ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 1-213

Motion was made by Chad McLarty, duly seconded by Brent Larson, to approve claims docket for claim numbers 1-213.

The vote on the motion was as follows:

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

After the vote, President Roberts, declared the motion carried, this the 5th day of October, 2020.

Mike Roberts, President
Board of Supervisors

Sherry J. Wall

Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2020/2021
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2020 TO 10/05/2020

<10/02/2020 08:05>

		ACTUAL BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100	BOARD OF SUPERVISORS	1,546,800.00	29,831.34	29,831.34	7,336.04	1,509,632.62	2.40
101	CHANCERY CLERK	161,791.00	7,056.97	7,056.97	239.00	154,495.03	4.50
102	CIRCUIT CLERK	481,263.00	21,893.75	21,893.75	796.36	458,572.89	4.71
105	TAX ASSESSOR & COLLECTOR	997,920.00	54,239.45	54,239.45	11,305.94	932,374.61	6.56
106	CHANCERY CLERK'S EMPLOYEES	306,018.00	21,545.36	21,545.36		284,472.64	7.04
107	CIRCUIT CLERK EMPLOYEES	0.00	4,969.48	4,969.48		(4,969.48)	0.00
120	COUNTY ADMINISTRATOR	502,424.00	36,752.55	36,752.55	129.00	465,542.45	7.34
122	PURCHASING	66,996.00	4,745.79	4,745.79		62,250.21	7.08
123	INVENTORY CONTROL ADMIN.	43,768.00	155.07	155.07		43,612.93	0.35
125	BUILDING INSPECTOR	341,443.00	25,611.95	25,611.95	165.97	315,665.08	7.54
130	BOARD ATTORNEY	65,548.00	5,334.74	5,334.74		60,213.26	8.13
151	MAINTENANCE BLDG & GROUND	1,167,991.00	27,358.44	27,358.44	72,905.16	1,067,727.40	8.58
154	VETERAN SERVICE	18,413.00	1,226.85	1,226.85		17,186.15	6.66
155	APPRAISAL & MAPPING	339,000.00	0.00	0.00	21,556.66	317,443.34	6.35
156	PLANNING COMMISSION	146,265.00	9,230.89	9,230.89	157.50	136,876.61	6.41
160	CHANCERY COURT	209,329.00	18,768.60	18,768.60		190,560.40	8.96
161	CIRCUIT COURT	415,053.00	4,784.41	4,784.41	39.85	410,228.74	1.16
163	YOUTH COURT	95,045.00	1,778.31	1,778.31	7,827.42	85,439.27	10.10
165	LUNACY COURT	39,000.00	0.00	0.00	3,000.00	36,000.00	7.69
166	JUSTICE COURT	534,612.00	38,590.64	38,590.64	789.94	495,231.42	7.36
167	CORONER & RANGER	272,189.00	22,678.26	22,678.26	3,046.99	246,463.75	9.45
169	COUNTY ATTORNEY	69,049.00	5,754.59	5,754.59		63,294.41	8.33
170	PUBLIC DEFENDER	117,200.00	0.00	0.00	10,091.68	107,108.32	8.61
172	VICTIM ASSISTANCE	94,942.00	6,200.39	6,200.39		88,741.61	6.53
173	DRUG COURT	592,098.00	30,633.86	30,633.86	1,880.12	559,584.02	5.49
180	ELECTIONS	991,586.00	8,851.04	8,851.04	275,114.61	707,620.35	28.63
200	SHERIFF	6,705,083.00	265,459.25	265,459.25	10,457.20	6,429,166.55	4.11
220	JAIL	3,685,076.00	165,811.83	165,811.83	31,850.68	3,487,413.49	5.36
233	SUPPORT SERVICES - 911	981,367.00	53,880.03	53,880.03	40.01	927,446.96	5.49
235	TRANSIT SERVICES	113,032.00	0.00	0.00	132.35	112,899.65	0.11
250	FIRE DEPARTMENT	1,705,865.00	34,789.44	34,789.44	4,644.46	1,666,431.10	2.31
251	EMERGENCY MANAGEMENT	392,059.00	11,938.22	11,938.22	8,663.29	371,457.49	5.25
261	NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
262	CONSTABLES	166,652.00	6,049.94	6,049.94		160,602.06	3.63
265	HIGHWAY PATROL	3,000.00	0.00	0.00		3,000.00	0.00
266	FIRING RANGE	338,200.00	0.00	0.00	425.00	337,775.00	0.12
300	COUNTY WIDE ROAD MAINTENANCE	5,079,995.00	88,891.09	88,891.09	17,385.71	4,973,718.20	2.09
300	BRIDGE AND CULVERT	4,725,911.00	43,271.84	43,271.84	18,645.62	4,663,993.54	1.31
340	SANITATION & WASTE REMOVAL	2,552,844.00	61,441.85	61,441.85	47,827.19	2,443,574.96	4.28
400	PUBLIC HEALTH	161,800.00	0.00	0.00	11,187.83	150,612.17	6.91
411	RABIES & ANIMAL CONTROL	124,368.00	0.00	0.00	47,482.50	76,885.50	38.17
420	MENTAL HEALTH	84,000.00	0.00	0.00	7,000.00	77,000.00	8.33
440	EMERGENCY MEDICAL	30,000.00	0.00	0.00		30,000.00	0.00
445	OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450	WELFARE ADMINISTRATION	57,825.00	0.00	0.00	183.07	57,641.93	0.31
453	RED CROSS	6,000.00	0.00	0.00		6,000.00	0.00
500	LIBRARY ADMINISTRATION	603,400.00	0.00	0.00	1,308.34	602,091.66	0.21
510	OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
540	DONATIONS - CHARITABLE USES	145,600.00	0.00	0.00	800.00	144,800.00	0.54
630	SOIL CONSERVATION	45,000.00	0.00	0.00		45,000.00	0.00
631	COUNTY EXTENSION	70,045.00	0.00	0.00	313.20	69,731.80	0.44

		ACTUAL BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
661	THREE RIVERS PLANNING & DEV.	58,755.00	0.00	0.00	2,812.92	55,942.08	4.78
675	ADVERTISING COUNTY RESOURCES	5,000.00	0.00	0.00		5,000.00	0.00
690	OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	0.00	78,500.00	78,500.00	50.00
700	CAPITAL PROJECTS	830,000.00	0.00	0.00	17,000.00	813,000.00	2.04
800	DEBT SERVICE	2,117,980.00	0.00	0.00	14,577.42	2,103,402.58	0.68
900	INTERFUND TRANSACTIONS	2,991,985.00	0.00	0.00		2,991,985.00	0.00
998	BUDGETED ENDING CASH	19,912,965.00	0.00	19,912,965.00		0.00	100.00
* * ** * *	FUND EXPENDITURES	63,647,550.00	1,119,526.22	21,032,491.22	737,619.03	41,877,439.75	34.20

