

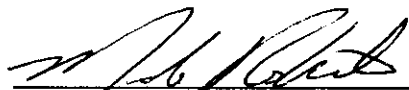
**ORDER: ACCEPT CLAIMS DOCKET AS PRESENTED AND FURTHER  
APPROVE THIS PORTION OF THE MINUTES OF THE MEETING**

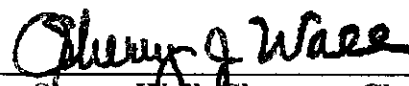
Motion was made by Chad McLarty, duly seconded by Larry Gillespie, to approve Claims Docket as presented and further approve this portion of the minutes of the meeting.

The vote on the motion was as follows:

Supervisor Brent Larson, voted yes  
Supervisor Larry Gillespie, recused  
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 20<sup>th</sup> day of April, 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 04/20/2020

	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET	
100	BOARD OF SUPERVISORS	2,128,885.00	548,529.22	548,529.22	97,975.07	1,482,380.71	30.36
101	CHANCERY CLERK	158,701.00	80,779.60	80,779.60	1,133.48	76,787.92	51.61
102	CIRCUIT CLERK	430,212.00	224,335.94	224,335.94	275.58	205,600.48	52.20
105	TAX ASSESSOR & COLLECTOR	1,009,920.00	504,913.93	504,913.93	299.03	504,707.04	50.02
106	CHANCERY CLERK'S EMPLOYEES	231,225.00	126,552.68	126,552.68		104,672.32	54.73
107	CIRCUIT CLERK EMPLOYEES	420,004.66	28,529.58	28,529.58		13,475.08	67.92
120	COUNTY ADMINISTRATOR	490,445.00	271,367.70	271,367.70	711.61	218,365.69	55.47
122	PURCHASING	68,484.00	33,927.72	33,927.72		34,556.28	49.54
123	INVENTORY CONTROL ADMIN.	43,768.00	10,108.97	10,108.97		33,659.03	23.09
125	BUILDING INSPECTOR	408,150.00	172,457.43	172,457.43	335.73	235,356.84	42.33
130	BOARD ATTORNEY	63,870.00	36,780.44	36,780.44		27,089.56	57.58
151	MAINTENANCE BLDG & GROUND	1,097,141.00	560,922.35	560,922.35	6,992.45	529,226.20	51.76
154	VETERAN SERVICE	17,963.00	9,356.16	9,356.16	27.12	8,579.72	52.23
155	APPRAISAL & MAPPING	319,000.00	176,383.10	176,383.10		142,616.90	55.29
156	PLANNING COMMISSION	132,255.00	33,626.60	33,626.60	162.40	98,628.40	25.42
160	CHANCERY COURT	206,830.00	75,614.46	75,614.46	210.71	131,053.14	36.63
161	CIRCUIT COURT	408,313.00	157,897.68	157,897.68		250,204.61	38.72
163	YOUTH COURT	95,045.00	63,962.62	63,962.62	1,029.58	30,052.80	68.38
165	LUNACY COURT	31,000.00	20,742.50	20,742.50	2,400.00	7,857.50	74.65
166	JUSTICE COURT	520,590.00	294,537.21	294,537.21	862.21	225,190.58	56.74
167	CORONER & RANGER	264,621.00	127,578.81	127,578.81	1,182.48	135,859.71	48.65
169	COUNTY ATTORNEY	67,371.00	39,723.17	39,723.17		27,647.83	58.96
170	PUBLIC DEFENDER	117,200.00	70,641.76	70,641.76		46,558.24	60.27
172	VICTIM ASSISTANCE	94,942.00	52,040.53	52,040.53		42,901.47	54.81
173	DRUG COURT	562,775.00	333,180.43	333,180.43	1,426.38	228,168.19	59.45
174	D.A.R.E	24,500.00	12,974.95	12,974.95	160.00	11,365.05	53.61
180	ELECTIONS	1,022,236.00	141,527.08	141,527.08	127.09	880,581.83	13.85
200	SHERIFF	5,758,482.00	2,577,820.35	2,577,820.35	43,151.17	3,137,510.48	45.51
220	JAIL	3,998,559.00	1,939,162.97	1,939,162.97	40,725.21	2,018,670.82	49.51
233	SUPPORT SERVICES - 911	867,877.00	438,178.48	438,178.48	1,026.00	425,572.52	50.96
235	TRANSIT SERVICES	113,982.00	45,519.60	45,519.60	1,000.00	67,462.40	40.81
250	FIRE DEPARTMENT	1,441,764.00	602,337.15	602,337.15	41,137.04	798,289.81	44.63
251	EMERGENCY MANAGEMENT	205,120.00	108,072.82	108,072.82	24,753.29	72,893.89	64.56
261	NATIONAL GUARD	3,000.00	3,000.00	3,000.00		0.00	100.00
262	CONSTABLES	168,202.00	89,529.06	89,529.06	102.57	78,570.37	53.28
265	HIGHWAY PATROL	3,000.00	1,137.35	1,137.35	190.89	1,671.76	44.27
266	FIRING RANGE	0.00	0.00	0.00	131.76	131.76	0.00
300	COUNTY WIDE ROAD MAINTENANCE	4,404,292.00	2,198,307.71	2,198,307.71	52,780.62	2,153,203.67	51.11
300	BRIDGE AND CULVERT	5,152,273.00	1,708,308.07	1,708,308.07	3,801.96	3,440,162.97	33.23
340	SANITATION & WASTE REMOVAL	3,184,626.00	1,336,226.03	1,336,226.03	16,692.72	1,831,707.25	42.48
400	PUBLIC HEALTH	136,054.00	78,808.81	78,808.81		57,245.19	57.92
411	RABIES & ANIMAL CONTROL	102,000.00	59,500.00	59,500.00		42,500.00	58.33
420	MENTAL HEALTH	84,000.00	49,000.00	49,000.00		35,000.00	58.33
440	EMERGENCY MEDICAL	20,560.00	4,248.05	4,248.05		16,311.95	20.66
445	OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450	WELFARE ADMINISTRATION	57,825.00	25,831.12	25,831.12	3,173.66	28,820.22	50.15
453	HUMAN RESOURCE AGENCY	6,000.00	6,000.00	6,000.00		0.00	100.00
500	LIBRARY ADMINISTRATION	610,300.00	443,231.58	443,231.58	3,435.44	163,632.98	73.18
510	SUMMER BASEBALL PROGRAM	175,000.00	0.00	0.00		175,000.00	0.00
540	OTHER CULTURE	226,049.00	131,024.50	131,024.50		95,024.50	57.96
630	SOIL CONSERVATION	45,000.00	45,000.00	45,000.00		0.00	100.00

