

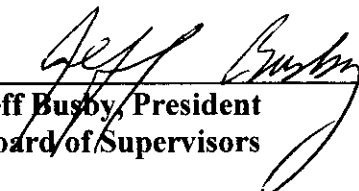
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 4421-4675

Motion was made by David Rikard, duly seconded by Chad McLarty, to approve claims docket for claim numbers 4421-4675.

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 5th day of August, 2019.



Jeff Busby, President
Board of Supervisors



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 08/01/2019 TO 08/05/2019

<08/01/2019 15:33>

	ACTUAL BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,293,596.00	28,485.95	976,039.23	13,363.89	304,192.88	76.48
101 CHANCERY CLERK	157,651.00	6,425.21	119,377.84	2,855.00	35,418.16	77.53
102 CIRCUIT CLERK	331,196.00	20,785.41	290,353.67	2,634.96	38,207.37	88.46
105 TAX ASSESSOR & COLLECTOR	924,241.00	70,271.05	767,660.12	3,009.85	153,571.03	83.38
106 CHANCERY CLERK'S EMPLOYEES	270,072.00	16,850.57	184,622.15		85,449.85	68.36
107 CHANCERY CLERK EMPLOYEES	56,472.00	4,002.41	49,805.31		6,666.69	88.19
109 COUNTY ADMINISTRATOR	434,319.00	35,917.40	392,240.25	274.41	41,804.34	90.37
120 PURCHASING	72,802.00	5,082.93	59,395.70		13,506.30	81.47
122 INVENTORY CONTROL ADMIN.	81,983.00	5,814.83	27,358.21		54,624.79	33.37
123 BUILDING INSPECTOR	232,640.00	18,777.24	213,792.57	239.83	18,607.60	92.00
125 BOARD ATTORNEY	63,329.00	5,194.46	56,520.67		6,808.33	89.24
130 MAINTENANCE BLDG & GROUND	1,107,443.00	26,904.92	746,306.70	12,560.33	348,575.97	68.52
151 VETERAN SERVICE	17,996.00	1,226.85	16,036.36		1,959.64	89.11
154 APPRAISAL & MAPPING	304,000.00	0.00	321,865.84	25,526.67	43,392.51	114.27
155 PLANNING COMMISSION	138,853.00	0.00	7,698.00	357.00	130,798.00	5.80
156 CHANCERY COURT	206,157.00	14,710.88	140,631.62		65,525.38	68.21
160 CIRCUIT COURT	352,168.00	15,000.33	219,758.51	7,130.15	125,279.34	64.42
163 YOUTH COURT	93,547.00	1,786.10	80,508.21		9,048.12	90.32
165 LUNACY COURT	532,800.00	0.00	10,425.00	3,990.67	2,075.00	85.17
166 JUSTICE COURT	218,658.00	37,802.42	456,904.02	1,500.00	70,628.42	86.74
167 CORONER & RANGERY	66,512.00	13,801.12	171,019.52	5,267.56	44,196.25	79.78
169 COUNTY ATTORNEY	117,200.00	5,614.85	61,096.36	3,442.23	5,415.64	91.85
170 PUBLIC DEFENDER	94,223.00	6,777.58	100,916.80	10,091.68	6,191.52	94.71
172 VICTIM ASSISTANCE	452,893.00	33,578.21	392,680.83	30,366.85	12,551.62	86.67
173 DRUG COURT	19,000.00	0.00	11,317.41		29,845.32	93.41
174 D.A.R.E	622,896.00	9,573.73	544,776.94	2,534.53	75,584.53	59.56
180 ELECTIONS	4,975,720.00	265,859.12	3,430,742.01	18,522.94	1,526,455.05	87.86
200 SHERIFF	3,643,286.00	161,809.70	2,659,763.11	37,760.63	1,945,762.26	69.32
220 JAIL	3,833,075.00	53,862.36	679,642.16	5,385.86	148,046.98	74.04
233 SUPPORT SERVICES - 911	98,750.00	0.00	71,803.50	16,339.01	10,607.49	82.22
235 TRANSIT SERVICES	880,557.00	33,165.77	670,621.07	10,638.56	199,297.37	89.25
250 FIRE DEPARTMENT	206,919.00	8,331.13	154,292.82		50,673.65	77.36
251 EMERGENCY MANAGEMENT	3,000.00	0.00	3,000.00	1,952.53	0.00	75.51
261 NATIONAL GUARD	135,061.00	10,151.40	110,618.14		24,442.86	100.00
262 CONSTABLES	724,000.00	0.00	0.00		31.25	81.90
265 HIGHWAY PATROL	3,813,436.00	89,000.10	3,486,616.95	145,267.61	724,000.00	95.53
271 EROSION / OTHER	6,359,814.00	53,803.08	5,775,480.51	287,475.11	181,551.44	0.00
300 COUNTY WIDE ROAD MAINTENANCE	3,116,079.00	65,004.06	2,210,237.52	47,135.24	296,858.38	95.23
300 BRIDGE AND CULVERT	41,500.00	0.00	113,422.30	11,187.83	858,706.24	72.44
340 SANITATION & WASTE REMOVAL	84,000.00	0.00	64,370.00	8,500.00	11,443.87	91.58
400 PUBLIC HEALTH	41,500.00	0.00	70,000.00	7,000.00	31,370.00	175.59
411 RABIES & ANIMAL CONTROL	94,079.00	0.00	56,790.67	16,444.05	7,000.00	91.66
420 MENTAL HEALTH	3,000.00	0.00	35,306.50	1,957.30	20,844.28	77.84
440 EMERGENCY MEDICAL	55,825.00	0.00	6,000.00		2,693.50	10.21
445 OTHER HEALTH	6,000.00	0.00	494,442.17	33,901.40	18,165.44	67.46
450 WELFARE ADMINISTRATION	542,300.00	0.00	150,000.00		0.00	100.00
453 HUMAN RESOURCE AGENCY	175,000.00	0.00	95,000.00		13,956.43	97.42
500 LIBRARY ADMINISTRATION	115,000.00	0.00	45,000.00		25,000.00	85.71
510 SUMMER BASEBALL PROGRAM	45,000.00	0.00			20,000.00	82.60
540 OTHER CULTURE	45,000.00	0.00			0.00	100.00
630 SOIL CONSERVATION						

LAFAYETTE COUNTY 2018/2019
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 08/01/2019 TO 08/05/2019

<08/01/2019 15:33>

	ACTUAL BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
631 COUNTY EXTENSION	51,719.00	0.00	44,453.76	3,987.72	3,277.52	93.66
661 THREE RIVERS PLANNING & DEV.	127,155.00	0.00	120,366.28	2,262.92	4,525.80	96.44
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	188,635.75		(31,635.75)	120.15
700 CAPITAL PROJECTS	11,188,385.00	0.00	9,854,619.57	5,403.00	1,328,362.43	88.12
800 DEBT SERVICE	1,959,332.00	0.00	1,951,785.24		7,546.76	99.61
900 INTERFUND TRANSACTIONS	9,814,998.00	0.00	10,202,911.92		(387,913.92)	103.95
998 BUDGETED ENDING CASH	18,979,723.00	0.00	18,918,988.00		60,735.00	99.68
* * * * *	76,648,214.00	1,125,371.17	68,172,060.18	786,267.32	7,689,886.50	89.96



LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET
FOR PERIOD ENDING 08/05/2019

RUN-TIME 08/01/2019 03:35 PM

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

001 GENERAL COUNTY

PAYROLL CLEARING FUND 004421 08/01/19 97U4003

001	100	400	OFFICIALS	18,625.00
001	101	400	OFFICIALS	1,666.67
001	101	447	ATTENDING BOARD MEETINGS	80.00
001	101	448	COUNTY AUDITOR	441.66
001	101	449	COUNTY TREASURER	208.34
001	101	460	OTHER FEES	416.67
001	102	402	DEPUTIES	12,636.32
001	102	453	OTHER PUBLIC SERVICES	450.00
001	102	455	COUNTY REGISTRAR	1,725.00
001	105	400	OFFICIALS	7,458.33
001	105	402	DEPUTIES	43,733.42
001	106	404	OFFICE/CLERICAL	13,556.66
001	107	404	OFFICE/CLERICAL	3,204.00
001	120	400	OFFICIALS	11,916.67
001	120	404	OFFICE/CLERICAL	15,277.53
001	122	402	DEPUTIES	3,633.33
001	123	401	ADMINISTRATIVE/MANAGERIAL	4,650.00
001	125	401	ADMINISTRATIVE/MANAGERIAL	6,250.00
001	125	402	DEPUTIES	6,933.33
001	130	405	ATTORNEYS	3,725.00
001	151	401	ADMINISTRATIVE/MANAGERIAL	4,150.00
001	151	430	MAINTENANCE / SERVICE EMP	13,196.66
001	154	401	ADMINISTRATIVE/MANAGERIAL	1,139.67
001	160	454	ATTENDING COURT	10,850.00
001	160	461	COURT COSTS	1,000.00
001	161	454	ATTENDING COURT	10,064.00
001	161	461	COURT COSTS	2,200.00
001	163	402	DEPUTIES	1,500.00
001	166	400	OFFICIALS	8,474.88
001	166	401	ADMINISTRATIVE/MANAGERIAL	4,634.16
001	166	409	OTHER PROFESSIONAL SALARI	12,512.00
001	166	412	BALLIFF	250.00
001	167	400	OFFICIALS	355.00
001	167	402	DEPUTIES	7,650.00
001	167	404	OFFICE/CLERICAL	1,800.00
001	169	400	OFFICIALS	768.00
001	169	461	COURT COSTS	3,725.00
001	172	400	OFFICIALS	300.00
001	180	459	ELECTION FEES	4,958.33
001	180	572	ELECTION COMMISSIONERS FE	1,200.00
001	200	400	OFFICIALS	7,500.00
001	200	402	DEPUTIES	7,500.00
001	200	404	OFFICE/CLERICAL	175,308.76
001	200	437	PART TIME EMPLOYEES	8,061.69
001	200	438	ARSON INVESTIGATOR	1,787.96
001	220	401	ADMINISTRATIVE/MANAGERIAL	500.00
001	220	404	OFFICE/CLERICAL	15,814.80
				6,718.00

CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
08/01/19	97U4004		001	220	432	JAILORS / GUARDS	87,486.80		
			001	220	437	PART TIME EMPLOYEES	7,343.33		
			001	251	401	ADMINISTRATIVE/MANAGERIAL	4,833.33		
			001	251	402	DEPUTIES	1,418.25		
			001	262	462	CONSTABLE FEES	9,430.00		
			001	100	466	OFFICIALS	1,307.29		
			001	101	466	OFFICIALS	127.02		
			001	101	466	ATTENDING BOARD MEETINGS	6.10		
			001	101	466	COUNTY AUDITOR	33.65		
			001	101	466	COUNTY TREASURER	15.88		
			001	101	466	OTHER FEES	31.75		
			001	102	466	DEPUTIES	905.30		
			001	102	466	OTHER PUBLIC SERVICES	34.19		
			001	102	466	COUNTY REGISTRAR	131.07		
			001	105	466	OFFICIALS	564.63		
			001	105	466	DEPUTIES	3,209.82		
			001	106	466	OFFICE/CLERICAL	1,011.61		
			001	107	466	OFFICE/CLERICAL	240.92		
			001	120	466	OFFICIALS	834.63		
			001	120	466	OFFICE/CLERICAL	1,084.45		
			001	122	466	DEPUTIES	1,235.81		
			001	123	466	ADMINISTRATIVE/MANAGERIAL	355.73		
			001	125	466	ADMINISTRATIVE/MANAGERIAL	445.94		
			001	125	466	DEPUTIES	527.71		
			001	130	466	ATTORNEYS	239.72		
			001	151	466	ADMINISTRATIVE/MANAGERIAL	764.69		
			001	151	466	ADMINISTRATION / SERVICE EMP	168.30		
			001	154	466	ADMINISTRATIVE/MANAGERIAL	314.79		
			001	160	466	ATTENDING COURT	990.84		
			001	160	466	COURT COSTS	826.88		
			001	161	466	ATTENDING COURT	76.50		
			001	161	466	COURT COSTS	168.30		
			001	163	466	DEPUTIES	112.10		
			001	166	466	OFFICIALS	585.60		
			001	166	466	ADMINISTRATIVE/MANAGERIAL	354.51		
			001	166	466	DEPUTIES	907.23		
			001	166	466	OTHER PROFESSIONAL SALARI	16.01		
			001	167	466	BAILIFF	27.16		
			001	167	466	OFFICIALS	581.88		
			001	167	466	DEPUTIES	135.01		
			001	169	466	OFFICE/CLERICAL	58.75		
			001	169	466	OFFICIALS	284.96		
			001	169	466	COURT COSTS	22.95		
			001	172	466	OFFICIALS	374.91		
			001	180	466	ELECTION FEES	91.18		
			001	180	466	ELECTION COMMISSIONERS FE	573.75		
			001	200	466	OFFICIALS	564.98		
			001	200	466	DEPUTIES	12,817.86		
			001	200	466	OFFICE/CLERICAL	602.66		
			001	200	466	PART TIME EMPLOYEES	136.79		
			001	200	466	ARSON INVESTIGATOR	33.62		