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY										
PAYROLL CLEARING FUND	000001 10/01/20	09S2003		001	100	400	OFFICIALS	19,183.75		
				001	101	400	OFFICIALS	1,666.67		
				001	101	447	ATTENDING BOARD MEETINGS	120.00		
				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	13,468.80		
				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	17,313.33		
				001	107	404	OFFICE/CLERICAL	3,976.50		
				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	124.00		
				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	454	ATTENDING COURT	13,995.00		
				001	160	461	COURT COSTS	1,100.00		
				001	161	454	ATTENDING COURT	3,836.00		
				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	275.00		
				001	166	412	BAILIFF	220.00		
				001	167	400	OFFICIALS	14,025.00		
				001	167	402	DEPUTIES	2,400.00		
				001	167	404	OFFICE/CLERICAL	912.00		
				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	1,400.00		
				001	180	572	ELECTION COMMISSIONERS FE	6,600.00		
				001	200	400	OFFICIALS	7,500.00		
				001	200	402	DEPUTIES	173,347.89		
				001	200	404	OFFICE/CLERICAL	8,595.03		
				001	200	437	PART TIME EMPLOYEES	2,939.44		
				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	88,618.74		
				001	220	437	PART TIME EMPLOYEES	6,912.01		
				001	251	401	ADMINISTRATIVE/MANAGERIAL	4,933.33		
				001	251	402	DEPUTIES	4,488.00		
				001	262	462	CONSTABLE FEES	5,620.00		
	10/01/20	09S2004		001	100	466	OFFICIALS	1,415.14		
				001	101	466	OFFICIALS	127.11		
				001	101	466	ATTENDING BOARD MEETINGS	9.15		
				001	101	466	COUNTY AUDITOR	33.68		
				001	101	466	COUNTY TREASURER	15.89		
				001	101	466	OTHER FEES	31.78		
				001	102	466	DEPUTIES	934.69		
				001	102	466	OTHER PUBLIC SERVICES	32.96		
				001	102	466	COUNTY REGISTRAR	132.66		
				001	105	466	OFFICIALS	583.28		
				001	105	466	DEPUTIES	2,261.90		
				001	106	466	OFFICE/CLERICAL	1,224.73		
				001	107	466	OFFICE/CLERICAL	301.07		
				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	9.49		
				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	ATTENDING COURT	1,067.32		
				001	160	466	COURT COSTS	84.15		
				001	161	466	ATTENDING COURT	280.95		
				001	163	466	DEPUTIES	104.31		
				001	166	466	OFFICIALS	604.71		
				001	166	466	ADMINISTRATIVE/MANAGERIAL	362.16		
				001	166	466	DEPUTIES	938.91		
				001	166	466	OTHER PROFESSIONAL SALARI	17.83		
				001	166	466	BAILIFF	16.83		
				001	167	466	OFFICIALS	1,069.84		
				001	167	466	DEPUTIES	180.52		
				001	167	466	OFFICE/CLERICAL	69.77		
				001	169	466	OFFICIALS	293.51		
				001	169	466	COURT COSTS	22.95		
				001	172	466	OFFICIALS	379.31		
				001	180	466	ELECTION FEES	102.54		
				001	180	466	ELECTION COMMISSIONERS FE	504.90		
				001	200	466	OFFICIALS	570.67		
				001	200	466	DEPUTIES	12,773.99		
				001	200	466	OFFICE/CLERICAL	643.73		
				001	200	466	PART TIME EMPLOYEES	224.87		
				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	6,644.66		
				001	220	466	PART TIME EMPLOYEES	528.76		
				001	251	466	ADMINISTRATIVE/MANAGERIAL	303.03		
				001	251	466	DEPUTIES	347.92		
				001	262	466	CONSTABLE FEES	429.94		
	10/01/20	09S2005		001	100	465	OFFICIALS	3,337.95		
				001	101	465	OFFICIALS	290.00		
				001	101	465	ATTENDING BOARD MEETINGS	20.88		
				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	2,343.57		
				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	691.91		
				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	21.58		
				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	ATTENDING COURT	2,435.13		
				001	160	465	COURT COSTS	87.00		
				001	161	465	ATTENDING COURT	667.46		
				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	47.85		
				001	166	465	BAILIFF	38.28		
				001	167	465	OFFICIALS	2,440.35		
				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	243.60		
				001	200	465	OFFICIALS	1,305.00		
				001	200	465	DEPUTIES	30,162.55		
				001	200	465	OFFICE/CLERICAL	1,495.53		
				001	200	465	PART TIME EMPLOYEES	271.43		
				001	200	465	ARSON INVESTIGATOR	87.00		
				001	220	465	ADMINISTRATIVE/MANAGERIAL	2,937.37		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	220	465	OFFICE/CLERICAL	1,261.74		
					001	220	465	JAILORS / GUARDS	15,419.68		
					001	220	465	PART TIME EMPLOYEES	86.33		
					001	251	465	ADMINISTRATIVE/MANAGERIAL	858.40		
					001	251	465	DEPUTIES	425.95		
		10/01/20	09S2027		001	166	468	GROUP INSURANCE	4,651.32		
					001	166	465	STATE RETIREMENT MATCHING	667.60		
					001	220	468	GROUP INSURANCE	16,868.91		
					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	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		
					001	220	432	JAILORS / GUARDS	581.59	804,213.15	________
ABSOLUTE PRINT SOLUTIONS	000040	09/14/20	158288	90840	001	180	603	OFFICE SUPPLIES AND MATER	10,006.96		
		09/24/20	190482	90887	001	180	603	OFFICE SUPPLIES AND MATER	255.00		
				90887	001	180	603	OFFICE SUPPLIES AND MATER	40.44	10,302.40	________
AT & T	000041	09/10/20	20-9COA		001	631	502	TELEPHONE SERVICE	94.94	94.94	________
AT & T	000042	09/10/20	20-09JC		001	166	502	TELEPHONE SERVICE	94.94	94.94	________
AT & T	000043	09/11/20	20-09JC		001	151	502	TELEPHONE SERVICE	131.80	131.80	________
AT & T	000044	09/10/20	20-8MHP		001	151	502	TELEPHONE SERVICE	47.47	47.47	________
AT & T	000045	09/10/20	20-9DHS		001	450	502	TELEPHONE SERVICE	94.94	94.94	________
AT & T	000046	09/10/20	20-9C&B		001	151	502	TELEPHONE SERVICE	94.94	94.94	________
AT&T	000047	09/11/20	20-08FR		001	200	502	TELEPHONE SERVICE	273.09	273.09	________

