

ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 214-375

Motion was made by Chad McLarty, duly seconded by Brent Larson, to approve claims docket for claim numbers 214-375.

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 19th day of October, 2020.



**Mike Roberts, President
Board of Supervisors**



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2020/2021
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2020 TO 10/19/2020

	ACTUAL BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,546,800.00	37,346.38	37,346.38	13,095.91	1,496,357.71	3.26
101 CHANCERY CLERK	161,791.00	7,295.97	7,295.97	2,393.09	152,101.94	5.98
102 CIRCUIT CLERK	481,263.00	22,690.11	22,690.11	3,363.15	455,209.74	5.41
105 TAX ASSESSOR & COLLECTOR	997,920.00	65,545.39	65,545.39	198.85	932,175.76	6.58
106 CHANCERY CLERK'S EMPLOYEES	306,018.00	21,545.36	21,545.36	284,472.64	284,472.64	7.04
107 CIRCUIT CLERK EMPLOYEES	0.00	4,969.48	4,969.48	(4,969.48	0.00
120 COUNTY ADMINISTRATOR	502,424.00	36,881.55	36,881.55	381.87	465,160.58	7.41
122 PURCHASING	66,996.00	4,745.79	4,745.79		62,250.21	7.08
123 INVENTORY CONTROL ADMIN.	43,768.00	155.07	155.07	2,613.03	62,250.21	7.08
125 BUILDING INSPECTOR	341,443.00	25,777.92	25,777.92		313,052.05	8.31
130 BOARD ATTORNEY	65,548.00	5,334.74	5,334.74		313,052.05	8.31
151 MAINTENANCE BLDG & GROUND	1,167,991.00	113,394.33	113,394.33	10,562.67	1,044,034.00	8.13
154 VETERAN SERVICE	18,413.00	1,226.85	1,226.85	24.51	17,161.64	10.69
155 APPRAISAL & MAPPING	339,000.00	21,556.66	21,556.66	66,433.30	251,010.04	25.95
156 PLANNING COMMISSION	146,265.00	9,388.39	9,388.39	27.48	136,849.13	6.43
160 CHANCERY COURT	209,329.00	18,768.60	18,768.60	6,185.16	184,375.24	11.92
161 CIRCUIT COURT	415,053.00	5,362.51	5,362.51	10,036.45	399,654.04	3.71
163 YOUTH COURT	95,045.00	9,605.73	9,605.73	2,258.11	83,181.16	12.48
165 LUNACY COURT	39,000.00	3,000.00	3,000.00	1,800.00	34,200.00	12.30
166 JUSTICE COURT	534,612.00	39,380.58	39,380.58	4,920.39	430,311.03	8.28
167 CORONER & RANGER	272,189.00	25,725.25	25,725.25	176.81	246,286.94	9.51
169 COUNTY ATTORNEY	69,049.00	5,754.59	5,754.59		63,294.41	8.33
170 PUBLIC DEFENDER	117,200.00	10,091.68	10,091.68		107,108.32	8.61
172 VICTIM ASSISTANCE	94,942.00	6,200.39	6,200.39	954.50	87,787.11	7.53
173 DRUG COURT	592,098.00	32,513.98	32,513.98	789.43	558,794.59	5.62
174 D.A.R.E	24,000.00	109.99	109.99		23,890.01	0.45
180 ELECTIONS	991,586.00	283,965.65	283,965.65	1,178.31	706,442.04	28.75
200 SHERIFF	6,705,083.00	279,195.94	279,195.94	162,512.13	6,263,374.93	6.58
220 JAIL	3,685,076.00	197,662.51	197,662.51	16,339.50	3,471,073.99	5.80
223 SUPPORT SERVICES - 911	981,367.00	53,920.04	53,920.04	4,266.04	923,180.92	5.92
235 TRANSIT SERVICES	113,032.00	132.35	132.35	1,106.50	111,793.15	1.09
250 FIRE DEPARTMENT	1,705,865.00	40,489.82	40,489.82	8,873.19	1,656,501.99	2.89
251 EMERGENCY MANAGEMENT	392,059.00	20,620.41	20,620.41	1,168.48	370,270.11	5.55
261 NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
262 CONSTABLES	166,652.00	6,049.94	6,049.94	602.56	159,999.50	3.99
265 HIGHWAY PATROL	3,000.00	0.00	0.00	190.42	2,809.58	6.34
266 FIRING RANGE	338,200.00	425.00	425.00	300.00	337,475.00	0.21
300 COUNTY WIDE ROAD MAINTENANCE	5,079,995.00	172,981.42	172,981.42	273,195.82	4,630,817.76	8.78
300 BRIDGE AND CULVERT	4,725,911.00	97,342.16	97,342.16	18,218.22	4,610,350.62	6.11
340 SANITATION & WASTE REMOVAL	2,552,844.00	149,533.04	149,533.04	6,672.28	2,396,638.68	2.44
400 PUBLIC HEALTH	161,800.00	11,187.83	11,187.83		150,612.17	6.91
411 RABIES & ANIMAL CONTROL	124,368.00	47,482.50	47,482.50		76,885.50	38.17
420 MENTAL HEALTH	84,000.00	7,000.00	7,000.00		77,000.00	8.33
440 EMERGENCY MEDICAL	30,000.00	0.00	0.00		30,000.00	0.00
445 OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450 WELFARE ADMINISTRATION	57,825.00	183.07	183.07	2,102.34	55,539.59	3.95
453 RED CROSS	6,000.00	0.00	0.00		6,000.00	0.00
500 LIBRARY ADMINISTRATION	603,400.00	1,308.34	1,308.34	7.10	602,084.56	0.21
510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
540 DONATIONS - CHARITABLE USES	145,600.00	800.00	800.00		134,800.00	7.41
630 SOIL CONSERVATION	45,000.00	0.00	0.00	10,000.00	45,000.00	0.00

LAFAYETTE COUNTY 2020/2021
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 10/01/2020 TO 10/19/2020

	ACTUAL	BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631 COUNTY EXTENSION	70,045.00		313.20	313.20		66,961.86	4.40
661 THREE RIVERS PLANNING & DEV.	58,735.00		2,812.92	2,812.92	2,769.94	55,942.08	4.78
675 ADVERTISING COUNTY RESOURCES	5,000.00		0.00	0.00		5,000.00	0.00
690 OTHER ECONOMIC DEVELOPMENT	157,000.00		78,500.00	78,500.00		78,500.00	50.00
700 CAPITAL PROJECTS	830,000.00		17,000.00	17,000.00		813,000.00	2.04
800 DEBT SERVICE	2,117,980.00		14,577.42	14,577.42		2,103,402.58	0.68
900 INTERFUND TRANSACTIONS	19,950,965.00		0.00	0.00		19,950,965.00	100.00
998 BUDGETED ENDING CASH	63,709,550.00		2,017,850.85	19,968,815.85	635,717.54	41,105,016.61	35.48
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FUND EXPENDITURES							

