


**ORDER: ACCEPT CLAIMS DOCKET FOR CLAIM NUMBERS 771-1085 AND  
FURTHER APPROVE THIS PORTION OF THE MINUTES  
OF THE MEETING**

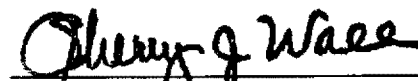
Motion was made by David Rikard, duly seconded by Chad McLarty, to approve Claims Docket for claim numbers 771-1085 and further approve this portion of the minutes of the meeting.

The vote on the motion was as follows:

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

After the vote, President Roberts declared the motion carried this the 18<sup>th</sup> day of November, 2019.

  
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**Mike Roberts, President  
Board of Supervisors**

  
\_\_\_\_\_  
**Sherry Walk, Chancery Clerk**

LAFAYETTE COUNTY 2019/2020  
STATEMENT OF DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 11/01/2019 TO 11/15/2019

<11/15/2019 08:31>

	ACTUAL BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGET/BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	2,128,885.00	37,937.24	180,732.68	11,513.51	1,936,638.81	9.03
101 CHANCERY CLERK	158,701.00	12,534.31	21,950.13	3,917.53	132,833.34	16.29
102 CIRCUIT CLERK	427,212.00	38,441.73	66,820.93	6,288.53	354,401.62	17.11
105 TAX ASSESSOR & COLLECTOR	1,009,920.00	66,738.04	132,087.02	1,431.36	876,401.62	13.22
106 CHANCERY CLERK'S EMPLOYEES	2,311,225.00	17,683.96	34,319.23		196,905.77	14.84
107 CIRCUIT CLERK EMPLOYEES	42,004.66	5,055.14	8,778.90		33,225.76	20.89
120 COUNTY ADMINISTRATOR	490,445.00	36,529.62	71,998.90	102.20	418,343.90	14.70
122 PURCHASING	68,484.00	5,207.98	10,290.91		58,193.09	15.02
123 INVENTORY CONTROL ADMIN.	43,768.00	1,371.77	3,441.31		40,326.69	7.86
125 BUILDING INSPECTOR	386,650.00	21,220.45	42,057.93	322.80	344,269.27	10.96
130 BOARD ATTORNEY	63,870.00	5,194.46	10,388.92		53,481.08	16.26
151 MAINTENANCE BLDG & GROUND	1,060,166.00	68,413.25	133,587.93	11,396.94	915,181.13	13.67
154 VETERAN SERVICE	17,963.00	1,583.25	3,093.14	24.62	14,845.24	17.35
155 APPRAISAL & MAPPING	319,000.00	4,850.00	31,306.66	23,356.64	264,336.70	17.13
156 PLANNING COMMISSION	132,255.00	2,257.50	2,591.58	460.44	129,202.98	2.30
160 CHANCERY COURT	206,830.00	1,695.58	18,038.55	6,689.48	182,101.97	11.95
161 CIRCUIT COURT	411,313.00	21,062.89	38,569.60	10,458.89	362,284.51	11.91
163 YOUTH COURT	95,045.00	5,442.30	13,550.03	73.31	81,421.66	14.33
165 LUNACY COURT	31,000.00	0.00	3,600.00	1,990.05	26,200.00	15.48
166 JUSTICE COURT	520,590.00	39,599.06	82,280.98	437,318.97	15,999.05	15.99
167 CORONER & RANGER	264,621.00	14,731.04	31,296.88	140.59	233,183.53	11.88
169 COUNTY ATTORNEY	67,371.00	5,614.85	11,229.70		56,141.30	16.66
170 PUBLIC DEFENDER	117,200.00	10,091.68	20,183.36		97,016.64	17.22
172 VICTIM ASSISTANCE	94,942.00	6,777.58	14,645.56	765.02	79,531.42	16.23
173 DRUG COURT	538,036.00	44,410.39	89,285.85	1,540.00	447,210.15	16.88
174 D.A.R.E	24,500.00	2,911.95	3,024.94		20,289.03	17.18
180 ELECTIONS	1,022,236.00	8,717.23	25,235.48	17,405.98	979,594.54	4.17
200 SHERIFF	5,756,962.00	616,811.45	892,319.00	29,735.60	4,834,907.40	16.01
220 JAIL	3,998,559.00	215,711.95	562,683.58	57,756.38	3,378,119.04	15.51
233 SUPPORT SERVICES - 911	867,877.00	51,756.07	114,792.51	20,823.87	732,260.62	15.62
235 TRANSIT SERVICES	113,982.00	18,763.41	20,685.99	1,180.44	92,115.57	19.18
250 FIRE DEPARTMENT	1,377,438.00	108,207.71	159,537.42	6,989.05	1,210,911.53	12.08
251 EMERGENCY MANAGEMENT	1,205,720.00	8,830.14	24,064.51	12,391.45	1,169,264.04	17.72
261 NATIONAL GUARD	3,000.00	0.00	3,000.00		0.00	100.00
262 CONSTABLES	168,202.00	9,500.71	17,359.47	102.57	150,739.96	10.38
265 HIGHWAY PATROL	3,000.00	0.00	187.48	187.50	2,625.02	12.49
300 COUNTY WIDE ROAD MAINTENANCE	4,404,292.00	433,093.72	816,742.09	26,451.42	3,561,098.49	19.14
300 BRIDGE AND CULVERT	5,152,273.00	492,393.26	871,697.30	147,499.58	4,133,076.12	19.78
340 SANITATION & WASTE REMOVAL	3,184,626.00	251,726.92	454,264.79	15,655.30	2,714,705.91	14.75
400 PUBLIC HEALTH	136,054.00	11,187.83	22,539.66		113,514.34	16.56
411 RABIES & ANIMAL CONTROL	102,000.00	7,400.00	8,900.00	8,100.00	85,000.00	16.66
420 MENTAL HEALTH	84,000.00	0.00	14,000.00		70,000.00	16.66
440 EMERGENCY MEDICAL	76,597.00	0.00	0.00	4,695.12	71,901.88	6.12
445 OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450 WELFARE ADMINISTRATION	57,825.00	1,943.71	6,582.68	2,140.64	49,101.68	15.08
453 HUMAN RESOURCE AGENCY	6,000.00	0.00	6,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	6,000.00	0.00	5,523.79	7.10	582,769.11	0.94
510 SUMMER BASEBALL PROGRAM	588,300.00	2,394.81	0.00		175,000.00	0.00
540 OTHER CULTURE	175,000.00	0.00	121,912.25		104,136.75	53.93
540 SOIL CONSERVATION	226,049.00	0.00	45,000.00		0.00	100.00
630 COUNTY EXTENSION	45,172.00	795.85	7,235.11	3,682.55	45,254.34	19.43

LAFAYETTE COUNTY 2019/2020  
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
 FOR PERIOD 11/01/2019 TO 11/15/2019

<11/15/2019 08:31>

	ACTUAL BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
661 THREE RIVERS PLANNING & DEV.	127,155.00	2,262.92	4,525.84		122,629.16	3.55
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	207,000.00	0.00	78,500.00		128,500.00	37.92
700 CAPITAL PROJECTS	1,200,000.00	4,742.38	365,660.80	6,360.00	827,979.20	31.00
800 DEBT SERVICE	1,860,840.00	3,770.80	7,541.60	326,146.88	1,527,151.52	17.93
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	769,169.37	36,103,649.32	100.00
* * * * *	61,741,698.66	2,725,436.92	24,858,879.97			41.52



