

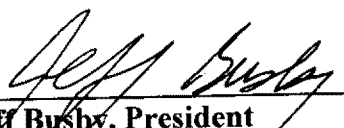
**ORDER: ACCEPT CLAIMS DOCKET CLAIM #5407-5610 AND FURTHER
APPROVE THIS PORTION OF THE MINUTES OF THE MEETING**

Motion was made by David Rikard, duly seconded by Chad McLarty, to approve Claim Docket #5407-5610 as presented and further approve this portion of the minutes of the meeting.

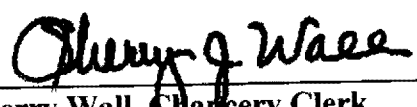
The vote on the motion was as follows:

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 16th day of September, 2019.



Jeff Busby, President
Board of Supervisors



Sherry Wall, Clerical Clerk

Shaw

LAFAYETTE COUNTY 2018/2019
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2018 TO 09/16/2019

<09/12/2019 14:11>

	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGET/BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,293,596.00	1,066,151.88	1,066,151.88	34,685.61	192,758.51	85.09
101 CHANCERY CLERK	157,651.00	134,653.08	134,653.08	391.69	22,606.23	85.66
102 CIRCUIT CLERK	331,196.00	331,049.16	331,049.16	4,682.03	4,535.19	101.36
105 TAX ASSESSOR & COLLECTOR	924,241.00	840,821.63	840,821.63	10,386.69	73,032.68	92.09
106 CHANCERY CLERK'S EMPLOYEES	270,072.00	201,827.97	201,827.97		68,244.03	74.73
107 CHANCERY CLERK EMPLOYEES	56,472.00	53,675.43	53,675.43		2,796.57	95.04
120 COUNTY ADMINISTRATOR	434,319.00	428,619.71	428,619.71	2,771.34	2,927.95	99.32
122 PURCHASING CONTROL ADMIN.	72,902.00	64,478.63	64,478.63		8,423.37	88.44
123 INVENTORY CONTROL ADMIN.	81,983.00	31,932.54	31,932.54		50,050.46	38.95
125 BUILDING INSPECTOR	232,640.00	233,523.41	233,523.41	547.41	1,430.82	100.61
130 BOARD ATTORNEY	63,329.00	61,715.13	61,715.13		1,613.87	97.45
151 MAINTENANCE BLDG & GROUND	1,107,443.00	855,142.47	855,142.47	19,352.52	232,948.01	76.96
154 VETERAN SERVICE	17,996.00	17,288.79	17,288.79	24.00	683.21	96.20
155 APPRAISAL & MAPPING	304,000.00	372,919.18	372,919.18	18,332.64	87,251.82	128.70
156 PLANNING COMMISSION	138,853.00	9,044.99	9,044.99		129,808.01	6.51
160 CHANCERY COURT	206,157.00	148,014.38	148,014.38	4,866.61	53,276.01	74.15
161 CIRCUIT COURT	352,168.00	250,053.16	250,053.16	7,695.34	94,419.50	73.18
163 YOUTH COURT	93,547.00	91,829.05	91,829.05	1,140.69	1,577.26	98.31
165 LUNACY COURT	14,000.00	14,025.00	14,025.00	300.00	1,325.00	102.32
166 JUSTICE COURT	532,800.00	512,029.15	512,029.15	1,673.78	19,097.07	96.41
167 CORONER & RANGER	218,658.00	191,050.06	191,050.06	1,397.60	26,210.34	88.01
169 COUNTY ATTORNEY	66,512.00	66,711.21	66,711.21		26,199.21	100.29
170 PUBLIC DEFENDER	117,200.00	121,100.16	121,100.16		3,900.16	103.32
172 VICTIM ASSISTANCE	94,223.00	89,284.74	89,284.74	1,000.50	3,937.76	95.82
173 DRUG COURT	452,893.00	457,732.23	457,732.23	23,604.56	28,443.79	106.28
174 D.A.R.E.	19,000.00	11,823.16	11,823.16		7,176.84	62.22
180 ELECTIONS	622,896.00	607,388.29	607,388.29	373.68	15,134.03	97.57
200 SHERIFF	4,975,720.00	3,728,563.11	3,728,563.11	103,911.56	1,143,245.33	77.02
220 JAIL	3,643,286.00	2,940,310.64	2,940,310.64	68,755.74	634,219.62	82.59
233 SUPPORT SERVICES - 911	833,075.00	741,507.25	741,507.25		87,481.82	89.49
235 TRANSIT SERVICES	98,750.00	89,795.08	89,795.08	4,085.93	7,618.54	92.28
250 FIRE DEPARTMENT	880,557.00	738,127.90	738,127.90	11,323.24	131,105.86	85.11
251 EMERGENCY MANAGEMENT	206,919.00	170,435.55	170,435.55	1,027.43	35,456.02	82.86
261 NATIONAL GUARD	3,000.00	3,000.00	3,000.00		0.00	100.00
262 CONSTABLES	135,061.00	117,242.36	117,242.36	812.57	17,006.07	87.40
265 HIGHWAY PATROL	724,000.00	117,874.79	117,874.79	195.38	370.17	152.88
271 EROSION / OTHER	0.00	0.00	0.00		0.00	0.00
300 COUNTY WIDE ROAD MAINTENANCE	3,813,436.00	4,012,239.53	4,012,239.53	78,726.05	724,000.00	107.27
300 BRIDGE AND CULVERT	6,359,814.00	6,762,173.58	6,762,173.58	371,421.87	277,529.58	112.16
340 SANITATION & WASTE REMOVAL	3,116,079.00	2,467,679.94	2,467,679.94	19,493.72	628,905.34	79.81
400 PUBLIC HEALTH	136,054.00	135,797.96	135,797.96		27.96	100.02
411 RABIES & ANIMAL CONTROL	41,500.00	81,370.00	81,370.00		39,870.00	196.07
420 MENTAL HEALTH	84,000.00	84,000.00	84,000.00		0.00	100.00
440 EMERGENCY MEDICAL	94,079.00	73,403.52	73,403.52		20,675.48	78.02
445 OTHER HEALTH	3,000.00	2,433.74	2,433.74		565.26	81.12
450 WELFARE ADMINISTRATION	55,825.00	41,938.97	41,938.97	3,247.02	10,639.01	80.94
453 HUMAN RESOURCE AGENCY	6,000.00	6,000.00	6,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	542,300.00	584,392.62	584,392.62	3,106.71	45,199.33	108.33
510 SUMMER BASEBALL PROGRAM	175,000.00	150,000.00	150,000.00		25,000.00	85.71
540 OTHER CULTURE	115,000.00	115,000.00	115,000.00	3,600.00	3,600.00	103.13
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 09/16/2019

<09/12/2019 14:11>

	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
631 COUNTY EXTENSION	51,719.00	52,530.11	52,530.11	2,191.39	(3,002.50)	105.80
661 THREE RIVERS PLANNING & DEV.	127,155.00	124,892.12	124,892.12		2,262.88	98.22
675 ADVERTISING COUNTY RESOURCES	5,000.00	5,000.00	5,000.00		0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	157,000.00	188,635.75	188,635.75		(31,635.75)	120.15
700 CAPITAL PROJECTS	11,188,385.00	10,497,086.94	10,497,086.94	15,554.97	675,743.09	93.96
800 DEBT SERVICE	1,959,332.00	1,955,556.04	1,955,556.04		3,775.96	99.80
900 INTERFUND TRANSACTIONS	9,814,998.00	11,797,755.47	11,797,755.47		(1,982,757.47)	120.20
998 BUDGETED ENDING CASH	18,979,723.00	0.00	18,918,988.00		60,735.00	92.68
* * * * *	76,648,214.00	54,976,627.56	73,895,615.56	821,300.65	1,931,297.79	97.48



LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 09/16/2019

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

001 GENERAL COUNTY

PAYROLL CLEARING FUND	005407	09/13/19	99A4003	001 106 404 OFFICE/CLERICAL	100.00		
				001 151 430 MAINTENANCE / SERVICE EMP	9,613.33		
		09/13/19	99A4004	001 106 466 OFFICE/CLERICAL	7.65		
				001 151 466 MAINTENANCE / SERVICE EMP	735.44		
		09/13/19	99A4005	001 151 465 MAINTENANCE / SERVICE EMP	1,672.72		12,129.14

ABSOLUTE PRINT SOLUTIONS	005415	08/28/19	187348 87510	001 102 603 OFFICE SUPPLIES AND MATER	1,868.88		1,868.88
--------------------------	--------	----------	--------------	---------------------------------------	----------	--	----------

