ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 1809-1998

Motion was made by David Rikard, duly seconded by Larry Gillespie, to approve claims docket for claim numbers 1809-1998.

The vote on the motion was as follows:

Supervisor Brent Larson, voted yes
Supervisor Larry Gillespie, 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 21st day of January, 2020.

Mike Roberts

Mike Roberts, President
Board of Supervisors

Sherry J. Wall

Sherry Wall, Chancery Clerk

<01/16/2020 13:23>

LAFAYETTE COUNTY 2019/2020
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2020 TO 01/16/2020

		ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100	BOARD OF SUPERVISORS	2,128,885.00	46,316.53	353,937.42	23,424.95	1,751,522.63	17.72
101	CHANCERY CLERK	158,701.00	10,726.42	44,114.47	768.82	113,817.71	28.28
102	CIRCUIT CLERK	427,212.00	22,885.80	126,926.89	2,983.46	297,301.65	30.40
105	TAX ASSESSOR & COLLECTOR	1,009,920.00	67,619.77	277,014.46	2,604.89	730,300.65	27.68
106	CHANCERY CLERK'S EMPLOYEES	231,225.00	17,549.40	69,396.50		161,828.50	30.01
107	CIRCUIT CLERK EMPLOYEES	42,004.66	4,315.13	16,826.93		25,177.73	40.05
120	COUNTY ADMINISTRATOR	490,445.00	37,195.63	146,338.67	154.42	343,951.91	29.86
122	PURCHASING	68,484.00	5,207.98	20,706.87		47,777.13	30.23
123	INVENTORY CONTROL ADMIN.	43,768.00	1,007.90	5,534.64		38,233.36	12.64
125	BUILDING INSPECTOR	386,650.00	21,554.78	85,802.15	5,090.52	295,757.33	23.50
130	BOARD ATTORNEY	63,870.00	5,194.46	20,777.84		43,092.16	32.53
151	MAINTENANCE BLDG & GROUND	1,060,166.00	87,067.98	316,854.49	19,296.95	724,014.56	31.70
154	VETERAN SERVICE	17,963.00	1,226.85	5,596.42	25.64	12,340.94	31.29
155	APPRAISAL & MAPPING	319,000.00	4,850.00	84,929.96	1,040.00	233,030.04	26.94
156	PLANNING COMMISSION	132,255.00	810.25	3,904.87	1,185.25	127,164.88	3.84
160	CHANCERY COURT	206,830.00	17,201.88	54,221.98	155.08	152,452.94	26.29
161	CIRCUIT COURT	411,313.00	17,577.91	89,285.03	414.34	321,613.63	21.80
163	YOUTH COURT	95,045.00	17,593.29	39,824.40	76.73	55,143.87	41.98
165	LUNACY COURT	31,000.00	1,200.00	8,250.00	2,700.00	20,050.00	35.32
166	JUSTICE COURT	520,590.00	40,088.67	164,662.69	1,365.53	354,561.78	31.89
167	CORONER & RANGER	264,621.00	17,947.59	68,324.23	486.17	195,810.60	26.00
169	COUNTY ATTORNEY	67,371.00	5,614.85	22,459.40		44,911.60	33.33
170	PUBLIC DEFENDER	117,200.00	10,091.68	40,366.72		76,833.28	34.44
172	VICTIM ASSISTANCE	94,942.00	7,261.88	30,256.24		64,685.76	31.86
173	DRUG COURT	538,036.00	45,311.10	168,066.78	2,360.10	367,609.12	31.67
174	D.A.R.E	24,500.00	1,984.20	7,120.50	15.00	17,364.50	29.12
180	ELECTIONS	1,022,236.00	12,685.43	81,713.80	26.31	940,495.89	7.99
200	SHERIFF	5,756,962.00	338,619.24	1,563,891.25	38,859.94	4,154,210.81	27.84
220	JAIL	3,998,559.00	230,375.34	1,119,164.82	70,153.27	2,809,240.91	29.74
233	SUPPORT SERVICES - 911	867,877.00	54,725.68	253,864.64	3,888.42	610,123.94	29.69
235	TRANSIT SERVICES	113,982.00	343.52	24,041.19	1,209.42	88,731.39	22.15
250	FIRE DEPARTMENT	1,377,438.00	73,632.53	296,012.02	25,603.96	1,055,822.02	23.34
251	EMERGENCY MANAGEMENT	205,720.00	8,621.49	55,337.94	2,394.44	147,987.62	28.06
261	NATIONAL GUARD	3,000.00	0.00	3,000.00		0.00	100.00
262	CONSTABLES	168,202.00	10,793.85	37,331.09	102.57	130,768.34	22.25
265	HIGHWAY PATROL	3,000.00	25.92	590.58	190.91	2,218.51	26.04
300	COUNTY WIDE ROAD MAINTENANCE	4,404,292.00	238,883.81	1,437,971.29	52,257.85	2,914,062.86	33.83
300	BRIDGE AND CULVERT	5,152,273.00	183,290.15	1,299,208.57	28,052.55	3,825,011.88	25.76
340	SANITATION & WASTE REMOVAL	3,184,626.00	154,525.28	798,907.27	25,731.34	2,359,987.39	25.89
400	PUBLIC HEALTH	136,054.00	11,187.83	45,245.32		90,808.68	33.25
411	RABIES & ANIMAL CONTROL	102,000.00	8,500.00	34,000.00		68,000.00	33.33
420	MENTAL HEALTH	84,000.00	7,000.00	28,000.00		56,000.00	33.33
440	EMERGENCY MEDICAL	76,597.00	778.05	6,459.03	2,062.77	68,075.20	11.12
445	OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450	WELFARE ADMINISTRATION	57,825.00	323.85	13,972.71	3,145.36	40,706.93	29.60
453	HUMAN RESOURCE AGENCY	6,000.00	0.00	6,000.00		0.00	100.00
500	LIBRARY ADMINISTRATION	588,300.00	539.26	7,603.31	16,114.05	564,582.64	4.03
510	SUMMER BASEBALL PROGRAM	175,000.00	0.00	0.00		175,000.00	0.00
540	OTHER CULTURE	226,049.00	800.00	123,512.25		102,536.75	54.63
630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
631	COUNTY EXTENSION	56,172.00	363.78	21,112.77	3,892.37	31,166.86	44.51

LAFAYETTE COUNTY 2019/2020
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2020 TO 01/16/2020

		ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
661	THREE RIVERS PLANNING & DEV.	127,155.00	2,262.92	9,051.68		118,103.32	7.11
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	56,532.88	433,155.75	1,713.50	765,130.75	36.23
800	DEBT SERVICE	1,860,840.00	403,294.25	740,753.53		1,120,086.47	39.80
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
* * ** * *	FUND EXPENDITURES	61,741,698.66	2,313,506.99	29,968,138.36	339,546.88	31,434,013.42	49.08

