

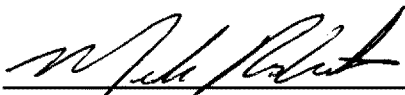
**ORDER: ACCEPT CLAIMS DOCKET AS PRESENTED AND FURTHER
APPROVE THIS PORTION OF THE MINUTES OF THE MEETING**

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

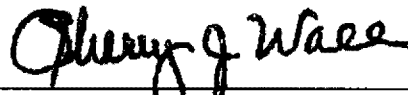
The vote on the motion was as follows:

Supervisor 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 3rd day of February, 2020.



**Mike Roberts, President
Board of Supervisors**



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2019/2020
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 01/01/2020 TO 01/30/2020

<01/30/2020 14:08>

	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100	2,128,885.00	69,741.48	377,362.37	16,786.05	1,734,736.58	18.51
101	11,158,701.00	11,495.24	44,883.29	2,075.00	111,742.71	29.58
102	430,212.00	25,869.26	129,910.35	4,128.78	296,172.87	31.15
105	1,009,920.00	70,224.66	279,619.35		730,300.65	27.68
106	1,231,225.00	17,549.40	69,396.50		161,828.50	30.01
107	42,004.66	4,315.13	16,826.93		25,177.73	40.05
120	490,445.00	37,350.05	146,493.09	556.22	343,395.69	29.98
122	68,484.00	5,207.98	20,706.87		47,777.13	30.23
123	43,768.00	1,007.90	5,534.64		38,233.36	12.64
125	408,150.00	26,645.30	90,892.67	824.57	316,432.76	22.47
130	63,870.00	5,194.46	20,777.84		43,092.16	32.53
151	1,095,641.00	106,364.93	336,151.44	6,549.44	752,940.12	31.27
154	17,963.00	1,252.49	5,622.06		12,340.94	31.29
155	319,000.00	5,890.00	85,969.96	34,999.82	198,030.22	37.92
156	132,255.00	1,185.25	4,279.87	114.50	127,860.63	3.32
160	206,830.00	17,356.96	54,377.06		152,452.94	26.29
161	408,313.00	17,992.25	89,699.37		318,613.63	21.96
163	95,045.00	17,670.02	39,901.13	3,857.42	51,286.45	46.03
165	31,000.00	3,900.00	10,950.00	2,100.00	17,950.00	42.00
166	520,590.00	41,454.20	166,028.22	1,190.60	353,371.18	32.12
167	264,621.00	18,433.76	68,810.40	67.77	195,742.83	26.02
169	67,371.00	5,614.85	22,459.40		44,911.60	33.33
170	117,200.00	10,091.68	40,366.72	10,091.68	66,741.60	43.05
172	94,942.00	7,261.88	30,256.24		64,685.76	31.86
173	538,036.00	47,671.20	170,426.88	1,052.72	366,556.40	31.87
174	24,500.00	1,999.20	7,135.50		17,364.50	29.12
180	1,022,236.00	12,711.74	81,740.11	1,304.38	939,191.51	8.12
200	5,756,962.00	377,479.18	1,602,751.19	52,770.42	4,101,440.39	28.75
220	3,998,559.00	300,528.61	1,189,318.09	14,144.97	2,795,095.94	30.09
233	867,877.00	58,614.10	257,753.06	1,384.98	608,738.96	29.85
235	113,982.00	1,552.94	25,250.61	359.95	88,371.44	22.46
250	1,418,978.00	99,236.49	321,615.98	59,876.86	1,037,485.16	26.88
251	1,205,720.00	11,015.93	57,732.38	287.08	1,147,700.54	28.20
261	3,000.00	0.00	3,000.00		0.00	100.00
262	168,202.00	10,896.42	37,433.66		130,768.34	22.25
265	3,000.00	216.83	781.49		2,218.51	26.04
300	4,404,292.00	287,813.65	1,486,901.14	82,395.60	2,834,995.26	35.63
300	5,152,273.00	138,057.25	1,253,975.67	50,837.86	3,847,459.47	25.32
340	3,184,626.00	180,256.62	824,638.61	72,798.91	2,287,188.48	28.18
400	136,054.00	11,187.83	45,245.32	11,187.83	79,620.85	41.47
411	102,000.00	8,500.00	34,000.00	8,500.00	59,500.00	41.66
420	84,000.00	7,000.00	28,000.00	7,000.00	49,000.00	41.66
440	76,597.00	2,840.82	8,521.80		68,075.20	11.12
445	3,000.00	0.00	0.00		3,000.00	0.00
450	57,825.00	3,469.21	17,118.07	330.27	40,376.66	30.17
453	6,000.00	0.00	6,000.00		0.00	100.00
500	610,300.00	16,653.31	23,717.36	585.70	585,996.94	3.98
510	175,000.00	0.00	0.00		175,000.00	0.00
540	226,049.00	800.00	123,512.25	5,912.25	96,624.50	57.25
630	45,000.00	0.00	45,000.00		0.00	100.00
631	56,172.00	4,256.15	25,005.14	440.13	30,726.73	45.29

LAFAYETTE COUNTY 2019/2020
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 01/01/2020 TO 01/30/2020

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	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
661 THREE RIVERS PLANNING & DEV.	127,155.00	2,262.92	9,051.68	2,262.92	115,840.40	8.89
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	207,000.00	0.00	78,500.00	2,164,874.00	(2,036,374.00)	1,083.75
700 CAPITAL PROJECTS	1,200,000.00	56,532.88	433,155.75	2,479.00	764,365.25	36.30
800 DEBT SERVICE	1,860,840.00	403,294.25	740,753.53	7,541.60	1,112,544.87	40.21
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
* * * * *	61,862,213.66	2,573,916.67	30,228,548.04	2,631,669.28	29,001,996.34	53.11

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET

FOR PERIOD ENDING 02/01/2020

RUN-TIME 01/30/2020 11:34 AM

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

001 GENERAL COUNTY

ABERNATHY, MAGGIE	001999	01/13/20	011320	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
ADKINS, JEFFERY S	002000	01/21/20	011320	001	161	575	JURORS AND WITNESS FEES	230.00	230.00	
ALLEN, CHRISTOPHER	002001	01/13/20	011320	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
ALLEN, CURTIS	002002	01/07/20	010720	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
ARCHER, LARA	002003	01/07/20	010720	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
ARDREY, HANNAH	002004	01/07/20	010720	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
AUSTIN, LOUIS	002005	01/07/20	010720	001	161	575	JURORS AND WITNESS FEES	46.00	46.00	
BADDOUR, CYNTHIA	002006	01/07/20	010720	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
BEARD, GARY	002007	01/13/20	011320	001	161	575	JURORS AND WITNESS FEES	49.60	49.60	
BELL, NATHAN	002008	01/13/20	011320	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
BONEY, CYNTHIA	002009	01/13/20	011320	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
BOWEN, EMILY	002010	01/13/20	011320	001	161	575	JURORS AND WITNESS FEES	43.60	43.60	
BOWLES, JAMES	002011	01/07/20	010720	001	161	575	JURORS AND WITNESS FEES	47.80	47.80	
BREEDING, SAMANTHA	002012	01/07/20	010720	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
BRINES, MARIA	002013	01/07/20	010720	001	161	575	JURORS AND WITNESS FEES	49.00	49.00	
BROCK, GREGORY	002014	01/07/20	010720	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BROOKS, DERIONNE	002015	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
BROWN, VIRGINIA	002016	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
BURR, LISA	002017	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CAAFER, ANNE	002018	01/21/20	011320 001 161 575 JURORS AND WITNESS FEES	200.00	200.00	
CADE, SANDI	002019	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CAMPBELL, LAVERN	002020	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	46.00	46.00	
CARPENTER, MARY	002021	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	44.20	44.20	
CAVIEZEL, JORDAN	002022	01/08/20	010720 001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
CHATHAM, MICHELLE	002023	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CLARK, BILLY	002024	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CLARK, DAROLD	002025	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	56.80	56.80	
CLARK, FLORETTA	002026	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CONRAD, CHAD	002027	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	46.00	46.00	
COOPER, SHANNON	002028	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
COPELAND, JOHN	002029	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	43.00	43.00	
CRIBBS, SHELLEY	002030	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
DAVIS, SHELIA	002031	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	

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CLAIMS DOCKET

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DICKERSON, JAMES	002032	01/08/20	010720 001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
DUNCAN, JAMES	002033	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	49.00	49.00	
EDGE, PATRICIA	002034	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	45.70	45.70	
EDWARDS, JENNIFER	002035	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
EGERSON, SHALIVIA	002036	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
EGERSON, TYRONIA	002037	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	50.20	50.20	
ETHERIDGE, JONOTHAN	002038	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	45.40	45.40	
EVERETT JR, JAMES	002039	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	44.20	44.20	
FAIR, DAVIS	002040	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
FERGUSON, SARA	002041	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	47.80	47.80	
FERNANDEZ, CINDY	002042	01/08/20	010720 001 161 575 JURORS AND WITNESS FEES	88.40	88.40	
FLAUTT, TERESA	002043	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
FREELAND, CYNTHIA	002044	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
GARY, JIMMY	002045	01/08/20	010720 001 161 575 JURORS AND WITNESS FEES	83.60	83.60	
GATLIN, EMILY	002046	01/21/20	011320 001 161 575 JURORS AND WITNESS FEES	200.00	200.00	
GILES, DONNA	002047	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
GILES, TERESA	002048	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	

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CLAIMS DOCKET

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GILLILAND, TIFFANY	002049	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
GILL, MICHAEL	002050	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	44.80	44.80	
GOLDEN, MARISHA	002051	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
GOLIDAY, SHAHIRA	002052	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
GOOLSBY, GWENEVERE	002053	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
GORDON, MICHAEL	002054	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	47.20	47.20	
GRANTHAM, BARRY	002055	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
GRANTHAM, ROANE	002056	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
GRAY, CHANDLER	002057	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	41.80	41.80	
HAYWARD, ANGELA	002058	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	43.00	43.00	
HECKETHORN, ELISHA	002059	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	59.20	59.20	
HELM, TAMEKIA	002060	01/08/20	010720 001 161 575 JURORS AND WITNESS FEES	98.00	98.00	
HORNE, KELSEY	002061	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	45.40	45.40	
HOUSTON, HAZEL	002062	01/08/20	010720 001 161 575 JURORS AND WITNESS FEES	86.00	86.00	
JACKSON, JEFF	002063	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	44.20	44.20	
JACKSON, SUZANNE	002064	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	44.20	44.20	
JIMMIE, SMITH	002065	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	43.30	43.30	

