ORDER: ACCEPT CLAIMS DOCKET NUMBERS 4891-5105 AND FURTHER APPROVE THIS PORTION OF THE MINUTES OF THE MEETING

Motion was made by Chad McLarty, duly seconded by David Rikard, to accept Claims Docket numbers 4891-5105 and further approve this portion of the minutes of the meeting.

The vote on the motion was as follows:

Supervisor Brent Larson, voted yes
Supervisor Larry Gillespie, voted yes
Supervisor David Rikard, voted yes
Supervisor Chad McLarty, voted yes
Supervisor Mike Roberts, voted yes

After the vote, President Roberts, declared the motion carried, this the 17th day of August, 2020.

Mike Roberts, President
Board of Supervisors

Sherry Wall, Chancery Clerk

		ACTUAL BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100	BOARD OF SUPERVISORS	2,128,885.00	45,483.36	891,018.24	68,880.64	1,168,986.12	45.08
101	CHANCERY CLERK	158,701.00	11,301.56	134,482.81	1,495.40	22,722.79	85.68
102	CIRCUIT CLERK	426,712.00	23,631.29	339,850.14	540.91	86,320.95	79.77
105	TAX ASSESSOR & COLLECTOR	1,009,920.00	56,504.02	787,667.69	4,330.13	217,922.18	78.42
106	CHANCERY CLERK'S EMPLOYEES	231,225.00	21,513.06	211,151.78		20,073.22	91.31
107	CIRCUIT CLERK EMPLOYEES	42,004.66	3,151.69	33,547.00		8,457.66	79.86
120	COUNTY ADMINISTRATOR	490,445.00	36,752.55	422,313.75	172.77	67,958.48	86.14
122	PURCHASING	68,484.00	4,745.79	53,020.61		15,463.39	77.42
123	INVENTORY CONTROL ADMIN.	43,768.00	620.24	14,218.11		29,549.89	32.48
125	BUILDING INSPECTOR	414,650.00	32,111.69	308,657.09	1,992.77	104,000.14	74.91
130	BOARD ATTORNEY	63,870.00	5,334.74	58,118.86		5,751.14	90.99
151	MAINTENANCE BLDG & GROUND	1,097,141.00	71,913.90	895,828.58	32,068.86	169,243.56	84.57
154	VETERAN SERVICE	17,963.00	1,226.85	14,355.57	23.91	3,583.52	80.05
155	APPRAISAL & MAPPING	319,000.00	26,556.66	284,689.74	20,566.66	13,743.60	95.69
156	PLANNING COMMISSION	132,255.00	9,636.41	73,444.18	72.24	58,738.58	55.58
160	CHANCERY COURT	206,830.00	5,889.29	135,113.51	6,449.54	65,266.95	68.44
161	CIRCUIT COURT	411,813.00	16,764.40	212,900.45	8,867.72	190,044.83	53.85
163	YOUTH COURT	95,045.00	3,278.31	90,434.25	889.22	3,721.53	96.08
165	LUNACY COURT	31,000.00	0.00	31,092.50	900.00	(992.50)	103.20
166	JUSTICE COURT	520,590.00	40,221.60	463,584.77	899.01	56,106.22	89.22
167	CORONER & RANGER	264,621.00	21,841.60	213,859.92	309.48	50,451.60	80.93
169	COUNTY ATTORNEY	67,371.00	5,754.59	62,741.53		4,629.47	93.12
170	PUBLIC DEFENDER	117,200.00	10,091.68	111,008.48		6,191.52	94.71
172	VICTIM ASSISTANCE	94,942.00	6,777.85	80,435.07	928.63	13,578.30	85.69
173	DRUG COURT	562,775.00	32,004.26	487,761.85	21,617.14	53,396.01	90.51
174	D.A.R.E	24,500.00	0.00	13,378.92		11,121.08	54.60
180	ELECTIONS	1,022,236.00	10,059.82	175,057.46	13,668.86	833,509.68	18.46
200	SHERIFF	5,758,482.00	303,215.21	3,882,379.30	29,426.85	1,846,675.85	67.93
220	JAIL	3,998,559.00	213,559.05	3,099,722.81	57,287.19	841,549.00	78.95
233	SUPPORT SERVICES - 911	1,237,877.00	58,813.54	673,282.72	31,840.77	532,753.51	56.96
235	TRANSIT SERVICES	113,982.00	81.12	70,312.87	1,041.64	42,627.49	62.60
250	FIRE DEPARTMENT	1,441,764.00	139,776.97	1,009,964.10	36,617.92	395,181.98	72.59
251	EMERGENCY MANAGEMENT	205,720.00	15,402.27	203,752.37	30,228.73	(28,261.10)	113.73
261	NATIONAL GUARD	3,000.00	0.00	3,000.00		0.00	100.00
262	CONSTABLES	168,202.00	5,242.56	115,049.02	102.57	53,050.41	68.46
265	HIGHWAY PATROL	3,000.00	0.00	1,879.72	189.10	931.18	68.96
266	FIRING RANGE	0.00	0.00	381.76	125.00	(506.76)	0.00
300	COUNTY WIDE ROAD MAINTENANCE	4,388,294.00	691,357.39	3,817,853.94	101,026.46	469,413.60	89.30
300	BRIDGE AND CULVERT	5,280,269.00	325,159.13	2,796,878.11	13,138.15	2,470,252.74	53.21
340	SANITATION & WASTE REMOVAL	3,184,626.00	172,875.89	2,515,604.39	32,475.27	636,546.34	80.01
400	PUBLIC HEALTH	136,054.00	11,187.83	123,560.13	462.00	12,031.87	91.15
411	RABIES & ANIMAL CONTROL	102,000.00	8,500.00	93,500.00		8,500.00	91.66
420	MENTAL HEALTH	84,000.00	7,000.00	77,000.00		7,000.00	91.66
440	EMERGENCY MEDICAL	20,560.00	(16.43)	17,499.43	1,295.00	1,765.57	91.41
445	OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450	WELFARE ADMINISTRATION	57,825.00	10,426.92	49,495.95	2,036.10	6,292.95	89.11
453	HUMAN RESOURCE AGENCY	6,000.00	0.00	6,000.00		0.00	100.00
500	LIBRARY ADMINISTRATION	610,300.00	22,105.34	513,690.90	3,089.78	93,519.32	84.67
510	SUMMER BASEBALL PROGRAM	175,000.00	0.00	150,000.00		25,000.00	85.71
540	OTHER CULTURE	226,049.00	5,912.25	144,449.00		81,600.00	63.90
630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00

		ACTUAL BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631	COUNTY EXTENSION	56,172.00	2,903.27	53,080.91	3,129.85	(38.76)	100.06
661	THREE RIVERS PLANNING & DEV.	127,155.00	2,262.92	24,892.12		102,262.88	19.57
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	152,892.50	861,353.67	3,990.99	334,655.34	72.11
800	DEBT SERVICE	1,860,840.00	14,577.42	1,974,093.63		(113,253.63)	106.08
900	INTERFUND TRANSACTIONS	2,122,557.00	1,027,034.20	3,519,591.20		(1,397,034.20)	165.81
998	BUDGETED ENDING CASH	19,128,237.00	0.00	19,128,237.00		0.00	100.00
* * ** * *	FUND EXPENDITURES	64,147,344.66	3,693,436.56	53,910,111.91	532,177.26	9,705,055.49	84.87

