

**ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS
2332-2575**

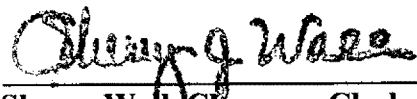
Motion was made by Chad McLarty, duly seconded by Brent Larson, to approve claims docket for claim numbers 2332-2575.

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 18th day of February, 2020.


Mike Roberts, President
Board of Supervisors


Sherry Wall, Chancery Clerk

LA FAYETTE COUNTY 2019/2020
STATEMENT DEPARTMENTAL EXPENDITURES WORK SHEET
FOR PERIOD 02/01/2020 TO 02/18/2020

	ACTUAL BUDGET	FEBRUARY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	2,128,985.00	46,616.35	424,429.22	9,348.52	1,695,107.26	20.37
101 CHANCERY CLERK	158,701.00	10,322.79	55,206.08	5,346.17	98,148.75	38.15
102 CIRCUIT CLERK	430,212.00	36,813.85	166,724.20	4,002.37	259,485.43	39.68
105 TAX ASSESSOR & COLLECTOR	1,009,920.00	65,731.89	345,351.24	8,393.60	656,175.16	35.02
106 CHANCERY CLERK'S EMPLOYEES	231,225.00	17,436.37	86,832.87		144,392.13	37.55
107 CIRCUIT CLERK EMPLOYEES	42,004.66	4,504.99	21,331.92		20,672.74	50.78
120 COUNTY ADMINISTRATOR	490,445.00	37,123.61	183,616.70	3,872.83	302,955.47	38.22
122 PURCHASING	68,484.00	5,207.98	25,914.85	892.50	41,676.27	39.14
123 INVENTORY CONTROL, ADMIN.	43,768.00	1,473.09	7,007.73		36,760.27	16.01
125 BUILDING INSPECTOR	408,150.00	26,431.39	117,324.06	1,514.51	289,311.43	29.11
130 BOARD ATTORNEY	63,870.00	5,334.20	26,112.04		37,757.96	40.88
151 MAINTENANCE BLDG & GROUND	1,095,641.00	46,326.50	382,527.94	26,916.86	686,196.20	37.37
154 VETERAN SERVICE	17,963.00	1,226.85	8,848.91	26.02	11,088.07	38.27
155 APPRAISAL & MAPPING	319,000.00	34,999.82	120,969.78		198,030.22	37.92
156 PLANNING COMMISSION	132,255.00	9,345.39	54,950.11	74.72	118,555.02	10.35
160 CHANCERY COURT	206,830.00	5,573.05	54,950.11	6,622.55	145,257.34	29.76
161 CIRCUIT COURT	408,313.00	28,993.53	118,692.90	7,655.41	281,964.69	30.94
163 YOUTH COURT	95,045.00	5,643.67	45,544.80	1,124.08	48,376.12	49.10
165 LUNACY COURT	31,000.00	2,100.00	13,050.00	1,455.00	16,495.00	46.79
166 JUSTICE COURT	520,590.00	39,795.75	205,783.97	5,648.49	309,157.54	40.61
167 CORONER & RANGER	264,621.00	17,680.96	86,491.36		177,677.92	32.85
169 COUNTY ATTORNEY	67,371.00	5,754.59	28,213.99		39,157.01	41.87
170 PUBLIC DEFENDER	117,200.00	10,091.68	50,458.40		66,741.60	43.05
172 VICTIM ASSISTANCE	94,942.00	6,777.58	37,033.82	629.30	57,278.88	39.66
173 DRUG COURT	538,036.00	31,084.83	201,511.71	54,261.85	282,262.44	29.51
174 D.A.R.E	24,500.00	0.00	7,135.50	96.67	17,267.83	29.53
180 ELECTIONS	1,022,236.00	7,220.87	88,960.98		932,230.00	8.80
200 JAIL	5,756,962.00	325,131.14	1,927,882.33	1,044.13	3,809,458.77	33.82
220 SUPPORT SERVICES - 911	3,998,559.00	193,101.67	1,382,418.76	19,620.90	2,552,059.26	36.17
233 TRANSIT SERVICES	867,877.00	61,656.30	319,409.36	4,065.65	544,401.99	37.27
250 FIRE DEPARTMENT	113,982.00	94,359.95	25,610.56	17,788.57	70,582.87	38.07
251 EMERGENCY MANAGEMENT	1,418,978.00	94,962.14	416,518.12	28,925.22	973,474.66	31.39
261 NATIONAL GUARD	205,720.00	7,607.51	65,339.89	784.39	139,595.72	32.14
262 CONSTABLES	3,000.00	0.00	3,000.00		0.00	100.00
265 HIGHWAY PATROL	168,202.00	15,978.31	53,411.97	3,255.81	111,534.22	33.69
300 COUNTY WIDE ROAD MAINTENANCE	3,000.00	0.00	781.49	3,339.49	1,879.02	37.36
300 BRIDGE AND CULVERT	4,404,292.00	235,458.72	1,722,359.86	35,314.51	2,646,617.63	39.90
340 SANITATION & WASTE REMOVAL	5,152,273.00	128,878.67	1,382,854.34	20,661.01	3,748,757.65	27.24
400 PUBLIC HEALTH	3,184,626.00	181,634.56	1,006,273.17	6,978.73	2,171,374.10	31.81
411 BABIES & ANIMAL CONTROL	102,000.00	8,500.00	42,500.00		59,500.00	41.66
420 MENTAL HEALTH	84,000.00	7,000.00	35,000.00		49,000.00	41.66
440 EMERGENCY MEDICAL	76,597.00	0.00	8,521.80	2,912.81	65,162.39	14.92
445 WELFARE ADMINISTRATION	3,000.00	0.00	0.00		3,000.00	0.00
453 HUMAN RESOURCE AGENCY	57,825.00	330.27	17,448.34	3,305.59	37,071.07	35.89
500 LIBRARY ADMINISTRATION	6,000.00	0.00	6,000.00		0.00	100.00
510 SUMMER BASEBALL PROGRAM	610,300.00	585.70	24,303.06	125,254.69	460,742.25	24.50
540 OTHER CULTURE	175,000.00	5,912.25	0.00		175,000.00	0.00
630 SOIL CONSERVATION	226,049.00	0.00	129,424.50		96,624.50	57.25
631 COUNTY EXTENSION	45,000.00	0.00	25,445.27	1,740.87	28,985.86	100.00
	56,172.00	440.13	25,445.27			48.39

LAFAYETTE CO. 019/2020
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 02/01/2020 TO 02/18/2020

<02/13/2020 12:03>		ACTUAL BUDGET		FEBRUARY		YEAR TO DATE		DOCKET		BUDGETBALANCE		% OF BUDGET	
661	THREE RIVERS PLANNING & DEV.	127,155.00	2,262.92	11,314.60						115,840.40	0.00	8.89	
675	ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00						0.00	0.00	100.00	
690	OTHER ECONOMIC DEVELOPMENT	207,000.00	2,164,874.00	2,243,374.00				7,000.00	(2,043,374.00)	0.00		1,087.13	
700	CAPITAL PROJECTS	1,200,000.00	2,479.00	435,634.75				855.00		1,763,510.25		36.37	
800	DEBT SERVICE	1,860,840.00	7,541.60	748,295.13						2,447,306.00	0.00	40.21	
900	INTERFUND TRANSACTIONS	2,447,306.00	0.00	0.00						0.00	0.00	0.00	
998	BUDGETED ENDING CASH	19,128,237.00	0.00	19,128,237.00						0.00	0.00	100.00	
* * * * * FUND EXPENDITURES		61,862,213.66	3,960,503.25	34,189,501.79				482,261.52	27,190,450.35			56.04	