ACA COMPLIANCE SERVICES, INC.	005416	09/01/19	33894	001 100 581 OTHER CONTRACTUAL SERVICE	472.50		472.50
-------------------------------	--------	----------	-------	---------------------------------------	--------	--	--------

AMAZON.COM/GE MONEY BANK	005417	08/27/19	180104087588	001 120 603 OFFICE SUPPLIES AND MATER	81.66		
			87588	001 120 603 OFFICE SUPPLIES AND MATER	5.72		
		08/28/19	493014A87594	001 120 603 OFFICE SUPPLIES AND MATER	10.69		
		08/29/19	271781387604	001 450 603 OFFICE SUPPLIES AND MATER	107.39		
		08/30/19	514746987633	001 631 603 OFFICE SUPPLIES AND MATER	190.00		
			87633	001 631 603 OFFICE SUPPLIES AND MATER	13.30		
		08/30/19	738263087634	001 125 646 OTHER MAINTENANCE SUPPLIE	38.86		
			87634	001 125 646 OTHER MAINTENANCE SUPPLIE	2.72		
		09/03/19	277860787622	001 120 603 OFFICE SUPPLIES AND MATER	59.99		
		09/05/19	949301487594	001 120 603 OFFICE SUPPLIES AND MATER	152.09		641.04

AMERIGAS	005418	08/31/19	6044205	001 151 510 UTILITIES	179.65		179.65
----------	--------	----------	---------	-----------------------	--------	--	--------

APEX SOFTWARE	005419	08/27/19	306428	001 105 544 SERVICE/MAINTENANCE CONTR	470.00		470.00
---------------	--------	----------	--------	---------------------------------------	--------	--	--------

AT & T	005420	08/29/19	19-9DHS	001 450 502 TELEPHONE SERVICE	371.24		371.24
--------	--------	----------	---------	-------------------------------	--------	--	--------

AT & T	005421	08/29/19	19-9CPS	001 450 502 TELEPHONE SERVICE	117.16		117.16
--------	--------	----------	---------	-------------------------------	--------	--	--------

AT & T	005422	08/29/19	19-9HD	001 151 502 TELEPHONE SERVICE	121.42		121.42
--------	--------	----------	--------	-------------------------------	--------	--	--------

AT & T	005423	08/29/19	19-9CPS	001 450 502 TELEPHONE SERVICE	117.16		117.16
--------	--------	----------	---------	-------------------------------	--------	--	--------

AT&T	005424	08/23/19	19-9JC	001 151 502 TELEPHONE SERVICE	83.15		83.15
------	--------	----------	--------	-------------------------------	-------	--	-------

BAPTIST MEMORIAL MEDICAL	005425	08/27/19	19-08RL	001 220 552 MEDICAL FEES	146.37		146.37
--------------------------	--------	----------	---------	--------------------------	--------	--	--------

VENDOR NAME	CLAIM DATE	INVOICE DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BEAVERS, EULANA	005426	09/09/19	2019-09	001	166	475	TRAVEL AND SUBSISTENCE	402.45	402.45	
BMH-NORTH MISSISSIPPI	005427	08/27/19	19-08JH	001	220	552	MEDICAL FEES	874.92		
		08/27/19	19-08RL	001	220	552	MEDICAL FEES	4,742.57		
		08/30/19	19-08SH	001	220	552	MEDICAL FEES	3,701.94		
		09/04/19	19-09MH	001	220	552	MEDICAL FEES	2,348.48	11,667.91	
BOB BARKER COMPANY, INC.	005428	08/22/19	062268287485	001	220	697	JAIL SUPPLIES	463.04		
		08/28/19	062375187579	001	220	645	CUSTODIAL SUPPLIES	423.06	886.10	
BROWN INSURANCE AGENCY	005429	08/23/19	75673	001	200	570	INSURANCE AND FIDELITY	250.00		
		08/27/19	75692	001	200	570	INSURANCE AND FIDELITY	250.00		
		08/28/19	75695	001	200	570	INSURANCE AND FIDELITY	250.00		
		08/28/19	75696	001	200	570	INSURANCE AND FIDELITY	250.00		
		09/01/19	75346	001	166	570	INSURANCE AND FIDELITY	175.00		
		09/01/19	75349	001	200	570	INSURANCE AND FIDELITY	175.00		
		09/01/19	75352	001	200	570	INSURANCE AND FIDELITY	175.00		
		09/01/19	75355	001	631	603	OFFICE SUPPLIES AND MATER	175.00		
		09/01/19	75675	001	200	570	INSURANCE AND FIDELITY	250.00		
		09/01/19	75676	001	200	570	INSURANCE AND FIDELITY	250.00		
		09/01/19	75677	001	200	570	INSURANCE AND FIDELITY	250.00		
		09/01/19	75978	001	200	570	INSURANCE AND FIDELITY	250.00		
		09/01/19	75981	001	200	570	INSURANCE AND FIDELITY	250.00		
		09/09/19	75354	001	101	570	INSURANCE AND FIDELITY	100.00	3,050.00	
C SPIRE WIRELESS	005430	08/31/19	2019-09	001	251	502	TELEPHONE SERVICE	134.98		
		001	167	502	TELEPHONE SERVICE	54.66				
		001	125	502	TELEPHONE SERVICE	101.84				
		001	262	502	TELEPHONE SERVICE	102.57				
		001	200	502	TELEPHONE SERVICE	545.11				
		001	151	502	TELEPHONE SERVICE	50.92				
		001	100	502	TELEPHONE SERVICE	427.56			1,417.64	
CENTERPOINT ENERGY	005431	09/06/19	19-09CA	001	151	510	UTILITIES	27.84		
		09/06/19	19-9DHS	001	450	510	UTILITIES	24.75		
		09/06/19	19-9JAI	001	220	510	UTILITIES	1,384.91		
		09/06/19	19-9JJC	001	151	510	UTILITIES	75.29	1,512.79	
COLLEGE HILL COMMUNITY CENTER	005432	09/06/19	2019-08	001	180	606	OTHER OFFICE SUPPLIES	150.00		



LAFAYETTE COUNTY 2018/2019

RUN-TIME 09/12/2019 02:12 PM

CLAIMS DOCKET
FOR PERIOD ENDING 09/16/2019

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COMPREHENSIVE HOSP OF MS	08/26/19	19-08CH	001 220 552 MEDICAL FEES	459.61		
	08/26/19	1908CH1	001 220 552 MEDICAL FEES	260.35	719.96	
COMPUTER UNIVERSE 1	08/28/19	235856	001 220 603 OFFICE SUPPLIES AND MATER	48.00	48.00	
CONTROLLED TEMP SUPPLY CO., LLC	08/01/19	307837187364	001 151 646 OTHER MAINTENANCE SUPPLIE	142.72		
	08/01/19	307837287364	001 151 646 OTHER MAINTENANCE SUPPLIE	132.67		
	08/06/19	307852487364	001 151 646 OTHER MAINTENANCE SUPPLIE	40.15		
	08/14/19	307893187364	001 151 646 OTHER MAINTENANCE SUPPLIE	237.96		
	08/22/19	307931087364	001 151 646 OTHER MAINTENANCE SUPPLIE	225.17		
	08/30/19	307969887364	001 151 646 OTHER MAINTENANCE SUPPLIE	43.34	822.01	
COPYWRITE, INC.	08/19/19	AR14976	001 450 544 SERVICE/MAINTENANCE CONTR	160.00		
	08/27/19	AR15074	001 200 544 SERVICE/MAINTENANCE CONTR	544.00		
	08/27/19	AR15099	001 450 544 SERVICE/MAINTENANCE CONTR	42.43		
	08/30/19	AR15180	001 200 544 SERVICE/MAINTENANCE CONTR	26.33	772.76	
DEWEES SERVICES, LLC.	08/29/19	082919	87399 001 151 581 OTHER CONTRACTUAL SERVICE	400.00	400.00	
DPS CRIME LAB	09/03/19	0083522	001 200 581 OTHER CONTRACTUAL SERVICE	60.00	60.00	
E FIRE	07/24/19	FA1321677216	001 220 546 OTHER R&M BY OUTSIDE PERS	1,613.24	1,613.24	
EAGLE FIRE EQUIPMENT, INC.	08/27/19	5829	001 220 546 OTHER R&M BY OUTSIDE PERS	70.00	70.00	
ELECTION SYSTEMS & SOFTWARE, INC.	08/30/19	109734156726	001 102 603 OFFICE SUPPLIES AND MATER	1,174.39		
	08/30/19	109764856726	001 102 603 OFFICE SUPPLIES AND MATER	1,455.00	2,629.39	
ELIOR, INC.	08/26/19	0054780	001 220 579 FEEDING OF PRISONERS	4,482.60		
	09/03/19	0055440	001 220 579 FEEDING OF PRISONERS	4,522.97		
	09/09/19	0056077	001 220 579 FEEDING OF PRISONERS	4,623.64	13,629.21	
EVERYTHING IS SOMEWHERE, LLC.	09/10/19	201911	001 100 544 SERVICE/MAINTENANCE CONTR	5,355.00	5,355.00	
FAIR, MARGARET B.	09/10/19	2019-9	001 161 556 OTHER PROFESSIONAL FEES/S	69.20	69.20	

