


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

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

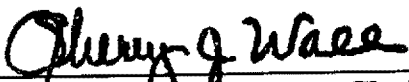
The vote on the motion was as follows:

Supervisor Brent Larson, voted yes
Supervisor Larry Gillespie, voted yes
Supervisor David Rikard, voted yes
Supervisor Chad McLarty, voted yes
Supervisor Mike Roberts, voted yes

After the vote, President Roberts, declared the motion carried, this the 6th day of January, 2020.



**Mike Roberts, President
Board of Supervisors**



Sherry Wall, Chancery Clerk

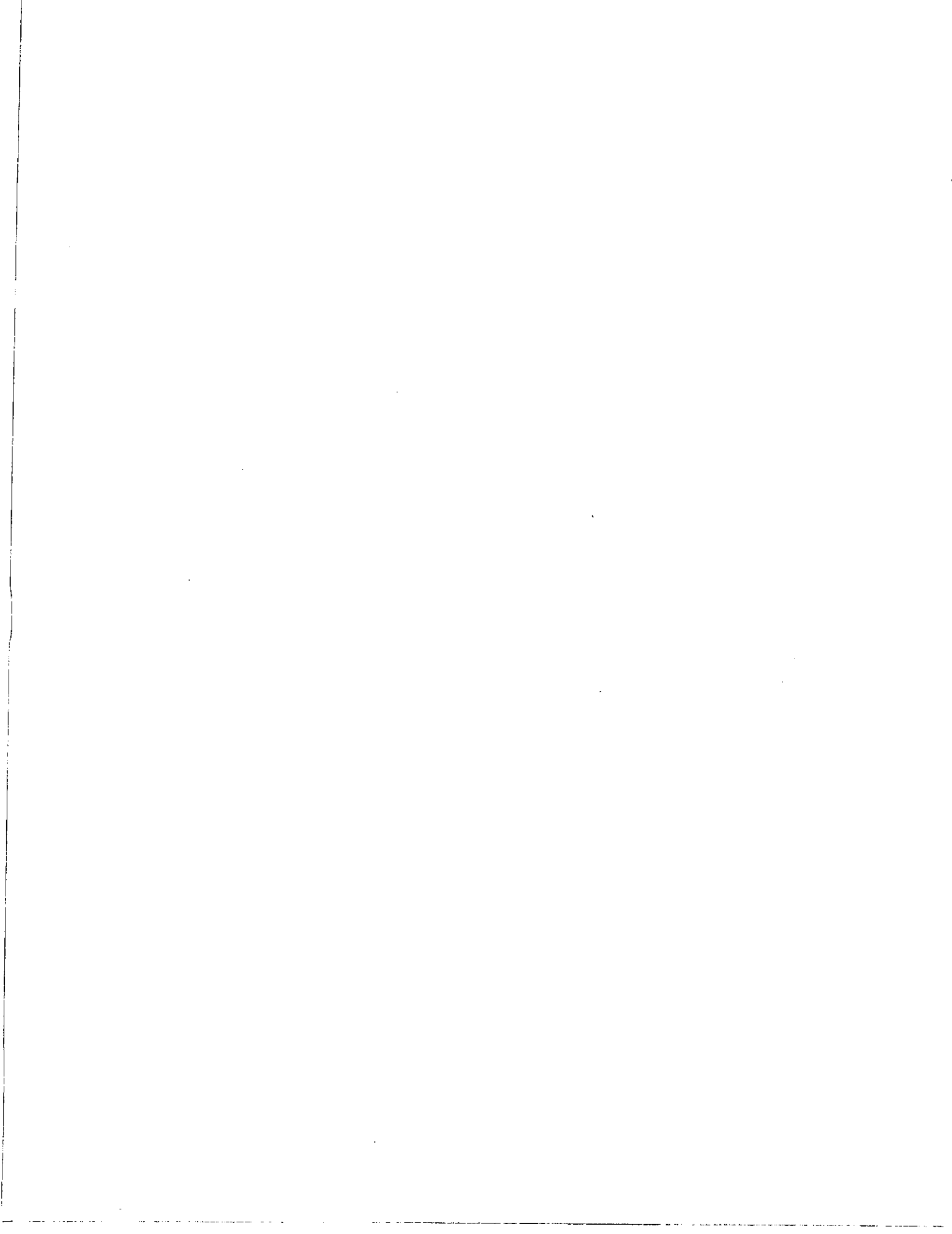
LAFAYETTE COUNTY 2019/2020
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2019 TO 01/06/2020

	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100	2,128,885.00	333,653.13	333,653.13	18,373.29	1,776,858.58	16.53
101	158,701.00	43,114.47	43,114.47	1,000.00	114,586.53	27.79
102	427,212.00	124,722.12	124,722.12	2,204.77	300,285.11	29.71
105	1,009,920.00	274,821.77	274,821.77	2,192.69	732,905.54	27.42
106	231,225.00	69,396.50	69,396.50		161,828.50	30.01
107	42,004.66	15,826.93	15,826.93		25,177.73	40.05
120	490,445.00	145,430.54	145,430.54	908.13	344,106.33	29.83
122	68,484.00	20,706.87	20,706.87		47,777.13	30.23
123	43,768.00	5,534.64	5,534.64		38,233.36	12.64
125	386,650.00	85,171.30	85,171.30	630.85	300,847.85	22.19
130	63,870.00	20,777.84	20,777.84		43,092.16	32.53
151	1,060,166.00	255,930.27	255,930.27	48,680.85	755,554.88	28.73
155	17,963.00	5,596.42	5,596.42		12,366.58	31.15
156	319,000.00	80,079.96	80,079.96	4,850.00	234,070.04	26.62
160	132,255.00	3,094.62	3,094.62	810.25	128,350.13	26.95
161	206,830.00	48,894.78	48,894.78	5,327.20	152,608.02	26.21
163	411,313.00	78,226.15	78,226.15	11,298.88	321,787.97	21.76
165	95,045.00	34,988.99	34,988.99	4,835.41	55,220.60	41.90
166	31,000.00	7,050.00	7,050.00	1,200.00	22,750.00	21.90
167	520,590.00	163,184.13	163,184.13	1,478.56	355,927.31	31.63
169	264,621.00	66,697.21	66,697.21	1,627.02	196,296.77	25.81
170	67,371.00	22,459.40	22,459.40		44,911.60	33.33
172	117,200.00	30,275.04	30,275.04	10,091.68	76,833.28	34.44
173	538,036.00	29,771.94	29,771.94	484.30	64,685.76	31.86
174	94,942.00	152,787.79	152,787.79	15,278.99	369,969.22	31.23
180	24,500.00	5,136.30	5,136.30	1,984.20	17,379.50	29.06
180	5,756,962.00	74,174.92	74,174.92	1,538.88	940,522.20	7.99
200	1,022,236.00	1,520,545.43	1,520,545.43	43,327.66	4,193,088.91	27.16
220	3,998,559.00	253,190.60	253,190.60	50,681.99	2,879,240.43	27.99
233	867,877.00	23,697.67	23,697.67	674.04	2,614,012.36	29.25
235	113,982.00	255,078.70	255,078.70	361.68	89,922.65	21.10
250	1,377,438.00	54,236.96	54,236.96	40,933.32	1,081,425.98	21.49
251	205,720.00	3,000.00	3,000.00	1,100.98	1,150,382.06	26.89
261	3,000.00	3,000.00	3,000.00		0.00	100.00
262	168,202.00	36,710.17	36,710.17	620.92	130,870.91	22.19
265	3,000.00	564.66	564.66	25.92	2,409.42	19.68
300	4,404,292.00	1,291,613.50	1,291,613.50	74,490.54	3,038,187.96	31.01
300	5,152,273.00	1,159,490.33	1,159,490.33	105,645.61	3,887,137.06	24.55
340	3,184,626.00	712,404.71	712,404.71	45,891.71	2,426,329.58	23.81
400	136,054.00	34,057.49	34,057.49	11,187.83	90,808.68	33.25
411	102,000.00	25,500.00	25,500.00	8,500.00	68,000.00	33.33
420	84,000.00	21,000.00	21,000.00	7,000.00	56,000.00	33.33
440	76,597.00	5,680.98	5,680.98	7,778.05	70,137.97	8.43
440	3,000.00	0.00	0.00		3,000.00	0.00
445	57,825.00	13,648.86	13,648.86	323.85	43,852.29	24.16
450	6,000.00	6,000.00	6,000.00		0.00	100.00
453	588,300.00	7,064.05	7,064.05	539.26	580,696.69	1.29
500	175,000.00	0.00	0.00	800.00	175,000.00	0.00
510	226,049.00	122,712.25	122,712.25		102,536.75	54.63
530	45,000.00	45,000.00	45,000.00	800.00	102,536.75	100.00
631	56,172.00	20,748.99	20,748.99	363.78	35,059.23	37.58

LAFAYETTE COUNTY 2019/2020
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 10/01/2019 TO 01/06/2020

<01/02/2020 13:54>

	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
661 THREE RIVERS PLANNING & DEV.	127,155.00	6,788.76	6,788.76		118,103.32	7.11
675 ADVERTISING COUNTY RESOURCES	5,000.00	5,000.00	5,000.00		0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	207,000.00	78,500.00	78,500.00		128,500.00	37.92
700 CAPITAL PROJECTS	1,200,000.00	376,622.87	376,622.87	56,532.88	766,844.25	36.09
800 DEBT SERVICE	1,860,840.00	337,459.28	337,459.28	403,294.25	1,120,086.47	39.80
900 INTERFUND TRANSACTIONS	2,447,306.00	0.00	0.00		2,447,306.00	0.00
998 BUDGETED ENDING CASH	19,128,237.00	0.00	19,128,237.00		0.00	100.00
* * * * *	61,741,698.66	9,683,456.87	28,811,693.87	996,133.14	31,933,871.65	48.27



RUN-TIME 01/02/2020 02:27 PM
 LAFAYETTE COUNTY 2019/2020
 CLAIMS DOCKET
 FOR PERIOD ENDING 01/02/2020
 VENDOR NAME P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION
 CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION
 001 GENERAL COUNTY

PAYROLL CLEARING FUND 001557 01/01/20 9CU5003
 AMOUNT CLAIM TOTAL DISPOSITION
 PAGE 0001

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	450	COPYING TAX ROLLS	2,640.00
001	101	460	OTHER FEES	2,416.67
001	102	402	DEPUTIES	13,017.10
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	38,932.61
001	106	404	OFFICE/CLERICAL	14,076.66
001	107	404	OFFICE/CLERICAL	3,454.00
001	120	400	OFFICIALS	12,308.33
001	120	404	OFFICE/CLERICAL	15,047.53
001	122	402	DEPUTIES	3,733.33
001	123	401	ADMINISTRATIVE/MANAGERIAL	806.00
001	125	401	ADMINISTRATIVE/MANAGERIAL	7,600.00
001	125	402	DEPUTIES	7,300.00
001	130	405	ATTORNEYS	3,725.00
001	151	401	ADMINISTRATIVE/MANAGERIAL	4,750.00
001	151	430	MAINTENANCE / SERVICE EMP	12,317.49
001	154	401	ADMINISTRATIVE/MANAGERIAL	1,139.67
001	160	454	ATTENDING COURT	8,400.00
001	160	460	OTHER FEES	525.00
001	160	461	COURT COSTS	600.00
001	161	454	ATTENDING COURT	4,667.00
001	161	461	COURT COSTS	3,300.00
001	163	402	DEPUTIES	1,500.00
001	163	461	COURT COSTS	8,775.00
001	166	400	OFFICIALS	8,474.88
001	166	401	ADMINISTRATIVE/MANAGERIAL	4,734.16
001	166	402	DEPUTIES	12,912.00
001	166	409	OTHER PROFESSIONAL SALARI	600.00
001	166	412	BAILIFF	8,900.00
001	167	400	OFFICIALS	2,400.00
001	167	402	DEPUTIES	960.00
001	167	404	OFFICE/CLERICAL	3,725.00
001	169	400	OFFICIALS	3,300.00
001	169	461	COURT COSTS	4,958.33
001	172	400	OFFICIALS	500.00
001	180	459	ELECTION FEES	4,200.00
001	180	572	ELECTION COMMISSIONERS FE	17,884.80
001	200	400	OFFICIALS	189,422.41
001	200	402	DEPUTIES	8,595.03
001	200	404	OFFICE/CLERICAL	1,107.22
001	200	437	PART TIME EMPLOYEES	