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
AMAZON.COM/GE MONEY BANK	001820	01/06/20	2205039	18629	001	220	552	MEDICAL FEES	11.98	11.98	
BOB BARKER COMPANY, INC.	001821	12/31/19	0645823	28609	001	220	697	JAIL SUPPLIES	1,868.63		
				28609	001	220	692	CLOTHES/DRY GOODS - PRISO	81.31		
				28609	001	220	697	JAIL SUPPLIES	202.56	2,152.50	
COPYWRITE, INC.	001822	01/02/20	AR16746	28626	001	200	603	OFFICE SUPPLIES AND MATER	189.00	189.00	
EAGLE FIRE EQUIPMENT, INC.	001823	01/06/20	5935	28449	001	200	546	OTHER R&M BY OUTSIDE PERS	140.00	140.00	
FBI NATIONAL ACADEMY ASSOCIATES	001824	01/02/20	010220	18676	001	200	571	DUES AND SUBSCRIPTIONS	115.00	115.00	
GLOCK PROFESSIONAL, INC.	001825	12/31/19	0133726	18717	001	200	588	OFFICER TRAINING	250.00		
		01/02/20	0133762	18752	001	200	588	OFFICER TRAINING	400.00	650.00	
LANN CHEMICAL COMPANY	001826	01/08/20	058278	18670	001	220	645	CUSTODIAL SUPPLIES	910.00	910.00	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	001827	01/15/20	20-01QR		001	100	571	DUES AND SUBSCRIPTIONS	30.00	30.00	
MOTOROLA SOLUTIONS, INC.	001828	11/26/19	1278003	18264	001	200	919	OFFICE EQUIPMENT LESS $50	3,138.00	3,138.00	
MS SHERIFF'S ASSOCIATION, INC.	001829	01/04/20	010420	18666	001	200	571	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001830	01/06/20	20-01JM		001	151	510	UTILITIES	1,658.47	1,658.47	
OXFORD PRINTWEAR	001831	01/08/20	13408	18305	001	220	691	UNIFORMS	1,359.00		
				18305	001	200	691	UNIFORMS	240.00	1,599.00	
PANOLA PAPER COMPANY	001832	12/23/19	3042020	28571	001	220	645	CUSTODIAL SUPPLIES	457.20CR		
		01/02/20	305411	18637	001	220	645	CUSTODIAL SUPPLIES	441.55		
		01/07/20	305982	18682	001	220	645	CUSTODIAL SUPPLIES	55.50	39.85	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PITNER OFFICE SUPPLY	001833	01/02/20	84870.1	18634	001	220	645	CUSTODIAL SUPPLIES	15.26		
				18634	001	220	603	OFFICE SUPPLIES AND MATER	222.19		
		01/06/20	85011.1	18680	001	200	603	OFFICE SUPPLIES AND MATER	49.91	287.36	
SIMS, CARVER	001834	01/03/20	10761	18673	001	220	645	CUSTODIAL SUPPLIES	82.00	82.00	
WALMART COMMUNITY BRC	001835	12/31/19	0463057	28627	001	220	552	MEDICAL FEES	223.72		
				28627	001	220	697	JAIL SUPPLIES	33.88		
		01/15/20	0541571	18785	001	105	603	OFFICE SUPPLIES AND MATER	31.40	289.00	
A & K LOCKSMITH	001842	01/08/20	15003	18716	001	151	546	OTHER R&M BY OUTSIDE PERS	80.00	80.00	
ABSOLUTE PRINT SOLUTIONS	001843	12/31/19	188238	18247	001	102	603	OFFICE SUPPLIES AND MATER	942.00	942.00	
ACA COMPLIANCE SERVICES, INC.	001844	12/31/19	34469		001	100	581	OTHER CONTRACTUAL SERVICE	486.00	486.00	
AEL-MEMPHIS	001845	12/31/19	201912		001	220	552	MEDICAL FEES	21.00	21.00	
AMAZON.COM/GE MONEY BANK	001846	12/26/19	3048203	28583	001	100	603	OFFICE SUPPLIES AND MATER	194.35		
		01/06/20	5073829	18671	001	151	646	OTHER MAINTENANCE SUPPLIE	83.99		
		01/07/20	2762622	18691	001	101	603	OFFICE SUPPLIES AND MATER	64.15		
		01/09/20	2034618	18731	001	151	645	CUSTODIAL SUPPLIES	35.85		
		01/10/20	7468203	18740	001	102	603	OFFICE SUPPLIES AND MATER	189.95	568.29	
AMERIGAS	001847	12/28/19	0714885		001	151	510	UTILITIES	291.72	291.72	
ASHMORE'S WRECKER SERVICE	001848	12/30/19	14303		001	200	581	OTHER CONTRACTUAL SERVICE	267.50	267.50	
AT & T	001849	12/29/19	2001CPS		001	450	502	TELEPHONE SERVICE	130.76	130.76	
AT & T	001850	12/29/19	20-01HD		001	151	502	TELEPHONE SERVICE	78.08	78.08	
AT & T	001851	12/29/19	2001CPS		001	450	502	TELEPHONE SERVICE	130.76	130.76	
BMH-NORTH MISSISSIPPI	001852	01/08/20	2001BTT		001	220	552	MEDICAL FEES	3,380.79		
		01/14/20	20-01BT		001	220	552	MEDICAL FEES	8,356.67		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		01/14/20	20-01MJ		001	220	552	MEDICAL FEES	3,338.22	15,075.68	
C SPIRE WIRELESS	001853	12/31/19	2020-01		001	251	502	TELEPHONE SERVICE	137.07		
					001	167	502	TELEPHONE SERVICE	55.19		
					001	125	502	TELEPHONE SERVICE	102.88		
					001	262	502	TELEPHONE SERVICE	102.57		
					001	200	502	TELEPHONE SERVICE	550.34		
					001	151	502	TELEPHONE SERVICE	51.44		
					001	100	502	TELEPHONE SERVICE	2,418.01	3,417.50	
CENTERPOINT ENERGY	001854	01/07/20	20-01CA		001	151	510	UTILITIES	406.74		
		01/07/20	20-01CC		001	151	510	UTILITIES	653.72		
		01/07/20	20-01JC		001	151	510	UTILITIES	108.61		
		01/07/20	2001DHS		001	151	510	UTILITIES	28.88		
		01/07/20	2001JAI		001	220	510	UTILITIES	3,422.07	4,620.02	
CHAIN III, BELA J.	001855	01/03/20	019-670		001	165	550	LEGAL FEES	150.00		
		01/14/20	020-002		001	165	550	LEGAL FEES	150.00		
		01/14/20	020-012		001	165	550	LEGAL FEES	150.00	450.00	
CHINICHE LAW FIRM, PPLC	001856	01/14/20	019-659		001	165	550	LEGAL FEES	150.00		
		01/14/20	020-002		001	165	550	LEGAL FEES	150.00		
		01/14/20	020-012		001	165	550	LEGAL FEES	150.00		
		01/14/20	020-021		001	165	550	LEGAL FEES	150.00	600.00	
CINTAS	001857	01/03/20	9098180		001	220	645	CUSTODIAL SUPPLIES	57.45		
		01/03/20	9105033		001	220	645	CUSTODIAL SUPPLIES	50.04	107.49	
COLLIER, JOHN A., D.D.S.	001858	01/14/20	20-01KH		001	220	552	MEDICAL FEES	380.00	380.00	
CONFIT LLC	001859	12/31/19	1368		001	100	581	OTHER CONTRACTUAL SERVICE	2,500.00	2,500.00	
CONTROLLED TEMP SUPPLY CO., LLC	001860	12/12/19	308306228400		001	151	646	OTHER MAINTENANCE SUPPLIE	34.44		
		12/20/19	308330328400		001	151	646	OTHER MAINTENANCE SUPPLIE	36.53	70.97	
COPYWRITE, INC.	001861	12/27/19	AR16632		001	450	534	OTHER RENTALS	16.69	16.69	
DELL MARKETING L.P.	001862	01/01/20	560409628584		001	125	919	OFFICE EQUIPMENT LESS $50	4,383.90	4,383.90	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DELTA COMPUTER SYSTEMS, INC.	001863	12/31/19	N106132		001	105	544	SERVICE/MAINTENANCE CONTR	855.00		
