ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 646-1007

Motion was made by Chad McLarty, duly seconded by David Rikard, to approve Claims Docket for numbers 646-1007.

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 16th day of November, 2020.

Mike Roberts, President
Board of Supervisors

Sherry Wall

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	000646	11/13/20	0BA6003		001	151	430	MAINTENANCE / SERVICE EMP	10,313.33		
		11/13/20	0BA6004		001	151	466	MAINTENANCE / SERVICE EMP	788.99		
		11/13/20	0BA6005		001	151	465	MAINTENANCE / SERVICE EMP	1,794.52	12,896.84	
A & K LOCKSMITH	000654	10/02/20	15099	1236	001	102	546	OTHER R&M BY OUTSIDE PERS	80.00	80.00	
A. RIFKIN COMPANY	000655	09/08/20	4206432	90802	001	180	606	OTHER OFFICE SUPPLIES	152.85		
				90802	001	180	606	OTHER OFFICE SUPPLIES	17.46	170.31	
ABBOTT, JEREMY	000656	11/05/20	2020-11		001	251	691	UNIFORMS	240.74	240.74	
ABSOLUTE PRINT SOLUTIONS	000657	10/12/20	190662	1024	001	102	603	OFFICE SUPPLIES AND MATER	850.00		
				1024	001	102	603	OFFICE SUPPLIES AND MATER	20.99	870.99	
ACA COMPLIANCE SERVICES, INC.	000658	11/01/20	35695		001	100	581	OTHER CONTRACTUAL SERVICE	484.50	484.50	
AHMED, OMAR	000659	11/09/20	2020-11		001	200	475	TRAVEL AND SUBSISTENCE	672.51	672.51	
AMAZON.COM/GE MONEY BANK	000660	09/09/20	5797386	90823	001	200	691	UNIFORMS	18.46		
		10/13/20	5687838	90823	001	200	613	LAW ENFORCEMENT	49.99		
		10/13/20	6665395	90823	001	200	603	OFFICE SUPPLIES AND MATER	139.99		
		10/13/20	7979675	90823	001	200	613	LAW ENFORCEMENT	67.50		
		10/14/20	8337355	90823	001	200	613	LAW ENFORCEMENT	129.36		
		10/14/20	8587495	90823	001	200	691	UNIFORMS	17.00		
				90823	001	200	919	OFFICE EQUIPMENT LESS $50	284.99		
				90823	001	200	613	LAW ENFORCEMENT	204.43		
		10/14/20	9644354	90823	001	200	691	UNIFORMS	17.00		
		10/17/20	5738869	90823	001	200	613	LAW ENFORCEMENT	21.56		
		10/20/20	4935394	90823	001	200	613	LAW ENFORCEMENT	849.67		
		10/21/20	8973344	1153	001	200	613	LAW ENFORCEMENT	45.90		
				1153	001	200	696	SEARCH & RESCUE	24.37		
		10/27/20	6345594	1238	001	200	581	OTHER CONTRACTUAL SERVICE	194.95		
		10/27/20	8534374	1238	001	200	919	OFFICE EQUIPMENT LESS $50	819.99		
		10/30/20	4659374	1267	001	151	646	OTHER MAINTENANCE SUPPLIE	98.70		
		10/30/20	7368497	1282	001	102	603	OFFICE SUPPLIES AND MATER	225.00		
		10/30/20	9599449	1270	001	200	613	LAW ENFORCEMENT	43.69		
		11/02/20	7687933	11287	001	200	603	OFFICE SUPPLIES AND MATER	11.99		
		11/04/20	4443986	11309	001	151	646	OTHER MAINTENANCE SUPPLIE	65.94	3,330.48	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT & T	000661	10/29/20	2020-11		001	200	502	TELEPHONE SERVICE	37.42	37.42	
AT & T	000662	10/29/20	2020-11		001	450	502	TELEPHONE SERVICE	138.47	138.47	
AT&T MOBILITY	000663	10/27/20	1052020		001	251	502	TELEPHONE SERVICE	236.24	236.24	
BMH-NORTH MISSISSIPPI	000664	11/04/20	10-11CS		001	220	552	MEDICAL FEES	757.68	757.68	
BOB BARKER COMPANY, INC.	000665	10/27/20	0692387	1222	001	220	692	CLOTHES/DRY GOODS - PRISO	327.74		
		10/30/20	0692951	1222	001	220	645	CUSTODIAL SUPPLIES	163.57	491.31	
BUSBY, JEFF	000666	11/04/20	2020-11		001	180	556	OTHER PROFESSIONAL FEES/S	12,600.00	12,600.00	
C SPIRE WIRELESS	000667	10/04/20	20-09FR		001	200	502	TELEPHONE SERVICE	50.68		
		11/01/20	2020-11		001	100	502	TELEPHONE SERVICE	421.47		
					001	125	502	TELEPHONE SERVICE	154.41		
					001	100	502	TELEPHONE SERVICE	170.95		
					001	151	502	TELEPHONE SERVICE	102.94		
					001	120	502	TELEPHONE SERVICE	68.38		
					001	262	502	TELEPHONE SERVICE	152.56		
					001	167	502	TELEPHONE SERVICE	85.66		
					001	251	502	TELEPHONE SERVICE	34.19		
					001	200	502	TELEPHONE SERVICE	563.78	1,805.02	
CENTERPOINT ENERGY	000668	11/05/20	20-11CB		001	151	510	UTILITIES	88.59		
		11/05/20	20-11JA		001	220	510	UTILITIES	2,705.49		
		11/05/20	2011SOI		001	200	510	UTILITIES	94.30	2,888.38	
CENTRAL MAINTENANCE FUND	000669	10/30/20	20-09SO		001	200	542	VEHICLES R&M BY OUTSIDE	1,127.02		
					001	200	680	TIRES AND TUBES	558.00		
					001	200	670	PETROLEUM PRODUCTS	139.14		
		10/30/20	20-09TR		001	235	542	VEHICLES R&M BY OUTSIDE	32.10		
					001	235	670	PETROLEUM PRODUCTS	16.33		
		10/30/20	20-9B&G		001	151	542	VEHICLES R&M BY OUTSIDE	316.03		
		10/30/20	20-9EMA		001	251	670	PETROLEUM PRODUCTS	88.10	2,276.72	
CHAIN III, BELA J.	000670	11/12/20	020-554		001	165	550	LEGAL FEES	150.00	150.00	
CHINICHE LAW FIRM, PPLC	000671	11/04/20	20-541L		001	165	550	LEGAL FEES	150.00	150.00	

