ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 376-645

Motion was made by David Rikard, duly seconded by Larry Gillespie, to approve Claims Docket for claim numbers 376-645.

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 2nd day of November, 2020.

Mike Roberts, President
Board of Supervisors

Sherry Wall, Chancery Clerk

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	000376	11/01/20	0AT8003		001	100	400	OFFICIALS	19,183.75		
					001	101	400	OFFICIALS	1,666.67		
					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	15,062.42		
					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	34,410.01		
					001	106	404	OFFICE/CLERICAL	18,900.84		
					001	107	404	OFFICE/CLERICAL	7,130.00		
					001	120	400	OFFICIALS	12,558.33		
					001	120	404	OFFICE/CLERICAL	16,021.53		
					001	122	402	DEPUTIES	3,733.33		
					001	123	401	ADMINISTRATIVE/MANAGERIAL	2,728.00		
					001	125	401	ADMINISTRATIVE/MANAGERIAL	11,550.00		
					001	125	402	DEPUTIES	7,500.00		
					001	130	405	ATTORNEYS	3,836.75		
					001	151	401	ADMINISTRATIVE/MANAGERIAL	4,850.00		
					001	151	430	MAINTENANCE / SERVICE EMP	13,413.33		
					001	154	401	ADMINISTRATIVE/MANAGERIAL	1,139.67		
					001	156	400	OFFICIALS	7,016.67		
					001	160	461	COURT COSTS	800.00		
					001	161	454	ATTENDING COURT	7,374.00		
					001	161	461	COURT COSTS	1,700.00		
					001	163	402	DEPUTIES	1,500.00		
					001	166	400	OFFICIALS	8,698.38		
					001	166	401	ADMINISTRATIVE/MANAGERIAL	4,834.16		
					001	166	402	DEPUTIES	13,312.00		
					001	166	409	OTHER PROFESSIONAL SALARI	150.00		
					001	166	412	BAILIFF	550.00		
					001	167	400	OFFICIALS	11,400.00		
					001	167	402	DEPUTIES	2,800.00		
					001	167	404	OFFICE/CLERICAL	896.00		
					001	169	400	OFFICIALS	3,836.75		
					001	169	461	COURT COSTS	300.00		
					001	172	400	OFFICIALS	8,291.67		
					001	180	459	ELECTION FEES	2,000.00		
					001	180	572	ELECTION COMMISSIONERS FE	8,800.00		
					001	200	400	OFFICIALS	7,500.00		
					001	200	402	DEPUTIES	181,535.05		
					001	200	404	OFFICE/CLERICAL	8,795.03		
					001	200	437	PART TIME EMPLOYEES	2,478.74		
					001	200	438	ARSON INVESTIGATOR	500.00		
					001	200	460	OTHER FEES	4,000.00		
					001	220	401	ADMINISTRATIVE/MANAGERIAL	17,281.48		
					001	220	404	OFFICE/CLERICAL	7,451.34		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	220	432	JAILORS / GUARDS	87,639.11		
					001	220	437	PART TIME EMPLOYEES	6,797.26		
					001	251	401	ADMINISTRATIVE/MANAGERIAL	5,206.67		
					001	251	402	DEPUTIES	2,667.50		
					001	262	462	CONSTABLE FEES	7,095.00		
		11/01/20	0AT8004		001	100	466	OFFICIALS	1,414.10		
					001	101	466	OFFICIALS	125.08		
					001	101	466	COUNTY AUDITOR	33.14		
					001	101	466	COUNTY TREASURER	15.64		
					001	101	466	OTHER FEES	31.27		
					001	102	466	DEPUTIES	1,052.12		
					001	102	466	OTHER PUBLIC SERVICES	33.45		
					001	102	466	COUNTY REGISTRAR	134.64		
					001	105	466	OFFICIALS	583.28		
					001	105	466	DEPUTIES	2,548.20		
					001	106	466	OFFICE/CLERICAL	1,343.47		
					001	107	466	OFFICE/CLERICAL	545.45		
					001	120	466	OFFICIALS	883.72		
					001	120	466	OFFICE/CLERICAL	1,147.49		
					001	122	466	DEPUTIES	281.20		
					001	123	466	ADMINISTRATIVE/MANAGERIAL	208.69		
					001	125	466	ADMINISTRATIVE/MANAGERIAL	849.49		
					001	125	466	DEPUTIES	571.06		
					001	130	466	ATTORNEYS	248.27		
					001	151	466	ADMINISTRATIVE/MANAGERIAL	368.34		
					001	151	466	MAINTENANCE / SERVICE EMP	1,000.56		
					001	154	466	ADMINISTRATIVE/MANAGERIAL	87.18		
					001	156	466	OFFICIALS	536.78		
					001	160	466	COURT COSTS	61.20		
					001	161	466	ATTENDING COURT	548.14		
					001	161	466	COURT COSTS	130.05		
					001	163	466	DEPUTIES	105.13		
					001	166	466	OFFICIALS	602.52		
					001	166	466	ADMINISTRATIVE/MANAGERIAL	369.81		
					001	166	466	DEPUTIES	968.43		
					001	166	466	OTHER PROFESSIONAL SALARI	9.65		
					001	166	466	BAILIFF	42.08		
					001	167	466	OFFICIALS	868.75		
					001	167	466	DEPUTIES	211.12		
					001	167	466	OFFICE/CLERICAL	68.54		
					001	169	466	OFFICIALS	293.51		
					001	169	466	COURT COSTS	22.95		
					001	172	466	OFFICIALS	628.29		
					001	180	466	ELECTION FEES	148.67		
					001	180	466	ELECTION COMMISSIONERS FE	673.20		
					001	200	466	OFFICIALS	570.40		
					001	200	466	DEPUTIES	13,387.07		
					001	200	466	OFFICE/CLERICAL	658.76		
					001	200	466	PART TIME EMPLOYEES	189.62		
					001	200	466	ARSON INVESTIGATOR	33.96		
					001	200	466	OTHER FEES	303.44		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	220	466	ADMINISTRATIVE/MANAGERIAL	1,308.04		
					001	220	466	OFFICE/CLERICAL	555.48		
					001	220	466	JAILORS / GUARDS	6,563.06		
					001	220	466	PART TIME EMPLOYEES	519.99		
					001	251	466	ADMINISTRATIVE/MANAGERIAL	323.17		
					001	251	466	DEPUTIES	208.65		
					001	262	466	CONSTABLE FEES	542.77		
		11/01/20	0AT8005		001	100	465	OFFICIALS	3,337.95		
					001	101	465	OFFICIALS	290.00		
					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	2,620.86		
					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	5,987.35		
					001	106	465	OFFICE/CLERICAL	3,288.75		
					001	107	465	OFFICE/CLERICAL	1,240.62		
					001	120	465	OFFICIALS	2,185.15		
					001	120	465	OFFICE/CLERICAL	2,647.86		
					001	122	465	DEPUTIES	649.60		
					001	123	465	ADMINISTRATIVE/MANAGERIAL	474.67		
					001	125	465	ADMINISTRATIVE/MANAGERIAL	2,009.70		
					001	125	465	DEPUTIES	1,305.00		
					001	130	465	ATTORNEYS	667.59		
					001	151	465	ADMINISTRATIVE/MANAGERIAL	843.90		
					001	151	465	MAINTENANCE / SERVICE EMP	2,333.92		
					001	156	465	OFFICIALS	1,220.90		
					001	160	465	COURT COSTS	52.20		
					001	161	465	ATTENDING COURT	1,283.07		
					001	161	465	COURT COSTS	34.80		
					001	163	465	DEPUTIES	174.00		
					001	166	465	OFFICIALS	1,335.18		
					001	166	465	ADMINISTRATIVE/MANAGERIAL	841.14		
					001	166	465	DEPUTIES	2,316.29		
					001	166	465	OTHER PROFESSIONAL SALARI	26.10		
					001	166	465	BAILIFF	95.70		
					001	167	465	OFFICIALS	1,983.60		
					001	167	465	DEPUTIES	487.20		
					001	169	465	OFFICIALS	667.59		
					001	169	465	COURT COSTS	52.20		
					001	172	465	OFFICIALS	1,442.75		
					001	180	465	ELECTION FEES	348.00		
					001	200	465	OFFICIALS	1,305.00		
					001	200	465	DEPUTIES	31,587.06		
					001	200	465	OFFICE/CLERICAL	1,530.33		
					001	200	465	PART TIME EMPLOYEES	185.87		
					001	200	465	ARSON INVESTIGATOR	87.00		
					001	200	465	OTHER FEES	696.00		
					001	220	465	ADMINISTRATIVE/MANAGERIAL	3,006.97		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	220	465	OFFICE/CLERICAL	1,296.54		
					001	220	465	JAILORS / GUARDS	15,249.19		
					001	220	465	PART TIME EMPLOYEES	57.55		
					001	251	465	ADMINISTRATIVE/MANAGERIAL	905.96		
					001	251	465	DEPUTIES	140.51		
		11/01/20	0AT8027		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	25,589.96		
					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		
					001	172	468	GROUP INSURANCE	581.59	831,693.41	
ABSOLUTE PRINT SOLUTIONS	000406	10/21/20	190435		001	102	603	OFFICE SUPPLIES AND MATER	85.44		
		10/21/20	190719A	90800	001	180	603	OFFICE SUPPLIES AND MATER	4,618.95		
				90800	001	180	603	OFFICE SUPPLIES AND MATER	507.12		
		10/21/20	190766A	1177	001	180	603	OFFICE SUPPLIES AND MATER	1,170.00		
				1177	001	180	603	OFFICE SUPPLIES AND MATER	202.77		
		10/21/20	190807	90925	001	180	603	OFFICE SUPPLIES AND MATER	754.90		
				90925	001	180	603	OFFICE SUPPLIES AND MATER	147.18		
		10/23/20	190843	1159	001	180	603	OFFICE SUPPLIES AND MATER	351.24		
				1159	001	180	603	OFFICE SUPPLIES AND MATER	192.76	8,030.36	
ADAIR, CHRISTY M.	000407	10/16/20	2020-10		001	161	475	TRAVEL AND SUBSISTENCE	81.20		
		10/29/20	202010A		001	161	475	TRAVEL AND SUBSISTENCE	40.60	121.80	
AHMED, OMAR	000408	10/26/20	2020-10		001	200	588	OFFICER TRAINING	562.00	562.00	
AMAZON.COM/GE MONEY BANK	000409	10/13/20	3597686	90823	001	200	613	LAW ENFORCEMENT	49.98		
				90823	001	200	691	UNIFORMS	17.52		
		10/13/20	4587598	91000	001	102	603	OFFICE SUPPLIES AND MATER	447.58		
		10/13/20	8498354	90823	001	200	613	LAW ENFORCEMENT	215.60		
		10/13/20	8597936	90916	001	200	613	LAW ENFORCEMENT	2,180.00		
		10/14/20	3598449	90823	001	200	581	OTHER CONTRACTUAL SERVICE	239.99		
		10/14/20	4446344	90916	001	200	542	VEHICLES R&M BY OUTSIDE	272.30		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		10/16/20	436443690903		001	251	646	OTHER MAINTENANCE SUPPLIE	239.98		
		10/16/20	477739980650		001	200	581	OTHER CONTRACTUAL SERVICE	1,240.00		
		10/16/20	645776990903		001	251	646	OTHER MAINTENANCE SUPPLIE	219.98		
		10/16/20	676448890903		001	251	646	OTHER MAINTENANCE SUPPLIE	109.00		
		10/18/20	396383790931		001	151	645	CUSTODIAL SUPPLIES	213.60		
		10/19/20	647957890911		001	200	613	LAW ENFORCEMENT	10.92		
		10/19/20	733459790903		001	251	646	OTHER MAINTENANCE SUPPLIE	181.99		
		10/21/20	3388478	1166	001	102	603	OFFICE SUPPLIES AND MATER	95.88		
		10/21/20	7777675	1025	001	251	919	OFFICE EQUIPMENT LESS $50	555.00	6,289.32	____________
AMERICAN RED CROSS OF NORTH MISSISSIPPI	000410	10/29/20	2020-10		001	453	765	RED CROSS	6,000.00	6,000.00	____________
AT & T	000411	10/10/20	2010COA		001	631	502	TELEPHONE SERVICE	94.94	94.94	____________
AT & T	000412	10/10/20	20-10JC		001	166	502	TELEPHONE SERVICE	94.10	94.10	____________
AT & T	000413	10/11/20	20-10JC		001	151	502	TELEPHONE SERVICE	131.80	131.80	____________
AT & T	000414	10/10/20	20-9MHP		001	151	502	TELEPHONE SERVICE	47.47	47.47	____________
AT & T	000415	10/10/20	2010DHS		001	450	502	TELEPHONE SERVICE	94.94	94.94	____________
AT & T	000416	10/10/20	2010C&B		001	151	502	TELEPHONE SERVICE	94.94	94.94	____________
AT&T	000417	10/11/20	20-09FR		001	200	502	TELEPHONE SERVICE	134.92	134.92	____________
BELL, DAVID O.	000418	10/29/20	2020-10		001	163	556	OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	____________
BMH-NORTH MISSISSIPPI	000419	09/29/20	20-10BD		001	167	552	MEDICAL FEES	216.00	216.00	____________
BOB BARKER COMPANY, INC.	000420	10/08/20	0689875	1046	001	220	697	JAIL SUPPLIES	1,532.64		
				1046	001	220	692	CLOTHES/DRY GOODS - PRISO	201.72		
				1046	001	220	697	JAIL SUPPLIES	158.01		
		10/08/20	1567186	1046	001	220	697	JAIL SUPPLIES	668.00	2,560.37	____________
BRUCE, KATHY C.	000421	10/23/20	2020-09		001	160	475	TRAVEL AND SUBSISTENCE	1,051.00	1,051.00	____________