		12/31/19	N106133		001	101	544	SERVICE/MAINTENANCE CONTR	100.00		
		12/31/19	T139563		001	105	581	OTHER CONTRACTUAL SERVICE	150.00		
		12/31/19	T139594		001	105	581	OTHER CONTRACTUAL SERVICE	350.00	1,455.00	
DPS CRIME LAB	001864	01/02/20	0087610		001	200	581	OTHER CONTRACTUAL SERVICE	180.00	180.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	001865	12/19/19	72644		001	200	580	MOSQUITO AND PEST CONTROL	40.00	40.00	
ELIOR, INC.	001866	12/16/19	0065554		001	220	579	FEEDING OF PRISONERS	4,481.62		
		12/23/19	0066147		001	220	579	FEEDING OF PRISONERS	4,285.46		
		12/30/19	0066738		001	220	579	FEEDING OF PRISONERS	4,450.41		
		01/06/20	0067160		001	220	579	FEEDING OF PRISONERS	4,469.48	17,686.97	
ELLIOTT & BRITT ENGINEERING, P.A.	001867	12/18/19	202001A		001	156	555	ENGINEERING FEES	810.25	810.25	
FAIR, MARGARET B.	001868	01/08/20	17-278		001	161	556	OTHER PROFESSIONAL FEES/S	136.00	136.00	
FUELMAN	001869	01/05/20	2020-01		001	125	670	PETROLEUM PRODUCTS	43.20		
					001	151	670	PETROLEUM PRODUCTS	51.50		
					001	167	670	PETROLEUM PRODUCTS	31.62		
					001	251	670	PETROLEUM PRODUCTS	49.09		
					001	200	670	PETROLEUM PRODUCTS	2,818.64		
					001	235	670	PETROLEUM PRODUCTS	43.64		
		01/12/20	202001A		001	125	670	PETROLEUM PRODUCTS	101.98		
					001	151	670	PETROLEUM PRODUCTS	42.16		
					001	167	670	PETROLEUM PRODUCTS	32.60		
					001	251	670	PETROLEUM PRODUCTS	67.20		
					001	200	670	PETROLEUM PRODUCTS	2,766.18		
					001	235	670	PETROLEUM PRODUCTS	165.78	6,213.59	
GARRETT, PRESTON RAY	001870	11/25/19	2019-11		001	156	556	OTHER PROFESSIONAL FEES/S	75.00	75.00	
GASTROENTEROLOGY ASSOCIATES	001871	01/08/20	20-01NT		001	220	552	MEDICAL FEES	63.55		
		01/08/20	2001NLT		001	220	552	MEDICAL FEES	63.55	127.10	
GREENSERV, INC.	001872	12/31/19	18504		001	220	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HOBBS, DR. MILTON	001873	01/10/20	011020		001	165	552	MEDICAL FEES	900.00		
		01/13/20	011320		001	165	552	MEDICAL FEES	300.00	1,200.00	
HOME DEPOT CREDIT SERVICES	001874	01/07/20	101105518703		001	151	646	OTHER MAINTENANCE SUPPLIE	249.00	249.00	
LEVIDIOTIS, THOMAS	001875	01/03/20	019-670		001	165	550	LEGAL FEES	150.00	150.00	
MARCHBANKS, DICK	001876	11/25/19	2019-11		001	156	556	OTHER PROFESSIONAL FEES/S	75.00	75.00	
MAXXSOUTH BROADBAND	001877	01/14/20	2020-01		001	151	502	TELEPHONE SERVICE	740.00		
		01/15/20	2001JAI		001	220	502	TELEPHONE SERVICE	225.00	965.00	
MEDSCREENS	001878	01/10/20	121074		001	167	581	OTHER CONTRACTUAL SERVICE	265.00	265.00	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	001879	12/13/19	19-12LG		001	100	571	DUES AND SUBSCRIPTIONS	20.00		
		12/28/19	19-12EC		001	100	571	DUES AND SUBSCRIPTIONS	20.00		
		12/30/19	19-12BL		001	100	571	DUES AND SUBSCRIPTIONS	20.00		
		01/03/20	2020-01		001	100	571	DUES AND SUBSCRIPTIONS	4,380.00		
		01/14/20	20-01EJ		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		01/14/20	20-01JS		001	100	571	DUES AND SUBSCRIPTIONS	30.00	4,500.00	
MNJ TECHNOLOGIES DIRECT, INC	001880	01/07/20	370807618685		001	251	919	OFFICE EQUIPMENT LESS $50	1,225.22		
		01/07/20	370807718685		001	251	919	OFFICE EQUIPMENT LESS $50	225.33	1,450.55	
MOORE, MATTHEW MARTIN	001881	01/14/20	019-659		001	165	550	LEGAL FEES	150.00		
		01/14/20	020-021		001	165	550	LEGAL FEES	150.00	300.00	
MS JUSTICE COURT JUDGES ASSN.	001882	11/11/19	406		001	166	571	DUES AND SUBSCRIPTIONS	250.00		
		11/11/19	412		001	166	571	DUES AND SUBSCRIPTIONS	250.00		
		11/11/19	513		001	166	571	DUES AND SUBSCRIPTIONS	250.00	750.00	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001883	11/12/19	2020-01		001	200	467	WORKERS COMPENSATION	23,456.63		
					001	220	467	WORKERS COMPENSATION	12,083.13		
					001	100	467	WORKERS COMPENSATION	6,777.90	42,317.66	
MS STATE UNIVERSITY	001884	01/09/20	203606		001	631	465	STATE RETIREMENT MATCHING	2,094.79		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
EXTENSION SERVICE										2,094.79	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001885	01/01/20	10359A		001	151	510	UTILITIES	2,337.11		
		01/01/20	10366		001	151	510	UTILITIES	1,571.79		
					001	450	510	UTILITIES	2,290.63		
		01/06/20	20-01TB		001	151	510	UTILITIES	51.51		
		01/06/20	2001TCC		001	151	510	UTILITIES	46.77	6,297.81	
ONE DAY SIGNS	001886	01/03/20	010320	18662	001	125	603	OFFICE SUPPLIES AND MATER	100.00	100.00	
OXFORD DIAGNOSTIC CENTER	001887	01/14/20	20-01WP		001	220	552	MEDICAL FEES	164.82	164.82	
OXFORD ELECTRIC DEPARTMENT	001888	01/07/20	2019-12		001	151	510	UTILITIES	8,785.47		
					001	220	510	UTILITIES	9,948.19		
					001	500	510	UTILITIES	1,090.75	19,824.41	
OXFORD INSURANCE AGENCY	001889	11/21/19	51696		001	200	570	INSURANCE AND FIDELITY	911.63	911.63	
OXFORD KUBOTA	001890	01/02/20	IA0772318628		001	151	646	OTHER MAINTENANCE SUPPLIE	89.83	89.83	
OXFORD UROLOGY ASSOCIATES PLLC	001891	01/08/20	2001BT1		001	220	552	MEDICAL FEES	150.88		
		01/14/20	20-01BT		001	220	552	MEDICAL FEES	1,004.50	1,155.38	
OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE	001892	01/09/20	10236		001	101	571	DUES AND SUBSCRIPTIONS	125.00	125.00	
PANOLA PAPER COMPANY	001893	12/31/19	301922	28462	001	251	919	OFFICE EQUIPMENT LESS $50	489.99		
		12/31/19	305181	28623	001	151	645	CUSTODIAL SUPPLIES	666.52		
		01/03/20	305590	18663	001	151	646	OTHER MAINTENANCE SUPPLIE	70.00		
		01/10/20	306921		001	151	534	OTHER RENTALS	31.00	1,257.51	
PEREGRINE CORPORATION	001894	12/26/19	381861		001	105	501	POSTAGE AND BOX RENT	1,019.29	1,019.29	
PHARM CARE INC.	001895	12/31/19	2019-12		001	220	552	MEDICAL FEES	2,541.33	2,541.33	
