**ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 1530-1722**

Motion was made by Brent Larson, duly seconded by David Rikard, to approve claims docket for claim numbers 1530-1722.

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 4th day of January, 2021.

**Mike Roberts, President**
**Board of Supervisors**

**Sherry Wall, Chancery Clerk**

STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET

FOR PERIOD 01/01/2021 TO 01/04/2021

| | | ACTUAL BUDGET | JANUARY | YEAR TO DATE | DOCKET | BUDGETBALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| 100 | BOARD OF SUPERVISORS | 1,546,800.00 | 29,399.21 | 189,815.31 | 16,248.38 | 1,340,736.31 | 13.32 |
| 101 | CHANCERY CLERK | 161,791.00 | 6,470.67 | 37,788.68 | 306.02 | 123,696.30 | 23.54 |
| 102 | CIRCUIT CLERK | 481,263.00 | 24,654.55 | 131,158.14 | 866.59 | 349,238.27 | 27.43 |
| 105 | TAX ASSESSOR & COLLECTOR | 997,920.00 | 61,172.89 | 266,415.84 | 499.40 | 731,004.76 | 26.74 |
| 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 | 37,660.72 | 154,188.93 | 73.08 | 348,161.99 | 30.70 |
| 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 | 26,811.73 | 109,340.12 | 246.58 | 231,856.30 | 32.09 |
| 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 | 31,945.57 | 348,445.74 | 6,337.23 | 881,208.03 | 28.70 |
| 154 | VETERAN SERVICE | 18,413.00 | 1,226.85 | 4,982.10 | | 13,430.90 | 27.05 |
| 155 | APPRAISAL & MAPPING | 339,000.00 | 0.00 | 210,853.24 | 4,950.00 | 123,196.76 | 63.65 |
| 156 | PLANNING COMMISSION | 146,265.00 | 9,283.18 | 40,046.69 | 534.00 | 105,684.31 | 27.74 |
| 160 | CHANCERY COURT | 209,329.00 | 20,785.26 | 69,391.54 | | 139,937.46 | 33.14 |
| 161 | CIRCUIT COURT | 415,053.00 | 3,457.41 | 54,427.35 | 699.00 | 359,926.65 | 13.28 |
| 163 | YOUTH COURT | 95,045.00 | 15,915.51 | 42,718.36 | 1,806.28 | 50,520.36 | 46.84 |
| 165 | LUNACY COURT | 39,000.00 | 0.00 | 10,500.00 | 1,800.00 | 26,700.00 | 31.53 |
| 166 | JUSTICE COURT | 534,612.00 | 38,720.22 | 165,493.59 | 1,695.53 | 367,422.88 | 31.27 |
| 167 | CORONER & RANGER | 272,189.00 | 28,562.08 | 98,234.98 | 839.07 | 173,114.95 | 36.39 |
| 169 | COUNTY ATTORNEY | 69,049.00 | 5,681.83 | 22,945.60 | | 46,103.40 | 33.23 |
| 170 | PUBLIC DEFENDER | 117,200.00 | 0.00 | 32,675.04 | 10,691.68 | 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 | 30,267.68 | 149,590.39 | 19,196.81 | 423,310.80 | 28.50 |
| 174 | D.A.R.E | 24,000.00 | 0.00 | 1,988.45 | | 22,011.55 | 8.28 |
| 180 | ELECTIONS | 991,586.00 | 9,099.54 | 403,976.23 | 809.14 | 586,800.63 | 40.82 |
| 200 | SHERIFF | 6,705,083.00 | 291,730.04 | 1,417,143.21 | 13,054.80 | 5,274,884.99 | 21.33 |
| 220 | JAIL | 3,685,076.00 | 183,140.66 | 1,016,907.94 | 12,009.37 | 2,656,158.69 | 27.92 |
