

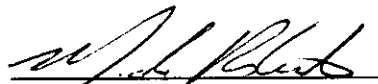
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 3714-3879

Motion was made by Chad McLarty, duly seconded by David Rikard, to approve claims docket for claim numbers 3714-3879.

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 May, 2020.



**Mike Roberts, President
Board of Supervisors**



Sherry Wall, Chancery Clerk

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY						
PAYROLL CLEARING FUND	003714	05/15/20	05D5003	9,963.33		
		05/15/20	05D5004	762.20		
		05/15/20	05D5005	1,733.62	12,459.15	
ACA COMPLIANCE SERVICES, INC.	003722	05/01/20	35071	483.00	483.00	
AMAZON.COM/GE MONEY BANK	003723	04/21/20	912100949590	569.98		
		04/27/20	755944649625	39.90		
			49625	1,049.96	1,726.34	
ARNOLD, BILL	003724	04/22/20	2020-04	80.00	80.00	
AT & T	003725	04/29/20	2020-05	128.01	128.01	
AT&T	003726	04/11/20	20-4FR	134.15	134.15	
AT&T MOBILITY	003727	04/27/20	5052020	40.23	40.23	
BOB BARKER COMPANY, INC.	003728	04/29/20	066711649637	130.50	167.04	
			49637	36.54		
BRYANT, KAYE	003729	04/22/20	2020-04	80.00	80.00	
C SPIRE WIRELESS	003730	04/30/20	2020-05	154.14		
			001 100 502 TELEPHONE SERVICE	170.95		
			001 151 502 TELEPHONE SERVICE	102.76		
			001 120 502 TELEPHONE SERVICE	68.38		
			001 262 502 TELEPHONE SERVICE	102.57		
			001 167 502 TELEPHONE SERVICE	55.14		
			001 251 502 TELEPHONE SERVICE	136.95		
			001 200 502 TELEPHONE SERVICE	515.88	1,306.77	
CDW GOVERNMENT, INC.	003731	04/27/20	XRC424049636	2,640.00	3,001.68	
		05/06/20	XSR553149636	361.68		

VENDOR NAME	CLAIM DATE	INVOICE	P. O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CENTERPOINT ENERGY	003732	05/05/20	20-05CB	001	151	510	UTILITIES	26.09		
		05/05/20	20-05JA	001	220	510	UTILITIES	3,433.57		
		05/05/20	20-550I	001	200	510	UTILITIES	83.93		
									3,543.59	

CHAIN III, BELA J.	003733	05/05/20	2020179	001	165	550	LEGAL FEES	150.00		
CINTAS	003734	05/01/20	9479530	001	220	645	CUSTODIAL SUPPLIES	50.91		
									50.91	

DANA SAFETY SUPPLY, INC	003735	09/30/19	597644 77353	001	200	915	VEHICLES (\$5,000 AND ABOVE)	8,852.00		
		09/30/19	597644A28603	001	200	915	VEHICLES (\$5,000 AND ABOVE)	1,678.00		
		11/21/19	606308 77353	001	200	915	VEHICLES (\$5,000 AND ABOVE)	2,403.00		
									12,933.00	

DELTA COMPUTER SYSTEMS, INC.	003736	01/31/20	N109928	001	105	544	SERVICE/MAINTENANCE CONTR	855.00		
		01/31/20	N109932	001	101	544	SERVICE/MAINTENANCE CONTR	100.00		
		01/31/20	R000425	001	102	544	SERVICE/MAINTENANCE CONTR	1,860.00		
		01/31/20	R000426	001	100	544	SERVICE/MAINTENANCE CONTR	140.00		
		01/31/20	R000427	001	101	544	SERVICE/MAINTENANCE CONTR	540.00		
		01/31/20	R000428	001	220	544	SERVICE/MAINTENANCE CONTR	200.00		
		01/31/20	R000429	001	101	544	SERVICE/MAINTENANCE CONTR	715.00		
		01/31/20	N119114	001	101	544	SERVICE/MAINTENANCE CONTR	820.00		
		04/01/20	N122409	001	105	544	SERVICE/MAINTENANCE CONTR	855.00		
		04/23/20	R001697	001	101	544	SERVICE/MAINTENANCE CONTR	100.00		
		04/23/20	R001698	001	101	544	SERVICE/MAINTENANCE CONTR	1,860.00		
		04/23/20	R001699	001	100	544	SERVICE/MAINTENANCE CONTR	140.00		
		04/23/20	R001700	001	220	544	SERVICE/MAINTENANCE CONTR	540.00		
		04/23/20	R001701	001	101	544	SERVICE/MAINTENANCE CONTR	200.00		
		04/23/20	I222408A	001	105	544	SERVICE/MAINTENANCE CONTR	715.00		
									820.00	
									855.00	
									11,415.00	

ELECTION SYSTEMS & SOFTWARE, INC.	003737	05/06/20	1133872	001	180	544	SERVICE/MAINTENANCE CONTR	128.12		
									128.12	

ELIOR, INC.	003738	03/23/20	0074422	001	220	579	FEEDING OF PRISONERS	4,455.55		
		03/30/20	0075022	001	220	579	FEEDING OF PRISONERS	4,444.33		
		04/06/20	0075617	001	220	579	FEEDING OF PRISONERS	4,389.90		
		04/13/20	0076232	001	220	579	FEEDING OF PRISONERS	4,357.39		
		04/20/20	0076912	001	220	579	FEEDING OF PRISONERS	5,741.89		
		04/27/20	0077320	001	220	579	FEEDING OF PRISONERS	4,177.33		
									27,566.39	

FAIR, MARGARET B.	003739	05/01/20	K11-218	001	161	556	OTHER PROFESSIONAL FEES/S	64.80		
		05/13/20	LK19325	001	161	556	OTHER PROFESSIONAL FEES/S	43.20		
									108.00	

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FUELMAN	003740	05/03/20	2020-4D					23.16		
		05/10/20	2020-05					56.38		
								14.84		
								39.84		
								1,261.38		
								60.89		
								53.92		
								17.04		
								1,643.61		
								45.71		
									3,216.77	

GASTROENTEROLOGY ASSOCIATES	003741	04/28/20	20-4NLT					63.55		
									63.55	

HAIRSTON-BLEDSE, CORETTA	003742	03/16/20	2020-03					425.50		
									425.50	

HAYS, KARLA	003743	03/10/20	3102020					25.00		
									25.00	

HOBBS, DR. MILTON	003744	05/01/20	050120					300.00		
		05/08/20	050820					300.00		
									600.00	

INTEGRATED COMMUNICATIONS, INC.	003745	03/11/20	21594					2,907.00		
									2,907.00	

J. BRETT THOMAS	003746	04/07/20	202004A					640.00		
		04/07/20	202004A					314.60		
		04/07/20	202004B					95.00		
		04/07/20	202004C					47.50		
		04/07/20	202004D					71.25		
		04/07/20	202004E					47.50		
		04/07/20	202004F					71.25		
		04/07/20	202004G					95.00		
		04/07/20	202004H					47.50		
									1,429.60	

KIRK AUTO WORLD DBA SUNSET CHRYSLER	003747	05/01/20	2020-0436122					27,150.00		
									27,150.00	

LAWRENCE PRINTING	003748	04/30/20	47033					118.00		
								12.11		
									130.11	

LEFLORE COUNTY JUVENILE	003749	03/18/20	2020-04					10.00		
									10.00	

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

LEVIDIOTTIS, THOMAS 003750 05/05/20 2020179 001 165 550 LEGAL FEES 150.00 150.00

MAXXSOUTH BROADBAND 003751 05/13/20 2020-5 001 151 502 TELEPHONE SERVICE 740.00 740.00

MAYO, DIANE 003752 03/10/20 2020-03 001 180 475 TRAVEL AND SUBSISTENCE 25.00 25.00

MEMPHIS COMMUNICATIONS CORPORATION 003753 05/05/20 241640 001 101 544 SERVICE/MAINTENANCE CONTR 540.61 540.61

MID-SOUTH UNIFORM & SUPPLY 003754 05/11/20 604812 49630 001 200 691 UNIFORMS 346.73 346.73

MONTGOMERY TECHNOLOGY SYSTEMS, LLC 003755 03/20/20 20*008139229 001 220 546 OTHER R&M BY OUTSIDE PERS 1,068.00 1,068.00

MOSS, ANITA M. 003756 05/13/20 5132020 001 161 475 TRAVEL AND SUBSISTENCE 69.60 69.60

MS STATE UNIVERSITY EXTENSION SERVICE 003757 05/04/20 203610 001 631 581 OTHER CONTRACTUAL SERVICE 2,094.79 2,094.79

NORTH EAST MS ELECTRIC POWER ASSOCIATION 003758 04/30/20 20-5JMC 001 151 510 UTILITIES 1,475.34
 05/01/20 10630 001 450 510 UTILITIES 1,200.90
 05/05/20 20-04TC 001 151 510 UTILITIES 983.09
 05/05/20 20-4MFC 001 151 510 UTILITIES 59.44
 001 151 510 UTILITIES 45.15

ONE DAY SIGNS 003759 02/03/20 020320 29097 001 180 606 OTHER OFFICE SUPPLIES 20.00
 02/12/20 021220 29097 001 180 606 OTHER OFFICE SUPPLIES 170.00

OXFORD ALARM & COMMUNICATIONS, INC. 003760 04/16/20 52902 001 450 544 SERVICE/MAINTENANCE CONTR 1,144.08 1,144.08

OXFORD ELECTRIC DEPARTMENT 003761 04/17/20 20-5LIB 001 500 510 UTILITIES 7.10 7.10

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD KUBOTA	003762	04/28/20	WA0357849604	001 151 546 OTHER R&M BY OUTSIDE PERS	55.00	55.00	

OXFORD NEWSMEDIA, LLC.	003763	05/04/20	10392270	001 100 521 LEGAL ADVERTISING	18.96	38.52	
		05/04/20	10392277	001 100 521 LEGAL ADVERTISING	19.56		

OXFORD PAINT SUPPLY	003764	04/16/20	57356	001 220 642 PAINT AND PRESERVATIVES	330.00	330.00	
---------------------	--------	----------	-------	-------------------------------------	--------	--------	--

PANOLA PAPER COMPANY	003765	04/24/20	326645	49596 001 220 645 CUSTODIAL SUPPLIES	609.81	2,258.81	
		04/28/20	B326645	49596 001 220 645 CUSTODIAL SUPPLIES	137.50		
		04/30/20	328073	49573 001 220 697 JAIL SUPPLIES	42.00		
		05/11/20	329668	59693 001 151 645 CUSTODIAL SUPPLIES	1,378.50		
				59693 001 151 534 OTHER RENTALS	91.00		

PHARM CARE INC.	003766	02/29/20	2020-02	001 220 552 MEDICAL FEES	3,407.44	9,024.65	
		03/31/20	2020-03	001 220 552 MEDICAL FEES	2,662.05		
		04/30/20	2020-04	001 220 552 MEDICAL FEES	2,955.16		

PITNER OFFICE SUPPLY	003767	04/23/20	88236	149607 001 166 603 OFFICE SUPPLIES AND MATER	141.99	1,242.18	
		04/28/20	88317	149639 001 220 603 OFFICE SUPPLIES AND MATER	116.59		
		04/29/20	88358	149645 001 200 603 OFFICE SUPPLIES AND MATER	23.28		
		04/30/20	88391	149649 001 102 603 OFFICE SUPPLIES AND MATER	21.39		
		05/04/20	88419	159672 001 120 603 OFFICE SUPPLIES AND MATER	681.98		
		05/08/20	88530	159708 001 105 603 OFFICE SUPPLIES AND MATER	241.96		
		05/11/20	88591	149633 001 180 603 OFFICE SUPPLIES AND MATER	14.99		

PROFESSIONAL COFFEE SERVICE	003768	04/30/20	:35845549603	001 161 693 FOOD FOR JURORS	138.55	138.55	
-----------------------------	--------	----------	--------------	-----------------------------	--------	--------	--

QUADIENT LEASING USA, INC.	003769	05/05/20	8290981	001 101 534 OTHER RENTALS	496.81	496.81	
----------------------------	--------	----------	---------	---------------------------	--------	--------	--

QUALIFICATION TARGETS, INC.	003770	04/28/20	200114139424	001 200 613 LAW ENFORCEMENT	29.00	109.36	
			39424	001 200 613 LAW ENFORCEMENT	80.36		