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	004891	08/14/20	08B5003		001	151	430	MAINTENANCE / SERVICE EMP	9,963.33		
		08/14/20	08B5004		001	151	466	MAINTENANCE / SERVICE EMP	762.20		
		08/14/20	08B5005		001	151	465	MAINTENANCE / SERVICE EMP	1,733.62	12,459.15	
A & K LOCKSMITH	004899	08/06/20	15066	80495	001	151	581	OTHER CONTRACTUAL SERVICE	92.00	92.00	
ABSOLUTE PRINT SOLUTIONS	004900	07/30/20	190021	70302	001	180	603	OFFICE SUPPLIES AND MATER	202.46		
		08/06/20	120496	70302	001	180	603	OFFICE SUPPLIES AND MATER	207.99		
		08/06/20	190064	70302	001	180	603	OFFICE SUPPLIES AND MATER	553.92	964.37	
ACA COMPLIANCE SERVICES, INC.	004901	08/01/20	35393		001	100	581	OTHER CONTRACTUAL SERVICE	486.00	486.00	
ACCESS TECHNOLOGY GROUP, INC.	004902	07/31/20	2032	59877	001	220	919	OFFICE EQUIPMENT LESS $50	4,640.00		
		07/31/20	2033	70236	001	220	919	OFFICE EQUIPMENT LESS $50	4,375.00	9,015.00	
AMAZON.COM/GE MONEY BANK	004903	07/09/20	2398619	70269	001	200	613	LAW ENFORCEMENT	278.00		
				70269	001	200	613	LAW ENFORCEMENT	19.46		
		07/16/20	6241032	70339	001	631	646	OTHER MAINTENANCE SUPPLIE	88.89		
				70339	001	631	646	OTHER MAINTENANCE SUPPLIE	6.22		
		07/16/20	9802639	70337	001	101	603	OFFICE SUPPLIES AND MATER	16.00		
		07/16/20	9950662	70339	001	631	646	OTHER MAINTENANCE SUPPLIE	75.96		
				70339	001	631	646	OTHER MAINTENANCE SUPPLIE	5.32		
		07/28/20	0134654	70419	001	102	603	OFFICE SUPPLIES AND MATER	54.80		
				70419	001	102	603	OFFICE SUPPLIES AND MATER	19.88		
		07/28/20	2359426	70418	001	151	645	CUSTODIAL SUPPLIES	212.41		
				70418	001	151	645	CUSTODIAL SUPPLIES	14.87		
		07/28/20	3505830	70418	001	151	645	CUSTODIAL SUPPLIES	62.35		
				70418	001	151	645	CUSTODIAL SUPPLIES	4.36		
		07/28/20	5741039	70418	001	151	645	CUSTODIAL SUPPLIES	353.49		
				70418	001	151	645	CUSTODIAL SUPPLIES	24.78		
		07/31/20	4944229	70471	001	180	606	OTHER OFFICE SUPPLIES	26.36		
		07/31/20	5775405	70467	001	101	603	OFFICE SUPPLIES AND MATER	323.00		
				70467	001	101	603	OFFICE SUPPLIES AND MATER	22.61		
		08/03/20	1692244	80485	001	200	603	OFFICE SUPPLIES AND MATER	59.99		
				80485	001	200	603	OFFICE SUPPLIES AND MATER	4.20	1,672.95	
AT & T	004904	07/29/20	20-08SO		001	200	502	TELEPHONE SERVICE	35.48	35.48	
AT & T	004905	07/29/20	2020-08		001	450	502	TELEPHONE SERVICE	134.13	134.13	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT&T	004906	07/11/20	20-07FR		001	200	502	TELEPHONE SERVICE	136.86	136.86	
AT&T MOBILITY	004907	07/27/20	8052020		001	251	502	TELEPHONE SERVICE	109.23	109.23	
BEVILL, MICHAEL	004908	07/30/20	2020-07		001	200	475	TRAVEL AND SUBSISTENCE	185.91	185.91	
BMH-NORTH MISSISSIPPI	004909	07/20/20	20-7SSH		001	220	552	MEDICAL FEES	129.97		
		08/04/20	20-8CDS		001	220	552	MEDICAL FEES	1,382.90	1,512.87	
BOB BARKER COMPANY, INC.	004910	06/03/20	0672073	69932	001	220	697	JAIL SUPPLIES	1,420.58		
				69932	001	220	692	CLOTHES/DRY GOODS - PRISO	3,244.80		
				69932	001	220	697	JAIL SUPPLIES	329.94		
		06/11/20	0673195	69932	001	220	697	JAIL SUPPLIES	323.65		
		06/30/20	0675795	60160	001	220	645	CUSTODIAL SUPPLIES	221.04		
				60160	001	220	645	CUSTODIAL SUPPLIES	52.23		
		07/15/20	0677769	70193	001	220	691	UNIFORMS	23.49		
				70193	001	220	691	UNIFORMS	11.74	5,627.47	
BRANNAN AUTO & GLASS, LLC	004911	08/07/20	2015	80523	001	200	542	VEHICLES R&M BY OUTSIDE	219.00	219.00	
C SPIRE WIRELESS	004912	07/04/20	20-07FR		001	200	502	TELEPHONE SERVICE	47.09		
		08/01/20	2020-08		001	125	502	TELEPHONE SERVICE	154.41		
					001	100	502	TELEPHONE SERVICE	205.14		
					001	151	502	TELEPHONE SERVICE	102.94		
					001	120	502	TELEPHONE SERVICE	68.38		
					001	262	502	TELEPHONE SERVICE	102.57		
					001	167	502	TELEPHONE SERVICE	111.19		
					001	251	502	TELEPHONE SERVICE	236.06		
					001	200	502	TELEPHONE SERVICE	563.78	1,591.56	
CAROTHERS, ROWLAND	004913	07/30/20	2020-07		001	200	475	TRAVEL AND SUBSISTENCE	150.15	150.15	
CENTERPOINT ENERGY	004914	08/06/20	20-08CB		001	151	510	UTILITIES	28.88		
		08/06/20	20-08JA		001	220	510	UTILITIES	1,087.66		
		08/06/20	20-8SOI		001	200	510	UTILITIES	94.07	1,210.61	
CENTRAL MAINTENANCE FUND	004915	06/30/20	20-06SO		001	200	542	VEHICLES R&M BY OUTSIDE	2,576.94		
					001	200	680	TIRES AND TUBES	1,165.50		
					001	200	670	PETROLEUM PRODUCTS	200.55	3,942.99	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CHINICHE LAW FIRM, PPLC	004916	08/04/20	20-361W		001	165	550	LEGAL FEES	150.00		
		08/04/20	20-363W		001	165	550	LEGAL FEES	150.00	300.00	
CINTAS	004917	07/30/20	7397082		001	220	645	CUSTODIAL SUPPLIES	70.57	70.57	
CITY OF OXFORD	004918	08/10/20	2020-08		001	100	581	OTHER CONTRACTUAL SERVICE	11,749.55	11,749.55	
CLARK, JASON & SANDRA	004919	08/10/20	20-08CG		001	220	552	MEDICAL FEES	80.41		
		08/10/20	20-08SW		001	220	552	MEDICAL FEES	92.51	172.92	
CLAYTON O'DONNELL, PLLC	004920	08/13/20	164326		001	100	550	LEGAL FEES	7,297.50	7,297.50	
COBRA SECURITY INC.	004921	07/20/20	12312		001	220	556	OTHER PROFESSIONAL FEES/S	2,115.00	2,115.00	
COLLIER, JOHN A., D.D.S.	004922	07/28/20	20-07CS		001	220	552	MEDICAL FEES	449.00	449.00	
CONFIT LLC	004923	06/30/20	1529		001	100	581	OTHER CONTRACTUAL SERVICE	2,400.00	2,400.00	
COOKS CORRECTIONAL	004924	07/30/20	N655231	69990	001	220	697	JAIL SUPPLIES	365.36		
				69990	001	220	697	JAIL SUPPLIES	38.00	403.36	
COPYWRITE, INC.	004925	05/12/20	AR18298		001	163	546	OTHER R&M BY OUTSIDE PERS	499.00		
		07/29/20	AR19059		001	450	534	OTHER RENTALS	1.61		
		08/10/20	AR19219		001	166	544	SERVICE/MAINTENANCE CONTR	279.00	779.61	
COREMR L.C.	004926	06/30/20	8375		001	220	581	OTHER CONTRACTUAL SERVICE	7,000.00	7,000.00	
CRYSTAL SPRINGS WATER OF MS	004927	07/29/20	08537	70438	001	161	693	FOOD FOR JURORS	18.00		
				70438	001	161	693	FOOD FOR JURORS	1.00	19.00	
DIVERSIFIED COMPANIES, LLC.	004928	08/06/20	9219-PE		001	105	501	POSTAGE AND BOX RENT	3,500.00	3,500.00	
DLB SYSTEMS ASSOCIATES, INC.	004929	07/31/20	314900170220		001	100	921	OTHER CAPITAL LESS THAN $	37,324.00	37,324.00	
ELECTION SYSTEMS &	004930	07/15/20	114582570254		001	180	919	OFFICE EQUIPMENT LESS $50	3,143.75		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOFTWARE, INC.											
		07/23/20	114750770254		001	180	919	OFFICE EQUIPMENT LESS $50	9,431.25	12,575.00	
FAIR, MARGARET B.	004931	08/10/20	K12-066		001	161	556	OTHER PROFESSIONAL FEES/S	26.40		
		08/10/20	K14-226		001	161	556	OTHER PROFESSIONAL FEES/S	38.40		
		08/10/20	K17-278		001	161	556	OTHER PROFESSIONAL FEES/S	741.60	806.40	
FUELMAN	004932	07/26/20	2020-7D		001	125	670	PETROLEUM PRODUCTS	70.25		
					001	151	670	PETROLEUM PRODUCTS	93.72		
					001	251	670	PETROLEUM PRODUCTS	53.98		
					001	200	670	PETROLEUM PRODUCTS	1,950.25		
		08/09/20	2020-08		001	235	670	PETROLEUM PRODUCTS	41.64		
					001	125	670	PETROLEUM PRODUCTS	108.24		
					001	151	670	PETROLEUM PRODUCTS	49.85		
					001	167	670	PETROLEUM PRODUCTS	24.38		
					001	251	670	PETROLEUM PRODUCTS	50.60		
					001	200	670	PETROLEUM PRODUCTS	1,992.40	4,435.31	
GALL'S, INC.	004933	07/16/20	6106438	70334	001	220	691	UNIFORMS	79.99		
				70334	001	220	691	UNIFORMS	2.99	82.98	
GLOBALSTAR INC	004934	08/01/20	3688311		001	251	502	TELEPHONE SERVICE	966.88	966.88	
GOLDING MECHANICAL SERVICES, INC.	004935	07/09/20	16435	60041	001	151	546	OTHER R&M BY OUTSIDE PERS	755.00		
		08/06/20	16545	60041	001	151	546	OTHER R&M BY OUTSIDE PERS	605.00	1,360.00	
GRANTHAM, JONATHON	004936	07/30/20	2020-07		001	200	475	TRAVEL AND SUBSISTENCE	147.90	147.90	
GREENSERV, INC.	004937	07/31/20	23551		001	220	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
GULF COAST LIGHTING GROUP LLC	004938	07/30/20	1881	70473	001	500	681	REPAIR AND REPLACEMENT PA	522.00	522.00	
HAIRSTON-BLEDSOE, CORETTA	004939	07/31/20	2020-07		001	172	475	TRAVEL AND SUBSISTENCE	928.63	928.63	
HOBBS, DR. MILTON	004940	08/03/20	8032020		001	165	552	MEDICAL FEES	300.00	300.00	
INTEGRATED	004941	07/18/20	22330	70247	001	220	697	JAIL SUPPLIES	1,120.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COMMUNICATIONS, INC.											
		08/06/20	20964	28550	001	200	613	LAW ENFORCEMENT	607.60	1,727.60	
JOHNNIE K. ASH, LLC	004942	06/25/20	55995		001	220	534	OTHER RENTALS	160.00		
		06/25/20	55996		001	151	534	OTHER RENTALS	270.00		
		07/25/20	56251		001	220	534	OTHER RENTALS	160.00		
		07/25/20	56252		001	151	534	OTHER RENTALS	270.00	860.00	
LANN CHEMICAL COMPANY	004943	07/29/20	068909	70376	001	220	645	CUSTODIAL SUPPLIES	490.00	490.00	
LAWRENCE PRINTING	004944	07/23/20	48925	70227	001	166	603	OFFICE SUPPLIES AND MATER	142.50		
				70227	001	166	603	OFFICE SUPPLIES AND MATER	12.35	154.85	
LEFLORE COUNTY JUVENILE CENTER	004945	07/29/20	2020-07		001	163	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
MALONEY GLASS & DOOR	004946	07/27/20	3345	39398	001	151	546	OTHER R&M BY OUTSIDE PERS	4,462.00	4,462.00	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	004947	07/31/20	20-7JWB		001	100	571	DUES AND SUBSCRIPTIONS	30.00	30.00	
MID-SOUTH SEPTIC TANK SERVICE	004948	08/05/20	5425	80518	001	220	546	OTHER R&M BY OUTSIDE PERS	150.00	150.00	
MID-SOUTH UNIFORM & SUPPLY	004949	07/14/20	606881	39357	001	200	613	LAW ENFORCEMENT	3,990.25		
		07/20/20	607057	59783	001	200	613	LAW ENFORCEMENT	734.05		
		07/21/20	607116	70368	001	200	691	UNIFORMS	760.00		
		07/31/20	607452	59834	001	200	691	UNIFORMS	725.21		
		07/31/20	607495	60004	001	200	691	UNIFORMS	2,028.85		
				60004	001	200	613	LAW ENFORCEMENT	332.54	8,570.90	
MISSISSIPPI VITAL RECORDS	004950	07/30/20	2019-12		001	400	458	VITAL STATISTICS	138.00		
		07/30/20	2020-01		001	400	458	VITAL STATISTICS	166.00		
		07/30/20	2020-02		001	400	458	VITAL STATISTICS	158.00	462.00	
MONTGOMERY TECHNOLOGY SYSTEMS, LLC	004951	08/04/20	20*017470195		001	220	546	OTHER R&M BY OUTSIDE PERS	1,758.00	1,758.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MOORE, MATTHEW MARTIN	004952	08/04/20	20-361W		001	165	550	LEGAL FEES	150.00		
		08/04/20	20-363W		001	165	550	LEGAL FEES	150.00	300.00	
MS STATE MEDICAL EXAMINER 3740	004953	05/19/20	0092716		001	167	581	OTHER CONTRACTUAL SERVICE	150.00	150.00	
MS STATE UNIVERSITY EXTENSION SERVICE	004954	08/06/20	213601		001	631	581	OTHER CONTRACTUAL SERVICE	2,094.79	2,094.79	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004955	07/31/20	20-8JMC		001	151	510	UTILITIES	2,663.19		
		08/01/20	20-7DHS		001	450	510	UTILITIES	105.56		
		08/01/20	20-7MHD		001	151	510	UTILITIES	356.19		
		08/02/20	20-7BEL		001	151	510	UTILITIES	23.56		
		08/03/20	20-7CPS		001	450	510	UTILITIES	426.64		
		08/03/20	20-7MPH		001	151	510	UTILITIES	312.53		
		08/05/20	20-7MFC		001	151	510	UTILITIES	72.00		
		08/05/20	20-7TCC		001	151	510	UTILITIES	61.18	4,020.85	
OFFICE DEPOT	004956	07/30/20	207449270447		001	125	603	OFFICE SUPPLIES AND MATER	79.31	79.31	
OMNIGO	004957	07/31/20	S00599170446		001	200	556	OTHER PROFESSIONAL FEES/S	889.45	889.45	
ONE DAY SIGNS	004958	07/22/20	722202070303		001	200	546	OTHER R&M BY OUTSIDE PERS	450.00		
		08/05/20	805202070415		001	251	922	OTHER CAPITAL MORE $5000	880.00	1,330.00	
OXFORD ELECTRIC DEPARTMENT	004959	07/11/20	20-07SO		001	200	510	UTILITIES	408.02		
		07/11/20	20-7MON		001	151	510	UTILITIES	547.09		
		07/13/20	20-8LIB		001	500	510	UTILITIES	7.10		
		07/17/20	20-7CCT		001	151	510	UTILITIES	7.81		
		07/17/20	20-7WEL		001	151	510	UTILITIES	575.34		
		07/20/20	20-7CSL		001	151	510	UTILITIES	203.42		
