ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 4514-4964

Motion was made by David Rikard, duly seconded by Chad McLarty, to approve claims docket for claim numbers 4514-4964.

The vote on the motion was as follows:

Supervisor Brent Larson, absent
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 20th day of July, 2020.

Mike Roberts, President
Board of Supervisors

Sherry J. Wall

Sherry Wall, Chancery Clerk

		ACTUAL BUDGET	JULY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100	BOARD OF SUPERVISORS	2,128,885.00	58,888.05	825,370.91	20,163.97	1,283,350.12	39.71
101	CHANCERY CLERK	158,701.00	10,211.04	117,317.53	5,863.72	35,519.75	77.61
102	CIRCUIT CLERK	426,712.00	23,628.31	305,841.92	10,376.93	110,493.15	74.10
105	TAX ASSESSOR & COLLECTOR	1,009,920.00	83,146.52	730,880.06	283.61	278,756.33	72.39
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	37,546.21	385,335.41	225.79	104,883.80	78.61
122	PURCHASING	68,484.00	4,745.79	48,164.82	110.00	20,209.18	70.49
123	INVENTORY CONTROL ADMIN.	43,768.00	1,628.15	13,597.87		30,170.13	31.06
125	BUILDING INSPECTOR	414,650.00	26,129.73	253,234.91	23,310.49	138,104.60	66.69
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	50,630.75	778,342.19	45,572.49	273,226.32	75.09
154	VETERAN SERVICE	17,963.00	1,226.85	13,104.41	24.31	4,834.28	73.08
155	APPRAISAL & MAPPING	319,000.00	5,990.00	258,133.08		60,866.92	80.91
156	PLANNING COMMISSION	132,255.00	9,613.39	62,127.77	1,680.00	68,447.23	48.24
160	CHANCERY COURT	206,830.00	22,523.97	129,069.80	154.42	77,605.78	62.47
161	CIRCUIT COURT	411,813.00	5,170.46	194,601.18	1,534.87	215,676.95	47.62
163	YOUTH COURT	95,045.00	4,280.59	82,073.50	5,082.44	7,889.06	91.69
165	LUNACY COURT	31,000.00	2,100.00	29,892.50	1,200.00	(92.50)	100.29
166	JUSTICE COURT	520,590.00	42,868.01	421,679.14	1,684.03	97,226.83	81.32
167	CORONER & RANGER	264,621.00	19,370.67	191,937.34	80.98	72,602.68	72.56
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	7,091.23	73,112.69	544.53	21,284.78	77.58
173	DRUG COURT	562,775.00	36,143.55	454,248.36	1,509.23	107,017.41	80.98
174	D.A.R.E	24,500.00	125.00	13,378.92		11,121.08	54.60
180	ELECTIONS	1,022,236.00	11,101.67	164,470.71	526.93	857,238.36	16.14
200	SHERIFF	5,758,482.00	328,922.23	3,566,837.90	12,326.19	2,179,317.91	62.15
220	JAIL	3,998,559.00	221,503.91	2,855,780.91	33,132.70	1,109,645.39	72.24
233	SUPPORT SERVICES - 911	1,237,877.00	48,017.49	610,053.02	4,416.16	623,407.82	49.63
235	TRANSIT SERVICES	113,982.00	166.39	69,231.75	1,000.00	43,750.25	61.61
250	FIRE DEPARTMENT	1,441,764.00	76,252.86	854,965.71	15,221.42	571,576.87	60.35
251	EMERGENCY MANAGEMENT	205,720.00	13,025.95	184,876.21	3,473.89	17,369.90	91.55
261	NATIONAL GUARD	3,000.00	0.00	3,000.00		0.00	100.00
262	CONSTABLES	168,202.00	9,425.06	109,703.89	102.57	58,395.54	65.28
265	HIGHWAY PATROL	3,000.00	0.00	1,689.82	189.90	1,120.28	62.65
266	FIRING RANGE	0.00	0.00	131.76	250.00	(381.76)	0.00
300	COUNTY WIDE ROAD MAINTENANCE	4,370,731.00	403,998.54	3,082,047.96	44,448.59	1,244,234.45	71.53
300	BRIDGE AND CULVERT	5,280,269.00	150,222.70	2,455,636.05	93,464.99	2,731,167.96	48.27
340	SANITATION & WASTE REMOVAL	3,184,626.00	169,771.80	2,275,153.74	67,574.76	841,897.50	73.56
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	6,935.12	17,282.75	233.11	3,044.14	85.19
445	OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450	WELFARE ADMINISTRATION	57,825.00	444.25	34,204.49	4,864.54	18,755.97	67.56
453	HUMAN RESOURCE AGENCY	6,000.00	0.00	6,000.00		0.00	100.00
500	LIBRARY ADMINISTRATION	610,300.00	23,112.86	489,738.01	1,847.55	118,714.44	80.54
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

		ACTUAL BUDGET	JULY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631	COUNTY EXTENSION	56,172.00	1,447.39	46,193.23	3,984.41	5,994.36	89.32
661	THREE RIVERS PLANNING & DEV.	127,155.00	2,262.92	22,629.20		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	111,347.69	706,911.17	1,550.00	491,538.83	59.03
800	DEBT SERVICE	1,860,840.00	0.00	1,949,078.79		(88,238.79)	104.74
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	2,061,805.57	49,878,360.32	408,009.52	13,843,411.82	78.41

