

LAFAYETTE COUNTY 2019/2020  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 10/01/2019 TO 04/06/2020

	ACTUAL	BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100	BOARD OF SUPERVISORS	2,128,885.00	529,270.36	529,270.36	19,258.86	1,580,355.78	25.76
101	CHANCERY CLERK	158,701.00	77,949.79	77,949.79	2,829.81	77,921.40	50.90
102	CIRCUIT CLERK	430,212.00	220,227.96	220,227.96	4,107.98	205,876.06	52.14
105	TAX ASSESSOR & COLLECTOR	1,009,920.00	502,557.94	502,557.94	2,355.99	505,006.07	49.99
106	CHANCERY CLERK'S EMPLOYEES	231,225.00	126,552.68	126,552.68		104,672.32	54.73
107	CIRCUIT CLERK EMPLOYEES	42,004.66	28,529.58	28,529.58		13,475.08	67.92
120	COUNTY ADMINISTRATOR	490,445.00	268,208.43	268,208.43	3,159.27	219,077.30	55.33
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	170,887.49	170,887.49	1,569.94	235,692.57	42.25
130	BOARD ATTORNEY	63,870.00	36,780.44	36,780.44	26,768.59	27,089.56	57.58
131	MAINTENANCE BLDG & GROUND	1,097,141.00	527,066.87	527,066.87		543,305.54	50.47
151	VETERAN SERVICE	319,000.00	149,926.44	149,926.44	26,456.66	8,606.84	52.08
154	APPRAISAL & MAPPING	117,963.00	9,356.16	9,356.16		142,616.90	52.29
155	PLANNING COMMISSION	132,255.00	70,733.89	70,733.89	4,880.57	98,628.40	25.42
156	CHANCERY COURT	206,830.00	144,292.73	144,292.73	13,604.95	131,215.54	36.55
160	CIRCUIT COURT	408,313.00	18,642.50	18,642.50	5,605.21	250,415.32	38.67
161	YOUTH COURT	95,045.00	58,357.41	58,357.41	2,100.00	31,082.38	67.29
163	LUNACY COURT	31,000.00	291,781.65	291,781.65	2,755.56	226,052.79	56.57
165	JUSTICE COURT	520,590.00	127,057.22	127,057.22	521.59	137,042.19	48.21
166	CORONER & RANGER	264,621.00	60,550.08	60,550.08	10,091.68	46,558.24	60.27
167	COUNTY ATTORNEY	67,371.00	39,723.17	39,723.17		27,647.83	54.81
169	COUNTY ATTORNEY	117,200.00	52,040.53	52,040.53		42,901.47	59.20
170	PUBLIC DEFENDER	94,942.00	318,456.39	318,456.39	14,724.04	229,594.57	52.95
172	VICTIM ASSISTANCE	562,775.00	7,135.50	7,135.50	5,839.45	11,525.05	13.84
173	D.A.R.E	24,500.00	124,025.44	124,025.44	45,331.10	17,501.64	44.33
180	ELECTIONS	1,022,236.00	2,507,668.46	2,507,668.46	45,331.10	2,205,482.44	49.11
200	SHERIFF	3,998,559.00	1,898,319.85	1,898,319.85	65,663.91	2,034,575.24	50.48
220	JAIL	867,877.00	436,084.82	436,084.82	2,093.66	429,698.52	39.93
233	SUPPORT SERVICES - 911	113,982.00	45,410.75	45,410.75	108.85	68,462.40	41.76
235	TRANSIT SERVICES	1,441,764.00	539,003.78	539,003.78	133.37	839,626.85	52.53
250	FIRE DEPARTMENT	205,720.00	102,196.46	102,196.46	5,876.36	97,647.18	52.53
251	EMERGENCY MANAGEMENT	3,000.00	3,000.00	3,000.00		0.00	100.00
261	NATIONAL GUARD	3,000.00	89,129.29	89,129.29	399.77	78,672.94	53.22
262	CONSTABLES	168,202.00	1,137.35	1,137.35		1,862.65	37.91
265	HIGHWAY PATROL	3,000.00	1,137.35	1,137.35		1,862.65	37.91
300	COUNTY WIDE ROAD MAINTENANCE	4,404,292.00	2,046,825.55	2,046,825.55	86,304.17	2,271,162.28	48.43
300	BRIDGE AND CULVERT	5,152,273.00	1,608,136.36	1,608,136.36	66,166.15	3,477,970.49	32.49
340	SANITATION & WASTE REMOVAL	3,184,626.00	1,258,329.05	1,258,329.05	38,548.50	1,887,748.45	40.72
400	PUBLIC HEALTH	136,054.00	67,620.98	67,620.98	11,187.83	57,245.19	57.92
411	RABIES & ANIMAL CONTROL	102,000.00	51,000.00	51,000.00	8,500.00	42,500.00	58.33
420	MENTAL HEALTH	84,000.00	42,000.00	42,000.00	7,000.00	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	24,049.63	24,049.63	1,781.49	31,993.88	44.67
453	HUMAN RESOURCE AGENCY	6,000.00	6,000.00	6,000.00		0.00	100.00
500	LIBRARY ADMINISTRATION	610,300.00	382,021.65	382,021.65	55,837.67	172,440.68	71.74
510	SUMMER BASEBALL PROGRAM	175,000.00	0.00	0.00	800.00	175,000.00	0.00
540	OTHER CULTURE	226,049.00	130,224.50	130,224.50		95,024.50	57.96
630	SOIL CONSERVATION	45,000.00	45,000.00	45,000.00		0.00	100.00
631	COUNTY EXTENSION	56,172.00	33,847.82	33,847.82	296.05	22,028.13	60.78

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LAFAYETTE COUNTY 2019/2020  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 10/01/2019 TO 04/06/2020

	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
661 THREE RIVERS PLANNING & DEV.	127,155.00	13,577.52	13,577.52	2,262.92	111,314.56	12.45
675 ADVERTISING COUNTY RESOURCES	5,000.00	5,000.00	5,000.00	78,500.00	0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	2,333,874.00	2,255,374.00	2,255,374.00	103,236.96	0.00	100.00
700 CAPITAL PROJECTS	1,200,000.00	444,290.00	444,290.00	14,577.42	652,473.04	45.62
800 DEBT SERVICE	1,860,840.00	762,872.55	762,872.55		1,083,390.03	41.77
900 INTERFUND TRANSACTIONS	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	19,128,237.00		0.00	100.00
FUND EXPENDITURES	64,028,846.66	21,332,699.36	40,460,936.36	821,737.97	22,746,172.33	64.47



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LAFAYETTE COUNTY 2019/2020  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 04/02/2020

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

PAYROLL CLEARING FUND 002989 04/01/20 03R0503

001 GENERAL COUNTY	001	100	400	OFFICIALS	19,183.75		
	001	101	400	OFFICIALS	1,666.67		
	001	101	447	ATTENDING BOARD MEETINGS	80.00		
	001	101	448	COUNTY AUDITOR	441.66		
	001	101	449	COUNTY TREASURER	208.34		
	001	101	460	OTHER FEES	416.67		
	001	102	402	DEPUTIES	14,400.68		
	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	38,932.61		
	001	106	404	OFFICE/CLERICAL	17,744.99		
	001	107	404	OFFICE/CLERICAL	2,506.50		
	001	120	400	OFFICIALS	12,308.33		
	001	120	404	OFFICE/CLERICAL	15,437.53		
	001	122	402	DEPUTIES	1,076.88		
	001	123	401	ADMINISTRATIVE/MANAGERIAL	620.00		
	001	125	401	ADMINISTRATIVE/MANAGERIAL	11,350.00		
	001	125	402	DEPUTIES	7,300.00		
	001	125	402	DEPUTIES	3,836.75		
	001	130	405	ATTORNEYS	4,750.00		
	001	151	401	ADMINISTRATIVE/MANAGERIAL	12,963.33		
	001	151	430	MAINTENANCE / SERVICE EMP	1,139.67		
	001	154	401	ADMINISTRATIVE/MANAGERIAL	6,916.67		
	001	156	400	OFFICIALS	1,000.00		
	001	160	461	COURT COSTS	3,400.00		
	001	161	454	ATTENDING COURT	200.00		
	001	161	461	COURT COSTS	1,500.00		
	001	163	402	DEPUTIES	8,698.38		
	001	163	402	DEPUTIES	4,734.16		
	001	166	401	ADMINISTRATIVE/MANAGERIAL	12,912.00		
	001	166	402	DEPUTIES	325.00		
	001	166	409	OTHER PROFESSIONAL SALARI	165.00		
	001	166	412	BAILIFF	11,750.00		
	001	167	400	OFFICIALS	2,400.00		
	001	167	402	DEPUTIES	912.00		
	001	167	404	OFFICE/CLERICAL	3,836.75		
	001	169	400	OFFICIALS	4,958.33		
	001	169	461	COURT COSTS	1,800.00		
	001	172	400	OFFICIALS	6,600.00		
	001	180	459	ELECTION FEES	7,500.00		
	001	180	572	ELECTION COMMISSIONERS FE	163,676.34		
	001	200	400	OFFICIALS	8,595.03		
	001	200	404	DEPUTIES	2,145.92		
	001	200	437	OFFICE/CLERICAL	500.00		
	001	200	438	PART TIME EMPLOYEES	16,881.48		
	001	220	401	ARSON INVESTIGATOR	7,251.34		
	001	220	404	ADMINISTRATIVE/MANAGERIAL			
	001	220	404	OFFICE/CLERICAL			



VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION CLAIMS DOCKET FOR PERIOD ENDING 04/02/2020 AMOUNT CLAIM TOTAL DISPOSITION

04/01/20 03R0505

001	220	466	ADMINISTRATIVE/MANAGERIAL	1,277.44
001	220	466	OFFICE/CLERICAL	540.18
001	220	466	JAILORS / GUARDS	7,207.02
001	220	466	PART TIME EMPLOYEES	394.77
001	251	466	ADMINISTRATIVE/MANAGERIAL	302.26
001	251	466	DEPUTIES	49.88
001	262	466	CONSTABLE FEES	1,124.56
001	100	465	OFFICIALS	3,337.95
001	101	465	OFFICIALS	290.00
001	101	465	ATTENDING BOARD MEETINGS	13.92
001	101	465	COUNTY AUDITOR	76.85
001	101	465	COUNTY TRESASURER	36.25
001	101	465	OTHER FEES	72.50
001	102	465	DEPUTIES	2,505.72
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	6,774.27
001	107	465	OFFICE/CLERICAL	3,071.10
001	120	465	OFFICE/CLERICAL	436.13
001	122	465	OFFICE/CLERICAL	2,141.65
001	122	465	DEPUTIES	2,526.06
001	122	465	DEPUTIES	187.38
001	123	465	ADMINISTRATIVE/MANAGERIAL	107.88
001	123	465	ADMINISTRATIVE/MANAGERIAL	1,974.90
001	125	465	DEPUTIES	1,270.20
001	130	465	ATTORNEYS	667.59
001	130	465	ATTORNEYS	826.50
001	151	465	ADMINISTRATIVE/MANAGERIAL	2,255.62
001	151	465	MAINTENANCE / SERVICE EMP	1,203.50
001	156	465	OFFICIALS	87.00
001	160	465	COURT COSTS	591.60
001	161	465	ATTENDING COURT	174.00
001	163	465	DEPUTIES	1,335.18
001	166	465	ADMINISTRATIVE/MANAGERIAL	823.74
001	166	465	DEPUTIES	2,246.69
001	166	465	OTHER PROFESSIONAL SALARI	56.55
001	166	465	BAILIFF	28.71
001	167	465	OFFICIALS	2,044.50
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	313.20
001	200	465	OFFICIALS	1,305.00
001	200	465	DEPUTIES	28,827.65
001	200	465	OFFICE/CLERICAL	1,495.53
001	200	465	PART TIME EMPLOYEES	215.32
001	200	465	ARSON INVESTIGATOR	87.00
001	220	465	ADMINISTRATIVE/MANAGERIAL	2,937.37
001	220	465	OFFICE/CLERICAL	1,261.74

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
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CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
04/01/20	03R0527							16,728.66		
							001 220 465 JAILORS / GUARDS	86.33		
							001 220 465 PART TIME EMPLOYEES	858.40		
							001 251 465 ADMINISTRATIVE/MANAGERIAL	103.01		
							001 105 468 GROUP INSURANCE	7,560.67		
							001 166 468 GROUP INSURANCE	4,652.72		
							001 166 465 STATE RETIREMENT MATCHING	667.60		
							001 220 468 GROUP INSURANCE	18,613.68		
							001 200 468 GROUP INSURANCE	25,008.37		
							001 120 468 GROUP INSURANCE	2,326.36		
							001 169 468 GROUP INSURANCE	5,581.59		
							001 151 468 GROUP INSURANCE	5,234.31		
							001 102 468 GROUP INSURANCE	2,326.36		
							001 101 468 GROUP INSURANCE	3,489.54		
							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	796,376.19	

A & K LOCKSMITH 003018 04/01/20 15017 39450 001 220 546 OTHER R&M BY OUTSIDE PERS 54.00 54.00

ABSOLUTE PRINT SOLUTIONS 003019 03/02/20 188961 29090 001 180 603 OFFICE SUPPLIES AND MATER 300.00 300.00  
 03/11/20 189037 29090 001 180 603 OFFICE SUPPLIES AND MATER 24.84 24.84  
 29090 001 180 603 OFFICE SUPPLIES AND MATER 450.00 450.00  
 55.44 55.44

