

**ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 4260-4513**

Motion was made by Chad McLarty, duly seconded by Brent Larson, to approve claims docket for claim numbers 4260-4513.

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 6<sup>th</sup> day of July, 2020.



Mike Roberts, President  
Board of Supervisors

  
Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2019/2020  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 07/01/2020 TO 07/02/2020

	ACTUAL BUDGET	JULY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET	
100	BOARD OF SUPERVISORS	2,128,885.00	29,831.34	796,314.20	29,056.71	1,303,514.09	38.77
101	CHANCERY CLERK	158,701.00	7,907.04	115,013.53	2,304.00	41,383.47	73.92
102	CIRCUIT CLERK	426,712.00	21,180.18	303,393.79	2,448.13	120,870.08	71.67
105	TAX ASSESSOR & COLLECTOR	1,009,920.00	73,609.15	721,342.69	2,138.11	286,439.20	71.63
106	CHANCERY CLERK'S EMPLOYEES	231,225.00	19,077.21	189,638.72		41,586.28	82.01
107	CIRCUIT CLERK EMPLOYEES	42,004.66	621.93	30,395.31		11,609.35	72.36
120	COUNTY ADMINISTRATOR	490,445.00	36,752.55	384,541.75	793.66	105,109.59	78.56
122	PURCHASING	68,484.00	4,745.79	48,164.82		20,319.18	70.33
123	INVENTORY CONTROL ADMIN.	43,768.00	1,628.15	13,597.87		30,170.13	31.06
125	BUILDING INSPECTOR	414,650.00	25,607.36	252,712.54	522.37	161,415.09	61.07
130	BOARD ATTORNEY	63,870.00	5,334.74	52,784.12		11,085.88	82.64
151	MAINTENANCE BLDG & GROUND	1,097,141.00	27,358.44	755,069.88	10,813.16	331,257.96	69.80
154	VETERAN SERVICE	17,963.00	1,226.85	13,104.41		4,858.59	72.95
155	APPRAISAL & MAPPING	319,000.00	0.00	252,143.08	5,990.00	60,866.92	80.91
156	PLANNING COMMISSION	132,255.00	9,230.89	61,745.27	382.50	70,127.23	46.97
160	CHANCERY COURT	206,830.00	20,150.57	126,696.40	2,373.40	77,760.20	62.40
161	CIRCUIT COURT	411,813.00	3,138.86	192,569.58	2,031.60	217,211.82	47.25
163	YOUTH COURT	95,045.00	1,778.31	79,571.22	2,502.28	12,971.50	86.35
165	LUNACY COURT	31,000.00	0.00	27,792.50	2,100.00	1,107.50	96.42
166	JUSTICE COURT	520,590.00	38,910.72	417,721.85	3,957.29	98,910.86	81.00
167	CORONER & RANGER	264,621.00	19,306.04	191,872.71	64.63	72,683.66	72.53
169	COUNTY ATTORNEY	67,371.00	5,754.59	56,986.94		10,384.06	84.58
170	PUBLIC DEFENDER	117,200.00	0.00	100,916.80		16,283.20	86.10
172	VICTIM ASSISTANCE	94,942.00	6,777.85	72,799.31	313.38	21,829.31	77.00
173	DRUG COURT	562,775.00	30,034.48	448,139.29	6,109.07	108,526.64	80.71
174	D.A.R.E	24,500.00	0.00	13,253.92	125.00	11,121.08	54.60
180	ELECTIONS	1,022,236.00	7,200.77	160,569.81	3,900.90	857,765.29	16.08
200	SHERIFF	5,758,482.00	245,657.77	3,483,573.44	80,442.52	2,194,466.04	61.89
220	JAIL	3,998,559.00	160,735.53	2,795,012.53	60,768.38	1,142,778.09	71.42
233	SUPPORT SERVICES - 911	1,237,877.00	47,848.48	609,884.01	169.01	627,823.98	49.28
235	TRANSIT SERVICES	113,982.00	0.00	69,065.36	166.39	44,750.25	60.73
250	FIRE DEPARTMENT	1,441,764.00	37,248.41	815,961.26	39,004.45	586,798.29	59.29
251	EMERGENCY MANAGEMENT	205,720.00	8,361.62	180,211.88	4,664.33	20,843.79	89.86
261	NATIONAL GUARD	3,000.00	0.00	3,000.00		0.00	100.00
262	CONSTABLES	168,202.00	9,274.06	109,552.89	151.00	58,498.11	65.22
265	HIGHWAY PATROL	3,000.00	0.00	1,689.82		1,310.18	56.32
266	FIRING RANGE	0.00	0.00	131.76		131.76	0.00
300	COUNTY WIDE ROAD MAINTENANCE	4,370,731.00	97,578.88	2,775,628.30	242,750.09	1,352,352.61	69.05
300	BRIDGE AND CULVERT	5,280,269.00	43,586.92	2,349,000.27	72,299.03	2,858,969.70	45.85
340	SANITATION & WASTE REMOVAL	3,184,626.00	67,672.15	2,173,054.09	62,372.78	949,199.13	70.19
400	PUBLIC HEALTH	136,054.00	0.00	112,372.30		23,681.70	82.59
411	RABIES & ANIMAL CONTROL	102,000.00	0.00	85,000.00		17,000.00	83.33
420	MENTAL HEALTH	84,000.00	0.00	70,000.00		14,000.00	83.33
440	EMERGENCY MEDICAL	20,560.00	0.00	10,347.63	6,935.12	3,277.25	84.06
445	OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450	WELFARE ADMINISTRATION	57,825.00	0.00	33,760.24	444.25	23,620.51	59.15
453	HUMAN RESOURCE AGENCY	6,000.00	0.00	6,000.00		0.00	100.00
500	LIBRARY ADMINISTRATION	610,300.00	0.00	466,625.15	23,112.86	120,561.99	80.24
510	SUMMER BASEBALL PROGRAM	175,000.00	0.00	150,000.00		25,000.00	85.71
540	OTHER CULTURE	226,049.00	0.00	138,536.75		87,512.25	61.28
630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00

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LAFAYETTE COUNTY 2019/2020  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 07/01/2020 TO 07/02/2020

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	ACTUAL BUDGET	JULY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631 COUNTY EXTENSION	56,172.00	0.00	44,745.84	1,447.39	9,978.77	82.23
661 THREE RIVERS PLANNING & DEV.	127,155.00	0.00	20,366.28	2,262.92	104,525.80	17.79
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	2,333,874.00	0.00	2,333,874.00		0.00	100.00
700 CAPITAL PROJECTS	1,200,000.00	0.00	595,563.48	111,347.69	493,088.83	58.90
800 DEBT SERVICE	1,860,840.00	0.00	1,938,641.37		( 77,801.37)	104.18
900 INTERFUND TRANSACTIONS	2,122,557.00	0.00	2,492,557.00		( 370,000.00)	117.43
998 BUDGETED ENDING CASH	19,128,237.00	0.00	19,128,237.00		0.00	100.00
* * * * * FUND EXPENDITURES	64,129,781.66	1,115,127.63	48,921,244.96	786,264.40	14,422,272.30	77.51

LAFAYETTE COUNTY 2019/2020  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 07/02/2020

RUN-TIME 07/02/2020 08:47 AM

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY										
PAYROLL CLEARING FUND	004260	07/01/20	06Q7003							
				001	100	400	OFFICIALS	19,183.75		
				001	101	400	OFFICIALS	1,666.67		
				001	101	447	ATTENDING BOARD MEETINGS	120.00		
				001	101	448	COUNTY AUDITOR	441.66		
				001	101	449	COUNTY TREASURER	208.34		
				001	101	451	HOMESTEAD EXEMPTION SERVI	1,145.00		
				001	101	460	OTHER FEES	416.67		
				001	102	402	DEPUTIES	12,900.11		
				001	102	453	OTHER PUBLIC SERVICES	450.00		
				001	102	455	COUNTY REGISTRAR	1,811.25		
				001	105	400	OFFICIALS	7,702.08		
				001	105	402	DEPUTIES	45,678.21		
				001	106	404	OFFICE/CLERICAL	15,309.14		
				001	107	404	OFFICE/CLERICAL	500.00		
				001	120	400	OFFICIALS	12,308.33		
				001	120	404	OFFICE/CLERICAL	15,477.53		
				001	122	402	DEPUTIES	3,333.33		
				001	123	401	ADMINISTRATIVE/MANAGERIAL	1,302.00		
				001	125	401	ADMINISTRATIVE/MANAGERIAL	11,350.00		
				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	454	ATTENDING COURT	15,100.00		
				001	160	461	COURT COSTS	1,100.00		
				001	161	454	ATTENDING COURT	2,087.00		
				001	161	461	COURT COSTS	500.00		
				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	200.00		
				001	166	412	BAILIFF	550.00		
				001	167	400	OFFICIALS	11,225.00		
				001	167	402	DEPUTIES	2,400.00		
				001	167	404	OFFICE/CLERICAL	1,032.00		
				001	169	400	OFFICIALS	3,836.75		
				001	169	461	COURT COSTS	300.00		
				001	172	400	OFFICIALS	4,958.33		
				001	180	459	ELECTION FEES	1,200.00		
				001	180	572	ELECTION COMMISSIONERS FE	5,300.00		
				001	200	400	OFFICIALS	7,500.00		
				001	200	402	DEPUTIES	159,872.39		
				001	200	404	OFFICE/CLERICAL	8,595.03		
				001	200	437	PART TIME EMPLOYEES	865.28		
				001	200	438	ARSON INVESTIGATOR	500.00		

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LAFAYETTE COUNTY 2019/2020  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 07/02/2020

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	85,693.25		
				001	220	437	PART TIME EMPLOYEES	5,035.51		
				001	251	401	ADMINISTRATIVE/MANAGERIAL	4,933.33		
				001	251	402	DEPUTIES	1,344.00		
	07/01/20	06Q7004		001	262	462	CONSTABLE FEES	8,615.00		
				001	100	466	OFFICIALS	1,415.14		
				001	101	466	OFFICIALS	127.15		
				001	101	466	ATTENDING BOARD MEETINGS	9.15		
				001	101	466	COUNTY AUDITOR	33.71		
				001	101	466	COUNTY TREASURER	15.89		
				001	101	466	HOMESTEAD EXEMPTION SERVI	87.35		
				001	101	466	OTHER FEES	31.79		
				001	102	466	DEPUTIES	891.36		
				001	102	466	OTHER PUBLIC SERVICES	32.44		
				001	102	466	COUNTY REGISTRAR	130.58		
				001	105	466	OFFICIALS	583.28		
				001	105	466	DEPUTIES	3,378.34		
				001	106	466	OFFICE/CLERICAL	1,104.28		
				001	107	466	OFFICE/CLERICAL	34.93		
				001	120	466	OFFICIALS	865.13		
				001	120	466	OFFICE/CLERICAL	1,107.49		
				001	122	466	DEPUTIES	250.87		
				001	123	466	ADMINISTRATIVE/MANAGERIAL	99.60		
				001	125	466	ADMINISTRATIVE/MANAGERIAL	829.87		
				001	125	466	DEPUTIES	556.03		
				001	130	466	ATTORNEYS	248.81		
				001	151	466	ADMINISTRATIVE/MANAGERIAL	360.96		
				001	151	466	MAINTENANCE / SERVICE EMP	967.72		
				001	154	466	ADMINISTRATIVE/MANAGERIAL	87.18		
				001	156	466	OFFICIALS	529.13		
				001	160	466	ATTENDING COURT	1,152.02		
				001	160	466	COURT COSTS	84.15		
				001	161	466	ATTENDING COURT	150.47		
				001	161	466	COURT COSTS	38.25		
				001	163	466	DEPUTIES	104.31		
				001	166	466	OFFICIALS	603.87		
				001	166	466	ADMINISTRATIVE/MANAGERIAL	362.16		
				001	166	466	DEPUTIES	938.91		
				001	166	466	OTHER PROFESSIONAL SALARI	12.93		
				001	166	466	BAILIFF	41.88		
				001	167	466	OFFICIALS	855.64		
				001	167	466	DEPUTIES	180.52		
				001	167	466	OFFICE/CLERICAL	78.95		
				001	169	466	OFFICIALS	293.51		
				001	169	466	COURT COSTS	22.95		
				001	172	466	OFFICIALS	375.18		
				001	180	466	ELECTION FEES	86.52		
				001	180	466	ELECTION COMMISSIONERS FE	405.45		
				001	200	466	OFFICIALS	570.67		

