

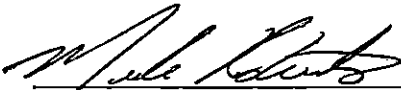
**ORDER: ACCEPT CLAIMS DOCKET AS PRESENTED AND FURTHER
APPROVE THIS PORTION OF THE MINUTES OF THE MEETING**

Motion was made by David Rikard, duly seconded by Brent Larson, 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 16th day of March, 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 03/16/2020

<03/13/2020 11:00>

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	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	2,128,885.00	476,821.38	476,821.38	22,618.68	1,629,444.94	23.46
101 CHANCERY CLERK	158,701.00	68,461.16	68,461.16	2,484.98	87,754.86	44.70
102 CIRCUIT CLERK	430,212.00	192,409.22	192,409.22	4,761.34	233,041.44	45.83
105 TAX ASSESSOR & COLLECTOR	1,009,920.00	429,730.35	429,730.35	7,095.70	573,093.95	43.25
106 CHANCERY CLERK'S EMPLOYEES	231,225.00	104,446.86	104,446.86		126,778.14	45.17
107 CIRCUIT CLERK EMPLOYEES	42,004.66	25,398.29	25,398.29		16,606.37	60.46
120 COUNTY ADMINISTRATOR	490,445.00	225,263.75	225,263.75	6,237.35	258,943.90	47.20
122 PURCHASING	68,484.00	32,581.08	32,581.08		35,902.92	47.57
123 INVENTORY CONTROL ADMIN.	43,768.00	9,333.66	9,333.66		34,434.34	21.32
125 BUILDING INSPECTOR	408,150.00	144,679.02	144,679.02	601.65	262,869.33	35.59
130 BOARD ATTORNEY	63,870.00	31,446.24	31,446.24		32,423.76	49.23
151 MAINTENANCE BLDG & GROUND	1,095,641.00	454,401.95	454,401.95	45,297.01	595,942.04	45.60
154 VETERAN SERVICE	17,963.00	8,101.78	8,101.78	27.53	9,833.69	45.25
155 APPRAISAL & MAPPING	319,000.00	148,886.44	148,886.44	1,040.00	169,073.56	46.99
156 PLANNING COMMISSION	132,255.00	23,195.71	23,195.71	1,200.00	107,859.29	18.44
160 CHANCERY COURT	206,830.00	62,486.06	62,486.06	7,084.33	137,259.61	33.63
161 CIRCUIT COURT	408,313.00	132,612.59	132,612.59	7,224.62	268,475.79	34.24
163 YOUTH COURT	95,045.00	54,017.78	54,017.78	2,553.38	38,473.84	59.52
165 LUNACY COURT	31,000.00	15,342.50	15,342.50	3,300.00	12,357.50	60.13
166 JUSTICE COURT	520,590.00	251,722.05	251,722.05	1,475.85	267,392.10	48.63
167 CORONER & RANGER	264,621.00	107,085.46	107,085.46	138.93	157,396.61	40.51
169 COUNTY ATTORNEY	67,371.00	33,968.58	33,968.58		33,402.42	50.42
170 PUBLIC DEFENDER	117,200.00	60,550.08	60,550.08		56,649.92	51.66
172 VICTIM ASSISTANCE	94,942.00	44,440.70	44,440.70	822.25	49,679.05	47.67
173 DRUG COURT	538,036.00	287,127.66	287,127.66	1,296.62	249,611.72	53.60
174 D.A.R.E	24,500.00	7,135.50	7,135.50		17,364.50	29.12
180 ELECTIONS	1,022,236.00	97,988.66	97,988.66	16,687.06	907,560.28	11.21
200 SHERIFF	5,756,962.00	2,214,589.40	2,214,589.40	38,185.15	3,504,187.45	39.13
220 JAIL	3,998,559.00	1,660,692.60	1,660,692.60	63,145.08	2,274,721.32	43.11
233 SUPPORT SERVICES - 911	867,877.00	375,373.52	375,373.52	5,727.59	486,775.89	43.91
235 TRANSIT SERVICES	113,982.00	43,808.57	43,808.57	1,602.18	68,571.25	39.84
250 FIRE DEPARTMENT	1,454,018.00	492,593.56	492,593.56	12,092.25	949,332.19	34.70
251 EMERGENCY MANAGEMENT	205,720.00	76,563.05	76,563.05	18,212.94	110,944.01	46.07
261 NATIONAL GUARD	3,000.00	3,000.00	3,000.00		0.00	100.00
262 CONSTABLES	168,202.00	72,020.04	72,020.04	1,284.69	94,897.27	43.58
265 HIGHWAY PATROL	3,000.00	946.46	946.46	190.89	1,862.65	37.91
300 COUNTY WIDE ROAD MAINTENANCE	4,404,292.00	1,916,232.43	1,916,232.43	39,352.52	2,448,707.05	44.40
300 BRIDGE AND CULVERT	5,152,273.00	1,551,616.36	1,551,616.36	13,250.84	3,587,405.80	30.37
340 SANITATION & WASTE REMOVAL	3,184,626.00	1,165,001.77	1,165,001.77	26,900.35	1,992,723.88	37.42
400 PUBLIC HEALTH	136,054.00	67,620.98	67,620.98		68,433.02	49.70
411 RABIES & ANIMAL CONTROL	102,000.00	51,000.00	51,000.00		51,000.00	50.00
420 MENTAL HEALTH	84,000.00	42,000.00	42,000.00		42,000.00	50.00
440 EMERGENCY MEDICAL	41,557.00	4,248.05	4,248.05		37,308.95	10.22
445 OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450 WELFARE ADMINISTRATION	57,825.00	20,845.31	20,845.31	3,204.32	33,775.37	41.59
453 HUMAN RESOURCE AGENCY	6,000.00	6,000.00	6,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	610,300.00	380,771.57	380,771.57	1,250.08	228,278.35	62.59
510 SUMMER BASEBALL PROGRAM	175,000.00	0.00	0.00		175,000.00	0.00
540 OTHER CULTURE	226,049.00	130,224.50	130,224.50		95,824.50	57.60
630 SOIL CONSERVATION	45,000.00	45,000.00	45,000.00		0.00	100.00
631 COUNTY EXTENSION	56,172.00	30,160.05	30,160.05	3,687.77	22,324.18	60.25