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET

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VENDOR NAME	CLAIM DATE	INVOICE	F.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
JONES, KENNETH	002066	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	44.80	44.80	
JONES, LAURA	002067	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	48.40	48.40	
JONES, MELISSA	002068	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
KESKIN, BURHANETTIN	002069	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
KIMMONS, ASHLEY	002070	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	44.80	44.80	
KNIGHT, KATHY	002071	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
LASKY, JENNIFER	002072	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
LITTLE, COURTNEY	002073	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
LONG, PATRICIA	002074	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	50.80	50.80	
LOPEZ, ALEXANDER	002075	01/08/20	010720 001 161 575 JURORS AND WITNESS FEES	88.40	88.40	
LOWE, BARBARA	002076	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
MAIN, TAYLOR	002077	01/21/20	011320 001 161 575 JURORS AND WITNESS FEES	200.00	200.00	
MALONE, NICKIE R	002078	01/21/20	011320 001 161 575 JURORS AND WITNESS FEES	200.00	200.00	
MARTIN-BRIGGS, ANITA	002079	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	43.00	43.00	
MARTING, DIANE	002080	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	46.00	46.00	
MCCOULLOUGH, KENNETH	002081	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
MCNEELY, JAMES	002082	01/21/20	011320 001 161 575 JURORS AND WITNESS FEES	200.00	200.00	

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET
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CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
002083	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
002084	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
002085	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
002086	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	49.00	49.00	
002087	01/08/20	010720 001 161 575 JURORS AND WITNESS FEES	100.40	100.40	
002088	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
002089	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	44.20	44.20	
002090	01/21/20	011320 001 161 575 JURORS AND WITNESS FEES	200.00	200.00	
002091	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
002092	01/21/20	011320 001 161 575 JURORS AND WITNESS FEES	224.00	224.00	
002093	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	50.20	50.20	
002094	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
002095	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
002096	01/21/20	011320 001 161 575 JURORS AND WITNESS FEES	200.00	200.00	
002097	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	43.00	43.00	
002098	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
002099	01/08/20	010720 001 161 575 JURORS AND WITNESS FEES	80.00	80.00	

MIKELL, BENNIE

MILLER, STEVEN

MITCHELL, JANELL

MOONEY, JAMES

MULLEN, STEVEN T

MULLINS, ROBERTA

MUNSON, JEAN A

MYRICK, JON

NEAL, LEANNE M

PALMER, WILLIAM

PARKER, WILLIAM

PEGUES, CHAMBARLA

PERRY, ASHLEY

PETTY, CARMEN

PILLOW, MICHELLE

RAFNSON, ALANNAH

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
REYNOLDS, ANDREW	002100	01/08/20	010720 001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
RILEY, CHRIS	002101	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	43.00	43.00	
RODGERS, REBECCA	002102	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
ROSE, DEBRA E	002103	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	43.00	43.00	
ROSS, PETER	002104	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.60	40.60	
ROUGON-CHAVIS, VIRGINIA	002105	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
RUSSELL, KELLYE	002106	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	47.20	47.20	
RUSSELL, MARY	002107	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
SAGE, LAUREN	002108	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
SAMMONS, WILLIAM	002109	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
SANDERS, MARILYN E	002110	01/21/20	011320 001 161 575 JURORS AND WITNESS FEES	212.00	212.00	
SMITH, BRIANNA	002111	01/08/20	010720 001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
SMITH, HOLLY	002112	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	58.00	58.00	
SMITH, SHALONDA	002113	01/21/20	011320 001 161 575 JURORS AND WITNESS FEES	230.00	230.00	
SNEED, JUSTIN	002114	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	46.00	46.00	
SNELLGROVE, PAUL	002115	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	46.60	46.60	
STEPP, ERIN	002116	01/08/20	010720 001 161 575 JURORS AND WITNESS FEES	98.00	98.00	

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VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
STRICKLAND, GREGORY	002117	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
TATUM, BRIDGET	002118	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
TERRIEN, LAUREN	002119	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
THIGPEN, RICHARD	002120	01/21/20	011320 001 161 575 JURORS AND WITNESS FEES	200.00	200.00	
THOMAS, ANDREW	002121	01/21/20	011320 001 161 575 JURORS AND WITNESS FEES	248.00	248.00	
THOMAS, FRANCES	002122	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
TINDALL, MARSHA	002123	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
TKACH, THOMAS	002124	01/08/20	010720 001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
TROTT, ANGELA	002125	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	49.60	49.60	
TROTT, DONALD	002126	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
UPSHAW, IRA	002127	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	44.20	44.20	
VANDERFORD, DARRELL	002128	01/08/20	010720 001 161 575 JURORS AND WITNESS FEES	98.00	98.00	
WALDEN, MARGARET	002129	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
WALKER, SALLY	002130	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
WARD, STEPHANIE	002131	01/13/20	011320 001 161 575 JURORS AND WITNESS FEES	44.20	44.20	
WATTS, PATRICK	002132	01/21/20	011320 001 161 575 JURORS AND WITNESS FEES	206.00	206.00	
WELLS, JEANNETTE	002133	01/07/20	010720 001 161 575 JURORS AND WITNESS FEES	40.00	40.00	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WHITFIELD, STEVEN	002134 01/13/20	011320	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	

GENERAL COUNTY

8,784.80

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 FUND DESCRIPTION
 CLAIMS BEGIN/ENDING
 TOTAL

F U N D R E C A P :
 001 GENERAL COUNTY 8,784.80 1999- 2134
 000 8,784.80

LAFAYETTE COUNTY 2019/2020
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DEPARTMENT

TOTAL

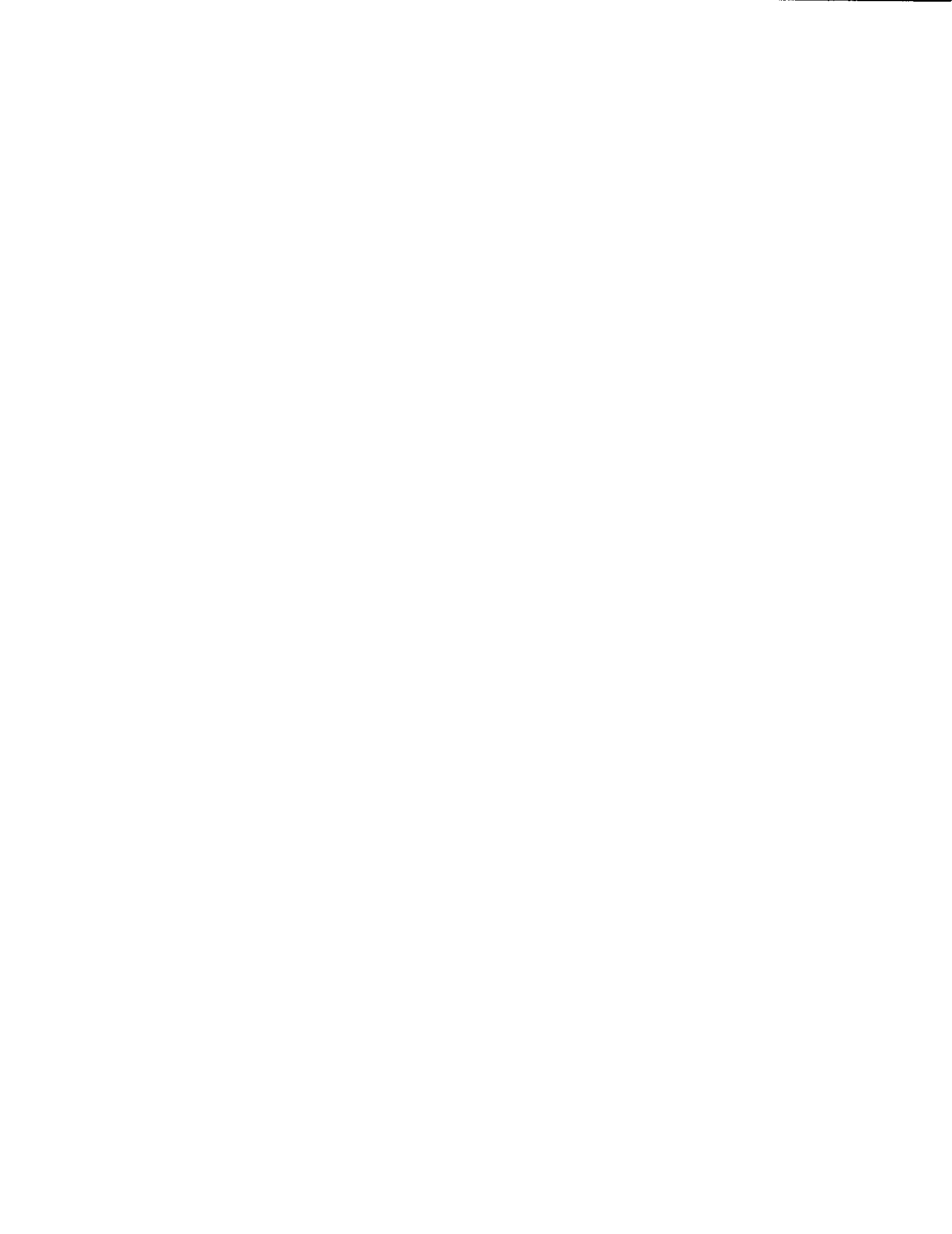
DEPARTMENT R E C A P :

161 CIRCUIT COURT

8,784.80

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8,784.80



LAFAYETTE COUNTY 2019/2020

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

001 GENERAL COUNTY

PAYROLL CLEARING FUND 002135 02/01/20 01U3003

001 100 400	OFFICIALS	19,183.75	
001 101 400	OFFICIALS	1,666.67	
001 101 446	CLERK OF THE BOARD	1,500.00	
001 101 447	ATTENDING BOARD MEETINGS	40.00	
001 101 448	COUNTY AUDITOR	441.66	
001 101 449	COUNTY TREASURER	208.34	
001 101 460	OTHER FEES	416.67	
001 102 402	DEPUTIES	22,392.74	
001 102 453	OTHER PUBLIC SERVICES	450.00	
001 102 455	COUNTY REGISTRAR	1,811.25	
001 102 458	VITAL STATISTICS	1,169.00	
001 105 400	OFFICIALS	7,702.08	
001 105 402	DEPUTIES	38,932.61	
001 106 404	OFFICE/CLERICAL	13,971.66	
001 107 404	OFFICE/CLERICAL	3,605.25	
001 120 400	OFFICIALS	12,308.33	
001 120 404	OFFICE/CLERICAL	15,307.53	
001 122 402	DEPUTIES	3,733.33	
001 123 401	ADMINISTRATIVE/MANAGERIAL	1,178.00	
001 125 401	ADMINISTRATIVE/MANAGERIAL	1,350.00	
001 125 402	DEPUTIES	7,300.00	
001 130 405	ATTORNEYS	3,836.75	
001 151 401	ADMINISTRATIVE/MANAGERIAL	4,750.00	
001 151 430	MAINTENANCE / SERVICE EMP	12,963.33	
001 154 401	ADMINISTRATIVE/MANAGERIAL	1,139.67	
001 156 400	OFFICIALS	6,916.67	
001 160 451	COURT COSTS	500.00	
001 161 454	ATTENDING COURT	11,980.00	
001 161 461	COURT COSTS	1,300.00	
001 163 402	DEPUTIES	1,500.00	
001 166 400	OFFICIALS	8,698.38	
001 166 401	ADMINISTRATIVE/MANAGERIAL	4,734.16	
001 166 402	DEPUTIES	12,912.00	
001 166 409	OTHER PROFESSIONAL SALARI	175.00	
001 166 412	BAILIFF	300.00	
001 167 400	OFFICIALS	9,975.00	
001 167 402	DEPUTIES	2,400.00	
001 167 404	OFFICE/CLERICAL	912.00	
001 169 400	OFFICIALS	3,836.75	
001 169 451	COURT COSTS	300.00	
001 172 400	OFFICIALS	4,958.33	
001 180 459	ELECTION FEES	4,600.00	
001 180 572	ELECTION COMMISSIONERS FE	4,800.00	
001 200 400	OFFICIALS	7,500.00	
001 200 402	DEPUTIES	180,926.69	
001 200 404	OFFICE/CLERICAL	8,595.03	
001 200 437	PART TIME EMPLOYEES	1,172.34	
001 200 438	ARSON INVESTIGATOR	500.00	