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	004514	07/15/20	07A2003		001	105	402	DEPUTIES	5,917.04		
					001	151	430	MAINTENANCE / SERVICE EMP	9,963.33		
					001	200	402	DEPUTIES	2,256.64		
		07/15/20	07A2004		001	105	466	DEPUTIES	452.66		
					001	151	466	MAINTENANCE / SERVICE EMP	762.20		
					001	200	466	DEPUTIES	172.64		
		07/15/20	07A2005		001	105	465	DEPUTIES	1,029.56		
					001	151	465	MAINTENANCE / SERVICE EMP	1,733.62		
					001	200	465	DEPUTIES	392.66	22,680.35	
ACA COMPLIANCE SERVICES, INC.	004524	07/01/20	35284		001	100	581	OTHER CONTRACTUAL SERVICE	486.00	486.00	
AERIAL TRUCK EQUIPMENT, INC.	004525	07/01/20	30264	59687	001	151	915	VEHICLES ($5,000 AND ABOV	9,570.00	9,570.00	
AMAZON.COM/GE MONEY BANK	004526	07/02/20	4804207	70219	001	200	603	OFFICE SUPPLIES AND MATER	223.86		
				70219	001	200	603	OFFICE SUPPLIES AND MATER	15.67		
		07/09/20	8123453	70269	001	200	613	LAW ENFORCEMENT	125.56		
				70269	001	200	613	LAW ENFORCEMENT	8.80	373.89	
AT & T	004527	06/29/20	20-07SO		001	200	502	TELEPHONE SERVICE	33.25	33.25	
AT & T	004528	06/29/20	2020-07		001	450	502	TELEPHONE SERVICE	128.44	128.44	
AT&T MOBILITY	004529	06/27/20	2872975		001	251	502	TELEPHONE SERVICE	40.23	40.23	
BEVILL, MICHAEL	004530	06/21/20	2020-06		001	200	475	TRAVEL AND SUBSISTENCE	101.34	101.34	
BMH-NORTH MISSISSIPPI	004531	07/01/20	20-7JSH		001	220	552	MEDICAL FEES	123.00		
		07/07/20	20-7CES		001	220	552	MEDICAL FEES	379.25	502.25	
BOB BARKER COMPANY, INC.	004532	04/07/20	066389739412		001	220	697	JAIL SUPPLIES	1,401.29	1,401.29	
C SPIRE WIRELESS	004533	06/30/20	2020-07		001	251	502	TELEPHONE SERVICE	136.95		
					001	167	502	TELEPHONE SERVICE	55.14		
					001	125	502	TELEPHONE SERVICE	154.14		
					001	262	502	TELEPHONE SERVICE	102.57		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	200	502	TELEPHONE SERVICE	563.00		
					001	151	502	TELEPHONE SERVICE	102.76		
					001	120	502	TELEPHONE SERVICE	68.38		
					001	100	502	TELEPHONE SERVICE	1,194.65	2,377.59	________
CAROTHERS, ROWLAND	004534	07/01/20	2020-06		001	200	475	TRAVEL AND SUBSISTENCE	97.08	97.08	________
CARWYLE, LISA	004535	07/16/20	2020-07		001	100	581	OTHER CONTRACTUAL SERVICE	13.16	13.16	________
CENTERPOINT ENERGY	004536	07/07/20	20-07CB		001	151	510	UTILITIES	28.88		
		07/07/20	20-07JA		001	220	510	UTILITIES	1,418.68		
		07/07/20	20-7SOI		001	200	510	UTILITIES	92.58	1,540.14	________
CHINICHE LAW FIRM, PPLC	004537	07/08/20	020-308		001	165	550	LEGAL FEES	150.00		
		07/08/20	20-307L		001	165	550	LEGAL FEES	150.00	300.00	________
CINTAS	004538	07/02/20	4886128		001	220	645	CUSTODIAL SUPPLIES	70.57		
		07/02/20	4897498		001	220	645	CUSTODIAL SUPPLIES	50.91	121.48	________
CIRCUIT CLERK	004539	07/08/20	2020-07		001	102	501	POSTAGE AND BOX RENT	10,000.00	10,000.00	________
CLAYTON O'DONNELL, PLLC	004540	07/16/20	164323		001	100	550	LEGAL FEES	3,745.00	3,745.00	________
CMRS-POC	004541	07/10/20	2020-07		001	101	501	POSTAGE AND BOX RENT	5,000.00	5,000.00	________
COLLIER, JOHN A., D.D.S.	004542	06/25/20	20-06CE		001	220	552	MEDICAL FEES	225.00		
		06/25/20	20-06SB		001	220	552	MEDICAL FEES	427.00	652.00	________
CONTROLLED TEMP SUPPLY CO., LLC	004543	06/02/20	308791569919		001	151	646	OTHER MAINTENANCE SUPPLIE	69.77		
		06/22/20	308875569919		001	151	646	OTHER MAINTENANCE SUPPLIE	93.67	163.44	________
COPYWRITE, INC.	004544	06/26/20	AR18711		001	450	534	OTHER RENTALS	.76	.76	________
CREATIVE PRODUCT SOURCE, INC.	004545	06/23/20	I08525860088		001	200	613	LAW ENFORCEMENT	198.00		
			60088		001	200	613	LAW ENFORCEMENT	21.91		
		06/26/20	I08530060088		001	200	613	LAW ENFORCEMENT	250.00		
			60088		001	200	613	LAW ENFORCEMENT	24.77		
		06/26/20	I08531060088		001	200	613	LAW ENFORCEMENT	295.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				60088	001	200	613	LAW ENFORCEMENT	18.12		
		07/01/20	I08534960088		001	200	613	LAW ENFORCEMENT	398.00		
				60088	001	200	613	LAW ENFORCEMENT	25.09	1,230.89	
CREGAR, CHAD	004546	04/30/20	2020-04		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		05/31/20	2020-05		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		06/30/20	2020-06		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	360.00	
DATS, LLC	004547	06/30/20	5879		001	100	581	OTHER CONTRACTUAL SERVICE	675.00	675.00	
DELL MARKETING L.P.	004548	06/20/20	137473059799		001	200	919	OFFICE EQUIPMENT LESS $50	5,564.22	5,564.22	
EAST OXFORD WATER ASSOCIATION, INC.	004549	06/19/20	20-6173		001	450	510	UTILITIES	23.10		
		06/19/20	20-6212		001	450	510	UTILITIES	31.42		
		06/19/20	20-6317		001	151	510	UTILITIES	338.42		
		06/19/20	20-6341		001	151	510	UTILITIES	164.53		
		06/19/20	20-6452		001	151	510	UTILITIES	23.10		
		06/19/20	20-6657		001	151	510	UTILITIES	33.91		
		06/19/20	20-6964		001	151	510	UTILITIES	23.10	637.58	
FESMIRE JR., GEORGE C.	004550	07/04/20	6308	70233	001	220	546	OTHER R&M BY OUTSIDE PERS	80.00	80.00	
FONDREN, M DENISE	004551	07/08/20	2020-07		001	161	550	LEGAL FEES	650.00	650.00	
FREEMAN JETTING SERVICES, INC.	004552	05/11/20	M22019359696		001	151	546	OTHER R&M BY OUTSIDE PERS	107.00	107.00	
G & M PHARMACY	004553	06/19/20	137164	60182	001	220	552	MEDICAL FEES	16.29		
		06/19/20	20-06NT		001	220	552	MEDICAL FEES	83.00		
		06/30/20	138679	60182	001	220	552	MEDICAL FEES	16.29	115.58	
GARRETT, FRIDAY & GARNER, P.L.L.C.	004554	06/27/20	407709		001	163	550	LEGAL FEES	923.00		
		06/27/20	494571		001	163	550	LEGAL FEES	1,001.00	1,924.00	
GARRETT, PRESTON RAY	004555	04/30/20	2020-04		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		05/31/20	2020-05		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	240.00	
GOLDING MECHANICAL	004556	07/08/20	16433	60051	001	151	546	OTHER R&M BY OUTSIDE PERS	655.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SERVICES, INC.										655.00	
GRANTHAM, JONATHON	004557	07/01/20	2020-06		001	200	475	TRAVEL AND SUBSISTENCE	125.10	125.10	
GREENSERV, INC.	004558	06/30/20	22684		001	220	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
GULF COAST LIGHTING GROUP LLC	004559	07/08/20	1851	70300	001	151	643	HARDWARE/PLUMBING/ELECTRI	522.00	522.00	
GULF STATES DISTRIBUTORS	004560	06/09/20	134357669977		001	200	613	LAW ENFORCEMENT	3,230.00	3,230.00	
HAIRSTON-BLEDSOE, CORETTA	004561	06/25/20	2020-06		001	172	475	TRAVEL AND SUBSISTENCE	544.53	544.53	
HICKINBOTTOM, MACARELL	004562	06/21/20	2020-06		001	200	475	TRAVEL AND SUBSISTENCE	102.95	102.95	
HOBBS, DR. MILTON	004563	07/07/20	7072020		001	165	552	MEDICAL FEES	600.00	600.00	
HOME DEPOT CREDIT SERVICES	004564	06/26/20	60697	60172	001	220	643	HARDWARE/PLUMBING/ELECTRI	160.86		
		06/30/20	72031	70212	001	220	642	PAINT AND PRESERVATIVES	175.20	336.06	
J. BRETT THOMAS	004565	07/14/20	2020-07		001	163	550	LEGAL FEES	278.20		
		07/14/20	2020-7A		001	163	550	LEGAL FEES	362.10		
		07/14/20	2020-7B		001	163	550	LEGAL FEES	581.84		
		07/14/20	2020-7C		001	163	550	LEGAL FEES	95.00		
		07/14/20	2020-7D		001	163	550	LEGAL FEES	95.00		
		07/14/20	2020-7E		001	163	550	LEGAL FEES	106.84		
		07/14/20	2020-7F		001	163	550	LEGAL FEES	384.30		
		07/14/20	2020-7G		001	163	550	LEGAL FEES	592.57		
		07/14/20	2020-7H		001	163	550	LEGAL FEES	154.34		
		07/14/20	2020-7I		001	163	550	LEGAL FEES	256.74	2,906.93	
KATHRYN PASTRELL, MD	004566	07/07/20	20-7ACD		001	220	552	MEDICAL FEES	364.00		
		07/07/20	20-7CSL		001	220	552	MEDICAL FEES	364.00	728.00	
KENT, JASON	004567	04/30/20	2020-04		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		05/31/20	2020-05		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		06/30/20	2020-06		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	360.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LANDERS CHRYSLER DODGE JEEP, LLC.	004568	07/01/20	D17204528614		001	125	915	VEHICLES ($5,000 AND ABOV	23,002.00	23,002.00	
LANN CHEMICAL COMPANY	004569	07/01/20	067337	60138	001	151	645	CUSTODIAL SUPPLIES	488.40		
		07/01/20	067517	60162	001	220	645	CUSTODIAL SUPPLIES	502.00	990.40	
LAWRENCE PRINTING	004570	07/06/20	48472	60128	001	166	603	OFFICE SUPPLIES AND MATER	1,323.88	1,323.88	
