ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 5390-5631

Motion was made by Chad McLarty, duly seconded by Brent Larson, to approve claims docket for claim numbers 5390-5631.

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 21st day of September, 2020.

Mike Roberts, President
Board of Supervisors

Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2019/2020
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 09/01/2020 TO 09/18/2020

		ACTUAL BUDGET	SEPTEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100	BOARD OF SUPERVISORS	2,128,885.00	41,299.40	1,001,228.28	129,033.55	998,623.17	53.09
101	CHANCERY CLERK	158,701.00	9,368.95	145,347.16	615.61	12,738.23	91.97
102	CIRCUIT CLERK	426,712.00	24,371.06	364,762.11	619.17	61,330.72	85.62
105	TAX ASSESSOR & COLLECTOR	1,009,920.00	56,672.45	848,670.27	16,074.97	145,174.76	85.62
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	1,119.09	30,086.84	93.86
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	26,298.24	336,948.10	675.03	77,026.87	81.42
130	BOARD ATTORNEY	63,870.00	5,334.74	63,453.60		416.40	99.34
151	MAINTENANCE BLDG & GROUND	1,205,910.00	107,848.36	1,035,745.80	34,409.47	135,754.73	88.74
154	VETERAN SERVICE	17,963.00	1,226.85	15,606.33	24.85	2,331.82	87.01
155	APPRAISAL & MAPPING	319,000.00	5,990.00	311,246.40	4,950.00	2,803.60	99.12
156	PLANNING COMMISSION	132,255.00	10,303.39	83,819.81	54.48	48,380.71	63.41
160	CHANCERY COURT	206,830.00	8,460.64	150,023.69	155.04	56,651.27	72.60
161	CIRCUIT COURT	411,813.00	14,843.74	236,611.91	729.46	174,471.63	57.63
163	YOUTH COURT	95,045.00	8,296.81	99,620.28	986.88	(5,562.16)	105.85
165	LUNACY COURT	33,000.00	2,100.00	34,092.50	1,200.00	(2,292.50)	106.94
166	JUSTICE COURT	520,590.00	39,687.39	504,171.17	632.13	15,786.70	96.96
167	CORONER & RANGER	264,621.00	27,508.09	241,677.49	1,148.61	21,794.90	91.76
169	COUNTY ATTORNEY	67,371.00	5,754.59	68,496.12		(1,125.12)	101.67
170	PUBLIC DEFENDER	117,200.00	10,091.68	121,100.16		(3,900.16)	103.32
172	VICTIM ASSISTANCE	94,942.00	7,696.70	89,060.40		5,881.60	93.80
173	DRUG COURT	562,775.00	34,944.05	544,323.04	16,279.98	2,171.98	99.61
174	D.A.R.E	24,500.00	0.00	13,378.92	1,056.79	10,064.29	58.92
180	ELECTIONS	1,022,236.00	7,739.13	196,465.45	25.61	825,744.94	19.22
200	SHERIFF	5,757,732.00	357,721.86	4,269,483.35	310,589.21	1,177,659.44	79.54
220	JAIL	3,998,559.00	250,639.93	3,407,649.93	30,584.63	560,324.44	85.98
233	SUPPORT SERVICES - 911	1,237,877.00	54,380.82	759,504.31	9,797.26	468,575.43	62.14
235	TRANSIT SERVICES	113,982.00	9,764.20	81,118.71	412.29	32,451.00	71.52
250	FIRE DEPARTMENT	1,441,764.00	63,612.64	1,110,194.66	26,558.73	305,010.61	78.84
251	EMERGENCY MANAGEMENT	305,720.00	47,809.13	281,790.23	22,374.21	1,555.56	99.49
261	NATIONAL GUARD	3,000.00	0.00	3,000.00		0.00	100.00
262	CONSTABLES	168,202.00	8,474.35	123,625.94	2,502.53	42,073.53	74.98
265	HIGHWAY PATROL	3,000.00	0.00	2,068.82	190.98	740.20	75.32
266	FIRING RANGE	750.00	0.00	506.76	775.00	(531.76)	170.90
300	COUNTY WIDE ROAD MAINTENANCE	4,388,294.00	419,544.62	4,338,425.02	267,631.28	(217,762.30)	104.96
300	BRIDGE AND CULVERT	5,340,669.00	405,420.98	3,215,437.24	39,804.03	2,085,427.73	60.95
340	SANITATION & WASTE REMOVAL	3,184,626.00	159,279.42	2,707,359.08	54,874.25	422,392.67	86.73
400	PUBLIC HEALTH	136,054.00	11,664.83	135,686.96	300.00	67.04	99.95
411	RABIES & ANIMAL CONTROL	102,000.00	8,500.00	102,000.00		0.00	100.00
420	MENTAL HEALTH	84,000.00	7,000.00	84,000.00		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	774.73	52,306.78	2,614.65	2,903.57	94.97
453	RED CROSS	6,000.00	0.00	6,000.00		0.00	100.00
500	LIBRARY ADMINISTRATION	610,300.00	1,953.46	518,734.14	7.10	91,558.76	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	800.00	145,249.00		80,800.00	64.25
630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00

LAFAYETTE COUNTY 2019/2020
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 09/01/2020 TO 09/18/2020

		ACTUAL BUDGET	SEPTEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631	COUNTY EXTENSION	57,226.00	436.77	56,647.53	3,982.37	(3,403.90)	105.94
661	THREE RIVERS PLANNING & DEV.	127,155.00	2,262.92	27,155.04		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	2,010,840.00	14,577.42	1,999,108.47		11,731.53	99.41
900	INTERFUND TRANSACTIONS	3,149,592.00	0.00	3,519,591.20		(369,999.20)	111.74
998	BUDGETED ENDING CASH	19,128,237.00	0.00	19,128,237.00		0.00	100.00
* * ** * *	FUND EXPENDITURES	65,596,602.66	2,349,399.78	56,802,111.71	982,789.24	7,811,701.71	88.09

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	005390	09/15/20	09B4003		001	151	430	MAINTENANCE / SERVICE EMP	9,963.33		
		09/15/20	09B4004		001	151	466	MAINTENANCE / SERVICE EMP	762.20		
		09/15/20	09B4005		001	151	465	MAINTENANCE / SERVICE EMP	1,733.62	12,459.15	
ABSOLUTE PRINT SOLUTIONS	005398	09/11/20	190376	80676	001	102	603	OFFICE SUPPLIES AND MATER	350.00		
				80676	001	102	603	OFFICE SUPPLIES AND MATER	71.05	421.05	
ACA COMPLIANCE SERVICES, INC.	005399	09/01/20	35495		001	100	581	OTHER CONTRACTUAL SERVICE	498.00	498.00	
AEL-MEMPHIS	005400	08/31/20	202008		001	220	552	MEDICAL FEES	108.80	108.80	
AMAZON.COM/GE MONEY BANK	005401	06/10/20	5632202	60030	001	151	646	OTHER MAINTENANCE SUPPLIE	219.98		
				60030	001	151	646	OTHER MAINTENANCE SUPPLIE	15.40		
		09/09/20	6513879	90819	001	220	645	CUSTODIAL SUPPLIES	99.99		
		09/09/20	9370601	90819	001	220	603	OFFICE SUPPLIES AND MATER	144.20	479.57	
ANDERSON COMMUNICATIONS	005402	09/10/20	99056	80731	001	151	540	BUILDINGS R&M BY OUTSIDE	180.00	180.00	
APEX SOFTWARE	005403	08/27/20	310770		001	105	544	SERVICE/MAINTENANCE CONTR	470.00	470.00	
AT & T	005404	08/29/20	20-09SO		001	200	502	TELEPHONE SERVICE	34.40	34.40	
AT & T	005405	08/29/20	2020-09		001	450	502	TELEPHONE SERVICE	131.80	131.80	
AT&T MOBILITY	005406	08/27/20	9052020		001	251	502	TELEPHONE SERVICE	372.29	372.29	
B&W WRECKER & SERVICE	005407	09/08/20	201409		001	200	581	OTHER CONTRACTUAL SERVICE	304.95	304.95	
BMH-NORTH MISSISSIPPI	005408	09/14/20	20-09CB		001	220	552	MEDICAL FEES	228.37	228.37	
BOB BARKER COMPANY, INC.	005409	09/08/20	0685368	90788	001	220	692	CLOTHES/DRY GOODS - PRISO	3,677.04		
				90788	001	220	692	CLOTHES/DRY GOODS - PRISO	274.87	3,951.91	
BUSBY, JEFF	005410	08/24/20	2020-09		001	161	475	TRAVEL AND SUBSISTENCE	559.36	559.36	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
C SPIRE WIRELESS	005411	09/01/20	2020-09		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	85.66		
					001	251	502	TELEPHONE SERVICE	85.21		
					001	200	502	TELEPHONE SERVICE	563.78	1,368.09	
CAMPBELL PHD, MATTHEW	005412	09/08/20	2020-09		001	163	556	OTHER PROFESSIONAL FEES/S	642.00	642.00	
CENTERPOINT ENERGY	005413	09/04/20	20-09CB		001	151	510	UTILITIES	28.88		
		09/04/20	20-09JA		001	220	510	UTILITIES	970.99		
		09/04/20	20-9SOI		001	200	510	UTILITIES	89.18	1,089.05	
CENTRAL MAINTENANCE FUND	005414	07/31/20	20-07C		001	167	542	VEHICLES R&M BY OUTSIDE	65.78		
					001	167	680	TIRES AND TUBES	398.00		
					001	167	670	PETROLEUM PRODUCTS	14.51		
		07/31/20	20-07EM		001	251	542	VEHICLES R&M BY OUTSIDE	56.86		
					001	251	670	PETROLEUM PRODUCTS	16.53		
		07/31/20	20-07SO		001	200	542	VEHICLES R&M BY OUTSIDE	485.08		
					001	200	680	TIRES AND TUBES	530.00		
					001	200	670	PETROLEUM PRODUCTS	155.38		
		07/31/20	20-07TR		001	235	542	VEHICLES R&M BY OUTSIDE	100.34		
					001	235	680	TIRES AND TUBES	199.00		
					001	235	670	PETROLEUM PRODUCTS	29.02		
		07/31/20	20-7B&G		001	151	542	VEHICLES R&M BY OUTSIDE	194.43	2,244.93	
CENTRAL MS REMOVAL SERVICES, INC.	005415	09/04/20	22750		001	167	581	OTHER CONTRACTUAL SERVICE	135.00	135.00	
CHINICHE LAW FIRM, PPLC	005416	09/08/20	20-415W		001	165	550	LEGAL FEES	150.00		
		09/08/20	20-416L		001	165	550	LEGAL FEES	150.00	300.00	
CINTAS	005417	09/11/20	1381418		001	220	645	CUSTODIAL SUPPLIES	70.57	70.57	
CITY OF OXFORD	005418	09/16/20	20-9TIF		001	100	581	OTHER CONTRACTUAL SERVICE	108,253.71	108,253.71	
CLAYTON O'DONNELL, PLLC	005419	09/03/20	164339		001	100	550	LEGAL FEES	4,322.50	4,322.50	
CONNER, CATHY	005420	09/16/20	2020-09		001	200	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
CONTROLLED TEMP SUPPLY CO., LLC	005421	06/22/20	3088778	69919	001	151	646	OTHER MAINTENANCE SUPPLIE	68.12	68.12	
COOKS CORRECTIONAL	005422	08/22/20	N657575	80633	001	220	692	CLOTHES/DRY GOODS - PRISO	285.09		
				80633	001	220	692	CLOTHES/DRY GOODS - PRISO	50.30	335.39	
COPSPLUS INC.	005423	09/10/20	839765	60130	001	200	613	LAW ENFORCEMENT	615.20	615.20	
COPYWRITE, INC.	005424	09/08/20	AR19631	90809	001	200	602	DUPLICATION AND REPRODUCT	189.00		
		09/09/20	AR19642		001	200	544	SERVICE/MAINTENANCE CONTR	575.00		
		09/09/20	AR19643		001	200	544	SERVICE/MAINTENANCE CONTR	600.00		
		09/09/20	AR19645		001	200	544	SERVICE/MAINTENANCE CONTR	492.00	1,856.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	005425	06/17/20	76344		001	200	580	MOSQUITO AND PEST CONTROL	40.00	40.00	
FOSHEE, MICHAEL H.	005426	09/15/20	2020-09	90750	001	151	646	OTHER MAINTENANCE SUPPLIE	1,800.00	1,800.00	
FUELMAN	005427	09/06/20	2020-09		001	235	670	PETROLEUM PRODUCTS	43.19		
					001	125	670	PETROLEUM PRODUCTS	123.15		
					001	151	670	PETROLEUM PRODUCTS	118.74		
					001	251	670	PETROLEUM PRODUCTS	101.14		
					001	200	670	PETROLEUM PRODUCTS	2,097.98		
		09/13/20	2020-9A		001	235	670	PETROLEUM PRODUCTS	40.74		
					001	125	670	PETROLEUM PRODUCTS	68.02		
					001	151	670	PETROLEUM PRODUCTS	40.15		
					001	167	670	PETROLEUM PRODUCTS	14.04		
					001	251	670	PETROLEUM PRODUCTS	67.40		
					001	200	670	PETROLEUM PRODUCTS	1,879.02	4,593.57	
G & M PHARMACY	005428	09/09/20	148818	90821	001	220	552	MEDICAL FEES	225.08	225.08	
GOLDING MECHANICAL SERVICES, INC.	005429	09/11/20	16647	80689	001	151	646	OTHER MAINTENANCE SUPPLIE	3,776.31	3,776.31	
GOVEASE AUCTION LLC	005430	09/04/20	020-105		001	105	544	SERVICE/MAINTENANCE CONTR	8,463.30	8,463.30	
GREEN GUARD	005431	08/17/20	1565980	80567	001	151	646	OTHER MAINTENANCE SUPPLIE	32.44		
				80567	001	151	646	OTHER MAINTENANCE SUPPLIE	16.35	48.79	

