ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 1291-1529

Motion was made by Larry Gillespie, duly seconded by Chad McLarty, to approve claims docket for claim numbers 1291-1529.

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 21st day of December, 2020.

Mike Roberts, President
Board of Supervisors

Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2020/2021
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 12/01/2020 TO 12/18/2020

<12/18/2020 10:56>

		ACTUAL BUDGET	DECEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100	BOARD OF SUPERVISORS	1,546,800.00	41,670.47	141,720.48	18,695.62	1,386,383.90	10.37
101	CHANCERY CLERK	161,791.00	10,493.52	29,515.78	1,802.23	130,472.99	19.35
102	CIRCUIT CLERK	481,263.00	50,977.25	103,849.74	2,653.85	374,759.41	22.13
105	TAX ASSESSOR & COLLECTOR	997,920.00	65,603.88	192,051.36	13,191.59	792,677.05	20.56
106	CHANCERY CLERK'S EMPLOYEES	306,018.00	23,533.06	68,611.48		237,406.52	22.42
107	CIRCUIT CLERK EMPLOYEES	0.00	(2,779.05)	0.00		0.00	0.00
120	COUNTY ADMINISTRATOR	502,424.00	38,747.18	115,186.35	1,341.86	385,895.79	23.19
122	PURCHASING	66,996.00	5,245.72	15,237.23		51,758.77	22.74
123	INVENTORY CONTROL ADMIN.	43,768.00	3,023.71	6,590.14		37,177.86	15.05
125	BUILDING INSPECTOR	341,443.00	26,492.44	82,037.36	491.03	258,914.61	24.17
130	BOARD ATTORNEY	65,548.00	5,334.20	16,003.14		49,544.86	24.41
151	MAINTENANCE BLDG & GROUND	1,235,991.00	108,720.80	307,305.44	9,194.73	919,490.83	25.60
154	VETERAN SERVICE	18,413.00	1,226.85	3,729.58	25.67	14,657.75	20.39
155	APPRAISAL & MAPPING	339,000.00	5,960.00	166,343.26	44,509.98	128,146.76	62.19
156	PLANNING COMMISSION	146,265.00	9,517.54	30,763.51		115,501.49	21.03
160	CHANCERY COURT	209,329.00	15,437.47	47,830.81	775.47	160,722.72	23.22
161	CIRCUIT COURT	415,053.00	10,183.45	50,704.74	265.20	364,083.06	12.28
163	YOUTH COURT	95,045.00	3,651.56	23,925.18	2,877.67	68,242.15	28.20
165	LUNACY COURT	39,000.00	1,500.00	9,900.00	600.00	28,500.00	26.92
166	JUSTICE COURT	534,612.00	40,899.27	126,412.98	360.39	407,838.63	23.71
167	CORONER & RANGER	272,189.00	18,781.87	65,215.34	4,457.56	202,516.10	25.59
169	COUNTY ATTORNEY	69,049.00	5,754.59	17,263.77		51,785.23	25.00
170	PUBLIC DEFENDER	117,200.00	10,091.68	32,675.04		84,524.96	27.87
172	VICTIM ASSISTANCE	94,942.00	11,897.65	31,001.94		63,940.06	32.65
173	DRUG COURT	592,098.00	31,951.44	117,553.71	1,769.00	472,775.29	20.15
174	D.A.R.E	24,000.00	868.77	1,988.45		22,011.55	8.28
180	ELECTIONS	991,586.00	33,151.56	393,036.19	1,840.50	596,709.31	39.82
200	SHERIFF	6,705,083.00	303,853.49	1,092,936.62	32,476.55	5,579,669.83	16.78
220	JAIL	3,685,076.00	273,880.68	794,227.77	39,539.51	2,851,308.72	22.62
233	SUPPORT SERVICES - 911	981,367.00	70,994.70	202,692.20	4,810.87	773,863.93	21.14
235	TRANSIT SERVICES	113,032.00	1,189.34	14,322.72	42.59	98,666.69	12.70
250	FIRE DEPARTMENT	1,705,865.00	82,601.56	192,566.45	30,729.88	1,482,568.67	13.08
251	EMERGENCY MANAGEMENT	396,999.00	16,343.10	70,681.51	4,016.12	322,301.37	18.81
261	NATIONAL GUARD	3,000.00	0.00	3,000.00		0.00	100.00
262	CONSTABLES	166,652.00	6,921.90	21,364.73	(9.99)	145,297.26	12.81
265	HIGHWAY PATROL	3,000.00	0.00	380.86	192.44	2,426.70	19.11
266	FIRING RANGE	338,200.00	0.00	725.00		337,475.00	0.21
300	COUNTY WIDE ROAD MAINTENANCE	5,079,995.00	542,115.99	1,578,498.53	49,975.11	3,451,521.36	32.05
300	BRIDGE AND CULVERT	4,725,911.00	150,573.03	441,197.81	159,084.87	4,125,628.32	12.70
340	SANITATION & WASTE REMOVAL	2,552,844.00	144,641.11	471,963.65	19,545.07	2,061,335.28	19.25
400	PUBLIC HEALTH	161,800.00	13,333.33	37,854.49		123,945.51	23.39
411	RABIES & ANIMAL CONTROL	124,368.00	11,164.00	68,610.50		55,757.50	55.16
420	MENTAL HEALTH	84,000.00	7,000.00	21,000.00		63,000.00	25.00
440	EMERGENCY MEDICAL	30,000.00	6,231.74	9,353.68	76.46	20,569.86	31.43
445	OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450	WELFARE ADMINISTRATION	57,825.00	1,007.67	5,918.83	2,420.81	49,485.36	14.42
453	RED CROSS	6,000.00	0.00	6,000.00		0.00	100.00
500	LIBRARY ADMINISTRATION	603,400.00	1,048.40	3,290.08	5,536.30	594,573.62	1.46
510	OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
540	DONATIONS - CHARITABLE USES	145,600.00	300.00	127,650.00		17,950.00	87.67
630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00

LAFAYETTE COUNTY 2020/2021
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 12/01/2020 TO 12/18/2020

		ACTUAL BUDGET	DECEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631	COUNTY EXTENSION	70,045.00	632.68	8,961.40	4,585.93	56,497.67	19.34
661	THREE RIVERS PLANNING & DEV.	58,755.00	1,562.92	7,188.76		51,566.24	12.23
675	ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
690	OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	78,500.00		78,500.00	50.00
700	CAPITAL PROJECTS	830,000.00	0.00	17,200.00	1,661.00	811,139.00	2.27
800	DEBT SERVICE	2,117,980.00	0.00	379,353.98		1,738,626.02	17.91
900	INTERFUND TRANSACTIONS	2,991,985.00	2,680,302.45	2,680,302.45		311,682.55	89.58
998	BUDGETED ENDING CASH	19,950,965.00	0.00	19,950,965.00		0.00	100.00
* * ** * *	FUND EXPENDITURES	63,782,490.00	4,893,634.97	30,533,160.02	459,535.87	32,789,794.11	48.59