PITNER OFFICE SUPPLY	001896	12/17/19	008454228535		001	102	603	OFFICE SUPPLIES AND MATER	399.71		
		12/26/19	008473728582		001	631	603	OFFICE SUPPLIES AND MATER	204.49		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		12/30/19	0084767	28608	001	166	603	OFFICE SUPPLIES AND MATER	255.98		
		01/02/20	0084667	18635	001	102	603	OFFICE SUPPLIES AND MATER	31.07		
		01/06/20	0085007	18672	001	151	646	OTHER MAINTENANCE SUPPLIE	21.94		
		01/06/20	0085042	18669	001	102	603	OFFICE SUPPLIES AND MATER	417.05		
		01/06/20	0085047	18674	001	125	603	OFFICE SUPPLIES AND MATER	307.82		
		01/07/20	0085081	18689	001	101	603	OFFICE SUPPLIES AND MATER	272.26		
		01/09/20	0085241	18669	001	102	603	OFFICE SUPPLIES AND MATER	16.75		
		01/10/20	0085307	18746	001	102	603	OFFICE SUPPLIES AND MATER	414.52		
		01/13/20	0085390	18757	001	102	603	OFFICE SUPPLIES AND MATER	253.98	2,595.57	
PRIME LOGIC BUSINESS SYSTEMS, INC.	001897	01/09/20	0023358	28573	001	151	646	OTHER MAINTENANCE SUPPLIE	101.90	101.90	
PROFESSIONAL COFFEE SERVICE	001898	01/09/20	348122	18730	001	161	693	FOOD FOR JURORS	71.35	71.35	
QUICK PRINT, INC.	001899	11/13/19	213350	18256	001	120	603	OFFICE SUPPLIES AND MATER	42.50	42.50	
RAKESTRAW, DANA	001900	01/14/20	2020-01		001	161	556	OTHER PROFESSIONAL FEES/S	43.20	43.20	
RAY, T. J.	001901	11/25/19	2019-11		001	156	556	OTHER PROFESSIONAL FEES/S	75.00	75.00	
RED WINDOW COMMUNICATIONS LLC	001902	01/06/20	1128		001	100	581	OTHER CONTRACTUAL SERVICE	3,000.00	3,000.00	
RETIRED SENIOR VOLUNTEER PROGRAM	001903	01/01/20	112020		001	235	556	OTHER PROFESSIONAL FEES/S	1,000.00	1,000.00	
SANDERS WATER ASSOCIATION	001904	12/26/19	2001PCC		001	151	510	UTILITIES	23.00	23.00	
SEQUEL ELECTRIC SUPPLY, LLC	001905	11/26/19	2719531	28398	001	151	646	OTHER MAINTENANCE SUPPLIE	45.63		
		12/05/19	2723976	28398	001	151	646	OTHER MAINTENANCE SUPPLIE	243.26		
		12/10/19	2726654	28398	001	151	646	OTHER MAINTENANCE SUPPLIE	218.76CR		
		12/26/19	2734250	28398	001	151	646	OTHER MAINTENANCE SUPPLIE	52.14		
		12/30/19	2736174	28398	001	151	646	OTHER MAINTENANCE SUPPLIE	30.24	152.51	
SHERWIN WILLIAMS	001906	01/08/20	1718-5	18707	001	151	642	PAINT AND PRESERVATIVES	37.87		
		01/08/20	1736-7	18707	001	151	642	PAINT AND PRESERVATIVES	39.77	77.64	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SNEED'S HARDWARE	001907	12/02/19	27446	28399	001	151	646	OTHER MAINTENANCE SUPPLIE	28.97		
		12/03/19	27642	28399	001	151	646	OTHER MAINTENANCE SUPPLIE	19.96		
		12/11/19	28749	28399	001	151	646	OTHER MAINTENANCE SUPPLIE	95.06		
		12/11/19	28765	28399	001	151	646	OTHER MAINTENANCE SUPPLIE	.20		
		12/12/19	29040	28399	001	151	646	OTHER MAINTENANCE SUPPLIE	189.28		
		12/18/19	29796	28399	001	151	646	OTHER MAINTENANCE SUPPLIE	6.18		
		12/19/19	29918	28399	001	151	646	OTHER MAINTENANCE SUPPLIE	34.15		
		12/20/19	30087	28399	001	151	646	OTHER MAINTENANCE SUPPLIE	11.98	385.78	
SOUTHERN PIPE & SUPPLY	001908	10/22/19	3580067	8070	001	220	643	HARDWARE/PLUMBING/ELECTRI	55.59	55.59	
SOUTHERN TELECOMMUNICATIONS	001909	12/30/19	2020-01		001	160	502	TELEPHONE SERVICE	155.08		
					001	220	502	TELEPHONE SERVICE	1,029.00		
					001	450	502	TELEPHONE SERVICE	576.52		
					001	101	502	TELEPHONE SERVICE	207.41		
					001	161	502	TELEPHONE SERVICE	163.79		
					001	163	502	TELEPHONE SERVICE	76.73		
					001	105	502	TELEPHONE SERVICE	199.20		
					001	100	502	TELEPHONE SERVICE	1,524.20		
					001	166	502	TELEPHONE SERVICE	359.55		
					001	120	502	TELEPHONE SERVICE	111.92		
					001	102	502	TELEPHONE SERVICE	198.43		
					001	631	502	TELEPHONE SERVICE	1,593.09		
					001	151	502	TELEPHONE SERVICE	64.83		
					001	265	502	TELEPHONE SERVICE	190.91		
					001	167	502	TELEPHONE SERVICE	26.76		
					001	154	502	TELEPHONE SERVICE	25.64		
					001	180	502	TELEPHONE SERVICE	26.31		
					001	251	502	TELEPHONE SERVICE	167.21		
					001	125	502	TELEPHONE SERVICE	50.74	6,747.32	
SOUTHLAND BODY SHOP	001910	01/13/20	011320	18182	001	200	542	VEHICLES R&M BY OUTSIDE	1,113.44		
		01/13/20	011320A	28409	001	200	542	VEHICLES R&M BY OUTSIDE	452.40		
		01/13/20	011320B	28423	001	200	542	VEHICLES R&M BY OUTSIDE	149.92		
		01/13/20	011320C	28420	001	200	546	OTHER R&M BY OUTSIDE PERS	79.75		
		01/13/20	011320D	18244	001	200	542	VEHICLES R&M BY OUTSIDE	325.10	2,120.61	
SOWELL, JOHN W.	001911	11/25/19	2019-11		001	156	556	OTHER PROFESSIONAL FEES/S	75.00	75.00	
SPARKS AUTO PARTS	001912	12/20/19	027104	28570	001	151	646	OTHER MAINTENANCE SUPPLIE	81.40	81.40	
STERLING TALENT SOLUTIONS	001913	12/31/19	8045659		001	100	581	OTHER CONTRACTUAL SERVICE	11.00	11.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TALLAHATCHIE VALLEY POWER ASSN.	001914	12/30/19	1912EMA		001	251	510	UTILITIES	33.33	33.33	
THE OXFORD EAGLE	001915	01/07/20	2001CIR		001	102	571	DUES AND SUBSCRIPTIONS	120.00	120.00	
THOMPSON, JAMES	001916	11/25/19	2019-11		001	156	556	OTHER PROFESSIONAL FEES/S	75.00	75.00	
TIDWELL, FRANCES	001917	12/21/19	2020-01		001	167	571	DUES AND SUBSCRIPTIONS	75.00	75.00	
TRANSUNION RISK AND ALTERNATIVE DATA	001918	01/01/20	201912A		001	200	556	OTHER PROFESSIONAL FEES/S	100.00	100.00	
UNIFIRST CORPORATION	001919	01/07/20	0722368		001	151	534	OTHER RENTALS	53.41		
		01/14/20	0723161		001	151	534	OTHER RENTALS	53.41	106.82	
UNITED EMERGENCY SERVICES INC.	001920	01/14/20	20-01MJ		001	220	552	MEDICAL FEES	898.72	898.72	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	001921	01/07/20	27796		001	200	544	SERVICE/MAINTENANCE CONTR	126.50	126.50	
UNIVERSITY SPORTS MEDICINE, PLLC	001922	01/08/20	20-01JW		001	220	552	MEDICAL FEES	156.42	156.42	
GENERAL COUNTY											179,814.60

