ORDER: ACCEPT CLAIMS DOCKET NUMBERS 5106-5389 AND FURTHER APPROVE THIS PORTION OF THE MINUTES OF THE <u>MEETING</u>

Motion was made by Chad McLarty duly seconded by Brent Larson, to approve Claims Docket numbers 5106-5389 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 8th day of September, 2020.

Mike Roberts, President
Board of Supervisors

Sherry J. Wall
Sherry Wall, Chancery Clerk

		ACTUAL BUDGET	SEPTEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100	BOARD OF SUPERVISORS	2,128,885.00	29,831.34	989,730.22	11,468.06	1,127,686.72	47.02
101	CHANCERY CLERK	158,701.00	7,003.65	142,981.86	2,365.30	13,353.84	91.58
102	CIRCUIT CLERK	426,712.00	21,180.40	361,571.45	3,190.66	61,949.89	85.48
105	TAX ASSESSOR & COLLECTOR	1,009,920.00	54,239.45	846,237.27	2,433.00	161,249.73	84.03
106	CHANCERY CLERK'S EMPLOYEES	231,225.00	21,513.06	232,664.84		(1,439.84)	100.62
107	CIRCUIT CLERK EMPLOYEES	42,004.66	4,150.83	37,697.83		4,306.83	89.74
120	COUNTY ADMINISTRATOR	490,445.00	36,752.55	459,239.07		31,205.93	93.63
122	PURCHASING	68,484.00	4,745.79	57,766.40		10,717.60	84.35
123	INVENTORY CONTROL ADMIN.	43,768.00	1,783.21	16,001.32		27,766.68	36.55
125	BUILDING INSPECTOR	414,650.00	25,611.95	336,261.81	686.29	77,701.90	81.26
130	BOARD ATTORNEY	63,870.00	5,334.74	63,453.60		416.40	99.34
151	MAINTENANCE BLDG & GROUND	1,182,141.00	27,358.44	955,255.88	68,030.77	158,854.35	86.56
154	VETERAN SERVICE	17,963.00	1,226.85	15,606.33		2,356.67	86.88
155	APPRAISAL & MAPPING	319,000.00	0.00	305,256.40	5,990.00	7,753.60	97.56
156	PLANNING COMMISSION	132,255.00	9,230.89	82,747.31	1,072.50	48,435.19	63.37
160	CHANCERY COURT	206,830.00	1,378.80	142,941.85	7,081.84	56,806.31	72.53
161	CIRCUIT COURT	411,813.00	3,288.59	225,056.76	11,555.15	175,201.09	57.45
163	YOUTH COURT	95,045.00	1,778.31	93,101.78	6,518.50	(4,575.28)	104.81
165	LUNACY COURT	31,000.00	0.00	31,992.50	2,100.00	(3,092.50)	109.97
166	JUSTICE COURT	520,590.00	38,765.71	503,249.49	921.68	16,418.83	96.84
167	CORONER & RANGER	264,621.00	25,033.80	239,203.20	2,474.29	22,943.51	91.32
169	COUNTY ATTORNEY	67,371.00	5,754.59	68,496.12		(1,125.12)	101.67
170	PUBLIC DEFENDER	117,200.00	0.00	111,008.48	10,091.68	(3,900.16)	103.32
172	VICTIM ASSISTANCE	94,942.00	6,777.85	88,141.55	918.85	5,881.60	93.80
173	DRUG COURT	562,775.00	30,633.86	540,012.85	4,310.19	18,451.96	96.72
174	D.A.R.E	24,500.00	0.00	13,378.92		11,121.08	54.60
180	ELECTIONS	1,022,236.00	7,739.13	196,465.45		825,770.55	19.21
200	SHERIFF	5,758,482.00	258,103.96	4,169,865.45	99,617.90	1,488,998.65	74.14
220	JAIL	3,998,559.00	169,742.44	3,326,752.44	80,897.49	590,909.07	85.22
233	SUPPORT SERVICES - 911	1,237,877.00	54,091.46	759,214.95	289.36	478,372.69	61.35
235	TRANSIT SERVICES	113,982.00	0.00	71,354.51	9,764.20	32,863.29	71.16
250	FIRE DEPARTMENT	1,441,764.00	35,362.08	1,081,944.10	28,250.56	331,569.34	77.00
251	EMERGENCY MANAGEMENT	205,720.00	9,300.29	243,281.39	38,508.84	(76,070.23)	136.97
261	NATIONAL GUARD	3,000.00	0.00	3,000.00		0.00	100.00
262	CONSTABLES	168,202.00	7,201.79	122,353.38	1,272.56	44,576.06	73.49
265	HIGHWAY PATROL	3,000.00	0.00	2,068.82		931.18	68.96
266	FIRING RANGE	0.00	0.00	506.76		(506.76)	0.00
300	COUNTY WIDE ROAD MAINTENANCE	4,388,294.00	89,994.02	4,008,874.42	265,823.92	113,595.66	97.41
300	BRIDGE AND CULVERT	5,280,269.00	43,271.84	2,853,288.10	327,603.19	2,099,377.71	60.24
340	SANITATION & WASTE REMOVAL	3,184,626.00	65,370.68	2,613,450.34	48,884.87	522,290.79	83.59
400	PUBLIC HEALTH	136,054.00	0.00	124,022.13	11,664.83	367.04	99.73
411	RABIES & ANIMAL CONTROL	102,000.00	0.00	93,500.00	8,500.00	0.00	100.00
420	MENTAL HEALTH	84,000.00	0.00	77,000.00	7,000.00	0.00	100.00
440	EMERGENCY MEDICAL	20,560.00	0.00	18,794.43		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	0.00	51,532.05	774.73	5,518.22	90.45
453	RED CROSS	6,000.00	0.00	6,000.00		0.00	100.00
500	LIBRARY ADMINISTRATION	610,300.00	0.00	516,780.68	1,953.46	91,565.86	84.99
510	OXFORD PARK COMMISSION	175,000.00	0.00	150,000.00		25,000.00	85.71
540	DONATIONS - CHARITABLE USES	226,049.00	0.00	144,449.00	800.00	80,800.00	64.25
630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00

		ACTUAL BUDGET	SEPTEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631	COUNTY EXTENSION	56,172.00	0.00	56,210.76	436.77	(475.53)	100.84
661	THREE RIVERS PLANNING & DEV.	127,155.00	0.00	24,892.12	2,262.92	99,999.96	21.35
675	ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
690	OTHER ECONOMIC DEVELOPMENT	2,333,874.00	0.00	2,333,874.00		0.00	100.00
700	CAPITAL PROJECTS	1,200,000.00	0.00	865,344.66		334,655.34	72.11
800	DEBT SERVICE	1,860,840.00	0.00	1,974,093.63	14,577.42	(127,831.05)	106.86
900	INTERFUND TRANSACTIONS	2,122,557.00	0.00	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	64,232,344.66	1,103,552.35	55,545,796.86	1,090,091.78	7,596,456.02	88.17

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	005106	09/01/20	08R5003		001	100	400	OFFICIALS	19,183.75		
					001	101	400	OFFICIALS	1,666.67		
					001	101	447	ATTENDING BOARD MEETINGS	80.00		
					001	101	448	COUNTY AUDITOR	441.66		
					001	101	449	COUNTY TREASURER	208.34		
					001	101	460	OTHER FEES	416.67		
					001	102	402	DEPUTIES	12,900.11		
					001	102	453	OTHER PUBLIC SERVICES	450.00		
					001	102	455	COUNTY REGISTRAR	1,811.25		
					001	105	400	OFFICIALS	7,702.08		
					001	105	402	DEPUTIES	30,625.67		
					001	106	404	OFFICE/CLERICAL	17,283.33		
					001	107	404	OFFICE/CLERICAL	3,322.00		
					001	120	400	OFFICIALS	12,308.33		
					001	120	404	OFFICE/CLERICAL	15,477.53		
					001	122	402	DEPUTIES	3,333.33		
					001	123	401	ADMINISTRATIVE/MANAGERIAL	1,426.00		
					001	125	401	ADMINISTRATIVE/MANAGERIAL	11,350.00		
					001	125	402	DEPUTIES	7,300.00		
					001	130	405	ATTORNEYS	3,836.75		
					001	151	401	ADMINISTRATIVE/MANAGERIAL	4,750.00		
					001	151	430	MAINTENANCE / SERVICE EMP	12,963.33		
					001	154	401	ADMINISTRATIVE/MANAGERIAL	1,139.67		
					001	156	400	OFFICIALS	6,916.67		
					001	160	461	COURT COSTS	1,200.00		
					001	161	454	ATTENDING COURT	2,207.00		
					001	161	461	COURT COSTS	500.00		
					001	163	402	DEPUTIES	1,500.00		
					001	166	400	OFFICIALS	8,698.38		
					001	166	401	ADMINISTRATIVE/MANAGERIAL	4,734.16		
					001	166	402	DEPUTIES	12,912.00		
					001	166	409	OTHER PROFESSIONAL SALARI	250.00		
					001	166	412	BAILIFF	385.00		
					001	167	400	OFFICIALS	15,950.00		
					001	167	402	DEPUTIES	2,400.00		
					001	167	404	OFFICE/CLERICAL	864.00		
					001	169	400	OFFICIALS	3,836.75		
					001	169	461	COURT COSTS	300.00		
					001	172	400	OFFICIALS	4,958.33		
					001	180	459	ELECTION FEES	1,200.00		
					001	180	572	ELECTION COMMISSIONERS FE	5,800.00		
					001	200	400	OFFICIALS	7,500.00		
					001	200	402	DEPUTIES	167,191.49		
					001	200	404	OFFICE/CLERICAL	8,595.03		
					001	200	437	PART TIME EMPLOYEES	3,147.60		
					001	200	438	ARSON INVESTIGATOR	500.00		
					001	220	401	ADMINISTRATIVE/MANAGERIAL	16,881.48		
					001	220	404	OFFICE/CLERICAL	7,251.34		

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				001	220	432	JAILORS / GUARDS	90,324.92		
				001	220	437	PART TIME EMPLOYEES	9,598.50		
				001	251	401	ADMINISTRATIVE/MANAGERIAL	4,933.33		
				001	251	402	DEPUTIES	2,247.00		
				001	262	462	CONSTABLE FEES	6,690.00		
	09/01/20	08R5004		001	100	466	OFFICIALS	1,415.14		
				001	101	466	OFFICIALS	125.15		
				001	101	466	ATTENDING BOARD MEETINGS	6.01		
				001	101	466	COUNTY AUDITOR	33.16		
				001	101	466	COUNTY TREASURER	15.64		
				001	101	466	OTHER FEES	31.29		
				001	102	466	DEPUTIES	891.36		
				001	102	466	OTHER PUBLIC SERVICES	32.49		
				001	102	466	COUNTY REGISTRAR	130.75		
				001	105	466	OFFICIALS	583.28		
				001	105	466	DEPUTIES	2,261.90		
				001	106	466	OFFICE/CLERICAL	1,222.43		
				001	107	466	OFFICE/CLERICAL	250.81		
				001	120	466	OFFICIALS	865.13		
				001	120	466	OFFICE/CLERICAL	1,107.49		
				001	122	466	DEPUTIES	250.87		
				001	123	466	ADMINISTRATIVE/MANAGERIAL	109.09		
				001	125	466	ADMINISTRATIVE/MANAGERIAL	834.46		
				001	125	466	DEPUTIES	556.03		
				001	130	466	ATTORNEYS	248.81		
				001	151	466	ADMINISTRATIVE/MANAGERIAL	360.96		
				001	151	466	MAINTENANCE / SERVICE EMP	967.72		
				001	154	466	ADMINISTRATIVE/MANAGERIAL	87.18		
				001	156	466	OFFICIALS	529.13		
				001	160	466	COURT COSTS	91.80		
				001	161	466	ATTENDING COURT	159.32		
				001	161	466	COURT COSTS	38.25		
				001	163	466	DEPUTIES	104.31		
				001	166	466	OFFICIALS	604.44		
				001	166	466	ADMINISTRATIVE/MANAGERIAL	362.16		
				001	166	466	DEPUTIES	938.91		
				001	166	466	OTHER PROFESSIONAL SALARI	16.19		
				001	166	466	BAILIFF	29.45		
				001	167	466	OFFICIALS	1,217.10		
				001	167	466	DEPUTIES	180.52		
				001	167	466	OFFICE/CLERICAL	66.10		
				001	169	466	OFFICIALS	293.51		
				001	169	466	COURT COSTS	22.95		
				001	172	466	OFFICIALS	375.18		
				001	180	466	ELECTION FEES	86.63		
				001	180	466	ELECTION COMMISSIONERS FE	443.70		
				001	200	466	OFFICIALS	570.67		
				001	200	466	DEPUTIES	12,303.01		
				001	200	466	OFFICE/CLERICAL	643.73		
				001	200	466	PART TIME EMPLOYEES	240.79		
				001	200	466	ARSON INVESTIGATOR	33.75		