QUICK PRINT, INC.	003771	05/06/20	214297	59689 001 125 603 OFFICE SUPPLIES AND MATER	399.00	399.00	
-------------------	--------	----------	--------	---	--------	--------	--

QUICKSERIES PUBLISHING INC.	003772	05/01/20	103943	001 251 544 SERVICE/MAINTENANCE CONTR	2,495.00	2,495.00	
-----------------------------	--------	----------	--------	---------------------------------------	----------	----------	--

RADIOLOGY ASSOCIATES OF	003773	04/28/20	20-4ANW	001 220 552 MEDICAL FEES	102.50		
-------------------------	--------	----------	---------	--------------------------	--------	--	--

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD, PA					102.50	
RAYCO, INC.	003774	05/04/20	R176061 001 105 534 OTHER RENTALS	142.25	142.25	
RED WINDOW COMMUNICATIONS LLC	003775	05/05/20	1171 001 100 581 OTHER CONTRACTUAL SERVICE	3,000.00	3,000.00	
RETIRED SENIOR VOLUNTEER PROGRAM	003776	05/01/20	512020 001 235 556 OTHER PROFESSIONAL FEES/S	1,000.00	1,000.00	
SALLIS, LINDA	003777	04/22/20	2020-04 001 161 574 JURY COMMISSIONER FEES	80.00	80.00	
SANDERS WATER ASSOCIATION	003778	05/01/20	20-5PCC 001 151 510 UTILITIES	25.30	25.30	
SEQUOIA ELECTRIC SUPPLY, LLC	003779	03/05/20	79268.139215 001 220 643 HARDWARE/PLUMBING/ELECTRI	463.35	463.35	
SHARP ELECTRONICS CORPORATION	003780	04/24/20	H379307 001 450 534 OTHER RENTALS	89.80	89.80	
		05/07/20	H380311 001 450 534 OTHER RENTALS	89.80	179.60	
SHI INTERNATIONAL CORP	003781	03/12/20	147118939291 001 200 919 OFFICE EQUIPMENT LESS \$50	672.00	3,440.00	
		03/17/20	148878339291 001 200 919 OFFICE EQUIPMENT LESS \$50	2,768.00		
SIMS, CARVER	003782	03/12/20	11075 001 151 645 CUSTODIAL SUPPLIES	589.00	1,767.00	
		04/23/20	11243 001 151 645 CUSTODIAL SUPPLIES	589.00		
		05/07/20	11302 001 151 645 CUSTODIAL SUPPLIES	589.00		
SIRCHIE FINGER PRINT LABORATORIES	003783	02/28/20	436600B 001 200 613 LAW ENFORCEMENT	19.58	39.15	
			001 220 697 JAIL SUPPLIES	19.57		
SNEED'S HARDWARE	003784	04/01/20	43378 49476 001 151 646 OTHER MAINTENANCE SUPPLIE	23.94		
		04/03/20	43736 49476 001 151 643 HARDWARE/PLUMBING/ELECTRI	308.78		
		04/03/20	43763 49476 001 151 646 OTHER MAINTENANCE SUPPLIE	40.53		

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOEFKER SERVICES, LLC	04/06/20	44017	001 151	643 HARDWARE/PLUMBING/ELECTRI	16.48		
	04/08/20	44244	001 151	646 OTHER MAINTENANCE SUPPLIE	32.94		
	04/08/20	44332	001 220	642 PAINT AND PRESERVATIVES	4.75		
	04/09/20	44507	001 151	643 HARDWARE/PLUMBING/ELECTRI	317.50		
	04/15/20	45242	001 151	646 OTHER MAINTENANCE SUPPLIE	19.99		
	04/17/20	45510	001 151	646 OTHER MAINTENANCE SUPPLIE	89.99		
	04/24/20	46390	001 151	646 OTHER MAINTENANCE SUPPLIE	95.96		
	04/27/20	46657	001 220	646 OTHER MAINTENANCE SUPPLIE	81.74		
	04/28/20	46820	001 151	645 HARDWARE/PLUMBING/ELECTRI	25.86		
	04/28/20	46820	001 151	645 CUSTODIAL SUPPLIES	22.99		
SUMMARY:					1,114.57		
SOUFKER SERVICES, LLC	003785	12/10/19	001 220	546 OTHER R&M BY OUTSIDE PERS	1,645.24		
		05/01/20	001 220	544 SERVICE/MAINTENANCE CONTR	5,533.00		
		05/01/20	001 151	544 SERVICE/MAINTENANCE CONTR	192.00		
SUMMARY:					7,370.24		
SOUTHERN PIPE & SUPPLY	003786	04/08/20	001 151	643 HARDWARE/PLUMBING/ELECTRI	308.12		
SUMMARY:					308.12		
SOUTHERN TELECOMMUNICATIONS CO LT	003787	04/28/20	001 160	502 TELEPHONE SERVICE	153.70		
			001 220	502 TELEPHONE SERVICE	1,020.12		
			001 450	502 TELEPHONE SERVICE	574.08		
			001 101	502 TELEPHONE SERVICE	164.01		
			001 161	502 TELEPHONE SERVICE	159.90		
			001 163	502 TELEPHONE SERVICE	75.97		
			001 105	502 TELEPHONE SERVICE	196.18		
			001 100	502 TELEPHONE SERVICE	1,486.32		
			001 166	502 TELEPHONE SERVICE	357.38		
			001 120	502 TELEPHONE SERVICE	109.93		
			001 102	502 TELEPHONE SERVICE	187.40		
			001 151	502 TELEPHONE SERVICE	1,888.14		
			001 631	502 TELEPHONE SERVICE	64.35		
			001 151	502 TELEPHONE SERVICE	190.85		
			001 265	502 TELEPHONE SERVICE	28.22		
			001 167	502 TELEPHONE SERVICE	25.32		
			001 154	502 TELEPHONE SERVICE	25.43		
			001 180	502 TELEPHONE SERVICE	25.43		
			001 251	502 TELEPHONE SERVICE	166.89		
			001 125	502 TELEPHONE SERVICE	101.48		
SUMMARY:					6,975.67		
STATE TREASURY FUND 3053	003788	04/29/20	001 160	556 OTHER PROFESSIONAL FEES/S	4,880.57		
			001 161	556 OTHER PROFESSIONAL FEES/S	7,018.35		
SUMMARY:					11,898.92		
STERLING TALENT SOLUTIONS	003789	04/30/20	001 100	581 OTHER CONTRACTUAL SERVICE	5.50		
SUMMARY:					5.50		
TALLAHATCHIE VALLEY	003790	05/02/20	001 251	510 UTILITIES	33.10		

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND	DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
POWER ASSN.							33.10	
THE BARN TRADING COMPANY	003791	04/27/20 124848	49580	001 151	646 OTHER MAINTENANCE SUPPLIE	270.00		
		04/28/20 124927	49580	001 151	646 OTHER MAINTENANCE SUPPLIE	180.00		
		04/28/20 124928	49580	001 151	646 OTHER MAINTENANCE SUPPLIE	270.00	720.00	
TRANSUNION RISK AND ALTERNATIVE DATA	003792	04/01/20 02003.1		001 200	556 OTHER PROFESSIONAL FEES/S	65.70		
		05/01/20 02004.1		001 200	556 OTHER PROFESSIONAL FEES/S	50.00	115.70	
UNITED EMERGENCY SERVICES INC.	003793	04/28/20 20-4ANW		001 220	552 MEDICAL FEES	857.31		
		04/30/20 20-4JP		001 220	552 MEDICAL FEES	831.48	1,688.79	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	003794	05/10/20 28107		001 200	544 SERVICE/MAINTENANCE CONTR	126.50	126.50	
WALMART COMMUNITY BRC	003795	04/29/20 963041949646		001 220	697 JAIL SUPPLIES	213.46		
		04/30/20 424700859661		001 220	552 MEDICAL FEES	70.88	284.34	
WURTH, FRED	003796	03/10/20 2020-03		001 180	475 TRAVEL AND SUBSISTENCE	25.00	25.00	
4 SEASONS EQUIPMENT CO. INC.	003797	05/07/20 267262	59695	001 151	546 OTHER R&M BY OUTSIDE PERS	410.55	410.55	
GENERAL COUNTY							180,887.62	

RUN-TIME 05/15/2020 08:07 AM
 LAFAYETTE CO 2019/2020
 CLAIMS CHECKER
 FOR PERIOD ENDING 05/18/2020
 PAGE 0009

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

ADAPTS ELECTRONIC MONITORING, LLC 003798 04/30/20 10837 027 173 556 OTHER PROFESSIONAL FEES/S 1,241.00 1,241.00

C SPIRE WIRELESS 003799 04/25/20 20-04DC 027 173 502 TELEPHONE SERVICE 318.23 318.23

FUELMAN 003800 05/03/20 20-4DCD 027 173 670 PETROLEUM PRODUCTS 33.88 71.59
 05/10/20 20-05DC 027 173 670 PETROLEUM PRODUCTS 37.71

TRANSUNION RISK AND ALTERNATIVE DATA 003801 05/01/20 202004- 027 173 556 OTHER PROFESSIONAL FEES/S 50.00 50.00

DRUG COURT

 1,680.82

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE CO: CLAIMS TICKET 2019/2020
FOR PERIOD ENDING 05/18/2020

PAGE 0010

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

096 REAPPRAISAL UPDATE

DELTA COMPUTER SYSTEMS, INC. 003802 01/31/20 109928A 096 155 544 SERVICE/MAINTENANCE CONTR 1,040.00

04/01/20 N119113 096 155 544 SERVICE/MAINTENANCE CONTR 1,040.00

04/23/20 N122408 096 155 544 SERVICE/MAINTENANCE CONTR 1,040.00

REAPPRAISAL UPDATE 3,120.00

3,120.00

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE CO CLAIMS CHECKET 2019/2020
FOR PERIOD ENDING 05/18/2020

PAGE 0011

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911						

AT & T	003803	05/01/20	2020-05	097 233 502 TELEPHONE SERVICE	3,315.00	3,315.00
--------	--------	----------	---------	-------------------------------	----------	----------

C SPIRE WIRELESS	003804	04/30/20	20-5911	097 233 502 TELEPHONE SERVICE	119.76	119.76
------------------	--------	----------	---------	-------------------------------	--------	--------

SOUTHERN TELECOMMUNICATIONS CO LL	003805	04/28/20	20-5911	097 233 502 TELEPHONE SERVICE	180.18	180.18
-----------------------------------	--------	----------	---------	-------------------------------	--------	--------

ENHANCED 911						3,614.94
--------------	--	--	--	--	--	----------

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE COL
CLAIMS CHECKET
FOR PERIOD ENDING 05/18/2020

PAGE 0012

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT						
ANCHOR WATER ASSOCIATION	003806	04/25/20	20-5FD3	106 250 510 UTILITIES	22.80	22.80
ANDERSON, WESLEY	003807	05/05/20	2020-05	106 250 603 OFFICE SUPPLIES AND MATER	450.00	621.15
		05/14/20	2020-5A	106 250 603 OFFICE SUPPLIES AND MATER	171.15	
AT & T	003808	04/20/20	20-4TF9	106 250 502 TELEPHONE SERVICE	64.20	64.20
AT&T MOBILITY	003809	04/27/20	5052020	106 250 502 TELEPHONE SERVICE	80.46	80.46
CAMPGROUND WATER ASSOCIATION	003810	04/30/20	20-05FD	106 250 510 UTILITIES	20.01	20.01
CENTERPOINT ENERGY	003811	05/05/20	20-5CFD	106 250 510 UTILITIES	76.87	114.06
		05/05/20	20-5F30	106 250 510 UTILITIES	37.19	
EAGLE FIRE EQUIPMENT, INC.	003812	04/29/20	6086	49556 106 250 546 OTHER R&M BY OUTSIDE PERS	42.80	42.80
EMERGENCY COMMUNICATIONS NETWORK INC	003813	04/29/20	450613	28422 106 250 691 UNIFORMS	1,245.25	1,245.25
EMERGENCY EQUIPMENT PROFESSIONALS, INC	003814	04/17/20	450369	18767 106 250 691 UNIFORMS	617.50	617.50
FUELMAN	003815	05/03/20	20-4FDD	106 250 670 PETROLEUM PRODUCTS	231.90	419.92
		05/10/20	20-05FD	106 250 670 PETROLEUM PRODUCTS	188.02	
HUNTER PAPER PRODUCTS, INC.	003816	03/03/20	46340	29134 106 250 603 OFFICE SUPPLIES AND MATER	44.15	44.15
MAXXSOUTH BROADBAND	003817	05/12/20	20-5FD2	106 250 502 TELEPHONE SERVICE	60.65	121.30
		05/13/20	20-5CFD	106 250 502 TELEPHONE SERVICE	60.65	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003818	04/24/20	20-4F17	106 250 510 UTILITIES	102.95	376.78
		05/01/20	10630B	106 250 510 UTILITIES	273.83	

