

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

Motion was made by David Rikard duly seconded by Chad McLarty, to approve Claims Docket as presented and further approve this portion of the minutes of the meeting.

The vote on the motion was as follows:

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

After the vote, President Busby, declared the motion carried, this the 20th day of May, 2019.



Jeff Busby, President
Board of Supervisors



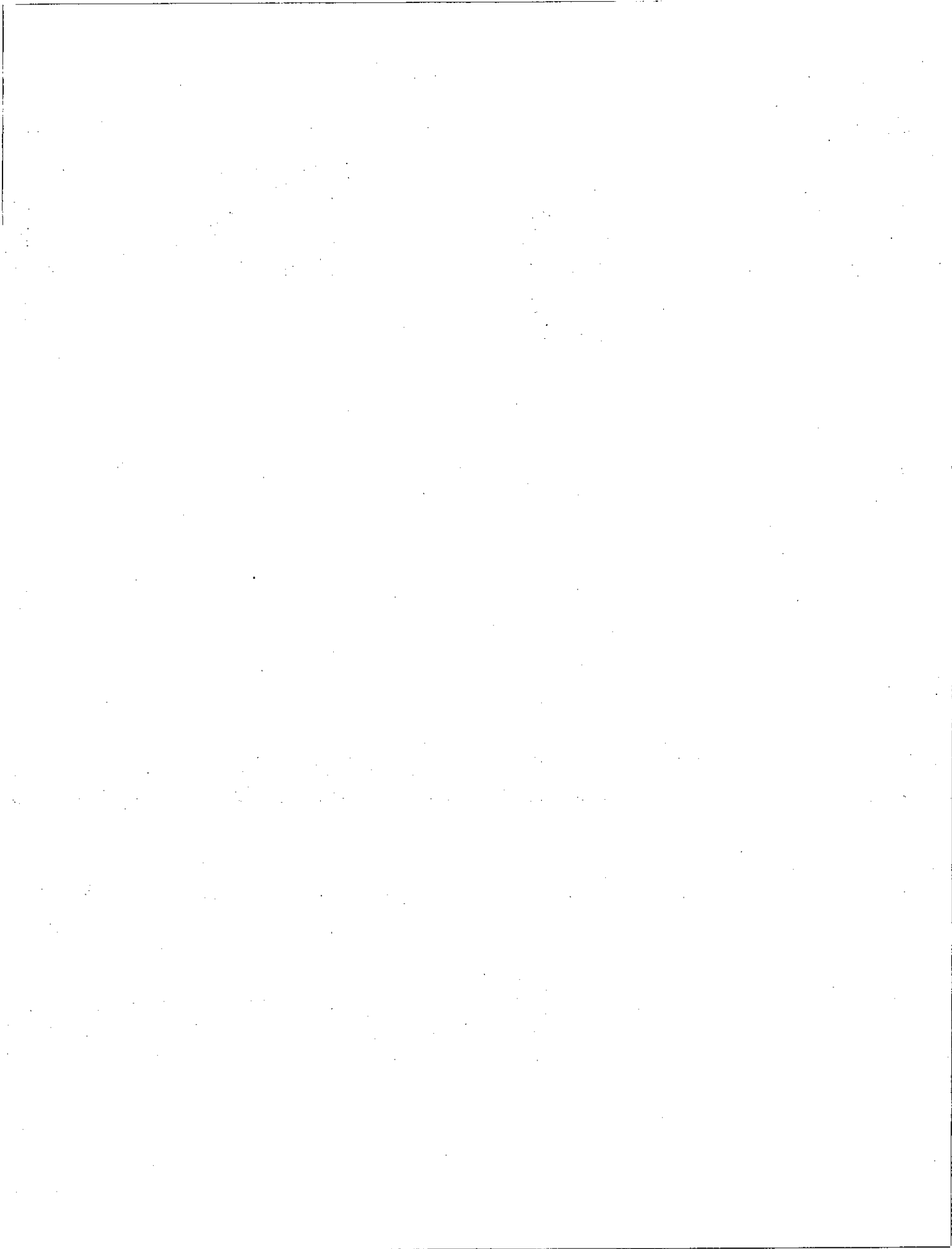
Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2018 TO 05/20/2019

	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,293,596.00	740,136.30	740,136.30	10,374.73	543,084.97	58.01
101 CHANCERY CLERK	1,577,651.00	88,429.95	88,429.95	1,195.40	68,025.65	56.85
102 CIRCUIT CLERK	351,196.00	214,083.19	214,083.19	812.87	116,299.94	64.88
105 TAX ASSESSOR & COLLECTOR	924,241.00	561,427.10	561,427.10	4,900.52	357,913.38	51.27
106 CHANCERY CLERK'S EMPLOYEES	270,072.00	133,974.68	133,974.68		136,097.32	49.60
107 CIRCUIT CLERK EMPLOYEES	56,472.00	37,457.71	37,457.71		19,014.29	66.32
120 COUNTY ADMINISTRATOR	434,319.00	283,767.09	283,767.09	817.61	149,734.30	65.52
122 PURCHASING CONTROL ADMIN.	72,302.00	43,922.46	43,922.46		28,979.54	60.24
123 INVENTORY INSPECTOR	81,983.00	8,836.70	8,836.70		73,146.30	10.77
125 BOARD ATTORNEY	232,640.00	154,600.30	154,600.30	352.74	77,686.96	66.60
130 MAINTENANCE BLDG & GROUND	63,329.00	40,998.75	40,998.75		22,330.25	64.73
151 VETERAN SERVICE	1,107,443.00	576,495.44	576,495.44	8,811.64	522,135.92	52.85
154 APPRAISAL & MAPPING	17,996.00	10,437.61	10,437.61	24.30	7,534.09	58.13
155 PLANNING COMMISSION	304,000.00	266,229.34	266,229.34	4,850.00	32,920.66	89.17
156 CHANCERY COURT	138,853.00	6,415.50	6,415.50	147.50	96,697.54	4.62
160 CHANCERY COURT	206,157.00	109,311.96	109,311.96	245.77	96,697.54	53.09
161 YOUTH COURT	352,168.00	169,976.74	169,976.74	315.57	181,945.49	48.33
163 LUNACY COURT	93,547.00	64,680.82	64,680.82		28,550.61	69.47
165 JUSTICE COURT	14,000.00	8,625.00	8,625.00	3,440.78	5,375.00	61.60
166 CORONER & RANGERS	532,800.00	319,375.47	319,375.47	5,811.58	209,983.75	60.58
167 COUNTY ATTORNEY	218,658.00	126,237.36	126,237.36		86,609.06	60.39
169 PUBLIC DEFENDER	66,512.00	44,318.22	44,318.22		22,193.78	66.63
170 VICTIM ASSISTANCE	117,200.00	80,733.44	80,733.44		36,466.56	68.88
172 DRUG COURT	94,223.00	59,670.72	59,670.72		34,552.28	63.32
173 D.A.R.E	452,893.00	288,169.05	288,169.05	885.24	163,838.71	63.82
174 ELECTIONS	19,000.00	11,214.84	11,214.84	102.57	7,682.59	59.56
180 SHERIFF	516,505.00	515,601.06	515,601.06	25.31	7,878.53	99.82
220 TAIL	4,975,720.00	2,570,616.10	2,570,616.10	13,943.00	2,391,160.90	51.94
223 SUPPORT SERVICES - 911	3,643,286.00	2,011,353.38	2,011,353.38	11,588.81	1,620,343.81	55.52
235 TRANSIT SERVICES	98,750.00	59,373.79	59,373.79	14,666.71	314,747.88	62.21
235 FIRE DEPARTMENT	880,557.00	531,016.17	531,016.17	1,297.06	38,079.15	61.43
250 EMERGENCY MANAGEMENT	206,919.00	110,635.20	110,635.20	7,738.27	80,802.56	61.18
251 NATIONAL GUARD	3,000.00	3,000.00	3,000.00	9,192.86	87,090.94	57.91
262 CONSTABLES	135,061.00	82,462.07	82,462.07	102.57	52,496.36	100.00
265 HIGHWAY PATROL	724,000.00	484.24	484.24	65.55	150.21	61.13
271 EROSION / OTHER	724,000.00	0.00	0.00		724,000.00	0.00
300 COUNTY WIDE ROAD MAINTENANCE	3,813,436.00	2,638,628.96	2,638,628.96	217,822.62	956,984.42	74.90
300 BRIDGE AND CULVERT	6,359,814.00	3,212,617.79	3,212,617.79	23,719.49	3,123,476.72	50.88
340 SANITATION & WASTE REMOVAL	3,116,079.00	1,687,264.61	1,687,264.61	13,639.60	1,415,174.79	54.58
400 PUBLIC HEALTH	41,500.00	39,108.64	39,108.64		45,945.36	66.23
411 RABIES & ANIMAL CONTROL	94,079.00	55,420.66	55,420.66	8,100.00	5,870.00	114.14
420 MENTAL HEALTH	84,000.00	56,000.00	56,000.00		28,000.00	66.66
440 EMERGENCY MEDICAL	94,079.00	55,420.66	55,420.66		38,658.34	58.50
445 OTHER HEALTH	3,000.00	19,306.50	19,306.50	10,396.51	26,653.50	58.50
450 WELFARE ADMINISTRATION	53,825.00	6,000.00	6,000.00		2,270.34	10.21
453 HUMAN RESOURCE AGENCY	6,000.00	437,010.33	437,010.33		87,687.68	100.00
500 LIBRARY ADMINISTRATION	542,300.00	150,000.00	150,000.00	17,601.99	25,000.00	83.83
510 SUMMER BASEBALL PROGRAM	175,000.00	91,000.00	91,000.00		24,000.00	85.71
540 OTHER CULTURE	115,000.00	45,000.00	45,000.00		24,000.00	79.13
630 SOIL CONSERVATION	45,000.00	45,000.00	45,000.00		0.00	100.00

LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2018 TO 05/20/2019

	ACTUAL	BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631 COUNTY EXTENSION	51,719.00		33,196.66	33,196.66	3,529.18	14,993.16	71.01
661 THREE RIVERS PLANNING & DEV.	127,155.00		15,840.44	15,840.44	100,000.00	11,314.56	91.10
675 ADVERTISING COUNTY RESOURCES	5,000.00		5,000.00	5,000.00		0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	157,000.00		158,974.00	158,974.00	9,395.36	1,974.00	101.25
700 CAPITAL PROJECTS	11,188,385.00		8,571,263.06	8,571,263.06	(2,607,726.58	76.69
800 DEPT SERVICE	1,959,332.00		1,940,472.84	1,940,472.84		18,859.16	99.03
900 INTERFUND TRANSACTIONS	9,814,998.00		9,202,911.92	9,202,911.92		612,086.08	93.76
998 BUDGETED ENDING CASH	18,979,723.00		18,918,988.00	18,918,988.00		60,735.00	99.68
* ** * FUND EXPENDITURES	76,541,823.00		39,293,172.72	58,212,160.72	505,913.71	17,823,748.57	76.71



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

PAYROLL CLEARING FUND 003417 05/15/19 95D4003 001 151 430 MAINTENANCE / SERVICE EMP 9,613.33
 05/15/19 95D4004 001 151 466 MAINTENANCE / SERVICE EMP 735.44
 05/15/19 95D4005 001 151 465 MAINTENANCE / SERVICE EMP 1,514.12
 11,862.89

ALLEN SAMUELS CHRYSLER 003425 05/10/19 623903 46574 001 200 542 VEHICLES R&M BY OUTSIDE 3,660.65
 DODGE JEEP RAM

AMAZON.COM/GE MONEY BANK 003426 01/04/19 887343625597 001 200 691 UNIFORMS 250.00
 04/04/19 887658325597 001 200 613 LAW ENFORCEMENT 17.50
 04/30/19 544826046573 001 220 613 LAW ENFORCEMENT 235.19GR
 05/02/19 693064456604 001 220 697 JAIL SUPPLIES 83.26
 05/03/19 221862856626 001 151 646 OFFICE SUPPLIES AND MATER 5.31
 05/06/19 453486356621 001 120 603 OFFICE SUPPLIES AND MATER 561.98
 05/10/19 285700856693 001 151 646 OTHER MAINTENANCE SUPPLIE 37.98
 56693 001 151 646 OTHER MAINTENANCE SUPPLIE 189.98
 16.91
 927.73

ASSOCIATED OFFICE SYSTEMS 003427 05/01/19 43504 46567 001 151 546 OTHER R&M BY OUTSIDE PERKS 3,355.00
 3,355.00

AT & T 003428 04/29/19 19-05SO 001 200 502 TELEPHONE SERVICE 31.55
 31.55

AT&T 003429 04/23/19 19-05JC 001 151 502 TELEPHONE SERVICE 83.15
 83.15

BWH-NORTH MISSISSIPPI 003430 05/06/19 19-05MH 001 220 552 MEDICAL FEES 2,291.49
 05/14/19 19-5JM 001 220 552 MEDICAL FEES 981.95
 3,273.44

C SPIRE WIRELESS 003431 04/30/19 2019-05 001 151 502 TELEPHONE SERVICE 50.83
 001 251 502 TELEPHONE SERVICE 134.80
 001 123 502 TELEPHONE SERVICE 101.66
 001 167 502 TELEPHONE SERVICE 54.59
 001 262 502 TELEPHONE SERVICE 102.57
 001 200 502 TELEPHONE SERVICE 525.52
 969.97

CARWYLE, JILL 003432 05/13/19 2019-05 001 166 475 TRAVEL AND SUBSISTENCE 108.00
 108.00

CENTERPOINT ENERGY 003433 05/06/19 19-04CA 001 151 510 UTILITIES 107.23
 05/06/19 19-04JA 001 220 510 UTILITIES 3,275.65
 05/06/19 19-04JC 001 151 510 UTILITIES 90.27
 3,275.65

VENDOR NAME: COPYWRITE, INC.
 CLAIM DATE: 05/06/19
 INVOICE: 1904JAX
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION: 001 450 510 UTILITIES
 AMOUNT: 39.44
 CLAIM TOTAL: 3,512.59
 DISPOSITION:

003434 04/30/19 ARI3542 001 220 544 SERVICE/MAINTENANCE CONTR 260.00
 04/30/19 ARI3544 001 120 544 SERVICE/MAINTENANCE CONTR 640.00
 05/07/19 ARI351656641 001 200 603 OFFICE SUPPLIES AND MATER 189.00
 1,089.00

DEAL'S XPRESS LUBE, LLC 003435 04/26/19 16984 46549 001 200 542 VEHICLES R&M BY OUTSIDE 275.28
 05/10/19 17086 56677 001 200 542 VEHICLES R&M BY OUTSIDE 658.24
 933.52

DIVERSIFIED COMPANIES, LLC 003436 05/03/19 7801-PE 001 105 501 POSTAGE AND BOX RENT 3,500.00
 3,500.00

DPS CRIME LAB 003437 05/01/19 0079493 001 200 581 OTHER CONTRACTUAL SERVICE 60.00
 60.00

PESMIRE JR., GEORGE C. 003438 04/30/19 5613 46505 001 220 546 OTHER R&M BY OUTSIDE PERS 280.00
 280.00

FORTENBERRY & BALLARD, PC 003439 05/09/19 21215 001 100 551 AUDITING FEES 7,465.34
 7,465.34

FUELMAN 003440 05/05/19 2019-05 001 125 670 PETROLEUM PRODUCTS 89.12
 001 151 670 PETROLEUM PRODUCTS 55.28
 001 167 670 PETROLEUM PRODUCTS 50.88
 001 251 670 PETROLEUM PRODUCTS 59.53
 001 200 670 PETROLEUM PRODUCTS 3,008.75
 001 235 670 PETROLEUM PRODUCTS 162.99
 001 125 670 PETROLEUM PRODUCTS 115.68
 001 151 670 PETROLEUM PRODUCTS 264.15
 001 167 670 PETROLEUM PRODUCTS 112.20
 001 251 670 PETROLEUM PRODUCTS 135.12
 001 200 670 PETROLEUM PRODUCTS 2,594.02
 001 235 670 PETROLEUM PRODUCTS 134.07
 6,781.79