LAFAYETTE COUNTY 2019/2020  
CLAIMS DOCKET

RUN-TIME 11/15/2019 08:32 AM

FOR PERIOD ENDING 11/15/2019

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

PAYROLL CLEARING FUND	000771	11/15/19	9BC1003	001	151	430	MAINTENANCE / SERVICE EMP	9,963.33	
		11/15/19	9BC1004	001	151	466	MAINTENANCE / SERVICE EMP	762.20	
		11/15/19	9BC1005	001	151	465	MAINTENANCE / SERVICE EMP	1,733.62	12,459.15
ABSOLUTE PRINT SOLUTIONS	000779	10/30/19	187900	8113	001	180	603 OFFICE SUPPLIES AND MATER	219.48	
		11/01/19	187943	97789	001	102	603 OFFICE SUPPLIES AND MATER	452.16	671.64
AEL-MEMPHIS	000780	09/30/19	2019090		001	220	552 MEDICAL FEES	13.50	13.50
ALLEN, JOAN	000781	11/05/19	2019-11		001	180	475 TRAVEL AND SUBSISTENCE	40.83	40.83
AMAZON.COM/GE MONEY BANK	000782	10/31/19	5037830	8117	001	220	552 MEDICAL FEES	39.92	
		11/06/19	462424818192		001	200	691 UNIFORMS	160.45	200.37
ANDREWS, CYNTHIA A	000783	11/05/19	2019-11		001	180	475 TRAVEL AND SUBSISTENCE	41.76	41.76
AT & T	000784	10/29/19	2019-11		001	200	502 TELEPHONE SERVICE	21.34	21.34
AT & T	000785	10/29/19	1911CPS		001	450	502 TELEPHONE SERVICE	137.47	137.47
AT & T	000786	10/29/19	19-11HD		001	151	502 TELEPHONE SERVICE	81.42	81.42
AT & T	000787	10/29/19	1911CPS		001	450	502 TELEPHONE SERVICE	137.47	137.47
BMH-NORTH MISSISSIPPI	000788	11/12/19	19-11AS		001	220	552 MEDICAL FEES	1,388.42	1,388.42
BOB BARKER COMPANY, INC.	000789	10/22/19	0633912	8054	001	220	697 JAIL SUPPLIES	2,563.49	
				8054	001	220	645 CUSTODIAL SUPPLIES	197.98	2,761.47
BUNTIN, TYCE	000790	11/05/19	2019-11		001	180	475 TRAVEL AND SUBSISTENCE	7.66	7.66
C SPIRE WIRELESS	000791	10/31/19	2019-11		001	251	502 TELEPHONE SERVICE	137.09	
					001	167	502 TELEPHONE SERVICE	55.19	
					001	125	502 TELEPHONE SERVICE	102.90	
					001	262	502 TELEPHONE SERVICE	102.57	

RUN-TIME 11/15/2019 08:32 AM

CLAIMS DOCKET

FOR PERIOD ENDING 11/15/2019

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

001 200 502 TELEPHONE SERVICE 550.41  
 001 151 502 TELEPHONE SERVICE 51.45  
 001 100 502 TELEPHONE SERVICE 34.19  
 1,033.80

CARTER, EUNICE D. 000792 11/05/19 2019-11 001 180 475 TRAVEL AND SUBSISTENCE 2.44 2.44

CENTERPOINT ENERGY 000793 11/05/19 19-11CC 001 151 510 UTILITIES 112.08  
 11/05/19 19-11JC 001 151 510 UTILITIES 88.57  
 11/05/19 1911CA 001 151 510 UTILITIES 68.45  
 11/05/19 1911DHS 001 151 510 UTILITIES 27.40  
 11/05/19 1911JAI 001 220 510 UTILITIES 2,784.09  
 3,080.59

CHAIN III, BELA J. 000794 10/04/19 019-577 001 165 550 LEGAL FEES 150.00  
 10/04/19 019-584 001 165 550 LEGAL FEES 150.00  
 300.00

CINTAS 000795 11/01/19 3955525 001 220 645 CUSTODIAL SUPPLIES 50.04  
 11/08/19 4509521 001 220 645 CUSTODIAL SUPPLIES 50.04  
 100.08

COLLIER, JOHN A., D.D.S. 000796 11/05/19 19-11CB 001 220 552 MEDICAL FEES 419.00  
 11/05/19 19-11MH 001 220 552 MEDICAL FEES 375.00  
 794.00

CONTROLLED TEMP SUPPLY 000797 10/14/19 3081304 7864 001 151 646 OTHER MAINTENANCE SUPPLIE 71.78  
 CO., LLC 10/28/19 3081681 7864 001 151 646 OTHER MAINTENANCE SUPPLIE 44.70  
 10/28/19 3081694 7864 001 151 646 OTHER MAINTENANCE SUPPLIE 60.67  
 177.15

COOKS CORRECTIONAL 000798 10/03/19 N62039987606 001 220 697 JAIL SUPPLIES 1,042.51  
 10/25/19 N62332997834 001 220 697 JAIL SUPPLIES 253.38  
 1,295.89

COPYWRITE, INC. 000799 10/29/19 AR15961 001 450 534 OTHER RENTALS 18.27  
 11/05/19 AR16072 001 101 544 SERVICE/MAINTENANCE CONTR 800.00  
 818.27

DELL MARKETING L.P. 000800 10/04/19 471273897814 001 102 919 OFFICE EQUIPMENT LESS \$50 1,273.19  
 10/04/19 471274697815 001 161 919 OFFICE EQUIPMENT LESS \$50 1,330.69  
 10/11/19 6048862 7916 001 102 919 OFFICE EQUIPMENT LESS \$50 2,546.38  
 5,150.26

DELTA COMPUTER SYSTEMS, INC. 000801 10/23/19 N102293 001 105 544 SERVICE/MAINTENANCE CONTR 855.00  
 10/23/19 N102294 001 101 544 SERVICE/MAINTENANCE CONTR 100.00  
 10/31/19 N104875 001 102 544 SERVICE/MAINTENANCE CONTR 1,790.00  
 10/31/19 N104878 001 101 544 SERVICE/MAINTENANCE CONTR 1,535.00

LAFAYETTE COUNTY 2019/2020  
CLAIMS DOCKET

FOR PERIOD ENDING 11/15/2019

PAGE 0003

RUN-TIME 11/15/2019 08:32 AM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	10/31/19	104875A	001 100 544 SERVICE/MAINTENANCE CONTR	140.00		
	10/31/19	104875B	001 101 544 SERVICE/MAINTENANCE CONTR	540.00		
			001 220 544 SERVICE/MAINTENANCE CONTR	200.00	5,160.00	
ELECTION SYSTEMS & SOFTWARE, INC.	000802	10/25/19	1105208 8146 001 180 603 OFFICE SUPPLIES AND MATER	135.64	135.64	
FAIR, MARGARET B.	000803	11/05/19	L15-454 001 161 556 OTHER PROFESSIONAL FEES/S	36.00	36.00	
FEDEX	000804	11/06/19	0-30514 001 102 501 POSTAGE AND BOX RENT	42.37	42.37	
FESMIRE JR., GEORGE C.	000805	11/09/19	5992 18179 001 220 546 OTHER R&M BY OUTSIDE PERS	1,995.00	1,995.00	
FLEET SAFETY EQUIPMENT, INC.	000806	10/29/19	602329 7981 001 200 915 VEHICLES (\$5,000 AND ABOV	3,325.00	3,325.00	
FUELMAN	000807	11/10/19	2019-11 001 125 670 PETROLEUM PRODUCTS	38.24		
			001 151 670 PETROLEUM PRODUCTS	115.87		
			001 167 670 PETROLEUM PRODUCTS	58.72		
			001 251 670 PETROLEUM PRODUCTS	88.38		
			001 200 670 PETROLEUM PRODUCTS	2,506.73		
			001 235 670 PETROLEUM PRODUCTS	180.44	2,988.38	
G & M PHARMACY	000808	10/31/19	102778 8147 001 220 552 MEDICAL FEES	378.65	378.65	
GARRETT, FRIDAY & GARNER, P.L.L.C.	000809	09/23/19	18-248 001 160 581 OTHER CONTRACTUAL SERVICE	1,113.50	1,113.50	
GARRETT, PRESTON RAY	000810	10/28/19	2019-10 001 156 556 OTHER PROFESSIONAL FEES/S	75.00	75.00	
GASTROENTEROLOGY ASSOCIATES	000811	11/12/19	19-11SW 001 220 552 MEDICAL FEES	92.25	92.25	
GREENSERV, INC.	000812	10/31/19	17184 001 220 581 OTHER CONTRACTUAL SERVICE	25.00	25.00	
HAIRSTON-BLED SOE, CORETTA	000813	10/31/19	2019-10 001 172 475 TRAVEL AND SUBSISTENCE	765.02	765.02	