RUN-TIME 01/02/2020 02:27 PM
 LAFAYETTE COUNTY 2019/2020
 CLAIMS DOCKET
 FOR PERIOD ENDING 01/02/2020
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION
 INVOICE
 CLAIM DATE 01/01/20 9CU5004
 CLAIM TOTAL DISPOSITION
 PAGE 0002

001	200	438	ARSON INVESTIGATOR	500.00
001	220	401	ADMINISTRATIVE/MANAGERIAL	16,881.48
001	220	404	OFFICE/CLERICAL	7,251.34
001	220	432	JAILORS / GUARDS	101,203.71
001	220	437	PART TIME EMPLOYEES	5,143.51
001	251	401	ADMINISTRATIVE/MANAGERIAL	4,933.33
001	251	402	DEPUTIES	9,450.00
001	262	462	CONSTABLE FEES	1,346.17
001	100	466	OFFICIALS	1,127.21
001	101	466	OFFICIALS	6.11
001	101	466	ATTENDING BOARD MEETINGS	33.72
001	101	466	COUNTY AUDITOR	15.90
001	101	466	COUNTY TREASURER	201.51
001	101	466	COPYING TAX ROLLS	31.80
001	101	466	OTHER FEES	934.34
001	101	466	OTHER PUBLIC SERVICES	34.42
001	102	466	DEPUTIES	131.97
001	102	466	COUNTY REGISTRAR	564.63
001	105	466	OFFICIALS	2,838.82
001	105	466	DEPUTIES	1,051.24
001	106	466	OFFICE/CLERICAL	1,260.14
001	107	466	OFFICE/CLERICAL	864.59
001	120	466	OFFICIALS	1,072.98
001	120	466	OFFICE/CLERICAL	243.46
001	122	466	DEPUTIES	61.55
001	123	466	ADMINISTRATIVE/MANAGERIAL	549.21
001	125	466	ADMINISTRATIVE/MANAGERIAL	555.76
001	125	466	DEPUTIES	239.72
001	130	466	ATTORNEYS	360.69
001	151	466	ADMINISTRATIVE/MANAGERIAL	877.34
001	151	466	DEPUTIES	87.18
001	154	466	MAINTENANCE / SERVICE EMP	641.16
001	160	466	ADMINISTRATIVE/MANAGERIAL	40.07
001	160	466	ATTENDING COURT	45.90
001	160	466	COURT COSTS	357.02
001	161	466	ATTENDING COURT	22.95
001	163	466	DEPUTIES	112.25
001	163	466	COURT COSTS	669.78
001	166	466	OFFICIALS	585.47
001	166	466	ADMINISTRATIVE/MANAGERIAL	362.16
001	166	466	DEPUTIES	937.83
001	166	466	OTHER PROFESSIONAL SALARI	9.60
001	166	466	OFFICIALS	45.91
001	167	466	DEPUTIES	677.50
001	167	466	OFFICE/CLERICAL	180.25
001	167	466	OFFICIALS	73.44
001	169	466	OFFICIALS	284.96
001	169	466	COURT COSTS	22.95
001	172	466	OFFICIALS	374.91
001	180	466	ELECTION FEES	38.25

CLAIM TOTAL	DISPOSITION	AMOUNT	CLAIM TOTAL	DISPOSITION
321.30		001 180 466 ELECTION COMMISSIONERS FE	321.30	
1,368.19		001 200 466 OFFICIALS	1,368.19	
13,987.38		001 200 466 DEPUTIES	13,987.38	
643.46		001 200 466 OFFICE/CLERICAL	643.46	
84.71		001 200 466 PART TIME EMPLOYEES	84.71	
33.70		001 200 466 ARSON INVESTIGATOR	33.70	
1,277.44		001 220 466 ADMINISTRATIVE/MANAGERIAL	1,277.44	
1,540.18		001 220 466 OFFICE/CLERICAL	1,540.18	
7,596.96		001 220 466 JAILORS / GUARDS	7,596.96	
393.47		001 251 466 PART TIME EMPLOYEES	393.47	
302.26		001 251 466 ADMINISTRATIVE/MANAGERIAL	302.26	
55.00		001 262 466 DEPUTIES	55.00	
722.93		001 262 466 CONSTABLE FEES	722.93	
3,240.75		001 100 465 OFFICIALS	3,240.75	
290.00		001 101 465 OFFICIALS	290.00	
13.92		001 101 465 ATTENDING BOARD MEETINGS	13.92	
76.85		001 101 465 COUNTY AUDITOR	76.85	
36.25		001 101 465 COUNTY TREASURER	36.25	
459.36		001 101 465 COPYING TAX ROLLS	459.36	
72.50		001 102 465 OTHER FEES	72.50	
2,264.98		001 102 465 DEPUTIES	2,264.98	
78.30		001 102 465 OTHER PUBLIC SERVICES	78.30	
300.15		001 102 465 COUNTY REGISTRAR	300.15	
1,297.75		001 105 465 OFFICIALS	1,297.75	
6,774.27		001 105 465 DEPUTIES	6,774.27	
2,421.50		001 106 465 OFFICE/CLERICAL	2,421.50	
600.99		001 107 465 OFFICE/CLERICAL	600.99	
2,141.65		001 120 465 OFFICIALS	2,141.65	
2,525.06		001 120 465 OFFICE/CLERICAL	2,525.06	
649.60		001 122 465 DEPUTIES	649.60	
140.24		001 123 465 ADMINISTRATIVE/MANAGERIAL	140.24	
1,322.40		001 125 465 ADMINISTRATIVE/MANAGERIAL	1,322.40	
1,270.20		001 125 465 DEPUTIES	1,270.20	
648.15		001 130 465 ATTORNEYS	648.15	
826.50		001 151 465 ADMINISTRATIVE/MANAGERIAL	826.50	
2,143.24		001 151 465 MAINTENANCE / SERVICE EMP	2,143.24	
1,461.60		001 160 465 ATTENDING COURT	1,461.60	
91.35		001 160 465 OTHER FEES	91.35	
69.60		001 160 465 COURT COSTS	69.60	
812.06		001 161 465 ATTENDING COURT	812.06	
174.00		001 163 465 DEPUTIES	174.00	
1,526.85		001 163 465 COURT COSTS	1,526.85	
1,296.30		001 166 465 COURT COSTS	1,296.30	
823.74		001 166 465 OFFICIALS	823.74	
2,246.69		001 166 465 ADMINISTRATIVE/MANAGERIAL	2,246.69	
26.10		001 166 465 DEPUTIES	26.10	
104.40		001 166 465 OTHER PROFESSIONAL SALARI	104.40	
1,548.60		001 166 465 BAILIFF	1,548.60	
417.60		001 167 465 OFFICIALS	417.60	
648.15		001 167 465 DEPUTIES	648.15	
52.20		001 169 465 OFFICIALS	52.20	
		001 169 465 COURT COSTS		

01/01/20 9CU5005

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
			001 172 465 OFFICIALS	862.75		
			001 180 465 ELECTION FEES	87.00		
			001 200 465 OFFICIALS	3,111.96		
			001 200 465 DEPUTIES	32,959.51		
			001 200 465 OFFICE/CLERICAL	1,495.53		
			001 200 465 PART TIME EMPLOYERS	147.33		
			001 200 465 ARSON INVESTIGATOR	87.00		
			001 220 465 ADMINISTRATIVE/MANAGERIAL	2,937.37		
			001 220 465 OFFICE/CLERICAL	1,261.74		
			001 220 465 JAILORS / GUARDS	17,609.43		
			001 251 465 PART TIME EMPLOYEES	146.22		
			001 251 465 ADMINISTRATIVE/MANAGERIAL	858.40		
			001 251 465 DEPUTIES	116.93		
			001 105 468 GROUP INSURANCE	7,560.67		
			001 166 468 GROUP INSURANCE	4,652.72		
			001 166 465 STATE RETIREMENT MATCHING	648.15		
			001 220 468 GROUP INSURANCE	17,450.50		
			001 220 468 GROUP INSURANCE	23,845.19		
			001 120 468 GROUP INSURANCE	2,326.36		
			001 120 468 GROUP INSURANCE	581.59		
			001 151 468 GROUP INSURANCE	4,652.72		
			001 102 468 GROUP INSURANCE	1,744.77		
			001 101 468 GROUP INSURANCE	2,907.95		
			001 130 468 GROUP INSURANCE	581.59		
			001 167 468 GROUP INSURANCE	1,163.18		
			001 122 468 GROUP INSURANCE	581.59		
			001 100 468 GROUP INSURANCE	2,326.36		
			001 172 468 GROUP INSURANCE	581.59		
			001 125 468 GROUP INSURANCE	2,326.36		
			001 251 468 GROUP INSURANCE	581.59		
	01/01/20	9CU5027			834,935.40	
ABSOLUTE PRINT SOLUTIONS	001587	06/27/19 186719A67008	001 180 603 OFFICE SUPPLIES AND MATER	6,253.82		
		12/12/19 188167 28415	001 102 603 OFFICE SUPPLIES AND MATER	53.79		
		12/19/19 188182 18322	001 180 603 OFFICE SUPPLIES AND MATER	450.00		
		12/29/19 188266 28457	001 180 603 OFFICE SUPPLIES AND MATER	637.06		
			28457 001 102 603 OFFICE SUPPLIES AND MATER	1,319.75		
			28457 001 102 603 OFFICE SUPPLIES AND MATER	135.34		
AEI-MEMPHIS	001588	11/30/19 2019110	001 220 552 MEDICAL FEES	26.00		
AMAZON.COM/GE MONEY BANK	001589	12/06/19 724106828447	001 220 691 UNIFORMS	124.42		
		12/11/19 323303428477	001 251 919 OFFICE EQUIPMENT LESS \$50	197.95		
		12/12/19 349942828611	001 105 603 OFFICE SUPPLIES AND MATER	30.98		
		12/12/19 974985228477	001 251 919 OFFICE EQUIPMENT LESS \$50	736.03		
		12/13/19 337544128510	001 105 603 OFFICE SUPPLIES AND MATER	63.44		
		12/13/19 871061228523	001 102 603 OFFICE SUPPLIES AND MATER	320.99		
		12/18/19 353385428544	001 200 696 SEARCH & RESCUE	159.95		
		12/18/19 510265728544	001 200 696 SEARCH & RESCUE	295.87		

LAFAYETTE COUNTY 2019/2020
CLAIMS DOCKET

FOR PERIOD ENDING 01/02/2020

PAGE 0005

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AMERIGAS	001590	12/17/19	0237057 001 151 510 UTILITIES	265.46	265.46	
AT & T	001591	11/29/19	2019-12 001 200 502 TELEPHONE SERVICE	34.01	34.01	
AT & T	001592	12/10/19	1912COA 001 631 502 TELEPHONE SERVICE	94.10	94.10	
AT & T	001593	12/10/19	19-12JC 001 166 502 TELEPHONE SERVICE	94.10	94.10	
AT & T	001594	12/11/19	19-12AL 001 151 502 TELEPHONE SERVICE	130.76	130.76	
AT & T	001595	12/10/19	1912MHP 001 151 502 TELEPHONE SERVICE	47.06	47.06	
AT & T	001596	12/10/19	1912DHS 001 450 502 TELEPHONE SERVICE	94.10	94.10	
AT & T	001597	12/10/19	1912C&B 001 151 502 TELEPHONE SERVICE	94.10	94.10	
AT&T	001598	12/07/19	1911MON 001 151 502 TELEPHONE SERVICE	27.97	27.97	
AXON ENTERPRISES INC.	001599	12/19/19	163066528530 001 200 613 LAW ENFORCEMENT	3,712.00	3,712.00	
BELL, DAVID O.	001600	12/16/19	2019-12 001 163 556 OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BENECOM TECHNOLOGIES	001601	12/23/19	231030 001 151 544 SERVICE/MAINTENANCE CONTR	825.00	825.00	
BOB BARKER COMPANY, INC.	001602	12/09/19	151995228511 001 220 691 UNIFORMS	110.71	110.71	
		12/09/19	152008328511 001 220 691 UNIFORMS	902.47	902.47	
BROWN INSURANCE AGENCY	001603	11/18/19	77715 001 167 570 INSURANCE AND FIDELITY	340.00	340.00	
		11/25/19	77424 001 166 570 INSURANCE AND FIDELITY	175.00	175.00	
		12/01/19	77730 001 200 570 INSURANCE AND FIDELITY	250.00	250.00	
		12/05/19	77723 001 200 570 INSURANCE AND FIDELITY	250.00	250.00	
		12/05/19	77724 001 200 570 INSURANCE AND FIDELITY	250.00	250.00	
		12/05/19	77731 001 200 570 INSURANCE AND FIDELITY	250.00	250.00	
		12/05/19	77732 001 200 570 INSURANCE AND FIDELITY	250.00	250.00	
		12/09/19	77725 001 105 570 INSURANCE AND FIDELITY	200.00	200.00	
		12/20/19	77729 001 105 570 INSURANCE AND FIDELITY	200.00	200.00	
		12/20/19	77734 001 105 570 INSURANCE AND FIDELITY	200.00	200.00	
		12/20/19	77735 001 105 570 INSURANCE AND FIDELITY	100.00	100.00	

