

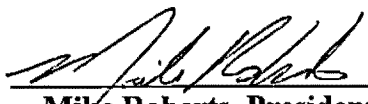
ORDER: ACCEPT CLAIMS DOCKET FOR CLAIM NUMBERS 1723-1894

Motion was made by Larry Gillespie, duly seconded by David Rikard, to accept claims docket for claim numbers 1723-1894.

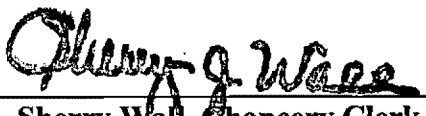
The vote on the motion was as follows:

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 January, 2021.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

<01/15/2021 08:42>

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

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	ACTUAL	BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGET	BALANCE	% OF BUDGET
100	BOARD OF SUPERVISORS	1,546,800.00	45,647.59	206,063.69	12,362.71	1,328,373.60	14.12	
101	CHANCERY CLERK	161,791.00	6,776.69	38,094.70	276.01	123,420.29	23.71	
102	CIRCUIT CLERK	481,263.00	25,521.14	132,024.73	1,099.01	348,139.26	27.66	
105	TAX ASSESSOR & COLLECTOR	997,920.00	61,672.29	266,915.24	5,428.33	725,576.43	27.29	
106	CHANCERY CLERK'S EMPLOYEES	306,018.00	23,542.47	92,153.95		213,864.05	30.11	
107	CIRCUIT CLERK EMPLOYEES	0.00	0.00	0.00		0.00	0.00	
120	COUNTY ADMINISTRATOR	502,424.00	37,733.80	154,262.01	369.68	347,792.31	30.77	
122	PURCHASING	66,996.00	5,170.66	20,407.89		46,588.11	30.46	
123	INVENTORY CONTROL ADMIN.	43,768.00	3,178.77	9,768.91		33,999.09	22.31	
125	BUILDING INSPECTOR	341,443.00	27,058.31	109,586.70	549.15	231,307.15	32.25	
130	BOARD ATTORNEY	65,548.00	5,265.69	21,268.83		44,279.17	32.44	
151	MAINTENANCE BLDG & GROUND	1,235,991.00	51,179.64	367,679.81	62,940.58	805,370.61	34.84	
154	VETERAN SERVICE	18,413.00	1,226.85	4,982.10	26.79	13,404.11	27.20	
155	APPRAISAL & MAPPING	339,000.00	4,950.00	215,803.24	43,499.98	79,696.78	76.49	
156	PLANNING COMMISSION	146,265.00	9,817.18	40,580.69	534.00	105,150.31	28.10	
160	CHANCERY COURT	211,384.00	20,785.26	69,391.54	5,368.62	136,623.84	35.36	
161	CIRCUIT COURT	415,053.00	4,156.41	55,126.35	8,593.98	351,332.67	15.35	
163	YOUTH COURT	95,045.00	17,721.79	44,524.64	76.73	50,443.63	46.92	
165	LUNACY COURT	39,000.00	1,800.00	12,300.00	600.00	26,100.00	33.07	
166	JUSTICE COURT	534,612.00	40,415.75	167,189.12	373.28	367,049.60	31.34	
167	CORONER & RANGER	272,189.00	29,401.15	99,074.05	451.57	172,663.38	36.56	
169	COUNTY ATTORNEY	69,049.00	5,681.83	22,945.60		46,103.40	33.23	
170	PUBLIC DEFENDER	117,200.00	10,691.68	43,366.72		73,833.28	37.00	
172	VICTIM ASSISTANCE	94,942.00	10,871.54	41,873.48		53,068.52	44.10	
173	DRUG COURT	592,098.00	49,464.49	168,787.20	741.60	422,569.20	28.63	
174	D.A.R.E	24,000.00	0.00	1,988.45		22,011.55	8.28	
180	ELECTIONS	991,586.00	30,808.68	404,785.37	533.61	586,267.02	40.87	
200	SHERIFF	6,705,083.00	304,784.84	1,430,198.01	20,168.70	5,254,716.29	21.63	
220	JAIL	3,685,076.00	195,150.03	1,028,917.31	50,460.43	2,605,698.26	29.29	
233	SUPPORT SERVICES - 911	981,367.00	61,969.49	269,472.56	4,431.07	707,463.37	27.91	
235	TRANSIT SERVICES	113,032.00	1,179.85	15,545.16	138.45	97,348.39	13.87	
250	FIRE DEPARTMENT	1,758,691.00	51,231.68	274,528.01	17,861.86	1,466,301.13	16.62	
251	EMERGENCY MANAGEMENT	396,999.00	15,102.62	89,800.25	668.37	306,530.38	22.78	
261	NATIONAL GUARD	3,000.00	0.00	3,000.00		0.00	100.00	
262	CONSTABLES	166,652.00	9,542.02	30,896.76	247.64	135,507.60	18.68	
265	HIGHWAY PATROL	3,000.00	0.00	573.30	193.38	2,233.32	25.55	
266	FIRING RANGE	338,200.00	0.00	725.00	600.00	336,875.00	0.39	
300	COUNTY WIDE ROAD MAINTENANCE	5,079,995.00	261,840.37	1,890,314.01	87,692.14	3,101,988.85	38.93	
300	BRIDGE AND CULVERT	4,725,911.00	410,139.91	1,010,422.59	4,707.98	3,710,780.43	21.48	
340	SANITATION & WASTE REMOVAL	2,552,844.00	139,298.78	630,807.50	11,189.52	1,910,846.98	25.14	
400	PUBLIC HEALTH	161,800.00	13,333.33	51,187.82		110,612.18	31.63	
411	RABIES & ANIMAL CONTROL	163,351.00	10,364.00	78,974.50		84,376.50	48.34	
420	MENTAL HEALTH	84,000.00	7,000.00	28,000.00		56,000.00	33.33	
440	EMERGENCY MEDICAL	30,000.00	0.00	9,430.14	7,888.86	12,681.00	57.73	
445	OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00	
450	WELFARE ADMINISTRATION	57,825.00	943.87	9,283.51	3,630.99	44,910.50	22.33	
453	RED CROSS	6,000.00	0.00	6,000.00		0.00	100.00	
500	LIBRARY ADMINISTRATION	603,400.00	561.50	9,387.88	1,678.10	592,334.02	1.83	
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	127,950.00		17,650.00	87.87	
630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00	