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

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	08/01/19	97U4005	001 220 466 ADMINISTRATIVE/MANAGERIAL	1,198.51		
			001 220 466 OFFICE/CLERICAL	499.38		
			001 220 466 JAILORS / GUARDS	6,527.91		
			001 220 466 PART TIME EMPLOYEES	561.76		
			001 251 466 ADMINISTRATIVE/MANAGERIAL	297.09		
			001 251 466 DEPUTIES	113.09		
			001 262 466 CONSTABLE FEES	721.40		
			001 100 465 OFFICIALS	3,240.75		
			001 101 465 OFFICIALS	290.00		
			001 101 465 ATTENDING BOARD MEETINGS	13.92		
			001 101 465 COUNTY AUDITOR	76.85		
			001 101 465 COUNTY TREASURER	36.25		
			001 101 465 OTHER FEES	72.50		
			001 102 465 DEPUTIES	2,198.72		
			001 102 465 OTHER PUBLIC SERVICES	78.30		
			001 102 465 COUNTY REGISTRAR	300.15		
			001 105 465 OFFICIALS	1,297.75		
			001 105 465 DEPUTIES	7,609.61		
			001 106 465 OFFICE/CLERICAL	2,282.30		
			001 107 465 OFFICE/CLERICAL	557.49		
			001 120 465 OFFICIALS	2,073.50		
			001 120 465 OFFICE/CLERICAL	2,404.26		
			001 122 465 DEPUTIES	632.20		
			001 123 465 ADMINISTRATIVE/MANAGERIAL	809.10		
			001 125 465 ADMINISTRATIVE/MANAGERIAL	1,087.50		
			001 125 465 DEPUTIES	1,206.40		
			001 130 465 ATTORNEYS	648.15		
			001 151 465 ADMINISTRATIVE/MANAGERIAL	722.10		
			001 151 465 MAINTENANCE / SERVICE EMP	2,296.22		
			001 160 465 ATTENDING COURT	1,887.90		
			001 160 465 COURT COSTS	69.60		
			001 161 465 ATTENDING COURT	1,751.14		
			001 161 465 COURT COSTS	52.20		
			001 163 465 DEPUTIES	174.00		
			001 166 465 OFFICIALS	1,296.30		
			001 166 465 ADMINISTRATIVE/MANAGERIAL	806.34		
			001 166 465 DEPUTIES	2,177.09		
			001 166 465 OTHER PROFESSIONAL SALARI	43.50		
			001 166 465 BAILIFF	61.77		
			001 167 465 OFFICIALS	1,331.10		
			001 167 465 DEPUTIES	313.20		
			001 169 465 OFFICIALS	648.15		
			001 169 465 COURT COSTS	52.20		
			001 172 465 OFFICIALS	862.75		
			001 180 465 ELECTION FEES	208.80		
			001 200 465 OFFICIALS	1,305.00		
			001 200 465 DEPUTIES	30,503.72		
			001 200 465 OFFICE/CLERICAL	1,402.73		
			001 200 465 PART TIME EMPLOYEES	237.98		
			001 200 465 ARSON INVESTIGATOR	87.00		
			001 220 465 ADMINISTRATIVE/MANAGERIAL	2,751.77		

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	220	465 OFFICE/CLERICAL	1,168.94		
					001	220	465 JAILORS / GUARDS	15,222.74		
					001	220	465 PART TIME EMPLOYEES	228.44		
					001	251	465 ADMINISTRATIVE/MANAGERIAL	841.00		
					001	251	465 DEPUTIES	246.78		
	08/01/19	97U4027			001	105	468 GROUP INSURANCE	6,397.49		
					001	166	468 GROUP INSURANCE	4,652.72		
					001	166	465 STATE RETIREMENT MATCHING	6,648.15		
					001	102	468 GROUP INSURANCE	2,326.36		
					001	200	468 GROUP INSURANCE	25,008.37		
					001	220	468 GROUP INSURANCE	16,287.32		
					001	120	468 GROUP INSURANCE	2,326.36		
					001	169	468 GROUP INSURANCE	5,581.59		
					001	151	468 GROUP INSURANCE	5,234.31		
					001	101	468 GROUP INSURANCE	2,907.95		
					001	130	468 GROUP INSURANCE	1,581.59		
					001	167	468 GROUP INSURANCE	1,163.18		
					001	122	468 GROUP INSURANCE	581.59		
					001	100	468 GROUP INSURANCE	2,907.95		
					001	172	468 GROUP INSURANCE	581.59		
					001	125	468 GROUP INSURANCE	2,326.36		
					001	251	468 GROUP INSURANCE	581.59	794,552.63	

A. RIFKIN COMPANY	004450	07/18/19	419490677229	001	180	603	OFFICE SUPPLIES AND MATER	592.10	592.10	
ACA COMPLIANCE SERVICES, INC.	004451	07/31/19	33761	001	100	581	OTHER CONTRACTUAL SERVICE	457.50	457.50	

AMAZON.COM/GE MONEY BANK	004452	03/31/19	3858635255597	001	200	613	LAW ENFORCEMENT	251.79		
		06/27/19	900426067096	001	200	691	UNIFORMS	85.49		
		07/15/19	161780477211	001	631	603	OFFICE SUPPLIES AND MATER	195.89		
		07/15/19	563304977211	001	631	603	OFFICE SUPPLIES AND MATER	45.00		
		07/15/19	626903977211	001	631	603	OFFICE SUPPLIES AND MATER	64.53		
		07/15/19	629461977206	001	180	603	OFFICE SUPPLIES AND MATER	74.88		
		07/17/19	691866477221	001	200	603	OFFICE SUPPLIES AND MATER	43.22		
		07/18/19	098824477232	001	450	919	OFFICE EQUIPMENT LESS \$50	283.54		
		07/22/19	329301577267	001	151	646	OTHER MAINTENANCE SUPPLIE	130.49		
		07/24/19	4549848	001	251	691	UNIFORMS	149.79	1,324.62	

ASSOCIATION OF TENNESSEE VALLEY GOV'T	004453	07/08/19	2019-7	001	100	571	DUES AND SUBSCRIPTIONS	603.00	603.00	
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AT & T	004454	06/11/19	19-7CAL	001	151	502	TELEPHONE SERVICE	194.53		
		06/29/19	19-7HD	001	151	502	TELEPHONE SERVICE	148.90		
		06/29/19	1907CPS	001	450	502	TELEPHONE SERVICE	142.87		
		06/29/19	919-7SO	001	200	502	TELEPHONE SERVICE	31.67		

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	07/10/19	19-7COA	001 631 502 TELEPHONE SERVICE	28.62		
	07/10/19	19-7JJC	001 151 502 TELEPHONE SERVICE	89.02		
	07/10/19	19-7MHP	001 151 502 TELEPHONE SERVICE	320.59		
	07/10/19	1907DHS	001 450 502 TELEPHONE SERVICE	609.08		
	07/10/19	2019-7	001 151 502 TELEPHONE SERVICE	269.89	1,835.17	
AT&T	004455	07/07/19	001 450 502 TELEPHONE SERVICE	83.15	83.15	
AVENT, MICKEY	004456	07/22/19	001 166 475 TRAVEL AND SUBSISTENCE	447.06	447.06	
B & E COMMUNICATIONS, INC.	004457	07/12/19	001 151 546 OTHER R&M BY OUTSIDE PERS	1,497.10	1,497.10	
		07/12/19	001 151 546 OTHER R&M BY OUTSIDE PERS	820.00	2,317.10	
BAKER, SYLVIA	004458	07/23/19	001 105 475 TRAVEL AND SUBSISTENCE	848.18	848.18	
BELL, CAROLYN	004459	07/22/19	001 166 475 TRAVEL AND SUBSISTENCE	464.84	464.84	
BELL, DAVID O.	004460	07/22/19	001 163 556 OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BMH-NORTH MISSISSIPPI	004461	07/22/19	001 220 552 MEDICAL FEES	1,379.14	1,379.14	
		07/22/19	001 220 552 MEDICAL FEES	1,365.01	3,952.60	
		07/23/19	001 220 552 MEDICAL FEES	1,208.45		
BOB BARKER COMPANY, INC.	004462	06/24/19	001 220 697 JAIL SUPPLIES	142.68	142.68	
		06/28/19	001 220 697 JAIL SUPPLIES	241.88	384.56	
BROWN INSURANCE AGENCY	004463	07/15/19	001 105 570 INSURANCE AND FIDELITY	200.00	200.00	
		07/15/19	001 200 570 INSURANCE AND FIDELITY	250.00	250.00	
		07/15/19	001 200 570 INSURANCE AND FIDELITY	250.00	250.00	
		07/15/19	001 200 570 INSURANCE AND FIDELITY	250.00	250.00	
		07/15/19	001 200 570 INSURANCE AND FIDELITY	250.00	250.00	
		07/15/19	001 200 570 INSURANCE AND FIDELITY	250.00	250.00	
		07/15/19	001 200 570 INSURANCE AND FIDELITY	250.00	250.00	
		07/15/19	001 200 570 INSURANCE AND FIDELITY	250.00	250.00	
		07/15/19	001 102 570 INSURANCE AND FIDELITY	175.00	2,300.00	
		07/15/19	001 102 570 INSURANCE AND FIDELITY	175.00		
CENTERPOINT ENERGY	004464	07/17/19	001 151 510 UTILITIES	1,278.08	1,278.08	
		07/17/19	001 500 510 UTILITIES	27.40	27.40	
		07/17/19	001 450 510 UTILITIES	37.08	1,342.56	

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CENTRAL MAINTENANCE FUND	004465	07/22/19 19-7DT	001 235 542 VEHICLES R&M BY OUTSIDE	77.43		
			001 235 670 PETROLEUM PRODUCTS	14.14		
		07/22/19 19-7EM	001 251 542 VEHICLES R&M BY OUTSIDE	294.91		
		07/22/19 19-780	001 200 542 VEHICLES R&M BY OUTSIDE	1,739.42		
			001 200 670 PETROLEUM PRODUCTS	168.68		
			001 200 680 FIRES AND TUBES	1,512.50	3,807.08	
CHAIN III, BELA J.	004466	07/15/19 19-356	001 165 550 LEGAL FEES	150.00		
		07/26/19 019-388	001 165 550 LEGAL FEES	150.00		
		08/01/19 019-389	001 165 550 LEGAL FEES	150.00	450.00	
CHEMAQUA	004467	07/15/19 3614357	001 151 544 SERVICE/MAINTENANCE CONTR	153.00	153.00	
CHINICHE LAW FIRM, PLLC	004468	07/15/19 19-356	001 165 550 LEGAL FEES	150.00		
		07/22/19 019-374	001 165 550 LEGAL FEES	150.00		
		07/25/19 019-380	001 165 550 LEGAL FEES	150.00		
		07/25/19 18-310C	001 161 550 LEGAL FEES	4,951.55		
		07/25/19 8-310C1	001 161 550 LEGAL FEES	1,500.00		
		08/01/19 019-389	001 165 550 LEGAL FEES	150.00	7,051.55	
CITY OF OXFORD	004469	07/24/19 2019-07	001 235 581 OTHER CONTRACTUAL SERVICE	15,719.45	15,719.45	
CLAYTON O'DONNELL, PLLC	004470	08/01/19 164171	001 100 550 LEGAL FEES	2,003.75	2,003.75	
COMMUNICARE	004471	07/22/19 2019-07	001 420 750 GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
CONTROLLED TEMP SUPPLY CO., LLC	004472	07/01/19 307681977125	001 151 646 OTHER MAINTENANCE SUPPLIE	20.80		
		07/10/19 307721377125	001 151 646 OTHER MAINTENANCE SUPPLIE	902.25		
		07/17/19 307760577125	001 151 646 OTHER MAINTENANCE SUPPLIE	125.31		
		07/23/19 307786977125	001 151 646 OTHER MAINTENANCE SUPPLIE	11.03		
		07/25/19 307799277125	001 151 646 OTHER MAINTENANCE SUPPLIE	70.31	1,129.70	
CULLISON, DAVID	004473	07/22/19 2019-7A	001 200 475 TRAVEL AND SUBSISTENCE	148.74	148.74	
DATA SYSTEMS MANAGEMENT	004474	07/12/19 0719	001 166 544 SERVICE/MAINTENANCE CONTR	400.50	400.50	
DATS, LLC	004475	06/30/19 5638	001 100 581 OTHER CONTRACTUAL SERVICE	720.00	720.00	
DEAL'S XPRESS LUBE, LLC	004476	06/25/19 17411	67072 001 200 546 OTHER R&M BY OUTSIDE PERS	1,005.87	1,005.87	

LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET

FOR PERIOD ENDING 08/05/2019

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

DELTA COMPUTER SYSTEMS, INC. 004477 07/15/19 N136830 001 105 544 SERVICE/MAINTENANCE CONTR 810.00

07/15/19 N136831 001 102 544 SERVICE/MAINTENANCE CONTR 1,695.00
 07/15/19 N136832 001 100 544 SERVICE/MAINTENANCE CONTR 130.00
 001 101 544 SERVICE/MAINTENANCE CONTR 520.00
 07/15/19 N136833 001 220 544 SERVICE/MAINTENANCE CONTR 190.00
 07/15/19 N136834 001 101 544 SERVICE/MAINTENANCE CONTR 675.00
 07/15/19 N136835 001 101 544 SERVICE/MAINTENANCE CONTR 90.00
 07/15/19 N136836 001 101 544 SERVICE/MAINTENANCE CONTR 780.00

4,890.00

DREWERY'S TERMITES & PEST CONTROL, LLC 004478 07/31/19 69647 001 151 580 MOSQUITO AND PEST CONTROL 145.00
 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

239.00

E FIRE 004479 07/30/19 135567 001 220 546 OTHER R&M BY OUTSIDE PERS 650.00

650.00

EAGLE FIRE EQUIPMENT, INC. 004480 06/27/19 5797 66947 001 220 546 OTHER R&M BY OUTSIDE PERS 250.00
 07/10/19 21036 77178 001 151 546 OTHER R&M BY OUTSIDE PERS 60.00
 07/20/19 5807 77178 001 151 546 OTHER R&M BY OUTSIDE PERS 254.95
 07/29/19 21096 77178 001 151 546 OTHER R&M BY OUTSIDE PERS 40.00
 07/31/19 21105 77354 001 251 643 HARDWARE/PLUMBING/ELECTRI 35.00

639.95

ELEVATOR SAFETY INSPECTION SERVICES INC. 004481 05/06/19 MS-4681 001 500 581 OTHER CONTRACTUAL SERVICE 170.00

170.00

ELIOR, INC. 004482 07/01/19 0049918 001 220 579 FEEDING OF PRISONERS 4,583.62
 07/08/19 0050240 001 220 579 FEEDING OF PRISONERS 4,530.18
 07/15/19 0051013 001 220 579 FEEDING OF PRISONERS 4,554.82

13,668.62

ELLIOTT & BRITT ENGINEERING, P.A. 004483 07/30/19 2019-07 001 156 555 ENGINEERING FEES 357.00

357.00

EMERGENCY VEHICLE SERVICES 004484 07/10/19 139530 15763 001 440 610 PROFESSIONAL SUPPLIES 16,444.05

16,444.05

FAIR, MARGARET B. 004485 07/15/19 2019-7 001 161 556 OTHER PROFESSIONAL FEES/S 48.00
 07/30/19 K18-387 001 161 556 OTHER PROFESSIONAL FEES/S 32.00
 07/30/19 10-202B 001 161 556 OTHER PROFESSIONAL FEES/S 9.60

89.60

FUELMAN 004486 07/14/19 2019-7A 001 125 670 PETROLEUM PRODUCTS 112.23

112.23

LAFAYETTE COUNTY 2018/2019

RUN-TIME 08/01/2019 03:35 PM

CLAIMS DOCKET

PAGE 0008

FOR PERIOD ENDING 08/05/2019

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	07/21/19	2019-7B	001 151 670 PETROLEUM PRODUCTS	172.98		
			001 167 670 PETROLEUM PRODUCTS	200.36		
			001 251 670 PETROLEUM PRODUCTS	164.55		
			001 200 670 PETROLEUM PRODUCTS	2,725.96		
			001 235 670 PETROLEUM PRODUCTS	216.23		
			001 125 670 PETROLEUM PRODUCTS	46.92		
			001 151 670 PETROLEUM PRODUCTS	92.96		
			001 167 670 PETROLEUM PRODUCTS	102.21		
			001 251 670 PETROLEUM PRODUCTS	92.58		
			001 200 670 PETROLEUM PRODUCTS	3,310.15		
			001 235 670 PETROLEUM PRODUCTS	159.19		
			001 125 670 PETROLEUM PRODUCTS	40.67		
			001 151 670 PETROLEUM PRODUCTS	155.53		
			001 167 670 PETROLEUM PRODUCTS	27.66		
			001 251 670 PETROLEUM PRODUCTS	44.86		
			001 200 670 PETROLEUM PRODUCTS	2,603.10		
			001 235 670 PETROLEUM PRODUCTS	152.57	10,420.71	
GALL'S, INC.	004487	05/01/19	261608846451 001 200 691 UNIFORMS	85.47	85.47	
GILLIAM, MIRA	004488	07/30/19	2019-7 001 151 475 TRAVEL AND SUBSISTENCE	36.54	36.54	
GLOBALSTAR INC	004489	07/16/19	0476460 001 251 502 TELEPHONE SERVICE	889.89	889.89	
GOLDING MECHANICAL SERVICES, INC.	004490	07/12/19	15445 66999 001 151 546 OTHER R&M BY OUTSIDE PERS	651.00	651.00	
GRANTHAM, JONATHON	004491	07/23/19	2019-7A 001 200 475 TRAVEL AND SUBSISTENCE	135.29	135.29	
HARMON, MARTY	004492	07/01/19	7518170 001 411 585 BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HOBBS, DR. MILTON	004493	07/11/19	0711119 001 220 552 MEDICAL FEES	300.00		
		07/19/19	071919 001 200 552 MEDICAL FEES	300.00		
		07/23/19	072319 001 220 552 MEDICAL FEES	300.00		
		07/26/19	072619 001 220 552 MEDICAL FEES	300.00		
		07/30/19	073019 001 220 552 MEDICAL FEES	300.00	1,500.00	
HOME DEPOT CREDIT SERVICES	004494	06/28/19	31821 67086 001 220 646 OTHER MAINTENANCE SUPPLIE	604.00	604.00	
		07/18/19	01295 77225 001 151 646 OTHER MAINTENANCE SUPPLIE	166.92	770.92	
HUNTER PAPER PRODUCTS,	004495	07/02/19	41105 77133 001 220 603 OFFICE SUPPLIES AND MATER	663.44	663.44	

LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET

RUN-TIME 08/01/2019 03:35 PM

FOR PERIOD ENDING 08/05/2019

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

INC.

663.44

INTEGRATED COMMUNICATIONS, INC.	004496	06/13/19	19117	66948	001	200	696	SEARCH & RESCUE	300.00	
		07/17/19	19354	67118	001	220	919	OFFICE EQUIPMENT LESS \$50	530.00	830.00
J. BRETT THOMAS	004497	07/11/19	2019-7		001	163	550	LEGAL FEES	440.08	
		07/11/19	2019-7A		001	163	550	LEGAL FEES	226.63	
		07/11/19	2019-7B		001	163	550	LEGAL FEES	95.00	
		07/11/19	2019-7C		001	163	550	LEGAL FEES	148.05	
		07/11/19	2019-7D		001	163	550	LEGAL FEES	489.80	
		07/11/19	2019-7E		001	163	550	LEGAL FEES	152.12	
		07/11/19	2019-7F		001	163	550	LEGAL FEES	215.90	
		07/11/19	2019-7G		001	163	550	LEGAL FEES	723.09	2,490.67
JOHNNIE K. ASH, LLC	004498	07/24/19	53251		001	151	534	OTHER RENTALS	240.00	
		07/24/19	53255		001	220	534	OTHER RENTALS	80.00	320.00
KILPATRICK, TIFFANY	004499	07/22/19	2019-07		001	170	581	OTHER CONTRACTUAL SERVICE	625.00	
		07/22/19	2019-7		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	
		07/22/19	2019-7A		001	170	581	OTHER CONTRACTUAL SERVICE	300.00	5,508.34
KNOX COMPANY	004500	07/15/19	178692577182		001	151	646	OTHER MAINTENANCE SUPPLIE	359.00	
LAFAYETTE COUNTY HEALTH DEPT.	004501	07/22/19	2019-7		001	400	750	GRANTS/SUBSIDIES - OTHER	11,187.83	11,187.83
LANN CHEMICAL COMPANY	004502	07/03/19	050118	67117	001	220	645	CUSTODIAL SUPPLIES	634.74	
		07/24/19	050681	77220	001	220	645	CUSTODIAL SUPPLIES	347.20	
		07/24/19	050874	77263	001	151	645	CUSTODIAL SUPPLIES	586.08	1,568.02
LEVIDIOTIS, THOMAS	004503	07/26/19	019-388		001	165	550	LEGAL FEES	150.00	
LYNCH, HARVEY	004504	07/30/19	2019-7		001	151	475	TRAVEL AND SUBSISTENCE	55.10	
MAGNOLIA BLUFFS CASINO & HOTEL	004505	07/31/19	001		001	166	475	TRAVEL AND SUBSISTENCE	546.00	546.00
MAXXSOUTH BROADBAND	004506	07/09/19	2019-7		001	151	502	TELEPHONE SERVICE	740.00	
		07/18/19	19-7JAI		001	220	502	TELEPHONE SERVICE	225.00	

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET
FOR PERIOD ENDING 08/05/2019

PAGE 0010

RUN-TIME 08/01/2019 03:35 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	07/22/19	19-07JA	001 220 504 CABLE TV	502.25	1,467.25	
MCDONALD, PAULA	004507	07/22/19	2019-7 001 220 552 MEDICAL FEES	1,500.00	1,500.00	
MCGREGOR INDUSTRIAL STEEL FABRICATORS	004508	07/05/19	20244 67006 001 220 922 OTHER CAPITAL MORE \$5000	1,713.00		
		07/05/19	20245 66978 001 220 546 OTHER R&M BY OUTSIDE PERS	482.39	2,195.39	
MCKESSON	004509	05/24/19	516030656772 001 220 552 MEDICAL FEES	77.25	77.25	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	004510	07/01/19	19-07EW 001 100 571 DUES AND SUBSCRIPTIONS	20.00		
		07/01/19	19-07MH 001 100 571 DUES AND SUBSCRIPTIONS	20.00		
		07/11/19	19-07HM 001 100 571 DUES AND SUBSCRIPTIONS	20.00		
		07/16/19	19-07AW 001 100 571 DUES AND SUBSCRIPTIONS	20.00		
		07/16/19	19-07EC 001 100 571 DUES AND SUBSCRIPTIONS	20.00		
		07/17/19	19-07BR 001 100 571 DUES AND SUBSCRIPTIONS	20.00		
		07/17/19	19-07CW 001 100 571 DUES AND SUBSCRIPTIONS	20.00		
		08/01/19	19-07JW 001 100 571 DUES AND SUBSCRIPTIONS	20.00	160.00	
MID-SOUTH UNIFORM & SUPPLY	004511	06/19/19	592910 46520 001 200 613 LAW ENFORCEMENT	98.75	98.75	
MOORE, MATTHEW MARTIN	004512	07/22/19	019-374 001 165 550 LEGAL FEES	150.00		
		07/25/19	019-380 001 165 550 LEGAL FEES	150.00	300.00	
MOSS, ANITA M. (TRANSCRIPTS)	004513	07/17/19	019-062 001 161 556 OTHER PROFESSIONAL FEES/S	38.40	38.40	
MS CRITTERZ	004514	07/22/19	2019-08 001 411 756 HUMANE SOCIETY	8,100.00	8,100.00	
MS JUSTICE COURT CLERKS ASSOCIATION	004515	07/31/19	2019-7 001 166 571 DUES AND SUBSCRIPTIONS	300.00	300.00	
MS STATE MEDICAL EXAMINER 3740	004516	07/15/19	0081812 001 167 581 OTHER CONTRACTUAL SERVICE	1,450.00	1,450.00	
MS STATE UNIVERSITY EXTENSION SERVICE	004517	07/17/19	193612 001 631 465 STATE RETIREMENT MATCHING	2,071.50	2,071.50	