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY										
BAILEY, MATTHEW M	002340	02/06/20	020420	001	161	575	JURORS AND WITNESS FEES	120.00	120.00	
BARTLETT, SUSAN E	002341	02/06/20	020420	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
BENNETT, ZENAIDA M	002342	02/06/20	020420	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
BOND, TAMELA J	002343	02/06/20	020420	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
BOUTWELL, JERRY	002344	02/06/20	020420	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CHRYST, JOHN M	002345	02/06/20	020420	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
COLEMAN, JOSHUA E	002346	02/06/20	020420	001	161	575	JURORS AND WITNESS FEES	138.00	138.00	
COOK, CURTIS	002347	02/06/20	020420	001	161	575	JURORS AND WITNESS FEES	125.40	125.40	
CORBAN, RANDALL M	002348	02/06/20	020420	001	161	575	JURORS AND WITNESS FEES	169.60	169.60	
CUTCLIFFE, CHRISTOPHER E	002349	02/06/20	020420	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
DAVIS, TIMOTHY N	002350	02/06/20	020420	001	161	575	JURORS AND WITNESS FEES	47.20	47.20	
DOTTIE STOREY	002351	02/06/20	020420	001	161	575	JURORS AND WITNESS FEES	46.00	46.00	
DRIVER, RONNIE E	002352	02/06/20	020420	001	161	575	JURORS AND WITNESS FEES	54.40	54.40	
EDMONDSON, MACEY L	002353	02/06/20	020420	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
EVERETT, COURTNEY	002354	02/06/20	020420	001	161	575	JURORS AND WITNESS FEES	132.60	132.60	
FERRELL, DOUGLAS H	002355	02/06/20	020420	001	161	575	JURORS AND WITNESS FEES	43.00	43.00	

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LAFAYETTE COU
CLAIMS DOCKET
FOR PERIOD ENDING 02/14/2020

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FUCHS, DENISE C	002356	02/06/20	020420	40.00	40.00	
GURLEY, DONNA L	002357	02/06/20	020420	52.00	52.00	
HARRELL, VIRGINIA F	002358	02/06/20	020420	42.70	42.70	
HARWELL, JAMES W, JR	002359	02/06/20	020420	132.60	132.60	
HARWOOD, LINDA	002360	02/06/20	020420	44.80	44.80	
HECKEL, DAVID R	002361	02/06/20	020420	120.00	120.00	
HUNT, MICHAEL T	002362	02/06/20	020420	132.60	132.60	
JENKINS, KATE M	002363	02/06/20	020420	40.00	40.00	
JOHNSON, WARREN F	002364	02/06/20	020420	120.00	120.00	
JONES, CODY G	002365	02/06/20	020420	127.20	127.20	
KELLY, JULIE C	002366	02/06/20	020420	120.00	120.00	
KNIGHT, DENNIS	002367	02/06/20	020420	49.00	49.00	
LABUDA, CECILLE A	002368	02/06/20	020420	40.00	40.00	
LAMBERSON, STACY	002369	02/06/20	020420	40.00	40.00	
LANE, DONNA T	002370	02/06/20	020420	40.00	40.00	
LAWTON, LISA	002371	02/06/20	020420	128.10	128.10	
LIDDELL, JOSEPH T	002372	02/06/20	020420	49.00	49.00	

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CLAIMS DOCKET
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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LITTLE, AMY E	002373	02/06/20	020420	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
LOWERY ERNEST CARL JR	002374	02/06/20	020420	001 161 575 JURORS AND WITNESS FEES	46.00	46.00	
LUSTER, DIANNE J	002375	02/06/20	020420	001 161 575 JURORS AND WITNESS FEES	123.60	123.60	
MAURY, DANIELLE A	002376	02/06/20	020420	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
MCDONALD, MISTY L	002377	02/06/20	020420	001 161 575 JURORS AND WITNESS FEES	152.40	152.40	
MCGEE, EMELIE E	002378	02/06/20	020420	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
MCINTOSH, NADIA A	002379	02/06/20	020420	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
MOODY, ANNA KATHRYN	002380	02/06/20	020420	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
PEGUES, CHRISTOPHER E	002381	02/06/20	020420	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
PLANTS, ROBERT	002382	02/06/20	020420	001 161 575 JURORS AND WITNESS FEES	41.20	41.20	
REED, JEFFREY M	002383	02/06/20	020420	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
ROGERS, JEFF B	002384	02/06/20	020420	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
SHANKLE, TIFFANY R	002385	02/06/20	020420	001 161 575 JURORS AND WITNESS FEES	156.00	156.00	
VAUGHAN, RAQUEL	002386	02/06/20	020420	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
WHEELER, NICOLE M	002387	02/06/20	020420	001 161 575 JURORS AND WITNESS FEES	46.00	46.00	
WHITE, JEFFREY J	002388	02/06/20	020420	001 161 575 JURORS AND WITNESS FEES	129.00	129.00	
WILKERSON, DON C	002389	02/06/20	020420	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	

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VENDOR NAME	CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION
WILKES, THURSTON E, III	002390 02/06/20 020420 001 161 575 JURORS AND WITNESS FEES
GENERAL COUNTY	
	AMOUNT CLAIM TOTAL DISPOSITION
	40.00 40.00
	3,848.40

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LAFAYETTE COU. 019/2020
CLAIMS DOCKET
FOR PERIOD ENDING 02/14/2020

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FUND DESCRIPTION

FUND RECAP :

001 GENERAL COUNTY

000

TOTAL

CLAIMS BEGIN/ENDING

3,848.40 2340- 2390

3,848.40

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FOR PERIOD ENDING 02/14/2020

DEPARTMENT

TOTAL

DEPARTMENT R E C A P :

161 CIRCUIT COURT	3,848.40
000	3,848.40

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

PAYROLL CLEARING FUND

002332	02/14/20	02B1003	001 151 430	MAINTENANCE / SERVICE EMP	9,963.33	
			001 262 457	STATE FAIL CASES	5,400.00	
	02/14/20	02B1004	001 151 466	MAINTENANCE / SERVICE EMP	762.20	
			001 262 466	STATE FAIL CASES	413.10	
	02/14/20	02B1005	001 151 465	MAINTENANCE / SERVICE EMP	1,733.62	
			001 262 465	STATE FAIL CASES	939.60	19,211.85

ACA COMPLIANCE SERVICES, INC. 002391 02/01/20 34624 001 100 581 OTHER CONTRACTUAL SERVICE 504.00 504.00

AEL-MEMPHIS 002392 01/31/20 2020010 001 220 552 MEDICAL FEES 20.75 20.75

AMAZON.COM/GE MONEY BANK 002393

01/16/20	112983718791	001 102 603	OFFICE SUPPLIES AND MATER	118.50	
01/16/20	143305918808	001 262 691	UNIFORMS	429.34	
01/16/20	569546818808	001 262 691	UNIFORMS	13.18	
01/16/20	755300218808	001 262 691	UNIFORMS	71.97	
01/16/20	953384018791	001 102 919	OFFICE EQUIPMENT LESS \$50	1,350.00	
01/21/20	225144418839	001 200 603	OFFICE SUPPLIES AND MATER	91.55	
01/22/20	110746418847	001 220 603	OFFICE SUPPLIES AND MATER	27.19	
01/24/20	023702018873	001 101 919	OFFICE EQUIPMENT LESS \$50	1,045.79	
01/24/20	732582818870	001 161 603	OFFICE SUPPLIES AND MATER	24.60	
01/27/20	369382018889	001 262 691	UNIFORMS	225.95	
01/27/20	596023618873	001 101 919	OFFICE EQUIPMENT LESS \$50	135.28	
01/29/20	967621918735	001 251 603	OFFICE SUPPLIES AND MATER	67.40	
02/05/20	924742828974	001 251 603	OFFICE SUPPLIES AND MATER	322.36	3,923.11

AT & T 002394 12/29/19 2020-01 001 200 502 TELEPHONE SERVICE 34.01 34.01

AT & T 002395 01/29/20 2002CPS 001 450 502 TELEPHONE SERVICE 71.11 71.11

AT & T 002396 01/29/20 20-02HD 001 151 502 TELEPHONE SERVICE 60.70 60.70

AT & T 002397 01/29/20 2002CPS 001 450 502 TELEPHONE SERVICE 128.01 128.01

BEAVERS, EULANA 002398 02/11/20 2020-02 001 166 475 TRAVEL AND SUBSISTENCE 550.17 550.17

BMH-NORTH MISSISSIPPI 002399

02/06/19	1902RL1	001 220 552	MEDICAL FEES	2,629.43	
01/28/20	20-01AW	001 220 552 <td>MEDICAL FEES <td>6,805.76 <td></td> </td></td>	MEDICAL FEES <td>6,805.76 <td></td> </td>	6,805.76 <td></td>	
01/28/20	20-01CS	001 220 552 <td>MEDICAL FEES <td>1,302.53 <td></td> </td></td>	MEDICAL FEES <td>1,302.53 <td></td> </td>	1,302.53 <td></td>	

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LAFAYETTE COU.
CLAIMS DOCKET
FOR PERIOD ENDING 02/14/2020

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
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02/04/20 20-02JH