LAFAYETTE COUNTY 2020/2021
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	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631 COUNTY EXTENSION	70,045.00	1,034.72	14,582.05	4,394.91	51,068.04	27.09
661 THREE RIVERS PLANNING & DEV.	58,755.00	1,562.92	8,751.68		50,003.32	14.89
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	18,861.00		811,139.00	2.27
800 DEBT SERVICE	2,117,980.00	417,871.67	807,663.07		1,310,316.93	38.13
900 INTERFUND TRANSACTIONS	3,032,192.00	0.00	2,680,302.45		351,889.55	88.39
998 BUDGETED ENDING CASH	19,950,965.00	0.00	19,950,965.00		0.00	100.00
* * * * * FUND EXPENDITURES	63,916,561.00	2,433,751.26	33,415,984.57	359,778.03	30,140,798.40	52.84

LAFAYETTE COUNTY 2020/2021

CLAIMS DOCKET

FOR PERIOD ENDING 01/19/2021

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	001723	01/15/21	11C2003		001	151	430	MAINTENANCE / SERVICE EMP	10,313.33		
		01/15/21	11C2004		001	151	466	MAINTENANCE / SERVICE EMP	788.99		
		01/15/21	11C2005		001	151	465	MAINTENANCE / SERVICE EMP	1,794.52	12,896.84	
ABSOLUTE PRINT SOLUTIONS	001731	11/03/20	190987	1120	001	180	603	OFFICE SUPPLIES AND MATER	448.50		
				1120	001	180	603	OFFICE SUPPLIES AND MATER	58.60	507.10	
ACA COMPLIANCE SERVICES, INC.	001732	01/01/21	35944		001	100	581	OTHER CONTRACTUAL SERVICE	490.50	490.50	
AMAZON.COM/GE MONEY BANK	001733	12/07/20	697993521572		001	200	691	UNIFORMS	169.45		
		01/04/21	764634311769		001	151	646	OTHER MAINTENANCE SUPPLIE	449.94		
		01/05/21	736479311769		001	151	646	OTHER MAINTENANCE SUPPLIE	169.90		
		01/07/21	568439811769		001	151	646	OTHER MAINTENANCE SUPPLIE	239.70		
		01/07/21	834596711775		001	105	603	OFFICE SUPPLIES AND MATER	75.00		
			11775		001	105	603	OFFICE SUPPLIES AND MATER	.50	1,104.49	
AT & T	001734	12/29/20	2021-01		001	200	502	TELEPHONE SERVICE	35.96	35.96	
AT & T	001735	12/29/20	2021-01		001	450	502	TELEPHONE SERVICE	135.28	135.28	
AT&T MOBILITY	001736	12/27/20	1052021		001	251	502	TELEPHONE SERVICE	237.18	237.18	
BARCODE WAREHOUSE	001737	11/17/20	25748	11421	001	101	603	OFFICE SUPPLIES AND MATER	105.84	105.84	
BENECOM TECHNOLOGIES	001738	12/31/20	234486		001	151	544	SERVICE/MAINTENANCE CONTR	825.00	825.00	
BMH-NORTH MISSISSIPPI	001739	01/08/21	21-01TB		001	220	552	MEDICAL FEES	2,619.49	2,619.49	
BMI IMAGING SYSTEMS, INC.	001740	12/16/20	314519		001	102	581	OTHER CONTRACTUAL SERVICE	750.00	750.00	
BOB BARKER COMPANY, INC.	001741	10/30/20	0692961	1244	001	220	691	UNIFORMS	469.80		
				1244	001	220	691	UNIFORMS	35.65		
		10/30/20	0693056	1244	001	220	691	UNIFORMS	247.58		
		10/30/20	1571148	1244	001	220	691	UNIFORMS	85.06		
		11/12/20	069502511368		001	220	697	JAIL SUPPLIES	273.18		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
			11368	001	220	697		JAIL SUPPLIES	59.94	1,171.21	
BUSBY, JEFF	001742	01/08/21	2021-01		001	161	475	TRAVEL AND SUBSISTENCE	259.76	259.76	
C SPIRE WIRELESS	001743	01/10/20	2021-01		001	100	502	TELEPHONE SERVICE	134.26		
					001	125	502	TELEPHONE SERVICE	154.29		
					001	100	502	TELEPHONE SERVICE	170.95		
					001	151	502	TELEPHONE SERVICE	102.86		
					001	120	502	TELEPHONE SERVICE	68.38		
					001	262	502	TELEPHONE SERVICE	102.57		
					001	167	502	TELEPHONE SERVICE	85.62		
					001	251	502	TELEPHONE SERVICE	34.19		
					001	200	502	TELEPHONE SERVICE	563.44		
		12/20/20	2020-12		001	100	502	TELEPHONE SERVICE	134.26		
					001	125	502	TELEPHONE SERVICE	154.29		
					001	100	502	TELEPHONE SERVICE	170.95		
					001	151	502	TELEPHONE SERVICE	102.86		
					001	120	502	TELEPHONE SERVICE	68.38		
					001	262	502	TELEPHONE SERVICE	102.57		
					001	167	502	TELEPHONE SERVICE	85.62		
					001	251	502	TELEPHONE SERVICE	34.19		
					001	200	502	TELEPHONE SERVICE	563.44	2,833.12	
CENTERPOINT ENERGY	001744	01/06/21	21-1C&B		001	151	510	UTILITIES	653.83		
		01/06/21	21-1JA0		001	220	510	UTILITIES	3,409.71		
		01/06/21	21-1SOI		001	200	510	UTILITIES	116.22	4,179.76	
CENTRAL MAINTENANCE FUND	001745	12/01/20	20-11EM		001	251	542	VEHICLES R&M BY OUTSIDE	30.00		
		12/01/20	20-11SO		001	251	670	PETROLEUM PRODUCTS	30.19		
					001	200	542	VEHICLES R&M BY OUTSIDE	2,896.56		
					001	200	680	TIRES AND TUBES	2,329.50		
					001	200	670	PETROLEUM PRODUCTS	151.92		
		12/01/20	20-11TR		001	235	542	VEHICLES R&M BY OUTSIDE	19.98	5,458.15	
CHAIN III, BELA J.	001746	01/05/21	20-619W		001	165	550	LEGAL FEES	150.00	150.00	
COBRA SECURITY INC.	001747	01/02/20	12352		001	220	556	OTHER PROFESSIONAL FEES/S	940.00	940.00	
COPYWRITE, INC.	001748	12/29/20	AR20998		001	450	534	OTHER RENTALS	7.55	7.55	
COREMR L.C.	001749	08/01/20	8482		001	220	581	OTHER CONTRACTUAL SERVICE	7,000.00	7,000.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CREGAR, CHAD	001750	12/01/20	2020-12		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
DATS, LLC	001751	12/31/20	6052		001	100	581	OTHER CONTRACTUAL SERVICE	1,155.00	1,155.00	
DELTA COMPUTER SYSTEMS, INC.	001752	12/31/20	T101072	1088	001	105	544	SERVICE/MAINTENANCE CONTR	350.00	350.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	001753	12/31/20	80173		001	220	580	MOSQUITO AND PEST CONTROL	450.00		
		12/31/20	80174		001	151	580	MOSQUITO AND PEST CONTROL	130.00		
		12/31/20	80179		001	500	580	MOSQUITO AND PEST CONTROL	450.00	1,030.00	