ACCESS TECHNOLOGY GROUP, INC. 003020 03/19/20 2010 39377 001 220 697 JAIL SUPPLIES 100.00 100.00

AEL-MEMPHIS 003021 02/29/20 202002 001 220 552 MEDICAL FEES 48.00 48.00

ALLEN, JOAN 003022 03/10/20 2020-3 001 180 573 ELECTION WORKERS FEES 40.48 40.48

AMAZON.COM/GE MONEY BANK 003023 01/16/20 877541318810 001 161 919 OFFICE EQUIPMENT LESS \$50 310.81 310.81  
 01/16/20 917707418810 001 161 919 OFFICE EQUIPMENT LESS \$50 193.98 193.98  
 02/25/20 665814B29150 001 200 603 OFFICE SUPPLIES AND MATER 40.34 40.34  
 02/25/20 665814C29151 001 251 603 OFFICE SUPPLIES AND MATER 25.67CR 25.67CR  
 03/04/20 576103139226 001 251 603 OFFICE SUPPLIES AND MATER 167.98 167.98  
 03/08/20 186500039226 001 251 603 OFFICE SUPPLIES AND MATER 11.76 11.76  
 03/08/20 186500039226 001 200 603 OFFICE SUPPLIES AND MATER 14.95 14.95  
 39226 001 200 603 OFFICE SUPPLIES AND MATER 5.99 5.99  
 03/13/20 985223839326 001 450 603 OFFICE SUPPLIES AND MATER 35.98 35.98

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET  
FOR PERIOD ENDING 04/02/2020

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RUN-TIME 04/02/2020 04:09 PM		CLAIM DATE		INVOICE		P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT	CLAIM TOTAL	DISPOSITION
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VENDOR NAME	03/19/20	727460139397	001	220	552	MEDICAL FEES	326.97			
	03/29/20	363304839423	001	220	603	OFFICE SUPPLIES AND WATER	169.88			
			001	220	603	OFFICE SUPPLIES AND WATER	11.90		1,264.88	
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AMRIGAS	003024	03/12/20	3997936	001	151	510 UTILITIES	214.58		214.58	
ANDREWS, CYNTHIA A	003025	03/10/20	2020-3	001	180	573 ELECTION WORKERS FEES	41.40		41.40	
ASSOCIATED OFFICE SYSTEMS	003026	03/09/20	46634	28035	001	120 603 OFFICE SUPPLIES AND MATER	237.00		237.00	
AT & T	003027	02/29/20	20-3SO	001	200	502 TELEPHONE SERVICE	33.46		33.46	
AT & T	003028	03/10/20	2020-3	001	166	502 TELEPHONE SERVICE	92.92		92.92	
AT & T	003029	03/11/20	20-3JC	001	151	502 TELEPHONE SERVICE	129.10		129.10	
AT & T	003030	03/10/20	20-3MHP	001	151	502 TELEPHONE SERVICE	46.47		46.47	
AT & T	003031	03/10/20	20-3DHS	001	450	502 TELEPHONE SERVICE	92.92		92.92	
AT & T	003032	03/10/20	2020-3	001	151	502 TELEPHONE SERVICE	90.20		90.20	
AT&T	003033	03/11/20	20-3FR	001	200	502 TELEPHONE SERVICE	134.29		134.29	
BELK FORD	003034	03/20/20	51192/139394	001	200	542 VEHICLES R&M BY OUTSIDE	468.46		468.46	
BELL, DAVTD O.	003035	03/18/20	2020-3	001	163	556 OTHER PROFESSIONAL FEES/S	1,500.00		1,500.00	
BLACK, MICHAEL BEAU	003036	03/23/20	14665	29133	001	200 691 UNIFORMS	553.66		592.42	
				001	200	691 UNIFORMS	38.76			
BMH-NORTH MISSISSIPPI	003037	03/05/20	20-3WRE	001	220	552 MEDICAL FEES	146.03		146.03	
		03/17/20	20-3WMD	001	220	552 MEDICAL FEES	577.85		577.85	
		03/18/20	20-3KVS	001	220	552 MEDICAL FEES	2,146.76		2,146.76	
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
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BOB BARKER COMPANY, INC. 003038 12/12/19 152100028511 001 220 691 UNIFORMS 79.98  
 28511 001 220 691 UNIFORMS 2.43  
 02/26/20 655934 29143 001 220 697 JAIL SUPPLIES 2,627.49  
 29143 001 220 643 HARDWARE/PLUMBING/ELECTRI 555.68  
 29143 001 220 697 JAIL SUPPLIES 258.93  
 03/23/20 066098439392 001 220 697 JAIL SUPPLIES 1,028.00  
 39392 001 220 697 JAIL SUPPLIES 80.76  
 4,633.27

BROWN INSURANCE AGENCY		003039										
01/09/20	79102	001	200	570	INSURANCE AND FIDELITY	24.66						
01/09/20	79105	001	101	570	INSURANCE AND FIDELITY	31.51						
01/09/20	79107	001	101	570	INSURANCE AND FIDELITY	340.00						
01/09/20	79114	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79119	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79122	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79122	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79123	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79124	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79125	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79126	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79127	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79129	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79133	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79137	001	200	670	PETROLEUM PRODUCTS	850.00						
01/09/20	79139	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79140	001	200	670	PETROLEUM PRODUCTS	850.00						
01/09/20	79142	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79144	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79148	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79153	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79154	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79156	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79159	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79161	001	105	570	INSURANCE AND FIDELITY	680.00						
01/09/20	79162	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79163	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79164	001	102	570	INSURANCE AND FIDELITY	595.00						
01/09/20	79165	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79169	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79171	001	105	570	INSURANCE AND FIDELITY	680.00						
01/09/20	79173	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79175	001	166	570	INSURANCE AND FIDELITY	595.00						
01/09/20	79176	001	200	570	INSURANCE AND FIDELITY	850.00						
01/09/20	79178	001	102	570	INSURANCE AND FIDELITY	595.00						
01/09/20	79179	001	102	570	INSURANCE AND FIDELITY	595.00						
01/09/20	79180	001	125	570	INSURANCE AND FIDELITY	1,190.00						
01/09/20	79181	001	200	570	INSURANCE AND FIDELITY	850.00						
03/04/20	080344	001	102	570	INSURANCE AND FIDELITY	87.50CR						
03/04/20	80343	001	200	570	INSURANCE AND FIDELITY	250.00CR						
03/04/20	80345	001	105	570	INSURANCE AND FIDELITY	100.00CR						
03/04/20	80346	001	101	570	INSURANCE AND FIDELITY	100.00CR						

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	03/04/20	80349		001	105	570	INSURANCE AND FIDELITY	49.86CR			
	03/05/20	80351		001	200	570	INSURANCE AND FIDELITY	41.78CR			
	03/05/20	80352		001	200	570	INSURANCE AND FIDELITY	125.00CR			
	03/05/20	80354		001	200	570	INSURANCE AND FIDELITY	46.58CR			
	03/05/20	80355		001	200	570	INSURANCE AND FIDELITY	41.78CR			
	03/05/20	80357		001	200	570	INSURANCE AND FIDELITY	41.78CR			
	03/05/20	80358		001	200	570	INSURANCE AND FIDELITY	125.00CR			
	03/05/20	80359		001	166	570	INSURANCE AND FIDELITY	55.48CR			
	03/05/20	80360		001	200	570	INSURANCE AND FIDELITY	87.50CR			
	03/05/20	80361		001	200	570	INSURANCE AND FIDELITY	41.78CR			
	03/05/20	80362		001	200	570	INSURANCE AND FIDELITY	125.00CR			
	03/05/20	80363		001	200	570	INSURANCE AND FIDELITY	41.78CR			
	03/05/20	80364		001	200	570	INSURANCE AND FIDELITY	68.49CR			
	03/05/20	80366		001	200	570	INSURANCE AND FIDELITY	41.78CR			
	03/05/20	80367		001	200	570	INSURANCE AND FIDELITY	125.00CR			
	03/05/20	80368		001	200	570	INSURANCE AND FIDELITY	43.52CR			
	03/05/20	80369		001	200	570	INSURANCE AND FIDELITY	125.00CR			
	03/05/20	80370		001	200	570	INSURANCE AND FIDELITY	125.00CR			
	03/05/20	80371		001	102	570	INSURANCE AND FIDELITY	87.50CR			
	03/05/20	80372		001	200	570	INSURANCE AND FIDELITY	44.52CR			
	03/05/20	80417		001	200	570	INSURANCE AND FIDELITY	125.00CR			
	03/05/20	80418		001	200	570	INSURANCE AND FIDELITY	125.00CR			
	03/05/20	80452		001	200	570	INSURANCE AND FIDELITY	44.52CR			
	03/05/20	80453		001	200	570	INSURANCE AND FIDELITY	125.00CR			
	03/05/20	80454		001	200	570	INSURANCE AND FIDELITY	125.00CR			
	03/05/20	80455		001	200	570	INSURANCE AND FIDELITY	125.00CR			
	03/05/20	80460		001	200	570	INSURANCE AND FIDELITY	125.00CR			
	03/05/20	80461		001	102	570	INSURANCE AND FIDELITY	87.50CR			
	03/05/20	80462		001	200	570	INSURANCE AND FIDELITY	44.52CR			
	03/05/20	80464		001	200	570	INSURANCE AND FIDELITY	125.00CR			
	03/05/20	80467		001	200	570	INSURANCE AND FIDELITY	125.00CR			
	03/05/20	80468		001	200	570	INSURANCE AND FIDELITY	125.00CR			
	03/05/20	80469		001	200	570	INSURANCE AND FIDELITY	125.00CR			
	03/05/20	80470		001	125	570	INSURANCE AND FIDELITY	175.00CR			
BUNTIN, TYCE	003040	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	18.98		18.98	
CARTER, EUNICE D.	003041	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	2.42		2.42	
CENTERPOINT ENERGY	003042	03/13/20	20-3CHA	001	151	510	UTILITIES	1,596.17			
		03/13/20	20-3LIB	001	500	510	UTILITIES	479.20			
		03/13/20	20-3MON	001	151	510	UTILITIES	320.84			
CHAIN III, BELA J.	003043	03/13/20	020-120	001	165	550	LEGAL FEES	150.00		300.00	
		03/20/20	2020-03	001	165	550	LEGAL FEES	150.00			
CHEMAQUA	003044	03/15/20	3888733	001	151	544	SERVICE/MAINTENANCE CONTR	153.00		153.00	

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CHINICHE LAW FIRM, PLLC	03/19/20	020-123		001	165 550 LEGAL FEES	150.00	300.00	
	03/20/20	2020-03		001	165 550 LEGAL FEES	150.00		
CINTAS	03/06/20	4694014		001	220 645 CUSTODIAL SUPPLIES	50.91		
	03/12/20	5122754		001	220 645 CUSTODIAL SUPPLIES	58.49		
	03/20/20	5977183		001	220 645 CUSTODIAL SUPPLIES	50.91		
	03/27/20	6598443		001	220 645 CUSTODIAL SUPPLIES	50.91	211.22	
COMMUNICARE	03/18/20	2020-3		001	420 750 GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
COMPUTER UNIVERSE 1	02/27/20	238563	29170	001	101 603 OFFICE SUPPLIES AND MATER	45.00		
	03/10/20	238707	39277	001	120 603 OFFICE SUPPLIES AND MATER	45.00	90.00	
CONFIT LLC	03/20/20	1427		001	100 581 OTHER CONTRACTUAL SERVICE	6,500.00	6,500.00	
CONTROLLED TEMP SUPPLY CO., LLC	03/05/20	308517339200	001	151 643 HARDWARE/PLUMBING/ELECTRI		42.81		
	03/13/20	308537739200	001	151 643 HARDWARE/PLUMBING/ELECTRI		651.31		
	03/17/20	308542539200	001	151 643 HARDWARE/PLUMBING/ELECTRI		87.46		
	03/17/20	308543039200	001	151 643 HARDWARE/PLUMBING/ELECTRI		45.31		
	03/17/20	308543539200	001	151 643 HARDWARE/PLUMBING/ELECTRI		14.66	841.55	
COPYWRITE, INC.	03/15/20	AR17716		001	120 544 SERVICE/MAINTENANCE CONTR	375.00		
	03/16/20	W01265739351		001	163 546 OTHER R&M BY OUTSIDE PERS	658.00		
	03/26/20	AR17873		001	450 534 OTHER RENTALS	10.02	1,043.02	
COMBOY MALONEY APPLIANCE AUDIO VIDEO	03/20/20	OB3308	39404	001	151 646 OTHER MAINTENANCE SUPPLIE	159.96	159.96	
DANIEL, COKER, HORTON & BELL, P.A.	03/19/20	2020-3		001	170 556 OTHER PROFESSIONAL FEES/S	4,583.34	4,583.34	
DATA SYSTEMS MANAGEMENT	03/20/20	2363		001	166 544 SERVICE/MAINTENANCE CONTR	338.00	338.00	
DATS, LLC	03/26/20	5841		001	100 581 OTHER CONTRACTUAL SERVICE	420.00	420.00	
DELL MARKETING L.P.	02/22/20	683543029093	001	120 919 OFFICE EQUIPMENT LESS \$50		1,431.25	1,431.25	
DELTA COMPUTER SYSTEMS,	03/01/20	N113100		001	101 544 SERVICE/MAINTENANCE CONTR	100.00		