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	001291	12/15/20	0CA2003		001	151	430	MAINTENANCE / SERVICE EMP	10,313.33		
					001	160	460	OTHER FEES	7,055.00		
		12/15/20	0CA2004		001	151	466	MAINTENANCE / SERVICE EMP	788.99		
					001	160	466	OTHER FEES	539.71		
		12/15/20	0CA2005		001	151	465	MAINTENANCE / SERVICE EMP	1,794.52		
					001	160	465	OTHER FEES	1,227.57	21,719.12	
A & K LOCKSMITH	001301	12/07/20	15124	21540	001	151	546	OTHER R&M BY OUTSIDE PERS	120.00	120.00	
ACA COMPLIANCE SERVICES, INC.	001302	12/01/20	35799		001	100	581	OTHER CONTRACTUAL SERVICE	490.50	490.50	
AMAZON.COM/GE MONEY BANK	001303	01/21/20	984766721597		001	102	603	OFFICE SUPPLIES AND MATER	21.45		
		12/02/20	736966821516		001	151	645	CUSTODIAL SUPPLIES	74.82		
		12/04/20	483947421548		001	220	603	OFFICE SUPPLIES AND MATER	33.76		
		12/04/20	739887521554		001	151	646	OTHER MAINTENANCE SUPPLIE	268.81		
		12/05/20	836643521554		001	151	646	OTHER MAINTENANCE SUPPLIE	9.89		
		12/07/20	446445821572		001	200	603	OFFICE SUPPLIES AND MATER	99.88		
		12/08/20	544845421572		001	200	603	OFFICE SUPPLIES AND MATER	314.10		
		12/08/20	784878921572		001	200	603	OFFICE SUPPLIES AND MATER	15.97		
		12/09/20	495546721565		001	160	603	OFFICE SUPPLIES AND MATER	53.99		
		12/09/20	898575821596		001	200	613	LAW ENFORCEMENT	114.97		
		12/10/20	477689521603		001	151	646	OTHER MAINTENANCE SUPPLIE	476.10		
		12/12/20	997548921597		001	102	603	OFFICE SUPPLIES AND MATER	19.99	1,503.73	
AMERICAN PLANNING ASSOCIATION	001304	12/01/20	2020-12		001	125	571	DUES AND SUBSCRIPTIONS	242.00	242.00	
AMERIGAS	001305	12/09/20	5239941		001	151	510	UTILITIES	132.81	132.81	
ASSOCIATION OF TENNESSEE VALLEY GOV'T	001306	12/05/20	2020-12		001	100	571	DUES AND SUBSCRIPTIONS	603.00	603.00	
AT & T	001307	11/29/20	2020-12		001	200	502	TELEPHONE SERVICE	35.96	35.96	
AT & T	001308	11/29/20	2020-12		001	450	502	TELEPHONE SERVICE	135.28	135.28	
AT&T MOBILITY	001309	11/27/20	2052020		001	251	502	TELEPHONE SERVICE	236.24	236.24	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AXON ENTERPRISES INC.	001310	12/01/20	170020211500		001	200	613	LAW ENFORCEMENT	640.50	640.50	
BLACK, DEBRA L.	001311	11/03/20	2020-11		001	180	475	TRAVEL AND SUBSISTENCE	194.35	194.35	
BRUCE, KATHY C.	001312	12/16/20	2020-12		001	160	475	TRAVEL AND SUBSISTENCE	567.00	567.00	
CENTERPOINT ENERGY	001313	12/07/20	20-12JA		001	220	510	UTILITIES	3,232.54		
		12/07/20	2012SOI		001	200	510	UTILITIES	107.40		
		12/08/20	20-12CB		001	151	510	UTILITIES	413.62	3,753.56	
CENTRAL MS REMOVAL SERVICES, INC.	001314	11/24/20	23642		001	167	581	OTHER CONTRACTUAL SERVICE	396.00	396.00	
CHINICHE LAW FIRM, PPLC	001315	12/03/20	020-566		001	165	550	LEGAL FEES	150.00		
		12/07/20	020-582		001	165	550	LEGAL FEES	150.00	300.00	
CINTAS	001316	12/03/20	9159451		001	220	645	CUSTODIAL SUPPLIES	70.57	70.57	
COBRA SECURITY INC.	001317	12/09/20	2346		001	220	556	OTHER PROFESSIONAL FEES/S	369.75	369.75	
COLEMAN, GLENN	001318	12/07/20	2020-11		001	167	581	OTHER CONTRACTUAL SERVICE	200.00	200.00	
CONNER, CATHY	001319	12/04/20	2020-12		001	200	501	POSTAGE AND BOX RENT	55.00	55.00	
CONTROLLED TEMP SUPPLY CO., LLC	001320	11/09/20	309447611292		001	151	643	HARDWARE/PLUMBING/ELECTRI	201.03	201.03	
COPYWRITE, INC.	001321	11/25/20	AR20585		001	180	544	SERVICE/MAINTENANCE CONTR	71.45		
		11/30/20	AR20599		001	450	534	OTHER RENTALS	3.01	74.46	
DELTA COMPUTER SYSTEMS, INC.	001322	12/15/20	N142055		001	101	544	SERVICE/MAINTENANCE CONTR	110.00		
		12/15/20	R003448		001	102	544	SERVICE/MAINTENANCE CONTR	1,947.00		
		12/15/20	R003449		001	101	544	SERVICE/MAINTENANCE CONTR	715.00		
		12/15/20	R003450		001	220	544	SERVICE/MAINTENANCE CONTR	200.00		
		12/15/20	R003451		001	101	544	SERVICE/MAINTENANCE CONTR	736.00		
		12/15/20	R003452		001	105	544	SERVICE/MAINTENANCE CONTR	852.00		
		12/15/20	142054A		001	105	544	SERVICE/MAINTENANCE CONTR	855.00	5,415.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DIVERSIFIED COMPANIES, LLC.	001323	12/04/20	9500-PE		001	105	501	POSTAGE AND BOX RENT	3,500.00	3,500.00	
ELECTION SYSTEMS & SOFTWARE, INC.	001324	12/03/20	1173862		001	180	581	OTHER CONTRACTUAL SERVICE	1,255.00	1,255.00	
ELIOR, INC.	001325	11/30/20	0097331		001	220	579	FEEDING OF PRISONERS	4,386.97		
		12/07/20	0097911		001	220	579	FEEDING OF PRISONERS	4,389.75		
		12/14/20	0098618		001	220	579	FEEDING OF PRISONERS	4,454.85	13,231.57	
ENTERPRISE UAS, LLC DBA DSLRPOS	001326	12/14/20	001906521592		001	251	922	OTHER CAPITAL MORE $5000	3,464.00	3,464.00	
FOSHEE, MICHAEL H.	001327	12/02/20	2020-1221521		001	500	546	OTHER R&M BY OUTSIDE PERS	400.00		
		12/10/20	202012A21522		001	220	546	OTHER R&M BY OUTSIDE PERS	1,025.00	1,425.00	
FUELMAN	001328	12/06/20	2020-12		001	235	670	PETROLEUM PRODUCTS	42.59		
					001	125	670	PETROLEUM PRODUCTS	73.08		
					001	151	670	PETROLEUM PRODUCTS	44.56		
					001	167	670	PETROLEUM PRODUCTS	19.59		
					001	251	670	PETROLEUM PRODUCTS	34.61		
					001	200	670	PETROLEUM PRODUCTS	2,141.57	2,356.00	
G & M PHARMACY	001329	12/01/20	160644	21512	001	220	552	MEDICAL FEES	225.08		
		12/01/20	160644A	21512	001	220	552	MEDICAL FEES	225.08	450.16	
GALL'S, INC.	001330	12/10/20	716329111424		001	200	613	LAW ENFORCEMENT	1,742.30		
				11424	001	200	613	LAW ENFORCEMENT	10.00	1,752.30	
GARRETT, FRIDAY & GARNER, P.L.L.C.	001331	12/11/20	2020-12		001	163	550	LEGAL FEES	238.00	238.00	
GREENSERV, INC.	001332	11/30/20	26740		001	220	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
GULF COAST LIGHTING GROUP LLC	001333	10/05/20	1938	1032	001	151	643	HARDWARE/PLUMBING/ELECTRI	250.20		
				1032	001	151	643	HARDWARE/PLUMBING/ELECTRI	36.89	287.09	
GULF STATES DISTRIBUTORS	001334	12/07/20	136126921566		001	200	613	LAW ENFORCEMENT	1,590.00	1,590.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HILL, LINDA	001335	11/24/20	2020-11		001	180	475	TRAVEL AND SUBSISTENCE	29.90	29.90	
HOME DEPOT CREDIT SERVICES	001336	12/10/20	99844	21628	001	151	646	OTHER MAINTENANCE SUPPLIE	142.94	142.94	
HUB INTERNATIONAL GULF SOUTH	001337	12/01/20	1319238		001	100	570	INSURANCE AND FIDELITY	500.00	500.00	
J. BRETT THOMAS	001338	12/10/20	2020-12		001	163	550	LEGAL FEES	146.94		
		12/10/20	202012A		001	163	550	LEGAL FEES	95.00		
		12/10/20	202012B		001	163	550	LEGAL FEES	297.58		
		12/10/20	202012C		001	163	550	LEGAL FEES	142.50		
		12/10/20	202012D		001	163	550	LEGAL FEES	95.00		
		12/10/20	202012E		001	163	550	LEGAL FEES	152.86		
		12/10/20	202012F		001	163	550	LEGAL FEES	95.00		
		12/10/20	202012G		001	163	550	LEGAL FEES	95.00		
		12/10/20	202012H		001	163	550	LEGAL FEES	285.00		
		12/10/20	202012I		001	163	550	LEGAL FEES	95.00		
		12/10/20	202012J		001	163	550	LEGAL FEES	248.60		
		12/10/20	202012K		001	163	550	LEGAL FEES	814.18	2,562.66	
JONES, ERIK	001339	12/04/20	2020-12		001	125	475	TRAVEL AND SUBSISTENCE	36.00		
		12/04/20	202012A		001	125	475	TRAVEL AND SUBSISTENCE	37.81	73.81	
JUST HAVING FUN	001340	11/30/20	20	21526	001	200	691	UNIFORMS	140.00	140.00	
KING, EVELYN	001341	11/24/20	2020-11		001	180	475	TRAVEL AND SUBSISTENCE	89.70	89.70	
LAWRENCE PRINTING	001342	11/27/20	8696	90994	001	120	603	OFFICE SUPPLIES AND MATER	369.81		
				90994	001	120	603	OFFICE SUPPLIES AND MATER	34.16	403.97	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	001343	12/07/20	2020-12		001	100	571	DUES AND SUBSCRIPTIONS	6,750.00		