MARCHBANKS, DICK	004571	04/30/20	2020-04		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		05/31/20	2020-05		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		06/30/20	2020-06		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	360.00	
MARY SHAUN HELMHOUT MD	004572	07/07/20	20-7BDH		001	220	552	MEDICAL FEES	364.00		
		07/07/20	20-7SJD		001	220	552	MEDICAL FEES	364.00	728.00	
MID-SOUTH UNIFORM & SUPPLY	004573	06/29/20	606440	69934	001	200	691	UNIFORMS	456.21	456.21	
MISSISSIPPI PRISON INDUSTIRES CORP.	004574	06/15/20	118989	59902	001	220	697	JAIL SUPPLIES	3,000.00		
				59902	001	220	697	JAIL SUPPLIES	75.00	3,075.00	
MOORE, MATTHEW MARTIN	004575	07/08/20	020-308		001	165	550	LEGAL FEES	150.00		
		07/08/20	20-307L		001	165	550	LEGAL FEES	150.00	300.00	
MS STATE UNIVERSITY EXTENSION SERVICE	004576	06/10/20	203611		001	631	581	OTHER CONTRACTUAL SERVICE	2,094.79	2,094.79	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004577	05/31/20	20-5DHS		001	450	510	UTILITIES	760.79		
		05/31/20	20-5MHD		001	151	510	UTILITIES	661.96		
		05/31/20	20-5MHP		001	151	510	UTILITIES	549.41		
		06/01/20	20-5CPS		001	450	510	UTILITIES	481.08		
		06/29/20	20-7JMC		001	151	510	UTILITIES	2,430.14		
		06/30/20	20-6BEL		001	151	510	UTILITIES	45.15		
		06/30/20	20-6MPH		001	151	510	UTILITIES	1,150.00		
		07/01/20	20-6CPS		001	450	510	UTILITIES	1,201.93		
		07/01/20	20-6DHS		001	450	510	UTILITIES	1,569.14		
		07/01/20	20-6MHD		001	151	510	UTILITIES	1,542.07		
		07/05/20	20-6MFC		001	151	510	UTILITIES	65.83		
		07/06/20	20-6TCC		001	151	510	UTILITIES	62.16	10,519.66	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OFFICE DEPOT	004578	06/29/20	478588660171		001	125	603	OFFICE SUPPLIES AND MATER	56.68	56.68	
OXFORD ALARM & COMMUNICATIONS, INC.	004579	07/07/20	53768		001	151	546	OTHER R&M BY OUTSIDE PERS	95.00	95.00	
OXFORD ELECTRIC DEPARTMENT	004580	06/12/20	20-7LIB		001	500	510	UTILITIES	7.10		
		06/19/20	20-6CCT		001	151	510	UTILITIES	7.10		
		06/22/20	20-06CC		001	151	510	UTILITIES	8,608.82		
		06/22/20	20-06JA		001	220	510	UTILITIES	13,099.14		
		06/22/20	20-06LB		001	500	510	UTILITIES	1,840.45		
		06/22/20	20-6CCH		001	151	510	UTILITIES	3,112.02		
		06/22/20	20-6CSL		001	151	510	UTILITIES	14.20	26,688.83	
OXFORD FENCE COMPANY	004581	07/16/20	4434	59716	001	151	922	OTHER CAPITAL MORE $5000	13,400.00	13,400.00	
OXFORD NEWSMEDIA, LLC.	004582	07/01/20	1070819		001	100	521	LEGAL ADVERTISING	13.92		
		07/08/20	1073628		001	100	521	LEGAL ADVERTISING	333.00		
		07/13/20	1076003		001	100	521	LEGAL ADVERTISING	49.68	396.60	
OXFORD PAINT SUPPLY	004583	06/24/20	59232	60178	001	220	642	PAINT AND PRESERVATIVES	495.00	495.00	
OXFORD UROCARE, PLLC	004584	06/19/20	2006AWA		001	220	552	MEDICAL FEES	2,391.10	2,391.10	
PANOLA PAPER COMPANY	004585	06/29/20	340158	60161	001	220	645	CUSTODIAL SUPPLIES	796.03		
		06/29/20	340320	60165	001	220	697	JAIL SUPPLIES	42.00		
		06/29/20	40158.160161		001	220	645	CUSTODIAL SUPPLIES	196.72		
		07/07/20	341599	70230	001	151	645	CUSTODIAL SUPPLIES	740.24	1,774.99	
PHARM CARE INC.	004586	06/04/20	20-06KB		001	220	552	MEDICAL FEES	67.95		
		06/05/20	20-06MM		001	220	552	MEDICAL FEES	15.12		
		07/01/20	2020-06		001	220	552	MEDICAL FEES	3,588.28	3,671.35	
PILEUM CORPORATION	004587	06/09/20	P54415		001	220	581	OTHER CONTRACTUAL SERVICE	340.00		
		07/01/20	P54836		001	220	581	OTHER CONTRACTUAL SERVICE	340.00	680.00	
PITNER OFFICE SUPPLY	004588	06/09/20	89297.160013		001	101	603	OFFICE SUPPLIES AND MATER	88.84		
		06/11/20	89403.160049		001	101	603	OFFICE SUPPLIES AND MATER	608.97		
		06/16/20	89492.160070		001	163	603	OFFICE SUPPLIES AND MATER	177.60		
		06/26/20	89780.160159		001	200	603	OFFICE SUPPLIES AND MATER	151.77		
		07/02/20	89900.170214		001	120	603	OFFICE SUPPLIES AND MATER	49.96		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		07/06/20	89922.	170225	001	102	603	OFFICE SUPPLIES AND MATER	89.98		
				70225	001	161	603	OFFICE SUPPLIES AND MATER	13.89		
		07/07/20	89976.	170185	001	105	603	OFFICE SUPPLIES AND MATER	58.52		
		07/07/20	89980.	170244	001	122	603	OFFICE SUPPLIES AND MATER	110.00		
		07/09/20	90059.	170255	001	102	603	OFFICE SUPPLIES AND MATER	99.37		
				70255	001	161	603	OFFICE SUPPLIES AND MATER	69.99	1,518.89	________
RADIOLOGY ASSOCIATES OF OXFORD, PA	004589	07/06/20	20-7ANW		001	220	552	MEDICAL FEES	141.55		
		07/07/20	20-7CES		001	220	552	MEDICAL FEES	92.25	233.80	________
RAKESTRAW, DANA (TRAVEL)	004590	07/09/20	2020-07		001	161	475	TRAVEL AND SUBSISTENCE	40.25		
		07/10/20	2020-7A		001	161	475	TRAVEL AND SUBSISTENCE	40.25	80.50	________
RETIRED SENIOR VOLUNTEER PROGRAM	004591	07/01/20	712020		001	235	556	OTHER PROFESSIONAL FEES/S	1,000.00	1,000.00	________
RLK LANDSCAPES LLC	004592	06/08/20	1120		001	266	581	OTHER CONTRACTUAL SERVICE	125.00		
		07/03/20	1208		001	266	581	OTHER CONTRACTUAL SERVICE	125.00	250.00	________
ROBERTS, DARREN	004593	07/01/20	2020-06		001	200	475	TRAVEL AND SUBSISTENCE	127.31	127.31	________
ROSE BUSINESS EQUIPMENT, INC.	004594	07/06/20	2020-07		001	161	581	OTHER CONTRACTUAL SERVICE	360.00	360.00	________
SANDERS WATER ASSOCIATION	004595	06/29/20	20-06PC		001	151	510	UTILITIES	25.30	25.30	________
SEQUEL ELECTRIC SUPPLY, LLC	004596	06/05/20	35337.	169922	001	151	646	OTHER MAINTENANCE SUPPLIE	59.62	59.62	________
SHARP ELECTRONICS CORPORATION	004597	07/07/20	H390050		001	450	534	OTHER RENTALS	89.80	89.80	________
SIMS, CARVER	004598	07/06/20	11522	70229	001	220	645	CUSTODIAL SUPPLIES	64.00		
				70229	001	200	645	CUSTODIAL SUPPLIES	18.00	82.00	________
SOUTHERN PIPE & SUPPLY	004599	04/06/20	53641.	149512	001	151	643	HARDWARE/PLUMBING/ELECTRI	161.52		
		05/06/20	414533359685		001	220	643	HARDWARE/PLUMBING/ELECTRI	17.80		
		06/10/20	423839360019		001	151	643	HARDWARE/PLUMBING/ELECTRI	434.40		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				60019	001	151	642	PAINT AND PRESERVATIVES	6.43	620.15	
SOUTHERN TELECOMMUNICATIONS CO LL	004600	07/01/20	2020-07		001	160	502	TELEPHONE SERVICE	154.42		
					001	220	502	TELEPHONE SERVICE	987.88		
					001	450	502	TELEPHONE SERVICE	578.08		
					001	101	502	TELEPHONE SERVICE	165.91		
					001	161	502	TELEPHONE SERVICE	160.49		
					001	163	502	TELEPHONE SERVICE	73.91		
					001	105	502	TELEPHONE SERVICE	225.09		
					001	100	502	TELEPHONE SERVICE	1,469.90		
					001	166	502	TELEPHONE SERVICE	360.15		
					001	120	502	TELEPHONE SERVICE	107.45		
					001	102	502	TELEPHONE SERVICE	187.58		
					001	631	502	TELEPHONE SERVICE	1,889.62		
					001	151	502	TELEPHONE SERVICE	64.96		
					001	265	502	TELEPHONE SERVICE	189.90		
					001	167	502	TELEPHONE SERVICE	25.84		
					001	154	502	TELEPHONE SERVICE	24.31		
					001	180	502	TELEPHONE SERVICE	26.93		
					001	251	502	TELEPHONE SERVICE	168.28		
					001	125	502	TELEPHONE SERVICE	97.67		
					001	100	502	TELEPHONE SERVICE	.09	6,958.46	
STERLING TALENT SOLUTIONS	004601	06/30/20	8235410		001	100	581	OTHER CONTRACTUAL SERVICE	165.00	165.00	
SUPREME COURT OF MISSISSIPPI	004602	07/07/20	0129919		001	161	550	LEGAL FEES	200.00	200.00	
TALLAHATCHIE VALLEY POWER ASSN.	004603	06/30/20	20-7EMA		001	251	510	UTILITIES	33.63	33.63	
THOMPSON, JAMES	004604	04/30/20	2020-04		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		05/31/20	2020-05		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		06/30/20	2020-06		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	360.00	
THREE RIVERS PDD INC.	004605	05/21/20	3418		001	100	554	CONSULTANT FEES	10,000.00	10,000.00	
TRANSUNION RISK AND ALTERNATIVE DATA	004606	07/01/20	02006.1		001	200	556	OTHER PROFESSIONAL FEES/S	58.60	58.60	
U. S. POSTMASTER	004607	07/13/20	2020-07		001	180	501	POSTAGE AND BOX RENT	500.00	500.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIFIRST CORPORATION	004608	07/02/20	0742538		001	151	534	OTHER RENTALS	57.81		
		07/14/20	0743304		001	151	534	OTHER RENTALS	57.81	115.62	
UNIVERSITY SPORTS MEDICINE, PLLC	004609	07/06/20	20-07SH		001	220	552	MEDICAL FEES	58.22	58.22	
WALMART COMMUNITY BRC	004610	06/29/20	056098060168		001	220	552	MEDICAL FEES	92.36		
		06/29/20	305119660168		001	220	697	JAIL SUPPLIES	263.21	355.57	
WILLOW ANESTHESIA SERVICES	004611	06/19/20	20-06AW		001	220	552	MEDICAL FEES	358.75	358.75	
GENERAL COUNTY											197,158.24