001 220 552 MEDICAL FEES

2,573.98

13,311.70

BROWN INSURANCE AGENCY	002400	12/05/19	79015	001	200	570	INSURANCE AND FIDELITY	21.92
		12/05/19	79103	001	200	570	INSURANCE AND FIDELITY	21.92
		12/05/19	79567	001	200	570	INSURANCE AND FIDELITY	21.92
		12/05/19	79569	001	200	570	INSURANCE AND FIDELITY	19.18
		12/09/19	79571	001	105	570	INSURANCE AND FIDELITY	15.34
		12/20/19	79573	001	105	570	INSURANCE AND FIDELITY	4.66
		12/20/19	79575	001	105	570	INSURANCE AND FIDELITY	9.32
		12/20/19	79578	001	105	570	INSURANCE AND FIDELITY	9.32
		01/01/20	78968	001	100	570	INSURANCE AND FIDELITY	952.00
		01/01/20	78977	001	105	570	INSURANCE AND FIDELITY	952.00
		01/04/20	78969	001	262	570	INSURANCE AND FIDELITY	1,850.00
		01/04/20	78971	001	100	570	INSURANCE AND FIDELITY	952.00
		01/06/20	78965	001	200	570	INSURANCE AND FIDELITY	1,700.00
		01/06/20	79000	001	102	570	INSURANCE AND FIDELITY	595.00
		01/06/20	79012	001	262	570	INSURANCE AND FIDELITY	850.00
		01/06/20	79013	001	101	570	INSURANCE AND FIDELITY	1,190.00
		01/06/20	79106	001	200	570	INSURANCE AND FIDELITY	850.00
		01/06/20	79109	001	101	570	INSURANCE AND FIDELITY	850.00
		01/06/20	79112	001	101	570	INSURANCE AND FIDELITY	850.00
		01/06/20	79115	001	166	570	INSURANCE AND FIDELITY	340.00
		01/06/20	79118	001	167	570	INSURANCE AND FIDELITY	595.00
		01/06/20	79132	001	120	570	INSURANCE AND FIDELITY	340.00
		01/06/20	79158	001	101	570	INSURANCE AND FIDELITY	1,190.00
		01/06/20	79170	001	105	570	INSURANCE AND FIDELITY	340.00
		01/06/20	79183	001	100	570	INSURANCE AND FIDELITY	952.00
		01/06/20	79185	001	105	570	INSURANCE AND FIDELITY	680.00
		01/06/20	79186	001	105	570	INSURANCE AND FIDELITY	680.00
		01/06/20	79187	001	105	570	INSURANCE AND FIDELITY	680.00
		01/06/20	79188	001	105	570	INSURANCE AND FIDELITY	680.00
		01/06/20	79189	001	200	570	INSURANCE AND FIDELITY	850.00
		01/06/20	79190	001	200	570	INSURANCE AND FIDELITY	850.00
		01/06/20	79191	001	200	570	INSURANCE AND FIDELITY	850.00
		01/06/20	79193	001	120	570	INSURANCE AND FIDELITY	850.00
		01/06/20	79196	001	122	570	INSURANCE AND FIDELITY	1,190.00
		01/06/20	79197	001	101	570	INSURANCE AND FIDELITY	892.50
		01/06/20	79199	001	120	570	INSURANCE AND FIDELITY	340.00
		01/06/20	79315	001	200	570	INSURANCE AND FIDELITY	1,190.00
		01/06/20	79420	001	105	570	INSURANCE AND FIDELITY	595.00
		01/06/20	79422	001	105	570	INSURANCE AND FIDELITY	680.00
		01/06/20	79580	001	100	570	INSURANCE AND FIDELITY	340.00
		01/06/20	79582	001	200	570	INSURANCE AND FIDELITY	952.00
								850.00

26,626.58

C SPIRE WIRELESS

002401 01/31/20 2020-02

001 251 502 TELEPHONE SERVICE	137.07
001 167 502 TELEPHONE SERVICE	55.19
001 125 502 TELEPHONE SERVICE	282.48
001 262 502 TELEPHONE SERVICE	102.57
001 200 502 TELEPHONE SERVICE	550.34

CLAIMS
 2019/2020

FOR PERIOD ENDING 02/14/2020

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001 151 502 TELEPHONE SERVICE

51.44

1,418.42

001 100 502 TELEPHONE SERVICE

239.33

1,418.42

001 151 510 UTILITIES

313.95

4,776.23

001 151 510 UTILITIES

1,018.65

1,043.60

001 151 510 UTILITIES

90.99

157.53

001 151 510 UTILITIES

28.88

157.53

001 220 645 CUSTODIAL SUPPLIES

57.45

157.53

001 220 645 CUSTODIAL SUPPLIES

50.04

157.53

001 220 552 MEDICAL FEES

519.47

1,245.58

001 220 552 MEDICAL FEES

451.41

1,245.58

001 220 552 MEDICAL FEES

274.70

1,245.58

001 220 552 MEDICAL FEES

519.47

1,245.58

001 220 552 MEDICAL FEES

451.41

1,245.58

001 220 552 MEDICAL FEES

274.70

1,245.58

001 220 552 MEDICAL FEES

519.47

1,245.58

001 220 552 MEDICAL FEES

451.41

1,245.58

001 220 552 MEDICAL FEES

274.70

1,245.58

001 220 552 MEDICAL FEES

519.47

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001 220 552 MEDICAL FEES

451.41

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001 220 552 MEDICAL FEES

274.70

1,245.58

001 220 552 MEDICAL FEES

519.47

1,245.58

001 220 552 MEDICAL FEES

451.41

1,245.58

001 220 552 MEDICAL FEES

274.70

1,245.58

001 220 552 MEDICAL FEES

519.47

1,245.58

RUN-TIME 02/13/2020 00:09 PM

VENDOR NAME CLAIM DATE INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

001 450 580 MOSQUITO AND PEST CONTROL
001 500 580 MOSQUITO AND PEST CONTROL
001 220 580 MOSQUITO AND PEST CONTROL

46.00
24.00
24.00
1,269.00

EAGLE FIRE EQUIPMENT, INC. 002413 01/28/20 21648 18900 001 220 697 JAIL SUPPLIES

65.00 65.00

EAST OXFORD WATER ASSOCIATION, INC. 002414 01/20/20 2001173

001 450 510 UTILITIES
001 265 510 UTILITIES
001 151 510 UTILITIES
001 151 510 UTILITIES

67.54
148.60
23.10
23.10
262.34

EAST, JOEY 002415 01/31/20 139532

001 200 571 DUES AND SUBSCRIPTIONS

115.00 115.00

ELIOR, INC. 002416 01/13/20 0067833

001 220 579 FEEDING OF PRISONERS
001 220 579 FEEDING OF PRISONERS
001 220 579 FEEDING OF PRISONERS

4,538.81
4,558.33
4,555.20
13,652.34

FUELMAN 002417 02/02/20 202001D

001 125 670 PETROLEUM PRODUCTS
001 151 670 PETROLEUM PRODUCTS
001 167 670 PETROLEUM PRODUCTS
001 251 670 PETROLEUM PRODUCTS
001 200 670 PETROLEUM PRODUCTS
001 235 670 PETROLEUM PRODUCTS
001 125 670 PETROLEUM PRODUCTS
001 151 670 PETROLEUM PRODUCTS
001 251 670 PETROLEUM PRODUCTS
001 200 670 PETROLEUM PRODUCTS
001 235 670 PETROLEUM PRODUCTS

88.27
84.14
29.84
25.54
2,770.84
123.27
42.39
42.57
46.82
2,140.25
160.89
5,554.82

GALL'S, INC. 002418 01/15/20 4757493

001 262 691 UNIFORMS
001 200 691 UNIFORMS
001 262 691 UNIFORMS
001 200 691 UNIFORMS

81.90
79.05
81.90
78.14
320.99

GARRETT, FRIDAY & GARNER, P.L.L.C. 002419 12/10/19 018-315

001 160 550 LEGAL FEES

1,387.50 1,387.50

GLOBAL POLICE SOLUTIONS 002420 01/29/20 202004018932

001 200 588 OFFICER TRAINING

249.00 249.00

GOLDING MECHANICAL 002421 01/30/20 16035

18897 001 151 546 OTHER R&M BY OUTSIDE PERS

4,983.34

RUN-TIME 02/13/2020 00:09 PM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
SERVICES, INC. 4,983.34