LAFAYETTE COUNTY 2019/2020

RUN-TIME 11/15/2019 08:32 AM

CLAIMS DOCKET  
FOR PERIOD ENDING 11/15/2019

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HAWKINS, ELIZABETH	000814	11/05/19	2019-11 001 180 475 TRAVEL AND SUBSISTENCE	46.17	46.17	
HIPPS, LARRY	000815	11/05/19	2019-11 001 180 475 TRAVEL AND SUBSISTENCE	46.40	46.40	
HOBBS, DR. MILTON	000816	11/01/19	110119 001 165 552 MEDICAL FEES	600.00	600.00	
HOLLOWELL, JOHNNIE SUE	000817	11/05/19	2019-11 001 180 475 TRAVEL AND SUBSISTENCE	4.17	4.17	
HUCKABY, DEAN	000818	11/05/19	2019-11 001 180 475 TRAVEL AND SUBSISTENCE	38.51	38.51	
HUNTER PAPER PRODUCTS, INC.	000819	10/29/19	43523 8122 001 180 603 OFFICE SUPPLIES AND MATER	153.66		
		10/30/19	43575 8122 001 180 603 OFFICE SUPPLIES AND MATER	98.25	251.91	
INTERNATIONAL CODE COUNCIL, INC.	000820	10/31/19	3245354 001 125 571 DUES AND SUBSCRIPTIONS	135.00	135.00	
IVY, JAMILIA	000821	11/05/19	2019-11 001 180 475 TRAVEL AND SUBSISTENCE	32.94	32.94	
IVY, JOHNNIE L.	000822	11/05/19	2019-11 001 180 475 TRAVEL AND SUBSISTENCE	12.76	12.76	
JACKSON, LYNDA F	000823	11/05/19	2019-11 001 180 475 TRAVEL AND SUBSISTENCE	9.28	9.28	
LAFAYETTE COUNTY CRIMINAL ACCOUNT	000824	11/15/19	2019-11 001 161 581 OTHER CONTRACTUAL SERVICE	1,448.50	1,448.50	
LEVIDIOTIS, THOMAS	000825	10/04/19	019-577 001 165 550 LEGAL FEES	150.00		
		10/04/19	019-584 001 165 550 LEGAL FEES	150.00	300.00	
MAILFINANCE	000826	11/04/19	7999495 001 101 534 OTHER RENTALS	496.81	496.81	
MARCHBANKS, DICK	000827	10/28/19	2019-10 001 156 556 OTHER PROFESSIONAL FEES/S	75.00	75.00	
MAXXSOUTH BROADBAND	000828	11/14/19	2019-11 001 151 502 TELEPHONE SERVICE	740.00	740.00	
MCKESSON	000829	10/08/19	6038385 001 220 552 MEDICAL FEES	157.44CR	157.44CR	



VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	11/04/19	818565918173	001	220	552		MEDICAL FEES	241.73		
	11/04/19	819829218173	001	220	552		MEDICAL FEES	28.25		112.54
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	000830	10/21/19	19-11JT	001	100	571	DUES AND SUBSCRIPTIONS	20.00		
		10/22/19	19-11RK	001	100	571	DUES AND SUBSCRIPTIONS	20.00		
		10/23/19	19-11AH	001	100	571	DUES AND SUBSCRIPTIONS	20.00		
		10/24/19	19-10SF	001	100	571	DUES AND SUBSCRIPTIONS	20.00		
		10/30/19	19-11KH	001	100	571	DUES AND SUBSCRIPTIONS	20.00		
		11/01/19	19-11DP	001	100	571	DUES AND SUBSCRIPTIONS	20.00		120.00
MILES, BEVERLY	000831	11/05/19	2019-11	001	180	475	TRAVEL AND SUBSISTENCE	81.20		81.20
MOONEY, KATHERINE	000832	11/05/19	2019-11	001	180	475	TRAVEL AND SUBSISTENCE	23.25		23.25
MOSS, ANITA M.	000833	11/08/19	201911A	001	161	475	TRAVEL AND SUBSISTENCE	87.70		87.70
MR ROOF, LLC	000834	10/30/19	3	001	220	922	OTHER CAPITAL MORE \$5000	32,030.58		32,030.58
MS CRITTERZ	000835	11/13/19	2019-11	001	411	756	HUMANE SOCIETY	8,100.00		8,100.00
MS STATE UNIVERSITY EXTENSION SERVICE	000836	11/06/19	203604	001	631	465	STATE RETIREMENT MATCHING	2,092.11		2,092.11
MURRAY, SANDRA	000837	11/05/19	2019-11	001	180	475	TRAVEL AND SUBSISTENCE	44.08		44.08
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000838	10/31/19	10223	001	151	510	UTILITIES	24.27		
		10/31/19	1911DHS	001	450	510	UTILITIES	605.64		
		10/31/19	1911HD	001	151	510	UTILITIES	617.76		
		10/31/19	1911MHP	001	151	510	UTILITIES	599.60		
		11/01/19	1911CPS	001	450	510	UTILITIES	661.85		
		11/05/19	19-11TB	001	151	510	UTILITIES	44.96		
		11/05/19	1911TCC	001	151	510	UTILITIES	44.92		2,599.00
OMNIGO	000839	10/28/19	S003371	8114	001	200	588 OFFICER TRAINING	400.00		
		11/06/19	S003463		001	200	544 SERVICE/MAINTENANCE CONTR	21,409.94		
					001	220	544 SERVICE/MAINTENANCE CONTR	6,807.34		28,617.28
OXFORD ALARM &	000840	11/04/19	51048	001	101	544	SERVICE/MAINTENANCE CONTR	150.00		

LAFAYETTE COUNTY 2019/2020

RUN-TIME 11/15/2019 08:32 AM

CLAIMS DOCKET

FOR PERIOD ENDING 11/15/2019

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COMMUNICATIONS, INC. 11/04/19 51049 001 105 544 SERVICE/MAINTENANCE CONTR 150.00  
 11/07/19 51050 001 160 544 SERVICE/MAINTENANCE CONTR 150.00  
 001 166 544 SERVICE/MAINTENANCE CONTR 300.00

OXFORD ELECTRIC DEPARTMENT 000841 10/14/19 1911LIB 001 500 510 UTILITIES 7.10 7.10

OXFORD NEWSMEDIA, LLC. 000842 11/05/19 925619 001 100 521 LEGAL ADVERTISING 31.38  
 11/05/19 932326 001 156 521 LEGAL ADVERTISING 14.28  
 11/05/19 932329 001 156 521 LEGAL ADVERTISING 14.28  
 11/05/19 932334 001 156 521 LEGAL ADVERTISING 14.40  
 11/11/19 935968 001 156 521 LEGAL ADVERTISING 14.88  
 11/11/19 935971 001 156 521 LEGAL ADVERTISING 12.84  
 11/11/19 935975 001 156 521 LEGAL ADVERTISING 14.76

PANOLA PAPER COMPANY 000843 11/07/19 297318 18222 001 151 645 CUSTODIAL SUPPLIES 265.38 265.38

PERS 000844 11/06/19 2019-11 001 100 465 STATE RETIREMENT MATCHING 1,786.55 1,786.55

PITNER OFFICE SUPPLY 000845 10/28/19 0083188 8124 001 200 603 OFFICE SUPPLIES AND MATER 199.36  
 10/31/19 83005.2 8055 001 105 603 OFFICE SUPPLIES AND MATER 12.00  
 11/04/19 008338718175 001 160 603 OFFICE SUPPLIES AND MATER 363.96  
 11/06/19 008339818180 001 200 919 OFFICE EQUIPMENT LESS \$50 681.42

PRECISION DELTA CORP. 000846 11/06/19 15615 8027 001 200 613 LAW ENFORCEMENT 265.45 265.45

PROFESSIONAL COFFEE SERVICE 000847 11/07/19 343130 18226 001 161 693 FOOD FOR JURORS 99.65 99.65

PRYOR, JIM 000848 11/05/19 2019-11 001 180 475 TRAVEL AND SUBSISTENCE 16.24 16.24

QUICK PRINT, INC. 000849 11/01/19 213275 8085 001 166 603 OFFICE SUPPLIES AND MATER 164.00  
 11/01/19 213276 8119 001 166 603 OFFICE SUPPLIES AND MATER 161.50