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PUNKIN WATER ASSOCIATION, INC.	003819	04/22/20	20-4FD 106 250 510 UTILITIES	22.00	22.00	

RAYCO, INC.	003820	05/04/20	R176062 106 250 534 OTHER RENTALS	153.91	153.91	
SAYLE LP, INC. (PROPANE)	003821	05/13/20	22278 106 250 510 UTILITIES	435.25	435.25	

SNEED'S HARDWARE	003822	03/19/20	41836 39378 106 250 646 OTHER MAINTENANCE SUPPLIE	163.71	424.91	
		03/19/20	41837 39378 106 250 645 CUSTODIAL SUPPLIES	26.16		
		03/23/20	42257 39378 106 250 645 CUSTODIAL SUPPLIES	74.99		
		04/01/20	43444 49479 106 250 646 OTHER MAINTENANCE SUPPLIE	119.92		
		04/02/20	43580 49479 106 250 646 OTHER MAINTENANCE SUPPLIE	22.15		

SOUTHERN TELECOMMUNICATIONS CO LL	003823	04/28/20	20-05FD 106 250 502 TELEPHONE SERVICE	165.64	165.64	
THE WILL-BURT COMPANY	003824	05/06/20	002076849648 106 250 918 OTHER MOBILEEQUIPT MORE \$	3,974.05	4,106.88	
			49648 106 250 918 OTHER MOBILEEQUIPT	132.83		

WINDSHIELD MAGICIAN	003825	04/28/20	J52236 49546 106 250 646 OTHER MAINTENANCE SUPPLIE	400.00	400.00	
WITMER PUBLIC SAFETY GROUP INC,	003826	05/05/20	202625849549 106 250 698 MISC. FIRE EQUIPMENT	2,229.60	2,253.60	
			49549 106 250 698 MISC. FIRE EQUIPMENT	24.00		

FIRE DEPARTMENT					11,752.57	
-----------------	--	--	--	--	-----------	--

RUN-TIME 05/15/2020 08:07 AM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 115 STATION 2 CONSTRUCTION
 THREE RIVERS PDD INC. 003828 05/01/20 2020-53 115 800 800 PRIN RETIREMENT CAPITAL D 3,254.65
 115 800 802 INTEREST EXPENSE 516.15
 STATION 2 CONSTRUCTION 3,770.80
 STATION 2 CONSTRUCTION 3,770.80

RUN-TIME 05/15/2020 08:07 AM
FOR PERIOD ENDING 05/18/2020

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

125 EMS FUND
CENTRAL MS EMS DISTRICT 003829 10/10/19 2020-05 125 440 750 GRANTS/SUBSIDIES - OTHER 4,498.00 4,498.00
EMS FUND 4,498.00

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE CO CLAIMS TICKET 2019/2020
FOR PERIOD ENDING 05/18/2020

PAGE 0017

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====							
137 ECONOMIC DEVELOPMENT DISTRICT							
=====							
THREE RIVERS PDD INC.	003830	05/01/20	2020-5	137 800 800 PRIN RETIREMENT CAPITAL D	3,001.84	10,806.62	
		05/01/20	2020-5A	137 800 800 PRIN RETIREMENT CAPITAL D	7,804.78		
=====							
ECONOMIC DEVELOPMENT DISTRICT						10,806.62	
						<u>10,806.62</u>	

137 ECONOMIC DEVELOPMENT DISTRICT

THREE RIVERS PDD INC. 003830 05/01/20 2020-5 137 800 800 PRIN RETIREMENT CAPITAL D 3,001.84 10,806.62

ECONOMIC DEVELOPMENT DISTRICT 10,806.62

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE COUNTY
CLAIMS BOOKET
FOR PERIOD ENDING 05/18/2020

PAGE 0018

VENDOR NAME: 150 COUNTY WIDE ROAD MAINTENANCE
CLAIM DATE: 05/15/20
INVOICE: 05D5006
P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION: 150 300 425 SHOP EMPLOYEES
AMOUNT CLAIM TOTAL DISPOSITION

PAYROLL CLEARING FUND 003715 05/15/20 05D5006 150 300 425 SHOP EMPLOYEES 41,412.24
05/15/20 05D5007 150 300 466 ROAD EMPLOYEES 10,824.73
05/15/20 05D5008 150 300 466 SHOP EMPLOYEES 3,174.95
150 300 465 ROAD EMPLOYEES 830.38
150 300 465 SHOP EMPLOYEES 7,104.78
150 300 465 SHOP EMPLOYEES 1,883.50
65,230.58

ADVANCE AUTO PARTS 003831 04/24/20 523928 49617 150 300 681 REPAIR AND REPLACEMENT PA 172.22
04/27/20 524080 49617 150 300 681 REPAIR AND REPLACEMENT PA 33.24
04/27/20 524084 49617 150 300 646 OTHER MAINTENANCE SUPPLIE 42.63
04/27/20 524116 49617 150 300 681 REPAIR AND REPLACEMENT PA 18.84
04/28/20 524266 49617 150 300 646 OTHER MAINTENANCE SUPPLIE 33.00
04/28/20 524266 49617 150 300 681 REPAIR AND REPLACEMENT PA 49.29
349.22

AT & T 003832 04/29/20 2020-05 150 300 502 TELEPHONE SERVICE 139.10
139.10

AUTOZONE 003833 04/28/20 014933249618 150 300 681 REPAIR AND REPLACEMENT PA 46.00
04/29/20 015017449618 150 300 681 REPAIR AND REPLACEMENT PA 139.64
185.64

C SPIRE WIRELESS 003834 04/30/20 20-05CM 150 300 502 TELEPHONE SERVICE 102.76
102.76

CENTERPOINT ENERGY 003835 04/28/20 20-04CM 150 300 510 UTILITIES 159.71
159.71

COLD MIX, INC. 003836 05/04/20 14895 59671 150 300 632 ASPHALT 3,949.12
3,949.12

HUNTER PAPER PRODUCTS, INC. 003837 04/21/20 47547 49582 150 300 603 OFFICE SUPPLIES AND MATER 382.05
382.05

JOHNNY GARRISON EQUIPMENT CO. 003838 05/04/20 0622 59677 150 300 681 REPAIR AND REPLACEMENT PA 700.00
700.00

MHC KENWORTH MEMPHIS 003839 04/29/20 069594049589 150 300 681 REPAIR AND REPLACEMENT PA 426.50
05/05/20 069647659681 49589 150 300 681 REPAIR AND REPLACEMENT PA 25.00
05/05/20 069647659681 150 300 681 REPAIR AND REPLACEMENT PA 199.20
05/12/20 069702559681 59681 150 300 681 REPAIR AND REPLACEMENT PA 25.00
05/12/20 069702559681 150 300 681 REPAIR AND REPLACEMENT PA 118.84
59681 150 300 681 REPAIR AND REPLACEMENT PA 25.00
819.54

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE CO
CLAIMS LOCKET
FOR PERIOD ENDING 05/18/2020

PAGE 0019

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MOTOROLA SOLUTIONS, INC.	003840	11/05/19	1276772 8116 150 300 915 VEHICLES (\$5,000 AND ABOV	17,563.00	17,563.00	

NORTH EAST MS ELECTRIC POWER ASSOCIATION	003841	05/01/20	10630A 150 300 510 UTILITIES	46.96	46.96	
--	--------	----------	------------------------------	-------	-------	--

NUNLEY TRUCKING COMPANY, INC.	003842	04/25/20	28194 49585 150 300 581 OTHER CONTRACTUAL SERVICE	13,359.60	13,359.60	
-------------------------------	--------	----------	---	-----------	-----------	--

SOUTHERN TELECOMMUNICATIONS CO LL	003843	04/28/20	20-05CM 150 300 502 TELEPHONE SERVICE	102.39	102.39	
-----------------------------------	--------	----------	---------------------------------------	--------	--------	--

SPARKS AUTO PARTS	003844	04/24/20	038095 49616 150 300 681 REPAIR AND REPLACEMENT PA	19.24		
			49616 150 300 646 OTHER MAINTENANCE SUPPLIE	22.98		
		04/24/20	038115 49616 150 300 646 OTHER MAINTENANCE SUPPLIE	58.85		
		04/27/20	038407 49616 150 300 681 REPAIR AND REPLACEMENT PA	120.00		
			49616 150 300 646 OTHER MAINTENANCE SUPPLIE	360.00		
		04/29/20	038697 49616 150 300 681 REPAIR AND REPLACEMENT PA	61.62	642.69	

UNIFIRST CORPORATION	003845	05/05/20	0735617 150 300 534 OTHER RENTALS	388.24	388.24	
COUNTY WIDE ROAD MAINTENANCE					104,120.60	

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE CC 2019/2020
CLAIMS CHECK
FOR PERIOD ENDING 05/18/2020

PAGE 0020

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
160 BRIDGE AND CULVERT											
=====											
PAYROLL CLEARING FUND	003716	05/15/20	05D5009					160 300 401 ADMINISTRATIVE/MANAGERIAL	3,108.33		
		05/15/20	05D5010					160 300 420 ROAD EMPLOYEES	24,125.50		
								160 300 466 ADMINISTRATIVE/MANAGERIAL	1,240.08		
								160 300 466 ROAD EMPLOYEES	1,852.51		
		05/15/20	05D5011					160 300 465 ADMINISTRATIVE/MANAGERIAL	540.85		
								160 300 465 ROAD EMPLOYEES	4,197.82	34,065.09	
=====											
DEERE & COMPANY	003846	05/11/20	687820829193	160	300	916		ROAD EQUIPMENT (ABOVE \$5,	1,777,577.50	1,777,577.50	
=====											
G & O SUPPLY COMPANY	003847	05/06/20	T25265 59680	160	300	634		CULVERTS	1,753.20	1,753.20	
=====											
HURON SMITH OIL CO., INC.	003848	04/28/20	160607 49638	160	300	670		PETROLEUM PRODUCTS	4,118.85	4,118.85	
=====											
NEXAIR	003849	04/30/20	7776219	160	300	646		OTHER MAINTENANCE SUPPLIE	33.38	33.38	
=====											
PEA RIDGE RECYCLING	003850	04/30/20	2020-04	160	300	581		OTHER CONTRACTUAL SERVICE	4,944.00	4,944.00	
=====											
STEEPLETON TIRE COMPANY	003851	04/27/20	007283049553	160	300	680		TIRES AND TUBES	4,663.72	5,198.72	
		04/27/20	007312449594	160	300	680		TIRES AND TUBES	535.00		
=====											
YOUNG'S OK TIRE STORE	003852	05/04/20	83162	59670	160	300	680	TIRES AND TUBES	1,708.00	1,708.00	
=====											
BRIDGE AND CULVERT										229,398.74	
=====											

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE CC 2019/2020
CLAIMS CHECKET
FOR PERIOD ENDING 05/18/2020

PAGE 0021

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

207 2017 20M GO BOND DEBT

BANKPLUS WEALTH	003853	05/02/20	107	207 800 800 PRIN RETIREMENT CAPITAL D	760,000.00	
MANAGEMENT GROUP				207 800 802 INTEREST EXPENSE	326,146.88	
				207 100 581 OTHER CONTRACTUAL SERVICE	500.00	
						1,086,646.88

2017 20M GO BOND DEBT						1,086,646.88
-----------------------	--	--	--	--	--	--------------

RUN-TIME 05/15/2020 08:07 AM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 302 FEMA REIMBURSEMENT

AMAZON.COM/GE MONEY BANK 003854 05/04/20 615062459674 302 251 646 OTHER MAINTENANCE SUPPLIE 199.95
 59674 302 251 646 OTHER MAINTENANCE SUPPLIE 11.11
 05/04/20 851546459678 302 251 646 OTHER MAINTENANCE SUPPLIE 179.94
 59678 302 251 646 OTHER MAINTENANCE SUPPLIE 13.36
 404.36