VENDOR NAME: 001 GENERAL COUNTY
 CLAIM DATE: 10/06/20
 INVOICE: 2010501
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION
 AMOUNT CLAIM TOTAL DISPOSITION

PAYROLL CLEARING FUND 000214 10/15/20 0AC5003 001 151 430 MAINTENANCE / SERVICE EMP 10,313.33
 001 161 461 COURT COSTS 500.00
 10/15/20 0AC5004 001 151 466 MAINTENANCE / SERVICE EMP 788.99
 001 161 466 COURT COSTS 38.25
 10/15/20 0AC5005 001 151 465 MAINTENANCE / SERVICE EMP 1,794.52
 13,435.09

ACA COMPLIANCE SERVICES, INC. 000222 10/01/20 35594 001 100 581 OTHER CONTRACTUAL SERVICE 472.50
 472.50

AMAZON.COM/GE MONEY BANK 000223 08/11/20 687944380542 001 151 645 CUSTODIAL SUPPLIES 89.90
 80542 001 151 645 CUSTODIAL SUPPLIES 6.30
 08/12/20 578983480562 001 200 919 OFFICE EQUIPMENT LESS \$50 855.47
 80562 001 200 919 OFFICE EQUIPMENT LESS \$50 59.88
 08/12/20 954184480562 001 200 581 OTHER CONTRACTUAL SERVICE 181.78
 1,193.33

AT & T 000224 09/29/20 20-10S0 001 200 502 TELEPHONE SERVICE 34.40
 34.40

AT & T 000225 09/29/20 2020-10 001 450 502 TELEPHONE SERVICE 131.80
 131.80

AT&T MOBILITY 000226 09/27/20 0052020 001 251 502 TELEPHONE SERVICE 193.39
 193.39

BMH-NORTH MISSISSIPPI 000227 10/05/20 20-10WP 001 220 552 MEDICAL FEES 808.11
 808.11

BOB BARKER COMPANY, INC. 000228 09/22/20 156458090904 001 220 692 CLOTHES/DRY GOODS - PRISO 3,370.00
 3,370.00

C SPIRE WIRELESS 000229 10/01/20 2020-10 001 125 502 TELEPHONE SERVICE 154.41
 001 100 502 TELEPHONE SERVICE 205.14
 001 151 502 TELEPHONE SERVICE 102.94
 001 120 502 TELEPHONE SERVICE 68.38
 001 262 502 TELEPHONE SERVICE 102.57
 001 167 502 TELEPHONE SERVICE 85.66
 001 251 502 TELEPHONE SERVICE 34.19
 001 200 502 TELEPHONE SERVICE 563.78
 1,317.07

CENTERPOINT ENERGY 000230 10/06/20 20-10CB 001 151 510 UTILITIES 29.74
 10/06/20 20-10JA 001 220 510 UTILITIES 1,556.65
 10/06/20 2010S01 001 200 510 UTILITIES 91.63
 1,678.02

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CENTRAL TYPESETTING SERVICES INC	000231	10/06/20 95080	1069	001	102	603	OFFICE SUPPLIES AND MATER		75.00		
			1069	001	102	603	OFFICE SUPPLIES AND MATER		25.00	100.00	

CHINICHE LAW FIRM, PLLC	000232	10/07/20 20-485W	001	165	550	LEGAL FEES			150.00	150.00	
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CINTAS	000233	05/22/20 1256268	001	220	645	CUSTODIAL SUPPLIES			50.91		
		07/31/20 7514162	001	220	645	CUSTODIAL SUPPLIES			50.91		
		10/08/20 3887175	001	220	645	CUSTODIAL SUPPLIES			70.57	172.39	

CLAYTON O'DONNELL, PLLC	000234	10/14/20 164353	001	100	550	LEGAL FEES			4,593.75	4,593.75	
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COLLIER, JOHN A., D.D.S.	000235	10/05/20 20-10BH	001	220	552	MEDICAL FEES			347.00		
		10/05/20 20-10BH	001	220	552	MEDICAL FEES			245.00		
		10/05/20 20-10UF	001	220	552	MEDICAL FEES			97.00	689.00	

COPYWRITE, INC.	000236	09/28/20 ARI9890	001	450	534	OTHER RENTALS			15.39	15.39	
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DATS, LLC	000237	10/11/20 5963	001	100	581	OTHER CONTRACTUAL SERVICE			360.00	360.00	
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DELL MARKETING L.P.	000238	09/30/20 988855890997	001	166	919	OFFICE EQUIPMENT LESS \$50			4,560.00	4,560.00	
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DELTA COMPUTER SYSTEMS, INC.	000239	09/15/20 R002811	001	102	544	SERVICE/MAINTENANCE CONTR			1,947.00		
		09/15/20 R002812	001	101	544	SERVICE/MAINTENANCE CONTR			715.00		
		09/15/20 R002813	001	220	544	SERVICE/MAINTENANCE CONTR			200.00		
		09/15/20 R002814	001	101	544	SERVICE/MAINTENANCE CONTR			736.00		
		09/15/20 R002815	001	100	544	SERVICE/MAINTENANCE CONTR			179.00		
			001	101	544	SERVICE/MAINTENANCE CONTR			673.00	4,450.00	

DREWERYS TERMITTE & PEST CONTROL, LLC	000240	08/17/20 77638	001	200	580	MOSQUITO AND PEST CONTROL			40.00	40.00	
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E FIRE	000241	10/06/20 7807476	001	220	546	OTHER R&M BY OUTSIDE PERS			1,600.00	1,600.00	
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EAGLE FIRE EQUIPMENT, INC.	000242	10/05/20 6532	1040	001	151	546 OTHER R&M BY OUTSIDE PERS			80.00		
			1040	001	151	546 OTHER R&M BY OUTSIDE PERS			5.60	85.60	

ELECTION SYSTEMS & SOFTWARE, INC.	000243	09/28/20 115818990955	001	180	603	OFFICE SUPPLIES AND MATER			1,060.23	1,060.23	
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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FAIR, MARGARET B.	000244	10/09/20	K16-372	001	161	556	OTHER PROFESSIONAL FEES/S	103.20	103.20	

FONDREN, M DENISE	000245	10/02/20	2020-10	001	161	550	LEGAL FEES	975.00	1,430.00	
		10/02/20	202010A	001	161	550	LEGAL FEES	455.00		