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				001	220	466	ADMINISTRATIVE/MANAGERIAL	1,278.25		
				001	220	466	OFFICE/CLERICAL	540.97		
				001	220	466	JAILORS / GUARDS	6,781.73		
				001	220	466	PART TIME EMPLOYEES	734.28		
				001	251	466	ADMINISTRATIVE/MANAGERIAL	303.03		
				001	251	466	DEPUTIES	176.49		
				001	262	466	CONSTABLE FEES	511.79		
	09/01/20	08R5005		001	100	465	OFFICIALS	3,337.95		
				001	101	465	OFFICIALS	290.00		
				001	101	465	ATTENDING BOARD MEETINGS	13.92		
				001	101	465	COUNTY AUDITOR	76.85		
				001	101	465	COUNTY TREASURER	36.25		
				001	101	465	OTHER FEES	72.50		
				001	102	465	DEPUTIES	2,244.62		
				001	102	465	OTHER PUBLIC SERVICES	78.30		
				001	102	465	COUNTY REGISTRAR	315.16		
				001	105	465	OFFICIALS	1,340.16		
				001	105	465	DEPUTIES	5,328.87		
				001	106	465	OFFICE/CLERICAL	3,007.30		
				001	107	465	OFFICE/CLERICAL	578.02		
				001	120	465	OFFICIALS	2,141.65		
				001	120	465	OFFICE/CLERICAL	2,526.06		
				001	122	465	DEPUTIES	580.00		
				001	123	465	ADMINISTRATIVE/MANAGERIAL	248.12		
				001	125	465	ADMINISTRATIVE/MANAGERIAL	1,974.90		
				001	125	465	DEPUTIES	1,270.20		
				001	130	465	ATTORNEYS	667.59		
				001	151	465	ADMINISTRATIVE/MANAGERIAL	826.50		
				001	151	465	MAINTENANCE / SERVICE EMP	2,255.62		
				001	156	465	OFFICIALS	1,203.50		
				001	160	465	COURT COSTS	87.00		
				001	161	465	ATTENDING COURT	384.02		
				001	163	465	DEPUTIES	174.00		
				001	166	465	OFFICIALS	1,335.18		
				001	166	465	ADMINISTRATIVE/MANAGERIAL	823.74		
				001	166	465	DEPUTIES	2,246.69		
				001	166	465	OTHER PROFESSIONAL SALARI	43.50		
				001	166	465	BAILIFF	66.99		
				001	167	465	OFFICIALS	2,775.30		
				001	167	465	DEPUTIES	417.60		
				001	169	465	OFFICIALS	667.59		
				001	169	465	COURT COSTS	52.20		
				001	172	465	OFFICIALS	862.75		
				001	180	465	ELECTION FEES	208.80		
				001	200	465	OFFICIALS	1,305.00		
				001	200	465	DEPUTIES	29,091.29		
				001	200	465	OFFICE/CLERICAL	1,495.53		
				001	200	465	PART TIME EMPLOYEES	390.70		
				001	200	465	ARSON INVESTIGATOR	87.00		
				001	220	465	ADMINISTRATIVE/MANAGERIAL	2,937.37		
				001	220	465	OFFICE/CLERICAL	1,261.74		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	220	465	JAILORS / GUARDS	15,716.55		
					001	220	465	PART TIME EMPLOYEES	147.99		
					001	251	465	ADMINISTRATIVE/MANAGERIAL	858.40		
					001	251	465	DEPUTIES	200.45		
		09/01/20	08R5027		001	166	468	GROUP INSURANCE	4,651.32		
					001	166	465	STATE RETIREMENT MATCHING	667.60		
					001	220	468	GROUP INSURANCE	16,287.32		
					001	200	468	GROUP INSURANCE	25,008.37		
					001	105	468	GROUP INSURANCE	6,397.49		
					001	120	468	GROUP INSURANCE	2,326.36		
					001	169	468	GROUP INSURANCE	581.59		
					001	151	468	GROUP INSURANCE	5,234.31		
					001	102	468	GROUP INSURANCE	2,326.36		
					001	101	468	GROUP INSURANCE	3,489.54		
					001	130	468	GROUP INSURANCE	581.59		
					001	167	468	GROUP INSURANCE	1,163.18		
					001	100	468	GROUP INSURANCE	3,489.54		
					001	172	468	GROUP INSURANCE	581.59		
					001	125	468	GROUP INSURANCE	2,326.36		
					001	251	468	GROUP INSURANCE	581.59		
					001	156	468	GROUP INSURANCE	581.59		
					001	122	468	GROUP INSURANCE	581.59	782,423.45	________
A & K LOCKSMITH	005135	08/10/20	15068	80566	001	151	546	OTHER R&M BY OUTSIDE PERS	80.00	80.00	________
ACCESS TECHNOLOGY GROUP, INC.	005136	08/19/20	2038	70472	001	220	919	OFFICE EQUIPMENT LESS $50	2,499.00	2,499.00	________
AMAZON.COM/GE MONEY BANK	005137	08/06/20	6826650	70339	001	631	646	OTHER MAINTENANCE SUPPLIE	11.91		
				70339	001	631	646	OTHER MAINTENANCE SUPPLIE	.83		
		08/07/20	2069804	80535	001	200	613	LAW ENFORCEMENT	422.75		
				80535	001	200	613	LAW ENFORCEMENT	29.50		
		08/11/20	0555446	80542	001	151	645	CUSTODIAL SUPPLIES	253.93		
				80542	001	151	645	CUSTODIAL SUPPLIES	17.78		
		08/12/20	3629046	80562	001	200	603	OFFICE SUPPLIES AND MATER	66.18		
				80562	001	200	581	OTHER CONTRACTUAL SERVICE	123.49		
		08/12/20	8248233	80517	001	631	603	OFFICE SUPPLIES AND MATER	35.80		
				80517	001	631	603	OFFICE SUPPLIES AND MATER	2.51		
		08/19/20	8625016	80632	001	200	581	OTHER CONTRACTUAL SERVICE	217.96		
				80632	001	200	581	OTHER CONTRACTUAL SERVICE	15.26		
		08/20/20	5588259	80658	001	151	646	OTHER MAINTENANCE SUPPLIE	120.80		
		08/28/20	2768203	80635	001	161	919	OFFICE EQUIPMENT LESS $50	284.99		
		08/28/20	3995402	80619	001	151	691	UNIFORMS	265.93		
				80619	001	151	691	UNIFORMS	18.62		
		08/28/20	4248205	80619	001	151	691	UNIFORMS	22.99		
		08/28/20	6645054	80635	001	102	603	OFFICE SUPPLIES AND MATER	36.99		
		08/28/20	9319465	80619	001	151	691	UNIFORMS	179.80	2,128.02	________