LAFAYETTE COUNTY 2019/2020  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 10/01/2019 TO 04/20/2020

	ACTUAL	BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631 COUNTY EXTENSION	56,172.00	34,143.87	34,143.87	34,143.87	2,033.59	19,994.54	64.40
661 THREE RIVERS PLANNING & DEV.	127,155.00	15,840.44	15,840.44	15,840.44		111,314.56	12.45
675 ADVERTISING COUNTY RESOURCES	5,000.00	5,000.00	5,000.00	5,000.00		0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	2,333,874.00	2,333,874.00	2,333,874.00	2,333,874.00		0.00	100.00
700 CAPITAL PROJECTS	1,200,000.00	547,526.96	547,526.96	547,526.96		652,473.04	45.62
800 DEPT SERVICE	1,860,840.00	787,887.39	787,887.39	787,887.39		1,072,952.61	42.34
900 INTERFUND TRANSACTIONS	2,492,557.00	2,492,557.00	2,492,557.00	2,492,557.00		0.00	100.00
998 BUDGETED ENDING CASH	19,128,237.00	0.00	0.00	19,128,237.00		0.00	100.00
*** ** FUND EXPENDITURES	64,028,846.66	22,316,065.93	41,444,302.93	41,444,302.93	352,546.84	22,231,996.89	65.27



VENDOR NAME: 001 GENERAL COUNTY  
 CLAIM DATE: 04/15/20  
 INVOICE: 0494004  
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION: 001 151 466 MAINTENANCE / SERVICE EMP  
 AMOUNT: 1,733.62  
 CLAIM TOTAL: 12,459.15  
 DISPOSITION:

PAYROLL CLEARING FUND 003395 04/15/20 0494003 001 151 430 MAINTENANCE / SERVICE EMP 9,963.33  
 04/15/20 0494004 001 151 466 MAINTENANCE / SERVICE EMP 1,733.62  
 04/15/20 0494005 001 151 465 MAINTENANCE / SERVICE EMP 1,733.62  
 AMOUNT: 12,459.15

ACA COMPLIANCE SERVICES, INC. 003404 04/01/20 34959 001 100 581 OTHER CONTRACTUAL SERVICE 474.00  
 AMOUNT: 474.00

AMAZON.COM/GE MONEY BANK 003405 03/13/20 4663404393326 001 450 603 OFFICE SUPPLIES AND MATER 38.80  
 03/13/20 7759416393336 001 450 603 OFFICE SUPPLIES AND MATER 39.90  
 04/12/20 7385806393336 001 200 613 LAW ENFORCEMENT 512.79  
 393336 001 200 603 OFFICE SUPPLIES AND MATER 14.97  
 393336 001 200 603 OFFICE SUPPLIES AND MATER 18.99  
 393336 001 200 613 LAW ENFORCEMENT 84.85  
 393336 001 200 603 OFFICE SUPPLIES AND MATER 15.39  
 AMOUNT: 725.69

AT & T 003406 03/29/20 2020-04 001 450 502 TELEPHONE SERVICE 259.86  
 AMOUNT: 259.86

AT&T MOBILITY 003407 03/27/20 4052020 001 251 502 TELEPHONE SERVICE 40.23  
 AMOUNT: 40.23

C SPIRE WIRELESS 003408 03/31/20 2020-04 001 251 502 TELEPHONE SERVICE 136.95  
 001 167 502 TELEPHONE SERVICE 55.14  
 001 125 502 TELEPHONE SERVICE 154.14  
 001 262 502 TELEPHONE SERVICE 102.57  
 001 200 502 TELEPHONE SERVICE 612.52  
 001 151 502 TELEPHONE SERVICE 102.76  
 001 120 502 TELEPHONE SERVICE 68.38  
 001 100 502 TELEPHONE SERVICE 170.95  
 AMOUNT: 1,403.41

CENTERPOINT ENERGY 003409 04/03/20 20-04CA 001 151 510 UTILITIES 29.71  
 04/03/20 20-04J 001 220 510 UTILITIES 3,439.25  
 04/03/20 20-04SO 001 200 510 UTILITIES 115.93  
 04/03/20 20-4JAC 001 151 510 UTILITIES 26.09  
 AMOUNT: 3,610.98

CENTRAL MS REMOVAL SERVICES, INC. 003410 04/01/20 20731 001 167 581 OTHER CONTRACTUAL SERVICE 396.00  
 AMOUNT: 396.00

CHAIN III, BELLA J. 003411 04/08/20 020-158 001 165 550 LEGAL FEES 150.00  
 04/08/20 020-160 001 165 550 LEGAL FEES 150.00  
 04/08/20 020-163 001 165 550 LEGAL FEES 150.00  
 AMOUNT: 450.00

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 CHINICHE LAW FIRM, PLLC 003412 04/15/20 020-165 001 165 550 LEGAL FEES 150.00 150.00