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CALTOPO LLC	000422	10/22/20	32ED1.190825	001	251	544	SERVICE/MAINTENANCE CONTR	250.00	250.00	
CARWYLE, LISA	000423	09/29/20	2020-10	001	100	581	OTHER CONTRACTUAL SERVICE	19.41	19.41	
CASA OF LAFAYETTE COUNTY	000424	10/29/20	2020-10	001	540	766	L.O.U. FIREWORKS	5,250.00	5,250.00	
CENTERPOINT ENERGY	000425	10/19/20	20-10CH	001	151	510	UTILITIES	1,630.59		
		10/19/20	20-10WL	001	151	510	UTILITIES	29.74		
		10/19/20	2010LIB	001	500	510	UTILITIES	33.30	1,693.63	
CENTRAL MAINTENANCE FUND	000426	05/11/20	20-06TR	001	235	542	VEHICLES R&M BY OUTSIDE	30.72		
				001	235	680	TIRES AND TUBES	14.14		
		07/28/20	20-08TR	001	235	542	VEHICLES R&M BY OUTSIDE	100.34		
				001	235	670	PETROLEUM PRODUCTS	199.00		
				001	235	680	TIRES AND TUBES	29.02	373.22	
CHEMAQUA	000427	10/15/20	7139042	001	151	544	SERVICE/MAINTENANCE CONTR	153.00	153.00	
CHINICHE LAW FIRM, PPLC	000428	10/15/20	20-491L	001	165	550	LEGAL FEES	150.00		
		10/15/20	20-505L	001	165	550	LEGAL FEES	150.00		
		10/20/20	20-515W	001	165	550	LEGAL FEES	150.00	450.00	
CINTAS	000429	09/24/20	2592713	001	220	645	CUSTODIAL SUPPLIES	70.57		
		10/22/20	5132326	001	220	645	CUSTODIAL SUPPLIES	70.57	141.14	
COLLIER, JOHN A., D.D.S.	000430	10/12/20	20-10MJ	001	220	552	MEDICAL FEES	480.00		
		10/12/20	20-10TC	001	220	552	MEDICAL FEES	526.00		
		10/19/20	2010JFA	001	220	552	MEDICAL FEES	176.00		
		10/26/20	20-10JH	001	220	552	MEDICAL FEES	69.00		
		10/26/20	20-10SB	001	220	552	MEDICAL FEES	421.00	1,672.00	
COMMUNICARE	000431	10/29/20	2020-10	001	420	750	GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
CONTROLLED TEMP SUPPLY CO., LLC	000432	09/02/20	309234390741	001	151	646	OTHER MAINTENANCE SUPPLIE	85.94		
		09/09/20	309253590741	001	151	646	OTHER MAINTENANCE SUPPLIE	777.78		
		09/29/20	309322790741	001	151	646	OTHER MAINTENANCE SUPPLIE	44.65		
		09/30/20	309330790741	001	151	646	OTHER MAINTENANCE SUPPLIE	37.50		
			90741	001	151	646	OTHER MAINTENANCE SUPPLIE	1.50	947.37	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COOKS CORRECTIONAL	000433	10/14/20	N662280	1065	001	220	697	JAIL SUPPLIES	421.80		
				1065	001	220	697	JAIL SUPPLIES	20.87	442.67	
COPYWRITE, INC.	000434	09/11/20	237272780522		001	200	919	OFFICE EQUIPMENT LESS $50	4,965.50		
		10/12/20	AR20093		001	180	544	SERVICE/MAINTENANCE CONTR	285.00	5,250.50	
CRYSTAL SPRINGS WATER OF MS	000435	10/22/20	12230	1210	001	161	693	FOOD FOR JURORS	18.00		
				1210	001	161	693	FOOD FOR JURORS	1.00	19.00	
DANIEL, COKER, HORTON & BELL, P.A.	000436	03/01/20	2020-3A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00		
		04/01/20	2020-4A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00		
		05/01/20	2020-5A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00		
		06/01/20	2020-6A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00		
		07/01/20	2020-7A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00		
		08/01/20	2020-8A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00		
		09/01/20	2020-9A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00		
		10/01/20	202010A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00		
		10/29/20	2020-10		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	6,983.34	
DATA SYSTEMS MANAGEMENT	000437	10/16/20	2950		001	166	544	SERVICE/MAINTENANCE CONTR	365.00	365.00	
DUNCAN SIGNS, INC.	000438	10/27/20	18778	1111	001	200	915	VEHICLES ($5,000 AND ABOV	2,175.00	2,175.00	
EAGLE FIRE EQUIPMENT, INC.	000439	10/13/20	22270	1049	001	151	546	OTHER R&M BY OUTSIDE PERS	36.00		
		10/18/20	6532A		001	151	581	OTHER CONTRACTUAL SERVICE	80.00	116.00	
ELECTION SYSTEMS & SOFTWARE, INC.	000440	10/11/20	1162877		001	180	544	SERVICE/MAINTENANCE CONTR	4,285.00	4,285.00	
ELIOR, INC.	000441	09/28/20	0091789		001	220	579	FEEDING OF PRISONERS	4,055.58		
		10/05/20	0092463		001	220	579	FEEDING OF PRISONERS	4,435.93		
		10/12/20	0093217		001	220	579	FEEDING OF PRISONERS	4,325.95	12,817.46	
ELLIOTT & BRITT ENGINEERING, P.A.	000442	10/28/20	PB0126		001	156	555	ENGINEERING FEES	648.00	648.00	
FAIR, MARGARET B.	000443	10/26/20	K19-152		001	161	556	OTHER PROFESSIONAL FEES/S	62.40	62.40	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FAMILY CRISES SERVICES OF NW MS, INC.	000444	10/29/20	2020-10		001	540	765	FAMILY CRISIS SERVICES	20,000.00	20,000.00	
FLOIED FIRE EXTINGUISHER	000445	10/01/20	110527	90990	001	220	546	OTHER R&M BY OUTSIDE PERS	375.00	375.00	
FONDREN, M DENISE	000446	10/28/20	202010B		001	161	550	LEGAL FEES	487.50		
		10/28/20	202010C		001	161	550	LEGAL FEES	715.00	1,202.50	
FUELMAN	000447	10/18/20	202010A		001	235	670	PETROLEUM PRODUCTS	41.34		
					001	125	670	PETROLEUM PRODUCTS	33.22		
					001	151	670	PETROLEUM PRODUCTS	100.54		
					001	167	670	PETROLEUM PRODUCTS	23.88		
					001	251	670	PETROLEUM PRODUCTS	41.74		
					001	200	670	PETROLEUM PRODUCTS	1,987.55		
		10/25/20	202010B		001	235	670	PETROLEUM PRODUCTS	18.52		
					001	125	670	PETROLEUM PRODUCTS	79.81		
					001	251	670	PETROLEUM PRODUCTS	55.68		
					001	200	670	PETROLEUM PRODUCTS	2,054.11		
					001	235	670	PETROLEUM PRODUCTS	21.51	4,457.90	
GALL'S, INC.	000448	10/10/20	6679597	1061	001	200	613	LAW ENFORCEMENT	610.19	610.19	
GARRETT, FRIDAY & GARNER, P.L.L.C.	000449	04/18/20	2020-04		001	163	550	LEGAL FEES	1,506.00		
		04/18/20	2020-4A		001	163	550	LEGAL FEES	241.60		
		04/18/20	2020-4B		001	163	550	LEGAL FEES	443.65		
		04/18/20	2020-4C		001	163	550	LEGAL FEES	169.00	2,360.25	
GOLDING MECHANICAL SERVICES, INC.	000450	10/09/20	16712	90775	001	151	546	OTHER R&M BY OUTSIDE PERS	655.00	655.00	
GREEN GUARD	000451	10/09/20	E175067	1099	001	151	646	OTHER MAINTENANCE SUPPLIE	388.95	388.95	
GULF STATES DISTRIBUTORS	000452	10/19/20	135619760061		001	200	613	LAW ENFORCEMENT	855.00	855.00	
HILL, CHARLES KNIGHT	000453	08/13/20	2020-08		001	165	552	MEDICAL FEES	900.00	900.00	
HOBBS, DR. MILTON	000454	10/14/20	2020-10		001	165	552	MEDICAL FEES	600.00		
		10/21/20	202010A		001	165	552	MEDICAL FEES	300.00	900.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HOME DEPOT CREDIT SERVICES	000455	10/23/20	50714	1225	001	151	646	OTHER MAINTENANCE SUPPLIE	194.60		
				1225	001	151	643	HARDWARE/PLUMBING/ELECTRI	73.26	267.86	
HOUSE OF GRACE, INC	000456	10/29/20	2020-10		001	540	767	HOUSE OF GRACE	300.00	300.00	
INTERFAITH COMPASSION MINISTRY	000457	10/29/20	2020-10		001	540	757	INTERFAITH COMPASSION	28,500.00	28,500.00	
JAN PRO OF MISSISSIPPI	000458	10/27/20	859249		001	200	645	CUSTODIAL SUPPLIES	125.00	125.00	
JOHNNIE K. ASH, LLC	000459	10/25/20	56944		001	151	534	OTHER RENTALS	270.00	270.00	
KILPATRICK, TIFFANY	000460	10/29/20	2020-10		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		10/29/20	202010A		001	170	581	OTHER CONTRACTUAL SERVICE	625.00		
		10/29/20	202010B		001	170	581	OTHER CONTRACTUAL SERVICE	300.00	5,508.34	
L.O.U. 4TH OF JULY	000461	10/29/20	2020-10		001	675	766	L.O.U. FIREWORKS	5,000.00	5,000.00	
LAFAYETTE CO. FOSTER GRANDPARENTS	000462	10/29/20	2020-10		001	540	764	FOSTER GRANDPARENTS	5,000.00	5,000.00	
LAFAYETTE CO. SOIL & WATER CONSERVATION	000463	10/29/20	2020-10		001	630	750	GRANTS/SUBSIDIES - OTHER	45,000.00	45,000.00	
LEFLORE COUNTY GENERAL ACCOUNT	000464	03/31/20	2020-03		001	220	579	FEEDING OF PRISONERS	6,422.50		
		06/30/20	2020-06		001	220	579	FEEDING OF PRISONERS	16,577.50		
		08/31/20	2020-08		001	220	579	FEEDING OF PRISONERS	1,952.50		
		09/24/20	2020-09		001	220	579	FEEDING OF PRISONERS	1,860.00	26,812.50	
MAPLES, JOE	000465	10/17/20	2020-10		001	200	646	OTHER MAINTENANCE SUPPLIE	46.20	46.20	
MAXXSOUTH BROADBAND	000466	10/15/20	20-11JA		001	220	504	CABLE TV	225.00		