GALL'S, INC. 003441 04/17/19 250545946451 001 200 691 UNIFORMS 79.99
 46451 001 200 691 UNIFORMS 5.47
 04/19/19 252868946478 001 200 691 UNIFORMS 79.99
 46478 001 200 691 UNIFORMS 10.95
 176.40

GOLDEN NUGGET ACCOUNTING 003442 05/15/19 2019-5 001 166 475 TRAVEL AND SUBSISTENCE 783.93
 783.93

GREENSERV, INC. 003443 04/30/19 13178 001 220 581 OTHER CONTRACTUAL SERVICE 25.00
 25.00

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	003444	05/15/19	2019-5	001	450	695	OTHER CONSUMABLE SUPPLIES	2,000.00	2,000.00	
LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	003445	05/15/19	2019-5	001	450	700	ASSISTANCE TO INDIVIDUALS	8,000.00	8,000.00	
LANN CHEMICAL COMPANY	003446	05/08/19	047947	56590	001	151	645 CUSTODIAL SUPPLIES	586.08	933.28	
		05/08/19	47948	56609	001	220	645 CUSTODIAL SUPPLIES	347.20		
LEXIENEXIS RISK DATA MANAGEMENT INC.	003447	04/30/19	0190430	001	200	581	OTHER CONTRACTUAL SERVICE	150.00	150.00	
MAILFINANCE	003448	05/05/19	7714680	001	101	534	OTHER RENTALS	496.81	496.81	
MAXXSOUTH BROADBAND	003449	05/09/19	19-0517	001	220	502	TELEPHONE SERVICE	225.00	965.00	
		05/09/19	2019-05	001	151	502	TELEPHONE SERVICE	740.00		
MCGREGOR INDUSTRIAL STEEL FABRICATORS	003450	04/19/19	20084	46422	001	220	546 OTHER RAM BY OUTSIDE PERS	180.00	180.00	
MEMPHIS COMMUNICATIONS CORPORATION	003451	05/06/19	181664	001	101	544	SERVICE/MAINTENANCE CONTR	514.87	514.87	
MID-SOUTH UNIFORM & SUPPLY	003452	04/17/19	590317	36121	001	200	691 UNIFORMS	135.99	135.99	
MISSISSIPPI VITAL RECORDS	003453	05/13/19	2019-05	001	167	610	PROFESSIONAL SUPPLIES	28.00	28.00	
MOMAR	003454	05/01/19	128715046528	001	220	645	CUSTODIAL SUPPLIES	605.00	605.00	
MS CRITTERZ	003455	05/15/19	2019-05	001	411	756	HUMANE SOCIETY	8,100.00	8,100.00	
MS JUSTICE COURT JUDGES ASSN.	003456	05/15/19	2019-5	001	166	571	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	
MS STATE MEDICAL EXAMINER 3740	003457	04/15/19	0078881	001	167	581	OTHER CONTRACTUAL SERVICE	5,450.00	5,450.00	

VENDOR NAME: MS STATE UNIVERSITY EXTENSION SERVICE
 CLAIM DATE: 05/02/19
 INVOICE: 193610
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION: 001 631 465 STATE RETIREMENT MATCHING
 AMOUNT: 2,071.50
 CLAIM TOTAL DISPOSITION: 2,071.50

NORTH EAST MS ELECTRIC POWER ASSOCIATION
 CLAIM DATE: 04/30/19
 INVOICE: 19-5TL
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION: 001 151 510 UTILITIES
 AMOUNT: 23.45
 CLAIM TOTAL DISPOSITION: 111.12

OFFICE DEPOT
 CLAIM DATE: 04/25/19
 INVOICE: 906577446529
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION: 001 251 603 OFFICE SUPPLIES AND MATER
 AMOUNT: 64.56
 CLAIM TOTAL DISPOSITION: 350.53

OMNIGO
 CLAIM DATE: 05/02/19
 INVOICE: 05021956585
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION: 001 151 646 OTHER MAINTENANCE SUPPLIE
 AMOUNT: 96.00
 CLAIM TOTAL DISPOSITION: 176.00

ONE DAY SIGNS
 CLAIM DATE: 05/02/19
 INVOICE: 05021956585
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION: 001 200 613 LAW ENFORCEMENT
 AMOUNT: 80.00
 CLAIM TOTAL DISPOSITION: 7.10

OXFORD ELECTRIC DEPARTMENT
 CLAIM DATE: 04/16/19
 INVOICE: 19-04LL
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION: 001 500 510 UTILITIES
 AMOUNT: 7.10
 CLAIM TOTAL DISPOSITION: 7.10

OXFORD NEWSMEDIA, LLC.
 CLAIM DATE: 04/30/19
 INVOICE: 798001
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION: 001 100 521 LEGAL ADVERTISING
 AMOUNT: 200.00
 CLAIM TOTAL DISPOSITION: 501.58

PANOLA PAPER COMPANY
 CLAIM DATE: 04/25/19
 INVOICE: 263433
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION: 001 220 697 JAIL SUPPLIES
 AMOUNT: 21.00
 CLAIM TOTAL DISPOSITION: 1,581.48

PITNER OFFICE SUPPLY
 CLAIM DATE: 04/29/19
 INVOICE: 76960
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION: 001 166 803 OFFICE SUPPLIES AND MATER
 AMOUNT: 657.77
 CLAIM TOTAL DISPOSITION: 3,693.93

05/02/19 264798 56607 001 220 645 CUSTODIAL SUPPLIES 252.50
 05/02/19 264845 56591 001 151 645 CUSTODIAL SUPPLIES 1,181.58
 05/08/19 265186 56630 001 151 645 CUSTODIAL SUPPLIES 76.10
 05/09/19 266040 56684 001 220 697 JAIL SUPPLIES 50.30
 05/01/19 77053 156587 001 102 603 OFFICE SUPPLIES AND MATER 311.34
 05/03/19 77151 156611 001 166 603 OFFICE SUPPLIES AND MATER 69.09
 05/03/19 77151 256611 001 166 603 OFFICE SUPPLIES AND MATER 996.10
 05/08/19 77326 156655 001 102 603 OFFICE SUPPLIES AND MATER 102.75
 05/08/19 77336 156658 001 120 603 OFFICE SUPPLIES AND MATER 546.15
 05/09/19 77383 156678 001 105 603 OFFICE SUPPLIES AND MATER 5.49
 05/13/19 346548 56678 001 105 603 OFFICE SUPPLIES AND MATER 914.66
 05/13/19 77326 256655 001 102 603 OFFICE SUPPLIES AND MATER 152.67CR
 05/13/19 77474 156678 001 105 603 OFFICE SUPPLIES AND MATER 16.66
 226.59
 3,693.93