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FUELMAN	005446	09/01/19	2019-8D	001	125	670	PETROLEUM PRODUCTS	139.36		
				001	151	670	PETROLEUM PRODUCTS	125.52		
				001	167	670	PETROLEUM PRODUCTS	28.69		
				001	251	670	PETROLEUM PRODUCTS	84.59		
				001	200	670	PETROLEUM PRODUCTS	2,490.96		
				001	235	670	PETROLEUM PRODUCTS	187.85		
	09/08/19	2019-09		001	151	670	PETROLEUM PRODUCTS	106.10		
				001	251	670	PETROLEUM PRODUCTS	50.53		
				001	200	670	PETROLEUM PRODUCTS	2,751.47		
				001	235	670	PETROLEUM PRODUCTS	148.53		6,113.60
FULLENWIDER MD, JOHN P	005447	08/27/19	19-08CH	001	220	552	MEDICAL FEES	24.60		24.60
GALL'S, INC.	005448	08/22/19	351669387384	001	262	691	UNIFORMS	710.00		710.00
GOVEASE AUCTION LLC	005449	09/05/19	019-105	001	105	544	SERVICE/MAINTENANCE CONTR	9,335.08		9,335.08
GREENSERV, INC.	005450	08/30/19	15713	001	220	581	OTHER CONTRACTUAL SERVICE	25.00		25.00
GULF STATES DISTRIBUTORS	005451	08/30/19	132546587621	001	200	613	LAW ENFORCEMENT	10,265.00		10,265.00
HAIRSTON-BLEDSE, CORETTA	005452	08/30/19	2019-08	001	172	475	TRAVEL AND SUBSISTENCE	1,000.50		1,000.50
HARRIS, SHERRITA	005453	09/09/19	2019-09	001	166	475	TRAVEL AND SUBSISTENCE	401.53		401.53
HOBBS, DR. MILTON	005454	09/03/19	090319	001	220	552	MEDICAL FEES	300.00		600.00
		09/04/19	090419	001	220	552	MEDICAL FEES	300.00		
HOUSE OF GRACE, INC	005455	08/29/19	2019-09	001	540	767	HOUSE OF GRACE	3,600.00		3,600.00
HUB INTERNATIONAL GULF SOUTH	005456	08/29/19	1581491	001	200	570	INSURANCE AND FIDELITY	50,517.97		50,517.97
HYDRO HOSE CORP.	005457	08/16/19	146182 87506	001	151	646	OTHER MAINTENANCE SUPPLIE	29.61		29.61

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
INTERNATIONAL CODE	005458	09/04/19	1087661	001	125	603	OFFICE SUPPLIES AND MATER	120.00		
COUNCIL, INC.		09/05/19	1088463	001	125	603	OFFICE SUPPLIES AND MATER	69.00	189.00	
LAFAYETTE COUNTY TAX COLLECTOR	005459	09/01/19	2019-09	001	200	683	TAGS & INSPECTION STICKER	27.57	27.57	
LANN CHEMICAL COMPANY	005460	09/04/19	052805	87603	001	151	645 CUSTODIAL SUPPLIES	572.40		
		09/04/19	052967	97650	001	220	645 CUSTODIAL SUPPLIES	553.41		
		09/11/19	2805-0187603	001	151	645	CUSTODIAL SUPPLIES	284.40	1,410.21	
LAWRENCE PRINTING	005461	09/10/19	411159	87625	001	120	603 OFFICE SUPPLIES AND MATER	315.00		
		09/10/19	411160	87625	001	120	603 OFFICE SUPPLIES AND MATER	315.00		
				87625	001	120	603 OFFICE SUPPLIES AND MATER	54.92	684.92	
LEVIDIOTIS, THOMAS	005462	09/04/19	019-457	001	165	550	LEGAL FEES	150.00	150.00	
MASIT	005463	09/03/19	1155	001	100	570	INSURANCE AND FIDELITY	6,005.20	6,005.20	
MCKESSON	005464	07/19/19	944959177231	001	220	552	MEDICAL FEES	127.21		
		07/31/19	035146356772	001	220	552	MEDICAL FEES	1.22		
		08/05/19	070276977231	001	220	552	MEDICAL FEES	60.51	188.94	
MEMPHIS COMMUNICATIONS CORPORATION	005465	08/27/19	200389	87578	001	105	603 OFFICE SUPPLIES AND MATER	391.26	391.26	
MID-SOUTH UNIFORM & SUPPLY	005466	09/04/19	595886	67119	001	200	691 UNIFORMS	3,073.04		
		09/04/19	595887	87491	001	200	691 UNIFORMS	503.64		
		09/04/19	595888	77330	001	200	691 UNIFORMS	292.42		
		09/09/19	596151	97654	001	200	691 UNIFORMS	580.65		
		09/12/19	596243	97708	001	200	691 UNIFORMS	477.92	4,927.67	
MISSISSIPPI VITAL RECORDS	005467	09/06/19	2019-06	001	400	458	VITAL STATISTICS	130.00		
		09/06/19	2019-08	001	400	458	VITAL STATISTICS	154.00	284.00	
MOMAR	005468	08/29/19	130519687577	001	220	645	CUSTODIAL SUPPLIES	552.90	552.90	
MOORE, MATTHEW MARTIN	005469	09/04/19	019-457	001	165	550	LEGAL FEES	150.00	150.00	

LAFAYETTE COUNTY 2018/2019

RUN-TIME 09/12/2019 02:12 PM

CLAIMS DOCKET
FOR PERIOD ENDING 09/16/2019

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MS PUBLIC ENTITY WORKER'S COMP. TRUST	005470	09/04/19	2019-09 001 200 467 WORKERS COMPENSATION 001 220 467 WORKERS COMPENSATION 001 100 467 WORKERS COMPENSATION	24,147.50 12,439.62 6,977.87	43,564.99	
MS STATE MEDICAL EXAMINER 3740	005471	09/03/19	0083619 001 167 581 OTHER CONTRACTUAL SERVICE	1,000.00	1,000.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005472	08/30/19	10079 001 151 510 UTILITIES	24.82	24.82	
OFFICE DEPOT	005473	09/09/19	949384 97696 001 163 603 OFFICE SUPPLIES AND MATER	69.52	69.52	
OXFORD ALARM & COMMUNICATIONS, INC.	005474	05/06/19	49283 001 450 546 OTHER R&M BY OUTSIDE PERS	102.50	102.50	
OXFORD CLINIC FOR WOMEN	005475	08/27/19	19-08SH 001 220 552 MEDICAL FEES	656.41	656.41	
OXFORD ELECTRIC DEPARTMENT	005476	08/01/19	2019-09 001 151 510 UTILITIES 001 220 510 UTILITIES 001 450 510 UTILITIES 001 500 510 UTILITIES	12,786.19 13,437.23 1,006.99 3,106.71	30,337.12	
OXFORD NEWSMEDIA, LLC.	005477	08/31/19	883028 001 100 521 LEGAL ADVERTISING 08/31/19 883082 001 100 521 LEGAL ADVERTISING 08/31/19 883096 001 100 521 LEGAL ADVERTISING 09/03/19 875054 001 100 521 LEGAL ADVERTISING 09/03/19 879116 001 100 521 LEGAL ADVERTISING	15.96 17.16 16.80 251.00 753.00	1,053.92	
OXFORD PRINTWEAR	005478	09/09/19	13172 87530 001 167 691 UNIFORMS	197.00	197.00	
PANOLA PAPER COMPANY	005479	08/26/19	284453 87576 001 220 645 CUSTODIAL SUPPLIES 09/04/19 285953 97648 001 220 645 CUSTODIAL SUPPLIES 09/04/19 286010 87602 001 151 645 CUSTODIAL SUPPLIES 09/06/19 286640 97685 001 151 534 OTHER RENTALS 09/10/19 287038 97693 001 220 697 JAIL SUPPLIES	33.70 489.50 1,279.12 98.00 42.00	1,942.32	
PARTS UNLIMITED INC	005480	06/26/19	025005466933 001 220 643 HARDWARE/PLUMBING/ELECTRI	163.85	163.85	
PHARM CARE INC.	005481	06/30/19	1698506 001 220 552 MEDICAL FEES	1,439.71	1,439.71	