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
ADAPTS ELECTRONIC MONITORING, LLC	004612	06/30/20	11139		027	173	556	OTHER PROFESSIONAL FEES/S	436.50	436.50	
C SPIRE WIRELESS	004613	06/25/20	20-06DC		027	173	502	TELEPHONE SERVICE	318.23	318.23	
DRUG TESTING PROGRAM MANAGEMENT, INC.	004614	07/13/20	51262	70213	027	173	610	PROFESSIONAL SUPPLIES	642.00		
				70213	027	173	610	PROFESSIONAL SUPPLIES	62.50	704.50	
TRANSUNION RISK AND ALTERNATIVE DATA	004615	07/01/20	2020-06		027	173	556	OTHER PROFESSIONAL FEES/S	50.00	50.00	
DRUG COURT											1,509.23

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
AT & T	004616	06/01/20	8473229		097	233	581	OTHER CONTRACTUAL SERVICE	133.58		
		07/01/20	9263119		097	233	581	OTHER CONTRACTUAL SERVICE	148.23	281.81	
AT & T	004617	07/01/20	2020-07		097	233	502	TELEPHONE SERVICE	3,315.00	3,315.00	
AT&T	004618	06/01/20	GH40831		097	233	581	OTHER CONTRACTUAL SERVICE	229.64		
		07/01/20	GH52934		097	233	581	OTHER CONTRACTUAL SERVICE	229.64	459.28	
C SPIRE WIRELESS	004619	06/30/20	20-7911		097	233	502	TELEPHONE SERVICE	119.76	119.76	
PANOLA PAPER COMPANY	004620	06/29/20	340324	60166	097	233	603	OFFICE SUPPLIES AND MATER	42.00	42.00	
SOUTHERN TELECOMMUNICATIONS CO LL	004621	07/01/20	20-7911		097	233	502	TELEPHONE SERVICE	198.31	198.31	
ENHANCED 911											4,416.16