PANOLA PAPER COMPANY 003855 04/20/20 325809 49577 302 251 646 OTHER MAINTENANCE SUPPLIE 89.10
 04/23/20 B32580949577 302 251 646 OTHER MAINTENANCE SUPPLIE 27.90
 117.00

WITMER PUBLIC SAFETY GROUP INC, 003856 05/02/20 21363.139373 302 251 646 OTHER MAINTENANCE SUPPLIE 884.10
 FEMA REIMBURSEMENT

884.10
 1,405.46

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE CLAIMS JACKET 2019/2020
FOR PERIOD ENDING 05/18/2020

PAGE 0023

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====						
400 GARBAGE COLLECTION						
=====						
PAYROLL CLEARING FUND	003717	05/15/20	05D5012	400 340 439	32,408.30	
		05/15/20	05D5013	400 340 466	2,479.22	
		05/15/20	05D5014	400 340 465	5,639.04	40,526.56
=====						
AMAZON.COM/GE MONEY BANK	003857	04/22/20	403465049597	400 340 646	239.88	
		05/05/20	863784559682	400 340 646	305.14	545.02
=====						
C SPIRE WIRELESS	003858	04/30/20	20-05SW	400 340 502	277.85	
=====						
DELL MARKETING L.P.	003859	04/23/20	816698949494	400 340 919	1,165.83	
=====						
FUELMAN	003860	05/03/20	20-4SMD	400 340 670	1,465.09	
		05/10/20	20-05SW	400 340 670	1,294.89	2,759.98
=====						
LANE CUSTOM FABRICATION, LLC	003861	03/06/20	1091	39342 400 340 546	230.00	
=====						
LEXISNEXIS RISK DATA MANAGEMENT INC.	003862	04/30/20	0200430	400 340 581	169.61	
=====						
OXFORD PRINTWEAR	003863	12/10/19	13376	7877 400 340 691	65.00	
=====						
PEA RIDGE RECYCLING	003864	04/13/20	3452	400 340 581	52.00	
=====						
PITNER OFFICE SUPPLY	003865	05/08/20	88528.159710	400 340 603	69.65	
=====						
SAYLE LP, INC. (PROPANE)	003866	05/01/20	25798	400 340 510	435.25	
=====						
SHIVERS TOWING	003867	05/04/20	87005	400 340 581	250.00	
=====						
SOUTHERN TELECOMMUNICATIONS CO LL	003868	04/28/20	20-05SW	400 340 502	79.79	
=====						
TANNERHILL, CARMAN &	003869	04/30/20	20-05SW	400 340 581	91.06	
=====						

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE CC
CLAIMS CHECK
FOR PERIOD ENDING 05/18/2020

PAGE 0024

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MCKENZIE									91.06	

THREE RIVERS SOLID WASTE FEE BILLING	003870	04/27/20	310	400	340	581	OTHER CONTRACTUAL SERVICE	6,410.89	6,410.89	
--------------------------------------	--------	----------	-----	-----	-----	-----	---------------------------	----------	----------	--

UNIFIRST CORPORATION	003871	04/28/20	0734831	400	340	534	OTHER RENTALS	183.36	366.72	
		05/05/20	0735616	400	340	534	OTHER RENTALS	183.36		

WALMART COMMUNITY BRC	003872	05/04/20	546221759679	400	340	646	OTHER MAINTENANCE SUPPLIE	42.84	42.84	
-----------------------	--------	----------	--------------	-----	-----	-----	---------------------------	-------	-------	--

GARBAGE COLLECTION									53,538.05	
--------------------	--	--	--	--	--	--	--	--	-----------	--

FOR PERIOD ENDING 05/18/2020

===== VENDOR NAME ===== 650 JUSTICE COURT CLEARING	===== CLAIM DATE ===== 003873 04/20/20 29299	===== INVOICE ===== 650 000 136 OTHER DUE TO STATE GOVERN	===== P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION ===== 2,290.00	===== AMOUNT ===== 2,290.00	===== CLAIM TOTAL ===== 2,290.00	===== DISPOSITION ===== 2,290.00
DPS CRIME LAB	003873 04/20/20 29299	650 000 136 OTHER DUE TO STATE GOVERN	2,290.00	2,290.00	2,290.00	
JUSTICE COURT CLEARING						2,290.00

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA						
CENTERPOINT ENERGY	003874	05/05/20	20-05AR	651 100 510 UTILITIES	369.63	369.63
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003875	04/30/20	20-5A70	651 100 510 UTILITIES	1,088.89	1,088.89
MULTIPURPOSE ARENA						
					1,458.52	

RUN-TIME 05/15/2020 08:07 AM
 FOR PERIOD ENDING 05/18/2020
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 654 COUNTY LIBRARY
 FIRST REGIONAL LIBRARY 003876 05/01/20 2020-04 654 500 750 GRANTS/SUBSIDIES - OTHER 18,265.02 18,265.02
 COUNTY LIBRARY 18,265.02

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE CC 2019/2020
CLAIMS BOOKLET
FOR PERIOD ENDING 05/18/2020

PAGE 0028

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====						
681 PAYROLL CLEARING						
FNB OXFORD BANK (INCOME TAX)	003718	05/15/20	05D5015	681 000 114 FEDERAL WITHHOLDING TAX P	9,396.56	9,396.56
FNB OXFORD BANK (SOCIAL SECURITY)	003719	05/15/20	05D5018	681 000 113 SOCIAL SECURITY (FICA) PA	9,339.34	18,678.68
		05/15/20	05D5051	681 000 113 SOCIAL SECURITY (FICA) PA	9,339.34	
MS STATE TAX COMMISSION	003720	05/15/20	05D5021	681 000 119 STATE WITHHOLDING TAX	4,443.00	4,443.00
PERS	003721	05/15/20	05D5024	681 000 120 STATE RETIREMENT	10,835.29	31,934.90
		05/15/20	05D5054	681 000 120 STATE RETIREMENT	21,099.61	

PAYROLL CLEARING						64,453.14

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE CC CLAIMS JACKET 2019/2020
FOR PERIOD ENDING 05/18/2020

PAGE 0029

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

LAFAYETTE CO. SCHOOL DISTRICT	003877	05/01/20	29334	683 000 148 DUE TO LOCAL GOVERNMENTS	5,166.68	5,166.68
-------------------------------	--------	----------	-------	--------------------------------------	----------	----------

NORTHWEST COMMUNITY COLLEGE	003878	05/01/20	2934	683 000 148 DUE TO LOCAL GOVERNMENTS	813.17	813.17
-----------------------------	--------	----------	------	--------------------------------------	--------	--------

WATER VALLEY SCHOOL DISTRICT	003879	05/01/20	29334	683 000 148 DUE TO LOCAL GOVERNMENTS	10.89	10.89
------------------------------	--------	----------	-------	--------------------------------------	-------	-------

TAX CLEARING FUND						5,990.74
-------------------	--	--	--	--	--	----------

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001	GENERAL COUNTY	180,887.62	3714-	3797
027	DRUG COURT	1,680.82	3798-	3801
096	REAPPRAISAL UPDATE	3,120.00	3802-	3802
097	ENHANCED 911	3,614.94	3803-	3805
106	FIRE DEPARTMENT	11,752.57	3806-	3826
113	FIRE REBATE	4,682.11	3827-	3827
115	STATION 2 CONSTRUCTION	3,770.80	3828-	3828
125	EMS FUND	4,498.00	3829-	3829
137	ECONOMIC DEVELOPMENT DISTRICT	10,806.62	3830-	3830
150	COUNTY WIDE ROAD MAINTENANCE	104,120.60	3715-	3845
160	BRIDGE AND CULVERT	229,398.74	3716-	3852
207	2017 20M GO BOND DEBT	1,086,646.88	3853-	3853
302	FEMA RETIMBURSEMENT	1,405.46	3854-	3856
400	GARBAGE COLLECTION	53,538.05	3717-	3872
650	JUSTICE COURT CLEARING	2,290.00	3873-	3873
651	MULTIPURPOSE ARENA	1,458.52	3874-	3875
654	COUNTY LIBRARY	18,265.02	3876-	3876
681	PAYROLL CLEARING	64,453.14	3718-	3721
683	TAX CLEARING FUND	5,990.74	3877-	3879
000		1,792,380.63		

000	BALANCE SHEET TRANSACTIONS	72,733.88
100	BOARD OF SUPERVISORS	7,422.81
101	CHANCERY CLERK	5,651.43
102	CIRCUIT CLERK	7,060.58
105	TAX ASSESSOR & COLLECTOR	3,145.39
120	COUNTY ADMINISTRATOR	860.29
125	BUILDING INSPECTOR	738.67
151	MAINTENANCE BLDG & GROUND	23,326.54
154	VETERAN SERVICE	25.32
155	APPRAISAL & MAPPING	3,120.00
160	CHANCERY COURT	5,034.27
161	CIRCUIT COURT	7,734.40
163	YOUTH COURT	1,515.57
165	LUNACY COURT	900.00
166	JUSTICE COURT	499.37
167	CORONER & RANGER	115.24
172	VICTIM ASSISTANCE	425.50
173	DRUG COURT	1,680.82
180	ELECTIONS	433.54
200	SHERIFF	50,158.60
220	JAIL	55,069.40
233	SUPPORT SERVICES - 911	3,614.94
235	TRANSIT SERVICES	2,261.38
250	FIRE DEPARTMENT	16,434.68
251	EMERGENCY MANAGEMENT	4,363.18
262	CONSTABLES	102.57
265	HIGHWAY PATROL	190.85
300	ROADS AND BRIDGES	104,120.60
300	ROADS AND BRIDGES	229,398.74
340	SANITATION & WASTE REMOVAL	53,538.05
440	EMERGENCY MEDICAL	4,498.00
450	WELFARE ADMINISTRATION	3,226.67
500	LIBRARY ADMINISTRATION	18,272.12
631	COUNTY EXTENSION	3,982.93
800	DEBT SERVICE	1,100,724.30
000		1,792,380.63

LAFAYETTE CO. 2019/2020
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2019 TO 05/18/2020