LAFAYETTE COUNTY 2019/2020
 CLAIMS DOCKET
 FOR PERIOD ENDING 03/16/2020

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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	002797	03/13/20	03A2003	001	151	430	MAINTENANCE / SERVICE EMP	9,963.33		
		03/13/20	03A2004	001	151	466	MAINTENANCE / SERVICE EMP	762.20		
		03/13/20	03A2005	001	151	465	MAINTENANCE / SERVICE EMP	1,733.62	12,459.15	
ABSOLUTE PRINT SOLUTIONS	002805	02/13/20	188649	18754	001	102	603 OFFICE SUPPLIES AND MATER	336.72		
		02/13/20	188650	18754	001	102	603 OFFICE SUPPLIES AND MATER	939.38		
		02/13/20	188694	18754	001	102	603 OFFICE SUPPLIES AND MATER	706.87		
		02/17/20	188705	18754	001	102	603 OFFICE SUPPLIES AND MATER	166.56		
		02/17/20	188754	18684	001	180	603 OFFICE SUPPLIES AND MATER	1,305.07		
		02/25/20	188824	29090	001	180	603 OFFICE SUPPLIES AND MATER	2,809.50	6,264.10	
ACA COMPLIANCE SERVICES, INC.	002806	03/01/20	34827		001	100	581 OTHER CONTRACTUAL SERVICE	468.00	468.00	
ADAIR, CHRISTY M.	002807	02/27/20	2020-3		001	161	475 TRAVEL AND SUBSISTENCE	40.25	40.25	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	002808	03/04/20	S19146339223		001	200	542 VEHICLES R&M BY OUTSIDE	303.24	303.24	
AMAZON.COM/GE MONEY BANK	002809	10/08/19	6559674	7905	001	200	696 SEARCH & RESCUE	129.89		
		12/06/19	339438728447		001	220	645 CUSTODIAL SUPPLIES	160.47		
		01/13/20	554662418753		001	262	691 UNIFORMS	1,182.12		
		02/25/20	435385229151		001	251	603 OFFICE SUPPLIES AND MATER	144.15		
		02/25/20	665814A29151		001	251	603 OFFICE SUPPLIES AND MATER	25.67		
		02/25/20	866581429151		001	251	603 OFFICE SUPPLIES AND MATER	25.67		
		02/26/20	855224929155		001	151	646 OTHER MAINTENANCE SUPPLIE	44.40		
		02/27/20	854345529169		001	220	919 OFFICE EQUIPMENT LESS \$50	320.99	2,033.36	
AMERIGAS	002810	02/22/20	3150959		001	151	510 UTILITIES	419.42	419.42	
AT & T	002811	02/29/20	20-3CPS		001	450	502 TELEPHONE SERVICE	231.82	231.82	
AT&T MOBILITY	002812	02/27/20	3052020		001	251	502 TELEPHONE SERVICE	21.73	21.73	
BANKSTON, MARGARET	002813	03/11/20	3-20MGB		001	120	571 DUES AND SUBSCRIPTIONS	272.71	272.71	
BMH-NORTH MISSISSIPPI	002814	02/26/20	20-3BTT		001	220	552 MEDICAL FEES	3,262.81		
		02/26/20	20-3CES		001	220	552 MEDICAL FEES	6,950.78	10,213.59	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BOB BARKER COMPANY, INC.	002815	02/20/20	065488029072	001	220	691	UNIFORMS	22.27	248.90	_____
		02/20/20	065501229072	001	220	691	UNIFORMS	176.27		
		02/21/20	065507429072	001	220	691	UNIFORMS	50.36		
BRUCE, KATHY C.	002816	02/28/20	2020-03	001	160	475	TRAVEL AND SUBSISTENCE	650.00	650.00	_____
BUSBY, JEFF	002817	03/11/20	3-20JB	001	180	556	OTHER PROFESSIONAL FEES/S	10,700.00	10,700.00	_____
C SPIRE WIRELESS	002818	02/29/20	2020-3	001	251	502	TELEPHONE SERVICE	136.95	1,448.62	_____
				001	167	502	TELEPHONE SERVICE	55.14		
				001	125	502	TELEPHONE SERVICE	205.52		
				001	262	502	TELEPHONE SERVICE	102.57		
				001	200	502	TELEPHONE SERVICE	657.73		
				001	151	502	TELEPHONE SERVICE	51.38		
				001	100	502	TELEPHONE SERVICE	170.95		
				001	120	502	TELEPHONE SERVICE	68.38		
CENTERPOINT ENERGY	002819	02/28/20	20-3CC	001	151	510	UTILITIES	1,328.23	4,891.17	_____
				001	151	510	UTILITIES	28.88		
				001	220	510	UTILITIES	3,405.22		
				001	151	510	UTILITIES	93.40		
				001	151	510	UTILITIES	35.44		
CENTRAL MAINTENANCE FUND	002820	03/05/20	20-03TR	001	235	542	VEHICLES R&M BY OUTSIDE	56.48	3,917.56	_____
				001	235	680	TIRES AND TUBES	398.00		
				001	151	542	VEHICLES R&M BY OUTSIDE	416.69		
				001	125	542	VEHICLES R&M BY OUTSIDE	119.63		
				001	200	542	VEHICLES R&M BY OUTSIDE	1,851.71		
				001	200	680	TIRES AND TUBES	929.10		
				001	200	670	PETROLEUM PRODUCTS	145.95		
CHAIN III, BELA J.	002821	03/04/20	20-103W	001	165	550	LEGAL FEES	150.00	150.00	_____
CHINICHE LAW FIRM, PPLC	002822	02/28/20	20-098W	001	165	550	LEGAL FEES	150.00	600.00	_____
				001	165	550	LEGAL FEES	150.00		
				001	165	550	LEGAL FEES	150.00		
				001	165	550	LEGAL FEES	150.00		
CINTAS	002823	02/27/20	3921207	001	220	645	CUSTODIAL SUPPLIES	58.49	109.40	_____
		02/28/20	4040355	001	220	645	CUSTODIAL SUPPLIES	50.91		
CONTROLLED TEMP SUPPLY	002824	02/06/20	308437328952	001	151	643	HARDWARE/PLUMBING/ELECTRI	39.35		_____

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CO., LLC	02/12/20	308454728952		001	151	643	HARDWARE/PLUMBING/ELECTRI	36.60		
	02/14/20	308461928952		001	151	643	HARDWARE/PLUMBING/ELECTRI	26.86		
	02/21/20	308480528952		001	151	643	HARDWARE/PLUMBING/ELECTRI	126.58	229.39	
COPYWRITE, INC.	002825	02/26/20 AR17489		001	450	534	OTHER RENTALS	14.76		
	03/06/20	5510 29147		001	120	919	OFFICE EQUIPMENT LESS \$50	4,301.00	4,315.76	
CREGAR, CHAD	002826	01/27/20 2020-01		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
	02/24/20	2020-02		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	240.00	
DELTA COMPUTER SYSTEMS, INC.	002827	02/01/20 N110302		001	105	544	SERVICE/MAINTENANCE CONTR	855.00		
	02/01/20	N110306		001	101	544	SERVICE/MAINTENANCE CONTR	100.00		
	02/01/20	R000641		001	102	544	SERVICE/MAINTENANCE CONTR	1,860.00		
	02/01/20	R000642		001	100	544	SERVICE/MAINTENANCE CONTR	140.00		
				001	101	544	SERVICE/MAINTENANCE CONTR	540.00		
	02/01/20	R000643		001	220	544	SERVICE/MAINTENANCE CONTR	200.00		
	02/01/20	R000644		001	101	544	SERVICE/MAINTENANCE CONTR	715.00		
	02/04/20	R000645		001	101	544	SERVICE/MAINTENANCE CONTR	820.00	5,230.00	
DIVERSIFIED COMPANIES, LLC.	002828	03/12/20 8778-PE		001	105	501	POSTAGE AND BOX RENT	3,500.00		
									3,500.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	002829	02/28/20 73802		001	151	580	MOSQUITO AND PEST CONTROL	184.00		
				001	450	580	MOSQUITO AND PEST CONTROL	46.00		
				001	500	580	MOSQUITO AND PEST CONTROL	24.00		
				001	200	580	MOSQUITO AND PEST CONTROL	24.00		
	03/02/20	73946		001	151	580	MOSQUITO AND PEST CONTROL	450.00	728.00	
EAST OXFORD WATER ASSOCIATION, INC.	002830	02/27/20 002317A		001	151	510	UTILITIES	169.32		
	02/27/20	2002173		001	450	510	UTILITIES	82.18		
	02/27/20	2002212		001	450	510	UTILITIES	121.20		
	02/27/20	2002317		001	151	510	UTILITIES	169.32		
	02/27/20	2002452		001	151	510	UTILITIES	23.10		
	02/27/20	2002964		001	151	510	UTILITIES	23.10	588.22	
FUELMAN	002831	03/01/20 2020-3		001	125	670	PETROLEUM PRODUCTS	93.19		
				001	151	670	PETROLEUM PRODUCTS	82.02		
				001	167	670	PETROLEUM PRODUCTS	28.05		
				001	251	670	PETROLEUM PRODUCTS	224.81		
				001	200	670	PETROLEUM PRODUCTS	2,515.23		
				001	235	670	PETROLEUM PRODUCTS	86.35		

