	646 OTHER MAINTENANCE SUPPLIE	175.00	175.00
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RUN-TIME 10/16/2019 03:13 PM

LAFAYETTE COUNTY  
CLAIMS  
FOR PERIOD ENDING 10/21/2019

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TANNEHILL, CARMEAN & MCKENZIE	000423	09/30/19	19-10SW 400 340 581 OTHER CONTRACTUAL SERVICE	109.25	109.25	

THREE RIVERS SOLID WASTE FEE BILLING	000424	06/26/19	300 400 340 581 OTHER CONTRACTUAL SERVICE	6,099.85		
		09/26/19	303 400 340 581 OTHER CONTRACTUAL SERVICE	6,186.34	12,286.19	

UNIFIRST CORPORATION	000425	10/08/19	0712230 400 340 534 OTHER RENTALS	192.67	192.67	
GARBAGE COLLECTION						127,386.17

RUN-TIME 10/16/2019 03:13 PM  
VENDOR NAME  
650 JUSTICE COURT CLEARING

LAFAYETTE CO  
CLAIMS  
FOR PERIOD ENDING 10/21/2019

PAGE 0023

CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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000426	10/08/19	2019-09 650 000 136 OTHER DUE TO STATE GOVERN	30,655.39	30,655.39	
JUSTICE COURT CLEARING				30,655.39	

RUN-TIME 10/16/2019 03:13 PM

LAFAYETTE CO 019/2020  
CLAIMS JT

FOR PERIOD ENDING 10/21/2019

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

AMOUNT CLAIM TOTAL DISPOSITION

651 MULTIPURPOSE ARENA

NORTH EAST MS ELECTRIC 000427 09/30/19 10144

651 100 510 UTILITIES

1,487.42

1,487.42

MULTIPURPOSE ARENA

1,487.42



RUN-TIME 10/16/2019 03:13 PM

LAFAYETTE COUNTY  
CLAIMS  
FOR PERIOD ENDING 10/21/2019

PAGE 0025

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====						
681 PAYROLL CLEARING						
FNB OXFORD BANK (INCOME TAX)	000250	10/15/19	9AA5015 681 000 114 FEDERAL WITHHOLDING TAX P	9,334.97	9,334.97	
FNB OXFORD BANK (SOCIAL SECURITY)	000251	10/15/19	9AA5018 681 000 113 SOCIAL SECURITY (FICA) PA	9,268.91		
		10/15/19	9AA5051 681 000 113 SOCIAL SECURITY (FICA) PA	9,268.91	18,537.82	
HOUSTON, JEFFREY	000252	10/10/19	2019-10 681 000 121 DEFERRED COMPENSATION	200.00	200.00	
MS STATE TAX COMMISSION	000253	10/15/19	9AA5021 681 000 119 STATE WITHHOLDING TAX	4,422.00	4,422.00	
PERS	000254	10/15/19	9AA5024 681 000 120 STATE RETIREMENT	10,831.37		
		10/15/19	9AA5054 681 000 120 STATE RETIREMENT	20,940.71	31,772.08	
PAYROLL CLEARING					64,266.87	

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PAYROLL CLEARING					64,266.87	

PAYROLL CLEARING

64,266.87

RUN-TIME 10/16/2019 03:13 PM

FUND DESCRIPTION

FUND RECAP :

001 GENERAL COUNTY	349,536.91	246-	344
027 DRUG COURT	3,193.89	345-	351
028 D.A.R.E	112.99	352-	352
097 ENHANCED 911	3,196.74	353-	358
106 FIRE DEPARTMENT	4,440.65	359-	370
113 FIRE REBATE	1,445.00	371-	371
137 ECONOMIC DEVELOPMENT DISTRICT	78,500.00	372-	372
150 COUNTY WIDE ROAD MAINTENANCE	196,967.18	247-	400
160 BRIDGE AND CULVERT	50,366.35	248-	409
170 STATE AID ROADS	6,716.20	410-	410
400 GARBAGE COLLECTION	127,386.17	249-	425
650 JUSTICE COURT CLEARING	30,655.39	426-	426
651 MULTIPURPOSE ARENA	1,487.42	427-	427
681 PAYROLL CLEARING	64,266.87	250-	254
TOTAL	917,271.76		

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LAFAYETTE COUNTY 2019/2020  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 10/01/2019 TO 10/04/2019