	ACTUAL	BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100	BOARD OF SUPERVISORS	2,128,885.00	693,315.78	693,315.78	7,422.81	1,428,146.41	32.91
101	CHANCERY CLERK	158,701.00	91,145.14	91,145.14	5,651.43	61,904.43	60.99
102	CIRCUIT CLERK	430,212.00	248,127.51	248,127.51	7,060.58	175,023.91	59.31
105	TAX ASSESSOR & COLLECTOR	1,009,920.00	571,615.43	571,615.43	3,145.39	435,159.18	56.91
106	CHANCERY CLERK'S EMPLOYEES	231,225.00	148,556.23	148,556.23		82,668.77	64.24
107	CIRCUIT CLERK EMPLOYEES	42,004.66	29,151.45	29,151.45		12,853.21	69.40
120	COUNTY ADMINISTRATOR	490,445.00	309,469.70	309,469.70	860.29	180,115.01	63.27
122	PURCHASING	68,484.00	38,673.24	38,673.24		29,810.76	56.47
123	INVENTORY CONTROL ADMIN.	43,768.00	10,806.75	10,806.75		32,961.25	24.69
125	BUILDING INSPECTOR	408,150.00	198,775.11	198,775.11	738.67	208,636.22	48.88
130	BOARD ATTORNEY	63,870.00	42,114.64	42,114.64		21,755.36	65.93
151	MAINTENANCE BLDG & GROUND	1,097,141.00	652,375.28	652,375.28	10,867.39	433,898.33	60.45
154	VETERAN SERVICE	17,963.00	10,610.13	10,610.13	25.32	7,327.55	59.20
155	APPRAISAL & MAPPING	319,000.00	201,899.76	201,899.76	3,120.00	113,980.24	64.26
156	PLANNING COMMISSION	132,255.00	42,857.49	42,857.49		89,397.51	32.40
160	CHANCERY COURT	206,830.00	95,756.50	95,756.50	5,034.27	106,039.23	48.73
161	CIRCUIT COURT	408,313.00	168,727.68	168,727.68	7,734.40	231,850.92	43.21
163	YOUTH COURT	95,045.00	68,278.45	68,278.45	1,515.57	25,250.98	73.43
165	LUNACY COURT	31,000.00	23,442.50	23,442.50	1,900.00	6,657.50	78.52
166	JUSTICE COURT	520,590.00	337,487.23	337,487.23	499.37	182,603.40	64.92
167	CORONER & RANGER	264,621.00	151,060.42	151,060.42	115.24	113,445.34	57.12
169	COUNTY ATTORNEY	67,371.00	45,477.76	45,477.76		21,893.24	67.50
170	PUBLIC DEFENDER	117,200.00	80,733.44	80,733.44		36,466.56	68.88
172	VICTIM ASSISTANCE	94,942.00	58,818.11	58,818.11	425.50	35,698.39	62.39
173	DRUG COURT	562,775.00	365,590.29	365,590.29	1,680.82	195,503.89	65.26
174	D.A.R.E	24,500.00	13,134.94	13,134.94		11,365.05	53.61
180	ELECTIONS	1,022,236.00	146,592.14	146,592.14	433.54	875,210.32	14.38
200	SHERIFF	5,758,482.00	2,901,843.25	2,901,843.25	50,158.60	2,806,480.15	51.26
220	JAIL	3,998,559.00	503,272.88	503,272.88	3,614.94	3,60,989.18	58.40
233	SUPPORT SERVICES - 911	867,877.00	65,584.15	65,584.15	2,261.38	46,136.47	59.52
235	TRANSIT SERVICES	113,982.00	693,615.98	693,615.98	16,434.68	731,713.34	49.24
250	FIRE DEPARTMENT	1,441,764.00	148,538.08	148,538.08	4,363.18	52,818.74	74.32
251	EMERGENCY MANAGEMENT	3,000.00	3,000.00	3,000.00		0.00	100.00
261	NATIONAL GUARD	168,202.00	95,019.52	95,019.52	102.57	73,079.91	56.55
262	CONSTABLES	3,000.00	1,328.24	1,328.24	190.85	1,480.91	50.63
265	HIGHWAY PATROL	0.00	131.76	131.76		131.76	0.00
266	FIRING RANGE	0.00	1,917,504.33	1,917,504.33	38,890.02	1,933,403.79	56.10
300	COUNTY WIDE ROAD MAINTENANCE	4,404,292.00	2,431,998.19	2,431,998.19	195,333.65	3,039,435.02	41.00
300	BRIDGE AND CULVERT	5,152,273.00	1,888,166.60	1,888,166.60	13,011.49	1,283,447.91	59.69
340	SANITATION & WASTE REMOVAL	3,184,626.00	89,996.64	89,996.64		46,057.36	66.14
400	PUBLIC HEALTH	136,054.00	68,000.00	68,000.00		34,000.00	66.66
411	RABIES & ANIMAL CONTROL	102,000.00	56,000.00	56,000.00		28,000.00	66.66
420	MENTAL HEALTH	84,000.00	4,323.05	4,323.05	4,498.00	11,738.95	42.90
440	EMERGENCY MEDICAL	20,560.00	0.00	0.00		3,000.00	0.00
445	OTHER HEALTH	3,000.00	0.00	0.00		25,411.68	56.05
450	WELFARE ADMINISTRATION	57,825.00	29,186.65	29,186.65	3,226.67	144,339.43	100.00
453	HUMAN RESOURCE AGENCY	6,000.00	6,000.00	6,000.00		175,000.00	76.34
500	LIBRARY ADMINISTRATION	610,300.00	447,688.45	447,688.45	18,272.12	175,000.00	0.00
510	SUMMER BASEBALL PROGRAM	175,000.00	0.00	0.00		89,112.25	60.57
540	OTHER CULTURE	226,049.00	136,936.75	136,936.75		0.00	100.00
630	SOIL CONSERVATION	45,000.00	45,000.00	45,000.00		0.00	100.00

<05/15/2020 08:07>

LAFAYETTE CO 2019/2020
STATEMENT DEPARTMENTAL BUDGETS - WORK SHEET
FOR PERIOD 10/01/2019 TO 05/18/2020

	ACTUAL	BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631 COUNTY EXTENSION	56,172.00	38,575.53	38,575.53	38,575.53	3,982.93	13,613.54	75.76
661 THREE RIVERS PLANNING & DEV.	127,155.00	18,103.36	18,103.36	18,103.36		109,051.64	14.23
675 ADVERTISING COUNTY RESOURCES	5,000.00	5,000.00	5,000.00	5,000.00		0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	2,333,874.00	2,333,874.00	2,333,874.00	2,333,874.00		0.00	100.00
700 CAPITAL PROJECTS	1,200,000.00	550,076.96	550,076.96	550,076.96		649,923.04	45.83
800 DEBT SERVICE	1,860,840.00	812,902.23	812,902.23	812,902.23	1,100,724.30	52,786.53	102.83
900 INTERFUND TRANSACTIONS	2,492,557.00	2,492,557.00	2,492,557.00	2,492,557.00		0.00	100.00
998 BUDGETED ENDING CASH	19,128,237.00	0.00	0.00	19,128,237.00		0.00	100.00
* * * * * FUND EXPENDITURES	64,028,846.66	24,826,266.93	43,954,503.93	1,567,365.37	18,506,977.36		71.09



FOR PERIOD ENDING 05/18/2020

RUN-TIME 05/15/2020 08:07 AM
 CLAIMS CHECK
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 001 GENERAL COUNTY

PAYROLL CLEARING FUND 003714 05/15/20 05D5003 001 151 430 MAINTENANCE / SERVICE EMP 9,963.33
 05/15/20 05D5004 001 151 466 MAINTENANCE / SERVICE EMP 1,762.20
 05/15/20 05D5005 001 151 465 MAINTENANCE / SERVICE EMP 1,733.62
 12,459.15

ACA COMPLIANCE SERVICES, INC. 003722 05/01/20 35071 001 100 581 OTHER CONTRACTUAL SERVICE 483.00
 483.00

AMAZON.COM/GE MONEY BANK 003723 04/21/20 912100949590 001 200 919 OFFICE EQUIPMENT LESS \$50 569.98
 49590 001 200 919 OFFICE EQUIPMENT LESS \$50 39.90
 04/27/20 755944649625 001 151 646 OTHER MAINTENANCE SUPPLIE 1,049.96
 49625 001 151 646 OTHER MAINTENANCE SUPPLIE 66.50
 1,726.34

ARNOLD, BILL 003724 04/22/20 2020-04 001 161 574 JURY COMMISSIONER FEES 80.00
 80.00

AT & T 003725 04/29/20 2020-05 001 450 502 TELEPHONE SERVICE 128.01
 128.01

AT&T 003726 04/11/20 20-4FR 001 200 502 TELEPHONE SERVICE 134.15
 134.15

AT&T MOBILITY 003727 04/27/20 5052020 001 251 502 TELEPHONE SERVICE 40.23
 40.23

BOB BARKER COMPANY, INC. 003728 04/29/20 066711649637 001 220 697 JAIL SUPPLIES 130.50
 49637 001 220 697 JAIL SUPPLIES 36.54
 167.04

BRYANT, KAYE 003729 04/22/20 2020-04 001 161 574 JURY COMMISSIONER FEES 80.00
 80.00

C SPIRE WIRELESS 003730 04/30/20 2020-05 001 125 502 TELEPHONE SERVICE 154.14
 001 100 502 TELEPHONE SERVICE 170.95
 001 151 502 TELEPHONE SERVICE 102.76
 001 120 502 TELEPHONE SERVICE 68.38
 001 262 502 TELEPHONE SERVICE 102.57
 001 167 502 TELEPHONE SERVICE 55.14
 001 251 502 TELEPHONE SERVICE 136.95
 001 200 502 TELEPHONE SERVICE 515.88
 1,306.77

CDM GOVERNMENT, INC. 003731 04/27/20 XRC424049636 001 102 919 OFFICE EQUIPMENT LESS \$50 2,640.00
 05/06/20 XSR553149636 001 102 919 OFFICE EQUIPMENT LESS \$50 361.68
 3,001.68

RUN-TIME 05/15/2020 08:07 AM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 CENTERPOINT ENERGY 003732 05/05/20 20-05CB 001 151 510 UTILITIES 26.09
 05/05/20 20-05JA 001 220 510 UTILITIES 3,433.57
 05/05/20 20-5SOI 001 200 510 UTILITIES 83.93
 3,543.59

CHAIN III, BELA J. 003733 05/05/20 2020179 001 165 550 LEGAL FEES 150.00 150.00

CINTAS 003734 05/01/20 9479530 001 220 645 CUSTODIAL SUPPLIES 50.91 50.91

DANA SAFETY SUPPLY, INC 003735 09/30/19 597644 77353 001 200 915 VEHICLES (\$5,000 AND ABOVE 8,852.00
 09/30/19 597644A28603 001 200 915 VEHICLES (\$5,000 AND ABOVE 1,678.00
 11/21/19 606308 77353 001 200 915 VEHICLES (\$5,000 AND ABOVE 2,403.00
 12,933.00

DELTA COMPUTER SYSTEMS, INC. 003736 01/31/20 N109928 001 105 544 SERVICE/MAINTENANCE CONTR 855.00

01/31/20	N109932	001	101	544	SERVICE/MAINTENANCE	CONTR	100.00	
01/31/20	R000425	001	102	544	SERVICE/MAINTENANCE	CONTR	1,860.00	
01/31/20	R000426	001	100	544	SERVICE/MAINTENANCE	CONTR	140.00	
01/31/20	R000427	001	101	544	SERVICE/MAINTENANCE	CONTR	540.00	
01/31/20	R000428	001	220	544	SERVICE/MAINTENANCE	CONTR	200.00	
01/31/20	R000429	001	101	544	SERVICE/MAINTENANCE	CONTR	715.00	
04/01/20	N119114	001	101	544	SERVICE/MAINTENANCE	CONTR	820.00	
04/01/20	N119113A	001	101	544	SERVICE/MAINTENANCE	CONTR	100.00	
04/23/20	N122409	001	105	544	SERVICE/MAINTENANCE	CONTR	855.00	
04/23/20	R001697	001	102	544	SERVICE/MAINTENANCE	CONTR	100.00	
04/23/20	R001698	001	100	544	SERVICE/MAINTENANCE	CONTR	1,860.00	
04/23/20	R001699	001	101	544	SERVICE/MAINTENANCE	CONTR	140.00	
04/23/20	R001700	001	220	544	SERVICE/MAINTENANCE	CONTR	540.00	
04/23/20	R001701	001	101	544	SERVICE/MAINTENANCE	CONTR	200.00	
04/23/20	L222408A	001	101	544	SERVICE/MAINTENANCE	CONTR	715.00	
		001	105	544	SERVICE/MAINTENANCE	CONTR	820.00	
							855.00	11,415.00

ELECTION SYSTEMS & SOFTWARE, INC. 003737 05/06/20 1133872 001 180 544 SERVICE/MAINTENANCE CONTR 128.12 128.12

ELIOR, INC. 003738 03/23/20 0074422 001 220 579 FEEDING OF PRISONERS 4,455.55
 03/30/20 0075022 001 220 579 FEEDING OF PRISONERS 4,444.33
 04/06/20 0075617 001 220 579 FEEDING OF PRISONERS 4,389.90
 04/13/20 0076232 001 220 579 FEEDING OF PRISONERS 4,357.39
 04/20/20 0076912 001 220 579 FEEDING OF PRISONERS 5,741.89
 04/27/20 0077320 001 220 579 FEEDING OF PRISONERS 4,177.33
 27,566.39

FAIR, MARGARET B. 003739 05/01/20 K11-218 001 161 556 OTHER PROFESSIONAL FEES/S 64.80
 05/13/20 LK19325 001 161 556 OTHER PROFESSIONAL FEES/S 43.20
 108.00

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE CC 2019/2020
CLAIMS CHECKET
FOR PERIOD ENDING 05/18/2020

PAGE 0003

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FUELMAN	003740	05/03/20	2020-4D			23.16		
						56.38		
						14.84		
						39.84		
						1,261.38		
						60.89		
						53.92		
						17.04		
						1,643.61		
						45.71		
							3,216.77	

GASTROENTEROLOGY ASSOCIATES	003741	04/28/20	20-4NLT			63.55		63.55
HAIRSTON-BLEDSE, CORETTA	003742	03/16/20	2020-03			425.50		425.50
HAYS, KARLA	003743	03/10/20	3102020			25.00		25.00
HOBBS, DR. MILTON	003744	05/01/20	050120			300.00		600.00
		05/08/20	050820			300.00		
INTEGRATED COMMUNICATIONS, INC.	003745	03/11/20	21594			2,907.00		2,907.00