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PITNER OFFICE SUPPLY	005482	08/14/19	008096387483	001	166	603	OFFICE SUPPLIES AND MATER	AND MATER	113.99		
		08/27/19	81354.187589	001	120	603	OFFICE SUPPLIES AND MATER	AND MATER	188.44		
		08/29/19	81424.187596	001	166	603	OFFICE SUPPLIES AND MATER	AND MATER	122.09		
		08/29/19	81434.187599	001	120	603	OFFICE SUPPLIES AND MATER	AND MATER	706.59		
		08/30/19	81500.187632	001	631	603	OFFICE SUPPLIES AND MATER	AND MATER	458.97		
		09/05/19	008159797673	001	220	603	OFFICE SUPPLIES AND MATER	AND MATER	491.35		
		09/05/19	034549297672	001	200	603	OFFICE SUPPLIES AND MATER	AND MATER	39.95		
		09/06/19	008165397686	001	200	603	OFFICE SUPPLIES AND MATER	AND MATER	483.96		
		09/09/19	008168997689	001	220	603	OFFICE SUPPLIES AND MATER	AND MATER	192.99		
		09/09/19	008169497694	001	200	603	OFFICE SUPPLIES AND MATER	AND MATER	1,013.22		
		09/09/19	008169697672	001	200	603	OFFICE SUPPLIES AND MATER	AND MATER	3,371.95		
		09/10/19	008173297703	001	101	603	OFFICE SUPPLIES AND MATER	AND MATER	61.11		
		09/10/19	008174097704	001	120	603	OFFICE SUPPLIES AND MATER	AND MATER	761.94		
		09/10/19	008174697706	001	220	603	OFFICE SUPPLIES AND MATER	AND MATER	222.79		
		09/11/19	793-00187599	001	120	603	OFFICE SUPPLIES AND MATER	AND MATER	17.95	8,247.29	
PITNEY BOWES GLOBAL FINANCIAL SERVICE	005483	08/30/19	9558833	001	450	534	OTHER RENTALS		208.38	208.38	
PRIORITY MEDICAL TRANSPORTATION, INC.	005484	08/27/19	19-08RL	001	220	552	MEDICAL FEES		469.86	469.86	
QUARLES, STEVE	005485	09/11/19	2019-9	001	251	571	DUES AND SUBSCRIPTIONS		555.00	555.00	
QUICK PRINT, INC.	005486	08/13/19	212666 87469	001	167	603	OFFICE SUPPLIES AND MATER		89.25	89.25	
RADIOLOGY ASSOCIATES OF OXFORD, PA	005487	08/23/19	19-08JP	001	220	552	MEDICAL FEES		18.45		
		08/23/19	19-08RL	001	220	552	MEDICAL FEES		16.40		
		08/23/19	1908RDL	001	220	552	MEDICAL FEES		16.40		
		08/23/19	1908TP1	001	220	552	MEDICAL FEES		102.50		
		08/29/19	1908RD1	001	220	552	MEDICAL FEES		205.00		
		08/29/19	1908SH1	001	220	552	MEDICAL FEES		102.50		
		09/04/19	19-9MAH	001	220	552	MEDICAL FEES		205.00		
		09/04/19	19-9MH	001	220	552	MEDICAL FEES		20.50	686.75	
RAYCO, INC.	005488	09/03/19	R170454	001	101	534	OTHER RENTALS		47.22	47.22	
REGIONS COMMERCIAL BANKCARD	005489	08/17/19	2019-08	001	200	475	TRAVEL AND SUBSISTENCE		98.90	98.90	
RETIRED SENIOR VOLUNTEER PROGRAM	005490	09/01/19	9.12019	001	235	556	OTHER PROFESSIONAL FEES/S		1,000.00	1,000.00	

SENTINEL SECURITY SERVICES, INC.
 005492 09/11/19 36105 001 151 581 OTHER CONTRACTUAL SERVICE
 264.00 264.00

SEQUEL ELECTRIC SUPPLY, LLC
 005493 08/08/19 264918287365 001 151 643 HARDWARE/PLUMBING/ELECTRI
 101.76 101.76
 08/15/19 265339487365 001 151 643 HARDWARE/PLUMBING/ELECTRI
 11.52 11.52
 08/23/19 659040187525 001 220 643 HARDWARE/PLUMBING/ELECTRI
 256.51 369.79

SHARP ELECTRONICS CORPORATION
 005494 09/06/19 H340869 001 450 534 OTHER RENTALS
 89.80 89.80

SIMS, CARVER
 005495 08/30/19 10198 87626 001 151 645 CUSTODIAL SUPPLIES 16.00
 08/30/19 10199 87626 001 151 645 CUSTODIAL SUPPLIES 16.00
 08/30/19 10201 87626 001 151 645 CUSTODIAL SUPPLIES 49.00
 08/30/19 10203 87626 001 151 645 CUSTODIAL SUPPLIES 24.00
 08/30/19 10204 87626 001 151 645 CUSTODIAL SUPPLIES 73.00
 08/30/19 10205 87600 001 220 645 CUSTODIAL SUPPLIES 82.00
 08/30/19 10206 87626 001 151 645 CUSTODIAL SUPPLIES 28.00
 288.00

SNEED'S HARDWARE
 005496 08/01/19 7748 87363 001 151 646 OTHER MAINTENANCE SUPPLIE 137.97
 08/02/19 7899 87363 001 151 646 OTHER MAINTENANCE SUPPLIE 129.99
 08/02/19 7924 87363 001 151 646 OTHER MAINTENANCE SUPPLIE 7.16
 08/09/19 9387 87363 001 151 646 OTHER MAINTENANCE SUPPLIE 124.50
 08/09/19 9408 87363 001 151 646 OTHER MAINTENANCE SUPPLIE 123.46
 08/13/19 9956 87363 001 151 646 OTHER MAINTENANCE SUPPLIE 5.58
 08/16/19 10767 87518 001 220 642 PAINT AND PRESERVATIVES 48.94
 08/19/19 11033 87363 001 151 646 OTHER MAINTENANCE SUPPLIE 63.98
 08/20/19 11159 87363 001 151 646 OTHER MAINTENANCE SUPPLIE 66.95
 08/20/19 11292 87363 001 151 646 OTHER MAINTENANCE SUPPLIE 53.97
 08/20/19 11348 87518 001 220 643 HARDWARE/PLUMBING/ELECTRI 49.64
 08/21/19 11522 87363 001 151 646 OTHER MAINTENANCE SUPPLIE 228.99
 08/22/19 11747 87363 001 151 646 OTHER MAINTENANCE SUPPLIE 28.95
 08/30/19 13235 87631 001 125 646 OTHER MAINTENANCE SUPPLIE 28.98
 1,100.06

SOUTHERN TELECOMMUNICATIONS
 005497 08/27/19 2019-09
 001 160 502 TELEPHONE SERVICE 141.50
 001 220 502 TELEPHONE SERVICE 937.49
 001 450 502 TELEPHONE SERVICE 899.22
 001 101 502 TELEPHONE SERVICE 183.36
 001 161 502 TELEPHONE SERVICE 163.02
 001 163 502 TELEPHONE SERVICE 71.17
 001 105 502 TELEPHONE SERVICE 190.35
 001 100 502 TELEPHONE SERVICE 1,470.59

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET
FOR PERIOD ENDING 09/16/2019