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
				001	200	466	DEPUTIES	11,746.41		
				001	200	466	OFFICE/CLERICAL	643.73		
				001	200	466	PART TIME EMPLOYEES	66.18		
				001	200	466	ARSON INVESTIGATOR	33.75		
				001	220	466	ADMINISTRATIVE/MANAGERIAL	1,278.25		
				001	220	466	OFFICE/CLERICAL	540.97		
				001	220	466	JAILORS / GUARDS	6,414.92		
				001	220	466	PART TIME EMPLOYEES	385.22		
				001	251	466	ADMINISTRATIVE/MANAGERIAL	303.03		
				001	251	466	DEPUTIES	107.41		
	07/01/20	06Q7005		001	262	466	CONSTABLE FEES	659.06		
				001	100	465	OFFICIALS	3,337.95		
				001	101	465	OFFICIALS	290.00		
				001	101	465	ATTENDING BOARD MEETINGS	20.88		
				001	101	465	COUNTY AUDITOR	76.85		
				001	101	465	COUNTY TREASURER	36.25		
				001	101	465	HOMESTEAD EXEMPTION SERVI	199.23		
				001	101	465	OTHER FEES	72.50		
				001	102	465	DEPUTIES	2,244.62		
				001	102	465	OTHER PUBLIC SERVICES	78.30		
				001	102	465	COUNTY REGISTRAR	315.16		
				001	105	465	OFFICIALS	1,340.16		
				001	105	465	DEPUTIES	7,948.00		
				001	106	465	OFFICE/CLERICAL	2,663.79		
				001	107	465	OFFICE/CLERICAL	87.00		
				001	120	465	OFFICIALS	2,141.65		
				001	120	465	OFFICE/CLERICAL	2,526.06		
				001	122	465	DEPUTIES	580.00		
				001	123	465	ADMINISTRATIVE/MANAGERIAL	226.55		
				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	ATTENDING COURT	2,627.40		
				001	160	465	COURT COSTS	87.00		
				001	161	465	ATTENDING COURT	363.14		
				001	163	465	DEPUTIES	174.00		
				001	166	465	OFFICIALS	1,335.18		
				001	166	465	ADMINISTRATIVE/MANAGERIAL	823.74		
				001	166	465	DEPUTIES	2,246.69		
				001	166	465	OTHER PROFESSIONAL SALARI	34.80		
				001	166	465	BAILIFF	95.70		
				001	167	465	OFFICIALS	1,953.15		
				001	167	465	DEPUTIES	417.60		
				001	169	465	OFFICIALS	667.59		
				001	169	465	COURT COSTS	52.20		
				001	172	465	OFFICIALS	862.75		
				001	180	465	ELECTION FEES	208.80		
				001	200	465	OFFICIALS	1,305.00		

LAFAYETTE COUNTY 2019/2020  
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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				001	200	465	DEPUTIES	27,817.81		
				001	200	465	OFFICE/CLERICAL	1,495.53		
				001	200	465	PART TIME EMPLOYEES	132.21		
				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	14,910.64		
				001	220	465	PART TIME EMPLOYEES	112.75		
				001	251	465	ADMINISTRATIVE/MANAGERIAL	858.40		
				001	251	465	DEPUTIES	233.86		
	07/01/20	06Q7027		001	166	468	GROUP INSURANCE	4,652.72		
				001	166	465	STATE RETIREMENT MATCHING	667.60		
				001	220	468	GROUP INSURANCE	18,032.09		
				001	200	468	GROUP INSURANCE	24,426.78		
				001	105	468	GROUP INSURANCE	6,979.08		
				001	120	468	GROUP INSURANCE	2,326.36		
				001	169	468	GROUP INSURANCE	581.59		
				001	151	468	GROUP INSURANCE	5,234.31		
				001	102	468	GROUP INSURANCE	2,326.36		
				001	101	468	GROUP INSURANCE	2,907.95		
				001	130	468	GROUP INSURANCE	581.59		
				001	167	468	GROUP INSURANCE	1,163.18		
				001	100	468	GROUP INSURANCE	3,489.54		
				001	172	468	GROUP INSURANCE	581.59		
				001	125	468	GROUP INSURANCE	2,326.36		
				001	251	468	GROUP INSURANCE	581.59		
				001	156	468	GROUP INSURANCE	581.59		
				001	122	468	GROUP INSURANCE	581.59	788,753.35	
ABSOLUTE PRINT SOLUTIONS	004290	06/11/20	189733	59868	001	102	603	OFFICE SUPPLIES AND MATER	190.00	
				59868	001	102	603	OFFICE SUPPLIES AND MATER	54.58	
		06/11/20	189744	69944	001	180	603	OFFICE SUPPLIES AND MATER	295.00	
				69944	001	180	603	OFFICE SUPPLIES AND MATER	51.92	
		06/26/20	189812	60015	001	180	603	OFFICE SUPPLIES AND MATER	3,553.98	4,145.48
AMAZON.COM/GE MONEY BANK	004291	05/26/20	704102059857		001	450	603	OFFICE SUPPLIES AND MATER	90.98	
		05/27/20	451466059870		001	220	697	JAIL SUPPLIES	119.99	
				59870	001	220	697	JAIL SUPPLIES	8.40	
		05/28/20	857622459893		001	200	613	LAW ENFORCEMENT	399.40	
		06/03/20	838740869948		001	200	613	LAW ENFORCEMENT	488.85	
		06/05/20	448423869980		001	200	603	OFFICE SUPPLIES AND MATER	41.97	
		06/16/20	849225560062		001	151	646	OTHER MAINTENANCE SUPPLIE	219.98	
				60062	001	151	646	OTHER MAINTENANCE SUPPLIE	15.40	
		06/19/20	035702360117		001	200	613	LAW ENFORCEMENT	114.75	
		06/19/20	104742960117		001	200	613	LAW ENFORCEMENT	78.46	
		06/19/20	476986160117		001	200	613	LAW ENFORCEMENT	256.72	1,834.90
AT & T	004292	06/16/20	352957		001	200	581	OTHER CONTRACTUAL SERVICE	70.00	70.00

LAFAYETTE COUNTY 2019/2020  
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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT & T	004293	06/10/20	20-6COA	001	631	502	TELEPHONE SERVICE	92.46	92.46	
AT & T	004294	06/10/20	20-06JC	001	166	502	TELEPHONE SERVICE	92.47	92.47	
AT & T	004295	06/11/20	20-06JC	001	151	502	TELEPHONE SERVICE	128.44	128.44	
AT & T	004296	06/10/20	20-6MHP	001	151	502	TELEPHONE SERVICE	46.24	46.24	
AT & T	004297	06/10/20	20-6DHS	001	450	502	TELEPHONE SERVICE	92.47	92.47	
AT & T	004298	06/10/20	20-6C&B	001	151	502	TELEPHONE SERVICE	92.47	92.47	
AT&T	004299	06/11/20	20-06FR	001	200	502	TELEPHONE SERVICE	136.86	136.86	
AXON ENTERPRISES INC.	004300	05/26/20	165997159843	001	200	919	OFFICE EQUIPMENT LESS \$50	1,171.00		
		06/05/20	166204359843	001	200	919	OFFICE EQUIPMENT LESS \$50	2,550.00	3,721.00	
BMH-NORTH MISSISSIPPI	004301	06/15/20	20-6WGY	001	220	552	MEDICAL FEES	2,602.69	2,602.69	
BOB BARKER COMPANY, INC.	004302	06/05/20	067248659913	001	220	697	JAIL SUPPLIES	399.90		
			59913	001	220	697	JAIL SUPPLIES	12.61	412.51	
BRUCE, KATHY C.	004303	06/26/20	2020-06	001	160	475	TRAVEL AND SUBSISTENCE	1,231.00	1,231.00	
BUSBY, JEFF	004304	06/25/20	2020-06	001	161	556	OTHER PROFESSIONAL FEES/S	478.00	478.00	
C SPIRE WIRELESS	004305	06/11/20	CDONALD	001	200	502	TELEPHONE SERVICE	125.00	125.00	
CENTERPOINT ENERGY	004306	06/17/20	20-06CH	001	151	510	UTILITIES	1,516.02		
		06/17/20	20-06WL	001	151	510	UTILITIES	31.44		
		06/17/20	20-6LIB	001	500	510	UTILITIES	33.06	1,580.52	
CENTRAL MAINTENANCE FUND	004307	06/30/20	20-05BG	001	151	542	VEHICLES R&M BY OUTSIDE	311.45		
		06/30/20	20-05SO	001	200	542	VEHICLES R&M BY OUTSIDE	1,912.24		
				001	200	680	TIRES AND TUBES	1,584.00		
				001	200	670	PETROLEUM PRODUCTS	222.81		
		06/30/20	20-05TR	001	235	542	VEHICLES R&M BY OUTSIDE	30.72		



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				001	235	670	PETROLEUM PRODUCTS	14.14	4,075.36	
CHAIN III, BELA J.	004308	06/12/20	020-254	001	165	550	LEGAL FEES	150.00		
		06/12/20	020-259	001	165	550	LEGAL FEES	150.00	300.00	
CHEMAQUA	004309	06/15/20	3995429	001	151	544	SERVICE/MAINTENANCE CONTR	153.00	153.00	
CHINICHE LAW FIRM, PPLC	004310	06/12/20	020-254	001	165	550	LEGAL FEES	150.00		
		06/12/20	020-259	001	165	550	LEGAL FEES	150.00		
		06/17/20	20-268L	001	165	550	LEGAL FEES	150.00	450.00	
CINTAS	004311	06/12/20	3083944	001	220	645	CUSTODIAL SUPPLIES	50.91		
		06/18/20	3587036	001	220	645	CUSTODIAL SUPPLIES	70.57	121.48	
CITY OF OXFORD	004312	06/20/20	2020-0660090	001	200	588	OFFICER TRAINING	3,854.97	3,854.97	
CNA SURETY	004313	06/22/20	20-06SO	001	220	570	INSURANCE AND FIDELITY	137.00	137.00	
COBRA SECURITY INC.	004314	11/13/19	12255	001	220	556	OTHER PROFESSIONAL FEES/S	357.00		
		11/20/19	12261	001	220	556	OTHER PROFESSIONAL FEES/S	620.50		
		11/20/19	12262	001	220	556	OTHER PROFESSIONAL FEES/S	93.50		
		03/06/20	12148	001	220	556	OTHER PROFESSIONAL FEES/S	238.00		
		06/11/20	12302	001	220	556	OTHER PROFESSIONAL FEES/S	1,236.75		
		06/29/20	12307	001	220	556	OTHER PROFESSIONAL FEES/S	535.50	3,081.25	
COLLIER, JOHN A., D.D.S.	004315	06/15/20	20-06CS	001	220	552	MEDICAL FEES	294.00		
		06/25/20	20-06JN	001	220	552	MEDICAL FEES	477.00		
		06/25/20	20-06KK	001	220	552	MEDICAL FEES	375.00		
		06/25/20	20-06MH	001	220	552	MEDICAL FEES	375.00		
		06/25/20	20-06OG	001	220	552	MEDICAL FEES	174.00		
		06/25/20	20-06SH	001	220	552	MEDICAL FEES	375.00		
		06/25/20	20-06TS	001	220	552	MEDICAL FEES	347.00		
		06/29/20	20-06KF	001	220	552	MEDICAL FEES	375.00	2,792.00	
CONTROLLED TEMP SUPPLY CO., LLC	004316	05/08/20	308696059667	001	151	643	HARDWARE/PLUMBING/ELECTRI	67.67		
		05/27/20	308758159667	001	151	643	HARDWARE/PLUMBING/ELECTRI	36.94	104.61	
COOKS CORRECTIONAL	004317	03/28/20	N64260239323	001	220	697	JAIL SUPPLIES	588.79		
			39323	001	220	697	JAIL SUPPLIES	73.73		
		05/05/20	N64478549641	001	220	697	JAIL SUPPLIES	71.68		

