

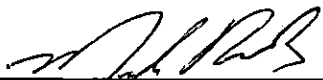
**ORDER: ACCEPT CLAIMS DOCKET #4077-4258 AS PRESENTED AND
FURTHER APPROVE THIS PORTION OF THE MINUTES OF THE MEETING**

Motion was made by Larry Gillespie, duly seconded by David Rikard, to approve Claims Docket #3880-4076 as presented and further approve this portion of the minutes of the meeting.

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 15th day of June, 2020.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2019/2020
 CLAIMS DEPARTMENT
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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	004077	06/15/20	06A5003	001	151	430	MAINTENANCE / SERVICE EMP	9,963.33		
		06/15/20	06A5004	001	151	466	MAINTENANCE / SERVICE EMP	762.20		
		06/15/20	06A5005	001	151	465	MAINTENANCE / SERVICE EMP	1,733.62	12,459.15	
ABSOLUTE PRINT SOLUTIONS	004085	05/28/20	189641	59719	001	102	603 OFFICE SUPPLIES AND MATER	350.00		
				59719	001	102	603 OFFICE SUPPLIES AND MATER	85.78	435.78	
ACA COMPLIANCE SERVICES, INC.	004086	06/01/20	35177		001	100	581 OTHER CONTRACTUAL SERVICE	486.00	486.00	
AEL-MEMPHIS	004087	04/30/20	202004		001	220	552 MEDICAL FEES	23.75	23.75	
AMAZON.COM/GE MONEY BANK	004088	05/22/20	382585059847	001	102	603	OFFICE SUPPLIES AND MATER	28.99		
		05/22/20	834822559839	001	120	603	OFFICE SUPPLIES AND MATER	99.99		
		05/26/20	139145459865	001	105	603	OFFICE SUPPLIES AND MATER	69.00	197.98	
AT & T	004089	05/29/20	20-06SO		001	200	502 TELEPHONE SERVICE	33.25	33.25	
AT & T	004090	05/29/20	2020-06		001	450	502 TELEPHONE SERVICE	128.44	128.44	
AT&T MOBILITY	004091	05/27/20	6052020		001	251	502 TELEPHONE SERVICE	40.23	40.23	
BELK FORD	004092	06/05/20	502817359897	001	200	542	VEHICLES R&M BY OUTSIDE	202.34	202.34	
BELL, DAVID O.	004093	06/10/20	2020-06		001	163	556 OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BMH-NORTH MISSISSIPPI	004094	06/08/20	20-6JRH		001	220	552 MEDICAL FEES	4,835.11	4,835.11	
BROWN INSURANCE AGENCY	004095	12/31/19	81651	001	102	570	INSURANCE AND FIDELITY	2.88		
		12/31/19	81655	001	200	570	INSURANCE AND FIDELITY	4.11		
		12/31/19	81657	001	200	570	INSURANCE AND FIDELITY	4.11		
		01/06/20	78967	001	100	570	INSURANCE AND FIDELITY	952.00		
		01/06/20	78973	001	105	570	INSURANCE AND FIDELITY	200.00		
		01/06/20	79182	001	105	570	INSURANCE AND FIDELITY	680.00		
		01/06/20	79184	001	105	570	INSURANCE AND FIDELITY	680.00		
		01/06/20	79399	001	102	570	INSURANCE AND FIDELITY	1,190.00		
		01/06/20	80889	001	105	570	INSURANCE AND FIDELITY	480.00		