ELIOR, INC.	001754	12/21/20	0099305		001	220	579	FEEDING OF PRISONERS	4,531.74		
		12/28/20	0099862		001	220	579	FEEDING OF PRISONERS	4,517.88		
		01/04/21	0100442		001	220	579	FEEDING OF PRISONERS	4,541.31	13,590.93	
FAIR, MARGARET B.	001755	01/12/21	17-125B		001	161	556	OTHER PROFESSIONAL FEES/S	739.20		
		01/12/21	2021-01		001	161	556	OTHER PROFESSIONAL FEES/S	28.80	768.00	
FBI NATIONAL ACADEMY ASSOCIATES	001756	01/05/21	46901		001	200	571	DUES AND SUBSCRIPTIONS	115.00	115.00	
FUELMAN	001757	01/03/21	202012D		001	235	670	PETROLEUM PRODUCTS	19.57		
					001	125	670	PETROLEUM PRODUCTS	41.23		
					001	151	670	PETROLEUM PRODUCTS	36.21		
					001	251	670	PETROLEUM PRODUCTS	55.46		
					001	200	670	PETROLEUM PRODUCTS	2,144.54		
					001	235	670	PETROLEUM PRODUCTS	24.29		
		01/10/21	2021-01		001	235	670	PETROLEUM PRODUCTS	74.61		
					001	125	670	PETROLEUM PRODUCTS	97.25		
					001	151	670	PETROLEUM PRODUCTS	36.24		
					001	167	670	PETROLEUM PRODUCTS	26.08		
					001	251	670	PETROLEUM PRODUCTS	42.84		
					001	200	670	PETROLEUM PRODUCTS	2,195.18	4,793.50	
G & M PHARMACY	001758	12/22/20	163754	21726	001	220	552	MEDICAL FEES	14.12	14.12	
GARRETT, PRESTON RAY	001759	12/30/20	2020-12		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
GOLDING MECHANICAL SERVICES, INC.	001760	12/03/20	16839	11479	001	151	546	OTHER R&M BY OUTSIDE PERS	866.00		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		12/29/20	16857	11479	001	151	546	OTHER R&M BY OUTSIDE PERS	755.00	1,621.00	
GREEN GUARD	001761	10/14/20	E175072	1099	001	151	646	OTHER MAINTENANCE SUPPLIE	130.15	130.15	
GREENSERV, INC.	001762	12/31/20	27520		001	220	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
GULF COAST LIGHTING GROUP LLC	001763	12/22/20	1986	21648	001	151	643	HARDWARE/PLUMBING/ELECTRI	130.00		
		01/04/21	1990	21725	001	151	643	HARDWARE/PLUMBING/ELECTRI	579.20	709.20	
HOBBS, DR. MILTON	001764	12/30/20	202012D		001	165	552	MEDICAL FEES	300.00	300.00	
JOHNNIE K. ASH, LLC	001765	12/25/20	57380		001	220	534	OTHER RENTALS	160.00	160.00	
LAFAYETTE COUNTY TAX COLLECTOR	001766	10/16/20	2021-01		001	100	587	REFUNDS	564.84	564.84	
LEVIDIOTIS, THOMAS	001767	01/05/21	20-619W		001	165	550	LEGAL FEES	150.00	150.00	
LIFELINC ANESTHESIA	001768	01/06/21	20-1JLN		001	220	552	MEDICAL FEES	451.00	451.00	
MARCHBANKS, DICK	001769	12/30/20	2020-12		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
MAXXSOUTH BROADBAND	001770	12/28/20	20-01JS		001	220	504	CABLE TV	541.75	541.75	
MCGREGOR INDUSTRIAL STEEL FABRICATORS	001771	12/15/20	21219	11342	001	220	546	OTHER R&M BY OUTSIDE PERS	3,950.00	3,950.00	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE	001772	12/15/20	0098917		001	167	552	MEDICAL FEES	150.00	150.00	
MS STATE UNIVERSITY EXTENSION SERVICE	001773	01/04/21	213606		001	631	581	OTHER CONTRACTUAL SERVICE	2,088.55	2,088.55	
NATIONAL ASSOCIATION OF COUNTIES	001774	09/18/20	265936		001	100	571	DUES AND SUBSCRIPTIONS	859.00	859.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001775	12/05/20	2012MFC		001	151	510	UTILITIES	52.47		
		12/07/20	20-12TC		001	151	510	UTILITIES	65.53		
		12/14/20	2012IPL		001	151	510	UTILITIES	3.34		
		12/15/20	2012CBS		001	151	510	UTILITIES	98.57		
		12/20/20	2012PCC		001	151	510	UTILITIES	51.03		
		12/31/20	21-1JMC		001	151	510	UTILITIES	2,440.88		
		01/01/21	2012DHS		001	450	510	UTILITIES	1,134.13		
		01/01/21	2012MHD		001	151	510	UTILITIES	1,641.00		
		01/01/21	2012MHP		001	151	510	UTILITIES	792.33		
		01/02/21	2012BEL		001	151	510	UTILITIES	28.70		
		01/02/21	2012CPS		001	450	510	UTILITIES	1,378.44		
		01/04/21	20-12CC		001	151	510	UTILITIES	68.67		
		01/05/21	21-1MFC		001	151	510	UTILITIES	98.69		
		01/05/21	21-1TCC		001	151	510	UTILITIES	122.49	7,976.27	
NORTH MISSISSIPPI MEDICAL CENTER	001776	01/07/21	20-1KDN		001	220	552	MEDICAL FEES	47.56		
		01/08/21	21-1KDN		001	220	552	MEDICAL FEES	47.56	95.12	
OFFICE DEPOT	001777	12/14/20	669951521716		001	105	603	OFFICE SUPPLIES AND MATER	449.99		
		12/21/20	857844021713		001	450	603	OFFICE SUPPLIES AND MATER	394.00	843.99	
OXFORD DIAGNOSTIC CENTER	001778	01/06/21	20-1DVW		001	220	552	MEDICAL FEES	189.42	189.42	
OXFORD ELECTRIC DEPARTMENT	001779	12/11/20	20-12SO		001	200	510	UTILITIES	167.85		
		12/11/20	2012MON		001	151	510	UTILITIES	249.64		
		12/14/20	21-1LIB		001	500	510	UTILITIES	7.10		
		12/18/20	20-12CT		001	151	510	UTILITIES	45.09		
		12/18/20	2012WEL		001	151	510	UTILITIES	216.04		
		12/19/20	2012CSL		001	151	510	UTILITIES	94.43		
		12/21/20	20-12CC		001	151	510	UTILITIES	3,584.91		
		12/21/20	20-12JA		001	200	510	UTILITIES	8,345.70		
		12/21/20	20-12LB		001	500	510	UTILITIES	1,221.00		
		12/21/20	2012CCH		001	151	510	UTILITIES	4,478.22	18,409.98	
OXFORD NEWSMEDIA, LLC.	001780	12/28/20	1161777		001	100	521	LEGAL ADVERTISING	148.42		
		01/04/21	1168611		001	156	521	LEGAL ADVERTISING	13.44		
		01/04/21	1168613		001	156	521	LEGAL ADVERTISING	13.68		
		01/04/21	1168616		001	156	521	LEGAL ADVERTISING	13.44		
		01/04/21	1168617		001	156	521	LEGAL ADVERTISING	13.44	202.42	
PEREGRINE CORPORATION	001781	12/16/20	418035		001	105	603	OFFICE SUPPLIES AND MATER	790.25		
		12/29/20	419184		001	105	501	POSTAGE AND BOX RENT	1,005.61	1,795.86	