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BELL, DAVID O.	000048	09/30/20	2020-09		001	163	556	OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BMH OXFORD EMERGENCY PHYSICIANS	000049	06/16/20	20-6NLT		001	220	552	MEDICAL FEES	3,453.47	3,453.47	
CENTERPOINT ENERGY	000050	09/17/20	20-09CH		001	151	510	UTILITIES	1,426.02		
		09/17/20	20-09WL		001	151	510	UTILITIES	28.88		
		09/17/20	20-9LIB		001	500	510	UTILITIES	31.66	1,486.56	
CENTRAL MAINTENANCE FUND	000051	09/01/20	20-08SO		001	200	542	VEHICLES R&M BY OUTSIDE	535.14		
					001	200	680	TIRES AND TUBES	3,032.54		
					001	200	670	PETROLEUM PRODUCTS	60.94		
		10/01/20	20-8B&G		001	151	542	VEHICLES R&M BY OUTSIDE	184.86		
					001	151	670	PETROLEUM PRODUCTS	30.47	3,843.95	
CHAIN III, BELA J.	000052	09/21/20	20-432W		001	165	550	LEGAL FEES	150.00		
		09/21/20	20-434L		001	165	550	LEGAL FEES	150.00		
		10/01/20	020-462		001	165	550	LEGAL FEES	150.00		
		10/01/20	020-465		001	165	550	LEGAL FEES	150.00		
		10/01/20	20-441W		001	165	550	LEGAL FEES	150.00	750.00	
CHEMAQUA	000053	09/15/20	7099683		001	151	544	SERVICE/MAINTENANCE CONTR	153.00	153.00	
CHINICHE LAW FIRM, PPLC	000054	09/21/20	20-432W		001	165	550	LEGAL FEES	150.00		
		09/21/20	20-434L		001	165	550	LEGAL FEES	150.00	300.00	
COLEMAN, GLENN	000055	09/08/20	2020-09		001	167	581	OTHER CONTRACTUAL SERVICE	200.00	200.00	
COMMUNICARE	000056	09/30/20	2020-09		001	420	750	GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
CRYSTAL SPRINGS WATER OF MS	000057	09/24/20	09610	90954	001	161	693	FOOD FOR JURORS	10.00	10.00	
DANIEL, COKER, HORTON & BELL, P.A.	000058	09/30/20	2020-09		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	4,583.34	
DATA SYSTEMS MANAGEMENT	000059	09/11/20	2850		001	166	544	SERVICE/MAINTENANCE CONTR	365.00	365.00	
DELTA COMPUTER SYSTEMS,	000060	09/15/20	N140878		001	101	544	SERVICE/MAINTENANCE CONTR	110.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
INC.		09/15/20	140877A		001	105	544	SERVICE/MAINTENANCE CONTR	875.00	985.00	
DLB SYSTEMS ASSOCIATES, INC.	000061	08/12/20	316900170441		001	100	544	SERVICE/MAINTENANCE CONTR	4,481.00	4,481.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	000062	09/20/20	78307		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	
EAST OXFORD WATER ASSOCIATION, INC.	000063	09/18/20	20-9173		001	450	510	UTILITIES	21.13		
		09/18/20	20-9212		001	450	510	UTILITIES	21.00		
		09/18/20	20-9317		001	151	510	UTILITIES	269.93		
		09/18/20	20-9341		001	151	510	UTILITIES	115.67		
		09/18/20	20-9452		001	151	510	UTILITIES	328.45		
		09/18/20	20-9657		001	151	510	UTILITIES	32.29		
		09/18/20	20-9964		001	151	510	UTILITIES	406.13	1,194.60	
ELIOR, INC.	000064	09/08/20	0089900		001	220	579	FEEDING OF PRISONERS	4,060.90		
		09/14/20	0091029		001	220	579	FEEDING OF PRISONERS	3,963.98		
		09/21/20	0091208		001	220	579	FEEDING OF PRISONERS	4,031.96	12,056.84	
ELLIOTT & BRITT ENGINEERING, P.A.	000065	09/30/20	PB0125		001	156	555	ENGINEERING FEES	157.50	157.50	
ENTERPRISE UAS, LLC DBA DSLRPOS	000066	09/30/20	001879290936		001	251	922	OTHER CAPITAL MORE $5000	4,319.00	4,319.00	
FARESE, FARESE & FARESE, P.A.	000067	09/18/20	2020-09		001	163	550	LEGAL FEES	434.20		
		09/18/20	2020-9A		001	163	550	LEGAL FEES	520.65	954.85	
FUELMAN	000068	09/20/20	2020-9B		001	235	670	PETROLEUM PRODUCTS	63.45		
					001	125	670	PETROLEUM PRODUCTS	88.75		
					001	151	670	PETROLEUM PRODUCTS	119.93		
					001	167	670	PETROLEUM PRODUCTS	25.49		
					001	251	670	PETROLEUM PRODUCTS	136.32		
					001	200	670	PETROLEUM PRODUCTS	2,298.64		
					001	235	670	PETROLEUM PRODUCTS	24.24		
		09/27/20	2020-9C		001	235	670	PETROLEUM PRODUCTS	20.88		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	125	670	PETROLEUM PRODUCTS	37.21		
					001	151	670	PETROLEUM PRODUCTS	56.75		
					001	251	670	PETROLEUM PRODUCTS	38.96		
					001	200	670	PETROLEUM PRODUCTS	2,111.55		
					001	235	670	PETROLEUM PRODUCTS	23.78	5,045.95	________
FULLENWIDER MD, JOHN P	000069	09/23/20	20-09JH		001	220	552	MEDICAL FEES	116.85	116.85	________
GARRETT, FRIDAY & GARNER, P.L.L.C.	000070	09/23/19	2020-09		001	163	550	LEGAL FEES	1,683.50		
		09/25/20	2020-07		001	163	550	LEGAL FEES	911.55	2,595.05	________
GOLDING MECHANICAL SERVICES, INC.	000071	09/23/20	16681	90812	001	151	581	OTHER CONTRACTUAL SERVICE	855.00	855.00	________
GULF COAST LIGHTING GROUP LLC	000072	09/30/20	1934	80476	001	151	643	HARDWARE/PLUMBING/ELECTRI	522.00	522.00	________
HARMON, MARTY	000073	09/01/20	7518194		001	411	585	BOUNTY-COYOTES & BEAVERS	400.00	400.00	________
HEDERMAN BROTHERS	000074	09/16/20	42426	59717	001	220	697	JAIL SUPPLIES	800.00		
				59717	001	220	697	JAIL SUPPLIES	22.96	822.96	________
HOBBS, DR. MILTON	000075	09/18/20	9182020		001	165	552	MEDICAL FEES	600.00	600.00	________
HOUSE OF GRACE, INC	000076	09/30/20	2020-09		001	540	767	HOUSE OF GRACE	300.00	300.00	________
INTERNAL MEDICINE OF OXFORD	000077	08/13/20	2020-08		001	165	552	MEDICAL FEES	900.00	900.00	________
J. BRETT THOMAS	000078	09/17/20	2020-09		001	163	550	LEGAL FEES	155.82		
		09/17/20	2020-9A		001	163	550	LEGAL FEES	95.00		
		09/17/20	2020-9B		001	163	550	LEGAL FEES	237.50		
		09/17/20	2020-9C		001	163	550	LEGAL FEES	943.20		
		09/17/20	2020-9D		001	163	550	LEGAL FEES	161.00		
		09/17/20	2020-9E		001	163	550	LEGAL FEES	95.00		
		09/17/20	2020-9F		001	163	550	LEGAL FEES	153.23		
		09/17/20	2020-9G		001	163	550	LEGAL FEES	142.50		
		09/17/20	2020-9H		001	163	550	LEGAL FEES	794.27	2,777.52	________