| 233 | SUPPORT SERVICES - 911 | 981,367.00 | 61,929.48 | 269,432.55 | 40.01 | 711,894.44 | 27.45 |
| 235 | TRANSIT SERVICES | 113,032.00 | 0.00 | 14,365.31 | 1,179.85 | 97,486.84 | 13.75 |
| 250 | FIRE DEPARTMENT | 1,705,865.00 | 40,432.22 | 263,728.55 | 10,799.46 | 1,431,336.99 | 16.09 |
| 251 | EMERGENCY MANAGEMENT | 396,999.00 | 9,922.52 | 84,620.15 | 5,180.10 | 307,198.75 | 22.61 |
| 261 | NATIONAL GUARD | 3,000.00 | 0.00 | 3,000.00 | | 0.00 | 100.00 |
| 262 | CONSTABLES | 166,652.00 | 8,698.12 | 30,052.86 | 843.90 | 135,755.24 | 18.53 |
| 265 | HIGHWAY PATROL | 3,000.00 | 0.00 | 573.30 | | 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 | 89,746.87 | 1,718,220.51 | 105,554.61 | 3,256,219.88 | 35.90 |
| 300 | BRIDGE AND CULVERT | 4,725,911.00 | 43,433.06 | 643,715.74 | 331,187.50 | 3,751,007.76 | 20.62 |
| 340 | SANITATION & WASTE REMOVAL | 2,552,844.00 | 60,873.56 | 552,382.28 | 42,407.29 | 1,958,054.43 | 23.29 |
| 400 | PUBLIC HEALTH | 161,800.00 | 0.00 | 37,854.49 | 13,333.33 | 110,612.18 | 31.63 |
| 411 | RABIES & ANIMAL CONTROL | 124,368.00 | 0.00 | 68,610.50 | 10,364.00 | 45,393.50 | 63.50 |
| 420 | MENTAL HEALTH | 84,000.00 | 0.00 | 21,000.00 | 7,000.00 | 56,000.00 | 33.33 |
| 440 | EMERGENCY MEDICAL | 30,000.00 | 0.00 | 9,430.14 | | 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 | 0.00 | 8,339.64 | 943.87 | 48,541.49 | 16.05 |
| 453 | RED CROSS | 6,000.00 | 0.00 | 6,000.00 | | 0.00 | 100.00 |
| 500 | LIBRARY ADMINISTRATION | 603,400.00 | 0.00 | 8,826.38 | 561.50 | 594,012.12 | 1.55 |
| 510 | OXFORD PARK COMMISSION | 175,000.00 | 0.00 | 0.00 | | 175,000.00 | 0.00 |
| 540 | DONATIONS - CHARITABLE USES | 145,600.00 | 0.00 | 127,650.00 | 300.00 | 17,650.00 | 87.87 |
| 630 | SOIL CONSERVATION | 45,000.00 | 0.00 | 45,000.00 | | 0.00 | 100.00 |

| | | ACTUAL BUDGET | JANUARY | YEAR TO DATE | DOCKET | BUDGETBALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| 631 | COUNTY EXTENSION | 70,045.00 | 0.00 | 13,547.33 | 1,034.72 | 55,462.95 | 20.81 |
| 661 | THREE RIVERS PLANNING & DEV. | 58,755.00 | 0.00 | 7,188.76 | 1,562.92 | 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 | 0.00 | 379,353.98 | 417,871.67 | 1,320,754.35 | 37.64 |
| 900 | INTERFUND TRANSACTIONS | 2,991,985.00 | 0.00 | 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 | 1,219,050.56 | 32,211,746.45 | 1,042,827.69 | 30,527,915.86 | 52.13 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 GENERAL COUNTY | | | | | | | | | | | |
| PAYROLL CLEARING FUND | 001530 | 01/01/21 | OCT6003 | | 001 | 100 | 400 | OFFICIALS | 19,183.75 | | |
| | | | | | 001 | 101 | 400 | OFFICIALS | 1,666.67 | | |
| | | | | | 001 | 101 | 448 | COUNTY AUDITOR | 441.66 | | |
| | | | | | 001 | 101 | 449 | COUNTY TREASURER | 208.34 | | |
| | | | | | 001 | 101 | 460 | OTHER FEES | 416.67 | | |