		12/14/20	20-12WM		001	100	571	DUES AND SUBSCRIPTIONS	30.00	6,780.00	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE	001344	11/15/20	0097975		001	167	552	MEDICAL FEES	3,000.00	3,000.00	
MISSISSIPPI PRISON INDUSTIRES CORP.	001345	11/24/20	120235	11361	001	220	697	JAIL SUPPLIES	2,500.00	2,500.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MOORE, MATTHEW MARTIN	001346	12/03/20	020-566		001	165	550	LEGAL FEES	150.00		
		12/07/20	020-582		001	165	550	LEGAL FEES	150.00	300.00	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001347	10/25/20	2020-12		001	200	467	WORKERS COMPENSATION	24,147.50		
					001	220	467	WORKERS COMPENSATION	12,439.62		
					001	100	467	WORKERS COMPENSATION	6,977.87	43,564.99	
MS STATE UNIVERSITY EXTENSION SERVICE	001348	12/04/20	213605		001	631	581	OTHER CONTRACTUAL SERVICE	2,088.55	2,088.55	
MS TACTICAL OFFICER'S ASSOCIATION	001349	12/01/20	003130121575		001	200	588	OFFICER TRAINING	600.00	600.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001350	11/30/20	2011BEL		001	151	510	UTILITIES	24.74		
		11/30/20	2011DHS		001	450	510	UTILITIES	677.05		
		11/30/20	2011MHD		001	151	510	UTILITIES	478.14		
		11/30/20	2012JMC		001	151	510	UTILITIES	1,828.59		
		12/01/20	2011CPS		001	450	510	UTILITIES	914.81		
		12/01/20	2011MHP		001	151	510	UTILITIES	513.72	4,437.05	
NORTH MISSISSIPPI MEDICAL CENTER	001351	12/07/20	20-12KN		001	220	552	MEDICAL FEES	47.56		
		12/07/20	2012KNA		001	220	552	MEDICAL FEES	75.44	123.00	
OFFICE DEPOT	001352	11/24/20	203747311478		001	450	603	OFFICE SUPPLIES AND MATER	112.18		
		12/09/20	5470678		001	262	603	OFFICE SUPPLIES AND MATER	9.99CR	102.19	
OXFORD ELECTRIC DEPARTMENT	001353	11/13/20	2012LIB		001	500	510	UTILITIES	7.10	7.10	
OXFORD SURGICAL BARIATRIC CLINIC	001354	12/14/20	20-12BM		001	220	552	MEDICAL FEES	45.10	45.10	
PANOLA PAPER COMPANY	001355	12/02/20	370160	21517	001	151	645	CUSTODIAL SUPPLIES	1,737.90		
		12/04/20	370770	21547	001	220	603	OFFICE SUPPLIES AND MATER	35.00		
		12/09/20	371490	21588	001	151	646	OTHER MAINTENANCE SUPPLIE	98.00	1,870.90	
PEEBLES MORTUARY SERVICE LLC	001356	11/23/20	20-11BH		001	167	581	OTHER CONTRACTUAL SERVICE	406.50		
		12/04/20	20-12FD		001	167	581	OTHER CONTRACTUAL SERVICE	406.50	813.00	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PEREGRINE CORPORATION	001357	12/07/20	416957	001	105	603	OFFICE SUPPLIES AND MATER	864.10		
		12/10/20	417457	001	105	501	POSTAGE AND BOX RENT	4,440.14	5,304.24	
PHARM CARE INC.	001358	11/30/20	2020-12	001	220	552	MEDICAL FEES	3,144.18	3,144.18	
PHILLIPS, FAYE	001359	11/19/20	2020-11	001	180	475	TRAVEL AND SUBSISTENCE	73.00	73.00	
PILEUM CORPORATION	001360	12/04/20	P59948	001	220	581	OTHER CONTRACTUAL SERVICE	340.00	340.00	
PITNER OFFICE SUPPLY	001361	11/30/20	93823.111498	001	120	603	OFFICE SUPPLIES AND MATER	761.94		
		11/30/20	93826.111498	001	120	603	OFFICE SUPPLIES AND MATER	69.99		
		11/30/20	93828.111476	001	220	603	OFFICE SUPPLIES AND MATER	224.56		
			11476	001	200	603	OFFICE SUPPLIES AND MATER	121.40		
		12/01/20	93887.111503	001	105	603	OFFICE SUPPLIES AND MATER	650.94		
		12/01/20	93892.121514	001	102	603	OFFICE SUPPLIES AND MATER	239.12		
		12/07/20	94049.121570	001	102	603	OFFICE SUPPLIES AND MATER	17.50		
		12/10/20	352009	001	105	603	OFFICE SUPPLIES AND MATER	10.68CR		
		12/10/20	93887.211503	001	105	603	OFFICE SUPPLIES AND MATER	840.20		
		12/10/20	94166.121627	001	220	603	OFFICE SUPPLIES AND MATER	376.52	3,291.49	
PITNEY BOWES GLOBAL FINANCIAL SERVICE	001362	12/09/20	6976069	001	102	534	OTHER RENTALS	219.26	219.26	
PROFESSIONAL COFFEE SERVICE	001363	12/10/20	509590 21609	001	161	693	FOOD FOR JURORS	57.15	57.15	
QUADIENT LEASING USA, INC.	001364	11/24/20	8597845	001	105	534	OTHER RENTALS	1,019.07	1,019.07	
RADIOLOGY ASSOCIATES OF OXFORD, PA	001365	12/08/20	20-12JM	001	220	552	MEDICAL FEES	16.40		
		12/14/20	20-12CC	001	220	552	MEDICAL FEES	16.40	32.80	
RAKESTRAW, DANA (TRAVEL)	001366	12/08/20	202012A	001	161	475	TRAVEL AND SUBSISTENCE	40.25	40.25	
RAYCO, INC.	001367	12/01/20	R180552	001	101	534	OTHER RENTALS	66.55	66.55	
SANDERS WATER ASSOCIATION	001368	11/30/20	20-11PC	001	151	510	UTILITIES	23.00	23.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SEQUEL ELECTRIC SUPPLY, LLC	001369	11/16/20	50895.1	11291	001	151	643	HARDWARE/PLUMBING/ELECTRI	201.59	201.59	
SHIVERS TOWING	001370	11/29/20	87375		001	200	581	OTHER CONTRACTUAL SERVICE	350.00		
		12/14/20	27456		001	200	581	OTHER CONTRACTUAL SERVICE	75.00		
		12/14/20	27457		001	200	581	OTHER CONTRACTUAL SERVICE	75.00	500.00	
SIMS, CARVER	001371	12/07/20	12127	21555	001	151	645	CUSTODIAL SUPPLIES	589.00		
		12/07/20	12130	21569	001	220	645	CUSTODIAL SUPPLIES	82.00	671.00	
SNEED'S HARDWARE	001372	11/03/20	75130	11293	001	151	646	OTHER MAINTENANCE SUPPLIE	51.35		
		11/06/20	75719	11293	001	151	646	OTHER MAINTENANCE SUPPLIE	11.18		
		11/10/20	76082	11293	001	151	646	OTHER MAINTENANCE SUPPLIE	50.97		
		11/12/20	76547	11293	001	151	646	OTHER MAINTENANCE SUPPLIE	384.61		
		11/12/20	76578	11293	001	151	646	OTHER MAINTENANCE SUPPLIE	3.16		
		11/20/20	77716	11293	001	151	646	OTHER MAINTENANCE SUPPLIE	8.76		
		11/24/20	78120	11293	001	151	646	OTHER MAINTENANCE SUPPLIE	57.98		
		11/30/20	78742	11293	001	151	646	OTHER MAINTENANCE SUPPLIE	14.34		
		12/10/20	76083	11293	001	151	646	OTHER MAINTENANCE SUPPLIE	56.97	639.32	
SOEFKER SERVICES, LLC	001373	12/01/20	129783	21524	001	220	546	OTHER R&M BY OUTSIDE PERS	499.00	499.00	
SOUTHERN TELECOMMUNICATIONS CO LL	001374	11/25/20	2020-12		001	160	502	TELEPHONE SERVICE	154.48		
					001	220	502	TELEPHONE SERVICE	1,028.67		
					001	450	502	TELEPHONE SERVICE	578.48		
					001	101	502	TELEPHONE SERVICE	174.68		
					001	161	502	TELEPHONE SERVICE	167.80		
					001	163	502	TELEPHONE SERVICE	77.01		
					001	105	502	TELEPHONE SERVICE	180.82		
					001	100	502	TELEPHONE SERVICE	1,282.90		
					001	166	502	TELEPHONE SERVICE	360.39		
					001	120	502	TELEPHONE SERVICE	105.96		
					001	102	502	TELEPHONE SERVICE	189.53		
					001	631	502	TELEPHONE SERVICE	2,497.38		
					001	151	502	TELEPHONE SERVICE	67.02		
					001	265	502	TELEPHONE SERVICE	192.44		
					001	167	502	TELEPHONE SERVICE	28.97		
					001	154	502	TELEPHONE SERVICE	25.67		
					001	180	502	TELEPHONE SERVICE	27.10		
					001	251	502	TELEPHONE SERVICE	168.40		
					001	125	502	TELEPHONE SERVICE	102.14		
					001	100	502	TELEPHONE SERVICE	.87	7,410.71	
STERLING TALENT SOLUTIONS	001375	11/30/20	8391275		001	100	581	OTHER CONTRACTUAL SERVICE	5.50	5.50	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TALLAHATCHIE VALLEY POWER ASSN.	001376	11/30/20	2012EMA		001	251	510	UTILITIES	33.45	33.45	
TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.	001377	11/24/20	202011A		001	180	606	OTHER OFFICE SUPPLIES	100.00	100.00	
TRANSUNION RISK AND ALTERNATIVE DATA	001378	12/01/20	02011.1		001	200	556	OTHER PROFESSIONAL FEES/S	50.00	50.00	
UNIFIRST CORPORATION	001379	12/08/20	0759784		001	151	534	OTHER RENTALS	86.02		
		12/14/20	0760558		001	151	534	OTHER RENTALS	86.02	172.04	
WALMART COMMUNITY BRC	001380	11/25/20	470487311496		001	251	646	OTHER MAINTENANCE SUPPLIE	79.42		
		11/30/20	126200811502		001	220	552	MEDICAL FEES	30.71	110.13	
WHITES CLOCK AND CARILLON INC.	001381	12/03/20	3134		001	151	581	OTHER CONTRACTUAL SERVICE	650.00	650.00	
WINDSHIELD MAGICIAN	001382	12/04/20	J53619	21567	001	200	542	VEHICLES R&M BY OUTSIDE	50.00	50.00	
GENERAL COUNTY											161,908.57