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PHARM CARE INC.	001782	01/01/21	2021-01		001	220	552	MEDICAL FEES	2,519.51	2,519.51	
PITNER OFFICE SUPPLY	001783	12/22/20	94440.111333	001	151	646		OTHER MAINTENANCE SUPPLIE	1,898.00		
		12/29/20	94495.121727	001	105	603		OFFICE SUPPLIES AND MATER	2,567.92		
		01/04/21	94605.111758	001	102	603		OFFICE SUPPLIES AND MATER	35.50		
		01/06/21	94721.111788	001	120	603		OFFICE SUPPLIES AND MATER	119.64		
		01/06/21	94725.111790	001	102	603		OFFICE SUPPLIES AND MATER	23.25		
			11790	001	161	603		OFFICE SUPPLIES AND MATER	269.84		
		01/08/21	94845.111824	001	102	603		OFFICE SUPPLIES AND MATER	32.00	4,946.15	
PROFESSIONAL COFFEE SERVICE	001784	10/29/20	:483196	1008	001	102	603	OFFICE SUPPLIES AND MATER	74.30	74.30	
QUICK PRINT, INC.	001785	01/06/21	215678	11784	001	262	603	OFFICE SUPPLIES AND MATER	42.50	42.50	
RADIOLOGY ASSOCIATES OF OXFORD, PA	001786	12/30/20	20-12DW		001	220	552	MEDICAL FEES	36.08		
		12/30/20	20-12JN		001	220	552	MEDICAL FEES	134.89		
		12/30/20	20-12RW		001	220	552	MEDICAL FEES	102.50		
		01/12/21	21-1JRH		001	220	552	MEDICAL FEES	16.40	289.87	
RED WINDOW COMMUNICATIONS LLC	001787	11/05/20	1249		001	100	581	OTHER CONTRACTUAL SERVICE	2,175.00		
		12/04/20	1267		001	100	581	OTHER CONTRACTUAL SERVICE	1,050.00		
		01/08/21	1279		001	100	581	OTHER CONTRACTUAL SERVICE	1,743.75	4,968.75	
RLK LANDSCAPES LLC	001788	01/04/20	1504		001	266	581	OTHER CONTRACTUAL SERVICE	600.00	600.00	
SANDERS WATER ASSOCIATION	001789	01/03/21	2020-12		001	151	510	UTILITIES	23.00	23.00	
SEQUEL ELECTRIC SUPPLY, LLC	001790	12/07/20	63945.121509	001	151	643		HARDWARE/PLUMBING/ELECTRI	500.99		
		12/08/20	64745.121509	001	151	643		HARDWARE/PLUMBING/ELECTRI	227.22		
		12/14/20	69357.121509	001	151	643		HARDWARE/PLUMBING/ELECTRI	341.61		
		12/21/20	73663.121509	001	151	643		HARDWARE/PLUMBING/ELECTRI	361.88		
		12/22/20	74535.121509	001	151	643		HARDWARE/PLUMBING/ELECTRI	66.71		
		12/29/20	77194.121509	001	151	643		HARDWARE/PLUMBING/ELECTRI	302.40	1,800.81	
SIMS, CARVER	001791	01/04/21	12236	11759	001	151	645	CUSTODIAL SUPPLIES	589.00	589.00	

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SMITH BUILDING SUPPLY	001792	11/04/20	375597	11305	001	200	546	OTHER R&M BY OUTSIDE PERS	26.34		
				11305	001	220	546	OTHER R&M BY OUTSIDE PERS	313.42		
		11/05/20	375666	11305	001	220	546	OTHER R&M BY OUTSIDE PERS	219.14	558.90	
SNEED'S HARDWARE	001793	12/02/20	79048	21508	001	151	646	OTHER MAINTENANCE SUPPLIE	13.08		
		12/08/20	79962	21508	001	151	646	OTHER MAINTENANCE SUPPLIE	9.99		
		12/09/20	80098	21508	001	151	646	OTHER MAINTENANCE SUPPLIE	15.96		
		12/10/20	80244	21508	001	151	643	HARDWARE/PLUMBING/ELECTRI	41.94		
		12/10/20	80307	21508	001	151	643	HARDWARE/PLUMBING/ELECTRI	81.53		
		12/11/20	80406	21508	001	151	643	HARDWARE/PLUMBING/ELECTRI	2.79		
		12/16/20	80965	21508	001	151	643	HARDWARE/PLUMBING/ELECTRI	11.46		
		12/21/20	81659	21508	001	151	646	OTHER MAINTENANCE SUPPLIE	39.97		
				21508	001	151	643	HARDWARE/PLUMBING/ELECTRI	11.98		
		12/28/20	82215	21508	001	151	646	OTHER MAINTENANCE SUPPLIE	26.99	255.69	
SOUTHERN PIPE & SUPPLY	001794	01/04/21	488474621	715	001	151	643	HARDWARE/PLUMBING/ELECTRI	278.30		
		01/05/21	490763321	715	001	151	643	HARDWARE/PLUMBING/ELECTRI	759.18	1,037.48	
SOUTHERN TELECOMMUNICATIONS CO LL	001795	01/01/21	2021-01		001	160	502	TELEPHONE SERVICE	157.68		
					001	220	502	TELEPHONE SERVICE	1,032.83		
					001	450	502	TELEPHONE SERVICE	581.59		
					001	101	502	TELEPHONE SERVICE	170.17		
					001	161	502	TELEPHONE SERVICE	167.70		
					001	163	502	TELEPHONE SERVICE	76.73		
					001	105	502	TELEPHONE SERVICE	189.06		
					001	100	502	TELEPHONE SERVICE	1,318.20		
					001	166	502	TELEPHONE SERVICE	362.28		
					001	120	502	TELEPHONE SERVICE	113.28		
					001	102	502	TELEPHONE SERVICE	183.96		
					001	631	502	TELEPHONE SERVICE	2,306.36		
					001	151	502	TELEPHONE SERVICE	67.02		
					001	265	502	TELEPHONE SERVICE	193.38		
					001	167	502	TELEPHONE SERVICE	29.25		
					001	154	502	TELEPHONE SERVICE	26.79		
					001	180	502	TELEPHONE SERVICE	26.51		
					001	251	502	TELEPHONE SERVICE	169.34		
					001	125	502	TELEPHONE SERVICE	102.09	7,274.22	
SPECIALTY ORTHOPEDIC GROUP OF MS	001796	01/07/21	20-1JH		001	220	552	MEDICAL FEES	422.46	422.46	
STATE TREASURY FUND 3053	001797	12/31/20	2020-12		001	160	556	OTHER PROFESSIONAL FEES/S	5,210.94		
					001	161	556	OTHER PROFESSIONAL FEES/S	7,128.68	12,339.62	
STERLING TALENT	001798	12/31/20	8420920		001	100	581	OTHER CONTRACTUAL SERVICE	33.00		