RADIOLOGY ASSOCIATES OF OXFORD, PA 000850 10/31/19 19-10AS 001 220 552 MEDICAL FEES 12.30 12.30

RAY, T. J. 000851 10/28/19 2019-10 001 156 556 OTHER PROFESSIONAL FEES/S 75.00 75.00

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET

FOR PERIOD ENDING 11/15/2019

RUN-TIME 11/15/2019 08:32 AM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
RAYCO, INC.	000852	11/01/19	R172022 001 105 534 OTHER RENTALS	234.89	234.89	
RED WINDOW COMMUNICATIONS LLC	000853	11/05/19	1111 001 100 581 OTHER CONTRACTUAL SERVICE	6,000.00	6,000.00	
RETIRED SENIOR VOLUNTEER PROGRAM	000854	11/01/19	1112019 001 235 556 OTHER PROFESSIONAL FEES/S	1,000.00	1,000.00	
ROLAND, MICHAEL ADAM	000855	11/01/19	2998 8131 001 220 546 OTHER R&M BY OUTSIDE PERS	158.35	158.35	
SANDERS WATER ASSOCIATION	000856	11/01/19	1911PCC 001 151 510 UTILITIES	23.00	23.00	
SENTINEL SECURITY SERVICES, INC.	000857	11/01/19	36446 001 151 581 OTHER CONTRACTUAL SERVICE	384.00	384.00	
SHAW, MARTHA	000858	11/05/19	2019-11 001 180 475 TRAVEL AND SUBSISTENCE	37.12	37.12	
SIMS, CARVER	000859	11/08/19	10504 18202 001 220 645 CUSTODIAL SUPPLIES	82.00	82.00	
SMITH, DONALD L.	000860	11/06/19	2019-11118183 001 180 581 OTHER CONTRACTUAL SERVICE	1,892.67	1,892.67	
SNEED'S HARDWARE	000861	10/02/19	18264 7863 001 151 646 OTHER MAINTENANCE SUPPLIE	27.98	27.98	
		10/02/19	18368 7863 001 151 646 OTHER MAINTENANCE SUPPLIE	210.56	210.56	
		10/08/19	19172 7863 001 151 646 OTHER MAINTENANCE SUPPLIE	9.49	9.49	
		10/08/19	19209 7863 001 151 646 OTHER MAINTENANCE SUPPLIE	71.52	71.52	
		10/09/19	19342 7863 001 151 646 OTHER MAINTENANCE SUPPLIE	39.99	39.99	
		10/09/19	19455 7863 001 151 646 OTHER MAINTENANCE SUPPLIE	206.12	206.12	
		10/16/19	20491 7863 001 151 646 OTHER MAINTENANCE SUPPLIE	40.87	40.87	
		10/17/19	20671 7863 001 151 646 OTHER MAINTENANCE SUPPLIE	69.55	69.55	
		10/18/19	20978 8060 001 220 643 HARDWARE/PLUMBING/ELECTRI	68.93	68.93	
		10/28/19	22177 7863 001 151 646 OTHER MAINTENANCE SUPPLIE	23.97	23.97	
		10/29/19	22399 7863 001 151 646 OTHER MAINTENANCE SUPPLIE	119.96	119.96	
		10/30/19	22488 7863 001 151 646 OTHER MAINTENANCE SUPPLIE	34.96	34.96	
		10/30/19	22529 7863 001 151 646 OTHER MAINTENANCE SUPPLIE	3.59	3.59	
SOBFKER SERVICES, LLC	000862	11/01/19	123244 001 151 544 SERVICE/MAINTENANCE CONTR	192.00	192.00	
		11/01/19	123275 001 220 544 SERVICE/MAINTENANCE CONTR	5,533.00	5,533.00	
SOUTHERN PIPE & SUPPLY	000863	10/01/19	3517762 7866 001 151 646 OTHER MAINTENANCE SUPPLIE	47.17	47.17	

RUN-TIME 11/15/2019 08:32 AM

CLAIMS DOCKET  
FOR PERIOD ENDING 11/15/2019

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHERN TELECOMMUNICATIONS	000864	10/29/19	2019-11	001	160	502	TELEPHONE SERVICE	144.78		
				001	220	502	TELEPHONE SERVICE	946.78		
				001	450	502	TELEPHONE SERVICE	579.94		
				001	101	502	TELEPHONE SERVICE	175.72		
				001	161	502	TELEPHONE SERVICE	158.30		
				001	163	502	TELEPHONE SERVICE	73.31		
				001	105	502	TELEPHONE SERVICE	179.47		
				001	100	502	TELEPHONE SERVICE	1,435.32		
				001	166	502	TELEPHONE SERVICE	359.55		
				001	120	502	TELEPHONE SERVICE	102.20		
				001	102	502	TELEPHONE SERVICE	184.43		
				001	631	502	TELEPHONE SERVICE	1,590.44		
				001	151	502	TELEPHONE SERVICE	63.33		
				001	265	502	TELEPHONE SERVICE	187.50		
				001	167	502	TELEPHONE SERVICE	26.68		
				001	154	502	TELEPHONE SERVICE	24.62		
				001	180	502	TELEPHONE SERVICE	23.79		
				001	251	502	TELEPHONE SERVICE	167.98		
				001	125	502	TELEPHONE SERVICE	46.66	6,470.80	
SOWELL, JOHN W.	000865	10/28/19	2019-10	001	156	556	OTHER PROFESSIONAL FEES/S	75.00	75.00	
SPARKS AUTO PARTS	000866	10/28/19	022220	8118	001	151	646 OTHER MAINTENANCE SUPPLIE	18.30	18.30	
STATE TREASURY FUND 3053	000867	10/30/19	2019-10	001	160	556	OTHER PROFESSIONAL FEES/S	4,917.24		
				001	161	556	OTHER PROFESSIONAL FEES/S	7,298.05	12,215.29	
STEPP, DEBBIE	000868	11/05/19	2019-11	001	180	475	TRAVEL AND SUBSISTENCE	33.64	33.64	
STERLING TALENT SOLUTIONS	000869	10/31/19	7968245	001	100	581	OTHER CONTRACTUAL SERVICE	33.00	33.00	
STERN CARDIOVASCULAR FOUNDATION	000870	11/12/19	19-11JH	001	220	552	MEDICAL FEES	8.20		
		11/12/19	19-11TH	001	220	552	MEDICAL FEES	8.20		
		11/12/19	1911TH1	001	220	552	MEDICAL FEES	8.20	24.60	
STIDHAM, ELIZABETH	000871	11/05/19	2019-11	001	180	475	TRAVEL AND SUBSISTENCE	18.56	18.56	
SWEARINGEN, VAN	000872	11/05/19	2019-11	001	180	475	TRAVEL AND SUBSISTENCE	39.44	39.44	
TANNEHILL, CARMEAN &	000873	10/31/19	19-11JC	001	166	581	OTHER CONTRACTUAL SERVICE	5.00		

LAFAYETTE COLLEGE 2019/2020

CLAIMS DOCKET  
FOR PERIOD ENDING 11/15/2019

RUN-TIME 11/15/2019 08:32 AM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MCKENZIE					5.00	
TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.	000874	11/06/19	2019-11 001 180 606 OTHER OFFICE SUPPLIES	100.00	100.00	
THE DIVE SHOP	000875	10/29/19	130224 7876 001 251 922 OTHER CAPITAL MORE \$5000	11,998.00	11,998.00	
THE OXFORD EAGLE	000876	11/01/19	1911CHA 001 101 571 DUES AND SUBSCRIPTIONS	120.00	120.00	
THOMPSON, JAMES	000877	10/28/19	2019-10 001 156 556 OTHER PROFESSIONAL FEES/S	75.00	75.00	
TRANSUNION RISK AND ALTERNATIVE DATA	000878	11/01/19	2019-11 001 200 556 OTHER PROFESSIONAL FEES/S	3.40	3.40	
TRUE VIEW WINDOW TINTING, INC.	000879	11/08/19	3503 18200 001 200 542 VEHICLES R&M BY OUTSIDE	85.60	85.60	
UNIFIRST CORPORATION	000880	11/05/19	0715321 001 151 534 OTHER RENTALS	55.28	143.56	
		11/12/19	0716082 001 151 534 OTHER RENTALS	88.28		
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	000881	11/01/19	27642 001 200 544 SERVICE/MAINTENANCE CONTR	126.50	126.50	
UNIVERSITY SPORTS MEDICINE, PLLC	000882	10/31/19	19-11JW 001 220 552 MEDICAL FEES	79.13	79.13	
WALMART COMMUNITY BRC	000883	10/28/19	0496168 8128 001 220 552 MEDICAL FEES	32.56	32.56	
WURTH, FRED	000884	11/05/19	2019-11 001 180 475 TRAVEL AND SUBSISTENCE	51.04	51.04	
ALLEN, JOAN	000885	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
ANDREWS, CYNTHIA A.	000886	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
ARD, DAVID	000887	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	110.00	110.00	

LAFAYETTE COUNTY 2019/2020  
CLAIMS DOCKET

RUN-TIME 11/15/2019 08:32 AM

FOR PERIOD ENDING 11/15/2019

PAGE 0010

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ARNOLD, BILL	000888	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
ATKINSON, WHITNEY NICOLE	000889	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
BALACHANDRAN, PREMALATHA	000890	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
BARBEE, JAMES	000891	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
BASDEN, JANE F.	000892	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
BREWER, BEVERLY	000893	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
BROWN, GLORIA	000894	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
BRYANT, GEORGIA	000895	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
BUFORD, MAE KATHERINE	000896	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
BUNTIN, TYCE	000897	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
CAROTHERS, REGINA WILLINGHAM	000898	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
CARTER, EUNICE D.	000899	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
CRABB, SELENA K.	000900	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	110.00	110.00	
CRILL, FERGIE	000901	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
CURTIS, BONNIE	000902	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
DANIELS, GLINDA A	000903	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
DAVIS, MARILYN	000904	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	150.00	150.00	



RUN-TIME 11/15/2019 08:32 AM  
 VENDOR NAME  
 DEAN, TISH MARION

LAFAYETTE COUNTY 2019/2020  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 11/15/2019  
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION  
 001 180 573 ELECTION WORKERS FEES

PAGE 0011  
 CLAIM TOTAL  
 150.00

CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
000905	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
000906	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
000907	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
000908	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
000909	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
000910	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
000911	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
000912	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
000913	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
000914	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
000915	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
000916	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
000917	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
000918	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
000919	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
000920	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
000921	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	150.00	150.00	