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION		
SOUTHERN TURF MANAGEMENT GROUP, LLC.	005498	08/29/19	103267 87585 001 151 546 OTHER R&M BY OUTSIDE PERS	406.00	406.00			
	STANDARD COFFEE SERVICE COMPANY	005499	09/05/19	340808 97658 001 161 693 FOOD FOR JURORS	53.25	53.25		
		STATE TREASURY FUND 3053	005500	08/30/19	2019-08 001 160 556 OTHER PROFESSIONAL FEES/S	4,725.11	11,734.98	
			001 161 556 OTHER PROFESSIONAL FEES/S	7,009.87				
		STERLING TALENT SOLUTIONS	005501	08/31/19	7912994 001 100 581 OTHER CONTRACTUAL SERVICE	16.50	16.50	
			STERN CARDIOVASCULAR FOUNDATION	005502	08/27/19	19-08CH 001 220 552 MEDICAL FEES	8.20	197.62
		08/27/19 19-08RL, 08/27/19 1908REL 001 220 552 MEDICAL FEES		181.22				
		SUPREME COURT OF MISSISSIPPI	005503	08/26/19	0126260 001 161 556 OTHER PROFESSIONAL FEES/S	200.00	400.00	
			08/27/19 L19-322 001 161 556 OTHER PROFESSIONAL FEES/S	200.00				
		TALLAHATCHIE VALLEY POWER ASSN.	005504	08/27/19	19-9EM 001 251 510 UTILITIES	34.48	34.48	
TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.		005505	08/28/19	2019-08 001 180 606 OTHER OFFICE SUPPLIES	200.00	200.00		
UNIFIRST CORPORATION	005506	08/27/19	0707558 001 151 534 OTHER RENTALS	123.38	178.66			
		09/03/19	0708330 001 151 534 OTHER RENTALS	55.28				

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNITED EMERGENCY SERVICES INC.	005507	08/26/19	19-08WT 001 220 552 MEDICAL FEES	563.34		
		08/27/19	19-08JH 001 220 552 MEDICAL FEES	831.48	1,394.82	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	005508	09/01/19	27469 001 220 544 SERVICE/MAINTENANCE CONTR	126.50	126.50	
WALMART COMMUNITY BRC	005509	08/29/19	022391387608 001 220 697 JAIL SUPPLIES	435.00		
		09/03/19	035278997652 001 151 646 OTHER MAINTENANCE SUPPLIE	57.06		
		09/05/19	018720597677 001 220 552 MEDICAL FEES	100.91	592.97	
WINDSHIELD MAGICIAN	005510	08/28/19	3700 97683 001 220 546 OTHER R&M BY OUTSIDE PERS	2,250.00	2,250.00	
GENERAL COUNTY					277,980.34	

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 09/16/2019

PAGE 0011

RUN-TIME 09/12/2019 02:12 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
005 TRUST FUND PROCEEDS						
PAINÉ LAW GROUP	005511	08/31/19	2019-08 005 100 550 LEGAL FEES	180.00	180.00	
TRUST FUND PROCEEDS						180.00

CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
005512	08/23/19 75674	027 173 570 INSURANCE AND FIDELITY	250.00		
	08/28/19 75698	027 173 570 INSURANCE AND FIDELITY	250.00		
	08/28/19 75700	027 173 570 INSURANCE AND FIDELITY	250.00	750.00	
C SPIRE WIRELESS	005513	08/25/19 1908DCA	027 173 502 TELEPHONE SERVICE	315.47	315.47
DRUG TESTING PROGRAM MANAGEMENT, INC.	005514	08/05/19 41245	027 173 610 PROFESSIONAL SUPPLIES	6,111.15	
		08/27/19 41603	027 173 610 PROFESSIONAL SUPPLIES	13,547.93	19,659.08
FUELMAN	005515	09/01/19 1908DCD	027 173 670 PETROLEUM PRODUCTS	135.02	
		09/08/19 19-09DC	027 173 670 PETROLEUM PRODUCTS	29.25	164.27
MS PUBLIC ENTITY WORKER'S COMP. TRUST	005516	09/04/19 19-09DC	027 173 467 WORKERS COMPENSATION	638.74	638.74
OFFICE PRODUCTS	005517	09/04/19 977145	027 173 603 OFFICE SUPPLIES AND MATER	186.00	186.00
PREMIER BIOTECH, INC.	005518	08/28/19 212946287590	027 173 610 PROFESSIONAL SUPPLIES	1,732.50	1,732.50
TRANSUNION RISK AND ALTERNATIVE DATA	005519	08/31/19 2019-09	027 173 556 OTHER PROFESSIONAL FEES/S	158.50	158.50
DRUG COURT					23,604.56

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET
FOR PERIOD ENDING 09/16/2019

RUN-TIME 09/12/2019 02:12 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE						
THE SANBORN MAP COMPANY, INC.	09/05/19	0006384	096 155 611 MAPPING AND REAPPRAISAL	18,332.64	18,332.64	
REAPPRAISAL UPDATE					18,332.64	

18,332.64

18,332.64

18,332.64

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET
FOR PERIOD ENDING 09/16/2019

RUN-TIME 09/12/2019 02:12 PM

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

097 ENHANCED 911

AT & T	005521	09/01/19	8089952	097	233	581	OTHER CONTRACTUAL SERVICE	214.35	214.35	
AT & T	005522	09/01/19	19-9E91	097	233	502	TELEPHONE SERVICE	2,470.00	2,470.00	
AT&T	005523	09/01/19	GG29977	097	233	581	OTHER CONTRACTUAL SERVICE	229.64	229.64	
BUSBY, JASON	005524	09/04/19	2019-08	097	233	475	TRAVEL AND SUBSISTENCE	31.89	31.89	
C SPIRE WIRELESS	005525	08/31/19	19-9E91	097	233	502	TELEPHONE SERVICE	119.30	119.30	
HUGHES, ANGELA R.	005526	09/04/19	2019-08	097	233	475	TRAVEL AND SUBSISTENCE	130.88	130.88	
PANOLA PAPER COMPANY	005527	08/26/19	284452	097	233	603	OFFICE SUPPLIES AND MATER	21.00	49.00	
		09/10/19	287037	097	233	603	OFFICE SUPPLIES AND MATER	28.00		
PITNER OFFICE SUPPLY	005528	08/26/19	008132287581	097	233	603	OFFICE SUPPLIES AND MATER	319.14		
		08/28/19	81322.287581	097	233	603	OFFICE SUPPLIES AND MATER	27.37		
		09/06/19	008165897688	097	233	603	OFFICE SUPPLIES AND MATER	158.65		
		09/10/19	762-00197701	097	233	603	OFFICE SUPPLIES AND MATER	154.91	660.07	
SOUTHERN TELECOMMUNICATIONS	005529	08/27/19	19-9E91	097	233	502	TELEPHONE SERVICE	180.80	180.80	
ENHANCED 911									4,085.93	

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AMAZON.COM/GE MONEY BANK	08/21/19	098103187537	106	250	919		OFFICE EQUIPMENT LESS \$50	277.00		
	08/21/19	447380887537	106	250	919		OFFICE EQUIPMENT LESS \$50	1,705.58		
	08/22/19	101226387537	106	250	919		OFFICE EQUIPMENT LESS \$50	1,679.64		
	08/26/19	45380887537	106	250	919		OFFICE EQUIPMENT LESS \$50	1,462.37	3,662.22	
	08/26/19	945380887537	106	250	919		OFFICE EQUIPMENT LESS \$50	1,462.37		
ANCHOR WATER ASSOCIATION	08/23/19	19-9FD3	106	250	510		UTILITIES	19.00	19.00	
AT & T	08/20/19	2019-08	106	250	502		TELEPHONE SERVICE	72.59	72.59	
CAMPGROUND WATER ASSOCIATION	08/30/19	19-9FD	106	250	510		UTILITIES	323.76	323.76	
CENTERPOINT ENERGY	09/06/19	19-9CFD	106	250	510		UTILITIES	30.28	58.97	
	09/06/19	19-9FD2	106	250	510		UTILITIES	28.69		
EMERGENCY EQUIPMENT PROFESSIONALS, INC	08/28/19	445229	87552	106	250	546	OTHER R&M BY OUTSIDE PERS	808.88	808.88	
FUELMAN	09/01/19	1908FDD	106	250	670		PETROLEUM PRODUCTS	252.31	764.91	
	09/08/19	19-09FD	106	250	670		PETROLEUM PRODUCTS	512.60		
MAIN STREET TAYLOR, LLC	09/01/19	2019-08	106	250	510		UTILITIES	60.00	60.00	
MAXXSOUTH BROADBAND	09/05/19	19-9FD	106	250	502		TELEPHONE SERVICE	60.65	60.65	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	09/04/19	19-09FD	106	250	467		WORKERS COMPENSATION	2,284.09	2,284.09	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	07/24/19	10060	106	250	510		UTILITIES	147.09		
	08/31/19	19-9FD3	106	250	510		UTILITIES	215.29		
	08/31/19	19-9FD6	106	250	510		UTILITIES	166.40		
	09/03/19	19-9FD5	106	250	510		UTILITIES	77.95	606.73	
PUNKIN WATER ASSOCIATION, INC.	08/23/19	19-9FD	106	250	510		UTILITIES	22.00	22.00	