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DPS CRIME LAB	03/01/20	R001279	001 102 544 SERVICE/MAINTENANCE CONTR	1,860.00		
	03/01/20	R001280	001 100 544 SERVICE/MAINTENANCE CONTR	140.00		
	03/01/20	R001281	001 101 544 SERVICE/MAINTENANCE CONTR	540.00		
	03/01/20	R001282	001 220 544 SERVICE/MAINTENANCE CONTR	200.00		
	03/01/20	R001283	001 101 544 SERVICE/MAINTENANCE CONTR	715.00		
	03/01/20	R001283	001 101 544 SERVICE/MAINTENANCE CONTR	820.00		
	03/01/20	113096A	001 105 544 SERVICE/MAINTENANCE CONTR	855.00	5,230.00	
DREWERY'S TERMITTE & PEST CONTROL	03/04/20	0089724	001 200 581 OTHER CONTRACTUAL SERVICE	120.00	120.00	
DREWERY'S TERMITTE & PEST CONTROL	03/17/20	73004	001 200 580 MOSQUITO AND PEST CONTROL	40.00	40.00	
DREWERY'S TERMITTE & PEST CONTROL, LLC	03/18/20	5026	001 151 580 MOSQUITO AND PEST CONTROL	450.00		
	03/18/20	73387	001 151 580 MOSQUITO AND PEST CONTROL	500.00		
	03/25/20	74341	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	1,228.00	
E FIRE	03/06/20	138294	001 220 546 OTHER R&M BY OUTSIDE PERS	410.00		
	03/12/20	137577	001 220 546 OTHER R&M BY OUTSIDE PERS	3,492.00	3,902.00	
EAGLE FIRE EQUIPMENT, INC.	03/10/20	21803	001 220 646 OTHER MAINTENANCE SUPPLIE	65.00	65.00	
EAST OXFORD WATER ASSOCIATION, INC.	03/26/20	20-03CP	001 450 510 UTILITIES	370.48		
	03/26/20	20-03HS	001 450 510 UTILITIES	21.37		
	03/26/20	20-03OL	001 151 510 UTILITIES	21.00	412.85	
EDWARDS, VIRGINIA	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	33.35	33.35	
ELECTION SYSTEMS & SOFTWARE, INC.	03/25/20	112691218899	001 180 581 OTHER CONTRACTUAL SERVICE	1,197.41	1,197.41	
FORESTRY SUPPLIERS, INC.	03/17/20	9565-0039337	001 125 646 OTHER MAINTENANCE SUPPLIE	138.86	138.86	
FOSHEE, MICHAEL H.	03/19/20	2020-0339376	001 151 546 OTHER R&M BY OUTSIDE PERS	250.00	250.00	

VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FUELMAN	003068	03/15/20	2020-3B	001 125 670 PETROLEUM PRODUCTS	34.97		
				001 151 670 PETROLEUM PRODUCTS	39.96		
				001 167 670 PETROLEUM PRODUCTS	30.81		
				001 251 670 PETROLEUM PRODUCTS	36.12		
				001 200 670 PETROLEUM PRODUCTS	1,899.70		
				001 235 670 PETROLEUM PRODUCTS	108.85		
				001 125 670 PETROLEUM PRODUCTS	23.77		
				001 151 670 PETROLEUM PRODUCTS	23.00		
				001 167 670 PETROLEUM PRODUCTS	13.78		
				001 251 670 PETROLEUM PRODUCTS	41.42		
				001 200 670 PETROLEUM PRODUCTS	1,291.54		
				001 125 670 PETROLEUM PRODUCTS	41.33		
				001 151 670 PETROLEUM PRODUCTS	31.06		
				001 251 670 PETROLEUM PRODUCTS	24.38		
				001 200 670 PETROLEUM PRODUCTS	1,332.58		
						4,973.27	
GARRETT, JIMMIE NELL	003069	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	41.40	41.40	
GOLDING MECHANICAL SERVICES, INC.	003070	03/06/20	16155 39311	001 151 540 BUILDINGS R&M BY OUTSIDE	610.00		
		03/26/20	16203	001 151 546 OTHER R&M BY OUTSIDE PERS	753.22	1,363.22	
GOSSETT, JOHN JASON	003071	03/10/20	2020-3A39283	001 200 901 BUILDINGS (LESS THAN \$50,	3,500.00	3,500.00	
GREEN ACRES FARM	003072	03/10/20	2020-3	001 180 606 OTHER OFFICE SUPPLIES	75.00	75.00	
GREEN, NELL	003073	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	29.90	29.90	
GREENSERV, INC.	003074	02/28/20	19882	001 220 581 OTHER CONTRACTUAL SERVICE	25.00	25.00	
HARMON, MARTY	003075	03/01/20	7518188	001 411 585 BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HARMONTOWN FIRE DEPARTMENT	003076	03/10/20	2020-3	001 180 606 OTHER OFFICE SUPPLIES	75.00	75.00	
HAWKINS, ELIZABETH	003077	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	45.77	45.77	
HIPPS, LARRY	003078	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	46.00	46.00	
HOBART SERVICE	003079	03/04/20	445122639217	001 220 546 OTHER R&M BY OUTSIDE PERS	317.75	317.75	

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====  
 03/04/20 445122739217 001 220 546 OTHER R&M BY OUTSIDE PERS 90.75 408.50

HOBBS, DR. MILTON 003080 03/13/20 031320 001 165 552 MEDICAL FEES 300.00 900.00  
 03/23/20 1491 001 165 552 MEDICAL FEES 600.00

HOLLAND, EDDIE 003081 03/19/20 2020-3 001 100 587 REFUNDS 131.19 131.19

HOME DEPOT CREDIT SERVICES 003082 02/18/20 75099 29089 001 151 646 OTHER MAINTENANCE SUPPLIE 45.44  
 03/12/20 610187539306 001 251 646 OTHER MAINTENANCE SUPPLIE 249.21  
 03/18/20 2020-03 001 151 646 OTHER MAINTENANCE SUPPLIE 180.72CR  
 03/20/20 016331139408 001 151 646 OTHER MAINTENANCE SUPPLIE 37.85  
 03/27/20 018031539455 001 151 646 OTHER MAINTENANCE SUPPLIE 230.26  
 03/30/20 018852439464 001 151 643 HARDWARE/PLUMBING/ELECTRI 534.00

HOUSE OF GRACE, INC 003083 03/18/20 2020-3 001 540 767 HOUSE OF GRACE 300.00 300.00

HOMORTH & ASSOCIATES ARCHITECTS 003084 03/20/20 20-04 001 220 922 OTHER CAPITAL MORE \$5000 24,820.79 24,820.79

HUCKABY, DEAN 003085 03/10/20 2020-3 001 180 573 ELECTION WORKERS FEES 19.09 19.09

HUNTER PAPER PRODUCTS, INC. 003086 03/09/20 46429 39256 001 101 603 OFFICE SUPPLIES AND MATER 88.91  
 03/11/20 46482 39257 001 120 603 OFFICE SUPPLIES AND MATER 729.37  
 03/16/20 46594 39303 001 450 603 OFFICE SUPPLIES AND MATER 479.64  
 03/16/20 46640 39328 001 220 645 CUSTODIAL SUPPLIES 282.96  
 03/18/20 46594 139303 001 450 603 OFFICE SUPPLIES AND MATER 404.15  
 03/18/20 46679 39303 001 450 603 OFFICE SUPPLIES AND MATER 18.71  
 03/19/20 46766 39256 001 101 603 OFFICE SUPPLIES AND MATER 135.00  
 03/19/20 46767 39256 001 101 603 OFFICE SUPPLIES AND MATER 114.39

INTEGRATED COMMUNICATIONS, INC. 003087 03/13/20 141356 39234 001 200 542 VEHICLES R&M BY OUTSIDE 81.00 81.00

IVY, JAMILIA 003088 03/10/20 2020-3 001 180 573 ELECTION WORKERS FEES 32.66 32.66

IVY, JOHNNIE L. 003089 03/10/20 2020-3 001 180 573 ELECTION WORKERS FEES 12.65 12.65

J. BRETT THOMAS 003090 03/12/20 2020-3 001 163 550 LEGAL FEES 343.60 343.60

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
JACKSON, LYNDA F	03/10/20	2020-3		001	180	573	ELECTION WORKERS FEES	9.20	9.20		
JAN PRO OF MISSISSIPPI	04/01/20	857092		001	200	645	CUSTODIAL SUPPLIES	125.00	125.00		
JOHNNIE K. ASH, LLC	03/25/20	55203		001	151	534	OTHER RENTALS	240.00			
	03/25/20	55208		001	220	534	OTHER RENTALS	80.00	320.00		
KILPATRICK, TIFFANY	03/18/20	2020-3		001	170	581	OTHER CONTRACTUAL SERVICE	625.00			
	03/18/20	2020-3A		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	5,508.34		
	03/18/20	2020-3B		001	170	581	OTHER CONTRACTUAL SERVICE	300.00			
LAFAYETTE COUNTY HEALTH DEPT.	03/18/20	2020-3		001	400	750	GRANTS/SUBSIDIES - OTHER	11,187.83	11,187.83		
LAFAYETTE COUNTY TAX COLLECTOR	04/02/20	2020-4		001	200	683	TAGS & INSPECTION STICKER	32.97	32.97		
LANN CHEMICAL COMPANY	03/25/20	062635	39415	001	220	645	CUSTODIAL SUPPLIES	392.00	392.00		
LAWRENCE PRINTING	03/19/20	46147		39302	001	166	603 OFFICE SUPPLIES AND MATER	1,248.00			
				39302	001	166	603 OFFICE SUPPLIES AND MATER	84.73	1,332.73		
LEVIDIOTIS, THOMAS	03/13/20	020-120		001	165	550	LEGAL FEES	150.00	150.00		
LYNCH, HARVEY	03/31/20	2020-03		001	151	475	TRAVEL AND SUBSISTENCE	51.04	51.04		
MAXXSOUTH BROADBAND	03/09/20	2020-03		001	151	502	TELEPHONE SERVICE	740.00			
	03/15/20	20-03JA		001	220	504	CABLE TV	225.00			
	03/28/20	20-04JA		001	220	504	CABLE TV	519.54	1,484.54		

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 MCDEMA 003102 03/13/20 5632 001 251 571 DUES AND SUBSCRIPTIONS 120.00 120.00

McDONALD, PAULA 003103 03/18/20 2020-3 001 220 552 MEDICAL FEES 1,500.00 1,500.00

MCGREGOR INDUSTRIAL  
 STEEL FABRICATORS 003104 02/26/20 20693 29078 001 220 546 OTHER R&M BY OUTSIDE PERS 129.10 129.10

MCINTOSH, DR. COOPER A. 003105 03/18/20 031820 001 165 552 MEDICAL FEES 300.00 300.00

MEMPHIS MEDICAL CENTER  
 AIR AMBULANCE SVC 003106 03/23/20 20-4AH 001 100 571 DUES AND SUBSCRIPTIONS 30.00 30.00

MTD-SOUTH SEPTIC TANK  
 SERVICE 003107 03/05/20 4638 39240 001 220 546 OTHER R&M BY OUTSIDE PERS 150.00 150.00

MTD-SOUTH UNIFORM &  
 SUPPLY 003108 01/31/20 601307 18846 001 262 691 UNIFORMS 251.85  
 03/06/20 602648 18846 001 220 691 UNIFORMS 14.87  
 03/19/20 603127 39206 001 200 691 UNIFORMS 3,879.25  
 18846 001 262 691 UNIFORMS 147.92  
 4,293.89

MILES, BEVERLY 003109 03/10/20 2020-3 001 180 573 ELECTION WORKERS FEES 80.50 80.50

MOMAR 003110 03/16/20 133146039329 001 220 645 CUSTODIAL SUPPLIES 504.36  
 39329 001 220 645 CUSTODIAL SUPPLIES 105.66  
 610.02

MOONEY, KATHERINE 003111 03/10/20 2020-3 001 180 573 ELECTION WORKERS FEES 23.05 23.05

MOORE, MATTHEW MARTIN 003112 03/19/20 020-123 001 165 550 LEGAL FEES 150.00 150.00

MOTOROLA SOLUTIONS, INC. 003113 11/12/19 1277202 8148 001 200 919 OFFICE EQUIPMENT LESS \$50  
 01/28/20 60905118710 001 200 542 VEHICLES R&M BY OUTSIDE 4,570.00  
 289.00  
 4,859.00

MS CRITTERZ 003114 03/01/20 2020-03 001 411 756 HUMANE SOCIETY 8,100.00 8,100.00

MURRAY, SANDRA 003115 03/10/20 2020-3 001 180 573 ELECTION WORKERS FEES 43.70 43.70

NATIONAL SHERIFF'S 003116 03/17/20 20-3JBE 001 200 588 OFFICER TRAINING 129.00 129.00



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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 ASSOCIATION  
 129.00

NICKELL SERVICE & REPAIR 003117 03/12/20 649882 29194 001 220 546 OTHER R&M BY OUTSIDE PERS 179.95 179.95

NORDSTROM, MERRILL K. 003118 03/13/20 2020-03 001 161 550 LEGAL FEES 6,030.00 6,030.00

NORTH EAST MS ELECTRIC POWER ASSOCIATION 003119 03/05/20 20-3TB 001 151 510 UTILITIES 48.41  
 03/05/20 20-3TCC 001 151 510 UTILITIES 47.36  
 03/15/20 10532A 001 151 510 UTILITIES 99.53  
 03/20/20 20-03PC 001 151 510 UTILITIES 65.58  
 260.88

OASIS CHURCH 003120 03/10/20 2020-3 001 180 606 OTHER OFFICE SUPPLIES 75.00 75.00

OFFICE DEPOT 003121 03/04/20 059967639228 001 163 603 OFFICE SUPPLIES AND MATER 183.96  
 03/05/20 040800139228 001 163 603 OFFICE SUPPLIES AND MATER 119.99  
 03/11/20 263240539292 001 163 603 OFFICE SUPPLIES AND MATER 125.56  
 03/11/20 263240839289 001 220 603 OFFICE SUPPLIES AND MATER 22.00  
 03/12/20 291690139307 001 200 603 OFFICE SUPPLIES AND MATER 27.99  
 03/12/20 968200139289 001 220 603 OFFICE SUPPLIES AND MATER 255.63  
 735.13

ONE DAY SIGNS 003122 02/27/20 022720 29097 001 180 603 OFFICE SUPPLIES AND MATER 590.00 590.00

OXFORD ALARM & COMMUNICATIONS, INC. 003123 03/09/20 52262 39274 001 151 646 OTHER MAINTENANCE SUPPLIE 380.30  
 03/24/20 52671 001 151 546 OTHER R&M BY OUTSIDE PERS 75.00  
 001 151 581 OTHER CONTRACTUAL SERVICE 784.19  
 1,239.49