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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	001810	01/10/20	21-01DC		027	173	502	TELEPHONE SERVICE	318.53			
		12/20/20	20-12DC		027	173	502	TELEPHONE SERVICE	318.53	637.06		
FUELMAN	001811	01/03/21	2012DCD		027	173	670	PETROLEUM PRODUCTS	30.56			
		01/10/21	21-01DC		027	173	670	PETROLEUM PRODUCTS	73.98	104.54		
DRUG COURT											741.60	

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096 REAPPRAISAL UPDATE												
CKB, INC.	001812	01/01/21	4778			096	155	611 MAPPING AND REAPPRAISAL	21,666.66			
		01/01/21	4779			096	155	611 MAPPING AND REAPPRAISAL	12,500.00			
		01/01/21	4780			096	155	611 MAPPING AND REAPPRAISAL	4,666.66			
		01/01/21	4781			096	155	611 MAPPING AND REAPPRAISAL	4,666.66	43,499.98		
REAPPRAISAL UPDATE											43,499.98	

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=====											
097 ENHANCED 911											
AT & T	001813	01/01/21	4073657		097	233	581	OTHER CONTRACTUAL SERVICE	227.10	227.10	_____
AT & T	001814	01/01/21	2021-01		097	233	502	TELEPHONE SERVICE	3,315.00	3,315.00	_____
AT&T	001815	01/01/21	GI24431		097	233	581	OTHER CONTRACTUAL SERVICE	459.28	459.28	_____
C SPIRE WIRELESS	001816	01/10/20	21-1911		097	233	502	TELEPHONE SERVICE	119.81		
		12/20/20	2012911		097	233	502	TELEPHONE SERVICE	119.81	239.62	_____
SOUTHERN TELECOMMUNICATIONS CO LL	001817	01/01/21	21-1911		097	233	502	TELEPHONE SERVICE	190.07	190.07	_____

ENHANCED 911											4,431.07

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106 FIRE DEPARTMENT											
AMAZON.COM/GE MONEY BANK	001818	01/04/21	358947411751		106	250	681	REPAIR AND REPLACEMENT PA	31.98	31.98	
ANCHOR WATER ASSOCIATION	001819	12/30/20	21-01FD		106	250	510	UTILITIES	19.00	19.00	
AT & T	001820	12/20/20	2012TF9		106	250	502	TELEPHONE SERVICE	84.89	84.89	
AT&T MOBILITY	001821	12/27/20	1052021		106	250	502	TELEPHONE SERVICE	80.46	80.46	
CAMPGROUND WATER ASSOCIATION	001822	12/30/20	2020-12		106	250	510	UTILITIES	20.02	20.02	
CENTERPOINT ENERGY	001823	01/06/21	21-1FD		106	250	510	UTILITIES	673.55	847.69	
		01/06/21	21-1F30		106	250	510	UTILITIES	174.14		
DREWERY'S TERMITE & PEST CONTROL, LLC	001824	12/31/20	79042		106	250	580	MOSQUITO AND PEST CONTROL	214.00	214.00	
EMERGENCY EQUIPMENT PROFESSIONALS, INC	001825	12/16/20	455876	21653	106	250	698	MISC. FIRE EQUIPMENT	158.00	158.00	
FUELMAN	001826	01/03/21	2012FDD		106	250	670	PETROLEUM PRODUCTS	481.47	1,048.10	
		01/10/21	21-01FD		106	250	670	PETROLEUM PRODUCTS	566.63		
MAGNOLIA RENTAL & SALES INC.	001827	12/29/20	104621.21732		106	250	646	OTHER MAINTENANCE SUPPLIE	250.00	250.00	
MAIN STREET TAYLOR, LLC	001828	01/07/21	2021-01		106	250	510	UTILITIES	90.00	90.00	
MAXXSOUTH BROADBAND	001829	01/10/21	21-01FD		106	250	502	TELEPHONE SERVICE	66.29	66.29	
MISSISSIPPI FIRE CHIEFS ASSOCIATION	001830	12/08/20	2021-01		106	250	571	DUES AND SUBSCRIPTIONS	45.00	45.00	
MOMAR	001831	12/14/20	I37642721568		106	250	646	OTHER MAINTENANCE SUPPLIE	1,068.30	1,185.01	
			21568		106	250	646	OTHER MAINTENANCE SUPPLIE	116.71		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NAFECO, INC.	001832	09/09/20	105342380560	106	250	691		UNIFORMS	605.21		
		10/05/20	105706280560	106	250	691		UNIFORMS	2,635.00	3,240.21	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001833	12/05/20	1211UWF		106	250	510	UTILITIES	60.09		
		12/06/20	20-12F9		106	250	510	UTILITIES	212.19		
		12/14/20	20-12CF		106	250	510	UTILITIES	551.94		
		12/14/20	2012FD2		106	250	510	UTILITIES	207.31		
		12/20/20	2012F12		106	250	510	UTILITIES	49.93		
		12/26/20	2012F17		106	250	510	UTILITIES	130.40		
		01/01/21	2012FD6		106	250	510	UTILITIES	74.92		
		01/02/21	2012FD3		106	250	510	UTILITIES	180.73		
		01/04/21	2012FD5		106	250	510	UTILITIES	65.99		
		01/04/21	2012FD9		106	250	510	UTILITIES	376.23		
		01/05/21	21-1UWF		106	250	510	UTILITIES	114.87	2,024.60	
PUNKIN WATER ASSOCIATION, INC.	001834	12/29/20	20-12FD		106	250	510	UTILITIES	48.40		
										48.40	
SAYLE LP, INC. (PROPANE)	001835	12/31/20	21915		106	250	510	UTILITIES	116.04		
		01/09/21	37391		106	250	510	UTILITIES	152.66		
										268.70	
SHAPIRO UNIFORMS	001836	12/03/20	158537	1181	106	250	691	UNIFORMS	1,598.20		
										1,598.20	
SOUTHERN TELECOMMUNICATIONS CO LL	001837	01/01/21	21-01FD		106	250	502	TELEPHONE SERVICE	170.29		
										170.29	
SUMMIT TRUCK GROUP	001838	01/14/21	542593311429		106	250	546	OTHER R&M BY OUTSIDE PERS	998.53		
										998.53	
TALLAHATCHIE VALLEY POWER ASSN.	001839	12/29/20	20-12PF		106	250	510	UTILITIES	242.80		
										242.80	
URGENT CARE CLINIC OF OXFORD, LLC	001840	01/06/21	276638		106	250	581	OTHER CONTRACTUAL SERVICE	45.00		
										45.00	
WITMER PUBLIC SAFETY GROUP INC,	001841	12/16/20	208673521634		106	250	698	MISC. FIRE EQUIPMENT	1,698.41		
			21634		106	250	698	MISC. FIRE EQUIPMENT	95.00		
		12/31/20	86735.121634		106	250	698	MISC. FIRE EQUIPMENT	624.52		
										2,417.93	
FIRE DEPARTMENT										15,195.10	