		10/23/20	20-10SO		001	200	510	UTILITIES	110.65		
		10/28/20	20-11JS		001	220	504	CABLE TV	519.54	855.19	
MCDONALD, PAULA	000467	10/29/20	2020-10		001	220	552	MEDICAL FEES	1,500.00	1,500.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MEMORY MAKERS	000468	10/29/20	2020-10		001	540	758	MEMORY MAKERS	20,000.00	20,000.00	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	000469	10/22/20	20-10AL		001	100	571	DUES AND SUBSCRIPTIONS	30.00	30.00	
MID-SOUTH SEPTIC TANK SERVICE	000470	10/13/20	5737	1121	001	220	546	OTHER R&M BY OUTSIDE PERS	150.00		
				1121	001	220	546	OTHER R&M BY OUTSIDE PERS	10.50	160.50	
MID-SOUTH UNIFORM & SUPPLY	000471	10/16/20	610131	1102	001	200	691	UNIFORMS	92.30	92.30	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE	000472	10/15/20	0097002		001	167	552	MEDICAL FEES	300.00	300.00	
MISSISSIPPI NATIONAL GUARD	000473	10/29/20	2020-10		001	261	750	GRANTS/SUBSIDIES - OTHER	3,000.00	3,000.00	
MOORE, MATTHEW MARTIN	000474	10/15/20	20-491L		001	165	550	LEGAL FEES	150.00		
		10/15/20	20-505L		001	165	550	LEGAL FEES	150.00		
		10/20/20	20-515W		001	165	550	LEGAL FEES	150.00	450.00	
MS CRITTERZ	000475	10/29/20	2020-10		001	411	756	HUMANE SOCIETY	9,964.00	9,964.00	
MS DEPARTMENT OF EMPLOYMENT SECURITY	000476	10/15/20	2020-10		001	100	469	UNEMPLOYMENT INSURANCE	1,207.95	1,207.95	
MS STATE DEPT. OF HEALTH	000477	10/29/20	2020-10		001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33	
NICKELL SERVICE & REPAIR	000478	10/27/20	649974	70253	001	220	922	OTHER CAPITAL MORE $5000	24,004.75	24,004.75	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000479	10/10/20	20-09FR		001	200	510	UTILITIES	26.14		
		10/10/20	20-9FRA		001	200	510	UTILITIES	92.86		
		10/14/20	20-9RAL		001	151	510	UTILITIES	35.93		
		10/14/20	2010CBS		001	151	510	UTILITIES	87.87		
		10/14/20	2010IPL		001	151	510	UTILITIES	3.22		
		10/20/20	2010PCC		001	151	510	UTILITIES	54.09	300.11	
O'BRIEN, C. GERALD LTD	000480	10/01/20	2020-10	1101	001	200	613	LAW ENFORCEMENT	110.00	110.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OFFICE DEPOT	000481	10/14/20	2686076	1127	001	450	603	OFFICE SUPPLIES AND MATER	213.93	213.93	
OLE TOWN MED	000482	07/23/20	202010A		001	220	552	MEDICAL FEES	95.00	95.00	
OMNIGO	000483	10/21/20	S006692		001	200	544	SERVICE/MAINTENANCE CONTR	40,501.49		
					001	220	544	SERVICE/MAINTENANCE CONTR	7,605.32	48,106.81	
ONE DAY SIGNS	000484	10/10/20	101020	1108	001	180	603	OFFICE SUPPLIES AND MATER	100.00	100.00	
OXFORD ALARM & COMMUNICATIONS, INC.	000485	10/14/20	55011		001	151	546	OTHER R&M BY OUTSIDE PERS	42.50	42.50	
OXFORD ELECTRIC DEPARTMENT	000486	10/08/20	20-9IPL		001	151	510	UTILITIES	9.74		
		10/11/20	20-10SO		001	200	510	UTILITIES	299.82		
		10/11/20	2010MON		001	151	510	UTILITIES	314.21	623.77	
OXFORD NEWSMEDIA, LLC.	000487	10/12/20	1124796		001	100	521	LEGAL ADVERTISING	14.52		
		10/12/20	1124798		001	156	521	LEGAL ADVERTISING	13.08	27.60	
OXFORD PARK COMMISSION	000488	10/29/20	2020-10		001	540	763	LEISURE LIFESTYLES	15,000.00	15,000.00	
PANOLA PAPER COMPANY	000489	10/16/20	362037	1144	001	151	534	OTHER RENTALS	140.00		
		10/27/20	364088		001	151	534	OTHER RENTALS	100.00	240.00	
PITNER OFFICE SUPPLY	000490	10/06/20	92531.1	1054	001	220	603	OFFICE SUPPLIES AND MATER	561.33		
		10/07/20	0092549	1067	001	450	603	OFFICE SUPPLIES AND MATER	401.60		
		10/07/20	92547.1	1064	001	220	603	OFFICE SUPPLIES AND MATER	833.01		
		10/07/20	92548.1	1066	001	101	603	OFFICE SUPPLIES AND MATER	132.84		
		10/15/20	92829.1	1143	001	180	603	OFFICE SUPPLIES AND MATER	183.00		
		10/20/20	92885.1	1160	001	220	603	OFFICE SUPPLIES AND MATER	575.63		
				1160	001	200	603	OFFICE SUPPLIES AND MATER	15.39		
		10/20/20	92895.1	1167	001	220	603	OFFICE SUPPLIES AND MATER	480.37		
		10/20/20	92904.1	1171	001	102	603	OFFICE SUPPLIES AND MATER	147.63		
				1171	001	161	603	OFFICE SUPPLIES AND MATER	159.97		
		10/20/20	92920.1	1175	001	166	603	OFFICE SUPPLIES AND MATER	180.99		
		10/21/20	92936.1	1183	001	200	603	OFFICE SUPPLIES AND MATER	26.34		
		10/22/20	93000.1	1195	001	102	603	OFFICE SUPPLIES AND MATER	171.60	3,869.70	
PITNEY BOWES GLOBAL FINANCIAL SERVICE	000491	10/20/20	6678301		001	102	534	OTHER RENTALS	183.58	183.58	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PRECISION COMMUNICATIONS, INC.	000492	10/16/20	16867	1145	001	251	544	SERVICE/MAINTENANCE CONTR	482.50	482.50	
PRIORITY MEDICAL TRANSPORTATION, INC.	000493	10/26/20	20-10JB		001	220	552	MEDICAL FEES	512.75	512.75	
RAKESTRAW, DANA (TRAVEL)	000494	10/22/20	202010A		001	161	475	TRAVEL AND SUBSISTENCE	40.25	40.25	
ROSE BUSINESS EQUIPMENT, INC.	000495	10/25/20	63187		001	102	534	OTHER RENTALS	388.81		
		10/25/20	63188		001	631	534	OTHER RENTALS	566.71	955.52	
SENTINEL SECURITY SERVICES, INC.	000496	10/27/20	39075		001	151	581	OTHER CONTRACTUAL SERVICE	384.00	384.00	
SESSUMS, COURTNEY MICHELLE PADEN	000497	10/29/20	2020-10		001	220	552	MEDICAL FEES	600.00	600.00	
SIMS, CARVER	000498	10/12/20	11907	1105	001	220	645	CUSTODIAL SUPPLIES	82.00		
		10/13/20	11903	90981	001	151	645	CUSTODIAL SUPPLIES	589.00		
		10/22/20	11964	90981	001	151	645	CUSTODIAL SUPPLIES	589.00	1,260.00	
SMITH, DONALD L.	000499	10/21/20	202010A	1186	001	180	581	OTHER CONTRACTUAL SERVICE	475.00	475.00	
SNEED'S HARDWARE	000500	07/25/20	59832	70388	001	220	643	HARDWARE/PLUMBING/ELECTRI	213.05		
		07/26/20	59931	70388	001	220	643	HARDWARE/PLUMBING/ELECTRI	11.99		
		10/05/20	70960	1038	001	200	643	HARDWARE/PLUMBING/ELECTRI	104.43		
				1038	001	200	643	HARDWARE/PLUMBING/ELECTRI	7.31		
		10/05/20	70966	1038	001	200	643	HARDWARE/PLUMBING/ELECTRI	7.28		
				1038	001	200	643	HARDWARE/PLUMBING/ELECTRI	.51		
		10/07/20	71448	1038	001	200	613	LAW ENFORCEMENT	80.95		
		10/08/20	71533	1038	001	200	643	HARDWARE/PLUMBING/ELECTRI	36.36	461.88	
SOUTHERN ADMINISTRATORS & BENEFIT	000501	10/20/20	2010200		001	100	557	CAFETERIA ADM FEE	829.00	829.00	
SPECIALTY ORTHOPEDIC GROUP OF MS	000502	10/15/20	20-10CM		001	220	552	MEDICAL FEES	603.11	603.11	
STATE TREASURY FUND 3053	000503	10/27/20	2020-10		001	160	556	OTHER PROFESSIONAL FEES/S	5,066.84		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	161	556	OTHER PROFESSIONAL FEES/S	7,259.67	12,326.51	
STERN CARDIOVASCULAR FOUNDATION	000504	10/15/20	20-10JH		001	220	552	MEDICAL FEES	79.54		
		10/21/20	20-10CW		001	220	552	MEDICAL FEES	8.20	87.74	
THREE RIVERS PDD INC.	000505	10/21/20	3521		001	661	750	GRANTS/SUBSIDIES - OTHER	1,250.00	1,250.00	
THREE RIVERS PLANNING DISTRICT	000506	10/21/20	3521		001	100	544	SERVICE/MAINTENANCE CONTR	1,262.92		
					001	661	750	GRANTS/SUBSIDIES - OTHER	1,562.92	2,825.84	
TRIAD MARTIAL ARTS, INC.	000507	10/15/20	-HPD-03		001	200	588	OFFICER TRAINING	650.00	650.00	
U. S. POST OFFICE	000508	10/23/20	2020-10		001	166	501	POSTAGE AND BOX RENT	330.00	330.00	
UNIFIRST CORPORATION	000509	10/20/20	0754254		001	151	534	OTHER RENTALS	57.81		
		10/27/20	0755038		001	151	534	OTHER RENTALS	52.81	110.62	
VERIZON WIRELESS	000510	10/16/20	5082103		001	100	502	TELEPHONE SERVICE	40.01		
					001	220	502	TELEPHONE SERVICE	40.01		
					001	125	502	TELEPHONE SERVICE	40.01		
					001	200	502	TELEPHONE SERVICE	845.32		
					001	251	502	TELEPHONE SERVICE	40.01	1,005.36	
WALMART COMMUNITY BRC	000511	10/09/20	6812645	1093	001	220	697	JAIL SUPPLIES	761.40		
		10/12/20	2479217	1110	001	220	552	MEDICAL FEES	52.60	814.00	
YOKNAPATAWPHA ARTS COUNCIL	000512	10/29/20	2020-10		001	540	759	ART COUNCIL	22,500.00	22,500.00	
4 SEASONS EQUIPMENT CO. INC.	000513	10/22/20	508809	1196	001	151	546	OTHER R&M BY OUTSIDE PERS	119.48	119.48	
GENERAL COUNTY											1,251,800.78