OXFORD COMMUNITY MARKET 003124 03/18/20 2020-3 001 540 769 OXFORD COMMUNITY MARKET 500.00 500.00

OXFORD ELECTRIC DEPARTMENT 003125 03/02/20 20-3COA 001 151 510 UTILITIES 16.54  
 03/10/20 20-3IPS 001 151 510 UTILITIES 9.74  
 03/11/20 20-3MON 001 151 510 UTILITIES 227.08  
 03/11/20 20-3SD 001 200 510 UTILITIES 89.90  
 03/22/20 2020-03 001 151 510 UTILITIES 8,775.34  
 001 220 510 UTILITIES 10,024.31  
 001 151 510 UTILITIES 314.20  
 001 500 510 UTILITIES 954.89  
 20,412.00

OXFORD KUBOTA 003126 03/27/20 IA0790139453 001 151 646 OTHER MAINTENANCE SUPPLIE 379.99 379.99

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 CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 VENDOR NAME OXFORD NEWSMEDIA, LLC. 003127 03/22/20 1014739 001 100 521 LEGAL ADVERTISING 98.26  
 03/24/20 1019261 001 100 521 LEGAL ADVERTISING 228.00  
 03/31/20 19/0320 001 105 521 LEGAL ADVERTISING 187.50  
 03/31/20 24/0320 001 100 521 LEGAL ADVERTISING 150.00  
 663.76

OXFORD PAINT SUPPLY 003128 02/20/20 56020 29117 001 220 642 PAINT AND PRESERVATIVES 397.95  
 02/24/20 56070 29117 001 220 642 PAINT AND PRESERVATIVES 195.80  
 02/25/20 56120 29117 001 220 642 PAINT AND PRESERVATIVES 50.29  
 02/25/20 56121 29117 001 220 642 PAINT AND PRESERVATIVES 138.75  
 03/05/20 56339 29117 001 220 642 PAINT AND PRESERVATIVES 141.59  
 924.38

PANOLA PAPER COMPANY 003129 02/24/20 314506 29142 001 151 645 CUSTODIAL SUPPLIES 547.03  
 03/12/20 318027 39325 001 220 645 CUSTODIAL SUPPLIES 121.89  
 03/15/20 318557 39325 001 220 645 CUSTODIAL SUPPLIES 802.66  
 03/15/20 318597 39332 001 151 646 OTHER MAINTENANCE SUPPLIE 98.00  
 03/15/20 318597 39332 001 220 645 CUSTODIAL SUPPLIES 210.80  
 03/16/20 18557-139325 001 220 645 CUSTODIAL SUPPLIES 967.29  
 03/16/20 318126 39300 001 151 645 CUSTODIAL SUPPLIES 233.50  
 03/17/20 319448 39354 001 220 645 CUSTODIAL SUPPLIES 110.49  
 03/18/20 18027-139295 001 151 645 CUSTODIAL SUPPLIES 563.41  
 03/19/20 320185 39372 001 151 645 CUSTODIAL SUPPLIES 226.85  
 03/23/20 19448-239354 001 220 645 CUSTODIAL SUPPLIES 97.43  
 03/23/20 20185-139372 001 151 645 CUSTODIAL SUPPLIES 97.43  
 03/23/20 321152 39409 001 220 697 JAIL SUPPLIES 42.00  
 03/24/20 21154-139414 001 220 645 CUSTODIAL SUPPLIES 221.31  
 03/24/20 321154 39414 001 220 645 CUSTODIAL SUPPLIES 460.06  
 03/25/20 19448-339354 001 220 645 CUSTODIAL SUPPLIES 396.90  
 03/26/20 321499 39419 001 220 645 CUSTODIAL SUPPLIES 106.00  
 03/26/20 321937 001 151 534 OTHER RENTALS 100.00  
 5,305.62

PEBBLES MORTUARY SERVICE LLC 003130 03/24/20 2020-03 001 167 581 OTHER CONTRACTUAL SERVICE 477.00  
 477.00

PTINER OFFICE SUPPLY 003131 02/07/20 008632129009 001 102 603 OFFICE SUPPLIES AND MATER 36.36  
 02/26/20 891-00129115 001 161 603 OFFICE SUPPLIES AND MATER 23.25  
 29115 001 180 603 OFFICE SUPPLIES AND MATER 163.00  
 03/03/20 073-00139221 001 200 603 OFFICE SUPPLIES AND MATER 5.06  
 03/03/20 088-00139221 001 200 603 OFFICE SUPPLIES AND MATER 222.93  
 03/03/20 60-001 39218 001 220 603 OFFICE SUPPLIES AND MATER 279.86  
 03/05/20 191-00139238 001 180 603 OFFICE SUPPLIES AND MATER 25.85  
 03/06/20 243-00139221 001 220 603 OFFICE SUPPLIES AND MATER 4.30  
 03/12/20 396-00139294 001 166 603 OFFICE SUPPLIES AND MATER 154.41  
 03/12/20 60-002 39218 001 220 603 OFFICE SUPPLIES AND MATER 56.89  
 03/13/20 471-00139221 001 200 603 OFFICE SUPPLIES AND MATER 33.54  
 03/16/20 510-00139353 001 200 603 OFFICE SUPPLIES AND MATER 111.45  
 03/19/20 607-00139353 001 200 603 OFFICE SUPPLIES AND MATER 183.66  
 03/30/20 87786-139459 001 102 603 OFFICE SUPPLIES AND MATER 97.31  
 1,397.87

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PRIME LOGIC BUSINESS SYSTEMS, INC.	03/11/20	002386639216	001 151 546 OTHER R&M BY OUTSIDE PERS	274.00		
	03/11/20	002387439280	001 220 546 OTHER R&M BY OUTSIDE PERS	194.50		
				468.50		
QUADIENNT LEASING USA, INC.	03/05/20	8197915	001 105 534 OTHER RENTALS	103.35		
QUARLES, STEVE	03/17/20	20-3SQA	001 251 646 OTHER MAINTENANCE SUPPLIE	178.58		
QUICK PRINT, INC.	02/27/20	213991	001 200 915 VEHICLES (\$5,000 AND ABOVE	375.00		
	03/03/20	214025	001 120 603 OFFICE SUPPLIES AND MATER	144.20		
	03/10/20	214074	001 125 603 OFFICE SUPPLIES AND MATER	171.00		
	03/19/20	214133	001 125 603 OFFICE SUPPLIES AND MATER	90.00		
			001 125 603 OFFICE SUPPLIES AND MATER	15.00		
				795.20		
RADIOLOGY ASSOCIATES OF OXFORD, PA	03/05/20	20-3WMD	001 220 552 MEDICAL FEES	18.45		
	03/17/20	20-3SCE	001 220 552 MEDICAL FEES	18.45		
				36.90		
RAKESTRAW, DANA (TRAVEL)	03/23/20	2020-03	001 161 475 TRAVEL AND SUBSISTENCE	40.25		
RED WINDOW COMMUNICATIONS LLC	02/06/20	1141	001 100 581 OTHER CONTRACTUAL SERVICE	3,000.00		
REGIONS BANK	03/25/20	20-3CPS	001 450 603 OFFICE SUPPLIES AND MATER	158.51		
REGIONS COMMERCIAL BANKCARD	03/17/20	20-3SOA	001 200 556 OTHER PROFESSIONAL FEES/S	1.21		
				1.21		
ROLAND, MICHAEL ADAM	01/16/20	3142	001 220 546 OTHER R&M BY OUTSIDE PERS	2,771.00		
	03/10/20	3290	001 220 546 OTHER R&M BY OUTSIDE PERS	531.34		
				3,302.34		
ROSE BUSINESS EQUIPMENT, INC.	03/25/20	59201	001 102 534 OTHER RENTALS	377.81		
	03/25/20	59202	001 631 534 OTHER RENTALS	296.05		
				673.86		
SECOND GENERATION INC	03/20/20	1543	001 151 544 SERVICE/MAINTENANCE CONTR	1,520.60		
SESSUMS, COURTNEY	03/18/20	2020-3	001 220 552 MEDICAL FEES	750.00		

RUN-TIME 04/02/2020 04:09 PM  
 VENDOR NAME MICHELLE PADEN  
 CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION  
 AMOUNT CLAIM TOTAL DISPOSITION

SHARP ELECTRONICS CORPORATION 003145 03/07/20 H370538 001 450 534 OTHER RENTALS 89.80 89.80

SHAW, CLARA 003146 03/01/20 2020-03 001 151 475 TRAVEL AND SUBSISTENCE 29.58 29.58

SHAW, MARTHA 003147 03/10/20 2020-3 001 180 573 ELECTION WORKERS FEES 36.80 36.80

SHI INTERNATIONAL CORP 003148 03/13/20 1472951 001 120 603 OFFICE SUPPLIES AND MATER 214.00  
 001 200 603 OFFICE SUPPLIES AND MATER 214.00  
 03/13/20 147777739291 001 200 919 OFFICE EQUIPMENT LESS \$50 86.00  
 728.00

SHIVERS TOWING 003149 03/14/20 86583 001 200 581 OTHER CONTRACTUAL SERVICE 400.00 400.00

SNEED'S HARDWARE 003150 02/20/20 380000 29130 001 220 643 HARDWARE/PLUMBING/ELECTRI 12.53  
 02/28/20 390090 29130 001 220 643 HARDWARE/PLUMBING/ELECTRI 68.95  
 03/02/20 393774 39199 001 151 643 HARDWARE/PLUMBING/ELECTRI 48.06  
 03/03/20 394447 39199 001 151 643 HARDWARE/PLUMBING/ELECTRI 61.41  
 03/04/20 396685 29130 001 220 643 HARDWARE/PLUMBING/ELECTRI 39.56  
 03/05/20 398446 29130 001 220 643 CUSTODIAL SUPPLIES 51.98  
 03/05/20 398774 29130 001 220 643 HARDWARE/PLUMBING/ELECTRI 59.99  
 03/05/20 399660 29130 001 220 643 HARDWARE/PLUMBING/ELECTRI 18.58  
 03/06/20 400229 29130 001 220 643 HARDWARE/PLUMBING/ELECTRI 17.18  
 03/10/20 40585 39199 001 151 643 HARDWARE/PLUMBING/ELECTRI 39.98  
 03/13/20 41038 39199 001 151 643 HARDWARE/PLUMBING/ELECTRI 4.98  
 03/16/20 41380 39199 001 151 643 HARDWARE/PLUMBING/ELECTRI 25.15  
 03/18/20 41744 39199 001 500 681 REPAIR AND REPLACEMENT PA 57.95  
 03/19/20 41798 39199 001 151 643 HARDWARE/PLUMBING/ELECTRI 22.14  
 03/19/20 41889 39199 001 151 643 HARDWARE/PLUMBING/ELECTRI 37.70  
 03/19/20 41862 39199 001 151 643 HARDWARE/PLUMBING/ELECTRI 7.59  
 03/19/20 41902 39199 001 151 643 HARDWARE/PLUMBING/ELECTRI 25.99  
 03/24/20 42325 39199 001 151 643 HARDWARE/PLUMBING/ELECTRI 22.99  
 03/25/20 42517 39199 001 151 643 HARDWARE/PLUMBING/ELECTRI 39.99  
 03/30/20 43149 39199 001 151 643 HARDWARE/PLUMBING/ELECTRI 32.90  
 03/31/20 43243 39199 001 151 643 HARDWARE/PLUMBING/ELECTRI 170.70  
 1,028.28

SOEKKER SERVICES, LLC 003151 02/28/20 125227 29161 001 220 546 OTHER R&M BY OUTSIDE PERS 204.00  
 03/06/20 125431 29161 001 220 546 OTHER R&M BY OUTSIDE PERS 1,675.11  
 1,879.11

SOUTHERN ADMINISTRATORS 003152 03/24/20 2020-03 001 100 557 CAFETERIA ADM FEE 858.50

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

SOUTHLAND BODY SHOP	003153	02/11/20	21120	28984	001	200	542	VEHICLES R&M BY OUTSIDE	1,697.70		
		02/11/20	21220	18910	001	200	542	VEHICLES R&M BY OUTSIDE	1,275.87		2,973.57
STATE AUDITOR	003154	03/16/20	0090018		001	100	551	AUDITING FEES	267.88		267.88
STATE TREASURY FUND 3053	003155	03/30/20	2020-03		001	160	556	OTHER PROFESSIONAL FEES/S	4,880.57		
					001	161	556	OTHER PROFESSIONAL FEES/S	7,006.66		11,887.23
STEPHENS, JIM	003156	03/13/20	2020-3		001	180	475	TRAVEL AND SUBSISTENCE	50.25		50.25
STIDHAM, ELIZABETH	003157	03/10/20	2020-3		001	180	573	ELECTION WORKERS FEES	18.40		18.40
STOUTS CARPET INC.	003158	12/11/19	19211	18396	001	220	546	OTHER R&M BY OUTSIDE PERS	142.07		142.07
SWEARINGEN, VAN	003159	03/10/20	2020-3		001	180	573	ELECTION WORKERS FEES	39.10		39.10
THREE RIVERS PDD INC.	003160	03/18/20	32655		001	661	750	GRANTS/SUBSIDIES - OTHER	700.00		700.00
					001	100	502	TELEPHONE SERVICE	50.00		750.00
THREE RIVERS PLANNING DISTRICT	003161	03/18/20	32655A		001	661	750	GRANTS/SUBSIDIES - OTHER	1,562.92		1,562.92
					001	100	544	SERVICE/MAINTENANCE CONTR	1,262.92		2,825.84
U. S. POST OFFICE	003162	03/11/20	2020-03		001	166	501	POSTAGE AND BOX RENT	330.00		330.00
UNIFIRST CORPORATION	003163	03/17/20	0730140		001	151	534	OTHER RENTALS	57.81		57.81
		03/24/20	0730931		001	151	534	OTHER RENTALS	90.81		148.62
UNITED EMERGENCY SERVICES INC.	003164	03/05/20	20-3WMD		001	220	552	MEDICAL FEES	803.19		803.19
URGENT CARE CLINIC OF OXFORD, LLC	003165	03/23/20	20-3AMP		001	220	552	MEDICAL FEES	93.07		93.07
VERIZON WIRELESS	003166	03/16/20	0635400		001	120	502	TELEPHONE SERVICE	16.55CR		16.55CR
					001	200	502	TELEPHONE SERVICE	800.48		800.48