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
JAN PRO OF MISSISSIPPI	000079	09/28/20	858822		001	200	645	CUSTODIAL SUPPLIES	125.00	125.00	
JOHNNIE K. ASH, LLC	000080	09/25/20	56721		001	220	534	OTHER RENTALS	160.00		
		09/25/20	56722		001	151	534	OTHER RENTALS	270.00	430.00	
KILPATRICK, TIFFANY	000081	09/30/20	2020-09		001	170	581	OTHER CONTRACTUAL SERVICE	625.00		
		09/30/20	2020-9A		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		09/30/20	2020-9B		001	170	581	OTHER CONTRACTUAL SERVICE	300.00	5,508.34	
LAFAYETTE ASSESSOR/TAX COLLECTOR	000082	09/15/20	2020-09		001	105	501	POSTAGE AND BOX RENT	9,500.00	9,500.00	
LAFAYETTE COUNTY HEALTH DEPT.	000083	09/30/20	2020-09		001	400	750	GRANTS/SUBSIDIES - OTHER	11,187.83	11,187.83	
LEVIDIOTIS, THOMAS	000084	10/01/20	020-462		001	165	550	LEGAL FEES	150.00		
		10/01/20	020-465		001	165	550	LEGAL FEES	150.00		
		10/01/20	20-441W		001	165	550	LEGAL FEES	150.00	450.00	
LYNCH, HARVEY	000085	09/01/20	2020-09		001	151	475	TRAVEL AND SUBSISTENCE	48.72	48.72	
MAXXSOUTH BROADBAND	000086	09/22/20	20-09SO		001	200	510	UTILITIES	110.65		
		09/28/20	20-10JA		001	220	504	CABLE TV	519.54	630.19	
MCDEMA	000087	09/21/20	5737		001	251	571	DUES AND SUBSCRIPTIONS	40.00	40.00	
MCDONALD, PAULA	000088	09/30/20	2020-09		001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MCGREGOR INDUSTRIAL STEEL FABRICATORS	000089	09/25/20	21066	70291	001	151	922	OTHER CAPITAL MORE $5000	48,500.00	48,500.00	
MCKESSON	000090	09/21/20	7044945	90941	001	220	552	MEDICAL FEES	195.94		
				90941	001	220	552	MEDICAL FEES	.39	196.33	
MEDSCREENS	000091	09/01/20	122456		001	167	581	OTHER CONTRACTUAL SERVICE	265.00	265.00	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	000092	09/22/20	20-09PD		001	100	571	DUES AND SUBSCRIPTIONS	30.00	30.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MISSISSIPPI MEDICAL EXAMINER'S OFFICE	000093	08/20/20	0001163		001	167	552	MEDICAL FEES	2,150.00	2,150.00	
MOMAR	000094	09/14/20	I36324380734		001	220	645	CUSTODIAL SUPPLIES	501.90		
				80734	001	220	645	CUSTODIAL SUPPLIES	79.97	581.87	
MS CRITTERZ	000095	09/29/20	2008254		001	411	756	HUMANE SOCIETY	38,982.50		
		09/30/20	2020-09		001	411	756	HUMANE SOCIETY	8,100.00	47,082.50	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000096	09/10/20	20-08FR		001	200	510	UTILITIES	27.13		
		09/10/20	20-8FRA		001	200	510	UTILITIES	219.28		
		09/14/20	20-8RAL		001	151	510	UTILITIES	36.38		
		09/14/20	20-9IPL		001	151	510	UTILITIES	3.43		
		09/15/20	20-9CBS		001	151	510	UTILITIES	95.81		
		09/20/20	20-9PCC		001	151	510	UTILITIES	78.26	460.29	
OXFORD COMMUNITY MARKET	000097	09/30/20	2020-09		001	540	765	FAMILY CRISIS SERVICES	500.00	500.00	
OXFORD DIAGNOSTIC CENTER	000098	09/24/20	20-9AWS		001	220	552	MEDICAL FEES	262.81	262.81	
OXFORD ELECTRIC DEPARTMENT	000099	09/03/20	20-8IPL		001	151	510	UTILITIES	9.74		
		09/11/20	20-09SO		001	200	510	UTILITIES	368.32		
		09/11/20	20-9MON		001	151	510	UTILITIES	599.63		
		09/21/20	20-9CCT		001	151	510	UTILITIES	77.39		
		09/21/20	20-9WEL		001	151	510	UTILITIES	591.16		
		09/22/20	20-09CC		001	151	510	UTILITIES	8,556.51		
		09/22/20	20-09JA		001	220	510	UTILITIES	10,883.27		
		09/22/20	20-09LB		001	500	510	UTILITIES	1,252.68		
		09/22/20	20-9CCH		001	151	510	UTILITIES	4,591.02		
		09/22/20	20-9CSL		001	151	510	UTILITIES	137.39	27,067.11	
OXFORD NEWSMEDIA, LLC.	000100	09/24/20	20-09CH		001	101	571	DUES AND SUBSCRIPTIONS	129.00		
		09/26/20	2020-09		001	120	571	DUES AND SUBSCRIPTIONS	129.00	258.00	
OXFORD SURGICAL BARIATRIC CLINIC	000101	09/28/20	20-9BGN		001	220	552	MEDICAL FEES	61.50	61.50	
PANOLA PAPER COMPANY	000102	09/15/20	355914	90872	001	151	645	CUSTODIAL SUPPLIES	111.89		
		09/16/20	55914-1	90872	001	151	645	CUSTODIAL SUPPLIES	68.77		
		09/21/20	356581	90901	001	151	646	OTHER MAINTENANCE SUPPLIE	154.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		09/24/20	357970		001	151	534	OTHER RENTALS	100.00		
		09/24/20	54475-190805		001	151	645	CUSTODIAL SUPPLIES	409.20	843.86	
PEEBLES MORTUARY SERVICE LLC	000103	09/24/20	20-9CMN		001	167	581	OTHER CONTRACTUAL SERVICE	406.50	406.50	
PITNER OFFICE SUPPLY	000104	09/21/20	92068.190913		001	105	603	OFFICE SUPPLIES AND MATER	1,028.02		
		09/21/20	92088.190922		001	180	603	OFFICE SUPPLIES AND MATER	119.96		
		09/23/20	035073790913		001	105	603	OFFICE SUPPLIES AND MATER	97.08CR		
		09/23/20	92130.190928		001	102	603	OFFICE SUPPLIES AND MATER	313.27	1,364.17	
POYNOR, CYNTHIA	000105	09/23/20	2020-09		001	100	581	OTHER CONTRACTUAL SERVICE	630.00	630.00	
PROFESSIONAL COFFEE SERVICE	000106	09/17/20	449555	90960	001	161	693	FOOD FOR JURORS	28.85		
				90960	001	161	693	FOOD FOR JURORS	1.00	29.85	
RADIOLOGY ASSOCIATES OF OXFORD, PA	000107	09/18/20	20-9AWS		001	220	552	MEDICAL FEES	38.95		
		09/28/20	20-9CBA		001	220	552	MEDICAL FEES	156.62	195.57	
REGIONS COMMERICAL BANKCARD	000108	09/17/20	2020-09		001	200	475	TRAVEL AND SUBSISTENCE	145.61	145.61	
RLK LANDSCAPES LLC	000109	05/26/20	1090		001	266	581	OTHER CONTRACTUAL SERVICE	125.00		
		09/17/20	1401		001	266	581	OTHER CONTRACTUAL SERVICE	300.00	425.00	
ROSE BUSINESS EQUIPMENT, INC.	000110	09/25/20	62549		001	102	534	OTHER RENTALS	483.09		
		09/25/20	62550		001	631	534	OTHER RENTALS	218.26	701.35	
SESSUMS, COURTNEY MICHELLE PADEN	000111	09/30/20	2020-09		001	220	552	MEDICAL FEES	600.00	600.00	
SHAW, CLARA	000112	09/01/20	2020-09		001	151	475	TRAVEL AND SUBSISTENCE	36.54	36.54	
SHIVERS TOWING	000113	09/18/20	88589		001	200	581	OTHER CONTRACTUAL SERVICE	125.00		
		09/18/20	88636		001	200	581	OTHER CONTRACTUAL SERVICE	75.00		
		09/24/20	88674		001	200	581	OTHER CONTRACTUAL SERVICE	75.00	275.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SIMS, CARVER	000114	09/10/20	11796	90855	001	151	645	CUSTODIAL SUPPLIES	589.00		
		09/24/20	11850	90855	001	151	645	CUSTODIAL SUPPLIES	589.00	1,178.00	
SMITH, DONALD L.	000115	09/30/20	2020-0990943		001	180	581	OTHER CONTRACTUAL SERVICE	475.00	475.00	
SOUTHERN ADMINISTRATORS & BENEFIT	000116	09/23/20	2009230		001	100	557	CAFETERIA ADM FEE	811.00	811.00	
SPECIALTY ORTHOPEDIC GROUP OF MS	000117	09/28/20	20-09JH		001	220	552	MEDICAL FEES	103.01	103.01	
STERN CARDIOVASCULAR FOUNDATION	000118	09/23/20	20-9RLH		001	220	552	MEDICAL FEES	8.20		
		09/28/20	20-9CES		001	220	552	MEDICAL FEES	8.20	16.40	
THREE RIVERS PDD INC.	000119	09/17/20	3491		001	661	750	GRANTS/SUBSIDIES - OTHER	1,250.00	1,250.00	
THREE RIVERS PLANNING DISTRICT	000120	09/17/20	3491		001	100	544	SERVICE/MAINTENANCE CONTR	1,262.92		
					001	661	750	GRANTS/SUBSIDIES - OTHER	1,562.92	2,825.84	
TRI-STAR COMPANIES, INC.	000121	07/24/20	W9881		001	151	546	OTHER R&M BY OUTSIDE PERS	2,148.11	2,148.11	
U. S. POST OFFICE	000122	09/23/20	2020-09		001	166	501	POSTAGE AND BOX RENT	330.00	330.00	
UNIFIRST CORPORATION	000123	09/22/20	0751126		001	151	534	OTHER RENTALS	57.81		
		09/29/20	0751911		001	151	534	OTHER RENTALS	57.81	115.62	
VERIZON WIRELESS	000124	09/16/20	2992087		001	100	502	TELEPHONE SERVICE	40.01		
					001	125	502	TELEPHONE SERVICE	40.01		
					001	200	502	TELEPHONE SERVICE	850.31		
					001	220	502	TELEPHONE SERVICE	40.01		
					001	251	502	TELEPHONE SERVICE	40.01	1,010.35	
WILLOW ANESTHESIA SERVICES	000125	09/28/20	20-09CB		001	220	552	MEDICAL FEES	256.25	256.25	
GENERAL COUNTY										1,051,387.63	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
PAYROLL CLEARING FUND	000002	10/01/20	09S2006		027	173	401	ADMINISTRATIVE/MANAGERIAL	5,312.50		
					027	173	404	OFFICE/CLERICAL	16,880.67		
		10/01/20	09S2007		027	173	466	ADMINISTRATIVE/MANAGERIAL	403.99		
					027	173	466	OFFICE/CLERICAL	1,267.13		
		10/01/20	09S2008		027	173	465	ADMINISTRATIVE/MANAGERIAL	924.38		
					027	173	465	OFFICE/CLERICAL	2,937.24		
		10/01/20	09S2045		027	173	468	GROUP INSURANCE	2,907.95	30,633.86	
DRUG TESTING PROGRAM MANAGEMENT, INC.	000126	09/22/20	52572	90873	027	173	610	PROFESSIONAL SUPPLIES	1,600.69		
		09/24/20	52617	90873	027	173	610	PROFESSIONAL SUPPLIES	105.22	1,705.91	
FUELMAN	000127	09/20/20	20-9DCB		027	173	670	PETROLEUM PRODUCTS	54.97		
		09/27/20	20-9DCC		027	173	670	PETROLEUM PRODUCTS	119.24	174.21	
DRUG COURT											32,513.98

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
033 ELECTIONS											
ELECTION SYSTEMS & SOFTWARE, INC.	000128	09/17/20	115532990862		033	180	922	OTHER CAPITAL MORE $5000	264,217.25	264,217.25	________
ELECTIONS											264,217.25

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
CKB, INC.	000129	09/30/20	2020-09		096	155	611	MAPPING AND REAPPRAISAL	20,566.66	20,566.66	
DELTA COMPUTER SYSTEMS, INC.	000130	09/15/20	N140877		096	155	544	SERVICE/MAINTENANCE CONTR	990.00	990.00	
REAPPRAISAL UPDATE											21,556.66

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
PAYROLL CLEARING FUND	000003	10/01/20	09S2009		097	233	431	RADIO OPERATORS / DISPATC	37,629.22		
		10/01/20	09S2010		097	233	466	RADIO OPERATORS / DISPATC	2,826.03		
		10/01/20	09S2011		097	233	465	RADIO OPERATORS / DISPATC	6,445.70		
		10/01/20	09S2042		097	233	468	GROUP INSURANCE	6,979.08	53,880.03	________
VERIZON WIRELESS	000131	09/16/20	992087B		097	233	502	TELEPHONE SERVICE	40.01	40.01	________
ENHANCED 911											53,920.04