FUELMAN	000246	10/04/20	2020-9D	001	235	670	PETROLEUM PRODUCTS	42.53		
				001	125	670	PETROLEUM PRODUCTS	138.92		
				001	151	670	PETROLEUM PRODUCTS	80.71		
				001	167	670	PETROLEUM PRODUCTS	63.46		
				001	251	670	PETROLEUM PRODUCTS	79.73		
				001	200	670	PETROLEUM PRODUCTS	2,122.34		
				001	235	670	PETROLEUM PRODUCTS	63.97		
				001	125	670	PETROLEUM PRODUCTS	67.14		
				001	151	670	PETROLEUM PRODUCTS	76.99		
				001	251	670	PETROLEUM PRODUCTS	96.88		
				001	200	670	PETROLEUM PRODUCTS	2,288.57	5,121.24	

GREENSERV, INC.	000247	09/30/20	25094	001	220	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
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GRENADA COUNTY JUSTICE COURT	000248	08/12/20	2020-10	001	100	587	REFUNDS	45.00	45.00	
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GULF STATES DISTRIBUTORS	000249	09/23/20	135337860132	001	200	613	LAW ENFORCEMENT	2,996.00	4,078.50	
		09/29/20	135401960061	001	200	603	OFFICE SUPPLIES AND MATER	1,082.50		

HAIRSTON-BLEDSE, CORETTA	000250	10/01/20	2020-09	001	172	475	TRAVEL AND SUBSISTENCE	954.50	954.50	
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HOBBS, DR. MILTON	000251	09/30/20	9302020	001	165	552	MEDICAL FEES	1,200.00	1,500.00	
		10/06/20	1062020	001	165	552	MEDICAL FEES	300.00		

HOME DEPOT CREDIT SERVICES	000252	10/06/20	8524379	1057	001	220	642 PAINT AND PRESERVATIVES	59.98	59.98	
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J. BRETT THOMAS	000253	10/08/20	2020-10	001	163	550	LEGAL FEES	154.34		
		10/08/20	202010A	001	163	550	LEGAL FEES	201.84		
		10/08/20	202010B	001	163	550	LEGAL FEES	95.00		
		10/08/20	202010C	001	163	550	LEGAL FEES	142.50		
		10/08/20	202010D	001	163	550	LEGAL FEES	544.70		
		10/08/20	202010E	001	163	550	LEGAL FEES	676.84		
		10/08/20	202010F	001	163	550	LEGAL FEES	118.75		
		10/08/20	202010G	001	163	550	LEGAL FEES	249.34	2,183.31	

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
JOHNSON, JAY K	000254	10/09/20	2020-10	001	200	556	OTHER	PROFESSIONAL FEES/S	1,250.00	1,250.00	
JUSTICE, JAMES B.	000255	10/07/20	2020-10	001	161	550	LEGAL	FEES	994.50	994.50	
LAFAYETTE COUNTY METRO NARCOTIC UNIT	000256	10/05/20	2020-10	001	200	701	GRANTS	OTHER GOVT AGENCIE	150,000.00	150,000.00	
LANN CHEMICAL COMPANY	000257	10/07/20	073120	1042	001	220	645	CUSTODIAL SUPPLIES	490.00	1,076.08	
		10/07/20	073167	1044	001	151	645	CUSTODIAL SUPPLIES	586.08		
MAE4-HA	000258	10/01/20	2020-10	001	631	571	DUES	AND SUBSCRIPTIONS	100.00	100.00	
MAXXSOUTH BROADBAND	000259	10/15/20	2020-10	001	151	502	TELEPHONE	SERVICE	740.00	740.00	
MCKESSON	000260	09/30/20	7834519	001	220	552	MEDICAL	FEES	84.41	84.41	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	000261	10/08/20	20-10RH	001	100	571	DUES	AND SUBSCRIPTIONS	30.00	30.00	
MOORE, MATTHEW MARTIN	000262	10/07/20	20-485W	001	165	550	LEGAL	FEES	150.00	150.00	
MS ASSOCIATION OF CO. AGRICULTURAL AGENT	000263	08/12/20	20-10ST	001	631	571	DUES	AND SUBSCRIPTIONS	100.00	100.00	
MS ASSOCIATION OF SUPERVISORS	000264	10/01/20	2020643	001	100	571	DUES	AND SUBSCRIPTIONS	2,500.00	2,500.00	
MS CIRCUIT CLERK'S ASSOCIATION	000265	09/29/20	2020-10	001	102	571	DUES	AND SUBSCRIPTIONS	1,000.00	1,000.00	
MS STATE UNIVERSITY EXTENSION SERVICE	000266	10/06/20	213603	001	631	581	OTHER	CONTRACTUAL SERVICE	2,088.55	2,088.55	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000267	09/30/20	20-9BEL	001	151	510	UTILITIES		24.29		
		09/30/20	20-9DHS	001	450	510	UTILITIES		523.73		
		09/30/20	20-9MHD	001	151	510	UTILITIES		889.63		
		09/30/20	2010JMC	001	151	510	UTILITIES		2,101.46		

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OFFICE DEPOT	08/19/20	062900180597	001	262	919	OFFICE EQUIPMENT LESS \$50			499.99		
	09/25/20	800269390982	001	220	603	OFFICE SUPPLIES AND MATER			69.98		
	10/05/20	0754250	1052	001	450	603 OFFICE SUPPLIES AND MATER			220.49		790.46
	10/01/20	20-9CPS		001	450	510 UTILITIES			542.65		
	10/01/20	20-9MHP		001	151	510 UTILITIES			261.53		
	10/05/20	20-9MFC		001	151	510 UTILITIES			57.91		
	10/05/20	20-9TCC		001	151	510 UTILITIES			60.30		4,461.50
OXFORD DIAGNOSTIC CENTER	10/05/20	20-10CS		001	220	552 MEDICAL FEES			255.84		255.84
OXFORD ELECTRIC DEPARTMENT	09/14/20	2010LIB		001	500	510 UTILITIES			7.10		7.10
OXFORD NEWSMEDIA, LLC.	10/05/20	1121330		001	156	521 LEGAL ADVERTISING			14.04		27.48
	10/05/20	1121335		001	156	521 LEGAL ADVERTISING			13.44		
OXFORD PRINTWEAR	09/25/20	13761	90983	001	200	691 UNIFORMS			55.00		
	10/06/20	13775	1053	001	200	691 UNIFORMS			168.00		
	10/09/20	13783	80551	001	251	691 UNIFORMS			276.00		499.00
PANOLA PAPER COMPANY	09/21/20	3566666	90902	001	220	603 OFFICE SUPPLIES AND MATER			28.00		
	09/21/20	3566666A		001	220	534 OTHER RENTALS			10.00		
	09/21/20	356903	90917	001	220	645 CUSTODIAL SUPPLIES			51.62		
	09/23/20	56903	190917	001	220	645 CUSTODIAL SUPPLIES			29.85		
	09/24/20	357765	90953	001	151	645 CUSTODIAL SUPPLIES			65.50		
	10/05/20	359738	1041	001	220	645 CUSTODIAL SUPPLIES			748.91		
	10/06/20	359811	1043	001	151	645 CUSTODIAL SUPPLIES			809.05		1,742.93
PHARM CARE INC.	09/30/20	2020-09		001	220	552 MEDICAL FEES			3,180.75		3,180.75
PILEUM CORPORATION	04/06/20	P52526A		001	220	581 OTHER CONTRACTUAL SERVICE			340.00		680.00
	10/05/20	P57850		001	220	581 OTHER CONTRACTUAL SERVICE			340.00		
PITNER OFFICE SUPPLY	08/31/20	91533	180735	001	631	603 OFFICE SUPPLIES AND MATER			36.02		
	08/31/20	91533	280735	001	631	603 OFFICE SUPPLIES AND MATER			39.96		
	09/17/20	92002	190885	001	101	603 OFFICE SUPPLIES AND MATER			105.85		
	09/21/20	92072	190918	001	220	603 OFFICE SUPPLIES AND MATER			79.57		
	09/21/20	92072	190918	001	200	603 OFFICE SUPPLIES AND MATER			12.99		
	09/24/20	92176	190947	001	200	603 OFFICE SUPPLIES AND MATER			211.90		
	10/02/20	92414	1	1022	001	180	603 OFFICE SUPPLIES AND MATER		89.60		
	10/05/20	92487	1	1045	001	200	603 OFFICE SUPPLIES AND MATER		39.84		