LAFAYETTE COUNTY 2019/2020
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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
			001 220	401	ADMINISTRATIVE/MANAGERIAL	16,881.48			
			001 220	404	OFFICE/CLERICAL	7,251.34			
			001 220	432	JAILORS / GUARDS	99,240.04			
			001 220	437	PART TIME EMPLOYEES	6,648.76			
			001 251	401	ADMINISTRATIVE/MANAGERIAL	4,933.33			
			001 251	402	DEPUTIES	4,512.00			
			001 262	462	CONSTABLE FEES	8,570.00			
			001 100	466	OFFICIALS	1,414.10			
			001 101	466	OFFICIALS	125.95			
			001 101	466	CLERK OF THE BOARD	113.36			
			001 101	466	ATTENDING BOARD MEETINGS	3.02			
			001 101	466	COUNTY AUDITOR	33.38			
			001 101	466	COUNTY TREASURER	15.74			
			001 101	466	OTHER FEES	31.49			
			001 102	466	DEPUTIES	1,616.28			
			001 102	466	OTHER PUBLIC SERVICES	33.67			
			001 102	466	COUNTY REGISTRAR	135.53			
			001 102	466	VITAL STATISTICS	12.64			
			001 105	466	OFFICIALS	583.28			
			001 105	466	DEPUTIES	2,838.82			
			001 106	466	OFFICE/CLERICAL	1,043.21			
			001 107	466	OFFICE/CLERICAL	272.42			
			001 120	466	OFFICIALS	864.59			
			001 120	466	OFFICE/CLERICAL	1,092.87			
			001 122	466	DEPUTIES	1,243.46			
			001 123	466	ADMINISTRATIVE/MANAGERIAL	90.12			
			001 125	466	ADMINISTRATIVE/MANAGERIAL	829.60			
			001 125	466	DEPUTIES	555.76			
			001 130	466	ATTORNEYS	248.27			
			001 151	466	ADMINISTRATIVE/MANAGERIAL	360.69			
			001 151	466	MAINTENANCE / SERVICE EMP	977.46			
			001 154	466	ADMINISTRATIVE/MANAGERIAL	87.18			
			001 156	466	OFFICIALS	529.13			
			001 160	466	COURT COSTS	38.25			
			001 161	466	ATTENDING COURT	896.36			
			001 161	466	COURT COSTS	99.45			
			001 163	466	DEPUTIES	112.25			
			001 166	466	OFFICIALS	602.81			
			001 166	466	ADMINISTRATIVE/MANAGERIAL	362.16			
			001 166	466	DEPUTIES	937.83			
			001 166	466	OTHER PROFESSIONAL SALARI	11.27			
			001 166	466	BAILIFF	22.96			
			001 167	466	OFFICIALS	759.74			
			001 167	466	DEPUTIES	180.25			
			001 167	466	OFFICE/CLERICAL	69.77			
			001 169	466	OFFICIALS	293.51			
			001 169	466	COURT COSTS	22.95			
			001 172	466	OFFICIALS	374.91			
			001 180	466	ELECTION FEES	44.89			
			001 180	466	ELECTION COMMISSIONERS FE	367.20			
			001 200	466	OFFICIALS	570.40			

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LAFAYETTE COUNTY 2019/2020

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

001	200	466	DEPUTIES	13,337.44	
001	200	466	OFFICE/CLERICAL	13,337.44	
001	200	466	PART TIME EMPLOYEES	89.68	
001	200	466	ARSON INVESTIGATOR	33.70	
001	220	466	ADMINISTRATIVE/MANAGERIAL	1,277.44	
001	220	466	OFFICE/CLERICAL	1,540.18	
001	220	466	JAILORS / GUARDS	7,446.73	
001	220	466	PART TIME EMPLOYEES	508.63	
001	251	466	ADMINISTRATIVE/MANAGERIAL	302.26	
001	251	466	DEPUTIES	43.76	
001	262	466	CONSTABLE FEES	655.61	
001	100	465	OFFICIALS	3,337.95	
001	101	465	OFFICIALS	3,290.00	
001	101	465	CLERK OF THE BOARD	261.00	
001	101	465	ATTENDING BOARD MEETINGS	6.96	
001	101	465	COUNTY AUDITOR	76.85	
001	101	465	COUNTY TREASURER	36.25	
001	101	465	OTHER FEES	72.50	
001	102	465	DEPUTIES	3,896.33	
001	102	465	OTHER PUBLIC SERVICES	78.30	
001	102	465	COUNTY REGISTRAR	315.15	
001	102	465	VITAL STATISTICS	29.41	
001	105	465	OFFICIALS	1,340.16	
001	105	465	DEPUTIES	6,774.27	
001	106	465	OFFICE/CLERICAL	2,421.50	
001	107	465	OFFICE/CLERICAL	627.32	
001	120	465	OFFICIALS	2,141.65	
001	120	465	OFFICE/CLERICAL	2,526.06	
001	122	465	DEPUTIES	649.60	
001	123	465	ADMINISTRATIVE/MANAGERIAL	204.97	
001	125	465	ADMINISTRATIVE/MANAGERIAL	1,974.90	
001	125	465	DEPUTIES	1,270.20	
001	130	465	ATTORNEYS	667.59	
001	151	465	ADMINISTRATIVE/MANAGERIAL	826.50	
001	151	465	MAINTENANCE / SERVICE EMP	2,255.62	
001	156	465	OFFICIALS	1,203.50	
001	160	465	COURT COSTS	34.80	
001	161	465	ATTENDING COURT	2,084.52	
001	163	465	DEPUTIES	174.00	
001	166	465	OFFICIALS	1,335.18	
001	166	465	ADMINISTRATIVE/MANAGERIAL	1,823.74	
001	166	465	DEPUTIES	2,246.69	
001	166	465	OTHER PROFESSIONAL SALARI	30.45	
001	167	465	OFFICIALS	52.20	
001	167	465	DEPUTIES	1,735.65	
001	169	465	OFFICIALS	417.60	
001	169	465	COURT COSTS	667.59	
001	172	465	COURT COSTS	52.20	
001	172	465	OFFICIALS	862.75	
001	180	465	ELECTION FEES	104.40	
001	200	465	OFFICIALS	1,305.00	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				001	200	465	DEPUTIES	31,481.24		
				001	200	465	OFFICE/CLERICAL	1,495.53		
				001	200	465	PART TIME EMPLOYEES	196.43		
				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	17,267.78		
				001	220	465	PART TIME EMPLOYEES	17,243.71		
				001	251	465	ADMINISTRATIVE/MANAGERIAL	858.40		
				001	251	465	DEPUTIES	89.09		
	02/01/20	01U3027		001	105	468	GROUP INSURANCE	7,560.67		
				001	166	468	GROUP INSURANCE	4,652.72		
				001	166	465	STATE RETIREMENT MATCHING	4,667.60		
				001	220	468	GROUP INSURANCE	17,450.50		
				001	120	468	GROUP INSURANCE	24,426.78		
				001	169	468	GROUP INSURANCE	2,326.36		
				001	151	468	GROUP INSURANCE	5,581.59		
				001	102	468	GROUP INSURANCE	5,234.31		
				001	101	468	GROUP INSURANCE	1,744.77		
				001	130	468	GROUP INSURANCE	2,907.95		
				001	167	468	GROUP INSURANCE	1,581.59		
				001	122	468	GROUP INSURANCE	1,163.18		
				001	100	468	GROUP INSURANCE	581.59		
				001	172	468	GROUP INSURANCE	3,489.54		
				001	125	468	GROUP INSURANCE	581.59		
				001	251	468	GROUP INSURANCE	2,326.36		
				001	156	468	GROUP INSURANCE	581.59		
									829,255.67	

ABSOLUTE PRINT SOLUTIONS	002162	01/07/20	188322	28574	001	102	603	OFFICE SUPPLIES AND MATER	168.12	
		01/21/20	188416	28574	001	102	603	OFFICE SUPPLIES AND MATER	99.97	
		01/21/20	188443	18754	001	102	603	OFFICE SUPPLIES AND MATER	428.51	
		01/24/20	188460	18754	001	102	603	OFFICE SUPPLIES AND MATER	1,162.35	1,858.95

AMAZON.COM/GE MONEY BANK	002163	01/07/20	586823118705		001	200	919	OFFICE EQUIPMENT LESS \$50	571.38	
		01/13/20	120186818762		001	220	645	CUSTODIAL SUPPLIES	128.39	
		01/17/20	322826918794		001	151	646	OTHER MAINTENANCE SUPPLIE	83.42	
		01/17/20	833944018820		001	166	603	OFFICE SUPPLIES AND MATER	20.98	804.17

AT & T	002164	01/10/20	20-1COA		001	631	502	TELEPHONE SERVICE	101.02	101.02
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AT & T	002165	01/10/20	20-1JC		001	166	502	TELEPHONE SERVICE	94.10	94.10
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AT & T	002166	01/11/20	20-01JC		001	151	502	TELEPHONE SERVICE	130.76	130.76
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LAFAYETTE COUNTY 2019/2020

