

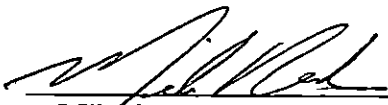
**ORDER: ACCEPT CLAIMS DOCKET #4695-4890 AND FURTHER
APPROVE THIS PORTION OF THE MINUTES OF THE MEETING**

Motion was made by David Rikard, duly seconded by Brent Larson, to approve Claims Docket #4695-4890 and further approve this portion of the minutes of the meeting.


The vote on the motion was as follows:

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

After the vote, President Roberts, declared the motion carried, this the 3rd day of August, 2020.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2019/2020
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 10/01/2019 TO 07/30/2020

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	ACTUAL	BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100	BOARD OF SUPERVISORS	2,128,885.00	845,534.88	845,534.88	15,652.02	1,267,698.10	40.45
101	CHANCERY CLERK	158,701.00	123,181.25	123,181.25	2,372.14	33,147.61	79.11
102	CIRCUIT CLERK	426,712.00	316,218.85	316,218.85	2,278.11	108,215.04	74.63
105	TAX ASSESSOR & COLLECTOR	1,009,920.00	731,163.67	731,163.67	2,264.57	276,491.76	72.62
106	CHANCERY CLERK'S EMPLOYEES	231,225.00	189,638.72	189,638.72		41,586.28	82.01
107	CIRCUIT CLERK EMPLOYEES	42,004.66	30,395.31	30,395.31		11,609.35	72.36
120	COUNTY ADMINISTRATOR	490,445.00	385,561.20	385,561.20		104,883.80	78.61
122	PURCHASING	68,484.00	48,274.82	48,274.82		20,209.18	70.49
123	INVENTORY CONTROL ADMIN.	43,768.00	13,597.87	13,597.87		30,170.13	31.06
125	BUILDING INSPECTOR	414,650.00	276,545.40	276,545.40	6,504.33	131,600.27	68.26
130	BOARD ATTORNEY	63,870.00	52,784.12	52,784.12		11,085.88	82.64
151	MAINTENANCE BLDG & GROUND	1,097,141.00	823,914.68	823,914.68	32,096.31	241,130.01	78.02
154	VETERAN SERVICE	17,963.00	13,128.72	13,128.72		4,834.28	73.08
155	APPRAISAL & MAPPING	319,000.00	258,133.08	258,133.08	26,556.66	34,310.26	89.24
156	PLANNING COMMISSION	132,255.00	63,807.77	63,807.77	405.52	68,041.71	48.55
160	CHANCERY COURT	206,830.00	129,224.22	129,224.22	4,868.24	72,737.54	64.83
161	CIRCUIT COURT	411,813.00	196,136.05	196,136.05	7,157.85	208,519.10	49.36
163	YOUTH COURT	95,045.00	87,155.94	87,155.94	1,500.00	6,389.06	93.27
165	LUNACY COURT	31,000.00	31,092.50	31,092.50		(92.50)	100.29
166	JUSTICE COURT	520,590.00	423,363.17	423,363.17	1,494.85	95,731.98	81.61
167	CORONER & RANGER	264,621.00	192,018.32	192,018.32	85.45	72,517.23	72.59
169	COUNTY ATTORNEY	67,371.00	56,986.94	56,986.94		10,384.06	84.58
170	PUBLIC DEFENDER	117,200.00	100,916.80	100,916.80	10,091.68	6,191.52	94.71
172	VICTIM ASSISTANCE	94,942.00	73,657.22	73,657.22		21,284.78	77.58
173	DRUG COURT	562,775.00	455,757.59	455,757.59	1,370.40	105,647.01	81.22
174	D.A.R.E	24,500.00	13,378.92	13,378.92		11,121.08	54.60
180	ELECTIONS	1,022,236.00	164,997.64	164,997.64	1,099.95	856,138.41	16.24
200	SHERIFF	5,758,482.00	3,579,164.09	3,579,164.09	18,270.63	2,161,047.28	62.47
220	JAIL	3,998,559.00	2,886,163.76	2,886,163.76	30,611.98	1,081,783.26	72.94
233	SUPPORT SERVICES - 911	1,237,877.00	614,469.18	614,469.18	830.01	622,577.81	49.70
235	TRANSIT SERVICES	113,982.00	70,231.75	70,231.75	81.12	43,669.13	61.68
250	FIRE DEPARTMENT	1,441,764.00	870,187.13	870,187.13	103,505.64	468,071.23	67.53
251	EMERGENCY MANAGEMENT	205,720.00	188,350.10	188,350.10	6,940.61	10,429.29	94.93
261	NATIONAL GUARD	3,000.00	3,000.00	3,000.00		0.00	100.00
262	CONSTABLES	168,202.00	109,806.46	109,806.46		58,395.54	65.28
265	HIGHWAY PATROL	3,000.00	1,879.72	1,879.72		1,120.28	62.65
266	FIRING RANGE	0.00	381.76	381.76		(381.76)	0.00
300	COUNTY WIDE ROAD MAINTENANCE	4,388,294.00	3,126,496.55	3,126,496.55	533,766.20	728,031.25	83.40
300	BRIDGE AND CULVERT	5,280,269.00	2,471,718.98	2,471,718.98	247,408.23	2,561,141.79	51.49
340	SANITATION & WASTE REMOVAL	3,184,626.00	2,342,728.50	2,342,728.50	66,441.61	775,455.89	75.65
400	PUBLIC HEALTH	136,054.00	112,372.30	112,372.30	11,187.83	12,493.87	90.81
411	RABIES & ANIMAL CONTROL	102,000.00	85,000.00	85,000.00	8,500.00	8,500.00	91.66
420	MENTAL HEALTH	84,000.00	70,000.00	70,000.00	7,000.00	7,000.00	91.66
440	EMERGENCY MEDICAL	20,560.00	17,515.86	17,515.86	(16.43)	3,060.57	85.11
445	OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450	WELFARE ADMINISTRATION	57,825.00	39,069.03	39,069.03	10,426.92	8,329.05	85.59
453	HUMAN RESOURCE AGENCY	6,000.00	6,000.00	6,000.00		0.00	100.00
500	LIBRARY ADMINISTRATION	610,300.00	491,585.56	491,585.56	22,105.34	96,609.10	84.17
510	SUMMER BASEBALL PROGRAM	175,000.00	150,000.00	150,000.00		25,000.00	85.71
540	OTHER CULTURE	226,049.00	138,536.75	138,536.75	5,912.25	81,600.00	63.90
630	SOIL CONSERVATION	45,000.00	45,000.00	45,000.00		0.00	100.00

LAFAYETTE COUNTY 2019/2020
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 10/01/2019 TO 07/30/2020

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	ACTUAL	BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631 COUNTY EXTENSION	56,172.00		50,177.64	50,177.64	2,903.27	3,091.09	94.49
661 THREE RIVERS PLANNING & DEV.	127,155.00		22,629.20	22,629.20	2,262.92	102,262.88	19.57
675 ADVERTISING COUNTY RESOURCES	5,000.00		5,000.00	5,000.00		0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	2,333,874.00		2,333,874.00	2,333,874.00		0.00	100.00
700 CAPITAL PROJECTS	1,200,000.00		708,461.17	708,461.17	152,892.50	338,646.33	71.77
800 DEBT SERVICE	1,860,840.00		1,949,078.79	1,949,078.79	14,577.42	(102,816.21)	105.52
900 INTERFUND TRANSACTIONS	2,122,557.00		2,492,557.00	2,492,557.00		(370,000.00)	117.43
998 BUDGETED ENDING CASH	19,128,237.00		0.00	19,128,237.00		0.00	100.00
* * * * * FUND EXPENDITURES	64,147,344.66		31,078,000.93	50,206,237.93	1,361,406.13	12,579,700.60	80.38

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET

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FOR PERIOD ENDING 08/01/2020

PAGE 0001

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
001 GENERAL COUNTY										
=====										
PAYROLL CLEARING FUND	004695	08/01/20	07T2003							
				001	100	400	OFFICIALS	19,183.75		
				001	101	400	OFFICIALS	1,666.67		
				001	101	446	CLERK OF THE BOARD	1,500.00		
				001	101	447	ATTENDING BOARD MEETINGS	120.00		
				001	101	448	COUNTY AUDITOR	441.66		
				001	101	449	COUNTY TREASURER	208.34		
				001	101	460	OTHER FEES	416.67		
				001	102	402	DEPUTIES	12,900.11		
				001	102	453	OTHER PUBLIC SERVICES	450.00		
				001	102	455	COUNTY REGISTRAR	1,811.25		
				001	102	458	VITAL STATISTICS	135.00		
				001	105	400	OFFICIALS	7,702.08		
				001	105	402	DEPUTIES	30,625.67		
				001	106	404	OFFICE/CLERICAL	17,283.33		
				001	107	404	OFFICE/CLERICAL	2,523.00		
				001	120	400	OFFICIALS	12,308.33		
				001	120	404	OFFICE/CLERICAL	15,477.53		
				001	122	402	DEPUTIES	3,333.33		
				001	123	401	ADMINISTRATIVE/MANAGERIAL	496.00		
				001	125	401	ADMINISTRATIVE/MANAGERIAL	11,350.00		
				001	125	402	DEPUTIES	7,300.00		
				001	130	405	ATTORNEYS	3,836.75		
				001	151	401	ADMINISTRATIVE/MANAGERIAL	4,750.00		
				001	151	430	MAINTENANCE / SERVICE EMP	12,963.33		
				001	154	401	ADMINISTRATIVE/MANAGERIAL	1,139.67		
				001	156	400	OFFICIALS	6,916.67		
				001	160	461	COURT COSTS	900.00		
				001	161	454	ATTENDING COURT	6,317.00		
				001	161	461	COURT COSTS	1,600.00		
				001	163	402	DEPUTIES	1,500.00		
				001	166	400	OFFICIALS	8,698.38		
				001	166	401	ADMINISTRATIVE/MANAGERIAL	4,734.16		
				001	166	402	DEPUTIES	12,912.00		
				001	166	409	OTHER PROFESSIONAL SALARI	275.00		
				001	166	412	BAILIFF	330.00		
				001	167	400	OFFICIALS	13,675.00		
				001	167	402	DEPUTIES	2,400.00		
				001	167	404	OFFICE/CLERICAL	462.00		
				001	169	400	OFFICIALS	3,836.75		
				001	169	461	COURT COSTS	300.00		
				001	172	400	OFFICIALS	4,958.33		
				001	180	459	ELECTION FEES	1,400.00		
				001	180	572	ELECTION COMMISSIONERS FE	6,700.00		
				001	200	400	OFFICIALS	7,500.00		
				001	200	402	DEPUTIES	190,187.81		
				001	200	404	OFFICE/CLERICAL	8,595.03		
				001	200	437	PART TIME EMPLOYEES	2,116.15		
				001	200	438	ARSON INVESTIGATOR	500.00		