LAFAYETTE COUNTY 2018/2019
 CLAIMS DOCKET
 FOR PERIOD ENDING 09/16/2019

RUN-TIME 09/12/2019 02:12 PM

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SAYLE LP, INC. (PROPANE)	005542	09/02/19 21429	106 250 510 UTILITIES	36.00	36.00	
SOUTHERN TELECOMMUNICATIONS	005543	08/27/19 19-09FD	106 250 502 TELEPHONE SERVICE	156.63	156.63	
SPENCE, JOSEPH FIRE DEPARTMENT	005544	08/26/19 6272	77276 106 250 698 MISC. FIRE EQUIPMENT	2,386.81	2,386.81	
						11,323.24

LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET

FOR PERIOD ENDING 09/16/2019

RUN-TIME 09/12/2019 02:12 PM

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

150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	005408	09/13/19	99A4006	150	300	420	ROAD EMPLOYEES	40,857.43	
				150	300	425	SHOP EMPLOYEES	10,424.73	
		09/13/19	99A4007	150	300	466	ROAD EMPLOYEES	3,132.51	
				150	300	466	SHOP EMPLOYEES	799.79	
		09/13/19	99A4008	150	300	465	ROAD EMPLOYEES	7,009.52	
				150	300	465	SHOP EMPLOYEES	1,813.90	64,037.88

ADVANCE AUTO PARTS	005545	08/23/19	343820	87553	150	300	681	REPAIR AND REPLACEMENT PA	77.98
		08/26/19	343973	87553	150	300	681	REPAIR AND REPLACEMENT PA	345.08
		08/26/19	344031	87553	150	300	681	REPAIR AND REPLACEMENT PA	40.07
		08/27/19	344117	87553	150	300	681	REPAIR AND REPLACEMENT PA	29.92
		08/27/19	344208	87553	150	300	681	REPAIR AND REPLACEMENT PA	24.64
		08/29/19	344444	87553	150	300	681	REPAIR AND REPLACEMENT PA	9.80
		08/29/19	344452	87553	150	300	646	OTHER MAINTENANCE SUPPLIE	33.00
		08/30/19	344513	87610	150	300	681	REPAIR AND REPLACEMENT PA	51.99
		08/30/19	344539	87610	150	300	681	REPAIR AND REPLACEMENT PA	132.54
		09/04/19	344847	87610	150	300	681	REPAIR AND REPLACEMENT PA	18.80
		09/04/19	344855	87610	150	300	646	OTHER MAINTENANCE SUPPLIE	33.00
		09/04/19	344856	87610	150	300	681	REPAIR AND REPLACEMENT PA	236.20
		09/04/19	344894	87610	150	300	681	REPAIR AND REPLACEMENT PA	20.94
		09/05/19	344980	87610	150	300	681	REPAIR AND REPLACEMENT PA	150.40
		09/05/19	344981	87610	150	300	646	OTHER MAINTENANCE SUPPLIE	11.95
		09/05/19	345059	87610	150	300	681	REPAIR AND REPLACEMENT PA	62.98
		09/05/19	345060	87610	150	300	646	OTHER MAINTENANCE SUPPLIE	18.03

ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	005546	08/26/19	509784	87562	150	300	681	REPAIR AND REPLACEMENT PA	331.25
--	--------	----------	--------	-------	-----	-----	-----	---------------------------	--------

AT & T	005547	08/29/19	19-9CM		150	300	502	TELEPHONE SERVICE	137.24
--------	--------	----------	--------	--	-----	-----	-----	-------------------	--------

AUTOZONE	005548	08/27/19	091226287555	150	300	681	REPAIR AND REPLACEMENT PA	132.99
		08/28/19	091295787555	150	300	681	REPAIR AND REPLACEMENT PA	83.33
		08/28/19	091300687555	150	300	681	REPAIR AND REPLACEMENT PA	164.95

BELK FORD	005549	07/23/19	604787587557	150	300	681	REPAIR AND REPLACEMENT PA	185.34
-----------	--------	----------	--------------	-----	-----	-----	---------------------------	--------

BLUE WATER INDUSTRIES LLC	005550	08/06/19	97550	87387	150	300	631	GRAVEL OR SHELL	2,133.49
		08/07/19	97754	87387	150	300	631	GRAVEL OR SHELL	1,019.43
		08/08/19	98073	87387	150	300	631	GRAVEL OR SHELL	1,818.96
		08/09/19	98893	87387	150	300	631	GRAVEL OR SHELL	1,785.11
		08/12/19	99302	87387	150	300	631	GRAVEL OR SHELL	509.82

1,297.32

331.25

137.24

137.24

381.27

185.34

2,133.49

1,019.43

1,818.96

1,785.11

509.82

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	08/16/19	101021	87387 150 300 631 GRAVEL OR SHELL	1,099.01		
	08/19/19	101469	87387 150 300 631 GRAVEL OR SHELL	248.75		
	08/22/19	102721	87387 150 300 631 GRAVEL OR SHELL	267.73		
	08/22/19	102722	87387 150 300 631 GRAVEL OR SHELL	253.41		
	08/29/19	104354	87564 150 300 631 GRAVEL OR SHELL	289.42		
	09/05/19	105671	87627 150 300 631 GRAVEL OR SHELL	675.15		
	09/05/19	105978	87627 150 300 631 GRAVEL OR SHELL	657.45		
					10,757.73	
BRANNAN AUTO & GLASS, LLC	005551	08/23/19 1432	87568 150 300 681 REPAIR AND REPLACEMENT PA	130.00		
		09/03/19 1432A	97651 150 300 681 REPAIR AND REPLACEMENT PA	65.00		195.00
BROWN INSURANCE AGENCY	005552	09/01/19 75351	150 300 570 INSURANCE AND FIDELITY	175.00		175.00
C SPIRE WIRELESS	005553	08/31/19 19-09CM	150 300 502 TELEPHONE SERVICE	152.76		152.76
CENTERPOINT ENERGY	005554	08/29/19 19-9CM	150 300 510 UTILITIES	27.40		27.40
GATEWAY TIRE & SERVICE CENTER	005555	07/18/19 108919	77257 150 300 681 REPAIR AND REPLACEMENT PA	36.67		36.67
HUNTER PAPER PRODUCTS, INC.	005556	08/26/19 60010	87423 150 300 603 OFFICE SUPPLIES AND MATER	10.68		10.68
MHC KENWORTH MEMPHIS	005557	09/09/19 067664797656	150 300 681 REPAIR AND REPLACEMENT PA	1,117.82		1,117.82
MS PUBLIC ENTITY WORKER'S COMP. TRUST	005558	09/04/19 19-09CM	150 300 467 WORKERS COMPENSATION	16,331.31		16,331.31
MT. COMFORT WATER ASSN.	005559	09/12/19 19-9TS	150 300 510 UTILITIES	19.00		19.00
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005560	08/31/19 19-9TS	150 300 510 UTILITIES	60.52		60.52
ONE DAY SIGNS	005561	08/28/19 082819	87592 150 300 639 SIGNS	20.00		40.00
		09/05/19 090519	97671 150 300 639 SIGNS	20.00		
PITNER OFFICE SUPPLY	005562	08/20/19 008115687535	150 300 603 OFFICE SUPPLIES AND MATER	74.60		227.32
		08/29/19 81439.187601	150 300 603 OFFICE SUPPLIES AND MATER	152.72		