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT & T	002167	01/10/20	2001MHP 001 151 502 TELEPHONE SERVICE	47.06	47.06	
AT & T	002168	01/10/20	20-1DHS 001 450 502 TELEPHONE SERVICE	94.10	94.10	
AT & T	002169	01/10/20	20-1C&B 001 151 502 TELEPHONE SERVICE	110.12	110.12	
AXON ENTERPRISES INC.	002170	01/15/20	163458318761 001 200 613 LAW ENFORCEMENT	3,558.00	3,558.00	
BELL, DAVID O.	002171	01/22/20	2020-01 001 163 556 OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BEVILL, MICHAEL	002172	01/24/20	2020-1 001 200 475 TRAVEL AND SUBSISTENCE	84.90	84.90	
BLACK, DEBRA L.	002173	01/30/20	2020-01 001 180 475 TRAVEL AND SUBSISTENCE	256.45	256.45	
BOB BARKER COMPANY, INC.	002174	01/15/20	064852518755 001 220 697 JAIL SUPPLIES	1,320.14	1,320.14	
CASA OF LAFAYETTE COUNTY	002175	01/22/20	2020-01 001 540 766 L.O.U. FIREWORKS	5,112.25	5,112.25	
CENTERPOINT ENERGY	002176	01/14/20	20-1CHA 001 151 510 UTILITIES	1,741.05		
		01/14/20	20-1LIB 001 500 510 UTILITIES	585.70		
		01/14/20	20-1MON 001 151 510 UTILITIES	390.60	2,717.35	
CENTRAL MAINTENANCE FUND	002177	12/23/19	20-01SO 001 200 542 VEHICLES R&M BY OUTSIDE	2,185.32		
			001 200 670 PETROLEUM PRODUCTS	671.80		
		12/27/19	20-01TR 001 200 680 TIRES AND TUBES	2,468.00		
			001 235 542 VEHICLES R&M BY OUTSIDE	94.98	5,420.10	
CHAIN III, BELA J.	002178	01/23/20	2020032 001 165 550 LEGAL FEES	150.00		
		01/23/20	2020037 001 165 550 LEGAL FEES	150.00		
		01/24/20	020-042 001 165 550 LEGAL FEES	150.00	450.00	
CHEMAQUA	002179	01/15/20	3816429 001 151 544 SERVICE/MAINTENANCE CONTR	153.00	153.00	
CINTAS	002180	11/07/19	4370809 001 220 645 CUSTODIAL SUPPLIES	57.45		
		12/19/19	7912859 001 220 645 CUSTODIAL SUPPLIES	57.45		
		01/16/20	0165894 001 220 645 CUSTODIAL SUPPLIES	57.45		
		01/24/20	0914237 001 220 645 CUSTODIAL SUPPLIES	50.04	222.39	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CLAYTON O'DONNELL, PLLC	002181	01/29/20 164252	001 100 550 LEGAL FEES	5,302.50	5,302.50	
COMMUNICARE	002182	01/22/20 2020-01	001 420 750 GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
COPYWRITE, INC.	002183	01/20/20 AR16912	001 125 544 SERVICE/MAINTENANCE CONTR	495.00	495.00	
DATA SYSTEMS MANAGEMENT	002184	01/17/20 2175	001 166 581 OTHER CONTRACTUAL SERVICE	62.50	62.50	
DATS, LLC	002185	12/31/19 5755	001 100 581 OTHER CONTRACTUAL SERVICE	615.00	615.00	
DELTA COMPUTER SYSTEMS, INC.	002186	12/31/19 N107305	001 102 544 SERVICE/MAINTENANCE CONTR	1,790.00		
			001 100 544 SERVICE/MAINTENANCE CONTR	140.00		
			001 101 544 SERVICE/MAINTENANCE CONTR	540.00		
			001 220 544 SERVICE/MAINTENANCE CONTR	200.00		
		12/31/19 N107306	001 101 544 SERVICE/MAINTENANCE CONTR	1,535.00	4,205.00	
ELLIOTT & BRITT ENGINEERING, P.A.	002187	01/28/20 2020016	001 156 555 ENGINEERING FEES	114.50	114.50	
FASTENAL COMPANY	002188	11/13/19 BI41978 8092	001 220 643 HARDWARE/PLUMBING/ELECTRI	790.20	790.20	
FUELMAN	002189	01/19/20 202001B	001 125 670 PETROLEUM PRODUCTS	75.79		
			001 151 670 PETROLEUM PRODUCTS	94.74		
			001 167 670 PETROLEUM PRODUCTS	29.23		
			001 251 670 PETROLEUM PRODUCTS	50.53		
			001 200 670 PETROLEUM PRODUCTS	2,558.44		
			001 235 670 PETROLEUM PRODUCTS	136.30		
		01/26/20 202001C	001 125 670 PETROLEUM PRODUCTS	55.77		
			001 151 670 PETROLEUM PRODUCTS	51.06		
			001 167 670 PETROLEUM PRODUCTS	38.54		
			001 251 670 PETROLEUM PRODUCTS	96.56		
			001 200 670 PETROLEUM PRODUCTS	2,642.15		
			001 235 670 PETROLEUM PRODUCTS	128.67	5,957.78	
GOLDING MECHANICAL SERVICES, INC.	002190	01/06/20 15999 18765	001 151 546 OTHER R&M BY OUTSIDE PERS	900.00	900.00	
HARMON, MARTY	002191	01/01/20 7518186	001 411 585 BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HEDERMAN BROTHERS	002192	01/24/20 33245 18306	001 220 603 OFFICE SUPPLIES AND MATER	2,531.08	2,531.08	

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CLAIMS DOCKET

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HIPP, MAX DAVIS	002193	01/30/20	2020-01 001 180 475 TRAVEL AND SUBSISTENCE	138.00	138.00	
HOBBS, DR. MILTON	002194	01/17/20	001 165 552 MEDICAL FEES	600.00		
		01/22/20	001 165 552 MEDICAL FEES	300.00		
		01/24/20	001 165 552 MEDICAL FEES	300.00		1,200.00
HOUSE OF GRACE, INC	002195	01/22/20	2020-01 001 540 767 HOUSE OF GRACE	300.00	300.00	
J. BRETT THOMAS	002196	01/09/20	2020-1 001 163 550 LEGAL FEES	161.00		
		01/09/20	2020-1A 001 163 550 LEGAL FEES	252.30		
		01/09/20	2020-1B 001 163 550 LEGAL FEES	298.32		
		01/09/20	2020-1C 001 163 550 LEGAL FEES	775.77		
		01/09/20	2020-1D 001 163 550 LEGAL FEES	153.97		
		01/09/20	2020-1E 001 163 550 LEGAL FEES	124.30		
		01/09/20	2020-1F 001 163 550 LEGAL FEES	184.01		
		01/09/20	2020-1G 001 163 550 LEGAL FEES	407.75		2,357.42
JAN PRO OF MISSISSIPPI	002197	01/27/20	886408 001 200 645 CUSTODIAL SUPPLIES	125.00	125.00	
JOHNNIE K. ASH, LLC	002198	01/22/20	54678 001 151 534 OTHER RENTALS	240.00		
		01/22/20	54683 001 220 534 OTHER RENTALS	80.00		320.00
KILPATRICK, TIFFANY	002199	01/22/20	2020-1 001 170 581 OTHER CONTRACTUAL SERVICE	625.00		
		01/22/20	2020-1A 001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34		
		01/22/20	2020-1B 001 170 581 OTHER CONTRACTUAL SERVICE	300.00		5,508.34
KIRK AUTO WORLD DBA SUNSET CHRYSLER	002200	11/18/19	S67763115212 001 200 915 VEHICLES (\$5,000 AND ABOVE)	27,150.00	27,150.00	
LAFAYETTE COUNTY HEALTH DEPT.	002201	01/22/20	2020-01 001 400 750 GRANTS/SUBSIDIES - OTHER	11,187.83	11,187.83	
LANN CHEMICAL COMPANY	002202	01/15/20	058512 18729 001 151 645 CUSTODIAL SUPPLIES	284.40		
		01/22/20	059012 18806 001 151 645 CUSTODIAL SUPPLIES	586.08		870.48
LEADSONLINE	002203	01/15/20	254112 001 200 613 LAW ENFORCEMENT	2,148.00	2,148.00	
LEVIDIOTIS, THOMAS	002204	01/23/20	2020032 001 165 550 LEGAL FEES	150.00		
		01/23/20	2020037 001 165 550 LEGAL FEES	150.00		
		01/24/20	020-042 001 165 550 LEGAL FEES	150.00		450.00

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MAE4-HA	002205	01/21/20	2020-01 001 631 571 DUES AND SUBSCRIPTIONS	100.00	100.00	
MAXXSOUTH BROADBAND	002206	01/27/20	20-01JA 001 220 504 CABLE TV	519.54	519.54	
MCDONALD, PAULA	002207	01/22/20	2020-01 001 220 552 MEDICAL FEES	1,500.00	1,500.00	
MCKESSON	002208	01/09/20	363611918714 001 220 552 MEDICAL FEES	134.37		
		01/14/20	407463218714 001 220 552 MEDICAL FEES	125.80		260.17
MID-SOUTH UNIFORM & SUPPLY	002209	01/14/20	600683 18369 001 200 691 UNIFORMS	753.20		753.20
MS ASSOCIATION OF SUPERVISORS	002210	01/21/20	020-044 001 100 571 DUES AND SUBSCRIPTIONS	390.00		
			001 120 571 DUES AND SUBSCRIPTIONS	390.00		780.00
MS CRITTERZ	002211	01/01/20	2020-01 001 411 756 HUMANE SOCIETY	8,100.00		8,100.00
MS JUSTICE COURT CLERKS ASSOCIATION	002212	01/29/20	2020-01 001 166 571 DUES AND SUBSCRIPTIONS	300.00		300.00
NORDSTROM, MERRILL K.	002213	01/22/20	2020-01 001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34		4,583.34
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002214	12/10/19	10389A 001 200 510 UTILITIES	133.45		
		01/14/20	20-1C&B 001 151 510 UTILITIES	95.54		
		01/20/20	20-01PC 001 151 510 UTILITIES	70.15		299.14
OFFICE DEPOT	002215	01/08/20	376211018712 001 450 603 OFFICE SUPPLIES AND MATER	146.37		
		01/13/20	531280718756 001 120 603 OFFICE SUPPLIES AND MATER	18.54		
		01/14/20	569306418770 001 251 603 OFFICE SUPPLIES AND MATER	99.98		264.89
OXFORD COMMUNITY MARKET	002216	01/22/20	2020-01 001 540 765 FAMILY CRISIS SERVICES	500.00		500.00
OXFORD DIAGNOSTIC CENTER	002217	01/23/20	20-1BTT 001 220 552 MEDICAL FEES	88.15		
		01/23/20	20-1WP 001 220 552 MEDICAL FEES	1,521.61		1,609.76
OXFORD ELECTRIC DEPARTMENT	002218	12/31/19	20-1COA 001 151 510 UTILITIES	16.54		