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
									59.29CR		
									40.01		
									40.01		
									804.66		

WALMART COMMUNITY BRC	003167	03/06/20	026203839269	001	220	552	MEDICAL FEES		179.96		
			39269	001	220	697	JAIL SUPPLIES		32.82		
			39269	001	220	603	OFFICE SUPPLIES AND MATER		19.92		
			39269	001	450	603	OFFICE SUPPLIES AND MATER		17.97		
			03/12/20	001	450	603	OFFICE SUPPLIES AND MATER		35.94		
			03/12/20	001	450	603	OFFICE SUPPLIES AND MATER		58.84		
			03/17/20	001	220	646	OTHER MAINTENANCE SUPPLIE		58.84		
			03/25/20	001	220	919	OFFICE EQUIPMENT LESS \$50		539.00		
									884.45		

WINDSHIELD MAGICIAN	003168	02/24/20	4431	29091	001	220	546	OTHER R&M BY OUTSIDE PERS	182.14		
		02/24/20	4518	29091	001	220	546	OTHER R&M BY OUTSIDE PERS	604.42		
		03/24/20	4587	39380	001	151	646	OTHER MAINTENANCE SUPPLIE	183.25		
									969.81		

ALLEN, JOAN	003169	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES		160.00		
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ANDREWS, CYNTHIA A.	003170	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES		160.00		
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ARD, DAVID	003171	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES		110.00		
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ARNOLD, BILL	003172	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES		150.00		
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BALACHANDRAN, PREMALATHA	003173	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES		140.00		
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BARBEE, JAMES	003174	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES		140.00		
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BASDEN, JANE F.	003175	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES		140.00		
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BISHOP, JOYCE	003176	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES		125.00		
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BREWER, BEVERLY	003177	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES		150.00		
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BROWN, GLORIA	003178	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES		150.00		
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BRYANT, GEORGIA	003179	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES		140.00		
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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BUNNTIN, TYCE	003181	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	160.00	160.00	
CAROTHERS, REGINA WILLINGHAM	003182	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	140.00	140.00	
CARTER, EUNICE D.	003183	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	160.00	160.00	
CRAAB, SELENA K.	003184	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	110.00	110.00	
CURTIS, BONNIE	003185	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	140.00	140.00	
DANIELS, GLINDA A	003186	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	140.00	140.00	
DAVIS, MARILYN	003187	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	150.00	150.00	
DEAN, TISH MARION	003188	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	150.00	150.00	
EDWARDS, VIRGINIA	003189	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	140.00	140.00	
FREEMAN, WILLIAM P	003190	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	150.00	150.00	
FRIERSON-ADAMS, VICKIE	003191	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	140.00	140.00	
GARRETT, JIMMIE NELL	003192	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	160.00	160.00	
GORDON, DALE T.	003193	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	150.00	150.00	
GOSSETT, BONITA G	003194	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	150.00	150.00	
GREEN, CELESTE	003195	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	140.00	140.00	
GREEN, NELL	003196	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	160.00	160.00	
BUFORD, MAE KATHERINE	003180	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	140.00	140.00	

LAFAYETTE COUNTY 2019/2020  
CLAIMS DOCKET

FOR PERIOD ENDING 04/02/2020

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HALVERSON, EVELYN	003198	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	140.00	140.00		
HANSHAW, LARRY G.	003199	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	140.00	140.00		
HARDY, DEBRA	003200	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	140.00	140.00		
HAWKINS, ELIZABETH D.	003201	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	160.00	160.00		
HAYMAN, CHELSEA RAE	003202	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	140.00	140.00		
HILL, LINDA	003203	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	140.00	140.00		
HILL, ROBERT D	003204	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	150.00	150.00		
HILL, VIRGINIA LEA	003205	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	140.00	140.00		
HIPP, MAX B	003206	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	150.00	150.00		
HIPPS, LARRY	003207	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	160.00	160.00		
HOLLOWELL, JOHNNIE SUE	003208	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	150.00	150.00		
HUCKABY, DEAN	003209	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	160.00	160.00		
IVY, JAMILIA	003210	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	160.00	160.00		
IVY, JOHNNIE L.	003211	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	160.00	160.00		
IVY, MILDRED M.	003212	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	140.00	140.00		
IVY, ROBERT	003213	03/10/20	2020-3	001	180	573	ELECTION WORKERS FEES	150.00	150.00		

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 CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 GUILFLORY, CLAUDIA 003197 03/10/20 2020-3 001 180 573 ELECTION WORKERS FEES 150.00 150.00



VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
JACKSON, LYNDA F.	003214	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	160.00	160.00	
JONES, SARAH ROBINSON	003215	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	150.00	150.00	
KING, EVELYN	003216	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	140.00	140.00	
LARSON, KAY	003217	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	140.00	140.00	
LEAKE, FRANCES E.	003218	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	150.00	150.00	
LEMMONS, CHARLES	003219	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	150.00	150.00	
MADKINS, RUBY L.	003220	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	140.00	140.00	
MARZETTE, MAE	003221	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	150.00	150.00	
MASSEY, BARBARA JAN	003222	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	140.00	140.00	
MAY, MARTHA J	003223	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	115.00	115.00	
MCLEOD, MARGIE	003224	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	150.00	150.00	
MILES, BEVERLY	003225	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	160.00	160.00	
MILLINER, JAMES	003226	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	110.00	110.00	
MISTER, AMBER	003227	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
MISTER, TRUDIE PERRY	003228	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
MOBLEY, DIANA M.	003229	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	140.00	140.00	
MOONEY, KATHERINE	003230	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	160.00	160.00	

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT	ACCT ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MURRAY, SANDRA	003232	03/10/20	2020-3	001	180 573	ELECTION WORKERS FEES	160.00	160.00	
PATTON, BETTY	003233	03/10/20	2020-3	001	180 573	ELECTION WORKERS FEES	150.00	150.00	
PETTIS, ANGILEE PEGUES	003234	03/10/20	2020-3	001	180 573	ELECTION WORKERS FEES	140.00	140.00	
RAY, PEGGY ANN	003235	03/10/20	2020-3	001	180 573	ELECTION WORKERS FEES	150.00	150.00	
REECE, GOEBEL K.	003236	03/10/20	2020-3	001	180 573	ELECTION WORKERS FEES	140.00	140.00	
ROGERS, LAUREN	003237	03/10/20	2020-3	001	180 573	ELECTION WORKERS FEES	140.00	140.00	
SANDERS, WILLIAM	003238	03/10/20	2020-3	001	180 573	ELECTION WORKERS FEES	150.00	150.00	
SHAW, JOIAN UWIMANA	003239	03/10/20	2020-3	001	180 573	ELECTION WORKERS FEES	150.00	150.00	
SHAW, MARTHA	003240	03/10/20	2020-3	001	180 573	ELECTION WORKERS FEES	160.00	160.00	
SHAW, SUE	003241	03/10/20	2020-3	001	180 573	ELECTION WORKERS FEES	140.00	140.00	
SIMPSON, MARCIA	003242	03/10/20	2020-3	001	180 573	ELECTION WORKERS FEES	140.00	140.00	
SLADE, ANGELA S.	003243	03/10/20	2020-3	001	180 573	ELECTION WORKERS FEES	140.00	140.00	
SMITH, EVELYN J.	003244	03/10/20	2020-3	001	180 573	ELECTION WORKERS FEES	115.00	115.00	
SPENCER, MELISSA	003245	03/10/20	2020-3	001	180 573	ELECTION WORKERS FEES	140.00	140.00	
STANDARD, DEBRA	003246	03/10/20	2020-3	001	180 573	ELECTION WORKERS FEES	150.00	150.00	
STEPHENS, ELIZABETH	003247	03/10/20	2020-3	001	180 573	ELECTION WORKERS FEES	140.00	140.00	
MORSE, JOHN	003231	03/10/20	2020-3	001	180 573	ELECTION WORKERS FEES	160.00	160.00	

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
STIDHAM, ELIZABETH D.	003248	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	160.00	160.00	
SWEARINGEN, VAN	003249	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	160.00	160.00	
THOMPSON, ALICIA L	003250	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	150.00	150.00	
THOMPSON, DORIS	003251	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	140.00	140.00	
THOMPSON, EULASTINE M.	003252	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	150.00	150.00	
THOMPSON, LEROY	003253	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	110.00	110.00	
THOMPSON, LOU J	003254	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	140.00	140.00	
THWEATT, ELIZABETH J	003255	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	150.00	150.00	
TOLES, CAMILLE PATRICE	003256	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	140.00	140.00	
TROST, GEORGE	003257	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	150.00	150.00	
VEASEY, CASSANDRA B.	003258	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	150.00	150.00	
VINCENT, MATTHEW MICHAEL	003259	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	115.00	115.00	
WADLINGTON, LAURA	003260	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	115.00	115.00	
WELLS, KAYIA L	003261	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	140.00	140.00	
WILLIAMS, CLARENCE A	003262	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	140.00	140.00	
YARBROUGH, LINDA TAYLOR	003263	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	110.00	110.00	
YOUNG, MATTIE P.	003264	03/10/20	2020-3	001 180 573 ELECTION WORKERS FEES	140.00	140.00	
GENERAL COUNTY						1,050,673.18	

CLAIM DATE	INVOICE	P. O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
026 COURTHOUSE RENOVATION										
FOSHEE, MICHAEL H.	003265	03/28/20	2020-3	39448	026	151	546 OTHER R&M BY OUTSIDE PERS	725.00		
		04/02/20	20	03CM39448	026	151	546 OTHER R&M BY OUTSIDE PERS	1,600.00		
COURTHOUSE RENOVATION									2,325.00	
									<u>2,325.00</u>	

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

027 DRUG COURT  
 PAYROLL CLEARING FUND 002990 04/01/20 03R0506 027 173 401 ADMINISTRATIVE/MANAGERIAL 5,312.50  
 04/01/20 03R0507 027 173 404 OFFICE/CLERICAL 16,401.36  
 04/01/20 03R0508 027 173 466 ADMINISTRATIVE/MANAGERIAL 403.72  
 04/01/20 03R0508 027 173 466 OFFICE/CLERICAL 1,228.36  
 04/01/20 03R0508 027 173 465 ADMINISTRATIVE/MANAGERIAL 924.38  
 04/01/20 03R0545 027 173 465 OFFICE/CLERICAL 2,853.84  
 04/01/20 03R0545 027 173 468 GROUP INSURANCE 2,907.95  
 30,032.11

BROWN INSURANCE AGENCY 003266 01/09/20 79131 027 173 570 INSURANCE AND FIDELITY 850.00  
 01/09/20 79136 027 173 570 INSURANCE AND FIDELITY 850.00  
 01/09/20 79146 027 173 570 INSURANCE AND FIDELITY 850.00  
 01/09/20 79167 027 173 570 INSURANCE AND FIDELITY 850.00  
 03/05/20 80356 027 173 570 INSURANCE AND FIDELITY 125.00CR  
 03/05/20 80463 027 173 570 INSURANCE AND FIDELITY 125.00CR  
 03/05/20 80465 027 173 570 INSURANCE AND FIDELITY 125.00CR  
 03/05/20 80466 027 173 570 INSURANCE AND FIDELITY 125.00CR  
 2,900.00

C SPIRE WIRELESS 003267 03/25/20 20-03DC 027 173 502 TELEPHONE SERVICE 318.23  
 318.23

DRUG TESTING PROGRAM MANAGEMENT, INC. 003268 03/09/20 49273 39222 027 173 610 PROFESSIONAL SUPPLIES 10,210.50  
 10,210.50

FUELMAN 003269 03/15/20 20-3DCB 027 173 670 PETROLEUM PRODUCTS 76.22  
 03/22/20 20-3DCB 027 173 670 PETROLEUM PRODUCTS 64.62  
 03/29/20 20-3DDC 027 173 670 PETROLEUM PRODUCTS 39.61  
 180.45

REDWOOD TOXICOLOGY LABORATORY 003270 03/17/20 188279 027 173 552 MEDICAL FEES 1,022.65  
 1,022.65

TRANSUNION RISK AND ALTERNATIVE DATA 003271 04/01/20 2020-3A 027 173 556 OTHER PROFESSIONAL FEES/S 52.20  
 52.20

VERIZON WIRELESS 003272 03/09/20 0110966 027 173 502 TELEPHONE SERVICE 40.01  
 40.01  
 DRUG COURT 44,756.15

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
028 D.A.R.E										
MOTOROLA SOLUTIONS, INC.	003273	03/16/20	128275128965	028	174	606	OTHER OFFICE SUPPLIES	5,749.45	5,749.45	
QUICK PRINT, INC.	003274	03/13/20	214094	29139	028	174	915 VEHICLES (\$5,000 AND ABOVE	90.00	90.00	
D.A.R.E										5,839.45



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

PAYROLL CLEARING FUND	002991	04/01/20	03R0509	097	233	431	RADIO OPERATORS /	DISPATC	38,679.51	
		04/01/20	03R0510	097	233	466	RADIO OPERATORS /	DISPATC	2,884.42	
		04/01/20	03R0511	097	233	465	RADIO OPERATORS /	DISPATC	6,440.70	
		04/01/20	03R0533	097	233	468	GROUP INSURANCE		6,979.08	54,983.71