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CINTAS	000672	08/14/20	8800269		001	220	645	CUSTODIAL SUPPLIES	50.91		
		11/05/20	6508887		001	220	645	CUSTODIAL SUPPLIES	70.57	121.48	
CITY OF OXFORD	000673	11/08/20	2020-11		001	235	581	OTHER CONTRACTUAL SERVICE	10,333.66	10,333.66	
CLARK, JASON & SANDRA	000674	11/02/20	20-11CB		001	220	552	MEDICAL FEES	120.12		
		11/02/20	20-11JH		001	220	552	MEDICAL FEES	78.21		
		11/02/20	20-11RW		001	220	552	MEDICAL FEES	78.21		
		11/02/20	20-11SW		001	220	552	MEDICAL FEES	77.77	354.31	
COPYWRITE, INC.	000675	10/30/20	AR20354		001	101	544	SERVICE/MAINTENANCE CONTR	400.00		
		10/30/20	AR20355		001	101	544	SERVICE/MAINTENANCE CONTR	800.00	1,200.00	
CREGAR, CHAD	000676	11/10/20	2020-08		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		11/10/20	2020-09		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		11/10/20	2020-10		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	360.00	
DAVIDSON, PAMMIE	000677	10/31/20	2020-10		001	172	475	TRAVEL AND SUBSISTENCE	1,005.10	1,005.10	
DELTA COMPUTER SYSTEMS, INC.	000678	09/29/20	T100943		001	101	581	OTHER CONTRACTUAL SERVICE	175.00		
		10/15/20	N141176		001	105	544	SERVICE/MAINTENANCE CONTR	855.00		
		10/15/20	N141177		001	101	544	SERVICE/MAINTENANCE CONTR	110.00	1,140.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	000679	10/20/20	78942		001	500	580	MOSQUITO AND PEST CONTROL	24.36		
					001	200	580	MOSQUITO AND PEST CONTROL	24.36		
					001	220	580	MOSQUITO AND PEST CONTROL	24.36		
					001	151	580	MOSQUITO AND PEST CONTROL	243.60		
					001	450	580	MOSQUITO AND PEST CONTROL	48.72	365.40	
ELECTION SYSTEMS & SOFTWARE, INC.	000680	10/26/20	1167823	1216	001	180	603	OFFICE SUPPLIES AND MATER	795.00		
				1216	001	180	603	OFFICE SUPPLIES AND MATER	19.54		
		10/27/20	1168231	1216	001	180	603	OFFICE SUPPLIES AND MATER	105.00		
				1216	001	180	603	OFFICE SUPPLIES AND MATER	18.12	937.66	
ELIOR, INC.	000681	10/19/20	0093719		001	220	579	FEEDING OF PRISONERS	4,385.24		
		10/26/20	0094293		001	220	579	FEEDING OF PRISONERS	4,426.89		
		11/02/20	0094878		001	220	579	FEEDING OF PRISONERS	4,349.67	13,161.80	
FORMLINE BUSINESS FORMS, INC.	000682	10/29/20	19152	1155	001	105	603	OFFICE SUPPLIES AND MATER	343.24	343.24	

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FORTENBERRY & BALLARD, PC	000683	10/31/20	21363		001	100	551	AUDITING FEES	9,328.75		
										9,328.75	
FUELMAN	000684	11/01/20	202010C		001	235	670	PETROLEUM PRODUCTS	57.85		
					001	125	670	PETROLEUM PRODUCTS	67.76		
					001	151	670	PETROLEUM PRODUCTS	96.75		
					001	251	670	PETROLEUM PRODUCTS	41.13		
					001	200	670	PETROLEUM PRODUCTS	2,119.08	2,382.57	
GARRETT, PRESTON RAY	000685	11/10/20	2020-08		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		11/10/20	2020-09		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		11/10/20	2020-10		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	360.00	
GREENSERV, INC.	000686	10/31/20	25944		001	220	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
GULF COAST LIGHTING GROUP LLC	000687	09/28/20	1931	90776	001	151	643	HARDWARE/PLUMBING/ELECTRI	275.22		
		11/11/20	1954	11335	001	151	643	HARDWARE/PLUMBING/ELECTRI	1,024.00	1,299.22	
GULF STATES DISTRIBUTORS	000688	10/23/20	1356735	1211	001	200	613	LAW ENFORCEMENT	2,846.00	2,846.00	
HOBBS, DR. MILTON	000689	11/04/20	2020-11		001	165	552	MEDICAL FEES	600.00		
		11/11/20	111120		001	165	552	MEDICAL FEES	300.00	900.00	
J. BRETT THOMAS	000690	11/12/20	2020-11		001	163	550	LEGAL FEES	470.42		
		11/12/20	202011A		001	163	550	LEGAL FEES	900.00		
		11/12/20	202011B		001	163	550	LEGAL FEES	353.96		
		11/12/20	202011C		001	163	550	LEGAL FEES	330.21		
		11/12/20	202011D		001	163	550	LEGAL FEES	391.84		
		11/12/20	202011E		001	163	550	LEGAL FEES	249.71	2,696.14	
JOHNNIE ON THE SPOT, LLC	000691	11/09/20	6		001	180	581	OTHER CONTRACTUAL SERVICE	3,800.00	3,800.00	
KENT, JASON	000692	11/10/20	2020-08		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		11/10/20	2020-09		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		11/10/20	2020-10		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	360.00	
KISOR, AMANDA F.	000693	11/04/20	2020-11		001	160	475	TRAVEL AND SUBSISTENCE	103.60	103.60	
KIZER FLOORING, BEANDON	000694	11/11/20	100299411366		001	151	546	OTHER R&M BY OUTSIDE PERS	5,864.54		

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L KIZER										5,864.54	
LANN CHEMICAL COMPANY	000695	10/28/20	074062	1212	001	220	645	CUSTODIAL SUPPLIES	972.00	972.00	
LEFLORE COUNTY GENERAL ACCOUNT	000696	11/02/20	2020-11		001	220	579	FEEDING OF PRISONERS	8,622.50	8,622.50	
LEVIDIOTIS, THOMAS	000697	10/30/20	20-531L		001	165	550	LEGAL FEES	150.00		
		11/12/20	020-554		001	165	550	LEGAL FEES	150.00	300.00	
MARCHBANKS, DICK	000698	11/10/20	2020-08		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		11/10/20	2020-09		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		11/10/20	2020-10		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	360.00	
MCKESSON	000699	10/09/20	705948490941		001	220	552	MEDICAL FEES	18.75	18.75	
MDH/BOILER SAFETY BRANCH	000700	10/30/20	-127025		001	151	544	SERVICE/MAINTENANCE CONTR	270.00	270.00	
MISSISSIPPI ASSOC OF CHIEFS OF POLICE	000701	11/05/20	110520		001	200	588	OFFICER TRAINING	350.00	350.00	
MOORE, MATTHEW MARTIN	000702	10/30/20	20-531L		001	165	550	LEGAL FEES	150.00		
		11/04/20	20-541L		001	165	550	LEGAL FEES	150.00	300.00	
MOSS, ANITA M.	000703	11/06/20	2020-11		001	161	475	TRAVEL AND SUBSISTENCE	75.00	75.00	
MS STATE UNIVERSITY EXTENSION SERVICE	000704	11/02/20	213604		001	631	581	OTHER CONTRACTUAL SERVICE	2,088.55	2,088.55	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000705	10/30/20	2011JMC		001	151	510	UTILITIES	1,630.21		
		10/31/20	2010DHS		001	450	510	UTILITIES	520.40		
		10/31/20	2010MHD		001	151	510	UTILITIES	699.09		
		11/01/20	2010BEL		001	151	510	UTILITIES	24.36		
		11/01/20	2010CPS		001	450	510	UTILITIES	629.21		
		11/01/20	2010MHP		001	151	510	UTILITIES	378.81		
		11/05/20	20-11TC		001	151	510	UTILITIES	61.33		
		11/05/20	2011MFC		001	151	510	UTILITIES	54.57	3,997.98	