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			49641	001	220	697	JAIL SUPPLIES	13.82	748.02		
COPYWRITE, INC.	004318	06/17/20 AR18618		001	220	544	SERVICE/MAINTENANCE CONTR	1,000.00	1,000.00		
DATA SYSTEMS MANAGEMENT	004319	06/12/20 2605		001	166	544	SERVICE/MAINTENANCE CONTR	400.50	400.50		
DELBRIDGE, JAMES	004320	06/14/20 20-06JD		001	100	587	REFUNDS	32.89	32.89		
DELL MARKETING L.P.	004321	06/08/20 842221659777		001	166	919	OFFICE EQUIPMENT LESS \$50	2,914.32	2,914.32		
DELTA COMPUTER SYSTEMS, INC.	004322	06/18/20 N138725		001	105	544	SERVICE/MAINTENANCE CONTR	855.00			
		06/18/20 N138726		001	101	544	SERVICE/MAINTENANCE CONTR	100.00			
		06/19/20 R002139		001	102	544	SERVICE/MAINTENANCE CONTR	1,860.00			
		06/19/20 R002140		001	100	544	SERVICE/MAINTENANCE CONTR	140.00			
				001	101	544	SERVICE/MAINTENANCE CONTR	540.00			
		06/19/20 R002141		001	220	544	SERVICE/MAINTENANCE CONTR	200.00			
		06/19/20 R002142		001	101	544	SERVICE/MAINTENANCE CONTR	715.00			
		06/19/20 R002143		001	101	544	SERVICE/MAINTENANCE CONTR	820.00	5,230.00		
DREWERY'S TERMITES & PEST CONTROL, LLC	004323	06/01/20 75871		001	151	580	MOSQUITO AND PEST CONTROL	450.00			
		06/20/20 76343		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	220	580	MOSQUITO AND PEST CONTROL	24.00	728.00		
ELIOR, INC.	004324	06/01/20 0080675		001	220	579	FEEDING OF PRISONERS	4,519.06			
		06/08/20 0081269		001	220	579	FEEDING OF PRISONERS	4,598.07			
		06/15/20 0081862		001	220	579	FEEDING OF PRISONERS	4,475.06	13,592.19		
ELLIOTT & BRITT ENGINEERING, P.A.	004325	06/30/20 PB0002		001	200	911	CONSTRUCTION-IN-PROGRESS	1,422.00			
		06/30/20 PB0003		001	100	555	ENGINEERING FEES	2,711.50			
		06/30/20 PB0122		001	156	555	ENGINEERING FEES	382.50	4,516.00		
FAIR, MARGARET B.	004326	06/09/20 18-388B		001	161	556	OTHER PROFESSIONAL FEES/S	1,053.60	1,053.60		
FORESTRY SUPPLIERS, INC.	004327	06/24/20 731937-60134		001	125	919	OFFICE EQUIPMENT LESS \$50	99.00			
				60134	001	125	919	OFFICE EQUIPMENT LESS \$50	13.56	112.56	

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FUELMAN	004328	06/14/20	2020-6A	001	235	670	PETROLEUM PRODUCTS	41.39		
				001	125	670	PETROLEUM PRODUCTS	73.35		
				001	151	670	PETROLEUM PRODUCTS	107.41		
				001	167	670	PETROLEUM PRODUCTS	22.18		
				001	251	670	PETROLEUM PRODUCTS	100.05		
				001	200	670	PETROLEUM PRODUCTS	2,027.63		
	06/21/20	2020-6B		001	235	670	PETROLEUM PRODUCTS	41.13		
				001	125	670	PETROLEUM PRODUCTS	34.81		
				001	151	670	PETROLEUM PRODUCTS	82.71		
				001	167	670	PETROLEUM PRODUCTS	24.88		
				001	251	670	PETROLEUM PRODUCTS	99.73		
				001	200	670	PETROLEUM PRODUCTS	2,297.16		
	06/28/20	2020-6C		001	235	670	PETROLEUM PRODUCTS	39.01		
				001	125	670	PETROLEUM PRODUCTS	117.64		
				001	151	670	PETROLEUM PRODUCTS	84.85		
				001	167	670	PETROLEUM PRODUCTS	17.57		
				001	251	670	PETROLEUM PRODUCTS	37.42		
				001	200	670	PETROLEUM PRODUCTS	1,942.84	7,191.76	
G & M PHARMACY	004329	06/10/20	135923	60027	001	220	552 MEDICAL FEES	66.29	66.29	
GASTROENTEROLOGY ASSOCIATES	004330	06/15/20	20-06AJ		001	220	552 MEDICAL FEES	92.25	92.25	
GREEN GUARD	004331	06/12/20	B40002260052		001	151	646 OTHER MAINTENANCE SUPPLIE	329.84	329.84	
GULF COAST LIGHTING GROUP LLC	004332	06/17/20	1853	69975	001	151	643 HARDWARE/PLUMBING/ELECTRI	304.95		
				69975	001	151	643 HARDWARE/PLUMBING/ELECTRI	27.39	332.34	
H-D CLUTCH AND BRAKE, INC.	004333	05/26/20	69093	59846	001	220	546 OTHER R&M BY OUTSIDE PERS	3,450.00	3,450.00	
HAIRSTON-BLEDSOE, CORETTA	004334	05/25/20	2020-05		001	172	475 TRAVEL AND SUBSISTENCE	313.38	313.38	
HOBART SERVICE	004335	05/30/20	453740659864		001	220	546 OTHER R&M BY OUTSIDE PERS	863.74	863.74	
HOBBS, DR. MILTON	004336	06/11/20	6112020		001	165	552 MEDICAL FEES	900.00		
		06/17/20	6172020		001	165	552 MEDICAL FEES	300.00	1,200.00	
J. BRETT THOMAS	004337	06/16/20	2020-06		001	163	550 LEGAL FEES	47.50		
		06/16/20	2020-6A		001	163	550 LEGAL FEES	95.00		

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		06/16/20	2020-6B		001	163	550	LEGAL FEES	95.00		
		06/16/20	2020-6C		001	163	550	LEGAL FEES	365.80		
		06/16/20	2020-6D		001	163	550	LEGAL FEES	95.00		
		06/16/20	2020-6E		001	163	550	LEGAL FEES	247.12		
		06/16/20	2020-6F		001	163	550	LEGAL FEES	261.25		
		06/16/20	2020-6G		001	163	550	LEGAL FEES	151.75		
		06/16/20	2020-6H		001	163	550	LEGAL FEES	155.08		
		06/16/20	2020-6I		001	163	550	LEGAL FEES	104.25		
		06/16/20	2020-6J		001	163	550	LEGAL FEES	395.54		
		06/16/20	2020-6K		001	163	550	LEGAL FEES	488.99	2,502.28	
JAN PRO OF MISSISSIPPI	004338	06/29/20	858389		001	200	645	CUSTODIAL SUPPLIES	125.00	125.00	
LYNCH, HARVEY	004339	06/23/20	2020-06		001	151	475	TRAVEL AND SUBSISTENCE	53.36	53.36	
MARCHBANKS SPECIALTY COMPANY	004340	06/17/20	1672	28450	001	500	681	REPAIR AND REPLACEMENT PA	9,712.00	9,712.00	
MAXXSOUTH BROADBAND	004341	06/15/20	20-07JA		001	220	504	CABLE TV	225.00		
		06/15/20	2020-06		001	151	502	TELEPHONE SERVICE	740.00		
		06/28/20	20-7JAA		001	220	504	CABLE TV	519.54	1,484.54	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	004342	06/15/20	20-06RL		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		06/22/20	20-06KC		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		06/29/20	20-06MH		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		07/01/20	20-06SD		001	100	571	DUES AND SUBSCRIPTIONS	30.00	120.00	
MOORE, MATTHEW MARTIN	004343	06/17/20	20-268L		001	165	550	LEGAL FEES	150.00	150.00	
MOSS, ANITA M. (TRANSCRIPTS)	004344	06/30/20	18-388B		001	161	556	OTHER PROFESSIONAL FEES/S	204.00	204.00	
MOTOROLA SOLUTIONS, INC.	004345	06/09/20	128657839340		001	200	919	OFFICE EQUIPMENT LESS \$50	9,414.00		
		06/15/20	128679239366		001	200	919	OFFICE EQUIPMENT LESS \$50	10,746.40		
			39366		001	200	919	OFFICE EQUIPMENT LESS \$50	156.00		
		06/23/20	128741959861		001	200	919	OFFICE EQUIPMENT LESS \$50	8,176.80	28,493.20	
MS DEPARTMENT OF EMPLOYMENT SECURITY	004346	06/16/20	2020-06		001	100	469	UNEMPLOYMENT INSURANCE	1,880.00	1,880.00	

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MS PUBLIC ENTITY WORKER'S COMP. TRUST	004347 06/10/20	2020-06		001	200	467	WORKERS COMPENSATION	23,456.63	42,317.66	_____
				001	220	467	WORKERS COMPENSATION	12,083.13		
				001	100	467	WORKERS COMPENSATION	6,777.90		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004348 06/05/20	20-05TC		001	151	510	UTILITIES	64.18	491.90	_____
				001	151	510	UTILITIES	53.13		
				001	200	510	UTILITIES	30.06		
				001	200	510	UTILITIES	120.73		
				001	151	510	UTILITIES	65.14		
				001	151	510	UTILITIES	98.36		
				001	151	510	UTILITIES	3.45		
				001	151	510	UTILITIES	56.85		
OMNIGO	004349 06/04/20	S00543460016		001	200	544	SERVICE/MAINTENANCE CONTR	1,150.00	1,150.00	_____
OXFORD ALARM & COMMUNICATIONS, INC.	004350 04/16/20	52907		001	631	544	SERVICE/MAINTENANCE CONTR	1,144.08	1,744.08	_____
				001	151	581	OTHER CONTRACTUAL SERVICE	525.00		
				001	151	546	OTHER R&M BY OUTSIDE PERS	75.00		
OXFORD DIAGNOSTIC CENTER	004351 06/22/20	20-06KF		001	220	552	MEDICAL FEES	154.16	154.16	_____
OXFORD ELECTRIC DEPARTMENT	004352 06/08/20	20-5IPL		001	151	510	UTILITIES	9.74	789.09	_____
				001	200	510	UTILITIES	395.10		
				001	151	510	UTILITIES	384.25		
OXFORD EYE CLINIC AND OPTICAL	004353 06/15/20	20-6ANW		001	220	552	MEDICAL FEES	178.35	178.35	_____
OXFORD KUBOTA	004354 06/23/20	WA0363459852		001	151	546	OTHER R&M BY OUTSIDE PERS	80.00	80.00	_____
OXFORD NEWSMEDIA, LLC.	004355 06/16/20	994907A		001	105	521	LEGAL ADVERTISING	187.50	219.32	_____
				001	100	521	LEGAL ADVERTISING	31.82		
OXFORD ORTHOPAEDICS & SPORTS	004356 06/15/20	20-6DKA		001	220	552	MEDICAL FEES	37.72	37.72	_____
OXFORD UROCARE, PLLC	004357 06/19/20	20-06AW		001	220	552	MEDICAL FEES	358.75	2,749.85	_____
				001	220	552	MEDICAL FEES	2,391.10		