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET
FOR PERIOD ENDING 08/05/2019

RUN-TIME 08/01/2019 03:35 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NAPA AUTO PARTS & MACHINE SHOP	004518	06/28/19	009329 67116 001 220 643 HARDWARE/PLUMBING/ELECTRI	15.57	15.57	
NORDSTROM, MERRILL K.	004519	07/22/19	2019-7 001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	4,583.34	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004520	07/05/19	19-7TB 001 151 510 UTILITIES	54.25		
		07/05/19	19-7TCC 001 151 510 UTILITIES	48.97		
		07/10/19	19-7FR 001 200 510 UTILITIES	142.57		
		07/10/19	19-7FRA 001 200 510 UTILITIES	29.66		
		07/15/19	19-7C&B 001 151 510 UTILITIES	91.15		
		07/20/19	19-8PCC 001 151 510 UTILITIES	137.70	504.30	
OFFICE DEPOT	004521	07/08/19	865593877169 001 200 603 OFFICE SUPPLIES AND MATER	109.99		
		07/12/19	907029 77201 001 251 603 OFFICE SUPPLIES AND MATER	64.24		
		07/12/19	986119677201 001 251 603 OFFICE SUPPLIES AND MATER	12.58	186.81	
OXFORD DIAGNOSTIC CENTER	004522	07/15/19	19-7JH1 001 220 552 MEDICAL FEES	385.81	385.81	
OXFORD ELECTRIC DEPARTMENT	004523	06/28/19	19-7C&B 001 151 510 UTILITIES	16.54		
		07/10/19	19-7MON 001 450 510 UTILITIES	755.58		
		07/11/19	19-7JC 001 151 510 UTILITIES	251.40		
		07/12/19	19-7IPS 001 151 510 UTILITIES	9.74	1,033.26	
OXFORD NEWSMEDIA, LLC.	004524	07/12/19	848886 001 105 521 LEGAL ADVERTISING	295.50		
		07/18/19	852716 001 105 521 LEGAL ADVERTISING	337.50		
		07/18/19	852728 001 100 521 LEGAL ADVERTISING	225.00	858.00	
OXFORD PAINT SUPPLY	004525	06/24/19	49214 66977 001 220 642 PAINT AND PRESERVATIVES	210.15		
		06/28/19	49382 66977 001 220 642 PAINT AND PRESERVATIVES	912.01		
		07/03/19	49524 66977 001 220 642 PAINT AND PRESERVATIVES	467.79		
		07/16/19	49873 77204 001 220 642 PAINT AND PRESERVATIVES	728.48	2,318.43	
OXFORD SURGICAL BARIATRIC CLINIC	004526	07/23/19	19-7MP 001 220 552 MEDICAL FEES	61.50	61.50	
OXFORD UROLOGY ASSOCIATES PLLC	004527	07/19/19	19-7MP 001 220 552 MEDICAL FEES	73.80	73.80	
PANOLA CO. DEPT. OF	004528	07/22/19	277460 77258 001 151 534 OTHER RENTALS	77.00	77.00	

VENDOR NAME CLAIM DATE INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
HUMAN SERVICES 77.00

PANOLA PAPER COMPANY	004529	06/11/19	271149	66943	001	220	697	JAIL SUPPLIES	56.00	
				66943	001	220	645	CUSTODIAL SUPPLIES	252.24	
		06/12/19	C271149	66943	001	220	697	JAIL SUPPLIES	35.00	CR
		06/12/19	271309	66952	001	151	645	CUSTODIAL SUPPLIES	262.96	
		06/12/19	271522	66943	001	220	645	CUSTODIAL SUPPLIES	50.50	
		06/21/19	272922	67042	001	220	645	CUSTODIAL SUPPLIES	21.23	
		06/27/19	274058	67094	001	220	697	JAIL SUPPLIES	28.00	
		06/28/19	274136	67110	001	220	645	CUSTODIAL SUPPLIES	281.80	
		07/18/19	276938	77218	001	220	645	CUSTODIAL SUPPLIES	315.30	
		07/22/19	277754	77264	001	151	645	CUSTODIAL SUPPLIES	632.05	
									1,865.08	

PARTS UNLIMITED INC	004530	06/12/19	9617-IN66933	001	220	643	HARDWARE/PLUMBING/ELECTRI	142.65	142.65	
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PEEBLES MORTUARY SERVICE LLC	004531	07/07/19	2019-7	001	167	581	OTHER CONTRACTUAL SERVICE	462.00	462.00	
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PHARM CARE INC.	004532	07/31/19	2019-7	001	220	552	MEDICAL FEES	952.18	952.18	
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PITNER OFFICE SUPPLY	004533	10/12/18	0070737	5005	001	180	603	OFFICE SUPPLIES AND MATER	598.49	
		10/17/18	0070871	5030	001	180	603	OFFICE SUPPLIES AND MATER	128.70	
		05/13/19	0077470	56696	001	102	603	OFFICE SUPPLIES AND MATER	155.37	
		06/05/19	347045A		001	166	603	OFFICE SUPPLIES AND MATER	67.29	
		07/10/19	084-00177161		001	161	603	OFFICE SUPPLIES AND MATER	13.80	
		07/15/19	00793077205		001	200	603	OFFICE SUPPLIES AND MATER	492.32	
		07/15/19	007931677208		001	631	603	OFFICE SUPPLIES AND MATER	1,350.10	
		07/17/19	007948677223		001	120	603	OFFICE SUPPLIES AND MATER	139.98	
		07/22/19	007976677230		001	180	603	OFFICE SUPPLIES AND MATER	172.09	
		07/25/19	007998577289		001	120	603	OFFICE SUPPLIES AND MATER	94.42	
		07/26/19	80044-177311		001	105	603	OFFICE SUPPLIES AND MATER	143.36	
		07/29/19	008012477181		001	102	603	OFFICE SUPPLIES AND MATER	71.07	
									3,426.99	

PROFESSIONAL COFFEE SERVICE	004534	07/25/19	336405	77286	001	161	693	FOOD FOR JURORS	8.80	8.80
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QUICK PRINT, INC.	004535	06/03/19	212199	66870	001	220	603	OFFICE SUPPLIES AND MATER	601.00	
		06/24/19	212321	67039	001	166	603	OFFICE SUPPLIES AND MATER	858.00	
		06/26/19	212341	67085	001	200	613	LAW ENFORCEMENT	346.00	
		07/10/19	212406	66876	001	101	603	OFFICE SUPPLIES AND MATER	790.00	
									2,595.00	

RADIOLOGY ASSOCIATES OF OXFORD, PA	004536	07/15/19	19-JHSA		001	220	552	MEDICAL FEES	49.61	
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LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET
FOR PERIOD ENDING 08/05/2019

RUN-TIME 08/01/2019 03:35 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	07/23/19	19-7JH1	001 220 552 MEDICAL FEES	16.40		
	07/23/19	19-7OW	001 220 552 MEDICAL FEES	36.49		102.50
RAKESTRAW, DANA	004537	07/30/19	L18-069 001 161 556 OTHER PROFESSIONAL FEES/S	528.00		528.00
RAY, SHELIA	004538	07/22/19	2019-7 001 105 475 TRAVEL AND SUBSISTENCE	375.31		375.31
REBEL APPLIANCE SERVICE	004539	07/23/19	485280J77271 001 151 646 OTHER MAINTENANCE SUPPLIE	96.31		96.31
REGIONS COMMERCIAL BANKCARD	004540	07/17/19	2019-7A 001 200 475 TRAVEL AND SUBSISTENCE	35.98		35.98
ROSE BUSINESS EQUIPMENT, INC.	004541	07/25/19	54597 001 102 534 OTHER RENTALS	363.52		
		07/25/19	54598 001 631 534 OTHER RENTALS	232.08		595.60
SESSUMS, COURTNEY MICHELLE PADEN	004542	07/22/19	2019-7 001 220 552 MEDICAL FEES	750.00		750.00
SHAW, CLARA	004543	07/30/19	2019-7 001 151 475 TRAVEL AND SUBSISTENCE	49.88		49.88
SHIVERS TOWING	004544	07/12/19	83963 001 200 581 OTHER CONTRACTUAL SERVICE	175.00		
		07/12/19	83964 001 200 581 OTHER CONTRACTUAL SERVICE	175.00		350.00
SIMS, CARVER	004545	07/05/19	9982 77143 001 220 645 CUSTODIAL SUPPLIES	82.00		
		07/19/19	10025 77250 001 151 645 CUSTODIAL SUPPLIES	32.00		
		07/19/19	10027 77250 001 151 645 CUSTODIAL SUPPLIES	49.00		
		07/19/19	10029 77250 001 151 645 CUSTODIAL SUPPLIES	24.00		
		07/19/19	10030 77250 001 151 645 CUSTODIAL SUPPLIES	73.00		
		07/19/19	10032 77249 001 220 645 CUSTODIAL SUPPLIES	82.00		
		07/19/19	10033 77250 001 151 645 CUSTODIAL SUPPLIES	28.00		
		07/19/19	10035 77250 001 151 645 CUSTODIAL SUPPLIES	16.00		386.00
SLAUGHTER & ASSOCIATES, PLLC	004546	07/20/19	2019-7 001 100 544 SERVICE/MAINTENANCE CONTR	437.50		437.50
SMITH BUILDING SUPPLY	004547	05/22/19	344345 56695 001 151 646 OTHER MAINTENANCE SUPPLIE	30.73		30.73
SMITH, DONALD L.	004548	07/29/19	072919 77320 001 180 581 OTHER CONTRACTUAL SERVICE	968.27		968.27

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SNEED'S HARDWARE	004549	04/18/19	990502	46328	001	151	646 OTHER MAINTENANCE SUPPLIE	16.38		
		05/03/19	992827	56605	001	220	643 HARDWARE/PLUMBING/ELECTRI	17.99		
		05/30/19	997120	56839	001	220	643 HARDWARE/PLUMBING/ELECTRI	8.99		
		06/02/19	997512	56839	001	220	643 HARDWARE/PLUMBING/ELECTRI	38.94		
		06/15/19	999831	66862	001	151	646 OTHER MAINTENANCE SUPPLIE	49.80CR		
		06/16/19	999931	66979	001	220	643 HARDWARE/PLUMBING/ELECTRI	59.93		
		06/20/19	731	66979	001	220	642 PAINT AND PRESERVATIVES	41.56		
		07/08/19	3216	66979	001	220	645 CUSTODIAL SUPPLIES	27.98		
		07/10/19	3658	77123	001	151	646 OTHER MAINTENANCE SUPPLIE	31.55		
		07/10/19	3777	77123	001	151	646 OTHER MAINTENANCE SUPPLIE	64.72		
		07/17/19	4747	77123	001	151	646 OTHER MAINTENANCE SUPPLIE	38.91		
		07/17/19	4787	77123	001	151	646 OTHER MAINTENANCE SUPPLIE	20.18		
		07/19/19	3483	77123	001	151	646 OTHER MAINTENANCE SUPPLIE	14.99		
		07/24/19	5902	77123	001	151	646 OTHER MAINTENANCE SUPPLIE	22.58		
		07/24/19	6035	77123	001	151	646 OTHER MAINTENANCE SUPPLIE	14.94		
		07/26/19	6397	77123	001	151	646 OTHER MAINTENANCE SUPPLIE	28.58		
								51.98	478.36	
SOEFKER SERVICES, LLC	004550	06/10/19	120368	67088	001	220	546 OTHER R&M BY OUTSIDE PERS	448.00		
		06/25/19	120613	67082	001	220	546 OTHER R&M BY OUTSIDE PERS	204.00	652.00	
SOUTHERN ADMINISTRATORS & BENEFIT	004551	07/24/19	2019-7		001	100	557 CAFETERIA ADM FEE	788.50	788.50	
SOUTHERN PIPE & SUPPLY	004552	07/17/19	326449577224	001	220	643	HARDWARE/PLUMBING/ELECTRI	87.85	87.85	
TALLAHATCHIE VALLEY POWER ASSN.	004553	07/26/19	19-8EM		001	251	510 UTILITIES	33.40	33.40	
THE OXFORD EAGLE	004554	07/19/19	19-7JC		001	166	571 DUES AND SUBSCRIPTIONS	120.00	120.00	
THREE RIVERS PDD INC.	004555	07/26/19	3047		001	661	750 GRANTS/SUBSIDIES - OTHER	700.00	750.00	
					001	100	502 TELEPHONE SERVICE	50.00		
THREE RIVERS PLANNING DISTRICT	004556	07/26/19	3047A		001	100	544 SERVICE/MAINTENANCE CONTR	1,212.92	2,775.84	
					001	661	750 GRANTS/SUBSIDIES - OTHER	1,562.92		
U. S. POST OFFICE	004557	07/23/19	2019-7		001	166	501 POSTAGE AND BOX RENT	385.00	385.00	
U. S. POSTMASTER	004558	07/15/19	2019-7		001	220	501 POSTAGE AND BOX RENT	55.00	55.00	