RUN-TIME 05/16/2019 04:09 PM
 LAFAYETTE COUNTY 2018/2019
 CLAIMS DOCKET
 FOR PERIOD ENDING 05/20/2019
 PAGE 0005

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PROFESSIONAL COFFEE SERVICE	05/02/19	332950	56602	001	161	693 FOOD FOR JURORS	91.10	91.10	
QUARLES, STEVE	05/10/19	2019-05		001	251	475 TRAVEL AND SUBSISTENCE	938.73	938.73	
QUICK PRINT, INC.	05/01/19	211949	56624	001	200	613 LAW ENFORCEMENT	87.00	87.00	
QUICKSERIES PUBLISHING INC.	05/09/19	102147		001	251	544 SERVICE/MAINTENANCE CONTR	2,495.00	2,495.00	
RADIOLOGY ASSOCIATES OF OXFORD, PA	05/06/19	19-05MH		001	220	552 MEDICAL FEES	205.00	205.00	
RAYCO, INC.	05/01/19	R167530		001	105	534 OTHER RENTALS	186.36	186.36	
RETIRED SENIOR VOLUNTEER PROGRAM	05/01/19	050119		001	235	556 OTHER PROFESSIONAL FEES/S	1,000.00	1,000.00	
ROLAND, MICHAEL ADAM	05/07/19	2584	56636	001	220	546 OTHER R&M BY OUTSIDE PERS	200.00	200.00	
SANDERS WATER ASSOCIATION	04/26/19	19-04PH		001	151	510 UTILITIES	24.20	24.20	
SHIVERS TOWING	05/08/19	83304		001	200	581 OTHER CONTRACTUAL SERVICE	450.00	450.00	
STIMS, CARVER	04/26/19	9738	46530	001	220	645 CUSTODIAL SUPPLIES	82.00	82.00	
	05/10/19	9780	56681	001	151	645 CUSTODIAL SUPPLIES	32.00	32.00	
	05/10/19	9781	56681	001	151	645 CUSTODIAL SUPPLIES	16.00	16.00	
	05/10/19	9782	56681	001	151	645 CUSTODIAL SUPPLIES	40.00	40.00	
	05/10/19	9783	56681	001	151	645 CUSTODIAL SUPPLIES	49.00	49.00	
	05/10/19	9784	56681	001	151	645 CUSTODIAL SUPPLIES	40.00	40.00	
	05/10/19	9785	56681	001	151	645 CUSTODIAL SUPPLIES	40.00	40.00	
	05/10/19	9786	56681	001	151	645 CUSTODIAL SUPPLIES	24.00	24.00	
	05/10/19	9787	56681	001	151	645 CUSTODIAL SUPPLIES	73.00	73.00	
	05/10/19	9788	56681	001	151	645 CUSTODIAL SUPPLIES	28.00	28.00	
	05/10/19	9789	56672	001	220	645 CUSTODIAL SUPPLIES	82.00	82.00	
SLAUGHTER & ASSOCIATES, PLLC	04/20/19	2019-5		001	100	544 SERVICE/MAINTENANCE CONTR	960.00	960.00	

RUN-TIME 05/16/2019 04:09 PM

LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET
FOR PERIOD ENDING 05/20/2019

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
SMITH BUILDING SUPPLY 003479 05/13/19 343482 56695 001 151 646 OTHER MAINTENANCE SUPPLIE 69.01
05/13/19 343508 56695 001 151 646 OTHER MAINTENANCE SUPPLIE 25.83
94.84

SNEED'S HARDWARE 003480 04/24/19 991458 46421 001 220 643 HARDWARE/PLUMBING/ELECTRI 68.52
05/09/19 993842 56605 001 220 643 HARDWARE/PLUMBING/ELECTRI 32.09
100.61

SOEPPER SERVICES, LLC 003481 05/09/19 119774 001 151 544 SERVICE/MAINTENANCE CONTR 192.00
192.00

SOUTHERN TELECOMMUNICATIONS 003482 05/01/19 2019-05 001 160 502 TELEPHONE SERVICE 147.50
001 220 502 TELEPHONE SERVICE 934.41
001 450 502 TELEPHONE SERVICE 315.58
001 101 502 TELEPHONE SERVICE 183.72
001 161 502 TELEPHONE SERVICE 154.67
001 105 502 TELEPHONE SERVICE 71.09
225.58
1,442.31
001 166 502 TELEPHONE SERVICE 138.66
001 120 502 TELEPHONE SERVICE 134.14
001 102 502 TELEPHONE SERVICE 180.97
001 631 502 TELEPHONE SERVICE 1,457.68
001 151 502 TELEPHONE SERVICE 62.78
001 265 502 TELEPHONE SERVICE 65.55
001 167 502 TELEPHONE SERVICE 28.26
001 154 502 TELEPHONE SERVICE 24.30
001 180 502 TELEPHONE SERVICE 25.31
001 251 502 TELEPHONE SERVICE 24.65
001 125 502 TELEPHONE SERVICE 46.28
5,663.44

STERLING TALENT SOLUTIONS 003483 04/30/19 7773484 001 100 581 OTHER CONTRACTUAL SERVICE 5.50
5.50

TAYLOR POWER SYSTEMS 003484 05/03/19 2508427 001 251 544 SERVICE/MAINTENANCE CONTR 150.00
05/03/19 2508429 001 251 544 SERVICE/MAINTENANCE CONTR 149.50
05/08/19 2509807 001 151 544 SERVICE/MAINTENANCE CONTR 150.00
449.50

THREE RIVERS PLANNING DISTRICT 003485 05/02/19 2019-05 001 661 750 GRANTS/SUBSIDIES - OTHER 100,000.00
05/03/19 19-SEM 001 251 544 SERVICE/MAINTENANCE CONTR 5,010.21
105,010.21

U. S. POST OFFICE 003486 05/15/19 2019-5 001 167 603 OFFICE SUPPLIES AND MATER 87.65
87.65

UNIFIRST CORPORATION 003487 05/07/19 0695091 001 151 534 OTHER RENTALS 49.07
05/14/19 0695859 001 151 534 OTHER RENTALS 355.09
404.16

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WALMART COMMUNITY BRC	003488	04/23/19	000475546511	001	220	552	MEDICAL FEES	249.15		
		05/03/19	08879	56625	001	251	646 OTHER MAINTENANCE SUPPLIE	30.76		
		05/03/19	9406	56623	001	220	919 OFFICE EQUIPMENT LESS \$50	199.52		
									479.43	

GENERAL COUNTY

207,361.85

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

ADAPTS ELECTRONIC MONITORING, LLC 003489 04/30/19 9514 027 173 556 OTHER PROFESSIONAL FEES/S 342.00 342.00

C SPIRE WIRELESS 003490 04/25/19 19-05DC 027 173 502 TELEPHONE SERVICE 253.65 253.65

FUELMAN 003491 05/05/19 19-05DC 027 173 670 PETROLEUM PRODUCTS 147.69 239.59
05/12/19 1905DCA 027 173 670 PETROLEUM PRODUCTS 91.90

TRANSUNION RISK AND ALTERNATIVE DATA 003492 05/01/19 19-05DC 027 173 556 OTHER PROFESSIONAL FEES/S 50.00 50.00

DRUG COURT 885.24

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VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
028 D.A.R.E						

C SPIRE WIRELESS	003493	04/30/19	19-05DA	028 174 502 TELEPHONE SERVICE	102.57	102.57
D.A.R.E						102.57

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

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT & T	003495	05/01/19	19-05E9	097	233	502	TELEPHONE SERVICE	2,470.00	2,470.00	
AT & T	003496	05/01/19	9150199	097	233	581	OTHER CONTRACTUAL SERVICE	204.70	204.70	
AT&T	003497	05/01/19	GF75596	097	233	581	OTHER CONTRACTUAL SERVICE	229.64	229.64	
C SPIRE WIRELESS	003498	04/30/19	1905E91	097	233	502	TELEPHONE SERVICE	119.21	119.21	
DELL MARKETING L.P.	003499	05/13/19	507502056642	097	233	919	OFFICE EQUIPMENT LESS \$50	4,228.26	4,228.26	
LYTLE, PAUL	003500	05/09/19	2019-05	097	233	475	TRAVEL AND SUBSISTENCE	1,040.27	1,040.27	
MOTOROLA SOLUTIONS, INC.	003501	04/08/19	126512815678	097	233	919	OFFICE EQUIPMENT LESS \$50	4,032.50	4,032.50	
PANOIA PAPER COMPANY	003502	04/26/19	263722 46551	097	233	603	OFFICE SUPPLIES AND WATER	21.00	21.00	
		05/09/19	266037 56683	097	233	603	OFFICE SUPPLIES AND WATER	21.00	42.00	
PLINER OFFICE SUPPLY	003503	05/07/19	77292.156646	097	233	603	OFFICE SUPPLIES AND WATER	135.58	135.58	
SHI INTERNATIONAL CORP	003504	04/30/19	990046046566	097	233	919	OFFICE EQUIPMENT LESS \$50	1,862.98	1,862.98	
SOUTHERN TELECOMMUNICATIONS	003505	05/01/19	1905E91	097	233	502	TELEPHONE SERVICE	181.31	181.31	
TRAYLOR, BRANDY	003506	05/10/19	2019-05	097	233	475	TRAVEL AND SUBSISTENCE	120.26	120.26	
ENHANCED 911									14,666.71	