| | | | | | 001 | 102 | 402 | DEPUTIES | 15,906.17 | | |
| | | | | | 001 | 102 | 453 | OTHER PUBLIC SERVICES | 450.00 | | |
| | | | | | 001 | 102 | 455 | COUNTY REGISTRAR | 1,811.25 | | |
| | | | | | 001 | 105 | 400 | OFFICIALS | 7,702.08 | | |
| | | | | | 001 | 105 | 402 | DEPUTIES | 36,460.87 | | |
| | | | | | 001 | 106 | 404 | OFFICE/CLERICAL | 18,900.84 | | |
| | | | | | 001 | 120 | 400 | OFFICIALS | 12,558.33 | | |
| | | | | | 001 | 120 | 404 | OFFICE/CLERICAL | 16,177.53 | | |
| | | | | | 001 | 122 | 402 | DEPUTIES | 3,733.33 | | |
| | | | | | 001 | 123 | 401 | ADMINISTRATIVE/MANAGERIAL | 2,542.00 | | |
| | | | | | 001 | 125 | 401 | ADMINISTRATIVE/MANAGERIAL | 12,339.22 | | |
| | | | | | 001 | 125 | 402 | DEPUTIES | 7,500.00 | | |
| | | | | | 001 | 130 | 405 | ATTORNEYS | 3,836.75 | | |
| | | | | | 001 | 151 | 401 | ADMINISTRATIVE/MANAGERIAL | 4,850.00 | | |
| | | | | | 001 | 151 | 430 | MAINTENANCE / SERVICE EMP | 16,655.00 | | |
| | | | | | 001 | 154 | 401 | ADMINISTRATIVE/MANAGERIAL | 1,139.67 | | |
| | | | | | 001 | 156 | 400 | OFFICIALS | 7,016.67 | | |
| | | | | | 001 | 160 | 454 | ATTENDING COURT | 15,980.00 | | |
| | | | | | 001 | 160 | 460 | OTHER FEES | 85.00 | | |
| | | | | | 001 | 160 | 461 | COURT COSTS | 600.00 | | |
| | | | | | 001 | 161 | 454 | ATTENDING COURT | 2,687.00 | | |
| | | | | | 001 | 161 | 461 | COURT COSTS | 100.00 | | |
| | | | | | 001 | 163 | 402 | DEPUTIES | 1,500.00 | | |
| | | | | | 001 | 163 | 461 | COURT COSTS | 11,305.00 | | |
| | | | | | 001 | 166 | 400 | OFFICIALS | 8,698.38 | | |
| | | | | | 001 | 166 | 401 | ADMINISTRATIVE/MANAGERIAL | 4,834.16 | | |
| | | | | | 001 | 166 | 402 | DEPUTIES | 13,312.00 | | |
| | | | | | 001 | 166 | 409 | OTHER PROFESSIONAL SALARI | 200.00 | | |
| | | | | | 001 | 166 | 412 | BAILIFF | 330.00 | | |
| | | | | | 001 | 167 | 400 | OFFICIALS | 18,750.00 | | |
| | | | | | 001 | 167 | 402 | DEPUTIES | 2,800.00 | | |
| | | | | | 001 | 167 | 404 | OFFICE/CLERICAL | 560.00 | | |
| | | | | | 001 | 169 | 400 | OFFICIALS | 3,836.75 | | |
| | | | | | 001 | 169 | 461 | COURT COSTS | 300.00 | | |
| | | | | | 001 | 172 | 400 | OFFICIALS | 8,291.67 | | |
| | | | | | 001 | 180 | 459 | ELECTION FEES | 1,600.00 | | |
| | | | | | 001 | 180 | 572 | ELECTION COMMISSIONERS FE | 6,600.00 | | |
| | | | | | 001 | 200 | 400 | OFFICIALS | 7,500.00 | | |
| | | | | | 001 | 200 | 402 | DEPUTIES | 197,241.51 | | |
| | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | 8,795.03 | | |
| | | | | | 001 | 200 | 437 | PART TIME EMPLOYEES | 1,868.21 | | |
| | | | | | 001 | 200 | 438 | ARSON INVESTIGATOR | 500.00 | | |
| | | | | | 001 | 220 | 401 | ADMINISTRATIVE/MANAGERIAL | 17,281.48 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 001 | 220 | 404 | OFFICE/CLERICAL | 7,451.34 | | |