LAFAYETTE COUNTY 2019/2020
CLAIMS DOCKET
FOR PERIOD ENDING 01/02/2020

RUN-TIME 01/02/2020 02:27 PM

VENDOR NAME

CLAIM DATE INVOICE P.O. FOND DEPT ACCT ACCOUNT DESCRIPTION

12/22/19 77736 001 100 570 INSURANCE AND FIDELITY

001604 12/19/19 2019-12 001 160 475 TRAVEL AND SUBSISTENCE

CARWYLE, LISA 001605 12/26/19 2019-12 001 120 475 TRAVEL AND SUBSISTENCE

CENTERPOINT ENERGY 001606 12/17/19 1912CHA 001 151 510 UTILITIES

12/17/19 1912LIB 001 500 510 UTILITIES

12/17/19 1912MON 001 151 510 UTILITIES

CENTRAL MAINTENANCE FUND 001607 12/01/19 19-12SO 001 200 542 VEHICLES R&M BY OUTSIDE

001 200 680 TIRES AND TUBES

CHEMAQUA 001608 12/15/19 3783702 001 151 544 SERVICE/MAINTENANCE CONTR

CHINICHE LAW FIRM, PLLC 001609 12/31/19 019-662 001 165 550 LEGAL FEES

12/31/19 019-667 001 165 550 LEGAL FEES

CINTAS 001610 11/29/19 6279415 001 220 645 CUSTODIAL SUPPLIES

12/13/19 7436825 001 220 645 CUSTODIAL SUPPLIES

12/20/19 7980850 001 220 645 CUSTODIAL SUPPLIES

12/27/19 8590432 001 220 645 CUSTODIAL SUPPLIES

CLAYTON O'DONNELL, PLLC 001611 12/31/19 164233 001 100 550 LEGAL FEES

COLLIER, JOHN A., D.D.S. 001612 12/06/19 1912KML 001 220 552 MEDICAL FEES

12/16/19 19-12MH 001 220 552 MEDICAL FEES

COMMUNICARE 001613 12/16/19 2019-12 001 420 750 GRANTS/SUBSIDIES - OTHER

CONNER, CATHY 001614 12/31/19 2019-12 001 200 501 POSTAGE AND BOX RENT

DANA SAFETY SUPPLY, INC 001615 09/20/19 595987 77353 001 200 915 VEHICLES (\$5,000 AND ABOVE

11/13/19 602331 77353 001 200 915 VEHICLES (\$5,000 AND ABOVE

12/12/19 270671 77353 001 200 915 VEHICLES (\$5,000 AND ABOVE

12/12/19 270672 77353 001 200 915 VEHICLES (\$5,000 AND ABOVE

12/16/19 610421 28620 001 200 915 VEHICLES (\$5,000 AND ABOVE

12/16/19 610424 18178 001 200 915 VEHICLES (\$5,000 AND ABOVE

12/16/19 610491 28603 001 200 915 VEHICLES (\$5,000 AND ABOVE

AMOUNT CLAIM TOTAL DISPOSITION

952.00 3,417.00

585.20 585.20

351.09 351.09

1,530.98 2,417.94

519.26

371.70

2,310.28 3,370.28

1,060.00

153.00 153.00

150.00 300.00

150.00

50.04 200.16

50.04

50.04

7,538.39 7,538.39

375.00 750.00

375.00

7,000.00 7,000.00

55.00 55.00

2,403.00

2,828.00

3,998.00

2,828.00

1,185.00

2,210.00

839.00

LAFAYETTE COUNTY 2019/2020
CLAIMS DOCKET
FOR PERIOD ENDING 01/02/2020

CLAIM DATE	INVOICE	P.O. FUND DEPT	ACT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
12/30/19	311495	18178	001 200 915 VEHICLES (\$5,000 AND ABOVE	2,478.20	18,769.20	
001616	12/06/19	2067	001 166 544 SERVICE/MAINTENANCE CONTR	338.00	338.00	
001617	11/30/19	5749	001 100 581 OTHER CONTRACTUAL SERVICE	360.00	360.00	
001618	11/29/19	R138625	001 161 544 SERVICE/MAINTENANCE CONTR	3,000.00	3,000.00	
001619	12/19/19	72643	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	
001620	11/25/19	47600	8135 001 220 552 MEDICAL FEES	210.81	210.81	
001621	12/19/19	1912173	001 450 510 UTILITIES	93.95		
	12/19/19	1912317	001 265 510 UTILITIES	25.92		
	12/19/19	1912452	001 151 510 UTILITIES	21.00		
	12/19/19	1912964	001 151 581 OTHER CONTRACTUAL, SERVICE	21.00	161.87	
001622	12/18/19	201912D	001 156 555 ENGINEERING FEES	810.25	810.25	
001623	12/12/19	662	28607 001 151 546 OTHER R&M BY OUTSIDE PERS	100.00	100.00	
001624	12/15/19	201912A	001 125 670 PETROLEUM PRODUCTS	91.88		
			001 167 670 PETROLEUM PRODUCTS	27.76		
			001 251 670 PETROLEUM PRODUCTS	44.68		
			001 200 670 PETROLEUM PRODUCTS	2,424.11		
			001 235 670 PETROLEUM PRODUCTS	2,121.27		
			001 125 670 PETROLEUM PRODUCTS	44.03		
			001 151 670 PETROLEUM PRODUCTS	36.62		
			001 167 670 PETROLEUM PRODUCTS	51.55		
			001 251 670 PETROLEUM PRODUCTS	53.51		
			001 200 670 PETROLEUM PRODUCTS	2,615.28		
			001 235 670 PETROLEUM PRODUCTS	185.58		
			001 125 670 PETROLEUM PRODUCTS	54.93		
			001 167 670 PETROLEUM PRODUCTS	57.71		

LAFAYETTE COUNTY 2019/2020
 CLAIMS DOCKET
 FOR PERIOD ENDING 01/02/2020

RUN-TIME 01/02/2020 02:27 PM

VENDOR NAME

CLAIM DATE INVOICE P.O. FUND DEPT ACT ACCOUNT DESCRIPTION

001 200 670 PETROLEUM PRODUCTS
 001 235 670 PETROLEUM PRODUCTS

AMOUNT CLAIM TOTAL DISPOSITION
 1,986.24
 55.03 7,849.98

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
G & M PHARMACY	001625	12/17/19	110097	28546	001	220	552	MEDICAL FEES	39.57		
		12/20/19	110625	28575	001	220	552	MEDICAL FEES	53.28		92.85
GALL'S, INC.	001626	12/02/19	440966318318	001	200	691	UNIFORMS	144.00			
		12/12/19	450933018318	001	200	691	UNIFORMS	144.00			288.00
GARRETT, FRIDAY & GARNER, P.L.L.C.	001627	12/12/19	2019-12	001	161	550	LEGAL FEES	254.59			
		12/16/19	19379DC	001	161	550	LEGAL FEES	975.00			1,229.59
GILLESPIE, LARRY	001628	12/31/19	2019-12	001	100	475	TRAVEL AND SUBSISTENCE	392.65			
GREEN GUARD	001629	12/17/19	401150128540	001	151	646	OTHER MAINTENANCE SUPPLIE	277.63			
HAIRSTON-BLEDSE, CORETTA	001630	12/30/19	2019-12	001	172	475	TRAVEL AND SUBSISTENCE	484.30			
HAMPTON INN	001631	12/13/19	34335	001	180	581	OTHER CONTRACTUAL SERVICE	198.00			
HARMON, MARTY	001632	12/01/19	7518185	001	411	585	BOUNTY-COYOTES & BEAVERS	400.00			
HOBBS, DR. MILTON	001633	12/27/19	122719	001	165	552	MEDICAL FEES	300.00			
		12/30/19	123019	001	165	552	MEDICAL FEES	300.00			600.00
HOME DEPOT CREDIT SERVICES	001634	12/12/19	701407328509	001	151	646	OTHER MAINTENANCE SUPPLIE	17.96			
		12/12/19	701407428508	001	251	646	OTHER MAINTENANCE SUPPLIE	22.54			
		12/12/19	701409528508	001	251	646	OTHER MAINTENANCE SUPPLIE	6.26			
		12/30/19	901037928618	001	151	646	OTHER MAINTENANCE SUPPLIE	69.52			116.28
HOUSE OF GRACE, INC	001635	12/16/19	2019-12	001	540	767	HOUSE OF GRACE	300.00			
INTERNATIONAL CODE COUNCIL	001636	12/20/19	2019-12	001	125	571	DUES AND SUBSCRIPTIONS	400.00			

LAFAYETTE COUNTY 2019/2020
CLAIMS DOCKET
FOR PERIOD ENDING 01/02/2020

RUN-TIME 01/02/2020 02:27 PM
VENDOR NAME
J. BRETT THOMAS

CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001637	12/12/19	2019-12	001	163	550	LEGAL FEES	106.10		
	12/12/19	201912A	001	163	550	LEGAL FEES	498.68		
	12/12/19	201912B	001	163	550	LEGAL FEES	149.90		
	12/12/19	201912C	001	163	550	LEGAL FEES	106.10		
	12/12/19	201912D	001	163	550	LEGAL FEES	144.72		
	12/12/19	201912E	001	163	550	LEGAL FEES	229.22		
	12/12/19	201912F	001	163	550	LEGAL FEES	502.75		
	12/12/19	201912G	001	163	550	LEGAL FEES	247.86		
	12/12/19	201912H	001	163	550	LEGAL FEES	687.94		
	12/12/19	201912I	001	163	550	LEGAL FEES	332.50		
	12/12/19	201912J	001	163	550	LEGAL FEES	201.84	3,207.61	
001638	11/26/19	112619	001	200	901	BUILDINGS (LESS THAN \$50,	880.00		
	12/27/19	886076	001	200	645	CUSTODIAL SUPPLIES	125.00	1,005.00	
001639	12/23/19	54431	001	151	534	OTHER RENTALS	240.00		
	12/23/19	54436	001	220	534	OTHER RENTALS	80.00	320.00	
001640	12/16/19	2019-12	001	170	581	OTHER CONTRACTUAL SERVICE	625.00		
	12/16/19	201912A	001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
	12/16/19	201912B	001	170	581	OTHER CONTRACTUAL SERVICE	300.00	5,508.34	
001641	12/16/19	2019-12	001	400	750	GRANTS/SUBSIDIES - OTHER	11,187.83	11,187.83	
001642	12/11/19	057354	001	151	645	CUSTODIAL SUPPLIES	390.72	390.72	
001643	01/02/20	2019-12	001	100	475	TRAVEL AND SUBSISTENCE	430.64	430.64	
001644	12/20/19	43844	18377	001	166	603 OFFICE SUPPLIES AND WATER	302.52	302.52	
001645	12/23/19	2019-12	001	151	475	TRAVEL AND SUBSISTENCE	46.40	46.40	
001646	12/27/19	19-12LC	001	120	571	DUES AND SUBSCRIPTIONS	75.00	150.00	
	12/27/19	19-12MB	001	120	571	DUES AND SUBSCRIPTIONS	75.00		
001647	11/08/19	1530	66973	001	151	922 OTHER CAPITAL MORE \$5000	38,275.00	38,275.00	
001648	12/15/19	1912JAI	001	220	502	TELEPHONE SERVICE	225.00		