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	10/07/20	92546.1	1045 001 200 603 OFFICE SUPPLIES AND MATER	.12		
	10/08/20	92631.1	1062 001 120 603 OFFICE SUPPLIES AND MATER	206.46		
			1072 001 102 603 OFFICE SUPPLIES AND MATER	79.44	901.75	

QUICK PRINT, INC.	000277	09/09/20	215023 90818 001 200 613 LAW ENFORCEMENT	103.43		
		10/07/20	215189 1060 001 125 603 OFFICE SUPPLIES AND MATER	106.50	209.93	

RADIOLOGY ASSOCIATES OF OXFORD, PA	000278	10/05/20	20-10BS 001 220 552 MEDICAL FEES	18.45		
		10/05/20	20-10CS 001 220 552 MEDICAL FEES	51.25		
		10/05/20	2010BSA 001 220 552 MEDICAL FEES	16.40	86.10	

RAKESTRAM, DANA (TRAVEL)	000279	10/14/20	2020-10 001 161 475 TRAVEL AND SUBSISTENCE	80.50	80.50	
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RED WINDOM COMMUNICATIONS LLC	000280	10/07/20	1238 001 100 581 OTHER CONTRACTUAL SERVICE	1,556.25	1,556.25	
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RETIRED SENIOR VOLUNTEER PROGRAM	000281	10/01/20	10.1.20 001 235 556 OTHER PROFESSIONAL FEES/S	1,000.00		
		10/01/20	2020-10 001 540 761 R.S.V.P	5,000.00	6,000.00	

RLK LANDSCAPES LLC	000282	10/06/20	1454 001 266 581 OTHER CONTRACTUAL SERVICE	300.00	300.00	
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ROLAND, MICHAEL ADAM	000283	10/06/20	3526 1056 001 220 546 OTHER R&M BY OUTSIDE PERS	600.00	600.00	
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SANDERS WATER ASSOCIATION	000284	09/25/20	20-09PC 001 151 510 UTILITIES	25.30	25.30	
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SEAWRIGHT, TIFFANY	000285	09/30/20	2020-10 001 160 475 TRAVEL AND SUBSISTENCE	1,228.50	1,228.50	
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SEQUEL ELECTRIC SUPPLY, LLC	000286	09/08/20	97756.190743 001 151 643 HARDWARE/PLUMBING/ELECTRI	126.00		
		09/28/20	14103.190743 001 151 643 HARDWARE/PLUMBING/ELECTRI	69.11		
		09/30/20	16378.190743 001 151 643 HARDWARE/PLUMBING/ELECTRI	463.00	658.11	

SHARP ELECTRONICS CORPORATION	000287	10/07/20	H404865 001 450 534 OTHER RENTALS	89.80	89.80	
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SHI INTERNATIONAL CORP	000288	08/20/20	216440580568 001 251 919 OFFICE EQUIPMENT LESS \$50	223.20	223.20	
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====
 SHIVERS TOWING 000289 10/09/20 88533 001 200 581 OTHER CONTRACTUAL SERVICE 150.00 150.00
 =====

SIMS, CARVER 000290 09/25/20 11857 90987 001 220 645 CUSTODIAL SUPPLIES 82.00 82.00
 =====

SINERVO, CHYNA 000291 10/06/20 2020-10 001 102 603 OFFICE SUPPLIES AND MATER 27.81 27.81
 =====

SNEED'S HARDWARE 000292 01/23/20 341177 18747 001 220 643 HARDWARE/PLUMBING/ELECTRI .59
 03/07/20 40216 39267 001 220 643 HARDWARE/PLUMBING/ELECTRI 93.14
 03/26/20 42609 39367 001 220 643 HARDWARE/PLUMBING/ELECTRI 12.95
 08/31/20 65943 90742 001 151 646 OTHER MAINTENANCE SUPPLIE 359.97
 09/01/20 66127 90742 001 151 646 OTHER MAINTENANCE SUPPLIE 133.47
 09/09/20 68714 90742 001 151 646 OTHER MAINTENANCE SUPPLIE 71.96
 09/18/20 68714 90742 001 151 646 OTHER MAINTENANCE SUPPLIE 62.96
 09/22/20 69153 90742 001 151 646 OTHER MAINTENANCE SUPPLIE 19.98
 10/08/20 71656 90985 001 251 646 OTHER MAINTENANCE SUPPLIE 49.98
 10/09/20 71811 90985 001 251 646 OTHER MAINTENANCE SUPPLIE 13.15
 818.15

SOEKKER SERVICES, LLC 000293 10/01/20 128569 1023 001 220 546 OTHER R&M BY OUTSIDE PERS 295.00 295.00
 =====

SOUTHERN PIPE & SUPPLY 000294 08/31/20 453351780730 001 151 646 OTHER MAINTENANCE SUPPLIE 79.68 79.68
 =====

SOUTHERN TELECOMMUNICATIONS CO LL 000295 10/01/20 2020-10 001 160 502 TELEPHONE SERVICE 153.43
 001 220 502 TELEPHONE SERVICE 1,007.66
 001 450 502 TELEPHONE SERVICE 578.48
 001 101 502 TELEPHONE SERVICE 163.24
 001 161 502 TELEPHONE SERVICE 169.81
 001 163 502 TELEPHONE SERVICE 74.80
 001 105 502 TELEPHONE SERVICE 198.85
 001 100 502 TELEPHONE SERVICE 1,473.87
 001 166 502 TELEPHONE SERVICE 1,360.39
 001 120 502 TELEPHONE SERVICE 107.03
 001 631 502 TELEPHONE SERVICE 405.41
 001 151 502 TELEPHONE SERVICE 64.96
 001 265 502 TELEPHONE SERVICE 190.42
 001 167 502 TELEPHONE SERVICE 27.69
 001 154 502 TELEPHONE SERVICE 24.51
 001 180 502 TELEPHONE SERVICE 28.48
 001 251 502 TELEPHONE SERVICE 168.40
 001 125 502 TELEPHONE SERVICE 2,146.06
 001 102 502 TELEPHONE SERVICE 208.90
 7,552.39