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
ADAPTS ELECTRONIC MONITORING, LLC	001383	11/30/20	11894		027	173	556	OTHER PROFESSIONAL FEES/S	186.00		
		11/30/20	11895		027	173	556	OTHER PROFESSIONAL FEES/S	250.00	436.00	
DPS CRIME LAB	001384	12/03/20	0098592		027	173	556	OTHER PROFESSIONAL FEES/S	60.00	60.00	
FUELMAN	001385	12/06/20	20-12DC		027	173	670	PETROLEUM PRODUCTS	109.01	109.01	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001386	10/25/20	20-12DC		027	173	467	WORKERS COMPENSATION	638.74	638.74	
REDWOOD TOXICOLOGY LABORATORY	001387	11/30/20	9202011		027	173	552	MEDICAL FEES	485.24	485.24	
VERIZON WIRELESS	001388	12/09/20	8784337		027	173	502	TELEPHONE SERVICE	40.01	40.01	
DRUG COURT											1,769.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
CKB, INC.	001389	12/01/20	4764		096	155	611	MAPPING AND REAPPRAISAL	21,666.66		
		12/01/20	4765		096	155	611	MAPPING AND REAPPRAISAL	12,500.00		
		12/01/20	4766		096	155	611	MAPPING AND REAPPRAISAL	4,666.66		
		12/01/20	4767		096	155	611	MAPPING AND REAPPRAISAL	4,666.66	43,499.98	
DELTA COMPUTER SYSTEMS, INC.	001390	12/15/20	N142054		096	155	544	SERVICE/MAINTENANCE CONTR	1,010.00	1,010.00	
REAPPRAISAL UPDATE											44,509.98