LAFAYETTE COUNTY 2019/2020
CLAIMS DOCKET
FOR PERIOD ENDING 01/02/2020

CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
12/15/19	2019-12	001 151 502 TELEPHONE SERVICE	740.00		
12/28/19	19-12JA	001 220 504 CABLE TV	498.32	1,463.32	
MCDONALD, PAULA					
001649	12/16/19	2019-12 001 220 552 MEDICAL FEES	1,500.00	1,500.00	
MID-SOUTH UNIFORM & SUPPLY					
001650	07/30/19	594286 66988 001 200 691 UNIFORMS	32.82		
	12/17/19	599898 7990 001 262 691 UNIFORMS	620.92		
	12/18/19	599954 8061 001 200 691 UNIFORMS	530.00		
	12/31/19	600310 28621 001 200 691 UNIFORMS	279.00	1,462.74	
MOMAR					
001651	12/18/19	I32124828410 001 220 645 CUSTODIAL SUPPLIES	866.91	866.91	
MOORE, MATTHEW MARTIN					
001652	12/31/19	019-662 001 165 550 LEGAL FEES	150.00		
	12/31/19	019-667 001 165 550 LEGAL FEES	150.00	300.00	
MR ROOF, LLC					
001653	12/19/19	4 001 220 922 OTHER CAPITAL MORE \$5000	31,969.81	31,969.81	
MS CHANCERY CLERK'S ASSOCIATION					
001654	09/20/19	2019-12 001 101 571 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	
MS CRITTERZ					
001655	12/01/19	2019-12 001 411 756 HUMANE SOCIETY	8,100.00	8,100.00	
MS DEVELOPMENT AUTHORITY					
001656	12/16/19	2019-12 001 800 800 PRIN RETIREMENT CAPITAL D	256,625.01		
		001 800 802 INTEREST EXPENSE	136,669.24	403,294.25	
MS STATE MEDICAL EXAMINER 3740					
001657	12/15/19	0086924 001 167 581 OTHER CONTRACTUAL SERVICE	1,150.00	1,150.00	
NORDSTROM, MERRILL K.					
001658	12/16/19	2019-12 001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	4,583.34	
NORTH EAST MS ELECTRIC POWER ASSOCIATION					
001659	12/05/19	19-12TB 001 151 510 UTILITIES	44.70		
	12/06/19	1912TCC 001 151 510 UTILITIES	49.01		
	12/10/19	10319A 001 200 510 UTILITIES	138.81		
	12/15/19	10329 001 151 510 UTILITIES	47.49		
	12/20/19	19-12PC 001 151 510 UTILITIES	73.11	353.12	
NORTH MS COMMISSION ON					
001660	12/12/19	19-12LH 001 220 552 MEDICAL FEES	51.25		

LAFAYETTE COUNTY 2019/2020
CLAIMS DOCKET

FOR PERIOD ENDING 01/02/2020

RUN-TIME 01/02/2020 02:27 PM

VENDOR NAME

CLAIM DATE INVOICE

P.O. FOND DEPT ACCT ACCOUNT DESCRIPTION

MENTAL ILLNESS

AMOUNT CLAIM TOTAL DISPOSITION

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FOND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	12/12/19	19-12MH	001 220 552 MEDICAL FEES	51.25		
	12/12/19	19-12MJ	001 220 552 MEDICAL FEES	123.00		
	12/12/19	19-12NT	001 220 552 MEDICAL FEES	123.00		
	12/12/19	19-12SH	001 220 552 MEDICAL FEES	100.45		
	12/12/19	1912MJA	001 220 552 MEDICAL FEES	51.25		
	12/12/19	1912MLT	001 220 552 MEDICAL FEES	100.45		
	12/12/19	1912SLH	001 220 552 MEDICAL FEES	123.00		
OFFICE DEPOT	001661	12/11/19 576773928487	001 163 603 OFFICE SUPPLIES AND MATER	127.80	127.80	
OXFORD ALARM & COMMUNICATIONS, INC.	001662	12/23/19 51615	001 151 581 OTHER CONTRACTUAL SERVICE	75.00	75.00	
OXFORD COMMUNITY MARKET	001663	12/16/19 2019-12	001 540 765 FAMILY CRISIS SERVICES	500.00	500.00	
OXFORD DIAGNOSTIC CENTER	001664	12/16/19 19-12JH	001 220 552 MEDICAL FEES	119.31	119.31	
OXFORD ELECTRIC DEPARTMENT	001665	12/02/19 1912COA	001 151 510 UTILITIES	16.54		
		12/06/19 1912MON	001 151 510 UTILITIES	255.16		
		12/11/19 1912JAX	001 151 510 UTILITIES	58.60		
		12/12/19 1912IPL	001 151 510 UTILITIES	9.74		
OXFORD KUBOTA	001666	11/19/19 A07649A18187	001 151 546 OTHER R&M BY OUTSIDE PERS	75.00		
		18187 001 151 646 OTHER MAINTENANCE SUPPLIE		140.78		
OXFORD NEWSMEDIA, LLC.	001667	12/16/19 956729	001 100 521 LEGAL ADVERTISING	228.00	228.00	
OXFORD PAINT SUPPLY	001668	11/27/19 54179	18395 001 220 642 PAINT AND PRESERVATIVES	479.85		
		12/10/19 54424	18395 001 220 642 PAINT AND PRESERVATIVES	660.00		
PANOLA PAPER COMPANY	001669	12/10/19 302368	28469 001 151 645 CUSTODIAL SUPPLIES	430.32		
		12/17/19 303349	28529 001 220 645 CUSTODIAL SUPPLIES	262.50		
		12/20/19 304202	28571 001 220 645 CUSTODIAL SUPPLIES	923.70		
		12/20/19 304205	28572 001 220 603 OFFICE SUPPLIES AND MATER	28.00		
		12/26/19 304594	001 151 534 OTHER RENTALS	90.00		
PHARM CARE INC.	001670	07/31/19 2019-07	001 220 552 MEDICAL FEES	1,647.05		
		08/31/19 2019-08	001 220 552 MEDICAL FEES	1,023.18		
		10/31/19 2019-10	001 200 552 MEDICAL FEES	2,153.91		
					1,734.52	

VENDOR NAME
 CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 11/30/19 2019-11 001 220 552 MEDICAL FEES 2,204.71 7,028.85

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PITNER OFFICE SUPPLY	001671	11/21/19 0083937	8123	001	220	919	OFFICE EQUIPMENT LESS \$50	452.18		
		12/05/19 0084234	18308	001	220	603	OFFICE SUPPLIES AND MATER	422.44		
		12/10/19 0084316	28464	001	166	603	OFFICE SUPPLIES AND MATER	53.00		
		12/11/19 0084387	28476	001	220	603	OFFICE SUPPLIES AND MATER	414.89		
		12/11/19 0084406	28483	001	102	603	OFFICE SUPPLIES AND MATER	14.69		
		12/13/19 0084406	28483	001	105	603	OFFICE SUPPLIES AND MATER	350.03		
		12/13/19 0084502	28522	001	200	603	OFFICE SUPPLIES AND MATER	495.78		
		12/13/19 316-002	28464	001	166	603	OFFICE SUPPLIES AND MATER	185.94		
		12/17/19 0084546	28538	001	220	603	OFFICE SUPPLIES AND MATER	24.96		
		12/24/19 0084735	28569	001	120	603	OFFICE SUPPLIES AND MATER	367.03		
		12/26/19 0084739	28585	001	102	603	OFFICE SUPPLIES AND MATER	15.00		
		12/26/19 0084743	28602	001	105	603	OFFICE SUPPLIES AND MATER	1,008.24		
		12/30/19 0084815	28616	001	220	603	OFFICE SUPPLIES AND MATER	22.93		
			28616	001	151	919	OFFICE EQUIPMENT LESS \$50	299.95		
				001	151	915	VEHICLES (\$5,000 AND ABOVE	663.50	4,830.56	
QUICK PRINT, INC.	001672	12/02/19 213456	18368	001	200	603	OFFICE SUPPLIES AND MATER	173.80		
		12/03/19 213465	18368	001	200	603	OFFICE SUPPLIES AND MATER	90.00	263.80	
RADIOLOGY ASSOCIATES OF OXFORD, PA	001673	12/12/19 19-12JH		001	220	552	MEDICAL FEES	102.50		
		12/12/19 19-12JS		001	220	552	MEDICAL FEES	102.50		
		12/16/19 1912JHA		001	220	552	MEDICAL FEES	19.68	224.68	
RAKESYRAW, DANA (TRAVEL)	001674	12/19/19 2019-12		001	161	475	TRAVEL AND SUBSISTENCE	40.60		
ROBERT HUFF, ROBERT HUFF DESIGNS	001675	12/12/19 3125	18262	001	151	919	OFFICE EQUIPMENT LESS \$50	1,600.00		
ROSE BUSINESS EQUIPMENT, INC.	001676	12/25/19 57398		001	102	534	OTHER RENTALS	345.21		
		12/25/19 57399		001	631	534	OTHER RENTALS	269.68	614.89	
SESSUMS, COURTNEY MICHELLE PADEN	001677	12/16/19 2019-12		001	220	552	MEDICAL FEES	750.00		
SHARP ELECTRONICS CORPORATION	001678	12/07/19 H355764		001	450	534	OTHER RENTALS	89.80		
SHAW, CLARA	001679	12/23/19 2019-12		001	151	475	TRAVEL AND SUBSISTENCE	27.84		

LAFAYETTE COUNTY 2019/2020
CLAIMS DOCKET
FOR PERIOD ENDING 01/02/2020

RUN-TIME 01/02/2020 02:27 PM

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
SHI INTERNATIONAL CORP 001680 12/18/19 820921028568 001 200 919 OFFICE EQUIPMENT LESS \$50 1,974.17 1,974.17

SHIVERS TOWING 001681 11/09/19 85701 001 200 581 OTHER CONTRACTUAL SERVICE 75.00 75.00

SIMS, CARVER 001682 12/06/19 10629 28458 001 220 645 CUSTODIAL SUPPLIES 82.00 82.00
12/20/19 10697 28563 001 220 645 CUSTODIAL SUPPLIES 82.00 164.00

SNEED'S HARDWARE 001683 11/27/19 27065 18394 001 220 697 JAIL SUPPLIES 24.99
18394 001 220 642 PAINT AND PRESERVATIVES 120.03
11/27/19 27103 18394 001 220 645 CUSTODIAL SUPPLIES 9.99
12/11/19 28743 18394 001 220 697 JAIL SUPPLIES 31.99
12/19/19 30017 28549 001 220 643 HARDWARE/PLUMBING/ELECTRI 67.26
28549 001 220 642 PAINT AND PRESERVATIVES 93.86
29.94 378.76

SOUTHERN ADMINISTRATORS & BENEFIT 001684 12/24/19 2019-12 001 100 557 CAFETERIA ADM FEE 831.50 831.50

SPECIAL T'S, LLC 001685 12/12/19 20056 18373 001 220 691 UNIFORMS 417.00 417.00

STATE TREASURY FUND 3053 001686 12/27/19 2019-12 001 160 556 OTHER PROFESSIONAL FEES/S 4,742.00
001 161 556 OTHER PROFESSIONAL FEES/S 7,028.69 11,770.69

THREE RIVERS PDD INC. 001687 12/19/19 3172 001 661 750 GRANTS/SUBSIDIES - OTHER 700.00
001 100 502 TELEPHONE SERVICE 50.00 750.00

THREE RIVERS PLANNING DISTRICT 001688 12/19/19 3172 001 100 544 SERVICE/MAINTENANCE CONTR 1,262.92
001 661 750 GRANTS/SUBSIDIES - OTHER 1,562.92 2,825.84

TRUE VIEW WINDOW TINTING, INC. 001689 12/16/19 3526 28488 001 200 542 VEHICLES R&M BY OUTSIDE 90.00 90.00

U. S. POST OFFICE 001690 12/18/19 2019-12 001 166 501 POSTAGE AND BOX RENT 330.00 330.00

UNIFIRST CORPORATION 001691 12/17/19 0720019 001 151 534 OTHER RENTALS 53.41
12/24/19 0720079 001 151 534 OTHER RENTALS 53.41
12/31/19 0721593 001 151 534 OTHER RENTALS 53.41 160.23

UNITED EMERGENCY 001692 12/26/19 19-12JH 001 220 552 MEDICAL FEES 580.56 580.56

LAFAYETTE COUNTY 2019/2020
 CLAIMS DOCKET
 FOR PERIOD ENDING 01/02/2020

RUN-TIME 01/02/2020 02:27 PM

VENDOR NAME
 SERVICES INC.