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET
FOR PERIOD ENDING 08/05/2019

RUN-TIME 08/01/2019 03:35 PM

CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
004559	06/25/19	0700591	001	151	534	OTHER RENTALS	49.07		
	07/02/19	0701369	001	151	534	OTHER RENTALS	49.07		
	07/16/19	0702879	001	151	534	OTHER RENTALS	49.07		
	07/23/19	0703619	001	151	534	OTHER RENTALS	49.07		
	07/30/19	0704418	001	151	534	OTHER RENTALS	76.89		273.17
004560	07/12/19	19-7MAH	001	220	552	MEDICAL FEES	872.48		
	07/15/19	19-7NLT	001	220	552	MEDICAL FEES	563.34		
	07/22/19	19-7NT1	001	220	552	MEDICAL FEES	872.48		2,308.30
004561	07/22/19	246007	001	100	581	OTHER CONTRACTUAL SERVICE	45.00		45.00
004562	07/26/19	2019-0777281	001	500	681	REPAIR AND REPLACEMENT PA	33,680.00		33,680.00
004563	07/26/19	2019-07	001	167	581	OTHER CONTRACTUAL SERVICE	1,200.00		1,200.00
004564	07/16/19	4247698	001	120	502	TELEPHONE SERVICE	40.01		
			001	200	502	TELEPHONE SERVICE	720.32		
			001	100	502	TELEPHONE SERVICE	240.06		
			001	125	502	TELEPHONE SERVICE	40.01		
			001	251	502	TELEPHONE SERVICE	40.01		1,080.41
004565	02/28/19	26416	15631	001	166	603 OFFICE SUPPLIES AND MATER	1,172.81		
	06/30/19	30115	56610	001	166	603 OFFICE SUPPLIES AND MATER	506.06		1,678.87
004566	07/11/19	2019-7	001	100	587	REFUNDS	110.88		110.88
004567	07/09/19	02572	77176	001	220	552 MEDICAL FEES	217.57		
	07/24/19	03768	77284	001	251	603 OFFICE SUPPLIES AND MATER	29.84		
	07/24/19	06758	77284	001	251	502 TELEPHONE SERVICE	100.88		348.29
004568	07/31/19	3535	77342	001	151	546 OTHER R&M BY OUTSIDE PERS	153.00		153.00
004569	07/24/19	455150	77279	001	151	646 OTHER MAINTENANCE SUPPLIE	111.11		111.11
GENERAL COUNTY									1,017,441.27

LAFAYETTE COUNTY 2018/2019

RUN-TIME 08/01/2019 03:35 PM

CLAIMS DOCKET

PAGE 0016

FOR PERIOD ENDING 08/05/2019

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
005 TRUST FUND PROCEEDS						
WATKINS, WARD & STAFFORD	004570	06/30/19	128969	005 100 551 AUDITING FEES	5,500.00	5,500.00
TRUST FUND PROCEEDS						
TRUST FUND PROCEEDS						5,500.00

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET
FOR PERIOD ENDING 08/05/2019

RUN-TIME 08/01/2019 03:35 PM

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

027 DRUG COURT

PAYROLL CLEARING FUND	004422	08/01/19	97U4006	027 173 401	ADMINISTRATIVE/MANAGERIAL	5,312.50		
				027 173 404	OFFICE/CLERICAL	20,153.69		
		08/01/19	97U4007	027 173 466	ADMINISTRATIVE/MANAGERIAL	403.72		
				027 173 466	OFFICE/CLERICAL	1,532.40		
		08/01/19	97U4008	027 173 465	ADMINISTRATIVE/MANAGERIAL	924.38		
				027 173 465	OFFICE/CLERICAL	3,506.75		
		08/01/19	97U4045	027 173 468	GROUP INSURANCE	1,744.77		
							33,578.21	

ADAPTS ELECTRONIC MONITORING, LLC	004571	05/31/19	9602	027 173 556	OTHER PROFESSIONAL FEES/S	396.00		396.00
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C SPIRE WIRELESS	004572	07/23/19	19-7DCA	027 173 502	TELEPHONE SERVICE	213.98		213.98
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DRUG TESTING PROGRAM MANAGEMENT, INC.	004573	05/16/19	39977	56671 027 173 610	PROFESSIONAL SUPPLIES	10,129.10		
		05/24/19	40046	56779 027 173 610	PROFESSIONAL SUPPLIES	768.23		
		06/11/19	40419	66866 027 173 610	PROFESSIONAL SUPPLIES	10,393.47		
		07/19/19	41057	77214 027 173 610	PROFESSIONAL SUPPLIES	8,093.43		29,384.23

FUELMAN	004574	07/14/19	19-7DCA	027 173 670	PETROLEUM PRODUCTS	127.68		
		07/21/19	19-7DCB	027 173 670	PETROLEUM PRODUCTS	95.48		
		07/28/19	19-7DCC	027 173 670	PETROLEUM PRODUCTS	109.47		332.63

VERIZON WIRELESS	004575	07/24/19	3753041	027 173 502	TELEPHONE SERVICE	40.01		40.01
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DRUG COURT

63,945.06

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 08/05/2019

PAGE 0018

RUN-TIME 08/01/2019 03:35 PM

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

096 REAPPRAISAL UPDATE 004576 07/22/19 2019-07 096 155 611 MAPPING AND REAPPRAISAL 19,691.67 19,691.67

CKB, INC. 004577 07/15/19 136830A 096 155 544 SERVICE/MAINTENANCE CONTR 985.00 985.00

DELTA COMPUTER SYSTEMS, INC. 004578 07/15/19 6-0719M 096 155 611 MAPPING AND REAPPRAISAL 4,300.00

TRI-STATE CONSULTING SERVICES, INC. 07/15/19 6-0719W 096 155 611 MAPPING AND REAPPRAISAL 300.00

096 155 544 SERVICE/MAINTENANCE CONTR 250.00 4,850.00

REAPPRAISAL UPDATE 25,526.67

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET
FOR PERIOD ENDING 08/05/2019

RUN-TIME 08/01/2019 03:35 PM

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

097 ENHANCED 911

PAYROLL CLEARING FUND	004423	08/01/19	97U4009	097 233 431	RADIO OPERATORS /	DISPATC	38,232.18	
		08/01/19	97U4010	097 233 466	RADIO OPERATORS /	DISPATC	2,807.63	
		08/01/19	97U4011	097 233 465	RADIO OPERATORS /	DISPATC	6,425.06	
		08/01/19	97U4033	097 233 468	GROUP INSURANCE		6,397.49	53,862.36

AMAZON.COM/GE MONEY BANK	004579	06/25/19	847460267069	097 233 603	OFFICE SUPPLIES AND MATER		319.93	
		07/11/19	531941877170	097 233 603	OFFICE SUPPLIES AND MATER		170.57	490.50

AT & T	004580	07/01/19	19-7E91	097 233 502	TELEPHONE SERVICE		2,470.00	2,470.00
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AT & T	004581	07/01/19	0455331	097 233 581	OTHER CONTRACTUAL SERVICE		214.35	214.35
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HANCOCK, SELMA	004582	07/25/19	2019-7	097 233 556	OTHER PROFESSIONAL FEES/S		108.00	108.00
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INTEGRATED COMMUNICATIONS, INC.	004583	07/17/19	19063	66961 097 233 919	OFFICE EQUIPMENT LESS \$50		1,283.75	
		07/19/19	19225	66992 097 233 919	OFFICE EQUIPMENT LESS \$50		120.47	1,404.22

PANOLA PAPER COMPANY	004584	07/18/19	276939	77219 097 233 603	OFFICE SUPPLIES AND MATER		21.00	21.00
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PITNER OFFICE SUPPLY	004585	09/04/18	006936094702	097 233 919	OFFICE EQUIPMENT LESS \$50		488.40	
		06/20/19	548-00167015	097 233 603	OFFICE SUPPLIES AND MATER		94.95	
		06/26/19	686-00167081	097 233 603	OFFICE SUPPLIES AND MATER		10.63	
		07/22/19	007975977265	097 233 603	OFFICE SUPPLIES AND MATER		43.80	637.78

VERIZON WIRELESS	004586	07/16/19	19-7E91	097 233 502	TELEPHONE SERVICE		40.01	40.01
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ENHANCED 911

59,248.22

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET
FOR PERIOD ENDING 08/05/2019

RUN-TIME 08/01/2019 03:35 PM

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

106 FIRE DEPARTMENT

PAYROLL CLEARING FUND	004424	08/01/19	97U4012	106 250 401	ADMINISTRATIVE/MANAGERIAL	10,837.50	
				106 250 402	DEPUTIES	15,662.50	
		08/01/19	97U4013	106 250 466	ADMINISTRATIVE/MANAGERIAL	778.72	
				106 250 466	DEPUTIES	1,198.19	
		08/01/19	97U4014	106 250 465	ADMINISTRATIVE/MANAGERIAL	1,885.72	
				106 250 465	DEPUTIES	1,639.96	
		08/01/19	97U4042	106 250 468	GROUP INSURANCE	1,163.18	33,165.77

AMAZON.COM/GE MONEY BANK	004587	07/19/19	228663477256	106 250 603	OFFICE SUPPLIES AND MATER	37.34	
		07/19/19	857062977256	106 250 603	OFFICE SUPPLIES AND MATER	41.53	78.87

AT&T	004588	07/20/19	19-7FD9	106 250 502	TELEPHONE SERVICE	72.59	72.59
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CENTERPOINT ENERGY	004589	07/17/19	19-7FD9	106 250 510	UTILITIES	30.09	30.09
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CENTRAL MAINTENANCE FUND	004590	07/22/19	19-7FD	106 250 542	VEHICLES R&M BY OUTSIDE	57.86	
				106 250 670	PETROLEUM PRODUCTS	23.32	81.18

DREWERY'S TERMITTE & PEST CONTROL, LLC	004591	07/31/19	69647B	106 250 580	MOSQUITO AND PEST CONTROL	190.00	190.00
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FUELMAN	004592	07/14/19	19-7FDA	106 250 670	PETROLEUM PRODUCTS	269.87	
		07/21/19	19-7FDB	106 250 670	PETROLEUM PRODUCTS	360.31	
		07/28/19	19-7FDC	106 250 670	PETROLEUM PRODUCTS	435.65	1,065.83

MAIN STREET TAYLOR, LLC	004593	07/10/19	2019-07	106 250 510	UTILITIES	60.00	60.00
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MAXXSOUTH BROADBAND	004594	07/05/19	19-7FD	106 250 502	TELEPHONE SERVICE	60.80	
		07/09/19	19-7CFD	106 250 502	TELEPHONE SERVICE	60.65	121.45

NORTH EAST MS ELECTRIC POWER ASSOCIATION	004595	07/04/19	19-7FD9	106 250 510	UTILITIES	506.56	
		07/05/19	19-7UWF	106 250 510	UTILITIES	77.60	
		07/10/19	19-7FD	106 250 510	UTILITIES	360.78	
		07/14/19	19-7CFD	106 250 510	UTILITIES	815.13	
		07/14/19	19-7FD2	106 250 510	UTILITIES	208.45	
		07/20/19	19-8F12	106 250 510	UTILITIES	46.78	2,015.30

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET
FOR PERIOD ENDING 08/05/2019