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
PAYROLL CLEARING FUND	001292	12/15/20	0CA2006		097	233	431	RADIO OPERATORS / DISPATC	2,472.73		
		12/15/20	0CA2007		097	233	466	RADIO OPERATORS / DISPATC	189.16		
		12/15/20	0CA2008		097	233	465	RADIO OPERATORS / DISPATC	430.26	3,092.15	
AT & T	001391	12/01/20	3255399		097	233	581	OTHER CONTRACTUAL SERVICE	219.01	219.01	
AT & T	001392	12/01/20	2020-12		097	233	502	TELEPHONE SERVICE	3,315.00	3,315.00	
AT&T	001393	12/01/20	GI12607		097	233	581	OTHER CONTRACTUAL SERVICE	459.28	459.28	
LYTLE, PAUL	001394	12/03/20	2020-12		097	233	475	TRAVEL AND SUBSISTENCE	66.96	66.96	
PANOLA PAPER COMPANY	001395	12/04/20	370768	21545	097	233	603	OFFICE SUPPLIES AND MATER	42.00	42.00	
PITNER OFFICE SUPPLY	001396	11/05/20	93336.111332		097	233	603	OFFICE SUPPLIES AND MATER	215.13	215.13	
PUBLIC SAFETY ACADEMICS AND CONSULTING	001397	08/12/20	916		097	233	588	OFFICER TRAINING	300.00	300.00	
SOUTHERN TELECOMMUNICATIONS CO LL	001398	11/25/20	2012911		097	233	502	TELEPHONE SERVICE	193.49	193.49	
ENHANCED 911											7,903.02