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NORTH MS LAW ENFORCEMENT TRAINING CENTER	000706	10/23/20	102620		001	200	588	OFFICER TRAINING	3,600.00	3,600.00	
NOTARY PUBLIC UNDERWRITERS, INC.	000707	11/01/20	2020-11	1197	001	220	603	OFFICE SUPPLIES AND MATER	107.00	107.00	
ONE DIVERSIFIED LLC	000708	11/09/20	H126180		001	161	556	OTHER PROFESSIONAL FEES/S	1,780.00	1,780.00	
OXFORD ALARM & COMMUNICATIONS, INC.	000709	11/04/20	55193		001	101	544	SERVICE/MAINTENANCE CONTR	150.00		
					001	105	544	SERVICE/MAINTENANCE CONTR	150.00		
		11/04/20	55194		001	160	544	SERVICE/MAINTENANCE CONTR	150.00		
					001	100	544	SERVICE/MAINTENANCE CONTR	150.00		
		11/07/20	55195		001	166	544	SERVICE/MAINTENANCE CONTR	300.00	900.00	
OXFORD DIAGNOSTIC CENTER	000710	10/16/20	20-11JF		001	220	552	MEDICAL FEES	1,062.31		
		11/04/20	20-11SH		001	220	552	MEDICAL FEES	234.11		
		11/09/20	20-11AS		001	220	552	MEDICAL FEES	4,572.00	5,868.42	
OXFORD ELECTRIC DEPARTMENT	000711	10/19/20	2011LIB		001	500	510	UTILITIES	7.10		
		10/22/20	20-10CC		001	151	510	UTILITIES	6,023.73		
		10/22/20	20-10JA		001	220	510	UTILITIES	10,628.21		
		10/22/20	20-10LB		001	500	510	UTILITIES	861.48		
		10/22/20	2010CCH		001	151	510	UTILITIES	4,196.53		
		10/22/20	2010CCT		001	151	510	UTILITIES	67.10		
		10/22/20	2010WEL		001	151	510	UTILITIES	72.42		
		10/23/20	2010CSL		001	151	510	UTILITIES	94.79	21,951.36	
OXFORD NEWSMEDIA, LLC.	000712	11/02/20	1134447		001	100	521	LEGAL ADVERTISING	228.00		
		11/02/20	1135546		001	100	521	LEGAL ADVERTISING	9.48		
		11/02/20	1135548		001	156	521	LEGAL ADVERTISING	13.08		
		11/02/20	1135558		001	100	521	LEGAL ADVERTISING	14.52	265.08	
PANOLA PAPER COMPANY	000713	10/26/20	363407	1158	001	220	645	CUSTODIAL SUPPLIES	339.45		
		10/28/20	25993.1	49578	001	220	645	CUSTODIAL SUPPLIES	137.16		
		11/02/20	364781	1279	001	220	697	JAIL SUPPLIES	42.00	518.61	
PHARM CARE INC.	000714	11/10/20	2020-11		001	220	552	MEDICAL FEES	2,143.08	2,143.08	
PILEUM CORPORATION	000715	11/08/20	P59016		001	220	581	OTHER CONTRACTUAL SERVICE	340.00	340.00	

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PITNER OFFICE SUPPLY	000716	10/21/20	92953.1	1187	001	220	603	OFFICE SUPPLIES AND MATER	936.19		
		10/21/20	92954.1	1187	001	220	603	OFFICE SUPPLIES AND MATER	54.69		
		10/23/20	0093032	1223	001	200	603	OFFICE SUPPLIES AND MATER	137.27		
		10/27/20	0093092	1242	001	125	603	OFFICE SUPPLIES AND MATER	298.64		
		10/30/20	93203.1	1276	001	102	603	OFFICE SUPPLIES AND MATER	39.72		
		10/30/20	93209.1	1280	001	166	603	OFFICE SUPPLIES AND MATER	88.64		
		10/30/20	93210.1	1284	001	120	603	OFFICE SUPPLIES AND MATER	1,232.37		
		11/02/20	93225.1	11286	001	220	603	OFFICE SUPPLIES AND MATER	121.40	2,908.92	
PRIME LOGIC BUSINESS SYSTEMS, INC.	000717	11/06/20	0025376		001	151	581	OTHER CONTRACTUAL SERVICE	1,112.27	1,112.27	
QUADIENT LEASING USA, INC.	000718	11/04/20	8570873		001	101	534	OTHER RENTALS	496.81	496.81	
QUARLES, STEVE	000719	10/24/20	202011A		001	251	691	UNIFORMS	117.54		
		11/04/20	2020-11		001	251	691	UNIFORMS	162.47	280.01	
QUICK PRINT, INC.	000720	10/27/20	215325	1232	001	200	603	OFFICE SUPPLIES AND MATER	51.70		
		11/04/20	215366	11302	001	251	603	OFFICE SUPPLIES AND MATER	112.20	163.90	
RADIOLOGY ASSOCIATES OF OXFORD, PA	000721	10/15/20	20-11JF		001	220	552	MEDICAL FEES	102.50		
		10/30/20	20-10JH		001	220	552	MEDICAL FEES	16.40		
		10/30/20	20-10SW		001	220	552	MEDICAL FEES	10.25		
		11/05/20	20-11SH		001	220	552	MEDICAL FEES	49.20		
		11/06/20	20-11AS		001	220	552	MEDICAL FEES	123.00		
		11/06/20	2011AWS		001	220	552	MEDICAL FEES	77.08	378.43	
RAYCO, INC.	000722	11/02/20	R179964		001	105	534	OTHER RENTALS	215.52	215.52	
RETIRED SENIOR VOLUNTEER PROGRAM	000723	11/01/20	11.1.20		001	235	556	OTHER PROFESSIONAL FEES/S	1,000.00	1,000.00	
SANDERS WATER ASSOCIATION	000724	10/30/20	20-10PC		001	151	510	UTILITIES	20.70	20.70	
SENECA STRATEGIES, LLC	000725	11/13/20	2020-10		001	100	556	OTHER PROFESSIONAL FEES/S	2,500.00	2,500.00	
SEQUEL ELECTRIC SUPPLY, LLC	000726	10/01/20	2917143	1007	001	151	646	OTHER MAINTENANCE SUPPLIE	401.52		