		07/22/20	20-07CC		001	151	510	UTILITIES	9,041.55		
		07/22/20	20-07JA		001	220	510	UTILITIES	11,947.29		
		07/22/20	20-07LB		001	500	510	UTILITIES	2,560.68		
		07/22/20	20-7CCH		001	151	510	UTILITIES	4,195.33	29,493.63	
OXFORD NEWSMEDIA, LLC.	004960	07/29/20	1084197		001	100	521	LEGAL ADVERTISING	14.28		
		08/10/20	1090614		001	156	521	LEGAL ADVERTISING	13.32		
		08/10/20	1090619		001	156	521	LEGAL ADVERTISING	14.16		
		08/10/20	1090625		001	156	521	LEGAL ADVERTISING	15.24		
		08/10/20	1090632		001	156	521	LEGAL ADVERTISING	15.72		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		08/10/20	1090642		001	156	521	LEGAL ADVERTISING	13.80	86.52	
OXFORD PRINTWEAR	004961	07/24/20	13634	70268	001	200	691	UNIFORMS	499.00	499.00	
OXFORD SURGICAL BARIATRIC CLINIC	004962	07/28/20	20-07SH		001	220	552	MEDICAL FEES	94.30	94.30	
PANOLA PAPER COMPANY	004963	07/09/20	41599.170230		001	151	645	CUSTODIAL SUPPLIES	101.76		
		07/14/20	41599.270230		001	151	645	CUSTODIAL SUPPLIES	490.20		
		07/16/20	342643	70277	001	151	646	OTHER MAINTENANCE SUPPLIE	49.00		
				70277	001	151	645	CUSTODIAL SUPPLIES	464.75		
		07/21/20	344402	70335	001	220	645	CUSTODIAL SUPPLIES	48.35		
		07/22/20	344991	70377	001	220	645	CUSTODIAL SUPPLIES	541.65		
				70377	001	220	646	OTHER MAINTENANCE SUPPLIE	28.00		
		08/03/20	347335	80487	001	151	645	CUSTODIAL SUPPLIES	804.30		
		08/04/20	347628	80491	001	151	646	OTHER MAINTENANCE SUPPLIE	112.00	2,640.01	
PHARM CARE INC.	004964	07/31/20	2020-07		001	220	552	MEDICAL FEES	2,813.37	2,813.37	
PILEUM CORPORATION	004965	08/03/20	P55871		001	220	581	OTHER CONTRACTUAL SERVICE	340.00	340.00	
PITNER OFFICE SUPPLY	004966	12/23/19	84720.128581		001	163	603	OFFICE SUPPLIES AND MATER	177.60		
		02/27/20	86931.129162		001	180	603	OFFICE SUPPLIES AND MATER	42.90		
		03/10/20	87336.139287		001	161	603	OFFICE SUPPLIES AND MATER	118.00		
		06/09/20	89293.160009		001	102	603	OFFICE SUPPLIES AND MATER	60.43		
		07/01/20	89861.170185		001	105	603	OFFICE SUPPLIES AND MATER	383.80		
		07/10/20	90082.170267		001	200	603	OFFICE SUPPLIES AND MATER	304.16		
		07/17/20	90275.170345		001	102	603	OFFICE SUPPLIES AND MATER	45.68		
		07/21/20	90335-170370		001	200	603	OFFICE SUPPLIES AND MATER	300.62		
		07/21/20	90341-170371		001	220	603	OFFICE SUPPLIES AND MATER	333.86		
		07/21/20	90342.170255		001	102	603	OFFICE SUPPLIES AND MATER	36.50		
		07/22/20	90392.170385		001	450	603	OFFICE SUPPLIES AND MATER	369.50		
		07/22/20	90395.170387		001	631	603	OFFICE SUPPLIES AND MATER	63.30		
		07/23/20	90395.270387		001	631	603	OFFICE SUPPLIES AND MATER	26.40		
		07/27/20	90504.170385		001	450	603	OFFICE SUPPLIES AND MATER	119.16		
		07/28/20	90537.170422		001	166	603	OFFICE SUPPLIES AND MATER	105.01		
		07/31/20	90683.170466		001	101	603	OFFICE SUPPLIES AND MATER	315.03		
		07/31/20	90686.170469		001	180	606	OTHER OFFICE SUPPLIES	31.77		
				70469	001	102	603	OFFICE SUPPLIES AND MATER	50.25		
		08/03/20	90499.270414		001	102	603	OFFICE SUPPLIES AND MATER	25.62		
		08/04/20	90748.170386		001	450	603	OFFICE SUPPLIES AND MATER	376.15		
		08/05/20	90834.180496		001	200	919	OFFICE EQUIPMENT LESS $50	397.85		
		08/06/20	035084570385		001	450	603	OFFICE SUPPLIES AND MATER	143.36CR		
		08/06/20	90866.170443		001	102	603	OFFICE SUPPLIES AND MATER	54.75	3,594.98	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PRIME LOGIC BUSINESS SYSTEMS, INC.	004967	07/29/20	002464570319		001	151	546	OTHER R&M BY OUTSIDE PERS	813.98	813.98	
PROFESSIONAL COFFEE SERVICE	004968	06/04/20	:36495269983		001	161	693	FOOD FOR JURORS	50.30		
		08/06/20	:41545780500		001	161	693	FOOD FOR JURORS	77.20		
			80500		001	161	693	FOOD FOR JURORS	1.00	128.50	
QUADIENT LEASING USA, INC.	004969	08/05/20	8423668		001	101	534	OTHER RENTALS	496.81	496.81	
QUARLES, STEVE	004970	07/23/20	2020-07		001	251	603	OFFICE SUPPLIES AND MATER	195.39	195.39	
RADIOLOGY ASSOCIATES OF OXFORD, PA	004971	08/04/20	20-08DJ		001	220	552	MEDICAL FEES	16.40		
		08/04/20	20-8CES		001	220	552	MEDICAL FEES	16.40		
		08/04/20	20-8RHW		001	220	552	MEDICAL FEES	16.40		
		08/06/20	20-08WP		001	220	552	MEDICAL FEES	109.88	159.08	
RAYCO, INC.	004972	08/03/20	R177985		001	105	534	OTHER RENTALS	274.75	274.75	
RED WINDOW COMMUNICATIONS LLC	004973	04/03/20	1159		001	100	581	OTHER CONTRACTUAL SERVICE	3,000.00	3,000.00	
RETIRED SENIOR VOLUNTEER PROGRAM	004974	08/01/20	812020		001	235	556	OTHER PROFESSIONAL FEES/S	1,000.00	1,000.00	
RLK LANDSCAPES LLC	004975	07/09/20	1244		001	266	581	OTHER CONTRACTUAL SERVICE	125.00	125.00	
ROBERTS, DARREN	004976	07/30/20	2020-07		001	200	475	TRAVEL AND SUBSISTENCE	183.14	183.14	
SANDERS WATER ASSOCIATION	004977	07/27/20	20-07PC		001	151	510	UTILITIES	23.00	23.00	
SEQUEL ELECTRIC SUPPLY, LLC	004978	06/29/20	50339.169922		001	151	646	OTHER MAINTENANCE SUPPLIE	36.39		
		06/30/20	51606.169922		001	151	643	HARDWARE/PLUMBING/ELECTRI	324.58		
		07/08/20	55864.170192		001	151	643	HARDWARE/PLUMBING/ELECTRI	155.63		
		07/09/20	57460.170192		001	151	643	HARDWARE/PLUMBING/ELECTRI	93.71		
		07/13/20	59222.170192		001	151	643	HARDWARE/PLUMBING/ELECTRI	62.40		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		07/13/20	59355.1	70275	001	220	643	HARDWARE/PLUMBING/ELECTRI	302.80		
				70275	001	220	646	OTHER MAINTENANCE SUPPLIE	120.12		
		07/20/20	59339.1	70275	001	220	643	HARDWARE/PLUMBING/ELECTRI	70.52		
				70275	001	200	643	HARDWARE/PLUMBING/ELECTRI	70.50		
		07/21/20	64643.1	70192	001	151	643	HARDWARE/PLUMBING/ELECTRI	56.72		
		07/27/20	69039.1	70192	001	151	643	HARDWARE/PLUMBING/ELECTRI	45.47	1,338.84	
SIMS, CARVER	004979	06/04/20	11411	59851	001	151	645	CUSTODIAL SUPPLIES	589.00		
		07/02/20	11518	60075	001	151	645	CUSTODIAL SUPPLIES	589.00		
		07/16/20	11569	70232	001	151	645	CUSTODIAL SUPPLIES	589.00		
		07/20/20	11573	70355	001	220	645	CUSTODIAL SUPPLIES	82.00		
		08/03/20	11635	80484	001	220	645	CUSTODIAL SUPPLIES	64.00		
				80484	001	200	645	CUSTODIAL SUPPLIES	18.00	1,931.00	
SNEED'S HARDWARE	004980	06/30/20	56009	69921	001	151	646	OTHER MAINTENANCE SUPPLIE	41.84		
		07/02/20	56345	70191	001	151	646	OTHER MAINTENANCE SUPPLIE	11.98		
		07/08/20	57218	70191	001	151	646	OTHER MAINTENANCE SUPPLIE	26.99		
		07/09/20	57427	70191	001	151	646	OTHER MAINTENANCE SUPPLIE	5.59		
		07/11/20	57701	70285	001	220	643	HARDWARE/PLUMBING/ELECTRI	43.96		
		07/12/20	57752	70285	001	220	643	HARDWARE/PLUMBING/ELECTRI	81.94		
		07/13/20	57849	70191	001	151	646	OTHER MAINTENANCE SUPPLIE	35.74		
		07/13/20	57913	70191	001	151	646	OTHER MAINTENANCE SUPPLIE	132.71		
		07/14/20	58099	70191	001	151	643	HARDWARE/PLUMBING/ELECTRI	2.59		
		07/14/20	58136	70191	001	151	646	OTHER MAINTENANCE SUPPLIE	11.36		
				70191	001	151	643	HARDWARE/PLUMBING/ELECTRI	7.94		
		07/16/20	58384	70191	001	151	646	OTHER MAINTENANCE SUPPLIE	31.76		
		07/17/20	58554	70191	001	151	643	HARDWARE/PLUMBING/ELECTRI	6.59		
		07/20/20	58836	70191	001	151	646	OTHER MAINTENANCE SUPPLIE	21.54		
		07/20/20	58975	70191	001	151	646	OTHER MAINTENANCE SUPPLIE	26.98		
		07/21/20	59101	70191	001	151	646	OTHER MAINTENANCE SUPPLIE	19.58		
		07/22/20	59230	70191	001	151	646	OTHER MAINTENANCE SUPPLIE	21.99		
		07/22/20	59306	70191	001	151	643	HARDWARE/PLUMBING/ELECTRI	33.35		
		07/23/20	59508	70191	001	151	643	HARDWARE/PLUMBING/ELECTRI	6.99		
		07/24/20	59778	70191	001	151	646	OTHER MAINTENANCE SUPPLIE	11.85		
		07/27/20	60041	70191	001	151	646	OTHER MAINTENANCE SUPPLIE	88.56		
		07/31/20	61011	70191	001	151	646	OTHER MAINTENANCE SUPPLIE	51.72		
		07/31/20	61041	70191	001	151	646	OTHER MAINTENANCE SUPPLIE	10.45		
				70191	001	151	643	HARDWARE/PLUMBING/ELECTRI	19.07	753.07	
SOEFKER SERVICES, LLC	004981	08/03/20	127707		001	151	544	SERVICE/MAINTENANCE CONTR	192.00		
		08/04/20	127755		001	220	544	SERVICE/MAINTENANCE CONTR	5,533.00	5,725.00	
SOUTHERN PIPE & SUPPLY	004982	06/23/20	430025960019		001	151	643	HARDWARE/PLUMBING/ELECTRI	107.60	107.60	
SOUTHERN TELECOMMUNICATIONS CO LL	004983	07/30/20	2020-08		001	160	502	TELEPHONE SERVICE	151.11		
					001	220	502	TELEPHONE SERVICE	961.36		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	450	502	TELEPHONE SERVICE	578.08		
					001	101	502	TELEPHONE SERVICE	321.95		
					001	161	502	TELEPHONE SERVICE	159.47		
					001	163	502	TELEPHONE SERVICE	72.62		
					001	105	502	TELEPHONE SERVICE	171.58		
					001	100	502	TELEPHONE SERVICE	1,491.94		
					001	166	502	TELEPHONE SERVICE	360.15		
					001	120	502	TELEPHONE SERVICE	104.39		
					001	102	502	TELEPHONE SERVICE	193.00		
					001	631	502	TELEPHONE SERVICE	403.97		
					001	151	502	TELEPHONE SERVICE	64.35		
					001	265	502	TELEPHONE SERVICE	189.10		
					001	167	502	TELEPHONE SERVICE	23.91		
					001	154	502	TELEPHONE SERVICE	23.91		
					001	180	502	TELEPHONE SERVICE	28.46		
					001	251	502	TELEPHONE SERVICE	168.28		
					001	125	502	TELEPHONE SERVICE	1,580.56	7,048.19	
STATE TREASURY FUND 3053	004984	07/30/20	2020-07		001	160	556	OTHER PROFESSIONAL FEES/S	6,298.43		
					001	161	556	OTHER PROFESSIONAL FEES/S	7,018.35	13,316.78	
STERLING TALENT SOLUTIONS	004985	07/31/20	8252589		001	100	581	OTHER CONTRACTUAL SERVICE	159.50	159.50	
T-MOBILE USA, INC.	004986	07/24/20	5961769		001	200	556	OTHER PROFESSIONAL FEES/S	50.00	50.00	
TALLAHATCHIE VALLEY POWER ASSN.	004987	07/30/20	20-8EMA		001	251	510	UTILITIES	33.36	33.36	
THE SOUTHERN CONNECTION POLICE SUPPLIES	004988	07/15/20	15498	59832	001	200	919	OFFICE EQUIPMENT LESS $50	1,439.98		
		07/15/20	15499	59798	001	200	919	OFFICE EQUIPMENT LESS $50	4,665.60	6,105.58	
THOMSON REUTERS	004989	08/04/20	2823959		001	161	603	OFFICE SUPPLIES AND MATER	618.00	618.00	
TRANSUNION RISK AND ALTERNATIVE DATA	004990	08/01/20	02007.1		001	200	556	OTHER PROFESSIONAL FEES/S	50.00	50.00	
U. S. POSTMASTER	004991	08/04/20	2020-08		001	163	501	POSTAGE AND BOX RENT	115.00	115.00	
U. S. POSTMASTER	004992	07/22/20	2020-07		001	220	501	POSTAGE AND BOX RENT	55.00	55.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIFIRST CORPORATION	004993	04/21/20	0734057		001	151	534	OTHER RENTALS	57.81		
		08/11/20	0746398		001	151	534	OTHER RENTALS	57.81	115.62	______
UNITED EMERGENCY SERVICES INC.	004994	08/06/20	20-8CES		001	220	552	MEDICAL FEES	898.72	898.72	______
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	004995	08/01/20	28336		001	200	544	SERVICE/MAINTENANCE CONTR	126.50	126.50	______
URGENT CARE CLINIC OF OXFORD, LLC	004996	06/29/20	2020-08		001	100	581	OTHER CONTRACTUAL SERVICE	90.00	90.00	______
WALMART COMMUNITY BRC	004997	07/10/20	247328770288		001	220	552	MEDICAL FEES	87.60		
		07/10/20	832851270287		001	450	603	OFFICE SUPPLIES AND MATER	68.63		
		07/21/20	934752270374		001	151	646	OTHER MAINTENANCE SUPPLIE	96.51		
		07/27/20	363644970416		001	220	552	MEDICAL FEES	80.44		
		07/31/20	424305870374		001	151	646	OTHER MAINTENANCE SUPPLIE	3.88	337.06	______
WINDSHIELD MAGICIAN	004998	05/28/20	J52428	59723	001	200	542	VEHICLES R&M BY OUTSIDE	50.00		
		06/18/20	4961	59903	001	220	546	OTHER R&M BY OUTSIDE PERS	1,200.00		
		07/02/20	J52655	60169	001	200	542	VEHICLES R&M BY OUTSIDE	269.00		
		07/20/20	J52759	70320	001	200	542	VEHICLES R&M BY OUTSIDE	249.00	1,768.00	______
ZEECRAFT TECH, LLC.	004999	07/31/20	38594	70465	001	631	646	OTHER MAINTENANCE SUPPLIE	340.00		
				70465	001	631	646	OTHER MAINTENANCE SUPPLIE	25.00	365.00	______
GENERAL COUNTY											249,900.37