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113 FIRE REBATE							
MCGREGOR INDUSTRIAL STEEL FABRICATORS	001842	01/05/21	21243	21638 113 250 588 OFFICER TRAINING	2,477.00	2,477.00	
MITCHELL, HOWARD LEE	001843	07/16/20	2021-01	113 250 571 DUES AND SUBSCRIPTIONS	175.00	175.00	
FIRE REBATE						2,652.00	

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125 EMS FUND											
AIRGAS USA, LLC	001844	12/31/20	6311935		125	250	750	GRANTS/SUBSIDIES - OTHER	14.76	14.76	
BOUND TREE MEDICAL, LLC	001845	12/22/20	389116921671		125	440	750	GRANTS/SUBSIDIES - OTHER	18.80		
		12/22/20	389299921671		125	440	750	GRANTS/SUBSIDIES - OTHER	3,214.08		
		12/23/20	389473121671		125	440	750	GRANTS/SUBSIDIES - OTHER	27.90		
		12/30/20	390019921671		125	440	750	GRANTS/SUBSIDIES - OTHER	83.26	3,344.04	
TELEFLEX LLC	001846	12/08/20	337013921559		125	440	750	GRANTS/SUBSIDIES - OTHER	1,919.82		
		12/09/20	337522721559		125	440	750	GRANTS/SUBSIDIES - OTHER	300.00		
		12/11/20	338574921559		125	440	750	GRANTS/SUBSIDIES - OTHER	2,325.00	4,544.82	
EMS FUND										7,903.62	

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=====											
150 COUNTY WIDE ROAD MAINTENANCE.											
PAYROLL CLEARING FUND	001724	01/15/21	11C2006					ROAD EMPLOYEES	42,024.60	66,538.89	
								SHOP EMPLOYEES	11,274.73		
		01/15/21	11C2007					ROAD EMPLOYEES	3,221.79		
								SHOP EMPLOYEES	864.81		
		01/15/21	11C2008					ROAD EMPLOYEES	7,191.16		
								SHOP EMPLOYEES	1,961.80		
ADVANCE AUTO PARTS	001847	12/21/20	386187	21683	150	300	646	OTHER MAINTENANCE SUPPLIE	61.51	235.57	
		12/23/20	386385	21683	150	300	681	REPAIR AND REPLACEMENT PA	23.15		
		12/28/20	386523	21683	150	300	646	OTHER MAINTENANCE SUPPLIE	44.12		
		12/29/20	386649	21683	150	300	681	REPAIR AND REPLACEMENT PA	9.44		
		12/29/20	386698	21683	150	300	646	OTHER MAINTENANCE SUPPLIE	97.35		
AT & T	001848	12/29/20	2021-01		150	300	502	TELEPHONE SERVICE	139.10	139.10	
AUTOZONE	001849	12/18/20	037820921675		150	300	681	REPAIR AND REPLACEMENT PA	157.38	999.66	
		12/21/20	038088421675		150	300	681	REPAIR AND REPLACEMENT PA	154.89		
		12/21/20	038129221675		150	300	681	REPAIR AND REPLACEMENT PA	51.18		
		12/22/20	038192021675		150	300	681	REPAIR AND REPLACEMENT PA	21.07		
		12/28/20	038625021675		150	300	681	REPAIR AND REPLACEMENT PA	152.37		
		12/29/20	038723121675		150	300	681	REPAIR AND REPLACEMENT PA	316.78		
		12/29/20	038739121675		150	300	646	OTHER MAINTENANCE SUPPLIE	145.99		
B & B CONCRETE CO., INC.	001850	12/22/20	208694	21717	150	300	646	OTHER MAINTENANCE SUPPLIE	43.90	43.90	
BELK FORD	001851	12/28/20	503060921686		150	300	681	REPAIR AND REPLACEMENT PA	5.10	5.10	
C SPIRE WIRELESS	001852	12/20/20	20-12CM		150	300	502	TELEPHONE SERVICE	102.86	205.72	
		01/10/21	21-01CM		150	300	502	TELEPHONE SERVICE	102.86		
CENTERPOINT ENERGY	001853	12/30/20	20-12CM		150	300	510	UTILITIES	1,247.61	1,247.61	
CHASE BALLARD ST. CLAIR-PELICAN UNDERGR	001854	01/07/21	1042	21724	150	300	581	OTHER CONTRACTUAL SERVICE	12,248.00	12,248.00	
HELMS POLYFOAM LLC	001855	01/06/21	09-098121723		150	300	581	OTHER CONTRACTUAL SERVICE	2,422.04	2,422.04	
HILL MANUFACTURING	001856	12/16/20	78566	21580	150	300	646	OTHER MAINTENANCE SUPPLIE	476.00		