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
ADORAMA, INC.	004622	07/02/20	665002760170		106	250	603	OFFICE SUPPLIES AND MATER	567.00	567.00	
ANCHOR WATER ASSOCIATION	004623	06/28/20	20-7FD3		106	250	510	UTILITIES	22.80	22.80	
AT&T MOBILITY	004624	06/27/20	7052020		106	250	502	TELEPHONE SERVICE	80.46	80.46	
AUSTIN, DENNIS DENNIS AND SONS ELECTRIC	004625	07/16/20	361768	70250	106	250	546	OTHER R&M BY OUTSIDE PERS	2,946.88	2,946.88	
CAMPGROUND WATER ASSOCIATION	004626	06/30/20	2020-06		106	250	510	UTILITIES	20.00	20.00	
CENTERPOINT ENERGY	004627	07/07/20	20-7FCD		106	250	510	UTILITIES	36.99		
		07/07/20	20-7F30		106	250	510	UTILITIES	33.28	70.27	
CONCEPT MARKETING & BRNADING LLC	004628	07/08/20	200808	69945	106	250	919	OFFICE EQUIPMENT LESS $50	995.00		
				69945	106	250	919	OFFICE EQUIPMENT LESS $50	126.72	1,121.72	
EMERGENCY EQUIPMENT PROFESSSIONALS, INC	004629	06/29/20	452027	59859	106	250	680	TIRES AND TUBES	1,030.41	1,030.41	
FIRE STATION SOFTWARE	004630	07/06/20	0200362		106	250	544	SERVICE/MAINTENANCE CONTR	82.00	82.00	
GAZAWAY, JASON	004631	06/30/20	2020-06		106	250	475	TRAVEL AND SUBSISTENCE	75.00	75.00	
HOME DEPOT CREDIT SERVICES	004632	05/28/20	622721959895		106	250	646	OTHER MAINTENANCE SUPPLIE	476.79	476.79	
JONES & BARTLETT LEARNING LLC	004633	07/02/20	47064	70222	106	250	524	EDUCATIONAL SUPPLIES	1,619.20	1,619.20	
MASTRO, PATRICK	004634	06/30/20	2020-06		106	250	475	TRAVEL AND SUBSISTENCE	75.00	75.00	
MAXXSOUTH BROADBAND	004635	07/01/20	20-7FD2		106	250	502	TELEPHONE SERVICE	60.65		
		07/14/20	20-7CFD		106	250	502	TELEPHONE SERVICE	60.65	121.30	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NAFECO, INC.	004636	04/30/20	103597649478		106	250	546	OTHER R&M BY OUTSIDE PERS	394.90	394.90	
NEXAIR	004637	06/30/20	7940012		106	250	646	OTHER MAINTENANCE SUPPLIE	33.38	33.38	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004638	05/31/20	20-5FD3		106	250	510	UTILITIES	155.78		
		06/30/20	20-6FD3		106	250	510	UTILITIES	291.68		
		07/01/20	20-6FD5		106	250	510	UTILITIES	150.19		
		07/01/20	20-6FD6		106	250	510	UTILITIES	201.15		
		07/05/20	20-6UWF		106	250	510	UTILITIES	76.50		
		07/05/20	2006FD9		106	250	510	UTILITIES	446.61	1,321.91	
PUNKIN WATER ASSOCIATION, INC.	004639	06/28/20	20-06FD		106	250	510	UTILITIES	22.00	22.00	
RAYCO, INC.	004640	07/02/20	R177533		106	250	534	OTHER RENTALS	73.69		
		07/02/20	R177537		106	250	534	OTHER RENTALS	495.00	568.69	
SOUTHERN TELECOMMUNICATIONS CO LL	004641	07/01/20	20-07FD		106	250	502	TELEPHONE SERVICE	163.19	163.19	
WITMER PUBLIC SAFETY GROUP INC,	004642	07/02/20	31671.359736		106	250	698	MISC. FIRE EQUIPMENT	10.32		
		07/10/20	31671.459736		106	250	698	MISC. FIRE EQUIPMENT	159.30	169.62	
FIRE DEPARTMENT											10,982.52