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OXFORD UROLOGY ASSOCIATES PLLC	004358	06/25/20	20-06CB	001	220	552	MEDICAL FEES	126.28	126.28	
OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE	004359	04/28/20	10555	001	450	571	DUES AND SUBSCRIPTIONS	125.00	125.00	
PANOLA PAPER COMPANY	004360	06/09/20	336336	60011	001	220	697 JAIL SUPPLIES	35.00		
				60011	001	220	645 CUSTODIAL SUPPLIES	79.60		
		06/19/20	338480	60104	001	151	646 OTHER MAINTENANCE SUPPLIE	154.00		
		06/25/20	339352	60139	001	151	645 CUSTODIAL SUPPLIES	757.48		
		06/25/20	339841		001	151	534 OTHER RENTALS	100.00	1,126.08	
PEARSON, LOLA	004361	06/14/20	20-06LP	001	100	587	REFUNDS	150.00	150.00	
PERCY, MARY ANN	004362	06/13/20	20-6MAC	001	100	587	REFUNDS	25.00	25.00	
PILEUM CORPORATION	004363	02/20/20	P51322	001	220	581	OTHER CONTRACTUAL SERVICE	340.00		
		05/12/20	P53583	001	220	581	OTHER CONTRACTUAL SERVICE	340.00	680.00	
PITNER OFFICE SUPPLY	004364	06/10/20	89340.159866	001	125	603	OFFICE SUPPLIES AND MATER	48.00		
		06/10/20	89351.160024	001	220	603	OFFICE SUPPLIES AND MATER	145.56		
		06/10/20	89366.160029	001	102	603	OFFICE SUPPLIES AND MATER	21.98		
		06/11/20	89377.160035	001	120	603	OFFICE SUPPLIES AND MATER	295.26		
		06/12/20	89377.260035	001	120	603	OFFICE SUPPLIES AND MATER	147.63		
		06/12/20	89421.160059	001	200	603	OFFICE SUPPLIES AND MATER	33.34		
		06/15/20	89455.160068	001	105	603	OFFICE SUPPLIES AND MATER	1,072.61		
		06/16/20	89472.160024	001	220	603	OFFICE SUPPLIES AND MATER	10.36		
		06/17/20	89550.160081	001	220	603	OFFICE SUPPLIES AND MATER	384.06		
		06/18/20	89550.260081	001	220	603	OFFICE SUPPLIES AND MATER	7.21		
		06/23/20	89656.160127	001	120	603	OFFICE SUPPLIES AND MATER	350.77	2,516.78	
QUARLES, STEVE	004365	06/11/20	2020-06	001	251	571	DUES AND SUBSCRIPTIONS	160.00		
		06/18/20	2020-6A	001	251	603	OFFICE SUPPLIES AND MATER	21.00	181.00	
QUICK PRINT, INC.	004366	05/12/20	214318	49591	001	200	603 OFFICE SUPPLIES AND MATER	520.85		
		06/03/20	214409	69952	001	125	603 OFFICE SUPPLIES AND MATER	96.00		
		06/17/20	214490	60080	001	262	603 OFFICE SUPPLIES AND MATER	151.00		
		06/29/20	214556	60140	001	105	603 OFFICE SUPPLIES AND MATER	23.00	790.85	
RADIOLOGY ASSOCIATES OF OXFORD, PA	004367	06/16/20	20-06NT	001	220	552	MEDICAL FEES	134.89		
		06/16/20	20-6NLT	001	220	552	MEDICAL FEES	3,453.47		

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		06/22/20	20-6COG		001	220	552	MEDICAL FEES	12.30		
		06/22/20	20-6SMW		001	220	552	MEDICAL FEES	20.50		
		06/29/20	20-06KF		001	220	552	MEDICAL FEES	36.08	3,657.24	
RAKESTRAW, DANA	004368	06/03/20	2020-06		001	161	556	OTHER PROFESSIONAL FEES/S	96.00	96.00	
REGIONS COMMERICAL BANKCARD	004369	06/17/20	2020-06		001	200	475	TRAVEL AND SUBSISTENCE	625.93	625.93	
ROBERT'S, ASHLEY	004370	06/14/20	20-6APR		001	100	587	REFUNDS	34.92	34.92	
ROSE BUSINESS EQUIPMENT, INC.	004371	06/25/20	60819		001	102	534	OTHER RENTALS	321.57		
		06/25/20	60820		001	631	534	OTHER RENTALS	210.85	532.42	
SEAWRIGHT, TIFFANY	004372	06/18/20	2020-06		001	160	475	TRAVEL AND SUBSISTENCE	1,142.40	1,142.40	
SESSUMS, COURTNEY MICHELLE PADEN	004373	06/01/20	2020-06		001	220	552	MEDICAL FEES	600.00	600.00	
SHARP ELECTRONICS CORPORATION	004374	06/06/20	H385176		001	450	534	OTHER RENTALS	89.80	89.80	
SHAW, CLARA	004375	06/01/20	2020-06		001	151	475	TRAVEL AND SUBSISTENCE	41.76	41.76	
SIMS, CARVER	004376	06/08/20	11415	60002	001	220	645	CUSTODIAL SUPPLIES	82.00		
		06/22/20	11466	60121	001	220	645	CUSTODIAL SUPPLIES	82.00	164.00	
SNEED'S HARDWARE	004377	05/06/20	47959	59669	001	151	646	OTHER MAINTENANCE SUPPLIE	28.99		
				59669	001	151	645	CUSTODIAL SUPPLIES	23.97		
		05/19/20	49787	59669	001	151	646	OTHER MAINTENANCE SUPPLIE	57.51		
		05/26/20	50736	59669	001	151	646	OTHER MAINTENANCE SUPPLIE	62.98		
		05/28/20	51204	59669	001	151	646	OTHER MAINTENANCE SUPPLIE	9.99		
				59669	001	151	645	CUSTODIAL SUPPLIES	18.17	201.61	
SOUTHERN ADMINISTRATORS & BENEFIT	004378	06/23/20	2006230		001	100	557	CAFETERIA ADM FEE	833.50	833.50	
SOUTHLAND BODY SHOP	004379	06/26/20	62620	60005	001	200	542	VEHICLES R&M BY OUTSIDE	2,851.00	2,851.00	

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STUART C. IRBY COMPANY	004380	06/10/20	40647.169976		001	151	643	HARDWARE/PLUMBING/ELECTRI	765.00	850.00	_____				
			40647.269976					06/10/20	HARDWARE/PLUMBING/ELECTRI			85.00			
SUPREME COURT OF MISSISSIPPI	004381	06/30/20	2020-06		001	161	550	LEGAL FEES	200.00	200.00	_____				
TANKSLEY & ASSOCIATES, PLLC	004382	06/28/20	1061		001	220	555	ENGINEERING FEES	1,125.00	1,125.00	_____				
TENNESSEE D.A.R.E. OFFICERS ASSOCIATION	004383	06/24/20	2020-06		001	200	571	DUES AND SUBSCRIPTIONS	700.00	700.00	_____				
THE OXFORD EAGLE	004384	06/30/20	2006CHA		001	101	571	DUES AND SUBSCRIPTIONS	129.00	129.00	_____				
THE TROPHY SHOP	004385	06/08/20	63923	60023	001	200	603	OFFICE SUPPLIES AND MATER	227.13	227.13	_____				
THREE RIVERS PDD INC.	004386	06/24/20	3393		001	661	750	GRANTS/SUBSIDIES - OTHER	700.00	750.00	_____				
								001	100			502	TELEPHONE SERVICE	50.00	
THREE RIVERS PLANNING DISTRICT	004387	06/24/20	3393		001	100	544	SERVICE/MAINTENANCE CONTR	1,262.92	2,825.84	_____				
								001	661			750	GRANTS/SUBSIDIES - OTHER	1,562.92	
TOMMY STORY, CPA	004388	06/01/20	00001A		001	100	551	AUDITING FEES	13,000.00	13,000.00	_____				
TRI-STAR COMPANIES, INC.	004389	05/18/20	2020-06		001	220	922	OTHER CAPITAL MORE \$5000	7,370.00	7,370.00	_____				
U. S. POST OFFICE	004390	06/01/20	2020-06		001	166	501	POSTAGE AND BOX RENT	550.00	550.00	_____				
UNIFIRST CORPORATION	004391	06/16/20	0740312		001	151	534	OTHER RENTALS	57.81	173.43	_____				
			06/23/20					0741056	001			151	534	OTHER RENTALS	57.81
			06/30/20					0741813	001			151	534	OTHER RENTALS	57.81
UNITED EMERGENCY SERVICES INC.	004392	06/15/20	20-6NLT		001	220	552	MEDICAL FEES	856.49	856.49	_____				
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	004393	06/10/20	28262		001	200	544	SERVICE/MAINTENANCE CONTR	126.50	126.50	_____				



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VERIZON WIRELESS	004394	06/17/20	6813037	001	100	502	TELEPHONE SERVICE	40.03		
				001	220	502	TELEPHONE SERVICE	40.01		
				001	125	502	TELEPHONE SERVICE	40.01		
				001	200	502	TELEPHONE SERVICE	840.39		
				001	251	502	TELEPHONE SERVICE	40.01	1,000.45	
WALMART COMMUNITY BRC	004395	06/08/20	574780360008	001	220	552	MEDICAL FEES	74.27		
		06/11/20	458993060074	001	220	552	MEDICAL FEES	68.24		
		06/18/20	195777160085	001	220	603	OFFICE SUPPLIES AND MATER	56.88		
			60085	001	220	603	OFFICE SUPPLIES AND MATER	3.98		
		06/22/20	185261560124	001	220	552	MEDICAL FEES	24.64	228.01	
WINDSHIELD MAGICIAN	004396	05/29/20	J52439 59901	001	200	542	VEHICLES R&M BY OUTSIDE	50.00	50.00	
WOOD, STEPHEN	004397	06/17/20	2020-06	001	251	571	DUES AND SUBSCRIPTIONS	160.00	160.00	
4 SEASONS EQUIPMENT CO. INC.	004398	05/04/20	483348 59673	001	151	646	OTHER MAINTENANCE SUPPLIE	292.50		
		06/11/20	489896 60031	001	151	919	OFFICE EQUIPMENT LESS \$50	272.76		
			60031	001	151	646	OTHER MAINTENANCE SUPPLIE	305.30	870.56	
GENERAL COUNTY									1,007,293.70	

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005 TRUST FUND PROCEEDS											
PAINÉ LAW GROUP	004399	04/30/20	2020-04	005	100	550	LEGAL FEES	570.00			
		07/01/20	2020-07	005	100	550	LEGAL FEES	1,350.00	1,920.00		
TRUST FUND PROCEEDS										1,920.00	

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026 COURTHOUSE RENOVATION										
DELL MARKETING L.P.	004400	05/22/20	736996659842	026	151	922	OTHER CAPITAL MORE \$5000	659.09	659.09	
SMITH BUILDING SUPPLY	004401	05/11/20	364831	59690	026	151	546 OTHER R&M BY OUTSIDE PERS	192.65		
		05/12/20	364972	59690	026	151	546 OTHER R&M BY OUTSIDE PERS	186.76		
		05/26/20	365860	59690	026	151	546 OTHER R&M BY OUTSIDE PERS	227.16	606.57	
COURTHOUSE RENOVATION									1,265.66	

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=====											
027 DRUG COURT											
PAYROLL CLEARING FUND	004261	07/01/20	06Q7006		027	173	401 ADMINISTRATIVE/MANAGERIAL	5,312.50			
					027	173	404 OFFICE/CLERICAL	16,401.36			
		07/01/20	06Q7007		027	173	466 ADMINISTRATIVE/MANAGERIAL	403.99			
					027	173	466 OFFICE/CLERICAL	1,230.46			
		07/01/20	06Q7008		027	173	465 ADMINISTRATIVE/MANAGERIAL	924.38			
					027	173	465 OFFICE/CLERICAL	2,853.84			
	07/01/20	06Q7045		027	173	468 GROUP INSURANCE	2,907.95		30,034.48	_____	
DRUG TESTING PROGRAM MANAGEMENT, INC.	004402	05/27/20	50411	59803	027	173	610 PROFESSIONAL SUPPLIES	4,920.12			
				59803	027	173	610 PROFESSIONAL SUPPLIES	99.90		5,020.02	_____
FUELMAN	004403	06/14/20	20-6DCA		027	173	670 PETROLEUM PRODUCTS	139.31			
		06/21/20	20-6DCB		027	173	670 PETROLEUM PRODUCTS	87.28			
		06/28/20	20-6DCC		027	173	670 PETROLEUM PRODUCTS	59.69		286.28	_____
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004404	06/10/20	20-06DC		027	173	467 WORKERS COMPENSATION	619.28		619.28	_____
REDWOOD TOXICOLOGY LABORATORY	004405	05/31/20	7920205		027	173	552 MEDICAL FEES	143.48		143.48	_____
VERIZON WIRELESS	004406	06/09/20	6301896		027	173	502 TELEPHONE SERVICE	40.01		40.01	_____
-----										36,143.55	
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096 REAPPRAISAL UPDATE										
DELTA COMPUTER SYSTEMS, INC.	004408	06/18/20	138725A	096	155	544	SERVICE/MAINTENANCE CONTR	1,040.00	1,040.00	
TRI-STATE CONSULTING SERVICES, INC.	004409	06/15/20	6-0620M	096	155	611	MAPPING AND REAPPRAISAL	4,400.00		
		06/15/20	6-0620W	096	155	611	MAPPING AND REAPPRAISAL	300.00		
				096	155	544	SERVICE/MAINTENANCE CONTR	250.00	4,950.00	
REAPPRAISAL UPDATE									5,990.00	