GREENSERV, INC.	002422	01/31/20	19179	001	220	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
HAIRSTON-BLEDSE, CORETTA	002423	01/31/20	2020-01	001	172	475	TRAVEL AND SUBSISTENCE	629.30	629.30	
HARRIS, SHERITA	002424	02/11/20	2020-02	001	166	475	TRAVEL AND SUBSISTENCE	307.81	307.81	
HIPP, MAX DAVIS	002425	01/30/20	202001A	001	180	475	TRAVEL AND SUBSISTENCE	76.50	76.50	
HOBBS, DR. MILTON	002426	02/07/20	020720	001	165	552	MEDICAL FEES	600.00	600.00	
		02/10/20	021020	001	165	552	MEDICAL FEES	300.00	300.00	
HUB INTERNATIONAL GULF SOUTH	002427	02/04/20	1757265	001	100	570	INSURANCE AND FIDELITY	500.00	500.00	
HUNTER PAPER PRODUCTS, INC.	002428	01/27/20	45425	18877	001	631	603 OFFICE SUPPLIES AND MATER	147.89	147.89	
		01/27/20	45426	18874	001	166	603 OFFICE SUPPLIES AND MATER	149.77	149.77	
		02/10/20	1837CM	18874	001	166	603 OFFICE SUPPLIES AND MATER	51.08CR	51.08CR	
INTEGRATED COMMUNICATIONS, INC.	002429	12/11/19	20802	28577	001	220	919 OFFICE EQUIPMENT LESS \$50	750.00	750.00	
JUST HAVING FUN	002430	01/15/20	13	18736	001	200	691 UNIFORMS	884.90	884.90	
LAFAYETTE COUNTY TAX COLLECTOR	002431	02/11/20	2020-02	001	200	683	TAGS & INSPECTION STICKER	24.03	24.03	
		02/11/20	202002A	001	200	683	TAGS & INSPECTION STICKER	24.03	24.03	
LEVIDIOTIS, THOMAS	002432	02/10/20	020-049	001	165	550	LEGAL FEES	150.00	150.00	
LYNCH, HARVEY	002433	01/31/20	013020	001	151	475	TRAVEL AND SUBSISTENCE	37.12	37.12	
MAIL/FINANCE	002434	02/03/20	8140013	001	101	534	OTHER RENTALS	496.81	496.81	

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LAFAYETTE CO
CLAIMS
FOR PERIOD ENDING 02/14/2020

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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MAPLES, JOE	002435	01/29/20	012920	001 200 670 PETROLEUM PRODUCTS	7.48	7.48	
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MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	002436	02/05/20	20-02KC	001 100 571 DUES AND SUBSCRIPTIONS	30.00		
		02/06/20	20-02JB	001 100 571 DUES AND SUBSCRIPTIONS	30.00	60.00	

MID-SOUTH UNIFORM & SUPPLY	002437	01/24/20	601014 18771	001 262 691 UNIFORMS	149.00	149.00	
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MISSISSIPPI CONSTABLES ASSOCIATION	002438	02/03/20	2020-02	001 262 571 DUES AND SUBSCRIPTIONS	400.00	400.00	
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MOSS, ANITA M.	002439	02/10/20	2020-02	001 161 475 TRAVEL AND SUBSISTENCE	79.00	79.00	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	002440	01/31/20	10428A	001 151 510 UTILITIES	2,448.16		
		02/02/20	10434	001 151 510 UTILITIES	1,585.36		
		02/05/20	20-02TB	001 450 510 UTILITIES	2,101.77		
		02/05/20	2002TCC	001 151 510 UTILITIES	47.65		
				001 151 510 UTILITIES	45.96	6,228.90	

OFFICE DEPOT	002441	01/22/20	821889518850	001 450 603 OFFICE SUPPLIES AND MATER	209.03	209.03	
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OXFORD DIAGNOSTIC CENTER	002442	01/28/20	2001MWS	001 220 552 MEDICAL FEES	352.19		
		02/04/20	20-02JW	001 220 552 MEDICAL FEES	129.97	482.16	

OXFORD ELECTRIC DEPARTMENT	002443	01/14/20	20-01LL	001 500 510 UTILITIES	7.10		
		02/04/20	2020-01	001 151 510 UTILITIES	9,056.27		
				001 220 510 UTILITIES	10,687.34		
				001 500 510 UTILITIES	1,149.84	20,900.55	

OXFORD NEWSMEDIA, LLC.	002444	01/28/20	978278	001 156 521 LEGAL ADVERTISING	74.72	74.72	
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OXFORD PAINT SUPPLY	002445	01/07/20	54913	18687 001 220 642 PAINT AND PRESERVATIVES	13.35	13.35	
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OXFORD PRINTWEAR	002446	01/29/20	13431	18679 001 220 691 UNIFORMS	160.00	160.00	
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OXFORD UROCARE, PLLC	002447	01/24/20	20-01BT	001 220 552 MEDICAL FEES	2,391.10		
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VENDOR NAME		CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD UROLOGY ASSOCIATES PLLC		01/28/20	20-01DD		001	220	552	MEDICAL FEES	150.88		
		01/28/20	2001BT3		001	220	552	MEDICAL FEES	266.50		
		01/28/20	2001BT4		001	220	552	MEDICAL FEES	574.00	991.38	
PANOLA COUNTY CHANCERY COURT		02/03/20	20CV20		001	165	463	CLERK FEES-LUNACY	255.00	255.00	
PANOLA PAPER COMPANY		01/24/20	309299	18868	001	220	645	CUSTODIAL SUPPLIES	318.35	416.35	
		01/31/20	310709	18945	001	151	534	OTHER RENTALS	98.00		
PETTIS, MARY A.		02/11/20	2020-02		001	166	475	TRAVEL AND SUBSISTENCE	348.25	348.25	
PHARM CARE INC.		01/31/20	2020-01		001	220	552	MEDICAL FEES	3,551.70	3,551.70	
PITNER OFFICE SUPPLY		01/07/20	00850771	18688	001	105	603	OFFICE SUPPLIES AND MATER	397.11		
		01/13/20	00853401	18688	001	180	603	OFFICE SUPPLIES AND MATER	324.72		
		01/17/20	00855971	18824	001	120	603	OFFICE SUPPLIES AND MATER	73.00		
		01/27/20	00858551	18885	001	120	603	OFFICE SUPPLIES AND MATER	158.04		
		01/27/20	00858571	18885	001	105	603	OFFICE SUPPLIES AND MATER	1,488.17		
		01/28/20	857-0021	18886	001	105	603	OFFICE SUPPLIES AND MATER	168.04		
		01/30/20	00860291	18931	001	120	603	OFFICE SUPPLIES AND MATER	144.73		
		01/31/20	00860821	18935	001	105	603	OFFICE SUPPLIES AND MATER	34.35		
		02/05/20	00862142	18975	001	180	603	OFFICE SUPPLIES AND MATER	868.39		
		02/06/20	00862362	18983	001	102	603	OFFICE SUPPLIES AND MATER	267.36		
		02/06/20	00862642	19000	001	102	603	OFFICE SUPPLIES AND MATER	32.32		
		02/07/20	00863332	18983	001	102	603	OFFICE SUPPLIES AND MATER	33.72		
		02/10/20	00863431	18871	001	151	919	OFFICE EQUIPMENT LESS \$50	2,323.76		
		02/11/20	0348688		001	101	603	OFFICE SUPPLIES AND MATER	23.72CR		
		02/11/20	0348689		001	101	603	OFFICE SUPPLIES AND MATER	123.75CR	6,166.24	
PITNEY BOWES GLOBAL FINANCIAL SERVICE		01/30/20	4919801		001	102	534	OTHER RENTALS	152.99	152.99	
PRIME LOGIC BUSINESS SYSTEMS, INC.		02/06/20	00235722	28615	001	151	546	OTHER R&M BY OUTSIDE PERS	961.10	961.10	
PROFESSIONAL COFFEE SERVICE		01/30/20	350664	18912	001	161	693	FOOD FOR JURORS	85.25	85.25	

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LAFAYETTE CO. CLAIMS, DET 2019/2020
FOR PERIOD ENDING 02/14/2020

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT	ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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QUICK PRINT, INC.	002457	12/16/19	213573	18292	001 102 603 OFFICE SUPPLIES AND MATER	1,218.24		
		02/07/20	213860	18940	001 102 603 OFFICE SUPPLIES AND MATER	32.00	1,250.24	