CLAIM DATE INVOICE P.O. FOND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION
 580.56

CLAIM DATE	INVOICE	P.O. FOND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001693	12/16/19	4394056						
			001	120	502 TELEPHONE SERVICE	40.01		
			001	100	502 TELEPHONE SERVICE	280.15		
			001	251	502 TELEPHONE SERVICE	40.01		
			001	125	502 TELEPHONE SERVICE	40.01		
			001	200	502 TELEPHONE SERVICE	760.43	1,160.61	
001694	12/06/19	016228928459	001	220	646 OTHER MAINTENANCE SUPPLIE	35.76		
			28459	001	220	552 MEDICAL FEES	54.14	
	12/16/19	003661428528	001	151	646 OTHER MAINTENANCE SUPPLIE	87.00	176.90	
001695	11/20/19	J51656	18298	001	200	542 VEHICLES R&M BY OUTSIDE	519.00	
	12/16/19	4172	18285	001	220	546 OTHER R&M BY OUTSIDE PERS	1,086.28	
	12/19/19	121219	28565	001	200	546 OTHER R&M BY OUTSIDE PERS	50.00	
GENERAL COUNTY							1,655.28	
							1,477,312.16	

LAFAYETTE COUNTY 2019/2020

RUN-TIME 01/02/2020 02:27 PM

VENDOR NAME

CLAIM DATE

INVOICE

FOR PERIOD ENDING 01/02/2020

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

PAGE 0015

026 COURTHOUSE RENOVATION

WHITE, CHARLES E.

001696 12/13/19 2821

026 151 540 BUILDINGS R&M BY OUTSIDE

650.00

650.00

650.00

LAFAYETTE COUNTY 2019/2020
 CLAIMS DOCKET
 FOR PERIOD ENDING 01/02/2020

RUN-TIME 01/02/2020 02:27 PM
 VENDOR NAME
 027 DRUG COURT

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

CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001558	01/01/20	9CU5006	027	173	401	ADMINISTRATIVE/MANAGERIAL	5,312.50		
	01/01/20	9CU5007	027	173	404	OFFICE/CLERICAL	16,401.36		
	01/01/20	9CU5008	027	173	466	ADMINISTRATIVE/MANAGERIAL	1,403.72		
	01/01/20	9CU5008	027	173	465	OFFICE/CLERICAL	1,228.36		
	01/01/20	9CU5045	027	173	465	ADMINISTRATIVE/MANAGERIAL	2,924.38		
	01/01/20	9CU5045	027	173	468	OFFICE/CLERICAL	2,853.84		
	01/01/20	9CU5045	027	173	468	GROUP INSURANCE	2,907.95	30,032.11	
001697	10/31/19	10080	027	173	556	OTHER PROFESSIONAL FEES/S	574.00	574.00	
001698	12/01/19	19-12DC	027	173	542	VEHICLES R&M BY OUTSIDE	71.47	71.47	
001699	12/06/19	AR16467	027	173	544	SERVICE/MAINTENANCE CONTR	37.09	37.09	
001700	11/15/19	47418	18208	027	173	610 PROFESSIONAL SUPPLIES	11,761.11		
	12/22/19	1912DCB	18208	027	173	610 PROFESSIONAL SUPPLIES	178.82	11,939.93	
001701	12/15/19	1912DCA	027	173	670	PETROLEUM PRODUCTS	72.20		
	12/22/19	1912DCB	027	173	670	PETROLEUM PRODUCTS	133.17		
	12/29/19	1912DCC	027	173	670	PETROLEUM PRODUCTS	61.72	267.09	
001702	12/16/19	368349	28514	027	173	610 PROFESSIONAL SUPPLIES	54.40	54.40	
001703	12/18/19	214172828598	027	173	610	PROFESSIONAL SUPPLIES	562.50		
	12/19/19	214188028598	027	173	610	PROFESSIONAL SUPPLIES	1,732.50	2,295.00	
001704	12/09/19	3876086	027	173	502	TELEPHONE SERVICE	40.01	40.01	

45,311.10

LAFAYETTE COUNTY 2019/2020

RUN-TIME 01/02/2020 02:27 PM

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

028 D.A.R.E

MS DARE TRAINING CENTER 001705 12/09/19 0120 18309 028 174 588 OFFICER TRAINING 1,499.00 1,499.00

QUICK PRINT, INC. 001706 12/12/19 213547 28491 028 174 605 OTHER OFFICE SUPPLIES 87.50 87.50

WALMART COMMUNITY BRC 001707 12/05/19 062566128446 028 174 606 OTHER OFFICE SUPPLIES 397.70 397.70

D.A.R.E

1,984.20

AMOUNT CLAIM TOTAL DISPOSITION

LAFAYETTE COUNTY 2019/2020

RUN-TIME 01/02/2020 02:27 PM

VENDOR NAME

096 REAPPRAISAL UPDATE

TRI-STATE CONSULTING SERVICES, INC.

CLAIMS DOCKET FOR PERIOD ENDING 01/02/2020

CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

001708 12/15/19 6-1219M 096 155 611 MAPPING AND REAPPRAISAL

4,300.00

12/15/19 6-1219W

300.00

096 155 611 MAPPING AND REAPPRAISAL

250.00

096 155 544 SERVICE/MAINTENANCE CONTR

4,850.00

REAPPRAISAL UPDATE

4,850.00

LAFAYETTE COUNTY 2019/2020
 CLAIMS DOCKET
 FOR PERIOD ENDING 01/02/2020

RUN-TIME 01/02/2020 02:27 PM
 VENDOR NAME
 097 ENHANCED 911

CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001559	01/01/20 9CU5009	097 233 431 RADIO OPERATORS / DISPATC	38,316.31		
	01/01/20 9CU5010	097 233 466 RADIO OPERATORS / DISPATC	2,860.82		
	01/01/20 9CU5011	097 233 465 RADIO OPERATORS / DISPATC	6,477.02		
	01/01/20 9CU5033	097 233 468 GROUP INSURANCE	6,597.49	54,051.64	
001709	12/01/19 3930017	097 233 581 OTHER CONTRACTUAL SERVICE	215.39	215.39	
001710	12/01/19 GG68171	097 233 581 OTHER CONTRACTUAL SERVICE	229.64	229.64	
001711	12/20/19 2019-11	097 233 556 OTHER PROFESSIONAL FEES/S	36.00	36.00	
001712	12/10/19 302479 28473	097 233 603 OFFICE SUPPLIES AND MATER	28.00	28.00	
001713	12/04/19 201912A	097 233 501 POSTAGE AND BOX RENT	125.00	125.00	
001714	12/16/19 394056B	097 233 502 TELEPHONE SERVICE	40.01	40.01	
ENHANCED 911				54,725.68	

LAFAYETTE COUNTY 2019/2020
CLAIMS DOCKET
FOR PERIOD ENDING 01/02/2020

RUN-TIME 01/02/2020 02:27 PM
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
106 FIRE DEPARTMENT										
PAYROLL CLEARING FUND	001560	01/01/20	9CU5012	106	250	401	ADMINISTRATIVE/MANAGERIAL	12,137.50		
				106	250	402	DEPUTIES	14,331.25		
		01/01/20	9CU5013	106	250	466	ADMINISTRATIVE/MANAGERIAL	878.09		
		01/01/20	9CU5014	106	250	465	DEPUTIES	1,096.34		
		01/01/20	9CU5042	106	250	465	ADMINISTRATIVE/MANAGERIAL	1,903.12		
				106	250	465	DEPUTIES	1,189.73		
				106	250	468	GROUP INSURANCE	1,163.18	32,699.21	
AMAZON.COM/GE MONEY BANK	001715	12/10/19	242505228470	106	250	691	UNIFORMS	169.90	169.90	
AT & T	001716	12/20/19	2019-12	106	250	502	TELEPHONE SERVICE	73.45	73.45	
CENTERPOINT ENERGY	001717	12/17/19	1912FDD9	106	250	510	UTILITIES	358.22	358.22	
CENTRAL MAINTENANCE FUND	001718	12/01/19	19-12FD	106	250	542	VEHICLES R&M BY OUTSIDE	908.94	908.94	
COUGAR CHEMICAL COMPANY	001719	12/05/19	207683 28424	106	250	646	OTHER MAINTENANCE SUPPLIE	135.00	135.00	
DREWERY'S TERMITTE & PEST CONTROL, LLC	001720	12/19/19	72643B	106	250	580	MOSQUITO AND PEST CONTROL	190.00	190.00	
FUELMAN	001721	12/15/19	1912FDA	106	250	670	PETROLEUM PRODUCTS	433.22		
		12/22/19	1912FDB	106	250	670	PETROLEUM PRODUCTS	261.90		
		12/29/19	1912FDC	106	250	670	PETROLEUM PRODUCTS	168.68	863.80	
MAXXSOUTH BROADBAND	001722	12/14/19	1912CFD	106	250	502	TELEPHONE SERVICE	60.65	60.65	
MISSISSIPPI FIRE CHIEFS ASSOCIATION	001723	11/11/19	2019-11	106	250	571	DUES AND SUBSCRIPTIONS	225.00	225.00	
MISSISSIPPI FIRE FIGHTERS ASSOCIATION	001724	01/02/20	2019-12	106	250	571	DUES AND SUBSCRIPTIONS	100.00	100.00	
MUNICIPAL EMERGENCY SERVICES	001725	12/26/19	1410250	8126	106	250	918 OTHER MOBILEEQUIPT MORE \$	29,078.71		
				8126	106	250	646 OTHER MAINTENANCE SUPPLIE	2,937.78		
				8126	106	250	918 OTHER MOBILEEQUIPT MORE \$	200.00		
									32,216.49	

LAFAYETTE COUNTY 2019/2020
CLAIMS DOCKET
FOR PERIOD ENDING 01/02/2020

CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE					
NATIONAL FIRE PROTECTION ASSOCIATION	001735 12/17/19 637023X	113 250 571 DUES AND SUBSCRIPTIONS	1,345.50	1,345.50	
FIRE REBATE					
				1,345.50	

RUN-TIME 01/02/2020 02:27 PM

VENDOR NAME

113 FIRE REBATE

CLAIM DATE INVOICE

NATIONAL FIRE PROTECTION ASSOCIATION

FIRE REBATE

FOR PERIOD ENDING 01/02/2020

P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION

113 250 571 DUES AND SUBSCRIPTIONS

1,345.50

AMOUNT CLAIM TOTAL DISPOSITION

1,345.50

1,345.50

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET
FOR PERIOD ENDING 01/02/2020

PAGE 0023

RUN-TIME 01/02/2020 02:27 PM

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

125 EMS FUND
AIRGAS USA, LLC

001736 11/18/19 308289A18263 125 440 646 OTHER MAINTENANCE SUPPLIE 756.00
18263 125 440 646 OTHER MAINTENANCE SUPPLIE 22.05