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
ADAPTS ELECTRONIC MONITORING, LLC	001923	12/31/19	10323		027	173	556	OTHER PROFESSIONAL FEES/S	522.00	522.00	
AMAZON.COM/GE MONEY BANK	001924	01/07/20	040187918702		027	173	603	OFFICE SUPPLIES AND MATER	258.16		
		01/07/20	136260718702		027	173	603	OFFICE SUPPLIES AND MATER	337.57	595.73	
C SPIRE WIRELESS	001925	12/25/19	19-12DC		027	173	502	TELEPHONE SERVICE	318.59	318.59	
FUELMAN	001926	01/05/20	20-01DC		027	173	670	PETROLEUM PRODUCTS	92.40		
		01/12/20	2001DCA		027	173	670	PETROLEUM PRODUCTS	96.40	188.80	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001927	11/12/19	20-01DC		027	173	467	WORKERS COMPENSATION	619.28	619.28	
TRANSUNION RISK AND ALTERNATIVE DATA	001928	12/31/19	201912B		027	173	556	OTHER PROFESSIONAL FEES/S	115.70	115.70	
DRUG COURT											2,360.10

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
028 D.A.R.E											
QUICK PRINT, INC.	001836	12/20/19	213607	18667	028	174	606	OTHER OFFICE SUPPLIES	15.00	15.00	
D.A.R.E											15.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
DELTA COMPUTER SYSTEMS, INC.	001929	12/31/19	106132A		096	155	544	SERVICE/MAINTENANCE CONTR	1,040.00	1,040.00	
REAPPRAISAL UPDATE											1,040.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
INTEGRATED COMMUNICATIONS, INC.	001837	01/08/20	140275	18759	097	233	603	OFFICE SUPPLIES AND MATER	175.00	175.00	
AT & T	001930	01/01/20	2001E91		097	233	502	TELEPHONE SERVICE	3,315.00	3,315.00	
C SPIRE WIRELESS	001931	12/31/19	2001E91		097	233	502	TELEPHONE SERVICE	119.82	119.82	
SOUTHERN TELECOMMUNICATIONS	001932	12/30/19	2001E91		097	233	502	TELEPHONE SERVICE	278.60	278.60	
ENHANCED 911											3,888.42