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	03/08/20	2020-3A		001	125	670	PETROLEUM PRODUCTS	81.54		
				001	151	670	PETROLEUM PRODUCTS	39.67		
				001	167	670	PETROLEUM PRODUCTS	28.64		
				001	251	670	PETROLEUM PRODUCTS	67.48		
				001	200	670	PETROLEUM PRODUCTS	2,512.80		
				001	235	670	PETROLEUM PRODUCTS	61.35	5,821.13	
GARRETT, FRIDAY & GARNER, P.L.L.C.	002832	01/14/20 379145		001	163	550	LEGAL FEES	299.00		
		01/14/20 457440		001	163	550	LEGAL FEES	832.00		
		01/14/20 479794		001	163	550	LEGAL FEES	1,023.65		
		01/14/20 479806		001	163	550	LEGAL FEES	320.15	2,474.80	
GARRETT, PRESTON RAY	002833	01/27/20 2020-01		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		02/24/20 2020-02		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	240.00	
GASTROENTEROLOGY ASSOCIATES	002834	02/26/20 20-3NLT		001	220	552	MEDICAL FEES	63.55	63.55	
GOLDING MECHANICAL SERVICES, INC.	002835	02/14/20 16090	29156	001	151	546	OTHER R&M BY OUTSIDE PERS	707.00	707.00	
GOSSETT, JOHN JASON	002836	03/10/20 2020-3	18834	001	200	919	OFFICE EQUIPMENT LESS \$50	4,500.00	4,500.00	
HAIRSTON-BLEDSON, CORETTA	002837	03/04/20 2020-02		001	172	475	TRAVEL AND SUBSISTENCE	822.25	822.25	
HARD ROCK BILOXI	002838	03/13/20 2020-3		001	100	475	TRAVEL AND SUBSISTENCE	817.56	817.56	
HOBBS, DR. MILTON	002839	02/24/20 022420		001	165	552	MEDICAL FEES	600.00		
		03/02/20 030220		001	165	552	MEDICAL FEES	300.00		
		03/03/20 030320		001	165	552	MEDICAL FEES	300.00		
		03/12/20 031220		001	165	552	MEDICAL FEES	600.00	1,800.00	
HUNTER PAPER PRODUCTS, INC.	002840	02/25/20 46159	29069	001	105	603	OFFICE SUPPLIES AND MATER	954.00	954.00	
KENT, JASON	002841	01/27/20 2020-01		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		02/24/20 2020-02		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	240.00	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LANN CHEMICAL COMPANY	002842	02/20/20	060320	29080	001	220	645 CUSTODIAL SUPPLIES	1,089.00		
		02/26/20	060723	29140	001	151	645 CUSTODIAL SUPPLIES	976.80	2,065.80	
LAWRENCE PRINTING	002843	02/24/20	45459	29043	001	166	603 OFFICE SUPPLIES AND MATER	992.68	992.68	
LEVIDIOTIS, THOMAS	002844	03/04/20	20-103W		001	165	550 LEGAL FEES	150.00	150.00	
MARCHBANKS, DICK	002845	01/27/20	2020-01		001	156	556 OTHER PROFESSIONAL FEES/S	120.00		
		02/24/20	2020-02		001	156	556 OTHER PROFESSIONAL FEES/S	120.00	240.00	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	002846	03/10/20	20-3JB		001	100	571 DUES AND SUBSCRIPTIONS	30.00		
		03/10/20	20-3JR		001	100	571 DUES AND SUBSCRIPTIONS	30.00		
		03/10/20	20-3WW		001	100	571 DUES AND SUBSCRIPTIONS	30.00	90.00	
MOORE, MATTHEW MARTIN	002847	02/28/20	20-098W		001	165	550 LEGAL FEES	150.00		
		03/02/20	20-099W		001	165	550 LEGAL FEES	150.00		
		03/10/20	020-109		001	165	550 LEGAL FEES	150.00		
		03/10/20	020-115		001	165	550 LEGAL FEES	150.00	600.00	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	002848	03/02/20	2020-3		001	200	467 WORKERS COMPENSATION	23,456.63		
					001	220	467 WORKERS COMPENSATION	12,083.13		
					001	100	467 WORKERS COMPENSATION	6,777.90	42,317.66	
MS STATE UNIVERSITY EXTENSION SERVICE	002849	03/05/20	203608		001	631	581 OTHER CONTRACTUAL SERVICE	2,094.79	2,094.79	
MS TACTICAL OFFICER'S ASSOCIATION	002850	03/06/20	2020-0328982		001	200	588 OFFICER TRAINING	600.00	600.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002851	02/16/20	10466		001	151	510 UTILITIES	105.07		
		02/16/20	10466A		001	151	510 UTILITIES	3.61		
		02/20/20	20-3PCC		001	151	510 UTILITIES	73.33		
		03/01/20	10495		001	151	510 UTILITIES	2,156.21		
		03/01/20	10501		001	151	510 UTILITIES	1,491.09		
					001	450	510 UTILITIES	1,923.32	5,752.63	
OFFICE DEPOT	002852	03/02/20	996113839210		001	450	603 OFFICE SUPPLIES AND MATER	210.48		
		03/05/20	828625 39235		001	120	603 OFFICE SUPPLIES AND MATER	16.99	227.47	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD ALARM & COMMUNICATIONS, INC.	002853	02/26/20 52021		001	151	544	SERVICE/MAINTENANCE CONTR	420.00	420.00	
OXFORD ELECTRIC DEPARTMENT	002854	02/11/20 2020-3		001	151	510	UTILITIES	10,105.25		
				001	220	510	UTILITIES	10,238.98		
		02/19/20 20-3LIB		001	500	510	UTILITIES	1,218.98		
				001	500	510	UTILITIES	7.10	21,570.31	
OXFORD NEWSMEDIA, LLC.	002855	02/11/20 993269		001	100	521	LEGAL ADVERTISING	228.00		
		02/29/20 994907		001	105	521	LEGAL ADVERTISING	187.50	415.50	
OXFORD UROLOGY ASSOCIATES PLLC	002856	02/26/20 20-3BT		001	220	552	MEDICAL FEES	776.95		
		02/26/20 20-3CM		001	220	552	MEDICAL FEES	476.65	1,253.60	
PANOLA PAPER COMPANY	002857	03/02/20 315902 39209		001	200	603	OFFICE SUPPLIES AND MATER	42.00	42.00	
PITNER OFFICE SUPPLY	002858	02/14/20 008653629000		001	102	603	OFFICE SUPPLIES AND MATER	339.00		
		02/14/20 008654329084		001	200	603	OFFICE SUPPLIES AND MATER	21.88		
		02/14/20 008654929083		001	251	603	OFFICE SUPPLIES AND MATER	29.50		
		02/18/20 008661029098		001	166	603	OFFICE SUPPLIES AND MATER	123.62		
		02/19/20 008663829106		001	105	603	OFFICE SUPPLIES AND MATER	333.42		
		02/24/20 008682129144		001	180	603	OFFICE SUPPLIES AND MATER	44.07		
		02/27/20 008693929164		001	120	603	OFFICE SUPPLIES AND MATER	177.46		
		03/02/20 008703839211		001	151	919	OFFICE EQUIPMENT LESS \$50	273.83		
		03/02/20 008704039213		001	120	603	OFFICE SUPPLIES AND MATER	401.74		
		03/04/20 008701039197		001	120	603	OFFICE SUPPLIES AND MATER	324.99	2,069.51	
PITNEY BOWES GLOBAL FINANCIAL SERVICE	002859	02/29/20 0732361		001	102	534	OTHER RENTALS	208.38	208.38	
QUADIENT LEASING USA, INC.	002860	02/23/20 8177000		001	105	534	OTHER RENTALS	1,065.68		
		03/05/20 8197558		001	101	534	OTHER RENTALS	93.85	1,159.53	
QUARLES, STEVE	002861	03/12/20 20-3SQ		001	251	603	OFFICE SUPPLIES AND MATER	100.98	100.98	
QUICK PRINT, INC.	002862	02/28/20 2020-SO29026		001	200	542	VEHICLES R&M BY OUTSIDE	210.00		
		03/03/20 214024 29003		001	120	603	OFFICE SUPPLIES AND MATER	434.95	644.95	
RADIOLOGY ASSOCIATES OF	002863	02/26/20 20-3CES		001	220	552	MEDICAL FEES	16.40		