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		10/06/20	2920828	1007	001	151	646	OTHER MAINTENANCE SUPPLIE	65.89		
		10/09/20	2924308	1007	001	151	646	OTHER MAINTENANCE SUPPLIE	29.16		
		10/15/20	2928621	1007	001	151	646	OTHER MAINTENANCE SUPPLIE	114.18		
		10/23/20	2934646	1007	001	151	646	OTHER MAINTENANCE SUPPLIE	220.00	830.75	____________
SHAW, CLARA	000727	10/30/20	2020-10		001	151	475	TRAVEL AND SUBSISTENCE	29.58	29.58	____________
SHI INTERNATIONAL CORP	000728	09/03/20	224370790761		001	200	919	OFFICE EQUIPMENT LESS $50	1,384.00	1,384.00	____________
SHIVERS TOWING	000729	11/03/20	89116		001	200	581	OTHER CONTRACTUAL SERVICE	125.00	125.00	____________
SIMS, CARVER	000730	10/23/20	11968	1231	001	220	645	CUSTODIAL SUPPLIES	82.00	82.00	____________
SMITH, DONALD L.	000731	11/12/20	2020-1111311		001	180	581	OTHER CONTRACTUAL SERVICE	1,806.57	1,806.57	____________
SNEED'S HARDWARE	000732	10/08/20	71617	1005	001	151	646	OTHER MAINTENANCE SUPPLIE	3.38		
		10/09/20	71772	1005	001	151	646	OTHER MAINTENANCE SUPPLIE	11.99		
		10/14/20	72475	1005	001	151	646	OTHER MAINTENANCE SUPPLIE	53.32		
		10/16/20	72712	1005	001	151	646	OTHER MAINTENANCE SUPPLIE	33.98		
		10/19/20	73046	1005	001	151	646	OTHER MAINTENANCE SUPPLIE	41.15		
		10/19/20	73085	1005	001	151	646	OTHER MAINTENANCE SUPPLIE	54.99		
		10/21/20	73348	1005	001	151	646	OTHER MAINTENANCE SUPPLIE	22.58		
		10/22/20	73532	1005	001	151	646	OTHER MAINTENANCE SUPPLIE	27.99		
		10/27/20	74273	1005	001	151	646	OTHER MAINTENANCE SUPPLIE	81.12		
		10/28/20	74423	1005	001	151	646	OTHER MAINTENANCE SUPPLIE	4.29	334.79	____________
SOEFKER SERVICES, LLC	000733	09/30/20	128673	90782	001	220	546	OTHER R&M BY OUTSIDE PERS	4,798.23		
		09/30/20	128686		001	220	544	SERVICE/MAINTENANCE CONTR	4798.23CR		
		10/05/20	128855	1023	001	220	546	OTHER R&M BY OUTSIDE PERS	244.00		
		10/29/20	129216	90782	001	220	546	OTHER R&M BY OUTSIDE PERS	499.00		
		11/02/20	129322		001	151	544	SERVICE/MAINTENANCE CONTR	192.00		
		11/02/20	129352		001	220	544	SERVICE/MAINTENANCE CONTR	5,533.00	6,468.00	____________
SOUTHERN PIPE & SUPPLY	000734	10/20/20	4680288	1010	001	151	646	OTHER MAINTENANCE SUPPLIE	117.84		
		10/26/20	4707125	1010	001	151	646	OTHER MAINTENANCE SUPPLIE	293.89	411.73	____________
SOUTHERN TELECOMMUNICATIONS CO LL	000735	11/01/20	2020-11		001	160	502	TELEPHONE SERVICE	154.74		
					001	220	502	TELEPHONE SERVICE	991.62		
					001	450	502	TELEPHONE SERVICE	578.48		
					001	101	502	TELEPHONE SERVICE	164.94		
					001	161	502	TELEPHONE SERVICE	163.78		
					001	163	502	TELEPHONE SERVICE	74.26		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	105	502	TELEPHONE SERVICE	170.91		
					001	100	502	TELEPHONE SERVICE	1,275.50		
					001	166	502	TELEPHONE SERVICE	360.39		
					001	120	502	TELEPHONE SERVICE	104.56		
					001	102	502	TELEPHONE SERVICE	198.44		
					001	631	502	TELEPHONE SERVICE	2,495.38		
					001	151	502	TELEPHONE SERVICE	65.02		
					001	265	502	TELEPHONE SERVICE	190.44		
					001	167	502	TELEPHONE SERVICE	27.48		
					001	154	502	TELEPHONE SERVICE	24.52		
					001	180	502	TELEPHONE SERVICE	26.46		
					001	251	502	TELEPHONE SERVICE	168.40		
					001	125	502	TELEPHONE SERVICE	98.51		
					001	166	502	TELEPHONE SERVICE	.07	7,333.90	
STANLEY ACCESS TECHNOLOGIES	000736	10/07/20	6038768		001	151	544	SERVICE/MAINTENANCE CONTR	600.00		
		10/07/20	6052347		001	151	544	SERVICE/MAINTENANCE CONTR	570.00	1,170.00	
STERLING TALENT SOLUTIONS	000737	10/31/20	8358446		001	100	581	OTHER CONTRACTUAL SERVICE	49.50	49.50	
STERN CARDIOVASCULAR FOUNDATION	000738	11/10/20	22-11JH		001	220	552	MEDICAL FEES	141.04	141.04	
TALLAHATCHIE VALLEY POWER ASSN.	000739	11/01/20	2011EMA		001	251	510	UTILITIES	33.19	33.19	
TANNEHILL, CARMEAN & MCKENZIE	000740	10/31/20	20-10JC		001	166	581	OTHER CONTRACTUAL SERVICE	23.19	23.19	
TEAMVIEWER	000741	10/03/20	6179996		001	251	571	DUES AND SUBSCRIPTIONS	629.16	629.16	
THOMPSON, JAMES	000742	11/10/20	2020-08		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		11/10/20	2020-09		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		11/10/20	2020-10		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	360.00	
TRANSUNION RISK AND ALTERNATIVE DATA	000743	11/01/20	02010-1		001	200	556	OTHER PROFESSIONAL FEES/S	50.00	50.00	
TRIAD MARTIAL ARTS, INC.	000744	10/15/20	C-HPD-3	1250	001	200	588	OFFICER TRAINING	650.00	650.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ULTRA BRIGHT LIGHTZ LLC	000745	10/22/20	118828	80600	001	200	542	VEHICLES R&M BY OUTSIDE	1,189.93	1,189.93	
UNIFIRST CORPORATION	000746	11/03/20	0755828		001	151	534	OTHER RENTALS	57.81		
		11/09/20	0756600		001	151	534	OTHER RENTALS	86.02	143.83	
UNITED EMERGENCY SERVICES INC.	000747	11/04/20	20-11CS		001	220	552	MEDICAL FEES	898.72	898.72	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	000748	11/02/20	28563		001	200	544	SERVICE/MAINTENANCE CONTR	126.50	126.50	
UNIVERSITY SPORTS MEDICINE, PLLC	000749	11/05/20	20-11AS		001	220	552	MEDICAL FEES	58.22	58.22	
WALMART COMMUNITY BRC	000750	11/03/20	009567	39297	001	220	552	MEDICAL FEES	24.02	24.02	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	000751	10/13/20	3763430	1090	001	125	603	OFFICE SUPPLIES AND MATER	270.00	270.00	
GENERAL COUNTY											188,094.59

LAFAYETTE COU[illegible] 2020/2021
CLAIMS [illegible]ET
FOR PERIOD EN[illegible]NG 11/19/2020

RUN-TIME [illegible]/13/2020 01:08 PM

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
005 TRUST FUND PROCEEDS											
PAINE LAW GROUP	000752	11/01/20	2020-11		005	100	550	LEGAL FEES	195.00	195.00	
TRUST FUND PROCEEDS											195.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
ADAPTS ELECTRONIC MONITORING, LLC	000753	10/31/20	11664		027	173	556	OTHER PROFESSIONAL FEES/S	115.50	115.50	
C SPIRE WIRELESS	000754	11/01/20	20-11DC		027	173	502	TELEPHONE SERVICE	318.77	318.77	
COPYWRITE, INC.	000755	10/30/20	AR20369		027	173	544	SERVICE/MAINTENANCE CONTR	348.00	348.00	
DRUG TESTING PROGRAM MANAGEMENT, INC.	000756	02/03/20	48714	39204	027	173	610	PROFESSIONAL SUPPLIES	624.00		
		10/30/20	53442	1227	027	173	610	PROFESSIONAL SUPPLIES	19,593.99	20,217.99	
FUELMAN	000757	11/03/20	2010DCC		027	173	670	PETROLEUM PRODUCTS	40.18	40.18	
DRUG COURT											21,040.44

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
028 D.A.R.E											
AMAZON.COM/GE MONEY BANK	000758	10/20/20	664353890810		028	174	606	OTHER OFFICE SUPPLIES	172.94		
		10/21/20	489689790810		028	174	606	OTHER OFFICE SUPPLIES	376.97		
		10/25/20	959858390810		028	174	606	OTHER OFFICE SUPPLIES	459.78	1,009.69	
D.A.R.E											1,009.69

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
CKB, INC.	000759	11/01/20	4752		096	155	611	MAPPING AND REAPPRAISAL	21,666.66		
		11/01/20	4753		096	155	611	MAPPING AND REAPPRAISAL	12,500.00		
		11/01/20	4754		096	155	611	MAPPING AND REAPPRAISAL	4,666.66		
		11/01/20	4755		096	155	611	MAPPING AND REAPPRAISAL	4,666.66	43,499.98	____________
DELTA COMPUTER SYSTEMS, INC.	000760	10/15/20	141176A		096	155	544	SERVICE/MAINTENANCE CONTR	1,010.00	1,010.00	____________
REAPPRAISAL UPDATE											44,509.98