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
PAYROLL CLEARING FUND	000377	11/01/20	0AT8006		027	173	401	ADMINISTRATIVE/MANAGERIAL	5,312.50		
					027	173	404	OFFICE/CLERICAL	16,880.67		
		11/01/20	0AT8007		027	173	466	ADMINISTRATIVE/MANAGERIAL	403.72		
					027	173	466	OFFICE/CLERICAL	1,265.02		
		11/01/20	0AT8008		027	173	465	ADMINISTRATIVE/MANAGERIAL	924.38		
					027	173	465	OFFICE/CLERICAL	2,937.24		
		11/01/20	0AT8045		027	173	468	GROUP INSURANCE	2,907.95	30,631.48	____________
FUELMAN	000514	10/18/20	2010DCA		027	173	670	PETROLEUM PRODUCTS	76.34		
		10/25/20	2010DCB		027	173	670	PETROLEUM PRODUCTS	36.75	113.09	____________
REDWOOD TOXICOLOGY LABORATORY	000515	09/30/20	7920209		027	173	552	MEDICAL FEES	473.84	473.84	____________
VERIZON WIRELESS	000516	10/09/20	4571045		027	173	502	TELEPHONE SERVICE	40.01	40.01	____________
DRUG COURT											31,258.42

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
CKB, INC.	000517	10/01/20	4741		096	155	611	MAPPING AND REAPPRAISAL	666.67		
		10/01/20	4742		096	155	611	MAPPING AND REAPPRAISAL	266.66		
		10/01/20	4743		096	155	611	MAPPING AND REAPPRAISAL	333.33		
		10/27/20	4740		096	155	611	MAPPING AND REAPPRAISAL	21,666.66	22,933.32	
TRI-STATE CONSULTING SERVICES, INC.	000518	10/15/20	6-1020M		096	155	611	MAPPING AND REAPPRAISAL	4,400.00		
		10/15/20	6-1020W		096	155	611	MAPPING AND REAPPRAISAL	300.00		
					096	155	544	SERVICE/MAINTENANCE CONTR	250.00	4,950.00	
REAPPRAISAL UPDATE											27,883.32