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
PAYROLL CLEARING FUND	000004	10/01/20	09S2012		106	250	401	ADMINISTRATIVE/MANAGERIAL	12,437.50		
					106	250	402	DEPUTIES	15,581.25		
		10/01/20	09S2013		106	250	466	ADMINISTRATIVE/MANAGERIAL	901.81		
					106	250	466	DEPUTIES	1,191.99		
		10/01/20	09S2014		106	250	465	ADMINISTRATIVE/MANAGERIAL	1,929.22		
					106	250	465	DEPUTIES	1,584.49		
		10/01/20	09S2039		106	250	468	GROUP INSURANCE	1,163.18	34,789.44	________
AT & T	000132	09/20/20	20-8TF9		106	250	502	TELEPHONE SERVICE	84.15	84.15	________
CENTERPOINT ENERGY	000133	09/17/20	20-9FD9		106	250	510	UTILITIES	60.32	60.32	________
DREWERY'S TERMITE & PEST CONTROL, LLC	000134	09/20/20	78307FD		106	250	580	MOSQUITO AND PEST CONTROL	190.00	190.00	________
FUELMAN	000135	09/20/20	20-9FDB		106	250	670	PETROLEUM PRODUCTS	320.32		
		09/27/20	20-9FDC		106	250	670	PETROLEUM PRODUCTS	352.96	673.28	________
MT. COMFORT WATER ASSN.	000136	09/10/20	20-09PF		106	250	510	UTILITIES	19.00	19.00	________
MUNICIPAL EMERGENCY SERVICES	000137	09/29/20	150316180713		106	250	698	MISC. FIRE EQUIPMENT	998.00	998.00	________
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000138	09/10/20	20-8FD4		106	250	510	UTILITIES	88.03		
		09/10/20	20-8F15		106	250	510	UTILITIES	345.67		
		09/14/20	20-09CF		106	250	510	UTILITIES	830.60		
		09/14/20	20-9FD2		106	250	510	UTILITIES	178.89		
		09/20/20	209FD12		106	250	510	UTILITIES	57.92	1,501.11	________
OXFORD ELECTRIC DEPARTMENT	000139	09/04/20	20-8CFD		106	250	510	UTILITIES	55.52	55.52	________
PRIME LOGIC BUSINESS SYSTEMS, INC.	000140	09/23/20	002512190926		106	250	546	OTHER R&M BY OUTSIDE PERS	154.62	154.62	________
ROY, ALLEN JAMIE	000141	09/23/20	2020-09		106	250	475	TRAVEL AND SUBSISTENCE	35.00	35.00	________

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SAYLE LP, INC. (PROPANE)	000142	09/25/20	28515		106	250	510	UTILITIES	645.49	645.49	
TALLAHATCHIE VALLEY POWER ASSN.	000143	09/22/20	20-09PF		106	250	510	UTILITIES	187.96	187.96	
VERIZON WIRELESS	000144	09/16/20	992087A		106	250	502	TELEPHONE SERVICE	40.01	40.01	
FIRE DEPARTMENT											39,433.90

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
115 STATION 2 CONSTRUCTION											
THREE RIVERS PDD INC.	000145	10/01/20	2020-57		115	800	800	PRIN RETIREMENT CAPITAL D	3,298.60		
					115	800	802	INTEREST EXPENSE	472.20	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
137 ECONOMIC DEVELOPMENT DISTRICT											
OXFORD-LAF. ECONOMIC DEV. FOUNDATION	000146	09/25/20	11855		137	690	750	GRANTS/SUBSIDIES - OTHER	78,500.00	78,500.00	______
THREE RIVERS PDD INC.	000147	09/28/20	2020-09		137	800	800	PRIN RETIREMENT CAPITAL D	3,001.84		
		09/28/20	2020-9A		137	800	800	PRIN RETIREMENT CAPITAL D	7,804.78	10,806.62	______
ECONOMIC DEVELOPMENT DISTRICT											89,306.62