LAFAYETTE COUNTY 2019/2020
CLAIMS DOCKET
FOR PERIOD ENDING 09/18/2020

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GREENSERV, INC.	005432	08/31/20	24219		001	220	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
GULF COAST LIGHTING GROUP LLC	005433	09/02/20	1909	90752	001	151	643	HARDWARE/PLUMBING/ELECTRI	1,308.00		
				90752	001	151	643	HARDWARE/PLUMBING/ELECTRI	66.52	1,374.52	
HOBBS, DR. MILTON	005434	09/04/20	9042020		001	165	552	MEDICAL FEES	600.00	600.00	
HOLLOWELL, BUSTER	005435	08/03/20	2020-09	90763	001	151	546	OTHER R&M BY OUTSIDE PERS	200.00		
		08/03/20	2020-9A	90763	001	151	546	OTHER R&M BY OUTSIDE PERS	200.00		
		08/03/20	2020-9B	90763	001	151	546	OTHER R&M BY OUTSIDE PERS	300.00		
		08/03/20	2020-9C	90763	001	151	546	OTHER R&M BY OUTSIDE PERS	300.00	1,000.00	
HUB INTERNATIONAL GULF SOUTH	005436	09/01/20	1991712		001	200	570	INSURANCE AND FIDELITY	55,698.15	55,698.15	
INTEGRATED COMMUNICATIONS, INC.	005437	09/11/20	20863	28463	001	200	915	VEHICLES ($5,000 AND ABOV	3,867.00		
		09/11/20	20865	28606	001	200	915	VEHICLES ($5,000 AND ABOV	3,867.00		
		09/11/20	20866	28622	001	200	915	VEHICLES ($5,000 AND ABOV	3,867.00		
		09/11/20	20868	18750	001	200	915	VEHICLES ($5,000 AND ABOV	3,867.00		
		09/11/20	20869	29027	001	200	915	VEHICLES ($5,000 AND ABOV	3,867.00	19,335.00	
INTERNATIONAL CODE COUNCIL, INC.	005438	09/11/20	3287628		001	125	571	DUES AND SUBSCRIPTIONS	145.00	145.00	
JACKSON MAC HAIK CDJR	005439	08/27/20	118178	28419	001	200	915	VEHICLES ($5,000 AND ABOV	27,459.00		
		08/27/20	118179	28419	001	200	915	VEHICLES ($5,000 AND ABOV	27,459.00		
		08/27/20	118180	28419	001	200	915	VEHICLES ($5,000 AND ABOV	27,459.00		
		08/27/20	118181	28419	001	200	915	VEHICLES ($5,000 AND ABOV	27,459.00		
		09/16/20	118378	28419	001	200	915	VEHICLES ($5,000 AND ABOV	27,459.00	137,295.00	
JUST HAVING FUN	005440	09/08/20	17	90806	001	200	691	UNIFORMS	402.45	402.45	
LANN CHEMICAL COMPANY	005441	09/09/20	071546	90787	001	220	645	CUSTODIAL SUPPLIES	588.00	588.00	
LAWRENCE PRINTING	005442	09/09/20	50084	80693	001	120	603	OFFICE SUPPLIES AND MATER	351.36		
		09/09/20	50085	80693	001	120	603	OFFICE SUPPLIES AND MATER	157.50	508.86	
MAXXSOUTH BROADBAND	005443	09/15/20	2020-09		001	151	502	TELEPHONE SERVICE	745.64		
		09/15/20	2020-9J		001	220	502	TELEPHONE SERVICE	230.64	976.28	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MCGREGOR INDUSTRIAL STEEL FABRICATORS	005444	08/11/20	20944	70367	001	220	646	OTHER MAINTENANCE SUPPLIE	83.00	83.00	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	005445	09/09/20	20-9AJC		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		09/14/20	20-09AP		001	100	571	DUES AND SUBSCRIPTIONS	30.00	60.00	
MID SOUTH INFECTIOUS DISEASE	005446	09/14/20	20-09JH		001	220	552	MEDICAL FEES	181.22	181.22	
MID-SOUTH UNIFORM & SUPPLY	005447	08/31/20	608450	70349	001	200	691	UNIFORMS	585.43		
		09/01/20	608563	90748	001	200	613	LAW ENFORCEMENT	1,971.60		
		09/15/20	609014	90871	001	200	691	UNIFORMS	549.90	3,106.93	
MILLS, SCOTT	005448	09/03/20	2020-09		001	200	475	TRAVEL AND SUBSISTENCE	40.34	40.34	
MISSISSIPPI DEPARTMENT OF REVENUE	005449	09/10/20	9449984		001	200	683	TAGS & INSPECTION STICKER	14.75	14.75	
MISSISSIPPI VITAL RECORDS	005450	08/31/20	2020-06		001	400	458	VITAL STATISTICS	150.00		
		08/31/20	2020-07		001	400	458	VITAL STATISTICS	150.00	300.00	
MOORE, MATTHEW MARTIN	005451	09/08/20	20-415W		001	165	550	LEGAL FEES	150.00		
		09/08/20	20-416L		001	165	550	LEGAL FEES	150.00	300.00	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	005452	09/10/20	2020-09		001	200	467	WORKERS COMPENSATION	23,456.63		
					001	220	467	WORKERS COMPENSATION	12,083.13		
					001	100	467	WORKERS COMPENSATION	6,777.90	42,317.66	
MS STATE UNIVERSITY EXTENSION SERVICE	005453	09/04/20	213602		001	631	581	OTHER CONTRACTUAL SERVICE	2,091.67	2,091.67	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005454	08/31/20	20-8BEL		001	151	510	UTILITIES	23.23		
		08/31/20	20-8DHS		001	450	510	UTILITIES	843.93		
		08/31/20	20-8MHD		001	151	510	UTILITIES	984.19		
		08/31/20	20-9JMC		001	151	510	UTILITIES	2,526.47		
		09/02/20	20-8CPS		001	450	510	UTILITIES	971.04		
		09/02/20	20-8MPH		001	151	510	UTILITIES	918.82		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		09/05/20	20-8MFC		001	151	510	UTILITIES	71.16		
		09/05/20	20-8TCC		001	151	510	UTILITIES	61.77	6,400.61	
OFFICE DEPOT	005455	08/12/20	0630001	80597	001	262	603	OFFICE SUPPLIES AND MATER	269.99		
				80597	001	262	603	OFFICE SUPPLIES AND MATER	14.76		
		08/25/20	9533625	80698	001	262	603	OFFICE SUPPLIES AND MATER	90.91		
		09/02/20	1923386	90760	001	163	603	OFFICE SUPPLIES AND MATER	270.33	645.99	
OMNIGO	005456	06/19/20	S005533		001	200	544	SERVICE/MAINTENANCE CONTR	1,150.00		
		09/09/20	S006312		001	200	581	OTHER CONTRACTUAL SERVICE	2,101.20	3,251.20	
OXFORD DIAGNOSTIC CENTER	005457	09/08/20	20-9BGM		001	220	552	MEDICAL FEES	182.04		
		09/08/20	20-9NLT		001	220	552	MEDICAL FEES	1,242.71		
		09/14/20	20-09CB		001	200	552	MEDICAL FEES	1,021.31	2,446.06	
OXFORD ELECTRIC DEPARTMENT	005458	08/12/20	20-9LIB		001	500	510	UTILITIES	7.10	7.10	
OXFORD NEWSMEDIA, LLC.	005459	09/02/20	1101760		001	100	521	LEGAL ADVERTISING	78.00		
		09/06/20	1104785		001	156	521	LEGAL ADVERTISING	13.44		
		09/06/20	1104787		001	156	521	LEGAL ADVERTISING	14.04		
		09/14/20	1107849		001	100	521	LEGAL ADVERTISING	303.00		
		09/14/20	1108319		001	156	521	LEGAL ADVERTISING	13.32		
		09/14/20	1108322		001	156	521	LEGAL ADVERTISING	13.68		
		09/14/20	1108622		001	100	521	LEGAL ADVERTISING	600.00	1,035.48	
OXFORD PAINT SUPPLY	005460	08/14/20	60954	80601	001	220	642	PAINT AND PRESERVATIVES	332.85	332.85	
OXFORD PRINTWEAR	005461	09/04/20	13712	90785	001	200	691	UNIFORMS	1,676.00	1,676.00	
PANOLA PAPER COMPANY	005462	08/19/20	350200	80612	001	151	645	CUSTODIAL SUPPLIES	1,413.24		
		08/31/20	353047	80736	001	220	645	CUSTODIAL SUPPLIES	117.60		
		09/04/20	353774	90786	001	220	645	CUSTODIAL SUPPLIES	1,010.19		
		09/08/20	53774.2	90786	001	220	645	CUSTODIAL SUPPLIES	122.95		
		09/10/20	354475	90805	001	151	645	CUSTODIAL SUPPLIES	614.68		
		09/11/20	53774.3	90786	001	220	645	CUSTODIAL SUPPLIES	46.80		
		09/15/20	355637	90866	001	220	697	JAIL SUPPLIES	42.00	3,367.46	
PEEBLES MORTUARY SERVICE LLC	005463	09/10/20	20-9MDW		001	167	581	OTHER CONTRACTUAL SERVICE	406.50	406.50	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PEREGRINE CORPORATION	005464	08/27/20	406429		001	105	501	POSTAGE AND BOX RENT	4,700.00		