DUBARD, JAYE P  
 EDWARDS, VIRGINIA  
 FREEMAN, WILLIAM P  
 GARRETT, JIMMIE NELL  
 GOSSETT, BONITA G  
 HALVERSON, EVELYN  
 HAMILTON, BERTHA T.  
 HANSHAW, LARRY G.  
 HARDY, DEBRA  
 HAWKINS, ELIZABETH D.  
 HAYMAN, CHELSEA RAE  
 HAYS, KARLA  
 HILL, LINDA  
 HILL, ROBERT D  
 HILL, VIRGINIA LEA  
 HIPPE, MAX B

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET  
FOR PERIOD ENDING 11/15/2019

RUN-TIME 11/15/2019 08:32 AM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HIPPS, LARRY	000922	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
HOLLOWELL, JOHNNIE SUE	000923	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	135.00	135.00	
HUCKABY, DEAN	000924	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
HUFFMAN, PHYLLIS W	000925	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
IVY, JAMILIA	000926	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
IVY, JOHNNIE L.	000927	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
IVY, MILDRED M.	000928	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
IVY, ROBERT	000929	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
JACKSON, BEVERLY R.	000930	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
JACKSON, LYNDA F.	000931	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
JONES, SARAH ROBINSON	000932	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
KING, EVELYN	000933	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
LARSON, KAY	000934	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
LEMMONS, CHARLES	000935	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
MADKINS, RUBY L.	000936	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
MARZETTE, MAE	000937	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
MASSEY, BARBARA JAN	000938	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	





LAFAYETTE COUNTY 2019/2020  
CLAIMS DOCKET

RUN-TIME 11/15/2019 08:32 AM

FOR PERIOD ENDING 11/15/2019

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MAY, MARTHA J	000939	11/05/19	001 180 573 ELECTION WORKERS FEES	140.00	140.00	
MAYO, DIANE	000940	11/05/19	001 180 573 ELECTION WORKERS FEES	140.00	140.00	
MCEIREATH, MYRTIS STUART	000941	11/05/19	001 180 573 ELECTION WORKERS FEES	115.00	115.00	
MCLEOD, MARGIE	000942	11/05/19	001 180 573 ELECTION WORKERS FEES	150.00	150.00	
MILES, BEVERLY	000943	11/05/19	001 180 573 ELECTION WORKERS FEES	160.00	160.00	
MISTER, AMBER	000944	11/05/19	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
MOBLEY, DIANA M.	000945	11/05/19	001 180 573 ELECTION WORKERS FEES	140.00	140.00	
MOONEY, KATHERINE	000946	11/05/19	001 180 573 ELECTION WORKERS FEES	160.00	160.00	
MORSE, JOHN	000947	11/05/19	001 180 573 ELECTION WORKERS FEES	150.00	150.00	
MURRAY, SANDRA	000948	11/05/19	001 180 573 ELECTION WORKERS FEES	135.00	135.00	
PATTON, BETTY	000949	11/05/19	001 180 573 ELECTION WORKERS FEES	150.00	150.00	
PETTIS, ANGLIEE PEGUES	000950	11/05/19	001 180 573 ELECTION WORKERS FEES	140.00	140.00	
POLLACK, JORDEN BAILEY	000951	11/05/19	001 180 573 ELECTION WORKERS FEES	140.00	140.00	
PRYOR, JIM	000952	11/05/19	001 180 573 ELECTION WORKERS FEES	160.00	160.00	
RAY, PEGGY ANN	000953	11/05/19	001 180 573 ELECTION WORKERS FEES	150.00	150.00	
REECE, GOEBEL K.	000954	11/05/19	001 180 573 ELECTION WORKERS FEES	140.00	140.00	
REECE, LORETTA	000955	11/05/19	001 180 573 ELECTION WORKERS FEES	150.00	150.00	

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET

FOR PERIOD ENDING 11/15/2019

RUN-TIME 11/15/2019 08:32 AM

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 ROGERS, LAUREN 000956 11/05/19 2019-11 001 180 573 ELECTION WORKERS FEES 140.00 140.00

SANDERS JR., WILLIAM 000957 11/05/19 2019-11 001 180 573 ELECTION WORKERS FEES 150.00 150.00

SHAW, MARTHA 000958 11/05/19 2019-11 001 180 573 ELECTION WORKERS FEES 160.00 160.00

SHAW, SUE 000959 11/05/19 2019-11 001 180 573 ELECTION WORKERS FEES 140.00 140.00

SIMMONS, HATTIE B. 000960 11/08/19 2019-11 001 180 573 ELECTION WORKERS FEES 110.00 110.00

SLADE, ANGELA S. 000961 11/05/19 2019-11 001 180 573 ELECTION WORKERS FEES 140.00 140.00

SLADE, WILLIAM C. 000962 11/05/19 2019-11 001 180 573 ELECTION WORKERS FEES 150.00 150.00

SPENCER, MELISSA 000963 11/05/19 2019-11 001 180 573 ELECTION WORKERS FEES 140.00 140.00

STANDARD, DEBRA 000964 11/05/19 2019-11 001 180 573 ELECTION WORKERS FEES 150.00 150.00

STEPHENS, ELIZABETH 000965 11/05/19 2019-11 001 180 573 ELECTION WORKERS FEES 140.00 140.00

STEPP, DEBBIE E. 000966 11/05/19 2019-11 001 180 573 ELECTION WORKERS FEES 160.00 160.00

STIDHAM, ELIZABETH D. 000967 11/05/19 2019-11 001 180 573 ELECTION WORKERS FEES 160.00 160.00

SWEARINGEN, VAN 000968 11/05/19 2019-11 001 180 573 ELECTION WORKERS FEES 160.00 160.00

THOMPSON, ALICIA L. 000969 11/05/19 2019-11 001 180 573 ELECTION WORKERS FEES 25.00 25.00

THOMPSON, DORIES 000970 11/05/19 2019-11 001 180 573 ELECTION WORKERS FEES 140.00 140.00

THOMPSON, LOU J 000971 11/05/19 2019-11 001 180 573 ELECTION WORKERS FEES 140.00 140.00

THWEATT, ELIZABETH J 000972 11/05/19 2019-11 001 180 573 ELECTION WORKERS FEES 150.00 150.00

LAFAYETTE COUNTY 2019/2020  
CLAIMS DOCKET

RUN-TIME 11/15/2019 08:32 AM  
FOR PERIOD ENDING 11/15/2019

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TOLES, ANNIE R.	000973	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
TOLES, ROBERT	000974	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
TROST, GEORGE	000975	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	125.00	125.00	
VAUGHN, DOROTHY	000976	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
VINCENT, MATTHEW MICHAEL	000977	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
WADLINGTON, LAURA	000978	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	115.00	115.00	
WILLIAMS, CLARENCE A	000979	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
WORTHAM, TONY	000980	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	150.00	150.00	
WURTH, FRED	000981	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	160.00	160.00	
YARBROUGH, LINDA TAYLOR	000982	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	110.00	110.00	
YOUNG, MATTIE P.	000983	11/05/19	2019-11 001 180 573 ELECTION WORKERS FEES	140.00	140.00	
GENERAL COUNTY					192,533.82	

LAFAYETTE COUNTY 2019/2020  
CLAIMS DOCKET

RUN-TIME 11/15/2019 08:32 AM

FOR PERIOD ENDING 11/15/2019

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

005 TRUST FUND PROCEEDS

PAINÉ LAW GROUP 000984 11/01/19 2019-10 005 100 550 LEGAL FEES 330.00 330.00

TRUST FUND PROCEEDS

330.00

RUN-TIME 11/15/2019 08:32 AM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
026 COURTHOUSE RENOVATION	000985	11/01/19	110119A 7880 026 151 546 OTHER R&M BY OUTSIDE PERS	2,953.74	2,953.74	
K AND M CUSTOM WOOD WORKING	000986	10/31/19	1175 8003 026 151 546 OTHER R&M BY OUTSIDE PERS	3,654.00	3,654.00	
SOUTHERN STONE GROUP, LLC						
COURTHOUSE RENOVATION					6,607.74	

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET  
FOR PERIOD ENDING 11/15/2019

RUN-TIME 11/15/2019 08:32 AM

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT						
C SPIRE WIRELESS	000987	10/25/19	1910DC 027 173 502 TELEPHONE SERVICE	447.05	447.05	
COPYWRITE, INC.	000988	11/05/19	AR16082 027 173 544 SERVICE/MAINTENANCE CONTR	348.00	348.00	
DPS CRIME LAB	000989	11/01/19	0085212 027 173 556 OTHER PROFESSIONAL FEES/S	60.00	60.00	
FUELMAN	000990	11/10/19	19-11DC 027 173 670 PETROLEUM PRODUCTS	160.65	160.65	
REDWOOD TOXICOLOGY LABORATORY	000991	10/31/19	9201910 027 173 552 MEDICAL FEES	426.50	426.50	
TRANSUNION RISK AND ALTERNATIVE DATA	000992	11/01/19	19-11DC 027 173 556 OTHER PROFESSIONAL FEES/S	97.80	97.80	
DRUG COURT					1,540.00	