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
PAYROLL CLEARING FUND	001293	12/15/20	0CA2009		106	250	402	DEPUTIES	2,962.50		
		12/15/20	0CA2010		106	250	466	DEPUTIES	231.23		
		12/15/20	0CA2011		106	250	465	DEPUTIES	217.51	3,411.24	
ANCHOR WATER ASSOCIATION	001399	11/24/20	20-12FD		106	250	510	UTILITIES	22.80	22.80	
ANDERSON, HAROLD THOMAS	001400	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	387.50	387.50	
ANDERSON, OTTIS L.	001401	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	287.50	287.50	
ANDERSON, TAYLOR MCKENZIE	001402	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	575.00	575.00	
ARENDALE, RUSTY	001403	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
ARENDALE, TOMMY	001404	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
AT & T	001405	11/20/20	2011TF9		106	250	502	TELEPHONE SERVICE	84.15	84.15	
AT&T MOBILITY	001406	11/27/20	2052020		106	250	502	TELEPHONE SERVICE	80.46	80.46	
BENNETT, KAYLA D.	001407	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	212.50	212.50	
BENNETT, TERRY L.	001408	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	637.50	637.50	
BENSON, LINDSEY M.	001409	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	87.50	87.50	
BRANNAN AUTO & GLASS, LLC	001410	12/10/20	2267	21605	106	250	546	OTHER R&M BY OUTSIDE PERS	349.00	349.00	
BROWN JR., FRANK W.	001411	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	187.50	187.50	
BROWN, LARRY M.	001412	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	100.00	100.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BYARS, ELIZABETH K.	001413	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	375.00	375.00	
CALI, STEPHEN A.	001414	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
CAMPGROUND WATER ASSOCIATION	001415	11/30/20	2020-11		106	250	510	UTILITIES	19.80	19.80	
CARTER, WILLIAM C.	001416	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	462.50	462.50	
CENTERPOINT ENERGY	001417	12/07/20	20-12FD		106	250	510	UTILITIES	374.51		
		12/07/20	2012F30		106	250	510	UTILITIES	37.89	412.40	
CHAMBERS, PHILLIP E.	001418	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
CLEMONS, JACOB REED	001419	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	75.00	75.00	
DOLER, LAURA R.	001420	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
EDWARDS, KEITH	001421	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	50.00	50.00	
EVANS, BRADLEY N.	001422	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	100.00	100.00	
FLEMONS, TASHA NAKIA	001423	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	675.00	675.00	
FUELMAN	001424	12/06/20	20-12FD		106	250	670	PETROLEUM PRODUCTS	406.92	406.92	
GAFFORD, ALLEN CHRISTOPHER	001425	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
GRANING JR., CHARLES THOMAS	001426	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	4,100.00	4,100.00	
HERREN, JEFFREY G.	001427	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
HILL, JOHN MICHAEL	001428	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	37.50	37.50	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HOLCOMB, TRACY	001429	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
JARVIS, CHARLMERS	001430	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	62.50	62.50	
JOHNSON, DALTON C.	001431	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	37.50	37.50	
JONES, JAYLON M.	001432	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	200.00	200.00	
JONES, RANDY R.	001433	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
KENT, JASON OLTON	001434	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	200.00	200.00	
KENTON, ANDY C.	001435	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	250.00	250.00	
LANGSTON, DANIEL L.	001436	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	625.00	625.00	
MACKIE, GATLIN ROSS	001437	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
MASON, ROBERT G.	001438	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	287.50	287.50	
MATHEWS, CALEB O.	001439	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	475.00	475.00	
MAXXSOUTH BROADBAND	001440	12/12/20	20-FD01		106	250	502	TELEPHONE SERVICE	60.65	60.65	
MCBRIDE, JOSEPH G.	001441	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	37.50	37.50	
MCCAIN JR., ROBERT L.	001442	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	475.00	475.00	
MCCAIN, SIDNEY W.	001443	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	50.00	50.00	
MCCOOL, COLEMAN MERRICK	001444	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	450.00	450.00	
MCCOY, SHANNON C.	001445	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	125.00	125.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MISSISSIPPI FIRE CHIEFS ASSOCIATION	001446	12/10/20	2020-12		106	250	571	DUES AND SUBSCRIPTIONS	225.00	225.00	
MONTGOMERY, STEVE	001447	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	75.00	75.00	
MOSS, PAUL M.	001448	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	150.00	150.00	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001449	10/25/20	20-12FD		106	250	467	WORKERS COMPENSATION	2,284.09	2,284.09	
NEXAIR	001450	11/30/20	8354452		106	250	646	OTHER MAINTENANCE SUPPLIE	34.73	34.73	
NICHOLS, MATTHEW K.	001451	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	487.50	487.50	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001452	11/24/20	2011F17		106	250	510	UTILITIES	114.48		
		11/30/20	2011FD3		106	250	510	UTILITIES	135.98		
		12/01/20	2011FD5		106	250	510	UTILITIES	62.39		
		12/01/20	2011FD6		106	250	510	UTILITIES	71.80	384.65	
ODOM, TREYTON MICHEAL	001453	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	237.50	237.50	
PASSMORE, LOGAN R.	001454	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	575.00	575.00	
PETTIGREN, JOHN ETHAN	001455	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	825.00	825.00	
POTTS, BEN L.	001456	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
PRUITT, PAUL E.	001457	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	75.00	75.00	
ROY, ALLEN JAMIE	001458	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	912.50	912.50	
ROY, NATHANIEL A.	001459	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	212.50	212.50	
SAYLE LP, INC. (PROPANE)	001460	12/03/20	32923		106	250	510	UTILITIES	292.52		
		12/09/20	33647		106	250	510	UTILITIES	325.73		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		12/09/20	33676		106	250	510	UTILITIES	163.88	782.13	
SEKUL, WILLIAM STEVEN	001461	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	812.50	812.50	
SMITH, MATTHEW N.	001462	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	487.50	487.50	
SOUTHERN TELECOMMUNICATIONS CO LL	001463	11/25/20	20-12FD		106	250	502	TELEPHONE SERVICE	169.37	169.37	
SPECIAL RISK INSURANCE	001464	12/01/20	78036		106	250	570	INSURANCE AND FIDELITY	2,949.00	2,949.00	
SPROUSE, ROBERT WAYNE	001465	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	262.50	262.50	
SULLIVAN-GONZALEZ, DOUGLASS	001466	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	225.00	225.00	
SURBECK, GREGORY D.	001467	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	62.50	62.50	
THORNE, KIM	001468	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	50.00	50.00	
TIDWELL, KENNY	001469	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
TOMLIN, DAVID LEON	001470	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	100.00	100.00	
TOMLIN, LEONARD	001471	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
TONKINSON JR., ARTHUR KELLY	001472	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	625.00	625.00	
TRAINER, WALTER REESE	001473	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	250.00	250.00	
VAUGHN, VICKIE D.	001474	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	37.50	37.50	
WATLINGTON, ALEXANDRA J.	001475	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	75.00	75.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WEAVER, LONNIE	001476	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
WEEKS, HANNAH	001477	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	137.50	137.50	
WELLS, JEFFERY A.	001478	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	137.50	137.50	
WESTBROOK, WALKER GARRETT	001479	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	150.00	150.00	
WHITTEN, BRION K.	001480	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	125.00	125.00	
WISNESKI, CHRISTIAN R.	001481	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	212.50	212.50	
ZEMEK JR., LOUIS RAY	001482	12/01/20	2020-12		106	250	581	OTHER CONTRACTUAL SERVICE	225.00	225.00	
FIRE DEPARTMENT											31,051.39