		08/30/20	406461	49552	001	105	603	OFFICE SUPPLIES AND MATER	900.00	5,600.00	
PHARM CARE INC.	005465	08/31/20	2020-08		001	220	552	MEDICAL FEES	3,063.19	3,063.19	
PILEUM CORPORATION	005466	09/04/20	P57063		001	220	581	OTHER CONTRACTUAL SERVICE	340.00	340.00	
PITNER OFFICE SUPPLY	005467	08/31/20	91542.1	80737	001	120	603	OFFICE SUPPLIES AND MATER	77.53		
		08/31/20	91543.1	80724	001	200	919	OFFICE EQUIPMENT LESS $50	516.10		
		08/31/20	91552.1	80739	001	101	603	OFFICE SUPPLIES AND MATER	396.79		
		08/31/20	91553.1	80740	001	220	603	OFFICE SUPPLIES AND MATER	645.22		
		09/02/20	0350699		001	105	603	OFFICE SUPPLIES AND MATER	96.87CR		
		09/03/20	91649.1	90766	001	200	603	OFFICE SUPPLIES AND MATER	27.29		
		09/03/20	91653.1	90753	001	220	603	OFFICE SUPPLIES AND MATER	240.96		
				90753	001	220	645	CUSTODIAL SUPPLIES	198.86		
		09/03/20	91674.1	90789	001	120	603	OFFICE SUPPLIES AND MATER	353.82		
		09/09/20	91762.1	90813	001	166	603	OFFICE SUPPLIES AND MATER	255.98		
		09/09/20	91772.1	90824	001	220	603	OFFICE SUPPLIES AND MATER	334.87		
		09/09/20	91794.1	90759	001	220	603	OFFICE SUPPLIES AND MATER	31.70		
		09/14/20	91649.2	90766	001	200	919	OFFICE EQUIPMENT LESS $50	516.10		
		09/15/20	91922.1	90876	001	262	603	OFFICE SUPPLIES AND MATER	221.11		
				90876	001	262	919	OFFICE EQUIPMENT LESS $50	944.27		
		09/16/20	91943.1	90876	001	262	603	OFFICE SUPPLIES AND MATER	52.10		
				90876	001	262	919	OFFICE EQUIPMENT LESS $50	314.50	5,030.33	
PRECISION COMMUNICATIONS, INC.	005468	08/28/20	16704	80610	001	251	546	OTHER R&M BY OUTSIDE PERS	688.50		
		09/16/20	16773	90758	001	251	581	OTHER CONTRACTUAL SERVICE	1,945.09		
		09/16/20	16774	90758	001	251	581	OTHER CONTRACTUAL SERVICE	993.40		
		09/16/20	16775	90758	001	251	581	OTHER CONTRACTUAL SERVICE	993.40		
		09/16/20	16776	90758	001	251	581	OTHER CONTRACTUAL SERVICE	1,039.60		
		09/16/20	16777	90758	001	251	581	OTHER CONTRACTUAL SERVICE	518.40		
		09/16/20	16778	90758	001	251	581	OTHER CONTRACTUAL SERVICE	1,695.60		
		09/16/20	16779	90758	001	251	581	OTHER CONTRACTUAL SERVICE	971.80	8,845.79	
QUARLES, STEVE	005469	09/03/20	2020-09		001	251	603	OFFICE SUPPLIES AND MATER	149.79	149.79	
QUICK PRINT, INC.	005470	01/06/20	213623	18678	001	125	603	OFFICE SUPPLIES AND MATER	85.00		
		08/31/20	214970	39205	001	200	915	VEHICLES ($5,000 AND ABOV	3,325.00		
		09/02/20	214990	90784	001	200	603	OFFICE SUPPLIES AND MATER	30.00	3,440.00	
RADIOLOGY ASSOCIATES OF OXFORD, PA	005471	09/09/20	20-09CB		001	220	552	MEDICAL FEES	16.40		
		09/09/20	20-9BGM		001	220	552	MEDICAL FEES	36.08	52.48	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
RAYCO, INC.	005472	09/01/20	R178639		001	101	534	OTHER RENTALS	57.06	57.06	
RED WINDOW COMMUNICATIONS LLC	005473	09/08/20	1224		001	100	581	OTHER CONTRACTUAL SERVICE	3,900.00	3,900.00	
RLK LANDSCAPES LLC	005474	08/29/20	1369		001	266	581	OTHER CONTRACTUAL SERVICE	775.00	775.00	
SANDERS WATER ASSOCIATION	005475	08/25/20	20-08PC		001	151	510	UTILITIES	27.60	27.60	
SENTINEL SECURITY SERVICES, INC.	005476	09/01/20	38777		001	151	581	OTHER CONTRACTUAL SERVICE	264.00	264.00	
SHARP ELECTRONICS CORPORATION	005477	09/06/20	H399776		001	450	534	OTHER RENTALS	89.80	89.80	
SHI INTERNATIONAL CORP	005478	09/04/20	224919590761		001	200	919	OFFICE EQUIPMENT LESS $50	43.00		
		09/04/20	224968090765		001	105	603	OFFICE SUPPLIES AND MATER	289.64		
		09/09/20	225845990755		001	220	919	OFFICE EQUIPMENT LESS $50	1,450.76		
		09/09/20	226190390761		001	200	919	OFFICE EQUIPMENT LESS $50	107.00		
		09/14/20	227529790765		001	105	919	OFFICE EQUIPMENT LESS $50	1,167.00	3,057.40	
SHIVERS TOWING	005479	09/04/20	88474		001	200	581	OTHER CONTRACTUAL SERVICE	100.00	100.00	
SHRED-IT	005480	06/30/20	9934473		001	151	581	OTHER CONTRACTUAL SERVICE	610.40	610.40	
SIMS, CARVER	005481	04/09/20	11186	49473	001	151	645	CUSTODIAL SUPPLIES	589.00		
		05/21/20	11356	60021	001	151	645	CUSTODIAL SUPPLIES	589.00		
		06/18/20	11463	60095	001	151	645	CUSTODIAL SUPPLIES	589.00		
		07/30/20	11631	60021	001	151	645	CUSTODIAL SUPPLIES	589.00		
		08/27/20	11741	80536	001	151	645	CUSTODIAL SUPPLIES	589.00		
		09/11/20	11797	90859	001	220	645	CUSTODIAL SUPPLIES	64.00		
				90859	001	200	645	CUSTODIAL SUPPLIES	18.00	3,027.00	
SNEED'S HARDWARE	005482	09/04/20	66763	80686	001	220	643	HARDWARE/PLUMBING/ELECTRI	12.29		
		09/09/20	67272	90826	001	251	646	OTHER MAINTENANCE SUPPLIE	72.93		
		09/11/20	67721	80686	001	220	643	HARDWARE/PLUMBING/ELECTRI	328.31		
				80686	001	200	643	HARDWARE/PLUMBING/ELECTRI	6.59	420.12	
SOUTHERN	005483	09/01/20	2020-09		001	160	502	TELEPHONE SERVICE	155.04		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TELECOMMUNICATIONS CO LL					001	220	502	TELEPHONE SERVICE	1,004.65		
					001	450	502	TELEPHONE SERVICE	578.08		
					001	101	502	TELEPHONE SERVICE	161.76		
					001	161	502	TELEPHONE SERVICE	170.10		
					001	163	502	TELEPHONE SERVICE	74.55		
					001	105	502	TELEPHONE SERVICE	181.90		
					001	100	502	TELEPHONE SERVICE	1,483.75		
					001	166	502	TELEPHONE SERVICE	360.15		
					001	120	502	TELEPHONE SERVICE	110.50		
					001	102	502	TELEPHONE SERVICE	198.12		
					001	631	502	TELEPHONE SERVICE	1,890.70		
					001	151	502	TELEPHONE SERVICE	64.96		
					001	265	502	TELEPHONE SERVICE	190.98		
					001	167	502	TELEPHONE SERVICE	29.12		
					001	154	502	TELEPHONE SERVICE	24.85		
					001	180	502	TELEPHONE SERVICE	25.61		
					001	251	502	TELEPHONE SERVICE	168.28		
					001	125	502	TELEPHONE SERVICE	99.45	6,972.55	
SPARKS AUTO PARTS	005484	07/02/20	046513	70190	001	151	646	OTHER MAINTENANCE SUPPLIE	110.47	110.47	
SPENCER LEE'S TRANSMISSIONS AND 4-WHEE	005485	09/09/20	2020-0980720		001	200	542	VEHICLES R&M BY OUTSIDE	2,600.00	2,600.00	
STERLING TALENT SOLUTIONS	005486	08/31/20	8283705		001	100	581	OTHER CONTRACTUAL SERVICE	82.50	82.50	
TALLAHATCHIE VALLEY POWER ASSN.	005487	09/01/20	20-9EMA		001	251	510	UTILITIES	33.52	33.52	
TANNEHILL, CARMEAN & MCKENZIE	005488	08/14/20	20-08JC		001	166	581	OTHER CONTRACTUAL SERVICE	16.00	16.00	
THEOBALD, JACK E.	005489	09/15/20	2020-09		001	262	691	UNIFORMS	96.29		
		09/15/20	2020-9A		001	262	691	UNIFORMS	24.61		
		09/15/20	2020-9B		001	262	691	UNIFORMS	80.24		
		09/15/20	2020-9C		001	262	691	UNIFORMS	291.18	492.32	
TRANSUNION RISK AND ALTERNATIVE DATA	005490	09/01/20	02008.1		001	200	556	OTHER PROFESSIONAL FEES/S	67.40	67.40	
UNIFIRST CORPORATION	005491	09/08/20	0749572		001	151	534	OTHER RENTALS	57.81		
		09/15/20	0750353		001	151	534	OTHER RENTALS	57.81	115.62	