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
PAYROLL CLEARING FUND	000378	11/01/20	0AT8009		097	233	431	RADIO OPERATORS / DISPATC	38,975.54		
		11/01/20	0AT8010		097	233	466	RADIO OPERATORS / DISPATC	2,926.08		
		11/01/20	0AT8011		097	233	465	RADIO OPERATORS / DISPATC	6,650.53		
		11/01/20	0AT8042		097	233	468	GROUP INSURANCE	6,979.08	55,531.23	____________
INTEGRATED COMMUNICATIONS, INC.	000519	09/24/20	144203	90939	097	233	544	SERVICE/MAINTENANCE CONTR	240.00	240.00	____________
OLE TOWN MED	000520	10/01/20	2020-10		097	233	556	OTHER PROFESSIONAL FEES/S	75.00	75.00	____________
PITNER OFFICE SUPPLY	000521	10/16/20	92845.1	1149	097	233	603	OFFICE SUPPLIES AND MATER	93.06	93.06	____________
VERIZON WIRELESS	000522	10/19/20	082103B		097	233	502	TELEPHONE SERVICE	40.01	40.01	____________
ENHANCED 911											55,979.30

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
PAYROLL CLEARING FUND	000379	11/01/20	0AT8012		106	250	401	ADMINISTRATIVE/MANAGERIAL	16,537.50		
					106	250	402	DEPUTIES	15,993.75		
		11/01/20	0AT8013		106	250	466	ADMINISTRATIVE/MANAGERIAL	1,214.44		
					106	250	466	DEPUTIES	1,223.53		
		11/01/20	0AT8014		106	250	465	ADMINISTRATIVE/MANAGERIAL	2,668.72		
					106	250	465	DEPUTIES	1,526.86		
		11/01/20	0AT8039		106	250	468	GROUP INSURANCE	1,744.77	40,909.57	
AIRGAS USA, LLC	000523	10/12/20	622815390977		106	250	646	OTHER MAINTENANCE SUPPLIE	273.49		
		10/12/20	622815490977		106	250	646	OTHER MAINTENANCE SUPPLIE	68.09	341.58	
AMAZON.COM/GE MONEY BANK	000524	10/16/20	447567690940		106	250	524	EDUCATIONAL SUPPLIES	56.64		
			90940		106	250	646	OTHER MAINTENANCE SUPPLIE	99.98		
		10/16/20	549938790940		106	250	524	EDUCATIONAL SUPPLIES	99.90		
		10/16/20	579384390912		106	250	646	OTHER MAINTENANCE SUPPLIE	119.80		
		10/19/20	397455490940		106	250	524	EDUCATIONAL SUPPLIES	59.78		
		10/19/20	436834990940		106	250	524	EDUCATIONAL SUPPLIES	52.35		
		10/19/20	948676890940		106	250	524	EDUCATIONAL SUPPLIES	69.78		
		10/21/20	536857890912		106	250	646	OTHER MAINTENANCE SUPPLIE	52.62	610.85	
BRANNAN AUTO & GLASS, LLC	000525	10/21/20	2182	1174	106	250	546	OTHER R&M BY OUTSIDE PERS	189.00	189.00	
CENTERPOINT ENERGY	000526	10/19/20	2010FD9		106	250	510	UTILITIES	34.78	34.78	
DISCOUNT BUILDING MATERIALS	000527	10/26/20	90354	59675	106	250	918	OTHER MOBILEEQUIPT MORE $	1,291.17	1,291.17	
FUELMAN	000528	10/18/20	2010FDA		106	250	670	PETROLEUM PRODUCTS	429.81		
		10/25/20	2010FDB		106	250	670	PETROLEUM PRODUCTS	285.04	714.85	
MT. COMFORT WATER ASSN.	000529	10/10/20	20-10PF		106	250	510	UTILITIES	19.00	19.00	
NORTH EAST FIBER LLC	000530	10/20/20	2020-11		106	250	502	TELEPHONE SERVICE	85.68	85.68	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000531	10/10/20	20-9F15		106	250	510	UTILITIES	223.51		
		10/11/20	20-9FD4		106	250	510	UTILITIES	97.16		
		10/14/20	20-10CF		106	250	510	UTILITIES	568.39		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		10/14/20	2010FD2		106	250	510	UTILITIES	154.25		
		10/20/20	2010F12		106	250	510	UTILITIES	48.26	1,091.57	
OXFORD ELECTRIC DEPARTMENT	000532	10/07/20	20-9CFD		106	250	510	UTILITIES	51.62	51.62	
PITNER OFFICE SUPPLY	000533	10/08/20	0092597	1071	106	250	603	OFFICE SUPPLIES AND MATER	363.81		
		10/14/20	92741.1	1126	106	250	603	OFFICE SUPPLIES AND MATER	239.91	603.72	
ROY, ALLEN JAMIE	000534	09/23/20	2020-10		106	250	475	TRAVEL AND SUBSISTENCE	402.50	402.50	
SNEED'S HARDWARE	000535	08/21/20	64578	80662	106	250	646	OTHER MAINTENANCE SUPPLIE	217.23		
		08/25/20	65022	80662	106	250	646	OTHER MAINTENANCE SUPPLIE	48.91	266.14	
SUBURBAN PROPANE	000536	10/14/20	220622		106	250	534	OTHER RENTALS	1.00		
		10/14/20	220631		106	250	534	OTHER RENTALS	1.00	2.00	
SUNBELT FIRE APPRATATUS	000537	10/06/20	325762	1021	106	250	646	OTHER MAINTENANCE SUPPLIE	1,596.30		
				1021	106	250	646	OTHER MAINTENANCE SUPPLIE	25.00		
		10/20/20	323209	49510	106	250	546	OTHER R&M BY OUTSIDE PERS	4,450.00	6,071.30	
TALLAHATCHIE VALLEY POWER ASSN.	000538	10/24/20	20-10PF		106	250	510	UTILITIES	120.63	120.63	
TAYLOR POWER SYSTEMS	000539	10/15/20	2669276	1114	106	250	546	OTHER R&M BY OUTSIDE PERS	1,106.24	1,106.24	
VERIZON WIRELESS	000540	10/19/20	082103A		106	250	502	TELEPHONE SERVICE	40.03	40.03	
FIRE DEPARTMENT											53,952.23

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
115 STATION 2 CONSTRUCTION											
THREE RIVERS PDD INC.	000541	10/28/20	2020-58		115	800	800	PRIN RETIREMENT CAPITAL D	3,289.99		
					115	800	802	INTEREST EXPENSE	480.81	3,770.80	
STATION 2 CONSTRUCTION											3,770.80

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
125 EMS FUND											
BOB BARKER COMPANY, INC.	000542	10/28/20	1570274	1182	125	250	750	GRANTS/SUBSIDIES - OTHER	778.00		
				1182	125	250	750	GRANTS/SUBSIDIES - OTHER	66.83	844.83	
EMS FUND											844.83

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
137 ECONOMIC DEVELOPMENT DISTRICT											
THREE RIVERS PDD INC.	000543	10/28/20	2020-10		137	800	800	PRIN RETIREMENT CAPITAL D	3,001.84		
		10/28/20	202010A		137	800	800	PRIN RETIREMENT CAPITAL D	7,804.78	10,806.62	
ECONOMIC DEVELOPMENT DISTRICT											10,806.62

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	000380	11/01/20	0AT8015		150	300	404	OFFICE/CLERICAL	6,783.34		
					150	300	420	ROAD EMPLOYEES	43,194.71		
					150	300	425	SHOP EMPLOYEES	11,274.73		
		11/01/20	0AT8016		150	300	466	OFFICE/CLERICAL	513.95		
					150	300	466	ROAD EMPLOYEES	3,099.32		
					150	300	466	SHOP EMPLOYEES	811.12		
		11/01/20	0AT8017		150	300	465	OFFICE/CLERICAL	1,180.30		
					150	300	465	ROAD EMPLOYEES	7,334.22		
					150	300	465	SHOP EMPLOYEES	1,961.80		
		11/01/20	0AT8036		150	300	468	GROUP INSURANCE	18,026.49	94,179.98	____________
ADVANCE AUTO PARTS	000544	10/02/20	380007	1016	150	300	681	REPAIR AND REPLACEMENT PA	39.16		
		10/02/20	380008	1016	150	300	681	REPAIR AND REPLACEMENT PA	83.69		
		10/02/20	380041	1016	150	300	681	REPAIR AND REPLACEMENT PA	94.88		
		10/02/20	38009	1016	150	300	681	REPAIR AND REPLACEMENT PA	207.92		
		10/05/20	380159	1016	150	300	681	REPAIR AND REPLACEMENT PA	382.48		
		10/06/20	380310	1016	150	300	646	OTHER MAINTENANCE SUPPLIE	37.84		
		10/06/20	380369	1016	150	300	646	OTHER MAINTENANCE SUPPLIE	44.04		
		10/06/20	380370	1016	150	300	646	OTHER MAINTENANCE SUPPLIE	43.96		
		10/07/20	380425	1016	150	300	646	OTHER MAINTENANCE SUPPLIE	40.59		
		10/09/20	380700	1083	150	300	681	REPAIR AND REPLACEMENT PA	39.16		
		10/12/20	380803	1083	150	300	681	REPAIR AND REPLACEMENT PA	350.53		
		10/13/20	380970	1083	150	300	681	REPAIR AND REPLACEMENT PA	9.79		
		10/14/20	381077	1083	150	300	681	REPAIR AND REPLACEMENT PA	135.89		
		10/14/20	381089	1083	150	300	681	REPAIR AND REPLACEMENT PA	7.35		
				1083	150	300	646	OTHER MAINTENANCE SUPPLIE	53.73		
		10/15/20	381186	1083	150	300	681	REPAIR AND REPLACEMENT PA	12.89	1,583.90	____________
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	000545	10/12/20	512462	1085	150	300	681	REPAIR AND REPLACEMENT PA	25.31	25.31	____________
AUTOZONE	000546	09/16/20	0289524	1001	150	300	681	REPAIR AND REPLACEMENT PA	306.93CR		
		10/02/20	0305688	1001	150	300	681	REPAIR AND REPLACEMENT PA	14.57		
		10/02/20	0305698	1001	150	300	681	REPAIR AND REPLACEMENT PA	119.99		
		10/02/20	0306079	1001	150	300	681	REPAIR AND REPLACEMENT PA	125.98		
		10/02/20	0306233	1001	150	300	681	REPAIR AND REPLACEMENT PA	12.98		
		10/05/20	0309146	1001	150	300	681	REPAIR AND REPLACEMENT PA	109.99		
		10/06/20	0309986	1001	150	300	646	OTHER MAINTENANCE SUPPLIE	35.88		
		10/07/20	0311107	1001	150	300	681	REPAIR AND REPLACEMENT PA	31.98		
		10/08/20	0311988	1001	150	300	681	REPAIR AND REPLACEMENT PA	113.39		
		10/08/20	0312013	1001	150	300	681	REPAIR AND REPLACEMENT PA	13.99		
				1001	150	300	646	OTHER MAINTENANCE SUPPLIE	32.98		
		10/12/20	0316003	1075	150	300	681	REPAIR AND REPLACEMENT PA	47.99	352.79	____________