RUN-TIME 08/01/2019 03:35 PM

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

113 FIRE REBATE

BOUND TREE MEDICAL, LLC 004603 07/16/19 32782777209 113 250 698 MISC. FIRE EQUIPMENT 4,731.09 4,731.09

FIRE REBATE

4,731.09

LAFAYETTE COUNTY 2018/2019

RUN-TIME 08/01/2019 03:35 PM

CLAIMS DOCKET

FOR PERIOD ENDING 08/05/2019

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

VENDOR NAME 150 COUNTY WIDE ROAD MAINTENANCE

CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
004425	08/01/19	97U4015	150	300	404	OFFICE/CLERICAL	6,310.00		
			150	300	420	ROAD EMPLOYEES	39,928.24		
			150	300	425	SHOP EMPLOYEES	10,424.73		
08/01/19	97U4016		150	300	455	OFFICE/CLERICAL	477.08		
			150	300	466	ROAD EMPLOYEES	2,744.66		
			150	300	466	SHOP EMPLOYEES	746.10		
08/01/19	97U4017		150	300	465	OFFICE/CLERICAL	1,097.94		
			150	300	465	ROAD EMPLOYEES	6,846.57		
			150	300	465	SHOP EMPLOYEES	1,813.90		
08/01/19	97U4036		150	300	468	GROUP INSURANCE	18,610.88	89,000.10	

ADVANCE	AUTO PARTS	004604	04/10/19	330658	46359	150	300	681	REPAIR AND REPLACEMENT PA	75.38CR
			04/12/19	330830	77151	150	300	681	REPAIR AND REPLACEMENT PA	439.49
					15865	150	300	646	OTHER MAINTENANCE SUPPLIE	52.69
			04/22/19	331761	15865	150	300	681	REPAIR AND REPLACEMENT PA	367.99CR
			04/24/19	331953	46482	150	300	681	REPAIR AND REPLACEMENT PA	42.24CR
			07/08/19	339288	77151	150	300	646	OTHER MAINTENANCE SUPPLIE	38.58
			07/09/19	339355	77151	150	300	681	REPAIR AND REPLACEMENT PA	66.93
			07/09/19	339381	77151	150	300	681	REPAIR AND REPLACEMENT PA	86.39
			07/09/19	339403	77151	150	300	681	REPAIR AND REPLACEMENT PA	120.87
			07/11/19	339589	77151	150	300	681	REPAIR AND REPLACEMENT PA	83.18
			07/11/19	339619	77151	150	300	681	REPAIR AND REPLACEMENT PA	18.39
					77151	150	300	646	OTHER MAINTENANCE SUPPLIE	95.64
			07/11/19	339643	77151	150	300	646	OTHER MAINTENANCE SUPPLIE	29.06
			07/11/19	339667	77151	150	300	681	REPAIR AND REPLACEMENT PA	32.72
			07/12/19	339707	77184	150	300	681	REPAIR AND REPLACEMENT PA	437.98
			07/15/19	339958	77184	150	300	681	REPAIR AND REPLACEMENT PA	101.36
					77184	150	300	646	OTHER MAINTENANCE SUPPLIE	33.86
			07/16/19	340010	77184	150	300	681	REPAIR AND REPLACEMENT PA	325.85
			07/17/19	340150	77184	150	300	681	REPAIR AND REPLACEMENT PA	78.39
			07/17/19	340151	77184	150	300	681	REPAIR AND REPLACEMENT PA	62.75
			07/17/19	340152	77184	150	300	681	REPAIR AND REPLACEMENT PA	61.60
			07/18/19	340288	77184	150	300	681	REPAIR AND REPLACEMENT PA	97.47
			07/18/19	340324	77184	150	300	681	REPAIR AND REPLACEMENT PA	41.34
			07/19/19	340428	77234	150	300	646	OTHER MAINTENANCE SUPPLIE	26.93
			07/22/19	340576	77234	150	300	681	REPAIR AND REPLACEMENT PA	35.69
			07/22/19	340577	77234	150	300	681	REPAIR AND REPLACEMENT PA	237.66
			07/24/19	340842	77234	150	300	681	REPAIR AND REPLACEMENT PA	12.00
			07/24/19	340895	77234	150	300	681	REPAIR AND REPLACEMENT PA	28.48
			07/25/19	340950	77234	150	300	681	REPAIR AND REPLACEMENT PA	154.37

2,314.06

ALLEN SAMUELS CHRYSLER	004605	07/12/19	509458	77193	150	300	681	REPAIR AND REPLACEMENT PA	18.31
DODGE JEEP RAM									18.31

AUTOZONE	004606	07/09/19	085894767103	150	300	681	REPAIR AND REPLACEMENT PA	76.99
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LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET
FOR PERIOD ENDING 08/05/2019

RUN-TIME 08/01/2019 03:35 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	07/11/19	086093677186	150	300	681	REPAIR AND REPLACEMENT PA	346.99			
	07/12/19	086211177186	150	300	681	REPAIR AND REPLACEMENT PA	16.99			
	07/12/19	086250277186	150	300	681	REPAIR AND REPLACEMENT PA	33.98			
	07/19/19	086891177236	150	300	681	REPAIR AND REPLACEMENT PA	26.99			
	07/22/19	087232977236	150	300	681	REPAIR AND REPLACEMENT PA	8.79			
	07/23/19	087364977236	150	300	681	REPAIR AND REPLACEMENT PA	64.99			
	07/23/19	087367577236	150	300	681	REPAIR AND REPLACEMENT PA	41.99			
	07/25/19	087584477236	150	300	681	REPAIR AND REPLACEMENT PA	109.99			727.70
B & B CONCRETE CO., INC.	004607	07/19/19	95123	77177	150	300	633 CONCRETE	975.20		975.20
BATTERY SALES & SERVICE, INC.	004608	07/24/19	419130777282	150	300	681	REPAIR AND REPLACEMENT PA	235.32		235.32
BLUE WATER INDUSTRIES LLC	004609	07/10/19	89127	77158	150	300	631 GRAVEL OR SHELL	297.02		
	07/11/19	89785	77158	150	300	631 GRAVEL OR SHELL	294.71			
	07/12/19	90589	77158	150	300	631 GRAVEL OR SHELL	300.29			
	07/17/19	91144	77195	150	300	631 GRAVEL OR SHELL	605.47			
	07/17/19	91913	77195	150	300	631 GRAVEL OR SHELL	296.75			
	07/18/19	92286	77195	150	300	631 GRAVEL OR SHELL	311.71			
	07/19/19	92362	77195	150	300	631 GRAVEL OR SHELL	315.25			
	07/22/19	92848	77195	150	300	631 GRAVEL OR SHELL	576.32			
	07/23/19	93279	77251	150	300	631 GRAVEL OR SHELL	1,179.64			
	07/24/19	93588	77251	150	300	631 GRAVEL OR SHELL	294.71			
	07/25/19	93758	77251	150	300	631 GRAVEL OR SHELL	601.39			5,073.26
CONSTRUCTION WASTE MGT.	004610	06/30/19	14185	150	300	581	OTHER CONTRACTUAL SERVICE	3,120.00		3,120.00
DREWEY'S TERMITE & PEST CONTROL, LLC	004611	07/31/19	69647C	150	300	580	MOSQUITO AND PEST CONTROL	24.00		24.00
ELLIOTT & BRITT ENGINEERING, P.A.	004612	07/30/19	2019-7A	150	300	555	ENGINEERING FEES	119.50		
	07/30/19	2019-7B	150	300	555	ENGINEERING FEES	343.00			
	07/30/19	2019-7F	150	300	555	ENGINEERING FEES	1,786.25			2,248.75
G & C SUPPLY CO., INC.	004613	06/27/19	674125066957	150	300	639	SIGNS	2,997.00		
	07/19/19	674319077194	150	300	639	SIGNS	421.75			
	07/19/19	674319266917	150	300	639	SIGNS	120.50			3,539.25
GATEWAY TIRE & SERVICE CENTER	004614	04/17/19	105103	46447	150	300	681 REPAIR AND REPLACEMENT PA	81.55		81.55

LAFAYETTE COUNTY 2018/2019

RUN-TIME 08/01/2019 03:35 PM

CLAIMS DOCKET

FOR PERIOD ENDING 08/05/2019

CLAIM DATE	INVOICE	P.O. FUND DEPT	ACCT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
004615	07/17/19 18818	150 300 919	OFFICE EQUIPMENT LESS \$50	455.00	455.00	
004616	07/20/19 5	150 300 911	CONSTRUCTION-IN-PROGRESS	93,755.50	93,755.50	
004617	06/11/19 105923	150 300 631	GRAVEL OR SHELL	193.96		
	06/12/19 105985	150 300 631	GRAVEL OR SHELL	443.97		
	06/13/19 106056	150 300 631	GRAVEL OR SHELL	190.39		828.32
004618	06/25/19 19-7TS	150 300 510	UTILITIES	20.33	20.33	
004619	07/06/19 26404	67089 150 300 581	OTHER CONTRACTUAL SERVICE	12,712.50	12,712.50	
004620	07/11/19 19-08CM	150 300 510	UTILITIES	1,014.81		
	07/11/19 1908CM1	150 300 510	UTILITIES	266.38		1,281.19
004621	05/28/19 AC08ZZA46374	150 300 681	REPAIR AND REPLACEMENT PA	150.00	150.00	
004622	07/09/19 6195	77155 150 300 631	GRAVEL OR SHELL	336.75		
	07/10/19 6205	77155 150 300 631	GRAVEL OR SHELL	336.75		
	07/11/19 6213	77155 150 300 631	GRAVEL OR SHELL	682.50		
	07/12/19 6220	77155 150 300 631	GRAVEL OR SHELL	344.10		
	07/15/19 6231	77155 150 300 631	GRAVEL OR SHELL	1,003.80		
	07/16/19 6242	77197 150 300 631	GRAVEL OR SHELL	629.58		
	07/17/19 6247	77197 150 300 631	GRAVEL OR SHELL	334.50		
	07/18/19 6252	77197 150 300 631	GRAVEL OR SHELL	327.90		
	07/19/19 6259	77197 150 300 631	GRAVEL OR SHELL	328.20		4,324.08
004623	07/08/19 P64085	77139 150 300 681	REPAIR AND REPLACEMENT PA	93.83	93.83	
004624	07/25/19 19-7SE	77200 150 300 681	REPAIR AND REPLACEMENT PA	3,358.00	3,358.00	
004625	07/18/19 7819	67063 150 300 546	OTHER R&M BY OUTSIDE PERS	1,467.05	1,467.05	
004626	07/17/19 011185	77185 150 300 681	REPAIR AND REPLACEMENT PA	177.47		
	07/17/19 011207	77185 150 300 681	REPAIR AND REPLACEMENT PA	194.98		

LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET

RUN-TIME 08/01/2019 03:35 PM

FOR PERIOD ENDING 08/05/2019

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TAG TRUCK ENTERPRISES, LLC	07/18/19	011317	77185	150	300	646	OTHER MAINTENANCE SUPPLIE	76.00	1,077.86	
	07/19/19	011433	77185	150	300	646	OTHER MAINTENANCE SUPPLIE	65.95		
	07/24/19	012016	77185	150	300	681	REPAIR AND REPLACEMENT PA	2.76		
	07/24/19	012058	77185	150	300	646	OTHER MAINTENANCE SUPPLIE	12.47		
	07/25/19	012156	77185	150	300	681	REPAIR AND REPLACEMENT PA	26.90		
								8.93	565.46	
THOMPSON MACHINERY	03/13/19	029474036170	150	300	681	REPAIR AND REPLACEMENT PA	756.35	1,461.41		
	04/16/19	029593446459	150	300	681	REPAIR AND REPLACEMENT PA	571.98			
	04/16/19	029593546459	150	300	681	REPAIR AND REPLACEMENT PA	133.08			
TRI STATE TRUCK CENTER, INC.	05/21/19	02P471956737	150	300	681	REPAIR AND REPLACEMENT PA	1,294.64	1,645.43		
	05/22/19	02P472956737	150	300	681	REPAIR AND REPLACEMENT PA	78.12CR			
	07/03/19	02P709367097	150	300	681	REPAIR AND REPLACEMENT PA	95.73			
	07/09/19	02P737777144	150	300	681	REPAIR AND REPLACEMENT PA	32.58			
	07/11/19	02P747277144	150	300	681	REPAIR AND REPLACEMENT PA	300.60			
TRUCKPRO, INC.	004630	07/01/19	082289567010	150	300	681	REPAIR AND REPLACEMENT PA	812.79	812.79	
UNIFIRST CORPORATION	07/16/19	0702882	150	300	534	OTHER RENTALS	325.87	1,537.29		
	07/23/19	0703622	150	300	534	OTHER RENTALS	721.88			
	07/30/19	0704421	150	300	534	OTHER RENTALS	489.54			
W.L.BURLE ENGINEERS, P.A.	004632	07/16/19	24558	150	300	544	SERVICE/MAINTENANCE CONTR	100.00	100.00	
WADE, INC.	03/27/19	P18828A36215	150	300	681	REPAIR AND REPLACEMENT PA	453.27	539.49		
	07/19/19	P24652 77247	150	300	681	REPAIR AND REPLACEMENT PA	86.22			
YOUNG'S OK TIRE STORE	004634	07/24/19	80158	77277	150	300	680	TIRES AND TUBES	724.68	724.68
COUNTY WIDE ROAD MAINTENANCE										234,267.71