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	01/06/20	81526		001	105	570	INSURANCE AND FIDELITY	18.08CR		
	01/06/20	81528		001	105	570	INSURANCE AND FIDELITY	39.45CR		
	01/06/20	81530		001	200	570	INSURANCE AND FIDELITY	794.52		
	01/06/20	81531		001	105	570	INSURANCE AND FIDELITY	340.00CR		
	01/06/20	81652		001	102	570	INSURANCE AND FIDELITY	420.00		
	01/06/20	81656		001	200	570	INSURANCE AND FIDELITY	600.00		
	01/06/20	81658		001	200	570	INSURANCE AND FIDELITY	600.00		
	03/06/20	80471		001	102	570	INSURANCE AND FIDELITY	595.00	6,805.09	
C SPIRE WIRELESS	004096	05/26/20	2020-06							
				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	563.00	1,353.89	
CENTERPOINT ENERGY	004097	06/04/20	20-06CB							
		06/04/20	20-06JA	001	151	510	UTILITIES	26.09		
		06/04/20	20-6SOI	001	220	510	UTILITIES	2,582.62		
				001	200	510	UTILITIES	80.64	2,689.35	
CENTRAL MAINTENANCE FUND	004098	03/01/20	20-02TR							
				001	235	542	VEHICLES R&M BY OUTSIDE	32.26		
				001	235	670	PETROLEUM PRODUCTS	14.31		
		04/01/20	20-3TR1	001	235	542	VEHICLES R&M BY OUTSIDE	61.44		
				001	235	670	PETROLEUM PRODUCTS	26.43		
		05/01/20	20-04EM	001	251	670	PETROLEUM PRODUCTS	114.80		
		05/01/20	20-04SO	001	200	542	VEHICLES R&M BY OUTSIDE	1,451.84		
				001	200	680	TIRES AND TUBES	2,768.48		
				001	200	670	PETROLEUM PRODUCTS	187.03	4,656.59	
CHAIN III, BELA J.	004099	05/12/20	020-129							
		05/28/20	020-222	001	165	550	LEGAL FEES	150.00		
		06/04/20	20-241L	001	165	550	LEGAL FEES	150.00		
				001	165	550	LEGAL FEES	150.00	450.00	
CINTAS	004100	05/29/20	1845122							
		06/04/20	2359113	001	220	645	CUSTODIAL SUPPLIES	50.91		
		06/05/20	2460681	001	220	645	CUSTODIAL SUPPLIES	70.57		
				001	220	645	CUSTODIAL SUPPLIES	50.91	172.39	
COMMUNICARE	004101	06/10/20	0610202							
				001	420	750	GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
COMPREHENSIVE HOSP OF MS	004102	06/09/20	20-06JH							
		06/09/20	20-6JRH	001	220	552	MEDICAL FEES	371.46		
				001	220	552	MEDICAL FEES	785.97	1,157.43	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CONNER, CATHY	004103	06/03/20	2020-06		001	200	501 POSTAGE AND BOX RENT	55.00	55.00	
COPYWRITE, INC.	004104	05/27/20	AR18398		001	450	534 OTHER RENTALS	1.08	1.08	
CRYSTAL SPRINGS WATER OF MS	004105	06/02/20	07628	69988	001	161	693 FOOD FOR JURORS	19.00	19.00	
DANIEL, COKER, HORTON & BELL, P.A.	004106	06/01/20	2020-06		001	170	556 OTHER PROFESSIONAL FEES/S	4,583.34	4,583.34	
DELTA COMPUTER SYSTEMS, INC.	004107	05/22/20	N135088		001	101	544 SERVICE/MAINTENANCE CONTR	670.00		
		05/22/20	N138056		001	105	544 SERVICE/MAINTENANCE CONTR	855.00		
		05/22/20	N138057		001	101	544 SERVICE/MAINTENANCE CONTR	100.00	1,625.00	
DIVERSIFIED COMPANIES, LLC.	004108	06/03/20	8973-PE		001	105	501 POSTAGE AND BOX RENT	3,500.00	3,500.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	004109	05/20/20	75687		001	151	580 MOSQUITO AND PEST CONTROL	184.00		
					001	450	580 MOSQUITO AND PEST CONTROL	46.00		
					001	500	580 MOSQUITO AND PEST CONTROL	24.00		
					001	220	580 MOSQUITO AND PEST CONTROL	24.00		
		05/29/20	75743		001	251	580 MOSQUITO AND PEST CONTROL	200.00		
		05/29/20	75961		001	151	580 MOSQUITO AND PEST CONTROL	74.90	552.90	
E FIRE	004110	05/28/20	6976426		001	166	546 OTHER R&M BY OUTSIDE PERS	225.00		
		05/28/20	6976912		001	450	546 OTHER R&M BY OUTSIDE PERS	225.00	450.00	
EAGLE FIRE EQUIPMENT, INC.	004111	06/07/20	6357		001	500	581 OTHER CONTRACTUAL SERVICE	85.00		
		06/07/20	6361	69955	001	220	546 OTHER R&M BY OUTSIDE PERS	400.00	485.00	
EAST OXFORD WATER ASSOCIATION, INC.	004112	05/22/20	20-5173		001	450	510 UTILITIES	23.10		
		05/22/20	20-5212		001	450	510 UTILITIES	30.72		
		05/22/20	20-5317		001	151	510 UTILITIES	341.91		
		05/22/20	20-5341		001	151	510 UTILITIES	88.20		
		05/22/20	20-5452		001	151	510 UTILITIES	23.10		
		05/22/20	20-5964		001	151	510 UTILITIES	23.10	530.13	
ELIOR, INC.	004113	05/04/20	0078080		001	220	579 FEEDING OF PRISONERS	4,105.45		

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	05/11/20	0078912		001	220	579	FEEDING OF PRISONERS	4,178.79		
	05/18/20	0079511		001	220	579	FEEDING OF PRISONERS	4,290.28		
	05/26/20	0080096		001	220	579	FEEDING OF PRISONERS	4,389.58	16,964.10	
FORTENBERRY & BALLARD, PC	004114	06/03/20	21326		001	100	551 AUDITING FEES	7,711.99	7,711.99	
FREEMAN JETTING SERVICES, INC.	004115	05/22/20	219	59696	001	151	546 OTHER R&M BY OUTSIDE PERS	200.00		
		05/29/20	2020-0559696		001	151	546 OTHER R&M BY OUTSIDE PERS	214.00	414.00	
FUELMAN	004116	05/31/20	2020-5C		001	235	670 PETROLEUM PRODUCTS	33.47		
					001	125	670 PETROLEUM PRODUCTS	54.83		
					001	151	670 PETROLEUM PRODUCTS	81.91		
					001	167	670 PETROLEUM PRODUCTS	19.60		
					001	251	670 PETROLEUM PRODUCTS	52.31		
					001	200	670 PETROLEUM PRODUCTS	1,614.04		
	06/07/20	2020-06			001	235	670 PETROLEUM PRODUCTS	33.27		
					001	125	670 PETROLEUM PRODUCTS	32.45		
					001	151	670 PETROLEUM PRODUCTS	122.81		
					001	251	670 PETROLEUM PRODUCTS	63.59		
					001	200	670 PETROLEUM PRODUCTS	1,891.42	3,999.70	
FULLENWIDER MD, JOHN P	004117	06/01/20	20-6ANW		001	220	552 MEDICAL FEES	30.75	30.75	
G & M PHARMACY	004118	06/04/20	135044	69974	001	220	552 MEDICAL FEES	51.78	51.78	
GREENSERV, INC.	004119	05/29/20	21935		001	220	581 OTHER CONTRACTUAL SERVICE	25.00	25.00	
GULF STATES DISTRIBUTORS	004120	05/04/20	341321-49592		001	200	613 LAW ENFORCEMENT	765.00		
		06/01/20	134291249550		001	200	613 LAW ENFORCEMENT	1,250.00	2,015.00	
HARMON, MARTY	004121	06/01/20	7518191		001	411	585 BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HOBBS, DR. MILTON	004122	05/28/20	5272020		001	165	552 MEDICAL FEES	600.00		
		06/03/20	6032020		001	165	552 MEDICAL FEES	300.00	900.00	
HOUSE OF GRACE, INC	004123	06/10/20	2020-06		001	540	767 HOUSE OF GRACE	300.00	300.00	
JENKINS ENGINEERING,	004124	06/01/20	8061		001	151	555 ENGINEERING FEES	4,250.00		