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
ANCHOR WATER ASSOCIATION	001933	12/17/19	2001FD3		106	250	510	UTILITIES	22.80	22.80	
BRANNAN AUTO & GLASS, LLC	001934	11/22/19	1597	18778	106	250	546	OTHER R&M BY OUTSIDE PERS	500.00	500.00	
CAMPGROUND WATER ASSOCIATION	001935	12/31/19	19-12FD		106	250	510	UTILITIES	98.26	98.26	
CENTERPOINT ENERGY	001936	01/07/20	2001CFD		106	250	510	UTILITIES	590.54		
		01/07/20	2001FD2		106	250	510	UTILITIES	61.89	652.43	
FUELMAN	001937	01/05/20	20-01FD		106	250	670	PETROLEUM PRODUCTS	376.34		
		01/12/20	2001FDA		106	250	670	PETROLEUM PRODUCTS	265.76	642.10	
MAXXSOUTH BROADBAND	001938	01/05/20	20-01FD		106	250	502	TELEPHONE SERVICE	60.65		
		01/14/20	2001CFD		106	250	502	TELEPHONE SERVICE	60.65	121.30	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001939	11/12/19	20-01FD		106	250	467	WORKERS COMPENSATION	2,218.63	2,218.63	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001940	01/01/20	2001FD3		106	250	510	UTILITIES	171.18		
		01/02/20	2001FD5		106	250	510	UTILITIES	80.59		
		01/02/20	2001FD6		106	250	510	UTILITIES	75.08		
		01/05/20	2001FD9		106	250	510	UTILITIES	315.59		
		01/06/20	2001UWF		106	250	510	UTILITIES	106.62	749.06	
PANOLA PAPER COMPANY	001941	01/02/20	305414	18638	106	250	645	CUSTODIAL SUPPLIES	258.70	258.70	
PUNKIN WATER ASSOCIATION, INC.	001942	12/21/19	1912FD1		106	250	510	UTILITIES	22.00	22.00	
SAYLE LP, INC. (PROPANE)	001943	12/31/19	21549		106	250	534	OTHER RENTALS	116.04		
		01/02/20	16413		106	250	510	UTILITIES	464.77		
		01/02/20	16567		106	250	510	UTILITIES	372.12		
		01/07/20	17067		106	250	510	UTILITIES	262.23		
		01/08/20	17192		106	250	510	UTILITIES	378.56		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		01/08/20	17204		106	250	510	UTILITIES	226.13	1,819.85	
SOUTHERN TELECOMMUNICATIONS	001944	12/30/19	20-01FD		106	250	502	TELEPHONE SERVICE	166.37	166.37	
SUNBELT FIRE APPRATATUS	001945	01/09/20	321633	18646	106	250	921	OTHER CAPITAL LESS THAN $	6,074.46	6,074.46	
4K SOLUTIONS, LLC	001946	01/03/20	20-002	18639	106	250	918	OTHER MOBILEEQUIPT MORE $	8,225.00	8,225.00	
FIRE DEPARTMENT											21,570.96