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VENOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 106 FIRE DEPARTMENT

AMAZON.COM/GE MONEY BANK 003507 11/16/18 588849815197 106 250 646 OTHER MAINTENANCE SUPPLIE 116.95
 11/16/18 844463315197 106 250 646 OTHER MAINTENANCE SUPPLIE 116.95
 233.90

ANCHOR WATER ASSOCIATION 003508 04/29/19 19-05FPD 106 250 510 UTILITIES 22.80
 22.80

ANDERSON, WESLEY 003509 05/16/19 2019-5 106 250 475 TRAVEL AND SUBSISTENCE 279.19
 279.19

CAMPGROUND WATER ASSOCIATION 003510 04/27/19 19-05FPD 106 250 510 UTILITIES 95.70
 95.70

CENTERPOINT ENERGY 003511 05/06/19 19-04CF 106 250 510 UTILITIES 65.90
 05/06/19 19-04FP3 106 250 510 UTILITIES 29.70
 95.60

EMERGENCY EQUIPMENT PROFESSIONALS, INC 003512 05/08/19 442520 46411 106 250 698 MISC. FIRE EQUIPMENT 1,168.00
 46411 106 250 698 MISC. FIRE EQUIPMENT 10.00
 1,178.00

FUELMAN 003513 05/05/19 19-05FPD 106 250 670 PETROLEUM PRODUCTS 373.38
 05/12/19 1905FDA 106 250 670 PETROLEUM PRODUCTS 363.55
 736.93

INTERNATIONAL ASSOCIATION OF FIRE CHIE 003514 05/14/19 2019-05 106 250 571 DUES AND SUBSCRIPTIONS 250.00
 250.00

MAXXSOUTH BROADBAND 003515 05/05/19 1905FPD2 106 250 502 TELEPHONE SERVICE 60.65
 05/09/19 19-05CF 106 250 502 TELEPHONE SERVICE 60.65
 121.30

MUNICIPAL EMERGENCY SERVICES 003516 05/03/19 133725256589 106 250 546 OTHER PAM BY OUTSIDE PERS 1,545.00
 1,545.00

NEKAIR 003517 04/30/19 6856546 106 250 646 OTHER MAINTENANCE SUPPLIE 193.45
 04/30/19 6862626 106 250 646 OTHER MAINTENANCE SUPPLIE 119.41
 312.86

NORTH EAST MS ELECTRIC POWER ASSOCIATION 003518 04/24/19 9784 106 250 510 UTILITIES 66.17
 04/30/19 19-04FP3 106 250 510 UTILITIES 148.95
 05/01/19 19-04FP3 106 250 510 UTILITIES 63.60
 05/01/19 19-04FP6 106 250 510 UTILITIES 77.55
 05/04/19 19-04FP9 106 250 510 UTILITIES 319.03

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	05/05/19	19-04DW	106 250 510 UTILITIES	72.20	747.50	

RAYCO, INC.	003519	05/01/19	R167531	106 250 534 OTHER RENTALS	73.20	73.20
SOUTHERN TELECOMMUNICATIONS	003520	05/01/19	19-05FD	106 250 502 TELEPHONE SERVICE	248.29	248.29

TAYLOR POWER SYSTEMS	003521	05/03/19	2508426	106 250 544 SERVICE/MAINTENANCE CONTR	149.50	
		05/03/19	2508428	106 250 544 SERVICE/MAINTENANCE CONTR	150.00	
		05/03/19	2508430	106 250 544 SERVICE/MAINTENANCE CONTR	149.50	
		05/03/19	2508431	106 250 544 SERVICE/MAINTENANCE CONTR	150.00	
		05/03/19	2508432	106 250 544 SERVICE/MAINTENANCE CONTR	149.50	
		05/03/19	2508433	106 250 544 SERVICE/MAINTENANCE CONTR	149.50	
		05/03/19	2508434	106 250 544 SERVICE/MAINTENANCE CONTR	150.00	
		05/03/19	2508435	106 250 544 SERVICE/MAINTENANCE CONTR	150.00	
		05/03/19	2508436	106 250 544 SERVICE/MAINTENANCE CONTR	150.00	
		05/03/19	2508437	106 250 544 SERVICE/MAINTENANCE CONTR	150.00	
		05/08/19	2509808	106 250 544 SERVICE/MAINTENANCE CONTR	150.00	
		05/10/19	2510666	106 250 544 SERVICE/MAINTENANCE CONTR	150.00	

FIRE DEPARTMENT

1,798.00

7,738.27

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

PAYROLL CLEARING FUND	003418	05/15/19	95D4006	150	300	420	ROAD EMPLOYEES	39,878.04
		05/15/19	95D4007	150	300	425	SHOP EMPLOYEES	9,008.82
		05/15/19	95D4008	150	300	466	ROAD EMPLOYEES	3,050.69
				150	300	465	SHOP EMPLOYEES	6,189.45
				150	300	465	ROAD EMPLOYEES	1,418.89
								60,237.36

ADVANCE AUTO PARTS	003522	04/12/19	330852	46429	150	300	646	OTHER MAINTENANCE SUPPLIE	40.79
		04/12/19	330871	46429	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>83.68</td>	300	681	REPAIR AND REPLACEMENT PA	83.68
		04/15/19	331006	46429	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>14.00</td>	300	681	REPAIR AND REPLACEMENT PA	14.00
		04/15/19	331056	46429	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>37.60</td>	300	681	REPAIR AND REPLACEMENT PA	37.60
		04/16/19	331128	46429	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>89.99</td>	300	681	REPAIR AND REPLACEMENT PA	89.99
		04/16/19	331131	46429	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>228.34</td>	300	681	REPAIR AND REPLACEMENT PA	228.34
		04/17/19	331283	46429	150 <td>300</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>180.48</td>	300	646	OTHER MAINTENANCE SUPPLIE	180.48
		04/17/19	331291	46429	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>46.78</td>	300	681	REPAIR AND REPLACEMENT PA	46.78
		04/17/19	331292	46429	150 <td>300</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>7.70</td>	300	646	OTHER MAINTENANCE SUPPLIE	7.70
		04/18/19	331409	46429	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>38.46</td>	300	681	REPAIR AND REPLACEMENT PA	38.46
		04/18/19	331448	46429	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>27.47</td>	300	681	REPAIR AND REPLACEMENT PA	27.47
		04/18/19	331449	46429	150 <td>300</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>41.35</td>	300	646	OTHER MAINTENANCE SUPPLIE	41.35
		04/18/19	331499	46429	150 <td>300</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>133.00</td>	300	646	OTHER MAINTENANCE SUPPLIE	133.00
		04/22/19	331696	46482	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>49.71</td>	300	681	REPAIR AND REPLACEMENT PA	49.71
		04/22/19	331713	46482	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>32.49</td>	300	681	REPAIR AND REPLACEMENT PA	32.49
		04/22/19	331718	46482	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>24.64</td>	300	681	REPAIR AND REPLACEMENT PA	24.64
		04/22/19	331757	46482	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>17.84</td>	300	681	REPAIR AND REPLACEMENT PA	17.84
		04/22/19	331758	46482	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>16.36</td>	300	681	REPAIR AND REPLACEMENT PA	16.36
		04/23/19	331843	46482	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>26.56</td>	300	681	REPAIR AND REPLACEMENT PA	26.56
		04/23/19	331851	46482	150 <td>300</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>30.33</td>	300	646	OTHER MAINTENANCE SUPPLIE	30.33
		04/23/19	331871	46482	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>94.60</td>	300	681	REPAIR AND REPLACEMENT PA	94.60
		04/24/19	331919	46482	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>18.90</td>	300	681	REPAIR AND REPLACEMENT PA	18.90
		04/24/19	331920	46482	150 <td>300</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>174.60</td>	300	646	OTHER MAINTENANCE SUPPLIE	174.60
		04/24/19	331928	46482	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>340.12</td>	300	681	REPAIR AND REPLACEMENT PA	340.12
		04/24/19	331937	46482	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>51.99CR</td>	300	681	REPAIR AND REPLACEMENT PA	51.99CR
		04/26/19	332201	46538	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>35.35</td>	300	681	REPAIR AND REPLACEMENT PA	35.35
		04/26/19	332211	46538	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>35.35</td>	300	681	REPAIR AND REPLACEMENT PA	35.35
		04/26/19	332212	46538	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>44.23</td>	300	681	REPAIR AND REPLACEMENT PA	44.23
		04/29/19	332372	46538	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>17.62</td>	300	681	REPAIR AND REPLACEMENT PA	17.62
		04/30/19	332493	46538	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>51.99</td>	300	681	REPAIR AND REPLACEMENT PA	51.99
		04/30/19	332508	46538	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>98.56</td>	300	681	REPAIR AND REPLACEMENT PA	98.56
		05/01/19	332675	46538	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>39.55</td>	300	681	REPAIR AND REPLACEMENT PA	39.55
		05/03/19	332954	56592	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>58.91</td>	300	681	REPAIR AND REPLACEMENT PA	58.91
		05/03/19	332954	56592	150 <td>300</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>74.42</td>	300	646	OTHER MAINTENANCE SUPPLIE	74.42
		05/03/19	332966	56592	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>11.95</td>	300	681	REPAIR AND REPLACEMENT PA	11.95
		05/03/19	332966	56592	150 <td>300</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>188.97</td>	300	646	OTHER MAINTENANCE SUPPLIE	188.97
		05/03/19	332968	56592	150 <td>300</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>5.73</td>	300	646	OTHER MAINTENANCE SUPPLIE	5.73
		05/06/19	333078	56592	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>72.10</td>	300	681	REPAIR AND REPLACEMENT PA	72.10
		05/06/19	333133	56592	150 <td>300</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>51.77</td>	300	646	OTHER MAINTENANCE SUPPLIE	51.77
							681	REPAIR AND REPLACEMENT PA	158.38