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
AMAZON.COM/GE MONEY BANK	000761	10/19/20	8975387	1154	097	233	603	OFFICE SUPPLIES AND MATER	500.94	500.94	
AT & T	000762	11/01/20	2457990		097	233	581	OTHER CONTRACTUAL SERVICE	219.01	219.01	
AT & T	000763	11/01/20	2020-11		097	233	502	TELEPHONE SERVICE	3,315.00	3,315.00	
C SPIRE WIRELESS	000764	11/01/20	2011911		097	233	502	TELEPHONE SERVICE	119.85	119.85	
PANOLA PAPER COMPANY	000765	11/02/20	364778	1278	097	233	603	OFFICE SUPPLIES AND MATER	42.00	42.00	
SOUTHERN TELECOMMUNICATIONS CO LL	000766	11/01/20	2011911		097	233	502	TELEPHONE SERVICE	190.63	190.63	
ENHANCED 911											4,387.43

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
ANCHOR WATER ASSOCIATION	000767	10/29/20	20-11FD		106	250	510	UTILITIES	19.00	19.00	____________
AT & T	000768	10/20/20	20-9TF9		106	250	502	TELEPHONE SERVICE	74.90	74.90	____________
AT&T MOBILITY	000769	10/27/20	1052020		106	250	502	TELEPHONE SERVICE	80.46	80.46	____________
CAMPGROUND WATER ASSOCIATION	000770	10/31/20	2020-10		106	250	510	UTILITIES	22.00	22.00	____________
CENTERPOINT ENERGY	000771	11/05/20	20-11FD		106	250	510	UTILITIES	46.43		
		11/05/20	2011F30		106	250	510	UTILITIES	36.45	82.88	____________
CENTRAL MAINTENANCE FUND	000772	10/30/20	20-09FD		106	250	542	VEHICLES R&M BY OUTSIDE	1,682.50		
					106	250	680	TIRES AND TUBES	596.00		
					106	250	670	PETROLEUM PRODUCTS	35.12	2,313.62	____________
DREWERY'S TERMITE & PEST CONTROL, LLC	000773	10/20/20	78942B		106	250	580	MOSQUITO AND PEST CONTROL	194.88	194.88	____________
FUELMAN	000774	11/01/20	2010FDC		106	250	670	PETROLEUM PRODUCTS	565.48	565.48	____________
MAIN STREET TAYLOR, LLC	000775	11/02/20	2020-11		106	250	510	UTILITIES	60.00	60.00	____________
MAXXSOUTH BROADBAND	000776	11/05/20	20-FD11		106	250	502	TELEPHONE SERVICE	60.65	60.65	____________
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000777	10/25/20	2010F17		106	250	510	UTILITIES	110.86		
		11/01/20	2010FD3		106	250	510	UTILITIES	138.00		
		11/01/20	2010FD5		106	250	510	UTILITIES	58.85		
		11/02/20	2010FD6		106	250	510	UTILITIES	74.95		
		11/04/20	20-11F9		106	250	510	UTILITIES	209.78		
		11/05/20	20-11UW		106	250	510	UTILITIES	69.32	661.76	____________
PUNKIN WATER ASSOCIATION, INC.	000778	10/26/20	20-10FD		106	250	510	UTILITIES	24.20	24.20	____________

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SAYLE LP, INC. (PROPANE)	000779	10/30/20	30867		106	250	510	UTILITIES	451.77		
		10/31/20	21854		106	250	510	UTILITIES	39.52		
		11/02/20	30948		106	250	510	UTILITIES	392.80		
		11/04/20	31235		106	250	510	UTILITIES	149.37		
		11/09/20	31412		106	250	510	UTILITIES	247.44	1,280.90	____________
SOUTHERN TELECOMMUNICATIONS CO LL	000780	11/01/20	20-11FD		106	250	502	TELEPHONE SERVICE	163.11	163.11	____________
SPARKS AUTO PARTS	000781	10/02/20	056570	1031	106	250	670	PETROLEUM PRODUCTS	39.08		
		10/19/20	058070	1031	106	250	670	PETROLEUM PRODUCTS	26.50		
				1031	106	250	645	CUSTODIAL SUPPLIES	22.10		
		10/21/20	058267	1031	106	250	681	REPAIR AND REPLACEMENT PA	45.96		
		10/22/20	058468	1031	106	250	645	CUSTODIAL SUPPLIES	31.98		
		10/30/20	059168	1031	106	250	681	REPAIR AND REPLACEMENT PA	54.98	220.60	____________
WALMART COMMUNITY BRC	000782	07/15/20	1VB79H970311		106	250	918	OTHER MOBILEEQUIPT MORE $	228.00	228.00	____________
FIRE DEPARTMENT											6,052.44

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
115 STATION 2 CONSTRUCTION											
THREE RIVERS PDD INC.	000783	11/10/20	59		115	800	800	PRIN RETIREMENT CAPITAL D	3,312.40		
					115	800	802	INTEREST EXPENSE	458.40	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.	000784	10/24/20	1569938	1182	125	250	750	GRANTS/SUBSIDIES - OTHER	412.20	412.20	
BOUND TREE MEDICAL, LLC	000785	09/14/20	3772420	90747	125	440	750	GRANTS/SUBSIDIES - OTHER	191.98		
		09/28/20	3789339	90747	125	440	750	GRANTS/SUBSIDIES - OTHER	1,785.64		
		09/29/20	3791081	90747	125	440	750	GRANTS/SUBSIDIES - OTHER	671.93		
		10/02/20	3795825	90747	125	440	750	GRANTS/SUBSIDIES - OTHER	14.10		
		10/13/20	3808379	90747	125	440	750	GRANTS/SUBSIDIES - OTHER	230.90		
		10/14/20	3810126	90747	125	440	750	GRANTS/SUBSIDIES - OTHER	95.99		
		10/29/20	3829605	90747	125	440	750	GRANTS/SUBSIDIES - OTHER	56.40	3,046.94	
HENRY SCHEIN, INC.	000786	09/25/20	3596085	90975	125	250	750	GRANTS/SUBSIDIES - OTHER	2,440.31		
				90975	125	250	750	GRANTS/SUBSIDIES - OTHER	69.22		
		09/25/20	3598722	90975	125	250	750	GRANTS/SUBSIDIES - OTHER	96.10		
		09/30/20	3786981	90975	125	250	750	GRANTS/SUBSIDIES - OTHER	71.04		
		10/12/20	3596086	90975	125	250	750	GRANTS/SUBSIDIES - OTHER	29.00		
		10/12/20	4375692	90975	125	250	750	GRANTS/SUBSIDIES - OTHER	5.25		
		10/14/20	4473326	90975	125	250	750	GRANTS/SUBSIDIES - OTHER	87.98		
		10/15/20	4524231	90975	125	250	750	GRANTS/SUBSIDIES - OTHER	307.93		
		10/16/20	4408112	90975	125	250	750	GRANTS/SUBSIDIES - OTHER	683.35	3,790.18	
THACKER, BRENDAN	000787	11/08/20	2020-11		125	440	750	GRANTS/SUBSIDIES - OTHER	75.00	75.00	
EMS FUND											7,324.32