FAIR, MARGARET B. 003413 04/09/20 K13-020 001 161 556 OTHER PROFESSIONAL FEES/S 43.20 43.20

FUELMAN 003414 04/05/20 2020-04 001 125 670 PETROLEUM PRODUCTS 56.03  
 001 151 670 PETROLEUM PRODUCTS 21.98  
 001 167 670 PETROLEUM PRODUCTS 27.16  
 001 251 670 PETROLEUM PRODUCTS 48.97  
 001 200 670 PETROLEUM PRODUCTS 1,152.82  
 001 125 670 PETROLEUM PRODUCTS 21.83  
 001 167 670 PETROLEUM PRODUCTS 23.60  
 001 251 670 PETROLEUM PRODUCTS 37.68  
 001 200 670 PETROLEUM PRODUCTS 1,295.69

04/12/20 20-04A 2,698.92

GULF COAST LIGHTING GROUP LLC 003415 04/09/20 1798 49521 001 151 643 HARDWARE/PLUMBING/ELECTRI 347.50 347.50

HOBBS, DR. MILTON 003416 04/07/20 040720 001 165 552 MEDICAL FEES 900.00  
 04/09/20 040920 001 165 552 MEDICAL FEES 300.00 1,200.00

HOME DEPOT CREDIT SERVICES 003417 04/02/20 029788749500 001 151 643 HARDWARE/PLUMBING/ELECTRI 644.64 644.64

HUNTER PAPER PRODUCTS, INC. 003418 04/02/20 47088 39303 001 450 603 OFFICE SUPPLIES AND MATER 830.49  
 04/07/20 47193 39257 001 120 603 OFFICE SUPPLIES AND MATER 39.80 870.29

LAFAYETTE COUNTY PETTY CASH 003419 04/16/20 2020-04 001 000 002 CASH IN BANK 2,000.00 2,000.00

LAWRENCE PRINTING 003420 03/18/20 40118 29043 001 166 603 OFFICE SUPPLIES AND MATER 248.83  
 03/19/20 40148 29043 001 166 603 OFFICE SUPPLIES AND MATER 227.20 476.03

LEVIDIOTIS, THOMAS 003421 04/08/20 020-158 001 165 550 LEGAL FEES 150.00  
 04/08/20 020-160 001 165 550 LEGAL FEES 150.00  
 04/08/20 020-163 001 165 550 LEGAL FEES 150.00 450.00

LEWIS JR., REGINALD ROBIN 003422 03/20/20 6D101-1 001 163 550 LEGAL FEES 474.50  
 03/24/20 20D11-1 001 163 550 LEGAL FEES 474.50 949.00

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 VENDOR NAME  
 CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION  
 =====  
 MASI 003423 04/01/20 1262  
 =====

AMOUNT	CLAIM TOTAL	DISPOSITION
88,112.20		
23,587.49		
13,688.45		
22,537.75		
13,688.45		
131.76		
3,428.34	165,174.44	

MEDSCREENS 003424 04/15/20 121621 001 167 581 OTHER CONTRACTUAL SERVICE 265.00 265.00

MID-SOUTH UNIFORM & SUPPLY 003425 04/07/20 603838 39422 001 200 691 UNIFORMS 1,687.28 1,687.28

MNU TECHNOLOGIES DIRECT, INC 003426 01/08/20 3708104 001 251 581 OTHER CONTRACTUAL SERVICE 217.57 217.57

MOORE, MATTHEW MARTIN 003427 04/15/20 020-165 001 165 550 LEGAL FEES 150.00 150.00

NORTH EAST MS ELECTRIC POWER ASSOCIATION 003428 03/31/20 20-4JMC 001 151 510 UTILITIES 1,972.29 4,682.91

03/31/20	2004DHS	001	450	510	UTILITIES	692.80	
03/31/20	2004MHD	001	151	510	UTILITIES	615.04	
03/31/20	2004MPH	001	151	510	UTILITIES	528.11	
03/31/20	2004334	001	151	510	UTILITIES	24.14	
04/01/20	2004CPS	001	450	510	UTILITIES	738.31	
04/06/20	20-04TB	001	151	510	UTILITIES	50.26	
04/06/20	20-4TCC	001	151	510	UTILITIES	61.96	

OXFORD ALARM & COMMUNICATIONS, INC. 003429 03/31/20 52728 001 151 581 OTHER CONTRACTUAL SERVICE 37.50 37.50

OXFORD ELECTRIC DEPARTMENT 003430 03/16/20 20-4LIB 001 500 510 UTILITIES 7.10 7.10

OXFORD NEWSMEDIA, LLC. 003431 04/02/20 914855 001 100 521 LEGAL ADVERTISING 509.25  
 04/10/20 1029248 001 100 521 LEGAL ADVERTISING 19.92  
 04/10/20 1029250 001 100 521 LEGAL ADVERTISING 19.32  
 04/13/20 1029771 001 100 521 LEGAL ADVERTISING 228.00  
 776.49

PANOLA PAPER COMPANY 003432 04/06/20 323366 49501 001 151 645 CUSTODIAL SUPPLIES 310.98  
 04/13/20 324983 49505 001 151 534 OTHER RENTALS 91.00  
 401.98

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====  
 PEBBLES MORTUARY SERVICE 003433 04/03/20 2020-04 001 167 581 OTHER CONTRACTUAL SERVICE 396.00 396.00  
 LLC  
 =====

PERS 003434 04/14/20 2020-4 001 100 465 STATE RETIREMENT MATCHING 5,665.00 5,665.00

PITNER OFFICE SUPPLY 003435 03/03/20 061-00139219 001 101 603 OFFICE SUPPLIES AND MATER 964.84  
 03/17/20 532-00139294 001 166 603 OFFICE SUPPLIES AND MATER 28.80  
 03/30/20 782-00139456 001 120 603 OFFICE SUPPLIES AND MATER 116.87  
 04/01/20 825-00149470 001 102 603 OFFICE SUPPLIES AND MATER 70.35  
 04/03/20 782-00239456 001 120 603 OFFICE SUPPLIES AND MATER 278.00  
 04/09/20 980-00149523 001 120 603 OFFICE SUPPLIES AND MATER 94.42  
 1,553.28