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ANDERSON COMMUNICATIONS	005138	08/27/20	99046	80670	001	251	922	OTHER CAPITAL MORE $5000	1,700.00	1,700.00	
AT & T	005139	08/10/20	20-8COA		001	631	502	TELEPHONE SERVICE	154.34	154.34	
AT & T	005140	08/10/20	20-08JC		001	166	502	TELEPHONE SERVICE	98.18	98.18	
AT & T	005141	08/11/20	20-08JC		001	151	502	TELEPHONE SERVICE	135.12	135.12	
AT & T	005142	08/10/20	20-7MHP		001	151	502	TELEPHONE SERVICE	49.09	49.09	
AT & T	005143	08/10/20	20-8DHS		001	450	502	TELEPHONE SERVICE	98.18	98.18	
AT & T	005144	08/10/20	20-8C&B		001	151	502	TELEPHONE SERVICE	98.18	98.18	
BELK FORD	005145	07/16/20	605254980598		001	200	542	VEHICLES R&M BY OUTSIDE	428.94	428.94	
BELL, DAVID O.	005146	08/01/20	2020-08		001	163	556	OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BMH-NORTH MISSISSIPPI	005147	08/13/20	20-8JRS		001	220	552	MEDICAL FEES	2,494.62		
		08/28/20	20-8CEW		001	220	552	MEDICAL FEES	1,334.60	3,829.22	
BOB BARKER COMPANY, INC.	005148	08/10/20	068127980503		001	220	692	CLOTHES/DRY GOODS - PRISO	2,763.93		
				80503	001	220	692	CLOTHES/DRY GOODS - PRISO	189.89	2,953.82	
BROWN INSURANCE AGENCY	005149	07/29/20	84920		001	200	570	INSURANCE AND FIDELITY	850.00	850.00	
BRUCE, KATHY C.	005150	08/28/20	2020-08		001	160	475	TRAVEL AND SUBSISTENCE	1,079.00	1,079.00	
BUSBY, JEFF	005151	08/13/20	2020-08		001	161	556	OTHER PROFESSIONAL FEES/S	478.55	478.55	
CENTERPOINT ENERGY	005152	08/18/20	20-08CH		001	151	510	UTILITIES	1,292.28		
		08/18/20	20-08WL		001	151	510	UTILITIES	28.88		
		08/18/20	20-8LIB		001	500	510	UTILITIES	32.28	1,353.44	
CENTRAL MS REMOVAL SERVICES, INC.	005153	08/24/20	22567		001	167	581	OTHER CONTRACTUAL SERVICE	421.00	421.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CHAIN III, BELA J.	005154	08/14/20	20-380W		001	165	550	LEGAL FEES	150.00		
		08/14/20	20-385W		001	165	550	LEGAL FEES	150.00		
		08/31/20	020-408		001	165	550	LEGAL FEES	150.00	450.00	
CHEMAQUA	005155	08/15/20	7066886		001	151	544	SERVICE/MAINTENANCE CONTR	153.00	153.00	
CHINICHE LAW FIRM, PPLC	005156	08/14/20	20-380W		001	165	550	LEGAL FEES	150.00		
		08/14/20	20-385W		001	165	550	LEGAL FEES	150.00		
		08/19/20	20-397L		001	165	550	LEGAL FEES	150.00	450.00	
CINTAS	005157	08/13/20	8678979		001	220	645	CUSTODIAL SUPPLIES	70.57		
		08/27/20	0102516		001	220	645	CUSTODIAL SUPPLIES	70.57	141.14	
CITY OF OXFORD	005158	07/20/20	2020-07		001	235	581	OTHER CONTRACTUAL SERVICE	8,594.34	8,594.34	
COBRA SECURITY INC.	005159	07/20/20	12313		001	220	556	OTHER PROFESSIONAL FEES/S	8,553.66		
		08/18/20	12315		001	220	556	OTHER PROFESSIONAL FEES/S	2,006.00	10,559.66	
COLLIER, JOHN A., D.D.S.	005160	08/13/20	20-08AW		001	220	552	MEDICAL FEES	273.00	273.00	
COMMUNICARE	005161	08/01/20	2020-08		001	420	750	GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
COMPREHENSIVE HOSP OF MS	005162	08/13/20	20-8JDW		001	220	552	MEDICAL FEES	519.47		
		08/13/20	20-8JWA		001	220	552	MEDICAL FEES	184.91		
		08/14/20	20-08BS		001	220	552	MEDICAL FEES	1,368.17	2,072.55	
COMPUTER UNIVERSE 1	005163	08/17/20	241198	80609	001	102	603	OFFICE SUPPLIES AND MATER	103.00	103.00	
CONTROLLED TEMP SUPPLY CO., LLC	005164	07/02/20	110077770189		001	151	643	HARDWARE/PLUMBING/ELECTRI	6.42		
		07/09/20	308960770189		001	151	643	HARDWARE/PLUMBING/ELECTRI	156.71		
		07/10/20	308971470189		001	151	643	HARDWARE/PLUMBING/ELECTRI	8.71		
		07/29/20	309067170189		001	151	643	HARDWARE/PLUMBING/ELECTRI	169.78		
		08/11/20	309121380479		001	151	646	OTHER MAINTENANCE SUPPLIE	114.35		
		08/20/20	309178580479		001	151	646	OTHER MAINTENANCE SUPPLIE	42.91		
		08/24/20	309187880479		001	151	646	OTHER MAINTENANCE SUPPLIE	40.23	539.11	
COPYWRITE, INC.	005165	08/27/20	AR19448		001	450	534	OTHER RENTALS	2.31	2.31	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COWBOY MALONEY APPLIANCE AUDIO VIDEO	005166	08/24/20	OB4537	80675	001	151	646	OTHER MAINTENANCE SUPPLIE	79.98	79.98	
CREATIVE PRODUCT SOURCE, INC.	005167	08/14/20	I086038	80547	001	200	603	OFFICE SUPPLIES AND MATER	295.00		
				80547	001	200	603	OFFICE SUPPLIES AND MATER	30.60		
		08/14/20	I086039	80547	001	200	603	OFFICE SUPPLIES AND MATER	290.00		
				80547	001	200	603	OFFICE SUPPLIES AND MATER	15.20		
		08/19/20	I086092	80547	001	200	603	OFFICE SUPPLIES AND MATER	438.00		
				80547	001	200	603	OFFICE SUPPLIES AND MATER	27.78		
		08/21/20	I086122	80547	001	200	603	OFFICE SUPPLIES AND MATER	1,380.00		
				80547	001	200	603	OFFICE SUPPLIES AND MATER	32.52		
		08/24/20	I086146	80547	001	200	603	OFFICE SUPPLIES AND MATER	347.50		
				80547	001	200	603	OFFICE SUPPLIES AND MATER	24.91		
		08/27/20	I086188	80547	001	200	603	OFFICE SUPPLIES AND MATER	1,390.00		
				80547	001	200	603	OFFICE SUPPLIES AND MATER	86.83		
		08/28/20	I086224	80547	001	200	603	OFFICE SUPPLIES AND MATER	347.50		
				80547	001	200	603	OFFICE SUPPLIES AND MATER	19.61	4,725.45	
CREGAR, CHAD	005168	08/01/20	2020-07		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
CRYSTAL SPRINGS WATER OF MS	005169	08/26/20	08653	80687	001	161	693	FOOD FOR JURORS	9.00		
				80687	001	161	693	FOOD FOR JURORS	1.00	10.00	
DANIEL, COKER, HORTON & BELL, P.A.	005170	08/01/20	2020-08		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	4,583.34	
DATA SYSTEMS MANAGEMENT	005171	08/15/20	2760		001	166	544	SERVICE/MAINTENANCE CONTR	338.00	338.00	
DATS, LLC	005172	08/23/20	5922		001	100	581	OTHER CONTRACTUAL SERVICE	360.00	360.00	
DELL MARKETING L.P.	005173	08/05/20	366966070468		001	161	919	OFFICE EQUIPMENT LESS $50	2,281.44		
		08/19/20	062900170468		001	161	919	OFFICE EQUIPMENT LESS $50	499.99	2,781.43	
DELTA COMPUTER SYSTEMS, INC.	005174	08/15/20	R002586		001	102	544	SERVICE/MAINTENANCE CONTR	1,860.00		
		08/15/20	R002587		001	100	544	SERVICE/MAINTENANCE CONTR	140.00		
					001	101	544	SERVICE/MAINTENANCE CONTR	540.00		
		08/15/20	R002588		001	220	544	SERVICE/MAINTENANCE CONTR	200.00		
		08/15/20	R002589		001	101	544	SERVICE/MAINTENANCE CONTR	715.00		
		08/15/20	R002590		001	101	544	SERVICE/MAINTENANCE CONTR	820.00		
		08/18/20	N140558		001	101	544	SERVICE/MAINTENANCE CONTR	100.00		
		08/18/20	140557A		001	105	544	SERVICE/MAINTENANCE CONTR	855.00	5,230.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DIGITAL NOW, INC.	005175	07/28/20	AR6460270421		001	105	603	OFFICE SUPPLIES AND MATER	135.96		
		08/07/20	AR6492970421		001	105	603	OFFICE SUPPLIES AND MATER	422.97	558.93	
DREWERY'S TERMITE & PEST CONTROL, LLC	005176	08/20/20	77636		001	151	580	MOSQUITO AND PEST CONTROL	184.00		
					001	450	580	MOSQUITO AND PEST CONTROL	46.00		
					001	500	580	MOSQUITO AND PEST CONTROL	24.00		
					001	220	580	MOSQUITO AND PEST CONTROL	24.00		
					001	200	580	MOSQUITO AND PEST CONTROL	24.00	302.00	
E FIRE	005177	08/26/20	7537682		001	220	546	OTHER R&M BY OUTSIDE PERS	1,016.00	1,016.00	
EAST OXFORD WATER ASSOCIATION, INC.	005178	08/18/20	20-8173		001	450	510	UTILITIES	21.29		
		08/18/20	20-8212		001	450	510	UTILITIES	24.97		
		08/18/20	20-8317		001	151	510	UTILITIES	273.75		
		08/18/20	20-8341		001	151	510	UTILITIES	127.36		
		08/18/20	20-8452		001	151	510	UTILITIES	443.18		
		08/18/20	20-8657		001	151	510	UTILITIES	44.88		
		08/18/20	20-8964		001	151	510	UTILITIES	360.95	1,296.38	
ELIOR, INC.	005179	07/20/20	0085171		001	220	579	FEEDING OF PRISONERS	4,323.22		
		07/27/20	0085756		001	220	579	FEEDING OF PRISONERS	4,499.32		
		08/03/20	0086326		001	220	579	FEEDING OF PRISONERS	4,417.39		
		08/10/20	0087163		001	220	579	FEEDING OF PRISONERS	4,305.18		
		08/17/20	0087742		001	220	579	FEEDING OF PRISONERS	4,081.48		
		08/24/20	0088316		001	220	579	FEEDING OF PRISONERS	3,996.96		
		08/31/20	0089312		001	220	579	FEEDING OF PRISONERS	3,878.33	29,501.88	
ELLIOTT & BRITT ENGINEERING, P.A.	005180	09/02/20	PB0003-		001	200	911	CONSTRUCTION-IN-PROGRESS	4,732.00		
		09/02/20	PB0124		001	156	555	ENGINEERING FEES	472.50	5,204.50	
ELLIOTT LUMBER, INC.	005181	08/11/20	338273	80543	001	200	646	OTHER MAINTENANCE SUPPLIE	45.96	45.96	
FUELMAN	005182	08/16/20	2020-8A		001	235	670	PETROLEUM PRODUCTS	62.04		
					001	125	670	PETROLEUM PRODUCTS	89.86		
					001	151	670	PETROLEUM PRODUCTS	109.96		
					001	251	670	PETROLEUM PRODUCTS	37.82		
					001	200	670	PETROLEUM PRODUCTS	2,210.69		
					001	235	670	PETROLEUM PRODUCTS	17.34		
		08/23/20	2020-8B		001	235	670	PETROLEUM PRODUCTS	21.45		
					001	125	670	PETROLEUM PRODUCTS	74.63		
					001	151	670	PETROLEUM PRODUCTS	112.73		
					001	167	670	PETROLEUM PRODUCTS	60.67		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	251	670	PETROLEUM PRODUCTS	68.58		
					001	200	670	PETROLEUM PRODUCTS	2,001.44		
					001	235	670	PETROLEUM PRODUCTS	23.02		
		08/30/20	2020-8C		001	235	670	PETROLEUM PRODUCTS	46.01		
					001	125	670	PETROLEUM PRODUCTS	125.76		
					001	151	670	PETROLEUM PRODUCTS	98.07		
					001	167	670	PETROLEUM PRODUCTS	29.62		
					001	251	670	PETROLEUM PRODUCTS	165.70		
					001	200	670	PETROLEUM PRODUCTS	2,631.08	7,986.47	
FULLENWIDER MD, JOHN P	005183	08/31/20	20-08CB		001	220	552	MEDICAL FEES	166.46	166.46	
GARRETT, FRIDAY & GARNER, P.L.L.C.	005184	08/21/20	2020-08		001	163	550	LEGAL FEES	403.00		
		08/21/20	2020-8A		001	163	550	LEGAL FEES	97.50		
		08/21/20	2020-8B		001	163	550	LEGAL FEES	487.50		
		08/21/20	2020-8C		001	163	550	LEGAL FEES	747.50	1,735.50	
GARRETT, PRESTON RAY	005185	08/01/20	2020-07		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
GOLDING MECHANICAL SERVICES, INC.	005186	07/30/20	16504	80689	001	151	646	OTHER MAINTENANCE SUPPLIE	1,543.60	1,543.60	
GREEN GUARD	005187	08/13/20	B40012380567		001	151	646	OTHER MAINTENANCE SUPPLIE	184.90	184.90	
GULF COAST LIGHTING GROUP LLC	005188	08/14/20	1893	80605	001	151	643	HARDWARE/PLUMBING/ELECTRI	522.00	522.00	
GULF STATES DISTRIBUTORS	005189	08/11/20	134908669977		001	200	613	LAW ENFORCEMENT	1,765.00	1,765.00	
HAIRSTON-BLEDSOE, CORETTA	005190	08/31/20	2020-08		001	172	475	TRAVEL AND SUBSISTENCE	918.85	918.85	
HARMON, MARTY	005191	08/01/20	7518193		001	411	585	BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HOBBS, DR. MILTON	005192	08/19/20	8192020		001	165	552	MEDICAL FEES	300.00		
		08/29/20	8282020		001	165	552	MEDICAL FEES	600.00	900.00	
HOLLOWELL, BUSTER	005193	08/22/20	2020-08	80669	001	151	581	OTHER CONTRACTUAL SERVICE	600.00	600.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HOME DEPOT CREDIT SERVICES	005194	08/26/20	9679	80692	001	220	643	HARDWARE/PLUMBING/ELECTRI	311.43		
		08/27/20	4111	80692	001	220	643	HARDWARE/PLUMBING/ELECTRI	132.59		
				80692	001	220	697	JAIL SUPPLIES	123.96	567.98	
HOUSE OF GRACE, INC	005195	08/01/20	2020-08		001	540	767	HOUSE OF GRACE	300.00	300.00	
INTEGRATED COMMUNICATIONS, INC.	005196	08/06/20	20899	28527	001	200	915	VEHICLES ($5,000 AND ABOV	2,289.00		
		08/21/20	21682	80624	001	200	542	VEHICLES R&M BY OUTSIDE	250.00		
		08/24/20	20560	28412	001	200	915	VEHICLES ($5,000 AND ABOV	3,867.00		
		08/24/20	20867	28542	001	200	915	VEHICLES ($5,000 AND ABOV	3,867.00		
		08/25/20	22614	80617	001	200	613	LAW ENFORCEMENT	759.00	11,032.00	
J. BRETT THOMAS	005197	08/13/20	2020-08		001	163	550	LEGAL FEES	539.52		
		08/13/20	2020-8A		001	163	550	LEGAL FEES	237.50		
		08/13/20	2020-8B		001	163	550	LEGAL FEES	243.35		
		08/13/20	2020-8C		001	163	550	LEGAL FEES	484.55		
		08/13/20	2020-8D		001	163	550	LEGAL FEES	155.08		
		08/13/20	2020-8E		001	163	550	LEGAL FEES	95.00		
		08/13/20	2020-8F		001	163	550	LEGAL FEES	201.10		
		08/13/20	2020-8G		001	163	550	LEGAL FEES	259.70		
		08/13/20	2020-8H		001	163	550	LEGAL FEES	142.50	2,358.30	
JACKSON MAC HAIK CDJR	005198	08/07/20	2020-08	28419	001	200	915	VEHICLES ($5,000 AND ABOV	27,459.00		
		08/07/20	2020-8A	28419	001	200	915	VEHICLES ($5,000 AND ABOV	27,459.00	54,918.00	
JAN PRO OF MISSISSIPPI	005199	08/24/20	859182		001	200	645	CUSTODIAL SUPPLIES	125.00	125.00	
JOHNNIE K. ASH, LLC	005200	08/25/20	56508		001	151	534	OTHER RENTALS	270.00	270.00	
JUST HAVING FUN	005201	05/14/20	14	60007	001	200	691	UNIFORMS	467.45		
		08/21/20	16	80663	001	200	691	UNIFORMS	315.00	782.45	
KENT, JASON	005202	08/01/20	2020-07		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
KILPATRICK, TIFFANY	005203	08/01/20	2020-08		001	170	581	OTHER CONTRACTUAL SERVICE	625.00		
		08/01/20	2020-8A		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		08/01/20	2020-8B		001	170	581	OTHER CONTRACTUAL SERVICE	300.00	5,508.34	
LAFAYETTE COUNTY HEALTH	005204	08/01/20	2020-08		001	400	750	GRANTS/SUBSIDIES - OTHER	11,187.83		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DEPT.										11,187.83	
LANN CHEMICAL COMPANY	005205	08/12/20	069896	80498	001	220	645	CUSTODIAL SUPPLIES	490.00		
		08/12/20	069930	80532	001	251	646	OTHER MAINTENANCE SUPPLIE	360.00		
		08/19/20	070437	80611	001	151	645	CUSTODIAL SUPPLIES	1,465.20	2,315.20	
LEVIDIOTIS, THOMAS	005206	08/31/20	020-408		001	165	550	LEGAL FEES	150.00	150.00	
LYNCH, HARVEY	005207	07/31/20	2020-07		001	151	475	TRAVEL AND SUBSISTENCE	30.16		
		08/27/20	2020-08		001	151	475	TRAVEL AND SUBSISTENCE	46.40	76.56	
MARCHBANKS, DICK	005208	08/01/20	2020-07		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
MAXXSOUTH BROADBAND	005209	08/15/20	2020-08		001	151	502	TELEPHONE SERVICE	745.64		
		08/15/20	2020-8J		001	220	504	CABLE TV	230.64		
		08/20/20	20-08SO		001	200	510	UTILITIES	110.65		
		08/28/20	20-09JA		001	220	504	CABLE TV	519.54	1,606.47	
MCDONALD, PAULA	005210	08/01/20	2020-08		001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MCGREGOR INDUSTRIAL STEEL FABRICATORS	005211	08/05/20	20952	70292	001	220	546	OTHER R&M BY OUTSIDE PERS	392.56	392.56	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	005212	08/14/20	20-08AD		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		09/01/20	20-09BV		001	100	571	DUES AND SUBSCRIPTIONS	30.00	60.00	
MID-SOUTH UNIFORM & SUPPLY	005213	06/29/20	606424	80599	001	262	691	UNIFORMS	143.01		
		07/31/20	607497	70409	001	200	691	UNIFORMS	3,065.66		
				70409	001	200	613	LAW ENFORCEMENT	89.76		
		08/10/20	607778	70403	001	200	691	UNIFORMS	869.88		
				70403	001	200	613	LAW ENFORCEMENT	457.68		
		08/14/20	607935	80599	001	262	691	UNIFORMS	143.01		
		08/18/20	607984	59914	001	200	613	LAW ENFORCEMENT	1,314.40		
		08/19/20	608034	59845	001	220	691	UNIFORMS	150.77		
				59845	001	200	691	UNIFORMS	543.55		
		08/19/20	608035	60028	001	200	691	UNIFORMS	1,666.68		
		08/20/20	608115	80664	001	262	691	UNIFORMS	17.99		
		08/25/20	608281	80677	001	200	691	UNIFORMS	50.00	8,512.39	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MISSISSIPPI EYE CONSULTANTS, LLC.	005214	08/14/20	20-08MJ		001	220	552	MEDICAL FEES	151.70	151.70	
MISSISSIPPI VITAL RECORDS	005215	07/30/20	2020-03		001	400	458	VITAL STATISTICS	148.00		
		08/26/20	2020-04		001	400	458	VITAL STATISTICS	148.00		
		08/26/20	2020-05		001	400	458	VITAL STATISTICS	181.00	477.00	
MOORE, MATTHEW MARTIN	005216	08/19/20	20-397L		001	165	550	LEGAL FEES	150.00	150.00	
MOSS, ANITA M.	005217	08/20/20	2020-08		001	161	475	TRAVEL AND SUBSISTENCE	77.00		
		09/01/20	2020-09		001	161	475	TRAVEL AND SUBSISTENCE	69.60	146.60	
MR ROOF, LLC	005218	08/17/20	419	70238	001	151	922	OTHER CAPITAL MORE $5000	23,639.24	23,639.24	
MS CRITTERZ	005219	08/01/20	2020-08		001	411	756	HUMANE SOCIETY	8,100.00	8,100.00	
MS STATE MEDICAL EXAMINER 3740	005220	08/13/20	0094827		001	167	581	OTHER CONTRACTUAL SERVICE	1,150.00	1,150.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005221	08/10/20	20-07FR		001	200	510	UTILITIES	27.01		
		08/10/20	20-7FRA		001	200	510	UTILITIES	223.13		
		08/12/20	20-7RAL		001	151	510	UTILITIES	36.56		
		08/16/20	20-8CBS		001	151	510	UTILITIES	99.55		
		08/16/20	20-8IPL		001	151	510	UTILITIES	3.51		
		08/20/20	20-8PCC		001	151	510	UTILITIES	106.50	496.26	
NORTHWEST RIVER SUPPLIES, INC	005222	08/12/20	964391	80556	001	251	691	UNIFORMS	807.46		
				80556	001	251	691	UNIFORMS	13.72	821.18	
OFFICE DEPOT	005223	08/12/20	5593814	80561	001	200	919	OFFICE EQUIPMENT LESS $50	799.99		
				80561	001	200	581	OTHER CONTRACTUAL SERVICE	129.99		
		08/12/20	5617546	80558	001	251	603	OFFICE SUPPLIES AND MATER	445.10		
		08/14/20	6207906	80597	001	262	603	OFFICE SUPPLIES AND MATER	168.56		
				80597	001	262	919	OFFICE EQUIPMENT LESS $50	799.99		
		08/19/20	7711762	80630	001	450	603	OFFICE SUPPLIES AND MATER	75.42	2,419.05	
ONE DIVERSIFIED LLC	005224	07/07/20	H119989		001	161	556	OTHER PROFESSIONAL FEES/S	95.70	95.70	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD ALARM & COMMUNICATIONS, INC.	005225	08/25/20	54005		001	160	544	SERVICE/MAINTENANCE CONTR	1,144.08	1,144.08	________
OXFORD COMMUNITY MARKET	005226	08/01/20	2020-08		001	540	765	FAMILY CRISIS SERVICES	500.00	500.00	________
OXFORD DERMATOLOGY	005227	08/18/20	20-8JLN		001	220	552	MEDICAL FEES	57.40	57.40	________
OXFORD DIAGNOSTIC CENTER	005228	08/13/20	20-08WP		001	220	552	MEDICAL FEES	1,610.17	1,610.17	________
OXFORD ELECTRIC DEPARTMENT	005229	08/04/20	20-7IPL		001	151	510	UTILITIES	9.74		
		08/11/20	20-08SO		001	200	510	UTILITIES	446.88		
		08/11/20	20-8MON		001	151	510	UTILITIES	710.82		
		08/20/20	20-8CCT		001	151	510	UTILITIES	75.97		
		08/20/20	20-8WEL		001	151	510	UTILITIES	874.30		
		08/21/20	20-08CC		001	151	510	UTILITIES	8,966.59		
		08/21/20	20-08JA		001	220	510	UTILITIES	12,221.66		
		08/21/20	20-08LB		001	500	510	UTILITIES	1,897.18		
		08/21/20	20-8CCH		001	151	510	UTILITIES	4,797.12		
		08/21/20	20-8CSL		001	151	510	UTILITIES	47.22	30,047.48	________
OXFORD NEWSMEDIA, LLC.	005230	08/19/20	1091906		001	100	521	LEGAL ADVERTISING	40.84		
		08/24/20	20-08JC		001	166	571	DUES AND SUBSCRIPTIONS	129.00		
		08/31/20	1093723		001	100	521	LEGAL ADVERTISING	249.08		
		08/31/20	1097487		001	100	521	LEGAL ADVERTISING	1,003.00	1,421.92	________
OXFORD PAINT SUPPLY	005231	05/22/20	58291	49576	001	220	642	PAINT AND PRESERVATIVES	165.00		
		06/05/20	13559	59764	001	251	691	UNIFORMS	657.00	822.00	________
OXFORD SURGICAL BARIATRIC CLINIC	005232	08/17/20	20-08JH		001	220	552	MEDICAL FEES	110.70	110.70	________
OXFORD UROCARE, PLLC	005233	08/21/20	20-08CB		001	220	552	MEDICAL FEES	1,393.90	1,393.90	________
OXFORD UROLOGY ASSOCIATES PLLC	005234	08/21/20	20-08CB		001	220	552	MEDICAL FEES	184.50		
		08/31/20	20-8CBA		001	220	552	MEDICAL FEES	49.20	233.70	________
PANOLA PAPER COMPANY	005235	08/06/20	348066	80499	001	220	645	CUSTODIAL SUPPLIES	790.15		
		08/10/20	348777	80499	001	220	645	CUSTODIAL SUPPLIES	95.40		
		08/10/20	48066-080499		001	220	645	CUSTODIAL SUPPLIES	44.40CR		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		08/14/20	349798	80591	001	151	646	OTHER MAINTENANCE SUPPLIE	84.00		
		08/17/20	349818	80595	001	102	603	OFFICE SUPPLIES AND MATER	168.18		
				80595	001	161	603	OFFICE SUPPLIES AND MATER	134.83		
		08/20/20	50200-180612		001	151	645	CUSTODIAL SUPPLIES	711.00		
		08/21/20	350973	80651	001	220	697	JAIL SUPPLIES	71.30		
		08/24/20	49818.180595		001	161	603	OFFICE SUPPLIES AND MATER	319.00		
		08/26/20	352248		001	151	534	OTHER RENTALS	100.00		
		08/27/20	352459	80694	001	151	646	OTHER MAINTENANCE SUPPLIE	49.00		
				80694	001	151	645	CUSTODIAL SUPPLIES	223.20		
		09/01/20	47335.180487		001	151	645	CUSTODIAL SUPPLIES	420.00	3,121.66	
PEEBLES MORTUARY SERVICE LLC	005236	08/12/20	20-08ZD		001	167	581	OTHER CONTRACTUAL SERVICE	406.50		
		08/17/20	20-08JM		001	167	581	OTHER CONTRACTUAL SERVICE	406.50	813.00	
PILEUM CORPORATION	005237	03/04/20	P51693		001	220	581	OTHER CONTRACTUAL SERVICE	340.00	340.00	
PITNER OFFICE SUPPLY	005238	08/06/20	90843.180504		001	125	603	OFFICE SUPPLIES AND MATER	101.59		
		08/11/20	90944.180539		001	220	603	OFFICE SUPPLIES AND MATER	914.48		
		08/12/20	91022.180563		001	220	603	OFFICE SUPPLIES AND MATER	264.75		
		08/17/20	90554.170422		001	166	603	OFFICE SUPPLIES AND MATER	26.50		
		08/19/20	91218.180634		001	102	603	OFFICE SUPPLIES AND MATER	137.70		
		08/20/20	91253.180654		001	125	603	OFFICE SUPPLIES AND MATER	222.44		
		08/31/20	91513.180727		001	102	603	OFFICE SUPPLIES AND MATER	23.58		
		08/31/20	91524.180727		001	102	603	OFFICE SUPPLIES AND MATER	45.81	1,736.85	
PITNEY BOWES GLOBAL FINANCIAL SERVICE	005239	05/30/20	1299346		001	450	534	OTHER RENTALS	208.38		
		08/17/20	1797922		001	102	534	OTHER RENTALS	465.54		
		08/30/20	1917512		001	450	534	OTHER RENTALS	208.38	882.30	
PRECISION COMMUNICATIONS, INC.	005240	08/31/20	16708		001	251	544	SERVICE/MAINTENANCE CONTR	16,819.38	16,819.38	
PROFESSIONAL COFFEE SERVICE	005241	08/27/20	:43290280696		001	161	693	FOOD FOR JURORS	44.45		
				80696	001	161	693	FOOD FOR JURORS	1.00	45.45	
QUADIENT LEASING USA, INC.	005242	08/25/20	8453399		001	105	534	OTHER RENTALS	1,019.07	1,019.07	
QUARTERMASTER, INC.	005243	08/22/20	632587080618		001	200	691	UNIFORMS	199.95		
				80618	001	200	691	UNIFORMS	18.99	218.94	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
QUICK PRINT, INC.	005244	07/21/20	214653	70338	001	101	603	OFFICE SUPPLIES AND MATER	190.30		
		07/28/20	214714	70425	001	200	613	LAW ENFORCEMENT	896.70		
		07/28/20	214715	70425	001	200	613	LAW ENFORCEMENT	125.00		
		08/12/20	214820	80564	001	125	603	OFFICE SUPPLIES AND MATER	32.00	1,244.00	
RADIOLOGY ASSOCIATES OF OXFORD, PA	005245	08/13/20	20-08CB		001	220	552	MEDICAL FEES	102.50		
		08/28/20	20-8CEW		001	220	552	MEDICAL FEES	16.40	118.90	
RAKESTRAW, DANA (TRAVEL)	005246	08/27/20	2020-08		001	161	475	TRAVEL AND SUBSISTENCE	40.25	40.25	
RETIRED SENIOR VOLUNTEER PROGRAM	005247	09/01/20	912020		001	235	556	OTHER PROFESSIONAL FEES/S	1,000.00	1,000.00	
ROSE BUSINESS EQUIPMENT, INC.	005248	08/25/20	61970		001	102	534	OTHER RENTALS	349.86		
		08/25/20	61971		001	631	534	OTHER RENTALS	231.38	581.24	
SEQUEL ELECTRIC SUPPLY, LLC	005249	08/03/20	73997.180481		001	151	646	OTHER MAINTENANCE SUPPLIE	76.33		
		08/11/20	79988.180481		001	151	646	OTHER MAINTENANCE SUPPLIE	165.23		
		08/12/20	81004.180481		001	151	646	OTHER MAINTENANCE SUPPLIE	419.50		
		08/20/20	86920.180481		001	151	646	OTHER MAINTENANCE SUPPLIE	413.06		
		08/20/20	86929.180481		001	151	646	OTHER MAINTENANCE SUPPLIE	60.52	1,134.64	
SESSUMS, COURTNEY MICHELLE PADEN	005250	08/01/20	2020-08		001	220	552	MEDICAL FEES	600.00	600.00	
SHARP ELECTRONICS CORPORATION	005251	08/07/20	H394876		001	450	534	OTHER RENTALS	89.80	89.80	
SHAW, CLARA	005252	08/27/20	2020-08		001	151	475	TRAVEL AND SUBSISTENCE	34.80	34.80	
SHI INTERNATIONAL CORP	005253	08/17/20	214537480568		001	251	919	OFFICE EQUIPMENT LESS $50	4,776.72	4,776.72	
SHIVERS TOWING	005254	08/27/20	88471		001	200	581	OTHER CONTRACTUAL SERVICE	85.00		
		08/28/20	88450		001	200	581	OTHER CONTRACTUAL SERVICE	75.00		
		08/29/20	88327		001	200	581	OTHER CONTRACTUAL SERVICE	75.00	235.00	
SIMS, CARVER	005255	08/14/20	11687	80607	001	220	645	CUSTODIAL SUPPLIES	82.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		08/28/20	11745	80726	001	220	645	CUSTODIAL SUPPLIES	82.00	164.00	
SLAUGHTER & ASSOCIATES, PLLC	005256	08/20/20	2020-08		001	100	544	SERVICE/MAINTENANCE CONTR	360.04	360.04	
SMITH, BEN A.	005257	08/19/20	2020-08		001	100	581	OTHER CONTRACTUAL SERVICE	525.00	525.00	
SNEED'S HARDWARE	005258	07/22/20	59364	70388	001	220	643	HARDWARE/PLUMBING/ELECTRI	23.92		
		08/04/20	61602	80478	001	151	646	OTHER MAINTENANCE SUPPLIE	27.96		
		08/04/20	61695	80478	001	151	646	OTHER MAINTENANCE SUPPLIE	43.56		
		08/04/20	61745	80478	001	151	646	OTHER MAINTENANCE SUPPLIE	33.16		
		08/07/20	62279	80520	001	251	646	OTHER MAINTENANCE SUPPLIE	43.29		
		08/07/20	62355	80478	001	151	646	OTHER MAINTENANCE SUPPLIE	10.98		
		08/07/20	62363	80478	001	151	646	OTHER MAINTENANCE SUPPLIE	24.96		
		08/07/20	62379	80478	001	151	646	OTHER MAINTENANCE SUPPLIE	9.98		
		08/11/20	62785	70388	001	220	643	HARDWARE/PLUMBING/ELECTRI	144.47		
		08/11/20	62838	70388	001	220	643	HARDWARE/PLUMBING/ELECTRI	25.97		
		08/11/20	62844	80544	001	200	643	HARDWARE/PLUMBING/ELECTRI	4.08		
		08/14/20	63475	80478	001	151	646	OTHER MAINTENANCE SUPPLIE	149.12		
		08/20/20	64391	80478	001	151	646	OTHER MAINTENANCE SUPPLIE	5.43		
		08/21/20	64611	80478	001	151	646	OTHER MAINTENANCE SUPPLIE	27.47		
		08/27/20	65536	80478	001	151	646	OTHER MAINTENANCE SUPPLIE	142.92	717.27	
SOUTHERN ADMINISTRATORS & BENEFIT	005259	08/20/20	2020-08		001	100	557	CAFETERIA ADM FEE	820.00	820.00	
SOUTHERN TURF MANAGEMENT GROUP, LLC.	005260	08/21/20	105119	80627	001	151	546	OTHER R&M BY OUTSIDE PERS	406.00	406.00	
SPARKS AUTO PARTS	005261	08/04/20	050277	80480	001	151	646	OTHER MAINTENANCE SUPPLIE	54.98	54.98	
STATE TREASURY FUND 3053	005262	08/27/20	2020-08		001	160	556	OTHER PROFESSIONAL FEES/S	4,858.76		
					001	161	556	OTHER PROFESSIONAL FEES/S	7,018.35	11,877.11	
SUPREME COURT OF MISSISSIPPI	005263	08/11/20	2020-08		001	161	550	LEGAL FEES	200.00	200.00	
THOMPSON, JAMES	005264	08/01/20	2020-07		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
THREE RIVERS PDD INC.	005265	08/19/20	3462		001	661	750	GRANTS/SUBSIDIES - OTHER	700.00		
					001	100	502	TELEPHONE SERVICE	50.00	750.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THREE RIVERS PLANNING DISTRICT	005266	08/19/20	3462A		001	100	544	SERVICE/MAINTENANCE CONTR	1,262.92		
					001	661	750	GRANTS/SUBSIDIES - OTHER	1,562.92	2,825.84	
U. S. POST OFFICE	005267	08/21/20	2020-08		001	166	501	POSTAGE AND BOX RENT	330.00	330.00	
UNIFIRST CORPORATION	005268	08/25/20	0747982		001	151	534	OTHER RENTALS	57.81	57.81	
UNITED EMERGENCY SERVICES INC.	005269	08/14/20	20-08BS		001	220	552	MEDICAL FEES	1,145.13		
		08/14/20	20-8JRH		001	220	552	MEDICAL FEES	563.34		
		08/17/20	20-8SMC		001	220	552	MEDICAL FEES	1,339.06		
		08/28/20	20-8CEW		001	220	552	MEDICAL FEES	898.72	3,946.25	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	005270	09/02/20	28407		001	200	544	SERVICE/MAINTENANCE CONTR	126.50	126.50	
VERIZON WIRELESS	005271	08/16/20	0916641		001	100	502	TELEPHONE SERVICE	40.01		
					001	125	502	TELEPHONE SERVICE	40.01		
					001	200	502	TELEPHONE SERVICE	840.27		
					001	220	502	TELEPHONE SERVICE	40.01		
					001	251	502	TELEPHONE SERVICE	40.01	1,000.31	
WALMART COMMUNITY BRC	005272	08/10/20	532456280538		001	220	552	MEDICAL FEES	105.08		
			80538		001	220	697	JAIL SUPPLIES	159.52		
		08/28/20	074481380722		001	220	552	MEDICAL FEES	105.24	369.84	
WARE, KAYLA	005273	08/17/20	2020-08		001	163	550	LEGAL FEES	639.70		
		08/17/20	2020-8A		001	163	550	LEGAL FEES	285.00	924.70	
WINDSHIELD MAGICIAN	005274	08/20/20	2020-0880616		001	200	542	VEHICLES R&M BY OUTSIDE	229.00	229.00	
WITMER PUBLIC SAFETY GROUP INC,	005275	08/14/20	205350780555		001	251	646	OTHER MAINTENANCE SUPPLIE	128.28		
			80555		001	251	691	UNIFORMS	68.00		
			80555		001	251	646	OTHER MAINTENANCE SUPPLIE	55.00		
		08/21/20	53507.180555		001	251	646	OTHER MAINTENANCE SUPPLIE	178.00		
		08/27/20	53507.280555		001	251	646	OTHER MAINTENANCE SUPPLIE	114.50	543.78	
4 SEASONS EQUIPMENT CO. INC.	005276	08/11/20	500184	80546	001	151	546	OTHER R&M BY OUTSIDE PERS	69.41	69.41	
GENERAL COUNTY										1,143,853.27	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
005 TRUST FUND PROCEEDS											
PAINE LAW GROUP	005277	09/01/20	2020-08		005	100	550	LEGAL FEES	480.00	480.00	
TRUST FUND PROCEEDS											480.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
026 COURTHOUSE RENOVATION											
WHITE, CHARLES E.	005278	08/18/20	2934	70199	026	151	546	OTHER R&M BY OUTSIDE PERS	14,345.00	14,345.00	
COURTHOUSE RENOVATION											14,345.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
PAYROLL CLEARING FUND	005107	09/01/20	08R5006		027	173	401	ADMINISTRATIVE/MANAGERIAL	5,312.50		
					027	173	404	OFFICE/CLERICAL	16,880.67		
		09/01/20	08R5007		027	173	466	ADMINISTRATIVE/MANAGERIAL	403.99		
					027	173	466	OFFICE/CLERICAL	1,267.13		
		09/01/20	08R5008		027	173	465	ADMINISTRATIVE/MANAGERIAL	924.38		
					027	173	465	OFFICE/CLERICAL	2,937.24		
		09/01/20	08R5045		027	173	468	GROUP INSURANCE	2,907.95	30,633.86	
ADAPTS ELECTRONIC MONITORING, LLC	005279	08/27/20	11375		027	173	556	OTHER PROFESSIONAL FEES/S	250.00	250.00	
DRUG TESTING PROGRAM MANAGEMENT, INC.	005280	06/22/20	50878	60084	027	173	610	PROFESSIONAL SUPPLIES	2,405.29	2,405.29	
FUELMAN	005281	08/16/20	20-8DCA		027	173	670	PETROLEUM PRODUCTS	69.52		
		08/23/20	20-8DCB		027	173	670	PETROLEUM PRODUCTS	101.26		
		08/30/20	20-8DCC		027	173	670	PETROLEUM PRODUCTS	94.60	265.38	
REDWOOD TOXICOLOGY LABORATORY	005282	07/31/20	7920207		027	173	552	MEDICAL FEES	1,234.71	1,234.71	
TRANSUNION RISK AND ALTERNATIVE DATA	005283	09/01/20	2020-08		027	173	556	OTHER PROFESSIONAL FEES/S	114.80	114.80	
VERIZON WIRELESS	005284	08/09/20	0411168		027	173	502	TELEPHONE SERVICE	40.01	40.01	
DRUG COURT											34,944.05