LAFAYETTE COUNTY 2019/2020  
 CLAIMS POCKET  
 FOR PERIOD ENDING 11/15/2019

RUN-TIME 11/15/2019 08:32 AM  
 VENDOR NAME  
 028 D.A.R.E

CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
10/14/19	7105848	7986	028	174	606	OTHER OFFICE SUPPLIES	249.95		
10/15/19	2493835	8000	028	174	606	OTHER OFFICE SUPPLIES	406.93		
10/24/19	9769820	7986	028	174	606	OTHER OFFICE SUPPLIES	263.93		
10/30/19	2826648	8127	028	174	606	OTHER OFFICE SUPPLIES	30.98	951.79	
000994	10/30/19	0083266	8139	028	174	606 OTHER OFFICE SUPPLIES	114.96	114.96	
000995	10/30/19	0837229	8141	028	174	606 OTHER OFFICE SUPPLIES	119.28	119.28	
D.A.R.E									
							1,186.03		

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET

FOR PERIOD ENDING 11/15/2019

PAGE 0020

RUN-TIME 11/15/2019 08:32 AM

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

096 REAPPRAISAL UPDATE

CKB, INC.	000996	11/01/19	4607	096	155	611	MAPPING AND REAPPRAISAL	13,583.31	
		11/01/19	4608	096	155	611	MAPPING AND REAPPRAISAL	4,400.00	
		11/01/19	4609	096	155	611	MAPPING AND REAPPRAISAL	4,333.33	22,316.64

DELTA COMPUTER SYSTEMS, INC. 000997 10/23/19 102293A 096 155 544 SERVICE/MAINTENANCE CONTR 1,040.00

REAPPRAISAL UPDATE

1,040.00  
23,356.64





LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET  
FOR PERIOD ENDING 11/15/2019

RUN-TIME 11/15/2019 08:32 AM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT							
ACTIVE 911 INC	001006	11/06/19	110619	18177 106 250 571 DUES AND SUBSCRIPTIONS	2,494.40	2,494.40	
ANCHOR WATER ASSOCIATION	001007	10/22/19	1911FD3	106 250 510 UTILITIES	19.00	19.00	
AT & T	001008	10/20/19	2019-10	106 250 502 TELEPHONE SERVICE	73.45	73.45	
CAMPGROUND WATER ASSOCIATION	001009	10/31/19	19-11FD	106 250 510 UTILITIES	317.89	317.89	
CENTERPOINT ENERGY	001010	11/05/19	1911CFD	106 250 510 UTILITIES	73.00	73.00	
		11/06/19	1911FD2	106 250 510 UTILITIES	29.46	102.46	
EMERGENCY EQUIPMENT PROFESSIONALS, INC	001011	10/30/19	446646	8094 106 250 546 OTHER R&M BY OUTSIDE PERS	263.00		
		11/06/19	446853	8081 106 250 646 OTHER MAINTENANCE SUPPLIE	1,050.00		
		11/06/19	446863	8075 106 250 691 UNIFORMS	1,523.25	1,836.25	
FUELMAN	001012	11/10/19	19-11FD	106 250 670 PETROLEUM PRODUCTS	347.94	347.94	
MAXXSOUTH BROADBAND	001013	11/12/19	19-11FD	106 250 502 TELEPHONE SERVICE	60.65		
		11/14/19	1911CFD	106 250 502 TELEPHONE SERVICE	61.35	122.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001014	10/24/19	10204	106 250 510 UTILITIES	89.70		
		11/01/19	1911FD3	106 250 510 UTILITIES	156.20		
		11/01/19	1911FD5	106 250 510 UTILITIES	37.14		
		11/01/19	1911FD6	106 250 510 UTILITIES	74.64		
		11/04/19	1911FD9	106 250 510 UTILITIES	360.20		
		11/05/19	1911UWF	106 250 510 UTILITIES	71.78	789.66	
PUNKIN WATER ASSOCIATION, INC.	001015	10/23/19	19-11FD	106 250 510 UTILITIES	22.00	22.00	
RAYCO, INC.	001016	11/01/19	R172023	106 250 534 OTHER RENTALS	58.82	58.82	
SAYLE LP, INC. (PROPANE)	001017	11/01/19	675600	106 250 510 UTILITIES	334.82	334.82	

LAFAYETTE COUNTY 2019/2020

RUN-TIME 11/15/2019 08:32 AM

CLAIMS DOCKET FOR PERIOD ENDING 11/15/2019

PAGE 0023

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	11/11/19	11525	106 250 510 UTILITIES	224.87		
	11/13/19	11809	106 250 510 UTILITIES	89.11	648.80	

SOUTHERN TELECOMMUNICATIONS 001018 10/29/19 19-11FD 106 250 502 TELEPHONE SERVICE 156.38

FIRE DEPARTMENT

6,989.05

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET

FOR PERIOD ENDING 11/15/2019

PAGE 0024

RUN-TIME 11/15/2019 08:32 AM

VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

125 EMS FUND

BOUND TREE MEDICAL, LLC

001019

10/31/19 3401388 8137 125 440 646 OTHER MAINTENANCE SUPPLIE

11/05/19 3405547 8137 125 440 646 OTHER MAINTENANCE SUPPLIE

11/07/19 3408539 8137 125 440 646 OTHER MAINTENANCE SUPPLIE

4,223.90

369.56

4,663.46

CARWYLE, LISA

001020

11/07/19 19-11LC

125 440 603 OFFICE SUPPLIES AND MATER

31.66

31.66

EMS FUND

4,695.12

RUN-TIME 11/15/2019 08:32 AM

FOR PERIOD ENDING 11/15/2019

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
=====  
150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	000772	11/15/19	9BC1006	150	300	420	ROAD EMPLOYEES	41,977.55	
				150	300	425	SHOP EMPLOYEES	10,824.73	
		11/15/19	9BC1007	150	300	466	ROAD EMPLOYEES	3,220.49	
				150	300	466	SHOP EMPLOYEES	8,830.38	
		11/15/19	9BC1008	150	300	465	ROAD EMPLOYEES	7,204.41	
				150	300	465	SHOP EMPLOYEES	1,883.50	65,941.06

ADVANCE AUTO PARTS	001021	10/25/19	349776	8095	150	300	681	REPAIR AND REPLACEMENT PA	27.59	
		10/28/19	349994	8095	150	300	681	REPAIR AND REPLACEMENT PA	46.16	
		10/29/19	350078	8095	150	300	646	OTHER MAINTENANCE SUPPLIE	6.43	
		10/29/19	350091	8095	150	300	681	REPAIR AND REPLACEMENT PA	97.28	
		10/29/19	350126	8095	150	300	646	OTHER MAINTENANCE SUPPLIE	15.83	
		10/30/19	350197	8095	150	300	681	REPAIR AND REPLACEMENT PA	6.36	
				8095	150	300	681	REPAIR AND REPLACEMENT PA	17.22	216.87

ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	001022	10/25/19	510191	8104	150	300	681	REPAIR AND REPLACEMENT PA	123.81	123.81
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AT & T	001023	10/29/19	19-11CM	150	300	502	TELEPHONE SERVICE	139.10	139.10
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AUTOZONE	001024	10/25/19	0978480	8097	150	300	681	REPAIR AND REPLACEMENT PA	60.00	
		10/28/19	0981640	8097	150	300	681	REPAIR AND REPLACEMENT PA	60.00	120.00

BATTERY SALES & SERVICE, INC.	001025	11/07/19	719071418205	150	300	681	REPAIR AND REPLACEMENT PA	162.83	162.83
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BELK FORD	001026	10/31/19	5025814	8099	150	300	681	REPAIR AND REPLACEMENT PA	60.20	60.20
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BLUE WATER INDUSTRIES LLC	001027	10/29/19	122032	8107	150	300	631	GRAVEL OR SHELL	233.94	
		10/31/19	122621	8107	150	300	631	GRAVEL OR SHELL	227.96	
		11/04/19	123270	8107	150	300	631	GRAVEL OR SHELL	476.29	
		11/11/19	125368	18160	150	300	631	GRAVEL OR SHELL	238.88	1,177.07

C SPIRE WIRELESS	001028	10/31/19	19-11CM	150	300	502	TELEPHONE SERVICE	155.78	155.78
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CENTERPOINT ENERGY	001029	10/29/19	19-11CM	150	300	510	UTILITIES	161.18	161.18
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LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET  
FOR PERIOD ENDING 11/15/2019