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				001	220	401	ADMINISTRATIVE/MANAGERIAL	16,881.48		
				001	220	404	OFFICE/CLERICAL	7,251.34		
				001	220	432	JAILORS / GUARDS	100,318.58		
				001	220	437	PART TIME EMPLOYEES	9,115.89		
				001	251	401	ADMINISTRATIVE/MANAGERIAL	4,933.33		
				001	251	402	DEPUTIES	1,424.00		
	08/01/20	07T2004		001	262	462	CONSTABLE FEES	4,870.00		
				001	100	466	OFFICIALS	1,415.14		
				001	101	466	OFFICIALS	125.98		
				001	101	466	CLERK OF THE BOARD	113.38		
				001	101	466	ATTENDING BOARD MEETINGS	9.07		
				001	101	466	COUNTY AUDITOR	33.38		
				001	101	466	COUNTY TREASURER	15.75		
				001	101	466	OTHER FEES	31.50		
				001	102	466	DEPUTIES	891.36		
				001	102	466	OTHER PUBLIC SERVICES	33.34		
				001	102	466	COUNTY REGISTRAR	134.19		
				001	102	466	VITAL STATISTICS	10.00		
				001	105	466	OFFICIALS	583.28		
				001	105	466	DEPUTIES	2,261.90		
				001	106	466	OFFICE/CLERICAL	1,222.43		
				001	107	466	OFFICE/CLERICAL	189.69		
				001	120	466	OFFICIALS	865.13		
				001	120	466	OFFICE/CLERICAL	1,107.49		
				001	122	466	DEPUTIES	250.87		
				001	123	466	ADMINISTRATIVE/MANAGERIAL	37.94		
				001	125	466	ADMINISTRATIVE/MANAGERIAL	829.87		
				001	125	466	DEPUTIES	556.03		
				001	130	466	ATTORNEYS	248.81		
				001	151	466	ADMINISTRATIVE/MANAGERIAL	360.96		
				001	151	466	MAINTENANCE / SERVICE EMP	967.72		
				001	154	466	ADMINISTRATIVE/MANAGERIAL	87.18		
				001	156	466	OFFICIALS	529.13		
				001	160	466	COURT COSTS	68.85		
				001	161	466	ATTENDING COURT	467.99		
				001	161	466	COURT COSTS	122.40		
				001	163	466	DEPUTIES	104.31		
				001	166	466	OFFICIALS	604.71		
				001	166	466	ADMINISTRATIVE/MANAGERIAL	362.16		
				001	166	466	DEPUTIES	938.91		
				001	166	466	OTHER PROFESSIONAL SALARI	17.83		
				001	166	466	BAILIFF	25.20		
				001	167	466	OFFICIALS	1,043.06		
				001	167	466	DEPUTIES	180.52		
				001	167	466	OFFICE/CLERICAL	35.34		
				001	169	466	OFFICIALS	293.51		
				001	169	466	COURT COSTS	22.95		
				001	172	466	OFFICIALS	375.18		
				001	180	466	ELECTION FEES	103.72		
				001	180	466	ELECTION COMMISSIONERS FE	512.55		
				001	200	466	OFFICIALS	570.67		

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				001	200	466	DEPUTIES	14,065.34		
				001	200	466	OFFICE/CLERICAL	643.73		
				001	200	466	PART TIME EMPLOYEES	161.89		
				001	200	466	ARSON INVESTIGATOR	33.75		
				001	220	466	ADMINISTRATIVE/MANAGERIAL	1,278.25		
				001	220	466	OFFICE/CLERICAL	540.97		
				001	220	466	JAILORS / GUARDS	7,539.68		
				001	220	466	PART TIME EMPLOYEES	697.38		
				001	251	466	ADMINISTRATIVE/MANAGERIAL	303.03		
				001	251	466	DEPUTIES	113.53		
	08/01/20	07T2005		001	262	466	CONSTABLE FEES	372.56		
				001	100	465	OFFICIALS	3,337.95		
				001	101	465	OFFICIALS	290.00		
				001	101	465	CLERK OF THE BOARD	261.00		
				001	101	465	ATTENDING BOARD MEETINGS	20.88		
				001	101	465	COUNTY AUDITOR	76.85		
				001	101	465	COUNTY TREASURER	36.25		
				001	101	465	OTHER FEES	72.50		
				001	102	465	DEPUTIES	2,244.62		
				001	102	465	OTHER PUBLIC SERVICES	78.30		
				001	102	465	COUNTY REGISTRAR	315.16		
				001	102	465	VITAL STATISTICS	23.49		
				001	105	465	OFFICIALS	1,340.16		
				001	105	465	DEPUTIES	5,328.87		
				001	106	465	OFFICE/CLERICAL	3,007.30		
				001	107	465	OFFICE/CLERICAL	439.00		
				001	120	465	OFFICIALS	2,141.65		
				001	120	465	OFFICE/CLERICAL	2,526.06		
				001	122	465	DEPUTIES	580.00		
				001	123	465	ADMINISTRATIVE/MANAGERIAL	86.30		
				001	125	465	ADMINISTRATIVE/MANAGERIAL	1,974.90		
				001	125	465	DEPUTIES	1,270.20		
				001	130	465	ATTORNEYS	667.59		
				001	151	465	ADMINISTRATIVE/MANAGERIAL	826.50		
				001	151	465	MAINTENANCE / SERVICE EMP	2,255.62		
				001	156	465	OFFICIALS	1,203.50		
				001	160	465	COURT COSTS	52.20		
				001	161	465	ATTENDING COURT	1,099.16		
				001	163	465	DEPUTIES	174.00		
				001	166	465	OFFICIALS	1,335.18		
				001	166	465	ADMINISTRATIVE/MANAGERIAL	823.74		
				001	166	465	DEPUTIES	2,246.69		
				001	166	465	OTHER PROFESSIONAL SALARI	47.85		
				001	166	465	BAILIFF	57.42		
				001	167	465	OFFICIALS	2,379.45		
				001	167	465	DEPUTIES	417.60		
				001	169	465	OFFICIALS	667.59		
				001	169	465	COURT COSTS	52.20		
				001	172	465	OFFICIALS	862.75		
				001	180	465	ELECTION FEES	243.60		
				001	200	465	OFFICIALS	1,305.00		

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
				001	200	465	DEPUTIES	33,092.66			
				001	200	465	OFFICE/CLERICAL	1,495.53			
				001	200	465	PART TIME EMPLOYEES	163.24			
				001	200	465	ARSON INVESTIGATOR	87.00			
				001	220	465	ADMINISTRATIVE/MANAGERIAL	2,937.37			
				001	220	465	OFFICE/CLERICAL	1,261.74			
				001	220	465	JAILORS / GUARDS	17,455.43			
				001	220	465	PART TIME EMPLOYEES	218.46			
				001	251	465	ADMINISTRATIVE/MANAGERIAL	858.40			
				001	251	465	DEPUTIES	247.78			
	08/01/20	07T2027		001	166	468	GROUP INSURANCE	4,649.92			
				001	166	465	STATE RETIREMENT MATCHING	667.60			
				001	220	468	GROUP INSURANCE	17,450.50			
				001	200	468	GROUP INSURANCE	24,426.78			
				001	105	468	GROUP INSURANCE	6,397.49			
				001	120	468	GROUP INSURANCE	2,326.36			
				001	169	468	GROUP INSURANCE	581.59			
				001	151	468	GROUP INSURANCE	5,234.31			
				001	102	468	GROUP INSURANCE	2,326.36			
				001	101	468	GROUP INSURANCE	3,489.54			
				001	130	468	GROUP INSURANCE	581.59			
				001	167	468	GROUP INSURANCE	1,163.18			
				001	100	468	GROUP INSURANCE	3,489.54			
				001	172	468	GROUP INSURANCE	581.59			
				001	125	468	GROUP INSURANCE	2,326.36			
				001	251	468	GROUP INSURANCE	581.59			
				001	156	468	GROUP INSURANCE	581.59			
				001	122	468	GROUP INSURANCE	581.59	823,467.03		
ADVANCE AUTO PARTS	004724	07/22/20	372943	70373	001	166	603	OFFICE SUPPLIES AND MATER	57.03	57.03	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	004725	06/24/20	511749	60012	001	200	542	VEHICLES R&M BY OUTSIDE	44.66	44.66	
AMAZON.COM/GE MONEY BANK	004726	04/28/20	439222249643		001	151	645	CUSTODIAL SUPPLIES	77.97		
		07/20/20	004504970351		001	200	691	UNIFORMS	59.88		
		07/20/20	306661570351		001	200	691	UNIFORMS	22.20		
		07/20/20	531386870351		001	200	691	UNIFORMS	12.27		
		07/21/20	441303270359		001	151	645	CUSTODIAL SUPPLIES	55.09		
		07/22/20	587225070378		001	631	603	OFFICE SUPPLIES AND MATER	89.97		
			70378		001	631	603	OFFICE SUPPLIES AND MATER	6.30	323.68	
AT & T	004727	07/10/20	20-7COA		001	631	502	TELEPHONE SERVICE	92.46	92.46	
AT & T	004728	07/10/20	20-07JC		001	166	502	TELEPHONE SERVICE	92.47	92.47	