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	000005	10/01/20	09S2015		150	300	404	OFFICE/CLERICAL	6,483.34		
					150	300	420	ROAD EMPLOYEES	39,726.79		
					150	300	425	SHOP EMPLOYEES	10,824.73		
		10/01/20	09S2016		150	300	466	OFFICE/CLERICAL	491.26		
					150	300	466	ROAD EMPLOYEES	2,838.24		
					150	300	466	SHOP EMPLOYEES	778.03		
		10/01/20	09S2017		150	300	465	OFFICE/CLERICAL	1,128.10		
					150	300	465	ROAD EMPLOYEES	6,710.61		
					150	300	465	SHOP EMPLOYEES	1,883.50		
		10/01/20	09S2036		150	300	468	GROUP INSURANCE	18,026.49	88,891.09	________
ADVANCE AUTO PARTS	000148	09/11/20	377960	90834	150	300	681	REPAIR AND REPLACEMENT PA	124.90		
		09/11/20	377961	90834	150	300	681	REPAIR AND REPLACEMENT PA	11.60		
		09/11/20	377975	90834	150	300	681	REPAIR AND REPLACEMENT PA	52.32		
		09/14/20	378133	90834	150	300	646	OTHER MAINTENANCE SUPPLIE	13.79		
		09/14/20	378141	90834	150	300	681	REPAIR AND REPLACEMENT PA	36.39		
		09/14/20	378143	90834	150	300	681	REPAIR AND REPLACEMENT PA	142.59		
		09/14/20	378148	90834	150	300	681	REPAIR AND REPLACEMENT PA	22.21		
		09/14/20	378219	90834	150	300	646	OTHER MAINTENANCE SUPPLIE	7.07		
		09/15/20	378294	90834	150	300	681	REPAIR AND REPLACEMENT PA	65.42		
		09/15/20	378303	90834	150	300	681	REPAIR AND REPLACEMENT PA	6.29		
				90834	150	300	646	OTHER MAINTENANCE SUPPLIE	33.00		
		09/16/20	378428	90834	150	300	646	OTHER MAINTENANCE SUPPLIE	15.62		
		09/16/20	378436	90834	150	300	681	REPAIR AND REPLACEMENT PA	124.16		
				90834	150	300	646	OTHER MAINTENANCE SUPPLIE	13.79		
		09/17/20	378566	90834	150	300	681	REPAIR AND REPLACEMENT PA	40.99		
		09/17/20	378573	90834	150	300	681	REPAIR AND REPLACEMENT PA	82.62		
		09/17/20	378593	90834	150	300	646	OTHER MAINTENANCE SUPPLIE	64.90		
		09/17/20	378606	90834	150	300	681	REPAIR AND REPLACEMENT PA	16.33		
		09/17/20	378619	90834	150	300	681	REPAIR AND REPLACEMENT PA	103.99		
		09/18/20	378695	90893	150	300	681	REPAIR AND REPLACEMENT PA	55.40		
				90893	150	300	646	OTHER MAINTENANCE SUPPLIE	15.63		
		09/21/20	378864	90893	150	300	681	REPAIR AND REPLACEMENT PA	66.36		
		09/21/20	378870	90893	150	300	646	OTHER MAINTENANCE SUPPLIE	64.90		
		09/21/20	378896	90893	150	300	646	OTHER MAINTENANCE SUPPLIE	29.40		
		09/22/20	378990	90893	150	300	681	REPAIR AND REPLACEMENT PA	51.34		
		09/22/20	378991	90893	150	300	681	REPAIR AND REPLACEMENT PA	120.88		
		09/23/20	379131	90893	150	300	681	REPAIR AND REPLACEMENT PA	39.08		
		09/23/20	379142	90893	150	300	681	REPAIR AND REPLACEMENT PA	13.24		
				90893	150	300	646	OTHER MAINTENANCE SUPPLIE	1.94		
		09/23/20	379174	90893	150	300	681	REPAIR AND REPLACEMENT PA	34.52		
		09/24/20	379270	90893	150	300	681	REPAIR AND REPLACEMENT PA	23.44	1,494.11	________
AUTOZONE	000149	09/14/20	0287308	90836	150	300	681	REPAIR AND REPLACEMENT PA	250.56		
		09/15/20	0288268	90836	150	300	681	REPAIR AND REPLACEMENT PA	306.93		
		09/15/20	0288440	90836	150	300	681	REPAIR AND REPLACEMENT PA	312.93		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		09/21/20	029505390897		150	300	681	REPAIR AND REPLACEMENT PA	144.99		
		09/23/20	029703990897		150	300	681	REPAIR AND REPLACEMENT PA	21.99	1,037.40	
B & B CONCRETE CO., INC.	000150	09/15/20	186256	90867	150	300	633	CONCRETE	459.65	459.65	
BLUE WATER INDUSTRIES LLC	000151	07/17/20	192891	70280	150	300	631	GRAVEL OR SHELL	166.22	166.22	
BRANNAN AUTO & GLASS, LLC	000152	09/28/20	2118	90927	150	300	603	OFFICE SUPPLIES AND MATER	125.00	125.00	
CUSTOM PRODUCTS CORP.	000153	09/29/20	341129	90989	150	300	639	SIGNS	3,231.60	3,231.60	
DREWERY'S TERMITE & PEST CONTROL, LLC	000154	09/20/20	78307CM		150	300	580	MOSQUITO AND PEST CONTROL	24.00	24.00	
ELLIOTT & BRITT ENGINEERING, P.A.	000155	09/30/20	PB0146		150	300	555	ENGINEERING FEES	293.00	293.00	
ERGON	000156	07/29/20	2302210		150	300	649	CRS-2	425.00		
		09/17/20	2340548		150	300	649	CRS-2	467.50	892.50	
FASTENAL COMPANY	000157	09/15/20	XF7132690837		150	300	646	OTHER MAINTENANCE SUPPLIE	267.39		
		09/18/20	XF7138190898		150	300	646	OTHER MAINTENANCE SUPPLIE	65.45		
		09/21/20	XF7140990898		150	300	646	OTHER MAINTENANCE SUPPLIE	221.52		
		09/24/20	XF7144790898		150	300	646	OTHER MAINTENANCE SUPPLIE	10.50	564.86	
G & C SUPPLY CO., INC.	000158	09/25/20	679208390745		150	300	639	SIGNS	952.50	952.50	
MS DEPARTMENT OF TRANSPORATION	000159	10/01/20	2020-09		150	300	571	DUES AND SUBSCRIPTIONS	25.00		
		10/01/20	2020-9A		150	300	571	DUES AND SUBSCRIPTIONS	25.00	50.00	
MT. COMFORT WATER ASSN.	000160	09/10/20	20-09TS		150	300	510	UTILITIES	20.33	20.33	
OXFORD ELECTRIC DEPARTMENT	000161	09/11/20	20-09CB		150	300	510	UTILITIES	1,055.63		
		09/11/20	20-09CM		150	300	510	UTILITIES	287.51	1,343.14	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PEA RIDGE RECYCLING	000162	09/17/20	4914		150	300	581	OTHER CONTRACTUAL SERVICE	208.00		
		09/18/20	4925		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		09/21/20	4931		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		09/22/20	4940		150	300	581	OTHER CONTRACTUAL SERVICE	208.00		
		09/23/20	4942		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		09/24/20	4946		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		09/25/20	4954		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		09/28/20	4962		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		09/29/20	4973		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		09/30/20	5042		150	300	581	OTHER CONTRACTUAL SERVICE	104.00	1,144.00	__________
POWER EQUIPMENT COMPANY	000163	09/30/20	AC0COQ	90951	150	300	681	REPAIR AND REPLACEMENT PA	834.90		
				90951	150	300	681	REPAIR AND REPLACEMENT PA	75.00	909.90	__________
SIMS, CARVER	000164	09/25/20	11855	90971	150	300	645	CUSTODIAL SUPPLIES	24.00	24.00	__________
SMITH BUILDING SUPPLY	000165	09/15/20	372865	90831	150	300	646	OTHER MAINTENANCE SUPPLIE	79.95		
		09/15/20	372868	90831	150	300	646	OTHER MAINTENANCE SUPPLIE	7.79	87.74	__________
SNEED'S HARDWARE	000166	09/16/20	68314	90832	150	300	646	OTHER MAINTENANCE SUPPLIE	95.97		
		09/21/20	68903	90895	150	300	646	OTHER MAINTENANCE SUPPLIE	5.99	101.96	__________
SPARKS AUTO PARTS	000167	09/14/20	054596	90833	150	300	681	REPAIR AND REPLACEMENT PA	54.57		
		09/15/20	054805	90833	150	300	681	REPAIR AND REPLACEMENT PA	67.93		
		09/17/20	055072	90896	150	300	681	REPAIR AND REPLACEMENT PA	39.27		
		09/18/20	055117	90896	150	300	681	REPAIR AND REPLACEMENT PA	20.00		
		09/19/20	055233	90896	150	300	681	REPAIR AND REPLACEMENT PA	219.50		
		09/22/20	055534	90896	150	300	681	REPAIR AND REPLACEMENT PA	388.74		
		09/23/20	055650	90896	150	300	681	REPAIR AND REPLACEMENT PA	38.88		
		09/28/20	056075	90896	150	300	681	REPAIR AND REPLACEMENT PA	20.00CR	808.89	__________
STEEPLETON TIRE COMPANY	000168	09/24/20	0081177	90932	150	300	680	TIRES AND TUBES	1,203.48	1,203.48	__________
TRI STATE TRUCK CENTER, INC.	000169	09/17/20	2P31131	90828	150	300	681	REPAIR AND REPLACEMENT PA	21.04	21.04	__________
TUPELO HARDWARE CO., INC.	000170	09/25/20	F2800	90910	150	300	681	REPAIR AND REPLACEMENT PA	115.80	115.80	__________
UNIFIRST CORPORATION	000171	09/22/20	0751129		150	300	534	OTHER RENTALS	472.91		
		09/29/20	0751914		150	300	534	OTHER RENTALS	494.39	967.30	__________

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIVERSITY TIRES, INC.	000172	09/21/20	112206	90919	150	300	680	TIRES AND TUBES	133.75		
		09/25/20	112334	90979	150	300	680	TIRES AND TUBES	535.00	668.75	
W.L.BURLE ENGINEERS, P.A.	000173	09/21/20	25886		150	300	544	SERVICE/MAINTENANCE CONTR	100.00	100.00	
WADE, INC.	000174	09/21/20	P43691	90900	150	300	681	REPAIR AND REPLACEMENT PA	278.78	278.78	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	000175	09/25/20	3756559	90899	150	300	646	OTHER MAINTENANCE SUPPLIE	70.23	70.23	
WILLIAMS HYDRAULICS LLC	000176	09/22/20	30314	90877	150	300	681	REPAIR AND REPLACEMENT PA	90.50	90.50	
4 SEASONS EQUIPMENT CO. INC.	000177	09/29/20	506532	90992	150	300	681	REPAIR AND REPLACEMENT PA	139.00		
				90992	150	300	681	REPAIR AND REPLACEMENT PA	.03	139.03	
COUNTY WIDE ROAD MAINTENANCE										106,276.80	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	000006	10/01/20	09S2018		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,108.33		
					160	300	420	ROAD EMPLOYEES	24,077.89		
		10/01/20	09S2019		160	300	466	ADMINISTRATIVE/MANAGERIAL	237.66		
					160	300	466	ROAD EMPLOYEES	1,812.13		
		10/01/20	09S2020		160	300	465	ADMINISTRATIVE/MANAGERIAL	540.85		
					160	300	465	ROAD EMPLOYEES	4,189.54		
		10/01/20	09S2033		160	300	468	GROUP INSURANCE	9,305.44	43,271.84	________
G & O SUPPLY COMPANY	000178	09/17/20	T27001	90875	160	300	634	CULVERTS	2,028.00		
				90875	160	300	680	TIRES AND TUBES	2,886.00	4,914.00	________
HUGGINS OIL, INC.	000179	09/17/20	H16594	90861	160	300	670	PETROLEUM PRODUCTS	1,172.50	1,172.50	________
HURON SMITH OIL CO., INC.	000180	09/16/20	161630	90874	160	300	670	PETROLEUM PRODUCTS	4,347.00	4,347.00	________
MAGNOLIA RENTAL & SALES INC.	000181	09/17/20	03191.1	90879	160	300	670	PETROLEUM PRODUCTS	105.00	105.00	________
MARK MCGONAGILL, CUSTOM DIRT & DRINAGE	000182	09/30/20	2020-09	80525	160	300	581	OTHER CONTRACTUAL SERVICE	7,000.00	7,000.00	________
YOUNG'S OK TIRE STORE	000183	09/18/20	85096	90881	160	300	680	TIRES AND TUBES	1,107.12	1,107.12	________
BRIDGE AND CULVERT											61,917.46