QUADIENT LEASING USA, INC. 003436 03/27/20 8231259 001 105 534 OTHER RENTALS 93.02 93.02

QUICK PRINT, INC. 003437 03/17/20 214111 39361 001 200 613 LAW ENFORCEMENT 364.00 364.00

RETIRED SENIOR VOLUNTEER PROGRAM 003438 04/01/20 412020 001 235 556 OTHER PROFESSIONAL FEES/S 1,000.00 1,000.00

SANDERS WATER ASSOCIATION 003439 03/31/20 20-4PCC 001 151 510 UTILITIES 48.30 48.30

SEQUEL ELECTRIC SUPPLY, LLC 003440 03/24/20 723.00139201 001 151 643 HARDWARE/PLUMBING/ELECTRI 147.30  
 39201 001 151 642 PAINT AND PRESERVATIVES 4.80 152.10

SIMS, CARVER 003441 09/27/19 10316 97841 001 151 645 CUSTODIAL SUPPLIES 72.00  
 09/27/19 10319 97841 001 151 645 CUSTODIAL SUPPLIES 24.00  
 10/25/19 10447 8093 001 151 645 CUSTODIAL SUPPLIES 56.00  
 12/04/19 10596 28453 001 151 645 CUSTODIAL SUPPLIES 16.00  
 12/04/19 10600 28453 001 151 645 CUSTODIAL SUPPLIES 24.00  
 12/06/19 10623 28453 001 151 645 CUSTODIAL SUPPLIES 49.00  
 12/06/19 10624 28453 001 151 645 CUSTODIAL SUPPLIES 72.00  
 12/06/19 10625 28453 001 151 645 CUSTODIAL SUPPLIES 24.00  
 12/06/19 10626 28453 001 151 645 CUSTODIAL SUPPLIES 73.00  
 12/06/19 10627 28453 001 151 645 CUSTODIAL SUPPLIES 28.00  
 12/06/19 10628 28453 001 151 645 CUSTODIAL SUPPLIES 64.00  
 12/06/19 10631 28453 001 151 645 CUSTODIAL SUPPLIES 16.00  
 12/06/19 10632 28453 001 151 645 CUSTODIAL SUPPLIES 16.00  
 12/18/19 10677 28562 001 151 645 CUSTODIAL SUPPLIES 56.00  
 12/18/19 10680 28562 001 151 645 CUSTODIAL SUPPLIES 24.00  
 12/20/19 10689 28562 001 151 645 CUSTODIAL SUPPLIES 56.00  
 12/20/19 10690 28562 001 151 645 CUSTODIAL SUPPLIES 16.00



VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHERN TELECOMMUNICATIONS CO LL	12/20/19	10692	28562	001	151	645	CUSTODIAL SUPPLIES	72.00	1,840.00	
	12/20/19	10693	28562	001	151	645	CUSTODIAL SUPPLIES	49.00		
	12/20/19	10694	28562	001	151	645	CUSTODIAL SUPPLIES	64.00		
	12/20/19	10695	28562	001	151	645	CUSTODIAL SUPPLIES	24.00		
	12/20/19	10696	28562	001	151	645	CUSTODIAL SUPPLIES	73.00		
	12/20/19	10698	28562	001	151	645	CUSTODIAL SUPPLIES	28.00		
	01/01/20	10736	18675	001	151	645	CUSTODIAL SUPPLIES	16.00		
	01/01/20	10740	18675	001	151	645	CUSTODIAL SUPPLIES	24.00		
	01/03/20	10753	18675	001	151	645	CUSTODIAL SUPPLIES	16.00		
	01/03/20	10754	18675	001	151	645	CUSTODIAL SUPPLIES	56.00		
	01/03/20	10756	18675	001	151	645	CUSTODIAL SUPPLIES	49.00		
	01/03/20	10757	18675	001	151	645	CUSTODIAL SUPPLIES	72.00		
	01/03/20	10758	18675	001	151	645	CUSTODIAL SUPPLIES	24.00		
	01/03/20	10759	18675	001	151	645	CUSTODIAL SUPPLIES	73.00		
	01/03/20	10760	18675	001	151	645	CUSTODIAL SUPPLIES	28.00		
	01/15/20	10805	18675	001	151	645	CUSTODIAL SUPPLIES	16.00		
	01/15/20	10808	18916	001	151	645	CUSTODIAL SUPPLIES	24.00		
	01/17/20	10818	18916	001	151	645	CUSTODIAL SUPPLIES	56.00		
	01/17/20	10819	18916	001	151	645	CUSTODIAL SUPPLIES	16.00		
	01/17/20	10821	18916	001	151	645	CUSTODIAL SUPPLIES	72.00		
01/17/20	10822	18916	001	151	645	CUSTODIAL SUPPLIES	49.00			
01/17/20	10823	18916	001	151	645	CUSTODIAL SUPPLIES	24.00			
01/17/20	10824	18916	001	151	645	CUSTODIAL SUPPLIES	73.00			
01/17/20	10825	18916	001	151	645	CUSTODIAL SUPPLIES	28.00			
01/17/20	10827	18916	001	151	645	CUSTODIAL SUPPLIES	28.00			

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
STERLING TALENT SOLUTIONS	03/31/20	8138122	001	100	581	OTHER CONTRACTUAL SERVICE	33.00	33.00		
	03/31/20	8138122	001	100	581	OTHER CONTRACTUAL SERVICE	33.00			
	03/31/20	8138122	001	100	581	OTHER CONTRACTUAL SERVICE	33.00			
	03/31/20	8138122	001	100	581	OTHER CONTRACTUAL SERVICE	33.00			
	03/31/20	8138122	001	100	581	OTHER CONTRACTUAL SERVICE	33.00			
	03/31/20	8138122	001	100	581	OTHER CONTRACTUAL SERVICE	33.00			
	03/31/20	8138122	001	100	581	OTHER CONTRACTUAL SERVICE	33.00			
	03/31/20	8138122	001	100	581	OTHER CONTRACTUAL SERVICE	33.00			
	03/31/20	8138122	001	100	581	OTHER CONTRACTUAL SERVICE	33.00			
	03/31/20	8138122	001	100	581	OTHER CONTRACTUAL SERVICE	33.00			