STANLEY ACCESS TECHNOLOGIES 000296 09/30/20 6049612 001 151 544 SERVICE/MAINTENANCE CONTR 2,892.34 2,892.34
 =====

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====
 STATE TREASURY FUND 3053 000297 09/30/20 2020-09 001 160 556 OTHER PROFESSIONAL FEES/S 4,803.23
 001 161 556 OTHER PROFESSIONAL FEES/S 7,258.44 12,061.67
 =====

STERLING TALENT SOLUTIONS 000298 09/30/20 8327920 001 100 581 OTHER CONTRACTUAL SERVICE 71.50 71.50
 =====

TALLAHATCHIE VALLEY POWER ASSN. 000299 09/30/20 2010EMA 001 251 510 UTILITIES 33.56 33.56
 =====

TRANSUNION RISK AND ALTERNATIVE DATA 000300 10/01/20 02009-1 001 200 556 OTHER PROFESSIONAL FEES/S 50.00 50.00
 =====

UNIFIRST CORPORATION 000301 10/13/20 0753489 001 151 534 OTHER RENTALS 126.01 126.01
 =====

UNIVERSAL SOLUTIONS OF NORTH MS, INC. 000302 10/10/20 28497 001 200 544 SERVICE/MAINTENANCE CONTR 126.50 126.50
 =====

VOLUNTEER OXFORD 000303 10/01/20 2020-10 001 540 760 VOLUNTEER OXFORD 5,000.00 5,000.00
 =====
 GENERAL COUNTY 269,095.45
 =====

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====
 027 DRUG COURT

C SPIRE WIRELESS 000304 10/01/20 20-10DC 027 173 502 TELEPHONE SERVICE 318.77 318.77

DPS CRIME LAB 000305 10/05/20 0096607 027 173 556 OTHER PROFESSIONAL FEES/S 120.00 120.00

FUELMAN 000306 10/04/20 20-9DCD 027 173 670 PETROLEUM PRODUCTS 72.13 170.40
 10/11/20 20-10DC 027 173 670 PETROLEUM PRODUCTS 98.27

PITNER OFFICE SUPPLY 000307 10/08/20 92595.1 1070 027 173 603 OFFICE SUPPLIES AND MATER 59.98 130.26
 10/08/20 92599.1 1070 027 173 603 OFFICE SUPPLIES AND MATER 70.28

TRANSUNION RISK AND ALTERNATIVE DATA 000308 10/01/20 02009.1 027 173 556 OTHER PROFESSIONAL FEES/S 50.00 50.00

 DRUG COURT

 789.43

RUN-TIME 10/15/2020 02:17 PM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 096 REAPPRAISAL UPDATE

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CKB, INC.	08/01/20	4727	096 155 611	MAPPING AND REAPPRAISAL	666.67	66,433.30	
	08/01/20	4728	096 155 611	MAPPING AND REAPPRAISAL	266.66		
	08/01/20	4729	096 155 611	MAPPING AND REAPPRAISAL	333.33		
	08/01/20	4736	096 155 611	MAPPING AND REAPPRAISAL	21,666.66		
	09/01/20	4731	096 155 611	MAPPING AND REAPPRAISAL	12,500.00		
	09/01/20	4732	096 155 611	MAPPING AND REAPPRAISAL	4,666.66		
REAPPRAISAL UPDATE	09/01/20	4733	096 155 611	MAPPING AND REAPPRAISAL	4,666.66	66,433.30	
	09/01/20	4737	096 155 611	MAPPING AND REAPPRAISAL	21,666.66		

REAPPRAISAL UPDATE 66,433.30

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====
 097 ENHANCED 911

AT & T 000310 10/01/20 1659283 097 233 581 OTHER CONTRACTUAL SERVICE 219.01 219.01

AT & T 000311 10/01/20 2020-10 097 233 502 TELEPHONE SERVICE 3,315.00 3,315.00

AT&T 000312 10/01/20 GH88865 097 233 581 OTHER CONTRACTUAL SERVICE 229.64 229.64

C SPIRE WIRELESS 000313 10/01/20 2010911 097 233 502 TELEPHONE SERVICE 119.85 119.85

PANOLA PAPER COMPANY 000314 10/05/20 359673 1036 097 233 603 OFFICE SUPPLIES AND MATER 42.00 42.00

PRIME LOGIC BUSINESS SYSTEMS, INC. 000315 10/08/20 25192 1018 097 233 544 SERVICE/MAINTENANCE CONTR 144.50 144.50

SOUTHERN TELECOMMUNICATIONS CO LL 000316 10/01/20 2010911 097 233 502 TELEPHONE SERVICE 196.04 196.04

 ENHANCED 911

 4,266.04

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 106 FIRE DEPARTMENT

ANCHOR WATER ASSOCIATION 000317 09/24/20 20-10FD 106 250 510 UTILITIES 19.00 19.00
 AT&T MOBILITY 000318 09/27/20 0052020 106 250 502 TELEPHONE SERVICE 80.46 80.46

BRANNAN AUTO & GLASS, LLC 000319 10/07/20 2147 1055 106 250 546 OTHER R&M BY OUTSIDE PERS 250.00 250.00

CAMPGROUND WATER ASSOCIATION 000320 09/29/20 2020-09 106 250 510 UTILITIES 22.00 22.00

CENTERPOINT ENERGY 000321 10/06/20 20-10FD 106 250 510 UTILITIES 36.02 36.02
 10/06/20 2010F30 106 250 510 UTILITIES 34.41 34.41

FUELMAN 000322 10/04/20 20-9FDD 106 250 670 PETROLEUM PRODUCTS 370.50 370.50
 10/11/20 20-10FD 106 250 670 PETROLEUM PRODUCTS 342.94 342.94

MAXXSOUTH BROADBAND 000323 10/12/20 20-11FD 106 250 502 TELEPHONE SERVICE 60.65 60.65
 10/14/20 2011FD2 106 250 502 TELEPHONE SERVICE 60.65 60.65