LAFAYETTE COUNTY 2019/2020

CLAIMS DOCKET

FOR PERIOD ENDING 08/01/2020

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT & T	004729	07/11/20	20-07JC	001	151	502	TELEPHONE SERVICE	128.44	128.44	
AT & T	004730	07/10/20	20-7CPS	001	450	502	TELEPHONE SERVICE	46.24	46.24	
AT & T	004731	07/10/20	20-7DHS	001	450	502	TELEPHONE SERVICE	92.47	92.47	
AT & T	004732	07/10/20	20-7C&B	001	151	502	TELEPHONE SERVICE	92.47	92.47	
AXON ENTERPRISES INC.	004733	07/03/20	166759070194	001	200	613	LAW ENFORCEMENT	680.00	680.00	
BELL, DAVID O.	004734	07/01/20	2020-07	001	163	556	OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BMH-NORTH MISSISSIPPI	004735	07/14/20	20-7RLH	001	220	552	MEDICAL FEES	3,430.80		
		07/14/20	20-7SMM	001	220	552	MEDICAL FEES	4,388.76	7,819.56	
BROWN INSURANCE AGENCY	004736	06/09/20	83755	001	200	570	INSURANCE AND FIDELITY	850.00		
		06/09/20	83756	001	200	570	INSURANCE AND FIDELITY	850.00		
		06/23/20	83855	001	105	570	INSURANCE AND FIDELITY	680.00		
		06/23/20	84529	001	101	570	INSURANCE AND FIDELITY	204.73CR		
		06/23/20	84530	001	105	570	INSURANCE AND FIDELITY	212.24CR		
		07/01/20	83960	001	200	570	INSURANCE AND FIDELITY	850.00		
		07/30/20	84613	001	200	570	INSURANCE AND FIDELITY	850.00		
		07/30/20	84614	001	200	570	INSURANCE AND FIDELITY	850.00	4,513.03	
CASA OF LAFAYETTE COUNTY	004737	07/01/20	2020-07	001	540	766	L.O.U. FIREWORKS	5,112.25	5,112.25	
CENTERPOINT ENERGY	004738	07/20/20	20-07CH	001	151	510	UTILITIES	1,053.55		
		07/20/20	20-07WL	001	151	510	UTILITIES	26.09		
		07/20/20	20-7LIB	001	500	510	UTILITIES	29.16	1,108.80	
CHEMAQUA	004739	07/15/20	7030057	001	151	544	SERVICE/MAINTENANCE CONTR	153.00	153.00	
CINTAS	004740	07/16/20	6092796	001	220	645	CUSTODIAL SUPPLIES	70.57		
		07/17/20	6169285	001	220	645	CUSTODIAL SUPPLIES	50.91	121.48	
COBRA SECURITY INC.	004741	07/13/20	12311	001	220	556	OTHER PROFESSIONAL FEES/S	1,720.00	1,720.00	
COMMUNICARE	004742	07/01/20	2020-07	001	420	750	GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	

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DANIEL, COKER, HORTON & BELL, P.A.	004743	07/01/20	2020-07	001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	4,583.34	
DATA SYSTEMS MANAGEMENT	004744	07/17/20	2683	001	166	544	SERVICE/MAINTENANCE CONTR	963.00	963.00	
DELL MARKETING L.P.	004745	07/16/20	923676070317	001	105	919	OFFICE EQUIPMENT LESS \$50	980.16	980.16	
DELTA COMPUTER SYSTEMS, INC.	004746	07/15/20	R002363	001	102	544	SERVICE/MAINTENANCE CONTR	1,860.00		
		07/15/20	R002364	001	100	544	SERVICE/MAINTENANCE CONTR	140.00		
				001	101	544	SERVICE/MAINTENANCE CONTR	540.00		
		07/15/20	R002365	001	220	544	SERVICE/MAINTENANCE CONTR	200.00		
		07/15/20	R002366	001	101	544	SERVICE/MAINTENANCE CONTR	715.00		
		07/15/20	R002367	001	101	544	SERVICE/MAINTENANCE CONTR	820.00		
		07/21/20	N139037	001	105	544	SERVICE/MAINTENANCE CONTR	855.00		
		07/21/20	N139038	001	101	544	SERVICE/MAINTENANCE CONTR	100.00	5,230.00	
DIGITAL NOW, INC.	004747	06/29/20	AR6377060037	001	125	919	OFFICE EQUIPMENT LESS \$50	6,195.00	6,195.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	004748	07/20/20	76933	001	151	580	MOSQUITO AND PEST CONTROL	184.00		
				001	450	580	MOSQUITO AND PEST CONTROL	46.00		
				001	500	580	MOSQUITO AND PEST CONTROL	24.00		
				001	220	580	MOSQUITO AND PEST CONTROL	24.00		
				001	200	580	MOSQUITO AND PEST CONTROL	24.00	302.00	
E FIRE	004749	07/15/20	7256396	001	151	546	OTHER R&M BY OUTSIDE PERS	650.00	650.00	
EAGLE FIRE EQUIPMENT, INC.	004750	07/13/20	22022	70284	001	151	546	OTHER R&M BY OUTSIDE PERS	60.00	
		07/14/20	22028	70284	001	151	546	OTHER R&M BY OUTSIDE PERS	140.00	
		07/20/20	6414	70284	001	151	546	OTHER R&M BY OUTSIDE PERS	85.00	285.00
EAST OXFORD WATER ASSOCIATION, INC.	004751	07/27/20	20-7173	001	450	510	UTILITIES	21.00		
		07/27/20	20-7212	001	450	510	UTILITIES	27.33		
		07/27/20	20-7317	001	151	510	UTILITIES	277.86		
		07/27/20	20-7341	001	151	510	UTILITIES	146.06		
		07/27/20	20-7452	001	151	510	UTILITIES	83.40		
		07/27/20	20-7657	001	151	510	UTILITIES	28.87		
		07/27/20	20-7964	001	151	510	UTILITIES	159.78	744.30	
ELIOR, INC.	004752	06/22/20	0082566	001	220	579	FEEDING OF PRISONERS	4,462.42		

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	06/29/20	0083144		001	220	579	FEEDING OF PRISONERS	4,477.13		
	07/06/20	0083770		001	220	579	FEEDING OF PRISONERS	4,415.77		
	07/13/20	0084461		001	220	579	FEEDING OF PRISONERS	4,318.62	17,673.94	
ELLIOTT & BRITT ENGINEERING, P.A.	004753	07/29/20	PB0123		001	156	555 ENGINEERING FEES	322.00	322.00	
FUELMAN	004754	07/05/20	2020-07		001	235	670 PETROLEUM PRODUCTS	20.06		
					001	125	670 PETROLEUM PRODUCTS	40.10		
					001	151	670 PETROLEUM PRODUCTS	24.51		
					001	167	670 PETROLEUM PRODUCTS	60.64		
					001	251	670 PETROLEUM PRODUCTS	60.22		
					001	200	670 PETROLEUM PRODUCTS	2,115.10		
	07/12/20	2020-7A			001	235	670 PETROLEUM PRODUCTS	41.94		
					001	125	670 PETROLEUM PRODUCTS	73.51		
					001	151	670 PETROLEUM PRODUCTS	93.23		
					001	251	670 PETROLEUM PRODUCTS	40.13		
					001	200	670 PETROLEUM PRODUCTS	2,000.85		
	07/19/20	2020-7B			001	235	670 PETROLEUM PRODUCTS	19.12		
					001	125	670 PETROLEUM PRODUCTS	85.46		
					001	151	670 PETROLEUM PRODUCTS	84.90		
					001	167	670 PETROLEUM PRODUCTS	24.81		
					001	251	670 PETROLEUM PRODUCTS	107.81		
					001	200	670 PETROLEUM PRODUCTS	2,235.33		
	07/26/20	2020-7C			001	125	670 PETROLEUM PRODUCTS	70.25		
					001	151	670 PETROLEUM PRODUCTS	93.72		
					001	251	670 PETROLEUM PRODUCTS	53.98		
					001	200	670 PETROLEUM PRODUCTS	1,950.25	9,295.92	
HARMON, MARTY	004755	07/01/20	7518192		001	411	585 BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HOME DEPOT CREDIT SERVICES	004756	07/16/20	23448	70316	001	151	646 OTHER MAINTENANCE SUPPLIE	7.94	7.94	
HOUSE OF GRACE, INC	004757	07/01/20	2020-07		001	540	767 HOUSE OF GRACE	300.00	300.00	
JAN PRO OF MISSISSIPPI	004758	07/28/20	858804		001	200	645 CUSTODIAL SUPPLIES	125.00	125.00	
KILPATRICK, TIFFANY	004759	07/01/20	2020-07		001	170	581 OTHER CONTRACTUAL SERVICE	625.00		
		07/01/20	2020-7A		001	170	556 OTHER PROFESSIONAL FEES/S	4,583.34		
		07/01/20	2020-7B		001	170	581 OTHER CONTRACTUAL SERVICE	300.00	5,508.34	
LAFAYETTE CO. FAMILY &	004760	07/20/20	2020-07		001	450	695 OTHER CONSUMABLE SUPPLIES	2,000.00		

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CHILDRENS SERVICE									2,000.00	
LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	004761	07/20/20	2020-07	001	450	700	ASSISTANCE TO INDIVIDUALS	8,000.00	8,000.00	
LAFAYETTE COUNTY HEALTH DEPT.	004762	07/01/20	2020-07	001	400	750	GRANTS/SUBSIDIES - OTHER	11,187.83	11,187.83	
LANN CHEMICAL COMPANY	004763	07/06/20	067872	70228	001	151	645 CUSTODIAL SUPPLIES	781.44	781.44	
MARCHBANKS SPECIALTY COMPANY	004764	07/10/20	1693	28450	001	500	681 REPAIR AND REPLACEMENT PA	9,712.00	9,712.00	
MAXXSOUTH BROADBAND	004765	07/15/20	2020-07	001	151	502	TELEPHONE SERVICE	740.00		
		07/15/20	2020-7J	001	220	504	CABLE TV	225.00		
		07/24/20	20-07SO	001	200	510	UTILITIES	553.25		
		07/28/20	20-08JA	001	220	504	CABLE TV	519.54	2,037.79	
MCDONALD, PAULA	004766	07/01/20	2020-07	001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	004767	07/13/20	20-7SEW	001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		07/14/20	20-07KB	001	100	571	DUES AND SUBSCRIPTIONS	30.00	60.00	
MS CRITTERZ	004768	07/01/20	2020-07	001	411	756	HUMANE SOCIETY	8,100.00	8,100.00	
MS STATE UNIVERSITY EXTENSION SERVICE	004769	07/20/20	203612	001	631	581	OTHER CONTRACTUAL SERVICE	2,094.79	2,094.79	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004770	07/13/20	20-6RAL	001	151	510	UTILITIES	36.66		
		07/14/20	20-7CBS	001	151	510	UTILITIES	91.61		
		07/14/20	20-7IPL	001	151	510	UTILITIES	3.30		
		07/20/20	20-7PCC	001	151	510	UTILITIES	79.94		
		07/21/20	20-06FR	001	200	510	UTILITIES	27.63		
		07/21/20	20-6FRA	001	200	510	UTILITIES	174.68	413.82	
ONE DAY SIGNS	004771	07/24/20	724202070358	001	151	646	OTHER MAINTENANCE SUPPLIE	46.00	46.00	