LAFAYETTE COUNTY 2019/2020
CLAIMS DOCKET
FOR PERIOD ENDING 09/18/2020

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNITED EMERGENCY SERVICES INC.	005492	09/09/20	20-09CB		001	220	552	MEDICAL FEES	306.27	306.27	
WALMART COMMUNITY BRC	005493	09/04/20	822302890795		001	151	646	OTHER MAINTENANCE SUPPLIE	19.96		
		09/14/20	450591090864		001	220	552	MEDICAL FEES	87.64	107.60	
WARREN LAWN & TREE SERVICES, LLC	005494	09/15/20	020-31290870		001	151	546	OTHER R&M BY OUTSIDE PERS	7,500.00	7,500.00	
WATCHGUARD VIDEO, INC	005495	09/17/20	00463TL90880		001	200	613	LAW ENFORCEMENT	14,355.00		
		09/17/20	11189TL90880		001	200	613	LAW ENFORCEMENT	34,615.00	48,970.00	
WEEKS, BENNY L.	005496	09/08/20	2020-0990804		001	151	581	OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00	
WINDSHIELD MAGICIAN	005497	09/08/20	5503	90751	001	151	546	OTHER R&M BY OUTSIDE PERS	1,124.00		
		09/14/20	2020-0990863		001	200	542	VEHICLES R&M BY OUTSIDE	259.00	1,383.00	
WITMER PUBLIC SAFETY GROUP INC,	005498	09/10/20	53507.480555		001	251	691	UNIFORMS	468.50	468.50	
GENERAL COUNTY										555,791.05	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
026 COURTHOUSE RENOVATION											
GREEN LEAF GARDENS, LLC	005499	09/15/20	11558	80588	026	151	581	OTHER CONTRACTUAL SERVICE	4,100.00	4,100.00	
COURTHOUSE RENOVATION											4,100.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
ADAPTS ELECTRONIC MONITORING, LLC	005500	08/31/20	11417		027	173	556	OTHER PROFESSIONAL FEES/S	308.50	308.50	
C SPIRE WIRELESS	005501	09/01/20	20-09DC		027	173	502	TELEPHONE SERVICE	319.82	319.82	
CENTRAL MAINTENANCE FUND	005502	07/31/20	20-07DC		027	173	542	VEHICLES R&M BY OUTSIDE	31.38		
					027	173	670	PETROLEUM PRODUCTS	12.12	43.50	
DPS CRIME LAB	005503	08/31/20	0095577		027	173	556	OTHER PROFESSIONAL FEES/S	240.00	240.00	
DRUG TESTING PROGRAM MANAGEMENT, INC.	005504	09/10/20	52292	80729	027	173	610	PROFESSIONAL SUPPLIES	13,827.31		
				80729	027	173	610	PROFESSIONAL SUPPLIES	185.17	14,012.48	
FUELMAN	005505	09/06/20	20-09DC		027	173	670	PETROLEUM PRODUCTS	96.58		
		09/13/20	20-9DCA		027	173	670	PETROLEUM PRODUCTS	89.86	186.44	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	005506	09/10/20	20-09DC		027	173	467	WORKERS COMPENSATION	619.28	619.28	
REDWOOD TOXICOLOGY LABORATORY	005507	08/31/20	7920208		027	173	552	MEDICAL FEES	509.95	509.95	
VERIZON WIRELESS	005508	09/09/20	2482793		027	173	502	TELEPHONE SERVICE	40.01	40.01	
DRUG COURT											16,279.98

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
028 D.A.R.E											
AMAZON.COM/GE MONEY BANK	005509	08/19/20	4599465	80631	028	174	606	OTHER OFFICE SUPPLIES	631.00		
				80631	028	174	606	OTHER OFFICE SUPPLIES	44.12	675.12	
MID-SOUTH UNIFORM & SUPPLY	005510	09/15/20	609007	90807	028	174	606	OTHER OFFICE SUPPLIES	381.67	381.67	
D.A.R.E											1,056.79

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
TRI-STATE CONSULTING SERVICES, INC.	005511	09/15/20	6-0920M		096	155	611	MAPPING AND REAPPRAISAL	4,400.00		
		09/15/20	6-0920W		096	155	611	MAPPING AND REAPPRAISAL	300.00		
					096	155	544	SERVICE/MAINTENANCE CONTR	250.00	4,950.00	
REAPPRAISAL UPDATE											4,950.00

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CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
AT & T	005512	09/01/20	0859693		097	233	581	OTHER CONTRACTUAL SERVICE	217.97	217.97	
AT & T	005513	09/01/20	2020-09		097	233	502	TELEPHONE SERVICE	3,315.00	3,315.00	
AT&T	005514	09/01/20	GH76891		097	233	581	OTHER CONTRACTUAL SERVICE	229.64	229.64	
BEYOND THE OFFICE DOOR, LLC.	005515	08/25/20	74428	80552	097	233	919	OFFICE EQUIPMENT LESS $50	1,757.15	1,757.15	
C SPIRE WIRELESS	005516	09/01/20	20-9911		097	233	502	TELEPHONE SERVICE	119.85	119.85	
DELTA COMPUTER SYSTEMS, INC.	005517	09/15/20	0132534		097	233	544	SERVICE/MAINTENANCE CONTR	3,852.00	3,852.00	
PANOLA PAPER COMPANY	005518	09/15/20	355634	90865	097	233	603	OFFICE SUPPLIES AND MATER	42.00	42.00	
SMITH, JOHN	005519	08/26/20	2020-09		097	233	475	TRAVEL AND SUBSISTENCE	75.40	75.40	
SOUTHERN TELECOMMUNICATIONS CO LL	005520	09/01/20	20-9911		097	233	502	TELEPHONE SERVICE	188.25	188.25	
ENHANCED 911											9,797.26