LAFAYETTE COUNTY 2018/2019

RUN-TIME 09/12/2019 02:12 PM

CLAIMS DOCKET

FOR PERIOD ENDING 09/16/2019

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
RELIABLE GLASS & PAINT COMPANY	08/20/19	198316	87490 150 300 681 REPAIR AND REPLACEMENT PA	215.00	215.00	
RIVERSIDE TRAFFIC SYSTEMS, INC.	09/09/19	7133010	5083 150 300 581 OTHER CONTRACTUAL SERVICE	36,116.80	36,116.80	
ROCKCO MINING, LLC	08/06/19	6353	87389 150 300 631 GRAVEL OR SHELL	333.30		
	08/20/19	6410	87514 150 300 631 GRAVEL OR SHELL	663.00		
	08/22/19	6424	87514 150 300 631 GRAVEL OR SHELL	673.05		
	08/29/19	6452	87566 150 300 631 GRAVEL OR SHELL	340.05		
	09/04/19	6468	87629 150 300 631 GRAVEL OR SHELL	654.45	2,663.85	
SHIVERS TOWING	09/05/19	84546	150 300 581 OTHER CONTRACTUAL SERVICE	275.00	275.00	
SOUTHERN TELECOMMUNICATIONS	08/27/19	19-09CM	150 300 502 TELEPHONE SERVICE	98.95	98.95	
SPARKS AUTO PARTS	08/26/19	015690	87554 150 300 681 REPAIR AND REPLACEMENT PA	54.52		
	08/26/19	015693	87554 150 300 681 REPAIR AND REPLACEMENT PA	29.38		
	08/27/19	015844	87554 150 300 681 REPAIR AND REPLACEMENT PA	46.47		
	09/05/19	016854	87611 150 300 646 OTHER MAINTENANCE SUPPLIE	16.93		
	09/05/19	016871	87611 150 300 681 REPAIR AND REPLACEMENT PA	134.96	282.26	
SUMMIT TRUCK GROUP	09/04/19	372692A97647	150 300 681 REPAIR AND REPLACEMENT PA	544.21	544.21	
TRI STATE TRUCK CENTER, INC.	08/23/19	2P1010687561	150 300 681 REPAIR AND REPLACEMENT PA	1,152.21		
	08/30/19	2P1056187618	150 300 681 REPAIR AND REPLACEMENT PA	28.70		
	09/04/19	2P1069987618	150 300 681 REPAIR AND REPLACEMENT PA	28.84		
				116.40	1,326.15	
TRUCKPRO, INC.	08/28/19	083072087550	150 300 681 REPAIR AND REPLACEMENT PA	410.04		
		87550	150 300 681 REPAIR AND REPLACEMENT PA	2.75	412.79	
UNIFIRST CORPORATION	08/27/19	0707561	150 300 534 OTHER RENTALS	387.76		
	09/03/19	0708333	150 300 534 OTHER RENTALS	552.43		
	09/10/19	0709128	150 300 534 OTHER RENTALS	382.13	1,322.32	
WADE, INC.	07/30/19	P25147	77275 150 300 681 REPAIR AND REPLACEMENT PA	486.14		
	08/28/19	P26742	87563 150 300 646 OTHER MAINTENANCE SUPPLIE	11.92		
	08/28/19	P26752	87563 150 300 681 REPAIR AND REPLACEMENT PA	359.20	857.26	

LAFAYETTE COUNTY 2018/2019

FOR PERIOD ENDING 09/16/2019

RUN-TIME 09/12/2019 02:12 PM

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WASHINGTON HOLCOMB TRACTOR COMPANY, LLC	08/29/19	WA0126956612	150 300 681 REPAIR AND REPLACEMENT PA	2,792.63		
	09/09/19	CA0669397684	150 300 681 REPAIR AND REPLACEMENT PA	35.20	2,827.83	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	08/13/19	360078787434	150 300 646 OTHER MAINTENANCE SUPPLIE	300.00	300.00	
COUNTY WIDE ROAD MAINTENANCE						142,763.93

LAFAYETTE COUNTY 2018/2019

RUN-TIME 09/12/2019 02:12 PM

CLAIMS DOCKET

FOR PERIOD ENDING 09/16/2019

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

160 BRIDGE AND CULVERT

005409	09/13/19	99A4009	160	300	401	ADMINISTRATIVE/MANAGERIAL	3,058.33	
			160	300	420	ROAD EMPLOYEES	24,243.26	
	09/13/19	99A4010	160	300	466	ADMINISTRATIVE/MANAGERIAL	236.26	
			160	300	466	ROAD EMPLOYEES	1,863.80	
	09/13/19	99A4011	160	300	465	ADMINISTRATIVE/MANAGERIAL	1,532.15	
			160	300	465	ROAD EMPLOYEES	4,218.32	34,152.12

A & B CONSTRUCTION LLC	005576	09/10/19	152	87593	160	300	581	OTHER CONTRACTUAL SERVICE	15,100.00	15,100.00
------------------------	--------	----------	-----	-------	-----	-----	-----	---------------------------	-----------	-----------

FASTENAL COMPANY	005577	09/03/19	XF6650487613	160	300	646	OTHER MAINTENANCE SUPPLIE	222.56		
		09/04/19	XF6653187613	160	300	646	OTHER MAINTENANCE SUPPLIE	39.84		262.40

HOME DEPOT CREDIT SERVICES	005578	08/26/19	081383A87584	160	300	919	OFFICE EQUIPMENT LESS \$50	56.54		56.54
----------------------------	--------	----------	--------------	-----	-----	-----	----------------------------	-------	--	-------

HUGGINS OIL, INC.	005579	09/10/19	15816	97692	160	300	670	PETROLEUM PRODUCTS	445.50	445.50
-------------------	--------	----------	-------	-------	-----	-----	-----	--------------------	--------	--------

HURON SMITH OIL CO., INC.	005580	08/29/19	158965	87598	160	300	670	PETROLEUM PRODUCTS	10,405.75	
		08/29/19	158966	87598	160	300	670	PETROLEUM PRODUCTS	5,534.44	15,940.19

LEHMAN-ROBERTS COMPANY	005581	08/16/19	61824A	87441	160	300	632	ASPHALT	48,296.50CR	
		08/16/19	61969	87441	160	300	632	ASPHALT	47,941.73	
		08/19/19	61972	87511	160	300	632	ASPHALT	18,517.35	
		08/20/19	61894	87511	160	300	632	ASPHALT	40,822.71	
		08/21/19	61939	87511	160	300	632	ASPHALT	21,760.32	
		08/22/19	61979	87511	160	300	632	ASPHALT	33,412.19	
		08/23/19	62013	87511	160	300	632	ASPHALT	32,119.44	
		08/28/19	62112	87567	160	300	632	ASPHALT	19,043.04	
		08/29/19	62154	87567	160	300	632	ASPHALT	31,996.96	
		08/30/19	62198	87567	160	300	632	ASPHALT	2,194.43	199,511.67

MS PUBLIC ENTITY WORKER'S COMP. TRUST	005582	09/04/19	19-9B&C		160	300	467	WORKERS COMPENSATION	9,780.70	9,780.70
---------------------------------------	--------	----------	---------	--	-----	-----	-----	----------------------	----------	----------

RIVERSIDE TRAFFIC SYSTEMS, INC.	005583	09/09/19	713301177350	160	300	581	OTHER CONTRACTUAL SERVICE	4,999.00		
		09/09/19	713301256619	160	300	581	OTHER CONTRACTUAL SERVICE	1,800.00		6,799.00

LAFAYETTE COUNTY 2018/2019

RUN-TIME 09/12/2019 02:12 PM

CLAIMS DOCKET
FOR PERIOD ENDING 09/16/2019

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SIMS, CARVER	08/30/19	10207	87607 160 300 646 OTHER MAINTENANCE SUPPLIE	24.00	24.00	
SNEED'S HARDWARE	08/26/19	12311	87558 160 300 646 OTHER MAINTENANCE SUPPLIE	182.89		
	08/27/19	12420	87558 160 300 646 OTHER MAINTENANCE SUPPLIE	31.17		
	08/30/19	13120	87615 160 300 646 OTHER MAINTENANCE SUPPLIE	33.99		248.05
STEEPLETON TIRE COMPANY	08/23/19	006248887538	160 300 680 TIRES AND TUBES	4,222.44	4,222.44	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	08/27/19	360660087560	160 300 646 OTHER MAINTENANCE SUPPLIE	123.89		
	08/27/19	360660187560	160 300 646 OTHER MAINTENANCE SUPPLIE	14.51		
	08/27/19	360660287560	160 300 646 OTHER MAINTENANCE SUPPLIE	188.36		
		87560	160 300 581 OTHER CONTRACTUAL SERVICE	2,014.82		
	09/06/19	361138787617	160 300 646 OTHER MAINTENANCE SUPPLIE	189.75		2,531.33
YOUNG'S OK TIRE STORE	08/27/19	082719	87586 160 300 680 TIRES AND TUBES	2,872.86	2,872.86	
BRIDGE AND CULVERT						291,946.80

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET
FOR PERIOD ENDING 09/16/2019

PAGE 0023

RUN-TIME 09/12/2019 02:12 PM

=====

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
312 WEST OXFORD/SISK AVE	09/11/19	2019-9A	312 300 555 ENGINEERING FEES	2,486.50		
ELLIOTT & BRITT ENGINEERING, P.A.	09/11/19	2019-9A	312 300 555 ENGINEERING FEES	756.25	3,242.75	
M & N EXCAVATORS, INC.	09/11/19	2019-20	312 300 555 ENGINEERING FEES	110,384.44	110,384.44	
WEST OXFORD/SISK AVE						113,627.19