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OXFORD COMMUNITY MARKET	004772	07/01/20	2020-07	001	540	765	FAMILY CRISIS SERVICES	500.00	500.00	
OXFORD ELECTRIC DEPARTMENT	004773	07/09/20	20-6IPL	001	151	510	UTILITIES	9.74	9.74	
OXFORD NEWSMEDIA, LLC.	004774	07/13/20	1076022	001	156	521	LEGAL ADVERTISING	14.28		
		07/13/20	1076023	001	156	521	LEGAL ADVERTISING	13.56		
		07/13/20	1076031	001	156	521	LEGAL ADVERTISING	15.00		
		07/13/20	1076034	001	156	521	LEGAL ADVERTISING	14.28		
		07/13/20	1076039	001	156	521	LEGAL ADVERTISING	12.00		
		07/20/20	1078882	001	156	521	LEGAL ADVERTISING	14.40	83.52	
PANOLA PAPER COMPANY	004775	06/29/20	39352.160139	001	151	645	CUSTODIAL SUPPLIES	350.00		
		07/14/20	343009 70297	001	151	645	CUSTODIAL SUPPLIES	173.88		
		07/21/20	343980 70362	001	151	645	CUSTODIAL SUPPLIES	143.40		
		07/27/20	345786	001	151	534	OTHER RENTALS	100.00	767.28	
PETTIS, GREG	004776	07/21/20	2020-07	001	100	587	REFUNDS	1,450.84	1,450.84	
PITNER OFFICE SUPPLY	004777	06/23/20	89659-160129	001	166	603	OFFICE SUPPLIES AND MATER	36.45		
		06/24/20	89659-260129	001	166	603	OFFICE SUPPLIES AND MATER	15.90		
		07/08/20	0350997	001	105	603	OFFICE SUPPLIES AND MATER	38.35CR		
		07/13/20	90149.170298	001	180	603	OFFICE SUPPLIES AND MATER	1,099.95		
		07/16/20	90262.170336	001	101	603	OFFICE SUPPLIES AND MATER	401.87		
		07/21/20	90334-170363	001	631	603	OFFICE SUPPLIES AND MATER	390.53		
		07/24/20	90473.170360	001	102	603	OFFICE SUPPLIES AND MATER	54.75	1,961.10	
PROFESSIONAL COFFEE SERVICE	004778	07/16/20	:39800170321	001	161	693	FOOD FOR JURORS	73.30		
			70321	001	161	603	OFFICE SUPPLIES AND MATER	24.95		
			70321	001	161	693	FOOD FOR JURORS	1.00	99.25	
RADIOLOGY ASSOCIATES OF OXFORD, PA	004779	07/16/20	20-7SSH	001	220	552	MEDICAL FEES	18.45	18.45	
RAKESTRAW, DANA (TRAVEL)	004780	07/20/20	2020-7B	001	161	475	TRAVEL AND SUBSISTENCE	40.25	40.25	
REGIONS COMMERICAL BANKCARD	004781	07/17/20	2020-07	001	200	475	TRAVEL AND SUBSISTENCE	3,155.00	3,155.00	
ROSE BUSINESS EQUIPMENT, INC.	004782	07/25/20	61432	001	102	534	OTHER RENTALS	313.36		

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	07/25/20	61433		001	631	534	OTHER RENTALS	229.22	542.58	
SESSUMS, COURTNEY MICHELLE PADEN	004783	07/01/20	2020-07		001	220	552 MEDICAL FEES	750.00	750.00	
SHAW, CLARA	004784	07/30/20	2020-07		001	151	475 TRAVEL AND SUBSISTENCE	38.28	38.28	
SINERVO, CHYNA	004785	06/11/20 06/25/20	2020-06 2020-6A		001	102	603 OFFICE SUPPLIES AND MATER 001 102 603 OFFICE SUPPLIES AND MATER	25.00 25.00	50.00	
SNEED'S HARDWARE	004786	06/03/20 06/05/20 06/10/20	52120 52423 53051	69921 69921 69921	001 001 001	151 151 151	646 OTHER MAINTENANCE SUPPLIE 646 OTHER MAINTENANCE SUPPLIE 642 PAINT AND PRESERVATIVES 646 OTHER MAINTENANCE SUPPLIE	47.17 21.98 2.59 44.99	116.73	
SOUTHERN ADMINISTRATORS & BENEFIT	004787	07/22/20	2020-07		001	100	557 CAFETERIA ADM FEE	802.00	802.00	
STATE TREASURY FUND 3053	004788	07/01/20	2020-06		001	160	556 OTHER PROFESSIONAL FEES/S 001 161 556 OTHER PROFESSIONAL FEES/S	4,868.24 7,018.35	11,886.59	
THREE RIVERS PDD INC.	004789	07/16/20	3430		001	661	750 GRANTS/SUBSIDIES - OTHER 001 100 502 TELEPHONE SERVICE	700.00 50.00	750.00	
THREE RIVERS PLANNING DISTRICT	004790	07/16/20	3430		001	100	544 SERVICE/MAINTENANCE CONTR 001 661 750 GRANTS/SUBSIDIES - OTHER	1,262.92 1,562.92	2,825.84	
U. S. POST OFFICE	004791	07/14/20	2020-07		001	166	501 POSTAGE AND BOX RENT	330.00	330.00	
UNIFIRST CORPORATION	004792	07/21/20 07/28/20	0744052 0744807		001	151	534 OTHER RENTALS 001 151 534 OTHER RENTALS	57.81 57.81	115.62	
VERIZON WIRELESS	004793	07/27/20	8860980		001	100	502 TELEPHONE SERVICE 001 220 502 TELEPHONE SERVICE 001 125 502 TELEPHONE SERVICE 001 200 502 TELEPHONE SERVICE 001 251 502 TELEPHONE SERVICE	40.03 40.01 40.01 840.53 40.01	1,000.59	
WALMART COMMUNITY BRC	004794	07/15/20	202115670310		001	251	646 OTHER MAINTENANCE SUPPLIE	100.88		

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	07/22/20	353296070384	001	450	603		OFFICE SUPPLIES AND MATER	193.88	294.76	
4 SEASONS EQUIPMENT CO. INC.	004795 07/22/20	274436	70379	001	151	546	OTHER R&M BY OUTSIDE PERS	21.25		
	07/22/20	274438	70379	001	151	546	OTHER R&M BY OUTSIDE PERS	129.05	150.30	
GENERAL COUNTY									981,403.40	

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005 TRUST FUND PROCEEDS										
WATKINS, WARD & STAFFORD	004796	06/30/20	152353	005	100	551	AUDITING FEES	5,800.00	5,800.00	
TRUST FUND PROCEEDS										5,800.00

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026 COURTHOUSE RENOVATION											
HELMES POLYFOAM LLC	004797	07/15/20	70187	70187	026	151	546	OTHER R&M BY OUTSIDE PERS	2,963.21	2,963.21	
ONE DIVERSIFIED LLC	004798	07/29/20	000462269981	026	151	922		OTHER CAPITAL MORE \$5000	22,450.32	22,450.32	
COURTHOUSE RENOVATION										25,413.53	

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=====										
027 DRUG COURT										
PAYROLL CLEARING FUND	004696	08/01/20	07T2006	027	173	401	ADMINISTRATIVE/MANAGERIAL	5,312.50		
		08/01/20	07T2007	027	173	404	OFFICE/CLERICAL	16,880.67		
		08/01/20	07T2008	027	173	466	ADMINISTRATIVE/MANAGERIAL	403.99		
		08/01/20	07T2045	027	173	466	OFFICE/CLERICAL	1,267.13		
		08/01/20	07T2008	027	173	465	ADMINISTRATIVE/MANAGERIAL	924.38		
		08/01/20	07T2045	027	173	465	OFFICE/CLERICAL	2,937.24		
		08/01/20	07T2045	027	173	468	GROUP INSURANCE	2,907.95	30,633.86	
FUELMAN	004799	07/05/20	20-07DC	027	173	670	PETROLEUM PRODUCTS	70.49		
		07/12/20	20-7DCA	027	173	670	PETROLEUM PRODUCTS	72.83		
		07/19/20	20-7DCB	027	173	670	PETROLEUM PRODUCTS	80.71		
		07/26/20	20-7DCC	027	173	670	PETROLEUM PRODUCTS	108.56	332.59	
PITNER OFFICE SUPPLY	004800	07/09/20	90071.170252	027	173	603	OFFICE SUPPLIES AND MATER	59.00	59.00	
SARSTEDT, INC.	004801	07/02/20	013438760177	027	173	610	PROFESSIONAL SUPPLIES	938.80	938.80	
VERIZON WIRELESS	004802	07/09/20	8347467	027	173	502	TELEPHONE SERVICE	40.01	40.01	

DRUG COURT										32,004.26

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096 REAPPRAISAL UPDATE										
CKB, INC.	004803	07/01/20	2020-07	096	155	611	MAPPING AND REAPPRAISAL	20,566.66	20,566.66	
DELTA COMPUTER SYSTEMS, INC.	004804	07/21/20	139037A	096	155	544	SERVICE/MAINTENANCE CONTR	1,040.00	1,040.00	
TRI-STATE CONSULTING SERVICES, INC.	004805	07/15/20	360720M	096	155	611	MAPPING AND REAPPRAISAL	4,400.00		
		07/15/20	360720W	096	155	611	MAPPING AND REAPPRAISAL	300.00		
				096	155	544	SERVICE/MAINTENANCE CONTR	250.00	4,950.00	
REAPPRAISAL UPDATE									26,556.66	