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
AMAZON.COM/GE MONEY BANK	005521	05/15/20	418020559770		106	250	646	OTHER MAINTENANCE SUPPLIE	357.91		
		08/31/20	365381280738		106	250	646	OTHER MAINTENANCE SUPPLIE	26.88		
		08/31/20	733304380738		106	250	646	OTHER MAINTENANCE SUPPLIE	27.33	412.12	
ANCHOR WATER ASSOCIATION	005522	08/31/20	20-9FD3		106	250	510	UTILITIES	176.88	176.88	
AT&T MOBILITY	005523	08/27/20	9052020		106	250	502	TELEPHONE SERVICE	80.46	80.46	
AUSTIN, DENNIS DENNIS AND SONS ELECTRIC	005524	09/01/20	205548	70347	106	250	581	OTHER CONTRACTUAL SERVICE	142.00	142.00	
CAMPGROUND WATER ASSOCIATION	005525	08/30/20	2020-08		106	250	510	UTILITIES	22.00	22.00	
CENTERPOINT ENERGY	005526	09/04/20	20-9FCD		106	250	510	UTILITIES	33.04		
		09/04/20	20-9F30		106	250	510	UTILITIES	33.47	66.51	
CENTRAL MAINTENANCE FUND	005527	07/31/20	20-07FD		106	250	542	VEHICLES R&M BY OUTSIDE	425.97		
					106	250	670	PETROLEUM PRODUCTS	18.55	444.52	
COMMUNICATIONS INTERNATIONAL INC	005528	09/08/20	000399970428		106	250	915	VEHICLES ($5,000 AND ABOV	3,021.35	3,021.35	
FUELMAN	005529	09/06/20	20-09FD		106	250	670	PETROLEUM PRODUCTS	391.96		
		09/13/20	20-9FDA		106	250	670	PETROLEUM PRODUCTS	279.87	671.83	
MAIN STREET TAYLOR, LLC	005530	09/10/20	2020-09		106	250	510	UTILITIES	60.00	60.00	
MAXXSOUTH BROADBAND	005531	09/12/20	20-10FD		106	250	502	TELEPHONE SERVICE	60.65		
		09/14/20	2010FD2		106	250	502	TELEPHONE SERVICE	66.29	126.94	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	005532	09/10/20	20-09FD		106	250	467	WORKERS COMPENSATION	2,218.63	2,218.63	
MUNICIPAL EMERGENCY SERVICES	005533	09/03/20	149462880713		106	250	698	MISC. FIRE EQUIPMENT	546.00	546.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MY-LOR, INC.	005534	09/09/20	8532	80628	106	250	698	MISC. FIRE EQUIPMENT	330.00		
				80628	106	250	698	MISC. FIRE EQUIPMENT	10.19	340.19	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005535	08/31/20	20-8FD3		106	250	510	UTILITIES	143.87		
		09/01/20	20-8FD6		106	250	510	UTILITIES	142.39		
		09/02/20	20-8FD5		106	250	510	UTILITIES	72.87		
		09/05/20	20-8UWF		106	250	510	UTILITIES	74.65		
		09/06/20	20-8FD9		106	250	510	UTILITIES	441.38	875.16	
OFFICE DEPOT	005536	06/03/20	8885953		106	250	603	OFFICE SUPPLIES AND MATER	212.58		
		08/14/20	149900180559		106	250	918	OTHER MOBILEEQUIPT MORE $	599.98	812.56	
PUNKIN WATER ASSOCIATION, INC.	005537	08/28/20	20-08FD		106	250	510	UTILITIES	24.20	24.20	
SHIVERS TOWING	005538	09/16/20	88121	90878	106	250	588	OFFICER TRAINING	775.00	775.00	
SOUTHERN TELECOMMUNICATIONS CO LL	005539	09/01/20	20-09FD		106	250	502	TELEPHONE SERVICE	164.36	164.36	
SUMMIT TRUCK GROUP	005540	09/04/20	384101A	90762	106	250	681	REPAIR AND REPLACEMENT PA	1,570.05		
				90762	106	250	681	REPAIR AND REPLACEMENT PA	40.00	1,610.05	
TANGO TANGO INC.	005541	09/01/20	2085		106	250	581	OTHER CONTRACTUAL SERVICE	10,800.00	10,800.00	
VALLEY SHEET METAL WORKS	005542	09/03/20	2020-0980565		106	250	921	OTHER CAPITAL LESS THAN $	2,400.00	2,400.00	
FIRE DEPARTMENT											25,790.76

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE											
WORKING FIRE FURNITURE & MATTRESS CO.INC	005543	07/31/20	2345	60181	113	250	698	MISC. FIRE EQUIPMENT	480.00	480.00	
FIRE REBATE											480.00

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
125 EMS FUND											
BOUND TREE MEDICAL, LLC	005544	08/20/20	374359339446		125	250	750	GRANTS/SUBSIDIES - OTHER	287.97	287.97	
EMS FUND											287.97

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	005391	09/15/20	09B4006		150	300	420	ROAD EMPLOYEES	40,121.76		
					150	300	425	SHOP EMPLOYEES	10,942.59		
		09/15/20	09B4007		150	300	466	ROAD EMPLOYEES	3,076.22		
					150	300	466	SHOP EMPLOYEES	839.40		
		09/15/20	09B4008		150	300	465	ROAD EMPLOYEES	6,839.90		
					150	300	465	SHOP EMPLOYEES	1,904.01		
		09/15/20	09B4015		150	300	468	GROUP INSURANCE	2.80	63,726.68	________
ADVANCE AUTO PARTS	005545	08/24/20	376209	80661	150	300	681	REPAIR AND REPLACEMENT PA	10.44		
		08/24/20	376247	80661	150	300	681	REPAIR AND REPLACEMENT PA	33.79		
		08/24/20	376286	80661	150	300	646	OTHER MAINTENANCE SUPPLIE	19.58		
		08/25/20	376384	80661	150	300	681	REPAIR AND REPLACEMENT PA	18.39		
		08/26/20	376466	80661	150	300	681	REPAIR AND REPLACEMENT PA	43.18		
				80661	150	300	646	OTHER MAINTENANCE SUPPLIE	39.72		
		08/26/20	376485	80661	150	300	681	REPAIR AND REPLACEMENT PA	141.99		
		08/26/20	376511	80661	150	300	681	REPAIR AND REPLACEMENT PA	15.70		
		08/26/20	376516	80661	150	300	681	REPAIR AND REPLACEMENT PA	27.94		
		08/31/20	376868	80709	150	300	681	REPAIR AND REPLACEMENT PA	102.33		
		09/01/20	376984	80709	150	300	681	REPAIR AND REPLACEMENT PA	212.46		
		09/01/20	377057	80709	150	300	681	REPAIR AND REPLACEMENT PA	20.98		
		09/02/20	377100	80709	150	300	646	OTHER MAINTENANCE SUPPLIE	18.38		
		09/02/20	377119	80709	150	300	681	REPAIR AND REPLACEMENT PA	234.48		
		09/02/20	377129	80709	150	300	681	REPAIR AND REPLACEMENT PA	12.42		
		09/02/20	377164	80709	150	300	646	OTHER MAINTENANCE SUPPLIE	15.28		
		09/03/20	377219	80709	150	300	681	REPAIR AND REPLACEMENT PA	12.00		
		09/03/20	377221	80709	150	300	681	REPAIR AND REPLACEMENT PA	1.20		
		09/04/20	377354	90780	150	300	681	REPAIR AND REPLACEMENT PA	11.69		
				90780	150	300	646	OTHER MAINTENANCE SUPPLIE	8.24		
		09/08/20	377582	90780	150	300	646	OTHER MAINTENANCE SUPPLIE	32.15		
		09/08/20	377584	90780	150	300	681	REPAIR AND REPLACEMENT PA	41.28		
		09/09/20	377690	90780	150	300	681	REPAIR AND REPLACEMENT PA	78.38		
		09/09/20	377722	90780	150	300	681	REPAIR AND REPLACEMENT PA	1.84		
		09/09/20	377730	90780	150	300	681	REPAIR AND REPLACEMENT PA	5.64		
		09/09/20	377733	90780	150	300	681	REPAIR AND REPLACEMENT PA	227.78		
		09/10/20	377837	90780	150	300	646	OTHER MAINTENANCE SUPPLIE	55.18	1,442.44	________
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	005546	08/28/20	512135	80711	150	300	681	REPAIR AND REPLACEMENT PA	91.06		
		09/03/20	512172	80711	150	300	681	REPAIR AND REPLACEMENT PA	70.06	161.12	________
AT & T	005547	08/29/20	2020-09		150	300	502	TELEPHONE SERVICE	139.10	139.10	________
AUTOZONE	005548	08/21/20	0263100	80636	150	300	681	REPAIR AND REPLACEMENT PA	38.39		
		08/24/20	0265971	80636	150	300	681	REPAIR AND REPLACEMENT PA	5.72		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		08/25/20	0266942	80636	150	300	646	OTHER MAINTENANCE SUPPLIE	37.15		
		08/26/20	0268089	80636	150	300	681	REPAIR AND REPLACEMENT PA	19.05		
		08/28/20	0270059	80701	150	300	681	REPAIR AND REPLACEMENT PA	38.02		
		09/02/20	0275208	80701	150	300	681	REPAIR AND REPLACEMENT PA	17.67		
		09/04/20	0277338	90771	150	300	681	REPAIR AND REPLACEMENT PA	124.19		
		09/08/20	0281317	90771	150	300	681	REPAIR AND REPLACEMENT PA	4.62		
		09/10/20	0283370	90771	150	300	646	OTHER MAINTENANCE SUPPLIE	13.86		
		09/10/20	0283714	90771	150	300	681	REPAIR AND REPLACEMENT PA	79.99	378.66	
B & B CONCRETE CO., INC.	005549	09/09/20	183685	90797	150	300	633	CONCRETE	831.20		
		09/09/20	183848	90815	150	300	633	CONCRETE	299.80	1,131.00	
BELK FORD	005550	08/21/20	5029142	80648	150	300	681	REPAIR AND REPLACEMENT PA	486.24		
		09/08/20	5029333	90783	150	300	646	OTHER MAINTENANCE SUPPLIE	112.50	598.74	
BLUE WATER INDUSTRIES LLC	005551	08/05/20	198140	70461	150	300	631	GRAVEL OR SHELL	1,962.57		
		08/05/20	198455	70461	150	300	631	GRAVEL OR SHELL	1,466.45		
		08/06/20	199010	70461	150	300	631	GRAVEL OR SHELL	508.42		
		08/07/20	199152	70461	150	300	631	GRAVEL OR SHELL	3,671.15		
		08/10/20	200025	70461	150	300	631	GRAVEL OR SHELL	2,986.13	10,594.72	
BRANNAN AUTO & GLASS, LLC	005552	07/31/20	1999	70433	150	300	681	REPAIR AND REPLACEMENT PA	178.00	178.00	
C SPIRE WIRELESS	005553	09/01/20	20-09CM		150	300	502	TELEPHONE SERVICE	102.94	102.94	
CANNON MOTORS	005554	09/14/20	220276	90860	150	300	681	REPAIR AND REPLACEMENT PA	45.48	45.48	
COVINGTON SALES AND SERVICE, INC.	005555	08/04/20	87237	80474	150	300	681	REPAIR AND REPLACEMENT PA	1,727.10		
				80474	150	300	681	REPAIR AND REPLACEMENT PA	34.90	1,762.00	
CUSTOM PRODUCTS CORP.	005556	09/02/20	339581	90744	150	300	639	SIGNS	376.44		
				90744	150	300	639	SIGNS	80.88	457.32	
ELECTRIC & MACHINE SERVICE, INC.	005557	09/11/20	WM35221	90845	150	300	681	REPAIR AND REPLACEMENT PA	905.00		
				90845	150	300	681	REPAIR AND REPLACEMENT PA	84.00	989.00	
FASTENAL COMPANY	005558	08/25/20	XF71087	80639	150	300	646	OTHER MAINTENANCE SUPPLIE	212.46		
		09/04/20	XF71225	90772	150	300	646	OTHER MAINTENANCE SUPPLIE	540.84	753.30	