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	01/09/20	2001MON	001	151	510		UTILITIES	261.29		
	01/10/20	20-1ILP	001	151	510		UTILITIES	9.74		
	01/12/20	2001JAX	001	151	510		UTILITIES	124.40	411.97	
OXFORD NEWSMEDIA, LLC.	002219	01/14/20	974971	001	100	521	LEGAL ADVERTISING	228.00	228.00	
OXFORD PRINTWEAR	002220	01/15/20	13419	28578	001	220	691 UNIFORMS	56.00	56.00	
OXFORD SURGICAL BARIATRIC CLINIC	002221	01/23/20	20-1TH	001	220	552	MEDICAL FEES	45.10	45.10	
OXFORD UROLOGY ASSOCIATES PLLC	002222	01/16/20	2001BT2	001	220	552	MEDICAL FEES	143.50	143.50	
PANOLA PAPER COMPANY	002223	01/10/20	306920	18738	001	220	697 JAIL SUPPLIES	42.00		
	01/17/20	307693	18807	001	151	645	CUSTODIAL SUPPLIES	834.13		
	01/24/20	309408	18807	001	151	646	OTHER MAINTENANCE SUPPLIE	102.00		
				001	151	534	OTHER RENTALS	80.00		
				001	220	534	OTHER RENTALS	10.00	1,068.13	
PEARSON, LOLA	002224	01/30/20	2020-01	001	180	475	TRAVEL AND SUBSISTENCE	336.95	336.95	
PHILLIPS, FAYE	002225	01/30/20	2020-01	001	180	475	TRAVEL AND SUBSISTENCE	271.40	271.40	
PITNER OFFICE SUPPLY	002226	01/06/20	008502528599	001	100	603	OFFICE SUPPLIES AND MATER	72.00		
	01/12/20	008543918774	001	220	603	603	OFFICE SUPPLIES AND MATER	1,374.34		
	01/14/20	008543118772	001	102	603	603	OFFICE SUPPLIES AND MATER	39.28		
	01/14/20	008543518773	001	200	603	603	OFFICE SUPPLIES AND MATER	171.54		
	01/14/20	008543718772	001	102	603	603	OFFICE SUPPLIES AND MATER	14.66		
	01/15/20	008545418780	001	180	603	603	OFFICE SUPPLIES AND MATER	37.08		
	01/21/20	008564018827	001	166	603	603	OFFICE SUPPLIES AND MATER	383.02		
	01/21/20	008564318830	001	120	603	603	OFFICE SUPPLIES AND MATER	107.67		
	01/21/20	008564418831	001	200	603	603	OFFICE SUPPLIES AND MATER	774.66		
	01/21/20	008564518832	001	102	603	603	OFFICE SUPPLIES AND MATER	38.60	3,012.85	
QUICK PRINT, INC.	002227	01/02/20	213592	28580	001	200	603 OFFICE SUPPLIES AND MATER	42.50	42.50	
ROSE BUSINESS EQUIPMENT, INC.	002228	01/25/20	58084	001	102	544	SERVICE/MAINTENANCE CONTR	387.29		
		01/25/20	58085	001	631	534	OTHER RENTALS	239.11	626.40	

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SEQUEL ELECTRIC SUPPLY, LLC	002229	01/10/20	274339518748 001 220 643 HARDWARE/PLUMBING/ELECTRI	463.35	463.35	
SESSUMS, COURTNEY MICHELLE PADEN	002230	01/22/20	2020-01 001 220 552 MEDICAL FEES	300.00	300.00	
SHARP ELECTRONICS CORPORATION	002231	01/07/20	H360657 001 450 534 OTHER RENTALS	89.80	89.80	
SHAW, CLARA	002232	01/28/20	2020-01 001 151 475 TRAVEL AND SUBSISTENCE	36.54	36.54	
SIMS, CARVER	002233	01/17/20	10826 18789 001 220 645 CUSTODIAL SUPPLIES	82.00	82.00	
SOUTHERN ADMINISTRATORS & BENEFIT	002234	01/27/20	2020-01 001 100 557 CAFETERIA ADM FEE	845.00	845.00	
SOUTHLAND BODY SHOP	002235	01/13/20	011320E18760 001 200 542 VEHICLES R&M BY OUTSIDE	5,909.85	5,909.85	
STEGALL, EARL	002236	01/30/20	2020-0118915 001 125 603 OFFICE SUPPLIES AND MATER	158.00	158.00	
STEPHENS, JIM	002237	01/28/20	2020-01 001 180 475 TRAVEL AND SUBSISTENCE	264.50	264.50	
THREE RIVERS PDD INC.	002238	01/27/20	3207 001 661 750 GRANTS/SUBSIDIES - OTHER	700.00	700.00	
			001 100 502 TELEPHONE SERVICE	50.00	50.00	
THREE RIVERS PLANNING DISTRICT	002239	01/27/20	3207 001 100 544 SERVICE/MAINTENANCE CONTR	1,262.92	1,262.92	
		01/29/20	2020-01 001 661 750 GRANTS/SUBSIDIES - OTHER	1,562.92	1,562.92	
			001 100 544 SERVICE/MAINTENANCE CONTR	1,550.00	1,550.00	4,375.84
U. S. POST OFFICE	002240	01/22/20	2020-01 001 166 501 POSTAGE AND BOX RENT	330.00	330.00	
UNIFIRST CORPORATION	002241	01/21/20	0723916 001 151 534 OTHER RENTALS	53.41	53.41	
		01/28/20	0724695 001 151 534 OTHER RENTALS	53.41	53.41	106.82
UNITED EMERGENCY SERVICES INC.	002242	01/23/20	20-LAW 001 220 552 MEDICAL FEES	898.72	898.72	
		01/23/20	20-1BTT 001 220 552 MEDICAL FEES	856.49	856.49	1,755.21

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002243	01/16/20	6470419	001	120	502	TELEPHONE SERVICE	40.01		
			001	100	502	TELEPHONE SERVICE	280.13		
			001	200	502	TELEPHONE SERVICE	822.23		
			001	125	502	TELEPHONE SERVICE	40.01		
			001	251	502	TELEPHONE SERVICE	40.01		
								1,222.39	
002244	01/13/20	030643118763	001	220	552	MEDICAL FEES	286.16		
	01/16/20	034477218793	001	220	919	OFFICE EQUIPMENT LESS \$50	276.00		
		18793	001	220	697	JAIL SUPPLIES	149.64		
								711.80	
GENERAL COUNTY									976,633.10

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096 REAPPRAISAL UPDATE

CKB, INC.	002249	01/22/20	2020-01	096	155	611	MAPPING AND REAPPRAISAL	20,566.66	20,566.66	
THE SANBORN MAP COMPANY, INC.	002250	01/29/20	0006566	096	155	611	MAPPING AND REAPPRAISAL	4,583.16	4,583.16	

TRI-STATE CONSULTING SERVICES, INC.	002251	01/15/20	0120RM	096	155	611	MAPPING AND REAPPRAISAL	5,000.00		
		01/15/20	6-0120M	096	155	611	MAPPING AND REAPPRAISAL	4,300.00		
		01/15/20	6-0120W	096	155	544	SERVICE/MAINTENANCE CONTR	250.00	9,850.00	

REAPPRAISAL UPDATE 34,999.82

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VENDOR NAME
106 FIRE DEPARTMENT

CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
002138	02/01/20 01U3012	106 250 401 ADMINISTRATIVE/MANAGERIAL	12,737.50		
		106 250 402 DEPUTIES	15,875.00		
	02/01/20 01U3013	106 250 466 ADMINISTRATIVE/MANAGERIAL	1,923.99		
		106 250 465 DEPUTIES	1,214.45		
	02/01/20 01U3014	106 250 465 ADMINISTRATIVE/MANAGERIAL	1,955.32		
		106 250 465 DEPUTIES	1,215.84		
	02/01/20 01U3042	106 250 468 GROUP INSURANCE	1,163.18	35,085.28	
002256	01/22/20 883705518848	106 250 919 OFFICE EQUIPMENT LESS \$50	409.00	409.00	
002257	01/14/20 20-1FD9	106 250 510 UTILITIES	494.35	494.35	
002258	12/30/19 20-01FD	106 250 542 VEHICLES R&M BY OUTSIDE	76.85		
		106 250 670 PETROLEUM PRODUCTS	94.79		
002259	01/13/20 32510.118784	106 250 544 SERVICE/MAINTENANCE CONTR	502.04		
	01/17/20 32507.118784	106 250 544 SERVICE/MAINTENANCE CONTR	203.44		
	01/17/20 32508.118784	106 250 544 SERVICE/MAINTENANCE CONTR	1,318.72		
	01/19/20 32509.118784	106 250 544 SERVICE/MAINTENANCE CONTR	668.13		
	01/19/20 32511.118784	106 250 544 SERVICE/MAINTENANCE CONTR	822.86		
	01/19/20 32512.118784	106 250 544 SERVICE/MAINTENANCE CONTR	261.67		
	01/19/20 32513.118784	106 250 544 SERVICE/MAINTENANCE CONTR	203.48		
	01/19/20 32514.118784	106 250 544 SERVICE/MAINTENANCE CONTR	744.20		
	01/19/20 32515.118784	106 250 544 SERVICE/MAINTENANCE CONTR	621.98		
	01/19/20 32516.118784	106 250 544 SERVICE/MAINTENANCE CONTR	648.22		
	01/19/20 32517.118784	106 250 544 SERVICE/MAINTENANCE CONTR	261.67		
	01/19/20 32518.118784	106 250 544 SERVICE/MAINTENANCE CONTR	261.67		
	01/19/20 32519.118784	106 250 544 SERVICE/MAINTENANCE CONTR	668.13		
	01/19/20 32520.118784	106 250 544 SERVICE/MAINTENANCE CONTR	627.91		
	01/19/20 32521.118784	106 250 544 SERVICE/MAINTENANCE CONTR	934.38		
	01/19/20 32522.118784	106 250 544 SERVICE/MAINTENANCE CONTR	277.92		
	01/19/20 32523.118784	106 250 544 SERVICE/MAINTENANCE CONTR	601.92		
	01/19/20 32524.118784	106 250 544 SERVICE/MAINTENANCE CONTR	744.25		
	01/20/20 32525.118784	106 250 544 SERVICE/MAINTENANCE CONTR	622.08		
	01/20/20 32526.118784	106 250 544 SERVICE/MAINTENANCE CONTR	633.82		
	01/20/20 32527.118784	106 250 544 SERVICE/MAINTENANCE CONTR	277.90		
	01/20/20 32528.118784	106 250 544 SERVICE/MAINTENANCE CONTR	261.63		
	01/20/20 32529.118784	106 250 544 SERVICE/MAINTENANCE CONTR	277.91		
	01/20/20 32530.118784	106 250 544 SERVICE/MAINTENANCE CONTR	668.13		
	01/20/20 32531.118784	106 250 544 SERVICE/MAINTENANCE CONTR	668.13		
	01/20/20 32532.118784	106 250 544 SERVICE/MAINTENANCE CONTR	584.63		
	01/20/20 32533.118784	106 250 544 SERVICE/MAINTENANCE CONTR	277.90		
	01/20/20 32534.118784	106 250 544 SERVICE/MAINTENANCE CONTR	1,010.89		