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=====										
097 ENHANCED 911										
PAYROLL CLEARING FUND	004697	08/01/20	07T2009	097	233	431	RADIO OPERATORS / DISPATC	40,967.71		
		08/01/20	07T2010	097	233	466	RADIO OPERATORS / DISPATC	3,081.42		
		08/01/20	07T2011	097	233	465	RADIO OPERATORS / DISPATC	6,955.32		
		08/01/20	07T2042	097	233	468	GROUP INSURANCE	6,979.08	57,983.53	
PROFESSIONAL DISPATCH MANAGEMENT	004806	02/25/20	-2-25-2	097	233	588	OFFICER TRAINING	790.00	790.00	
VERIZON WIRELESS	004807	07/27/20	860980B	097	233	502	TELEPHONE SERVICE	40.01	40.01	
ENHANCED 911										
									58,813.54	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
106 FIRE DEPARTMENT										
=====										
PAYROLL CLEARING FUND	004698	08/01/20	07T2012	106	250	401	ADMINISTRATIVE/MANAGERIAL	12,137.50		
				106	250	402	DEPUTIES	17,175.00		
		08/01/20	07T2013	106	250	466	ADMINISTRATIVE/MANAGERIAL	878.85		
				106	250	466	DEPUTIES	1,313.90		
		08/01/20	07T2014	106	250	465	ADMINISTRATIVE/MANAGERIAL	1,903.12		
				106	250	465	DEPUTIES	1,699.78		
		08/01/20	07T2039	106	250	468	GROUP INSURANCE	1,163.18	36,271.33	
=====										
AMAZON.COM/GE MONEY BANK	004808	02/24/20	068266629141	106	250	646	OTHER MAINTENANCE SUPPLIE	133.58		
			29141	106	250	646	OTHER MAINTENANCE SUPPLIE	9.36		
		07/13/20	862664770294	106	250	691	UNIFORMS	111.23		
			70294	106	250	691	UNIFORMS	7.79		
		07/17/20	769946260078	106	250	603	OFFICE SUPPLIES AND MATER	1,029.90		
			60078	106	250	603	OFFICE SUPPLIES AND MATER	72.10	1,363.96	
=====										
ANDERSON, WESLEY	004809	07/28/20	2020-07	106	250	698	MISC. FIRE EQUIPMENT	252.00	252.00	
=====										
BELK FORD	004810	07/22/20	062038 39271	106	250	915	VEHICLES (\$5,000 AND ABOVE)	28,557.00	28,557.00	
=====										
CENTERPOINT ENERGY	004811	07/20/20	20-7FD9	106	250	510	UTILITIES	28.39	28.39	
=====										
COUGAR CHEMICAL COMPANY	004812	07/16/20	226881 70296	106	250	646	OTHER MAINTENANCE SUPPLIE	99.90	99.90	
=====										
DREWERY'S TERMITE & PEST CONTROL, LLC	004813	07/20/20	76933C	106	250	580	MOSQUITO AND PEST CONTROL	190.00	190.00	
=====										
ELLIOTT LUMBER, INC.	004814	09/06/19	324444 97664	106	250	646	OTHER MAINTENANCE SUPPLIE	149.00	149.00	
=====										
FUELMAN	004815	07/05/20	20-07FD	106	250	670	PETROLEUM PRODUCTS	362.57		
		07/12/20	20-7FDA	106	250	670	PETROLEUM PRODUCTS	340.17		
		07/19/20	20-7FDB	106	250	670	PETROLEUM PRODUCTS	621.62		
		07/26/20	20-7FDC	106	250	670	PETROLEUM PRODUCTS	503.40	1,827.76	
=====										
MAIN STREET TAYLOR, LLC	004816	07/23/20	2020-07	106	250	510	UTILITIES	60.00	60.00	
=====										
MUNICIPAL EMERGENCY SERVICES	004817	07/21/20	147861570295	106	250	921	OTHER CAPITAL LESS THAN \$	19,597.14		
			70295	106	250	921	OTHER CAPITAL LESS THAN \$	200.00	19,797.14	
=====										

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NAFECO, INC.	004818	06/18/20	104258969971	106	250	691	UNIFORMS	46.84	444.84	
		07/02/20	104439469971	106	250	691	UNIFORMS	398.00		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004819	07/10/20	20-6FD4	106	250	510	UTILITIES	86.68	1,434.64	
		07/10/20	20-6F15	106	250	510	UTILITIES	250.36		
		07/14/20	20-07CF	106	250	510	UTILITIES	869.49		
		07/14/20	20-7FD2	106	250	510	UTILITIES	173.43		
	07/20/20	207FD12	106	250	510	UTILITIES	54.68			
OXFORD ELECTRIC DEPARTMENT	004820	07/09/20	20-6CFD	106	250	510	UTILITIES	64.77	64.77	
PANOLA PAPER COMPANY	004821	03/02/20	315899 39198	106	250	646	OTHER MAINTENANCE SUPPLIE	175.76	224.76	
		03/03/20	13983.129109	106	250	645	CUSTODIAL SUPPLIES	49.00		
SUNBELT FIRE APPRATATUS	004822	07/13/20	123184	106	250	544	SERVICE/MAINTENANCE CONTR	195.00	45,525.05	
		07/13/20	123185	106	250	544	SERVICE/MAINTENANCE CONTR	195.00		
		07/13/20	123187	106	250	544	SERVICE/MAINTENANCE CONTR	195.00		
		07/13/20	123193	106	250	544	SERVICE/MAINTENANCE CONTR	195.00		
		07/13/20	123194	106	250	544	SERVICE/MAINTENANCE CONTR	195.00		
		07/16/20	71620HS70348	106	250	698	MISC. FIRE EQUIPMENT	191.85		
		07/20/20	123183	106	250	544	SERVICE/MAINTENANCE CONTR	195.00		
		07/20/20	123186	106	250	544	SERVICE/MAINTENANCE CONTR	195.00		
		07/20/20	123188	106	250	544	SERVICE/MAINTENANCE CONTR	195.00		
		07/20/20	123189	106	250	544	SERVICE/MAINTENANCE CONTR	195.00		
		07/20/20	123190	106	250	544	SERVICE/MAINTENANCE CONTR	195.00		
		07/20/20	123191	106	250	544	SERVICE/MAINTENANCE CONTR	195.00		
		07/20/20	123192	106	250	544	SERVICE/MAINTENANCE CONTR	195.00		
		07/20/20	123195	106	250	544	SERVICE/MAINTENANCE CONTR	195.00		
		07/20/20	123197	106	250	544	SERVICE/MAINTENANCE CONTR	195.00		
		07/24/20	123248 69979	106	250	921	OTHER CAPITAL LESS THAN \$	42,603.20		
	VERIZON WIRELESS	004823	07/27/20	860980A	106	250	502	TELEPHONE SERVICE		
WALMART COMMUNITY BRC	004824	07/15/20	021156A70311	106	250	918	OTHER MOBILEEQUIPT MORE \$	684.00	684.00	
FIRE DEPARTMENT									137,014.63	

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=====										
115 STATION 2 CONSTRUCTION										
THREE RIVERS PDD INC.	004825	07/23/20	2020-55	115	800	800	PRIN RETIREMENT CAPITAL D	3,268.91		
				115	800	802	INTEREST EXPENSE	501.89	3,770.80	
-----										3,770.80
STATION 2 CONSTRUCTION										3,770.80

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=====										
125 EMS FUND										
BOUND TREE MEDICAL, LLC	004826	03/19/20	0290339	125	440	750	GRANTS/SUBSIDIES - OTHER	91.43CR		
		03/19/20	355060639446	125	250	750	GRANTS/SUBSIDIES - OTHER	57.96		
		05/13/20	362595139446	125	250	750	GRANTS/SUBSIDIES - OTHER	233.98		
		07/16/20	370087139446	125	250	750	GRANTS/SUBSIDIES - OTHER	95.99	296.50	
=====										
HENRY SCHEIN, INC.	004827	05/29/20	768374859863	125	250	750	GRANTS/SUBSIDIES - OTHER	853.34		
			59863	125	250	750	GRANTS/SUBSIDIES - OTHER	59.74		
		06/04/20	794956259863	125	250	750	GRANTS/SUBSIDIES - OTHER	527.88		
			59863	125	250	750	GRANTS/SUBSIDIES - OTHER	36.95		
		06/04/20	802319459863	125	250	750	GRANTS/SUBSIDIES - OTHER	571.87		
			59863	125	250	750	GRANTS/SUBSIDIES - OTHER	40.03		
		06/11/20	828126459863	125	250	750	GRANTS/SUBSIDIES - OTHER	256.64		
		59863	125	250	750	GRANTS/SUBSIDIES - OTHER	17.96	2,364.41		
=====										
MASTRO, PATRICK	004828	07/03/20	2020-7A	125	250	750	GRANTS/SUBSIDIES - OTHER	10.00		
		07/29/20	2020-07	125	440	750	GRANTS/SUBSIDIES - OTHER	75.00	85.00	