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INC.									4,250.00	
KILPATRICK, TIFFANY	004125	06/10/20	2020-06	001	170	581	OTHER CONTRACTUAL SERVICE	300.00		
		06/10/20	2020-6A	001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		06/10/20	2020-6B	001	170	581	OTHER CONTRACTUAL SERVICE	625.00	5,508.34	
LAFAYETTE COUNTY HEALTH DEPT.	004126	06/10/20	2020-06	001	400	750	GRANTS/SUBSIDIES - OTHER	11,187.83	11,187.83	
LANN CHEMICAL COMPANY	004127	06/01/20	066175 69926	001	220	645	CUSTODIAL SUPPLIES	490.00	490.00	
LASER PRO INTERNATIONAL CORP	004128	04/17/20	201767549554	001	102	603	OFFICE SUPPLIES AND MATER	27.28		
			49554	001	102	603	OFFICE SUPPLIES AND MATER	43.02	70.30	
LEVIDIOTIS, THOMAS	004129	05/28/20	20-222W	001	165	550	LEGAL FEES	150.00		
		06/03/20	20-231W	001	165	550	LEGAL FEES	150.00		
		06/03/20	20-235L	001	165	550	LEGAL FEES	150.00		
		06/03/20	20-237L	001	165	550	LEGAL FEES	150.00		
		06/03/20	20-239L	001	165	550	LEGAL FEES	150.00		
		06/04/20	20-241L	001	165	550	LEGAL FEES	150.00	900.00	
LYNCH, HARVEY	004130	05/29/20	2020-05	001	151	475	TRAVEL AND SUBSISTENCE	46.40	46.40	
MARK DYKES COMPUTER CONSULTING INC	004131	05/31/20	20-836	001	125	553	EDP/DATA PROCESSING SERVI	1,300.00	1,300.00	
MAXXSOUTH BROADBAND	004132	05/28/20	20-6JAA	001	220	504	CABLE TV	1,039.08	1,039.08	
MCDONALD, PAULA	004133	06/10/20	2020-06	001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	004134	06/10/20	20-06JH	001	100	571	DUES AND SUBSCRIPTIONS	30.00	30.00	
METRIX SOLUTIONS	004135	02/28/20	M51522 28985	001	166	919	OFFICE EQUIPMENT LESS \$50	456.10		
		05/31/20	M54033 28985	001	166	919	OFFICE EQUIPMENT LESS \$50	25.00		
				001	220	571	DUES AND SUBSCRIPTIONS	450.00	931.10	
MID-SOUTH SEPTIC TANK SERVICE	004136	06/03/20	5048 69957	001	220	546	OTHER R&M BY OUTSIDE PERS	150.00		
			69957	001	220	546	OTHER R&M BY OUTSIDE PERS	10.50	160.50	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MOORE, MATTHEW MARTIN	004137	06/03/20 20-231W		001	165	550	LEGAL FEES	150.00		
		06/03/20 20-235L		001	165	550	LEGAL FEES	150.00		
		06/03/20 20-237L		001	165	550	LEGAL FEES	150.00		
		06/03/20 20-239L		001	165	550	LEGAL FEES	150.00	600.00	
MOSLEY, BARETTA	004138	05/28/20 2020-5		001	100	587	REFUNDS	1,533.60	1,533.60	
MOSS, ANITA M.	004139	05/29/20 2020-05		001	161	475	TRAVEL AND SUBSISTENCE	69.60	69.60	
MOSS, ANITA M. (TRANSCRIPTS)	004140	05/29/20 5292020		001	161	556	OTHER PROFESSIONAL FEES/S	45.60	45.60	
MS CRITTERZ	004141	06/01/20 2020-06		001	411	756	HUMANE SOCIETY	8,100.00	8,100.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004142	05/31/20 20-6JMC		001	151	510	UTILITIES	2,027.39	2,027.39	
OFFICE DEPOT	004143	05/28/20 758133969956		001	450	603	OFFICE SUPPLIES AND MATER	226.61	226.61	
OXFORD ALARM & COMMUNICATIONS, INC.	004144	06/08/20 53437		001	151	546	OTHER R&M BY OUTSIDE PERS	42.50	42.50	
OXFORD COMMUNITY MARKET	004145	06/10/20 2020-06		001	540	765	FAMILY CRISIS SERVICES	500.00	500.00	
OXFORD DIAGNOSTIC CENTER	004146	06/02/20 20-6ADW		001	220	552	MEDICAL FEES	255.43	255.43	
OXFORD ELECTRIC DEPARTMENT	004147	05/11/20 20-5MON		001	151	510	UTILITIES	166.52		
		05/14/20 20-6LIB		001	500	510	UTILITIES	7.10		
		05/20/20 20-05CC		001	151	510	UTILITIES	5,383.03		
		05/20/20 20-05JA		001	220	510	UTILITIES	10,135.26		
		05/20/20 20-05LB		001	500	510	UTILITIES	519.31		
		05/20/20 20-05SO		001	200	510	UTILITIES	176.66		
		05/20/20 20-5CCH		001	151	510	UTILITIES	3,080.43		
		05/20/20 20-5CCT		001	151	510	UTILITIES	7.10	19,475.41	
OXFORD NEWSMEDIA, LLC.	004148	06/01/20 1053833		001	100	521	LEGAL ADVERTISING	13.32		
		06/01/20 1053837		001	100	521	LEGAL ADVERTISING	14.16		
		06/01/20 1053840		001	100	521	LEGAL ADVERTISING	14.16		
		06/01/20 1053842		001	100	521	LEGAL ADVERTISING	14.28		