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
302 FEMA REIMBURSEMENT											
MONTOMERY CLEANING AND RESTORATION	000184	10/01/20	LC1020		302	251	581	OTHER CONTRACTUAL SERVICE	3,940.00	3,940.00	________
PANOLA PAPER COMPANY	000185	09/28/20	358338	90986	302	251	646	OTHER MAINTENANCE SUPPLIE	149.00	149.00	________
FEMA REIMBURSEMENT											4,089.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
313 CAPITAL PROJECTS											
FLAGSTAR CONSTRUCTION COMPANY, INC.	000186	09/18/20	020		313	700	911	CONSTRUCTION-IN-PROGRESS	17,000.00	17,000.00	
CAPITAL PROJECTS											17,000.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	000007	10/01/20	09S2021		400	340	404	OFFICE/CLERICAL	11,806.00		
					400	340	439	SANITATION EMPLOYEES	28,522.38		
		10/01/20	09S2022		400	340	466	OFFICE/CLERICAL	888.47		
					400	340	466	SANITATION EMPLOYEES	2,157.65		
		10/01/20	09S2023		400	340	465	OFFICE/CLERICAL	2,054.24		
					400	340	465	SANITATION EMPLOYEES	4,962.90		
		10/01/20	09S2030		400	340	468	GROUP INSURANCE	11,050.21	61,441.85	
CENTRAL MAINTENANCE FUND	000187	09/01/20	20-08SW		400	340	534	OTHER RENTALS	495.06		
					400	340	680	TIRES AND TUBES	1,296.10		
					400	340	670	PETROLEUM PRODUCTS	190.16	1,981.32	
DREWERY'S TERMITE & PEST CONTROL, LLC	000188	09/20/20	78307SW		400	340	580	MOSQUITO AND PEST CONTROL	23.00	23.00	
FUELMAN	000189	09/20/20	20-9SWB		400	340	670	PETROLEUM PRODUCTS	1,851.52		
		09/27/20	20-9SWC		400	340	670	PETROLEUM PRODUCTS	2,133.98	3,985.50	
HURRICANE CREEK WATER ASSN.	000190	09/28/20	20-09SW		400	340	510	UTILITIES	101.65	101.65	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000191	09/14/20	20-09SW		400	340	510	UTILITIES	245.88	245.88	
PEA RIDGE RECYCLING	000192	09/15/20	4897		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		09/16/20	4911		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		09/17/20	4916		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		09/18/20	4926		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		09/21/20	4933		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		09/22/20	4941		400	340	581	OTHER CONTRACTUAL SERVICE	156.00		
		09/23/20	4943		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		09/24/20	4947		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		09/25/20	4955		400	340	581	OTHER CONTRACTUAL SERVICE	52.00	832.00	
SPECIALTY SALES & SERVICE	000193	09/02/20	06254	90999	400	340	546	OTHER R&M BY OUTSIDE PERS	834.85	834.85	
THREE RIVERS SOLID WASTE AUTHORITY	000194	09/17/20	2020-09		400	340	589	SOLID WASTE DISPOSAL	37,232.89	37,232.89	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THREE RIVERS SOLID WASTE FEE BILLING	000195	09/17/20	3491		400	340	581	OTHER CONTRACTUAL SERVICE	1,397.33	1,397.33	
UNIFIRST CORPORATION	000196	09/22/20	0751128		400	340	534	OTHER RENTALS	415.34	1,147.77	
		09/29/20	0751913		400	340	534	OTHER RENTALS	732.43		
URGENT CARE CLINIC OF OXFORD, LLC	000197	09/09/20	269900		400	340	581	OTHER CONTRACTUAL SERVICE	45.00	45.00	
GARBAGE COLLECTION											109,269.04

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS FUND #3747	000198	09/20/20	2020-9A		650	000	136	OTHER DUE TO STATE GOVERN	1,684.00		
		09/23/20	2020-09		650	000	136	OTHER DUE TO STATE GOVERN	190.00	1,874.00	________
STATE TREASURER	000199	09/28/20	2020-09		650	000	136	OTHER DUE TO STATE GOVERN	29,439.17	29,439.17	________
JUSTICE COURT CLEARING											31,313.17

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
PAYROLL CLEARING FUND	000008	10/01/20	09S2024		651	100	404	OFFICE/CLERICAL	1,923.20		
		10/01/20	09S2025		651	100	466	OFFICE/CLERICAL	147.12		
		10/01/20	09S2026		651	100	465	OFFICE/CLERICAL	334.64	2,404.96	________
AT & T	000200	09/10/20	20-9ARE		651	100	502	TELEPHONE SERVICE	47.47	47.47	________
CENTRAL MAINTENANCE FUND	000201	09/01/20	20-8ARE		651	100	670	PETROLEUM PRODUCTS	33.64	33.64	________
MULTIPURPOSE ARENA											2,486.07

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
AM FIRST INSURANCE COMPANY	000009	09/28/20	2020-9		681	000	100	CLAIMS PAYABLE	971.70		
		09/28/20	2020-9A		681	000	100	CLAIMS PAYABLE	93.72		
		10/01/20	09S2078		681	000	100	CLAIMS PAYABLE	20,337.24		
		10/01/20	09S2126		681	000	100	CLAIMS PAYABLE	693.92		
		10/01/20	09S2132		681	000	100	CLAIMS PAYABLE	1,220.67		
		10/01/20	09S2147		681	000	100	CLAIMS PAYABLE	979.30	24,296.55	________
BARKLEY, LOCKE D.	000010	10/01/20	09S2111		681	000	100	CLAIMS PAYABLE	500.50		
		10/01/20	09S2159		681	000	100	CLAIMS PAYABLE	783.50	1,284.00	________
BAY BRIDGE ADMINISTRATORS	000011	10/01/20	09S2087		681	000	100	CLAIMS PAYABLE	1,783.25	1,783.25	________
BLUE CROSS BLUE SHIELD OF MS	000012	09/28/20	2020-9		681	000	100	CLAIMS PAYABLE	485.07		
		09/28/20	2020-9A		681	000	100	CLAIMS PAYABLE	4,620.18		
		09/28/20	2020-9B		681	000	100	CLAIMS PAYABLE	485.07		
		10/01/20	09S2072		681	000	100	CLAIMS PAYABLE	105,260.19		
		10/01/20	09S2123		681	000	100	CLAIMS PAYABLE	3,813.60		
		10/01/20	09S2129		681	000	100	CLAIMS PAYABLE	4,067.91		
		10/01/20	09S2144		681	000	100	CLAIMS PAYABLE	3,452.40	122,184.42	________
DEPARTMENT OF CHILDREN & FAMILY SERVICES	000013	10/01/20	09S2177		681	000	100	CLAIMS PAYABLE	178.50	178.50	________
FIRST METROPOLITAN FIN	000014	10/01/20	09S2162		681	000	100	CLAIMS PAYABLE	89.32	89.32	________
FNB OXFORD BANK (INCOME TAX)	000015	10/01/20	09S2048		681	000	114	FEDERAL WITHHOLDING TAX P	61,080.02	61,080.02	________
FNB OXFORD BANK (SOCIAL SECURITY)	000016	10/01/20	09S2051		681	000	113	SOCIAL SECURITY (FICA) PA	59,283.87		
		10/01/20	09S2189		681	000	113	SOCIAL SECURITY (FICA) PA	59,283.87	118,567.74	________
GOVERNMENT EMPLOYEES & DEFERRED COMP.	000017	10/01/20	09S2090		681	000	121	DEFERRED COMPENSATION	8,352.50	8,352.50	________
HENLEY, PAT	000018	10/01/20	09S2180		681	000	100	CLAIMS PAYABLE	208.94	208.94	________