RADIOLOGY ASSOCIATES OF OXFORD, PA	002458	02/07/20	20-02AH	001 220 552	MEDICAL FEES	14.35		
		02/07/20	20-02AM	001 220 552	MEDICAL FEES	102.50		
		02/07/20	20-02JH	001 220 552	MEDICAL FEES	32.80		
		02/07/20	20-02JW	001 220 552	MEDICAL FEES	18.45		
		02/07/20	20-02WP	001 220 552	MEDICAL FEES	109.88		
		02/07/20	2002MWS	001 220 552	MEDICAL FEES	49.20	327.18	

RAYCO, INC.	002459	02/03/20	R174196	001 105 534	OTHER RENTALS	210.57	210.57	
REGIONS COMMERCIAL BANKCARD	002460	01/17/20	20-01SO	001 200 588	OFFICER TRAINING	904.70	904.70	

RETIRED SENIOR VOLUNTEER PROGRAM	002461	02/01/20	212020	001 235 556	OTHER PROFESSIONAL FEES/S	1,000.00	1,000.00	
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SANDERS WATER ASSOCIATION	002462	01/29/20	2002PCC	001 151 510	UTILITIES	27.60	27.60	
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SENTINEL SECURITY SERVICES, INC.	002463	02/01/20	37273	001 151 581	OTHER CONTRACTUAL SERVICE	384.00	384.00	
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SEQUEL ELECTRIC SUPPLY, LLC	002464	01/15/20	274621718631	001 151 643	HARDWARE/PLUMBING/ELECTRI	44.83	44.83	
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SHARP ELECTRONICS CORPORATION	002465	02/05/20	H365536	001 450 534	OTHER RENTALS	89.80	89.80	
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SHIVERS TOWING	002466	11/09/19	85208	001 200 581	OTHER CONTRACTUAL SERVICE	75.00	75.00	
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SIMS, CARVER	002467	01/29/20	10860	18916	001 151 645	CUSTODIAL SUPPLIES	16.00	
		01/29/20	10865	18916	001 151 645	CUSTODIAL SUPPLIES	24.00	
		01/31/20	10882	18916	001 151 645	CUSTODIAL SUPPLIES	49.00	
		01/31/20	10883	18916	001 151 645	CUSTODIAL SUPPLIES	72.00	
		01/31/20	10884	18916	001 151 645	CUSTODIAL SUPPLIES	24.00	
		01/31/20	10885	18916	001 151 645	CUSTODIAL SUPPLIES	73.00	
		01/31/20	10886	18916	001 151 645	CUSTODIAL SUPPLIES	64.00	
		01/31/20	10887	18916	001 151 645	CUSTODIAL SUPPLIES	28.00	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT	ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SLAUGHTER & ASSOCIATES, PLLC	01/20/20	2020-01	001	100	544 SERVICE/MAINTENANCE CONTR	295.00	295.00	
SMITH BUILDING SUPPLY	01/28/20	359821	18896	001	151 646 OTHER MAINTENANCE SUPPLIE	39.91	39.91	
SNEED'S HARDWARE	01/07/20	31742	18632	001	151 646 OTHER MAINTENANCE SUPPLIE	51.88		
	01/07/20	31753	18632	001	151 646 OTHER MAINTENANCE SUPPLIE	48.99		
	01/07/20	31810	29030	001	220 643 HARDWARE/PLUMBING/ELECTRI	7.77		
	01/08/20	31970	18632	001	151 646 OTHER MAINTENANCE SUPPLIE	79.52		
	01/08/20	31997	18632	001	151 642 PAINT AND PRESERVATIVES	17.57		
	01/10/20	32426	18747	001	220 643 HARDWARE/PLUMBING/ELECTRI	7.98		
	01/14/20	32827	18632	001	151 646 OTHER MAINTENANCE SUPPLIE	15.96		
	01/14/20	32844	18632	001	151 646 OTHER MAINTENANCE SUPPLIE	26.58		
	01/15/20	32936	18632	001	151 642 PAINT AND PRESERVATIVES	4.99		
	01/15/20	33012	18632	001	151 646 OTHER MAINTENANCE SUPPLIE	16.57		
	01/16/20	33102	18632	001	151 646 OTHER MAINTENANCE SUPPLIE	12.74		
	01/23/20	34169	18747	001	220 643 HARDWARE/PLUMBING/ELECTRI	12.74		
	01/29/20	34843	18907	001	251 646 OTHER MAINTENANCE SUPPLIE	.59		
						17.99	321.87	
SOEFKER SERVICES, LLC	02/03/20	124812	001	151 544 SERVICE/MAINTENANCE CONTR	192.00			
	02/03/20	124843	001	220 544 SERVICE/MAINTENANCE CONTR	5,533.00		5,725.00	
SOUTHERN PIPE & SUPPLY	12/02/19	359714828401	001	151 646 OTHER MAINTENANCE SUPPLIE	82.80			
	12/11/19	7148-0128401	001	151 646 OTHER MAINTENANCE SUPPLIE	274.32			
	01/28/20	385484718782	001	220 642 PAINT AND PRESERVATIVES	118.04			
	01/28/20	385486128624	001	220 643 HARDWARE/PLUMBING/ELECTRI	292.48		767.64	
SOUTHERN TELECOMMUNICATIONS CO LT	01/29/20	2020-02	001	160 502 TELEPHONE SERVICE	152.35			
			001	220 502 TELEPHONE SERVICE	1,057.33			
			001	450 502 TELEPHONE SERVICE	574.56			
			001	101 502 TELEPHONE SERVICE	174.51			
			001	161 502 TELEPHONE SERVICE	162.54			
			001	163 502 TELEPHONE SERVICE	80.48			
			001	105 502 TELEPHONE SERVICE	204.27			
			001	100 502 TELEPHONE SERVICE	1,430.87			
			001	166 502 TELEPHONE SERVICE	1,359.55			
			001	120 502 TELEPHONE SERVICE	110.44			
			001	102 502 TELEPHONE SERVICE	202.24			
			001	631 502 TELEPHONE SERVICE	1,592.98			
			001	151 502 TELEPHONE SERVICE	64.49			

LAFAYETTE CO
CLAIMS
FOR PERIOD ENDING 02/14/2020

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT	ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHLAND BODY SHOP	002474	01/31/20	13120	18865	001 200 542 VEHICLES R&M BY OUTSIDE	3,822.14	3,822.14	
STATE TREASURY FUND 3053	002475	01/31/20	2020-01	001 160 556 OTHER PROFESSIONAL FEES/S	5,082.70			
				001 161 556 OTHER PROFESSIONAL FEES/S	7,304.02		12,386.72	
STERLING TALENT SOLUTIONS	002476	01/31/20	8076436	001 100 581 OTHER CONTRACTUAL SERVICE	44.00		44.00	
STERN CARDIOVASCULAR FOUNDATION	002477	02/06/20	20-02BH	001 220 552 MEDICAL FEES	8.20		8.20	
TANNEHILL, CARMEAN & MCKENZIE	002478	01/31/20	20-01JC	001 166 581 OTHER CONTRACTUAL SERVICE	4.00		4.00	
THOMPSON ENGINEERING, INC	002479	02/05/20	2020-01	001 125 571 DUES AND SUBSCRIPTIONS	1,000.00		1,000.00	
TRANSUNION RISK AND ALTERNATIVE DATA	002480	02/01/20	2020-01	001 200 556 OTHER PROFESSIONAL FEES/S	104.00		104.00	
TRAVELERS INSURANCE COMPANY	002481	01/17/20	20-01JM	001 166 570 INSURANCE AND FIDELITY	579.00		579.00	
UNIFIRST CORPORATION	002482	02/11/20	0726240	001 151 534 OTHER RENTALS	57.81		57.81	
UNITED EMERGENCY SERVICES INC.	002483	01/28/20	20-2CES	001 220 552 MEDICAL FEES	580.56			
		01/30/20	2001DWD	001 220 552 MEDICAL FEES	580.56			
		02/04/20	20-2BTT	001 220 552 MEDICAL FEES	856.49			
		02/04/20	20-2JRH	001 220 552 MEDICAL FEES	856.49		2,874.10	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	002484	02/06/20	27869	001 200 544 SERVICE/MAINTENANCE CONTR	126.50		126.50	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT	ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WALMART COMMUNITY BRC	002485	01/30/20	078952518939	001	105 603 OFFICE SUPPLIES AND MATER	19.85	19.85	

WILLOW ANESTHESIA SERVICES	002486	01/30/20	20-01BT	001	220 552 MEDICAL FEES	410.00	410.00	
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GENERAL COUNTY							212,951.35	
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RUN-TIME 02/13/2020 00:09 PM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 026 COURTHOUSE RENOVATION
 B & E COMMUNICATIONS, INC. 002487 01/20/20 52174 18699 026 151 546 OTHER R&M BY OUTSIDE PERS 1,359.50
 1,359.50