AT & T	003278	03/01/20	6149351	097	233	581	OTHER CONTRACTUAL SERVICE		278.58	278.58
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AT&T	003279	03/01/20	GH04540	097	233	581	OTHER CONTRACTUAL SERVICE		229.64	229.64
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PITNER OFFICE SUPPLY	003280	03/06/20	256-00139260	097	233	919	OFFICE EQUIPMENT LESS \$50		308.93	308.93
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PRIME LOGIC BUSINESS SYSTEMS, INC.	003281	03/11/20	23864	29165	097	233	546	OTHER R&M BY OUTSIDE PERS	313.75	313.75
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REGIONS COMMERCIAL BANKCARD	003282	03/17/20	20-3E91	097	233	475	TRAVEL AND SUBSISTENCE		222.75	922.75
				097	233	588	OFFICER TRAINING		700.00	

VERIZON WIRELESS	003283	03/16/20	635400B	097	233	502	TELEPHONE SERVICE		40.01	40.01
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ENHANCED 911 57,077.37



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

PAYROLL CLEARING FUND 002992 04/01/20 03R0512 106 250 401 ADMINISTRATIVE/MANAGERIAL 12,737.50  
 106 250 402 DEPUTIES 14,918.75  
 04/01/20 03R0513 106 250 466 ADMINISTRATIVE/MANAGERIAL 14,923.99  
 04/01/20 03R0514 106 250 465 DEPUTIES 1,141.31  
 04/01/20 03R0514 106 250 465 ADMINISTRATIVE/MANAGERIAL 1,955.32  
 04/01/20 03R0542 106 250 465 DEPUTIES 1,477.92  
 106 250 468 GROUP INSURANCE 1,163.18  
 34,317.97

AMAZON.COM/GE MONEY BANK 003284 02/06/20 891225728973 106 250 646 OTHER MAINTENANCE SUPPLIE 57.00  
 AT & T 003285 03/20/20 20-3TF9 106 250 502 TELEPHONE SERVICE 73.45  
 CENTERPOINT ENERGY 003286 03/13/20 20-3FD9 106 250 510 UTILITIES 278.71  
 278.71 278.71

DREWERY'S TERMITTE & PEST CONTROL, LLC 003287 03/25/20 74341C 106 250 580 MOSQUITO AND PEST CONTROL 190.00  
 190.00 190.00

EAGLE FIRE EQUIPMENT, INC. 003288 02/25/20 6059 29031 106 250 646 OTHER MAINTENANCE SUPPLIE 65.00  
 65.00 65.00

FUELMAN 003289 03/15/20 20-3FDB 106 250 670 PETROLEUM PRODUCTS 218.55  
 03/22/20 20-3FDC 106 250 670 PETROLEUM PRODUCTS 385.95  
 03/29/20 20-3DFD 106 250 670 PETROLEUM PRODUCTS 288.02  
 892.52 892.52

J & A OVERHEAD DOORS 003290 03/02/20 586875 29192 106 250 546 OTHER R&M BY OUTSIDE PERS 100.00  
 03/02/20 586876 29192 106 250 546 OTHER R&M BY OUTSIDE PERS 100.00  
 200.00 200.00

MARINEONE CORPORATION 003291 03/19/20 011616618817 18817 106 250 915 VEHICLES (\$5,000 AND ABOVE 30,010.00  
 106 250 915 VEHICLES (\$5,000 AND ABOVE 515.00  
 30,525.00 30,525.00

MAXXSOUTH BROADBAND 003292 03/09/20 20-3CFD 106 250 502 TELEPHONE SERVICE 60.65  
 60.65 60.65

NORTH EAST MS ELECTRIC POWER ASSOCIATION 003293 03/05/20 20-3FD9 106 250 510 UTILITIES 261.29  
 03/05/20 20-3UWF 106 250 510 UTILITIES 116.47  
 03/15/20 10532B 106 250 510 UTILITIES 526.91  
 03/15/20 20-3FDB 106 250 510 UTILITIES 169.63  
 03/20/20 10541 106 250 510 UTILITIES 93.20

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
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 OXFORD ELECTRIC DEPARTMENT 03/24/20 20-0317 106 250 510 UTILITIES 63.13 1,230.63  
 OXFORD ELECTRIC DEPARTMENT 003294 03/10/20 20-3CFD 106 250 510 UTILITIES 75.97 75.97  
 OXFORD FARM AND RANCH 003295 01/17/20 -15656618822 106 250 646 OTHER MAINTENANCE SUPPLIE 767.84 767.84  
 PANOLA PAPER COMPANY 003296 03/19/20 319929 39364 106 250 645 CUSTODIAL SUPPLIES 86.70 86.70  
 03/23/20 19929-139364 106 250 645 CUSTODIAL SUPPLIES 28.35 28.35  
 03/24/20 321257 39417 106 250 646 OTHER MAINTENANCE SUPPLIE 70.20 70.20  
 PUNKIN WATER ASSOCIATION, INC. 003297 03/30/20 20-3FD 106 250 510 UTILITIES 20.00 20.00  
 SAYLE LP, INC. (PROPANE) 003298 03/11/20 23758 106 250 510 UTILITIES 246.59 246.59  
 03/26/20 20-03FD39371 106 250 919 OFFICE EQUIPMENT LESS \$50 2,148.38 2,148.38  
 03/31/20 21640 106 250 534 OTHER RENTALS 2.00 2.00  
 SHI INTERNATIONAL CORP 003299 03/13/20 472951A 106 250 603 OFFICE SUPPLIES AND MATER 214.00 214.00  
 SIGN & STUFF, INC. 003300 03/27/20 98969 29195 106 250 915 VEHICLES (\$5,000 AND ABOVE 1,790.00 1,790.00  
 SPENCE, JOSEPH STEWART 003301 03/30/20 6313 39379 106 250 646 OTHER MAINTENANCE SUPPLIE 300.00 300.00  
 STOUTS CARPET INC. 003302 03/03/20 20367 29196 106 250 918 OTHER MOBILEEQUIPT MORE \$ 4,661.52 4,661.52  
 SUNBELT FIRE APPRATATUS 003303 01/28/20 321994 18893 106 250 921 OTHER CAPITAL LESS THAN \$ 6,036.70 6,036.70  
 03/23/20 122282 18893 106 250 921 OTHER CAPITAL LESS THAN \$ 37.76 37.76  
 03/30/20 122282A39461 106 250 544 SERVICE/MAINTENANCE CONTR 7,328.05 7,328.05  
 03/30/20 122282A39461 106 250 646 OTHER MAINTENANCE SUPPLIE 463.90 463.90  
 TALLAHATCHIE VALLEY POWER ASSN. 003304 03/16/20 20-3PF 106 250 510 UTILITIES 319.65 319.65  
 TAYLOR POWER SYSTEMS 003305 03/24/20 260855729167 106 250 546 OTHER R&M BY OUTSIDE PER 732.00 732.00  
 UPS 003306 03/14/20 4Y88110 106 250 501 POSTAGE AND BOX RENT 30.73 30.73



VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE											
BOUND TREE MEDICAL, LLC	003309	09/23/19	085557377209	113	250	698	MISC.	FIRE EQUIPMENT	775.22CR		
		09/23/19	281746A77209	113	250	698	MISC.	FIRE EQUIPMENT	775.22		
EMERGENCY EQUIPMENT PROFESSIONALS, INC	003310	03/11/20	449599	29112	113	250	698	MISC.	FIRE EQUIPMENT	1,920.00	1,920.00
FIRE REBATE											1,920.00
										1,920.00	1,920.00

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VENDOR NAME  
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115 STATION 2 CONSTRUCTION

LAFAYETTE COUNTY 2019/2020  
CLAIMS DOCKET  
FOR PERIOD ENDING 04/02/2020

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CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
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THREE RIVERS PDD INC. 003311 03/10/20 2020-51 115 800 800 PRIN RETIREMENT CAPITAL D 3,240.70 3,770.80  
115 800 802 INTEREST EXPENSE 530.10  
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STATION 2 CONSTRUCTION  
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3,770.80  
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RUN-TIME 04/02/2020 04:09 PM

LAFAYETTE COUNTY 2019/2020  
CLAIMS DOCKET  
FOR PERIOD ENDING 04/02/2020

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
-----							
137 ECONOMIC DEVELOPMENT DISTRICT							
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OXFORD-LAF. ECONOMIC DEV. FOUNDATION	003312	03/24/20	1672	137 690 750 GRANTS/SUBSIDIES - OTHER	78,500.00	78,500.00	
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THREE RIVERS PDD INC.	003313	03/18/20	2020-3	137 800 800 PRIN RETIREMENT CAPITAL D	3,001.84		
		03/18/20	2020-3A	137 800 800 PRIN RETIREMENT CAPITAL D	7,804.78		
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ECONOMIC DEVELOPMENT DISTRICT						10,806.62	
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						89,306.62	
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 ALLEN SAMUELS CHRYSLER 003315 03/02/20 28164/129175 150 300 681 REPAIR AND REPLACEMENT PA 1,329.50  
 DODGE JEEP RAM 03/09/20 511132 39254 150 300 681 REPAIR AND REPLACEMENT PA 35.81  
 03/09/20 511133 39254 150 300 681 REPAIR AND REPLACEMENT PA 91.06  
 1,456.37

AUTOZONE

003316 02/21/20 009027629126 150 300 681 REPAIR AND REPLACEMENT PA 23.36  
 02/24/20 933777 29126 150 300 646 OTHER MAINTENANCE SUPPLIE 22.21  
 03/03/20 101012 29181 150 300 681 REPAIR AND REPLACEMENT PA 8.77  
 03/04/20 102144 29181 150 300 646 OTHER MAINTENANCE SUPPLIE 29.64  
 03/04/20 102614 29181 150 300 646 OTHER MAINTENANCE SUPPLIE 50.00  
 03/09/20 010748539246 150 300 681 REPAIR AND REPLACEMENT PA 135.84  
 03/11/20 010946739246 150 300 681 REPAIR AND REPLACEMENT PA 66.99  
 03/13/20 01122039319 150 300 681 REPAIR AND REPLACEMENT PA 32.46  
 03/16/20 011399139319 150 300 681 REPAIR AND REPLACEMENT PA 32.46  
 03/16/20 011413639319 150 300 681 REPAIR AND REPLACEMENT PA 360.21  
 03/17/20 011478939319 150 300 681 REPAIR AND REPLACEMENT PA 244.99  
 03/20/20 011708539388 150 300 681 REPAIR AND REPLACEMENT PA 51.56  
 03/23/20 011935539388 150 300 681 REPAIR AND REPLACEMENT PA 123.22  
 03/25/20 012105239388 150 300 681 REPAIR AND REPLACEMENT PA 33.59  
 1,215.30

BLUE WATER INDUSTRIES LLC

003317 02/20/20 148624 29081 150 300 631 GRAVEL OR SHELL 7,796.01  
 03/11/20 153906 39253 150 300 631 GRAVEL OR SHELL 604.65  
 03/13/20 154558 39253 150 300 631 GRAVEL OR SHELL 306.00  
 03/16/20 155132 39253 150 300 631 GRAVEL OR SHELL 5,691.40  
 03/17/20 155307 39330 150 300 631 GRAVEL OR SHELL 4,179.04  
 18,577.10

BROWN INSURANCE AGENCY

003318 01/09/20 79174 150 300 570 INSURANCE AND FIDELITY 595.00  
 03/05/20 80353 150 300 570 INSURANCE AND FIDELITY 83.90CR 511.10

CENTERPOINT ENERGY

003319 03/27/20 20-03CM 150 300 510 UTILITIES 899.12

COLD MIX, INC.

003320 03/10/20 14388 39275 150 300 633 CONCRETE 3,913.86

COVINGTON SALES AND SERVICE, INC.

003321 02/13/20 85650 28961 150 300 681 REPAIR AND REPLACEMENT PA 1,147.20  
 28961 150 300 681 REPAIR AND REPLACEMENT PA 26.83  
 1,174.03

DREWEY'S TERMITTE & PEST CONTROL, LLC

003322 03/25/20 74341A 150 300 580 MOSQUITO AND PEST CONTROL 24.00

ELLIOTT & BRITT ENGINEERING, P.A.

003323 03/23/20 2020-3A 150 300 555 ENGINEERING FEES 272.50



VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FASTENAL COMPANY	003324	08/06/19	2019-8A	150	300	646	OTHER MAINTENANCE SUPPLIE	240.99CR		
		08/26/19	F66427A87556	150	300	646	OTHER MAINTENANCE SUPPLIE	49.99		
		08/27/19	F66439A87556	150	300	646	OTHER MAINTENANCE SUPPLIE	26.60		
		08/27/19	XF8643987556	150	300	646	OTHER MAINTENANCE SUPPLIE	26.60		
		02/03/20	XF8849918926	150	300	646	OTHER MAINTENANCE SUPPLIE	107.88		
		02/06/20	XF6856418926	150	300	646	OTHER MAINTENANCE SUPPLIE	11.00		
		03/13/20	XF6905839320	150	300	646	OTHER MAINTENANCE SUPPLIE	10.80		
G & C SUPPLY CO., INC.	003325	01/15/20	676381628619	150	300	639	SIGNS	120.00		
		03/20/20	677079339335	150	300	639	SIGNS	907.50	1,027.50	
H-D CLUTCH AND BRAKE, INC.	003326	01/09/20	68475	18733	150	300	681 REPAIR AND REPLACEMENT PA	200.00		
				18733	150	300	681 REPAIR AND REPLACEMENT PA	160.00	360.00	
JOHNNY GARRISON EQUIPMENT CO.	003327	03/11/20	0545	39290	150	300	681 REPAIR AND REPLACEMENT PA	367.38	367.38	
MHC KENWORTH MEMPHIS	003328	03/10/20	069189939284	150	300	681 REPAIR AND REPLACEMENT PA	196.01		221.01	
			39284	150	300	681 REPAIR AND REPLACEMENT PA	25.00			
MT. COMFORT WATER ASSN.	003329	03/10/20	20-3TS	150	300	510 UTILITIES	20.33		20.33	
NUNLEY TRUCKING COMPANY, INC.	003330	02/22/20	27841	29100	150	300	631 GRAVEL OR SHELL	12,250.76		
		03/21/20	28011	39324	150	300	581 OTHER CONTRACTUAL SERVICE	14,788.32	27,039.08	
ONE DAY SIGNS	003331	03/05/20	20-3R&B39224	150	300	639 SIGNS	52.00		102.00	
		03/26/20	20-03R&B39430	150	300	639 SIGNS	50.00			
OXFORD ELECTRIC DEPARTMENT	003332	03/11/20	20-3CM	150	300	510 UTILITIES	958.76		958.76	
OXFORD SAND COMPANY, INC.	003333	01/09/20	1116	18713	150	300	633 CONCRETE	590.00		
		01/09/20	1117	18713	150	300	633 CONCRETE	819.00		
		01/28/20	1347	18895	150	300	633 CONCRETE	812.00		
		01/28/20	1348	18895	150	300	633 CONCRETE	643.50	2,864.50	
RELIABLE GLASS & PAINT	003334	03/12/20	200333	39299	150	300	681 REPAIR AND REPLACEMENT PA	150.00		

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 COMPANY 03/26/20 200473 39434 150 300 681 REPAIR AND REPLACEMENT PA 330.00 480.00

ROCKCO MINING, LLC

003335	02/25/20	7099	29137	150	300	631	GRAVEL OR SHELL	991.50	
	02/26/20	7105	29137	150	300	631	GRAVEL OR SHELL	995.10	
	02/27/20	7114	29137	150	300	631	GRAVEL OR SHELL	1,355.25	
	02/28/20	7125	29137	150	300	631	GRAVEL OR SHELL	685.05	
	03/05/20	7160	29189	150	300	631	GRAVEL OR SHELL	585.05	
	03/07/20	7175	29189	150	300	631	GRAVEL OR SHELL	772.05	
	03/10/20	7184	39252	150	300	631	GRAVEL OR SHELL	656.10	
	03/13/20	7208	39252	150	300	631	GRAVEL OR SHELL	343.80	
	03/17/20	7219	39331	150	300	631	GRAVEL OR SHELL	591.36	6,975.26

SCOTT EQUIPMENT CO., LLC.