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
005 TRUST FUND PROCEEDS											
PAINE LAW GROUP	005000	07/30/20	2020-7A		005	100	550	LEGAL FEES	825.00	825.00	
TRUST FUND PROCEEDS											825.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
ADAPTS ELECTRONIC MONITORING, LLC	005001	07/31/20	11277		027	173	556	OTHER PROFESSIONAL FEES/S	330.50	330.50	
C SPIRE WIRELESS	005002	08/01/20	20-08DC		027	173	502	TELEPHONE SERVICE	451.61	451.61	
DRUG TESTING PROGRAM MANAGEMENT, INC.	005003	06/30/20	51369	70299	027	173	610	PROFESSIONAL SUPPLIES	909.60		
		07/17/20	51341	70299	027	173	610	PROFESSIONAL SUPPLIES	19,168.25	20,077.85	
FUELMAN	005004	07/26/20	20-7DCD		027	173	670	PETROLEUM PRODUCTS	108.56		
		08/09/20	20-08DC		027	173	670	PETROLEUM PRODUCTS	72.33	180.89	
OFFICE DEPOT	005005	07/21/20	986031270375		027	173	603	OFFICE SUPPLIES AND MATER	96.21	96.21	
REDWOOD TOXICOLOGY LABORATORY	005006	06/30/20	7920206		027	173	552	MEDICAL FEES	480.08	480.08	
DRUG COURT											21,617.14