| | | | | | 001 | 220 | 432 | JAILORS / GUARDS | 105,187.98 | | |
| | | | | | 001 | 220 | 437 | PART TIME EMPLOYEES | 4,671.01 | | |
| | | | | | 001 | 251 | 401 | ADMINISTRATIVE/MANAGERIAL | 5,206.67 | | |
| | | | | | 001 | 251 | 402 | DEPUTIES | 2,614.50 | | |
| | | | | | 001 | 262 | 462 | CONSTABLE FEES | 8,080.00 | | |
| | | 01/01/21 | OCT6004 | | 001 | 100 | 466 | OFFICIALS | 1,419.57 | | |
| | | | | | 001 | 101 | 466 | OFFICIALS | 127.28 | | |
| | | | | | 001 | 101 | 466 | COUNTY AUDITOR | 33.74 | | |
| | | | | | 001 | 101 | 466 | COUNTY TREASURER | 15.91 | | |
| | | | | | 001 | 101 | 466 | OTHER FEES | 31.82 | | |
| | | | | | 001 | 102 | 466 | DEPUTIES | 1,126.38 | | |
| | | | | | 001 | 102 | 466 | OTHER PUBLIC SERVICES | 32.69 | | |
| | | | | | 001 | 102 | 466 | COUNTY REGISTRAR | 131.60 | | |
| | | | | | 001 | 105 | 466 | OFFICIALS | 583.28 | | |
| | | | | | 001 | 105 | 466 | DEPUTIES | 2,636.35 | | |
| | | | | | 001 | 106 | 466 | OFFICE/CLERICAL | 1,352.88 | | |
| | | | | | 001 | 120 | 466 | OFFICIALS | 891.64 | | |
| | | | | | 001 | 120 | 466 | OFFICE/CLERICAL | 1,164.89 | | |
| | | | | | 001 | 122 | 466 | DEPUTIES | 278.90 | | |
| | | | | | 001 | 123 | 466 | ADMINISTRATIVE/MANAGERIAL | 194.46 | | |
| | | | | | 001 | 125 | 466 | ADMINISTRATIVE/MANAGERIAL | 914.11 | | |
| | | | | | 001 | 125 | 466 | DEPUTIES | 571.06 | | |
| | | | | | 001 | 130 | 466 | ATTORNEYS | 252.52 | | |
| | | | | | 001 | 151 | 466 | ADMINISTRATIVE/MANAGERIAL | 368.34 | | |
| | | | | | 001 | 151 | 466 | MAINTENANCE / SERVICE EMP | 1,242.06 | | |
| | | | | | 001 | 154 | 466 | ADMINISTRATIVE/MANAGERIAL | 87.18 | | |
| | | | | | 001 | 156 | 466 | OFFICIALS | 536.78 | | |
| | | | | | 001 | 160 | 466 | ATTENDING COURT | 1,220.36 | | |
| | | | | | 001 | 160 | 466 | OTHER FEES | 6.49 | | |
| | | | | | 001 | 160 | 466 | COURT COSTS | 45.90 | | |
| | | | | | 001 | 161 | 466 | ATTENDING COURT | 195.22 | | |
| | | | | | 001 | 161 | 466 | COURT COSTS | 7.65 | | |
| | | | | | 001 | 163 | 466 | DEPUTIES | 106.10 | | |
| | | | | | 001 | 163 | 466 | COURT COSTS | 863.34 | | |
| | | | | | 001 | 166 | 466 | OFFICIALS | 644.07 | | |
| | | | | | 001 | 166 | 466 | ADMINISTRATIVE/MANAGERIAL | 369.81 | | |
| | | | | | 001 | 166 | 466 | DEPUTIES | 969.94 | | |
| | | | | | 001 | 166 | 466 | OTHER PROFESSIONAL SALARI | 15.03 | | |
| | | | | | 001 | 166 | 466 | BAILIFF | 25.16 | | |
| | | | | | 001 | 167 | 466 | OFFICIALS | 1,431.03 | | |
| | | | | | 001 | 167 | 466 | DEPUTIES | 210.85 | | |
| | | | | | 001 | 167 | 466 | OFFICE/CLERICAL | 42.84 | | |
| | | | | | 001 | 169 | 466 | OFFICIALS | 293.51 | | |
| | | | | | 001 | 169 | 466 | COURT COSTS | 22.95 | | |
| | | | | | 001 | 172 | 466 | OFFICIALS | 628.29 | | |
| | | | | | 001 | 180 | 466 | ELECTION FEES | 116.24 | | |