LAFAYETTE COUNTY 2019/2020
CLAIMS DOCKET
FOR PERIOD ENDING 01/16/2020

RUN-TIME 01/16/2020 01:23 PM

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE											
FRAY FITNESS LLC	001838	01/07/20	294	18696	113	250	919	OFFICE EQUIPMENT LESS $50	3,750.00		
				18696	113	250	919	OFFICE EQUIPMENT LESS $50	283.00	4,033.00	
FIRE REBATE											4,033.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
125 EMS FUND											
AMAZON.COM/GE MONEY BANK	001947	01/06/20	406744318643		125	440	603	OFFICE SUPPLIES AND MATER	2,062.77	2,062.77	
EMS FUND											2,062.77

150 COUNTY WIDE ROAD MAINTENANCE

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ADVANCE AUTO PARTS	001948	12/30/19	355506	28587	150	300	646	OTHER MAINTENANCE SUPPLIE	30.78		
		12/30/19	355507	28587	150	300	681	REPAIR AND REPLACEMENT PA	145.16		
		12/30/19	355536	28587	150	300	681	REPAIR AND REPLACEMENT PA	23.78		
		12/30/19	355542	28587	150	300	681	REPAIR AND REPLACEMENT PA	34.80		
		01/02/20	355759	28587	150	300	646	OTHER MAINTENANCE SUPPLIE	105.60	340.12	
AT & T	001949	12/29/19	20-01CM		150	300	502	TELEPHONE SERVICE	139.37	139.37	
AUTOZONE	001950	01/03/20	0048676	18654	150	300	681	REPAIR AND REPLACEMENT PA	59.48		
		01/07/20	0052650	18654	150	300	681	REPAIR AND REPLACEMENT PA	8.08		
		01/07/20	0052666	18654	150	300	681	REPAIR AND REPLACEMENT PA	9.49	77.05	
BELK FORD	001951	12/12/19	6049653	28499	150	300	546	OTHER R&M BY OUTSIDE PERS	1,471.23	1,471.23	
BLUE WATER INDUSTRIES LLC	001952	11/20/19	127584	18287	150	300	631	GRAVEL OR SHELL	1,008.70		
		11/21/19	128153	18287	150	300	631	GRAVEL OR SHELL	1,013.90		
		11/22/19	128672	18287	150	300	631	GRAVEL OR SHELL	700.36		
		12/31/19	136828	28604	150	300	631	GRAVEL OR SHELL	237.62		
		12/31/19	137011		150	300	632	ASPHALT	72.34		
		01/07/20	137829	28604	150	300	631	GRAVEL OR SHELL	3,107.30		
		01/07/20	137836	28604	150	300	631	GRAVEL OR SHELL	3,626.21	9,766.43	
BRANNAN AUTO & GLASS, LLC	001953	01/07/20	1651	18698	150	300	546	OTHER R&M BY OUTSIDE PERS	150.00	150.00	
C SPIRE WIRELESS	001954	12/31/19	20-01CM		150	300	502	TELEPHONE SERVICE	154.32	154.32	
ECONO SIGNS OF TUPELO INC.	001955	01/10/20	5422	28496	150	300	639	SIGNS	2,352.24	2,352.24	
ELLIOTT & BRITT ENGINEERING, P.A.	001956	12/18/19	202001B		150	300	555	ENGINEERING FEES	729.00		
		12/19/19	202001D		150	300	555	ENGINEERING FEES	2,599.00	3,328.00	
G & C SUPPLY CO., INC.	001957	01/10/20	6763349	28534	150	300	639	SIGNS	935.70	935.70	
H-D CLUTCH AND BRAKE,	001958	01/02/20	68397	18642	150	300	681	REPAIR AND REPLACEMENT PA	251.86		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
INC.										251.86	
LANN CHEMICAL COMPANY	001959	01/08/20	058064	28579	150	300	645	CUSTODIAL SUPPLIES	1,147.50	1,147.50	
MOORE'S FEED STORE, INC.	001960	01/07/20	30982/118690		150	300	546	OTHER R&M BY OUTSIDE PERS	60.95	60.95	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001961	11/12/19	20-01CM		150	300	467	WORKERS COMPENSATION	15,863.29	15,863.29	
MT. COMFORT WATER ASSN.	001962	12/25/19	20-01TS		150	300	510	UTILITIES	20.33	20.33	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001963	01/02/20	20-01TS		150	300	510	UTILITIES	79.00	79.00	
OXFORD ELECTRIC DEPARTMENT	001964	12/11/19	19-12CM		150	300	510	UTILITIES	294.87		
		12/11/19	1912CM1		150	300	510	UTILITIES	675.06	969.93	
PEA RIDGE RECYCLING	001965	12/31/19	3116		150	300	581	OTHER CONTRACTUAL SERVICE	2,128.00	2,128.00	
QUICK PRINT, INC.	001966	12/03/19	213470	18316	150	300	603	OFFICE SUPPLIES AND MATER	42.50		
		12/03/19	213471	18316	150	300	603	OFFICE SUPPLIES AND MATER	46.00	88.50	
ROCKCO MINING, LLC	001967	12/17/19	6852	28516	150	300	631	GRAVEL OR SHELL	325.50		
		12/18/19	6857	28516	150	300	631	GRAVEL OR SHELL	678.00		
		12/19/19	6863	28516	150	300	631	GRAVEL OR SHELL	334.20		
		12/20/19	6870	28516	150	300	631	GRAVEL OR SHELL	671.70		
		12/30/19	6893	28567	150	300	631	GRAVEL OR SHELL	330.75		
		01/07/20	6911	18659	150	300	631	GRAVEL OR SHELL	663.45		
		01/09/20	6925	18659	150	300	631	GRAVEL OR SHELL	343.80		
		01/13/20	6946	18659	150	300	631	GRAVEL OR SHELL	994.65	4,342.05	
SANSOM EQUIPMENT CO., INC.	001968	07/29/19	59091	77307	150	300	681	REPAIR AND REPLACEMENT PA	1,032.25	1,032.25	
SAYLE LP, INC. (PROPANE)	001969	01/09/20	17428		150	300	510	UTILITIES	214.64	214.64	
SOUTHERN	001970	12/30/19	20-01CM		150	300	502	TELEPHONE SERVICE	104.62		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TELECOMMUNICATIONS										104.62	
SPARKS AUTO PARTS	001971	12/30/19	027617	28588	150	300	681	REPAIR AND REPLACEMENT PA	9.88		
		01/02/20	027773	18652	150	300	681	REPAIR AND REPLACEMENT PA	2,864.00		
		01/06/20	028039	18652	150	300	681	REPAIR AND REPLACEMENT PA	1,135.90		
		01/09/20	028360	18652	150	300	681	REPAIR AND REPLACEMENT PA	7.62	4,017.40	
THOMPSON MACHINERY	001972	01/02/20	0305612	18636	150	300	681	REPAIR AND REPLACEMENT PA	271.33		
		01/02/20	0305613	18636	150	300	681	REPAIR AND REPLACEMENT PA	138.08	409.41	
TRI STATE TRUCK CENTER, INC.	001973	01/02/20	2P17164	28595	150	300	681	REPAIR AND REPLACEMENT PA	980.15		
		01/03/20	2P17201	28595	150	300	681	REPAIR AND REPLACEMENT PA	916.80		
		01/03/20	2P17259	28595	150	300	681	REPAIR AND REPLACEMENT PA	980.15CR	916.80	
UNIFIRST CORPORATION	001974	01/07/20	0722371		150	300	534	OTHER RENTALS	614.32		
		01/14/20	0723164		150	300	534	OTHER RENTALS	370.16	984.48	
WALMART COMMUNITY BRC	001975	01/09/20	0487339	18732	150	300	603	OFFICE SUPPLIES AND MATER	774.88	774.88	
WILLIAMS HYDRAULICS LLC	001976	01/08/20	28965	18708	150	300	546	OTHER R&M BY OUTSIDE PERS	137.50	137.50	
COUNTY WIDE ROAD MAINTENANCE											52,257.85

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
B & B CONCRETE CO., INC.	001977	01/03/20	127757	18661	160	300	646	OTHER MAINTENANCE SUPPLIE	59.85	59.85	
FASTENAL COMPANY	001978	12/27/19	XF6801228590		160	300	646	OTHER MAINTENANCE SUPPLIE	121.98		
		12/30/19	XF6802428590		160	300	646	OTHER MAINTENANCE SUPPLIE	14.99		
		01/03/20	XF6806718655		160	300	646	OTHER MAINTENANCE SUPPLIE	3.51	140.48	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001979	11/12/19	2001B&C		160	300	467	WORKERS COMPENSATION	9,500.40	9,500.40	
NEXAIR	001980	01/03/20	748743818641		160	300	922	OTHER CAPITAL MORE $5000	207.93		
		01/07/20	749012518641		160	300	922	OTHER CAPITAL MORE $5000	4,013.00	4,220.93	
SMITH BUILDING SUPPLY	001981	01/07/20	358645	18650	160	300	646	OTHER MAINTENANCE SUPPLIE	25.44	25.44	
WEATHERS AUTO SUPPLY, INC.	001982	11/14/19	421342	18190	160	300	646	OTHER MAINTENANCE SUPPLIE	395.00		
		01/08/20	101089918711		160	300	646	OTHER MAINTENANCE SUPPLIE	425.00	820.00	
BRIDGE AND CULVERT											14,767.10

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.	001983	12/19/19	4A		170	300	555	ENGINEERING FEES	6,716.20	6,716.20	
STATE AID ROADS											6,716.20

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
312 WEST OXFORD/SISK AVE											
ELLIOTT & BRITT ENGINEERING, P.A.	001984	12/14/19	2020-01		312	300	555	ENGINEERING FEES	1,095.50		
		12/14/19	202001E		312	300	555	ENGINEERING FEES	5,473.75	6,569.25	
WEST OXFORD/SISK AVE											6,569.25