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
CKB, INC.	005007	07/01/20	4712		096	155	611	MAPPING AND REAPPRAISAL	11,833.33		
		07/01/20	4713		096	155	611	MAPPING AND REAPPRAISAL	4,400.00		
		07/01/20	4714		096	155	611	MAPPING AND REAPPRAISAL	4,333.33	20,566.66	
REAPPRAISAL UPDATE											20,566.66

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
AMAZON.COM/GE MONEY BANK	005008	07/01/20	2237867	70197	097	233	603	OFFICE SUPPLIES AND MATER	125.99		
				70197	097	233	603	OFFICE SUPPLIES AND MATER	8.82	134.81	
AT & T	005009	08/01/20	0058870		097	233	581	OTHER CONTRACTUAL SERVICE	84.39	84.39	
AT & T	005010	08/01/20	2020-08		097	233	502	TELEPHONE SERVICE	3,315.00	3,315.00	
AT&T	005011	08/01/20	GH64960		097	233	581	OTHER CONTRACTUAL SERVICE	229.64	229.64	
C SPIRE WIRELESS	005012	08/01/20	20-8911		097	233	502	TELEPHONE SERVICE	119.85	119.85	
DISPATCHING & TRAINING SOLUTIONS, LLC	005013	08/05/20	5053		097	233	588	OFFICER TRAINING	150.00	150.00	
INTEGRATED COMMUNICATIONS, INC.	005014	08/11/20	21943	59731	097	233	919	OFFICE EQUIPMENT LESS $50	27,137.00		
				59731	097	233	919	OFFICE EQUIPMENT LESS $50	450.00	27,587.00	
PANOLA PAPER COMPANY	005015	07/21/20	344761	70365	097	233	603	OFFICE SUPPLIES AND MATER	35.00	35.00	
SOUTHERN TELECOMMUNICATIONS CO LL	005016	07/30/20	20-8911		097	233	502	TELEPHONE SERVICE	185.08	185.08	
ENHANCED 911											31,840.77