NORTH EAST MS ELECTRIC POWER ASSOCIATION 000324 09/24/20 20-9F17 106 250 510 UTILITIES 147.94 147.94
 09/30/20 20-9FDD3 106 250 510 UTILITIES 163.47 163.47
 10/01/20 20-9FDD5 106 250 510 UTILITIES 64.93 64.93
 10/01/20 20-9FDD6 106 250 510 UTILITIES 109.35 109.35
 10/04/20 20-9FDD9 106 250 510 UTILITIES 247.61 247.61
 10/05/20 20-9UWF 106 250 510 UTILITIES 68.01 68.01

OXFORD ALARM & COMMUNICATIONS, INC. 000325 10/13/20 54995 80728 106 250 540 BUILDINGS R&M BY OUTSIDE 4,589.80 4,589.80

PUNKIN WATER ASSOCIATION, INC. 000326 09/25/20 20-09FD 106 250 510 UTILITIES 24.20 24.20

SAYLE LP, INC. (PROPANE) 000327 10/01/20 28978 106 250 510 UTILITIES 109.35 109.35
 10/05/20 29172 106 250 510 UTILITIES 427.77 427.77

537.12

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SNEED'S HARDWARE	05/15/20	49262		106	250	646	OTHER	MAINTENANCE SUPPLIE	113.25		
	06/17/20	54223		106	250	698	MISC.	FIRE EQUIPMENT	24.56		
	06/26/20	55530		106	250	698	MISC.	FIRE EQUIPMENT	126.66		
	06/26/20	55538		106	250	698	MISC.	FIRE EQUIPMENT	325.00		
	06/26/20	55573		106	250	698	MISC.	FIRE EQUIPMENT	39.96		
	07/16/20	58442		106	250	646	OTHER	MAINTENANCE SUPPLIE	25.70		
	07/20/20	58920		106	250	646	OTHER	MAINTENANCE SUPPLIE	374.34		
	07/22/20	59249		106	250	646	OTHER	MAINTENANCE SUPPLIE	104.64		
	07/27/20	60058		106	250	646	OTHER	MAINTENANCE SUPPLIE	312.09		
	07/30/20	60682		106	250	646	OTHER	MAINTENANCE SUPPLIE	4.32		
	08/04/20	61560		106	250	646	OTHER	MAINTENANCE SUPPLIE	17.99CR		
	08/04/20	61561		106	250	646	OTHER	MAINTENANCE SUPPLIE	3.59		
										1,436.12	

SOUTHERN TELECOMMUNICATIONS CO LL 000329 10/01/20 20-10FD 106 250 502 TELEPHONE SERVICE 163.01 163.01
 URGENT CARE CLINIC OF OXFORD, LLC 000330 10/07/20 271510 106 250 581 OTHER CONTRACTUAL SERVICE 45.00 45.00
 FIRE DEPARTMENT
 8,873.19

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	000215	10/15/20	OAC5006	150	300	420	ROAD EMPLOYEES	PA	42,219.33	
		10/15/20	OAC5007	150	300	425	SHOP EMPLOYEES	PA	11,274.73	
		10/15/20	OAC5008	150	300	466	ROAD EMPLOYEES	PA	3,236.68	
		10/15/20	OAC5008	150	300	466	SHOP EMPLOYEES	PA	864.81	
		10/15/20	OAC5008	150	300	465	ROAD EMPLOYEES	PA	7,103.93	
		10/15/20	OAC5008	150	300	465	SHOP EMPLOYEES	PA	1,961.80	66,661.28

ADVANCE AUTO PARTS	000331	09/28/20	379544	90965	150	300	681	REPAIR AND REPLACEMENT	PA	22.00	
		09/29/20	379706	90965	150	300	681	REPAIR AND REPLACEMENT	PA	54.80	
		09/30/20	379766	90965	150	300	681	REPAIR AND REPLACEMENT	PA	211.86	
		09/30/20	379767	90965	150	300	681	REPAIR AND REPLACEMENT	PA	58.48	
		10/01/20	379887	90965	150	300	681	REPAIR AND REPLACEMENT	PA	167.38	514.52

ALLEN SAMUELS CHRYSLER	000332	09/25/20	512324	90966	150	300	681	REPAIR AND REPLACEMENT	PA	233.32	
DODGE JEEP RAM		09/30/20	512355	90966	150	300	681	REPAIR AND REPLACEMENT	PA	207.50	440.82

AT & T	000333	09/29/20	2020-10		150	300	502	TELEPHONE SERVICE	PA	139.10	139.10
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AUTOZONE	000334	09/29/20	030296190956	150	300	681	REPAIR AND REPLACEMENT	PA	461.17	113.39	574.56
		09/29/20	030299090956	150	300	681	REPAIR AND REPLACEMENT	PA	113.39		

B & B CONCRETE CO., INC.	000335	09/22/20	186860	90923	150	300	633	CONCRETE	PA	228.90	
		09/29/20	189131	90923	150	300	633 <td>CONCRETE</td> <td>PA</td> <td>387.80</td> <td></td>	CONCRETE	PA	387.80	
		09/30/20	189260	90923	150	300	633 <td>CONCRETE</td> <td>PA</td> <td>258.90</td> <td></td>	CONCRETE	PA	258.90	
		10/02/20	189499	90923	150	300	633 <td>CONCRETE</td> <td>PA</td> <td>333.35</td> <td>1,208.95</td>	CONCRETE	PA	333.35	1,208.95

BELK FORD	000336	09/08/20	5029340		150	300	646	OTHER MAINTENANCE SUPPLIE	PA	106.24CR	
		09/08/20	5029341		150	300	681	REPAIR AND REPLACEMENT	PA	106.58CR	
		09/29/20	502958290967		150	300	681	REPAIR AND REPLACEMENT	PA	348.50	135.68

C SPIRE WIRELESS	000337	10/01/20	20-10CM		150	300	502	TELEPHONE SERVICE	PA	102.94	102.94
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CENTERPOINT ENERGY	000338	09/29/20	20-09CM		150	300	510	UTILITIES	PA	29.82	29.82
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ERGON	000339	08/03/20	230971370463		150	300	649	CRS-2	PA	13,748.01	
		08/12/20	2313868		150	300	649 <td>CRS-2</td> <td>PA <th>170.00</th> <td></td> </td>	CRS-2	PA <th>170.00</th> <td></td>	170.00	
		08/12/20	2313869		150	300	649 <td>CRS-2</td> <td>PA <th>340.00</th> <td>14,258.01</td> </td>	CRS-2	PA <th>340.00</th> <td>14,258.01</td>	340.00	14,258.01

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====
 HELENA CHEMICAL COMPANY 000340 09/21/20 070495290883 150 300 695 OTHER CONSUMABLE SUPPLIES 2,424.00 2,424.00
 =====