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	06/01/20	1053844		001	100	521	LEGAL ADVERTISING	14.28		
	06/01/20	1053845		001	100	521	LEGAL ADVERTISING	13.92		
	06/01/20	1053846		001	100	521	LEGAL ADVERTISING	14.40		
	06/01/20	1053849		001	100	521	LEGAL ADVERTISING	14.40		
	06/01/20	1053852		001	100	521	LEGAL ADVERTISING	14.40		
	06/02/20	1053830		001	100	521	LEGAL ADVERTISING	14.40	141.72	
OXFORD ORTHOPAEDICS & SPORTS	004149	06/04/20	20-6DAK		001	220	552 MEDICAL FEES	26.65	26.65	
PANOLA PAPER COMPANY	004150	06/01/20	334571	69925	001	220	645 CUSTODIAL SUPPLIES	861.65		
		06/02/20	334872	69937	001	151	646 OTHER MAINTENANCE SUPPLIE	105.00		
		06/03/20	334722	69931	001	151	645 CUSTODIAL SUPPLIES	768.71		
		06/04/20	34722.169931		001	151	645 CUSTODIAL SUPPLIES	75.60		
		06/08/20	34722-269931		001	151	645 CUSTODIAL SUPPLIES	102.00		
		06/09/20	34722-369931		001	151	645 CUSTODIAL SUPPLIES	119.00	2,031.96	
PERS	004151	05/27/20	2020-06		001	100	465 STATE RETIREMENT MATCHING	2,560.14	2,560.14	
PHARM CARE INC.	004152	05/19/20	20-05KB		001	220	552 MEDICAL FEES	78.59		
		05/19/20	20-05MM		001	220	552 MEDICAL FEES	27.84		
		05/19/20	20-5KBA		001	220	552 MEDICAL FEES	78.59		
		05/31/20	2020-05		001	220	552 MEDICAL FEES	2,962.29	3,147.31	
PILEUM CORPORATION	004153	04/06/20	P52526		001	220	581 OTHER CONTRACTUAL SERVICE	340.00	340.00	
PITNER OFFICE SUPPLY	004154	05/28/20	89000.159879		001	120	603 OFFICE SUPPLIES AND MATER	8.38		
		05/29/20	89046.159910		001	220	603 OFFICE SUPPLIES AND MATER	194.87		
		06/02/20	89116.169938		001	200	603 OFFICE SUPPLIES AND MATER	291.85		
		06/02/20	89145.169942		001	166	603 OFFICE SUPPLIES AND MATER	297.11	792.21	
QUADIENT LEASING USA, INC.	004155	05/25/20	8318300		001	105	534 OTHER RENTALS	990.00	990.00	
RADIOLOGY ASSOCIATES OF OXFORD, PA	004156	06/02/20	20-6ADW		001	220	552 MEDICAL FEES	66.83		
		06/02/20	20-6JHA		001	220	552 MEDICAL FEES	16.40		
		06/02/20	20-6JHB		001	220	552 MEDICAL FEES	102.50		
		06/02/20	20-6JRH		001	220	552 MEDICAL FEES	16.81		
		06/09/20	20-6WCY		001	220	552 MEDICAL FEES	205.00	407.54	
RAKESTRAW, DANA	004157	04/30/20	2020-04		001	161	556 OTHER PROFESSIONAL FEES/S	19.20	19.20	

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RAYCO, INC.	004158	06/01/20	R176669	001	101	534	OTHER RENTALS	37.10	37.10	
RETIRED SENIOR VOLUNTEER PROGRAM	004159	06/01/20	6.1.202	001	235	556	OTHER PROFESSIONAL FEES/S	1,000.00	1,000.00	
ROSS FAMILY DENTAL CLINIC	004160	05/26/20	20-05RH	001	220	552	MEDICAL FEES	745.00	745.00	
SANDERS WATER ASSOCIATION	004161	05/26/20	20-05PC	001	151	510	UTILITIES	23.00	23.00	
SHAW, CLARA	004162	05/29/20	2020-05	001	151	475	TRAVEL AND SUBSISTENCE	33.06	33.06	
SNEED'S HARDWARE	004163	05/21/20	50069	59811	001	220	643	HARDWARE/PLUMBING/ELECTRI	7.96	
		05/21/20	50136	59811	001	220	643	HARDWARE/PLUMBING/ELECTRI	3.58	
		05/29/20	51415	59811	001	220	643	HARDWARE/PLUMBING/ELECTRI	97.91	
				59811	001	220	645	CUSTODIAL SUPPLIES	9.99	119.44
SOUTHERN TELECOMMUNICATIONS CO LL	004164	06/01/20	2020-06	001	160	502	TELEPHONE SERVICE	103.56		
				001	220	502	TELEPHONE SERVICE	643.40		
				001	450	502	TELEPHONE SERVICE	573.50		
				001	101	502	TELEPHONE SERVICE	106.04		
				001	161	502	TELEPHONE SERVICE	129.36		
				001	163	502	TELEPHONE SERVICE	46.04		
				001	105	502	TELEPHONE SERVICE	180.36		
				001	100	502	TELEPHONE SERVICE	1,515.56		
				001	166	502	TELEPHONE SERVICE	357.38		
				001	120	502	TELEPHONE SERVICE	67.27		
				001	102	502	TELEPHONE SERVICE	135.14		
				001	631	502	TELEPHONE SERVICE	1,868.02		
				001	151	502	TELEPHONE SERVICE	64.35		
				001	265	502	TELEPHONE SERVICE	170.73		
				001	167	502	TELEPHONE SERVICE	18.05		
				001	154	502	TELEPHONE SERVICE	15.26		
				001	180	502	TELEPHONE SERVICE	19.41		
				001	251	502	TELEPHONE SERVICE	166.89		
				001	125	502	TELEPHONE SERVICE	70.32	6,250.64	
SOUTHERN TURF MANAGEMENT GROUP, LLC.	004165	06/08/20	104749	59876	001	151	546	OTHER R&M BY OUTSIDE PERS	406.00	406.00
STATE TREASURY FUND 3053	004166	05/31/20	2020-05	001	160	556	OTHER PROFESSIONAL FEES/S	4,880.55		
				001	161	556	OTHER PROFESSIONAL FEES/S	7,018.35	11,898.90	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
STERLING TALENT SOLUTIONS	004167 05/31/20	8199561	001	100	581		OTHER CONTRACTUAL SERVICE	55.00	55.00	
TALLAHATCHIE VALLEY POWER ASSN.	004168 06/01/20	20-6EMA	001	251	510		UTILITIES	33.19	33.19	
THREE RIVERS PDD INC.	004169 05/21/20	3352	001	100	502		TELEPHONE SERVICE	910.00	910.00	
THREE RIVERS PLANNING DISTRICT	004170 06/05/20	2020-06	001	251	544		SERVICE/MAINTENANCE CONTR	5,010.21	5,010.21	
TRANSUNION RISK AND ALTERNATIVE DATA	004171 06/01/20	02005-1	001	200	556		OTHER PROFESSIONAL FEES/S	154.10	154.10	
UNIFIRST CORPORATION	004172 06/02/20	0738731	001	151	534		OTHER RENTALS	57.81		
	06/09/20	0739535	001	151	534		OTHER RENTALS	57.81	115.62	
UNITED EMERGENCY SERVICES INC.	004173 06/01/20	20-6ANW	001	220	552		MEDICAL FEES	856.49		
	06/02/20	20-6JRH	001	220	552		MEDICAL FEES	898.72		
	06/09/20	20-6WCY	001	220	552		MEDICAL FEES	1,439.51	3,194.72	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	004174 06/10/20	28173	001	200	544		SERVICE/MAINTENANCE CONTR	126.50	126.50	
WALMART COMMUNITY BRC	004175 06/01/20	105018669933	001	220	552		MEDICAL FEES	185.20		
	06/01/20	283369569927	001	151	646		OTHER MAINTENANCE SUPPLIE	127.52	312.72	
4 SEASONS EQUIPMENT CO. INC.	004176 06/03/20	488612 69949	001	151	546		OTHER R&M BY OUTSIDE PERS	79.12	79.12	
GENERAL COUNTY									190,491.28	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
026 COURTHOUSE RENOVATION										
=====										
DIVERSIFIED COMPANIES, LLC.	004177	06/03/20	736996659842	026	151	922	OTHER CAPITAL MORE \$5000	659.09	659.09	_____
=====										
SMITH BUILDING SUPPLY	004178	05/29/20	366133	59690	026	151	546 OTHER R&M BY OUTSIDE PERS	31.24	31.24	_____
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COURTHOUSE RENOVATION										690.33
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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
027 DRUG COURT										
ADAPTS ELECTRONIC MONITORING, LLC	004179	05/31/20	10992		027	173	556 OTHER PROFESSIONAL FEES/S	1,164.00	1,164.00	
C SPIRE WIRELESS	004180	05/25/20	20-05DC		027	173	502 TELEPHONE SERVICE	318.23	318.23	
FUELMAN	004181	05/31/20	20-5DCC		027	173	670 PETROLEUM PRODUCTS	65.81		
		06/07/20	20-06DC		027	173	670 PETROLEUM PRODUCTS	61.70	127.51	
TRANSUNION RISK AND ALTERNATIVE DATA	004182	06/01/20	2020051		027	173	556 OTHER PROFESSIONAL FEES/S	50.00	50.00	
=====										
DRUG COURT										1,659.74
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65.00