EMS FUND									2,745.91	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
137 ECONOMIC DEVELOPMENT DISTRICT										
THREE RIVERS PDD INC.	004829	07/20/20	2020-07	137	800	800	PRIN RETIREMENT CAPITAL D	3,001.84		
		07/20/20	2020-7A	137	800	800	PRIN RETIREMENT CAPITAL D	7,804.78	10,806.62	
ECONOMIC DEVELOPMENT DISTRICT									10,806.62	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
150 COUNTY WIDE ROAD MAINTENANCE										
=====										
PAYROLL CLEARING FUND	004699	08/01/20	07T2015	150	300	404	OFFICE/CLERICAL	6,483.34		
				150	300	420	ROAD EMPLOYEES	43,014.84		
				150	300	425	SHOP EMPLOYEES	10,824.73		
		08/01/20	07T2016	150	300	466	OFFICE/CLERICAL	491.26		
				150	300	466	ROAD EMPLOYEES	3,089.76		
				150	300	466	SHOP EMPLOYEES	778.03		
		08/01/20	07T2017	150	300	465	OFFICE/CLERICAL	1,128.10		
				150	300	465	ROAD EMPLOYEES	7,383.66		
				150	300	465	SHOP EMPLOYEES	1,883.50		
		08/01/20	07T2036	150	300	468	GROUP INSURANCE	18,023.69	93,100.91	
=====										
ADVANCE AUTO PARTS	004830	07/06/20	371342	70223	150	300	681	REPAIR AND REPLACEMENT PA	87.73	
		07/06/20	371367	70223	150	300	646	OTHER MAINTENANCE SUPPLIE	66.14	
		07/07/20	371446	70223	150	300	681	REPAIR AND REPLACEMENT PA	27.47	
		07/07/20	371465	70223	150	300	646	OTHER MAINTENANCE SUPPLIE	119.99	
		07/07/20	371471	70223	150	300	646	OTHER MAINTENANCE SUPPLIE	33.55	
		07/08/20	371589	70223	150	300	681	REPAIR AND REPLACEMENT PA	148.19	
		07/08/20	371590	70223	150	300	646	OTHER MAINTENANCE SUPPLIE	181.20	
		07/13/20	372051	70271	150	300	681	REPAIR AND REPLACEMENT PA	43.23	
		07/13/20	372052	70271	150	300	681	REPAIR AND REPLACEMENT PA	147.61	
		07/15/20	372323	70271	150	300	646	OTHER MAINTENANCE SUPPLIE	46.42	
		07/16/20	372419	70271	150	300	646	OTHER MAINTENANCE SUPPLIE	112.98	
		07/16/20	372428	70271	150	300	646	OTHER MAINTENANCE SUPPLIE	66.12	
		07/16/20	372451	70271	150	300	681	REPAIR AND REPLACEMENT PA	15.70	
				70271	150	300	646	OTHER MAINTENANCE SUPPLIE	66.00	
		07/16/20	372462	70271	150	300	681	REPAIR AND REPLACEMENT PA	10.49	1,172.82
=====										
AMAZON.COM/GE MONEY BANK	004831	05/27/20	538902959867		150	300	681	REPAIR AND REPLACEMENT PA	24.99	
		07/10/20	993545370279		150	300	681	REPAIR AND REPLACEMENT PA	32.20	
				70279	150	300	681	REPAIR AND REPLACEMENT PA	2.25	59.44
=====										
AUTOZONE	004832	07/07/20	021745670201		150	300	681	REPAIR AND REPLACEMENT PA	63.68	
		07/09/20	021912170201		150	300	681	REPAIR AND REPLACEMENT PA	20.75	
		07/10/20	022007870263		150	300	646	OTHER MAINTENANCE SUPPLIE	53.46	
		07/10/20	022010070263		150	300	681	REPAIR AND REPLACEMENT PA	7.87	
		07/10/20	022039570263		150	300	646	OTHER MAINTENANCE SUPPLIE	91.61	237.37
=====										
BELK FORD	004833	07/07/20	502854270210		150	300	681	REPAIR AND REPLACEMENT PA	106.58	106.58
=====										
BLUE WATER INDUSTRIES LLC	004834	07/07/20	189034	70215	150	300	631	GRAVEL OR SHELL	885.40	
		07/07/20	189037	70215	150	300	631	GRAVEL OR SHELL	285.89	
		07/07/20	189040	70215	150	300	631	GRAVEL OR SHELL	4,671.96	

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		07/07/20	189046	70215	150	300	631	GRAVEL OR SHELL	298.12		
		07/07/20	189050	70215	150	300	631	GRAVEL OR SHELL	4,439.61		
		07/07/20	189056	70215	150	300	631	GRAVEL OR SHELL	881.87		
		07/08/20	189516	70215	150	300	631	GRAVEL OR SHELL	908.07		
		07/09/20	190135	70215	150	300	631	GRAVEL OR SHELL	6,336.39		
		07/10/20	190210	70215	150	300	631	GRAVEL OR SHELL	4,222.42		
		07/22/20	194119	70344	150	300	631	GRAVEL OR SHELL	3,250.65		
		07/23/20	194557	70344	150	300	631	GRAVEL OR SHELL	6,424.85		
		07/24/20	194740	70344	150	300	631	GRAVEL OR SHELL	2,076.11		
		07/27/20	195349	70344	150	300	631	GRAVEL OR SHELL	898.89	35,580.23	
COVINGTON SALES AND SERVICE, INC.	004835	07/17/20	87059	70318	150	300	681	REPAIR AND REPLACEMENT PA	252.58		
				70318	150	300	681	REPAIR AND REPLACEMENT PA	53.62	306.20	
CUSTOM PRODUCTS CORP.	004836	07/10/20	337155	60175	150	300	639	SIGNS	1,244.20	1,244.20	
DREWERY'S TERMITE & PEST CONTROL, LLC	004837	07/20/20	76933A		150	300	580	MOSQUITO AND PEST CONTROL	24.00	24.00	
ERGON	004838	07/14/20	229031370290		150	300	649	CRS-2	12,951.27		
		07/16/20	229158670301		150	300	649	CRS-2	13,039.53		
		07/16/20	229253670301		150	300	649	CRS-2	13,269.97		
		07/20/20	229376070346		150	300	649	CRS-2	12,858.12		
		07/20/20	229479870346		150	300	649	CRS-2	12,828.70		
		07/21/20	229502070350		150	300	649	CRS-2	13,137.59		
		07/21/20	229606770350		150	300	649	CRS-2	12,853.21		
		07/22/20	229620670361		150	300	649	CRS-2	13,015.01		
		07/23/20	229732870383		150	300	649	CRS-2	13,456.28		
		07/28/20	230054770413		150	300	649	CRS-2	14,461.40		
		07/28/20	230151870413		150	300	649	CRS-2	13,468.54	145,339.62	
FASTENAL COMPANY	004839	07/07/20	F70456470202		150	300	646	OTHER MAINTENANCE SUPPLIE	75.60		
		07/07/20	XF7045670202		150	300	646	OTHER MAINTENANCE SUPPLIE	119.76		
		07/08/20	XF7047470202		150	300	646	OTHER MAINTENANCE SUPPLIE	34.94		
		07/09/20	XF7049170202		150	300	646	OTHER MAINTENANCE SUPPLIE	36.37	266.67	
H-D CLUTCH AND BRAKE, INC.	004840	06/30/20	69244	70240	150	300	681	REPAIR AND REPLACEMENT PA	2,537.36	2,537.36	
HELMES POLYFOAM LLC	004841	07/15/20	70186	70186	150	300	581	OTHER CONTRACTUAL SERVICE	4,734.78	4,734.78	
JOHNNY GARRISON EQUIPMENT CO.	004842	07/07/20	0130	70241	150	300	681	REPAIR AND REPLACEMENT PA	1,945.55		

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	07/20/20	0761	70354	150	300	681	REPAIR AND REPLACEMENT PA	2,829.23	4,774.78	
LEHMAN-ROBERTS COMPANY	004843	06/02/20	67607	59906	150	300	632 ASPHALT	17,668.72		
		06/03/20	67622	59906	150	300	632 ASPHALT	7,330.57		
		06/11/20	67814	69987	150	300	632 ASPHALT	10,543.68		
		06/12/20	67853	69987	150	300	632 ASPHALT	17,907.13		
		06/15/20	67898	60056	150	300	632 ASPHALT	12,733.96		
		06/17/20	67970	60056	150	300	632 ASPHALT	21,259.56		
		06/18/20	68007	60056	150	300	632 ASPHALT	16,545.26		
		06/19/20	68032	60056	150	300	632 ASPHALT	13,735.62		
		06/23/20	68077	60109	150	300	632 ASPHALT	17,372.65		
		06/25/20	68156	60109	150	300	632 ASPHALT	16,082.63		
		06/29/20	68231	60156	150	300	632 ASPHALT	32,921.01		
		06/30/20	68284	60156	150	300	632 ASPHALT	20,734.78		
		07/01/20	68312	60156	150	300	632 ASPHALT	15,376.16		
		07/02/20	68343	60156	150	300	632 ASPHALT	18,667.37		
		07/07/20	68411	70217	150	300	632 ASPHALT	30,537.56		
		07/09/20	68454	70217	150	300	632 ASPHALT	232.34		
		07/10/20	68482	70217	150	300	632 ASPHALT	104.69		
		07/15/20	68586	70281	150	300	632 ASPHALT	16,609.45		
		07/16/20	68599	70281	150	300	632 ASPHALT	840.53		
		07/24/20	68861	70342	150	300	632 ASPHALT	305.10	287,508.77	
MORROW PUMP SERVICE, INC.	004844	07/16/20	9823		150	300	581 OTHER CONTRACTUAL SERVICE	387.70	387.70	
MT. COMFORT WATER ASSN.	004845	07/10/20	20-07TS		150	300	510 UTILITIES	23.42	23.42	
NUNLEY TRUCKING COMPANY, INC.	004846	07/09/20	29540	70245	150	300	581 OTHER CONTRACTUAL SERVICE	18,696.38		
		07/11/20	29541	70200	150	300	581 OTHER CONTRACTUAL SERVICE	18,163.67	36,860.05	
ONE DAY SIGNS	004847	07/23/20	723202070380		150	300	639 SIGNS	10.00	10.00	
PEA RIDGE RECYCLING	004848	05/28/20	3983		150	300	581 OTHER CONTRACTUAL SERVICE	232.00		
		06/11/20	4108		150	300	581 OTHER CONTRACTUAL SERVICE	156.00		
		06/17/20	4190		150	300	581 OTHER CONTRACTUAL SERVICE	156.00		
		07/16/20	4446		150	300	581 OTHER CONTRACTUAL SERVICE	208.00		
		07/17/20	4456		150	300	581 OTHER CONTRACTUAL SERVICE	208.00		
		07/20/20	4462		150	300	581 OTHER CONTRACTUAL SERVICE	80.00		
		07/21/20	4463		150	300	581 OTHER CONTRACTUAL SERVICE	156.00		
		07/22/20	4468		150	300	581 OTHER CONTRACTUAL SERVICE	208.00		
		07/23/20	4474		150	300	581 OTHER CONTRACTUAL SERVICE	208.00		
		07/24/20	4489		150	300	581 OTHER CONTRACTUAL SERVICE	196.00		
		07/27/20	4511		150	300	581 OTHER CONTRACTUAL SERVICE	52.00		