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	01/20/20	32545.118784	106	250	544	SERVICE/MAINTENANCE	CONTR	638.69		
	01/20/20	32546.118784	106	250	544	SERVICE/MAINTENANCE	CONTR	638.69		
	01/20/20	32547.118784	106	250	544	SERVICE/MAINTENANCE	CONTR	638.69		
	01/21/20	32560.118784	106	250	544	SERVICE/MAINTENANCE	CONTR	1,010.89		
	01/21/20	32561.118784	106	250	544	SERVICE/MAINTENANCE	CONTR	584.63		
	01/21/20	32562.118784	106	250	544	SERVICE/MAINTENANCE	CONTR	1,010.89		
	01/21/20	32563.118784	106	250	544	SERVICE/MAINTENANCE	CONTR	584.63		14,105.52
COMMUNICATIONS INTERNATIONAL INC	002260	01/07/20	000323528405	106	250	921	OTHER CAPITAL LESS THAN \$	2,109.75		
			28405	106	250	503	OTHER COMMUNICATIONS	843.60		2,953.35
FUELMAN	002261	01/19/20	2001FDB	106	250	670	PETROLEUM PRODUCTS	519.97		
		01/26/20	2001FDC	106	250	670	PETROLEUM PRODUCTS	312.35		832.32
MUNICIPAL EMERGENCY SERVICES	002262	01/09/20	141446618697	106	250	698	MISC. FIRE EQUIPMENT	698.00		698.00
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002263	12/10/19	10389	106	250	510	UTILITIES	282.70		
		01/14/20	20-1CFD	106	250	510	UTILITIES	419.13		
		01/14/20	20-1FD2	106	250	510	UTILITIES	158.06		
		01/20/20	10408	106	250	510	UTILITIES	47.47		907.36
OFFICE DEPOT	002264	01/09/20	414241018734	106	250	603	OFFICE SUPPLIES AND MATER	230.82		230.82
OXFORD ELECTRIC DEPARTMENT	002265	01/09/20	20-1CFD	106	250	510	UTILITIES	27.76		27.76
PONTOTOC EQUIPMENT RENTAL LLC	002266	01/22/20	4231	18826	106	250	919 OFFICE EQUIPMENT LESS \$50	450.00		450.00
SAYLE LP, INC. (PROPANE)	002267	01/22/20	18708	106	250	510	UTILITIES	879.05		
		01/29/20	19591	106	250	510	UTILITIES	407.30		1,286.35
SEQUEL ELECTRIC SUPPLY, LLC	002268	01/15/20	273217418640	106	250	918	OTHER MOBILEEQUIPT MORE \$	7,155.00		7,155.00
TALLAHATCHIE VALLEY POWER ASSN.	002269	01/21/20	2001PFD	106	250	510	UTILITIES	391.88		391.88

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002270	01/10/20	T17316	8010	106	250	919 OFFICE EQUIPMENT LESS \$50	17,563.00	17,563.00	
002271	01/16/20	470419A	106	250	502	TELEPHONE SERVICE	40.01	40.01	
VERIZON WIRELESS							40.01	40.01	
FIRE DEPARTMENT									
								82,801.64	

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113 FIRE REBATE						

NAFECO, INC.	002272	01/14/20	101969128421 113 250 698 MISC. FIRE EQUIPMENT	12,160.50	12,160.50	
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FIRE REBATE

12,160.50

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115 STATION 2 CONSTRUCTION

THREE RIVERS PDD INC. 002273 01/10/20 2020-48
 01/10/20 2020-49

115 800 800 PRIN RETIREMENT CAPITAL D 3,219.93
 115 800 802 INTEREST EXPENSE 550.87
 115 800 800 PRIN RETIREMENT CAPITAL D 3,226.75
 115 800 802 INTEREST EXPENSE 544.05

7,541.60

STATION 2 CONSTRUCTION

7,541.60

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137 ECONOMIC DEVELOPMENT DISTRICT						
TURNER LAW, PLLC	002274	01/30/20	2020-01	137 690 581 OTHER CONTRACTUAL SERVICE	2,164,874.00	2,164,874.00
ECONOMIC DEVELOPMENT DISTRICT						2,164,874.00

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150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	002139	02/01/20	01U3015	150	300	404	OFFICE/CLERICAL	3,000.00	
				150	300	420	ROAD EMPLOYEES	41,872.93	
				150	300	425	SHOP EMPLOYEES	11,113.78	
		02/01/20	01U3016	150	300	466	OFFICE/CLERICAL	2,224.52	
				150	300	466	ROAD EMPLOYEES	2,925.98	
		02/01/20	01U3017	150	300	465	OFFICE/CLERICAL	798.81	
				150	300	465	ROAD EMPLOYEES	522.00	
		02/01/20	01U3039	150	300	465	SHOP EMPLOYEES	7,205.15	
				150	300	468	GROUP INSURANCE	1,933.80	
								18,029.29	87,626.26

ADVANCE AUTO PARTS	002275	01/02/20	355792	28587	150	300	681	REPAIR AND REPLACEMENT PA	70.19	
		01/10/20	356434	18724	150	300	681	REPAIR AND REPLACEMENT PA	37.06	
		01/10/20	356435	18724	150	300	681	REPAIR AND REPLACEMENT PA	10.39	
		01/10/20	356448	18724	150	300	681	REPAIR AND REPLACEMENT PA	18.84	
		01/10/20	356486	18724	150	300	681	REPAIR AND REPLACEMENT PA	16.54	
		01/13/20	356627	18724	150	300	681	REPAIR AND REPLACEMENT PA	115.75	
		01/15/20	356798	18724	150	300	681	REPAIR AND REPLACEMENT PA	135.89	
		01/15/20	356844	18724	150	300	681	REPAIR AND REPLACEMENT PA	6.90	
		01/15/20	356872	18724	150	300	681	REPAIR AND REPLACEMENT PA	42.41	
		01/15/20	356876	18724	150	300	681	REPAIR AND REPLACEMENT PA	27.87	481.84

AMAZON.COM/GE MONEY BANK	002276	01/22/20	769465918844		150	300	681	REPAIR AND REPLACEMENT PA	149.95	149.95
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AT BATTERY COMPANY, INC.	002277	01/14/20	20-01CM		150	300	534	OTHER RENTALS	36.00	36.00
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AUTOZONE	002278	01/10/20	005618218725		150	300	681	REPAIR AND REPLACEMENT PA	27.99	
		01/13/20	005826618725		150	300	681	REPAIR AND REPLACEMENT PA	12.99	
		01/14/20	005915018725		150	300	681	REPAIR AND REPLACEMENT PA	363.91	404.89

BELK FORD	002279	01/10/20	502652618720		150	300	681	REPAIR AND REPLACEMENT PA	118.99	
		01/13/20	502654918720		150	300	681	REPAIR AND REPLACEMENT PA	32.70	151.69

BLUE WATER INDUSTRIES LLC	002280	12/27/19	135831	28566	150	300	631	GRAVEL OR SHELL	476.60	
		12/30/19	136457	28566	150	300	631	GRAVEL OR SHELL	235.41	
		01/16/20	140308	18742	150	300	631	GRAVEL OR SHELL	559.65	
		01/17/20	140692	18742	150	300	631	GRAVEL OR SHELL	579.57	
		01/21/20	141232	18742	150	300	631	GRAVEL OR SHELL	228.90	
		01/24/20	142713	18815	150	300	631	GRAVEL OR SHELL	454.13	
		01/27/20	142985	18815	150	300	631	GRAVEL OR SHELL	462.43	2,996.69

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BRANNAN AUTO & GLASS, LLC	002281	01/17/20 1671	18821 150 300 541 ROAD MACHINERY/EQUIPT R&M	269.00	269.00	
CUSTOM PRODUCTS CORP.	002282	01/14/20 330163 18709	150 300 639 SIGNS	583.90		
		01/23/20 330570 18843	150 300 639 SIGNS	1,220.18	1,804.08	
DUNLAP & KYLE COMPANY	002283	11/19/19 121461 18296	150 300 680 TIRES AND TUBES	260.00	260.00	
ELLIOTT & BRITT ENGINEERING, P.A.	002284	01/28/20 2020013	150 300 555 ENGINEERING FEES	403.00		
		01/28/20 2020015	150 300 555 ENGINEERING FEES	5,485.50	5,888.50	
H-D CLUTCH AND BRAKE, INC.	002285	01/17/20 68533	18743 150 300 681 REPAIR AND REPLACEMENT PA	403.20	403.20	
HOL-MAC CORPORATION	002286	12/10/19 362613 28468	150 300 681 REPAIR AND REPLACEMENT PA	617.38	617.38	
MOORE'S FEED STORE, INC.	002287	01/17/20 381877 18814	150 300 681 REPAIR AND REPLACEMENT PA	30.45	30.45	
NEXAIR	002288	01/21/20 7507602	150 300 646 OTHER MAINTENANCE SUPPLIE	548.01	548.01	
NICHOLS SAW SERVICE	002289	12/05/19 160212 28443	150 300 681 REPAIR AND REPLACEMENT PA	1,017.00	1,017.00	
NUNLEY TRUCKING COMPANY, INC.	002290	10/26/19 27133	7872 150 300 581 OTHER CONTRACTUAL SERVICE	26,592.83		
		01/11/20 27650	18658 150 300 581 OTHER CONTRACTUAL SERVICE	16,793.56	43,386.39	
ONE DAY SIGNS	002291	01/17/20 011720 18819	150 300 639 SIGNS	60.00	60.00	
OXFORD ELECTRIC DEPARTMENT	002292	01/12/20 20-01CM	150 300 510 UTILITIES	316.67		
		01/12/20 2001CM1	150 300 510 UTILITIES	748.62	1,065.29	
PANOLA PAPER COMPANY	002293	01/15/20 307626	18775 150 300 646 OTHER MAINTENANCE SUPPLIE	289.00		
		18775 150 300 645	CUSTODIAL SUPPLIES	45.72	334.72	
PITNER OFFICE SUPPLY	002294	01/14/20 008542218769	150 300 603 OFFICE SUPPLIES AND MATER	95.84		
		01/21/20 008564218828	150 300 603 OFFICE SUPPLIES AND MATER	133.98		