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
137 ECONOMIC DEVELOPMENT DISTRICT											
THREE RIVERS PDD INC.	000788	11/13/20	2020-11		137	800	800	PRIN RETIREMENT CAPITAL D	3,001.84		
		11/13/20	202011A		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	000647	11/13/20	0BA6006		150	300	420	ROAD EMPLOYEES	42,478.29		
					150	300	425	SHOP EMPLOYEES	11,274.73		
		11/13/20	0BA6007		150	300	466	ROAD EMPLOYEES	3,256.47		
					150	300	466	SHOP EMPLOYEES	864.81		
		11/13/20	0BA6008		150	300	465	ROAD EMPLOYEES	7,249.92		
					150	300	465	SHOP EMPLOYEES	1,961.80	67,086.02	
ADVANCE AUTO PARTS	000789	10/19/20	381437	1137	150	300	681	REPAIR AND REPLACEMENT PA	311.98		
		10/28/20	381964	1202	150	300	646	OTHER MAINTENANCE SUPPLIE	24.80		
		11/02/20	382184	1260	150	300	681	REPAIR AND REPLACEMENT PA	44.14		
				1260	150	300	646	OTHER MAINTENANCE SUPPLIE	88.22		
		11/02/20	382186	1260	150	300	646	OTHER MAINTENANCE SUPPLIE	4.52		
		11/02/20	382226	1260	150	300	646	OTHER MAINTENANCE SUPPLIE	41.35		
		11/04/20	382402	1260	150	300	681	REPAIR AND REPLACEMENT PA	58.78		
				1260	150	300	646	OTHER MAINTENANCE SUPPLIE	63.00		
		11/04/20	382428	1260	150	300	646	OTHER MAINTENANCE SUPPLIE	39.72		
		11/04/20	382449	1260	150	300	646	OTHER MAINTENANCE SUPPLIE	45.98	722.49	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	000790	10/20/20	512504	1139	150	300	681	REPAIR AND REPLACEMENT PA	1,339.21	1,339.21	
AMERICAN PETROLEUM SALES & SERVICE	000791	11/03/20	227315	1192	150	300	546	OTHER R&M BY OUTSIDE PERS	750.43	750.43	
AT & T	000792	10/29/20	2020-11		150	300	502	TELEPHONE SERVICE	139.10	139.10	
AUTOZONE	000793	10/21/20	0324731	1129	150	300	681	REPAIR AND REPLACEMENT PA	119.99		
		10/26/20	0329470	1206	150	300	646	OTHER MAINTENANCE SUPPLIE	4.79		
		11/05/20	0339369	1252	150	300	681	REPAIR AND REPLACEMENT PA	16.99	141.77	
B & B CONCRETE CO., INC.	000794	10/08/20	190039	90923	150	300	633	CONCRETE	887.35		
		10/14/20	192250	90923	150	300	633	CONCRETE	516.70		
		10/15/20	192464	90923	150	300	633	CONCRETE	333.35		
		10/22/20	192795	90923	150	300	633	CONCRETE	387.80		
		10/27/20	196253	90923	150	300	633	CONCRETE	258.90		
		10/30/20	196444	90923	150	300	633	CONCRETE	1,072.30	3,456.40	
C SPIRE WIRELESS	000795	11/01/20	20-11CM		150	300	502	TELEPHONE SERVICE	102.94	102.94	
CENTERPOINT ENERGY	000796	10/29/20	20-10CM		150	300	510	UTILITIES	72.65	72.65	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CHASE BALLARD ST.CLAIR-PELICAN UNDERGR	000797	11/12/20	1035	1170	150	300	581	OTHER CONTRACTUAL SERVICE	31,820.00	31,820.00	
COLD MIX, INC.	000798	10/30/20	15417	1268	150	300	632	ASPHALT	2,732.22	2,732.22	
CUSTOM PRODUCTS CORP.	000799	10/30/20	343004	1217	150	300	639	SIGNS	4,392.16	4,392.16	
DREWERY'S TERMITE & PEST CONTROL, LLC	000800	10/20/20	78942C		150	300	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
ERGON	000801	08/20/20	232077680482		150	300	649	CRS-2	233.75		
		10/21/20	2365645	1146	150	300	649	CRS-2	14,439.34		
		10/22/20	2365827	1146	150	300	649	CRS-2	13,706.34		
		10/29/20	2370282		150	300	649	CRS-2	318.75		
		10/29/20	2370283		150	300	649	CRS-2	467.50	29,165.68	
FASTENAL COMPANY	000802	10/02/20	XF71569	1002	150	300	681	REPAIR AND REPLACEMENT PA	32.00		
				1002	150	300	603	OFFICE SUPPLIES AND MATER	1.41		
		10/28/20	XF71858	1207	150	300	646	OTHER MAINTENANCE SUPPLIE	20.47		
				1207	150	300	681	REPAIR AND REPLACEMENT PA	20.00		
		10/29/20	XF71868	1207	150	300	646	OTHER MAINTENANCE SUPPLIE	99.98		
		10/30/20	XF71889	1253	150	300	646	OTHER MAINTENANCE SUPPLIE	7.50	181.36	
G & O SUPPLY COMPANY	000803	10/29/20	27464-1	1230	150	300	681	REPAIR AND REPLACEMENT PA	3,712.00	3,712.00	
INTEGRATED COMMUNICATIONS, INC.	000804	09/11/20	22740	80690	150	300	681	REPAIR AND REPLACEMENT PA	730.00		
				80690	150	300	646	OTHER MAINTENANCE SUPPLIE	161.50		
		10/02/20	22583	80537	150	300	681	REPAIR AND REPLACEMENT PA	1,160.00	2,051.50	
MARK MCGONAGILL, CUSTOM DIRT & DRINAGE	000805	11/11/20	202011A80524		150	300	581	OTHER CONTRACTUAL SERVICE	4,565.49	4,565.49	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000806	11/02/20	20-10TS		150	300	510	UTILITIES	49.13	49.13	
PANOLA PAPER COMPANY	000807	10/26/20	363417	1213	150	300	646	OTHER MAINTENANCE SUPPLIE	372.00	372.00	
PEA RIDGE RECYCLING	000808	10/30/20	5322		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		11/02/20	5327		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		11/03/20	5334		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/04/20	5349		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		11/05/20	5358		150	300	581	OTHER CONTRACTUAL SERVICE	260.00		
		11/06/20	5366		150	300	581	OTHER CONTRACTUAL SERVICE	208.00		
		11/09/20	5377		150	300	581	OTHER CONTRACTUAL SERVICE	156.00	1,092.00	
ROCKCO MINING, LLC	000809	09/10/20	7889	90767	150	300	631	GRAVEL OR SHELL	350.20		
		09/17/20	7930	90850	150	300	631	GRAVEL OR SHELL	466.70		
		10/06/20	8006	1026	150	300	631	GRAVEL OR SHELL	569.20		
		10/07/20	8012	1026	150	300	631	GRAVEL OR SHELL	889.15		
		10/21/20	8085	1147	150	300	631	GRAVEL OR SHELL	683.79		
		10/22/20	8095	1147	150	300	631	GRAVEL OR SHELL	460.25		
		10/23/20	8107	1147	150	300	631	GRAVEL OR SHELL	463.10		
		10/26/20	8116	1147	150	300	631	GRAVEL OR SHELL	459.00		
		10/27/20	8127	1221	150	300	631	GRAVEL OR SHELL	457.15		
		10/28/20	8138	1221	150	300	631	GRAVEL OR SHELL	459.15		
		10/30/20	8149	1221	150	300	631	GRAVEL OR SHELL	1,364.55		
		11/04/20	8164	1273	150	300	631	GRAVEL OR SHELL	336.80		
		11/04/20	8176	1273	150	300	631	GRAVEL OR SHELL	228.00		
		11/06/20	8192	1273	150	300	631	GRAVEL OR SHELL	230.10	7,417.14	
SNEED'S HARDWARE	000810	10/22/20	73660	1134	150	300	681	REPAIR AND REPLACEMENT PA	19.99		
				1134	150	300	646	OTHER MAINTENANCE SUPPLIE	35.98		
		10/28/20	74353	1204	150	300	646	OTHER MAINTENANCE SUPPLIE	95.93		
		10/28/20	74355	1204	150	300	646	OTHER MAINTENANCE SUPPLIE	79.98		
		10/28/20	74378	1204	150	300	646	OTHER MAINTENANCE SUPPLIE	23.98CR		
		10/29/20	74530	1204	150	300	646	OTHER MAINTENANCE SUPPLIE	75.97		
		11/05/20	75462	1257	150	300	646	OTHER MAINTENANCE SUPPLIE	45.57	329.44	
SOUTHERN GENERAL CONTRACTORS LLC	000811	11/12/20	2020-1111	378	150	300	546	OTHER R&M BY OUTSIDE PERS	750.00	750.00	
SOUTHERN PIPE & SUPPLY	000812	10/28/20	4717875	1247	150	300	643	HARDWARE/PLUMBING/ELECTRI	84.66		
		10/28/20	7875-01	1247	150	300	643	HARDWARE/PLUMBING/ELECTRI	24.45	109.11	
SOUTHERN TELECOMMUNICATIONS CO LL	000813	11/01/20	20-11CM		150	300	502	TELEPHONE SERVICE	102.28	102.28	
SPARKS AUTO PARTS	000814	10/21/20	058245	1135	150	300	681	REPAIR AND REPLACEMENT PA	338.82		
		10/21/20	058255	1135	150	300	646	OTHER MAINTENANCE SUPPLIE	35.82		
		10/22/20	058411	1135	150	300	646	OTHER MAINTENANCE SUPPLIE	115.00		
		10/26/20	058727	1205	150	300	646	OTHER MAINTENANCE SUPPLIE	372.99		
		11/02/20	059296	1258	150	300	681	REPAIR AND REPLACEMENT PA	294.41		
		11/02/20	059331	1258	150	300	646	OTHER MAINTENANCE SUPPLIE	168.00		
		11/04/20	059527	1258	150	300	681	REPAIR AND REPLACEMENT PA	207.94	1,532.98	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TAG TRUCK ENTERPRISES, LLC	000815	10/27/20	9314:01	1201	150	300	681	REPAIR AND REPLACEMENT PA	260.25	260.25	
THOMPSON MACHINERY	000816	10/29/20	0317270	1243	150	300	681	REPAIR AND REPLACEMENT PA	1,648.26		
		10/29/20	0317271	1264	150	300	681	REPAIR AND REPLACEMENT PA	1,493.96		
		10/30/20	0026355	1243	150	300	681	REPAIR AND REPLACEMENT PA	1648.26CR	1,493.96	
TRI STATE TRUCK CENTER, INC.	000817	10/20/20	2P32738	1138	150	300	681	REPAIR AND REPLACEMENT PA	492.91	492.91	
UNIFIRST CORPORATION	000818	11/03/20	0755831		150	300	534	OTHER RENTALS	465.45		
		11/10/20	0756603		150	300	534	OTHER RENTALS	692.85	1,158.30	
W.L.BURLE ENGINEERS, P.A.	000819	10/14/20	25948		150	300	544	SERVICE/MAINTENANCE CONTR	100.00	100.00	
WADE, INC.	000820	10/19/20	P45563	1209	150	300	681	REPAIR AND REPLACEMENT PA	143.33	143.33	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	000821	10/27/20	3768778	1208	150	300	646	OTHER MAINTENANCE SUPPLIE	43.47		
		10/28/20	3769351	1208	150	300	646	OTHER MAINTENANCE SUPPLIE	153.18		
		10/28/20	3769352	1208	150	300	646	OTHER MAINTENANCE SUPPLIE	465.54	662.19	
COUNTY WIDE ROAD MAINTENANCE											168,520.80