=====

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET

FOR PERIOD ENDING 09/16/2019

PAGE 0024

RUN-TIME 09/12/2019 02:12 PM

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

313 FACILITIES ON CR 406

005591 09/11/19 19-226 313 700 556 OTHER PROFESSIONAL FEES/S 6,000.00 6,000.00

CORBETT LEGGE & ASSOCIATES, PLLC

INNOVATIVE CONSTRUCTION MANAGEMENT 005592 08/25/19 171017 313 700 911 CONSTRUCTION-IN-PROGRESS 7,754.97 7,754.97

OXFORD SAND COMPANY, INC. 005593 07/09/19 23786 97724 313 700 546 OTHER R&M BY OUTSIDE PERS 1,800.00 1,800.00

FACILITIES ON CR 406 15,554.97

LAFAYETTE COUNTY 2018/2019

RUN-TIME 09/12/2019 02:12 PM

CLAIMS DOCKET
FOR PERIOD ENDING 09/16/2019

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION						
PAYROLL CLEARING FUND	005410	09/13/19	400 340 439 SANITATION EMPLOYEES	31,128.72		
		09/13/19	400 340 466 SANITATION EMPLOYEES	2,381.36		
		09/13/19	400 340 465 SANITATION EMPLOYEES	5,416.40		38,926.48
BROWN INSURANCE AGENCY	005594	09/01/19	400 340 570 INSURANCE AND FIDELITY	175.00		175.00
C SPIRE WIRELESS	005595	08/31/19	400 340 502 TELEPHONE SERVICE	274.02		274.02
FUELMAN	005596	09/01/19	400 340 670 PETROLEUM PRODUCTS	2,636.07		
		09/08/19	400 340 670 PETROLEUM PRODUCTS	2,536.74		5,172.81
LEXISNEXIS RISK DATA MANAGEMENT INC.	005597	08/31/19	400 340 581 OTHER CONTRACTUAL SERVICE	164.67		164.67
MS PUBLIC ENTITY WORKER'S COMP. TRUST	005598	09/04/19	400 340 467 WORKERS COMPENSATION	13,274.92		13,274.92
PITNER OFFICE SUPPLY	005599	06/27/19	400 340 603 OFFICE SUPPLIES AND MATER	84.97		
		07/18/19	400 340 603 OFFICE SUPPLIES AND MATER	44.60CR		
		07/18/19	400 340 603 OFFICE SUPPLIES AND MATER	44.60CR		
		07/18/19	400 340 603 OFFICE SUPPLIES AND MATER	44.60		40.37
SOUTHERN TELECOMMUNICATIONS	005600	08/27/19	400 340 502 TELEPHONE SERVICE	104.35		104.35
TANNEHILL, CARMEAN & MCKENZIE	005601	08/30/19	400 340 581 OTHER CONTRACTUAL SERVICE	85.00		85.00
UNIFIRST CORPORATION	005602	09/03/19	400 340 534 OTHER RENTALS	202.58		202.58
GARBAGE COLLECTION						58,420.20

LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET

PAGE 0026

FOR PERIOD ENDING 09/16/2019

RUN-TIME 09/12/2019 02:12 PM

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

650 JUSTICE COURT CLEARING

DPS CRIME LAB	005603	09/12/19	2019-9 650 000 136 OTHER DUE TO STATE GOVERN	1,131.50	1,131.50	
---------------	--------	----------	--	----------	----------	--

JUSTICE COURT CLEARING

1,131.50

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET
FOR PERIOD ENDING 09/16/2019

RUN-TIME 09/12/2019 02:12 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING						
FNB OXFORD BANK (INCOME TAX)	005411	09/13/19	99A4015 681 000 114 FEDERAL WITHHOLDING TAX P	8,903.81	8,903.81	
FNB OXFORD BANK (SOCIAL SECURITY)	005412	09/13/19	99A4018 681 000 113 SOCIAL SECURITY (FICA) PA	9,156.81		
		09/13/19	99A4054 681 000 113 SOCIAL SECURITY (FICA) PA	9,156.81	18,313.62	
MS STATE TAX COMMISSION	005413	09/13/19	99A4021 681 000 119 STATE WITHHOLDING TAX	4,304.00	4,304.00	
PERS	005414	09/13/19	99A4024 681 000 120 STATE RETIREMENT	10,584.64		
		09/13/19	99A4057 681 000 120 STATE RETIREMENT	20,663.01	31,247.65	
PAYROLL CLEARING					62,769.08	

LAFAYETTE COUNTY 2018/2019
CLAIMS DOCKET

FOR PERIOD ENDING 09/16/2019

RUN-TIME 09/12/2019 02:12 PM

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND						
LAFAYETTE CO. SCHOOL DISTRICT	005608	09/11/19	19-9AMV 683 000 148 DUE TO LOCAL GOVERNMENTS	3,373.69		
		09/11/19	19-9HOM 683 000 148 DUE TO LOCAL GOVERNMENTS	116,050.00	119,423.69	
NORTHWEST COMMUNITY COLLEGE	005609	09/11/19	19-9AMV 683 000 148 DUE TO LOCAL GOVERNMENTS	554.03	554.03	
WATER VALLEY SCHOOL DISTRICT	005610	09/11/19	19-9AMV 683 000 148 DUE TO LOCAL GOVERNMENTS	7.36	7.36	
TAX CLEARING FUND					119,985.08	

LAFAYETTE COUNTY 2018/2019

CLAIMS DOCKET
FOR PERIOD ENDING 09/16/2019

RUN-TIME 09/12/2019 02:12 PM

FUND DESCRIPTION

F U N D R E C A P :

001 GENERAL COUNTY	277,980.34	5407-	5510
005 TRUST FUND PROCEEDS	180.00	5511-	5511
027 DRUG COURT	23,604.56	5512-	5519
096 REAPPRAISAL UPDATE	18,332.64	5520-	5520
097 ENHANCED 911	4,085.93	5521-	5529
106 FIRE DEPARTMENT	11,323.24	5530-	5544
150 COUNTY WIDE ROAD MAINTENANCE	142,763.93	5408-	5575
160 BRIDGE AND CULVERT	291,946.80	5409-	5588
312 WEST OXFORD/SISK AVE	113,627.19	5589-	5590
313 FACILITIES ON CR 406	15,554.97	5591-	5593
400 GARBAGE COLLECTION	58,420.20	5410-	5602
650 JUSTICE COURT CLEARING	1,131.50	5603-	5603
651 MULTIPURPOSE ARENA	12,726.47	5604-	5607
681 PAYROLL CLEARING	62,769.08	5411-	5414
683 TAX CLEARING FUND	119,985.08	5608-	5610
TOTAL	1,154,431.93		

000

TOTAL

DEPARTMENT

DEPARTMENT R E C A P :

000	BALANCE SHEET TRANSACTIONS	183,885.66
100	BOARD OF SUPERVISORS	34,585.61
101	CHANCERY CLERK	4,391.69
102	CIRCUIT CLERK	4,682.03
105	TAX ASSESSOR & COLLECTOR	10,386.69
106	CHANCERY CLERK'S EMPLOYEES	2,771.34
120	COUNTY ADMINISTRATOR	547.41
125	BUILDING INSPECTOR	31,374.01
151	MAINTENANCE BLDG & GROUND	24.00
154	VETERAN SERVICE	18,332.64
155	APPRAISAL & MAPPING	4,866.61
160	CHANCERY COURT	7,695.34
161	CIRCUIT COURT	140.69
163	YOUTH COURT	300.00
165	LUNACY COURT	1,673.78
166	JUSTICE COURT	1,397.60
167	CORONER & RANGER	1,000.50
172	VICTIM ASSISTANCE	23,604.56
173	DRUG COURT	373.68
180	ELECTIONS	103,911.56
200	SHERIFF	68,755.74
220	JAIL	4,085.93
233	SUPPORT SERVICES - 911	1,336.38
235	TRANSIT SERVICES	11,323.24
250	FIRE DEPARTMENT	1,027.43
251	EMERGENCY MANAGEMENT	812.57
262	CONSTABLES	195.38
265	HIGHWAY PATROL	142,763.93
300	ROADS AND BRIDGES	405,573.99
300	ROADS AND BRIDGES	58,420.20
340	SANITATION & WASTE REMOVAL	284.00
400	PUBLIC HEALTH	3,247.02
450	WELFARE ADMINISTRATION	3,106.71
500	LIBRARY ADMINISTRATION	3,600.00
540	OTHER CULTURE	2,191.39
631	COUNTY EXTENSION	15,554.97
700	CAPITAL PROJECTS	
000		1,154,431.93