003336	03/11/20	E66328	39285	150	300	681	REPAIR AND REPLACEMENT PA	33.74	
			39285	150	300	681	REPAIR AND REPLACEMENT PA	15.71	49.45

SHIVERS TOWING

003337	03/17/20	86508		150	300	581	OTHER CONTRACTUAL SERVICE	125.00	125.00
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SIMS, CARVER

003338	03/16/20	11080	39341	150	300	645	CUSTODIAL SUPPLIES	24.00	24.00
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SNEED'S HARDWARE

003339	03/13/20	40960	39316	150	300	646	OTHER MAINTENANCE SUPPLIE	81.98	
	03/23/20	42164	39385	150	300	646	OTHER MAINTENANCE SUPPLIE	26.85	108.83

SPARKS AUTO PARTS

003340	01/24/20	P31214	29124	150	300	681	REPAIR AND REPLACEMENT PA	411.80	
	02/24/20	031847	29124	150	300	681	REPAIR AND REPLACEMENT PA	132.52	
	02/26/20	032056	29124	150	300	681	REPAIR AND REPLACEMENT PA	271.44	
	02/26/20	032109	29124	150	300	681	REPAIR AND REPLACEMENT PA	483.00	
	02/28/20	032248	29179	150	300	681	REPAIR AND REPLACEMENT PA	48.50	
	03/03/20	032657	29179	150	300	681	REPAIR AND REPLACEMENT PA	139.00	
	03/03/20	032658	29179	150	300	646	OTHER MAINTENANCE SUPPLIE	44.87	
	03/04/20	032735	29179	150	300	646	OTHER MAINTENANCE SUPPLIE	32.63	
	03/05/20	032821	29179	150	300	646	OTHER MAINTENANCE SUPPLIE	152.00	
	03/09/20	033130	39244	150	300	681	REPAIR AND REPLACEMENT PA	559.00	
	03/09/20	033130	39244	150	300	681	REPAIR AND REPLACEMENT PA	321.24	
	03/11/20	033350	39244	150	300	646	OTHER MAINTENANCE SUPPLIE	44.74	
	03/11/20	033425	39244	150	300	681	REPAIR AND REPLACEMENT PA	3.29	
	03/13/20	033558	39317	150	300	681	REPAIR AND REPLACEMENT PA	75.87	
	03/18/20	034000	39317	150	300	681	REPAIR AND REPLACEMENT PA	32.83	
	03/19/20	034101	39317	150	300	646	OTHER MAINTENANCE SUPPLIE	23.96	
								18.34	
								212.44	3,007.47

SPECIALTY SALES & SERVICE

003341	03/27/20	06586	39451	150	300	541	ROAD MACHINERY/EQUIPT R&M	175.00	175.00
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====  
 STEEPLETON TIRE COMPANY 003342 03/10/20 007099639225 150 300 680 TIRES AND TUBES 1,968.00  
 03/20/20 007161039362 150 300 680 TIRES AND TUBES 966.24  
 =====  
 2,934.24

SUMMIT TRUCK GROUP 003343 09/05/19 372734A97647 150 300 681 REPAIR AND REPLACEMENT PA 208.14  
 03/10/20 378683A39281 150 300 681 REPAIR AND REPLACEMENT PA 138.88  
 =====  
 347.02

THOMPSON MACHINERY 003344 02/28/20 030747929158 150 300 681 REPAIR AND REPLACEMENT PA 6.85  
 03/12/20 030788239305 150 300 681 REPAIR AND REPLACEMENT PA 192.44  
 03/12/20 030788339305 150 300 681 REPAIR AND REPLACEMENT PA 3.60  
 03/12/20 030788439305 150 300 681 REPAIR AND REPLACEMENT PA 270.92  
 03/12/20 030788539305 150 300 681 REPAIR AND REPLACEMENT PA 159.96  
 03/13/20 030791939305 150 300 681 REPAIR AND REPLACEMENT PA 1,373.19  
 =====  
 2,006.96

TRI STATE TRUCK CENTER, INC. 003345 02/21/20 2P19844229119 150 300 681 REPAIR AND REPLACEMENT PA 692.76  
 02/21/20 2P19873229119 150 300 681 REPAIR AND REPLACEMENT PA 402.76CR  
 02/21/20 2P19874229119 150 300 681 REPAIR AND REPLACEMENT PA 366.48  
 03/04/20 2E2042829174 150 300 681 REPAIR AND REPLACEMENT PA 112.90  
 03/26/20 2P2167139381 150 300 681 REPAIR AND REPLACEMENT PA 402.76  
 =====  
 1,172.14

UNIFIRST CORPORATION 003346 03/10/20 07229373 150 300 534 OTHER RENTALS 423.36  
 03/17/20 0730143 150 300 534 OTHER RENTALS 394.21  
 03/24/20 0730934 150 300 534 OTHER RENTALS 442.01  
 03/31/20 0731708 150 300 534 OTHER RENTALS 90.81  
 03/31/20 0731711 150 300 534 OTHER RENTALS 394.21  
 =====  
 1,744.60

UNIVERSITY TIRES, INC. 003347 03/18/20 108369 39348 150 300 680 TIRES AND TUBES 493.84  
 W.L.BURLE ENGINEERS, P.A. 003348 03/17/20 25430 150 300 544 SERVICE/MAINTENANCE CONTR 100.00  
 =====  
 100.00

WADE, INC. 003349 03/06/20 P32173 39250 150 300 681 REPAIR AND REPLACEMENT PA 22.60  
 03/25/20 P32817 39391 150 300 681 REPAIR AND REPLACEMENT PA 1,091.20  
 =====  
 1,113.80

WARREN, INC. 003350 03/19/20 007934939369 150 300 681 REPAIR AND REPLACEMENT PA 400.59  
 39369 150 300 681 REPAIR AND REPLACEMENT PA 22.73  
 =====  
 423.32

WEATHERS AUTO SUPPLY, INC. 003351 03/09/20 102131939276 150 300 681 REPAIR AND REPLACEMENT PA 389.00  
 =====  
 389.00

YOUNG'S OK TIRE STORE 003352 03/16/20 82901 39338 150 300 680 TIRES AND TUBES 1,349.55  
 COUNTY WIDE ROAD MAINTENANCE  
 =====  
 1,349.55  
 177,544.77

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

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PAYROLL CLEARING FUND	002994	04/01/20	03R0518	160	300	401	ADMINISTRATIVE/MANAGERIAL	3,108.33		
		04/01/20	03R0519	160	300	420	ROAD EMPLOYEES	24,077.89		
		04/01/20	03R0520	160	300	466	ADMINISTRATIVE/MANAGERIAL	1,237.40		
		04/01/20	03R0520	160	300	466	ROAD EMPLOYEES	1,809.71		
		04/01/20	03R0536	160	300	465	ADMINISTRATIVE/MANAGERIAL	540.85		
		04/01/20	03R0536	160	300	465	ROAD EMPLOYEES	4,189.54		
		04/01/20	03R0536	160	300	468	ROAD EMPLOYEES	9,305.44		
		04/01/20	03R0536	160	300	468	GROUP INSURANCE	43,269.16		

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FASTENAL COMPANY	003353	02/21/20	XF6878529127	160	300	646	OTHER MAINTENANCE SUPPLIE	5.40		
		02/25/20	XF688817229127	160	300	646	OTHER MAINTENANCE SUPPLIE	14.82		
		03/02/20	XF68913229182	160	300	646	OTHER MAINTENANCE SUPPLIE	21.00		
		03/05/20	XF6897829182	160	300	646	OTHER MAINTENANCE SUPPLIE	17.50		
		03/06/20	XF69004392247	160	300	646	OTHER MAINTENANCE SUPPLIE	7.00		
		03/10/20	XF69028392247	160	300	646	OTHER MAINTENANCE SUPPLIE	14.58		
		03/12/20	XF69064392247	160	300	646	OTHER MAINTENANCE SUPPLIE	72.11		
		03/16/20	XF69097392247	160	300	646	OTHER MAINTENANCE SUPPLIE	48.40		
									200.81	

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
G & O SUPPLY COMPANY	003354	03/13/20	T25152	160	300	634	CULVERTS	4,833.60		
		04/01/20	17475	160	300	915	VEHICLES (\$5,000 AND ABOV	39,787.00		
									39,787.00	

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HALLMARK FORD, LLC	003355	04/01/20	17475	160	300	915	VEHICLES (\$5,000 AND ABOV	39,787.00		
		03/19/20	H16190	160	300	670	PETROLEUM PRODUCTS	1,834.50		
									1,834.50	

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HURON SMITH OIL CO., INC.	003357	03/06/20	160280	160	300	670	PETROLEUM PRODUCTS	3,749.45		
		03/20/20	160378	160	300	670	PETROLEUM PRODUCTS	3,818.00		
		03/20/20	160379	160	300	670	PETROLEUM PRODUCTS	5,746.95		
									17,545.90	

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NEXAIR	003358	02/29/20	7606549	160	300	646	OTHER MAINTENANCE SUPPLIE	44.85		
		02/19/20	431785829033	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	984.99		
									984.99	

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTHERN TOOL & EQUIPMENT CO.	003359	02/19/20	431785829033	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	984.99		
		02/21/20	38024	160	300	646	OTHER MAINTENANCE SUPPLIE	55.99		
		02/24/20	38363	160	300	646	OTHER MAINTENANCE SUPPLIE	189.96		
		03/02/20	39307	160	300	646	OTHER MAINTENANCE SUPPLIE	39.28		
		03/02/20	39345	160	300	646	OTHER MAINTENANCE SUPPLIE	11.99		
		03/11/20	40684	160	300	646	OTHER MAINTENANCE SUPPLIE	14.99		
		03/12/20	40864	160	300	646	OTHER MAINTENANCE SUPPLIE	4.29		
									316.50	

BRIDGE AND CULVERT 108,817.31

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

AMAZON.COM/GE MONEY BANK 003361 03/27/20 313142339401 302 251 646 OTHER MAINTENANCE SUPPLIE 193.14 201.83  
 39401 302 251 646 OTHER MAINTENANCE SUPPLIE 8.69

HOME DEPOT CREDIT SERVICES 003362 03/18/20 085531239375 302 251 646 OTHER MAINTENANCE SUPPLIE 97.50  
 03/18/20 524897639375 302 251 646 OTHER MAINTENANCE SUPPLIE 263.91 361.41

LANN CHEMICAL COMPANY 003363 04/01/20 062913 39447 302 251 646 OTHER MAINTENANCE SUPPLIE 138.00 138.00

PANOLA PAPER COMPANY 003364 03/16/20 319055 39346 302 251 646 OTHER MAINTENANCE SUPPLIE 233.50 467.00  
 39346 302 251 646 OTHER MAINTENANCE SUPPLIE 233.50

QUARLES, STEVE 003365 03/18/20 20-318 302 251 646 OTHER MAINTENANCE SUPPLIE 62.06 1,953.20  
 03/26/20 306-339 302 251 646 OTHER MAINTENANCE SUPPLIE 1,891.14

SIMS, CARVER 003366 04/02/20 11149 49496 302 251 646 OTHER MAINTENANCE SUPPLIE 1,705.20 1,705.20

SPARKS AUTO PARTS 003367 03/26/20 034702 39429 302 251 646 OTHER MAINTENANCE SUPPLIE 119.80 119.80

WALMART COMMUNITY BRC 003368 03/18/20 450892039374 302 251 646 OTHER MAINTENANCE SUPPLIE 35.64 86.13  
 03/18/20 770188339374 302 251 646 OTHER MAINTENANCE SUPPLIE 50.49

FEMA REIMBURSEMENT  
 5,032.57

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
312 WEST OXFORD/SISK AVE						

ELLIOTT & BRITT ENGINEERING, P.A.	003369	03/23/20	2020-3	312	300	555	ENGINEERING FEES	618.00	618.00	
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WEST OXFORD/SISK AVE								618.00	618.00	
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LAFAYETTE COUNTY 2019/2020  
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 313 FACILITIES ON CR 406  
 CENTURY CONSTRUCTION 003370 01/25/20 11314 313 700 911 CONSTRUCTION-IN-PROGRESS 100,540.96 100,540.96  
 GROUP, INC.