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE											
RAYCO, INC.	004643	07/02/20	R17753439421		113	250	919	OFFICE EQUIPMENT LESS $50	3,950.00	3,950.00	
FIRE REBATE											3,950.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
125 EMS FUND											
BOUND TREE MEDICAL, LLC	004644	06/26/20	367603159862		125	440	750	GRANTS/SUBSIDIES - OTHER	233.11	233.11	
HENRY SCHEIN, INC.	004645	06/25/20	895669859863		125	250	750	GRANTS/SUBSIDIES - OTHER	270.00		
			59863		125	250	750	GRANTS/SUBSIDIES - OTHER	18.90	288.90	
EMS FUND											522.01

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	004515	07/15/20	07A2006		150	300	420	ROAD EMPLOYEES	40,069.21		
					150	300	425	SHOP EMPLOYEES	10,903.30		
		07/15/20	07A2007		150	300	466	ROAD EMPLOYEES	3,072.21		
					150	300	466	SHOP EMPLOYEES	836.39		
		07/15/20	07A2008		150	300	465	ROAD EMPLOYEES	6,891.29		
					150	300	465	SHOP EMPLOYEES	1,897.17	63,669.57	___________
ADVANCE AUTO PARTS	004646	06/22/20	370200	60094	150	300	681	REPAIR AND REPLACEMENT PA	90.33		
		06/23/20	370277	60094	150	300	681	REPAIR AND REPLACEMENT PA	56.96		
		06/23/20	370310	60094	150	300	681	REPAIR AND REPLACEMENT PA	18.84		
				60094	150	300	646	OTHER MAINTENANCE SUPPLIE	7.35		
		06/24/20	370359	60094	150	300	681	REPAIR AND REPLACEMENT PA	63.00		
				60094	150	300	646	OTHER MAINTENANCE SUPPLIE	44.72		
		06/24/20	370363	60094	150	300	681	REPAIR AND REPLACEMENT PA	157.48		
		06/24/20	370388	60094	150	300	646	OTHER MAINTENANCE SUPPLIE	5.64		
		06/24/20	370417	60094	150	300	681	REPAIR AND REPLACEMENT PA	77.98		
		06/24/20	370418	60094	150	300	681	REPAIR AND REPLACEMENT PA	31.40		
		06/25/20	370479	60094	150	300	681	REPAIR AND REPLACEMENT PA	63.00		
		06/25/20	370480	60094	150	300	681	REPAIR AND REPLACEMENT PA	157.48		
		06/25/20	370543	60094	150	300	681	REPAIR AND REPLACEMENT PA	66.28		
				60094	150	300	646	OTHER MAINTENANCE SUPPLIE	8.26		
		06/26/20	370612	60150	150	300	681	REPAIR AND REPLACEMENT PA	38.84		
		06/29/20	370768	60150	150	300	681	REPAIR AND REPLACEMENT PA	47.36		
		06/29/20	370789	60150	150	300	681	REPAIR AND REPLACEMENT PA	82.20		
		06/30/20	370855	60150	150	300	681	REPAIR AND REPLACEMENT PA	37.82		
		07/02/20	371203	60150	150	300	681	REPAIR AND REPLACEMENT PA	9.63	1,064.57	___________
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	004647	07/01/20	511786	60145	150	300	681	REPAIR AND REPLACEMENT PA	151.25	151.25	___________
AMAZON.COM/GE MONEY BANK	004648	07/06/20	249701370235		150	300	603	OFFICE SUPPLIES AND MATER	64.16	64.16	___________
AT & T	004649	06/29/20	2020-07		150	300	502	TELEPHONE SERVICE	139.10	139.10	___________
AUTOZONE	004650	06/17/20	019779360038		150	300	681	REPAIR AND REPLACEMENT PA	40.94		
		06/22/20	020261360100		150	300	681	REPAIR AND REPLACEMENT PA	126.73		
		06/22/20	020269160100		150	300	681	REPAIR AND REPLACEMENT PA	46.78		
		06/25/20	020540660100		150	300	681	REPAIR AND REPLACEMENT PA	40.94		
		06/26/20	020628360151		150	300	681	REPAIR AND REPLACEMENT PA	215.94		
		06/26/20	020628460151		150	300	681	REPAIR AND REPLACEMENT PA	158.71		
		06/29/20	020914560151		150	300	681	REPAIR AND REPLACEMENT PA	139.64		
		06/29/20	020952760151		150	300	681	REPAIR AND REPLACEMENT PA	40.63		
		06/29/20	020965260151		150	300	681	REPAIR AND REPLACEMENT PA	199.99		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		06/29/20	020966360151		150	300	681	REPAIR AND REPLACEMENT PA	23.03		
		06/30/20	021000160151		150	300	681	REPAIR AND REPLACEMENT PA	63.68		
		07/01/20	021108360151		150	300	681	REPAIR AND REPLACEMENT PA	45.13		
		07/01/20	021119160151		150	300	681	REPAIR AND REPLACEMENT PA	49.24		
		07/02/20	021210660151		150	300	681	REPAIR AND REPLACEMENT PA	60.00	1,251.38	________
BELK FORD	004651	05/20/20	502799059760		150	300	681	REPAIR AND REPLACEMENT PA	46.84		
		06/26/20	502841160146		150	300	681	REPAIR AND REPLACEMENT PA	94.86		
		06/26/20	502841360146		150	300	681	REPAIR AND REPLACEMENT PA	32.76		
		06/29/20	502842860146		150	300	681	REPAIR AND REPLACEMENT PA	189.72	364.18	________
C SPIRE WIRELESS	004652	06/30/20	20-07CM		150	300	502	TELEPHONE SERVICE	102.76	102.76	________
CENTERPOINT ENERGY	004653	06/29/20	20-06CM		150	300	510	UTILITIES	31.44	31.44	________
ERGON	004654	07/14/20	228932370290		150	300	649	CRS-2	13,897.55		
		07/14/20	228932470290		150	300	649	CRS-2	14,054.45	27,952.00	________
FASTENAL COMPANY	004655	06/23/20	XF7028560101		150	300	646	OTHER MAINTENANCE SUPPLIE	47.88		
		06/25/20	XF7032760101		150	300	646	OTHER MAINTENANCE SUPPLIE	151.68		
		06/25/20	XF7032960101		150	300	646	OTHER MAINTENANCE SUPPLIE	14.00		
		07/02/20	XF7041860152		150	300	646	OTHER MAINTENANCE SUPPLIE	32.31	245.87	________
HAROLD COOKSEY, CHERRY CREEK STUMP REMOV	004656	06/15/20	2020-0670183		150	300	581	OTHER CONTRACTUAL SERVICE	150.00	150.00	________
INTEGRATED COMMUNICATIONS, INC.	004657	06/30/20	22152-0	69984	150	300	681	REPAIR AND REPLACEMENT PA	65.00		
				69984	150	300	646	OTHER MAINTENANCE SUPPLIE	95.00	160.00	________
JOHNNY GARRISON EQUIPMENT CO.	004658	07/08/20	0752	70249	150	300	681	REPAIR AND REPLACEMENT PA	268.02	268.02	________
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004659	07/01/20	20-06TS		150	300	510	UTILITIES	113.56	113.56	________
ONE DAY SIGNS	004660	07/06/20	706202070231		150	300	639	SIGNS	20.00		
		07/07/20	707202070221		150	300	639	SIGNS	20.00	40.00	________
PANOLA PAPER COMPANY	004661	07/07/20	341940	70243	150	300	646	OTHER MAINTENANCE SUPPLIE	248.00	248.00	________