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MISSISSIPPI FEDERAL CREDIT UNION	000019	10/01/20	09S2096		681	000	100	CLAIMS PAYABLE	9,814.22	9,814.22	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	000020	10/01/20	09S2105		681	000	106	GARNISHMENT PAYABLE	2,309.00	2,309.00	
MS STATE TAX COMMISSION	000021	10/01/20	09S2054		681	000	119	STATE WITHHOLDING TAX	28,188.00	28,188.00	
ONE AMERICA	000022	09/28/20	2020-9		681	000	100	CLAIMS PAYABLE	.02		
		10/01/20	09S2102		681	000	100	CLAIMS PAYABLE	867.80		
		10/01/20	09S2120		681	000	100	CLAIMS PAYABLE	1,203.93		
		10/01/20	09S2150		681	000	100	CLAIMS PAYABLE	270.12	2,341.87	
ONE AMERICA	000023	09/28/20	2020-9		681	000	100	CLAIMS PAYABLE	11.20		
		10/01/20	09S2075		681	000	100	CLAIMS PAYABLE	4.20		
		10/01/20	09S2093		681	000	100	CLAIMS PAYABLE	602.00	617.40	
PERS	000024	10/01/20	09S2057		681	000	120	STATE RETIREMENT	67,600.15		
		10/01/20	09S2081		681	000	120	STATE RETIREMENT	667.60		
		10/01/20	09S2168		681	000	120	STATE RETIREMENT	234.30		
		10/01/20	09S2171		681	000	120	STATE RETIREMENT	284.49		
		10/01/20	09S2186		681	000	120	STATE RETIREMENT	259.70		
		10/01/20	09S2192		681	000	120	STATE RETIREMENT	132,883.11	201,929.35	
PRINCIPAL LIFE INSURANCE COMPANY	000025	09/28/20	2020-9		681	000	100	CLAIMS PAYABLE	38.90		
		09/28/20	2020-9A		681	000	100	CLAIMS PAYABLE	256.58		
		10/01/20	09S2063		681	000	100	CLAIMS PAYABLE	3,508.71		
		10/01/20	09S2084		681	000	100	CLAIMS PAYABLE	3,239.77		
		10/01/20	09S2099		681	000	100	CLAIMS PAYABLE	706.02		
		10/01/20	09S2108		681	000	100	CLAIMS PAYABLE	2,019.52		
		10/01/20	09S2114		681	000	100	CLAIMS PAYABLE	347.52		
		10/01/20	09S2117		681	000	100	CLAIMS PAYABLE	345.50		
		10/01/20	09S2138		681	000	100	CLAIMS PAYABLE	1,171.82		
		10/01/20	09S2141		681	000	100	CLAIMS PAYABLE	186.80		
		10/01/20	09S2156		681	000	100	CLAIMS PAYABLE	26.80		
		10/01/20	09S2165		681	000	100	CLAIMS PAYABLE	22.08		
		10/01/20	09S2174		681	000	100	CLAIMS PAYABLE	83.46	11,953.48	
SABC/LAFAYETTE COUNTY	000026	10/01/20	09S2066		681	000	100	CLAIMS PAYABLE	1,647.51	1,647.51	
TENNESSEE CHILD SUPPORT	000027	10/01/20	09S2183		681	000	100	CLAIMS PAYABLE	83.50	83.50	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNITED WAY OF OXFORD & LAF. COUNTY	000028	10/01/20	09S2069		681	000	100	CLAIMS PAYABLE	139.00	139.00	
WHITE OAK FAMILY MEDICINE	000029	10/01/20	09S2153		681	000	100	CLAIMS PAYABLE	742.51	742.51	
YMCA OF OXFORD	000030	10/01/20	09S2135		681	000	100	CLAIMS PAYABLE	205.00	205.00	
BARKLEY, LOCKE D.	000031	09/15/20	09B4033		681	000	100	CLAIMS PAYABLE	500.50	500.50	
DEPARTMENT OF CHILDREN & FAMILY SERVICES	000032	09/15/20	09B4051		681	000	100	CLAIMS PAYABLE	178.50	178.50	
FIRST METROPOLITAN FIN	000033	09/15/20	09B4048		681	000	100	CLAIMS PAYABLE	89.32	89.32	
GOVERNMENT EMPLOYEES & DEFERRED COMP.	000034	09/15/20	09B4039		681	000	121	DEFERRED COMPENSATION	362.50	362.50	
HENLEY, PAT	000035	09/15/20	09B4054		681	000	100	CLAIMS PAYABLE	205.54	205.54	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	000036	09/15/20	09B4045		681	000	106	GARNISHMENT PAYABLE	799.00	799.00	
ONE AMERICA	000037	09/15/20	09B4042		681	000	100	CLAIMS PAYABLE	2.80	2.80	
TENNESSEE CHILD SUPPORT	000038	09/15/20	09B4057		681	000	100	CLAIMS PAYABLE	83.50	83.50	
UNITED WAY OF OXFORD & LAF. COUNTY	000039	09/15/20	09B4036		681	000	100	CLAIMS PAYABLE	12.00	12.00	
PAYROLL CLEARING										600,229.74	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND											
CITY OF OXFORD	000202	09/24/20	29717		683	000	148	DUE TO LOCAL GOVERNMENTS	7.64	7.64	
LAFAYETTE CO. SCHOOL DISTRICT	000203	09/24/20	29717		683	000	148	DUE TO LOCAL GOVERNMENTS	1,610.94		
		09/30/20	29728		683	000	148	DUE TO LOCAL GOVERNMENTS	4,170.90	5,781.84	
NORTHWEST COMMUNITY COLLEGE	000204	09/30/20	29728		683	000	148	DUE TO LOCAL GOVERNMENTS	656.45	656.45	
WATER VALLEY SCHOOL DISTRICT	000205	09/30/20	29728		683	000	148	DUE TO LOCAL GOVERNMENTS	8.79	8.79	
TAX CLEARING FUND											6,454.72

FUND DESCRIPTION	TOTAL		
F U N D R E C A P :			
001 GENERAL COUNTY	1,051,387.63	1-	125
027 DRUG COURT	32,513.98	2-	127
033 ELECTIONS	264,217.25	128-	128
096 REAPPRAISAL UPDATE	21,556.66	129-	130
097 ENHANCED 911	53,920.04	3-	131
106 FIRE DEPARTMENT	39,433.90	4-	144
115 STATION 2 CONSTRUCTION	3,770.80	145-	145
137 ECONOMIC DEVELOPMENT DISTRICT	89,306.62	146-	147
150 COUNTY WIDE ROAD MAINTENANCE	106,276.80	5-	177
160 BRIDGE AND CULVERT	61,917.46	6-	183
302 FEMA REIMBURSEMENT	4,089.00	184-	185
313 CAPITAL PROJECTS	17,000.00	186-	186
400 GARBAGE COLLECTION	109,269.04	7-	197
650 JUSTICE COURT CLEARING	31,313.17	198-	199
651 MULTIPURPOSE ARENA	2,486.07	8-	201
681 PAYROLL CLEARING	600,229.74	9-	39
683 TAX CLEARING FUND	6,454.72	202-	205
000	2,495,142.88		

DEPARTMENT	TOTAL
DEPARTMENT R E C A P :	
000 BALANCE SHEET TRANSACTIONS	637,997.63
100 BOARD OF SUPERVISORS	37,167.38
101 CHANCERY CLERK	7,295.97
102 CIRCUIT CLERK	22,690.11
105 TAX ASSESSOR & COLLECTOR	65,545.39
106 CHANCERY CLERK'S EMPLOYEES	21,545.36
107 CIRCUIT CLERK EMPLOYEES	4,969.48
120 COUNTY ADMINISTRATOR	36,881.55
122 PURCHASING	4,745.79
123 INVENTORY CONTROL ADMIN.	155.07
125 BUILDING INSPECTOR	25,777.92
130 BOARD ATTORNEY	5,334.74
151 MAINTENANCE BLDG & GROUND	100,263.60
154 VETERAN SERVICE	1,226.85
155 APPRAISAL & MAPPING	21,556.66
156 PLANNING COMMISSION	9,388.39
160 CHANCERY COURT	18,768.60
161 CIRCUIT COURT	4,824.26
163 YOUTH COURT	9,605.73
165 LUNACY COURT	3,000.00
166 JUSTICE COURT	39,380.58
167 CORONER & RANGER	25,725.25
169 COUNTY ATTORNEY	5,754.59
170 PUBLIC DEFENDER	10,091.68
172 VICTIM ASSISTANCE	6,200.39
173 DRUG COURT	32,513.98
180 ELECTIONS	283,965.65
200 SHERIFF	275,916.45
220 JAIL	197,662.51
233 SUPPORT SERVICES - 911	53,920.04
235 TRANSIT SERVICES	132.35
250 FIRE DEPARTMENT	39,433.90
251 EMERGENCY MANAGEMENT	20,601.51
262 CONSTABLES	6,049.94
266 FIRING RANGE	425.00
300 ROADS AND BRIDGES	106,276.80
300 ROADS AND BRIDGES	61,917.46
340 SANITATION & WASTE REMOVAL	109,269.04
400 PUBLIC HEALTH	11,187.83
411 RABIES & ANIMAL CONTROL	47,482.50
420 MENTAL HEALTH	7,000.00
450 WELFARE ADMINISTRATION	183.07
500 LIBRARY ADMINISTRATION	1,308.34
540 DONATIONS - CHARITABLE USES	800.00
631 COUNTY EXTENSION	313.20
661 THREE RIVERS PLANNING & DEV.	2,812.92
690 OTHER ECONOMIC DEVELOPMENT	78,500.00
700 CAPITAL PROJECTS	17,000.00
800 DEBT SERVICE	14,577.42

000	2,495,142.88