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
DELTA COMPUTER SYSTEMS, INC.	005285	08/18/20	N140557		096	155	544	SERVICE/MAINTENANCE CONTR	1,040.00	1,040.00	________
TRI-STATE CONSULTING SERVICES, INC.	005286	08/14/20	6-0820M		096	155	611	MAPPING AND REAPPRAISAL	4,400.00		
		08/14/20	6-0820W		096	155	611	MAPPING AND REAPPRAISAL	300.00		
					096	155	544	SERVICE/MAINTENANCE CONTR	250.00	4,950.00	________
REAPPRAISAL UPDATE											5,990.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
PAYROLL CLEARING FUND	005108	09/01/20	08R5009		097	233	431	RADIO OPERATORS / DISPATC	37,854.38		
		09/01/20	08R5010		097	233	466	RADIO OPERATORS / DISPATC	2,843.23		
		09/01/20	08R5011		097	233	465	RADIO OPERATORS / DISPATC	6,414.77		
		09/01/20	08R5042		097	233	468	GROUP INSURANCE	6,979.08	54,091.46	________
PANOLA PAPER COMPANY	005287	08/21/20	350979	80652	097	233	603	OFFICE SUPPLIES AND MATER	42.00	42.00	________
PITNER OFFICE SUPPLY	005288	08/20/20	91241.	180653	097	233	603	OFFICE SUPPLIES AND MATER	42.65		
		08/21/20	91305.	180671	097	233	603	OFFICE SUPPLIES AND MATER	60.70	103.35	________
SPECIAL T'S, LLC	005289	05/27/20	20156	59724	097	233	691	UNIFORMS	104.00	104.00	________
VERIZON WIRELESS	005290	08/19/20	916641B		097	233	502	TELEPHONE SERVICE	40.01	40.01	________
ENHANCED 911											54,380.82