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
ANCHOR WATER ASSOCIATION	005017	07/27/20	20-8FD3		106	250	510	UTILITIES	26.20	26.20	
AT & T	005018	07/20/20	20-6TF9		106	250	502	TELEPHONE SERVICE	78.82	78.82	
AT&T MOBILITY	005019	07/27/20	8052020		106	250	502	TELEPHONE SERVICE	80.46	80.46	
AUSTIN, DENNIS DENNIS AND SONS ELECTRIC	005020	08/12/20	361770	70442	106	250	546	OTHER R&M BY OUTSIDE PERS	751.25	751.25	
BLACK, MICHAEL BEAU	005021	08/05/20	14797	70273	106	250	691	UNIFORMS	3,695.00		
				70273	106	250	691	UNIFORMS	58.62	3,753.62	
BRANNAN AUTO & GLASS, LLC	005022	07/29/20	1991	70429	106	250	915	VEHICLES ($5,000 AND ABOV	2,400.00	2,400.00	
CAMPGROUND WATER ASSOCIATION	005023	07/31/20	2020-07		106	250	510	UTILITIES	20.00	20.00	
CENTERPOINT ENERGY	005024	08/06/20	20-8FCD		106	250	510	UTILITIES	37.39		
		08/06/20	20-8F30		106	250	510	UTILITIES	33.27	70.66	
CONCEPT MARKETING & BRNADING LLC	005025	07/08/20	200809	60116	106	250	919	OFFICE EQUIPMENT LESS $50	3,980.00		
				60116	106	250	919	OFFICE EQUIPMENT LESS $50	469.98	4,449.98	
ELLIOTT LUMBER, INC.	005026	02/18/20	330749	28954	106	250	646	OTHER MAINTENANCE SUPPLIE	213.12	213.12	
EMERGENCY EQUIPMENT PROFESSSIONALS, INC	005027	07/17/20	452435	70265	106	250	646	OTHER MAINTENANCE SUPPLIE	4,221.08	4,221.08	
FIRE SAFETY EDUCATION	005028	06/03/20	62004	59829	106	250	524	EDUCATIONAL SUPPLIES	1,571.50	1,571.50	
FUELMAN	005029	07/26/20	20-7FDD		106	250	670	PETROLEUM PRODUCTS	503.40		
		08/09/20	20-08FD		106	250	670	PETROLEUM PRODUCTS	458.69	962.09	
MAXXSOUTH BROADBAND	005030	08/12/20	20-8FD2		106	250	502	TELEPHONE SERVICE	60.65	60.65	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NAFECO, INC.	005031	06/30/20	104402369971		106	250	691	UNIFORMS	468.02		
		07/08/20	104546069971		106	250	691	UNIFORMS	861.45	1,329.47	________
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005032	07/27/20	20-7F17		106	250	510	UTILITIES	166.27		
		08/01/20	20-7FD6		106	250	510	UTILITIES	150.86		
		08/03/20	20-7FD5		106	250	510	UTILITIES	63.34		
		08/04/20	20-7FD9		106	250	510	UTILITIES	468.19		
		08/05/20	20-7UWF		106	250	510	UTILITIES	75.77	924.43	________
PUNKIN WATER ASSOCIATION, INC.	005033	07/26/20	20-07FD		106	250	510	UTILITIES	24.20	24.20	________
SOUTHERN TELECOMMUNICATIONS CO LL	005034	07/30/20	20-08FD		106	250	502	TELEPHONE SERVICE	160.00	160.00	________
SPARKS AUTO PARTS	005035	05/28/20	042356	59769	106	250	646	OTHER MAINTENANCE SUPPLIE	49.62		
		06/02/20	043011	69918	106	250	919	OFFICE EQUIPMENT LESS $50	659.85	709.47	________
SPECIAL RISK INSURANCE	005036	08/06/20	77277		106	250	570	INSURANCE AND FIDELITY	3,969.00	3,969.00	________
STROBES N' MORE LLC	005037	08/06/20	286132	80501	106	250	915	VEHICLES ($5,000 AND ABOV	3,244.82		
				80501	106	250	915	VEHICLES ($5,000 AND ABOV	208.40	3,453.22	________
SUNBELT FIRE APPRATATUS	005038	07/30/20	123182	49510	106	250	546	OTHER R&M BY OUTSIDE PERS	1,095.00	1,095.00	________
TALLAHATCHIE VALLEY POWER ASSN.	005039	07/25/20	20-07PF		106	250	510	UTILITIES	101.34	101.34	________
WITMER PUBLIC SAFETY GROUP INC,	005040	05/18/20	031671A	59736	106	250	698	MISC. FIRE EQUIPMENT	2,118.08		
		05/19/20	31671.1	59736	106	250	698	MISC. FIRE EQUIPMENT	438.00		
		07/21/20	2046569	70315	106	250	646	OTHER MAINTENANCE SUPPLIE	1,208.47		
		07/27/20	46569.1	70315	106	250	646	OTHER MAINTENANCE SUPPLIE	149.07		
		07/29/20	46569.2	70315	106	250	646	OTHER MAINTENANCE SUPPLIE	374.97		
		08/11/20	34818.1	59896	106	250	698	MISC. FIRE EQUIPMENT	1,750.00	6,038.59	________
FIRE DEPARTMENT											36,464.15

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
125 EMS FUND											
BOUND TREE MEDICAL, LLC	005041	07/24/20	371034039446		125	250	750	GRANTS/SUBSIDIES - OTHER	95.99	95.99	
HENRY SCHEIN, INC.	005042	07/24/20	803737059863		125	250	750	GRANTS/SUBSIDIES - OTHER	57.78	57.78	
PASSMORE, LOGAN R.	005043	08/04/20	2020-08		125	440	750	GRANTS/SUBSIDIES - OTHER	80.00		
		08/04/20	2020-8A		125	440	750	GRANTS/SUBSIDIES - OTHER	1,215.00	1,295.00	
EMS FUND											1,448.77

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	004892	08/14/20	08B5006		150	300	420	ROAD EMPLOYEES	40,820.23		
					150	300	425	SHOP EMPLOYEES	10,824.73		
		08/14/20	08B5007		150	300	466	ROAD EMPLOYEES	3,129.65		
					150	300	466	SHOP EMPLOYEES	830.38		
		08/14/20	08B5008		150	300	465	ROAD EMPLOYEES	7,001.79		
					150	300	465	SHOP EMPLOYEES	1,883.50	64,490.28	________
ADVANCE AUTO PARTS	005044	07/17/20	372593	70332	150	300	681	REPAIR AND REPLACEMENT PA	135.89		
		07/20/20	372707	70332	150	300	681	REPAIR AND REPLACEMENT PA	5.97		
		07/20/20	372770	70332	150	300	681	REPAIR AND REPLACEMENT PA	44.04		
				70332	150	300	646	OTHER MAINTENANCE SUPPLIE	30.34		
		07/21/20	372871	70332	150	300	646	OTHER MAINTENANCE SUPPLIE	15.63		
		07/21/20	372905	70332	150	300	681	REPAIR AND REPLACEMENT PA	37.68		
				70332	150	300	646	OTHER MAINTENANCE SUPPLIE	43.23		
		07/22/20	-372943	70332	150	300	646	OTHER MAINTENANCE SUPPLIE	57.03		
		07/22/20	372947	70332	150	300	646	OTHER MAINTENANCE SUPPLIE	15.63		
		07/23/20	373070	70332	150	300	646	OTHER MAINTENANCE SUPPLIE	66.38		
		07/23/20	373125	70332	150	300	681	REPAIR AND REPLACEMENT PA	138.46		
		07/24/20	373196	70397	150	300	681	REPAIR AND REPLACEMENT PA	35.74		
		07/24/20	373197	70397	150	300	681	REPAIR AND REPLACEMENT PA	8.04		
		07/24/20	373215	70397	150	300	681	REPAIR AND REPLACEMENT PA	29.89		
		07/27/20	373403	70397	150	300	681	REPAIR AND REPLACEMENT PA	128.02		
		07/27/20	373412	70397	150	300	681	REPAIR AND REPLACEMENT PA	2.79		
				70397	150	300	646	OTHER MAINTENANCE SUPPLIE	3.22		
		07/27/20	373455	70397	150	300	681	REPAIR AND REPLACEMENT PA	5.39		
		07/29/20	373696	70397	150	300	646	OTHER MAINTENANCE SUPPLIE	29.37		
		07/30/20	373863	70397	150	300	681	REPAIR AND REPLACEMENT PA	202.76		
				70397	150	300	646	OTHER MAINTENANCE SUPPLIE	34.15		
		07/31/20	373929	70455	150	300	681	REPAIR AND REPLACEMENT PA	45.49		
		08/04/20	374224	70455	150	300	681	REPAIR AND REPLACEMENT PA	164.84		
		08/04/20	374225	70455	150	300	681	REPAIR AND REPLACEMENT PA	198.32		
		08/04/20	374242	70455	150	300	681	REPAIR AND REPLACEMENT PA	82.53		
		08/05/20	374348	70455	150	300	681	REPAIR AND REPLACEMENT PA	18.84		
		08/06/20	374485	70455	150	300	646	OTHER MAINTENANCE SUPPLIE	22.05		
		08/06/20	374506	70455	150	300	681	REPAIR AND REPLACEMENT PA	12.89		
		08/06/20	374551	70455	150	300	681	REPAIR AND REPLACEMENT PA	47.20	1,661.81	________
AJR INDUSTRIAL SERVICES, INC.	005045	08/06/20	4574	60142	150	300	581	OTHER CONTRACTUAL SERVICE	850.00	850.00	________
AMAZON.COM/GE MONEY BANK	005046	06/22/20	5032225	59856	150	300	646	OTHER MAINTENANCE SUPPLIE	425.72		
				59856	150	300	646	OTHER MAINTENANCE SUPPLIE	16.80	442.52	________
AT & T	005047	07/29/20	2020-08		150	300	502	TELEPHONE SERVICE	139.10	139.10	________