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=====										
097 ENHANCED 911										
PAYROLL CLEARING FUND	004262	07/01/20 06Q7009		097	233	431	RADIO OPERATORS / DISPATC	33,320.99		
		07/01/20 06Q7010		097	233	466	RADIO OPERATORS / DISPATC	2,499.53		
		07/01/20 06Q7011		097	233	465	RADIO OPERATORS / DISPATC	5,630.47		
		07/01/20 06Q7042		097	233	468	GROUP INSURANCE	6,397.49	47,848.48	_____
PANOLA PAPER COMPANY	004410	06/09/20 336291	60010	097	233	603	OFFICE SUPPLIES AND MATER	35.00	35.00	_____
PITNER OFFICE SUPPLY	004411	05/29/20 89047.159912		097	233	603	OFFICE SUPPLIES AND MATER	1,091.47		
		06/17/20 035034259912		097	233	603	OFFICE SUPPLIES AND MATER	997.47CR	94.00	_____
VERIZON WIRELESS	004412	06/17/20 813037B		097	233	502	TELEPHONE SERVICE	40.01	40.01	_____
-----										
ENHANCED 911									48,017.49	_____
-----										

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106 FIRE DEPARTMENT										
PAYROLL CLEARING FUND	004263	07/01/20	06Q7012	106	250	401	ADMINISTRATIVE/MANAGERIAL	12,737.50		
		07/01/20	06Q7013	106	250	402	DEPUTIES	17,493.75		
				106	250	466	ADMINISTRATIVE/MANAGERIAL	924.75		
		07/01/20	06Q7014	106	250	466	DEPUTIES	1,338.29		
				106	250	465	ADMINISTRATIVE/MANAGERIAL	1,955.32		
		07/01/20	06Q7039	106	250	468	GROUP INSURANCE	1,635.62		
							1,163.18	37,248.41		
AMAZON.COM/GE MONEY BANK	004413	06/05/20	419624069978	106	250	646	OTHER MAINTENANCE SUPPLIE	95.00		
			69978	106	250	646	OTHER MAINTENANCE SUPPLIE	2.99		
		06/05/20	486263669978	106	250	646	OTHER MAINTENANCE SUPPLIE	45.99	143.98	
AUSTIN, DENNIS DENNIS AND SONS ELECTRIC	004414	06/18/20	361756	59848	106	250	918	OTHER MOBILEEQUIPT MORE \$	4,927.50	4,927.50
BLACK, MICHAEL BEAU	004415	06/15/20	14750	59733	106	250	691	UNIFORMS	3,695.00	
					106	250	691	UNIFORMS	67.40	3,762.40
CENTERPOINT ENERGY	004416	06/17/20	20-6FD9	106	250	510	UTILITIES	32.97	32.97	
CENTRAL MAINTENANCE FUND	004417	06/30/20	20-05FD	106	250	542	VEHICLES R&M BY OUTSIDE	50.00	50.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	004418	06/20/20	76343C	106	250	580	MOSQUITO AND PEST CONTROL	190.00	190.00	
EAGLE FIRE EQUIPMENT, INC.	004419	05/28/20	6178	59849	106	250	546	OTHER R&M BY OUTSIDE PERS	146.00	146.00
FUELMAN	004420	06/14/20	20-6FDA	106	250	670	PETROLEUM PRODUCTS	374.66		
		06/21/20	20-6FDB	106	250	670	PETROLEUM PRODUCTS	308.99		
		06/28/20	20-6FDC	106	250	670	PETROLEUM PRODUCTS	287.23	970.88	
INTERNATIONAL ASSOCIATION OF ARSON	004421	06/25/20	36336	106	250	571	DUES AND SUBSCRIPTIONS	100.00	100.00	
JONES & BARTLETT LEARNING LLC	004422	06/02/20	27272	59908	106	250	524	EDUCATIONAL SUPPLIES	1,544.25	1,544.25



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MAXXSOUTH BROADBAND	004423	06/14/20	20-6CFD	106	250	502	TELEPHONE SERVICE	60.65	60.65	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004424	06/10/20	20-06FD	106	250	467	WORKERS COMPENSATION	2,218.63	2,218.63	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004425	06/03/20	20-5UWF	106	250	510	UTILITIES	134.97		
		06/10/20	20-5FD4	106	250	510	UTILITIES	98.54		
		06/10/20	20-5F15	106	250	510	UTILITIES	194.40		
		06/14/20	20-06CF	106	250	510	UTILITIES	722.32		
		06/14/20	20-6FD2	106	250	510	UTILITIES	147.32		
		06/20/20	20-6PFD	106	250	510	UTILITIES	55.32		
		06/25/20	20-6F17	106	250	510	UTILITIES	223.45	1,576.32	
NORTHWEST RIVER SUPPLIES, INC	004426	06/08/20	910455	59741	106	250	646 OTHER MAINTENANCE SUPPLIE	3,510.10		
				59741	106	250	646 OTHER MAINTENANCE SUPPLIE	34.76	3,544.86	
OFFICE DEPOT	004427	06/12/20	-20.5.260054	106	250	603	OFFICE SUPPLIES AND MATER	93.85	93.85	
OXFORD ELECTRIC DEPARTMENT	004428	06/08/20	20-06CF	106	250	510	UTILITIES	63.31	63.31	
TALLAHATCHIE VALLEY POWER ASSN.	004429	06/25/20	20-06PF	106	250	510	UTILITIES	121.42	121.42	
TAYLOR POWER SYSTEMS	004430	06/19/20	2634161	106	250	544	SERVICE/MAINTENANCE CONTR	150.00		
		06/19/20	2634162	106	250	544	SERVICE/MAINTENANCE CONTR	150.00		
		06/19/20	2634163	106	250	544	SERVICE/MAINTENANCE CONTR	140.00		
		06/19/20	2634164	106	250	544	SERVICE/MAINTENANCE CONTR	150.00		
		06/19/20	2634165	106	250	544	SERVICE/MAINTENANCE CONTR	150.00		
		06/19/20	2634166	106	250	544	SERVICE/MAINTENANCE CONTR	150.00		
		06/19/20	2634167	106	250	544	SERVICE/MAINTENANCE CONTR	140.00		
		06/19/20	2634168	106	250	544	SERVICE/MAINTENANCE CONTR	140.00		
		06/19/20	2634169	106	250	544	SERVICE/MAINTENANCE CONTR	150.00		
		06/19/20	2634170	106	250	544	SERVICE/MAINTENANCE CONTR	150.00		
		06/19/20	2634171	106	250	544	SERVICE/MAINTENANCE CONTR	150.00		
		06/22/20	2634554	106	250	546	OTHER R&M BY OUTSIDE PERS	150.00		
		06/22/20	2634555	106	250	546	OTHER R&M BY OUTSIDE PERS	140.00		
		06/23/20	2634894	106	250	544	SERVICE/MAINTENANCE CONTR	150.00		
		06/23/20	2634895	106	250	544	SERVICE/MAINTENANCE CONTR	150.00		
		06/23/20	2634896	106	250	544	SERVICE/MAINTENANCE CONTR	150.00		
		06/23/20	2634897	106	250	544	SERVICE/MAINTENANCE CONTR	150.00		
		06/29/20	2636810	106	250	544	SERVICE/MAINTENANCE CONTR	140.00	2,650.00	

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VERIZON WIRELESS	004431	06/17/20	813037A	106	250	502	TELEPHONE SERVICE	40.15	40.15		
WALMART COMMUNITY BRC	004432	06/15/20	275084360066	106	250	603	OFFICE SUPPLIES AND MATER	262.73	262.73		
WITMER PUBLIC SAFETY GROUP INC,	004433	06/08/20	203481859896	106	250	698	MISC. FIRE EQUIPMENT	1,348.10			
			59896	106	250	698	MISC. FIRE EQUIPMENT	195.00	1,543.10		
FIRE DEPARTMENT										61,291.41	



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=====										
125 EMS FUND										
BOUND TREE MEDICAL, LLC	004435	05/29/20	364464559862	125	440	750	GRANTS/SUBSIDIES - OTHER	3,040.00		
		06/03/20	364982959830	125	440	646	OTHER MAINTENANCE SUPPLIE	717.28		
		06/16/20	366350459862	125	440	750	GRANTS/SUBSIDIES - OTHER	127.84	3,885.12	_____
SUNBELT FIRE APPRATATUS	004436	06/15/20	324115	60020	125	440	750 GRANTS/SUBSIDIES - OTHER	3,050.00	3,050.00	_____
-----										
EMS FUND										6,935.12
-----										

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=====										
150 COUNTY WIDE ROAD MAINTENANCE										
=====										
PAYROLL CLEARING FUND	004264	07/01/20	06Q7015	150	300	404	OFFICE/CLERICAL	6,483.34		
				150	300	420	ROAD EMPLOYEES	46,502.47		
				150	300	425	SHOP EMPLOYEES	10,881.28		
	07/01/20	06Q7016		150	300	466	OFFICE/CLERICAL	491.26		
				150	300	466	ROAD EMPLOYEES	3,356.57		
				150	300	466	SHOP EMPLOYEES	782.35		
	07/01/20	06Q7017		150	300	465	OFFICE/CLERICAL	1,128.10		
				150	300	465	ROAD EMPLOYEES	8,030.88		
				150	300	465	SHOP EMPLOYEES	1,893.34		
	07/01/20	06Q7036		150	300	468	GROUP INSURANCE	18,029.29	97,578.88	
=====										
ADVANCE AUTO PARTS	004437	06/01/20	-36813459889	150	300	646	OTHER MAINTENANCE SUPPLIE	15.62		
		06/01/20	-36818659889	150	300	681	REPAIR AND REPLACEMENT PA	6.95		
			59889	150	300	646	OTHER MAINTENANCE SUPPLIE	11.89		
		06/02/20	-36830859889	150	300	681	REPAIR AND REPLACEMENT PA	17.02		
		06/03/20	-36837359889	150	300	681	REPAIR AND REPLACEMENT PA	420.26		
		06/03/20	-36837759889	150	300	681	REPAIR AND REPLACEMENT PA	9.18		
			59889	150	300	646	OTHER MAINTENANCE SUPPLIE	31.26		
		06/03/20	-36843959889	150	300	681	REPAIR AND REPLACEMENT PA	27.76		
		06/04/20	-36850759889	150	300	646	OTHER MAINTENANCE SUPPLIE	238.14		
		06/04/20	-36856059889	150	300	681	REPAIR AND REPLACEMENT PA	15.38		
		06/04/20	-36856359889	150	300	646	OTHER MAINTENANCE SUPPLIE	51.29		
		06/05/20	-36863469966	150	300	646	OTHER MAINTENANCE SUPPLIE	26.37		
		06/05/20	-36863569966	150	300	646	OTHER MAINTENANCE SUPPLIE	84.60		
		06/05/20	-36868069966	150	300	681	REPAIR AND REPLACEMENT PA	29.37		
		06/05/20	-36869069966	150	300	681	REPAIR AND REPLACEMENT PA	82.68		
		06/08/20	-36878969966	150	300	681	REPAIR AND REPLACEMENT PA	4.85		
		06/08/20	-36879069966	150	300	681	REPAIR AND REPLACEMENT PA	117.48		
		06/08/20	-36879169966	150	300	681	REPAIR AND REPLACEMENT PA	65.06		
		06/08/20	-36882969966	150	300	681	REPAIR AND REPLACEMENT PA	10.49		
		06/08/20	-36884469966	150	300	681	REPAIR AND REPLACEMENT PA	56.24		
			69966	150	300	646	OTHER MAINTENANCE SUPPLIE	13.79		
		06/09/20	-36891569966	150	300	681	REPAIR AND REPLACEMENT PA	32.80		
		06/10/20	-36905869966	150	300	681	REPAIR AND REPLACEMENT PA	17.41		
		06/10/20	-36906969966	150	300	646	OTHER MAINTENANCE SUPPLIE	44.72		
		06/10/20	-36907869966	150	300	646	OTHER MAINTENANCE SUPPLIE	44.72		
		06/10/20	-36911269966	150	300	681	REPAIR AND REPLACEMENT PA	228.35		
			69966	150	300	646	OTHER MAINTENANCE SUPPLIE	33.00		
		06/11/20	-36923869966	150	300	681	REPAIR AND REPLACEMENT PA	442.36		
		06/12/20	369394	60045	150	300	681	REPAIR AND REPLACEMENT PA	190.39	
		06/15/20	369472	60045	150	300	646	OTHER MAINTENANCE SUPPLIE	18.88	
		06/15/20	369473	60045	150	300	681	REPAIR AND REPLACEMENT PA	53.54	
		06/15/20	369529	60045	150	300	681	REPAIR AND REPLACEMENT PA	32.78	
		06/16/20	369609	60045	150	300	681	REPAIR AND REPLACEMENT PA	428.76	
		06/16/20	369628	60045	150	300	681	REPAIR AND REPLACEMENT PA	18.84	
		06/16/20	369665	60045	150	300	681	REPAIR AND REPLACEMENT PA	22.45	
		06/17/20	369731	60045	150	300	681	REPAIR AND REPLACEMENT PA	63.00	