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	000648	11/13/20	0BA6009		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,158.33		
					160	300	420	ROAD EMPLOYEES	25,269.92		
		11/13/20	0BA6010		160	300	466	ADMINISTRATIVE/MANAGERIAL	243.91		
					160	300	466	ROAD EMPLOYEES	1,940.04		
		11/13/20	0BA6011		160	300	465	ADMINISTRATIVE/MANAGERIAL	549.55		
					160	300	465	ROAD EMPLOYEES	4,396.96	35,558.71	
G & O SUPPLY COMPANY	000822	09/28/20	R27675	90984	160	300	634	CULVERTS	1,491.00		
		11/04/20	T27483	11296	160	300	634	CULVERTS	1,789.20	3,280.20	
MAGNOLIA RENTAL & SALES INC.	000823	11/03/20	103907	11295	160	300	670	PETROLEUM PRODUCTS	90.00	90.00	
MARK MCGONAGILL, CUSTOM DIRT & DRINAGE	000824	11/10/20	2020-1180525		160	300	581	OTHER CONTRACTUAL SERVICE	3,500.00	3,500.00	
NEXAIR	000825	10/31/20	8275602		160	300	646	OTHER MAINTENANCE SUPPLIE	35.52	35.52	
STEEPLETON TIRE COMPANY	000826	10/28/20	0083056	1246	160	300	680	TIRES AND TUBES	4,059.94	4,059.94	
BRIDGE AND CULVERT											46,524.37

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
170 STATE AID ROADS											
ELLIOTT & BRITT ENGINEERING, P.A.	000827	11/11/20	SAP3619		170	300	555	ENGINEERING FEES	56,563.88	56,563.88	
STATE AID ROADS											56,563.88

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
207 2017 20M GO BOND DEBT											
BANKPLUS WEALTH MANAGEMENT GROUP	000828	11/02/20	2020-11		207	800	802	INTEREST EXPENSE	314,746.88	314,746.88	
2017 20M GO BOND DEBT											314,746.88

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
302 FEMA REIMBURSEMENT											
LIBERTY SPORT INC.	000829	10/29/20	1901170	1235	302	251	646	OTHER MAINTENANCE SUPPLIE	2,250.00		
				1235	302	251	646	OTHER MAINTENANCE SUPPLIE	29.95	2,279.95	
MONTOMERY CLEANING AND RESTORATION	000830	11/01/20	LC1120		302	251	581	OTHER CONTRACTUAL SERVICE	4,925.00	4,925.00	
QUARLES, STEVE	000831	11/10/20	202011B		302	251	646	OTHER MAINTENANCE SUPPLIE	3,231.74	3,231.74	
FEMA REIMBURSEMENT											10,436.69