STERLING TALENT SOLUTIONS 003443 03/31/20 8138122 001 100 581 OTHER CONTRACTUAL SERVICE 33.00 33.00

LAFAYETTE COUNTY 2019/2020  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 04/20/2020

RUN-TIME 04/16/2020 03:16 PM  
 =====  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====  
 TALLAHATCHIE VALLEY 003444 03/30/20 20-04EM 001 251 510 UTILITIES 33.17 33.17  
 POWER ASSN.

TAYLOR COMMUNITY 003445 04/02/20 2020-04 001 180 606 OTHER OFFICE SUPPLIES 100.00 100.00  
 DEVELOPMENT CLUB, INC.  
 =====  
 GENERAL COUNTY 221,706.90

LAFAYETTE COUNTY 2019/2020  
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 RUN-TIME 04/16/2020 03:16 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 027 DRUG COURT  
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ADAPTS ELECTRONIC MONITORING, LLC 003446 03/31/20 10685 027 173 556 OTHER PROFESSIONAL FEES/S 1,015.00 1,015.00

DPS CRIME LAB 003447 04/01/20 0090337 027 173 556 OTHER PROFESSIONAL FEES/S 360.00 360.00

FUELMAN 003448 04/05/20 20-04DC 027 173 670 PETROLEUM PRODUCTS 47.82 51.38  
 04/12/20 20-4DCA 027 173 670 PETROLEUM PRODUCTS 3.56

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 DRUG COURT  
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 1,426.38

RUN-TIME 04/16/2020 03:16 PM  
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
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 028 D.A.R.E  
 =====  
 MID-SOUTH UNIFORM & 003449 11/27/19 5992277 7979 028 174 606 OTHER OFFICE SUPPLIES 160.00  
 SUPPLY  
 =====  
 D.A.R.E  
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 160.00  
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 160.00

LAFAYETTE COUNTY 2019/2020

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====  
 097 ENHANCED 911

ANDERSON, TAYLOR 003450 03/13/20 2020-03 097 233 475 TRAVEL AND SUBSISTENCE 29.30 29.30

AT & T 003451 04/01/20 204E911 097 233 502 TELEPHONE SERVICE 3,315.00 3,315.00

C SPIRE WIRELESS 003452 03/31/20 204E911 097 233 502 TELEPHONE SERVICE 119.76 119.76

PRIME LOGIC BUSINESS SYSTEMS, INC. 003453 04/01/20 002395839258 097 233 544 SERVICE/MAINTENANCE CONTR 375.91 375.91

SOUTHERN TELECOMMUNICATIONS CO LL 003454 03/27/20 204E911 097 233 502 TELEPHONE SERVICE 194.53 194.53

THOMAS, JENNIFER 003455 03/13/20 2020-03 097 233 475 TRAVEL AND SUBSISTENCE 91.50 91.50

ENHANCED 911

4,126.00

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

J & A OVERHEAD DOORS 003403 03/02/20 586875A 106 250 546 OTHER R&M BY OUTSIDE PERS 100.00 200.00  
 03/02/20 586876A 106 250 546 OTHER R&M BY OUTSIDE PERS 100.00

ANCHOR WATER ASSOCIATION 003456 03/24/20 20-4FD3 106 250 510 UTILITIES 22.80 22.80

AT&T MOBILITY 003457 03/27/20 4052020 106 250 502 TELEPHONE SERVICE 82.92 82.92

AUSTIN, DENNIS DENNIS AND SONS ELECTRIC 003458 04/01/20 2055114 39301 106 250 919 OFFICE EQUIPMENT LESS \$50 1,920.47 1,920.47

CAMPGROUND WATER ASSOCIATION 003459 03/31/20 20-04FD 106 250 510 UTILITIES 19.92 19.92

CENTERPOINT ENERGY 003460 04/03/20 20-4CFD 106 250 510 UTILITIES 199.21 250.31  
 04/03/20 20-4F30 106 250 510 UTILITIES 51.10

FUELMAN 003461 04/05/20 20-04FD 106 250 670 PETROLEUM PRODUCTS 107.40 382.63  
 04/12/20 20-4FDA 106 250 670 PETROLEUM PRODUCTS 275.23

INTERNATIONAL ASSOCIATION OF FIRE CHIE 003462 04/02/20 0063074 106 250 571 DUES AND SUBSCRIPTIONS 250.00 250.00

MARINEONE CORPORATION 003463 04/02/20 1-1630118817 106 250 915 VEHICLES (\$5,000 AND ABOVE 11,015.00 11,015.00

MASIT 003464 04/01/20 1262A 106 250 570 INSURANCE AND FIDELITY 4,332.45 4,332.45

MAXXSOUTH BROADBAND 003465 04/05/20 20-4FD2 106 250 502 TELEPHONE SERVICE 60.65 121.30  
 04/14/20 20-4CFD 106 250 502 TELEPHONE SERVICE 60.65

NORTH EAST MS ELECTRIC POWER ASSOCIATION 003466 03/31/20 20-4FDA 106 250 510 UTILITIES 1,287.74 1,846.59  
 03/31/20 2004FD3 106 250 510 UTILITIES 155.07  
 04/01/20 2004FD5 106 250 510 UTILITIES 51.36  
 04/01/20 2004FD6 106 250 510 UTILITIES 64.65  
 04/05/20 20-4FD9 106 250 510 UTILITIES 216.51  
 04/06/20 20-4UWF 106 250 510 UTILITIES 71.26