LAFAYETTE COUNTY 2019/2020
CLAIMS DOCKET
FOR PERIOD ENDING 01/16/2020

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
313 FACILITIES ON CR 406											
ELLIOTT & BRITT ENGINEERING, P.A.	001985	12/18/19	202001C		313	700	555	ENGINEERING FEES	1,713.50	1,713.50	
FACILITIES ON CR 406											1,713.50

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
BRANNAN AUTO & GLASS, LLC	001986	12/31/19	1645	28625	400	340	546	OTHER R&M BY OUTSIDE PERS	40.00	40.00	
C SPIRE WIRELESS	001987	12/31/19	20-01SW		400	340	502	TELEPHONE SERVICE	278.20	278.20	
FUELMAN	001988	01/05/20	20-01SW		400	340	670	PETROLEUM PRODUCTS	2,357.90		
		01/12/20	2001SWA		400	340	670	PETROLEUM PRODUCTS	2,894.94	5,252.84	
HUGGINS OIL, INC.	001989	01/03/20	16063	28617	400	340	670	PETROLEUM PRODUCTS	445.50	445.50	
LEXISNEXIS RISK DATA MANAGEMENT INC.	001990	12/31/19	0191231		400	340	581	OTHER CONTRACTUAL SERVICE	169.61	169.61	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001991	11/12/19	20-01SW		400	340	467	WORKERS COMPENSATION	12,894.49	12,894.49	
SOUTHERN TELECOMMUNICATIONS	001992	12/30/19	20-01SW		400	340	502	TELEPHONE SERVICE	72.32	72.32	
TANNEHILL, CARMEAN & MCKENZIE	001993	12/31/19	20-01SW		400	340	581	OTHER CONTRACTUAL SERVICE	202.63	202.63	
THREE RIVERS SOLID WASTE FEE BILLING	001994	12/26/19	306		400	340	581	OTHER CONTRACTUAL SERVICE	6,029.33	6,029.33	
UNIFIRST CORPORATION	001995	12/31/19	0721595		400	340	534	OTHER RENTALS	173.21		
		01/07/20	0722370		400	340	534	OTHER RENTALS	173.21	346.42	
GARBAGE COLLECTION											25,731.34

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS CRIME LAB	001996	01/08/20	2020-01		650	000	136	OTHER DUE TO STATE GOVERN	865.00	865.00	
JUSTICE COURT CLEARING											865.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001997	01/01/20	10359		651	100	510	UTILITIES	1,983.49	1,983.49	
MULTIPURPOSE ARENA											1,983.49

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
654 COUNTY LIBRARY											
FIRST REGIONAL LIBRARY	001998	01/08/20	2019-12		654	500	750	GRANTS/SUBSIDIES - OTHER	15,023.30	15,023.30	
COUNTY LIBRARY											15,023.30

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND											
LAFAYETTE CO. SCHOOL DISTRICT	001839	01/16/20	2001AMV		683	000	148	DUE TO LOCAL GOVERNMENTS	2,687.31	2,687.31	
NORTHWEST COMMUNITY COLLEGE	001840	01/16/20	2001AMV		683	000	148	DUE TO LOCAL GOVERNMENTS	422.19	422.19	
WATER VALLEY SCHOOL DISTRICT	001841	01/16/20	2001AMV		683	000	148	DUE TO LOCAL GOVERNMENTS	5.66	5.66	
TAX CLEARING FUND											3,115.16

F U N D R E C A P :

FUND	DESCRIPTION	TOTAL		
001	GENERAL COUNTY	179,814.60	1820-	1922
027	DRUG COURT	2,360.10	1923-	1928
028	D.A.R.E	15.00	1836-	1836
096	REAPPRAISAL UPDATE	1,040.00	1929-	1929
097	ENHANCED 911	3,888.42	1837-	1932
106	FIRE DEPARTMENT	21,570.96	1933-	1946
113	FIRE REBATE	4,033.00	1838-	1838
125	EMS FUND	2,062.77	1947-	1947
150	COUNTY WIDE ROAD MAINTENANCE	52,257.85	1948-	1976
160	BRIDGE AND CULVERT	14,767.10	1977-	1982
170	STATE AID ROADS	6,716.20	1983-	1983
312	WEST OXFORD/SISK AVE	6,569.25	1984-	1984
313	FACILITIES ON CR 406	1,713.50	1985-	1985
400	GARBAGE COLLECTION	25,731.34	1986-	1995
650	JUSTICE COURT CLEARING	865.00	1996-	1996
651	MULTIPURPOSE ARENA	1,983.49	1997-	1997
654	COUNTY LIBRARY	15,023.30	1998-	1998
683	TAX CLEARING FUND	3,115.16	1839-	1841
000		343,527.04		

DEPARTMENT RECAP:

DEPARTMENT	TOTAL
000 BALANCE SHEET TRANSACTIONS	3,980.16
100 BOARD OF SUPERVISORS	23,424.95
101 CHANCERY CLERK	768.82
102 CIRCUIT CLERK	2,983.46
105 TAX ASSESSOR & COLLECTOR	2,604.89
120 COUNTY ADMINISTRATOR	154.42
125 BUILDING INSPECTOR	5,090.52
151 MAINTENANCE BLDG & GROUND	19,296.95
154 VETERAN SERVICE	25.64
155 APPRAISAL & MAPPING	1,040.00
156 PLANNING COMMISSION	1,185.25
160 CHANCERY COURT	155.08
161 CIRCUIT COURT	414.34
163 YOUTH COURT	76.73
165 LUNACY COURT	2,700.00
166 JUSTICE COURT	1,365.53
167 CORONER & RANGER	486.17
173 DRUG COURT	2,360.10
174 D.A.R.E	15.00
180 ELECTIONS	26.31
200 SHERIFF	38,859.94
220 JAIL	70,153.27
233 SUPPORT SERVICES - 911	3,888.42
235 TRANSIT SERVICES	1,209.42
250 FIRE DEPARTMENT	25,603.96
251 EMERGENCY MANAGEMENT	2,394.44
262 CONSTABLES	102.57
265 HIGHWAY PATROL	190.91
300 ROADS AND BRIDGES	52,257.85
300 ROADS AND BRIDGES	28,052.55
340 SANITATION & WASTE REMOVAL	25,731.34
440 EMERGENCY MEDICAL	2,062.77
450 WELFARE ADMINISTRATION	3,145.36
500 LIBRARY ADMINISTRATION	16,114.05
631 COUNTY EXTENSION	3,892.37
700 CAPITAL PROJECTS	1,713.50
000	343,527.04