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	05/06/19	333200	56592	150	300	681	REPAIR AND REPLACEMENT PA	234.86	78.69	3,291.14	
	05/07/19	333241	56592	150	300	681	REPAIR AND REPLACEMENT PA	366.33			
	05/07/19	333338	56592	150	300	681	REPAIR AND REPLACEMENT PA	185.29CR			
	05/08/19	333390	56592	150	300	646	OTHER MAINTENANCE SUPPLIE	45.98			
	05/08/19	333435	56592	150	300	681	REPAIR AND REPLACEMENT PA	12.25			
	05/09/19	333517	56592	150	300	646	OTHER MAINTENANCE SUPPLIE	7.74			
	05/09/19	333518	56592	150	300	681	REPAIR AND REPLACEMENT PA	57.74			
	05/09/19	333520	56592	150	300	681	REPAIR AND REPLACEMENT PA	57.74			
	05/09/19	333585	56592	150	300	646	OTHER MAINTENANCE SUPPLIE	11.02			
	05/09/19	333585	56592	150	300	646	OTHER MAINTENANCE SUPPLIE	11.02			
003523	04/22/19	508977	46491	150	300	681	REPAIR AND REPLACEMENT PA	78.69	78.69		
AT & T	003524	04/29/19	2019-05	150	300	502	TELEPHONE SERVICE	137.24	137.24		
	AUTOZONE	003525	04/12/19	0763193346431	150	300	681	REPAIR AND REPLACEMENT PA	50.99	1,795.40	
		04/15/19	076582646431	150	300	646	OTHER MAINTENANCE SUPPLIE	67.97			
		04/15/19	076634446431	150	300	681	REPAIR AND REPLACEMENT PA	321.00			
		04/22/19	077385646484	150	300	681	REPAIR AND REPLACEMENT PA	337.98			
		04/22/19	077425246484	150	300	681	REPAIR AND REPLACEMENT PA	338.96			
		04/24/19	077606346484	150	300	681	REPAIR AND REPLACEMENT PA	32.99			
		04/24/19	077615346484	150	300	681	REPAIR AND REPLACEMENT PA	225.98			
		04/29/19	078155046540	150	300	681	REPAIR AND REPLACEMENT PA	13.49			
		04/30/19	078298846540	150	300	681	REPAIR AND REPLACEMENT PA	4.99			
05/06/19		078948356594	150	300	681	REPAIR AND REPLACEMENT PA	147.98				
05/06/19	078982056594	150	300	681	REPAIR AND REPLACEMENT PA	244.08					
05/09/19	079269856594	150	300	646	OTHER MAINTENANCE SUPPLIE	8.99					
003526	05/07/19	6263	56640	150	300	681	REPAIR AND REPLACEMENT PA	1,762.41	1,842.41		
003527	04/29/19	604603046542	150	300	546	OTHER R&M BY OUTSIDE PERS	226.54	226.54			
BELK FORD	003528	05/08/19	1188	56634	150	300	546	OTHER R&M BY OUTSIDE PERS	259.00	259.00	
	003529	04/30/19	19-05CM	150	300	502	TELEPHONE SERVICE	152.49	152.49		
BRANNAN AUTO & GLASS, LLC	003530	04/29/19	13646	46560	150	300	633	CONCRETE	1,896.72	1,896.72	
	003531	04/25/19	13100	150	300	581	OTHER CONTRACTUAL SERVICE	1,144.00	1,144.00		
C SPIRE WIRELESS	003529	04/30/19	19-05CM	150	300	502	TELEPHONE SERVICE	152.49	152.49		
COLD MIX, INC.	003530	04/29/19	13646	46560	150	300	633	CONCRETE	1,896.72	1,896.72	
CONSTRUCTION WASTE MGT.	003531	04/25/19	13100	150	300	581	OTHER CONTRACTUAL SERVICE	1,144.00	1,144.00		

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VENDOR NAME: G & C SUPPLY CO., INC. CLAIM DATE: 05/13/19 INVOICE: P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION: AMOUNT CLAIM TOTAL DISPOSITION

JOHNNY GARRISON EQUIPMENT CO. 003532 05/13/19 673559556647 150 300 639 SIGNS 89.70 89.70

LEHMAN-ROBERTS COMPANY 003533 05/07/19 0228 56638 150 300 681 REPAIR AND REPLACEMENT PA 2,050.00 2,050.00

MEMPHIS STONE & GRAVEL 003534 04/29/19 59150 46555 150 300 632 ASPHALT 25,199.56
04/30/19 59178 46555 150 300 632 ASPHALT 24,014.75
05/01/19 59223 46555 150 300 632 ASPHALT 26,666.79
05/02/19 59236 46555 150 300 632 ASPHALT 26,674.09
05/03/19 59261 46555 150 300 632 ASPHALT 33,217.13
135,772.32

MT. COMFORT WATER ASSN. 003535 04/29/19 103963 46553 150 300 631 GRAVEL OR SHELL 94.81
04/30/19 104038 46553 150 300 631 GRAVEL OR SHELL 191.44
05/01/19 104105 46553 150 300 631 GRAVEL OR SHELL 798.70
1,084.95

NUNEY TRUCKING COMPANY, INC. 003536 04/25/19 19-5TS 150 300 510 UTILITIES 20.33 20.33

ONE DAY SIGNS 003537 04/27/19 26009 46510 150 300 581 OTHER CONTRACTUAL SERVICE 16,485.11
05/04/19 26062 46476 150 300 581 OTHER CONTRACTUAL SERVICE 8,145.16
24,630.27

POWER EQUIPMENT COMPANY 003538 04/17/19 041719 46480 150 300 639 SIGNS 40.00
05/07/19 050719 56637 150 300 639 SIGNS 40.00
80.00

ROCKCO MINING, LLC 003539 05/09/19 AC0822 46374 150 300 681 REPAIR AND REPLACEMENT PA 13,202.50
05/14/19 AC0929 56694 150 300 681 REPAIR AND REPLACEMENT PA 2,507.08
15,709.58