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

PAGE 0027

RUN-TIME 08/01/2019 03:35 PM

FOR PERIOD ENDING 08/05/2019

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

160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND	004426	08/01/19	97U4018	160	300	401	ADMINISTRATIVE/MANAGERIAL	3,058.33	
				160	300	420	ROAD EMPLOYEES	33,939.38	
		08/01/19	97U4019	160	300	466	ADMINISTRATIVE/MANAGERIAL	2,573.57	
				160	300	466	ROAD EMPLOYEES	2,573.54	
		08/01/19	97U4020	160	300	465	ADMINISTRATIVE/MANAGERIAL	5,532.15	
				160	300	465	ROAD EMPLOYEES	5,905.44	
		08/01/19	97U4039	160	300	468	GROUP INSURANCE	7,560.67	53,803.08

FASTENAL COMPANY

004635	06/03/19	XF6518156847	160	300	646	OTHER MAINTENANCE	SUPPLIE	88.88	
	06/03/19	XF6518756847	160	300	646	OTHER MAINTENANCE	SUPPLIE	21.68	
	06/06/19	XF6523456847	160	300	646	OTHER MAINTENANCE	SUPPLIE	179.67	
	06/06/19	XF6525456847	160	300	646	OTHER MAINTENANCE	SUPPLIE	64.36	
	06/13/19	XF6535066910	160	300	646	OTHER MAINTENANCE	SUPPLIE	15.96	
	06/13/19	XF6535166910	160	300	646	OTHER MAINTENANCE	SUPPLIE	299.99	
	06/17/19	XF6539166965	160	300	646	OTHER MAINTENANCE	SUPPLIE	33.16	
	06/17/19	XF6540666965	160	300	646	OTHER MAINTENANCE	SUPPLIE	6.50	
	06/19/19	XF6543866965	160	300	646	OTHER MAINTENANCE	SUPPLIE	7.30	
	06/25/19	XF6552167032	160	300	646	OTHER MAINTENANCE	SUPPLIE	103.68	
	06/26/19	XF6554667032	160	300	646	OTHER MAINTENANCE	SUPPLIE	167.15	
	06/26/19	XF6554767032	160	300	646	OTHER MAINTENANCE	SUPPLIE	566.80	
	07/03/19	XF6563567105	160	300	646	OTHER MAINTENANCE	SUPPLIE	6.64	
	07/10/19	XF6569577153	160	300	646	OTHER MAINTENANCE	SUPPLIE	65.58	
	07/10/19	XF6569977153	160	300	646	OTHER MAINTENANCE	SUPPLIE	20.84	
	07/12/19	XF6575477187	160	300	646	OTHER MAINTENANCE	SUPPLIE	5.75	1,653.94

G & O SUPPLY COMPANY

004636	07/23/19	T22141	77269	160	300	634	CULVERTS	4,290.00	4,290.00
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HUGGINS OIL, INC.

004637	07/11/19	15668	77175	160	300	670	PETROLEUM PRODUCTS	837.50	
	07/18/19	15678	77175	160	300	670	PETROLEUM PRODUCTS	185.95	1,023.45

HURON SMITH OIL CO., INC.

004638	07/18/19	158672	77228	160	300	670	PETROLEUM PRODUCTS	5,567.50	
	07/25/19	158704	77287	160	300	670	PETROLEUM PRODUCTS	7,815.50	13,383.00

JOHNNY GARRISON EQUIPMENT CO.

004639	07/29/19	0405	77321	160	300	646	OTHER MAINTENANCE	SUPPLIE	1,314.00	1,314.00
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LEHMAN-ROBERTS COMPANY

004640	07/08/19	60812	77157	160	300	632	ASPHALT	15,876.99	
	07/09/19	60821	77157	160	300	632	ASPHALT	15,868.14	
	07/10/19	60869	77157	160	300	632	ASPHALT	17,035.20	
	07/11/19	60895	77157	160	300	632	ASPHALT	11,341.77	
	07/23/19	61155	77254	160	300	632	ASPHALT	46,300.08	

LAFAYETTE COUNTY 2018/2019

RUN-TIME 08/01/2019 03:35 PM

CLAIMS DOCKET

FOR PERIOD ENDING 08/05/2019

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	07/24/19	61176	77254	160	300	632	ASPHALT	40,764.73		
	07/25/19	61213	77254	160	300	632	ASPHALT	67,665.89		
	07/26/19	61241	77254	160	300	632	ASPHALT	16,575.02	231,427.82	
MARQUIS CHEVRON STATION	004641	07/26/19	733392	77310	160	300	646 OTHER MAINTENANCE SUPPLIE	20.00	20.00	
PANOLA PAPER COMPANY	004642	07/22/19	277453	77246	160	300	646 OTHER MAINTENANCE SUPPLIE	399.80	399.80	
QUICK PRINT, INC.	004643	07/10/19	212399	77180	160	300	646 OTHER MAINTENANCE SUPPLIE	24.00	24.00	
SMITH BUILDING SUPPLY	004644	07/18/19	348172	77190	160	300	646 OTHER MAINTENANCE SUPPLIE	74.85	74.85	
SNEED'S HARDWARE	004645	07/10/19	3601	77148	160	300	646 OTHER MAINTENANCE SUPPLIE	24.95		
		07/12/19	4100	77189	160	300	646 OTHER MAINTENANCE SUPPLIE	92.97		
		07/12/19	4119	77189	160	300	646 OTHER MAINTENANCE SUPPLIE	18.99		
		07/17/19	4795	77189	160	300	646 OTHER MAINTENANCE SUPPLIE	8.95		
		07/22/19	5478	77239	160	300	646 OTHER MAINTENANCE SUPPLIE	155.94		
		07/25/19	6282	77239	160	300	646 OTHER MAINTENANCE SUPPLIE	195.88	497.68	
STEEPLETON TIRE COMPANY	004646	07/15/19	006042977179	160	300	680	TIRES AND TUBES	3,026.96	3,026.96	
THOMPSON MACHINERY	004647	04/03/19	029552146352	160	300	646	OTHER MAINTENANCE SUPPLIE	67.82		
		04/03/19	029552246352	160	300	646	OTHER MAINTENANCE SUPPLIE	190.92		
		04/05/19	029559346352	160	300	646	OTHER MAINTENANCE SUPPLIE	30.28	289.02	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	004648	05/31/19	357102156800	160	300	646	OTHER MAINTENANCE SUPPLIE	413.58		
		07/15/19	358836677191	160	300	634	CULVERTS	154.17		
		07/19/19	359041177191	160	300	646	OTHER MAINTENANCE SUPPLIE	75.90		
		07/23/19	359141777191	160	300	646	OTHER MAINTENANCE SUPPLIE	55.96	699.61	
YOUNG'S OK TIRE STORE	004649	07/10/19	79993	77167	160	300	680 TIRES AND TUBES	454.32		
		07/15/19	80051	77199	160	300	680 TIRES AND TUBES	2,301.40	2,755.72	
BRIDGE AND CULVERT									314,682.93	

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET
FOR PERIOD ENDING 08/05/2019

RUN-TIME 08/01/2019 03:35 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
170 STATE AID ROADS						
ELLIOTT & BRITT ENGINEERING, P.A.	004650	07/30/19	3619S-2	170 300 555 ENGINEERING FEES	14,759.51	
STATE AID ROADS					14,759.51	
					14,759.51	

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 08/05/2019

PAGE 0030

RUN-TIME 08/01/2019 03:35 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
312 WEST OXFORD/SISK AVE	004651	07/30/19	2019-7D 312 300 555 ENGINEERING FEES	5,813.25		
ELLIOTT & BRITT ENGINEERING, P.A.	07/30/19	2019-7E	312 300 555 ENGINEERING FEES	6,022.50	11,835.75	
WEST OXFORD/SISK AVE					11,835.75	

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 08/05/2019

RUN-TIME 08/01/2019 03:35 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
313 FACILITIES ON CR 406	004652	07/19/19	67114137255 313 700 546 OTHER R&M BY OUTSIDE PERS	495.00	495.00	
AMAZON.COM/GE MONEY BANK	004653	07/29/19	2019-7C 313 700 555 ENGINEERING FEES	4,908.00	4,908.00	
ELLIOTT & BRITT ENGINEERING, P.A.						
FACILITIES ON CR 406					5,403.00	

LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET
FOR PERIOD ENDING 08/05/2019

RUN-TIME 08/01/2019 03:35 PM
VENDOR NAME
400 GARBAGE COLLECTION

CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
004427	08/01/19	97U4021	400	340	404	OFFICE/CLERICAL	10,939.33		
			400	340	439	SANITATION EMPLOYEES	31,313.50		
	08/01/19	97U4022	400	340	466	OFFICE/CLERICAL	818.80		
			400	340	466	SANITATION EMPLOYEES	2,367.05		
	08/01/19	97U4023	400	340	465	OFFICE/CLERICAL	1,903.44		
			400	340	465	SANITATION EMPLOYEES	5,448.55		
	08/01/19	97U4030	400	340	468	GROUP INSURANCE	12,213.39		65,004.06
004654	07/19/19	168186577245	400	340	646	OTHER MAINTENANCE SUPPLIE	188.19		
	07/19/19	456424877245	400	340	646	OTHER MAINTENANCE SUPPLIE	27.32		215.51
004655	07/22/19	19-7SW	400	340	542	VEHICLES R&M BY OUTSIDE	1,653.08		
			400	340	670	PETROLEUM PRODUCTS	1,579.04		
			400	340	680	TIRES AND TUBES	4,007.90		7,240.02
004656	07/31/19	69647A	400	340	580	MOSQUITO AND PEST CONTROL	23.00		23.00
004657	07/15/19	XF6575977202	400	340	646	OTHER MAINTENANCE SUPPLIE	59.99		59.99
004658	07/14/19	19-7SWA	400	340	670	PETROLEUM PRODUCTS	3,050.77		
	07/21/19	19-7SWB	400	340	670	PETROLEUM PRODUCTS	2,203.68		
	07/28/19	19-7SWC	400	340	670	PETROLEUM PRODUCTS	2,168.39		7,522.84
004659	07/30/19	19-7SW	400	340	510	UTILITIES	65.32		65.32
004660	07/15/19	19-7SW	400	340	510	UTILITIES	307.28		307.28
004661	07/22/19	277750	77262	400	340	645 CUSTODIAL SUPPLIES	38.10		38.10
004662	07/22/19	83983	400	340	581	OTHER CONTRACTUAL SERVICE	150.00		
	07/26/19	83984	400	340	581	OTHER CONTRACTUAL SERVICE	447.50		597.50
004663	07/19/19	19-7SW	400	340	589	SOLID WASTE DISPOSAL	29,527.18		29,527.18

LAFAYETTE COUNTY 2018/2019

RUN-TIME 08/01/2019 03:35 PM

CLAIMS DOCKET

PAGE 0033

FOR PERIOD ENDING 08/05/2019
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 400 340 581 OTHER CONTRACTUAL SERVICE 1,004.40 1,004.40

UNIFIRST CORPORATION 004665 07/16/19 0702881 157.16
 400 340 534 OTHER RENTALS 376.94
 400 340 534 OTHER RENTALS 534.10

GARBAGE COLLECTION
 112,139.30

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET
FOR PERIOD ENDING 08/05/2019

RUN-TIME 08/01/2019 03:35 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING	004666	07/17/19	2019-7	650 000 136 OTHER DUE TO STATE GOVERN	2,762.00	2,762.00
DPS CRIME LAB						
DPS FUND #3747	004667	07/19/19	2019-7A	650 000 136 OTHER DUE TO STATE GOVERN	250.00	1,876.00
		07/24/19	2019-7	650 000 136 OTHER DUE TO STATE GOVERN	1,626.00	
STATE TREASURER	004668	07/29/19	2019-07	650 000 136 OTHER DUE TO STATE GOVERN	31,417.65	31,417.65
JUSTICE COURT CLEARING						36,055.65