EMS FUND

778.05

778.05

RUN-TIME 01/02/2020 02:27 PM

VENDOR NAME

150 COUNTY WIDE ROAD MAINTENANCE

CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

PAYROLL CLEARING FUND 001561 01/01/20 9CU5015

150 300 404 OFFICE/CLERICAL

150 300 420 ROAD EMPLOYEES

150 300 425 SHOP EMPLOYEES

150 300 466 OFFICE/CLERICAL

150 300 466 ROAD EMPLOYEES

150 300 465 OFFICE/CLERICAL

150 300 465 ROAD EMPLOYEES

150 300 468 GROUP INSURANCE

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET

FOR PERIOD ENDING 01/02/2020

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

150 300 404 OFFICE/CLERICAL

150 300 420 ROAD EMPLOYEES

150 300 425 SHOP EMPLOYEES

150 300 466 OFFICE/CLERICAL

150 300 466 ROAD EMPLOYEES

150 300 465 OFFICE/CLERICAL

150 300 465 ROAD EMPLOYEES

150 300 468 GROUP INSURANCE

001737

ADVANCE AUTO PARTS

11/15/19 351922 18276 150 300 681 REPAIR AND REPLACEMENT PA

11/15/19 351950 18276 150 300 681 REPAIR AND REPLACEMENT PA

11/18/19 352062 18276 150 300 681 REPAIR AND REPLACEMENT PA

11/18/19 352063 18276 150 300 681 REPAIR AND REPLACEMENT PA

11/19/19 352262 18276 150 300 681 REPAIR AND REPLACEMENT PA

11/20/19 352366 18276 150 300 681 REPAIR AND REPLACEMENT PA

11/20/19 352380 18276 150 300 681 REPAIR AND REPLACEMENT PA

11/20/19 352399 18276 150 300 646 OTHER MAINTENANCE SUPPLIE

11/21/19 352508 18276 150 300 646 REPAIR AND REPLACEMENT PA

11/21/19 352550 18276 150 300 646 OTHER MAINTENANCE SUPPLIE

12/05/19 353795 28436 150 300 681 REPAIR AND REPLACEMENT PA

12/06/19 353797 28436 150 300 681 REPAIR AND REPLACEMENT PA

12/09/19 353927 28436 150 300 681 REPAIR AND REPLACEMENT PA

12/09/19 353935 28436 150 300 646 OTHER MAINTENANCE SUPPLIE

12/09/19 353970 28436 150 300 681 REPAIR AND REPLACEMENT PA

12/11/19 354171 28436 150 300 646 OTHER MAINTENANCE SUPPLIE

12/11/19 354179 28436 150 300 646 OTHER MAINTENANCE SUPPLIE

12/11/19 354202 28436 150 300 681 REPAIR AND REPLACEMENT PA

12/11/19 354212 28436 150 300 646 OTHER MAINTENANCE SUPPLIE

12/13/19 354382 28503 150 300 681 REPAIR AND REPLACEMENT PA

12/16/19 354593 28503 150 300 646 OTHER MAINTENANCE SUPPLIE

12/17/19 354634 28503 150 300 681 REPAIR AND REPLACEMENT PA

12/17/19 354677 28503 150 300 646 OTHER MAINTENANCE SUPPLIE

12/17/19 354684 28503 150 300 681 REPAIR AND REPLACEMENT PA

12/18/19 354774 28503 150 300 681 REPAIR AND REPLACEMENT PA

12/18/19 354782 28503 150 300 681 REPAIR AND REPLACEMENT PA

12/19/19 354856 28503 150 300 646 OTHER MAINTENANCE SUPPLIE

12/20/19 354936 28551 150 300 681 REPAIR AND REPLACEMENT PA

12/23/19 355079 28551 150 300 681 REPAIR AND REPLACEMENT PA

12/23/19 355086 28551 150 300 681 REPAIR AND REPLACEMENT PA

001738

ALLEN SAMUELS CHRYSLER

DODGE JEEP RAM

11/15/19 510376 18271 150 300 681 REPAIR AND REPLACEMENT PA

123.81

AMOUNT CLAIM TOTAL DISPOSITION

6,610.00

42,021.81

10,824.73

500.03

2,937.37

1,776.70

1,150.14

7,210.86

1,883.50

18,610.88

30.35

80.34

67.30

183.07

15.70

34.97

111.64

33.00

39.54

15.62

7.79

71.50

30.54

26.84

110.54

49.04

13.42

110.46

19.77

23.88

26.48

15.62

32.12

121.42

56.00

15.96

39.54

45.59

27.54

85.78

70.83

73.43

1,685.62

92,526.02

LAFAYETTE COUNTY 2019/2020
CLAIMS DOCKET

RUN-TIME 01/02/2020 02:27 PM

FOR PERIOD ENDING 01/02/2020

PAGE 0025

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AMAZON.COM/GE MONEY BANK	001739	12/05/19	562743428414 150 300 681 REPAIR AND REPLACEMENT PA	25.90	25.90	
AUTOZONE	001740	12/09/19	002681528437 150 300 681 REPAIR AND REPLACEMENT PA	71.99		
		12/18/19	003515228504 150 300 646 OTHER MAINTENANCE SUPPLIE	6.49		
		12/19/19	003624228504 150 300 646 OTHER MAINTENANCE SUPPLIE	71.76	150.24	
BATTERY SALES & SERVICE, INC.	001741	12/18/19	819080528547 150 300 681 REPAIR AND REPLACEMENT PA	635.61	635.61	
BELK FORD	001742	12/11/19	502621028432 150 300 681 REPAIR AND REPLACEMENT PA	624.05	624.05	
BLUE WATER INDUSTRIES LLC	001743	10/11/19	116932 97849 150 300 631 GRAVEL OR SHELL	462.42		
		12/10/19	132425 28454 150 300 631 GRAVEL OR SHELL	455.71		
		12/11/19	132660 28454 150 300 631 GRAVEL OR SHELL	604.11		
		12/13/19	133155 28454 150 300 631 GRAVEL OR SHELL	922.74		
		12/17/19	134027 28518 150 300 631 GRAVEL OR SHELL	225.86		
		12/18/19	134170 28518 150 300 631 GRAVEL OR SHELL	469.56		
		12/19/19	134688 28518 150 300 631 GRAVEL OR SHELL	229.01		
		12/20/19	134866 28518 150 300 631 GRAVEL OR SHELL	469.14		
		12/23/19	135215 28518 150 300 631 GRAVEL OR SHELL	465.05	4,303.60	
CENTERPOINT ENERGY	001744	12/30/19	19-12CM 150 300 510 UTILITIES	1,404.89	1,404.89	
COLD MIX, INC.	001745	12/13/19	14341 28512 150 300 633 CONCRETE	5,906.48	5,906.48	
COPYWRITE, INC.	001746	12/10/19	ARI6500 150 300 544 SERVICE/MAINTENANCE CONTR	329.00	329.00	
DREWERY'S TERMITTE & PEST CONTROL, LLC	001747	12/19/19	72643C 150 300 580 MOSQUITO AND PEST CONTROL	24.00	24.00	
ELLIOTT & BRITT ENGINEERING, P.A.	001748	12/18/19	201912E 150 300 555 ENGINEERING FEES	729.00		
		12/19/19	201912B 150 300 555 ENGINEERING FEES	2,599.00	3,328.00	

LAFAYETTE COUNTY 2019/2020
 CLAIMS DOCKET
 FOR PERIOD ENDING 01/02/2020

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ERGON	001749	10/09/19	2142322 150 300 649 CRS-2	255.00	255.00	
FREEMAN JETTING SERVICES, INC.	001750	12/12/19	9390 28490 150 300 546 OTHER R&M BY OUTSIDE PERS	273.61	273.61	
G & C SUPPLY CO., INC.	001751	12/20/19	676180128445 150 300 639 SIGNS	897.00	897.00	
HUGGINS OIL, INC.	001752	12/13/19	16050 28520 150 300 681 REPAIR AND REPLACEMENT PA	49.40	49.40	
HYDRO HOSE CORP.	001753	12/02/19	148104 28406 150 300 681 REPAIR AND REPLACEMENT PA	156.63	156.63	
JOHNNY GARRISON EQUIPMENT CO.	001754	08/20/19	475 87532 150 300 681 REPAIR AND REPLACEMENT PA	1,065.00		
		08/26/19	476 87573 150 300 681 REPAIR AND REPLACEMENT PA	1,460.00		
		09/13/19	478 97740 150 300 681 REPAIR AND REPLACEMENT PA	2,230.48	2,755.48	
LAFAYETTE COUNTY TAX COLLECTOR	001755	12/31/19	2019-12 150 300 683 TAGS & INSPECTION STICKER	123.43	123.43	
ONE DAY SIGNS	001756	12/17/19	121719 28541 150 300 639 SIGNS	50.00	50.00	
PITNER OFFICE SUPPLY	001757	12/26/19	84742.128586 150 300 603 OFFICE SUPPLIES AND MATER	9.97	9.97	
ROCKCO MINING, LLC	001758	12/10/19	6827 28452 150 300 631 GRAVEL OR SHELL	651.30		
		12/12/19	6831 28452 150 300 631 GRAVEL OR SHELL	1,323.90		
		12/16/19	6844 28452 150 300 631 GRAVEL OR SHELL	315.45	2,290.65	
SANSOM EQUIPMENT CO., INC.	001759	12/12/19	60727 28493 150 300 681 REPAIR AND REPLACEMENT PA	460.11	460.11	
SPARKS AUTO PARTS	001760	11/15/19	024215 18275 150 300 681 REPAIR AND REPLACEMENT PA	35.05		
		11/19/19	024571 18275 150 300 681 REPAIR AND REPLACEMENT PA	121.95		
		11/21/19	024763 18275 150 300 681 REPAIR AND REPLACEMENT PA	34.94		
		11/21/19	024791 18275 150 300 681 REPAIR AND REPLACEMENT PA	32.06		
		12/09/19	026068 28435 150 300 646 OTHER MAINTENANCE SUPPLIE	457.00		
		12/09/19	026082 28435 150 300 681 REPAIR AND REPLACEMENT PA	143.83		
		12/13/19	026445 28502 150 300 646 OTHER MAINTENANCE SUPPLIE	88.56		
		12/13/19	026445 28502 150 300 681 REPAIR AND REPLACEMENT PA	52.00	965.39	

LAFAYETTE COUNTY 2019/2020
 CLAIMS DOCKET
 FOR PERIOD ENDING 01/02/2020

RUN-TIME 01/02/2020 02:27 PM

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
STEEPLETON TIRE COMPANY	001761	12/17/19	006776428478 150 300 680 TIRES AND TUBES	966.24		
		12/20/19	006801728548 150 300 680 TIRES AND TUBES	2,125.60	3,091.84	
TRANSPORT TRAILER SERVICE, INC.	001762	11/08/19	19901 18238 150 300 681 REPAIR AND REPLACEMENT PA	650.00		
		12/17/19	20628 28532 150 300 681 REPAIR AND REPLACEMENT PA	342.03	992.03	
TRI STATE TRUCK CENTER, INC.	001763	08/13/19	02P946587425 150 300 681 REPAIR AND REPLACEMENT PA	620.40		
		10/31/19	02P876277300 150 300 681 REPAIR AND REPLACEMENT PA	124.63		
		11/21/19	2P1522118270 150 300 681 REPAIR AND REPLACEMENT PA	480.76		
		12/11/19	2P1626128430 150 300 681 REPAIR AND REPLACEMENT PA	1,147.15		
		12/18/19	2P1662828497 150 300 681 REPAIR AND REPLACEMENT PA	303.24	2,676.18	
UNIFIRST CORPORATION	001764	12/17/19	0720022 150 300 534 OTHER RENTALS	440.31		
		12/24/19	0720782 150 300 534 OTHER RENTALS	370.16		
		12/31/19	0721596 150 300 534 OTHER RENTALS	370.16	1,180.63	
YOUNG'S OK TIRE STORE	001765	12/16/19	82024 28513 150 300 680 TIRES AND TUBES	1,008.70		
		12/30/19	82121 28612 150 300 680 TIRES AND TUBES	822.48	1,831.18	
COUNTY WIDE ROAD MAINTENANCE					167,016.56	

LAFAYETTE COUNTY 2019/2020

RUN-TIME 01/02/2020 02:27 PM

CLAIMS DOCKET

PAGE 0028

FOR PERIOD ENDING 01/02/2020

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

160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND	001562	01/01/20	9CU5018	160	300	401	ADMINISTRATIVE/MANAGERIAL	3,108.33	
				160	300	420	ROAD EMPLOYEES	24,320.00	
		01/01/20	9CU5019	160	300	466	ADMINISTRATIVE/MANAGERIAL	237.40	
				160	300	466	ROAD EMPLOYEES	1,828.23	
		01/01/20	9CU5020	160	300	465	ADMINISTRATIVE/MANAGERIAL	540.85	
				160	300	465	ROAD EMPLOYEES	4,231.56	
		01/01/20	9CU5039	160	300	468	GROUP INSURANCE	9,305.44	43,571.91

CERTIFIED LABORATORIES	001766	12/05/19	377472628418	160	300	646	OTHER MAINTENANCE SUPPLIE	679.83	679.83
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FASTENAL COMPANY	001767	11/18/19	XF6757718278	160	300	646	OTHER MAINTENANCE SUPPLIE	222.56	
		12/12/19	OXF015728438	160	300	646	OTHER MAINTENANCE SUPPLIE	5.91	
		12/17/19	XF6793928505	160	300	646	OTHER MAINTENANCE SUPPLIE	37.20	265.67