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE										
CKB, INC.	004184	06/10/20	2020-06	096	155	611	MAPPING AND REAPPRAISAL	20,566.66	20,566.66	
DELTA COMPUTER SYSTEMS, INC.	004185	05/22/20	138056A	096	155	544	SERVICE/MAINTENANCE CONTR	1,040.00	1,040.00	
REAPPRAISAL UPDATE									21,606.66	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT										
ANCHOR WATER ASSOCIATION	004190	05/28/20	20-6FD3	106	250	510	UTILITIES	19.00	19.00	
AT & T	004191	05/20/20	20-5TF9	106	250	502	TELEPHONE SERVICE	44.16	44.16	
AT&T MOBILITY	004192	05/27/20	6052020	106	250	502	TELEPHONE SERVICE	80.46	80.46	
CAMPGROUND WATER ASSOCIATION	004193	05/30/20	2020-05	106	250	510	UTILITIES	20.00	20.00	
CENTERPOINT ENERGY	004194	06/04/20	20-6FCD	106	250	510	UTILITIES	53.05	83.11	
		06/04/20	20-6F30	106	250	510	UTILITIES	30.06		
CENTRAL MAINTENANCE FUND	004195	04/30/20	20-04FD	106	250	542	VEHICLES R&M BY OUTSIDE	164.21	182.56	
				106	250	670	PETROLEUM PRODUCTS	18.35		
DREWERY'S TERMITE & PEST CONTROL, LLC	004196	05/20/20	75687C	106	250	580	MOSQUITO AND PEST CONTROL	190.00	190.00	
EMERGENCY EQUIPMENT PROFESSIONALS, INC	004197	04/29/20	450613 28422	106	250	691	UNIFORMS	1,245.25	17,469.07	
		05/27/20	451350 39360	106	250	546	OTHER R&M BY OUTSIDE PERS	16,223.82		
FREEMAN JETTING SERVICES, INC.	004198	05/22/20	222 59844	106	250	546	OTHER R&M BY OUTSIDE PERS	200.00	200.00	
FUELMAN	004199	05/31/20	20-5FDC	106	250	670	PETROLEUM PRODUCTS	339.86	669.48	
		06/07/20	20-06FD	106	250	670	PETROLEUM PRODUCTS	329.62		
MAIN STREET TAYLOR, LLC	004200	05/27/20	2020-05	106	250	510	UTILITIES	60.00	60.00	
MAXXSOUTH BROADBAND	004201	06/11/20	20-6FD2	106	250	502	TELEPHONE SERVICE	60.65	60.65	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004202	06/04/20	20-6FD9	106	250	510	UTILITIES	529.00	529.00	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
115 STATION 2 CONSTRUCTION						
THREE RIVERS PDD INC.	004209 06/10/20 2020-54		115 800 800 PRIN RETIREMENT CAPITAL D	3,278.20		
			115 800 802 INTEREST EXPENSE	492.60	3,770.80	
STATION 2 CONSTRUCTION						3,770.80

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
125 EMS FUND										
AIRGAS USA, LLC	004210	06/04/20	183663059739	125	440	750	GRANTS/SUBSIDIES - OTHER	302.40	302.40	
MITCHELL, HOWARD LEE	004211	05/28/20	2020-05	125	440	750	GRANTS/SUBSIDIES - OTHER	1,000.00	1,000.00	
-----										1,302.40