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HOL-MAC CORPORATION	005559	08/26/20	368922	80683	150	300	681	REPAIR AND REPLACEMENT PA	866.64		
				80683	150	300	681	REPAIR AND REPLACEMENT PA	70.22		
		09/10/20	369305	90814	150	300	681	REPAIR AND REPLACEMENT PA	176.14		
				90814	150	300	681	REPAIR AND REPLACEMENT PA	19.23	1,132.23	
JOHNNY GARRISON EQUIPMENT CO.	005560	08/31/20	0975	80725	150	300	681	REPAIR AND REPLACEMENT PA	330.65		
		08/31/20	0979	80725	150	300	681	REPAIR AND REPLACEMENT PA	976.64	1,307.29	
LEHMAN-ROBERTS COMPANY	005561	07/27/20	68910	70404	150	300	632	ASPHALT	80.82		
		08/24/20	69855	80668	150	300	632	ASPHALT	16,464.44		
		08/25/20	69907	80668	150	300	632	ASPHALT	22,389.96		
		08/26/20	70005	80668	150	300	632	ASPHALT	13,451.89		
		08/27/20	70015	80668	150	300	632	ASPHALT	26,770.47		
		09/02/20	70144	80716	150	300	632	ASPHALT	19,359.21		
		09/03/20	70161	80716	150	300	632	ASPHALT	8,017.14		
		09/08/20	70218	90769	150	300	632	ASPHALT	26,737.47		
		09/09/20	70283	90769	150	300	632	ASPHALT	40,480.86		
		09/10/20	70353	90769	150	300	632	ASPHALT	32,510.19	206,262.45	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	005562	09/10/20	20-09CM		150	300	467	WORKERS COMPENSATION	15,863.29	15,863.29	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005563	09/01/20	20-08TS		150	300	510	UTILITIES	66.32	66.32	
ONE DAY SIGNS	005564	09/02/20	9022020	90757	150	300	639	SIGNS	20.00	20.00	
PANOLA PAPER COMPANY	005565	09/02/20	353375	90749	150	300	646	OTHER MAINTENANCE SUPPLIE	305.60	305.60	
PEA RIDGE RECYCLING	005566	09/02/20	4787		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		09/03/20	4790		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		09/04/20	4797		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		09/08/20	4818		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		09/09/20	4824		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		09/10/20	4832		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		09/11/20	4849		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		09/14/20	4878		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		09/15/20	4891		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		09/16/20	4908		150	300	581	OTHER CONTRACTUAL SERVICE	208.00	1,508.00	
PITNER OFFICE SUPPLY	005567	08/31/20	91532.1	80733	150	300	603	OFFICE SUPPLIES AND MATER	28.84	28.84	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
REBEL APPLIANCE SERVICE	005568	09/10/20	8960J-6	90827	150	300	919	OFFICE EQUIPMENT LESS $50	739.00	739.00	
SANSOM EQUIPMENT CO., INC.	005569	06/17/20	878771	70432	150	300	681	REPAIR AND REPLACEMENT PA	732.00		
		08/07/20	P00226	70432	150	300	681	REPAIR AND REPLACEMENT PA	216.92		
				70432	150	300	681	REPAIR AND REPLACEMENT PA	22.68		
		08/12/20	P00245	70432	150	300	681	REPAIR AND REPLACEMENT PA	3,088.76		
				70432	150	300	681	REPAIR AND REPLACEMENT PA	214.18	4,274.54	
SIMS, CARVER	005570	07/20/20	11574	60063	150	300	645	CUSTODIAL SUPPLIES	24.00		
		09/11/20	11798	90847	150	300	645	CUSTODIAL SUPPLIES	24.00	48.00	
SNEED'S HARDWARE	005571	08/21/20	64480	80644	150	300	646	OTHER MAINTENANCE SUPPLIE	73.97		
		08/21/20	64604	80644	150	300	646	OTHER MAINTENANCE SUPPLIE	3.90		
		08/25/20	65115	80644	150	300	646	OTHER MAINTENANCE SUPPLIE	184.76		
		08/26/20	65328	80644	150	300	646	OTHER MAINTENANCE SUPPLIE	45.27	307.90	
SOUTHERN TELECOMMUNICATIONS CO LL	005572	09/01/20	20-09CM		150	300	502	TELEPHONE SERVICE	103.79	103.79	
SPARKS AUTO PARTS	005573	08/21/20	052227	80645	150	300	646	OTHER MAINTENANCE SUPPLIE	95.47		
		08/21/20	052298	80645	150	300	681	REPAIR AND REPLACEMENT PA	31.25		
		08/25/20	052648	80645	150	300	681	REPAIR AND REPLACEMENT PA	13.13		
				80645	150	300	646	OTHER MAINTENANCE SUPPLIE	31.14		
		08/31/20	053199	80707	150	300	681	REPAIR AND REPLACEMENT PA	9.44		
				80707	150	300	646	OTHER MAINTENANCE SUPPLIE	56.99		
		09/01/20	053303	80707	150	300	681	REPAIR AND REPLACEMENT PA	218.38		
				80707	150	300	646	OTHER MAINTENANCE SUPPLIE	19.49		
		09/01/20	053338	80707	150	300	681	REPAIR AND REPLACEMENT PA	364.77		
		09/02/20	053437	80707	150	300	681	REPAIR AND REPLACEMENT PA	19.92		
		09/08/20	053942	90778	150	300	681	REPAIR AND REPLACEMENT PA	224.33		
		09/08/20	054019	90778	150	300	681	REPAIR AND REPLACEMENT PA	40.66		
		09/08/20	054032	90778	150	300	681	REPAIR AND REPLACEMENT PA	47.78		
		09/09/20	054093	90778	150	300	681	REPAIR AND REPLACEMENT PA	43.90		
				90778	150	300	646	OTHER MAINTENANCE SUPPLIE	39.40		
		09/09/20	054135	90778	150	300	681	REPAIR AND REPLACEMENT PA	177.92	1,433.97	
SPECIALTY SALES & SERVICE	005574	09/02/20	06256	80695	150	300	646	OTHER MAINTENANCE SUPPLIE	378.00	378.00	
SUMMIT TRUCK GROUP	005575	09/10/20	384246A	90817	150	300	681	REPAIR AND REPLACEMENT PA	48.05		
		09/14/20	384410A	90858	150	300	681	REPAIR AND REPLACEMENT PA	58.95	107.00	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TAG TRUCK ENTERPRISES, LLC	005576	06/02/20	98920.169929	150	300	681	REPAIR AND REPLACEMENT PA	1,747.33		
		07/21/20	01817.170352	150	300	681	REPAIR AND REPLACEMENT PA	1,020.78		
		07/28/20	46860.170401	150	300	681	REPAIR AND REPLACEMENT PA	313.46		
			70401	150	300	681	REPAIR AND REPLACEMENT PA	22.35		
		08/18/20	03747.180602	150	300	681	REPAIR AND REPLACEMENT PA	525.46		
		08/21/20	04149.180649	150	300	681	REPAIR AND REPLACEMENT PA	43.91		
		08/26/20	04519.180649	150	300	681	REPAIR AND REPLACEMENT PA	480.11		
		09/03/20	05042.180708	150	300	681	REPAIR AND REPLACEMENT PA	148.65	4,302.05	
TRI STATE TRUCK CENTER, INC.	005577	08/17/20	2P2917980579	150	300	681	REPAIR AND REPLACEMENT PA	157.02		
		08/26/20	02W690380646	150	300	546	OTHER R&M BY OUTSIDE PERS	1,292.40		
		09/03/20	2P3041180710	150	300	681	REPAIR AND REPLACEMENT PA	3,886.81		
		09/03/20	2P3044080710	150	300	681	REPAIR AND REPLACEMENT PA	787.06		
		09/03/20	2P3045680710	150	300	681	REPAIR AND REPLACEMENT PA	94.51	6,217.80	
UNIFIRST CORPORATION	005578	09/08/20	0749575	150	300	534	OTHER RENTALS	404.33		
		09/15/20	0750356	150	300	534	OTHER RENTALS	452.71	857.04	
WADE, INC.	005579	08/21/20	P41928 80641	150	300	681	REPAIR AND REPLACEMENT PA	944.91		
		08/27/20	P42253 80641	150	300	681	REPAIR AND REPLACEMENT PA	477.60		
		09/02/20	P42534 80704	150	300	681	REPAIR AND REPLACEMENT PA	334.59		
		09/03/20	P42602 80704	150	300	681	REPAIR AND REPLACEMENT PA	203.36		
			80704	150	300	681	REPAIR AND REPLACEMENT PA	10.00		
		09/09/20	P42951 90774	150	300	681	REPAIR AND REPLACEMENT PA	13.45		
		09/09/20	P42952 90774	150	300	646	OTHER MAINTENANCE SUPPLIE	57.06	2,040.97	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	005580	08/26/20	374463980640	150	300	646	OTHER MAINTENANCE SUPPLIE	955.00		
			80640	150	300	681	REPAIR AND REPLACEMENT PA	242.95		
		08/31/20	374711280703	150	300	646	OTHER MAINTENANCE SUPPLIE	37.62		
		09/10/20	375023290773	150	300	646	OTHER MAINTENANCE SUPPLIE	131.22	1,366.79	
WOODS TECH SUPPLY	005581	09/04/20	5-4415980657	150	300	681	REPAIR AND REPLACEMENT PA	175.00		
		09/10/20	5-4408490841	150	300	646	OTHER MAINTENANCE SUPPLIE	51.59	226.59	
COUNTY WIDE ROAD MAINTENANCE										331,357.96