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OXFORD, PA	02/26/20	20-3CS		001	220	552	MEDICAL FEES	369.00		
	02/26/20	20-3FE		001	220	552	MEDICAL FEES	18.45		
	02/26/20	20-3MDW		001	220	552	MEDICAL FEES	18.45	422.30	
RAYCO, INC.	002864	03/02/20	R174965		001	101	534 OTHER RENTALS	49.20	49.20	
RED WINDOW COMMUNICATIONS LLC	002865	03/05/20	1153		001	100	581 OTHER CONTRACTUAL SERVICE	3,000.00	3,000.00	
REGIONS COMMERICAL BANKCARD	002866	02/18/20	20-3SO		001	200	556 OTHER PROFESSIONAL FEES/S	40.84	40.84	
RETIRED SENIOR VOLUNTEER PROGRAM	002867	03/01/20	312020		001	235	556 OTHER PROFESSIONAL FEES/S	1,000.00	1,000.00	
S&D SERVICES, LLC, BRAD DEWEES, BAILEY S	002868	03/10/20	2020-3	97687	001	100	921 OTHER CAPITAL LESS THAN \$	6,800.00	6,800.00	
SANDERS WATER ASSOCIATION	002869	03/02/20	20-3PCC		001	151	510 UTILITIES	23.00	23.00	
SEAWRIGHT, TIFFANY	002870	02/27/20	2020-3		001	160	475 TRAVEL AND SUBSISTENCE	1,134.00	1,134.00	
SEQUEL ELECTRIC SUPPLY, LLC	002871	02/25/20	277287728951		001	151	643 HARDWARE/PLUMBING/ELECTRI	14.73	14.73	
SHERWIN WILLIAMS	002872	03/03/20	9740-9	39233	001	151	646 OTHER MAINTENANCE SUPPLIE	380.00	380.00	
SIMS, CARVER	002873	02/28/20	11023	29173	001	220	645 CUSTODIAL SUPPLIES	82.00		
		03/02/20	11025	29187	001	151	645 CUSTODIAL SUPPLIES	589.00	671.00	
SIRCHIE FINGER PRINT LABORATORIES	002874	02/28/20	043660018811		001	220	697 JAIL SUPPLIES	43.90		
		02/28/20	436600A29025		001	200	613 LAW ENFORCEMENT	67.65	111.55	
SLAUGHTER & ASSOCIATES, PLLC	002875	02/20/20	2020-02		001	100	544 SERVICE/MAINTENANCE CONTR	212.26	212.26	

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SMITH, DONALD L.	002876	03/10/20	2020-3	39237	001	180 581	OTHER CONTRACTUAL SERVICE	1,802.81	1,802.81	
SNEED'S HARDWARE	002877	02/03/20	35419	28950	001	151 646	OTHER MAINTENANCE SUPPLIE	21.55		
		02/04/20	35562	28950	001	151 646	OTHER MAINTENANCE SUPPLIE	99.99		
		02/07/20	36151	28950	001	151 646	OTHER MAINTENANCE SUPPLIE	39.48		
		02/11/20	36679	28950	001	151 646	OTHER MAINTENANCE SUPPLIE	24.90		
		02/12/20	36849	28950	001	151 646	OTHER MAINTENANCE SUPPLIE	60.58		
		02/18/20	37555	28950	001	151 646	OTHER MAINTENANCE SUPPLIE	58.04		
		02/20/20	37934	28950	001	151 646	OTHER MAINTENANCE SUPPLIE	43.52		
		02/20/20	37981	28950	001	151 646	OTHER MAINTENANCE SUPPLIE	29.98		
		02/24/20	38437	28950	001	151 646	OTHER MAINTENANCE SUPPLIE	20.58		
		02/26/20	38782	28950	001	151 646	OTHER MAINTENANCE SUPPLIE	5.18	403.80	
SOUTHERN TELECOMMUNICATIONS CO LL	002878	02/29/20	2020-03		001	160 502	TELEPHONE SERVICE	156.15		
					001	220 502	TELEPHONE SERVICE	1,020.12		
					001	450 502	TELEPHONE SERVICE	574.56		
					001	101 502	TELEPHONE SERVICE	166.93		
					001	161 502	TELEPHONE SERVICE	166.02		
					001	163 502	TELEPHONE SERVICE	78.58		
					001	105 502	TELEPHONE SERVICE	200.10		
					001	100 502	TELEPHONE SERVICE	1,473.71		
					001	166 502	TELEPHONE SERVICE	359.55		
					001	120 502	TELEPHONE SERVICE	110.13		
					001	102 502	TELEPHONE SERVICE	204.43		
					001	631 502	TELEPHONE SERVICE	1,592.98		
					001	151 502	TELEPHONE SERVICE	64.49		
					001	265 502	TELEPHONE SERVICE	190.89		
					001	167 502	TELEPHONE SERVICE	27.10		
					001	154 502	TELEPHONE SERVICE	27.53		
					001	180 502	TELEPHONE SERVICE	25.61		
					001	251 502	TELEPHONE SERVICE	167.21		
					001	125 502	TELEPHONE SERVICE	101.77	6,707.86	
SOUTHERN TURF MANAGEMENT GROUP, LLC.	002879	03/04/20	104204	39214	001	151 546	OTHER R&M BY OUTSIDE PERS	406.00	406.00	
STATE TREASURY FUND 3053	002880	02/27/20	2020-02		001	160 556	OTHER PROFESSIONAL FEES/S	5,144.18		
					001	161 556	OTHER PROFESSIONAL FEES/S	7,018.35	12,162.53	
STERLING TALENT SOLUTIONS	002881	02/29/20	8104423		001	100 581	OTHER CONTRACTUAL SERVICE	22.00	22.00	
TALLAHATCHIE VALLEY POWER ASSN.	002882	02/29/20	20-03EM		001	251 510	UTILITIES	33.99	33.99	