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
137 ECONOMIC DEVELOPMENT DISTRICT										
THREE RIVERS PDD INC.	004212	06/10/20	2020-06	137	800	800	PRIN RETIREMENT CAPITAL D	3,001.84		
		06/10/20	2020-6A	137	800	800	PRIN RETIREMENT CAPITAL D	7,804.78	10,806.62	
ECONOMIC DEVELOPMENT DISTRICT										10,806.62

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
150 COUNTY WIDE ROAD MAINTENANCE										
PAYROLL CLEARING FUND	004078	06/15/20	06A5006	150	300	420	ROAD EMPLOYEES	42,839.93		
		06/15/20	06A5007	150	300	425	SHOP EMPLOYEES	10,824.73		
				150	300	466	ROAD EMPLOYEES	3,284.17		
				150	300	466	SHOP EMPLOYEES	830.38		
		06/15/20	06A5008	150	300	465	ROAD EMPLOYEES	7,312.86		
				150	300	465	SHOP EMPLOYEES	1,883.50	66,975.57	
ADVANCE AUTO PARTS	004213	05/22/20	367367	59822	150	300	646	OTHER MAINTENANCE SUPPLIE	70.83	
		05/22/20	367373	59822	150	300	646	OTHER MAINTENANCE SUPPLIE	31.24	
		05/27/20	367703	59822	150	300	681	REPAIR AND REPLACEMENT PA	79.28	
		05/27/20	367704	59822	150	300	681	REPAIR AND REPLACEMENT PA	314.96	
		05/27/20	367707	59822	150	300	681	REPAIR AND REPLACEMENT PA	9.09	
				59822	150	300	646	OTHER MAINTENANCE SUPPLIE	40.46	
		05/27/20	367708	59822	150	300	681	REPAIR AND REPLACEMENT PA	51.34	
		05/28/20	367831	59822	150	300	681	REPAIR AND REPLACEMENT PA	82.09	679.29
AT & T	004214	05/29/20	2020-06		150	300	502	TELEPHONE SERVICE	139.10	139.10
AUTOZONE	004215	05/22/20	017257259815	59822	150	300	681	REPAIR AND REPLACEMENT PA	144.39	
		05/26/20	017633259815	59822	150	300	646	OTHER MAINTENANCE SUPPLIE	50.00	
		05/27/20	017698259815	59822	150	300	681	REPAIR AND REPLACEMENT PA	61.06	255.45
BELK FORD	004216	05/27/20	502804959825	59822	150	300	681	REPAIR AND REPLACEMENT PA	71.08	71.08
BLUE WATER INDUSTRIES LLC	004217	05/27/20	176785	59836	150	300	631	GRAVEL OR SHELL	6,132.47	
		05/28/20	177138	59836	150	300	631	GRAVEL OR SHELL	4,186.71	10,319.18
C SPIRE WIRELESS	004218	05/26/20	20-06CM		150	300	502	TELEPHONE SERVICE	102.76	102.76
CENTERPOINT ENERGY	004219	05/28/20	20-05CM		150	300	510	UTILITIES	92.29	92.29
CUSTOM PRODUCTS CORP.	004220	05/28/20	335461	59827	150	300	639	SIGNS	568.20	
				59827	150	300	639	SIGNS	52.56	620.76
DREWERY'S TERMITE & PEST CONTROL, LLC	004221	05/20/20	75687A		150	300	580	MOSQUITO AND PEST CONTROL	24.00	24.00

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FASTENAL COMPANY	004222	05/26/20	XF6990359816	150	300	646		OTHER MAINTENANCE SUPPLIE	28.00		
		05/26/20	XF6990659816	150	300	646		OTHER MAINTENANCE SUPPLIE	26.00	54.00	
GOLDY'S FIRE APPARATUS	004223	06/01/20	000325759793	150	300	681		REPAIR AND REPLACEMENT PA	249.00		
			59793	150	300	681		REPAIR AND REPLACEMENT PA	29.58	278.58	
HOME DEPOT CREDIT SERVICES	004224	06/01/20	291401769928	150	300	646		OTHER MAINTENANCE SUPPLIE	86.80	86.80	
MS DEPT. OF ENVIRONMNETAL QUALITY	004225	05/29/20	0026078	150	300	571		DUES AND SUBSCRIPTIONS	300.00	300.00	
ONE DAY SIGNS	004226	06/02/20	2020-0669936	150	300	639		SIGNS	60.00	60.00	
OXFORD ELECTRIC DEPARTMENT	004227	05/11/20	20-05CB	150	300	510		UTILITIES	735.31		
		05/11/20	20-05CM	150	300	510		UTILITIES	281.46	1,016.77	
PEA RIDGE RECYCLING	004228	05/29/20	3993	150	300	581		OTHER CONTRACTUAL SERVICE	184.00		
		06/01/20	4011	150	300	581		OTHER CONTRACTUAL SERVICE	180.00		
		06/05/20	4073	150	300	581		OTHER CONTRACTUAL SERVICE	104.00		
		06/08/20	4087	150	300	581		OTHER CONTRACTUAL SERVICE	228.00		
		06/09/20	4094	150	300	581		OTHER CONTRACTUAL SERVICE	232.00		
		06/10/20	4101	150	300	581		OTHER CONTRACTUAL SERVICE	243.00	1,171.00	
ROCKCO MINING, LLC	004229	05/21/20	7468	59773	150	300	631	GRAVEL OR SHELL	437.65		
		05/26/20	7479	59773	150	300	631	GRAVEL OR SHELL	650.80		
		06/03/20	7518	59905	150	300	631	GRAVEL OR SHELL	555.85		
		06/04/20	7524	59905	150	300	631	GRAVEL OR SHELL	598.10		
		06/05/20	7531	59905	150	300	631	GRAVEL OR SHELL	217.75		
		06/08/20	7539	59905	150	300	631	GRAVEL OR SHELL	330.35	2,790.50	
SANSOM EQUIPMENT CO., INC.	004230	05/27/20	62420	49623	150	300	681	REPAIR AND REPLACEMENT PA	226.84		
				49623	150	300	681	REPAIR AND REPLACEMENT PA	18.67	245.51	
SNEED'S HARDWARE	004231	05/26/20	50668	59820	150	300	646	OTHER MAINTENANCE SUPPLIE	14.99		
		05/27/20	50896	59820	150	300	646	OTHER MAINTENANCE SUPPLIE	27.07	42.06	
SOUTHERN TELECOMMUNICATIONS CO LL	004232	06/01/20	20-06CM	150	300	502		TELEPHONE SERVICE	62.64	62.64	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SPARKS AUTO PARTS	004233	05/26/20	042040	59821	150	300	681 REPAIR AND REPLACEMENT PA	99.38		
		05/26/20	042128	59821	150	300	681 REPAIR AND REPLACEMENT PA	91.25		
		05/27/20	042198	59821	150	300	681 REPAIR AND REPLACEMENT PA	23.99		
		05/27/20	042256	59821	150	300	681 REPAIR AND REPLACEMENT PA	130.07		
		05/28/20	042324	59821	150	300	646 OTHER MAINTENANCE SUPPLIE	38.49	383.18	
TRANSPORT TRAILER SERVICE, INC.	004234	05/27/20	24173	59872	150	300	681 REPAIR AND REPLACEMENT PA	367.69	367.69	
TRI STATE TRUCK CENTER, INC.	004235	05/26/20	02W59105	59823	150	300	681 REPAIR AND REPLACEMENT PA	91.87		
				59823	150	300	546 OTHER R&M BY OUTSIDE PERS	449.20		
		05/28/20	2P24843	59823	150	300	681 REPAIR AND REPLACEMENT PA	51.24		
				59823	150	300	681 REPAIR AND REPLACEMENT PA	9.02	601.33	
UNIFIRST CORPORATION	004236	06/02/20	0738734		150	300	534 OTHER RENTALS	432.18	432.18	
WEATHERS AUTO SUPPLY, INC.	004237	05/29/20	436271	59880	150	300	646 OTHER MAINTENANCE SUPPLIE	439.00	439.00	
WILLIAMS HYDRAULICS LLC	004238	06/03/20	29627	69950	150	300	681 REPAIR AND REPLACEMENT PA	152.50	152.50	
COUNTY WIDE ROAD MAINTENANCE									87,763.22	