SOUTHERN TELECOMMUNICATIONS 003540 05/03/19 5891 46554 150 300 631 GRAVEL OR SHELL 663.00
05/06/19 5901 46554 150 300 631 GRAVEL OR SHELL 333.75
05/08/19 5911 56616 150 300 631 GRAVEL OR SHELL 338.85
05/13/19 5927 56616 150 300 631 GRAVEL OR SHELL 675.00
2,010.60

SPARKS AUTO PARTS 003541 05/01/19 19-05CM 150 300 502 TELEPHONE SERVICE 100.60 100.60

003542 04/15/19 000396 46430 150 300 646 OTHER MAINTENANCE SUPPLIE 49.00
04/16/19 000545 46430 150 300 646 OTHER MAINTENANCE SUPPLIE 49.00
04/18/19 000928 46430 150 300 646 OTHER MAINTENANCE SUPPLIE 84.42
04/23/19 001409 46483 150 300 646 OTHER MAINTENANCE SUPPLIE 22.99
04/23/19 001508 46483 150 300 646 OTHER MAINTENANCE SUPPLIE 16.68
04/24/19 001569 46483 150 300 646 OTHER MAINTENANCE SUPPLIE 38.00

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VENDOR NAME	CLAIM DATE	INVOICE	P. O. #	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
STERBLETON TIRE COMPANY	04/24/19	001573	46483	150	300	646	OTHER MAINTENANCE SUPPLIE	67.68	3,373.75	
	04/29/19	2126	46539	150	300	646	OTHER MAINTENANCE SUPPLIE	300.47		
	04/30/19	2374	46539	150	300	681	REPAIR AND REPLACEMENT PA	89.90		
	05/01/19	2511	46539	150	300	646	OTHER MAINTENANCE SUPPLIE	207.75		
	05/08/19	3334	56593	150	300	646	OTHER MAINTENANCE SUPPLIE	61.37		
	05/09/19	3411	56593	150	300	646	OTHER MAINTENANCE SUPPLIE	84.00		
	05/09/19	3446	56593	150	300	646	OTHER MAINTENANCE SUPPLIE	79.99	1,151.25	
SUMMIT TRUCK GROUP	04/30/19	368262046563	46563	150	300	681	REPAIR AND REPLACEMENT PA	144.28	170.24	
			46563	150	300	681	REPAIR AND REPLACEMENT PA	25.96		
TAG TRUCK ENTERPRISES, LLC	04/12/19	40840.136174	150	300	681	REPAIR AND REPLACEMENT PA	2,244.71	2,244.71		
	04/18/19	77641.146465	150	300	681	REPAIR AND REPLACEMENT PA	499.65	2,868.08		
	04/30/19	78273.146569	150	300	681	REPAIR AND REPLACEMENT PA	123.72			
TAYLOR POWER SYSTEMS	05/08/19	2509806	150	300	544	SERVICE/MAINTENANCE CONTR	150.00	150.00		
TRI STATE TRUCK CENTER, INC.	04/08/19	02P206746367	150	300	681	REPAIR AND REPLACEMENT PA	760.00	760.00		
	04/10/19	02W128746367	150	300	681	REPAIR AND REPLACEMENT PA	2,901.94	6,825.66		
			46367	150	300	646	OTHER MAINTENANCE SUPPLIE	2,069.74		
	04/30/19	02P348846546	150	300	681	REPAIR AND REPLACEMENT PA	1,093.98			
UNITRST CORPORATION	04/30/19	0694287	150	300	534	OTHER RENTALS	360.54	1,050.61		
	05/07/19	0695094	150	300	534	OTHER RENTALS	335.89			
	05/14/19	0695862	150	300	534	OTHER RENTALS	354.18			
WADE, INC.	05/07/19	P20814	56635	150	300	681	REPAIR AND REPLACEMENT PA	29.12	841.07	
	05/09/19	P20915	56651	150	300	646	OTHER MAINTENANCE SUPPLIE	787.55		
			56651	150	300	646	OTHER MAINTENANCE SUPPLIE	24.40		
WILLIAMS HYDRAULICS LLC	05/09/19	27813	56653	150	300	546	OTHER R&M BY OUTSIDE PERS	250.50	250.50	
YOUNG'S OK TIRE STORE	04/30/19	78520	46570	150	300	680	TIRES AND TUBES	1,146.80	8,769.48	
	05/01/19	78561	56580	150	300	680	TIRES AND TUBES	1,764.52		
	05/02/19	78552	56603	150	300	680	TIRES AND TUBES	2,842.00		
	05/08/19	78643	56644	150	300	680	TIRES AND TUBES	4,016.16		
COUNTY WIDE ROAD MAINTENANCE									278,059.98	

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 160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND
 003419 05/15/19 95D4009 160 300 401 ADMINISTRATIVE/MANAGERIAL 3,058.33
 160 300 420 ROAD EMPLOYERS 28,842.83
 05/15/19 95D4010 160 300 466 ADMINISTRATIVE/MANAGERIAL 236.26
 160 300 466 ROAD EMPLOYERS 2,220.28
 05/15/19 95D4011 160 300 465 ADMINISTRATIVE/MANAGERIAL 481.69
 160 300 465 ROAD EMPLOYERS 4,542.76
 39,382.15

DEWCO INDUSTRIES INC
 003552 02/28/19 028453 26057 160 300 646 OTHER MAINTENANCE SUPPLIE 1,755.00
 26057 160 300 646 OTHER MAINTENANCE SUPPLIE 160.09
 1,915.09

FASTENAL COMPANY
 003553 04/15/19 XPF6449446432 160 300 646 OTHER MAINTENANCE SUPPLIE 50.40
 04/30/19 XPF6472046541 160 300 646 OTHER MAINTENANCE SUPPLIE 479.33
 05/03/19 XPF6477856395 160 300 646 OTHER MAINTENANCE SUPPLIE 7.75
 05/06/19 XPF6478156595 160 300 646 OTHER MAINTENANCE SUPPLIE 147.97
 05/07/19 XPF6480856595 160 300 646 OTHER MAINTENANCE SUPPLIE 69.09
 05/07/19 XPF6481456595 160 300 646 OTHER MAINTENANCE SUPPLIE 7.73
 05/07/19 XPF6481956595 160 300 646 OTHER MAINTENANCE SUPPLIE 18.99
 05/09/19 XPF6485756595 160 300 646 OTHER MAINTENANCE SUPPLIE 239.56
 05/09/19 XPF6485856595 160 300 646 OTHER MAINTENANCE SUPPLIE 169.77
 05/09/19 XPF6486056595 160 300 646 OTHER MAINTENANCE SUPPLIE 59.89
 05/09/19 XPF6486156595 160 300 646 OTHER MAINTENANCE SUPPLIE 4.94
 05/09/19 XPF6486556595 160 300 646 OTHER MAINTENANCE SUPPLIE 179.67
 1,435.09

HURON SMITH OIL CO., INC.
 003554 04/30/19 158056 46572 160 300 670 PETROLEUM PRODUCTS 11,448.30
 05/01/19 158063 46572 160 300 670 PETROLEUM PRODUCTS 6,130.80
 17,579.10

JOHNNY GARRISON EQUIPMENT CO.
 003555 04/15/19 0196 46444 160 300 646 OTHER MAINTENANCE SUPPLIE 2,044.00
 2,044.00

NORTH EAST MS ELECTRIC POWER ASSOCIATION
 003556 05/01/19 19-04T5 160 300 510 UTILITIES 46.62
 46.62

PANOLA PAPER COMPANY
 003557 05/09/19 265987 56676 160 300 646 OTHER MAINTENANCE SUPPLIE 372.00
 372.00

RELIABLE GLASS & PAINT COMPANY
 003558 04/26/19 197110 46537 160 300 646 OTHER MAINTENANCE SUPPLIE 115.00
 115.00

SIMS, CARVER
 003559 04/26/19 9739 46531 160 300 646 OTHER MAINTENANCE SUPPLIE 24.00
 05/10/19 9790 56679 160 300 646 OTHER MAINTENANCE SUPPLIE 24.00
 48.00