RUN-TIME 11/15/2019 08:32 AM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COLD MIX, INC.	001030	10/29/19 14173	8130 150 300 633 CONCRETE	3,990.40	3,990.40	
ERGON	001031	10/07/19 2140364	150 300 649 CRS-2	42.50	42.50	
G & C SUPPLY CO., INC.	001032	10/31/19 6756548	8068 150 300 639 SIGNS	105.00		
		10/31/19 6756550	8084 150 300 639 SIGNS	83.90	188.90	
LEHMAN-ROBERTS COMPANY	001033	10/28/19 63734	8110 150 300 632 ASPHALT	8,783.61		
		10/29/19 63794	8110 150 300 632 ASPHALT	1,006.49	9,790.10	
MEMPHIS STONE & GRAVEL	001034	10/09/19 111178	7907 150 300 631 GRAVEL OR SHELL	573.55		
		10/10/19 111304	7907 150 300 631 GRAVEL OR SHELL	108.10		
		10/23/19 111887	8044 150 300 631 GRAVEL OR SHELL	582.90		
		10/24/19 111947	8044 150 300 631 GRAVEL OR SHELL	91.40	1,355.95	
MOORE'S FEED STORE, INC.	001035	11/05/19 26720/118191	150 300 681 REPAIR AND REPLACEMENT PA	153.96	153.96	
MT. COMFORT WATER ASSN.	001036	10/25/19 1911TS	150 300 510 UTILITIES	20.33	20.33	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001037	11/01/19 19-11TS	150 300 510 UTILITIES	58.94	58.94	
ONE DAY SIGNS	001038	10/31/19 103119	8144 150 300 639 SIGNS	90.00		
		11/12/19 111219	18248 150 300 639 SIGNS	100.00	190.00	
ROCKCO MINING, LLC	001039	10/30/19 6680	8045 150 300 631 GRAVEL OR SHELL	680.70		
		10/31/19 6686	8045 150 300 631 GRAVEL OR SHELL	343.35	1,024.05	
SOUTHERN TELECOMMUNICATIONS	001040	10/29/19 19-11CM	150 300 502 TELEPHONE SERVICE	99.45	99.45	
SPARKS AUTO PARTS	001041	10/25/19 022075	8096 150 300 646 OTHER MAINTENANCE SUPPLIE	7.95	7.95	
STEEPLETON TIRE COMPANY	001042	11/01/19 0066017	8136 150 300 680 TIRES AND TUBES	2,069.94	2,069.94	
STRIBLING EQUIPMENT, INC.	001043	11/12/19 2997:0118223	150 300 681 REPAIR AND REPLACEMENT PA	1,293.11	1,293.11	

LAFAYETTE COUNTY 2019/2020  
CLAIMS DOCKET  
FOR PERIOD ENDING 11/15/2019

RUN-TIME 11/15/2019 08:32 AM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SUMMIT TRUCK GROUP	001044	11/04/19 374807A 8145 11/04/19 5374807 8145	150 300 681 REPAIR AND REPLACEMENT PA 150 300 681 REPAIR AND REPLACEMENT PA	570.00CR 1,357.86	787.86	
TAG TRUCK ENTERPRISES, LLC	001045	11/07/19 7922:0118203	150 300 681 REPAIR AND REPLACEMENT PA	215.94	215.94	
TRANSPORT TRAILER SERVICE, INC.	001046	11/07/19 19855 18204	150 300 681 REPAIR AND REPLACEMENT PA	413.81	413.81	
TRI STATE TRUCK CENTER, INC.	001047	10/23/19 2P1356497780 10/28/19 2P13791 8103	150 300 681 REPAIR AND REPLACEMENT PA 150 300 681 REPAIR AND REPLACEMENT PA	290.00CR 559.42	269.42	
UNIFIRST CORPORATION	001048	11/05/19 0715324 11/12/19 0716085	150 300 534 OTHER RENTALS 150 300 534 OTHER RENTALS	393.31 394.36	787.67	
W.L.BURLE ENGINEERS, P.A.	001049	11/05/19 25055	150 300 544 SERVICE/MAINTENANCE CONTR	100.00	100.00	
YOUNG'S OK TIRE STORE	001050	10/30/19 81526 11/01/19 81546	8138 150 300 680 TIRES AND TUBES 18164 150 300 680 TIRES AND TUBES	762.30 512.00	1,274.30	
COUNTY WIDE ROAD MAINTENANCE					92,392.48	

LAFAYETTE COUNTY 2019/2020

RUN-TIME 11/15/2019 08:32 AM

CLAIMS DOCKET  
FOR PERIOD ENDING 11/15/2019

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

160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND	000773	11/15/19	9BC1009	160 300 401	ADMINISTRATIVE/MANAGERIAL	3,108.33	
				160 300 420	ROAD EMPLOYEES	24,703.33	
		11/15/19	9BC1010	160 300 466	ADMINISTRATIVE/MANAGERIAL	1,240.08	
				160 300 466	ROAD EMPLOYEES	1,896.71	
		11/15/19	9BC1011	160 300 465	ADMINISTRATIVE/MANAGERIAL	1,540.85	
				160 300 465	ROAD EMPLOYEES	4,298.37	34,787.67

FASTENAL COMPANY	001051	10/25/19	XF67273 8098	160 300 646	OTHER MAINTENANCE SUPPLIE	41.94	41.94
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HUGGINS OIL, INC.	001052	11/08/19	15978 18224	160 300 670	PETROLEUM PRODUCTS	357.50	357.50
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HURON SMITH OIL CO., INC.	001053	11/07/19	159528 18206	160 300 670	PETROLEUM PRODUCTS	7,976.50	7,976.50
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MOORE'S FEED STORE, INC.	001054	11/12/19	25886/118245	160 300 646	OTHER MAINTENANCE SUPPLIE	63.13	63.13
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NEXAIR	001055	10/31/19	7310836	160 300 646	OTHER MAINTENANCE SUPPLIE	242.54	242.54
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SIMS, CARVER	001056	11/08/19	10506 18228	160 300 646	OTHER MAINTENANCE SUPPLIE	24.00	24.00
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SNEED'S HARDWARE	001057	10/25/19	21830 8100	160 300 646	OTHER MAINTENANCE SUPPLIE	18.18	
		10/30/19	22450 8100	160 300 646	OTHER MAINTENANCE SUPPLIE	40.58	
		10/30/19	22453 8100	160 300 646	OTHER MAINTENANCE SUPPLIE	67.98	
		10/30/19	22646 8100	160 300 646	OTHER MAINTENANCE SUPPLIE	33.99	
		10/31/19	22695 8100	160 300 646	OTHER MAINTENANCE SUPPLIE	191.93	
		10/31/19	22821 8100	160 300 646	OTHER MAINTENANCE SUPPLIE	100.95	453.61

TRI STATE TRUCK CENTER, INC.	001058	11/05/19	02S108936231	160 300 916	ROAD EQUIPMENT (ABOVE \$5,	137,988.21	137,988.21
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WEATHERS AUTO SUPPLY, INC.	001059	10/17/19	419310 8009	160 300 646	OTHER MAINTENANCE SUPPLIE	295.00	295.00
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WILLIAMS EQUIPMENT & SUPPLY CO., INC.	001060	10/30/19	3634460 8102	160 300 646	OTHER MAINTENANCE SUPPLIE	57.15	57.15
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BRIDGE AND CULVERT							182,287.25
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CLAIMS DOCKET FOR PERIOD ENDING 11/15/2019

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
207 2017 20M GO BOND DEBT						
BANKPLUS WEALTH MANAGEMENT GROUP	001061	11/01/19	110119 207 800 802 INTEREST EXPENSE	326,146.88	326,146.88	
2017 20M GO BOND DEBT					326,146.88	

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 207 2017 20M GO BOND DEBT  
 BANKPLUS WEALTH MANAGEMENT GROUP  
 2017 20M GO BOND DEBT  
 -----  
 326,146.88  
 -----  
 326,146.88  
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LAFAYETTE COUNTY 2019/2020  
 CLAIMS DOCKET

FOR PERIOD ENDING 11/15/2019

RUN-TIME 11/15/2019 08:32 AM

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

BRANNAN AUTO & GLASS, 001062 10/17/19 1528 7987 313 700 546 OTHER R&M BY OUTSIDE PERS 3,600.00 3,600.00

HALL, JOHNATHON 001063 11/12/19 1 313 700 639 SIGNS 220.00 220.00

K AND M CUSTOM WOOD 001064 11/01/19 110119 7971 313 700 922 OTHER CAPITAL MORE \$5000 2,540.00 2,540.00

WORKING  
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 FACILITIES ON CR 406 6,360.00