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AUTOZONE	005048	07/20/20	0230150	70322	150	300	646	OTHER MAINTENANCE SUPPLIE	10.71		
		07/21/20	0230843	70322	150	300	681	REPAIR AND REPLACEMENT PA	144.12		
				70322	150	300	646	OTHER MAINTENANCE SUPPLIE	11.44		
		07/22/20	0231747	70322	150	300	681	REPAIR AND REPLACEMENT PA	29.99		
		07/30/20	0239882	70390	150	300	681	REPAIR AND REPLACEMENT PA	119.98		
		08/04/20	0245146	70448	150	300	681	REPAIR AND REPLACEMENT PA	22.28	338.52	
BELK FORD	005049	07/31/20	5028876	70458	150	300	646	OTHER MAINTENANCE SUPPLIE	106.24	106.24	
C SPIRE WIRELESS	005050	08/01/20	20-08CM		150	300	502	TELEPHONE SERVICE	102.94	102.94	
CENTERPOINT ENERGY	005051	07/30/20	20-07CM		150	300	510	UTILITIES	28.80	28.80	
CUSTOM PRODUCTS CORP.	005052	07/24/20	337720	70389	150	300	639	SIGNS	1,127.20		
				70389	150	300	639	SIGNS	80.13		
		07/24/20	337738	70353	150	300	639	SIGNS	286.92		
				70353	150	300	639	SIGNS	52.99		
		07/28/20	337846	70353	150	300	639	SIGNS	442.58		
				70353	150	300	639	SIGNS	106.77	2,096.59	
ERGON	005053	08/03/20	2304995	70463	150	300	649	CRS-2	14,549.65		
		08/04/20	2306239	80482	150	300	649	CRS-2	15,211.56		
		08/05/20	2307963		150	300	649	CRS-2	127.50		
		08/06/20	2308707	80482	150	300	649	CRS-2	13,387.64	43,276.35	
FASTENAL COMPANY	005054	06/30/20	XF70379	60152	150	300	646	OTHER MAINTENANCE SUPPLIE	33.90		
		06/30/20	XF70386	60152	150	300	646	OTHER MAINTENANCE SUPPLIE	72.38		
		07/22/20	XF70666	70323	150	300	646	OTHER MAINTENANCE SUPPLIE	29.36		
		07/22/20	XF70671	70323	150	300	646	OTHER MAINTENANCE SUPPLIE	14.40		
		07/28/20	XF70734	70408	150	300	646	OTHER MAINTENANCE SUPPLIE	15.00		
		07/29/20	XF70752	70408	150	300	646	OTHER MAINTENANCE SUPPLIE	42.30	207.34	
GUCKERT CONSTRUCTION MANAGEMENT, LLC	005055	07/05/20	2020-08	70198	150	300	581	OTHER CONTRACTUAL SERVICE	11,363.00	11,363.00	
HELMS POLYFOAM LLC	005056	08/06/20	70417-1	70417	150	300	581	OTHER CONTRACTUAL SERVICE	5,249.98	5,249.98	
HUGGINS OIL, INC.	005057	07/27/20	H16460	70411	150	300	646	OTHER MAINTENANCE SUPPLIE	49.50	49.50	
LAFAYETTE READY-MIX	005058	07/29/20	173124	70437	150	300	633	CONCRETE	267.80	267.80	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MOORE'S FEED STORE, INC.	005059	08/10/20	45579/1	80530	150	300	646	OTHER MAINTENANCE SUPPLIE	545.59	545.59	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005060	08/01/20	20-07TS		150	300	510	UTILITIES	63.10	63.10	
NUNLEY TRUCKING COMPANY, INC.	005061	07/25/20	29634	70356	150	300	581	OTHER CONTRACTUAL SERVICE	18,574.19	18,574.19	
OXFORD ELECTRIC DEPARTMENT	005062	07/11/20	20-07CB		150	300	510	UTILITIES	1,056.34		
		07/11/20	20-07CM		150	300	510	UTILITIES	287.89	1,344.23	
PANOLA PAPER COMPANY	005063	08/05/20	347630	80490	150	300	646	OTHER MAINTENANCE SUPPLIE	372.00		
		08/06/20	347734	80492	150	300	603	OFFICE SUPPLIES AND MATER	94.44	466.44	
PEA RIDGE RECYCLING	005064	07/30/20	4534		150	300	581	OTHER CONTRACTUAL SERVICE	208.00		
		07/31/20	4543		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		08/03/20	4557		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		08/04/20	4566		150	300	581	OTHER CONTRACTUAL SERVICE	260.00		
		08/05/20	4578		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		08/06/20	4589		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		08/07/20	4607		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		08/10/20	4613		150	300	581	OTHER CONTRACTUAL SERVICE	208.00		
		08/11/20	4618		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		08/12/20	4629		150	300	581	OTHER CONTRACTUAL SERVICE	156.00	1,768.00	
PITNER OFFICE SUPPLY	005065	01/27/20	00858771	8890	150	300	603	OFFICE SUPPLIES AND MATER	140.82	140.82	
SHIVERS TOWING	005066	06/19/20	87623		150	300	581	OTHER CONTRACTUAL SERVICE	6,250.00	6,250.00	
SIMS, CARVER	005067	08/03/20	11636	80483	150	300	645	CUSTODIAL SUPPLIES	24.00	24.00	
SNEED'S HARDWARE	005068	07/21/20	59089	70327	150	300	646	OTHER MAINTENANCE SUPPLIE	154.96		
		07/23/20	59377	70327	150	300	646	OTHER MAINTENANCE SUPPLIE	7.35		
		07/23/20	59379	70327	150	300	646	OTHER MAINTENANCE SUPPLIE	2.58		
		07/29/20	60416	70395	150	300	646	OTHER MAINTENANCE SUPPLIE	242.49		
		07/29/20	60456	70395	150	300	646	OTHER MAINTENANCE SUPPLIE	23.98		
		07/29/20	60528	70395	150	300	646	OTHER MAINTENANCE SUPPLIE	20.71		
		07/31/20	60914	70453	150	300	646	OTHER MAINTENANCE SUPPLIE	29.98		
		07/31/20	60926	70453	150	300	646	OTHER MAINTENANCE SUPPLIE	25.99		
		07/31/20	60946	70453	150	300	646	OTHER MAINTENANCE SUPPLIE	55.97CR		
		07/31/20	60948	70453	150	300	646	OTHER MAINTENANCE SUPPLIE	100.80		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		08/03/20	61294	70453	150	300	646	OTHER MAINTENANCE SUPPLIE	25.57		
		08/03/20	61311	70453	150	300	646	OTHER MAINTENANCE SUPPLIE	15.98CR		
		08/04/20	61729	70453	150	300	646	OTHER MAINTENANCE SUPPLIE	139.11	701.57	
SOUTHERN TELECOMMUNICATIONS CO LL	005069	07/30/20	20-08CM		150	300	502	TELEPHONE SERVICE	104.81	104.81	
SPARKS AUTO PARTS	005070	07/07/20	046851	70207	150	300	681	REPAIR AND REPLACEMENT PA	20.99		
		07/23/20	04866	70328	150	300	681	REPAIR AND REPLACEMENT PA	55.04		
		07/23/20	048864	70328	150	300	681	REPAIR AND REPLACEMENT PA	148.90		
		07/27/20	049317	70396	150	300	646	OTHER MAINTENANCE SUPPLIE	66.42		
		07/30/20	049767	70396	150	300	681	REPAIR AND REPLACEMENT PA	6.09		
		07/31/20	049828	70454	150	300	681	REPAIR AND REPLACEMENT PA	69.98		
		08/03/20	050044	70454	150	300	681	REPAIR AND REPLACEMENT PA	44.00		
		08/03/20	050086	70454	150	300	681	REPAIR AND REPLACEMENT PA	71.00		
		08/04/20	050246	70454	150	300	646	OTHER MAINTENANCE SUPPLIE	55.98	538.40	
TRI STATE TRUCK CENTER, INC.	005071	07/21/20	2P27784	70329	150	300	681	REPAIR AND REPLACEMENT PA	977.04		
		07/31/20	2P28436	70456	150	300	681	REPAIR AND REPLACEMENT PA	599.79		
		08/04/20	2P28574	70456	150	300	681	REPAIR AND REPLACEMENT PA	456.19		
				70456	150	300	681	REPAIR AND REPLACEMENT PA	35.00		
		08/06/20	2P28675	70456	150	300	681	REPAIR AND REPLACEMENT PA	442.08		
				70456	150	300	681	REPAIR AND REPLACEMENT PA	52.80	2,562.90	
UNIFIRST CORPORATION	005072	08/04/20	0745607		150	300	534	OTHER RENTALS	209.44		
		08/11/20	0746401		150	300	534	OTHER RENTALS	443.67	653.11	
URGENT CARE CLINIC OF OXFORD, LLC	005073	06/29/20	265850		150	300	581	OTHER CONTRACTUAL SERVICE	45.00	45.00	
WADE, INC.	005074	07/30/20	P40663	70393	150	300	681	REPAIR AND REPLACEMENT PA	432.48	432.48	
WEATHERS AUTO SUPPLY, INC.	005075	07/29/20	1048532	70434	150	300	646	OTHER MAINTENANCE SUPPLIE	295.00	295.00	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	005076	07/23/20	3730283	70324	150	300	646	OTHER MAINTENANCE SUPPLIE	98.07		
		07/30/20	3733267	70392	150	300	646	OTHER MAINTENANCE SUPPLIE	238.26	336.33	
COUNTY WIDE ROAD MAINTENANCE											165,516.74

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	004893	08/14/20	08B5009		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,108.33		
					160	300	420	ROAD EMPLOYEES	24,111.09		
		08/14/20	08B5010		160	300	466	ADMINISTRATIVE/MANAGERIAL	240.08		
					160	300	466	ROAD EMPLOYEES	1,851.41		
		08/14/20	08B5011		160	300	465	ADMINISTRATIVE/MANAGERIAL	540.85		
					160	300	465	ROAD EMPLOYEES	4,195.32	34,047.08	________
G & O SUPPLY COMPANY	005077	07/22/20	T26323	70369	160	300	634	CULVERTS	2,812.20	2,812.20	________
HUGGINS OIL, INC.	005078	07/30/20	H16478	70242	160	300	670	PETROLEUM PRODUCTS	1,229.20		
		08/03/20	H16482	80475	160	300	670	PETROLEUM PRODUCTS	445.50	1,674.70	________
HURON SMITH OIL CO., INC.	005079	08/07/20	161368	80519	160	300	670	PETROLEUM PRODUCTS	5,090.71	5,090.71	________
MAGNOLIA RENTAL & SALES INC.	005080	07/31/20	102406.	70464	160	300	670	PETROLEUM PRODUCTS	41.25	41.25	________
NEXAIR	005081	07/31/20	8023844		160	300	646	OTHER MAINTENANCE SUPPLIE	34.13	34.13	________
STEEPLETON TIRE COMPANY	005082	07/31/20	0078039	70440	160	300	680	TIRES AND TUBES	810.16	810.16	________
WADE, INC.	005083	07/23/20	P40295	70325	160	300	670	PETROLEUM PRODUCTS	257.68	257.68	________
YOUNG'S OK TIRE STORE	005084	08/05/20	84524	70435	160	300	680	TIRES AND TUBES	1,157.32		
		08/11/20	84615	80541	160	300	680	TIRES AND TUBES	1,260.00	2,417.32	________
BRIDGE AND CULVERT											47,185.23