	ACTUAL BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	2,128,885.00	28,546.07	28,546.07	27,952.13	2,072,386.80	2.65
101 CHANCERY CLERK	158,701.00	6,425.03	6,425.03	2,636.06	149,639.91	5.70
102 CIRCUIT CLERK	427,212.00	21,357.04	21,357.04	2,340.85	403,514.11	5.54
105 TAX ASSESSOR & COLLECTOR	1,009,920.00	56,181.07	56,181.07	8,940.30	944,798.63	6.44
106 CHANCERY CLERK'S EMPLOYEES	231,225.00	16,635.27	16,635.27		214,589.73	7.19
107 CIRCUIT CLERK EMPLOYEES	42,004.66	3,723.76	3,723.76		38,280.90	8.86
120 PURCHASING ADMINISTRATOR	490,445.00	35,015.44	35,015.44	246.69	455,182.87	7.18
122 COUNTRYSIDE CONTROL ADMIN.	68,484.00	5,082.93	5,082.93		63,401.07	7.42
123 BUILDING INSPECTOR	43,768.00	1,860.74	1,860.74	208.80	41,698.46	4.72
125 INVENTORY CONTROL ADMIN.	386,650.00	18,777.24	18,777.24	1,217.82	366,654.94	5.17
130 BOARD ATTORNEY	63,870.00	5,194.46	5,194.46		58,675.54	8.13
151 MAINTENANCE BLDG & GROUND	1,060,166.00	26,904.92	26,904.92	23,718.41	1,009,542.67	4.77
154 VETERAN SERVICE	17,963.00	1,226.85	1,226.85		16,736.15	6.82
155 APPRAISAL & MAPPING	319,000.00	0.00	0.00	26,456.66	292,543.34	8.29
156 PLANNING COMMISSION	132,255.00	0.00	0.00	1,035.50	131,219.50	0.78
160 CHANCERY COURT	206,830.00	11,341.78	11,341.78	4,852.13	190,636.09	7.82
161 CHANCERY COURT	411,313.00	7,341.50	7,341.50	8,764.11	395,154.28	3.92
163 YOUTH COURT	95,045.00	1,786.10	1,786.10	5,764.11	87,494.79	7.94
165 LUNACY COURT	31,000.00	0.00	0.00	1,200.00	29,800.00	3.87
166 JUSTICE COURT	520,590.00	37,639.85	37,639.85	1,200.00	478,669.60	8.05
167 CORONER & RANGER	264,621.00	13,069.93	13,069.93	1,976.86	478,669.60	8.05
169 COUNTY ATTORNEY	67,371.00	5,614.85	5,614.85		61,756.15	8.33
170 PUBLIC DEFENDER	117,200.00	0.00	0.00	10,091.68	107,108.32	8.61
172 VICTIM ASSISTANCE	94,942.00	6,777.58	6,777.58	1,090.40	87,074.32	8.28
173 DRUG COURT	538,036.00	30,032.11	30,032.11	11,649.46	496,354.43	7.74
174 D.A.R.E	24,500.00	0.00	0.00		24,500.00	0.00
180 ELECTIONS	1,022,236.00	6,812.82	6,812.82	9,026.18	1,006,397.00	1.54
200 SHERIFF	5,756,962.00	254,291.66	254,291.66	13,141.42	5,489,528.92	4.64
220 JAIL	3,998,559.00	160,839.69	160,839.69	155,336.74	3,682,382.57	7.90
233 SUPPORT SERVICES - 911	867,877.00	56,278.71	56,278.71	3,560.99	808,037.30	6.89
235 TRANSIT SERVICES	113,982.00	0.00	0.00	1,610.89	112,371.11	1.41
250 FIRE DEPARTMENT	1,377,438.00	33,228.11	33,228.11	13,215.95	1,330,993.94	3.37
251 EMERGENCY MANAGEMENT	1,205,720.00	7,206.92	7,206.92	4,424.58	1,194,088.50	5.65
261 NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
262 CONSTABLES	168,202.00	7,756.19	7,756.19		160,445.81	4.61
265 HIGHWAY PATROL	3,000.00	0.00	0.00		3,000.00	0.00
300 COUNTY WIDE ROAD MAINTENANCE	4,404,292.00	91,295.18	91,295.18	95,386.01	4,217,610.81	4.23
300 BRIDGE AND CULVERT	5,152,273.00	41,395.31	41,395.31	280,826.18	4,830,051.51	6.25
340 SANITATION & WASTE REMOVAL	3,184,626.00	65,634.35	65,634.35	107,926.35	3,011,065.30	5.44
400 PUBLIC HEALTH	136,054.00	0.00	0.00	11,351.83	124,702.17	8.34
411 RABIES & ANIMAL CONTROL	102,000.00	0.00	0.00	400.00	101,600.00	0.39
420 MENTAL HEALTH	84,000.00	0.00	0.00	7,000.00	77,000.00	8.33
440 EMERGENCY MEDICAL	76,597.00	0.00	0.00		76,597.00	0.00
445 OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450 WELFARE ADMINISTRATION	57,825.00	0.00	0.00	3,167.36	54,657.64	5.47
453 HUMAN RESOURCE AGENCY	6,000.00	0.00	0.00		6,000.00	0.00
500 LIBRARY ADMINISTRATION	588,300.00	0.00	0.00	3,121.88	585,178.12	0.53
510 SUMMER BASEBALL PROGRAM	175,000.00	0.00	0.00		175,000.00	0.00
540 OTHER CULTURE	226,049.00	0.00	0.00		226,049.00	0.00
630 SOIL CONSERVATION	45,000.00	0.00	0.00		45,000.00	0.00
631 COUNTY EXTENSION	56,172.00	0.00	0.00	2,641.00	53,531.00	4.70

LAFAYETTE COUNTY 2019/2020  
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
 FOR PERIOD 10/01/2019 TO 10/04/2019

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	ACTUAL BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
661 THREE RIVERS PLANNING & DEV.	127,155.00	0.00	0.00	2,262.92	124,892.08	1.77
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	0.00		5,000.00	0.00
690 OTHER ECONOMIC DEVELOPMENT	207,000.00	0.00	0.00		207,000.00	0.00
700 CAPITAL PROJECTS	1,200,000.00	0.00	0.00	360,918.42	839,081.58	30.07
800 DEBT SERVICE	1,860,840.00	0.00	0.00	3,770.80	1,857,069.20	0.20
900 INTERFUND TRANSACTIONS	2,447,306.00	0.00	0.00		2,447,306.00	0.00
998 BUDGETED ENDING CASH	19,128,237.00	0.00	19,128,237.00		0.00	100.00
	61,741,698.66	1,065,273.46	20,193,510.46	1,223,565.13	40,324,623.07	34.68

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