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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	004079	06/15/20	06A5009	160	300	401	ADMINISTRATIVE/MANAGERIAL	3,108.33		
		06/15/20	06A5010	160	300	420	ROAD EMPLOYEES	24,313.24		
		06/15/20	06A5011	160	300	466	ADMINISTRATIVE/MANAGERIAL	240.08		
		06/15/20	06A5011	160	300	466	ROAD EMPLOYEES	1,866.86		
		06/15/20	06A5011	160	300	465	ADMINISTRATIVE/MANAGERIAL	540.85		
		06/15/20	06A5011	160	300	465	ROAD EMPLOYEES	4,230.50	34,299.86	
HUGGINS OIL, INC.	004239	05/29/20	H16328	59854	160	300	670	PETROLEUM PRODUCTS	1,450.50	1,450.50
HURON SMITH OIL CO., INC.	004240	05/22/20	160784	59833	160	300	670	PETROLEUM PRODUCTS	4,546.50	4,546.50
MOTOROLA SOLUTIONS, INC.	004241	05/16/20	096013739418		160	300	916	ROAD EQUIPMENT (ABOVE \$5,	2,299.99	2,299.99
NEXAIR	004242	05/31/20	7855930		160	300	646	OTHER MAINTENANCE SUPPLIE	34.13	34.13
YOUNG'S OK TIRE STORE	004243	06/04/20	83530	69930	160	300	680	TIRES AND TUBES	304.20	304.20
BRIDGE AND CULVERT										42,935.18

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
302 FEMA REIMBURSEMENT										
=====										
MONTOMERY CLEANING AND RESTORATION	004244	06/01/20	LC620	302	251	581	OTHER CONTRACTUAL SERVICE	4,925.00	4,925.00	
FEMA REIMBURSEMENT										4,925.00
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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										
=====										
CORBETT LEGGE & ASSOCIATES, PLLC	004245	06/05/20	20-133	313	700	556	OTHER PROFESSIONAL FEES/S	1,260.00	1,260.00	
FACILITIES ON CR 406										1,260.00
=====										

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION										
PAYROLL CLEARING FUND	004080	06/15/20	06A5012	400	340	439	SANITATION EMPLOYEES	32,336.21		
		06/15/20	06A5013	400	340	466	SANITATION EMPLOYEES	2,473.72		
		06/15/20	06A5014	400	340	465	SANITATION EMPLOYEES	5,626.51	40,436.44	
C SPIRE WIRELESS	004246	05/26/20	20-06SW	400	340	502	TELEPHONE SERVICE	277.85	277.85	
CENTRAL MAINTENANCE FUND	004247	05/01/20	20-04SW	400	340	542	VEHICLES R&M BY OUTSIDE	798.83		
				400	340	680	TIRES AND TUBES	1,057.00		
				400	340	670	PETROLEUM PRODUCTS	1,096.67	2,952.50	
DREWERY'S TERMITE & PEST CONTROL, LLC	004248	05/20/20	75687B	400	340	580	MOSQUITO AND PEST CONTROL	23.00	23.00	
FUELMAN	004249	05/31/20	20-5SWC	400	340	670	PETROLEUM PRODUCTS	1,402.24		
		06/07/20	20-06SW	400	340	670	PETROLEUM PRODUCTS	1,908.23	3,310.47	
LEXISNEXIS RISK DATA MANAGEMENT INC.	004250	05/31/20	0200531	400	340	581	OTHER CONTRACTUAL SERVICE	169.61	169.61	
PITNER OFFICE SUPPLY	004251	05/29/20	89039.159899	400	340	603	OFFICE SUPPLIES AND MATER	154.96	154.96	
SOUTHERN TELECOMMUNICATIONS CO LL	004252	06/01/20	20-06SW	400	340	502	TELEPHONE SERVICE	58.48	58.48	
TANNEHILL, CARMEAN & MCKENZIE	004253	05/31/20	20-06SW	400	340	581	OTHER CONTRACTUAL SERVICE	97.43	97.43	
UNIFIRST CORPORATION	004254	05/26/20	0737929	400	340	534	OTHER RENTALS	183.86		
		06/02/20	0738733	400	340	534	OTHER RENTALS	183.36	367.22	
GARBAGE COLLECTION									47,847.96	