LEHMAN-ROBERTS COMPANY 000341 09/11/20 70375 90769 150 300 632 ASPHALT 10,771.87
 09/17/20 70583 90849 150 300 632 ASPHALT 30,052.23
 09/18/20 70610 90849 150 300 632 ASPHALT 35,848.11
 09/21/20 70667 90907 150 300 632 ASPHALT 34,365.56
 09/22/20 70786 90907 150 300 632 ASPHALT 30,486.16
 09/29/20 70890 90972 150 300 632 ASPHALT 20,769.01
 09/30/20 70939 90972 150 300 632 ASPHALT 25,712.60
 10/01/20 70993 90972 150 300 632 ASPHALT 18,583.98
 10/02/20 71049 90972 150 300 632 ASPHALT 20,237.23
 226,826.75

MELVIN C. INGRAM 000342 10/06/20 2149 1037 150 300 546 OTHER R&M BY OUTSIDE PERS 455.00 455.00

NORTH EAST MS ELECTRIC POWER ASSOCIATION 000343 10/01/20 20-09T5 150 300 510 UTILITIES 61.28 61.28

NUNLEY TRUCKING COMPANY, INC. 000344 09/24/20 30041 90948 150 300 581 OTHER CONTRACTUAL SERVICE 17,543.00 17,543.00

OLD RIVER COMPANIES, INC. 000345 08/07/20 09P263880531 150 300 681 REPAIR AND REPLACEMENT PA 479.72 514.72
 80531 150 300 681 REPAIR AND REPLACEMENT PA 35.00

PEA RIDGE RECYCLING 000346 10/01/20 5050 150 300 581 OTHER CONTRACTUAL SERVICE 156.00
 10/02/20 5071 150 300 581 OTHER CONTRACTUAL SERVICE 156.00
 10/05/20 5095 150 300 581 OTHER CONTRACTUAL SERVICE 156.00
 10/06/20 5108 150 300 581 OTHER CONTRACTUAL SERVICE 156.00
 10/09/20 5173 150 300 581 OTHER CONTRACTUAL SERVICE 52.00
 10/12/20 5184 150 300 581 OTHER CONTRACTUAL SERVICE 156.00
 10/13/20 5203 150 300 581 OTHER CONTRACTUAL SERVICE 156.00
 10/14/20 5210 150 300 581 OTHER CONTRACTUAL SERVICE 52.00
 1,040.00

POWER EQUIPMENT COMPANY 000347 10/14/20 AC0CTS 1116 150 300 681 REPAIR AND REPLACEMENT PA 80.30
 1116 150 300 681 REPAIR AND REPLACEMENT PA 7.50
 87.80

SHIVERS TOWING 000348 10/02/20 87197 150 300 581 OTHER CONTRACTUAL SERVICE 200.00
 10/09/20 88970 150 300 581 OTHER CONTRACTUAL SERVICE 250.00
 450.00

SOUTHERN TELECOMMUNICATIONS CO LL 000349 10/01/20 20-10CM 150 300 502 TELEPHONE SERVICE 101.94 101.94

RUN-TIME 10/15/2020 02:17 PM
 =====
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====
 SOUTHLAND BODY SHOP 000350 10/08/20 10820 90949 150 300 681 REPAIR AND REPLACEMENT PA 758.20 758.20

SPARKS AUTO PARTS 000351 09/29/20 056181 90969 150 300 681 REPAIR AND REPLACEMENT PA 7.90 7.90

TRI STATE TRUCK CENTER, INC. 000352 09/29/20 2P3179990968 150 300 681 REPAIR AND REPLACEMENT PA 1,140.31 1,140.31

UNIFIRST CORPORATION 000353 10/06/20 0752699 150 300 534 OTHER RENTALS 550.91 550.91
 10/13/20 0753492 150 300 534 OTHER RENTALS 586.14 586.14

 1,137.05

WILLIAMS EQUIPMENT & SUPPLY CO., INC. 000354 10/02/20 375940690958 150 300 646 OTHER MAINTENANCE SUPPLIE 202.31 202.31

YOUNG'S OK TIRE STORE 000355 10/01/20 85252 90988 150 300 680 TIRES AND TUBES 3,041.16 3,041.16

 COUNTY WIDE ROAD MAINTENANCE

 339,857.10

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 VENDOR NAME
 160 BRIDGE AND CULVERT
 CLAIM DATE
 INVOICE
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION
 AMOUNT CLAIM TOTAL DISPOSITION
 =====

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PAYROLL CLEARING FUND	10/15/20	0AC5009	160 300 401 ADMINISTRATIVE/MANAGERIAL	3,158.33		
			160 300 420 ROAD EMPLOYEES	25,162.76		
			160 300 466 ADMINISTRATIVE/MANAGERIAL	1,243.91		
			160 300 466 ROAD EMPLOYEES	1,931.84		
			160 300 465 ADMINISTRATIVE/MANAGERIAL	549.55		
			160 300 465 ROAD EMPLOYEES	4,378.31	35,424.70	

HURON SMITH OIL CO., INC.	09/29/20	161710 90991	160 300 670 PETROLEUM PRODUCTS	4,022.93		
			160 300 670 PETROLEUM PRODUCTS	7,026.16	11,049.09	

MAGNOLIA RENTAL & SALES INC.	09/28/20	2020-10	160 300 670 PETROLEUM PRODUCTS	10.50		
			10/05/20 1034661 1035 160 300 670 PETROLEUM PRODUCTS	101.25	111.75	

NEXAIR	09/30/20	8191643	160 300 646 OTHER MAINTENANCE SUPPLIE	33.38	33.38	
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WILLIAMS EQUIPMENT & SUPPLY CO., INC.	10/05/20	375989280534	160 300 634 CULVERTS	6,360.00	6,360.00	
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YOUNG'S OK TIRE STORE	10/12/20	85349	1098 160 300 680 TIRES AND TUBES	664.00	664.00	
BRIDGE AND CULVERT						53,642.92

VENDOR NAME: 400 GARBAGE COLLECTION
 CLAIM DATE: 10/15/20
 INVOICE: OAC5013
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION: 400 340 465 SANITATION EMPLOYEES
 AMOUNT: 5,594.38
 CLAIM TOTAL: 40,205.51
 DISPOSITION

PAYROLL CLEARING FUND
 000217 10/15/20 OAC5012 400 340 439 SANITATION EMPLOYEES 32,151.54
 10/15/20 OAC5013 400 340 466 SANITATION EMPLOYEES 2,459.59
 10/15/20 OAC5014 400 340 465 SANITATION EMPLOYEES 5,594.38
 40,205.51

C SPIRE WIRELESS
 000361 10/01/20 20-10SW 400 340 502 TELEPHONE SERVICE 278.37
 278.37

FUELMAN
 000362 10/04/20 20-9SMD 400 340 670 PETROLEUM PRODUCTS 1,933.09
 10/11/20 20-10SW 400 340 670 PETROLEUM PRODUCTS 2,033.46
 3,966.55