LAFAYETTE COUNTY 2018/2019
 CLAIMS DOCKET
 FOR PERIOD ENDING 08/05/2019

RUN-TIME 08/01/2019 03:35 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA						
PAYROLL CLEARING FUND	004428	08/01/19 97U4024	651 100 404 OFFICE/CLERICAL	1,923.20		
		08/01/19 97U4025	651 100 466 OFFICE/CLERICAL	147.12		
		08/01/19 97U4026	651 100 465 OFFICE/CLERICAL	334.64	2,404.96	
AT & T						
	004669	07/10/19 19-7ARE	651 100 502 TELEPHONE SERVICE	14.31	14.31	
OXFORD KUBOTA						
	004670	07/30/19 IA0718877325	651 100 922 OTHER CAPITAL MORE \$5000	589.99	603.49	
		77325 651 100 645	CUSTODIAL SUPPLIES	13.50		
SNEED'S HARDWARE						
	004671	07/30/19 7089	651 100 643 HARDWARE/PLUMBING/ELECTRI	61.98	61.98	
MULTIPURPOSE ARENA						
					3,084.74	

LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET

RUN-TIME 08/01/2019 03:35 PM

FOR PERIOD ENDING 08/05/2019

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

681 PAYROLL CLEARING

004429 08/01/19 97U4069 681 000 100 CLAIMS PAYABLE 590.80 590.80

AETNA

004430 07/30/19 2019-7 681 000 100 CLAIMS PAYABLE 666.31CR
 07/30/19 2019-7A 681 000 100 CLAIMS PAYABLE 860.73
 07/30/19 2019-7B 681 000 100 CLAIMS PAYABLE 93.72
 08/01/19 97U4072 681 000 100 CLAIMS PAYABLE 19,681.20
 08/01/19 97U4117 681 000 100 CLAIMS PAYABLE 1,331.64
 08/01/19 97U4141 681 000 100 CLAIMS PAYABLE 867.40
 08/01/19 97U4150 681 000 100 CLAIMS PAYABLE 1,175.16

23,343.54

004431 07/15/19 97B3033 681 000 100 CLAIMS PAYABLE 484.00
 08/01/19 97U4123 681 000 100 CLAIMS PAYABLE 484.00
 08/01/19 97U4132 681 000 100 CLAIMS PAYABLE 1,513.50
 08/01/19 97U4162 681 000 100 CLAIMS PAYABLE 761.00

BARKLEY, LOCKE D.

3,242.50

004432 08/01/19 97U4063 681 000 100 CLAIMS PAYABLE 2,207.74

BAY BRIDGE ADMINISTRATORS

2,207.74

004433 07/29/19 2019-7 681 000 100 CLAIMS PAYABLE 846.51CR
 07/29/19 2019-7A 681 000 100 CLAIMS PAYABLE 4,250.37
 07/29/19 2019-7B 681 000 100 CLAIMS PAYABLE 970.14
 08/01/19 97U4066 681 000 100 CLAIMS PAYABLE 101,864.70
 08/01/19 97U4114 681 000 100 CLAIMS PAYABLE 4,437.72
 08/01/19 97U4138 681 000 100 CLAIMS PAYABLE 4,767.00
 08/01/19 97U4147 681 000 100 CLAIMS PAYABLE 4,142.88

BLUE CROSS BLUE SHIELD OF MS

119,586.30

004434 07/15/19 97B3042 681 000 100 CLAIMS PAYABLE 283.40
 08/01/19 97U4159 681 000 100 CLAIMS PAYABLE 290.73

DISCOVER BANK

574.13

004435 07/15/19 97B3045 681 000 100 CLAIMS PAYABLE 250.70
 08/01/19 97U4174 681 000 100 CLAIMS PAYABLE 11.81

E-Z CASH

262.51

004436 08/01/19 97U4171 681 000 100 CLAIMS PAYABLE 251.53

FIRST HERITAGE CREDIT

251.53

004437 08/01/19 97U4048 681 000 114 FEDERAL WITHHOLDING TAX P 63,369.37

FNB OXFORD BANK (INCOME TAX)

63,369.37

LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET

RUN-TIME 08/01/2019 03:35 PM

FOR PERIOD ENDING 08/05/2019

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FNB OXFORD BANK (SOCIAL SECURITY)	004438	08/01/19	681 000 113 SOCIAL SECURITY (FICA) PA	59,602.03	59,602.03	119,204.06
		08/01/19	681 000 113 SOCIAL SECURITY (FICA) PA	59,602.03		
GOVERNMENT EMPLOYEES & DEFERRED COMP.	004439	07/15/19	681 000 121 DEFERRED COMPENSATION	392.50		
		08/01/19	681 000 121 DEFERRED COMPENSATION	8,379.50		8,772.00
MISSISSIPPI FEDERAL CREDIT UNION	004440	08/01/19	681 000 100 CLAIMS PAYABLE	11,034.30		11,034.30
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	004441	07/15/19	681 000 106 GARNISHMENT PAYABLE	819.00		
		08/01/19	681 000 106 GARNISHMENT PAYABLE	1,922.50		2,741.50
MS STATE TAX COMMISSION	004442	08/01/19	681 000 119 STATE WITHHOLDING TAX	28,548.00		28,548.00
ONE AMERICA	004443	07/30/19	681 000 100 CLAIMS PAYABLE	98.58CR		
		08/01/19	681 000 100 CLAIMS PAYABLE	1,109.59		
		08/01/19	681 000 100 CLAIMS PAYABLE	1,777.79		2,850.69
		08/01/19	681 000 100 CLAIMS PAYABLE	61.89		
PERS	004444	08/01/19	681 000 120 STATE RETIREMENT	68,106.28		
		08/01/19	681 000 120 STATE RETIREMENT	648.15		
		08/01/19	681 000 120 STATE RETIREMENT	778.25		
		08/01/19	681 000 120 STATE RETIREMENT	409.77		203,873.11
		08/01/19	681 000 120 STATE RETIREMENT	133,930.66		
PRINCIPAL LIFE INSURANCE COMPANY	004445	07/30/19	681 000 100 CLAIMS PAYABLE	7.75CR		
		07/30/19	681 000 100 CLAIMS PAYABLE	327.86		
		08/01/19	681 000 100 CLAIMS PAYABLE	3,476.88		
		08/01/19	681 000 100 CLAIMS PAYABLE	3,504.27		
		08/01/19	681 000 100 CLAIMS PAYABLE	637.14		
		08/01/19	681 000 100 CLAIMS PAYABLE	44.16		
		08/01/19	681 000 100 CLAIMS PAYABLE	2,313.96		
		08/01/19	681 000 100 CLAIMS PAYABLE	390.96		
		08/01/19	681 000 100 CLAIMS PAYABLE	276.40		
		08/01/19	681 000 100 CLAIMS PAYABLE	1,201.92		
		08/01/19	681 000 100 CLAIMS PAYABLE	186.80		
		08/01/19	681 000 100 CLAIMS PAYABLE	53.60		
		08/01/19	681 000 100 CLAIMS PAYABLE	125.19		12,531.39

LAFAYETTE COUNTY 2018/2019

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SABC/LAFAYETTE COUNTY	004446	08/01/19	97U4078	681 000 100 CLAIMS PAYABLE	2,847.51	2,847.51
SOUTHERN FARM BUREAU LIFE INS. CO.	004447	08/01/19	97U4087	681 000 100 CLAIMS PAYABLE	5.42	5.42
UNITED WAY OF OXFORD & LAF. COUNTY	004448	07/15/19	97B3036	681 000 100 CLAIMS PAYABLE	12.00	
		08/01/19	97U4081	681 000 100 CLAIMS PAYABLE	129.00	141.00
YMCA OF OXFORD	004449	08/01/19	97U4105	681 000 100 CLAIMS PAYABLE	380.00	380.00
PAYROLL CLEARING						606,357.40

LAFAYETTE COUNTY 2018/2019

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CLAIMS DOCKET
FOR PERIOD ENDING 08/05/2019

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND						
LAFAYETTE CO. SCHOOL DISTRICT	004672	07/17/19	2019-7 683 000 148 DUE TO LOCAL GOVERNMENTS	4,161.61		
		07/24/19	19-7LR 683 000 148 DUE TO LOCAL GOVERNMENTS	330.90	4,492.51	
NORTHWEST COMMUNITY COLLEGE	004673	07/16/19	2019-7 683 000 148 DUE TO LOCAL GOVERNMENTS	683.42		
WATER VALLEY SCHOOL DISTRICT	004674	07/17/19	2019-7 683 000 148 DUE TO LOCAL GOVERNMENTS	9.08	9.08	
TAX CLEARING FUND						5,185.01

LAFAYETTE COUNTY 2018/2019

RUN-TIME 08/01/2019 03:35 PM

CLAIMS DOCKET
FOR PERIOD ENDING 08/05/2019

FUND DESCRIPTION

FUND RECAP :

001 GENERAL COUNTY	1,017,441.27	4421-	4569
005 TRUST FUND PROCEEDS	5,500.00	4570-	4570
027 DRUG COURT	63,945.06	4422-	4575
096 REAPPRAISAL UPDATE	25,526.67	4576-	4578
097 ENHANCED 911	59,248.22	4423-	4586
106 FIRE DEPARTMENT	39,073.24	4424-	4602
113 FIRE REBATE	4,731.09	4603-	4603
150 COUNTY WIDE ROAD MAINTENANCE	234,267.71	4425-	4634
160 BRIDGE AND CULVERT	314,682.93	4426-	4649
170 STATE AID ROADS	14,759.51	4650-	4650
312 WEST OXFORD/SISK AVE	11,835.75	4651-	4651
313 FACILITIES ON CR 406	5,403.00	4652-	4653
400 GARBAGE COLLECTION	112,139.30	4427-	4665
650 JUSTICE COURT CLEARING	36,055.65	4656-	4668
651 MULTIPURPOSE ARENA	3,084.74	4428-	4671
681 PAYROLL CLEARING	606,357.40	4429-	4449
683 TAX CLEARING FUND	5,185.01	4672-	4674
TOTAL	2,559,236.55		

000

TOTAL

DEPARTMENT

DEPARTMENT R E C A P :

000	BALANCE SHEET TRANSACTIONS	647,598.06
100	BOARD OF SUPERVISORS	41,849.84
101	CHANCERY CLERK	9,280.21
102	CIRCUIT CLERK	23,420.37
105	TAX ASSESSOR & COLLECTOR	73,280.90
106	CHANCERY CLERK'S EMPLOYEES	16,850.57
107	CIRCUIT CLERK EMPLOYEES	4,002.41
120	COUNTY ADMINISTRATOR	36,191.81
122	PURCHASING	5,082.93
123	INVENTORY CONTROL ADMIN.	19,017.07
125	BUILDING INSPECTOR	5,814.83
130	BOARD ATTORNEY	5,194.46
151	MAINTENANCE BLDG & GROUND	39,465.25
154	VETERAN SERVICE	1,226.85
155	APPRAISAL & MAPPING	25,526.67
156	PLANNING COMMISSION	357.00
160	CHANCERY COURT	14,710.88
161	CIRCUIT COURT	22,130.48
163	YOUTH COURT	5,776.77
165	LUNACY COURT	1,500.00
166	JUSTICE COURT	43,069.98
167	CORONER & RANGER	17,243.35
169	COUNTY ATTORNEY	5,614.85
170	PUBLIC DEFENDER	10,091.68
172	VICTIM ASSISTANCE	6,777.58
173	DRUG COURT	63,945.06
180	ELECTIONS	12,108.26
200	SHERIFF	284,382.06
220	JAIL	199,570.33
233	SUPPORT SERVICES - 911	59,248.22
235	TRANSIT SERVICES	16,339.01
250	FIRE DEPARTMENT	43,804.33
251	EMERGENCY MANAGEMENT	10,283.66
262	CONSTABLES	10,151.40
300	ROADS AND BRIDGES	234,267.71
300	ROADS AND BRIDGES	341,278.19
340	SANITATION & WASTE REMOVAL	112,139.30
400	PUBLIC HEALTH	11,187.83
411	RABIES & ANIMAL CONTROL	8,500.00
420	MENTAL HEALTH	7,000.00
440	EMERGENCY MEDICAL	16,444.05
450	WELFARE ADMINISTRATION	1,957.30
500	LIBRARY ADMINISTRATION	33,901.40
631	COUNTY EXTENSION	3,987.72
661	THREE RIVERS PLANNING & DEV.	2,262.92
700	CAPITAL PROJECTS	5,403.00
000		2,559,236.55