LAFAYETTE COUNTY 2019/2020  
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RUN-TIME 04/16/2020 03:16 PM  
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====  
 SHIVERS TOWING 003467 04/08/20 86854 106 250 581 OTHER CONTRACTUAL SERVICE 200.00 200.00  
 =====

SOUTHERN TELECOMMUNICATIONS CO LL 003468 03/27/20 20-04FD 106 250 502 TELEPHONE SERVICE 167.57 167.57  
 =====

U. S. POSTMASTER 003469 04/15/20 20-1435 106 250 501 POSTAGE AND BOX RENT 226.00 226.00  
 =====

UPS FIRE DEPARTMENT 003470 04/11/20 4Y88150 106 250 501 POSTAGE AND BOX RENT 1.84 1.84  
 =====  
 21,039.80

VENDOR NAME MISSISSIPPI FIRE FIGHTERS ASSOCIATION  
 CLAIM DATE 03/16/20  
 INVOICE 2020-EC  
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION  
 AMOUNT CLAIM TOTAL DISPOSITION

113 FIRE REBATE  
 003471 04/01/20 1262B 113 250 570 INSURANCE AND FIDELITY 19,937.24 19,937.24

CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
03/16/20	2020-EC	113 250 571 DUES AND SUBSCRIPTIONS	20.00		
03/16/20	2020HLM	113 250 571 DUES AND SUBSCRIPTIONS	20.00		
03/16/20	2020SKH	113 250 571 DUES AND SUBSCRIPTIONS	20.00		
03/17/20	2020-AB	113 250 571 DUES AND SUBSCRIPTIONS	20.00		
03/17/20	2020-TH	113 250 571 DUES AND SUBSCRIPTIONS	20.00		
03/17/20	2020MMW	113 250 571 DUES AND SUBSCRIPTIONS	20.00		
03/18/20	2020-BT	113 250 571 DUES AND SUBSCRIPTIONS	20.00		
03/18/20	2020-CP	113 250 571 DUES AND SUBSCRIPTIONS	20.00		
03/18/20	2020-JG	113 250 571 DUES AND SUBSCRIPTIONS	20.00		
03/18/20	2020-JH	113 250 571 DUES AND SUBSCRIPTIONS	20.00		
03/18/20	2020-JHO	113 250 571 DUES AND SUBSCRIPTIONS	20.00		
03/20/20	2020-JC	113 250 571 DUES AND SUBSCRIPTIONS	20.00		
03/23/20	2020-KT	113 250 571 DUES AND SUBSCRIPTIONS	20.00		
03/23/20	2020LMT	113 250 571 DUES AND SUBSCRIPTIONS	20.00		
03/31/20	2020-JP	113 250 571 DUES AND SUBSCRIPTIONS	20.00		
03/31/20	2020CTM	113 250 571 DUES AND SUBSCRIPTIONS	20.00		
04/03/20	2020-RH	113 250 571 DUES AND SUBSCRIPTIONS	20.00		
04/08/20	2020GDR	113 250 571 DUES AND SUBSCRIPTIONS	20.00		

FIRE REBATE  
 360.00  
 20,297.24



VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND 003396 04/15/20 0494006 150 300 420 ROAD EMPLOYEES 41,370.18  
 04/15/20 0494007 150 300 425 SHOP EMPLOYEES 10,824.73  
 04/15/20 0494008 150 300 466 ROAD EMPLOYEES 3,171.73  
 150 300 466 SHOP EMPLOYEES 830.38  
 150 300 465 ROAD EMPLOYEES 7,097.47  
 150 300 465 SHOP EMPLOYEES 1,883.50  
 65,177.99

ADVANCE AUTO PARTS 003473 03/27/20 -36304739441 150 300 681 REPAIR AND REPLACEMENT PA 76.68  
 03/30/20 -36319539441 150 300 681 REPAIR AND REPLACEMENT PA 88.48  
 39441 150 300 646 OTHER MAINTENANCE SUPPLIE 46.33  
 04/01/20 -36341039441 150 300 681 REPAIR AND REPLACEMENT PA 227.78  
 04/01/20 -36342539441 150 300 681 REPAIR AND REPLACEMENT PA 9.79  
 04/01/20 -36343339441 150 300 646 OTHER MAINTENANCE SUPPLIE 24.83  
 473.89

ALLEN SAMUELS CHRYSLER 003474 03/05/20 628164139363 150 300 681 REPAIR AND REPLACEMENT PA 1,422.57  
 DODGE JEEP RAM 03/19/20 511194139313 150 300 681 REPAIR AND REPLACEMENT PA 19.94  
 1,442.51

AT & T 003475 03/29/20 2020-04 150 300 502 TELEPHONE SERVICE 139.10  
 139.10

AUTOZONE 003476 03/27/20 012218239442 150 300 681 REPAIR AND REPLACEMENT PA 35.99  
 03/31/20 012564139442 150 300 681 REPAIR AND REPLACEMENT PA 360.21  
 396.20

BELK FORD 003477 01/22/20 026210A28432 150 300 681 REPAIR AND REPLACEMENT PA 80.00CR  
 01/22/20 026686C 150 300 681 REPAIR AND REPLACEMENT PA 80.00  
 01/22/20 502668618797 150 300 681 REPAIR AND REPLACEMENT PA 80.00CR  
 01/23/20 502671118797 150 300 681 REPAIR AND REPLACEMENT PA 5.59  
 02/21/20 502706329121 150 300 681 REPAIR AND REPLACEMENT PA 71.08  
 02/28/20 5027162229176 150 300 681 REPAIR AND REPLACEMENT PA 35.99  
 32.66