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BELK FORD	000547	10/06/20	5029659	1014	150	300	681	REPAIR AND REPLACEMENT PA	213.04	213.04	
BLUE WATER INDUSTRIES LLC	000548	09/25/20	216740	90906	150	300	631	GRAVEL OR SHELL	8,756.12		
		09/28/20	217117	90906	150	300	631	GRAVEL OR SHELL	3,192.08		
		09/30/20	218681	90906	150	300	631	GRAVEL OR SHELL	4,579.52		
		10/05/20	219156	90906	150	300	631	GRAVEL OR SHELL	7,646.66		
		10/05/20	219476	90906	150	300	631	GRAVEL OR SHELL	3,417.94	27,592.32	
CUSTOM PRODUCTS CORP.	000549	09/21/20	340679	90915	150	300	639	SIGNS	784.44		
				90915	150	300	639	SIGNS	80.09		
		10/19/20	342330	1157	150	300	639	SIGNS	981.18		
				1157	150	300	639	SIGNS	79.97	1,925.68	
ELLIOTT & BRITT ENGINEERING, P.A.	000550	10/28/20	PB0147		150	300	555	ENGINEERING FEES	4,185.50	4,185.50	
ERGON	000551	10/21/20	2364871	1146	150	300	649	CRS-2	15,135.56	15,135.56	
FASTENAL COMPANY	000552	10/09/20	XF71647	1076	150	300	646	OTHER MAINTENANCE SUPPLIE	149.97		
		10/15/20	XF71717	1076	150	300	646	OTHER MAINTENANCE SUPPLIE	62.69	212.66	
HELMS POLYFOAM LLC	000553	10/27/20	70417-370417		150	300	581	OTHER CONTRACTUAL SERVICE	5,249.98	5,249.98	
LEHMAN-ROBERTS COMPANY	000554	10/05/20	71118	1028	150	300	632	ASPHALT	25,317.16		
		10/06/20	71172	1028	150	300	632	ASPHALT	10,245.49		
		10/07/20	71263	1028	150	300	632	ASPHALT	29,529.93		
		10/08/20	71272	1028	150	300	632	ASPHALT	23,108.52		
		10/12/20	71326	1094	150	300	632	ASPHALT	2,539.94		
		10/13/20	71399	1094	150	300	632	ASPHALT	29,980.01		
		10/14/20	71450	1094	150	300	632	ASPHALT	27,270.69		
		10/16/20	71506	1094	150	300	632	ASPHALT	27,237.70		
		10/19/20	71558	1148	150	300	632	ASPHALT	19,481.47		
		10/20/20	71589	1148	150	300	632	ASPHALT	18,263.28	212,974.19	
MAGNOLIA RENTAL & SALES INC.	000555	10/15/20	1036281	1128	150	300	646	OTHER MAINTENANCE SUPPLIE	116.25	116.25	
MAGNOLIA TRAILERS, INC.	000556	10/05/20	123595	1030	150	300	681	REPAIR AND REPLACEMENT PA	820.00		
				1030	150	300	681	REPAIR AND REPLACEMENT PA	34.00	854.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MOORE'S FEED STORE, INC.	000557	10/01/20	48978/1	1019	150	300	681	REPAIR AND REPLACEMENT PA	19.95	19.95	
MT. COMFORT WATER ASSN.	000558	10/10/20	20-10TS		150	300	510	UTILITIES	20.33	20.33	
NORTHERN TOOL & EQUIPMENT CO.	000559	10/17/20	6207519	90811	150	300	681	REPAIR AND REPLACEMENT PA	389.99		
				90811	150	300	681	REPAIR AND REPLACEMENT PA	23.04	413.03	
NUNLEY TRUCKING COMPANY, INC.	000560	10/05/20	30079	90996	150	300	581	OTHER CONTRACTUAL SERVICE	26,514.39	26,514.39	
OXFORD ELECTRIC DEPARTMENT	000561	10/11/20	20-10CB		150	300	510	UTILITIES	833.80		
		10/11/20	20-10CM		150	300	510	UTILITIES	280.14	1,113.94	
PEA RIDGE RECYCLING	000562	10/15/20	5233		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		10/19/20	5253		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		10/23/20	5287		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		10/26/20	5298		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		10/27/20	5304		150	300	581	OTHER CONTRACTUAL SERVICE	196.00		
		10/28/20	5318		150	300	581	OTHER CONTRACTUAL SERVICE	40.00	756.00	
ROCKCO MINING, LLC	000563	08/10/20	7790	70460	150	300	631	GRAVEL OR SHELL	221.60	221.60	
SIMS, CARVER	000564	10/23/20	11969	1214	150	300	645	CUSTODIAL SUPPLIES	24.00	24.00	
SNEED'S HARDWARE	000565	10/02/20	70638	1009	150	300	646	OTHER MAINTENANCE SUPPLIE	19.77		
		10/06/20	71092	1009	150	300	681	REPAIR AND REPLACEMENT PA	6.59		
		10/12/20	72094	1080	150	300	681	REPAIR AND REPLACEMENT PA	35.98	62.34	
SOUTHERN GENERAL CONTRACTORS LLC	000566	10/19/20	2020-10		150	300	581	OTHER CONTRACTUAL SERVICE	5,187.38	5,187.38	
SPARKS AUTO PARTS	000567	09/10/20	054287	90778	150	300	681	REPAIR AND REPLACEMENT PA	680.00		
		10/02/20	056566	1011	150	300	681	REPAIR AND REPLACEMENT PA	28.78		
		10/02/20	056618	1011	150	300	646	OTHER MAINTENANCE SUPPLIE	130.05		
		10/07/20	056990	1011	150	300	681	REPAIR AND REPLACEMENT PA	390.52		
		10/08/20	057153	1011	150	300	681	REPAIR AND REPLACEMENT PA	6.36		
				1011	150	300	646	OTHER MAINTENANCE SUPPLIE	544.76		
		10/13/20	057506	1081	150	300	681	REPAIR AND REPLACEMENT PA	453.10	2,233.57	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
STEEPLETON TIRE COMPANY	000568	10/20/20	0082364	1125	150	300	680	TIRES AND TUBES	2,595.00	2,595.00	
SUBURBAN PROPANE	000569	10/14/20	220623		150	300	534	OTHER RENTALS	36.00	36.00	
TAG TRUCK ENTERPRISES, LLC	000570	08/15/20	03588.180516		150	300	681	REPAIR AND REPLACEMENT PA	618.04		
		10/06/20	07440.1	1015	150	300	681	REPAIR AND REPLACEMENT PA	34.76		
		10/06/20	07552.1	1015	150	300	646	OTHER MAINTENANCE SUPPLIE	185.83	838.63	
THOMPSON MACHINERY	000571	10/23/20	385249A	1185	150	300	681	REPAIR AND REPLACEMENT PA	688.04		
				1185	150	300	681	REPAIR AND REPLACEMENT PA	44.51		
		10/26/20	005942080622		150	300	681	REPAIR AND REPLACEMENT PA	2,911.50	3,644.05	
TRI STATE TRUCK CENTER, INC.	000572	10/02/20	2P32089	1012	150	300	681	REPAIR AND REPLACEMENT PA	1,540.16		
		10/06/20	2P32150	1012	150	300	681	REPAIR AND REPLACEMENT PA	268.93		
		10/06/20	2P32231	1012	150	300	681	REPAIR AND REPLACEMENT PA	1,026.40	2,835.49	
TRUCKPRO, INC.	000573	05/28/20	086348359878		150	300	681	REPAIR AND REPLACEMENT PA	445.98		
				59878	150	300	681	REPAIR AND REPLACEMENT PA	38.04		
		10/02/20	0877686	1033	150	300	681	REPAIR AND REPLACEMENT PA	975.61	1,459.63	
UNIFIRST CORPORATION	000574	10/20/20	0754257		150	300	534	OTHER RENTALS	673.78		
		10/27/20	0755041		150	300	534	OTHER RENTALS	487.02	1,160.80	
WADE, INC.	000575	10/12/20	P44835	1078	150	300	646	OTHER MAINTENANCE SUPPLIE	16.96		
		10/13/20	P44874	1078	150	300	681	REPAIR AND REPLACEMENT PA	1,472.05		
				1078	150	300	646	OTHER MAINTENANCE SUPPLIE	191.68	1,680.69	
WARREN LAWN & TREE SERVICES, LLC	000576	10/02/20	202034690930		150	300	581	OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00	
4 SEASONS EQUIPMENT CO. INC.	000577	09/21/20	505685	90914	150	300	681	REPAIR AND REPLACEMENT PA	116.52	116.52	