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
PAYROLL CLEARING FUND	005109	09/01/20	08R5012		106	250	401	ADMINISTRATIVE/MANAGERIAL	12,437.50		
					106	250	402	DEPUTIES	16,168.75		
		09/01/20	08R5013		106	250	466	ADMINISTRATIVE/MANAGERIAL	901.81		
					106	250	466	DEPUTIES	1,236.93		
		09/01/20	08R5014		106	250	465	ADMINISTRATIVE/MANAGERIAL	1,929.22		
					106	250	465	DEPUTIES	1,524.69		
		09/01/20	08R5039		106	250	468	GROUP INSURANCE	1,163.18	35,362.08	
AMAZON.COM/GE MONEY BANK	005291	06/19/20	3954603	60057	106	250	603	OFFICE SUPPLIES AND MATER	57.87		
				60057	106	250	603	OFFICE SUPPLIES AND MATER	2.79	60.66	
AT & T	005292	08/20/20	20-7TF9		106	250	502	TELEPHONE SERVICE	84.15	84.15	
BELK FORD	005293	07/27/20	5028810	60092	106	250	915	VEHICLES ($5,000 AND ABOV	2,766.00	2,766.00	
CENTERPOINT ENERGY	005294	08/18/20	20-8FD9		106	250	510	UTILITIES	32.97	32.97	
DREWERY'S TERMITE & PEST CONTROL, LLC	005295	08/20/20	77636A		106	250	580	MOSQUITO AND PEST CONTROL	190.00	190.00	
EMERGENCY EQUIPMENT PROFESSSIONALS, INC	005296	06/24/20	453234	60133	106	250	698	MISC. FIRE EQUIPMENT	1,100.00		
		07/30/20	452764	70251	106	250	546	OTHER R&M BY OUTSIDE PERS	4,138.05	5,238.05	
FUELMAN	005297	08/16/20	20-8FDA		106	250	670	PETROLEUM PRODUCTS	493.29		
		08/23/20	20-8FDB		106	250	670	PETROLEUM PRODUCTS	463.64		
		08/30/20	20-8FDC		106	250	670	PETROLEUM PRODUCTS	722.67	1,679.60	
J & A OVERHEAD DOORS	005298	08/11/20	854588	80521	106	250	546	OTHER R&M BY OUTSIDE PERS	108.00	108.00	
MAXXSOUTH BROADBAND	005299	08/14/20	20-9FD2		106	250	502	TELEPHONE SERVICE	60.65	60.65	
MT. COMFORT WATER ASSN.	005300	08/10/20	20-08PF		106	250	510	UTILITIES	19.00	19.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005301	08/10/20	20-7FD4		106	250	510	UTILITIES	89.69		
		08/10/20	20-7F15		106	250	510	UTILITIES	362.67		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		08/16/20	20-08CF		106	250	510	UTILITIES	1,064.71		
		08/16/20	20-8FD2		106	250	510	UTILITIES	220.86		
		08/20/20	208FD12		106	250	510	UTILITIES	55.52		
		08/24/20	20-8F17		106	250	510	UTILITIES	161.34	1,954.79	
OXFORD ELECTRIC DEPARTMENT	005302	08/07/20	20-7CFD		106	250	510	UTILITIES	226.46	226.46	
PANOLA PAPER COMPANY	005303	06/09/20	21257.139417		106	250	646	OTHER MAINTENANCE SUPPLIE	46.80		
		06/19/20	338496	60105	106	250	645	CUSTODIAL SUPPLIES	323.25		
		08/05/20	345121	70402	106	250	918	OTHER MOBILEEQUIPT MORE $	1,500.00	1,870.05	
SAYLE LP, INC. (PROPANE)	005304	08/31/20	21793		106	250	534	OTHER RENTALS	36.00	36.00	
SIGN & STUFF, INC.	005305	08/19/20	99616	70430	106	250	915	VEHICLES ($5,000 AND ABOV	650.00	650.00	
TALLAHATCHIE VALLEY POWER ASSN.	005306	08/27/20	20-08PF		106	250	510	UTILITIES	101.26	101.26	
TAYLOR POWER SYSTEMS	005307	08/19/20	265232080494		106	250	546	OTHER R&M BY OUTSIDE PERS	1,048.66	1,048.66	
VERIZON WIRELESS	005308	08/19/20	916641A		106	250	502	TELEPHONE SERVICE	40.01	40.01	
4K SOLUTIONS, LLC	005309	05/14/20	941-LEM80553		106	250	918	OTHER MOBILEEQUIPT MORE $	3,950.00	3,950.00	
FIRE DEPARTMENT											55,478.39