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SNEED'S HARDWARE	003560	05/01/19	992369	46543	160	300	646 OTHER MAINTENANCE SUPPLIE	120.62		
		05/01/19	992371	46543	160	300	646 OTHER MAINTENANCE SUPPLIE	9.99		
		05/06/19	993105	56597	160	300	646 OTHER MAINTENANCE SUPPLIE	33.98	164.59	

BRIDGE AND CULVERT

63,101.64

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 313 FACILITIES ON CR 406

HOME DEPOT CREDIT SERVICES 003561 05/06/19 701721756628 313 700 922 OTHER CAPITAL MORE \$5000 159.70 159.70

INNOVATIVE CONSTRUCTION MANAGEMENT 003562 04/25/19 1710-13 313 700 911 CONSTRUCTION-IN-PROGRESS 4,175.76 4,175.76

PANOLA PAPER COMPANY 003563 05/13/19 266175 56691 313 700 922 OTHER CAPITAL MORE \$5000 462.95 809.90
 05/14/19 66175-156691 313 700 922 OTHER CAPITAL MORE \$5000

TALLAHATCHIE LANDSCAPING LLC 003564 05/07/19 2134 313 700 922 OTHER CAPITAL MORE \$5000 4,250.00 4,250.00

FACILITIES ON CR 406 9,395.36

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION										
PAYROLL CLEARING FUND	003420	05/15/19	95D4012	400	340	439	SANITATION EMPLOYERS	33,080.41		
		05/15/19	95D4013	400	340	466	SANITATION EMPLOYERS	2,530.66		
		05/15/19	95D4014	400	340	465	SANITATION EMPLOYERS	5,210.18	40,821.25	
C SPIRE WIRELESS	003565	04/30/19	19-05SW	400	340	502	TELEPHONE SERVICE	273.50	273.50	
EASTERNAL COMPANY	003566	05/10/19	XR6489156670	400	340	646	OTHER MAINTENANCE SUPPLIE	106.07	106.07	
FUELMAN	003567	05/05/19	19-05SW	400	340	670	PETROLEUM PRODUCTS	3,055.69		
		05/12/19	1905SMA	400	340	670	PETROLEUM PRODUCTS	2,767.83	5,823.52	
HUGGINS OIL, INC.	003568	05/03/19	H15499	400	340	670	PETROLEUM PRODUCTS	27.50	27.50	
LEXISNEXIS RISK DATA MANAGEMENT INC.	003569	04/30/19	190430A	400	340	581	OTHER CONTRACTUAL SERVICE	164.67	164.67	
SHIVERS TOWING	003570	05/02/19	83019	400	340	581	OTHER CONTRACTUAL SERVICE	200.00	400.00	
		05/09/19	83020	400	340	581	OTHER CONTRACTUAL SERVICE	200.00		
SOUTHERN TELECOMMUNICATIONS	003571	05/01/19	19-05SW	400	340	502	TELEPHONE SERVICE	89.22	89.22	
TANNERHILL, CARMAN & MCKENZIE	003572	04/30/19	19-05SW	400	340	581	OTHER CONTRACTUAL SERVICE	93.00	93.00	
THREE RIVERS SOLID WASTE PER BILLING	003573	04/25/19	297	400	340	581	OTHER CONTRACTUAL SERVICE	6,366.28	6,366.28	
UNIFIRST CORPORATION	003574	04/30/19	0694286	400	340	534	OTHER RENTALS	147.92		
		05/07/19	0695093	400	340	534	OTHER RENTALS	147.92	295.84	
GARBAGE COLLECTION										
									54,460.85	

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VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DPS CRIME LAB	003575	05/01/19	2019-05	650 000 136 OTHER DUE TO STATE GOVERN	2,347.57	2,347.57
JUSTICE COURT CLEARING						
				2,347.57	2,347.57	

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

FIRST REGIONAL LIBRARY	003576	05/16/19	2019-5	654 500 750 GRANTS/SUBSIDIES - OTHER	17,594.89	17,594.89
COUNTY LIBRARY						17,594.89

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

MS STATE TAX COMMISSION 003421 05/15/19 95D4021 681 000 119 STATE WITHHOLDING TAX 4,517.00 4,517.00

PERS 003422 05/15/19 95D4024 681 000 120 STATE RETIREMENT 10,956.74 30,313.83
 05/15/19 95D4048 681 000 120 STATE RETIREMENT 19,357.09

TRUSTMARK BANK (INCOME TAX) 003423 05/15/19 95D4015 681 000 114 FEDERAL WITHHOLDING TAX P 9,418.24 9,418.24

TRUSTMARK BANK (SOCIAL SECURITY) 003424 05/15/19 95D4018 681 000 113 SOCIAL SECURITY (FICA) PA 9,464.80
 05/15/19 95D4045 681 000 113 SOCIAL SECURITY (FICA) PA 9,464.80 18,929.60

PAYROLL CLEARING
 63,178.67

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

683 TAX CLEARING FUND
LAFAYETTE CO. SCHOOL DISTRICT 003577 05/16/19 2019-5 683 000 148 DUE TO LOCAL GOVERNMENTS 3,635.23 3,635.23

NORTHWEST COMMUNITY COLLEGE 003578 05/16/19 2019-05 683 000 148 DUE TO LOCAL GOVERNMENTS 596.98 596.98

WATER VALLEY SCHOOL DISTRICT 003579 05/16/19 2019-05 683 000 148 DUE TO LOCAL GOVERNMENTS 7.93 7.93

TAX CLEARING FUND 4,240.14

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F U N D R E C A P :

FUND DESCRIPTION	TOTAL	3417-	3488
001 GENERAL COUNTY	207,361.85	3489-	3492
027 DRUG COURT	885.24	3493-	3493
028 D.A.R.E	102.57	3494-	3494
096 REAPPRAISAL UPDATE	4,850.00	3495-	3506
097 ENHANCED 911	14,666.71	3507-	3521
106 FIRE DEPARTMENT	7,738.27	3418-	3551
150 COUNTY WIDE ROAD MAINTENANCE	279,059.98	3419-	3560
160 BRIDGE AND CULVERT	63,101.64	3561-	3564
313 FACILITIES ON CR 406	9,395.36	3420-	3574
400 GARBAGE COLLECTION	54,460.85	3575-	3575
650 JUSTICE COURT CLEARING	2,347.57	3576-	3576
654 COUNTY LIBRARY	17,594.89	3421-	3424
681 PAYROLL CLEARING	63,178.67	3577-	3579
683 TAX CLEARING FUND	4,240.14		
000	727,983.74		

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	69,766.38
100	BOARD OF SUPERVISORS	10,374.73
101	CHANCERY CLERK	1,195.40
102	CIRCUIT CLERK	812.87
105	TAX ASSESSOR & COLLECTOR	4,900.52
120	COUNTY ADMINISTRATOR	817.61
125	BUILDING INSPECTOR	352.74
151	MAINTENANCE BLDG & GROUND	20,674.53
154	VETERAN SERVICE	24.30
155	APPRAISAL & MAPPING	4,850.00
160	CHANCERY COURT	147.50
161	CIRCUIT COURT	245.77
163	YOUTH COURT	315.57
166	JUSTICE COURT	3,440.78
167	CORONER & RANGER	5,811.58
173	DRUG COURT	885.24
174	D. A. R. E	102.37
180	ELECTIONS	25.31
200	SHERIFF	13,943.00
220	JAIL	11,588.81
233	SUPPORT SERVICES - 911	14,666.71
235	TRANSIT SERVICES	1,297.06
250	FIRE DEPARTMENT	7,738.27
251	EMERGENCY MANAGEMENT	9,192.86
262	CONSTABLES	102.57
265	HIGHWAY PATROL	65.55
300	ROADS AND BRIDGES	278,059.98
300	ROADS AND BRIDGES	63,101.64
340	SANITATION & WASTE REMOVAL	54,460.85
411	RABIES & ANIMAL CONTROL	8,100.00
450	WELFARE ADMINISTRATION	10,396.51
500	LIBRARY ADMINISTRATION	17,601.99
631	COUNTY EXTENSION	3,529.18
661	THREE RIVERS PLANNING & DEV.	100,000.00
700	CAPITAL PRODUCTS	9,395.36
000		727,983.74