C SPIRE WIRELESS 003478 03/31/20 20-04CM 150 300 502 TELEPHONE SERVICE 154.14  
 154.14

FASTENAL COMPANY 003479 03/20/20 XFF6915339389 150 300 681 REPAIR AND REPLACEMENT PA 209.00  
 03/24/20 XFF6919439389 150 300 681 REPAIR AND REPLACEMENT PA 123.10  
 03/26/20 XFF6921439389 150 300 646 OTHER MAINTENANCE SUPPLIE 40.60  
 372.70

HELENA CHEMICAL COMPANY 003480 03/17/20 407521939273 150 300 695 OTHER CONSUMABLE SUPPLIES 4,608.00  
 4,608.00

MASIT 003481 04/01/20 1262C 150 300 570 INSURANCE AND FIDELITY 38,243.96  
 38,243.96

VENDOR NAME: NEXAIR  
 CLAIM DATE: 03/31/20  
 INVOICE: 7694501  
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION: 150 300 646 OTHER MAINTENANCE SUPPLIE  
 AMOUNT: 34.13  
 CLAIM TOTAL: 34.13  
 DISPOSITION: \_\_\_\_\_

NORTH EAST MS ELECTRIC POWER ASSOCIATION  
 003483 04/01/20 20-04TS  
 150 300 510 UTILITIES  
 48.23  
 48.23  
 \_\_\_\_\_

PEA RIDGE RECYCLING	003484	01/03/20	3155	150	300	581	OTHER CONTRACTUAL SERVICE	104.00	5,372.00
		01/17/20	3166	150	300	581	OTHER CONTRACTUAL SERVICE	844.00	
		01/24/20	3203	150	300	581	OTHER CONTRACTUAL SERVICE	200.00	
		01/27/20	3206	150	300	581	OTHER CONTRACTUAL SERVICE	156.00	
		01/28/20	3210	150	300	581	OTHER CONTRACTUAL SERVICE	104.00	
		01/29/20	3217	150	300	581	OTHER CONTRACTUAL SERVICE	52.00	
		01/29/20	3219	150	300	581	OTHER CONTRACTUAL SERVICE	208.00	
		01/30/20	3220	150	300	581	OTHER CONTRACTUAL SERVICE	156.00	
		01/31/20	3197	150	300	581	OTHER CONTRACTUAL SERVICE	312.00	
		01/31/20	3223	150	300	581	OTHER CONTRACTUAL SERVICE	52.00	
		02/03/20	3229	150	300	581	OTHER CONTRACTUAL SERVICE	156.00	
		02/06/20	3232	150	300	581	OTHER CONTRACTUAL SERVICE	156.00	
		02/07/20	3235	150	300	581	OTHER CONTRACTUAL SERVICE	52.00	
		02/11/20	3239	150	300	581	OTHER CONTRACTUAL SERVICE	104.00	
		02/13/20	3245	150	300	581	OTHER CONTRACTUAL SERVICE	436.00	
		02/18/20	3267	150	300	581	OTHER CONTRACTUAL SERVICE	104.00	
		02/19/20	3272	150	300	581	OTHER CONTRACTUAL SERVICE	156.00	
		02/21/20	3284	150	300	581	OTHER CONTRACTUAL SERVICE	200.00	
		02/24/20	3287	150	300	581	OTHER CONTRACTUAL SERVICE	156.00	
		02/25/20	3292	150	300	581	OTHER CONTRACTUAL SERVICE	156.00	
		02/26/20	3310	150	300	581	OTHER CONTRACTUAL SERVICE	156.00	
		03/02/20	3321	150	300	581	OTHER CONTRACTUAL SERVICE	104.00	
		03/04/20	3321	150	300	581	OTHER CONTRACTUAL SERVICE	104.00	
		03/05/20	3328	150	300	581	OTHER CONTRACTUAL SERVICE	52.00	
		03/06/20	3333	150	300	581	OTHER CONTRACTUAL SERVICE	52.00	
		03/09/20	3343	150	300	581	OTHER CONTRACTUAL SERVICE	208.00	
		03/10/20	3347	150	300	581	OTHER CONTRACTUAL SERVICE	104.00	
		03/11/20	3351	150	300	581	OTHER CONTRACTUAL SERVICE	104.00	
		03/12/20	3357	150	300	581	OTHER CONTRACTUAL SERVICE	52.00	
		03/16/20	3365	150	300	581	OTHER CONTRACTUAL SERVICE	104.00	
		03/17/20	3367	150	300	581	OTHER CONTRACTUAL SERVICE	208.00	
		03/18/20	3372	150	300	581	OTHER CONTRACTUAL SERVICE	208.00	

SOUTHERN TELECOMMUNICATIONS CO LL  
 003485 03/27/20 20-04CM  
 150 300 502 TELEPHONE SERVICE  
 105.26  
 105.26  
 \_\_\_\_\_

PAG TRUCK ENTERPRISES, LLC  
 003486 04/14/20 6150:0149544  
 150 300 681 REPAIR AND REPLACEMENT PA  
 453.50  
 453.50  
 \_\_\_\_\_

UNIFIRST CORPORATION  
 003487 04/07/20 0732505  
 150 300 534 OTHER RENTALS  
 394.21  
 425.13  
 819.34  
 \_\_\_\_\_

CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
003488	04/02/20	102497749483	150	300	646	OTHER MAINTENANCE SUPPLIE	85.00	85.00		
COUNTY WIDE ROAD MAINTENANCE										
									117,958.61	

RUN-TIME 04/16/2020 03:16 PM  
 VENDOR NAME WEATHERS AUTO SUPPLY, INC.  
 CLAIM DATE 04/02/20  
 INVOICE 102497749483  
 P.O. 150  
 FUND 300  
 DEPT 646  
 ACCOUNT OTHER MAINTENANCE SUPPLIE  
 DESCRIPTION  
 AMOUNT 85.00  
 CLAIM TOTAL 85.00  
 DISPOSITION  
 COUNTY WIDE ROAD MAINTENANCE  
 117,958.61