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE											
WORKING FIRE FURNITURE &	005310	06/30/20	3471	60181	113	250	698	MISC. FIRE EQUIPMENT	3,168.00		
MATTRESS CO.INC				60181	113	250	698	MISC. FIRE EQUIPMENT	551.25	3,719.25	
FIRE REBATE											3,719.25

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
115 STATION 2 CONSTRUCTION							
THREE RIVERS PDD INC.	005311 08/20/20	2020-56		115 800 800 PRIN RETIREMENT CAPITAL D	3,275.73		
				115 800 802 INTEREST EXPENSE	495.07	3,770.80	
STATION 2 CONSTRUCTION							3,770.80

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
125 EMS FUND											
TRI-TECH FORENSICS,INC DBA RESCUE ESSENT	005312	05/29/20	269346	59907	125	250	750	GRANTS/SUBSIDIES - OTHER	2,565.00		
		06/15/20	276677	60025	125	250	750	GRANTS/SUBSIDIES - OTHER	1,850.00	4,415.00	
EMS FUND											4,415.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
137 ECONOMIC DEVELOPMENT DISTRICT											
THREE RIVERS PDD INC.	005313	08/20/20	2020-08		137	800	800	PRIN RETIREMENT CAPITAL D	3,001.84		
		08/20/20	2020-8A		137	800	800	PRIN RETIREMENT CAPITAL D	7,804.78	10,806.62	
ECONOMIC DEVELOPMENT DISTRICT											10,806.62

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	005110	09/01/20	08R5015		150	300	404	OFFICE/CLERICAL	6,483.34		
					150	300	420	ROAD EMPLOYEES	40,064.94		
					150	300	425	SHOP EMPLOYEES	10,824.73		
		09/01/20	08R5016		150	300	466	OFFICE/CLERICAL	491.26		
					150	300	466	ROAD EMPLOYEES	2,861.68		
					150	300	466	SHOP EMPLOYEES	778.03		
		09/01/20	08R5017		150	300	465	OFFICE/CLERICAL	1,128.10		
					150	300	465	ROAD EMPLOYEES	6,870.36		
					150	300	465	SHOP EMPLOYEES	1,883.50		
		09/01/20	08R5036		150	300	468	GROUP INSURANCE	18,608.08	89,994.02	
A & T PARTS REBUILDERS	005314	08/14/20	1-2754680592		150	300	681	REPAIR AND REPLACEMENT PA	159.69	159.69	
ADVANCE AUTO PARTS	005315	07/07/20	371494	70223	150	300	646	OTHER MAINTENANCE SUPPLIE	100.16		
		08/07/20	374610	80507	150	300	646	OTHER MAINTENANCE SUPPLIE	10.49		
		08/07/20	374612	80507	150	300	646	OTHER MAINTENANCE SUPPLIE	33.00		
		08/07/20	374621	80507	150	300	681	REPAIR AND REPLACEMENT PA	286.59		
		08/07/20	374628	80507	150	300	681	REPAIR AND REPLACEMENT PA	65.63		
		08/07/20	374650	80507	150	300	681	REPAIR AND REPLACEMENT PA	99.91		
				80507	150	300	646	OTHER MAINTENANCE SUPPLIE	10.49		
		08/10/20	374774	80507	150	300	681	REPAIR AND REPLACEMENT PA	37.79		
		08/10/20	374838	80507	150	300	681	REPAIR AND REPLACEMENT PA	36.79		
		08/10/20	374866	80507	150	300	646	OTHER MAINTENANCE SUPPLIE	15.14		
		08/11/20	374951	80507	150	300	646	OTHER MAINTENANCE SUPPLIE	45.84		
		08/12/20	375075	80507	150	300	681	REPAIR AND REPLACEMENT PA	74.52		
		08/12/20	375126	80507	150	300	681	REPAIR AND REPLACEMENT PA	18.14		
		08/12/20	375129	80507	150	300	681	REPAIR AND REPLACEMENT PA	6.33		
		08/17/20	375514	80578	150	300	681	REPAIR AND REPLACEMENT PA	45.49		
		08/18/20	375653	80578	150	300	681	REPAIR AND REPLACEMENT PA	70.19		
				80578	150	300	646	OTHER MAINTENANCE SUPPLIE	21.99		
		08/18/20	375704	80578	150	300	681	REPAIR AND REPLACEMENT PA	198.31		
		08/19/20	375773	80578	150	300	681	REPAIR AND REPLACEMENT PA	41.76		
				80578	150	300	646	OTHER MAINTENANCE SUPPLIE	8.76		
		08/19/20	375796	80578	150	300	646	OTHER MAINTENANCE SUPPLIE	86.72		
		08/20/20	375889	80578	150	300	681	REPAIR AND REPLACEMENT PA	9.44		
		08/20/20	375892	80578	150	300	646	OTHER MAINTENANCE SUPPLIE	110.16	1,433.64	
AMAZON.COM/GE MONEY BANK	005316	07/21/20	419462570372		150	300	646	OTHER MAINTENANCE SUPPLIE	453.82	453.82	
ANDERSON COMMUNICATIONS	005317	08/20/20	99042	80608	150	300	541	ROAD MACHINERY/EQUIPT R&M	50.00	50.00	
AUTOZONE	005318	08/18/20	025986280571		150	300	681	REPAIR AND REPLACEMENT PA	15.72		
		08/18/20	025990680571		150	300	681	REPAIR AND REPLACEMENT PA	124.19		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		08/20/20	0261714	80571	150	300	681	REPAIR AND REPLACEMENT PA	37.79		
		08/20/20	0261762	80571	150	300	681	REPAIR AND REPLACEMENT PA	1.79		
		08/20/20	0261765	80571	150	300	646	OTHER MAINTENANCE SUPPLIE	35.04	214.53	
B & B CONCRETE CO., INC.	005319	06/01/20	158984	69916	150	300	633	CONCRETE	480.65		
		07/23/20	P10010	70272	150	300	646	OTHER MAINTENANCE SUPPLIE	1,204.00	1,684.65	
CANNON MOTOR COMPANY	005320	08/18/20	220137	80486	150	300	681	REPAIR AND REPLACEMENT PA	193.06	193.06	
CENTERPOINT ENERGY	005321	08/28/20	20-08CM		150	300	510	UTILITIES	28.88	28.88	
COLD MIX, INC.	005322	08/31/20	15256	80723	150	300	632	ASPHALT	6,638.34	6,638.34	
CUSTOM PRODUCTS CORP.	005323	08/13/20	338493	80540	150	300	639	SIGNS	2,354.26		
		08/20/20	338857	80606	150	300	639	SIGNS	1,151.37	3,505.63	
DREWERY'S TERMITE & PEST CONTROL, LLC	005324	08/20/20	77636B		150	300	580	MOSQUITO AND PEST CONTROL	24.00	24.00	
ELLIOTT & BRITT ENGINEERING, P.A.	005325	09/02/20	PB0145		150	300	555	ENGINEERING FEES	3,546.75	3,546.75	
ERGON	005326	08/14/20	2315581	80529	150	300	649	CRS-2	10,882.21		
		08/20/20	2320774		150	300	649	CRS-2	170.00		
		08/20/20	2320775		150	300	649	CRS-2	276.25		
		08/27/20	2326337		150	300	649	CRS-2	361.25		
		08/27/20	2326338		150	300	649	CRS-2	361.25	12,050.96	
FASTENAL COMPANY	005327	07/31/20	XF70781	70449	150	300	646	OTHER MAINTENANCE SUPPLIE	15.00		
		07/31/20	XF70785	70449	150	300	646	OTHER MAINTENANCE SUPPLIE	151.20		
		08/03/20	XF70803	70449	150	300	646	OTHER MAINTENANCE SUPPLIE	49.62		
		08/03/20	XF70810	70449	150	300	646	OTHER MAINTENANCE SUPPLIE	23.10		
		08/04/20	XF70824	70449	150	300	646	OTHER MAINTENANCE SUPPLIE	27.40		
		08/04/20	XF70831	70449	150	300	646	OTHER MAINTENANCE SUPPLIE	10.36		
		08/10/20	XF70887	80513	150	300	646	OTHER MAINTENANCE SUPPLIE	14.08		
		08/11/20	XF70911	80513	150	300	646	OTHER MAINTENANCE SUPPLIE	19.06		
		08/12/20	XF70938	80513	150	300	646	OTHER MAINTENANCE SUPPLIE	11.08	320.90	
GOLDY'S FIRE APPARATUS	005328	08/14/20	0003292	80548	150	300	681	REPAIR AND REPLACEMENT PA	531.85		
				80548	150	300	681	REPAIR AND REPLACEMENT PA	22.16	554.01	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GRAY MANUFACTURING CO., INC.	005329	08/27/20	906800	80685	150	300	681	REPAIR AND REPLACEMENT PA	114.36		
				80685	150	300	681	REPAIR AND REPLACEMENT PA	20.00	134.36	
HELMS POLYFOAM LLC	005330	08/24/20	70417-2	70417	150	300	581	OTHER CONTRACTUAL SERVICE	7,000.00	7,000.00	
HILL MANUFACTURING COMPANY, INC.	005331	08/11/20	66324	80477	150	300	646	OTHER MAINTENANCE SUPPLIE	250.00		
				80477	150	300	646	OTHER MAINTENANCE SUPPLIE	27.07	277.07	
HOL-MAC CORPORATION	005332	08/19/20	368754	80615	150	300	681	REPAIR AND REPLACEMENT PA	311.76		
				80615	150	300	681	REPAIR AND REPLACEMENT PA	19.99	331.75	
JOHNNY GARRISON EQUIPMENT CO.	005333	09/01/20	0953		150	300	681	REPAIR AND REPLACEMENT PA	210.00	210.00	
LEHMAN-ROBERTS COMPANY	005334	08/10/20	69398	80528	150	300	632	ASPHALT	24,639.33		
		08/11/20	69417	80528	150	300	632	ASPHALT	19,830.54		
		08/14/20	69496	80528	150	300	632	ASPHALT	23,732.10		
		08/17/20	69623	80587	150	300	632	ASPHALT	23,380.88		
		08/18/20	69670	80587	150	300	632	ASPHALT	27,866.44		
		08/19/20	69736	80587	150	300	632	ASPHALT	27,814.60		
		08/20/20	69765	80587	150	300	632	ASPHALT	30,854.09		
		08/21/20	69451	80528	150	300	632	ASPHALT	18,461.96	196,579.94	
MOORE'S FEED STORE, INC.	005335	08/21/20	5928691	80660	150	300	646	OTHER MAINTENANCE SUPPLIE	184.08	184.08	
MT. COMFORT WATER ASSN.	005336	08/10/20	20-08TS		150	300	510	UTILITIES	20.33	20.33	
NORTHERN TOOL & EQUIPMENT CO.	005337	06/10/20	5259080	69970	150	300	681	REPAIR AND REPLACEMENT PA	589.99		
				69970	150	300	681	REPAIR AND REPLACEMENT PA	17.99	607.98	
NUNLEY TRUCKING COMPANY, INC.	005338	08/08/20	29733	70445	150	300	581	OTHER CONTRACTUAL SERVICE	18,750.00	18,750.00	
ONE DAY SIGNS	005339	07/24/20	2020-07	70407	150	300	639	SIGNS	20.00		
		08/19/20	8192020	80620	150	300	639	SIGNS	50.00	70.00	
OXFORD ELECTRIC DEPARTMENT	005340	08/11/20	20-08CB		150	300	510	UTILITIES	1,335.50		
		08/11/20	20-08CM		150	300	510	UTILITIES	262.21	1,597.71	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PANOLA PAPER COMPANY	005341	08/26/20	342782	70286	150	300	646	OTHER MAINTENANCE SUPPLIE	298.50	298.50	
PEA RIDGE RECYCLING	005342	08/13/20	4640		150	300	581	OTHER CONTRACTUAL SERVICE	48.00		
		08/17/20	4666		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		08/18/20	4678		150	300	581	OTHER CONTRACTUAL SERVICE	196.00		
		08/19/20	4690		150	300	581	OTHER CONTRACTUAL SERVICE	208.00		
		08/20/20	4697		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		08/21/20	4714		150	300	581	OTHER CONTRACTUAL SERVICE	208.00		
		08/24/20	4723		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		08/25/20	4730		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		08/26/20	4739		150	300	581	OTHER CONTRACTUAL SERVICE	208.00		
		08/27/20	4759		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		08/28/20	4766		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		08/31/20	4774		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		09/01/20	4778		150	300	581	OTHER CONTRACTUAL SERVICE	272.00	2,024.00	
PITNER OFFICE SUPPLY	005343	08/21/20	91307.180672		150	300	603	OFFICE SUPPLIES AND MATER	363.92	363.92	
ROCKCO MINING, LLC	005344	07/24/20	7729	70343	150	300	631	GRAVEL OR SHELL	107.95		
		07/29/20	7741	70406	150	300	631	GRAVEL OR SHELL	220.60		
		07/29/20	7749	70406	150	300	631	GRAVEL OR SHELL	333.65		
		07/30/20	7755	70406	150	300	631	GRAVEL OR SHELL	222.90		
		07/31/20	7760	70406	150	300	631	GRAVEL OR SHELL	341.90	1,227.00	
SHIVERS TOWING	005345	08/18/20	88261		150	300	581	OTHER CONTRACTUAL SERVICE	75.00	75.00	
SIMS, CARVER	005346	08/14/20	11688	80582	150	300	645	CUSTODIAL SUPPLIES	24.00		
		08/28/20	11746	80714	150	300	645	CUSTODIAL SUPPLIES	24.00	48.00	
SMITH BUILDING SUPPLY	005347	08/12/20	370876	80509	150	300	646	OTHER MAINTENANCE SUPPLIE	98.75	98.75	
SNEED'S HARDWARE	005348	08/10/20	62681	80510	150	300	646	OTHER MAINTENANCE SUPPLIE	113.89		
		08/11/20	62894	80510	150	300	646	OTHER MAINTENANCE SUPPLIE	110.99		
		08/12/20	63015	80510	150	300	646	OTHER MAINTENANCE SUPPLIE	30.30		
		08/19/20	64209	80576	150	300	646	OTHER MAINTENANCE SUPPLIE	55.95	311.13	
SPARKS AUTO PARTS	005349	08/10/20	050949	80511	150	300	681	REPAIR AND REPLACEMENT PA	1.18		
		08/10/20	051004	80511	150	300	681	REPAIR AND REPLACEMENT PA	369.47		
				80511	150	300	646	OTHER MAINTENANCE SUPPLIE	8.86		
		08/11/20	051072	80511	150	300	681	REPAIR AND REPLACEMENT PA	78.00		
		08/11/20	051107	80511	150	300	681	REPAIR AND REPLACEMENT PA	55.96		
		08/12/20	051250	80511	150	300	681	REPAIR AND REPLACEMENT PA	9.28		
		08/13/20	051352	80511	150	300	681	REPAIR AND REPLACEMENT PA	128.74		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		08/17/20	051745	80577	150	300	681	REPAIR AND REPLACEMENT PA	14.13		
		08/18/20	051905	80577	150	300	681	REPAIR AND REPLACEMENT PA	19.38		
		08/19/20	052030	80577	150	300	681	REPAIR AND REPLACEMENT PA	41.00	726.00	
STRIBLING EQUIPMENT, INC.	005350	08/13/20	78133.1	80569	150	300	681	REPAIR AND REPLACEMENT PA	741.00		
				80569	150	300	681	REPAIR AND REPLACEMENT PA	.03	741.03	
TAG TRUCK ENTERPRISES, LLC	005351	08/17/20	2P29179	70459	150	300	681	REPAIR AND REPLACEMENT PA	157.02	157.02	
THOMPSON MACHINERY	005352	07/28/20	0058718	70237	150	300	681	REPAIR AND REPLACEMENT PA	530.80	530.80	
UNIFIRST CORPORATION	005353	08/18/20	0747191		150	300	534	OTHER RENTALS	57.81		
		08/18/20	0747194		150	300	534	OTHER RENTALS	443.67		
		08/25/20	0747985		150	300	534	OTHER RENTALS	467.07		
		09/01/20	0748779		150	300	534	OTHER RENTALS	57.81		
		09/01/20	0748782		150	300	534	OTHER RENTALS	404.33	1,430.69	
W.L.BURLE ENGINEERS, P.A.	005354	08/18/20	25811		150	300	544	SERVICE/MAINTENANCE CONTR	100.00	100.00	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	005355	08/12/20	3738415	70450	150	300	646	OTHER MAINTENANCE SUPPLIE	760.00	760.00	
WILLIAMS HYDRAULICS LLC	005356	08/13/20	30053	80545	150	300	681	REPAIR AND REPLACEMENT PA	165.00		
				80545	150	300	681	REPAIR AND REPLACEMENT PA	7.50		
		08/13/20	30054	80557	150	300	681	REPAIR AND REPLACEMENT PA	137.50	310.00	