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TANKSLEY & ASSOCIATES, PLLC	002883 02/25/20	1051		001	220	555	ENGINEERING FEES	10,950.00	10,950.00	
THE OXFORD EAGLE	002884 03/06/20	20-3COA		001	120	571	DUES AND SUBSCRIPTIONS	129.00	129.00	
THOMPSON, JAMES	002885 01/27/20 02/24/20	2020-01 2020-02		001	156	556	OTHER PROFESSIONAL FEES/S OTHER PROFESSIONAL FEES/S	120.00 120.00	240.00	
THYSSENKRUPP ELEVATOR CORPORATION	002886 03/01/20	5118648		001	220	544	SERVICE/MAINTENANCE CONTR	10,141.69	32,995.77	
				001	151	544	SERVICE/MAINTENANCE CONTR	22,854.08		
TRANSUNION RISK AND ALTERNATIVE DATA	002887 03/01/20	2020-02		001	200	556	OTHER PROFESSIONAL FEES/S	50.00	50.00	
UNIFIRST CORPORATION	002888 03/03/20 03/10/20	0728581 0729370		001	151	534	OTHER RENTALS OTHER RENTALS	57.81 57.81	115.62	
UNITED EMERGENCY SERVICES INC.	002889 02/26/20	20-3CES		001	220	552	MEDICAL FEES	898.72	898.72	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	002890 03/06/20	27941		001	200	544	SERVICE/MAINTENANCE CONTR	126.50	126.50	
WALMART COMMUNITY BRC	002891 02/28/20	025535929186		001	220	697	JAIL SUPPLIES	199.52	199.52	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	002892 02/28/20	367503628980		001	251	922	OTHER CAPITAL MORE \$5000	17,234.80	17,234.80	
WINDSHIELD MAGICIAN	002893 02/24/20	4419	29074	001	151	645	CUSTODIAL SUPPLIES	346.34	346.34	
GENERAL COUNTY									270,414.61	

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=====										
005 TRUST FUND PROCEEDS										
PAINÉ LAW GROUP	002894	03/01/20	2020-03	005	100	550	LEGAL FEES	90.00	90.00	

TRUST FUND PROCEEDS										90.00

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=====										
027 DRUG COURT										
C SPIRE WIRELESS	002895	02/25/20	2020-03	027	173	502	TELEPHONE SERVICE	318.23	318.23	_____
FUELMAN	002896	03/01/20	20-3DC	027	173	670	PETROLEUM PRODUCTS	79.54	182.31	_____
		03/08/20	20-3DCA	027	173	670	PETROLEUM PRODUCTS	102.77		
MS PUBLIC ENTITY WORKER'S COMP. TRUST	002897	03/02/20	20-3DC	027	173	467	WORKERS COMPENSATION	619.28	619.28	_____
PITNER OFFICE SUPPLY	002898	02/25/20	008685329148	027	173	603	OFFICE SUPPLIES AND MATER	59.00	59.00	_____
TRANSUNION RISK AND ALTERNATIVE DATA	002899	03/12/20	2020-03	027	173	556	OTHER PROFESSIONAL FEES/S	117.80	117.80	_____

DRUG COURT									1,296.62	_____

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096 REAPPRAISAL UPDATE										
DELTA COMPUTER SYSTEMS, INC.	002900 02/01/20	110302A		096	155	544	SERVICE/MAINTENANCE CONTR	1,040.00	1,040.00	
REAPPRAISAL UPDATE										1,040.00

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106 FIRE DEPARTMENT										
AMAZON.COM/GE MONEY BANK	002908	02/27/20	094905829108	106	250	645	CUSTODIAL SUPPLIES	131.96	131.96	_____
ANCHOR WATER ASSOCIATION	002909	02/28/20	20-FD3	106	250	510	UTILITIES	15.20	15.20	_____
AT & T	002910	02/20/20	20-3FD9	106	250	502	TELEPHONE SERVICE	73.45	73.45	_____
CAMPGROUND WATER ASSOCIATION	002911	02/28/20	20-03FD	106	250	510	UTILITIES	20.78	20.78	_____
CENTERPOINT ENERGY	002912	02/28/20	20-3CFD	106	250	510	UTILITIES	695.90	786.05	_____
		02/28/20	20-3F30	106	250	510	UTILITIES	90.15		
CENTRAL MAINTENANCE FUND	002913	03/05/20	20-3FD	106	250	542	VEHICLES R&M BY OUTSIDE	123.64	123.64	_____
DIAMOND WIPES INTERNATIONAL, INC.	002914	02/20/20	129278029050	106	250	646	OTHER MAINTENANCE SUPPLIE	990.00	990.00	_____
DREWERY'S TERMITTE & PEST CONTROL, LLC	002915	02/28/20	73802C	106	250	580	MOSQUITO AND PEST CONTROL	190.00	190.00	_____
FUELMAN	002916	03/01/20	20-3FD	106	250	670	PETROLEUM PRODUCTS	220.17	680.41	_____
		03/08/20	20-3FDA	106	250	670	PETROLEUM PRODUCTS	460.24		
MAIN STREET TAYLOR, LLC	002917	02/28/20	2020-03	106	250	510	UTILITIES	60.00	60.00	_____
MAXXSOUTH BROADBAND	002918	03/12/20	20-3FD	106	250	502	TELEPHONE SERVICE	60.65	60.65	_____
MS PUBLIC ENTITY WORKER'S COMP. TRUST	002919	03/02/20	20-3FD	106	250	467	WORKERS COMPENSATION	2,218.63	2,218.63	_____
MUNICIPAL EMERGENCY SERVICES	002920	02/26/20	143099318892	106	250	646	OTHER MAINTENANCE SUPPLIE	975.00	975.00	_____
NAFECO, INC.	002921	02/17/20	102562929001	106	250	646	OTHER MAINTENANCE SUPPLIE	754.85	754.85	_____

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NORTH EAST MS ELECTRIC POWER ASSOCIATION	002922	02/16/20 10466B		106	250	510	UTILITIES	580.06		
		02/19/20 10475		106	250	510	UTILITIES	48.36		
		02/24/20 10483		106	250	510	UTILITIES	74.43		
		03/01/20 20-3FD3		106	250	510	UTILITIES	171.61		
		03/01/20 20-3FD6		106	250	510	UTILITIES	60.80		
		03/03/20 20-3FD5		106	250	510	UTILITIES	72.61	1,007.87	_____
OFFICE DEPOT	002923	02/25/20 819669129154		106	250	603	OFFICE SUPPLIES AND MATER	182.74	182.74	_____
PANOLA PAPER COMPANY	002924	02/20/20 313983 29109		106	250	645	CUSTODIAL SUPPLIES	666.40	666.40	_____
PUNKIN WATER ASSOCIATION, INC.	002925	02/26/20 20-03FD		106	250	510	UTILITIES	22.00	22.00	_____
SAYLE LP, INC. (PROPANE)	002926	02/27/20 22515		106	250	510	UTILITIES	332.58		
		03/02/20 21611		106	250	534	OTHER RENTALS	1.00		
		03/04/20 23110		106	250	510	UTILITIES	145.21		
		03/04/20 23122		106	250	510	UTILITIES	323.15	801.94	_____
SNEED'S HARDWARE	002927	10/15/19 20309 7994		106	250	646	OTHER MAINTENANCE SUPPLIE	41.13		
		12/11/19 28737 28480		106	250	646	OTHER MAINTENANCE SUPPLIE	25.98		
		01/13/20 32675 18751		106	250	646	OTHER MAINTENANCE SUPPLIE	246.86		
		01/14/20 32867 18751		106	250	646	OTHER MAINTENANCE SUPPLIE	12.97		
		01/21/20 033725 18833		106	250	642	PAINT AND PRESERVATIVES	46.17		
		01/27/20 34555 18833		106	250	642	PAINT AND PRESERVATIVES	47.95		
		01/30/20 35032 18833		106	250	642	PAINT AND PRESERVATIVES	36.95		
		02/05/20 35825 18833		106	250	642	PAINT AND PRESERVATIVES	139.90		
		02/18/20 37611 29087		106	250	646	OTHER MAINTENANCE SUPPLIE	110.01		
		02/25/20 38588 29087		106	250	646	OTHER MAINTENANCE SUPPLIE	37.98	745.90	_____
SOUTHERN TELECOMMUNICATIONS CO LL	002928	02/29/20 20-3FD		106	250	502	TELEPHONE SERVICE	166.16	166.16	_____
SPARKS AUTO PARTS	002929	02/24/20 031859 29110		106	250	646	OTHER MAINTENANCE SUPPLIE	109.43	109.43	_____
TALLAHATCHIE VALLEY POWER ASSN.	002930	02/26/20 20-03PF		106	250	510	UTILITIES	468.91	468.91	_____
----- FIRE DEPARTMENT									11,251.97	-----