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
313 CAPITAL PROJECTS											
HALL, JOHNATHON	000832	11/01/20	2020-11		313	700	639	SIGNS	200.00	200.00	
CAPITAL PROJECTS											200.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	000649	11/13/20	0BA6012		400	340	439	SANITATION EMPLOYEES	28,119.39		
		11/13/20	0BA6013		400	340	466	SANITATION EMPLOYEES	2,151.12		
		11/13/20	0BA6014		400	340	465	SANITATION EMPLOYEES	4,892.78	35,163.29	
C SPIRE WIRELESS	000833	11/01/20	20-11SW		400	340	502	TELEPHONE SERVICE	278.37	278.37	
CENTRAL MAINTENANCE FUND	000834	10/30/20	20-09SW		400	340	542	VEHICLES R&M BY OUTSIDE	1,365.08		
					400	340	680	TIRES AND TUBES	768.70		
					400	340	670	PETROLEUM PRODUCTS	339.62	2,473.40	
DREWERY'S TERMITE & PEST CONTROL, LLC	000835	10/20/20	78942A		400	340	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
FASTENAL COMPANY	000836	09/24/20	XF7145790950		400	340	646	OTHER MAINTENANCE SUPPLIE	57.44	57.44	
FUELMAN	000837	11/01/20	2010SWC		400	340	670	PETROLEUM PRODUCTS	1,845.32	1,845.32	
HOME DEPOT CREDIT SERVICES	000838	10/28/20	98094	1248	400	340	603	OFFICE SUPPLIES AND MATER	56.01	56.01	
LEXISNEXIS RISK DATA MANAGEMENT INC.	000839	10/31/20	0201031		400	340	581	OTHER CONTRACTUAL SERVICE	169.61	169.61	
PEA RIDGE RECYCLING	000840	10/26/20	5299		400	340	581	OTHER CONTRACTUAL SERVICE	144.00		
		10/27/20	5309		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		10/28/20	5319		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		10/30/20	5323		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		11/02/20	5330		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		11/03/20	5339		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		11/04/20	5353		400	340	581	OTHER CONTRACTUAL SERVICE	104.00	664.00	
SHIVERS TOWING	000841	11/09/20	88899		400	340	581	OTHER CONTRACTUAL SERVICE	555.00		
		11/10/20	87473		400	340	581	OTHER CONTRACTUAL SERVICE	200.00	755.00	
SOUTHERN TELECOMMUNICATIONS CO LL	000842	11/01/20	20-11SW		400	340	502	TELEPHONE SERVICE	89.93	89.93	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TANNEHILL, CARMEAN & MCKENZIE	000843	10/31/20	2020-11		400	340	581	OTHER CONTRACTUAL SERVICE	44.25	44.25	
THREE RIVERS SOLID WASTE FEE BILLING	000844	10/26/20	316		400	340	581	OTHER CONTRACTUAL SERVICE	7,573.89	7,573.89	
UNIFIRST CORPORATION	000845	11/03/20	0755830		400	340	534	OTHER RENTALS	171.32		
		11/10/20	0756602		400	340	534	OTHER RENTALS	356.75	528.07	
WALMART COMMUNITY BRC	000846	03/19/20	002576	39242	400	340	646	OTHER MAINTENANCE SUPPLIE	82.89	82.89	
GARBAGE COLLECTION											49,805.83

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS CRIME LAB	000847	10/20/20	29838		650	000	136	OTHER DUE TO STATE GOVERN	3,655.00	3,655.00	
STATE TREASURER	000848	08/31/20	2020-8A		650	000	136	OTHER DUE TO STATE GOVERN	30,563.41		
		09/30/20	2020-9A		650	000	136	OTHER DUE TO STATE GOVERN	29,748.78		
		10/31/20	202010A		650	000	136	OTHER DUE TO STATE GOVERN	42,738.80	103,050.99	
JUSTICE COURT CLEARING											106,705.99

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
CENTERPOINT ENERGY	000849	11/05/20	20-11AR		651	100	510	UTILITIES	266.35	266.35	
CENTRAL MAINTENANCE FUND	000850	10/30/20	20-9ARE		651	100	542	VEHICLES R&M BY OUTSIDE	32.83		
					651	100	670	PETROLEUM PRODUCTS	14.31	47.14	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000851	10/30/20	2011A70		651	100	510	UTILITIES	1,184.98	1,184.98	
MULTIPURPOSE ARENA											1,498.47

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
FNB OXFORD BANK (INCOME TAX)	000650	11/13/20	0BA6015		681	000	114	FEDERAL WITHHOLDING TAX P	9,345.81	9,345.81	
FNB OXFORD BANK (SOCIAL SECURITY)	000651	11/13/20	0BA6018		681	000	113	SOCIAL SECURITY (FICA) PA	9,245.34		
		11/13/20	0BA6054		681	000	113	SOCIAL SECURITY (FICA) PA	9,245.34	18,490.68	
MS STATE TAX COMMISSION	000652	11/13/20	0BA6021		681	000	119	STATE WITHHOLDING TAX	4,393.00	4,393.00	
PERS	000653	11/13/20	0BA6024		681	000	120	STATE RETIREMENT	10,719.53		
		11/13/20	0BA6057		681	000	120	STATE RETIREMENT	20,845.53	31,565.06	
PAYROLL CLEARING											63,794.55

FUND DESCRIPTION	TOTAL		
F U N D R E C A P :			
001 GENERAL COUNTY	188,094.59	646-	751
005 TRUST FUND PROCEEDS	195.00	752-	752
027 DRUG COURT	21,040.44	753-	757
028 D.A.R.E	1,009.69	758-	758
096 REAPPRAISAL UPDATE	44,509.98	759-	760
097 ENHANCED 911	4,387.43	761-	766
106 FIRE DEPARTMENT	6,052.44	767-	782
115 STATION 2 CONSTRUCTION	3,770.80	783-	783
125 EMS FUND	7,324.32	784-	787
137 ECONOMIC DEVELOPMENT DISTRICT	10,806.62	788-	788
150 COUNTY WIDE ROAD MAINTENANCE	168,520.80	647-	821
160 BRIDGE AND CULVERT	46,524.37	648-	826
170 STATE AID ROADS	56,563.88	827-	827
207 2017 20M GO BOND DEBT	314,746.88	828-	828
302 FEMA REIMBURSEMENT	10,436.69	829-	831
313 CAPITAL PROJECTS	200.00	832-	832
400 GARBAGE COLLECTION	49,805.83	649-	846
650 JUSTICE COURT CLEARING	106,705.99	847-	848
651 MULTIPURPOSE ARENA	1,498.47	849-	851
681 PAYROLL CLEARING	63,794.55	650-	653
000	1,105,988.77		

DEPARTMENT		TOTAL
DEPARTMENT R E C A P :		
000	BALANCE SHEET TRANSACTIONS	170,500.54
100	BOARD OF SUPERVISORS	16,326.14
101	CHANCERY CLERK	2,296.75
102	CIRCUIT CLERK	1,414.15
105	TAX ASSESSOR & COLLECTOR	1,734.67
120	COUNTY ADMINISTRATOR	1,405.31
125	BUILDING INSPECTOR	889.32
151	MAINTENANCE BLDG & GROUND	38,956.76
154	VETERAN SERVICE	24.52
155	APPRAISAL & MAPPING	44,509.98
156	PLANNING COMMISSION	1,813.08
160	CHANCERY COURT	408.34
161	CIRCUIT COURT	2,018.78
163	YOUTH COURT	2,770.40
165	LUNACY COURT	1,800.00
166	JUSTICE COURT	772.29
167	CORONER & RANGER	113.14
172	VICTIM ASSISTANCE	1,005.10
173	DRUG COURT	21,040.44
174	D.A.R.E	1,009.69
180	ELECTIONS	19,341.00
200	SHERIFF	18,837.53
220	JAIL	56,822.33
233	SUPPORT SERVICES - 911	4,387.43
235	TRANSIT SERVICES	11,439.94
250	FIRE DEPARTMENT	10,254.82
251	EMERGENCY MANAGEMENT	12,300.05
262	CONSTABLES	152.56
265	HIGHWAY PATROL	190.44
300	ROADS AND BRIDGES	168,520.80
300	ROADS AND BRIDGES	103,088.25
340	SANITATION & WASTE REMOVAL	49,805.83
440	EMERGENCY MEDICAL	3,121.94
450	WELFARE ADMINISTRATION	1,915.28
500	LIBRARY ADMINISTRATION	892.94
631	COUNTY EXTENSION	4,583.93
700	CAPITAL PROJECTS	200.00
800	DEBT SERVICE	329,324.30
000		1,105,988.77