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PEA RIDGE RECYCLING	004662	07/01/20	4315		150	300	581	OTHER CONTRACTUAL SERVICE	208.00		
		07/02/20	4329		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		07/06/20	4343		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		07/07/20	4353		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		07/08/20	4357		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		07/09/20	4377		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		07/10/20	4408		150	300	581	OTHER CONTRACTUAL SERVICE	208.00		
		07/13/20	4418		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		07/14/20	4424		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		07/15/20	4431		150	300	581	OTHER CONTRACTUAL SERVICE	156.00	1,300.00	________
SANSOM EQUIPMENT CO., INC.	004663	07/02/20	P00104	60173	150	300	681	REPAIR AND REPLACEMENT PA	600.45		
				60173	150	300	681	REPAIR AND REPLACEMENT PA	55.04	655.49	________
SIMS, CARVER	004664	06/08/20	11416	60063	150	300	645	CUSTODIAL SUPPLIES	24.00		
		07/06/20	11523	70226	150	300	645	CUSTODIAL SUPPLIES	24.00	48.00	________
SNEED'S HARDWARE	004665	06/25/20	55317	60098	150	300	646	OTHER MAINTENANCE SUPPLIE	4.30	4.30	________
SOUTHERN TELECOMMUNICATIONS CO LL	004666	07/01/20	20-07CM		150	300	502	TELEPHONE SERVICE	102.12	102.12	________
SPARKS AUTO PARTS	004667	06/19/20	045076	60099	150	300	681	REPAIR AND REPLACEMENT PA	181.95		
		06/22/20	045382	60099	150	300	681	REPAIR AND REPLACEMENT PA	86.99		
		06/22/20	045389	60099	150	300	681	REPAIR AND REPLACEMENT PA	10.99		
		06/23/20	045470	60099	150	300	681	REPAIR AND REPLACEMENT PA	74.18		
		06/24/20	045596	60099	150	300	681	REPAIR AND REPLACEMENT PA	79.19		
		06/25/20	045702	60099	150	300	681	REPAIR AND REPLACEMENT PA	153.99		
		06/25/20	045734	60099	150	300	681	REPAIR AND REPLACEMENT PA	33.84		
		06/29/20	046001	60149	150	300	681	REPAIR AND REPLACEMENT PA	57.48		
				60149	150	300	541	ROAD MACHINERY/EQUIPT R&M	164.00	842.61	________
SPENCER LEE'S TRANSMISSIONS AND 4-WHEE	004668	06/03/20	4555	59792	150	300	681	REPAIR AND REPLACEMENT PA	3,600.00	3,600.00	________
TAG TRUCK ENTERPRISES, LLC	004669	06/11/20	99459.	160033	150	300	681	REPAIR AND REPLACEMENT PA	399.36		
		06/23/20	00115.	160123	150	300	681	REPAIR AND REPLACEMENT PA	1,710.46	2,109.82	________
THE TROPHY SHOP	004670	06/22/20	63959	60114	150	300	603	OFFICE SUPPLIES AND MATER	30.00	30.00	________
TRI STATE TRUCK CENTER,	004671	07/01/20	2P2678	160144	150	300	681	REPAIR AND REPLACEMENT PA	1,092.66		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
INC.										1,092.66	
UNIFIRST CORPORATION	004672	07/07/20	0742541		150	300	534	OTHER RENTALS	411.38	411.38	
W.L.BURLE ENGINEERS, P.A.	004673	07/02/20	25691		150	300	544	SERVICE/MAINTENANCE CONTR	100.00	100.00	
WADE, INC.	004674	06/09/20	W19948	69962	150	300	681	REPAIR AND REPLACEMENT PA	1,356.84		
		06/22/20	P38683	60107	150	300	681	REPAIR AND REPLACEMENT PA	81.55		
		06/26/20	P38926	60154	150	300	681	REPAIR AND REPLACEMENT PA	66.00		
		07/01/20	P39175	60154	150	300	681	REPAIR AND REPLACEMENT PA	58.00		
		07/02/20	P39241	60154	150	300	681	REPAIR AND REPLACEMENT PA	98.30	1,660.69	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	004675	06/10/20	371250169961		150	300	646	OTHER MAINTENANCE SUPPLIE	59.04		
		07/06/20	372256660153		150	300	646	OTHER MAINTENANCE SUPPLIE	86.19	145.23	
COUNTY WIDE ROAD MAINTENANCE											108,118.16

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	004516	07/15/20	07A2009		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,108.33		
					160	300	420	ROAD EMPLOYEES	24,342.75		
		07/15/20	07A2010		160	300	466	ADMINISTRATIVE/MANAGERIAL	240.08		
					160	300	466	ROAD EMPLOYEES	1,869.12		
		07/15/20	07A2011		160	300	465	ADMINISTRATIVE/MANAGERIAL	540.85		
					160	300	465	ROAD EMPLOYEES	4,235.62	34,336.75	
G & O SUPPLY COMPANY	004676	06/29/20	T26591	60167	160	300	634	CULVERTS	3,633.00	3,633.00	
HUGGINS OIL, INC.	004677	07/08/20	H16424	70242	160	300	670	PETROLEUM PRODUCTS	1,686.00	1,686.00	
HURON SMITH OIL CO., INC.	004678	07/03/20	161096	70218	160	300	670	PETROLEUM PRODUCTS	5,456.50	5,456.50	
MAGNOLIA RENTAL & SALES INC.	004679	06/29/20	01866.	160163	160	300	670	PETROLEUM PRODUCTS	108.75	108.75	
STEEPLETON TIRE COMPANY	004680	06/26/20	007617060135		160	300	680	TIRES AND TUBES	990.16		
		07/07/20	007655770184		160	300	680	TIRES AND TUBES	4,208.52	5,198.68	
BRIDGE AND CULVERT											50,419.68

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
302 FEMA REIMBURSEMENT											
AMAZON.COM/GE MONEY BANK	004681	06/22/20	026502	260119	302	251	646	OTHER MAINTENANCE SUPPLIE	939.90		
		06/22/20	468666	260119	302	251	646	OTHER MAINTENANCE SUPPLIE	1,599.90		
				60119	302	251	646	OTHER MAINTENANCE SUPPLIE	75.00	2,614.80	________
HUNTER PAPER PRODUCTS, INC.	004682	06/29/20	49262	59714	302	251	646	OTHER MAINTENANCE SUPPLIE	480.00	480.00	________
FEMA REIMBURSEMENT											3,094.80