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
302 FEMA REIMBURSEMENT											
DREW, AMANDA	005085	07/28/20	2020-07		302	251	581	OTHER CONTRACTUAL SERVICE	75.00	75.00	
MONTOMERY CLEANING AND RESTORATION	005086	08/01/20	LC820		302	251	581	OTHER CONTRACTUAL SERVICE	3,940.00	3,940.00	
SUNBELT FIRE APPRATATUS	005087	06/11/20	322867	39347	302	251	646	OTHER MAINTENANCE SUPPLIE	13,894.95	13,894.95	
WINDSHIELD MAGICIAN	005088	08/10/20	5273	70426	302	251	646	OTHER MAINTENANCE SUPPLIE	9,625.00	9,625.00	
FEMA REIMBURSEMENT											27,534.95

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
313 FACILITIES ON CR 406											
ONE DIVERSIFIED LLC	005089	08/12/20	2020-08		313	700	922	OTHER CAPITAL MORE $5000	3,990.99	3,990.99	
FACILITIES ON CR 406											3,990.99

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	004894	08/14/20	08B5012		400	340	439	SANITATION EMPLOYEES	31,326.50		
		08/14/20	08B5013		400	340	466	SANITATION EMPLOYEES	2,396.48		
		08/14/20	08B5014		400	340	465	SANITATION EMPLOYEES	5,450.81	39,173.79	
C SPIRE WIRELESS	005090	08/01/20	20-08SW		400	340	502	TELEPHONE SERVICE	278.37	278.37	
CENTRAL MAINTENANCE FUND	005091	06/30/20	20-06SW		400	340	542	VEHICLES R&M BY OUTSIDE	2,988.69		
					400	340	680	TIRES AND TUBES	3,221.00		
					400	340	670	PETROLEUM PRODUCTS	2,885.25	9,094.94	
FUELMAN	005092	07/26/20	20-7SWD		400	340	670	PETROLEUM PRODUCTS	2,302.71		
		08/09/20	20-08SW		400	340	670	PETROLEUM PRODUCTS	2,229.52	4,532.23	
LEXISNEXIS RISK DATA MANAGEMENT INC.	005093	07/31/20	0200731		400	340	581	OTHER CONTRACTUAL SERVICE	169.61	169.61	
OXFORD SOLID WASTE DEPARTMENT	005094	08/05/20	2020-07		400	340	582	TRANSFER STATION EXPENSE	14,878.37	14,878.37	
PEA RIDGE RECYCLING	005095	08/03/20	4561		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		08/04/20	4571		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		08/05/20	4577		400	340	581	OTHER CONTRACTUAL SERVICE	156.00	312.00	
SHIVERS TOWING	005096	08/04/20	88240		400	340	581	OTHER CONTRACTUAL SERVICE	530.00	530.00	
SNEED'S HARDWARE	005097	06/05/20	52467	69989	400	340	646	OTHER MAINTENANCE SUPPLIE	36.99		
		07/21/20	59096	70366	400	340	646	OTHER MAINTENANCE SUPPLIE	39.98		
		07/22/20	59268	70366	400	340	646	OTHER MAINTENANCE SUPPLIE	8.98		
		08/06/20	62090	80497	400	340	646	OTHER MAINTENANCE SUPPLIE	14.32	100.27	
SOUTHERN TELECOMMUNICATIONS CO LL	005098	07/30/20	20-08SW		400	340	502	TELEPHONE SERVICE	85.53	85.53	
TAG TRUCK ENTERPRISES, LLC	005099	07/31/20	46908.170444		400	340	546	OTHER R&M BY OUTSIDE PERS	2,007.93	2,007.93	
TANNEHILL, CARMEAN &	005100	07/31/20	20-08SW		400	340	581	OTHER CONTRACTUAL SERVICE	127.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MCKENZIE										127.00	
UNIFIRST CORPORATION	005101	07/28/20	0744809		400	340	534	OTHER RENTALS	179.51		
		08/04/20	0745606		400	340	534	OTHER RENTALS	179.51	359.02	
GARBAGE COLLECTION										71,649.06	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS CRIME LAB	005102	07/30/20	59567		650	000	136	OTHER DUE TO STATE GOVERN	1,357.10	1,357.10	
JUSTICE COURT CLEARING											1,357.10

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
CENTERPOINT ENERGY	005103	08/06/20	20-08AR		651	100	510	UTILITIES	29.76	29.76	
CENTRAL MAINTENANCE FUND	005104	06/08/20	20-6ARE		651	100	670	PETROLEUM PRODUCTS	2.50	2.50	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005105	07/31/20	20-8A70		651	100	510	UTILITIES	3,775.47	3,775.47	
MULTIPURPOSE ARENA											3,807.73

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
FNB OXFORD BANK (INCOME TAX)	004895	08/14/20	08B5015		681	000	114	FEDERAL WITHHOLDING TAX P	9,228.68	9,228.68	________
FNB OXFORD BANK (SOCIAL SECURITY)	004896	08/14/20	08B5018		681	000	113	SOCIAL SECURITY (FICA) PA	9,210.20		
		08/14/20	08B5051		681	000	113	SOCIAL SECURITY (FICA) PA	9,210.20	18,420.40	________
MS STATE TAX COMMISSION	004897	08/14/20	08B5021		681	000	119	STATE WITHHOLDING TAX	4,358.00	4,358.00	________
PERS	004898	08/14/20	08B5024		681	000	120	STATE RETIREMENT	10,719.90		
		08/14/20	08B5054		681	000	120	STATE RETIREMENT	20,805.89	31,525.79	________
PAYROLL CLEARING											63,532.87

FUND RECAP:

FUND DESCRIPTION	TOTAL		
001 GENERAL COUNTY	249,900.37	4891-	4999
005 TRUST FUND PROCEEDS	825.00	5000-	5000
027 DRUG COURT	21,617.14	5001-	5006
096 REAPPRAISAL UPDATE	20,566.66	5007-	5007
097 ENHANCED 911	31,840.77	5008-	5016
106 FIRE DEPARTMENT	36,464.15	5017-	5040
125 EMS FUND	1,448.77	5041-	5043
150 COUNTY WIDE ROAD MAINTENANCE	165,516.74	4892-	5076
160 BRIDGE AND CULVERT	47,185.23	4893-	5084
302 FEMA REIMBURSEMENT	27,534.95	5085-	5088
313 FACILITIES ON CR 406	3,990.99	5089-	5089
400 GARBAGE COLLECTION	71,649.06	4894-	5101
650 JUSTICE COURT CLEARING	1,357.10	5102-	5102
651 MULTIPURPOSE ARENA	3,807.73	5103-	5105
681 PAYROLL CLEARING	63,532.87	4895-	4898
000	747,237.53		

DEPARTMENT	TOTAL
DEPARTMENT R E C A P :	
000 BALANCE SHEET TRANSACTIONS	64,889.97
100 BOARD OF SUPERVISORS	68,880.64
101 CHANCERY CLERK	1,495.40
102 CIRCUIT CLERK	540.91
105 TAX ASSESSOR & COLLECTOR	4,330.13
120 COUNTY ADMINISTRATOR	172.77
125 BUILDING INSPECTOR	1,992.77
151 MAINTENANCE BLDG & GROUND	44,528.01
154 VETERAN SERVICE	23.91
155 APPRAISAL & MAPPING	20,566.66
156 PLANNING COMMISSION	72.24
160 CHANCERY COURT	6,449.54
161 CIRCUIT COURT	8,867.72
163 YOUTH COURT	889.22
165 LUNACY COURT	900.00
166 JUSTICE COURT	899.01
167 CORONER & RANGER	309.48
172 VICTIM ASSISTANCE	928.63
173 DRUG COURT	21,617.14
180 ELECTIONS	13,668.86
200 SHERIFF	29,426.85
220 JAIL	57,287.19
233 SUPPORT SERVICES - 911	31,840.77
235 TRANSIT SERVICES	1,041.64
250 FIRE DEPARTMENT	36,617.92
251 EMERGENCY MANAGEMENT	30,228.73
262 CONSTABLES	102.57
265 HIGHWAY PATROL	189.10
266 FIRING RANGE	125.00
300 ROADS AND BRIDGES	165,516.74
300 ROADS AND BRIDGES	47,185.23
340 SANITATION & WASTE REMOVAL	71,649.06
400 PUBLIC HEALTH	462.00
440 EMERGENCY MEDICAL	1,295.00
450 WELFARE ADMINISTRATION	2,036.10
500 LIBRARY ADMINISTRATION	3,089.78
631 COUNTY EXTENSION	3,129.85
700 CAPITAL PROJECTS	3,990.99
000	747,237.53