VENDOR NAME: 302 FEMA REIMBURSEMENT  
 CLAIM DATE: 04/15/20  
 INVOICE: 1058  
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION  
 AMOUNT CLAIM TOTAL DISPOSITION

BOTTLE TREE BEVERAGE COMPANY LLC  
 003492 04/15/20 1058 49547 302 251 646 OTHER MAINTENANCE SUPPLIE 10,480.00 10,480.00

CIVILIZATION SPIRITS, LLC DBA WONDERBIRD  
 003493 04/15/20 000095 49548 302 251 646 OTHER MAINTENANCE SUPPLIE 2,160.00 2,160.00

HOME DEPOT CREDIT SERVICES  
 003494 04/08/20 010867049519 302 251 646 OTHER MAINTENANCE SUPPLIE 269.95 269.95  
 04/09/20 102318349519 302 251 646 OTHER MAINTENANCE SUPPLIE 296.46 566.41

LANN CHEMICAL COMPANY  
 003495 04/09/20 063565 49515 302 251 646 OTHER MAINTENANCE SUPPLIE 414.00 414.00

MONTOMERY CLEANING AND RESTORATION  
 003496 04/13/20 LC420 302 251 581 OTHER CONTRACTUAL SERVICE 5,915.00 5,915.00

QUARLES, STEVE  
 003497 04/09/20 001193 302 251 646 OTHER MAINTENANCE SUPPLIE 2,035.57 2,035.57

REBEL RAGS LLC  
 003498 04/07/20 243762 49508 302 251 646 OTHER MAINTENANCE SUPPLIE 2,203.20 2,203.20

WITMER PUBLIC SAFETY GROUP INC,  
 003499 03/30/20 202136339373 302 251 646 OTHER MAINTENANCE SUPPLIE 273.65 273.65  
 39373 302 251 646 OTHER MAINTENANCE SUPPLIE 24.00 24.00

FEMA REIMBURSEMENT  
 24,071.83



VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING						
DPS CRIME LAB	003510	03/20/20	2020-04	650 000 136 OTHER DUE TO STATE GOVERN	2,149.50	2,149.50
JUSTICE COURT CLEARING						
						2,149.50





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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING						
FNB OXFORD BANK (INCOME TAX)	003399	04/15/20	0494015	681 000 114 FEDERAL WITHHOLDING TAX P	9,269.33	9,269.33
FNB OXFORD BANK (SOCIAL SECURITY)	003400	04/15/20	0494018	681 000 113 SOCIAL SECURITY (FICA) PA	9,260.42	18,520.84
		04/15/20	0494048	681 000 113 SOCIAL SECURITY (FICA) PA	9,260.42	
MS STATE TAX COMMISSION	003401	04/15/20	0494021	681 000 119 STATE WITHHOLDING TAX	4,396.00	4,396.00
PERS	003402	04/15/20	0494024	681 000 120 STATE RETIREMENT	10,716.32	31,636.42
		04/15/20	0494051	681 000 120 STATE RETIREMENT	20,920.10	
PAYROLL CLEARING						63,822.59

RUN-TIME 04/16/2020 03:16 PM

LAFAYETTE COUNTY 2019/2020  
CLAIMS DOCKET  
FOR PERIOD ENDING 04/20/2020

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FUND DESCRIPTION

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F U N D R E C A P :

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TOTAL

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001	GENERAL COUNTY	221,706.90	3395-	3445
027	DRUG COURT	1,426.38	3446-	3448
028	D.A.R.E	160.00	3449-	3449
097	ENHANCED 911	4,126.00	3450-	3455
106	FIRE DEPARTMENT	21,039.80	3403-	3470
113	FIRE REBATE	20,297.24	3471-	3472
150	COUNTY WIDE ROAD MAINTENANCE	117,958.61	3396-	3488
160	BRIDGE AND CULVERT	37,807.52	3397-	3491
302	FEMA REIMBURSEMENT	24,071.83	3492-	3499
400	GARBAGE COLLECTION	56,041.20	3398-	3509
650	JUSTICE COURT CLEARING	2,149.50	3510-	3510
651	MULTIPURPOSE ARENA	1,102.54	3511-	3511
681	PAYROLL CLEARING	63,822.59	3399-	3402
000		571,710.11		

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DEPARTMENT	TOTAL
000 BALANCE SHEET TRANSACTIONS	67,972.09
100 BOARD OF SUPERVISORS	97,975.07
101 CHANCERY CLERK	1,133.48
102 CIRCUIT CLERK	275.58
105 TAX ASSESSOR & COLLECTOR	299.03
120 COUNTY ADMINISTRATOR	711.61
125 BUILDING INSPECTOR	335.73
151 MAINTENANCE BLDG & GROUND	19,451.60
154 VETERAN SERVICE	27.12
160 CHANCERY COURT	162.40
161 CIRCUIT COURT	210.71
163 YOUTH COURT	1,029.58
165 LUNACY COURT	2,400.00
166 JUSTICE COURT	862.21
167 CORONER & RANGER	1,182.48
173 DRUG COURT	1,426.38
174 D.A.R.E	160.00
180 ELECTIONS	127.09
200 SHERIFF	43,151.17
220 JAIL	40,725.21
233 SUPPORT SERVICES - 911	4,126.00
235 TRANSIT SERVICES	1,000.00
250 FIRE DEPARTMENT	41,337.04
251 EMERGENCY MANAGEMENT	24,753.29
262 CONSTABLES	102.57
265 HIGHWAY PATROL	190.89
266 FIRING RANGE	131.76
300 ROADS AND BRIDGES	117,958.61
300 ROADS AND BRIDGES	37,807.52
340 SANITATION & WASTE REMOVAL	56,041.20
450 WELFARE ADMINISTRATION	3,173.66
500 LIBRARY ADMINISTRATION	3,435.44
631 COUNTY EXTENSION	2,033.59
000	571,710.11