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	01/24/20	008582318823	150	300	606		OTHER OFFICE SUPPLIES	2,375.00	2,604.82	
ROCKCO MINING, LLC	002295	11/25/19 6777	18288	150	300	631	GRAVEL OR SHELL	2,456.40		
		12/31/19 6898	28605	150	300	631	GRAVEL OR SHELL	325.80		
		12/31/19 6903	28605	150	300	631	GRAVEL OR SHELL	342.90		
		01/15/20 6960	18741	150	300	631	GRAVEL OR SHELL	2,340.15		
		01/16/20 6965	18741	150	300	631	GRAVEL OR SHELL	334.05		
		01/22/20 6987	18816	150	300	631	GRAVEL OR SHELL	334.05		
		01/24/20 6999	18816	150	300	631	GRAVEL OR SHELL	667.95		
		01/25/20 7003	18816	150	300	631	GRAVEL OR SHELL	667.65		
								7,468.95		
SIMS, CARVER	002296	01/17/20 10828	18790	150	300	645	CUSTODIAL SUPPLIES	24.00	24.00	
SPARKS AUTO PARTS	002297	01/10/20 028420	18723	150	300	681	REPAIR AND REPLACEMENT PA	209.93		
		01/10/20 028446	18723	150	300	681	REPAIR AND REPLACEMENT PA	17.99		
		01/13/20 028576	18723	150	300	681	REPAIR AND REPLACEMENT PA	24.55		
		01/13/20 028624	18723	150	300	681	REPAIR AND REPLACEMENT PA	444.60		
		01/14/20 028668	18723	150	300	681	REPAIR AND REPLACEMENT PA	269.37		
		01/14/20 028682	18723	150	300	681	REPAIR AND REPLACEMENT PA	149.84		
		01/14/20 028687	18723	150	300	681	REPAIR AND REPLACEMENT PA	5.80		
		01/16/20 028924	18723	150	300	681	REPAIR AND REPLACEMENT PA	17.04		
								1,139.12		
STEEPLETON TIRE COMPANY	002298	01/10/20 006862518706	150	300	680		TIRES AND TUBES	3,241.20		
		01/20/20 006896318781	150	300	680		TIRES AND TUBES	2,069.94		
								5,311.14		
TAG TRUCK ENTERPRISES, LLC	002299	01/07/20 019078718694	150	300	681		REPAIR AND REPLACEMENT PA	292.06	292.06	
TRI STATE TRUCK CENTER, INC.	002300	12/12/19 2P1627128430	150	300	681		REPAIR AND REPLACEMENT PA	69.57		
		01/16/20 2P1786318718	150	300	681		REPAIR AND REPLACEMENT PA	8.25		
		01/17/20 2P1792718718	150	300	681		REPAIR AND REPLACEMENT PA	246.58		
								324.40		
UNIFIRST CORPORATION	002301	01/21/20 0723919	150	300	534		OTHER RENTALS	440.31		
		01/28/20 0724698	150	300	534		OTHER RENTALS	379.76		
								820.07		
URGENT CARE CLINIC OF OXFORD, LLC	002302	01/24/20 3579	150	300	581		OTHER CONTRACTUAL SERVICE	45.00	45.00	
YOUNG'S OK TIRE STORE	002303	01/15/20 82283	18776	150	300	680	TIRES AND TUBES	3,219.92		
		01/23/20 82371	18849	150	300	680	TIRES AND TUBES	1,241.04		
								4,460.96		
COUNTY WIDE ROAD MAINTENANCE									170,021.86	

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160 BRIDGE AND CULVERT						
PAYROLL CLEARING FUND	002140	02/01/20	01U3018			
			160 300 401 ADMINISTRATIVE/MANAGERIAL	3,108.33		
			160 300 420 ROAD EMPLOYEES	24,434.21		
	02/01/20	01U3019	160 300 466 ADMINISTRATIVE/MANAGERIAL	1,836.97		
	02/01/20	01U3020	160 300 465 ADMINISTRATIVE/MANAGERIAL	4,251.54		
	02/01/20	01U3036	160 300 468 GROUP INSURANCE	9,305.44		
					43,714.74	
HUGGINS OIL, INC.	002304	01/23/20	16108 18841 160 300 670 PETROLEUM PRODUCTS	2,858.50		
HURON SMITH OIL CO., INC.	002305	01/17/20	159979 18813 160 300 670 PETROLEUM PRODUCTS	7,416.50		
					7,416.50	
M & N EXCAVATORS, INC.	002306	01/16/20	255 18221 160 300 581 OTHER CONTRACTUAL SERVICE	500.00		
SNEED'S HARDWARE	002307	01/07/20	31759 18651 160 300 646 OTHER MAINTENANCE SUPPLIE	64.42		
					64.42	
TRUCK EQUIPMENT SALES, INC.	002308	12/15/19	M17123 18645 160 300 922 OTHER CAPITAL MORE \$5000	9,139.00		
					9,139.00	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	002309	01/10/20	365909418656 160 300 646 OTHER MAINTENANCE SUPPLIE	40.80		
		01/10/20	365909518656 160 300 646 OTHER MAINTENANCE SUPPLIE	354.58		
					395.38	
BRIDGE AND CULVERT						64,088.54

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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.

002310 12/17/19 4B

170 300 555 ENGINEERING FEES

19,113.29

12/30/19 2A

170 300 555 ENGINEERING FEES

9,278.52

28,391.81

STATE AID ROADS

28,391.81

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VENDOR NAME

312 WEST OXFORD/SISK AVE

CLAIM DATE

002311 01/25/20 2020012

01/28/20 2020011

INVOICE

312 300 555 ENGINEERING FEES

312 300 555 ENGINEERING FEES

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

210.25

1,862.00 2,072.25

WEST OXFORD/SISK AVE

2,072.25

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VENDOR NAME

CLAIM DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

313 FACILITIES ON CR 406

ELLIOTT & BRITT
ENGINEERING, P.A.

002312 01/28/20 2020014

313 700 555 ENGINEERING FEES

2,479.00

2,479.00

FACILITIES ON CR 406

2,479.00

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400 GARBAGE COLLECTION

PAYROLL CLEARING FUND	002141	02/01/20	01U3021	400 340 404	OFFICE/CLERICAL	11,806.00	
				400 340 439	SANITATION EMPLOYEES	31,757.85	
		02/01/20	01U3022	400 340 466	OFFICE/CLERICAL	887.44	
				400 340 466	SANITATION EMPLOYEES	2,407.58	
		02/01/20	01U3023	400 340 465	OFFICE/CLERICAL	2,054.24	
				400 340 465	SANITATION EMPLOYEES	5,525.86	
		02/01/20	01U3030	400 340 468	GROUP INSURANCE	12,794.98	67,233.95

BLACK, MICHAEL BEAU	002313	11/13/19	14594	77336	400 340 646	OTHER MAINTENANCE SUPPLIE	1,252.15	1,252.15
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CENTRAL MAINTENANCE FUND	002314	12/30/19	20-01SW	400 340 542	VEHICLES R&M BY OUTSIDE	2,913.75	
				400 340 670	PETROLEUM PRODUCTS	1,042.84	
				400 340 680	TIRES AND TUBES	453.80	4,410.39

COUGAR CHEMICAL COMPANY	002315	01/21/20	210173	18829	400 340 646	OTHER MAINTENANCE SUPPLIE	360.00	360.00
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FUELMAN	002316	01/19/20	2001SWB	400 340 670	PETROLEUM PRODUCTS	2,262.50	
		01/26/20	2001SWC	400 340 670	PETROLEUM PRODUCTS	2,291.23	4,553.73

HARRISON, JODY	002317	01/30/20	2020-01	400 340 475	TRAVEL AND SUBSISTENCE	1,183.96	1,183.96
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HURRICANE CREEK WATER ASSN.	002318	01/01/20	20-01SW	400 340 510	UTILITIES	45.85	45.85
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	002319	01/15/20	20-1SW	400 340 510	UTILITIES	163.53	163.53
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OXFORD SOLID WASTE DEPARTMENT	002320	01/27/20	19-12TS	400 340 582	TRANSFER STATION EXPENSE	22,258.07	22,258.07
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PANOLA PAPER COMPANY	002321	01/20/20	308388	18825	400 340 645	CUSTODIAL SUPPLIES	38.10	38.10
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SAYLE LP, INC. (PROPANE)	002322	01/24/20	19151	400 340 510	UTILITIES	272.57	272.57
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SHIVERS TOWING	002323	01/24/20	85951	400 340 581	OTHER CONTRACTUAL SERVICE	200.00	200.00
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THREE RIVERS SOLID WASTE AUTHORITY	002324	01/17/20	20-01SW 400 340 589 SOLID WASTE DISPOSAL	36,536.53	36,536.53	

THREE RIVERS SOLID WASTE FEE BILLING	002325	01/27/20	3207 400 340 581 OTHER CONTRACTUAL SERVICE	1,004.40	1,004.40	
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UNIFIRST CORPORATION	002326	01/14/20	0723163 400 340 534 OTHER RENTALS	173.21		
		01/21/20	0723918 400 340 534 OTHER RENTALS	173.21		
		01/28/20	0724697 400 340 534 OTHER RENTALS	173.21	519.63	

GARBAGE COLLECTION

140,032.86

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651 MULTIPURPOSE ARENA

PAYROLL CLEARING FUND	002142	02/01/20	01U3024	651	100	404	OFFICE/CLERICAL	1,923.20	
		02/01/20	01U3025	651	100	466	OFFICE/CLERICAL	147.12	
		02/01/20	01U3026	651	100	465	OFFICE/CLERICAL	334.64	2,404.96

AT & T 002329 01/10/20 2001ARE 651 100 502 TELEPHONE SERVICE 50.50 50.50

YOKNAPATAWPHA ARTS COUNCIL 002330 01/22/20 393 651 100 556 OTHER PROFESSIONAL FEES/S 6,000.00 6,000.00

MULTIPURPOSE ARENA 8,455.46

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=====
681 PAYROLL CLEARING
=====
AETNA
=====
AM FIRST INSURANCE COMPANY
=====
BARKLEY, LOCKE D.
=====
BAY BRIDGE ADMINISTRATORS
=====
BLUE CROSS BLUE SHIELD OF MS
=====
COUCH, CONVILLE & BLITT LLC
=====
FNB OXFORD BANK (INCOME TAX)
=====
FNB OXFORD BANK (SOCIAL SECURITY)
=====