COUNTY WIDE ROAD MAINTENANCE 416,734.50

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	000381	11/01/20	0AT8018		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,158.33		
					160	300	420	ROAD EMPLOYEES	25,077.89		
		11/01/20	0AT8019		160	300	466	ADMINISTRATIVE/MANAGERIAL	241.22		
					160	300	466	ROAD EMPLOYEES	1,886.19		
		11/01/20	0AT8020		160	300	465	ADMINISTRATIVE/MANAGERIAL	549.55		
					160	300	465	ROAD EMPLOYEES	4,363.54		
		11/01/20	0AT8033		160	300	468	GROUP INSURANCE	9,305.44	44,582.16	________
G & O SUPPLY COMPANY	000578	10/21/20	T27434	1173	160	300	634	CULVERTS	3,519.00	3,519.00	________
HUGGINS OIL, INC.	000579	10/16/20	H16703	1107	160	300	670	PETROLEUM PRODUCTS	1,548.00	1,548.00	________
HURON SMITH OIL CO., INC.	000580	10/13/20	161824	1113	160	300	670	PETROLEUM PRODUCTS	5,526.50		
		10/23/20	161889	1194	160	300	670	PETROLEUM PRODUCTS	5,412.75	10,939.25	________
MARK MCGONAGILL, CUSTOM DIRT & DRINAGE	000581	10/28/20	202010B80525		160	300	581	OTHER CONTRACTUAL SERVICE	5,250.00	5,250.00	________
STEEPLETON TIRE COMPANY	000582	10/19/20	0081986	1059	160	300	680	TIRES AND TUBES	2,637.74	2,637.74	________
BRIDGE AND CULVERT											68,476.15

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
302 FEMA REIMBURSEMENT											
AMAZON.COM/GE MONEY BANK	000583	10/16/20	438346580697		302	251	646	OTHER MAINTENANCE SUPPLIE	2,299.50		
		10/17/20	466699980626		302	251	646	OTHER MAINTENANCE SUPPLIE	577.36		
		10/19/20	669474880626		302	251	646	OTHER MAINTENANCE SUPPLIE	288.68		
		10/22/20	4997557	1191	302	251	646	OTHER MAINTENANCE SUPPLIE	174.40		
		10/22/20	5363366	1191	302	251	646	OTHER MAINTENANCE SUPPLIE	249.60	3,589.54	
FEMA REIMBURSEMENT											3,589.54

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	000382	11/01/20	0AT8021		400	340	404	OFFICE/CLERICAL	12,106.00		
					400	340	439	SANITATION EMPLOYEES	28,081.39		
		11/01/20	0AT8022		400	340	466	OFFICE/CLERICAL	910.39		
					400	340	466	SANITATION EMPLOYEES	2,123.09		
		11/01/20	0AT8023		400	340	465	OFFICE/CLERICAL	2,106.44		
					400	340	465	SANITATION EMPLOYEES	4,886.16		
		11/01/20	0AT8030		400	340	468	GROUP INSURANCE	11,050.21	61,263.68	
FUELMAN	000584	10/18/20	2010SWA		400	340	670	PETROLEUM PRODUCTS	2,063.91		
		10/25/20	2010SWB		400	340	670	PETROLEUM PRODUCTS	1,981.87	4,045.78	
HURRICANE CREEK WATER ASSN.	000585	10/26/20	20-10SW		400	340	510	UTILITIES	69.07	69.07	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000586	10/14/20	20-10SW		400	340	510	UTILITIES	176.25	176.25	
OXFORD SOLID WASTE DEPARTMENT	000587	10/19/20	9_2020		400	340	582	TRANSFER STATION EXPENSE	2,357.68		
		10/22/20	2020-10		400	340	582	TRANSFER STATION EXPENSE	16,420.38	18,778.06	
PEA RIDGE RECYCLING	000588	10/08/20	5163		400	340	581	OTHER CONTRACTUAL SERVICE	40.00		
		10/09/20	5172		400	340	581	OTHER CONTRACTUAL SERVICE	92.00		
		10/12/20	5186		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		10/13/20	5204		400	340	581	OTHER CONTRACTUAL SERVICE	92.00		
		10/14/20	5209		400	340	581	OTHER CONTRACTUAL SERVICE	196.00		
		10/15/20	5229		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		10/16/20	5239		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		10/19/20	5251		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		10/20/20	5258		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		10/21/20	5263		400	340	581	OTHER CONTRACTUAL SERVICE	156.00		
		10/22/20	5278		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		10/23/20	5291		400	340	581	OTHER CONTRACTUAL SERVICE	104.00	1,148.00	
SANSOM EQUIPMENT CO., INC.	000589	10/27/20	W00117	1233	400	340	546	OTHER R&M BY OUTSIDE PERS	1,476.03	1,476.03	
SPECIALTY SALES & SERVICE	000590	10/15/20	06207	1119	400	340	646	OTHER MAINTENANCE SUPPLIE	360.00	360.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THREE RIVERS SOLID WASTE AUTHORITY	000591	10/15/20	2020-10		400	340	589	SOLID WASTE DISPOSAL	31,431.01	31,431.01	
THREE RIVERS SOLID WASTE FEE BILLING	000592	10/21/20	3521		400	340	581	OTHER CONTRACTUAL SERVICE	1,397.33	1,397.33	
UNIFIRST CORPORATION	000593	10/13/20	0753491		400	340	534	OTHER RENTALS	570.85		
		10/20/20	0754256		400	340	534	OTHER RENTALS	392.31		
		10/27/20	0755040		400	340	534	OTHER RENTALS	203.02	1,166.18	
GARBAGE COLLECTION											121,311.39

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LAFAYETTE COU 2020/2021
CLAIMS ET
FOR PERIOD EN NG 11/02/2020

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS FUND #3747	000594	10/23/20	2020-10		650	000	136	OTHER DUE TO STATE GOVERN	590.00		
		10/23/20	202010A		650	000	136	OTHER DUE TO STATE GOVERN	2,244.00	2,834.00	
STATE TREASURER	000595	10/23/20	2020-10		650	000	136	OTHER DUE TO STATE GOVERN	29,576.00	29,576.00	
JUSTICE COURT CLEARING											32,410.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
PAYROLL CLEARING FUND	000383	11/01/20	0AT8024		651	100	404	OFFICE/CLERICAL	1,923.20		
		11/01/20	0AT8025		651	100	466	OFFICE/CLERICAL	147.12		
		11/01/20	0AT8026		651	100	465	OFFICE/CLERICAL	334.64	2,404.96	
AT & T	000596	10/10/20	2010ARE		651	100	502	TELEPHONE SERVICE	47.47	47.47	
MULTIPURPOSE ARENA											2,452.43