COUNTY WIDE ROAD MAINTENANCE 355,817.94

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	005111	09/01/20	08R5018		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,108.33		
					160	300	420	ROAD EMPLOYEES	24,077.89		
		09/01/20	08R5019		160	300	466	ADMINISTRATIVE/MANAGERIAL	237.66		
					160	300	466	ROAD EMPLOYEES	1,812.13		
		09/01/20	08R5020		160	300	465	ADMINISTRATIVE/MANAGERIAL	540.85		
					160	300	465	ROAD EMPLOYEES	4,189.54		
		09/01/20	08R5033		160	300	468	GROUP INSURANCE	9,305.44	43,271.84	________
HUGGINS OIL, INC.	005357	08/18/20	H16520	80614	160	300	680	TIRES AND TUBES	259.50		
		08/19/20	H16536	80614	160	300	680	TIRES AND TUBES	1,005.00	1,264.50	________
HURON SMITH OIL CO., INC.	005358	08/24/20	161461	80673	160	300	670	PETROLEUM PRODUCTS	5,491.50	5,491.50	________
JOHNNY GARRISON EQUIPMENT CO.	005359	08/14/20	0841	80589	160	300	680	TIRES AND TUBES	1,096.00		
				80589	160	300	681	REPAIR AND REPLACEMENT PA	976.64	2,072.64	________
MAGNOLIA RENTAL & SALES INC.	005360	08/14/20	102663.	80583	160	300	670	PETROLEUM PRODUCTS	112.50		
		08/28/20	1028711	80681	160	300	670	PETROLEUM PRODUCTS	90.00	202.50	________
STEEPLETON TIRE COMPANY	005361	08/07/20	0078410	80493	160	300	680	TIRES AND TUBES	2,922.80		
		08/21/20	0079233	80623	160	300	680	TIRES AND TUBES	2,161.00	5,083.80	________
TRI STATE TRUCK CENTER, INC.	005362	08/24/20	02S1213	70341	160	300	916	ROAD EQUIPMENT (ABOVE $5,	245,610.00		
		08/24/20	02S1214	70341	160	300	916	ROAD EQUIPMENT (ABOVE $5,	65,620.00	311,230.00	________
YOUNG'S OK TIRE STORE	005363	08/18/20	84669	80604	160	300	680	TIRES AND TUBES	833.92		
		08/20/20	84729	80655	160	300	680	TIRES AND TUBES	380.25		
		08/26/20	84793	80682	160	300	680	TIRES AND TUBES	1,044.08	2,258.25	________
BRIDGE AND CULVERT											370,875.03

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
302 FEMA REIMBURSEMENT											
AMAZON.COM/GE MONEY BANK	005364	07/15/20	3438626	70309	302	251	646	OTHER MAINTENANCE SUPPLIE	133.92		
				70309	302	251	646	OTHER MAINTENANCE SUPPLIE	9.36		
		07/15/20	9485854	70309	302	251	646	OTHER MAINTENANCE SUPPLIE	349.71		
				70309	302	251	646	OTHER MAINTENANCE SUPPLIE	337.99		
		08/17/20	1116236	80613	302	251	646	OTHER MAINTENANCE SUPPLIE	575.88		
				80613	302	251	646	OTHER MAINTENANCE SUPPLIE	40.32	1,447.18	________
MONTOMERY CLEANING AND RESTORATION	005365	07/01/20	LC720		302	251	581	OTHER CONTRACTUAL SERVICE	3,940.00		
		08/31/20	LC920		302	251	581	OTHER CONTRACTUAL SERVICE	4,925.00	8,865.00	________
PANOLA PAPER COMPANY	005366	07/01/20	340512	60176	302	251	646	OTHER MAINTENANCE SUPPLIE	429.60		
		08/18/20	349805	80593	302	251	646	OTHER MAINTENANCE SUPPLIE	1,288.50	1,718.10	________
FEMA REIMBURSEMENT											12,030.28