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			60045	150	300	646	OTHER MAINTENANCE SUPPLIE	16.71		
	06/18/20	369840	60045	150	300	681	REPAIR AND REPLACEMENT PA	157.48		
	06/18/20	369875	60045	150	300	681	REPAIR AND REPLACEMENT PA	221.19		
	06/18/20	369907	60045	150	300	681	REPAIR AND REPLACEMENT PA	33.79	3,436.85	_____
AMAZON.COM/GE MONEY BANK	004438	06/02/20	033381069939	150	300	919	OFFICE EQUIPMENT LESS \$50	169.99		
			69939	150	300	919	OFFICE EQUIPMENT LESS \$50	11.90		
	06/24/20	088742160137	150	300	646	OTHER MAINTENANCE SUPPLIE	63.74			
			60137	150	300	646	OTHER MAINTENANCE SUPPLIE	10.64		
	06/24/20	347226860137	150	300	646	OTHER MAINTENANCE SUPPLIE	119.60			
			60137	150	300	646	OTHER MAINTENANCE SUPPLIE	8.40		
	06/24/20	731705260137	150	300	646	OTHER MAINTENANCE SUPPLIE	344.40			
			60137	150	300	646	OTHER MAINTENANCE SUPPLIE	24.10	752.77	_____
AUTOZONE	004439	06/03/20	018457759883	150	300	681	REPAIR AND REPLACEMENT PA	82.31		
		06/04/20	018545559883	150	300	681	REPAIR AND REPLACEMENT PA	103.96		
		06/05/20	018596569959	150	300	681	REPAIR AND REPLACEMENT PA	50.00		
		06/05/20	018600569959	150	300	681	REPAIR AND REPLACEMENT PA	75.00		
		06/05/20	018600669959	150	300	681	REPAIR AND REPLACEMENT PA	50.00CR		
		06/05/20	018608469959	150	300	681	REPAIR AND REPLACEMENT PA	15.26		
		06/05/20	018612069959	150	300	681	REPAIR AND REPLACEMENT PA	17.75		
		06/05/20	018612269959	150	300	681	REPAIR AND REPLACEMENT PA	228.51		
		06/08/20	018895869959	150	300	681	REPAIR AND REPLACEMENT PA	120.00		
		06/09/20	018985969959	150	300	681	REPAIR AND REPLACEMENT PA	139.64	782.43	_____
BLUE WATER INDUSTRIES LLC	004440	06/10/20	181096 69986	150	300	631	GRAVEL OR SHELL	933.45		
		06/11/20	181683 69986	150	300	631	GRAVEL OR SHELL	935.04		
		06/12/20	182077 69986	150	300	631	GRAVEL OR SHELL	936.93		
		06/15/20	182194 69986	150	300	631	GRAVEL OR SHELL	701.41	3,506.83	_____
BRANNAN AUTO & GLASS, LLC	004441	06/05/20	1881 69940	150	300	681	REPAIR AND REPLACEMENT PA	259.00	259.00	_____
CANNON MOTORS	004442	06/05/20	219656 59898	150	300	681	REPAIR AND REPLACEMENT PA	178.20	178.20	_____
COMPRESSORS & TOOLS INC.	004443	05/28/20	201792 59858	150	300	546	OTHER R&M BY OUTSIDE PERS	326.00	326.00	_____
COVINGTON SALES AND SERVICE, INC.	004444	06/18/20	86778 60050	150	300	681	REPAIR AND REPLACEMENT PA	1,140.00		
			60050	150	300	681	REPAIR AND REPLACEMENT PA	27.16		
	06/23/20	86815 69941	150	300	681	REPAIR AND REPLACEMENT PA	1,237.47			
			69941	150	300	681	REPAIR AND REPLACEMENT PA	120.83	2,525.46	_____

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CUSTOM PRODUCTS CORP.	004445	05/19/20	335129	59786	150	300	639 SIGNS	1,418.20		
				59786	150	300	639 SIGNS	78.74		
		06/17/20	336340	60076	150	300	639 SIGNS	735.63		
				60076	150	300	639 SIGNS	85.77	2,318.34	
DREWERY'S TERMITE & PEST CONTROL, LLC	004446	06/20/20	76343A		150	300	580 MOSQUITO AND PEST CONTROL	24.00	24.00	
ECONO SIGNS OF TUPELO INC.	004447	06/09/20	6057	59735	150	300	639 SIGNS	2,352.24	2,352.24	
ELLIOTT & BRITT ENGINEERING, P.A.	004448	06/30/20	PB0144		150	300	555 ENGINEERING FEES	522.50	522.50	
FASTENAL COMPANY	004449	06/01/20	XF6997259884	150	300	646	OTHER MAINTENANCE SUPPLIE	240.36		
		06/03/20	XF7002459884	150	300	646	OTHER MAINTENANCE SUPPLIE	128.28		
		06/04/20	XF7003859884	150	300	646	OTHER MAINTENANCE SUPPLIE	123.35		
		06/05/20	XF7005869960	150	300	646	OTHER MAINTENANCE SUPPLIE	480.72		
		06/08/20	XF7007969960	150	300	646	OTHER MAINTENANCE SUPPLIE	9.30		
		06/16/20	XF7019460039	150	300	646	OTHER MAINTENANCE SUPPLIE	541.00	1,523.01	
GREEN GUARD	004450	06/12/20	B40002360053	150	300	646	OTHER MAINTENANCE SUPPLIE	47.69	47.69	
HALLMARK FORD, LLC	004451	06/26/20	72689	60158	150	300	681 REPAIR AND REPLACEMENT PA	44.50	44.50	
JOHNNY GARRISON EQUIPMENT CO.	004452	06/18/20	0686	60091	150	300	681 REPAIR AND REPLACEMENT PA	2,428.48	2,428.48	
MOORE'S FEED STORE, INC.	004453	06/22/20	535441/60122	150	300	681	REPAIR AND REPLACEMENT PA	907.59		
		06/29/20	42770/160164	150	300	646	OTHER MAINTENANCE SUPPLIE	118.46	1,026.05	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004454	06/10/20	20-06CM		150	300	467 WORKERS COMPENSATION	15,863.29	15,863.29	
MT. COMFORT WATER ASSN.	004455	06/10/20	20-06TS		150	300	510 UTILITIES	20.33	20.33	
ONE DAY SIGNS	004456	06/24/20	624202060131	150	300	639	SIGNS	100.00	100.00	
OX BODIES, INC.	004457	05/28/20	008606459874	150	300	681	REPAIR AND REPLACEMENT PA	208.00		

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			59874	150	300	681	REPAIR AND REPLACEMENT PA	75.55	283.55	
OXFORD ELECTRIC DEPARTMENT	004458	06/11/20 20-06CB		150	300	510	UTILITIES	970.21		
		06/11/20 20-06CM		150	300	510	UTILITIES	300.61	1,270.82	
OXFORD SAND COMPANY, INC.	004459	05/20/20 2604	59791	150	300	633	CONCRETE	352.50		
		06/05/20 2877	69972	150	300	633	CONCRETE	585.00	937.50	
PEA RIDGE RECYCLING	004460	06/12/20 4129		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		06/15/20 4157		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		06/16/20 4176		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		06/18/20 4208		150	300	581	OTHER CONTRACTUAL SERVICE	92.00		
		06/22/20 4221		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		06/22/20 4237		150	300	581	OTHER CONTRACTUAL SERVICE	208.00		
		06/23/20 4245		150	300	581	OTHER CONTRACTUAL SERVICE	208.00		
		06/25/20 4264		150	300	581	OTHER CONTRACTUAL SERVICE	228.00		
		06/26/20 4272		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		06/29/20 4280		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		06/30/20 4295		150	300	581	OTHER CONTRACTUAL SERVICE	156.00	1,516.00	
PITNER OFFICE SUPPLY	004461	06/25/20 89728.160141		150	300	603	OFFICE SUPPLIES AND MATER	30.18		
		06/26/20 89728-260141		150	300	603	OFFICE SUPPLIES AND MATER	11.95	42.13	
POWER EQUIPMENT COMPANY	004462	06/09/20 ACOBP1	59831	150	300	681	REPAIR AND REPLACEMENT PA	45.00		
			59831	150	300	681	REPAIR AND REPLACEMENT PA	33.65	78.65	
RIVERSIDE TRAFFIC SYSTEMS, INC.	004463	06/24/20 713322836292		150	300	581	OTHER CONTRACTUAL SERVICE	6,080.00		
		06/24/20 713323059790		150	300	581	OTHER CONTRACTUAL SERVICE	176,470.00	182,550.00	
ROCKCO MINING, LLC	004464	06/16/20 7579	60058	150	300	631	GRAVEL OR SHELL	775.15		
		06/17/20 7585	60058	150	300	631	GRAVEL OR SHELL	433.85		
		06/18/20 7591	60058	150	300	631	GRAVEL OR SHELL	411.45		
		06/19/20 7600	60058	150	300	631	GRAVEL OR SHELL	111.30		
		06/24/20 7616	60110	150	300	631	GRAVEL OR SHELL	301.55		
		06/26/20 7622	60110	150	300	631	GRAVEL OR SHELL	220.55	2,253.85	
SANSOM EQUIPMENT CO., INC.	004465	06/16/20 P00008	69973	150	300	681	REPAIR AND REPLACEMENT PA	674.80		
			69973	150	300	681	REPAIR AND REPLACEMENT PA	21.71	696.51	