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.	004683	07/15/20	22		312	300	555	ENGINEERING FEES	77,382.06	77,382.06	
WEST OXFORD/SISK AVE											77,382.06

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
313 FACILITIES ON CR 406											
MCGREGOR INDUSTRIAL STEEL FABRICATORS	004684	07/09/20	20902	60087	313	700	581	OTHER CONTRACTUAL SERVICE	1,550.00	1,550.00	
FACILITIES ON CR 406											1,550.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	004517	07/15/20	07A2012		400	340	439	SANITATION EMPLOYEES	31,768.79		
		07/15/20	07A2013		400	340	466	SANITATION EMPLOYEES	2,430.31		
		07/15/20	07A2014		400	340	465	SANITATION EMPLOYEES	5,527.77	39,726.87	
C SPIRE WIRELESS	004685	06/30/20	20-07SW		400	340	502	TELEPHONE SERVICE	277.85	277.85	
LEXISNEXIS RISK DATA MANAGEMENT INC.	004686	06/30/20	0200630		400	340	581	OTHER CONTRACTUAL SERVICE	169.61	169.61	
OXFORD SOLID WASTE DEPARTMENT	004687	06/30/20	123		400	340	582	TRANSFER STATION EXPENSE	52,961.14		
		07/09/20	6_2020		400	340	582	TRANSFER STATION EXPENSE	7,418.06	60,379.20	
SOUTHERN TELECOMMUNICATIONS CO LL	004688	07/01/20	20-07SW		400	340	502	TELEPHONE SERVICE	92.51	92.51	
TANNEHILL, CARMEAN & MCKENZIE	004689	06/30/20	20-07SW		400	340	581	OTHER CONTRACTUAL SERVICE	55.25	55.25	
THREE RIVERS SOLID WASTE FEE BILLING	004690	06/26/20	312		400	340	581	OTHER CONTRACTUAL SERVICE	6,233.62	6,233.62	
UNIFIRST CORPORATION	004691	06/30/20	0741815		400	340	534	OTHER RENTALS	183.36		
		07/07/20	0742540		400	340	534	OTHER RENTALS	183.36	366.72	
GARBAGE COLLECTION											107,301.63

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS CRIME LAB	004692	06/20/20	29472		650	000	136	OTHER DUE TO STATE GOVERN	1,373.50	1,373.50	
JUSTICE COURT CLEARING											1,373.50

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
CENTERPOINT ENERGY	004693	07/07/20	20-07AR		651	100	510	UTILITIES	30.10	30.10	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004694	06/29/20	20-7A70		651	100	510	UTILITIES	1,988.47	1,988.47	
MULTIPURPOSE ARENA											2,018.57

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
FNB OXFORD BANK (INCOME TAX)	004518	07/15/20	07A2015		681	000	114	FEDERAL WITHHOLDING TAX P	9,949.31	9,949.31	
FNB OXFORD BANK (SOCIAL SECURITY)	004519	07/15/20	07A2018		681	000	113	SOCIAL SECURITY (FICA) PA	9,835.61		
		07/15/20	07A2051		681	000	113	SOCIAL SECURITY (FICA) PA	9,835.61	19,671.22	
MS STATE TAX COMMISSION	004520	07/15/20	07A2021		681	000	119	STATE WITHHOLDING TAX	4,563.00	4,563.00	
PERS	004521	07/15/20	07A2024		681	000	120	STATE RETIREMENT	11,424.33		
		07/15/20	07A2054		681	000	120	STATE RETIREMENT	22,248.54	33,672.87	
BAY BRIDGE ADMINISTRATORS	004522	07/01/20	419033A		681	000	100	CLAIMS PAYABLE	3,673.21		
		07/16/20	419033A		681	000	100	CLAIMS PAYABLE	3,673.21CR		
BAY BRIDGE ADMINISTRATORS	004523	07/01/20	419033B		681	000	100	CLAIMS PAYABLE	1,783.25	1,783.25	
PAYROLL CLEARING											69,639.65

FUND DESCRIPTION	TOTAL		
F U N D R E C A P :			
001 GENERAL COUNTY	197,158.24	4514-	4611
027 DRUG COURT	1,509.23	4612-	4615
097 ENHANCED 911	4,416.16	4616-	4621
106 FIRE DEPARTMENT	10,982.52	4622-	4642
113 FIRE REBATE	3,950.00	4643-	4643
125 EMS FUND	522.01	4644-	4645
150 COUNTY WIDE ROAD MAINTENANCE	108,118.16	4515-	4675
160 BRIDGE AND CULVERT	50,419.68	4516-	4680
302 FEMA REIMBURSEMENT	3,094.80	4681-	4682
312 WEST OXFORD/SISK AVE	77,382.06	4683-	4683
313 FACILITIES ON CR 406	1,550.00	4684-	4684
400 GARBAGE COLLECTION	107,301.63	4517-	4691
650 JUSTICE COURT CLEARING	1,373.50	4692-	4692
651 MULTIPURPOSE ARENA	2,018.57	4693-	4694
681 PAYROLL CLEARING	69,639.65	4518-	4523
000	639,436.21		

DEPARTMENT	TOTAL
DEPARTMENT R E C A P :	
000 BALANCE SHEET TRANSACTIONS	71,013.15
100 BOARD OF SUPERVISORS	20,163.97
101 CHANCERY CLERK	5,863.72
102 CIRCUIT CLERK	10,376.93
105 TAX ASSESSOR & COLLECTOR	7,682.87
120 COUNTY ADMINISTRATOR	225.79
122 PURCHASING	110.00
125 BUILDING INSPECTOR	23,310.49
151 MAINTENANCE BLDG & GROUND	58,031.64
154 VETERAN SERVICE	24.31
156 PLANNING COMMISSION	1,680.00
160 CHANCERY COURT	154.42
161 CIRCUIT COURT	1,534.87
163 YOUTH COURT	5,082.44
165 LUNACY COURT	1,200.00
166 JUSTICE COURT	1,684.03
167 CORONER & RANGER	80.98
172 VICTIM ASSISTANCE	544.53
173 DRUG COURT	1,509.23
180 ELECTIONS	526.93
200 SHERIFF	15,148.13
220 JAIL	33,132.70
233 SUPPORT SERVICES - 911	4,416.16
235 TRANSIT SERVICES	1,000.00
250 FIRE DEPARTMENT	15,221.42
251 EMERGENCY MANAGEMENT	3,473.89
262 CONSTABLES	102.57
265 HIGHWAY PATROL	189.90
266 FIRING RANGE	250.00
300 ROADS AND BRIDGES	108,118.16
300 ROADS AND BRIDGES	127,801.74
340 SANITATION & WASTE REMOVAL	107,301.63
440 EMERGENCY MEDICAL	233.11
450 WELFARE ADMINISTRATION	4,864.54
500 LIBRARY ADMINISTRATION	1,847.55
631 COUNTY EXTENSION	3,984.41
700 CAPITAL PROJECTS	1,550.00
000	639,436.21