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE											
CONGLOBAL INDUSTRIES, LLC	001483	11/03/20	10017CS	1178	113	250	698	MISC. FIRE EQUIPMENT	2,475.00	2,475.00	
FIRE REBATE											2,475.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
125 EMS FUND											
AIRGAS USA, LLC	001484	12/03/20	768130111497		125	250	750	GRANTS/SUBSIDIES - OTHER	525.49		
		12/03/20	768130211497		125	250	750	GRANTS/SUBSIDIES - OTHER	89.24	614.73	
JONES & BARTLETT LEARNING LLC	001485	11/13/20	40199.111303		125	440	603	OFFICE SUPPLIES AND MATER	76.46	76.46	
EMS FUND											691.19

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	001294	12/15/20	0CA2012		150	300	420	ROAD EMPLOYEES	45,014.39		
					150	300	425	SHOP EMPLOYEES	11,274.73		
		12/15/20	0CA2013		150	300	466	ROAD EMPLOYEES	3,450.51		
					150	300	466	SHOP EMPLOYEES	864.81		
		12/15/20	0CA2014		150	300	465	ROAD EMPLOYEES	7,731.57		
					150	300	465	SHOP EMPLOYEES	1,961.80	70,297.81	
ADVANCE AUTO PARTS	001486	11/19/20	383721	11398	150	300	681	REPAIR AND REPLACEMENT PA	241.38		
				11398	150	300	646	OTHER MAINTENANCE SUPPLIE	47.50		
		11/19/20	383741	11398	150	300	681	REPAIR AND REPLACEMENT PA	27.00CR		
		11/19/20	383759	11398	150	300	681	REPAIR AND REPLACEMENT PA	9.32		
		11/20/20	383812	11445	150	300	681	REPAIR AND REPLACEMENT PA	29.90		
				11445	150	300	646	OTHER MAINTENANCE SUPPLIE	52.41		
		11/24/20	384085	11445	150	300	681	REPAIR AND REPLACEMENT PA	4.66		
		11/25/20	384206	11445	150	300	681	REPAIR AND REPLACEMENT PA	44.72		
				11445	150	300	646	OTHER MAINTENANCE SUPPLIE	93.23	496.12	
AT & T	001487	11/29/20	2020-12		150	300	502	TELEPHONE SERVICE	139.10	139.10	
AUTOZONE	001488	11/16/20	034996111380		150	300	681	REPAIR AND REPLACEMENT PA	241.98		
		11/18/20	035173111380		150	300	681	REPAIR AND REPLACEMENT PA	324.98	566.96	
CENTERPOINT ENERGY	001489	12/01/20	20-11CM		150	300	510	UTILITIES	709.78	709.78	
COLD MIX, INC.	001490	12/10/20	15536	21602	150	300	632	ASPHALT	2,033.90	2,033.90	
COPYWRITE, INC.	001491	12/08/20	AR20760		150	300	544	SERVICE/MAINTENANCE CONTR	329.00		
		12/08/20	2459402	1089	150	300	919	OFFICE EQUIPMENT LESS $50	4,369.00		
		12/09/20	AR20809		150	300	544	SERVICE/MAINTENANCE CONTR	350.00		
		12/09/20	2459663	1089	150	300	919	OFFICE EQUIPMENT LESS $50	1,539.50	6,587.50	
FASTENAL COMPANY	001492	11/18/20	XF7209011381		150	300	646	OTHER MAINTENANCE SUPPLIE	318.30	318.30	
MARK MCGONAGILL, CUSTOM DIRT & DRINAGE	001493	12/16/20	121620	80524	150	300	581	OTHER CONTRACTUAL SERVICE	7,551.74	7,551.74	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001494	10/25/20	20-12CM		150	300	467	WORKERS COMPENSATION	15,941.06	15,941.06	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NEXAIR	001495	12/10/20	8407548		150	300	646	OTHER MAINTENANCE SUPPLIE	385.05	385.05	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001496	12/01/20	20-11TS		150	300	510	UTILITIES	59.72	59.72	
NUNLEY TRUCKING COMPANY, INC.	001497	11/21/20	30449	1193	150	300	581	OTHER CONTRACTUAL SERVICE	2,577.97	2,577.97	
PEA RIDGE RECYCLING	001498	12/07/20	5581		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		12/08/20	5584		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		12/09/20	5609		150	300	581	OTHER CONTRACTUAL SERVICE	208.00		
		12/10/20	5625		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		12/11/20	5633		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		12/14/20	5651		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		12/15/20	5662		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		12/16/20	5674		150	300	581	OTHER CONTRACTUAL SERVICE	208.00		
		12/16/20	5678		150	300	581	OTHER CONTRACTUAL SERVICE	325.00	1,469.00	
RIVERSIDE TRAFFIC SYSTEMS, INC.	001499	12/09/20	008199	21581	150	300	583	CONTRACTED STRIPING	600.00	600.00	
ROCKCO MINING, LLC	001500	11/09/20	8198	1273	150	300	631	GRAVEL OR SHELL	231.10	231.10	
SNEED'S HARDWARE	001501	11/17/20	77187	11385	150	300	646	OTHER MAINTENANCE SUPPLIE	49.95		
		11/20/20	77597	11442	150	300	646	OTHER MAINTENANCE SUPPLIE	8.58	58.53	
SOUTHERN TELECOMMUNICATIONS CO LL	001502	11/25/20	20-12CM		150	300	502	TELEPHONE SERVICE	105.68	105.68	
STEEPLETON TIRE COMPANY	001503	12/10/20	008462921520		150	300	680	TIRES AND TUBES	1,876.16	1,876.16	
SUMMIT TRUCK GROUP	001504	12/10/20	387519A21604		150	300	681	REPAIR AND REPLACEMENT PA	343.70		
		12/10/20	387520A21604		150	300	681	REPAIR AND REPLACEMENT PA	2,953.66	3,297.36	
TAG TRUCK ENTERPRISES, LLC	001505	11/23/20	11447.111444		150	300	681	REPAIR AND REPLACEMENT PA	136.08	136.08	
UNIFIRST CORPORATION	001506	12/08/20	0759787		150	300	534	OTHER RENTALS	711.23	711.23	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WOODS TECH SUPPLY	001507	12/10/20	5-4417521610		150	300	681	REPAIR AND REPLACEMENT PA	108.61	108.61	
YOUNG'S OK TIRE STORE	001508	12/02/20	85847	21505	150	300	680	TIRES AND TUBES	4,014.16	4,014.16	
COUNTY WIDE ROAD MAINTENANCE											120,272.92

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	001295	12/15/20	0CA2015		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,158.33		
					160	300	420	ROAD EMPLOYEES	25,198.31		
		12/15/20	0CA2016		160	300	466	ADMINISTRATIVE/MANAGERIAL	243.91		
					160	300	466	ROAD EMPLOYEES	1,934.56		
		12/15/20	0CA2017		160	300	465	ADMINISTRATIVE/MANAGERIAL	549.55		
					160	300	465	ROAD EMPLOYEES	4,384.50	35,469.16	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001509	10/25/20	20-12RD		160	300	467	WORKERS COMPENSATION	9,780.70	9,780.70	
YOUNG'S OK TIRE STORE	001510	12/08/20	85897	21579	160	300	680	TIRES AND TUBES	1,338.08	1,338.08	
BRIDGE AND CULVERT											46,587.94

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
312 WEST OXFORD/SISK AVE											
M & N EXCAVATORS, INC.	001511	12/08/20	2020-23		312	300	555	ENGINEERING FEES	147,966.09	147,966.09	
WEST OXFORD/SISK AVE											147,966.09