G & O SUPPLY COMPANY	001768	12/13/19	T24775 28484	160	300	634	CULVERTS	1,461.00	1,461.00
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HURON SMITH OIL CO., INC.	001769	11/25/19	159622 18355	160	300	670	PETROLEUM PRODUCTS	7,899.50	
		12/12/19	159767 28489	160	300	670	PETROLEUM PRODUCTS	4,974.03	
		12/12/19	159768 28489	160	300	670	PETROLEUM PRODUCTS	10,852.35	23,725.88

INTEGRATED COMMUNICATIONS, INC.	001770	12/13/19	20418 8026	160	300	646	OTHER MAINTENANCE SUPPLIE	1,060.00	1,060.00
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MOORE'S FEED STORE, INC.	001771	12/13/19	29547/128515	160	300	646	OTHER MAINTENANCE SUPPLIE	74.99	
		12/17/19	356721 28533	160	300	646	OTHER MAINTENANCE SUPPLIE	593.70	668.69

NEXAIR	001772	12/12/19	742921028482	160	300	646	OTHER MAINTENANCE SUPPLIE	214.99	214.99
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PANOLA PAPER COMPANY	001773	12/16/19	303184 28525	160	300	646	OTHER MAINTENANCE SUPPLIE	257.10	257.10
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SAFETY-KLEEN CORP.	001774	12/05/19	602791728441	160	300	670	PETROLEUM PRODUCTS	335.38	335.38
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SIMS, CARVER	001775	12/20/19	10699 28564	160	300	646	OTHER MAINTENANCE SUPPLIE	24.00	24.00
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SNEED'S HARDWARE	001776	11/15/19	25309 18274	160	300	646	OTHER MAINTENANCE SUPPLIE	19.90	
		12/12/19	28902 28434	160	300	646	OTHER MAINTENANCE SUPPLIE	57.26	77.16

LAFAYETTE COUNTY 2019/2020
CLAIMS DOCKET
FOR PERIOD ENDING 01/02/2020

RUN-TIME 01/02/2020 02:27 PM
VENDOR NAME

PAGE 0029

CLAIM DATE	INVOICE	P. O.	FUND	DEPT	ACT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
12/16/19	29462	28501	160	300	646	OTHER MAINTENANCE SUPPLIE	10.74			
12/16/19	29486	28501	160	300	646	OTHER MAINTENANCE SUPPLIE	89.98			
12/17/19	29536	28501	160	300	646	OTHER MAINTENANCE SUPPLIE	28.99			
12/17/19	29669	28501	160	300	646	OTHER MAINTENANCE SUPPLIE	46.98			
12/19/19	29907	28501	160	300	646	OTHER MAINTENANCE SUPPLIE	47.56			
12/19/19	29925	28501	160	300	646	OTHER MAINTENANCE SUPPLIE	63.97			
12/20/19	30135	28556	160	300	646	OTHER MAINTENANCE SUPPLIE	119.94			
12/23/19	30338	28556	160	300	646	OTHER MAINTENANCE SUPPLIE	122.95			
12/23/19	30352	28556	160	300	646	OTHER MAINTENANCE SUPPLIE	52.97		662.24	
SPECIALTY SALES & SERVICE								360.00	360.00	
STEEPLETON TIRE COMPANY								1,034.97	1,034.97	
WEATHERS AUTO SUPPLY, INC.								1,180.00	1,180.00	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.								76.33		
BRIDGE AND CULVERT								23.04		
								255.00		
								76.04		
								430.41		
										75,932.07

LAFAYETTE COUNTY 2019/2020
CLAIMS DOCKET

FOR PERIOD ENDING 01/02/2020

RUN-TIME 01/02/2020 02:27 PM

PAGE 0030

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.

001781 12/19/19 4

170 300 555 ENGINEERING FEES

66,716.20

66,716.20

STATE AID ROADS

66,716.20

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET
FOR PERIOD ENDING 01/02/2020

RUN-TIME 01/02/2020 02:27 PM

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

312 WEST OXFORD/SISK AVE

ELLIOTT & BRITT
ENGINEERING, P.A.

001782 12/14/19 2019-12
12/14/19 201912A

312 300 555 ENGINEERING FEES
312 300 555 ENGINEERING FEES

1,095.50
5,473.75

WEST OXFORD/SISK AVE

6,569.25

6,569.25

LAFAYETTE COUNTY 2019/2020
 CLAIMS DOCKET
 FOR PERIOD ENDING 01/02/2020

RUN-TIME 01/02/2020 02:27 PM

VENDOR NAME CENTURY CONSTRUCTION GROUP, INC.
 CLAIM DATE 10/25/19 19 INVOICE 001783 10/10/19 1001
 P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 313 FACILITIES ON CR 406

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CENTURY CONSTRUCTION GROUP, INC.	001783 10/10/19 1001	10/25/19 19	313 700 510 UTILITIES	13,599.16		
			313 700 911 CONSTRUCTION-IN-PROGRESS	36,651.22	50,250.38	
ELLIOTT & BRITT ENGINEERING, P.A.	001784 12/18/19 201912C		313 700 555 ENGINEERING FEES	1,713.50	1,713.50	
MALONEY GLASS & DOOR	001785 12/17/19 A2087		8082 313 700 546 OTHER R&M BY OUTSIDE PERS	2,648.00	2,648.00	
ONE DAY SIGNS	001786 10/10/19 10--19		8083 313 700 546 OTHER R&M BY OUTSIDE PERS	1,921.00	1,921.00	
FACILITIES ON CR 406					56,532.88	

LAFAYETTE COUNTY 2019/2020

RUN-TIME 01/02/2020 02:27 PM

CLAIMS DOCKET

PAGE 0033

FOR PERIOD ENDING 01/02/2020

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

400 GARBAGE COLLECTION 001563 01/01/20 9CU5021 400 340 404 OFFICE/CLERICAL 11,806.00

PAYROLL CLEARING FUND 001563 01/01/20 9CU5021 400 340 439 SANITATION EMPLOYEES 32,428.66

001563 01/01/20 9CU5022 400 340 466 OFFICE/CLERICAL 887.44

001563 01/01/20 9CU5023 400 340 465 SANITATION EMPLOYEES 2,408.81

001563 01/01/20 9CU5030 400 340 465 OFFICE/CLERICAL 2,054.24

001563 01/01/20 9CU5030 400 340 468 GROUP INSURANCE 5,642.59

001563 01/01/20 9CU5030 400 340 468 GROUP INSURANCE 12,794.98

CENTRAL MAINTENANCE FUND 001787 12/01/19 19-12SW 400 340 542 VEHICLES R&M BY OUTSIDE 2,552.26

001787 12/01/19 19-12SW 400 340 670 PETROLEUM PRODUCTS 1,940.99

001787 12/01/19 19-12SW 400 340 680 TIRES AND TUBES 1,195.32

DREWEY'S TERMITTE & PEST CONTROL, LLC 001788 12/19/19 72643A 400 340 580 MOSQUITO AND PEST CONTROL 23.00

FUELMAN 001789 12/15/19 1912SWA 400 340 670 PETROLEUM PRODUCTS 2,539.81

001789 12/22/19 1912SWB 400 340 670 PETROLEUM PRODUCTS 2,431.86

001789 12/29/19 1912SWC 400 340 670 PETROLEUM PRODUCTS 2,303.97

HOME DEPOT CREDIT SERVICES 001790 12/03/19 601318328416 400 340 646 OTHER MAINTENANCE SUPPLIE 25.48

001790 12/03/19 608326228416 400 340 646 OTHER MAINTENANCE SUPPLIE 25.48CR

001790 12/03/19 608326228416 400 340 646 OTHER MAINTENANCE SUPPLIE 29.97

HURRICANE CREEK WATER ASSN. 001791 12/30/19 19-12SW 400 340 510 UTILITIES 45.48

PANOLA PAPER COMPANY 001792 12/11/19 302537 28475 400 340 645 CUSTODIAL SUPPLIES 57.15

SANSOM EQUIPMENT CO., INC. 001793 12/23/19 60813 28531 400 340 546 OTHER R&M BY OUTSIDE PERS 2,269.77

SHIVERS TOWING 001794 12/23/19 85318 400 340 581 OTHER CONTRACTUAL SERVICE 450.00

SNEED'S HARDWARE 001795 12/17/19 29611 28536 400 340 643 HARDWARE/PLUMBING/ELECTRI 28.64

TAG TRUCK ENTERPRISES, LLC 001796 12/26/19 44115.128600 400 340 546 OTHER R&M BY OUTSIDE PERS 319.42

001796 12/26/19 44115.128600 400 340 546 OTHER R&M BY OUTSIDE PERS 319.42

001796 12/26/19 44115.128600 400 340 546 OTHER R&M BY OUTSIDE PERS 319.42

001796 12/26/19 44115.128600 400 340 546 OTHER R&M BY OUTSIDE PERS 319.42

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001796 12/26/19 44115.128600 400 340 546 OTHER R&M BY OUTSIDE PERS 319.42

RUN-TIME 01/02/2020 02:27 PM
 LAFAYETTE COUNTY 2019/2020
 CLAIMS DOCKET
 FOR PERIOD ENDING 01/02/2020
 PAGE 0034

VENDOR NAME THREE RIVERS SOLID WASTE AUTHORITY
 CLAIM DATE 12/18/19
 INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION
 001797 12/18/19 19-12SW 400 340 589 SOLID WASTE DISPOSAL
 AMOUNT CLAIM TOTAL DISPOSITION
 28,293.25 28,293.25

THREE RIVERS SOLID WASTE 001798 12/19/19 3172 400 340 581 OTHER CONTRACTUAL SERVICE 1,004.40
 FEE BILLING 1,004.40

UNIFIRST CORPORATION 001799 12/17/19 0720021 400 340 534 OTHER RENTALS 173.21
 12/24/19 0720781 400 340 534 OTHER RENTALS 173.21
 346.42

GARBAGE COLLECTION
 113,914.43

LAPAYETTE COUNTY 2019/2020

RUN-TIME 01/02/2020 02:27 PM

VENDOR NAME

650 JUSTICE COURT CLEARING

CLAIMS DOCKET
FOR PERIOD ENDING 01/02/2020

CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

PAGE 0035

CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001800	12/17/19	2019-12	650 000 136 OTHER DUE TO STATE GOVERN	2,400.00	2,400.00
001801	12/18/19	201912A	650 000 136 OTHER DUE TO STATE GOVERN	410.00	
	12/19/19	2019-12	650 000 136 OTHER DUE TO STATE GOVERN	1,191.00	1,601.00
001802	12/30/19	2019-12	650 000 136 OTHER DUE TO STATE GOVERN	28,925.24	28,925.24
STATE TREASURER					
JUSTICE COURT CLEARING					
				28,925.24	28,925.24
					32,926.24

LAFAYETTE COUNTY 2019/2020
 CLAIMS DOCKET
 FOR PERIOD ENDING 01/02/2020

RUN-TIME 01/02/2020 02:27 PM

PAGE 0036

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

651 MULTIPURPOSE ARENA

PAYROLL CLEARING FUND	001564	01/01/20	9CU5024	651 100 404	OFFICE/CLERICAL	1,923.20	
		01/01/20	9CU5025	651 100 466	OFFICE/CLERICAL	147.12	
		01/01/20	9CU5026	651 100 465	OFFICE/CLERICAL	334.64	2,404.96

AT & T	001803	12/10/19	1912ARE	651 100 502	TELEPHONE SERVICE	47.04	47.04
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YOKNAPATAWPHA ARTS COUNCIL	001804	12/16/19	392	651 100 556	OTHER PROFESSIONAL FEES/S	6,000.00	6,000.00
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MULTIPURPOSE ARENA

8,452.00

RUN-TIME 01/02/2020 02:27 PM
 LAFAYETTE COUNTY 2019/2020
 CLAIMS DOCKET
 FOR PERIOD ENDING 01/02/2020
 VENDOR NAME
 681 PAYROLL CLEARING
 CLAIM DATE INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION
 AMOUNT CLAIM TOTAL DISPOSITION
 PAGE 0037