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125 EMS FUND										
HOME DEPOT CREDIT SERVICES	002931 02/28/20	910085529191	125	250	750		GRANTS/SUBSIDIES - OTHER	840.28	840.28	
EMS FUND									840.28	

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150 COUNTY WIDE ROAD MAINTENANCE										
PAYROLL CLEARING FUND	002798	03/13/20	03A2006	150	300	420	ROAD EMPLOYEES	41,739.43		
				150	300	425	SHOP EMPLOYEES	10,824.73		
		03/13/20	03A2007	150	300	466	ROAD EMPLOYEES	3,199.97		
				150	300	466	SHOP EMPLOYEES	830.38		
		03/13/20	03A2008	150	300	465	ROAD EMPLOYEES	7,121.35		
				150	300	465	SHOP EMPLOYEES	1,883.50	65,599.36	
ADVANCE AUTO PARTS	002932	02/07/20	358850	28993	150	300	681 REPAIR AND REPLACEMENT PA	37.68		
		02/07/20	358906	28993	150	300	646 OTHER MAINTENANCE SUPPLIE	43.22		
		02/10/20	358989	28993	150	300	681 REPAIR AND REPLACEMENT PA	220.76		
		02/10/20	358990	28993	150	300	646 OTHER MAINTENANCE SUPPLIE	22.99		
		02/10/20	358995	28993	150	300	681 REPAIR AND REPLACEMENT PA	4.54		
		02/11/20	359140	28993	150	300	681 REPAIR AND REPLACEMENT PA	41.29		
		02/11/20	359145	28993	150	300	646 OTHER MAINTENANCE SUPPLIE	27.54		
		02/12/20	359193	28993	150	300	681 REPAIR AND REPLACEMENT PA	84.48		
		02/12/20	359208	28993	150	300	681 REPAIR AND REPLACEMENT PA	108.88		
		02/12/20	359244	28993	150	300	681 REPAIR AND REPLACEMENT PA	6.85		
		02/13/20	359335	28993	150	300	681 REPAIR AND REPLACEMENT PA	27.40		
		02/13/20	359336	28993	150	300	681 REPAIR AND REPLACEMENT PA	109.60		
		02/13/20	359343	28993	150	300	646 OTHER MAINTENANCE SUPPLIE	7.64		
		02/13/20	359356	28993	150	300	646 OTHER MAINTENANCE SUPPLIE	22.08		
		02/19/20	359846	29062	150	300	681 REPAIR AND REPLACEMENT PA	97.83		
		02/19/20	359847	29062	150	300	681 REPAIR AND REPLACEMENT PA	611.58		
		02/19/20	359870	29062	150	300	681 REPAIR AND REPLACEMENT PA	70.19		
		02/20/20	359943	29062	150	300	681 REPAIR AND REPLACEMENT PA	84.96		
02/20/20	359989	29062	150	300	681 REPAIR AND REPLACEMENT PA	135.89	1,765.40			
AT & T	002933	02/29/20	20-3CM		150	300	502 TELEPHONE SERVICE	139.10	139.10	
AUTOZONE	002934	02/19/20	008873629063		150	300	681 REPAIR AND REPLACEMENT PA	40.63	40.63	
BATTERY SALES & SERVICE, INC.	002935	10/23/19	3191052	8087	150	300	681 REPAIR AND REPLACEMENT PA	544.09	544.09	
C SPIRE WIRELESS	002936	02/29/20	20-03CM		150	300	502 TELEPHONE SERVICE	154.14	154.14	
CENTERPOINT ENERGY	002937	02/21/20	20-3CM		150	300	510 UTILITIES	1,367.38	1,367.38	
CUSTOM PRODUCTS CORP.	002938	02/13/20	331429	29067	150	300	681 REPAIR AND REPLACEMENT PA	528.54	528.54	

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DREWERY'S TERMITE & PEST CONTROL, LLC	002939	02/28/20 73802A		150	300	580	MOSQUITO AND PEST CONTROL	24.00	24.00	_____
JOHNNY GARRISON EQUIPMENT CO.	002940	02/25/20 0549	29146	150	300	681	REPAIR AND REPLACEMENT PA	3,525.00	3,525.00	_____
KIMBALL MIDWEST	002941	02/21/20 775556629135		150	300	681	REPAIR AND REPLACEMENT PA	280.99	280.99	_____
MS PUBLIC ENTITY WORKER'S COMP. TRUST	002942	03/02/20 20-3CM		150	300	467	WORKERS COMPENSATION	15,863.29	15,863.29	_____
MT. COMFORT WATER ASSN.	002943	03/04/20 20-02TS		150	300	510	UTILITIES	22.36	22.36	_____
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002944	03/01/20 20-3TS		150	300	510	UTILITIES	53.59	53.59	_____
ONE DAY SIGNS	002945	02/14/20 021420 29077 02/26/20 022620 29153		150	300	639	SIGNS SIGNS	70.00 20.00	90.00	_____
OX BODIES, INC.	002946	02/19/20 008336029107		150	300	681	REPAIR AND REPLACEMENT PA	1,269.89	1,269.89	_____
OXFORD ELECTRIC DEPARTMENT	002947	02/11/20 20-03CM		150	300	510	UTILITIES	996.74	996.74	_____
PITNER OFFICE SUPPLY	002948	12/13/19 008449728521		150	300	603	OFFICE SUPPLIES AND MATER	21.46	21.46	_____
ROCKCO MINING, LLC	002949	02/04/20 7035 02/05/20 7041 02/07/20 7048 02/08/20 7053 02/21/20 7085 02/24/20 7092	18943 18943 18943 18943 29082 29082	150 150 150 150 150 150	300 300 300 300 300 300	631 631 631 631 631 631	GRAVEL OR SHELL GRAVEL OR SHELL GRAVEL OR SHELL GRAVEL OR SHELL GRAVEL OR SHELL GRAVEL OR SHELL	334.05 1,672.35 1,696.35 334.05 1,008.15 998.55	6,043.50	_____
SAYLE LP, INC. (PROPANE)	002950	03/12/20 26321 03/12/20 26773		150 150	300 300	581 581	OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE	150.00 114.99	264.99	_____
SIMS, CARVER	002951	02/28/20 11014	29172	150	300	645	CUSTODIAL SUPPLIES	24.00	24.00	_____