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	07/28/20	4514		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
	07/29/20	4522		150	300	581	OTHER CONTRACTUAL SERVICE	208.00	2,224.00	
ROCKCO MINING, LLC	004849	07/14/20	7685	70282	150	300	631 GRAVEL OR SHELL	439.00	439.00	
SNEED'S HARDWARE	004850	07/09/20	57307	70206	150	300	646 OTHER MAINTENANCE SUPPLIE	29.99		
		07/15/20	58239	70261	150	300	646 OTHER MAINTENANCE SUPPLIE	12.99		
		07/15/20	58318	70261	150	300	646 OTHER MAINTENANCE SUPPLIE	37.99	80.97	
SOUTHERN GENERAL CONTRACTORS LLC	004851	07/13/20	2020-0760118		150	300	546 OTHER R&M BY OUTSIDE PERS	1,522.50		
		07/21/20	2020-7A60118		150	300	546 OTHER R&M BY OUTSIDE PERS	539.70	2,062.20	
SPARKS AUTO PARTS	004852	07/07/20	046937	70207	150	300	646 OTHER MAINTENANCE SUPPLIE	17.90		
		07/09/20	047206	70207	150	300	681 REPAIR AND REPLACEMENT PA	62.14		
		07/09/20	047225	70207	150	300	681 REPAIR AND REPLACEMENT PA	69.90		
		07/10/20	047347	70270	150	300	681 REPAIR AND REPLACEMENT PA	54.50		
		07/16/20	048027	70270	150	300	646 OTHER MAINTENANCE SUPPLIE	351.96	556.40	
TAG TRUCK ENTERPRISES, LLC	004853	07/15/20	01554.170306		150	300	681 REPAIR AND REPLACEMENT PA	399.36		
		07/16/20	01638.170312		150	300	681 REPAIR AND REPLACEMENT PA	198.26	597.62	
TRI STATE TRUCK CENTER, INC.	004854	06/16/20	2P2586660046		150	300	681 REPAIR AND REPLACEMENT PA	300.88		
		07/07/20	2P2700770208		150	300	681 REPAIR AND REPLACEMENT PA	544.06		
		07/07/20	2P2702670208		150	300	681 REPAIR AND REPLACEMENT PA	42.82		
		07/13/20	2P2719470257		150	300	681 REPAIR AND REPLACEMENT PA	1,605.26		
		07/17/20	02W648370257		150	300	681 REPAIR AND REPLACEMENT PA	1,487.72		
		07/17/20	2P27638		150	300	681 REPAIR AND REPLACEMENT PA	621.00CR	3,359.74	
UNIFIRST CORPORATION	004855	07/14/20	0743307		150	300	534 OTHER RENTALS	491.78		
		07/21/20	0744055		150	300	534 OTHER RENTALS	449.58		
		07/28/20	0744810		150	300	534 OTHER RENTALS	588.25	1,529.61	
W.L.BURLE ENGINEERS, P.A.	004856	07/21/20	25733		150	300	544 SERVICE/MAINTENANCE CONTR	100.00	100.00	
WADE, INC.	004857	07/16/20	P39920	70266	150	300	681 REPAIR AND REPLACEMENT PA	1,642.67	1,642.67	
COUNTY WIDE ROAD MAINTENANCE									626,867.11	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
=====											
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	004700	08/01/20	07T2018	160	300	401	ADMINISTRATIVE/MANAGERIAL	3,108.33			
				160	300	420	ROAD EMPLOYEES	24,423.34			
		08/01/20	07T2019	160	300	466	ADMINISTRATIVE/MANAGERIAL	237.66			
				160	300	466	ROAD EMPLOYEES	1,838.55			
		08/01/20	07T2020	160	300	465	ADMINISTRATIVE/MANAGERIAL	540.85			
				160	300	465	ROAD EMPLOYEES	4,249.65			
		08/01/20	07T2033	160	300	468	GROUP INSURANCE	9,305.44	43,703.82	_____	
HUGGINS OIL, INC.	004858	07/27/20	H16463	70364	160	300	670	PETROLEUM PRODUCTS	938.00	938.00	_____
HURON SMITH OIL CO., INC.	004859	07/15/20	161173	70304	160	300	670	PETROLEUM PRODUCTS	6,374.70		
		07/27/20	161255	70412	160	300	670	PETROLEUM PRODUCTS	6,597.45	12,972.15	_____
STEEPLETON TIRE COMPANY	004860	07/14/20	007688470248		160	300	680	TIRES AND TUBES	2,161.00	2,161.00	_____
THOMPSON MACHINERY	004861	07/24/20	288650159900		160	300	916	ROAD EQUIPMENT (ABOVE \$5,	108,502.59	108,502.59	_____
YOUNG'S OK TIRE STORE	004862	07/15/20	83977	70274	160	300	680	TIRES AND TUBES	2,144.32		
		07/15/20	83993	70307	160	300	680	TIRES AND TUBES	267.72	2,412.04	_____
-----										170,689.60	
BRIDGE AND CULVERT										_____	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
302 FEMA REIMBURSEMENT											
AMAZON.COM/GE MONEY BANK	004863	07/07/20	017621270239	302	251	646	OTHER	MAINTENANCE SUPPLIE	92.43		
		07/07/20	717942570239	302	251	646	OTHER	MAINTENANCE SUPPLIE	62.35	154.78	
OZONE SOLUTIONS, INC	004864	07/15/20	002082	70308	302	251	646	OTHER MAINTENANCE SUPPLIE	5,955.00		
				70308	302	251	646	OTHER MAINTENANCE SUPPLIE	74.40	6,029.40	
PANOLA PAPER COMPANY	004865	03/20/20	320782	39403	302	251	646	OTHER MAINTENANCE SUPPLIE	29.70		
		04/23/20	325828	49577	302	251	646	OTHER MAINTENANCE SUPPLIE	117.00		
		07/22/20	345050	70382	302	251	646	OTHER MAINTENANCE SUPPLIE	206.70	353.40	
FEMA REIMBURSEMENT										6,537.58	

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312 WEST OXFORD/SISK AVE										
ELLIOTT & BRITT ENGINEERING, P.A.	004866	07/29/20	PB0055	312	300	555	ENGINEERING FEES	528.25	528.25	_____
M & N EXCAVATORS, INC.	004867	07/15/20	2020-22	312	300	555	ENGINEERING FEES	77,382.06	77,382.06	_____
STATE TREASURY	004868	07/16/20	2020-07	312	300	555	ENGINEERING FEES	42,512.14	42,512.14	_____
WEST OXFORD/SISK AVE									120,422.45	_____

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313 FACILITIES ON CR 406										
FLAGSTAR CONSTRUCTION COMPANY, INC.	004869	07/30/20	19	313	700	911	CONSTRUCTION-IN-PROGRESS	152,892.50	152,892.50	
									152,892.50	
FACILITIES ON CR 406										

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
400 GARBAGE COLLECTION										
PAYROLL CLEARING FUND	004701	08/01/20	07T2021	400	340	404	OFFICE/CLERICAL	11,806.00		
		08/01/20	07T2022	400	340	439	SANITATION EMPLOYEES	31,780.74		
		08/01/20	07T2023	400	340	466	OFFICE/CLERICAL	888.47		
		08/01/20	07T2023	400	340	466	SANITATION EMPLOYEES	2,406.21		
		08/01/20	07T2023	400	340	465	OFFICE/CLERICAL	2,054.24		
		08/01/20	07T2030	400	340	465	SANITATION EMPLOYEES	5,529.85		
		08/01/20	07T2030	400	340	468	GROUP INSURANCE	12,794.98	67,260.49	_____
DREWERY'S TERMITE & PEST CONTROL, LLC	004870	07/20/20	76933B	400	340	580	MOSQUITO AND PEST CONTROL	23.00	23.00	_____
FUELMAN	004871	07/05/20	20-07SW	400	340	670	PETROLEUM PRODUCTS	1,297.12		
		07/12/20	20-7SWA	400	340	670	PETROLEUM PRODUCTS	1,696.58		
		07/19/20	20-7SWB	400	340	670	PETROLEUM PRODUCTS	2,006.28		
		07/26/20	20-7SWC	400	340	670	PETROLEUM PRODUCTS	2,302.71	7,302.69	_____
HUGGINS OIL, INC.	004872	07/27/20	H16464 70410	400	340	670	PETROLEUM PRODUCTS	80.90	80.90	_____
HURRICANE CREEK WATER ASSN.	004873	07/27/20	20-07SW	400	340	510	UTILITIES	77.68	77.68	_____
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004874	07/15/20	20-07SW	400	340	510	UTILITIES	238.20	238.20	_____
PANOLA PAPER COMPANY	004875	06/25/20	339307 60136	400	340	645	CUSTODIAL SUPPLIES	66.96	66.96	_____
SHIVERS TOWING	004876	05/28/20	87174	400	340	581	OTHER CONTRACTUAL SERVICE	350.00		
		07/17/20	87190	400	340	581	OTHER CONTRACTUAL SERVICE	250.00		
		07/27/20	87970	400	340	581	OTHER CONTRACTUAL SERVICE	632.50	1,232.50	_____
SUMMIT TRUCK GROUP	004877	06/10/20	542412160014	400	340	546	OTHER R&M BY OUTSIDE PERS	283.99	283.99	_____
THREE RIVERS SOLID WASTE AUTHORITY	004878	07/15/20	2020-07	400	340	589	SOLID WASTE DISPOSAL	55,061.71	55,061.71	_____
THREE RIVERS SOLID WASTE FEE BILLING	004879	07/16/20	3430	400	340	581	OTHER CONTRACTUAL SERVICE	1,004.40	1,004.40	_____