J. BRETT THOMAS	003746	04/07/20	202004			640.00		
		04/07/20	202004A			314.60		
		04/07/20	202004B			95.00		
		04/07/20	202004C			47.50		
		04/07/20	202004D			71.25		
		04/07/20	202004E			47.50		
		04/07/20	202004F			71.25		
		04/07/20	202004G			95.00		
		04/07/20	202004H			47.50		
							1,429.60	

KIRK AUTO WORLD DBA SUNSET CHRYSLER	003747	05/01/20	2020-0436122			27,150.00		27,150.00
-------------------------------------	--------	----------	--------------	--	--	-----------	--	-----------

LAWRENCE PRINTING	003748	04/30/20	47033			118.00		130.11
			49551			12.11		

LEFLORE COUNTY JUVENILE	003749	03/18/20	2020-04			10.00		
-------------------------	--------	----------	---------	--	--	-------	--	--

RUN-TIME 05/15/2020 08:07 AM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 CENTER

LEVIDIOTIS, THOMAS	003750	05/05/20	2020179	001	165	550	LEGAL FEES	150.00	150.00	
MAXXSOUTH BROADBAND	003751	05/13/20	2020-5	001	151	502	TELEPHONE SERVICE	740.00	740.00	
MAYO, DIANE	003752	03/10/20	2020-03	001	180	475	TRAVEL AND SUBSISTENCE	25.00	25.00	
MEMPHIS COMMUNICATIONS CORPORATION	003753	05/05/20	241640	001	101	544	SERVICE/MAINTENANCE CONTR	540.61	540.61	
MID-SOUTH UNIFORM & SUPPLY	003754	05/11/20	604812	001	200	691	UNIFORMS	346.73	346.73	
MONTGOMERY TECHNOLOGY SYSTEMS, LLC	003755	03/20/20	20*008139229	001	220	546	OTHER R&M BY OUTSIDE PERS	1,068.00	1,068.00	
MOSS, ANITA M.	003756	05/13/20	5132020	001	161	475	TRAVEL AND SUBSISTENCE	69.60	69.60	
MS STATE UNIVERSITY EXTENSION SERVICE	003757	05/04/20	203610	001	631	581	OTHER CONTRACTUAL SERVICE	2,094.79	2,094.79	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003758	04/30/20	20-5JMC	001	151	510	UTILITIES	1,475.34	1,475.34	
		05/01/20	10630	001	450	510	UTILITIES	1,200.90	1,200.90	
		05/05/20	20-04TC	001	151	510	UTILITIES	983.09	983.09	
		05/05/20	20-4MFC	001	151	510	UTILITIES	59.44	59.44	
				001	151	510	UTILITIES	45.15	45.15	
ONE DAY SIGNS	003759	02/03/20	020320	001	180	606	OTHER OFFICE SUPPLIES	20.00	20.00	
		02/12/20	021220	001	180	606	OTHER OFFICE SUPPLIES	170.00	170.00	
OXFORD ALARM & COMMUNICATIONS, INC.	003760	04/16/20	52902	001	450	544	SERVICE/MAINTENANCE CONTR	1,144.08	1,144.08	
OXFORD ELECTRIC DEPARTMENT	003761	04/17/20	20-5LIB	001	500	510	UTILITIES	7.10	7.10	

RUN-TIME 05/15/2020 08:07 AM
 VENDOR NAME
 OXFORD KUBOTA
 CLAIM DATE
 INVOICE
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION
 WA0357849604 001 151 546 OTHER R&M BY OUTSIDE PERS
 AMOUNT CLAIM TOTAL DISPOSITION
 55.00 55.00

OXFORD NEWSMEDIA, LLC. 003763 05/04/20 1039270 001 100 521 LEGAL ADVERTISING 18.96 38.52
 05/04/20 1039277 001 100 521 LEGAL ADVERTISING 19.56

OXFORD PAINT SUPPLY 003764 04/16/20 57356 49576 001 220 642 PAINT AND PRESERVATIVES 330.00 330.00

PANOLA PAPER COMPANY 003765 04/24/20 326645 49596 001 220 645 CUSTODIAL SUPPLIES 609.81
 04/28/20 B32664549596 001 220 645 CUSTODIAL SUPPLIES 137.50
 04/30/20 328073 49573 001 220 697 JAIL SUPPLIES 42.00
 05/11/20 329668 59693 001 151 645 CUSTODIAL SUPPLIES 1,378.50
 59693 001 151 534 OTHER RENTALS 91.00
 2,258.81

PHARM CARE INC. 003766 02/29/20 2020-02 001 220 552 MEDICAL FEES 3,407.44
 03/31/20 2020-03 001 220 552 MEDICAL FEES 2,662.05
 04/30/20 2020-04 001 220 552 MEDICAL FEES 2,955.16
 9,024.65

PIPPER OFFICE SUPPLY 003767 04/23/20 88236 149607 001 166 603 OFFICE SUPPLIES AND MATER 141.99
 04/28/20 88317 149639 001 220 603 OFFICE SUPPLIES AND MATER 116.59
 04/29/20 88358 149645 001 200 603 OFFICE SUPPLIES AND MATER 23.28
 04/30/20 88391 149649 001 102 603 OFFICE SUPPLIES AND MATER 21.39
 05/04/20 88419 159672 001 120 603 OFFICE SUPPLIES AND MATER 681.98
 05/08/20 88530 159708 001 105 603 OFFICE SUPPLIES AND MATER 241.96
 05/11/20 88591 149633 001 180 603 OFFICE SUPPLIES AND MATER 14.99
 1,242.18

PROFESSIONAL COFFEE SERVICE 003768 04/30/20 :35845549603 001 161 693 FOOD FOR JURORS 138.55 138.55

QUADIENT LEASING USA, INC. 003769 05/05/20 8290981 001 101 534 OTHER RENTALS 496.81 496.81

QUALIFICATION TARGETS, INC. 003770 04/28/20 200114139424 001 200 613 LAW ENFORCEMENT 29.00 109.36
 39424 001 200 613 LAW ENFORCEMENT 80.36

QUICK PRINT, INC. 003771 05/06/20 214297 59689 001 125 603 OFFICE SUPPLIES AND MATER 399.00 399.00

QUICKSERIES PUBLISHING INC. 003772 05/01/20 103943 001 251 544 SERVICE/MAINTENANCE CONTR 2,495.00 2,495.00

RADIOLOGY ASSOCIATES OF 003773 04/28/20 20-4ANW 001 220 552 MEDICAL FEES 102.50 102.50

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE COUNTY 2019/2020
CLAIMS CHECK
FOR PERIOD ENDING 05/18/2020

PAGE 0006

VENDOR NAME: CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
OXFORD, PA 102.50

RAYCO, INC. 003774 05/04/20 R176061 001 105 534 OTHER RENTALS 142.25 142.25

RED WINDOW COMMUNICATIONS LLC 003775 05/05/20 1171 001 100 581 OTHER CONTRACTUAL SERVICE 3,000.00 3,000.00

RETIRED SENIOR VOLUNTEER PROGRAM 003776 05/01/20 512020 001 235 556 OTHER PROFESSIONAL FEES/S 1,000.00 1,000.00

SALLIS, LINDA 003777 04/22/20 2020-04 001 161 574 JURY COMMISSIONER FEES 80.00 80.00

SANDERS WATER ASSOCIATION 003778 05/01/20 20-5PCC 001 151 510 UTILITIES 25.30 25.30

SEQUEL ELECTRIC SUPPLY, LLC 003779 03/05/20 79268.139215 001 220 643 HARDWARE/PLUMBING/ELECTRI 463.35 463.35

04/07/20 98652.149475 001 151 643 HARDWARE/PLUMBING/ELECTRI 155.34
04/08/20 877.00149520 001 220 643 HARDWARE/PLUMBING/ELECTRI 463.00
04/08/20 99877.149520 001 220 643 HARDWARE/PLUMBING/ELECTRI 463.00
04/09/20 00455.149475 001 151 643 HARDWARE/PLUMBING/ELECTRI 33.96
04/16/20 03841.149475 001 151 643 HARDWARE/PLUMBING/ELECTRI 269.55
1,848.20

SHARP ELECTRONICS CORPORATION 003780 04/24/20 H379307 001 450 534 OTHER RENTALS 89.80 89.80
05/07/20 H380311 001 450 534 OTHER RENTALS 89.80 179.60

SHI INTERNATIONAL CORP 003781 03/12/20 147118939291 001 200 919 OFFICE EQUIPMENT LESS \$50 672.00 2,768.00
03/17/20 148878339291 001 200 919 OFFICE EQUIPMENT LESS \$50 672.00 3,440.00

SIMS, CARVER 003782 03/12/20 11075 39343 001 151 645 CUSTODIAL SUPPLIES 589.00 589.00
04/23/20 11243 49632 001 151 645 CUSTODIAL SUPPLIES 589.00 589.00
05/07/20 11302 59726 001 151 645 CUSTODIAL SUPPLIES 589.00 1,767.00

SIRCHIE FINGER PRINT LABORATORIES 003783 02/28/20 436600B 001 200 613 LAW ENFORCEMENT 19.58 19.58
001 220 697 JAIL SUPPLIES 39.15 39.15

SNEED'S HARDWARE 003784 04/01/20 43378 49476 001 151 646 OTHER MAINTENANCE SUPPLIE 23.94 23.94
04/03/20 43736 49476 001 151 643 HARDWARE/PLUMBING/ELECTRI 308.78 308.78
04/03/20 43763 49476 001 151 646 OTHER MAINTENANCE SUPPLIE 40.55 40.55

VENDOR NAME	CLAIM DATE	INVOICE	P. O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOEPPER SERVICES, LLC	04/06/20	44017		001 151 643	HARDWARE/PLUMBING/ELECTRI	16.48		
	04/08/20	44244		001 151 646	OTHER MAINTENANCE SUPPLIE	32.94		
	04/08/20	44332		001 220 642	PAINT AND PRESERVATIVES	4.75		
	04/09/20	44507		001 220 642	HARDWARE/PLUMBING/ELECTRI	33.12		
	04/15/20	45242		001 151 646	OTHER MAINTENANCE SUPPLIE	317.50		
	04/17/20	45510		001 151 646	OTHER MAINTENANCE SUPPLIE	19.99		
	04/24/20	46390		001 151 646	OTHER MAINTENANCE SUPPLIE	89.99		
	04/27/20	46657		001 220 643	HARDWARE/PLUMBING/ELECTRI	95.96		
	04/28/20	46820		001 151 645	CUSTODIAL SUPPLIES	81.74		
						25.86		
					22.99		1,114.57	
SOUTHERN PIPE & SUPPLY	12/10/19	123970	28448	001 220 546	OTHER R&M BY OUTSIDE PERS	1,645.24		
	05/01/20	126120		001 220 544	SERVICE/MAINTENANCE CONTR	5,533.00		
	05/01/20	126219		001 151 544	SERVICE/MAINTENANCE CONTR	192.00		7,370.24
SOUTHERN TELECOMMUNICATIONS CO LL	04/28/20	2020-05		001 151 643	HARDWARE/PLUMBING/ELECTRI	308.12		308.12
				001 160 502	TELEPHONE SERVICE	153.70		
				001 220 502	TELEPHONE SERVICE	1,020.12		
				001 450 502	TELEPHONE SERVICE	574.08		
				001 101 502	TELEPHONE SERVICE	164.01		
				001 161 502	TELEPHONE SERVICE	159.90		
				001 163 502	TELEPHONE SERVICE	75.97		
				001 105 502	TELEPHONE SERVICE	196.18		
				001 100 502	TELEPHONE SERVICE	1,486.32		
				001 166 502	TELEPHONE SERVICE	357.38		
				001 120 502	TELEPHONE SERVICE	109.93		
				001 102 502	TELEPHONE SERVICE	187.40		
				001 631 502	TELEPHONE SERVICE	1,888.14		
				001 151 502	TELEPHONE SERVICE	64.35		
				001 265 502	TELEPHONE SERVICE	190.85		
			001 167 502	TELEPHONE SERVICE	28.22			
			001 154 502	TELEPHONE SERVICE	25.32			
			001 180 502	TELEPHONE SERVICE	25.43			
			001 251 502	TELEPHONE SERVICE	166.89			
			001 125 502	TELEPHONE SERVICE	101.48		6,975.67	
STATE TREASURY FUND 3053	04/29/20	2020-04		001 160 556	OTHER PROFESSIONAL FEES/S	4,880.57		
				001 161 556	OTHER PROFESSIONAL FEES/S	7,018.35		11,898.92
STERLING TALENT SOLUTIONS	04/30/20	8172938		001 100 581	OTHER CONTRACTUAL SERVICE	5.50		5.50
TALLAHATCHIE VALLEY	05/02/20	20-5EMA		001 251 510	UTILITIES	33.10		