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SOUTHERN TELECOMMUNICATIONS CO LL	002952	02/29/20	20-3CM	150	300	502	TELEPHONE SERVICE	103.20	103.20	
SPARKS AUTO PARTS	002953	01/29/20	029914	18857	150	300	681 REPAIR AND REPLACEMENT PA	257.48		
		02/07/20	030556	28992	150	300	681 REPAIR AND REPLACEMENT PA	55.50		
		02/07/20	030561	28992	150	300	681 REPAIR AND REPLACEMENT PA	29.99		
				28992	150	300	646 OTHER MAINTENANCE SUPPLIE	121.99		
		02/07/20	030578	28992	150	300	681 REPAIR AND REPLACEMENT PA	12.99		
		02/11/20	030888	28992	150	300	681 REPAIR AND REPLACEMENT PA	37.86		
		02/18/20	031433	29060	150	300	681 REPAIR AND REPLACEMENT PA	7.12		
		02/19/20	031482	29060	150	300	646 OTHER MAINTENANCE SUPPLIE	84.00		
		02/19/20	031492	29060	150	300	681 REPAIR AND REPLACEMENT PA	200.12		
		02/19/20	031514	29060	150	300	681 REPAIR AND REPLACEMENT PA	1.25	808.30	
SPENCER LEE'S TRANSMISSIONS AND 4-WHEE	002954	03/04/20	4224	29188	150	300	681 REPAIR AND REPLACEMENT PA	1,864.50	1,864.50	
TAG TRUCK ENTERPRISES, LLC	002955	02/26/20	019343829159		150	300	681 REPAIR AND REPLACEMENT PA	98.00	98.00	
THOMPSON MACHINERY	002956	02/20/20	Q01185329111		150	300	681 REPAIR AND REPLACEMENT PA	405.16		
		02/26/20	030739429158		150	300	681 REPAIR AND REPLACEMENT PA	58.37		
		02/26/20	030739529158		150	300	681 REPAIR AND REPLACEMENT PA	103.85		
		02/27/20	030743029158		150	300	681 REPAIR AND REPLACEMENT PA	7.24		
		03/03/20	030757139212		150	300	681 REPAIR AND REPLACEMENT PA	160.01	734.63	
UNIFIRST CORPORATION	002957	02/25/20	0727818		150	300	534 OTHER RENTALS	427.21		
		03/03/20	0728584		150	300	534 OTHER RENTALS	424.01	851.22	
WADE, INC.	002958	01/24/20	P31214	18861	150	300	681 REPAIR AND REPLACEMENT PA	411.80		
		02/12/20	P31599	28997	150	300	681 REPAIR AND REPLACEMENT PA	133.77		
		02/18/20	P31711	29066	150	300	681 REPAIR AND REPLACEMENT PA	96.63	642.20	
YOUNG'S OK TIRE STORE	002959	03/03/20	82747	29166	150	300	680 TIRES AND TUBES	687.36		
		03/04/20	82778	39230	150	300	680 TIRES AND TUBES	544.02	1,231.38	
COUNTY WIDE ROAD MAINTENANCE									104,951.88	

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160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	002799	03/13/20	03A2009	160	300	401	ADMINISTRATIVE/MANAGERIAL	3,108.33			
		03/13/20	03A2010	160	300	420	ROAD EMPLOYEES	24,443.04			
		03/13/20	03A2011	160	300	466	ADMINISTRATIVE/MANAGERIAL	240.08			
				160	300	466	ROAD EMPLOYEES	1,876.80			
				160	300	465	ADMINISTRATIVE/MANAGERIAL	540.85			
				160	300	465	ROAD EMPLOYEES	4,253.08	34,462.18	_____	
FASTENAL COMPANY	002960	02/07/20	XF6858228995	160	300	646	OTHER MAINTENANCE SUPPLIE	5.00			
		02/10/20	XF6859328995	160	300	646	OTHER MAINTENANCE SUPPLIE	52.21			
		02/10/20	XF6860828995	160	300	646	OTHER MAINTENANCE SUPPLIE	5.00			
		02/11/20	XF6861428995	160	300	646	OTHER MAINTENANCE SUPPLIE	52.21			
		02/12/20	XF6863928995	160	300	646	OTHER MAINTENANCE SUPPLIE	285.71			
		02/13/20	XF6868028995	160	300	646	OTHER MAINTENANCE SUPPLIE	34.55			
		02/14/20	XF6870329064	160	300	646	OTHER MAINTENANCE SUPPLIE	14.70	449.38	_____	
HUGGINS OIL, INC.	002961	02/27/20	16151	29157	160	300	670	PETROLEUM PRODUCTS	522.90	522.90	_____
MOORE'S FEED STORE, INC.	002962	02/07/20	39695	29008	160	300	646	OTHER MAINTENANCE SUPPLIE	695.88	695.88	_____
MS PUBLIC ENTITY WORKER'S COMP. TRUST	002963	03/02/20	20-3B&C		160	300	467	WORKERS COMPENSATION	9,500.40	9,500.40	_____
SNEED'S HARDWARE	002964	01/16/20	33126	18722	160	300	646	OTHER MAINTENANCE SUPPLIE	244.91		
		02/10/20	36457	28991	160	300	646	OTHER MAINTENANCE SUPPLIE	11.98		
		02/12/20	36743	28991	160	300	646	OTHER MAINTENANCE SUPPLIE	39.96		
		02/12/20	36790	28991	160	300	646	OTHER MAINTENANCE SUPPLIE	67.94		
		02/14/20	37076	29061	160	300	646	OTHER MAINTENANCE SUPPLIE	11.88		
		02/18/20	37520	29061	160	300	646	OTHER MAINTENANCE SUPPLIE	33.98		
		02/20/20	37920	29061	160	300	646	OTHER MAINTENANCE SUPPLIE	4.59	415.24	_____
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	002965	01/29/20	366541618860		160	300	646	OTHER MAINTENANCE SUPPLIE	127.61		
		01/29/20	366541718860		160	300	646	OTHER MAINTENANCE SUPPLIE	959.25		
		02/10/20	366915928996		160	300	646	OTHER MAINTENANCE SUPPLIE	96.98		
		02/17/20	367068929065		160	300	646	OTHER MAINTENANCE SUPPLIE	483.20	1,667.04	_____