COURTHOUSE RENOVATION 1,359.50
 1,359.50

RUN-TIME 02/13/2020 00:09 PM				FOR PERIOD ENDING 02/14/2020				PAGE 0013			
VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
=====											
027 DRUG COURT											
=====											
ADAPTS ELECTRONIC MONITORING, LLC	002488	01/31/20	10433		027	173	556 OTHER PROFESSIONAL FEES/S	360.00		360.00	
=====											
C SPIRE WIRELESS	002489	01/25/20	20-01DC		027	173	502 TELEPHONE SERVICE	318.59		318.59	
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DRUG TESTING PROGRAM MANAGEMENT, INC.	002490	12/12/19	47836		027	173	610 PROFESSIONAL SUPPLIES	8,631.97			
		01/20/20	48534		027	173	610 PROFESSIONAL SUPPLIES	11,484.39			
		02/04/20	48754		027	173	610 PROFESSIONAL SUPPLIES	9,635.12		29,751.48	
=====											
FONDREN, BRENDA GAIL	002491	02/11/20	2020-02		027	173	475 TRAVEL AND SUBSISTENCE	431.60		431.60	
=====											
FUELMAN	002492	02/02/20	2001DCD		027	173	670 PETROLEUM PRODUCTS	139.32			
		02/09/20	20-02DC		027	173	PETROLEUM PRODUCTS	85.72		225.04	
=====											
LANDERS CHRYSLER DODGE JEEP, LLC.	002493	02/07/20	169465		027	173	915 VEHICLES (\$5,000 AND ABOV	22,712.00		22,712.00	
=====											
PHILLIPS, JACOB EDWARD	002494	01/30/20	015-277		027	173	587 REFUNDS	100.00		100.00	
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REDWOOD TOXICOLOGY LABORATORY	002495	01/31/20	7920201		027	173	552 MEDICAL FEES	363.14		363.14	
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DRUG COURT										54,261.85	
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RUN-TIME 02/13/2020 00:09 PM		CLAIMS		FOR PERIOD ENDING 02/14/2020		AMOUNT CLAIM TOTAL DISPOSITION	
VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
028 D.A.R.E							
C SPIRE WIRELESS	002496	01/31/20	2002DAR	028 174 502 TELEPHONE SERVICE	96.67	96.67	
D.A.R.E							
						96.67	

RUN-TIME 02/13/2020 00:09 PM		CLAIM DATE INVOICE		P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL		DISPOSITION	
VENDOR NAME		106 FIRE DEPARTMENT							
AMAZON.COM/GE MONEY BANK	002505	01/30/20	884182118914	106	250	691	UNIFORMS	132.15	
		02/05/20	401864328973	106	250	646	OTHER MAINTENANCE SUPPLIE	44.00	176.15
ANCHOR WATER ASSOCIATION	002506	01/28/20	2002FDD3	106	250	510	UTILITIES	22.80	22.80
AT & T	002507	01/20/20	2020-01	106	250	502	TELEPHONE SERVICE	64.20	64.20
CAMPGROUND WATER ASSOCIATION	002508	01/31/20	20-01FD	106	250	510	UTILITIES	12.18	12.18
CENTERPOINT ENERGY	002509	02/05/20	2002CFD	106	250	510	UTILITIES	679.02	
		02/05/20	2002FDD2	106	250	510	UTILITIES	64.56	743.58
DREWEY'S TERMITE & PEST CONTROL, LLC	002510	01/20/20	73194B	106	250	580	MOSQUITO AND PEST CONTROL	190.00	190.00
FUELMAN	002511	02/02/20	2001FDD	106	250	670	PETROLEUM PRODUCTS	350.49	
		02/09/20	20-02FD	106	250	670	PETROLEUM PRODUCTS	197.06	547.55
MAXXSOUTH BROADBAND	002512	02/11/20	2002FDD2	106	250	502	TELEPHONE SERVICE	60.65	60.65
NEXAIR	002513	01/31/20	7526549	106	250	646	OTHER MAINTENANCE SUPPLIE	242.54	242.54
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002514	01/24/20	10416	106	250	510	UTILITIES	66.68	
		02/01/20	2002FDD6	106	250	510	UTILITIES	62.17	
		02/02/20	2002FDD3	106	250	510	UTILITIES	173.96	
		02/03/20	2002FDD5	106	250	510	UTILITIES	76.34	
		02/04/20	2002FDD9	106	250	510	UTILITIES	272.37	
		02/05/20	2002UWF	106	250	510	UTILITIES	113.29	764.81
OFFICE DEPOT	002515	02/03/20	190519128960	106	250	603	OFFICE SUPPLIES AND MATER	1,325.09	1,325.09
OXFORD KUBOTA	002516	01/30/20	WA0345418745	106	250	546	OTHER R&M BY OUTSIDE PERS	216.84	216.84
PITNER OFFICE SUPPLY	002517	02/07/20	008631028971	106	250	603	OFFICE SUPPLIES AND MATER	140.50	140.50

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LAFAYETTE CO
CLAIMS
FOR PERIOD ENDING 02/14/2020

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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PUNKIN WATER ASSOCIATION, INC.	002518	01/22/20	2001FD1	106 250 510 UTILITIES	22.00	22.00	
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QUICK PRINT, INC.	002519	01/28/20	213774	18891 106 250 603 OFFICE SUPPLIES AND MATER	35.70	35.70	
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RAYCO, INC.	002520	02/03/20	R174355	106 250 534 OTHER RENTALS	52.68	52.68	
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SAYLE LP, INC. (PROPANE)	002521	02/06/20	20423	106 250 510 UTILITIES	420.17	764.24	
		02/10/20	20687	106 250 510 UTILITIES	344.07		

SOUTHERN TELECOMMUNICATIONS CO LL	002522	01/29/20	20-02FD	106 250 502 TELEPHONE SERVICE	165.86	165.86	
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TALLAHATCHIE VALLEY POWER ASSN.	002523	01/29/20	2002PFD	106 250 510 UTILITIES	35.13	35.13	
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FIRE DEPARTMENT						5,582.50	
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AMOUNT	CLAIM TOTAL	DISPOSITIII
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002524	01/31/20	448660	18311	113	250	698	MISC.	FIRE EQUIPMENT	23,342.72	23,342.72
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23,342.7

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

[illegible]

EMS FUND	2,912.81
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RUN-TIME 04/13/2020 00:09 PM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 137 ECONOMIC DEVELOPMENT DISTRICT
 OLIN WINCHESTER, LLC 002526 02/12/20 2020-02 137 690 587 REFUNDS 7,000.00 7,000.00
 ECONOMIC DEVELOPMENT DISTRICT 7,000.00

RUN-TIME 02/13/2020 00:09 PM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	002333	02/14/20	02B1006	150	300	420	ROAD EMPLOYEES	41,609.48
		02/14/20	02B1007	150	300	425	SHOP EMPLOYEES	10,824.73
		02/14/20	02B1008	150	300	466	ROAD EMPLOYEES	3,190.03
		02/14/20	02B1008	150	300	465	ROAD EMPLOYEES	7,098.74
		02/14/20	02B1008	150	300	465	SHOP EMPLOYEES	1,883.50
								65,436.86