RUN-TIME 05/15/2020 08:07 AM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 POWER ASSN. 33.10

THE BARN TRADING COMPANY 003791 04/27/20 124848 49580 001 151 646 OTHER MAINTENANCE SUPPLIE 270.00
 04/28/20 124927 49580 001 151 646 OTHER MAINTENANCE SUPPLIE 180.00
 04/28/20 124928 49580 001 151 646 OTHER MAINTENANCE SUPPLIE 270.00
 720.00

TRANSUNION RISK AND ALTERNATIVE DATA 003792 04/01/20 02003.1 001 200 556 OTHER PROFESSIONAL FEES/S 65.70
 05/01/20 02004.1 001 200 556 OTHER PROFESSIONAL FEES/S 50.00
 115.70

UNITED EMERGENCY SERVICES INC. 003793 04/28/20 20-4ANW 001 220 552 MEDICAL FEES 857.31
 04/30/20 20-4UP 001 220 552 MEDICAL FEES 831.48
 1,688.79

UNIVERSAL SOLUTIONS OF NORTH MS, INC. 003794 05/10/20 28107 001 200 544 SERVICE/MAINTENANCE CONTR 126.50
 126.50

WALMART COMMUNITY BRC 003795 04/29/20 963041949646 001 220 697 JAIL SUPPLIES 213.46
 04/30/20 424700859661 001 220 552 MEDICAL FEES 70.88
 284.34

WURTH, FRED 003796 03/10/20 2020-03 001 180 475 TRAVEL AND SUBSISTENCE 25.00
 25.00

4 SEASONS EQUIPMENT CO. INC. 003797 05/07/20 267262 59695 001 151 546 OTHER R&M BY OUTSIDE PER 410.55
 410.55

GENERAL COUNTY 180,887.62

=====
RUN-TIME 05/15/2020 08:07 AM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
027 DRUG COURT
=====

ADAPTS ELECTRONIC MONITORING, LLC 003798 04/30/20 10837 027 173 556 OTHER PROFESSIONAL FEES/S 1,241.00 1,241.00

C SPIRE WIRELESS 003799 04/25/20 20-04DC 027 173 502 TELEPHONE SERVICE 318.23 318.23

FUELMAN 003800 05/03/20 20-4DCD 027 173 670 PETROLEUM PRODUCTS 33.88
05/10/20 20-05DC 027 173 670 PETROLEUM PRODUCTS 37.71
71.59

TRANSMISSION RISK AND ALTERNATIVE DATA 003801 05/01/20 202004- 027 173 556 OTHER PROFESSIONAL FEES/S 50.00 50.00
DRUG COURT
=====

1,680.82

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE CO. CLAIMS L. J. KEET
FOR PERIOD ENDING 05/18/2020

PAGE 0010

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

096 REAPPRAISAL UPDATE 096 155 544 SERVICE/MAINTENANCE CONTR 1,040.00 3,120.00

DELTA COMPUTER SYSTEMS, INC. 003802 01/31/20 109928A 096 155 544 SERVICE/MAINTENANCE CONTR 1,040.00

04/01/20 N119113 096 155 544 SERVICE/MAINTENANCE CONTR 1,040.00

04/23/20 N122408 096 155 544 SERVICE/MAINTENANCE CONTR 1,040.00

REAPPRAISAL UPDATE 3,120.00 3,120.00

VENDOR NAME: 106 FIRE DEPARTMENT
 CLAIM DATE: 05/14/20
 INVOICE: 2020-5A
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION
 AMOUNT CLAIM TOTAL DISPOSITION

ANCHOR WATER ASSOCIATION	003806	04/25/20	20-5FPD3	106	250	510	UTILITIES	22.80	22.80	
ANDERSON, WESLEY	003807	05/05/20	2020-05	106	250	603	OFFICE SUPPLIES AND MATER	450.00	621.15	
		05/14/20	2020-5A	106	250	603	OFFICE SUPPLIES AND MATER	171.15		
AT & T	003808	04/20/20	20-4TF9	106	250	502	TELEPHONE SERVICE	64.20	64.20	
AT&T MOBILITY	003809	04/27/20	50552020	106	250	502	TELEPHONE SERVICE	80.46	80.46	
CAMPGROUND WATER ASSOCIATION	003810	04/30/20	20-05FD	106	250	510	UTILITIES	20.01	20.01	
CENTERPOINT ENERGY	003811	05/05/20	20-5CFD	106	250	510	UTILITIES	76.87	114.06	
		05/05/20	20-5F30	106	250	510	UTILITIES	37.19		
EAGLE FIRE EQUIPMENT, INC.	003812	04/29/20	6086	49556	106	250	546 OTHER R&M BY OUTSIDE PERS	42.80	42.80	
EMERGENCY COMMUNICATIONS NETWORK INC	003813	04/29/20	450613	28422	106	250	691 UNIFORMS	1,245.25	1,245.25	
EMERGENCY EQUIPMENT PROFESSIONALS, INC	003814	04/17/20	450369	18767	106	250	691 UNIFORMS	617.50	617.50	
FUELMAN	003815	05/03/20	20-4FPD	106	250	670	PETROLEUM PRODUCTS	231.90	419.92	
		05/10/20	20-05FD	106	250	670	PETROLEUM PRODUCTS	188.02		
HUNTER PAPER PRODUCTS, INC.	003816	03/03/20	46340	29134	106	250	603 OFFICE SUPPLIES AND WATER	44.15	44.15	
MAXXSOUTH BROADBAND	003817	05/12/20	20-5FPD2	106	250	502	TELEPHONE SERVICE	60.65	121.30	
		05/13/20	20-5CFD	106	250	502	TELEPHONE SERVICE	60.65		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003818	04/24/20	20-4F17	106	250	510	UTILITIES	102.95	376.78	
		05/01/20	10630B	106	250	510	UTILITIES	273.83		

RUN-TIME 05/15/2020 08:07 AM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 113 FIRE REBATE

COMMUNICATIONS 003827 04/30/20 000359449571 113 250 922 OTHER CAPITAL MORE \$5000 4,650.90
 INTERNATIONAL INC 49571 113 250 922 OTHER CAPITAL MORE \$5000 31.21

FIRE REBATE

 4,682.11

 4,682.11

RUN-TIME 05/15/2020 08:07 AM
 FOR PERIOD ENDING 05/18/2020
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 115 STATION 2 CONSTRUCTION
 THREE RIVERS PDD INC. 003828 05/01/20 2020-53 115 800 800 PRIN RETIREMENT CAPITAL D 3,254.65
 115 800 802 INTEREST EXPENSE 516.15
 STATION 2 CONSTRUCTION 3,770.80
 3,770.80

RUN-TIME 05/15/2020 08:07 AM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 125 EMS FUND
 CENTRAL MS EMS DISTRICT 003829 10/10/19 2020-05 125 440 750 GRANTS/SUBSIDIES - OTHER 4,498.00 4,498.00
 EMS FUND 4,498.00

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE CO
CLAIMS
2019/2020
FOR PERIOD ENDING 05/18/2020

PAGE 0017

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

137 ECONOMIC DEVELOPMENT DISTRICT

THREE RIVERS PDD INC. 003830 05/01/20 2020-5 137 800 800 PRIN RETIREMENT CAPITAL D 3,001.84 10,806.62

ECONOMIC DEVELOPMENT DISTRICT 05/01/20 2020-5A 137 800 800 PRIN RETIREMENT CAPITAL D 7,804.78 10,806.62

10,806.62

RUN-TIME 05/15/2020 08:07 AM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	003715	05/15/20	05D5006	150	300	420	ROAD EMPLOYEES	41,412.24	
		05/15/20	05D5007	150	300	425	SHOP EMPLOYEES	10,824.73	
		05/15/20	05D5008	150	300	466	ROAD EMPLOYEES	3,174.95	
				150	300	466	SHOP EMPLOYEES	830.38	
				150	300	465	ROAD EMPLOYEES	7,104.78	
				150	300	465	SHOP EMPLOYEES	1,883.50	65,230.58

ADVANCE AUTO PARTS	003831	04/24/20	523928	49617	150	300	681	REPAIR AND REPLACEMENT PA	172.22	
		04/27/20	524080	49617	150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>33.24</td>	REPAIR AND REPLACEMENT PA	33.24	
		04/27/20	524084	49617	150	300	646	OTHER MAINTENANCE SUPPLIE	42.63	
		04/27/20	524116	49617	150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>18.84</td>	REPAIR AND REPLACEMENT PA	18.84	
		04/28/20	524266	49617	150	300	646	OTHER MAINTENANCE SUPPLIE	33.00	
					150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>49.29</td> <td>349.22</td>	REPAIR AND REPLACEMENT PA	49.29	349.22

AT & T	003832	04/29/20	2020-05	150	300	502	TELEPHONE SERVICE	139.10	
				150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>46.00</td> <td></td>	REPAIR AND REPLACEMENT PA	46.00	
				150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>139.64</td> <td>185.64</td>	REPAIR AND REPLACEMENT PA	139.64	185.64

C SPIRE WIRELESS	003834	04/30/20	20-05CM	150	300	502	TELEPHONE SERVICE	102.76	
				150	300	510 <td>UTILITIES</td> <td>159.71</td> <td>159.71</td>	UTILITIES	159.71	159.71

CENTERPOINT ENERGY	003835	04/28/20	20-04CM	150	300	632	ASPHALT	3,949.12	
				150	300	603 <td>OFFICE SUPPLIES AND WATER</td> <td>382.05</td> <td>382.05</td>	OFFICE SUPPLIES AND WATER	382.05	382.05

HUNTER PAPER PRODUCTS, INC.	003837	04/21/20	47547	49582	150	300	681	REPAIR AND REPLACEMENT PA	700.00	
				49589	150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>25.00</td>	REPAIR AND REPLACEMENT PA	25.00	
				59681	150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>199.20</td>	REPAIR AND REPLACEMENT PA	199.20	
				59681	150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>25.00</td>	REPAIR AND REPLACEMENT PA	25.00	
				59681	150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>118.84</td>	REPAIR AND REPLACEMENT PA	118.84	
				59681	150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>25.00</td> <td>819.54</td>	REPAIR AND REPLACEMENT PA	25.00	819.54

JOHNNY GARRISON EQUIPMENT CO.	003838	05/04/20	0622	59677	150	300	681	REPAIR AND REPLACEMENT PA	700.00	
				49589	150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>25.00</td>	REPAIR AND REPLACEMENT PA	25.00	
				59681	150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>199.20</td>	REPAIR AND REPLACEMENT PA	199.20	
				59681	150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>25.00</td>	REPAIR AND REPLACEMENT PA	25.00	
				59681	150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>118.84</td>	REPAIR AND REPLACEMENT PA	118.84	
				59681	150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>25.00</td> <td>700.00</td>	REPAIR AND REPLACEMENT PA	25.00	700.00

MHC KENWORTH MEMPHIS	003839	04/29/20	069594049589	49589	150	300	681	REPAIR AND REPLACEMENT PA	426.50	
				49589	150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>25.00</td>	REPAIR AND REPLACEMENT PA	25.00	
				59681	150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>199.20</td>	REPAIR AND REPLACEMENT PA	199.20	
				59681	150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>25.00</td>	REPAIR AND REPLACEMENT PA	25.00	
				59681	150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>118.84</td>	REPAIR AND REPLACEMENT PA	118.84	
				59681	150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>25.00</td> <td>819.54</td>	REPAIR AND REPLACEMENT PA	25.00	819.54

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE
CLAIM DOCKET
FOR PERIOD ENDING 05/19/2020

PAGE 0019

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MOTOROLA SOLUTIONS, INC.	003840	11/05/19	1276772 8116 150 300 915 VEHICLES (\$5,000 AND ABOVE	17,563.00	17,563.00	

NORTH EAST MS ELECTRIC POWER ASSOCIATION	003841	05/01/20	10630A 150 300 510 UTILITIES	46.96	46.96	
--	--------	----------	------------------------------	-------	-------	--