LEXISNEXIS RISK DATA MANAGEMENT INC.
 000363 09/30/20 0200930 400 340 581 OTHER CONTRACTUAL SERVICE 169.61
 169.61

PEA RIDGE RECYCLING
 000364 09/28/20 49664 400 340 581 OTHER CONTRACTUAL SERVICE 104.00
 09/29/20 49770 400 340 581 OTHER CONTRACTUAL SERVICE 208.00
 09/30/20 5045 400 340 581 OTHER CONTRACTUAL SERVICE 144.00
 10/01/20 5052 400 340 581 OTHER CONTRACTUAL SERVICE 208.00
 10/02/20 5075 400 340 581 OTHER CONTRACTUAL SERVICE 196.00
 10/05/20 5100 400 340 581 OTHER CONTRACTUAL SERVICE 104.00
 10/06/20 5113 400 340 581 OTHER CONTRACTUAL SERVICE 260.00
 10/07/20 5118 400 340 581 OTHER CONTRACTUAL SERVICE 104.00
 1,328.00

SHIVERS TOWING
 000365 10/02/20 87198 400 340 581 OTHER CONTRACTUAL SERVICE 235.00
 235.00

SOUTHERN TELECOMMUNICATIONS CO LT
 000366 10/01/20 20-10SW 400 340 502 TELEPHONE SERVICE 92.39
 92.39

TANNEHILL, CARMEAN & MCKENZIE
 000367 09/30/20 20-10SW 400 340 581 OTHER CONTRACTUAL SERVICE 317.25
 317.25

UNIFIRST CORPORATION
 000368 10/06/20 0752698 400 340 534 OTHER RENTALS 240.11
 240.11

URGENT CARE CLINIC OF OXFORD, LLC
 000369 10/07/20 2020-10 400 340 581 OTHER CONTRACTUAL SERVICE 45.00
 45.00

GARBAGE COLLECTION
 46,877.79

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 RUN-TIME 10/15/2020 02:17 PM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 651 MULTIPURPOSE ARENA
 =====

CENTERPOINT ENERGY 000371 10/06/20 20-10AR 651 100 510 UTILITIES 30.65 30.65

NORTH EAST MS ELECTRIC 000372 09/30/20 2010A70 651 100 510 UTILITIES 1,578.25 1,578.25

POWER ASSOCIATION
 MULTIPURPOSE ARENA
 =====
 1,608.90

=====
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====
 681 PAYROLL CLEARING
 =====

FNB OXFORD BANK (INCOME TAX) 000218 10/15/20 0AC5015 681 000 114 FEDERAL WITHHOLDING TAX P 9,813.79 9,813.79

FNB OXFORD BANK (SOCIAL SECURITY) 000219 10/15/20 0AC5018 681 000 113 SOCIAL SECURITY (FICA) PA 9,564.07 19,128.14

MS STATE TAX COMMISSION 000220 10/15/20 0AC5021 681 000 119 STATE WITHHOLDING TAX 4,557.00 4,557.00

PERS 000221 10/15/20 0AC5024 681 000 120 STATE RETIREMENT 11,007.69 32,390.18

PAYROLL CLEARING

 65,889.11

RUN-TIME 10/15/2020 02:17 PM

LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 10/19/2020

VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND						
LAFAYETTE CO. SCHOOL DISTRICT	000373	10/01/20	29746	683 000 148 DUE TO LOCAL GOVERNMENTS	119,325.00	
TAX CLEARING FUND					119,325.00	
					119,325.00	

119,325.00

119,325.00

FUND DESCRIPTION

F U N D R E C A P :

FUND DESCRIPTION	TOTAL	214-	303
001 GENERAL COUNTY	269,095.45	214-	303
027 DRUG COURT	789.43	304-	308
096 REAPPRAISAL UPDATE	66,433.30	309-	309
097 ENHANCED 911	4,268.04	310-	316
106 FIRE DEPARTMENT	8,873.19	317-	330
150 COUNTY WIDE ROAD MAINTENANCE	339,857.10	215-	355
160 BRIDGE AND CULVERT	53,642.92	216-	360
400 GARBAGE COLLECTION	46,877.79	217-	369
650 JUSTICE COURT CLEARING	2,547.25	370-	370
651 MULTIPURPOSE ARENA	1,608.90	371-	372
681 PAYROLL CLEARING	65,889.11	218-	221
683 TAX CLEARING FUND	119,325.00	373-	373
000	979,205.48		

DEPARTMENT R E C A P :
 DEPARTMENT
 TOTAL

000	BALANCE SHEET TRANSACTIONS	187,761.36
100	BOARD OF SUPERVISORS	13,095.91
101	CHANCERY CLERK	2,393.09
102	CIRCUIT CLERK	3,363.15
105	TAX ASSESSOR & COLLECTOR	198.85
120	COUNTY ADMINISTRATOR	381.87
125	BUILDING INSPECTOR	2,613.03
151	MAINTENANCE BLDG & GROUND	23,459.51
154	VETERAN SERVICE	24.51
155	APPRAISAL & MAPPING	66,433.30
156	PLANNING COMMISSION	6,27.48
160	CHANCERY COURT	6,185.16
161	CIRCUIT COURT	10,574.70
163	YOUTH COURT	2,258.11
165	LUNACY COURT	1,800.00
166	JUSTICE COURT	4,920.39
167	CORNER & RANGER	176.81
172	VICTIM ASSISTANCE	954.50
173	DRUG COURT	789.43
180	ELECTIONS	1,178.31
200	SHERIFF	162,512.13
220	JAIL	16,339.50
233	SUPPORT SERVICES - 911	4,266.04
235	TRANSIT SERVICES	1,106.50
250	FIRE DEPARTMENT	8,873.19
251	EMERGENCY MANAGEMENT	1,168.48
262	CONSTABLES	602.56
265	HIGHWAY PATROL	190.42
266	FIRING RANGE	300.00
300	ROADS AND BRIDGES	339,857.10
300	ROADS AND BRIDGES	33,642.92
340	SANITATION & WASTE REMOVAL	46,877.79
450	WELFARE ADMINISTRATION	2,102.34
500	LIBRARY ADMINISTRATION	7.10
540	DONATIONS - CHARITABLE USES	10,000.00
631	COUNTY EXTENSION	2,769.94
000		979,205.48

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
MARK MCGONAGILL, CUSTOM DIRT & DRAINAGE	000374	10/14/20	2020-10	1039	150	300	581	OTHER CONTRACTUAL SERVICE	4,950.00	4,950.00	
COUNTY WIDE ROAD MAINTENANCE										4,950.00	
										<u>4,950.00</u>	

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
MARK MCGONAGILL, CUSTOM	000375	10/14/20	202010A80525	160	300	581	OTHER	CONTRACTUAL SERVICE	3,500.00	3,500.00	
DIRT & DRAINAGE											
BRIDGE AND CULVERT										3,500.00	
										3,500.00	