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	005392	09/15/20	09B4009		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,108.33		
					160	300	420	ROAD EMPLOYEES	24,510.03		
		09/15/20	09B4010		160	300	466	ADMINISTRATIVE/MANAGERIAL	240.08		
					160	300	466	ROAD EMPLOYEES	1,881.93		
		09/15/20	09B4011		160	300	465	ADMINISTRATIVE/MANAGERIAL	540.85		
					160	300	465	ROAD EMPLOYEES	4,264.73	34,545.95	
ALL STAR PRODUCTS, INC.	005582	09/02/20	020246170276		160	300	636	BRIDGE LUMBER	14,800.00	14,800.00	
G & O SUPPLY COMPANY	005583	09/03/20	T26955	90746	160	300	634	CULVERTS	1,789.20	1,789.20	
HUGGINS OIL, INC.	005584	09/11/20	H16578	90842	160	300	670	PETROLEUM PRODUCTS	445.50	445.50	
HURON SMITH OIL CO., INC.	005585	09/08/20	161572	90791	160	300	670	PETROLEUM PRODUCTS	5,316.50	5,316.50	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	005586	09/10/20	20-09RD		160	300	467	WORKERS COMPENSATION	9,500.40	9,500.40	
NEXAIR	005587	08/31/20	8106628		160	300	646	OTHER MAINTENANCE SUPPLIE	34.13	34.13	
STEEPLETON TIRE COMPANY	005588	08/17/20	007882280549		160	300	680	TIRES AND TUBES	990.16		
		09/04/20	008025549553		160	300	680	TIRES AND TUBES	1,196.72CR		
		09/08/20	008031749553		160	300	680	TIRES AND TUBES	1,075.32		
		09/14/20	008044390820		160	300	680	TIRES AND TUBES	2,318.74	3,187.50	
UNIVERSITY TIRES, INC.	005589	09/02/20	111760	90754	160	300	680	TIRES AND TUBES	644.28	644.28	
YOUNG'S OK TIRE STORE	005590	09/09/20	84956	90793	160	300	680	TIRES AND TUBES	2,375.80		
		09/11/20	84987	90844	160	300	680	TIRES AND TUBES	633.60		
		09/15/20	85051	90857	160	300	680	TIRES AND TUBES	1,077.12	4,086.52	
BRIDGE AND CULVERT											74,349.98

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
302 FEMA REIMBURSEMENT											
AMAZON.COM/GE MONEY BANK	005591	05/26/20	9486608	59860	302	251	646	OTHER MAINTENANCE SUPPLIE	135.96		
		06/15/20	0745016	60065	302	251	646	OTHER MAINTENANCE SUPPLIE	499.98		
				60065	302	251	646	OTHER MAINTENANCE SUPPLIE	35.00		
		06/15/20	1794607	60065	302	251	646	OTHER MAINTENANCE SUPPLIE	249.75		
				60065	302	251	646	OTHER MAINTENANCE SUPPLIE	252.99		
		06/15/20	9006631	60065	302	251	646	OTHER MAINTENANCE SUPPLIE	549.50		
				60065	302	251	646	OTHER MAINTENANCE SUPPLIE	149.50		
		07/16/20	0039418	70340	302	251	646	OTHER MAINTENANCE SUPPLIE	219.50		
				70340	302	251	646	OTHER MAINTENANCE SUPPLIE	15.40		
		07/16/20	1059409	70340	302	251	646	OTHER MAINTENANCE SUPPLIE	189.90		
				70340	302	251	646	OTHER MAINTENANCE SUPPLIE	13.30		
		07/16/20	1869800	70340	302	251	646	OTHER MAINTENANCE SUPPLIE	124.95		
				70340	302	251	646	OTHER MAINTENANCE SUPPLIE	8.75		
		07/28/20	0218636	70427	302	251	646	OTHER MAINTENANCE SUPPLIE	293.80		
				70427	302	251	646	OTHER MAINTENANCE SUPPLIE	20.57		
		07/28/20	6213867	70427	302	251	646	OTHER MAINTENANCE SUPPLIE	498.97		
				70427	302	251	646	OTHER MAINTENANCE SUPPLIE	34.93		
		08/12/20	8313013	80554	302	251	646	OTHER MAINTENANCE SUPPLIE	1,599.50		
				80554	302	251	646	OTHER MAINTENANCE SUPPLIE	432.90		
		08/12/20	8913860	80554	302	251	646	OTHER MAINTENANCE SUPPLIE	3,374.50		
				80554	302	251	646	OTHER MAINTENANCE SUPPLIE	350.70		
		08/17/20	0499418	80613	302	251	646	OTHER MAINTENANCE SUPPLIE	616.20		
		08/17/20	4952269	80613	302	251	646	OTHER MAINTENANCE SUPPLIE	181.85		
		08/17/20	8211433	80613	302	251	646	OTHER MAINTENANCE SUPPLIE	179.97		
				80613	302	251	646	OTHER MAINTENANCE SUPPLIE	12.60	10,040.97	
CRESCENT MEMORIAL	005592	09/08/20	719139A	80488	302	251	646	OTHER MAINTENANCE SUPPLIE	995.00	995.00	
PANOLA PAPER COMPANY	005593	09/08/20	354084	90803	302	251	646	OTHER MAINTENANCE SUPPLIE	550.00		
		09/11/20	54084.1	90803	302	251	646	OTHER MAINTENANCE SUPPLIE	350.00	900.00	
FEMA REIMBURSEMENT											11,935.97

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	005393	09/15/20	09B4012		400	340	439	SANITATION EMPLOYEES	36,004.68		
		09/15/20	09B4013		400	340	466	SANITATION EMPLOYEES	2,754.37		
		09/15/20	09B4014		400	340	465	SANITATION EMPLOYEES	6,264.82	45,023.87	
C SPIRE WIRELESS	005594	09/01/20	20-09SW		400	340	502	TELEPHONE SERVICE	278.37	278.37	
CENTRAL MAINTENANCE FUND	005595	07/31/20	20-07SW		400	340	542	VEHICLES R&M BY OUTSIDE	1,141.95		
					400	340	680	TIRES AND TUBES	1,942.41		
					400	340	670	PETROLEUM PRODUCTS	1,722.89	4,807.25	
FUELMAN	005596	09/06/20	20-09SW		400	340	670	PETROLEUM PRODUCTS	2,080.87		
		09/13/20	20-9SWA		400	340	670	PETROLEUM PRODUCTS	1,839.10	3,919.97	
HUGGINS OIL, INC.	005597	09/08/20	H16563	90798	400	340	670	PETROLEUM PRODUCTS	445.50	445.50	
LANE CUSTOM FABRICATION, LLC	005598	08/24/20	1200	80659	400	340	546	OTHER R&M BY OUTSIDE PERS	197.50	197.50	
LEXISNEXIS RISK DATA MANAGEMENT INC.	005599	08/31/20	0200831		400	340	581	OTHER CONTRACTUAL SERVICE	169.61	169.61	
MAGNOLIA RENTAL & SALES INC.	005600	05/21/20	101027159748		400	340	534	OTHER RENTALS	175.00	175.00	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	005601	09/10/20	20-09SW		400	340	467	WORKERS COMPENSATION	12,894.49	12,894.49	
OXFORD SOLID WASTE DEPARTMENT	005602	09/09/20	8_2020		400	340	582	TRANSFER STATION EXPENSE	2,661.88	2,661.88	
PEA RIDGE RECYCLING	005603	08/31/20	4776		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		09/01/20	4781		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		09/02/20	4788		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		09/03/20	4791		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		09/04/20	4799		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		09/08/20	4821		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		09/09/20	4826		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		09/10/20	4840		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		09/11/20	4854		400	340	581	OTHER CONTRACTUAL SERVICE	156.00		
		09/14/20	4882		400	340	581	OTHER CONTRACTUAL SERVICE	52.00	780.00	
PITNER OFFICE SUPPLY	005604	09/17/20	92014.1	90884	400	340	603	OFFICE SUPPLIES AND MATER	1,213.85		
				90884	400	340	919	OFFICE EQUIPMENT LESS $50	119.99	1,333.84	
SHIVERS TOWING	005605	09/14/20	88618		400	340	581	OTHER CONTRACTUAL SERVICE	200.00	200.00	
SOUTHERN TELECOMMUNICATIONS CO LL	005606	09/01/20	20-09SW		400	340	502	TELEPHONE SERVICE	89.11	89.11	
TANNEHILL, CARMEAN & MCKENZIE	005607	08/31/20	20-09SW		400	340	581	OTHER CONTRACTUAL SERVICE	13.00	13.00	
THREE RIVERS SOLID WASTE FEE BILLING	005608	02/26/20	308		400	340	581	OTHER CONTRACTUAL SERVICE	7,270.28		
		03/26/20	309		400	340	581	OTHER CONTRACTUAL SERVICE	6,425.62		
		05/26/20	311		400	340	581	OTHER CONTRACTUAL SERVICE	6,343.28		
		07/27/20	313		400	340	581	OTHER CONTRACTUAL SERVICE	6,402.84	26,442.02	
UNIFIRST CORPORATION	005609	09/08/20	0749574		400	340	534	OTHER RENTALS	165.18		
		09/15/20	0750355		400	340	534	OTHER RENTALS	301.53	466.71	
GARBAGE COLLECTION											99,898.12

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS CRIME LAB	005610	08/20/20	29670		650	000	136	OTHER DUE TO STATE GOVERN	1,069.50	1,069.50	
JUSTICE COURT CLEARING											1,069.50