ELLIOTT & BRITT 003371 03/23/20 2020-3B 313 700 555 ENGINEERING FEES 396.00 396.00  
 ENGINEERING, P.A.

MALONEY GLASS & DOOR 003372 02/28/20 19031 8082 313 700 546 OTHER R&M BY OUTSIDE PERKS 2,300.00 2,300.00  
 FACILITIES ON CR 406 103,236.96

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

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PAYROLL CLEARING FUND	002995	04/01/20	03R0521	400	340	404	OFFICE/CLERICAL		11,806.00		
		04/01/20	03R0522	400	340	439	SANITATION EMPLOYEES		31,112.49		
		04/01/20	03R0523	400	340	466	OFFICE/CLERICAL		887.44		
		04/01/20	03R0523	400	340	466	SANITATION EMPLOYEES		2,358.21		
		04/01/20	03R0530	400	340	465	OFFICE/CLERICAL		2,054.24		
		04/01/20	03R0530	400	340	465	SANITATION EMPLOYEES		5,413.57		
		04/01/20	03R0530	400	340	468	GROUP INSURANCE		12,794.98	66,426.93	

ALLEN SAMUELS CHRYSLER	003373	01/10/20	27510/139452	400	340	546	OTHER R&M BY OUTSIDE PERS		114.40	114.40	
DODGE JEEP RAM											

BLACK, MICHAEL BEAU	003374	03/23/20	14689	39310	400	340	646	OTHER MAINTENANCE SUPPLIE	239.04	261.24	
				39310	400	340	646	OTHER MAINTENANCE SUPPLIE	22.20		

COUGAR CHEMICAL COMPANY	003375	03/16/20	605640	39345	400	340	646	OTHER MAINTENANCE SUPPLIE	360.00	360.00	
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DREWEY'S TERMITTE & PEST CONTROL, LLC	003376	03/25/20	74341B		400	340	580	MOSQUITO AND PEST CONTROL	23.00	23.00	
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FUELMAN	003377	03/15/20	20-3SWB		400	340	670	PETROLEUM PRODUCTS	1,918.01		
		03/22/20	20-3SWC		400	340	670	PETROLEUM PRODUCTS	1,374.70		
		03/29/20	20-3DSW		400	340	670	PETROLEUM PRODUCTS	1,654.49	4,947.20	

HOL-MAC CORPORATION	003378	03/25/20	365063	29114	400	340	546	OTHER R&M BY OUTSIDE PERS	4,010.17	4,010.17	
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HURRICANE CREEK WATER ASSN.	003379	04/01/20	20-03SW		400	340	510	UTILITIES	88.92	88.92	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	003380	03/15/20	10532		400	340	510	UTILITIES	42.74	42.74	
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PITNER OFFICE SUPPLY	003381	03/24/20	679-00139420	400	340	603	OFFICE SUPPLIES AND WATER		105.50		
		03/25/20	679-00239420	400	340	603	OFFICE SUPPLIES AND WATER		121.03	226.53	

THREE RIVERS PLANNING DISTRICT	003382	03/18/20	3265B		400	340	581	OTHER CONTRACTUAL SERVICE	1,004.40	1,004.40	
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LAFAYETTE COUNTY 2019/2020

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====  
 THREE RIVERS SOLID WASTE 003383 03/18/20 2020-03 400 340 589 SOLID WASTE DISPOSAL 26,974.85 26,974.85  
 AUTHORITY

UNIFIRST CORPORATION 003384 03/10/20 0729372 400 340 534 OTHER RENTALS 229.69 413.05  
 03/17/20 0730142 400 340 534 OTHER RENTALS 183.36

WALMART COMMUNITY BRC 003385 03/19/20 553898039400 400 340 645 CUSTODIAL SUPPLIES 36.24 82.00  
 39400 400 340 691 UNIFORMS 45.76

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 GARBAGE COLLECTION  
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 104,975.43

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

DPS FUND #3747 003386 03/20/20 2020-3 650 000 136 OTHER DUE TO STATE GOVERN 1,184.75 1,679.75  
 03/20/20 2020-3A 650 000 136 OTHER DUE TO STATE GOVERN 495.00

STATE TREASURER 003387 03/25/20 2020-02 650 000 136 OTHER DUE TO STATE GOVERN 31,610.25 31,610.25  
 JUSTICE COURT CLEARING

33,290.00

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

PAYROLL CLEARING FUND 002996 04/01/20 03R0524 651 100 404 OFFICE/CLERICAL 1,923.20  
 04/01/20 03R0525 651 100 466 OFFICE/CLERICAL 147.12  
 04/01/20 03R0526 651 100 465 OFFICE/CLERICAL 334.64  
 2,404.96

EAST OXFORD WATER ASSOCIATION, INC. 003388 03/26/20 20-031A 651 100 510 UTILITIES 21.00  
 21.00

SNEED'S HARDWARE 003389 03/23/20 42254 39416 651 100 642 PAINT AND PRESERVATIVES 160.40  
 160.40

YOKNAPATAWPHA ARTS COUNCIL 003390 03/23/20 395 651 100 556 OTHER PROFESSIONAL FEES/S 6,000.00  
 6,000.00

MULTIPURPOSE ARENA  
 8,586.36



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

AETNA 002997 04/01/20 03R0569 681 000 100 CLAIMS PAYABLE 630.00 630.00

AM FIRST INSURANCE COMPANY 002998 03/27/20 2020-3 681 000 100 CLAIMS PAYABLE 93.72

03/27/20	2020-3A	681 000 100 CLAIMS PAYABLE	971.70
03/27/20	2020-3B	681 000 100 CLAIMS PAYABLE	93.72
04/01/20	03R0572	681 000 100 CLAIMS PAYABLE	20,993.28
04/01/20	03R0626	681 000 100 CLAIMS PAYABLE	693.92
04/01/20	03R0632	681 000 100 CLAIMS PAYABLE	1,331.64
04/01/20	03R0647	681 000 100 CLAIMS PAYABLE	979.30
			25,157.28

BARKLEY, LOCKE D. 002999 03/13/20 03A2030 681 000 100 CLAIMS PAYABLE 500.50  
 03/13/20 03A2048 681 000 100 CLAIMS PAYABLE 373.50  
 04/01/20 03R0608 681 000 100 CLAIMS PAYABLE 500.50  
 04/01/20 03R0656 681 000 100 CLAIMS PAYABLE 864.50  
 2,239.00

BAY BRIDGE ADMINISTRATORS 003000 04/01/20 03R0563 681 000 100 CLAIMS PAYABLE 1,930.42  
 1,930.42

BLUE CROSS BLUE SHIELD OF MS 003001 03/27/20 2020-3 681 000 100 CLAIMS PAYABLE 355.72CR  
 03/27/20 2020-3A 681 000 100 CLAIMS PAYABLE 4,620.18  
 03/27/20 2020-3B 681 000 100 CLAIMS PAYABLE 485.07  
 04/01/20 03R0566 681 000 100 CLAIMS PAYABLE 108,655.68  
 04/01/20 03R0623 681 000 100 CLAIMS PAYABLE 3,813.60  
 04/01/20 03R0629 681 000 100 CLAIMS PAYABLE 4,437.72  
 04/01/20 03R0644 681 000 100 CLAIMS PAYABLE 3,452.40  
 125,108.93

COUCH, CONVILLE & BLITT LLC 003002 04/01/20 03R0659 681 000 100 CLAIMS PAYABLE 551.19  
 551.19

DEPARTMENT OF CHILDREN & FAMILY SERVICES 003003 03/13/20 03A2042 681 000 100 CLAIMS PAYABLE 178.50  
 04/01/20 03R0671 681 000 100 CLAIMS PAYABLE 178.50  
 357.00

FNB OXFORD BANK (INCOME TAX) 003004 04/01/20 03R0548 681 000 114 FEDERAL WITHHOLDING TAX P 59,286.66  
 59,286.66

FNB OXFORD BANK (SOCIAL SECURITY) 003005 04/01/20 03R0551 681 000 113 SOCIAL SECURITY (FICA) PA 58,936.67  
 58,936.67

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GOVERNMENT EMPLOYEES & DEFERRED COMP.	04/01/20	03R0590	681 000 121 DEFERRED COMPENSATION	380.00	7,875.00	
MISSISSIPPI FEDERAL CREDIT UNION	04/01/20	03R0593	681 000 100 CLAIMS PAYABLE	10,518.30	10,518.30	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	04/01/20	03R0602	681 000 106 GARNISHMENT PAYABLE	702.50	3,387.00	
MS STATE TAX COMMISSION	04/01/20	03R0554	681 000 119 STATE WITHHOLDING TAX	27,815.00	27,815.00	
ONE AMERICA	04/01/20	03R0557	681 000 120 STATE RETIREMENT	66,907.27	201,075.62	
PERS	04/01/20	03R0584	681 000 120 STATE RETIREMENT	667.60		
PRINCIPAL LIFE INSURANCE COMPANY	04/01/20	03R0662	681 000 120 STATE RETIREMENT	635.25		
	04/01/20	03R0665	681 000 120 STATE RETIREMENT	906.54		
	04/01/20	03R0680	681 000 120 STATE RETIREMENT	520.10		
	04/01/20	03R0686	681 000 120 STATE RETIREMENT	131,438.86		

03/27/20	2020-3A	681 000 100 CLAIMS PAYABLE	284.13		
04/01/20	03R0575	681 000 100 CLAIMS PAYABLE	3,792.96		
04/01/20	03R0587	681 000 100 CLAIMS PAYABLE	3,257.35		
04/01/20	03R0596	681 000 100 CLAIMS PAYABLE	697.41		
04/01/20	03R0605	681 000 100 CLAIMS PAYABLE	2,594.44		
04/01/20	03R0611	681 000 100 CLAIMS PAYABLE	405.44		
04/01/20	03R0617	681 000 100 CLAIMS PAYABLE	359.32		
04/01/20	03R0635	681 000 100 CLAIMS PAYABLE	44.16		
04/01/20	03R0638	681 000 100 CLAIMS PAYABLE	1,302.08		
04/01/20	03R0641	681 000 100 CLAIMS PAYABLE	186.80		
04/01/20	03R0653	681 000 100 CLAIMS PAYABLE	53.60		
04/01/20	03R0668	681 000 100 CLAIMS PAYABLE	83.46		

04/01/20	03R0578	681 000 100 CLAIMS PAYABLE	1,876.67		
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003013	04/01/20	03R0578	681 000 100 CLAIMS PAYABLE	1,876.67	1,876.67	
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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TENNESSEE CHILDD SUPPORT	003014	03/13/20	03A2045	681	000	100	CLAIMS PAYABLE		83.50	167.00	
		04/01/20	03R0677	681	000	100	CLAIMS PAYABLE		83.50		
TOWER LOAN OF OXFORD	003015	04/01/20	03R0674	681	000	100	CLAIMS PAYABLE		722.93	722.93	
UNITED WAY OF OXFORD & LAF. COUNTY	003016	03/13/20	03A2033	681	000	100	CLAIMS PAYABLE		12.00	151.00	
		04/01/20	03R0581	681	000	100	CLAIMS PAYABLE		139.00		
YMCA OF OXFORD	003017	04/01/20	03R0614	681	000	100	CLAIMS PAYABLE		375.00	375.00	
PAYROLL CLEARING										602,666.89	

RUN-TIME 04/02/2020 04:09 PM

LAFAYETTE COUNTY 2019/2020  
CLAIMS DOCKET  
FOR PERIOD ENDING 04/02/2020

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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683 TAX CLEARING FUND						
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LAFAYETTE CO. SCHOOL DISTRICT	003392	03/18/20	20-3AMV	683 000 148 DUE TO LOCAL GOVERNMENTS	4,176.65	
		03/18/20	20-3RCO	683 000 148 DUE TO LOCAL GOVERNMENTS	33,320.98	
		04/01/20	20-03LR	683 000 148 DUE TO LOCAL GOVERNMENTS	324.05	37,821.68
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NORTHWEST COMMUNITY COLLEGE	003393	03/18/20	20-3AMV	683 000 148 DUE TO LOCAL GOVERNMENTS	657.35	657.35
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WATER VALLEY SCHOOL DISTRICT	003394	03/18/20	20-3AMV	683 000 148 DUE TO LOCAL GOVERNMENTS	8.80	8.80
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TAX CLEARING FUND						38,487.83
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FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001	GENERAL COUNTY	1,050,673.18	2989-	3264
026	COURTHOUSE RENOVATION	2,325.00	3265-	3265
027	DRUG COURT	44,756.15	2990-	3272
028	D.A.R.E	5,839.45	3273-	3274
096	REAPPRAISAL UPDATE	26,456.66	3275-	3277
097	ENHANCED 911	57,077.37	2991-	3283
106	FIRE DEPARTMENT	95,531.34	2992-	3308
113	FIRE REBATE	1,920.00	3309-	3310
115	STATION 2 CONSTRUCTION	3,770.80	3311-	3311
137	ECONOMIC DEVELOPMENT DISTRICT	89,306.62	3312-	3313
150	COUNTY WIDE ROAD MAINTENANCE	177,544.77	2993-	3352
160	BRIDGE AND CULVERT	108,817.31	2994-	3360
302	FEMA REIMBURSEMENT	5,032.57	3361-	3368
312	WEST OXFORD/SISK AVE	618.00	3369-	3369
313	FACILITIES ON CR 406	103,236.96	3370-	3372
400	GARBAGE COLLECTION	104,975.43	2995-	3385
650	JUSTICE COURT CLEARING	33,290.00	3386-	3387
651	MULTIPURPOSE ARENA	8,586.36	2996-	3390
654	COUNTY LIBRARY	54,321.63	3391-	3391
681	PAYROLL CLEARING	602,665.89	2997-	3017
683	TAX CLEARING FUND	38,487.83	3392-	3394
000		2,615,234.32		