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COMPANY, INC.			21580	150	300	646	OTHER	MAINTENANCE SUPPLIE	54.14	530.14	
INGRAM, MAE	001857	12/21/20	2160		150	300	581	OTHER CONTRACTUAL SERVICE	677.75	677.75	
MARK MCGONAGILL, CUSTOM DIRT & DRINAGE	001858	01/13/21	011321	80524	150	300	581	OTHER CONTRACTUAL SERVICE	5,491.30	5,491.30	
MOORE'S FEED STORE, INC.	001859	01/12/21	734566111833		150	300	646	OTHER MAINTENANCE SUPPLIE	39.00	39.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001860	01/01/21	20-12TS		150	300	510	UTILITIES	62.41	62.41	
NUNLEY TRUCKING COMPANY, INC.	001861	12/31/20	30589	11308	150	300	581	OTHER CONTRACTUAL SERVICE	17,900.23		
		01/02/21	30590	1193	150	300	581	OTHER CONTRACTUAL SERVICE	17,797.19	35,697.42	
ONE DAY SIGNS	001862	01/04/21	2021-0111770		150	300	639	SIGNS	50.00		
		01/06/21	2021-1A11792		150	300	639	SIGNS	30.00	80.00	
OXFORD ELECTRIC DEPARTMENT	001863	12/11/20	20-12CB		150	300	510	UTILITIES	734.91		
		12/11/20	20-12CM		150	300	510	UTILITIES	292.64	1,027.55	
PEA RIDGE RECYCLING	001864	01/11/21	5793		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		01/12/21	5796		150	300	581	OTHER CONTRACTUAL SERVICE	208.00	260.00	
POWER EQUIPMENT COMPANY	001865	10/20/20	AR01B9	1073	150	300	534	OTHER RENTALS	3,191.55		
		01/07/21	AC0DFO	11778	150	300	681	REPAIR AND REPLACEMENT PA	98.90		
				11778	150	300	681	REPAIR AND REPLACEMENT PA	17.50	3,307.95	
ROCKCO MINING, LLC	001866	12/22/20	8413	21688	150	300	631	GRAVEL OR SHELL	2,712.90		
		12/23/20	8421	21688	150	300	631	GRAVEL OR SHELL	342.45		
		12/28/20	8428	21688	150	300	631	GRAVEL OR SHELL	334.05		
		12/29/20	8433	21688	150	300	631	GRAVEL OR SHELL	469.05		
		12/30/20	8437	21688	150	300	631	GRAVEL OR SHELL	353.35		
		12/31/20	8442	21688	150	300	631	GRAVEL OR SHELL	1,041.30		
		01/07/21	8460	21688	150	300	631	GRAVEL OR SHELL	2,379.60		
		01/08/21	8464	21688	150	300	631	GRAVEL OR SHELL	3,886.50	11,519.20	
SHIVERS TOWING	001867	12/09/20	87438		150	300	581	OTHER CONTRACTUAL SERVICE	550.00		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION					
		12/30/20	27635		150	300	581	OTHER CONTRACTUAL SERVICE	480.00				
		01/11/21	27784		150	300	581	OTHER CONTRACTUAL SERVICE	75.00		1,105.00		
SIMS, CARVER	001868	01/04/21	12241	11756	150	300	645	CUSTODIAL SUPPLIES	24.00		24.00		
SMITH BUILDING SUPPLY	001869	12/29/20	378297	21679	150	300	646	OTHER MAINTENANCE SUPPLIE	94.20		94.20		
SNEED'S HARDWARE	001870	12/18/20	81336	21680	150	300	646	OTHER MAINTENANCE SUPPLIE	15.54				
		12/22/20	81741	21680	150	300	646	OTHER MAINTENANCE SUPPLIE	139.98		155.52		
SOUTHERN TELECOMMUNICATIONS CO. LL	001871	01/01/21	21-01CM		150	300	502	TELEPHONE SERVICE	103.46		103.46		
SPARKS AUTO PARTS	001872	12/18/20	063497	21681	150	300	681	REPAIR AND REPLACEMENT PA	157.72				
		12/28/20	063949	21681	150	300	681	REPAIR AND REPLACEMENT PA	337.46				
		12/30/20	064205	21681	150	300	646	OTHER MAINTENANCE SUPPLIE	9.42		504.60		
TAG TRUCK ENTERPRISES, LLC	001873	12/21/20	13339.12	1706	150	300	681	REPAIR AND REPLACEMENT PA	788.94		788.94		
THOMPSON MACHINERY	001874	01/11/21	005989621	694	150	300	541	ROAD MACHINERY/EQUIPT R&M	2,742.42		2,742.42		
UNIFIRST CORPORATION	001875	12/29/20	0762131		150	300	534	OTHER RENTALS	647.46				
		01/05/21	0762945		150	300	534	OTHER RENTALS	725.18				
		01/12/21	0763726		150	300	534	OTHER RENTALS	608.18		1,980.82		
W.L.BURLE ENGINEERS, P.A.	001876	01/04/21	26117		150	300	544	SERVICE/MAINTENANCE CONTR	100.00		100.00		
WALMART COMMUNITY BRC	001877	12/02/20	797775121	523	150	300	603	OFFICE SUPPLIES AND MATER	268.00		268.00		
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	001878	12/29/20	378899121	677	150	300	646	OTHER MAINTENANCE SUPPLIE	54.00		54.00		
YOUNG'S OK TIRE STORE	001879	01/07/21	86118	11786	150	300	680	TIRES AND TUBES	3,531.76		3,531.76		
COUNTY WIDE ROAD MAINTENANCE												154,231.03	

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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	001725	01/15/21	11C2009	160	300	401	ADMINISTRATIVE/MANAGERIAL	3,158.33		
				160	300	420	ROAD EMPLOYEES	25,238.45		
				160	300	466	ADMINISTRATIVE/MANAGERIAL	243.91		
				160	300	466	ROAD EMPLOYEES	1,937.63		
				160	300	465	ADMINISTRATIVE/MANAGERIAL	549.55		
		01/15/21	11C2011	160	300	465	ROAD EMPLOYEES	4,391.48	35,519.35	
HUGGINS OIL, INC.	001880	01/05/21	H16845	11761	160	300	670 PETROLEUM PRODUCTS	259.50	259.50	
MARK MCGONAGILL, CUSTOM DIRT & DRINAGE	001881	01/13/21	011321A11474	160	300	581	OTHER CONTRACTUAL SERVICE	3,000.00	3,000.00	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	001882	12/28/20	378868221617	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	1,448.48	1,448.48	
BRIDGE AND CULVERT									40,227.33	