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

400 GARBAGE COLLECTION

000774 11/15/19 9BC1012 400 340 439 SANITATION EMPLOYEES 32,178.71  
 11/15/19 9BC1013 400 340 466 SANITATION EMPLOYEES 2,461.67  
 11/15/19 9BC1014 400 340 465 SANITATION EMPLOYEES 5,599.10  
 40,239.48

001065 11/08/19 98861 18176 400 340 915 VEHICLES (\$5,000 AND ABOVE) 756.95

001066 11/08/19 14535 8120 400 340 646 OTHER MAINTENANCE SUPPLIE 880.20  
 8120 400 340 646 OTHER MAINTENANCE SUPPLIE 64.20  
 944.40

001067 10/31/19 19-11SW 400 340 502 TELEPHONE SERVICE 278.25

001068 11/04/19 2019-11 400 340 475 TRAVEL AND SUBSISTENCE 222.15

001069 11/12/19 2019-11 400 340 475 TRAVEL AND SUBSISTENCE 41.69

001070 11/10/19 19-11SW 400 340 670 PETROLEUM PRODUCTS 2,368.36

001071 10/31/19 0191031 400 340 581 OTHER CONTRACTUAL SERVICE 164.67

001072 11/01/19 13305 7877 400 340 691 UNIFORMS 998.00

001073 10/31/19 21488 400 340 510 UTILITIES 39.52

001074 11/01/19 85246 400 340 581 OTHER CONTRACTUAL SERVICE 200.00

001075 10/29/19 19-11SW 400 340 502 TELEPHONE SERVICE 67.98

001076 11/11/19 43631.118243 400 340 546 OTHER R&M BY OUTSIDE PERS 2,869.03  
 LLC

001077 10/31/19 19-11SW 400 340 581 OTHER CONTRACTUAL SERVICE 111.95  
 TANNERHILL, CARMAN & MCKENZIE

LAFAYETTE COUN 2019/2020

RUN-TIME 11/15/2019 08:32 AM

CLAIMS DOCKET

PAGE 0032

VENDOR NAME

THREE RIVERS SOLID WASTE

FOR PERIOD ENDING 11/15/2019

FUND DEPT ACCT ACCOUNT DESCRIPTION

CLAIM DATE

INVOICE

AMOUNT CLAIM TOTAL DISPOSITION

CLAIM TOTAL DISPOSITION

001078 10/28/19 304

400 340 581 OTHER CONTRACTUAL SERVICE

6,366.89

6,366.89

UNIFIRST CORPORATION

001079 11/05/19 0715323

400 340 534 OTHER RENTALS

225.46

225.46

GARBAGE COLLECTION

55,894.78

LAFAYETTE COUNTY 2019/2020  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 11/15/2019

RUN-TIME 11/15/2019 08:32 AM

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

DPS CRIME LAB 001080 11/13/19 2019-11 650 000 136 OTHER DUE TO STATE GOVERN 2,192.50 2,192.50

JUSTICE COURT CLEARING

=====  
 2,192.50

CLAIMS DOCKET  
FOR PERIOD ENDING 11/15/2019

RUN-TIME 11/15/2019 08:32 AM

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA										
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001081	10/31/19	10216	651	100	510	UTILITIES	1,453.07	1,453.07	
651 MULTIPURPOSE ARENA										
									1,453.07	

LAFAYETTE COUNTY 2019/2020  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 11/15/2019

RUN-TIME 11/15/2019 08:32 AM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING						
FNB OXFORD BANK (INCOME TAX)	000775	11/15/19	9BC1015 681 000 114 FEDERAL WITHHOLDING TAX P	9,546.62	9,546.62	
FNB OXFORD BANK (SOCIAL SECURITY)	000776	11/15/19	9BC1018 681 000 113 SOCIAL SECURITY (FICA) PA	9,411.53	18,823.06	
		11/15/19	9BC1051 681 000 113 SOCIAL SECURITY (FICA) PA	9,411.53		
MS STATE TAX COMMISSION	000777	11/15/19	9BC1021 681 000 119 STATE WITHHOLDING TAX	4,504.00	4,504.00	
PERS	000778	11/15/19	9BC1024 681 000 120 STATE RETIREMENT	10,996.47	32,256.32	
		11/15/19	9BC1054 681 000 120 STATE RETIREMENT	21,259.85		
PAYROLL CLEARING					65,130.00	

LAFAYETTE COUNTY 2019/2020  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 11/15/2019

RUN-TIME 11/15/2019 08:32 AM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND						
CITY OF OXFORD	001082	11/12/19	19-11LR 683 000 148 DUE TO LOCAL GOVERNMENTS	61.42	61.42	
LAFAYETTE CO. SCHOOL DISTRICT	001083	11/12/19	19-10LR 683 000 148 DUE TO LOCAL GOVERNMENTS	1,324.08		
		11/12/19	1911AMV 683 000 148 DUE TO LOCAL GOVERNMENTS	2,527.02	3,851.10	
NORTHWEST COMMUNITY COLLEGE	001084	11/12/19	1911AMV 683 000 148 DUE TO LOCAL GOVERNMENTS	397.01	397.01	
WATER VALLEY SCHOOL DISTRICT	001085	11/12/19	1911ADM 683 000 148 DUE TO LOCAL GOVERNMENTS	5.32	5.32	
TAX CLEARING FUND						4,314.85



CLAIMS DOCKET FOR PERIOD ENDING 11/15/2019

RUN-TIME 11/15/2019 08:32 AM

FUND DESCRIPTION

FUND RECAP:

001 GENERAL COUNTY	192,533.82	771-	983
005 TRUST FUND PROCEEDS	330.00	984-	984
026 COURTHOUSE RENOVATION	6,607.74	985-	986
027 DRUG COURT	1,540.00	987-	992
028 D.A.R.E	1,186.03	993-	995
096 REAPPRAISAL UPDATE	23,356.64	996-	997
097 ENHANCED 911	20,823.87	998-	1005
106 FIRE DEPARTMENT	6,989.05	1006-	1018
125 EMS FUND	4,695.12	1019-	1020
150 COUNTY WIDE ROAD MAINTENANCE	92,392.48	772-	1050
160 BRIDGE AND CULVERT	182,287.25	773-	1060
207 2017 20M GO BOND DEBT	326,146.88	1061-	1061
313 FACILITIES ON CR 406	6,360.00	1062-	1064
400 GARBAGE COLLECTION	55,894.78	774-	1079
650 JUSTICE COURT CLEARING	2,192.50	1080-	1080
651 MULTIPURPOSE ARENA	1,453.07	1081-	1081
681 PAYROLL CLEARING	65,130.00	775-	778
683 TAX CLEARING FUND	4,314.85	1082-	1085
TOTAL	994,234.08		

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RUN-TIME 11/15/2019 08:32 AM

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DEPARTMENT R E C A P :

DEPARTMENT	TOTAL
000 BALANCE SHEET TRANSACTIONS	71,637.35
100 BOARD OF SUPERVISORS	11,513.51
101 CHANCERY CLERK	3,917.53
102 CIRCUIT CLERK	6,288.53
105 TAX ASSESSOR & COLLECTOR	1,431.36
120 COUNTY ADMINISTRATOR	102.20
125 BUILDING INSPECTOR	322.80
151 MAINTENANCE BLDG & GROUND	23,856.09
154 VETERAN SERVICE	23,24.62
155 APPRAISAL & MAPPING	23,356.64
156 PLANNING COMMISSION	460.44
160 CHANCERY COURT	6,689.48
161 CIRCUIT COURT	10,458.89
163 YOUTH COURT	73.31
165 LUNACY COURT	1,200.00
166 JUSTICE COURT	990.05
167 CORONER & RANGER	140.59
172 VICTIM ASSISTANCE	765.02
173 DRUG COURT	1,540.00
174 D.A.R.E	1,186.03
180 ELECTIONS	17,405.98
200 SHERIFF	29,735.60
220 JAIL	57,756.38
233 SUPPORT SERVICES - 911	20,823.87
235 TRANSIT SERVICES	1,180.44
250 FIRE DEPARTMENT	6,989.05
251 EMERGENCY MANAGEMENT	12,391.45
262 CONSTABLES	102.57
265 HIGHWAY PATROL	187.50
300 ROADS AND BRIDGES	92,392.48
300 ROADS AND BRIDGES	182,287.25
340 SANITATION & WASTE REMOVAL	55,894.78
411 RABIES & ANIMAL CONTROL	8,100.00
440 EMERGENCY MEDICAL	4,695.12
450 WELFARE ADMINISTRATION	2,140.64
500 LIBRARY ADMINISTRATION	7.10
631 COUNTY EXTENSION	3,682.55
700 CAPITAL PROJECTS	6,360.00
800 DEBT SERVICE	326,146.88
000	994,234.08