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SIMS, CARVER	004466	06/19/20	11467	60112	150	300	645 CUSTODIAL SUPPLIES	24.00	24.00	
SMITH BUILDING SUPPLY	004467	06/04/20	366492	59887	150	300	646 OTHER MAINTENANCE SUPPLIE	29.07	29.07	
SNEED'S HARDWARE	004468	06/01/20	51624	59888	150	300	646 OTHER MAINTENANCE SUPPLIE	7.99		
		06/04/20	52269	59888	150	300	646 OTHER MAINTENANCE SUPPLIE	89.95		
		06/04/20	52284	59888	150	300	646 OTHER MAINTENANCE SUPPLIE	11.96		
		06/15/20	53765	60043	150	300	646 OTHER MAINTENANCE SUPPLIE	68.49		
		06/15/20	53826	60043	150	300	646 OTHER MAINTENANCE SUPPLIE	6.34		
		06/17/20	54256	60043	150	300	646 OTHER MAINTENANCE SUPPLIE	71.96	256.69	
SPARKS AUTO PARTS	004469	05/19/20	041288	59756	150	300	681 REPAIR AND REPLACEMENT PA	175.43		
		05/20/20	041463	59756	150	300	919 OFFICE EQUIPMENT LESS \$50	527.96		
		05/21/20	041563	59756	150	300	681 REPAIR AND REPLACEMENT PA	35.18		
		05/21/20	041590	59756	150	300	681 REPAIR AND REPLACEMENT PA	43.27		
		05/29/20	042497	59882	150	300	681 REPAIR AND REPLACEMENT PA	44.30		
		05/29/20	042537	59882	150	300	681 REPAIR AND REPLACEMENT PA	34.99		
		05/29/20	042576	59882	150	300	681 REPAIR AND REPLACEMENT PA	284.77		
		06/02/20	042959	59882	150	300	681 REPAIR AND REPLACEMENT PA	52.66		
		06/02/20	042995	59882	150	300	681 REPAIR AND REPLACEMENT PA	6.78		
		06/04/20	043253	59882	150	300	681 REPAIR AND REPLACEMENT PA	10.68		
		06/04/20	043269	59882	150	300	681 REPAIR AND REPLACEMENT PA	192.79		
		06/05/20	043378	69965	150	300	646 OTHER MAINTENANCE SUPPLIE	48.38		
		06/08/20	043585	69965	150	300	681 REPAIR AND REPLACEMENT PA	144.00		
		06/12/20	044124	60044	150	300	681 REPAIR AND REPLACEMENT PA	38.98		
		06/12/20	044176	60044	150	300	681 REPAIR AND REPLACEMENT PA	21.99		
		06/15/20	044480	60044	150	300	646 OTHER MAINTENANCE SUPPLIE	50.00		
		06/17/20	044814	60044	150	300	681 REPAIR AND REPLACEMENT PA	27.95		
				60044	150	300	646 OTHER MAINTENANCE SUPPLIE	21.41	1,761.52	
STRIBLING EQUIPMENT, INC.	004470	06/25/20	76917.160082		150	300	681 REPAIR AND REPLACEMENT PA	276.58	276.58	
TAG TRUCK ENTERPRISES, LLC	004471	03/31/20	95433.139468		150	300	681 REPAIR AND REPLACEMENT PA	17.10		
		06/10/20	99448.160017		150	300	681 REPAIR AND REPLACEMENT PA	421.30		
		06/18/20	99830.160077		150	300	681 REPAIR AND REPLACEMENT PA	384.40	822.80	
THOMPSON MACHINERY	004472	06/19/20	031151059788		150	300	681 REPAIR AND REPLACEMENT PA	193.64	193.64	
TRANSPORT TRAILER SERVICE, INC.	004473	06/08/20	24438	60003	150	300	681 REPAIR AND REPLACEMENT PA	117.24		
		06/08/20	24439	69923	150	300	681 REPAIR AND REPLACEMENT PA	454.95	572.19	

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TRI STATE TRUCK CENTER, INC.	004474	06/03/20	2P2518859890	150	300	681	REPAIR AND REPLACEMENT PA	976.40	976.40		
TRUCKPRO, INC.	004475	06/04/20	086423869946	150	300	681	REPAIR AND REPLACEMENT PA	275.40	279.39		
			69946	150	300	681	REPAIR AND REPLACEMENT PA	3.99			
UNIFIRST CORPORATION	004476	06/09/20	0739538	150	300	534	OTHER RENTALS	470.26	1,737.00		
		06/16/20	0740315	150	300	534	OTHER RENTALS	402.38			
		06/23/20	0741059	150	300	534	OTHER RENTALS	461.98			
		06/30/20	0741816	150	300	534	OTHER RENTALS	402.38			
W.L.BURLE ENGINEERS, P.A.	004477	06/15/20	25630	150	300	544	SERVICE/MAINTENANCE CONTR	200.00	200.00		
WADE, INC.	004478	05/27/20	W19843	59818	150	300	681	REPAIR AND REPLACEMENT PA	972.60	1,043.09	
		05/29/20	P37097	59886	150	300	681	REPAIR AND REPLACEMENT PA	70.49		
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	004479	05/26/20	370584259752	150	300	646	OTHER MAINTENANCE SUPPLIE	246.76	6,910.74		
		05/28/20	370704859817	150	300	646	OTHER MAINTENANCE SUPPLIE	108.00			
		05/29/20	370760659787	150	300	631	GRAVEL OR SHELL	5,625.00			
		05/29/20	370785459885	150	300	534	OTHER RENTALS	730.00			
		06/02/20	370894459885	150	300	646	OTHER MAINTENANCE SUPPLIE	14.20			
		06/17/20	371539160040	150	300	646	OTHER MAINTENANCE SUPPLIE	186.78			
COUNTY WIDE ROAD MAINTENANCE									340,328.97		

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160 BRIDGE AND CULVERT										
PAYROLL CLEARING FUND	004265	07/01/20	06Q7018	160	300	401	ADMINISTRATIVE/MANAGERIAL	3,108.33		
				160	300	420	ROAD EMPLOYEES	24,329.85		
		07/01/20	06Q7019	160	300	466	ADMINISTRATIVE/MANAGERIAL	237.66		
				160	300	466	ROAD EMPLOYEES	1,831.41		
		07/01/20	06Q7020	160	300	465	ADMINISTRATIVE/MANAGERIAL	540.85		
				160	300	465	ROAD EMPLOYEES	4,233.38		
	07/01/20	06Q7033	160	300	468	GROUP INSURANCE	9,305.44	43,586.92		
G & O SUPPLY COMPANY	004480	06/11/20	T26230	60026	160	300	634 CULVERTS	4,582.20	4,582.20	
HURON SMITH OIL CO., INC.	004481	06/04/20	160869	69951	160	300	670 PETROLEUM PRODUCTS	4,756.50		
		06/15/20	160948	60064	160	300	670 PETROLEUM PRODUCTS	7,110.53		
		06/15/20	160949	60064	160	300	670 PETROLEUM PRODUCTS	3,476.60	15,343.63	
MIDSOUTH TIRE SUPPLY	004482	05/21/20	13	59808	160	300	680 TIRES AND TUBES	308.24	308.24	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004483	06/10/20	20-6B&C		160	300	467 WORKERS COMPENSATION	9,500.40	9,500.40	
RIVERSIDE TRAFFIC SYSTEMS, INC.	004484	06/24/20	713322997861		160	300	581 OTHER CONTRACTUAL SERVICE	31,096.00	31,096.00	
STEEPLETON TIRE COMPANY	004485	06/08/20	007506769947	160	300	680	TIRES AND TUBES	3,523.68		
		06/12/20	007541960018	160	300	680	TIRES AND TUBES	1,265.28		
		06/19/20	007581560072	160	300	680	TIRES AND TUBES	736.00	5,524.96	
YOUNG'S OK TIRE STORE	004486	06/04/20	83531	69958	160	300	680 TIRES AND TUBES	270.72		
		06/16/20	83652	60036	160	300	680 TIRES AND TUBES	3,055.76		
				60036	160	300	680 TIRES AND TUBES	12.00		
		06/24/20	83747	60125	160	300	680 TIRES AND TUBES	575.92		
		06/25/20	83776	60113	160	300	680 TIRES AND TUBES	2,029.20	5,943.60	
BRIDGE AND CULVERT									115,885.95	

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302 FEMA REIMBURSEMENT										
AMAZON.COM/GE MONEY BANK	004487	05/26/20	023225759860	302	251	646	OTHER MAINTENANCE SUPPLIE	152.82		
		06/08/20	454425660001	302	251	646	OTHER MAINTENANCE SUPPLIE	429.50		
		06/08/20	460425560001	302	251	646	OTHER MAINTENANCE SUPPLIE	675.00		
		06/18/20	509062760086	302	251	646	OTHER MAINTENANCE SUPPLIE	818.80	2,076.12	
MONTOMERY CLEANING AND RESTORATION	004488	05/01/20	LC520	302	251	581	OTHER CONTRACTUAL SERVICE	1,970.00	1,970.00	
FEMA REIMBURSEMENT										4,046.12

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-----										
313 FACILITIES ON CR 406										
ALGER DESIGN STUDIO, P.A.	004489	06/01/20	2020-06	313	700	556	OTHER PROFESSIONAL FEES/S	6,843.19	6,843.19	_____
CENTURY CONSTRUCTION GROUP, INC.	004490	06/30/20	11837	313	700	911	CONSTRUCTION-IN-PROGRESS	104,000.00	104,000.00	_____
ELLIOTT & BRITT ENGINEERING, P.A.	004491	06/30/20	PB037	313	700	555	ENGINEERING FEES	504.50	504.50	_____
-----										
FACILITIES ON CR 406									111,347.69	_____
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=====											
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	004266	07/01/20	06Q7021	400	340	404	OFFICE/CLERICAL	11,806.00			
				400	340	439	SANITATION EMPLOYEES	32,105.94			
		07/01/20	06Q7022	400	340	466	OFFICE/CLERICAL	888.47			
				400	340	466	SANITATION EMPLOYEES	2,436.09			
		07/01/20	06Q7023	400	340	465	OFFICE/CLERICAL	2,054.24			
				400	340	465	SANITATION EMPLOYEES	5,586.43			
		07/01/20	06Q7030	400	340	468	GROUP INSURANCE	12,794.98	67,672.15	_____	
CENTRAL MAINTENANCE FUND	004492	06/30/20	20-05SW	400	340	542	VEHICLES R&M BY OUTSIDE	544.77			
				400	340	680	TIRES AND TUBES	1,713.00			
				400	340	670	PETROLEUM PRODUCTS	1,490.64	3,748.41	_____	
DREWERY'S TERMITE & PEST CONTROL, LLC	004493	06/20/20	76343B	400	340	580	MOSQUITO AND PEST CONTROL	23.00	23.00	_____	
FASTENAL COMPANY	004494	06/02/20	XF6999869935	400	340	646	OTHER MAINTENANCE SUPPLIE	36.14	36.14	_____	
FUELMAN	004495	06/14/20	20-6SWA	400	340	670	PETROLEUM PRODUCTS	1,635.20			
		06/21/20	20-6SWB	400	340	670	PETROLEUM PRODUCTS	1,464.80			
		06/28/20	20-6SWC	400	340	670	PETROLEUM PRODUCTS	1,818.88	4,918.88	_____	
HUGGINS OIL, INC.	004496	06/22/20	H16371	60106	400	340	670	PETROLEUM PRODUCTS	445.50	445.50	_____
HURRICANE CREEK WATER ASSN.	004497	06/22/20	20-06SW	400	340	510	UTILITIES	78.81	78.81	_____	
LEWIS STEEL WORKS, INC.	004498	06/05/20	64324	59909	400	340	921	OTHER CAPITAL LESS THAN \$	5,080.00		
				59909	400	340	921	OTHER CAPITAL LESS THAN \$	1,200.00	6,280.00	_____
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004499	06/10/20	20-06SW	400	340	467	WORKERS COMPENSATION	12,894.49	12,894.49	_____	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004500	06/15/20	20-06SW	400	340	510	UTILITIES	211.81	211.81	_____	
SHIVERS TOWING	004501	06/19/20	87622	400	340	581	OTHER CONTRACTUAL SERVICE	200.00	200.00	_____	

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SNEED'S HARDWARE	004502 06/11/20	53270	60032	400	340	643	HARDWARE/PLUMBING/ELECTRI	17.90	17.90	
THREE RIVERS SOLID WASTE AUTHORITY	004503 06/17/20	2020-06		400	340	589	SOLID WASTE DISPOSAL	32,133.84	32,133.84	
THREE RIVERS SOLID WASTE FEE BILLING	004504 06/24/20	3393		400	340	581	OTHER CONTRACTUAL SERVICE	1,004.40	1,004.40	
UNIFIRST CORPORATION	004505 06/16/20	0740314		400	340	534	OTHER RENTALS	183.36	366.72	
	06/23/20	0741058		400	340	534	OTHER RENTALS	183.36		
WALMART COMMUNITY BRC	004506 06/16/20	010339460071		400	340	603	OFFICE SUPPLIES AND MATER	12.88	12.88	
GARBAGE COLLECTION									130,044.93	