RUN TIME 06/12/2020 08:06 AM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====						
650 JUSTICE COURT CLEARING						
DPS CRIME LAB	004255 05/20/20 29382		650 000 136 OTHER DUE TO STATE GOVERN	2,053.00	2,053.00	
						2,053.00
JUSTICE COURT CLEARING						

RUN-TIME 06/12/2020 08:06 AM

FOR PERIOD ENDING 06/15/2020

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
651 MULTIPURPOSE ARENA										
CENTERPOINT ENERGY	004256	06/04/20	20-06AR	651	100	510	UTILITIES	30.06	30.06	_____
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004257	05/31/20	20-6A70	651	100	510	UTILITIES	1,761.00	1,761.00	_____
YOKNAPATAWPHA ARTS COUNCIL	004258	06/01/20	398	651	100	556	OTHER PROFESSIONAL FEES/S	6,000.00	6,000.00	_____
-----										7,791.06
MULTIPURPOSE ARENA										

RUN-TIME 06/12/2020 08:06 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)	004081 06/15/20	06A5015	681 000 114 FEDERAL WITHHOLDING TAX P	9,557.70	9,557.70	
FNB OXFORD BANK (SOCIAL SECURITY)	004082 06/15/20	06A5018	681 000 113 SOCIAL SECURITY (FICA) PA	9,457.41		
	06/15/20	06A5051	681 000 113 SOCIAL SECURITY (FICA) PA	9,457.41	18,914.82	
MS STATE TAX COMMISSION	004083 06/15/20	06A5021	681 000 119 STATE WITHHOLDING TAX	4,515.00	4,515.00	
PERS	004084 06/15/20	06A5024	681 000 120 STATE RETIREMENT	10,906.33		
	06/15/20	06A5054	681 000 120 STATE RETIREMENT	21,327.84	32,234.17	
PAYROLL CLEARING					65,221.69	

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FUND DESCRIPTION	TOTAL		
FUND RECAP:			
001 GENERAL COUNTY	190,491.28	4077-	4176
026 COURTHOUSE RENOVATION	690.33	4177-	4178
027 DRUG COURT	1,659.74	4179-	4182
028 D.A.R.E	65.00	4183-	4183
096 REAPPRAISAL UPDATE	21,606.66	4184-	4185
097 ENHANCED 911	3,645.05	4186-	4189
106 FIRE DEPARTMENT	22,104.51	4190-	4208
115 STATION 2 CONSTRUCTION	3,770.80	4209-	4209
125 EMS FUND	1,302.40	4210-	4211
137 ECONOMIC DEVELOPMENT DISTRICT	10,806.62	4212-	4212
150 COUNTY WIDE ROAD MAINTENANCE	87,763.22	4078-	4238
160 BRIDGE AND CULVERT	42,935.18	4079-	4243
302 FEMA REIMBURSEMENT	4,925.00	4244-	4244
313 FACILITIES ON CR 406	1,260.00	4245-	4245
400 GARBAGE COLLECTION	47,847.96	4080-	4254
650 JUSTICE COURT CLEARING	2,053.00	4255-	4255
651 MULTIPURPOSE ARENA	7,791.06	4256-	4258
681 PAYROLL CLEARING	65,221.69	4081-	4084
000	515,939.50		

LAFAYETTE COUNTY 2019/2020
CLAIMS DOCKET
FOR PERIOD ENDING 06/15/2020

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DEPARTMENT

TOTAL

DEPARTMENT R E C A P :

000	BALANCE SHEET TRANSACTIONS	67,274.69
100	BOARD OF SUPERVISORS	23,858.02
101	CHANCERY CLERK	913.14
102	CIRCUIT CLERK	2,878.09
105	TAX ASSESSOR & COLLECTOR	7,236.83
120	COUNTY ADMINISTRATOR	244.02
125	BUILDING INSPECTOR	1,611.74
151	MAINTENANCE BLDG & GROUND	31,654.61
154	VETERAN SERVICE	15.26
155	APPRAISAL & MAPPING	21,606.66
160	CHANCERY COURT	4,984.11
161	CIRCUIT COURT	7,301.11
163	YOUTH COURT	1,546.04
165	LUNACY COURT	2,850.00
166	JUSTICE COURT	1,360.59
167	CORONER & RANGER	92.79
170	PUBLIC DEFENDER	10,091.68
173	DRUG COURT	1,659.74
174	D.A.R.E	65.00
180	ELECTIONS	19.41
200	SHERIFF	13,613.89
220	JAIL	50,162.98
233	SUPPORT SERVICES - 911	3,645.05
235	TRANSIT SERVICES	1,201.18
250	FIRE DEPARTMENT	22,104.51
251	EMERGENCY MANAGEMENT	10,743.17
262	CONSTABLES	102.57
265	HIGHWAY PATROL	170.73
300	ROADS AND BRIDGES	87,763.22
300	ROADS AND BRIDGES	42,935.18
340	SANITATION & WASTE REMOVAL	47,847.96
400	PUBLIC HEALTH	11,187.83
411	RABIES & ANIMAL CONTROL	8,500.00
420	MENTAL HEALTH	7,000.00
440	EMERGENCY MEDICAL	1,302.40
450	WELFARE ADMINISTRATION	1,254.45
500	LIBRARY ADMINISTRATION	635.41
540	OTHER CULTURE	800.00
631	COUNTY EXTENSION	1,868.02
700	CAPITAL PROJECTS	1,260.00
800	DEBT SERVICE	14,577.42
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000		515,939.50