LAFAYETTE COUNTY 2019/2020
CLAIMS DOCKET
FOR PERIOD ENDING 09/18/2020

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
CENTERPOINT ENERGY	005611	09/04/20	20-09AR		651	100	510	UTILITIES	29.76	29.76	
CENTRAL MAINTENANCE FUND	005612	07/31/20	20-7ARE		651	100	670	PETROLEUM PRODUCTS	32.04	32.04	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005613	08/31/20	20-9A70		651	100	510	UTILITIES	2,407.25	2,407.25	
MULTIPURPOSE ARENA											2,469.05

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
FNB OXFORD BANK (INCOME TAX)	005394	09/15/20	09B4018		681	000	114	FEDERAL WITHHOLDING TAX P	9,705.07	9,705.07	
FNB OXFORD BANK (SOCIAL SECURITY)	005395	09/15/20	09B4021		681	000	113	SOCIAL SECURITY (FICA) PA	9,554.20		
		09/15/20	09B4060		681	000	113	SOCIAL SECURITY (FICA) PA	9,554.20	19,108.40	
MS STATE TAX COMMISSION	005396	09/15/20	09B4024		681	000	119	STATE WITHHOLDING TAX	4,500.00	4,500.00	
PERS	005397	09/15/20	09B4027		681	000	120	STATE RETIREMENT	11,124.59		
		09/15/20	09B4063		681	000	120	STATE RETIREMENT	21,547.93	32,672.52	
PAYROLL CLEARING											65,985.99

FUND	DESCRIPTION	TOTAL		
	F U N D R E C A P :			
001	GENERAL COUNTY	555,791.05	5390-	5498
026	COURTHOUSE RENOVATION	4,100.00	5499-	5499
027	DRUG COURT	16,279.98	5500-	5508
028	D.A.R.E	1,056.79	5509-	5510
096	REAPPRAISAL UPDATE	4,950.00	5511-	5511
097	ENHANCED 911	9,797.26	5512-	5520
106	FIRE DEPARTMENT	25,790.76	5521-	5542
113	FIRE REBATE	480.00	5543-	5543
125	EMS FUND	287.97	5544-	5544
150	COUNTY WIDE ROAD MAINTENANCE	331,357.96	5391-	5581
160	BRIDGE AND CULVERT	74,349.98	5392-	5590
302	FEMA REIMBURSEMENT	11,935.97	5591-	5593
400	GARBAGE COLLECTION	99,898.12	5393-	5609
650	JUSTICE COURT CLEARING	1,069.50	5610-	5610
651	MULTIPURPOSE ARENA	2,469.05	5611-	5613
681	PAYROLL CLEARING	65,985.99	5394-	5397
000		1,205,600.38		

DEPARTMENT RECAP:

DEPARTMENT	TOTAL
000 BALANCE SHEET TRANSACTIONS	67,055.49
100 BOARD OF SUPERVISORS	129,033.55
101 CHANCERY CLERK	615.61
102 CIRCUIT CLERK	619.17
105 TAX ASSESSOR & COLLECTOR	16,074.97
120 COUNTY ADMINISTRATOR	1,119.09
125 BUILDING INSPECTOR	675.03
151 MAINTENANCE BLDG & GROUND	46,868.62
154 VETERAN SERVICE	24.85
155 APPRAISAL & MAPPING	4,950.00
156 PLANNING COMMISSION	54.48
160 CHANCERY COURT	155.04
161 CIRCUIT COURT	729.46
163 YOUTH COURT	986.88
165 LUNACY COURT	1,200.00
166 JUSTICE COURT	632.13
167 CORONER & RANGER	1,148.61
173 DRUG COURT	16,279.98
174 D.A.R.E	1,056.79
180 ELECTIONS	25.61
200 SHERIFF	310,589.21
220 JAIL	30,584.63
233 SUPPORT SERVICES - 911	9,797.26
235 TRANSIT SERVICES	412.29
250 FIRE DEPARTMENT	26,558.73
251 EMERGENCY MANAGEMENT	22,374.21
262 CONSTABLES	2,502.53
265 HIGHWAY PATROL	190.98
266 FIRING RANGE	775.00
300 ROADS AND BRIDGES	331,357.96
300 ROADS AND BRIDGES	74,349.98
340 SANITATION & WASTE REMOVAL	99,898.12
400 PUBLIC HEALTH	300.00
450 WELFARE ADMINISTRATION	2,614.65
500 LIBRARY ADMINISTRATION	7.10
631 COUNTY EXTENSION	3,982.37
000	1,205,600.38

LAFAYETTE COUNTY 2019/2020
CLAIMS DOCKET
FOR PERIOD ENDING 09/18/2020

RUN-TIME 09/18/2020 09:28 AM

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
BAILEY, MATTHEW M	005614	08/31/20	083120		001	161	575	JURORS AND WITNESS FEES	206.00	206.00	
COLEMAN, JOSHUA E	005615	08/31/20	083120		001	161	575	JURORS AND WITNESS FEES	230.00	230.00	
EVERETT, COURTNEY	005616	08/31/20	083120		001	161	575	JURORS AND WITNESS FEES	221.00	221.00	
HARWELL, JAMES W, JR	005617	08/31/20	083120		001	161	575	JURORS AND WITNESS FEES	221.00	221.00	
HUNT, MICHAEL T	005618	08/31/20	083120		001	161	575	JURORS AND WITNESS FEES	221.00	221.00	
JENKINS, KATE M	005619	08/31/20	083120		001	161	575	JURORS AND WITNESS FEES	221.00	221.00	
JONES, CODY G	005620	08/31/20	083120		001	161	575	JURORS AND WITNESS FEES	212.00	212.00	
KNIGHT, DENNIS	005621	08/31/20	083120		001	161	575	JURORS AND WITNESS FEES	245.00	245.00	
LAMBERSON, STACY	005622	08/31/20	083120		001	161	575	JURORS AND WITNESS FEES	129.00	129.00	
LOWERY ERNEST CARL JR	005623	08/31/20	083120		001	161	575	JURORS AND WITNESS FEES	46.00	46.00	
MAURY, DANIELLE A	005624	08/31/20	083120		001	161	575	JURORS AND WITNESS FEES	221.00	221.00	
MCDONALD, MISTY L	005625	08/31/20	083120		001	161	575	JURORS AND WITNESS FEES	254.00	254.00	
MCGEE, EMELIE E	005626	08/31/20	083120		001	161	575	JURORS AND WITNESS FEES	203.00	203.00	
MCINTOSH, NADIA A	005627	08/31/20	083120		001	161	575	JURORS AND WITNESS FEES	236.00	236.00	
REED, JEFFREY M	005628	08/31/20	083120		001	161	575	JURORS AND WITNESS FEES	172.00	172.00	
ROGERS, JEFF B	005629	08/31/20	083120		001	161	575	JURORS AND WITNESS FEES	123.60	123.60	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHANKLE, TIFFANY R	005630	08/31/20	083120		001	161	575	JURORS AND WITNESS FEES	251.00	251.00	
WILKERSON, DON C	005631	08/31/20	083120		001	161	575	JURORS AND WITNESS FEES	172.00	172.00	
GENERAL COUNTY										3,584.60	

F U N D R E C A P :

FUND DESCRIPTION	TOTAL	CLAIMS BEGIN/ENDING
001 GENERAL COUNTY	3,584.60	5614- 5631
000	3,584.60	

DEPARTMENT RECAP:

DEPARTMENT	TOTAL
161 CIRCUIT COURT	3,584.60
000	3,584.60

LAFAYETTE COUNTY 2019/2020
NET CHECK REGISTER
FOR CHECKS PROCESSED 09/18/2020

RUN-TIME 09/18/2020 09:28 AM

NAME OF CLAIMANT	ADDRESS	CITY STATE ZIPCODE	AMOUNT	DISPOSITION	WARRANT
BAILEY, MATTHEW M	7 COUNTY ROAD 3057	OXFORD, MS 38655	206.00	09/21/2020	043622
COLEMAN, JOSHUA E	607 HIGHWAY 6 E	OXFORD, MS 38655	230.00	09/21/2020	043623
EVERETT, COURTNEY	507 COUNTY ROAD 102	OXFORD, MS 38655	221.00	09/21/2020	043624
HARWELL, JAMES W, JR	741 COUNTY ROAD 101	ABBEVILLE, MS 38601	221.00	09/21/2020	043625
HUNT, MICHAEL T	200 COUNTY ROAD 415	OXFORD, MS 38655	221.00	09/21/2020	043626
JENKINS, KATE M	240 BIRCH TREE LOOP	OXFORD, MS 38655	221.00	09/21/2020	043627
JONES, CODY G	1102 BRIARWOOD DRIVE	OXFORD, MS 38655	212.00	09/21/2020	043628
KNIGHT, DENNIS	174 COUNTY ROAD 154	OXFORD, MS 38655	245.00	09/21/2020	043629
LAMBERSON, STACY	418 LARK RUN	OXFORD, MS 38655	129.00	09/21/2020	043630
LOWERY ERNEST CARL JR	911 CUMBERLAND RIDGE ROAD	OXFORD, MS 38655	46.00	09/21/2020	043631
MAURY, DANIELLE A	213 SWEET BAY DRIVE	OXFORD, MS 38655	221.00	09/21/2020	043632
MCDONALD, MISTY L	254 COUNTY ROAD 430	PARIS, MS 38949	254.00	09/21/2020	043633
MCGEE, EMELIE E	208 COMBS STREET	OXFORD, MS 38655	203.00	09/21/2020	043634
MCINTOSH, NADIA A	54 COUNTY ROAD 363	OXFORD, MS 38655	236.00	09/21/2020	043635
REED, JEFFREY M	915 BUCHANAN AVE	OXFORD, MS 38655	172.00	09/21/2020	043636
ROGERS, JEFF B	PO BOX 952	OXFORD,MS 38655	123.60	09/21/2020	043637
SHANKLE, TIFFANY R	285 COUNTY ROAD 425	OXFORD, MS 38655	251.00	09/21/2020	043638
WILKERSON, DON C	1998 W WELLSGATE DRIVE	OXFORD, MS 38655	172.00	09/21/2020	043639
			3,584.60		

	FUND NAME	TOTAL
R E C A P :		
	001 GENERAL COUNTY	3,584.60
	000	3,584.60