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=====										
650 JUSTICE COURT CLEARING										
DPS FUND #3747	004507	06/19/20	2020-6B	650	000	136	OTHER DUE TO STATE GOVERN	1,317.00		
		06/25/20	2020-6A	650	000	136	OTHER DUE TO STATE GOVERN	1,261.50	2,578.50	_____
STATE TREASURER	004508	06/23/20	2020-06	650	000	136	OTHER DUE TO STATE GOVERN	31,066.07	31,066.07	_____
-----										
JUSTICE COURT CLEARING									33,644.57	_____
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=====										
651 MULTIPURPOSE ARENA										
PAYROLL CLEARING FUND	004267	07/01/20	06Q7024	651	100	404	OFFICE/CLERICAL	1,923.20		
		07/01/20	06Q7025	651	100	466	OFFICE/CLERICAL	147.12		
		07/01/20	06Q7026	651	100	465	OFFICE/CLERICAL	334.64	2,404.96	
-----										
AT & T	004509	06/10/20	2006ARE	651	100	502	TELEPHONE SERVICE	46.23	46.23	
-----										
MULTIPURPOSE ARENA										2,451.19
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=====										
681 PAYROLL CLEARING										
AM FIRST INSURANCE COMPANY	004268	06/25/20	2020-6	681	000	100	CLAIMS PAYABLE	971.70		
		06/25/20	2020-6A	681	000	100	CLAIMS PAYABLE	187.44		
		07/01/20	06Q7078	681	000	100	CLAIMS PAYABLE	20,618.40		
		07/01/20	06Q7126	681	000	100	CLAIMS PAYABLE	693.92		
		07/01/20	06Q7132	681	000	100	CLAIMS PAYABLE	1,220.67		
		07/01/20	06Q7144	681	000	100	CLAIMS PAYABLE	979.30	24,671.43	_____
BARKLEY, LOCKE D.	004269	06/15/20	06A5030	681	000	100	CLAIMS PAYABLE	500.50		
		07/01/20	06Q7108	681	000	100	CLAIMS PAYABLE	500.50		
		07/01/20	06Q7153	681	000	100	CLAIMS PAYABLE	864.50	1,865.50	_____
BAY BRIDGE ADMINISTRATORS	004270	06/01/20	419033	681	000	100	CLAIMS PAYABLE	1,889.96		
		07/01/20	06Q7087	681	000	100	CLAIMS PAYABLE	1,783.25	3,673.21	_____
BLUE CROSS BLUE SHIELD OF MS	004271	06/25/20	2020-6	681	000	100	CLAIMS PAYABLE	970.14		
		06/25/20	2020-6A	681	000	100	CLAIMS PAYABLE	4,620.18		
		07/01/20	06Q7072	681	000	100	CLAIMS PAYABLE	106,715.40		
		07/01/20	06Q7123	681	000	100	CLAIMS PAYABLE	3,813.60		
		07/01/20	06Q7129	681	000	100	CLAIMS PAYABLE	4,067.91		
		07/01/20	06Q7141	681	000	100	CLAIMS PAYABLE	3,452.40	123,639.63	_____
COUCH, CONVILLE & BLITT LLC	004272	07/01/20	06Q7156	681	000	100	CLAIMS PAYABLE	484.79	484.79	_____
DEPARTMENT OF CHILDREN & FAMILY SERVICES	004273	06/15/20	06A5045	681	000	100	CLAIMS PAYABLE	178.50		
		07/01/20	06Q7174	681	000	100	CLAIMS PAYABLE	178.50	357.00	_____
FIRST METROPOLITAN FIN	004274	06/15/20	06A5042	681	000	100	CLAIMS PAYABLE	89.32		
		07/01/20	06Q7159	681	000	100	CLAIMS PAYABLE	89.32	178.64	_____
FNB OXFORD BANK (INCOME TAX)	004275	07/01/20	06Q7048	681	000	114	FEDERAL WITHHOLDING TAX P	61,309.92	61,309.92	_____
FNB OXFORD BANK (SOCIAL SECURITY)	004276	07/01/20	06Q7051	681	000	113	SOCIAL SECURITY (FICA) PA	58,883.40		
		07/01/20	06Q7183	681	000	113	SOCIAL SECURITY (FICA) PA	58,883.40	117,766.80	_____

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GOVERNMENT EMPLOYEES & DEFERRED COMP.	004277	06/15/20	06A5039	681	000	121	DEFERRED COMPENSATION	380.00		
		07/01/20	06Q7090	681	000	121	DEFERRED COMPENSATION	7,477.50	7,857.50	_____
INFINISOURCE	004278	06/17/20	1438034	681	000	100	CLAIMS PAYABLE	578.79	578.79	_____
MISSISSIPPI FEDERAL CREDIT UNION	004279	07/01/20	06Q7093	681	000	100	CLAIMS PAYABLE	10,034.30	10,034.30	_____
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	004280	06/15/20	06A5036	681	000	106	GARNISHMENT PAYABLE	702.50		
		07/01/20	06Q7102	681	000	106	GARNISHMENT PAYABLE	2,684.50	3,387.00	_____
MS STATE TAX COMMISSION	004281	07/01/20	06Q7054	681	000	119	STATE WITHHOLDING TAX	27,909.00	27,909.00	_____
ONE AMERICA	004282	06/25/20	2020-6	681	000	100	CLAIMS PAYABLE	38.44		
		07/01/20	06Q7099	681	000	100	CLAIMS PAYABLE	900.39		
		07/01/20	06Q7120	681	000	100	CLAIMS PAYABLE	1,326.06		
		07/01/20	06Q7147	681	000	100	CLAIMS PAYABLE	270.12	2,535.01	_____
ONE AMERICA	004283	07/01/20	06Q7075	681	000	100	CLAIMS PAYABLE	618.80	618.80	_____
PERS	004284	07/01/20	06Q7057	681	000	120	STATE RETIREMENT	67,539.33		
		07/01/20	06Q7081	681	000	120	STATE RETIREMENT	667.60		
		07/01/20	06Q7165	681	000	120	STATE RETIREMENT	366.30		
		07/01/20	06Q7168	681	000	120	STATE RETIREMENT	384.54		
		07/01/20	06Q7180	681	000	120	STATE RETIREMENT	430.50		
		07/01/20	06Q7186	681	000	120	STATE RETIREMENT	132,286.80	201,675.07	_____
PRINCIPAL LIFE INSURANCE COMPANY	004285	06/25/20	2020-6	681	000	100	CLAIMS PAYABLE	14.95		
		06/25/20	2020-6A	681	000	100	CLAIMS PAYABLE	256.58		
		07/01/20	06Q7063	681	000	100	CLAIMS PAYABLE	3,477.10		
		07/01/20	06Q7084	681	000	100	CLAIMS PAYABLE	3,320.62		
		07/01/20	06Q7096	681	000	100	CLAIMS PAYABLE	680.19		
		07/01/20	06Q7105	681	000	100	CLAIMS PAYABLE	2,145.74		
		07/01/20	06Q7111	681	000	100	CLAIMS PAYABLE	376.48		
		07/01/20	06Q7117	681	000	100	CLAIMS PAYABLE	359.32		
		07/01/20	06Q7135	681	000	100	CLAIMS PAYABLE	1,171.82		
		07/01/20	06Q7138	681	000	100	CLAIMS PAYABLE	186.80		
		07/01/20	06Q7150	681	000	100	CLAIMS PAYABLE	26.80		
		07/01/20	06Q7162	681	000	100	CLAIMS PAYABLE	22.08		
		07/01/20	06Q7171	681	000	100	CLAIMS PAYABLE	83.46	12,121.94	_____

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SABC/LAFAYETTE COUNTY	004286	07/01/20	06Q7066	681	000	100	CLAIMS PAYABLE	1,647.51	1,647.51	
TENNESSEE CHILD SUPPORT	004287	06/15/20	06A5048	681	000	100	CLAIMS PAYABLE	83.50		
		07/01/20	06Q7177	681	000	100	CLAIMS PAYABLE	83.50	167.00	
UNITED WAY OF OXFORD & LAF. COUNTY	004288	06/15/20	06A5033	681	000	100	CLAIMS PAYABLE	12.00		
		07/01/20	06Q7069	681	000	100	CLAIMS PAYABLE	139.00	151.00	
YMCA OF OXFORD	004289	07/01/20	06Q7114	681	000	100	CLAIMS PAYABLE	305.00	305.00	
PAYROLL CLEARING									602,934.84	

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683 TAX CLEARING FUND							
LAFAYETTE CO. SCHOOL DISTRICT	004511 06/01/20	29411	683 000 148	DUE TO LOCAL GOVERNMENTS	825.01		
	06/01/20	29432	683 000 148	DUE TO LOCAL GOVERNMENTS	2,787.00	3,612.01	
NORTHWEST COMMUNITY COLLEGE	004512 06/01/20	29432	683 000 148	DUE TO LOCAL GOVERNMENTS	438.64	438.64	
WATER VALLEY SCHOOL DISTRICT	004513 06/01/20	29432	683 000 148	DUE TO LOCAL GOVERNMENTS	5.87	5.87	
TAX CLEARING FUND						4,056.52	

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FUND DESCRIPTION

TOTAL

## FUND RECAP :

001 GENERAL COUNTY	1,007,293.70	4260-	4398
005 TRUST FUND PROCEEDS	1,920.00	4399-	4399
026 COURTHOUSE RENOVATION	1,265.66	4400-	4401
027 DRUG COURT	36,143.55	4261-	4406
028 D.A.R.E	125.00	4407-	4407
096 REAPPRAISAL UPDATE	5,990.00	4408-	4409
097 ENHANCED 911	48,017.49	4262-	4412
106 FIRE DEPARTMENT	61,291.41	4263-	4433
113 FIRE REBATE	14,961.45	4434-	4434
125 EMS FUND	6,935.12	4435-	4436
150 COUNTY WIDE ROAD MAINTENANCE	340,328.97	4264-	4479
160 BRIDGE AND CULVERT	115,885.95	4265-	4486
302 FEMA REIMBURSEMENT	4,046.12	4487-	4488
313 FACILITIES ON CR 406	111,347.69	4489-	4491
400 GARBAGE COLLECTION	130,044.93	4266-	4506
650 JUSTICE COURT CLEARING	33,644.57	4507-	4508
651 MULTIPURPOSE ARENA	2,451.19	4267-	4509
654 COUNTY LIBRARY	13,343.80	4510-	4510
681 PAYROLL CLEARING	602,934.84	4268-	4289
683 TAX CLEARING FUND	4,056.52	4511-	4513
000	2,542,027.96		

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DEPARTMENT	TOTAL
DEPARTMENT R E C A P :	
000 BALANCE SHEET TRANSACTIONS	640,635.93
100 BOARD OF SUPERVISORS	58,888.05
101 CHANCERY CLERK	10,211.04
102 CIRCUIT CLERK	23,628.31
105 TAX ASSESSOR & COLLECTOR	75,747.26
106 CHANCERY CLERK'S EMPLOYEES	19,077.21
107 CIRCUIT CLERK EMPLOYEES	621.93
120 COUNTY ADMINISTRATOR	37,546.21
122 PURCHASING	4,745.79
123 INVENTORY CONTROL ADMIN.	1,628.15
125 BUILDING INSPECTOR	26,129.73
130 BOARD ATTORNEY	5,334.74
151 MAINTENANCE BLDG & GROUND	38,171.60
154 VETERAN SERVICE	1,226.85
155 APPRAISAL & MAPPING	5,990.00
156 PLANNING COMMISSION	9,613.39
160 CHANCERY COURT	22,523.97
161 CIRCUIT COURT	5,170.46
163 YOUTH COURT	4,280.59
165 LUNACY COURT	2,100.00
166 JUSTICE COURT	42,868.01
167 CORONER & RANGER	19,370.67
169 COUNTY ATTORNEY	5,754.59
172 VICTIM ASSISTANCE	7,091.23
173 DRUG COURT	36,143.55
174 D.A.R.E	125.00
180 ELECTIONS	11,101.67
200 SHERIFF	326,100.29
220 JAIL	221,503.91
233 SUPPORT SERVICES - 911	48,017.49
235 TRANSIT SERVICES	166.39
250 FIRE DEPARTMENT	76,252.86
251 EMERGENCY MANAGEMENT	13,025.95
262 CONSTABLES	9,425.06
300 ROADS AND BRIDGES	340,328.97
300 ROADS AND BRIDGES	115,885.95
340 SANITATION & WASTE REMOVAL	130,044.93
440 EMERGENCY MEDICAL	6,935.12
450 WELFARE ADMINISTRATION	444.25
500 LIBRARY ADMINISTRATION	23,112.86
631 COUNTY EXTENSION	1,447.39
661 THREE RIVERS PLANNING & DEV.	2,262.92
700 CAPITAL PROJECTS	111,347.69
000	2,542,027.96