NUNLEY TRUCKING COMPANY, INC.	003842	04/25/20	28194 49585 150 300 581 OTHER CONTRACTUAL SERVICE	13,359.60	13,359.60	
-------------------------------	--------	----------	---	-----------	-----------	--

SOUTHERN TELECOMMUNICATIONS CO LL	003843	04/28/20	20-05CM 150 300 502 TELEPHONE SERVICE	102.39	102.39	
-----------------------------------	--------	----------	---------------------------------------	--------	--------	--

SPARKS AUTO PARTS	003844	04/24/20	038095 49616 150 300 681 REPAIR AND REPLACEMENT PA	19.24	19.24	
		04/24/20	038115 49616 150 300 646 OTHER MAINTENANCE SUPPLIE	22.98	22.98	
		04/27/20	038407 49616 150 300 646 OTHER MAINTENANCE SUPPLIE	58.85	58.85	
		04/29/20	038697 49616 150 300 646 OTHER MAINTENANCE SUPPLIE	120.00	120.00	
				360.00	360.00	
				61.62	61.62	
					642.69	

UNIFIRST CORPORATION	003845	05/05/20	0735617 150 300 534 OTHER RENTALS	388.24	388.24	
----------------------	--------	----------	-----------------------------------	--------	--------	--

COUNTY WIDE ROAD MAINTENANCE					104,120.60	
------------------------------	--	--	--	--	------------	--

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE CC 2019/2020
CLAIMS CHECKET
FOR PERIOD ENDING 05/18/2020

PAGE 0020

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

PAYROLL CLEARING FUND 003716 05/15/20 05D5009 160 300 401 ADMINISTRATIVE/MANAGERIAL 3,108.33
160 300 420 ROAD EMPLOYEES 24,125.50
05/15/20 05D5010 160 300 466 ADMINISTRATIVE/MANAGERIAL 240.08
05/15/20 05D5011 160 300 466 ROAD EMPLOYEES 1,852.51
160 300 465 ADMINISTRATIVE/MANAGERIAL 1,540.85
160 300 465 ROAD EMPLOYEES 4,197.82
34,065.09

DEERE & COMPANY 003846 05/11/20 687820829193 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 177,577.50 177,577.50

G & O SUPPLY COMPANY 003847 05/06/20 T25265 59680 160 300 634 CULVERTS 1,753.20 1,753.20

HURON SMITH OIL CO., INC. 003848 04/28/20 160607 49638 160 300 670 PETROLEUM PRODUCTS 4,118.85 4,118.85

NEXAIR 003849 04/30/20 7776219 160 300 646 OTHER MAINTENANCE SUPPLIE 33.38 33.38

PEA RIDGE RECYCLING 003850 04/30/20 2020-04 160 300 581 OTHER CONTRACTUAL SERVICE 4,944.00 4,944.00

STEEPLETON TIRE COMPANY 003851 04/27/20 007283049553 160 300 680 TIRES AND TUBES 4,663.72 5,198.72
04/27/20 007312449594 160 300 680 TIRES AND TUBES 535.00

YOUNG'S OK TIRE STORE 003852 05/04/20 83162 59670 160 300 680 TIRES AND TUBES 1,708.00 1,708.00
BRIDGE AND CULVERT 229,398.74

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE CC 2019/2020
CLAIMS CHECKET
FOR PERIOD ENDING 05/18/2020

PAGE 0021

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====						
207 2017 20M GO BOND DEBT						
=====						
BANKPLUS WEALTH	003853	05/02/20	107			
=====						
MANAGEMENT GROUP				207 800 800 PRIN RETIREMENT CAPITAL D	760,000.00	
				207 800 802 INTEREST EXPENSE	326,146.88	
				207 100 581 OTHER CONTRACTUAL SERVICE	500.00	
						1,086,646.88
-----						1,086,646.88
-----						-----
2017 20M GO BOND DEBT						1,086,646.88
-----						-----

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE CORP CLAIMS DEPT 2019/2020
FOR PERIOD ENDING 05/18/2020

PAGE 0022

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
302 FEMA REIMBURSEMENT											
=====											
AMAZON.COM/GE MONEY BANK	003854	05/04/20	615062459674	302	251	646	OTHER MAINTENANCE SUPPLIE		199.95		
			59674	302	251	646	OTHER MAINTENANCE SUPPLIE		11.11		
			59678	302	251	646	OTHER MAINTENANCE SUPPLIE		179.94		
			59678	302	251	646	OTHER MAINTENANCE SUPPLIE		13.36	404.36	
=====											
PANOLA PAPER COMPANY	003855	04/20/20	325809	49577	302	251	646	OTHER MAINTENANCE SUPPLIE	89.10		
		04/23/20	B32580949577	302	251	646	OTHER MAINTENANCE SUPPLIE		27.90	117.00	
=====											
WITMER PUBLIC SAFETY GROUP INC,	003856	05/02/20	21363	139373	302	251	646	OTHER MAINTENANCE SUPPLIE	884.10		
=====											
FEMA REIMBURSEMENT										884.10	
										1,405.46	

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

PAYROLL CLEARING FUND 003717 05/15/20 05D5012 400 340 439 SANITATION EMPLOYEES 32,408.30
05/15/20 05D5013 400 340 466 SANITATION EMPLOYEES 2,479.22
05/15/20 05D5014 400 340 465 SANITATION EMPLOYEES 5,639.04 40,526.56

AMAZON.COM/GE MONEY BANK 003857 04/22/20 403465049597 400 340 646 OTHER MAINTENANCE SUPPLIE 239.88
05/05/20 863784559682 400 340 646 OTHER MAINTENANCE SUPPLIE 305.14 545.02

C SPIRE WIRELESS 003858 04/30/20 20-05SW 400 340 502 TELEPHONE SERVICE 277.85

DELL MARKETING L.P. 003859 04/23/20 816698949494 400 340 919 OFFICE EQUIPMENT LESS \$50 1,165.83 1,165.83

FUELMAN 003860 05/03/20 20-4SMD 400 340 670 PETROLEUM PRODUCTS 1,465.09
05/10/20 20-05SW 400 340 670 PETROLEUM PRODUCTS 1,294.89 2,759.98

LANE CUSTOM FABRICATION, LLC 003861 03/06/20 1091 39342 400 340 546 OTHER R&M BY OUTSIDE PERS 230.00

LEXISNEXIS RISK DATA MANAGEMENT INC. 003862 04/30/20 0200430 400 340 581 OTHER CONTRACTUAL SERVICE 169.61

OXFORD PRINTWEAR 003863 12/10/19 13376 7877 400 340 691 UNIFORMS 65.00

PEA RIDGE RECYCLING 003864 04/13/20 3452 400 340 581 OTHER CONTRACTUAL SERVICE 52.00

PITNER OFFICE SUPPLY 003865 05/08/20 88528.159710 400 340 603 OFFICE SUPPLIES AND WATER 69.65

SAYLE LP, INC. (PROPANE) 003866 05/01/20 25798 400 340 510 UTILITIES 435.25

SHIVERS TOWING 003867 05/04/20 87005 400 340 581 OTHER CONTRACTUAL SERVICE 250.00

SOUTHERN TELECOMMUNICATIONS CO LL 003868 04/28/20 20-05SW 400 340 502 TELEPHONE SERVICE 79.79

TANNEHILL, CARMEAN & 003869 04/30/20 20-05SW 400 340 581 OTHER CONTRACTUAL SERVICE 91.06

RUN-TIME 05/15/2020 08:07 AM
 VENDOR NAME MCKENZIE
 CLAIM DATE 05/05/20
 INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION
 AMOUNT CLAIM TOTAL DISPOSITION
 91.06

THREE RIVERS SOLID WASTE FEE BILLING
 003870 04/27/20 310 400 340 581 OTHER CONTRACTUAL SERVICE 6,410.89 6,410.89

UNIFIRST CORPORATION
 003871 04/28/20 0734831 05/05/20 0735616 400 340 534 OTHER RENTALS 183.36 366.72

WALMART COMMUNITY BRC GARBAGE COLLECTION
 003872 05/04/20 546221759679 400 340 646 OTHER MAINTENANCE SUPPLIE 42.84 42.84

53,538.05

FOR PERIOD ENDING 05/18/2020

CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
05/15/2020	08:07 AM					
=====						
VENDOR NAME						
=====						
650 JUSTICE COURT CLEARING						
=====						
DPS CRIME LAB	003873	04/20/20	29299	650 000 136 OTHER DUE TO STATE GOVERN	2,290.00	2,290.00
=====						
JUSTICE COURT CLEARING						
=====						
						2,290.00
=====						

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE CO
CLAIMS LOCKET
FOR PERIOD ENDING 05/18/2020

PAGE 0026

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA									
CENTERPOINT ENERGY	003874	05/05/20	20-05AR	651	100	510 UTILITIES	369.63	369.63	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003875	04/30/20	20-5A70	651	100	510 UTILITIES	1,088.89	1,088.89	
MULTIPURPOSE ARENA								1,458.52	

RUN-TIME 05/15/2020 08:07 AM

LAFAYETTE
CLAIMS DOCKET
FOR PERIOD ENDING 05/18/2020

PAGE 0027

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

FIRST REGIONAL LIBRARY	003876	05/01/20	2020-04	654 500 750 GRANTS/SUBSIDIES - OTHER	18,265.02	18,265.02
COUNTY LIBRARY						18,265.02

RUN-TIME 05/15/2020 08:07 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) 003718 05/15/20 05D5015 681 000 114 FEDERAL WITHHOLDING TAX P 9,396.56 9,396.56

FNB OXFORD BANK (SOCIAL SECURITY) 003719 05/15/20 05D5018 681 000 113 SOCIAL SECURITY (FICA) PA 9,339.34 18,678.68

MS STATE TAX COMMISSION 003720 05/15/20 05D5021 681 000 119 STATE WITHHOLDING TAX 4,443.00 4,443.00

PERS 003721 05/15/20 05D5024 681 000 120 STATE RETIREMENT 10,835.29 31,934.90

PAYROLL CLEARING 05/15/20 05D5054 681 000 120 STATE RETIREMENT 21,099.61 64,453.14

RUN-TIME 05/15/2020 08:07 AM
 CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 VENDOR NAME
 683 TAX CLEARING FUND

LAFAYETTE CO. SCHOOL DISTRICT 003877 05/01/20 29334 683 000 148 DUE TO LOCAL GOVERNMENTS 5,166.68 5,166.68

NORTHWEST COMMUNITY COLLEGE 003878 05/01/20 2934 683 000 148 DUE TO LOCAL GOVERNMENTS 813.17 813.17

WATER VALLEY SCHOOL DISTRICT 003879 05/01/20 29334 683 000 148 DUE TO LOCAL GOVERNMENTS 10.89 10.89

TAX CLEARING FUND 10.89 5,990.74

=====
 RUN-TIME 05/15/2020 08:07 AM
 FUND DESCRIPTION
 F U N D R E C A P :
 =====

FUND DESCRIPTION	TOTAL	3714-	3797
001 GENERAL COUNTY	180,887.62	3714-	3797
027 DRUG COURT	1,680.82	3798-	3801
096 REAPPRAISAL UPDATE	3,120.00	3802-	3802
097 ENHANCED 911	3,614.94	3803-	3805
106 FIRE DEPARTMENT	11,752.57	3806-	3826
113 FIRE REBATE	4,682.11	3827-	3827
115 STATION 2 CONSTRUCTION	3,770.80	3828-	3828
125 EMS FUND	4,498.00	3829-	3829
137 ECONOMIC DEVELOPMENT DISTRICT	10,806.62	3830-	3830
150 COUNTY WIDE ROAD MAINTENANCE	104,120.60	3715-	3845
160 BRIDGE AND CULVERT	229,398.74	3716-	3852
207 2017 20M GO BOND DEBT	1,086,646.88	3853-	3853
302 FEMA REIMBURSEMENT	1,405.46	3854-	3856
400 GARBAGE COLLECTION	53,538.05	3717-	3872
650 JUSTICE COURT CLEARING	2,290.00	3873-	3873
651 MULTIPURPOSE ARENA	1,458.52	3874-	3875
654 COUNTY LIBRARY	18,265.02	3876-	3876
681 PAYROLL CLEARING	64,453.14	3718-	3721
683 TAX CLEARING FUND	5,990.74	3877-	3879
000	1,792,380.63		