BRIDGE AND CULVERT										47,713.02	

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=====										
400 GARBAGE COLLECTION										
PAYROLL CLEARING FUND	002800	03/13/20	03A2012	400	340	439	SANITATION EMPLOYEES	30,997.72		
		03/13/20	03A2013	400	340	466	SANITATION EMPLOYEES	2,371.33		
		03/13/20	03A2014	400	340	465	SANITATION EMPLOYEES	5,393.60	38,762.65	_____
C SPIRE WIRELESS	002967	02/29/20	20-3SW	400	340	502	TELEPHONE SERVICE	277.85	277.85	_____
CENTRAL MAINTENANCE FUND	002968	03/05/20	20-3SW	400	340	542	VEHICLES R&M BY OUTSIDE	1,654.93		
				400	340	680	TIRES AND TUBES	2,999.41		
				400	340	670	PETROLEUM PRODUCTS	874.41	5,528.75	_____
DREWERY'S TERMITE & PEST CONTROL, LLC	002969	02/28/20	73802B	400	340	580	MOSQUITO AND PEST CONTROL	23.00	23.00	_____
FASTENAL COMPANY	002970	02/11/20	XF6861529016	400	340	646	OTHER MAINTENANCE SUPPLIE	370.46	370.46	_____
FREEMAN JETTING SERVICES, INC.	002971	03/09/20	2020-3 39278	400	340	546	OTHER R&M BY OUTSIDE PERS	100.00	100.00	_____
FUELMAN	002972	03/01/20	20-3SW	400	340	670	PETROLEUM PRODUCTS	1,793.72		
		03/08/20	20-3SWA	400	340	670	PETROLEUM PRODUCTS	2,070.73	3,864.45	_____
HOL-MAC CORPORATION	002973	02/27/20	364429 29160	400	340	681	REPAIR AND REPLACEMENT PA	2,569.24	2,569.24	_____
LEXISNEXIS RISK DATA MANAGEMENT INC.	002974	02/29/20	0200229	400	340	581	OTHER CONTRACTUAL SERVICE	169.61	169.61	_____
MS PUBLIC ENTITY WORKER'S COMP. TRUST	002975	03/02/20	20-3SW	400	340	467	WORKERS COMPENSATION	12,894.49	12,894.49	_____
PANOLA PAPER COMPANY	002976	03/04/20	316388 39227	400	340	645	CUSTODIAL SUPPLIES	82.40	82.40	_____
PITNER OFFICE SUPPLY	002977	02/25/20	008684129149	400	340	603	OFFICE SUPPLIES AND MATER	176.97	176.97	_____
SHIVERS TOWING	002978	03/11/20	86627	400	340	581	OTHER CONTRACTUAL SERVICE	200.00	200.00	_____

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SOUTHERN TELECOMMUNICATIONS CO LL	002979	02/29/20 20-3SW		400	340	502		TELEPHONE SERVICE	97.50	97.50	
TANNEHILL, CARMEAN & MCKENZIE	002980	02/29/20 20-03SW		400	340	581		OTHER CONTRACTUAL SERVICE	151.78	151.78	
UNIFIRST CORPORATION	002981	02/25/20 0727817 03/03/20 0728583		400	340	534		OTHER RENTALS OTHER RENTALS	183.36 183.36	366.72	
WALMART COMMUNITY BRC	002982	03/11/20 085066739288		400	340	603		OFFICE SUPPLIES AND MATER	27.13	27.13	
GARBAGE COLLECTION										65,663.00	

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650 JUSTICE COURT CLEARING										
DPS CRIME LAB	002983	03/06/20	2020-03	650	000	136	OTHER DUE TO STATE GOVERN	1,902.25	1,902.25	_____
STATE TREASURER	002984	02/29/20	2020-03	650	000	136	OTHER DUE TO STATE GOVERN	35,486.01	35,486.01	_____

JUSTICE COURT CLEARING										37,388.26

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=====										
651 MULTIPURPOSE ARENA										
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002985	03/01/20	10495A	651	100	510	UTILITIES	2,328.30	2,328.30	

MULTIPURPOSE ARENA									2,328.30	

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681 PAYROLL CLEARING										
FNB OXFORD BANK (INCOME TAX)	002801	03/13/20 03A2015		681	000	114	FEDERAL WITHHOLDING TAX P	9,344.94	9,344.94	_____
FNB OXFORD BANK (SOCIAL SECURITY)	002802	03/13/20 03A2018		681	000	113	SOCIAL SECURITY (FICA) PA	9,280.76	18,561.52	_____
		03/13/20 03A2051		681	000	113	SOCIAL SECURITY (FICA) PA	9,280.76		
MS STATE TAX COMMISSION	002803	03/13/20 03A2021		681	000	119	STATE WITHHOLDING TAX	4,417.00	4,417.00	_____
PERS	002804	03/13/20 03A2024		681	000	120	STATE RETIREMENT	10,729.83	31,655.83	_____
		03/13/20 03A2054		681	000	120	STATE RETIREMENT	20,926.00		
PAYROLL CLEARING									63,979.29	_____

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=====										
683 TAX CLEARING FUND										
LAFAYETTE CO. SCHOOL DISTRICT	002986	03/04/20	20-2AMV	683	000	148	DUE TO LOCAL GOVERNMENTS	3,473.86		
		03/06/20	20-3HOM	683	000	148	DUE TO LOCAL GOVERNMENTS	99,928.70	103,402.56	_____
NORTHWEST COMMUNITY COLLEGE	002987	03/04/20	20-2AMV	683	000	148	DUE TO LOCAL GOVERNMENTS	546.74	546.74	_____
WATER VALLEY SCHOOL DISTRICT	002988	03/04/20	20-2AMV	683	000	148	DUE TO LOCAL GOVERNMENTS	7.32	7.32	_____

TAX CLEARING FUND									103,956.62	_____

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FUND DESCRIPTION	TOTAL		
=====			
FUND RECAP:			
001 GENERAL COUNTY	270,414.61	2797-	2893
005 TRUST FUND PROCEEDS	90.00	2894-	2894
027 DRUG COURT	1,296.62	2895-	2899
096 REAPPRAISAL UPDATE	1,040.00	2900-	2900
097 ENHANCED 911	5,727.59	2901-	2907
106 FIRE DEPARTMENT	11,251.97	2908-	2930
125 EMS FUND	840.28	2931-	2931
150 COUNTY WIDE ROAD MAINTENANCE	104,951.88	2798-	2959
160 BRIDGE AND CULVERT	47,713.02	2799-	2965
313 FACILITIES ON CR 406	577.50	2966-	2966
400 GARBAGE COLLECTION	65,663.00	2800-	2982
650 JUSTICE COURT CLEARING	37,388.26	2983-	2984
651 MULTIPURPOSE ARENA	2,328.30	2985-	2985
681 PAYROLL CLEARING	63,979.29	2801-	2804
683 TAX CLEARING FUND	103,956.62	2986-	2988

000	717,218.94		

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DEPARTMENT	TOTAL
DEPARTMENT R E C A P :	
000 BALANCE SHEET TRANSACTIONS	205,324.17
100 BOARD OF SUPERVISORS	22,618.68
101 CHANCERY CLERK	2,484.98
102 CIRCUIT CLERK	4,761.34
105 TAX ASSESSOR & COLLECTOR	7,095.70
120 COUNTY ADMINISTRATOR	6,237.35
125 BUILDING INSPECTOR	601.65
151 MAINTENANCE BLDG & GROUND	57,756.16
154 VETERAN SERVICE	27.53
155 APPRAISAL & MAPPING	1,040.00
156 PLANNING COMMISSION	1,200.00
160 CHANCERY COURT	7,084.33
161 CIRCUIT COURT	7,224.62
163 YOUTH COURT	2,553.38
165 LUNACY COURT	3,300.00
166 JUSTICE COURT	1,475.85
167 CORONER & RANGER	138.93
172 VICTIM ASSISTANCE	822.25
173 DRUG COURT	1,296.62
180 ELECTIONS	16,687.06
200 SHERIFF	38,185.15
220 JAIL	63,145.08
233 SUPPORT SERVICES - 911	5,727.59
235 TRANSIT SERVICES	1,602.18
250 FIRE DEPARTMENT	12,092.25
251 EMERGENCY MANAGEMENT	18,212.94
262 CONSTABLES	1,284.69
265 HIGHWAY PATROL	190.89
300 ROADS AND BRIDGES	104,951.88
300 ROADS AND BRIDGES	47,713.02
340 SANITATION & WASTE REMOVAL	65,663.00
450 WELFARE ADMINISTRATION	3,204.32
500 LIBRARY ADMINISTRATION	1,250.08
631 COUNTY EXTENSION	3,687.77
700 CAPITAL PROJECTS	577.50
000	717,218.94