ADVANCE AUTO PARTS	002527	01/03/20	355822	18653	150	300	681	REPAIR AND REPLACEMENT PA	82.53
		01/03/20	355824	18653	150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>21.17</td>	REPAIR AND REPLACEMENT PA	21.17
		01/03/20	355837	18653	150	300	646	OTHER MAINTENANCE SUPPLIE	9.97
		01/03/20	355857	18653	150	300	681	REPAIR AND REPLACEMENT PA	109.52
		01/03/20	355864	18653	150	300	681	REPAIR AND REPLACEMENT PA	12.37
		01/06/20	355984	18653	150	300	681	REPAIR AND REPLACEMENT PA	10.04
		01/06/20	355985	18653	150	300	681	REPAIR AND REPLACEMENT PA	51.90
		01/07/20	356141	18653	150	300	681	REPAIR AND REPLACEMENT PA	484.48
		01/07/20	356162	18653	150	300	681	REPAIR AND REPLACEMENT PA	9.42
		01/09/20	356332	18653	150	300	681	REPAIR AND REPLACEMENT PA	217.30
		01/09/20	356339	18653	150	300	681	REPAIR AND REPLACEMENT PA	50.06
		01/09/20	356363	18653	150	300	681	REPAIR AND REPLACEMENT PA	8.80
		01/09/20	356364	18653	150	300	681	REPAIR AND REPLACEMENT PA	5.72
		01/09/20	356366	18653	150	300	681	REPAIR AND REPLACEMENT PA	72.20
		01/17/20	357021	18801	150	300	681	OTHER MAINTENANCE SUPPLIE	8.05
		01/21/20	357267	18801	150	300	681	REPAIR AND REPLACEMENT PA	40.02
		01/22/20	357375	18801	150	300	681	REPAIR AND REPLACEMENT PA	109.14
		01/22/20	357420	18801	150	300	681	REPAIR AND REPLACEMENT PA	15.70
		01/22/20	357421	18801	150	300	681	REPAIR AND REPLACEMENT PA	33.00
		01/23/20	357502	18801	150	300	681	REPAIR AND REPLACEMENT PA	10.11
		01/24/20	357615	18858	150	300	681	REPAIR AND REPLACEMENT PA	96.92
		01/24/20	357616	18858	150	300	646	OTHER MAINTENANCE SUPPLIE	8.58
		01/24/20	357676	18858	150	300	681	OTHER MAINTENANCE SUPPLIE	50.55
		01/24/20	357687	18858	150	300	646	OTHER MAINTENANCE SUPPLIE	44.17
		01/29/20	358032	18858	150	300	681	REPAIR AND REPLACEMENT PA	9.09
		01/30/20	358152	18858	150	300	646	OTHER MAINTENANCE SUPPLIE	24.60
		01/30/20	358177	18858	150	300	681	REPAIR AND REPLACEMENT PA	15.28
		01/30/20	358177	18858	150	300	646	OTHER MAINTENANCE SUPPLIE	7.47
		01/30/20	358177	18858	150	300	681	REPAIR AND REPLACEMENT PA	50.68
		01/30/20	358177	18858	150	300	646	OTHER MAINTENANCE SUPPLIE	9.44
									5.19
									1,767.95

ALLEN SAMUELS CHRYSLER	002528	01/15/20	510737	18719	150	300	681	REPAIR AND REPLACEMENT PA	189.00
DODGE JEEP RAM									189.00
AT & T	002529	01/29/20	20-02CM	150	300	502	TELEPHONE SERVICE	150.34	150.34

RUN-TIME 02/13/2020 00:09 PM		CLAIM DATE		INVOICE		P.O.		FUND		DEPT		ACCT		ACCOUNT		DESCRIPTION		AMOUNT		CLAIM TOTAL		DISPOSITION	
VENDOR NAME		CLAIM DATE		INVOICE		P.O.		FUND		DEPT		ACCT		ACCOUNT		DESCRIPTION		AMOUNT		CLAIM TOTAL		DISPOSITION	
AUTOZONE		002530	01/17/20	006150318802	150	300	681	REPAIR AND REPLACEMENT PA										120.00					
			01/17/20	006153218802	150	300	681	REPAIR AND REPLACEMENT PA										114.99					
			01/17/20	006161618802	150	300	681	REPAIR AND REPLACEMENT PA										18.36					
			01/22/20	006563218802	150	300	681	REPAIR AND REPLACEMENT PA										114.99					
			01/27/20	006975818859	150	300	681	REPAIR AND REPLACEMENT PA										20.95					
			01/30/20	007190018859	150	300	681	REPAIR AND REPLACEMENT PA										8.01					
					18859	150	300	646	OTHER MAINTENANCE SUPPLIE									7.43		404.73			
BLUE WATER INDUSTRIES LLC		002531	01/08/20	138071	18660	150	300	631	GRAVEL OR SHELL									4,779.00					
			01/09/20	138535	18660	150	300	631	GRAVEL OR SHELL									587.25		5,366.25			
C SPIRE WIRELESS		002532	01/31/20	20-02CM		150	300	502	TELEPHONE SERVICE									154.32		154.32			
CENTERPOINT ENERGY		002533	01/29/20	20-01CM		150	300	510	UTILITIES									1,329.14		1,329.14			
DREMER'S TERMITTE & PEST CONTROL, LLC		002534	01/20/20	73194A		150	300	580	MOSQUITO AND PEST CONTROL									24.00		24.00			
G & C SUPPLY CO., INC.		002535	02/07/20	676633428953	150	300	639	SIGNS										605.00		605.00			
H-D CLUTCH AND BRAKE, INC.		002536	01/22/20	68551	18840	150	300	681	REPAIR AND REPLACEMENT PA									600.00		600.00			
MHC KENWORTH MEMPHIS		002537	01/10/20	068688218715	150	300	681	REPAIR AND REPLACEMENT PA										1,468.65		1,468.65			
MOORE'S FEED STORE, INC.		002538	01/29/20	32506/118903	150	300	681	REPAIR AND REPLACEMENT PA										98.20		98.20			
NORTH EAST MS ELECTRIC POWER ASSOCIATION		002539	02/01/20	20-02TS		150	300	510	UTILITIES									64.46		64.46			
OXFORD MUFFLER & RADIATOR		002540	02/05/20	3093	28969	150	300	681	REPAIR AND REPLACEMENT PA									40.00		40.00			
POWER EQUIPMENT COMPANY		002541	01/30/20	AC0ARB	18695	150	300	681	REPAIR AND REPLACEMENT PA									145.31					
			01/30/20	AC0AVH	18882	150	300	681	REPAIR AND REPLACEMENT PA									1,091.10		1,236.41			
ROCKCO MINING, LLC		002542	01/28/20	7008	18881	150	300	631	GRAVEL OR SHELL									334.05					
			01/29/20	7013	18881	150	300	631	GRAVEL OR SHELL									334.05					

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHIVERS TOWING	01/23/20	85962		150	300	581	OTHER CONTRACTUAL SERVICE	200.00	200.00	
SIMS, CARVER	01/06/20	10752	18668	150	300	645	CUSTODIAL SUPPLIES	24.00	48.00	
	01/31/20	10889	18917	150	300	645	CUSTODIAL SUPPLIES	24.00		
SOUTHERN TELECOMMUNICATIONS CO. LL	01/29/20	20-02CM		150	300	502	TELEPHONE SERVICE	105.66	105.66	
SPARKS AUTO PARTS	01/17/20	029001	18800	150	300	681	REPAIR AND REPLACEMENT PA	10.19		
	01/17/20	029010	18800	150	300	646	OTHER MAINTENANCE SUPPLIE	20.35		
	01/21/20	029223	18800	150	300	681	REPAIR AND REPLACEMENT PA	63.98		
	01/22/20	029357	18800	150	300	681	REPAIR AND REPLACEMENT PA	149.84		
	01/27/20	029641	18857	150	300	681	REPAIR AND REPLACEMENT PA	18.86		
	01/29/20	029895	18857	150	300	681	REPAIR AND REPLACEMENT PA	225.78		
	01/29/20	029907	18857	150	300	681	REPAIR AND REPLACEMENT PA	267.38		
	01/30/20	029969	18857	150	300	681	REPAIR AND REPLACEMENT PA	257.48CR		
								6.98	505.88	
SUBURBAN PROPANE	01/14/20	20-01CM		150	300	534	OTHER RENTALS	36.00	72.00	
	01/14/20	23610		150	300	534	OTHER RENTALS	36.00		
THOMPSON MACHINERY	12/31/19	005744028429		150	300	681	REPAIR AND REPLACEMENT PA	983.65	8,189.93	
	02/06/20	005762328429		150	300	681	REPAIR AND REPLACEMENT PA	7,206.28		
TRI STATE TRUCK CENTER, INC.	01/21/20	2P1798818795		150	300	681	REPAIR AND REPLACEMENT PA	83.10		
	01/22/20	2P1815118795		150	300	681	REPAIR AND REPLACEMENT PA	274.28		
	01/23/20	2P1825718795		150	300	681	REPAIR AND REPLACEMENT PA	402.76		
	01/24/20	2P1832818795		150	300	681	REPAIR AND REPLACEMENT PA	402.76CR		
	01/24/20	2P1833018852		150	300	681	REPAIR AND REPLACEMENT PA	403.08	760.46	
UNIFIRST CORPORATION	02/04/20	0725456		150	300	534	OTHER RENTALS	370.16	370.16	
W.L. BURLE ENGINEERS, P.A.	02/03/20	25252		150	300	544	SERVICE/MAINTENANCE CONTR	200.00	200.00	
WADE, INC.	01/22/20	113618	18805	150	300	681	REPAIR AND REPLACEMENT PA	1,458.32	1,458.32	