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
AM FIRST INSURANCE COMPANY	000384	10/28/20	2020-10		681	000	100	CLAIMS PAYABLE	93.72CR		
		10/28/20	202010A		681	000	100	CLAIMS PAYABLE	971.70		
		10/28/20	202010B		681	000	100	CLAIMS PAYABLE	93.72		
		11/01/20	0AT8078		681	000	100	CLAIMS PAYABLE	20,618.40		
		11/01/20	0AT8126		681	000	100	CLAIMS PAYABLE	693.92		
		11/01/20	0AT8132		681	000	100	CLAIMS PAYABLE	1,220.67		
		11/01/20	0AT8144		681	000	100	CLAIMS PAYABLE	979.30	24,483.99	
BARKLEY, LOCKE D.	000385	10/15/20	0AC5030		681	000	100	CLAIMS PAYABLE	500.50		
		11/01/20	0AT8111		681	000	100	CLAIMS PAYABLE	500.50		
		11/01/20	0AT8159		681	000	100	CLAIMS PAYABLE	783.50	1,784.50	
BAY BRIDGE ADMINISTRATORS	000386	11/01/20	0AT8087		681	000	100	CLAIMS PAYABLE	1,813.23	1,813.23	
BLUE CROSS BLUE SHIELD OF MS	000387	10/28/20	2020-10		681	000	100	CLAIMS PAYABLE	4,620.18		
		10/28/20	202010A		681	000	100	CLAIMS PAYABLE	485.07		
		11/01/20	0AT8072		681	000	100	CLAIMS PAYABLE	106,715.40		
		11/01/20	0AT8123		681	000	100	CLAIMS PAYABLE	3,813.60		
		11/01/20	0AT8129		681	000	100	CLAIMS PAYABLE	4,067.91		
		11/01/20	0AT8141		681	000	100	CLAIMS PAYABLE	3,452.40	123,154.56	
DEPARTMENT OF CHILDREN & FAMILY SERVICES	000388	10/15/20	0AC5045		681	000	100	CLAIMS PAYABLE	178.50		
		11/01/20	0AT8177		681	000	100	CLAIMS PAYABLE	178.50	357.00	
FIRST METROPOLITAN FIN	000389	10/15/20	0AC5042		681	000	100	CLAIMS PAYABLE	89.32		
		11/01/20	0AT8162		681	000	100	CLAIMS PAYABLE	96.16	185.48	
FNB OXFORD BANK (INCOME TAX)	000390	11/01/20	0AT8048		681	000	114	FEDERAL WITHHOLDING TAX P	62,951.23	62,951.23	
FNB OXFORD BANK (SOCIAL SECURITY)	000391	11/01/20	0AT8051		681	000	113	SOCIAL SECURITY (FICA) PA	61,724.26		
		11/01/20	0AT8189		681	000	113	SOCIAL SECURITY (FICA) PA	61,724.26	123,448.52	
GOVERNMENT EMPLOYEES & DEFERRED COMP.	000392	10/15/20	0AC5036		681	000	121	DEFERRED COMPENSATION	362.50		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/01/20	0AT8090		681	000	121	DEFERRED COMPENSATION	9,152.50	9,515.00	
HENLEY, PAT	000393	10/15/20	0AC5048		681	000	100	CLAIMS PAYABLE	214.09		
		11/01/20	0AT8180		681	000	100	CLAIMS PAYABLE	217.67	431.76	
MISSISSIPPI FEDERAL CREDIT UNION	000394	11/01/20	0AT8096		681	000	100	CLAIMS PAYABLE	9,814.22	9,814.22	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	000395	10/15/20	0AC5039		681	000	106	GARNISHMENT PAYABLE	611.00		
		11/01/20	0AT8105		681	000	106	GARNISHMENT PAYABLE	2,309.00	2,920.00	
MS STATE TAX COMMISSION	000396	11/01/20	0AT8054		681	000	119	STATE WITHHOLDING TAX	29,385.00	29,385.00	
ONE AMERICA	000397	10/28/20	2020-10		681	000	100	CLAIMS PAYABLE	.02		
		11/01/20	0AT8102		681	000	100	CLAIMS PAYABLE	867.80		
		11/01/20	0AT8120		681	000	100	CLAIMS PAYABLE	1,203.93		
		11/01/20	0AT8150		681	000	100	CLAIMS PAYABLE	270.12	2,341.87	
ONE AMERICA	000398	10/28/20	2020-10		681	000	100	CLAIMS PAYABLE	2.80CR		
		11/01/20	0AT8075		681	000	100	CLAIMS PAYABLE	4.20		
		11/01/20	0AT8093		681	000	100	CLAIMS PAYABLE	610.40	611.80	
PERS	000399	11/01/20	0AT8057		681	000	120	STATE RETIREMENT	69,366.57		
		11/01/20	0AT8081		681	000	120	STATE RETIREMENT	667.60		
		11/01/20	0AT8168		681	000	120	STATE RETIREMENT	310.20		
		11/01/20	0AT8171		681	000	120	STATE RETIREMENT	348.00		
		11/01/20	0AT8186		681	000	120	STATE RETIREMENT	318.50		
		11/01/20	0AT8192		681	000	120	STATE RETIREMENT	137,635.22	208,646.09	
PRINCIPAL LIFE INSURANCE COMPANY	000400	10/28/20	2020-10		681	000	100	CLAIMS PAYABLE	92.80CR		
		10/28/20	202010A		681	000	100	CLAIMS PAYABLE	284.13		
		11/01/20	0AT8063		681	000	100	CLAIMS PAYABLE	3,898.32		
		11/01/20	0AT8084		681	000	100	CLAIMS PAYABLE	3,256.92		
		11/01/20	0AT8099		681	000	100	CLAIMS PAYABLE	714.63		
		11/01/20	0AT8108		681	000	100	CLAIMS PAYABLE	2,313.96		
		11/01/20	0AT8114		681	000	100	CLAIMS PAYABLE	347.52		
		11/01/20	0AT8117		681	000	100	CLAIMS PAYABLE	345.50		
		11/01/20	0AT8135		681	000	100	CLAIMS PAYABLE	1,302.08		
		11/01/20	0AT8138		681	000	100	CLAIMS PAYABLE	186.80		
		11/01/20	0AT8156		681	000	100	CLAIMS PAYABLE	26.80		
		11/01/20	0AT8165		681	000	100	CLAIMS PAYABLE	22.08		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/01/20	0AT8174		681	000	100	CLAIMS PAYABLE	83.46	12,689.40	
SABC/LAFAYETTE COUNTY	000401	11/01/20	0AT8066		681	000	100	CLAIMS PAYABLE	1,647.51	1,647.51	
TENNESSEE CHILD SUPPORT	000402	10/15/20	0AC5051		681	000	100	CLAIMS PAYABLE	83.50		
		11/01/20	0AT8183		681	000	100	CLAIMS PAYABLE	83.50	167.00	
UNITED WAY OF OXFORD & LAF. COUNTY	000403	10/15/20	0AC5033		681	000	100	CLAIMS PAYABLE	12.00		
		11/01/20	0AT8069		681	000	100	CLAIMS PAYABLE	139.00	151.00	
WHITE OAK FAMILY MEDICINE	000404	11/01/20	0AT8153		681	000	100	CLAIMS PAYABLE	373.30	373.30	
YMCA OF OXFORD	000405	11/01/20	0AT8147		681	000	100	CLAIMS PAYABLE	170.00	170.00	
PAYROLL CLEARING											617,042.46

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND											
LAFAYETTE CO. SCHOOL DISTRICT	000597	10/01/20	29785		683	000	148	DUE TO LOCAL GOVERNMENTS	6,644.02		
		10/01/20	29802		683	000	148	DUE TO LOCAL GOVERNMENTS	345.06	6,989.08	
NORTHWEST COMMUNITY COLLEGE	000598	10/01/20	29785		683	000	148	DUE TO LOCAL GOVERNMENTS	1,045.68	1,045.68	
WATER VALLEY SCHOOL DISTRICT	000599	10/01/20	29785		683	000	148	DUE TO LOCAL GOVERNMENTS	14.00	14.00	
TAX CLEARING FUND											8,048.76

FUND DESCRIPTION	TOTAL		
FUND RECAP:			
001 GENERAL COUNTY	1,251,800.78	376-	513
027 DRUG COURT	31,258.42	377-	516
096 REAPPRAISAL UPDATE	27,883.32	517-	518
097 ENHANCED 911	55,979.30	378-	522
106 FIRE DEPARTMENT	53,952.23	379-	540
115 STATION 2 CONSTRUCTION	3,770.80	541-	541
125 EMS FUND	844.83	542-	542
137 ECONOMIC DEVELOPMENT DISTRICT	10,806.62	543-	543
150 COUNTY WIDE ROAD MAINTENANCE	416,734.50	380-	577
160 BRIDGE AND CULVERT	68,476.15	381-	582
302 FEMA REIMBURSEMENT	3,589.54	583-	583
400 GARBAGE COLLECTION	121,311.39	382-	593
650 JUSTICE COURT CLEARING	32,410.00	594-	595
651 MULTIPURPOSE ARENA	2,452.43	383-	596
681 PAYROLL CLEARING	617,042.46	384-	405
683 TAX CLEARING FUND	8,048.76	597-	599
000	2,706,361.53		

DEPARTMENT RECAP:

DEPARTMENT	TOTAL
000 BALANCE SHEET TRANSACTIONS	657,501.22
100 BOARD OF SUPERVISORS	33,281.58
101 CHANCERY CLERK	7,036.45
102 CIRCUIT CLERK	25,405.08
105 TAX ASSESSOR & COLLECTOR	58,968.57
106 CHANCERY CLERK'S EMPLOYEES	23,533.06
107 CIRCUIT CLERK EMPLOYEES	8,916.07
120 COUNTY ADMINISTRATOR	37,770.44
122 PURCHASING	5,245.72
123 INVENTORY CONTROL ADMIN.	3,411.36
125 BUILDING INSPECTOR	26,264.65
130 BOARD ATTORNEY	5,334.20
151 MAINTENANCE BLDG & GROUND	35,670.88
154 VETERAN SERVICE	1,226.85
155 APPRAISAL & MAPPING	27,883.32
156 PLANNING COMMISSION	10,017.02
160 CHANCERY COURT	7,031.24
161 CIRCUIT COURT	19,935.65
163 YOUTH COURT	5,639.38
165 LUNACY COURT	2,700.00
166 JUSTICE COURT	40,440.45
167 CORONER & RANGER	20,418.27
169 COUNTY ATTORNEY	5,754.59
170 PUBLIC DEFENDER	12,491.68
172 VICTIM ASSISTANCE	10,944.30
173 DRUG COURT	31,258.42
180 ELECTIONS	25,242.79
200 SHERIFF	341,682.22
220 JAIL	249,522.75
233 SUPPORT SERVICES - 911	55,979.30
235 TRANSIT SERVICES	454.59
250 FIRE DEPARTMENT	54,797.06
251 EMERGENCY MANAGEMENT	15,799.47
261 NATIONAL GUARD	3,000.00
262 CONSTABLES	7,637.77
300 ROADS AND BRIDGES	416,734.50
300 ROADS AND BRIDGES	68,476.15
340 SANITATION & WASTE REMOVAL	121,311.39
400 PUBLIC HEALTH	13,333.33
411 RABIES & ANIMAL CONTROL	9,964.00
420 MENTAL HEALTH	7,000.00
450 WELFARE ADMINISTRATION	710.47
453 RED CROSS	6,000.00
500 LIBRARY ADMINISTRATION	33.30
540 DONATIONS - CHARITABLE USES	116,550.00
630 SOIL CONSERVATION	45,000.00
631 COUNTY EXTENSION	661.65
661 THREE RIVERS PLANNING & DEV.	2,812.92
675 ADVERTISING COUNTY RESOURCES	5,000.00
800 DEBT SERVICE	14,577.42
000	2,706,361.53