CLAIM DATE	INVOICE	P. O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001565	01/01/20	9CUS069	681	000	100	CLAIMS PAYABLE	604.80	604.80	
AETNA									
001566	12/27/19	201912	681	000	100	CLAIMS PAYABLE	93.72CR		
AM FIRST INSURANCE COMPANY									
12/27/19	201912A		681	000	100	CLAIMS PAYABLE	1,065.42		
12/27/19	201912B		681	000	100	CLAIMS PAYABLE	93.72		
01/01/20	9CUS072		681	000	100	CLAIMS PAYABLE	20,149.80		
01/01/20	9CUS126		681	000	100	CLAIMS PAYABLE	867.40		
01/01/20	9CUS132		681	000	100	CLAIMS PAYABLE	1,109.70		
01/01/20	9CUS144		681	000	100	CLAIMS PAYABLE	1,175.16	24,367.48	
BARKLEY, LOCKE D.									
001567	12/13/19	9CB4030	681	000	100	CLAIMS PAYABLE	484.00		
12/13/19	9CB4048		681	000	100	CLAIMS PAYABLE	373.50		
01/01/20	9CUS108		681	000	100	CLAIMS PAYABLE	484.00		
01/01/20	9CUS150		681	000	100	CLAIMS PAYABLE	761.00		
01/01/20	9CUS177		681	000	100	CLAIMS PAYABLE	373.50	2,476.00	
BAY BRIDGE ADMINISTRATORS									
001568	01/01/20	9CUS063	681	000	100	CLAIMS PAYABLE	1,947.23	1,947.23	
BLUE CROSS BLUE SHIELD OF MS									
001569	12/27/19	2019-12	681	000	100	CLAIMS PAYABLE	5,105.25		
12/27/19	201912A		681	000	100	CLAIMS PAYABLE	485.07		
01/01/20	9CUS066		681	000	100	CLAIMS PAYABLE	104,290.05		
01/01/20	9CUS123		681	000	100	CLAIMS PAYABLE	4,767.00		
01/01/20	9CUS129		681	000	100	CLAIMS PAYABLE	3,698.10		
01/01/20	9CUS141		681	000	100	CLAIMS PAYABLE	4,142.88	122,488.35	
COUCH, CONVILLE & BLITT LLC									
001570	01/01/20	9CUS156	681	000	100	CLAIMS PAYABLE	589.48	589.48	
DEPARTMENT OF REVENUE									
001571	01/01/20	9CUS171	681	000	100	CLAIMS PAYABLE	124.30	124.30	
FIRST HERITAGE CREDIT									
001572	12/13/19	9CB4042	681	000	100	CLAIMS PAYABLE	23.80	23.80	
FNB OXFORD BANK (INCOME TAX)									
001573	01/01/20	9CUS048	681	000	114	FEDERAL WITHHOLDING TAX P	67,025.44	67,025.44	
FNB OXFORD BANK (SOCIAL SECURITY (FICA) PA									
001574	01/01/20	9CUS051	681	000	113	SOCIAL SECURITY (FICA) PA	61,491.34	61,491.34	

LAFAYETTE COUNTY 2019/2020
 CLAIMS DOCKET
 FOR PERIOD ENDING 01/02/2020

RUN-TIME 01/02/2020 02:27 PM

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

GOVERNMENT EMPLOYEES & DEFERRED COMP.	01/01/20	9CU5180	681 000 113	SOCIAL SECURITY (FICA) PA	61,491.34	122,982.68
	001575	12/13/19	9CB4039	681 000 121 DEFERRED COMPENSATION	842.50	
		01/01/20	9CU5093	681 000 121 DEFERRED COMPENSATION	7,277.50	8,120.00
MISSISSIPPI FEDERAL CREDIT UNION	001576	01/01/20	9CU5087	681 000 100 CLAIMS PAYABLE	11,171.13	11,171.13
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	001577	12/13/19	9CB4036	681 000 106 GARNISHMENT PAYABLE	702.50	
		01/01/20	9CU5102	681 000 106 GARNISHMENT PAYABLE	2,684.50	3,387.00
MS STATE TAX COMMISSION	001578	01/01/20	9CU5054	681 000 119 STATE WITHHOLDING TAX	29,575.00	29,575.00
ONE AMERICA	001579	12/30/19	2019-12	681 000 100 CLAIMS PAYABLE	28.98CR	
		01/01/20	9CU5099	681 000 100 CLAIMS PAYABLE	998.09	
		01/01/20	9CU5120	681 000 100 CLAIMS PAYABLE	1,544.47	2,675.62
		01/01/20	9CU5153	681 000 100 CLAIMS PAYABLE	162.04	
PERS	001580	01/01/20	9CU5057	681 000 120 STATE RETIREMENT	71,152.45	
		01/01/20	9CU5084	681 000 120 STATE RETIREMENT	648.15	
		01/01/20	9CU5162	681 000 120 STATE RETIREMENT	735.35	
		01/01/20	9CU5165	681 000 120 STATE RETIREMENT	481.11	
		01/01/20	9CU5183	681 000 120 STATE RETIREMENT	138,972.59	211,989.65
PRINCIPAL LIFE INSURANCE COMPANY	001581	12/30/19	2019-12	681 000 100 CLAIMS PAYABLE	26.43CR	
		12/30/19	201912A	681 000 100 CLAIMS PAYABLE	327.86	
		01/01/20	9CU5075	681 000 100 CLAIMS PAYABLE	3,652.48	
		01/01/20	9CU5090	681 000 100 CLAIMS PAYABLE	3,385.70	
		01/01/20	9CU5096	681 000 100 CLAIMS PAYABLE	697.41	
		01/01/20	9CU5105	681 000 100 CLAIMS PAYABLE	2,454.20	
		01/01/20	9CU5111	681 000 100 CLAIMS PAYABLE	390.96	
		01/01/20	9CU5117	681 000 100 CLAIMS PAYABLE	331.68	
		01/01/20	9CU5135	681 000 100 CLAIMS PAYABLE	1,302.08	
		01/01/20	9CU5138	681 000 100 CLAIMS PAYABLE	1,185.80	
		01/01/20	9CU5147	681 000 100 CLAIMS PAYABLE	53.60	
		01/01/20	9CU5159	681 000 100 CLAIMS PAYABLE	22.08	
		01/01/20	9CU5168	681 000 100 CLAIMS PAYABLE	83.46	12,861.88
SABC/LAFAYETTE COUNTY	001582	01/01/20	9CU5078	681 000 100 CLAIMS PAYABLE	1,876.67	1,876.67

LAFAYETTE COUNTY 2019/2020
 CLAIMS DOCKET
 FOR PERIOD ENDING 01/02/2020

RUN-TIME 01/02/2020 02:27 PM

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TENNESSEE CHILD SUPPORT	001583	12/13/19 9CB4045	681 000 100 CLAIMS PAYABLE	83.50		
		01/01/20 9CU5174	681 000 100 CLAIMS PAYABLE	83.50	167.00	
UNITED WAY OF OXFORD & LAF. COUNTY	001584	12/13/19 9CB4033	681 000 100 CLAIMS PAYABLE	54.00		
		01/01/20 9CU5081	681 000 100 CLAIMS PAYABLE	139.00	193.00	
YMCA OF OXFORD PAYROLL CLEARING	001585	01/01/20 9CU5114	681 000 100 CLAIMS PAYABLE	410.00	410.00	
					625,056.51	

LAFAYETTE COUNTY 2019/2020
 CLAIMS DOCKET
 FOR PERIOD ENDING 01/02/2020

RUN-TIME 01/02/2020 02:27 PM

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND						
CITY OF OXFORD	001805	12/30/19	19-12LR 683 000 148 DUE TO LOCAL GOVERNMENTS	18.22	18.22	
LAFAYETTE CO. SCHOOL DISTRICT	001806	12/18/19	1912AMV 683 000 148 DUE TO LOCAL GOVERNMENTS	5,436.31		
		12/30/19	19-12LR 683 000 148 DUE TO LOCAL GOVERNMENTS	916.89	6,353.20	
NORTHWEST COMMUNITY COLLEGE	001807	12/18/19	1912AMV 683 000 148 DUE TO LOCAL GOVERNMENTS	854.07	854.07	
WATER VALLEY SCHOOL DISTRICT	001808	12/18/19	1912AMV 683 000 148 DUE TO LOCAL GOVERNMENTS	11.44	11.44	
TAX CLEARING FUND						
					7,236.93	

FUND DESCRIPTION

TOTAL

FUND RECAP:

001 GENERAL COUNTY	1,477,312.16	1557-	1695
026 COURTHOUSE RENOVATION	45,311.10	1626-	1696
027 DRUG COURT	1,984.20	1558-	1704
028 D.A.R.E	4,850.00	1705-	1707
096 REAPPRAISAL UPDATE	54,725.68	1708-	1708
097 ENHANCED 911	72,287.03	1559-	1714
105 FIRE DEPARTMENT	1,345.50	1560-	1734
113 FIRE REBATE	778.05	1735-	1735
125 EMS FUND	167,016.56	1736-	1736
150 COUNTY WIDE ROAD MAINTENANCE	75,932.07	1561-	1765
160 BRIDGE AND CULVERT	66,716.20	1562-	1780
170 STATE AID ROADS	6,569.25	1781-	1781
312 WEST OXFORD/SISK AVE	56,532.88	1782-	1782
313 FACILITIES ON CR 406	113,914.43	1783-	1786
400 GARBAGE COLLECTION	32,926.24	1563-	1799
650 JUSTICE COURT CLEARING	8,452.00	1800-	1802
651 MULTIPURPOSE ARENA	625,056.51	1564-	1804
681 PAYROLL CLEARING	7,236.93	1565-	1885
683 TAX CLEARING FUND		1805-	1808
000	2,819,536.79		

DEPARTMENT

TOTAL

DEPARTMENT R E C A P :

000	BALANCE SHEET TRANSACTIONS	665,219.68
100	BOARD OF SUPERVISORS	46,316.53
101	CHANCERY CLERK	10,726.42
102	CIRCUIT CLERK	22,885.80
105	TAX ASSESSOR & COLLECTOR	67,619.77
106	CHANCERY CLERK'S EMPLOYEES	17,549.40
107	CIRCUIT CLERK EMPLOYEES	4,315.13
120	COUNTY ADMINISTRATOR	37,195.63
122	PURCHASING	5,207.98
123	INVENTORY CONTROL ADMIN.	1,007.90
125	BUILDING INSPECTOR	21,554.78
130	BOARD ATTORNEY	5,194.46
151	MAINTENANCE BLDG & GROUND	74,608.83
154	VETERAN SERVICE	1,225.85
155	APPRAISAL & MAPPING	4,850.00
156	PLANNING COMMISSION	810.25
160	CHANCERY COURT	17,201.88
161	CIRCUIT COURT	17,457.91
163	YOUTH COURT	17,593.29
165	LUNACY COURT	1,200.00
166	JUSTICE COURT	40,088.67
167	CORONER & RANGER	17,947.59
169	COUNTY ATTORNEY	5,614.85
170	PUBLIC DEFENDER	10,091.68
172	VICTIM ASSISTANCE	7,261.88
173	DRUG COURT	45,311.10
174	D.A.R.E	1,584.20
180	ELECTIONS	12,685.43
200	SHERIFF	338,601.08
220	JAIL	230,375.34
233	SUPPORT SERVICES - 911	54,725.68
235	TRANSIT SERVICES	361.68
250	FIRE DEPARTMENT	73,632.53
251	EMERGENCY MANAGEMENT	8,621.49
262	CONSTABLES	10,793.85
265	HIGHWAY PATROL	10,25.92
300	ROADS AND BRIDGES	167,016.56
300	ROADS AND BRIDGES	149,217.52
340	SANITATION & WASTE REMOVAL	113,914.43
400	PUBLIC HEALTH	11,187.83
411	RABIES & ANIMAL CONTROL	8,500.00
420	MENTAL HEALTH	7,000.00
440	EMERGENCY MEDICAL	7,778.05
450	WELFARE ADMINISTRATION	323.85
500	LIBRARY ADMINISTRATION	539.26
540	OTHER CULTURE	800.00
631	COUNTY EXTENSION	363.78
661	THREE RIVERS PLANNING & DEV.	2,262.92
700	CAPITAL PROJECTS	56,532.88
800	DEBT SERVICE	403,294.25
000		2,819,596.79