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	005112	09/01/20	08R5021		400	340	404	OFFICE/CLERICAL	11,806.00		
					400	340	439	SANITATION EMPLOYEES	30,735.97		
		09/01/20	08R5022		400	340	466	OFFICE/CLERICAL	888.47		
					400	340	466	SANITATION EMPLOYEES	2,324.56		
		09/01/20	08R5023		400	340	465	OFFICE/CLERICAL	2,054.24		
					400	340	465	SANITATION EMPLOYEES	5,348.05		
		09/01/20	08R5030		400	340	468	GROUP INSURANCE	12,213.39	65,370.68	
COUGAR CHEMICAL COMPANY	005367	08/21/20	230671	80638	400	340	646	OTHER MAINTENANCE SUPPLIE	360.00	360.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	005368	08/20/20	77636C0		400	340	580	MOSQUITO AND PEST CONTROL	23.00	23.00	
FUELMAN	005369	08/16/20	20-8SWA		400	340	670	PETROLEUM PRODUCTS	2,375.58		
		08/23/20	20-8SWB		400	340	670	PETROLEUM PRODUCTS	2,162.01		
		08/30/20	20-8SWC		400	340	670	PETROLEUM PRODUCTS	2,228.82	6,766.41	
HURRICANE CREEK WATER ASSN.	005370	08/24/20	20-08SW		400	340	510	UTILITIES	90.42	90.42	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005371	08/16/20	20-08SW		400	340	510	UTILITIES	296.16	296.16	
OXFORD SOLID WASTE DEPARTMENT	005372	08/21/20	7_2020		400	340	582	TRANSFER STATION EXPENSE	6,338.80	6,338.80	
PANOLA PAPER COMPANY	005373	08/21/20	350975	80637	400	340	646	OTHER MAINTENANCE SUPPLIE	353.28	353.28	
PEA RIDGE RECYCLING	005374	08/06/20	4590		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		08/07/20	4609		400	340	581	OTHER CONTRACTUAL SERVICE	156.00		
		08/10/20	4614		400	340	581	OTHER CONTRACTUAL SERVICE	312.00		
		08/11/20	4619		400	340	581	OTHER CONTRACTUAL SERVICE	208.00		
		08/12/20	4630		400	340	581	OTHER CONTRACTUAL SERVICE	208.00		
		08/13/20	4637		400	340	581	OTHER CONTRACTUAL SERVICE	156.00		
		08/14/20	4656		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		08/18/20	4682		400	340	581	OTHER CONTRACTUAL SERVICE	156.00		
		08/19/20	4692		400	340	581	OTHER CONTRACTUAL SERVICE	156.00		
		08/20/20	4701		400	340	581	OTHER CONTRACTUAL SERVICE	144.00		
		08/21/20	4720		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		08/25/20	4734		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		08/26/20	4740		400	340	581	OTHER CONTRACTUAL SERVICE	156.00		
		08/27/20	4760		400	340	581	OTHER CONTRACTUAL SERVICE	208.00	2,172.00	
SHIVERS TOWING	005375	08/11/20	88368		400	340	581	OTHER CONTRACTUAL SERVICE	530.00		
		08/17/20	88370		400	340	581	OTHER CONTRACTUAL SERVICE	537.50		
		08/18/20	87971		400	340	581	OTHER CONTRACTUAL SERVICE	300.00		
		08/19/20	87972		400	340	581	OTHER CONTRACTUAL SERVICE	425.00	1,792.50	
SNEED'S HARDWARE	005376	08/18/20	64061	80621	400	340	646	OTHER MAINTENANCE SUPPLIE	19.99	19.99	
THREE RIVERS SOLID WASTE AUTHORITY	005377	08/18/20	2020-08		400	340	589	SOLID WASTE DISPOSAL	28,552.36	28,552.36	
THREE RIVERS SOLID WASTE FEE BILLING	005378	08/19/20	3462B		400	340	581	OTHER CONTRACTUAL SERVICE	1,004.40	1,004.40	
UNIFIRST CORPORATION	005379	08/11/20	0746400		400	340	534	OTHER RENTALS	241.66		
		08/18/20	0747193		400	340	534	OTHER RENTALS	179.51		
		08/25/20	0747984		400	340	534	OTHER RENTALS	179.51		
		09/01/20	0748781		400	340	534	OTHER RENTALS	514.87	1,115.55	
GARBAGE COLLECTION										114,255.55	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS FUND #3747	005380	08/20/20	2020-8A		650	000	136	OTHER DUE TO STATE GOVERN	450.00		
		08/27/20	2020-08		650	000	136	OTHER DUE TO STATE GOVERN	1,360.00	1,810.00	________
STATE TREASURER	005381	08/31/20	2020-08		650	000	136	OTHER DUE TO STATE GOVERN	29,852.92	29,852.92	________
JUSTICE COURT CLEARING											31,662.92

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
PAYROLL CLEARING FUND	005113	09/01/20	08R5024		651	100	404	OFFICE/CLERICAL	1,923.20		
		09/01/20	08R5025		651	100	466	OFFICE/CLERICAL	147.12		
		09/01/20	08R5026		651	100	465	OFFICE/CLERICAL	334.64	2,404.96	
AT & T	005382	08/10/20	20-8ARE		651	100	502	TELEPHONE SERVICE	77.17	77.17	
YOKNAPATAWPHA ARTS COUNCIL	005383	08/21/20	400		651	100	556	OTHER PROFESSIONAL FEES/S	6,000.00	6,000.00	
MULTIPURPOSE ARENA											8,482.13

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
AM FIRST INSURANCE COMPANY	005114	08/27/20	2020-8		681	000	100	CLAIMS PAYABLE	93.72		
		08/27/20	2020-8A		681	000	100	CLAIMS PAYABLE	971.70		
		08/27/20	2020-8B		681	000	100	CLAIMS PAYABLE	93.72		
		09/01/20	08R5078		681	000	100	CLAIMS PAYABLE	20,524.68		
		09/01/20	08R5126		681	000	100	CLAIMS PAYABLE	693.92		
		09/01/20	08R5132		681	000	100	CLAIMS PAYABLE	1,220.67		
		09/01/20	08R5147		681	000	100	CLAIMS PAYABLE	979.30	24,577.71	
BARKLEY, LOCKE D.	005115	08/14/20	08B5030		681	000	100	CLAIMS PAYABLE	500.50		
		09/01/20	08R5111		681	000	100	CLAIMS PAYABLE	500.50		
		09/01/20	08R5156		681	000	100	CLAIMS PAYABLE	783.50	1,784.50	
BAY BRIDGE ADMINISTRATORS	005116	09/01/20	08R5087		681	000	100	CLAIMS PAYABLE	1,783.25	1,783.25	
BLUE CROSS BLUE SHIELD OF MS	005117	08/27/20	2020-8		681	000	100	CLAIMS PAYABLE	970.14		
		08/27/20	2020-8A		681	000	100	CLAIMS PAYABLE	4,620.18		
		08/27/20	2020-8B		681	000	100	CLAIMS PAYABLE	485.07		
		09/01/20	08R5072		681	000	100	CLAIMS PAYABLE	106,230.33		
		09/01/20	08R5123		681	000	100	CLAIMS PAYABLE	3,813.60		
		09/01/20	08R5129		681	000	100	CLAIMS PAYABLE	4,067.91		
		09/01/20	08R5144		681	000	100	CLAIMS PAYABLE	3,452.40	123,639.63	
DEPARTMENT OF CHILDREN & FAMILY SERVICES	005118	08/14/20	08B5045		681	000	100	CLAIMS PAYABLE	178.50		
		09/01/20	08R5174		681	000	100	CLAIMS PAYABLE	178.50	357.00	
FIRST METROPOLITAN FIN	005119	08/14/20	08B5042		681	000	100	CLAIMS PAYABLE	89.32		
		09/01/20	08R5159		681	000	100	CLAIMS PAYABLE	89.32	178.64	
FNB OXFORD BANK (INCOME TAX)	005120	09/01/20	08R5048		681	000	114	FEDERAL WITHHOLDING TAX P	58,716.64	58,716.64	
FNB OXFORD BANK (SOCIAL SECURITY)	005121	09/01/20	08R5051		681	000	113	SOCIAL SECURITY (FICA) PA	58,259.29		
		09/01/20	08R5186		681	000	113	SOCIAL SECURITY (FICA) PA	58,259.29	116,518.58	
GOVERNMENT EMPLOYEES &	005122	08/14/20	08B5036		681	000	121	DEFERRED COMPENSATION	362.50		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DEFERRED COMP.		09/01/20	08R5090		681	000	121	DEFERRED COMPENSATION	7,452.50	7,815.00	
HENLEY, PAT	005123	09/01/20	08R5177		681	000	100	CLAIMS PAYABLE	208.94	208.94	
MISSISSIPPI FEDERAL CREDIT UNION	005124	09/01/20	08R5096		681	000	100	CLAIMS PAYABLE	9,864.22	9,864.22	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	005125	08/14/20	08B5039		681	000	106	GARNISHMENT PAYABLE	799.00		
		09/01/20	08R5105		681	000	106	GARNISHMENT PAYABLE	2,741.00	3,540.00	
MS STATE TAX COMMISSION	005126	09/01/20	08R5054		681	000	119	STATE WITHHOLDING TAX	27,549.00	27,549.00	
ONE AMERICA	005127	08/27/20	2020-8		681	000	100	CLAIMS PAYABLE	38.45		
		09/01/20	08R5102		681	000	100	CLAIMS PAYABLE	867.80		
		09/01/20	08R5120		681	000	100	CLAIMS PAYABLE	1,203.93		
		09/01/20	08R5150		681	000	100	CLAIMS PAYABLE	270.12	2,380.30	
ONE AMERICA	005128	08/27/20	2020-8		681	000	100	CLAIMS PAYABLE	2.80CR		
		09/01/20	08R5075		681	000	100	CLAIMS PAYABLE	4.20		
		09/01/20	08R5093		681	000	100	CLAIMS PAYABLE	607.60	609.00	
PERS	005129	09/01/20	08R5057		681	000	120	STATE RETIREMENT	66,127.76		
		09/01/20	08R5081		681	000	120	STATE RETIREMENT	667.60		
		09/01/20	08R5165		681	000	120	STATE RETIREMENT	327.80		
		09/01/20	08R5168		681	000	120	STATE RETIREMENT	250.56		
		09/01/20	08R5183		681	000	120	STATE RETIREMENT	317.80		
		09/01/20	08R5189		681	000	120	STATE RETIREMENT	130,131.00	197,822.52	
PRINCIPAL LIFE INSURANCE COMPANY	005130	08/27/20	2020-8		681	000	100	CLAIMS PAYABLE	147.43		
		08/27/20	2020-8A		681	000	100	CLAIMS PAYABLE	256.58		
		09/01/20	08R5063		681	000	100	CLAIMS PAYABLE	3,540.32		
		09/01/20	08R5084		681	000	100	CLAIMS PAYABLE	3,240.02		
		09/01/20	08R5099		681	000	100	CLAIMS PAYABLE	706.02		
		09/01/20	08R5108		681	000	100	CLAIMS PAYABLE	2,019.52		
		09/01/20	08R5114		681	000	100	CLAIMS PAYABLE	347.52		
		09/01/20	08R5117		681	000	100	CLAIMS PAYABLE	345.50		
		09/01/20	08R5138		681	000	100	CLAIMS PAYABLE	1,171.82		
		09/01/20	08R5141		681	000	100	CLAIMS PAYABLE	186.80		
		09/01/20	08R5153		681	000	100	CLAIMS PAYABLE	26.80		
		09/01/20	08R5162		681	000	100	CLAIMS PAYABLE	22.08		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		09/01/20	08R5171		681	000	100	CLAIMS PAYABLE	83.46	12,093.87	
SABC/LAFAYETTE COUNTY	005131	09/01/20	08R5066		681	000	100	CLAIMS PAYABLE	1,647.51	1,647.51	
TENNESSEE CHILD SUPPORT	005132	08/14/20	08B5048		681	000	100	CLAIMS PAYABLE	83.50		
		09/01/20	08R5180		681	000	100	CLAIMS PAYABLE	83.50	167.00	
UNITED WAY OF OXFORD & LAF. COUNTY	005133	08/14/20	08B5033		681	000	100	CLAIMS PAYABLE	12.00		
		09/01/20	08R5069		681	000	100	CLAIMS PAYABLE	139.00	151.00	
YMCA OF OXFORD	005134	09/01/20	08R5135		681	000	100	CLAIMS PAYABLE	205.00	205.00	
PAYROLL CLEARING											591,609.31

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND											
CITY OF OXFORD	005384	08/24/20	29623		683	000	148	DUE TO LOCAL GOVERNMENTS	5.97	5.97	
LAFAYETTE CO. SCHOOL DISTRICT	005385	08/17/20	29601		683	000	148	DUE TO LOCAL GOVERNMENTS	3,880.38		
		08/24/20	29623		683	000	148	DUE TO LOCAL GOVERNMENTS	625.42	4,505.80	
NORTHWEST COMMUNITY COLLEGE	005386	08/17/20	29601		683	000	148	DUE TO LOCAL GOVERNMENTS	610.72	610.72	
WATER VALLEY SCHOOL DISTRICT	005387	08/17/20	29601		683	000	148	DUE TO LOCAL GOVERNMENTS	8.18	8.18	
TAX CLEARING FUND											5,130.67

FUND DESCRIPTION	TOTAL		
F U N D R E C A P :			
001 GENERAL COUNTY	1,143,853.27	5106-	5276
005 TRUST FUND PROCEEDS	480.00	5277-	5277
026 COURTHOUSE RENOVATION	14,345.00	5278-	5278
027 DRUG COURT	34,944.05	5107-	5284
096 REAPPRAISAL UPDATE	5,990.00	5285-	5286
097 ENHANCED 911	54,380.82	5108-	5290
106 FIRE DEPARTMENT	55,478.39	5109-	5309
113 FIRE REBATE	3,719.25	5310-	5310
115 STATION 2 CONSTRUCTION	3,770.80	5311-	5311
125 EMS FUND	4,415.00	5312-	5312
137 ECONOMIC DEVELOPMENT DISTRICT	10,806.62	5313-	5313
150 COUNTY WIDE ROAD MAINTENANCE	355,817.94	5110-	5356
160 BRIDGE AND CULVERT	370,875.03	5111-	5363
302 FEMA REIMBURSEMENT	12,030.28	5364-	5366
400 GARBAGE COLLECTION	114,255.55	5112-	5379
650 JUSTICE COURT CLEARING	31,662.92	5380-	5381
651 MULTIPURPOSE ARENA	8,482.13	5113-	5383
681 PAYROLL CLEARING	591,609.31	5114-	5134
683 TAX CLEARING FUND	5,130.67	5384-	5387
000	2,822,047.03		