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL DISPOSITION
AETNA	002143	02/01/20	01U3069 681 000 100 CLAIMS PAYABLE	613.20	613.20
AM FIRST INSURANCE COMPANY	002144	01/30/20	2020-1 681 000 100 CLAIMS PAYABLE	107.68	
		01/30/20	2020-1A 681 000 100 CLAIMS PAYABLE	1,065.42	
		01/30/20	2020-1B 681 000 100 CLAIMS PAYABLE	93.72	
		02/01/20	01U3072 681 000 100 CLAIMS PAYABLE	20,430.96	
		02/01/20	01U3126 681 000 100 CLAIMS PAYABLE	693.92	
		02/01/20	01U3132 681 000 100 CLAIMS PAYABLE	1,220.67	
		02/01/20	01U3144 681 000 100 CLAIMS PAYABLE	1,175.16	24,787.53
BARKLEY, LOCKE D.	002145	01/15/20	01D4030 681 000 100 CLAIMS PAYABLE	484.00	
		01/15/20	01D4045 681 000 100 CLAIMS PAYABLE	373.50	
		02/01/20	01U3108 681 000 100 CLAIMS PAYABLE	484.00	
		02/01/20	01U3150 681 000 100 CLAIMS PAYABLE	874.84	
		02/01/20	01U3174 681 000 100 CLAIMS PAYABLE	373.50	2,589.84
BAY BRIDGE ADMINISTRATORS	002146	02/01/20	01U3063 681 000 100 CLAIMS PAYABLE	1,930.42	1,930.42
BLUE CROSS BLUE SHIELD OF MS	002147	01/13/20	2020-1 681 000 100 CLAIMS PAYABLE	563.44CR	
		01/13/20	2020-1A 681 000 100 CLAIMS PAYABLE	563.44CR	
		01/30/20	2020-1B 681 000 100 CLAIMS PAYABLE	279.25CR	
		01/30/20	2020-1C 681 000 100 CLAIMS PAYABLE	485.07	
		01/30/20	2020-1D 681 000 100 CLAIMS PAYABLE	5,105.25	
		02/01/20	01U3066 681 000 100 CLAIMS PAYABLE	105,745.26	
		02/01/20	01U3123 681 000 100 CLAIMS PAYABLE	3,813.60	
		02/01/20	01U3129 681 000 100 CLAIMS PAYABLE	4,067.91	
		02/01/20	01U3141 681 000 100 CLAIMS PAYABLE	4,142.88	121,953.84
COUCH, CONVILLE & BLITT LLC	002148	02/01/20	01U3156 681 000 100 CLAIMS PAYABLE	660.57	660.57
FNB OXFORD BANK (INCOME TAX)	002149	02/01/20	01U3048 681 000 114 FEDERAL WITHHOLDING TAX P	63,288.60	63,288.60
FNB OXFORD BANK (SOCIAL SECURITY)	002150	02/01/20	01U3051 681 000 113 SOCIAL SECURITY (FICA) PA	61,319.16	61,319.16
		02/01/20	01U3180 681 000 113 SOCIAL SECURITY (FICA) PA	61,319.16	122,638.32

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GOVERNMENT EMPLOYEES & DEFERRED COMP.	002151	01/15/20	01DA039	681 000 121 DEFERRED COMPENSATION	367.50		
		02/01/20	01U3090	681 000 121 DEFERRED COMPENSATION	7,342.50	7,710.00	
MISSISSIPPI FEDERAL CREDIT UNION	002152	02/01/20	01U3093	681 000 100 CLAIMS PAYABLE	10,618.30	10,618.30	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	002153	01/15/20	01D4036	681 000 106 GARNISHMENT PAYABLE	702.50		
		02/01/20	01U3102	681 000 106 GARNISHMENT PAYABLE	2,684.50	3,387.00	
MS STATE TAX COMMISSION	002154	02/01/20	01U3054	681 000 119 STATE WITHHOLDING TAX	29,401.00	29,401.00	
ONE AMERICA	002155	01/30/20	2020-1	681 000 100 CLAIMS PAYABLE	198.60		
		02/01/20	01U3099	681 000 100 CLAIMS PAYABLE	987.51		
		02/01/20	01U3120	681 000 100 CLAIMS PAYABLE	1,385.45		
		02/01/20	01U3153	681 000 100 CLAIMS PAYABLE	162.04	2,733.60	
PERS	002156	02/01/20	01U3057	681 000 120 STATE RETIREMENT	70,173.17		
		02/01/20	01U3084	681 000 120 STATE RETIREMENT	667.60		
		02/01/20	01U3162	681 000 120 STATE RETIREMENT	485.65		
		02/01/20	01U3165	681 000 120 STATE RETIREMENT	658.59		
		02/01/20	01U3177	681 000 120 STATE RETIREMENT	51.80		
		02/01/20	01U3183	681 000 120 STATE RETIREMENT	137,830.71	209,867.52	
PRINCIPAL LIFE INSURANCE COMPANY	002157	01/30/20	2020-1	681 000 100 CLAIMS PAYABLE	249.16		
		01/30/20	2020-1A	681 000 100 CLAIMS PAYABLE	327.86		
		02/01/20	01U3075	681 000 100 CLAIMS PAYABLE	3,722.72		
		02/01/20	01U3087	681 000 100 CLAIMS PAYABLE	3,262.87		
		02/01/20	01U3096	681 000 100 CLAIMS PAYABLE	697.41		
		02/01/20	01U3105	681 000 100 CLAIMS PAYABLE	2,454.20		
		02/01/20	01U3111	681 000 100 CLAIMS PAYABLE	376.48		
		02/01/20	01U3117	681 000 100 CLAIMS PAYABLE	359.32		
		02/01/20	01U3135	681 000 100 CLAIMS PAYABLE	1,302.08		
		02/01/20	01U3138	681 000 100 CLAIMS PAYABLE	186.80		
		02/01/20	01U3147	681 000 100 CLAIMS PAYABLE	53.60		
		02/01/20	01U3159	681 000 100 CLAIMS PAYABLE	22.08		
		02/01/20	01U3168	681 000 100 CLAIMS PAYABLE	83.46	13,098.04	
SABC/LAFAYETTE COUNTY	002158	02/01/20	01U3078	681 000 100 CLAIMS PAYABLE	1,876.67	1,876.67	
TENNESSEE CHILDS SUPPORT	002159	01/15/20	01D4042	681 000 100 CLAIMS PAYABLE	83.50		

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET
FOR PERIOD ENDING 02/01/2020

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNITED WAY OF OXFORD & LAF. COUNTY	02/01/20	01U3171	681 000 100 CLAIMS PAYABLE	83.50	167.00	
	002160	01/15/20	01D4033 681 000 100 CLAIMS PAYABLE	12.00		
	02/01/20	01U3081	681 000 100 CLAIMS PAYABLE	139.00	151.00	
YMCA OF OXFORD	002161	02/01/20	01U3114 681 000 100 CLAIMS PAYABLE	375.00	375.00	
PAYROLL CLEARING						617,847.45

LAFAYETTE COUNTY 2019/2020

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CLAIMS DOCKET

FOR PERIOD ENDING 02/01/2020

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND						
LAFAYETTE CO. SCHOOL DISTRICT	002331	01/29/20	20-01LR 683 000 148 DUE TO LOCAL GOVERNMENTS	743.20	743.20	
TAX CLEARING FUND					743.20	

683 TAX CLEARING FUND

LAFAYETTE CO. SCHOOL DISTRICT

TAX CLEARING FUND

002331 01/29/20 20-01LR 683 000 148 DUE TO LOCAL GOVERNMENTS

AMOUNT CLAIM TOTAL DISPOSITION

743.20 743.20

743.20

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET

FOR PERIOD ENDING 02/01/2020

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FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	976,633.10	2135-	2244
027 DRUG COURT	31,084.83	2136-	2248
096 REAPPRAISAL UPDATE	34,999.82	2249-	2251
097 ENHANCED 911	61,656.30	2137-	2255
106 FIRE DEPARTMENT	82,801.64	2138-	2271
113 FIRE REBATE	12,160.50	2272-	2272
115 STATION 2 CONSTRUCTION	7,541.60	2273-	2273
137 ECONOMIC DEVELOPMENT DISTRICT	2,164,874.00	2274-	2274
150 COUNTY WIDE ROAD MAINTENANCE	170,021.86	2139-	2303
160 BRIDGE AND CULVERT	64,088.54	2140-	2309
170 STATE AID ROADS	28,391.81	2310-	2310
312 WEST OXFORD/SISK AVE	2,072.25	2311-	2311
313 FACILITIES ON CR 406	2,479.00	2312-	2312
400 GARBAGE COLLECTION	140,032.86	2141-	2326
650 JUSTICE COURT CLEARING	28,663.07	2327-	2328
651 MULTIPURPOSE ARENA	8,455.46	2142-	2330
681 PAYROLL CLEARING	617,847.45	2143-	2161
683 TAX CLEARING FUND	743.20	2331-	2331
	4,434,547.29		

000

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TOTAL

DEPARTMENT

DEPARTMENT R E C A P :

000	BALANCE SHEET TRANSACTIONS	647,253.72
100	BOARD OF SUPERVISORS	46,616.35
101	CHANCERY CLERK	10,322.79
102	CIRCUIT CLERK	36,813.85
105	TAX ASSESSOR & COLLECTOR	65,731.89
106	CHANCERY CLERK'S EMPLOYEES	17,436.37
107	CIRCUIT CLERK EMPLOYEES	4,504.99
120	COUNTY ADMINISTRATOR	37,123.61
122	PURCHASING	5,207.98
123	INVENTORY CONTROL ADMIN.	1,473.09
125	BUILDING INSPECTOR	26,431.39
130	BOARD ATTORNEY	5,334.20
151	MAINTENANCE BLDG & GROUND	33,917.35
154	VETERAN SERVICE	1,226.85
155	APPRAISAL & MAPPING	34,999.82
156	PLANNING COMMISSION	9,345.39
160	CHANCERY COURT	573.05
161	CIRCUIT COURT	16,360.33
163	YOUTH COURT	5,643.67
165	LUNACY COURT	2,100.00
166	JUSTICE COURT	39,755.75
167	CORONER & RANGER	17,680.96
169	COUNTY ATTORNEY	5,754.59
170	PUBLIC DEFENDER	10,091.68
172	VICTIM ASSISTANCE	6,777.58
173	DRUG COURT	31,084.83
180	ELECTIONS	7,220.87
200	SHERIFF	325,131.14
220	JAIL	193,100.67
233	SUPPORT SERVICES - 911	61,656.30
235	TRANSIT SERVICES	94,962.14
250	FIRE DEPARTMENT	7,607.51
251	EMERGENCY MANAGEMENT	9,225.61
262	CONSTABLES	170,021.86
300	ROADS AND BRIDGES	94,552.60
300	ROADS AND BRIDGES	140,032.86
340	SANITATION & WASTE REMOVAL	11,187.83
400	PUBLIC HEALTH	8,500.00
411	RABIES & ANIMAL CONTROL	7,000.00
420	MENTAL HEALTH	330.27
450	WELFARE ADMINISTRATION	585.70
500	LIBRARY ADMINISTRATION	5,912.25
540	OTHER CULTURE	440.13
631	COUNTY EXTENSION	2,262.92
661	THREE RIVERS PLANNING & DEV.	2,164,874.00
690	OTHER ECONOMIC DEVELOPMENT	2,479.00
700	CAPITAL PROJECTS	7,541.60
800	DEBT SERVICE	
000		4,434,547.29