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIFIRST CORPORATION	004880	07/14/20	0743306	400	340	534	OTHER RENTALS	183.36	644.58	
		07/21/20	0744054	400	340	534	OTHER RENTALS	461.22		
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	004881	05/18/20	2020-0559748	400	340	534	OTHER RENTALS	250.00	425.00	
		05/19/20	2020-5A59748	400	340	534	OTHER RENTALS	175.00		
GARBAGE COLLECTION									133,702.10	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING										
DPS FUND #3747	004882	07/20/20	2020-07	650	000	136	OTHER DUE TO STATE GOVERN	1,325.50		
		07/24/20	2020-7A	650	000	136	OTHER DUE TO STATE GOVERN	450.00	1,775.50	
STATE TREASURER	004883	07/20/20	2020-07	650	000	136	OTHER DUE TO STATE GOVERN	28,705.42	28,705.42	
JUSTICE COURT CLEARING									30,480.92	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
651 MULTIPURPOSE ARENA										
PAYROLL CLEARING FUND	004702	08/01/20	07T2024	651	100	404	OFFICE/CLERICAL	1,923.20		
		08/01/20	07T2025	651	100	466	OFFICE/CLERICAL	147.12		
		08/01/20	07T2026	651	100	465	OFFICE/CLERICAL	334.64	2,404.96	
=====										
AT & T	004884	07/10/20	20-7ARE	651	100	502	TELEPHONE SERVICE	46.23	46.23	
=====										
YOKNAPATAWPHA ARTS COUNCIL	004885	07/23/20	399	651	100	556	OTHER PROFESSIONAL FEES/S	6,000.00	6,000.00	
=====										
MULTIPURPOSE ARENA										8,451.19
=====										

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING										
AM FIRST INSURANCE COMPANY	004703	07/29/20	2020-7	681	000	100	CLAIMS PAYABLE	93.72CR		
		07/29/20	2020-7A	681	000	100	CLAIMS PAYABLE	971.70		
		08/01/20	07T2075	681	000	100	CLAIMS PAYABLE	20,618.40		
		08/01/20	07T2126	681	000	100	CLAIMS PAYABLE	693.92		
		08/01/20	07T2132	681	000	100	CLAIMS PAYABLE	1,220.67		
		08/01/20	07T2144	681	000	100	CLAIMS PAYABLE	979.30	24,390.27	
BARKLEY, LOCKE D.	004704	07/15/20	07A2030	681	000	100	CLAIMS PAYABLE	500.50		
		08/01/20	07T2108	681	000	100	CLAIMS PAYABLE	500.50		
		08/01/20	07T2153	681	000	100	CLAIMS PAYABLE	864.50	1,865.50	
BAY BRIDGE ADMINISTRATORS	004705	08/01/20	07T2084	681	000	100	CLAIMS PAYABLE	1,783.25	1,783.25	
BLUE CROSS BLUE SHIELD OF MS	004706	07/29/20	2020-7	681	000	100	CLAIMS PAYABLE	4,620.18		
		07/29/20	2020-7A	681	000	100	CLAIMS PAYABLE	485.07		
		08/01/20	07T2072	681	000	100	CLAIMS PAYABLE	106,715.40		
		08/01/20	07T2123	681	000	100	CLAIMS PAYABLE	3,813.60		
		08/01/20	07T2129	681	000	100	CLAIMS PAYABLE	4,067.91		
		08/01/20	07T2141	681	000	100	CLAIMS PAYABLE	3,452.40	123,154.56	
COUCH, CONVILLE & BLITT LLC	004707	08/01/20	07T2156	681	000	100	CLAIMS PAYABLE	81.83	81.83	
DEPARTMENT OF CHILDREN & FAMILY SERVICES	004708	07/15/20	07A2045	681	000	100	CLAIMS PAYABLE	178.50		
		08/01/20	07T2174	681	000	100	CLAIMS PAYABLE	178.50	357.00	
FIRST METROPOLITAN FIN	004709	07/15/20	07A2042	681	000	100	CLAIMS PAYABLE	89.32		
		08/01/20	07T2159	681	000	100	CLAIMS PAYABLE	89.32	178.64	
FNB OXFORD BANK (INCOME TAX)	004710	08/01/20	07T2048	681	000	114	FEDERAL WITHHOLDING TAX P	63,132.84	63,132.84	
FNB OXFORD BANK (SOCIAL SECURITY)	004711	08/01/20	07T2051	681	000	113	SOCIAL SECURITY (FICA) PA	61,333.84		
		08/01/20	07T2183	681	000	113	SOCIAL SECURITY (FICA) PA	61,333.84	122,667.68	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GOVERNMENT EMPLOYEES & DEFERRED COMP.	004712	07/15/20	07A2039	681	000	121	DEFERRED COMPENSATION	362.50		
		08/01/20	07T2087	681	000	121	DEFERRED COMPENSATION	7,402.50	7,765.00	
MISSISSIPPI FEDERAL CREDIT UNION	004713	08/01/20	07T2093	681	000	100	CLAIMS PAYABLE	9,859.30	9,859.30	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	004714	07/15/20	07A2036	681	000	106	GARNISHMENT PAYABLE	702.50		
		08/01/20	07T2102	681	000	106	GARNISHMENT PAYABLE	2,781.00	3,483.50	
MS STATE TAX COMMISSION	004715	08/01/20	07T2054	681	000	119	STATE WITHHOLDING TAX	29,294.00	29,294.00	
ONE AMERICA	004716	07/29/20	2020-7	681	000	100	CLAIMS PAYABLE	38.45		
		08/01/20	07T2099	681	000	100	CLAIMS PAYABLE	867.80		
		08/01/20	07T2120	681	000	100	CLAIMS PAYABLE	1,203.93		
		08/01/20	07T2147	681	000	100	CLAIMS PAYABLE	270.12	2,380.30	
ONE AMERICA	004717	07/29/20	2020-7	681	000	100	CLAIMS PAYABLE	2.80CR		
		08/01/20	07T2090	681	000	100	CLAIMS PAYABLE	610.40	607.60	
PERS	004718	08/01/20	07T2057	681	000	120	STATE RETIREMENT	70,101.24		
		08/01/20	07T2078	681	000	120	STATE RETIREMENT	667.60		
		08/01/20	07T2165	681	000	120	STATE RETIREMENT	192.50		
		08/01/20	07T2168	681	000	120	STATE RETIREMENT	299.28		
		08/01/20	07T2180	681	000	120	STATE RETIREMENT	196.00		
		08/01/20	07T2186	681	000	120	STATE RETIREMENT	137,511.02	208,967.64	
PRINCIPAL LIFE INSURANCE COMPANY	004719	07/29/20	2020-7	681	000	100	CLAIMS PAYABLE	22.42CR		
		07/29/20	2020-7A	681	000	100	CLAIMS PAYABLE	256.58		
		08/01/20	07T2063	681	000	100	CLAIMS PAYABLE	3,540.32		
		08/01/20	07T2081	681	000	100	CLAIMS PAYABLE	3,285.62		
		08/01/20	07T2096	681	000	100	CLAIMS PAYABLE	706.02		
		08/01/20	07T2105	681	000	100	CLAIMS PAYABLE	2,019.52		
		08/01/20	07T2111	681	000	100	CLAIMS PAYABLE	347.52		
		08/01/20	07T2117	681	000	100	CLAIMS PAYABLE	359.32		
		08/01/20	07T2135	681	000	100	CLAIMS PAYABLE	1,171.82		
		08/01/20	07T2138	681	000	100	CLAIMS PAYABLE	186.80		
		08/01/20	07T2150	681	000	100	CLAIMS PAYABLE	26.80		
		08/01/20	07T2162	681	000	100	CLAIMS PAYABLE	22.08		
		08/01/20	07T2171	681	000	100	CLAIMS PAYABLE	83.46	11,983.44	

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SABC/LAFAYETTE COUNTY	004720	08/01/20	07T2066	681	000	100	CLAIMS PAYABLE	1,647.51	1,647.51	
TENNESSEE CHILD SUPPORT	004721	07/15/20 08/01/20	07A2048 07T2177	681	000	100	CLAIMS PAYABLE CLAIMS PAYABLE	83.50 83.50	167.00	
UNITED WAY OF OXFORD & LAF. COUNTY	004722	07/15/20 08/01/20	07A2033 07T2069	681	000	100	CLAIMS PAYABLE CLAIMS PAYABLE	12.00 139.00	151.00	
YMCA OF OXFORD	004723	08/01/20	07T2114	681	000	100	CLAIMS PAYABLE	305.00	305.00	
PAYROLL CLEARING									614,222.86	

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND										
CITY OF OXFORD	004887	07/20/20	29508	683	000	148	DUE TO LOCAL GOVERNMENTS	4.05	4.05	
LAFAYETTE CO. SCHOOL DISTRICT	004888	07/20/20	29508	683	000	148	DUE TO LOCAL GOVERNMENTS	1,206.05		
		07/20/20	29509	683	000	148	DUE TO LOCAL GOVERNMENTS	4,588.54	5,794.59	
NORTHWEST COMMUNITY COLLEGE	004889	07/20/20	29509	683	000	148	DUE TO LOCAL GOVERNMENTS	722.18	722.18	
WATER VALLEY SCHOOL DISTRICT	004890	07/20/20	29509	683	000	148	DUE TO LOCAL GOVERNMENTS	9.67	9.67	
TAX CLEARING FUND									6,530.49	

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FUND DESCRIPTION	TOTAL		
FUND RECAP:			
001 GENERAL COUNTY	981,403.40	4695-	4795
005 TRUST FUND PROCEEDS	5,800.00	4796-	4796
026 COURTHOUSE RENOVATION	25,413.53	4797-	4798
027 DRUG COURT	32,004.26	4696-	4802
096 REAPPRAISAL UPDATE	26,556.66	4803-	4805
097 ENHANCED 911	58,813.54	4697-	4807
106 FIRE DEPARTMENT	137,014.63	4698-	4824
115 STATION 2 CONSTRUCTION	3,770.80	4825-	4825
125 EMS FUND	2,745.91	4826-	4828
137 ECONOMIC DEVELOPMENT DISTRICT	10,806.62	4829-	4829
150 COUNTY WIDE ROAD MAINTENANCE	626,867.11	4699-	4857
160 BRIDGE AND CULVERT	170,689.60	4700-	4862
302 FEMA REIMBURSEMENT	6,537.58	4863-	4865
312 WEST OXFORD/SISK AVE	120,422.45	4866-	4868
313 FACILITIES ON CR 406	152,892.50	4869-	4869
400 GARBAGE COLLECTION	133,702.10	4701-	4881
650 JUSTICE COURT CLEARING	30,480.92	4882-	4883
651 MULTIPURPOSE ARENA	8,451.19	4702-	4885
654 COUNTY LIBRARY	12,340.18	4886-	4886
681 PAYROLL CLEARING	614,222.86	4703-	4723
683 TAX CLEARING FUND	6,530.49	4887-	4890
000	3,167,466.33		