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100,751.37

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

160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND 002334 02/14/20 02B1009 160 300 401 ADMINISTRATIVE/MANAGERIAL 3,108.33

02/14/20 02B1010 160 300 420 ROAD EMPLOYEES 24,334.20

02/14/20 02B1011 160 300 466 ADMINISTRATIVE/MANAGERIAL 1,240.08

160 300 466 ROAD EMPLOYEES 1,868.47

160 300 465 ADMINISTRATIVE/MANAGERIAL 540.85

160 300 465 ROAD EMPLOYEES 4,234.14

34,326.07

B & B CONCRETE CO., INC. 002554 01/31/20 073817 18941 160 300 646 OTHER MAINTENANCE SUPPLIE 19.95

19.95

FASTENAL COMPANY 002555 01/10/20 XFE6815018726 160 300 646 OTHER MAINTENANCE SUPPLIE 141.58

01/10/20 XFE6815418726 160 300 646 OTHER MAINTENANCE SUPPLIE 222.56

01/17/20 XFE6826218803 160 300 646 OTHER MAINTENANCE SUPPLIE 48.00

01/21/20 XFE6831218803 160 300 646 OTHER MAINTENANCE SUPPLIE 23.98

01/27/20 XFE6838418869 160 300 646 OTHER MAINTENANCE SUPPLIE 47.96

01/28/20 XFE6842518869 160 300 646 OTHER MAINTENANCE SUPPLIE 26.25

510.33

G & O SUPPLY COMPANY 002556 01/22/20 T24817 18837 160 300 634 CULVERTS 4,787.10

01/22/20 T24818 18837 160 300 634 CULVERTS 2,336.40

7,123.50

HURON SMITH OIL CO., INC. 002557 01/29/20 160043 18908 160 300 670 PETROLEUM PRODUCTS 4,782.50

01/30/20 160051 18908 160 300 670 PETROLEUM PRODUCTS 6,905.50

11,688.00

MOORE'S FEED STORE, INC. 002558 01/23/20 32100/118862 160 300 646 OTHER MAINTENANCE SUPPLIE 676.77

676.77

SNEED'S HARDWARE 002559 01/10/20 32265 18722 160 300 646 OTHER MAINTENANCE SUPPLIE 282.44

01/10/20 32306 18722 160 300 646 OTHER MAINTENANCE SUPPLIE 28.97

01/10/20 32311 18722 160 300 646 OTHER MAINTENANCE SUPPLIE 129.53

01/14/20 32793 18722 160 300 646 OTHER MAINTENANCE SUPPLIE 6.59

01/16/20 33066 18722 160 300 646 OTHER MAINTENANCE SUPPLIE 5.98

01/17/20 33271 18799 160 300 646 OTHER MAINTENANCE SUPPLIE 14.93

01/17/20 33315 18799 160 300 646 OTHER MAINTENANCE SUPPLIE 79.95

01/23/20 34033 18799 160 300 646 OTHER MAINTENANCE SUPPLIE 67.33

01/27/20 34542 18856 160 300 646 OTHER MAINTENANCE SUPPLIE 20.15

01/28/20 34607 18856 160 300 646 OTHER MAINTENANCE SUPPLIE 642.46

BRIDGE AND CULVERT 54,987.08

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
313 FACILITIES ON CR 406
ACCESS TECHNOLOGY GROUP, 002560 12/06/19 1993 87438 313 700 922 OTHER CAPITAL MORE \$5000 855.00
INC. 855.00

FACILITIES ON CR 406 855.00

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

651 MULTIPURPOSE ARENA

AMAZON.COM/GE MONEY BANK 002571 01/07/20 678185318692 651 100 646 OTHER MAINTENANCE SUPPLIE 437.93 437.93

NORTH EAST MS ELECTRIC 002572 01/31/20 10428 651 100 510 UTILITIES 1,872.46 1,872.46

POWER ASSOCIATION

SMITH BUILDING SUPPLY 002573 01/22/20 359532 18835 651 100 646 OTHER MAINTENANCE SUPPLIE 156.93 156.93

MULTIPURPOSE ARENA 2,467.32

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

FIRST REGIONAL LIBRARY	002574	02/04/20	2020-01	654 500 750 GRANTS/SUBSIDIES - OTHER	123,623.75	123,623.75
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COUNTY LIBRARY

123,623.75

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LAFAYETTE CO
CLAIMS
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VENDOR NAME CLAIM DATE INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

681 PAYROLL CLEARING

FNB OXFORD BANK (INCOME TAX) 002336 02/14/20 02B1015

681 000 114 FEDERAL WITHHOLDING TAX P 9,690.93

9,690.93

FNB OXFORD BANK (SOCIAL SECURITY) 002337 02/14/20 02B1018

681 000 113 SOCIAL SECURITY (FICA) PA 9,849.26

19,698.52

02/14/20 02B1051

681 000 113 SOCIAL SECURITY (FICA) PA

9,849.26

MS STATE TAX COMMISSION 002338 02/14/20 02B1021

681 000 119 STATE WITHHOLDING TAX

4,644.00

4,644.00

PERS 002339 02/14/20 02B1024

681 000 120 STATE RETIREMENT

11,367.37

33,586.46

02/14/20 02B1054

681 000 120 STATE RETIREMENT

22,219.09

PAYROLL CLEARING

67,619.91

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LAFAYETTE CO.
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FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	212,951.35	2332-	2486
026 COURTHOUSE RENOVATION	1,359.50	2487-	2487
027 DRUG COURT	54,261.85	2488-	2495
028 D.A.R.E	96.67	2496-	2496
097 ENHANCED 911	4,065.65	2497-	2504
106 FIRE DEPARTMENT	5,582.50	2505-	2523
113 FIRE REBATE	23,342.72	2524-	2524
125 EMS FUND	2,912.81	2525-	2525
137 ECONOMIC DEVELOPMENT DISTRICT	7,000.00	2526-	2526
150 COUNTY WIDE ROAD MAINTENANCE	100,751.37	2333-	2553
160 BRIDGE AND CULVERT	54,987.08	2334-	2559
313 FACILITIES ON CR 406	855.00	2560-	2560
400 GARBAGE COLLECTION	48,580.43	2335-	2570
651 MULTIPURPOSE ARENA	2,467.32	2571-	2573
654 COUNTY LIBRARY	123,623.75	2574-	2574
681 PAYROLL CLEARING	67,619.91	2336-	2339
000	710,457.91		

FOR PERIOD ENDING 02/14/2020

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DEPARTMENT

TOTAL

DEPARTMENT R E C A P :

000	BALANCE SHEET TRANSACTIONS	67,619.91
100	BOARD OF SUPERVISORS	9,348.52
101	CHANCERY CLERK	5,346.17
102	CIRCUIT CLERK	4,002.37
105	TAX ASSESSOR & COLLECTOR	8,393.60
120	COUNTY ADMINISTRATOR	3,872.83
122	PURCHASING	892.50
125	BUILDING INSPECTOR	1,514.51
151	MAINTENANCE BLDG & GROUND	39,376.01
154	VETERAN SERVICE	26.02
156	PLANNING COMMISSION	74.72
160	CHANCERY COURT	6,622.55
161	CIRCUIT COURT	7,655.41
163	YOUTH COURT	1,124.08
165	LUNACY COURT	1,455.00
166	JUSTICE COURT	5,648.49
167	CORONER & RANGER	451.72
172	VICTIM ASSISTANCE	629.30
173	DRUG COURT	54,261.85
174	D.A.R.E	96.67
180	ELECTIONS	1,044.13
200	SHERIFF	19,620.90
220	JAIL	64,080.98
233	SUPPORT SERVICES - 911	4,065.65
235	TRANSIT SERVICES	17,788.57
250	FIRE DEPARTMENT	28,925.22
251	EMERGENCY MANAGEMENT	784.39
262	CONSTABLES	10,008.51
265	HIGHWAY PATROL	10,339.49
300	ROADS AND BRIDGES	100,751.37
300	ROADS AND BRIDGES	54,987.08
340	SANITATION & WASTE REMOVAL	48,580.43
440	EMERGENCY MEDICAL	2,912.81
450	WELFARE ADMINISTRATION	3,305.59
500	LIBRARY ADMINISTRATION	125,254.69
631	COUNTY EXTENSION	1,740.87
690	OTHER ECONOMIC DEVELOPMENT	7,000.00
700	CAPITAL PROJECTS	855.00
000		710,457.91