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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	001726	01/15/21	11C2012		400	340	439		SANITATION EMPLOYEES	28,802.85		
		01/15/21	11C2013		400	340	466		SANITATION EMPLOYEES	2,203.39		
		01/15/21	11C2014		400	340	465		SANITATION EMPLOYEES	5,011.69	36,017.93	
C SPIRE WIRELESS	001883	12/20/20	20-12SW		400	340	502		TELEPHONE SERVICE	278.14		
		01/10/21	21-01SW		400	340	502		TELEPHONE SERVICE	278.14	556.28	
CENTRAL MAINTENANCE FUND	001884	12/01/20	20-11SW		400	340	542		VEHICLES R&M BY OUTSIDE	812.52		
					400	340	680		TIRES AND TUBES	3,596.50		
					400	340	670		PETROLEUM PRODUCTS	122.87	4,531.89	
FUELMAN	001885	01/03/21	2012SWD		400	340	670		PETROLEUM PRODUCTS	1,882.89		
		01/10/21	21-01SW		400	340	670		PETROLEUM PRODUCTS	2,717.54	4,600.43	
LEXISNEXIS RISK DATA MANAGEMENT INC.	001886	12/31/20	0201231		400	340	581		OTHER CONTRACTUAL SERVICE	174.70		174.70
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001887	12/14/20	20-12SW		400	340	510		UTILITIES	143.89		143.89
PEA RIDGE RECYCLING	001888	01/04/20	5768		400	340	581		OTHER CONTRACTUAL SERVICE	104.00		
		12/28/20	5751		400	340	581		OTHER CONTRACTUAL SERVICE	104.00		
		12/28/20	5752		400	340	581		OTHER CONTRACTUAL SERVICE	52.00		
		12/29/20	5756		400	340	581		OTHER CONTRACTUAL SERVICE	208.00		
		12/30/20	5759		400	340	581		OTHER CONTRACTUAL SERVICE	104.00		
		01/05/21	5775		400	340	581		OTHER CONTRACTUAL SERVICE	156.00	728.00	
PITNER OFFICE SUPPLY	001889	01/05/21	94698.111782		400	340	603		OFFICE SUPPLIES AND MATER	14.04		14.04
SOUTHERN TELECOMMUNICATIONS CO LL	001890	01/01/21	21-01SW		400	340	502		TELEPHONE SERVICE	86.98		86.98
TANNEHILL, CARMEAN & MCKENZIE	001891	12/31/20	21-01SW		400	340	581		OTHER CONTRACTUAL SERVICE	125.50		125.50
UNIFIRST CORPORATION	001892	01/05/21	0762944		400	340	534		OTHER RENTALS	227.81		227.81
GARBAGE COLLECTION											47,207.45	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING							
STATE TREASURER	001893	01/06/21	2020-12	650 000 136 OTHER DUE TO STATE GOVERN	26,491.00	26,491.00	
JUSTICE COURT CLEARING							26,491.00

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
=====												
651 MULTIPURPOSE ARENA												
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001894	12/31/20	21-1A70		651	100	510	UTILITIES	2,214.58	2,214.58		
											2,214.58	
MULTIPURPOSE ARENA												

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
FNB OXFORD BANK (INCOME TAX)	001727	01/15/21	11C2015		681	000	114	FEDERAL WITHHOLDING TAX P	9,397.62	9,397.62	
FNB OXFORD BANK (SOCIAL SECURITY)	001728	01/15/21	11C2018		681	000	113	SOCIAL SECURITY (FICA) PA	9,260.52		
		01/15/21	11C2054		681	000	113	SOCIAL SECURITY (FICA) PA	9,260.52	18,521.04	
MS STATE TAX COMMISSION	001729	01/15/21	11C2021		681	000	119	STATE WITHHOLDING TAX	4,437.00	4,437.00	
PERS	001730	01/15/21	11C2024		681	000	120	STATE RETIREMENT	10,758.25		
		01/15/21	11C2057		681	000	120	STATE RETIREMENT	20,900.20	31,658.45	
										64,014.11	
PAYROLL CLEARING											

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FUND DESCRIPTION	TOTAL
=====	
FUND RECAP :	
001 GENERAL COUNTY	192,447.28
027 DRUG COURT	741.60
096 REAPPRAISAL UPDATE	43,499.98
097 ENHANCED 911	4,431.07
106 FIRE DEPARTMENT	15,195.10
113 FIRE REBATE	2,652.00
125 EMS FUND	7,903.62
150 COUNTY WIDE ROAD MAINTENANCE	154,231.03
160 BRIDGE AND CULVERT	40,227.33
400 GARBAGE COLLECTION	47,207.45
650 JUSTICE COURT CLEARING	26,491.00
651 MULTIPURPOSE ARENA	2,214.58
681 PAYROLL CLEARING	64,014.11
000	601,256.15

LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
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DEPARTMENT	TOTAL
DEPARTMENT R E C A P :	
000 BALANCE SHEET TRANSACTIONS	90,505.11
100 BOARD OF SUPERVISORS	12,362.71
101 CHANCERY CLERK	276.01
102 CIRCUIT CLERK	1,099.01
105 TAX ASSESSOR & COLLECTOR	5,428.33
120 COUNTY ADMINISTRATOR	369.68
125 BUILDING INSPECTOR	549.15
151 MAINTENANCE BLDG & GROUND	75,837.42
154 VETERAN SERVICE	26.79
155 APPRAISAL & MAPPING	43,499.98
156 PLANNING COMMISSION	534.00
160 CHANCERY COURT	5,368.62
161 CIRCUIT COURT	8,593.98
163 YOUTH COURT	76.73
165 LUNACY COURT	600.00
166 JUSTICE COURT	373.28
167 CORONER & RANGER	451.57
173 DRUG COURT	741.60
180 ELECTIONS	533.61
200 SHERIFF	20,168.70
220 JAIL	50,460.43
233 SUPPORT SERVICES - 911	4,431.07
235 TRANSIT SERVICES	138.45
250 FIRE DEPARTMENT	17,861.86
251 EMERGENCY MANAGEMENT	668.37
262 CONSTABLES	247.64
265 HIGHWAY PATROL	193.38
266 FIRING RANGE	600.00
300 ROADS AND BRIDGES	154,231.03
300 ROADS AND BRIDGES	40,227.33
340 SANITATION & WASTE REMOVAL	47,207.45
440 EMERGENCY MEDICAL	7,888.86
450 WELFARE ADMINISTRATION	3,630.99
500 LIBRARY ADMINISTRATION	1,678.10
631 COUNTY EXTENSION	4,394.91
000	601,256.15