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
313 CAPITAL PROJECTS											
HALL, JOHNATHON	001512	12/01/20	2020-12		313	700	639	SIGNS	200.00	200.00	
ONE DAY SIGNS	001513	11/05/20	2020-12	11334	313	700	556	OTHER PROFESSIONAL FEES/S	1,461.00	1,461.00	
CAPITAL PROJECTS											1,661.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	001296	12/15/20	0CA2018		400	340	439	SANITATION EMPLOYEES	29,631.40		
		12/15/20	0CA2019		400	340	466	SANITATION EMPLOYEES	2,266.79		
		12/15/20	0CA2020		400	340	465	SANITATION EMPLOYEES	5,155.87	37,054.06	
FUELMAN	001514	12/06/20	20-12SW		400	340	670	PETROLEUM PRODUCTS	2,458.48	2,458.48	
LEXISNEXIS RISK DATA MANAGEMENT INC.	001515	11/30/20	0201130		400	340	581	OTHER CONTRACTUAL SERVICE	169.61	169.61	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001516	10/25/20	20-12SW		400	340	467	WORKERS COMPENSATION	13,274.92	13,274.92	
OXFORD SOLID WASTE DEPARTMENT	001517	12/10/20	11_2020		400	340	582	TRANSFER STATION EXPENSE	1,457.30	1,457.30	
PEA RIDGE RECYCLING	001518	12/01/20	5551		400	340	581	OTHER CONTRACTUAL SERVICE	156.00		
		12/02/20	5557		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		12/04/20	5569		400	340	581	OTHER CONTRACTUAL SERVICE	208.00		
		12/07/20	5579		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		12/08/20	5586		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		12/09/20	5611		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		12/10/20	5626		400	340	581	OTHER CONTRACTUAL SERVICE	144.00		
		12/11/20	5644		400	340	581	OTHER CONTRACTUAL SERVICE	80.00	1,004.00	
SOUTHERN TELECOMMUNICATIONS CO LL	001519	11/25/20	20-12SW		400	340	502	TELEPHONE SERVICE	92.21	92.21	
SPECIALTY SALES & SERVICE	001520	12/07/20	06222	21564	400	340	646	OTHER MAINTENANCE SUPPLIE	360.00	360.00	
TANNEHILL, CARMEAN & MCKENZIE	001521	11/30/20	2020-12		400	340	581	OTHER CONTRACTUAL SERVICE	113.25	113.25	
UNIFIRST CORPORATION	001522	12/01/20	0758991		400	340	534	OTHER RENTALS	236.70		
		12/08/20	0759786		400	340	534	OTHER RENTALS	378.60	615.30	
GARBAGE COLLECTION											56,599.13

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS CRIME LAB	001523	11/20/20	29932		650	000	136	OTHER DUE TO STATE GOVERN	1,708.75	1,708.75	
JUSTICE COURT CLEARING											1,708.75

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
CENTERPOINT ENERGY	001524	12/07/20	20-12AR		651	100	510	UTILITIES	919.49	919.49	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001525	11/30/20	2012A70		651	100	510	UTILITIES	1,135.49	1,135.49	
MULTIPURPOSE ARENA											2,054.98

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
654 COUNTY LIBRARY											
FIRST REGIONAL LIBRARY	001526	11/30/20	2020-11		654	500	750	GRANTS/SUBSIDIES - OTHER	5,129.20	5,129.20	
COUNTY LIBRARY											5,129.20

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
FNB OXFORD BANK (INCOME TAX)	001297	12/15/20	0CA2021		681	000	114	FEDERAL WITHHOLDING TAX P	10,931.10	10,931.10	
FNB OXFORD BANK (SOCIAL SECURITY)	001298	12/15/20	0CA2024		681	000	113	SOCIAL SECURITY (FICA) PA	10,509.67		
		12/15/20	0CA2060		681	000	113	SOCIAL SECURITY (FICA) PA	10,509.67	21,019.34	
MS STATE TAX COMMISSION	001299	12/15/20	0CA2027		681	000	119	STATE WITHHOLDING TAX	5,073.00	5,073.00	
PERS	001300	12/15/20	0CA2030		681	000	120	STATE RETIREMENT	12,055.59		
		12/15/20	0CA2063		681	000	120	STATE RETIREMENT	23,453.15	35,508.74	
PAYROLL CLEARING											72,532.18

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND											
LAFAYETTE CO. SCHOOL DISTRICT	001527	12/01/20	29954		683	000	148	DUE TO LOCAL GOVERNMENTS	5,494.32		
		12/01/20	29970		683	000	148	DUE TO LOCAL GOVERNMENTS	153.74	5,648.06	
NORTHWEST COMMUNITY COLLEGE	001528	12/01/20	29954		683	000	148	DUE TO LOCAL GOVERNMENTS	889.29	889.29	
WATER VALLEY SCHOOL DISTRICT	001529	12/01/20	29954		683	000	148	DUE TO LOCAL GOVERNMENTS	11.69	11.69	
TAX CLEARING FUND											6,549.04

F U N D R E C A P :

FUND DESCRIPTION	TOTAL		
001 GENERAL COUNTY	161,908.57	1291-	1382
027 DRUG COURT	1,769.00	1383-	1388
096 REAPPRAISAL UPDATE	44,509.98	1389-	1390
097 ENHANCED 911	7,903.02	1292-	1398
106 FIRE DEPARTMENT	31,051.39	1293-	1482
113 FIRE REBATE	2,475.00	1483-	1483
125 EMS FUND	691.19	1484-	1485
150 COUNTY WIDE ROAD MAINTENANCE	120,272.92	1294-	1508
160 BRIDGE AND CULVERT	46,587.94	1295-	1510
312 WEST OXFORD/SISK AVE	147,966.09	1511-	1511
313 CAPITAL PROJECTS	1,661.00	1512-	1513
400 GARBAGE COLLECTION	56,599.13	1296-	1522
650 JUSTICE COURT CLEARING	1,708.75	1523-	1523
651 MULTIPURPOSE ARENA	2,054.98	1524-	1525
654 COUNTY LIBRARY	5,129.20	1526-	1526
681 PAYROLL CLEARING	72,532.18	1297-	1300
683 TAX CLEARING FUND	6,549.04	1527-	1529
000	711,369.38		

DEPARTMENT	TOTAL
DEPARTMENT R E C A P :	
000 BALANCE SHEET TRANSACTIONS	80,789.97
100 BOARD OF SUPERVISORS	18,695.62
101 CHANCERY CLERK	1,802.23
102 CIRCUIT CLERK	2,653.85
105 TAX ASSESSOR & COLLECTOR	13,191.59
120 COUNTY ADMINISTRATOR	1,341.86
125 BUILDING INSPECTOR	491.03
151 MAINTENANCE BLDG & GROUND	22,091.57
154 VETERAN SERVICE	25.67
155 APPRAISAL & MAPPING	44,509.98
160 CHANCERY COURT	9,597.75
161 CIRCUIT COURT	265.20
163 YOUTH COURT	2,877.67
165 LUNACY COURT	600.00
166 JUSTICE COURT	360.39
167 CORONER & RANGER	4,457.56
173 DRUG COURT	1,769.00
180 ELECTIONS	1,840.50
200 SHERIFF	32,476.55
220 JAIL	39,539.51
233 SUPPORT SERVICES - 911	7,903.02
235 TRANSIT SERVICES	42.59
250 FIRE DEPARTMENT	34,141.12
251 EMERGENCY MANAGEMENT	4,016.12
262 CONSTABLES	9.99CR
265 HIGHWAY PATROL	192.44
300 ROADS AND BRIDGES	120,272.92
300 ROADS AND BRIDGES	194,554.03
340 SANITATION & WASTE REMOVAL	56,599.13
440 EMERGENCY MEDICAL	76.46
450 WELFARE ADMINISTRATION	2,420.81
500 LIBRARY ADMINISTRATION	5,536.30
631 COUNTY EXTENSION	4,585.93
700 CAPITAL PROJECTS	1,661.00
000	711,369.38