| | | | | | 001 | 180 | 466 | ELECTION COMMISSIONERS FE | 504.90 | | |
| | | | | | 001 | 200 | 466 | OFFICIALS | 570.40 | | |
| | | | | | 001 | 200 | 466 | DEPUTIES | 14,574.79 | | |
| | | | | | 001 | 200 | 466 | OFFICE/CLERICAL | 658.76 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 001 | 200 | 466 | PART TIME EMPLOYEES | 142.92 | | |
| | | | | | 001 | 200 | 466 | ARSON INVESTIGATOR | 34.42 | | |
| | | | | | 001 | 220 | 466 | ADMINISTRATIVE/MANAGERIAL | 1,308.04 | | |
| | | | | | 001 | 220 | 466 | OFFICE/CLERICAL | 555.48 | | |
| | | | | | 001 | 220 | 466 | JAILORS / GUARDS | 7,887.72 | | |
| | | | | | 001 | 220 | 466 | PART TIME EMPLOYEES | 357.33 | | |
| | | | | | 001 | 251 | 466 | ADMINISTRATIVE/MANAGERIAL | 331.10 | | |
| | | | | | 001 | 251 | 466 | DEPUTIES | 204.60 | | |
| | | | | | 001 | 262 | 466 | CONSTABLE FEES | 618.12 | | |
| | | 01/01/21 | OCT6005 | | 001 | 100 | 465 | OFFICIALS | 3,337.95 | | |
| | | | | | 001 | 101 | 465 | OFFICIALS | 290.00 | | |
| | | | | | 001 | 101 | 465 | COUNTY AUDITOR | 76.85 | | |
| | | | | | 001 | 101 | 465 | COUNTY TREASURER | 36.25 | | |
| | | | | | 001 | 101 | 465 | OTHER FEES | 72.50 | | |
| | | | | | 001 | 102 | 465 | DEPUTIES | 2,767.68 | | |
| | | | | | 001 | 102 | 465 | OTHER PUBLIC SERVICES | 78.30 | | |
| | | | | | 001 | 102 | 465 | COUNTY REGISTRAR | 315.16 | | |
| | | | | | 001 | 105 | 465 | OFFICIALS | 1,340.16 | | |
| | | | | | 001 | 105 | 465 | DEPUTIES | 6,344.19 | | |
| | | | | | 001 | 106 | 465 | OFFICE/CLERICAL | 3,288.75 | | |
| | | | | | 001 | 120 | 465 | OFFICIALS | 2,185.15 | | |
| | | | | | 001 | 120 | 465 | OFFICE/CLERICAL | 2,647.86 | | |
| | | | | | 001 | 122 | 465 | DEPUTIES | 649.60 | | |
| | | | | | 001 | 123 | 465 | ADMINISTRATIVE/MANAGERIAL | 442.31 | | |
| | | | | | 001 | 125 | 465 | ADMINISTRATIVE/MANAGERIAL | 2,147.02 | | |
| | | | | | 001 | 125 | 465 | DEPUTIES | 1,305.00 | | |
| | | | | | 001 | 130 | 465 | ATTORNEYS | 667.59 | | |
| | | | | | 001 | 151 | 465 | ADMINISTRATIVE/MANAGERIAL | 843.90 | | |
| | | | | | 001 | 151 | 465 | MAINTENANCE / SERVICE EMP | 2,897.97 | | |
| | | | | | 001 | 156 | 465 | OFFICIALS | 1,220.90 | | |
| | | | | | 001 | 160 | 465 | ATTENDING COURT | 2,780.52 | | |
| | | | | | 001 | 160 | 465 | OTHER FEES | 14.79 | | |
| | | | | | 001 | 160 | 465 | COURT COSTS | 52.20 | | |
| | | | | | 001 | 161 | 465 | ATTENDING COURT | 467.54 | | |
| | | | | | 001 | 163 | 465 | DEPUTIES | 174.00 | | |
| | | | | | 001 | 163 | 465 | COURT COSTS | 1,967.07 | | |
| | | | | | 001 | 166 | 465 | OFFICIALS | 1,335.18 | | |
| | | | | | 001 | 166 | 465 | ADMINISTRATIVE/MANAGERIAL | 841.14 | | |
| | | | | | 001 | 166 | 465 | DEPUTIES | 2,316.29 | | |
| | | | | | 001 | 166 | 465 | OTHER PROFESSIONAL SALARI | 34.80 | | |
| | | | | | 001 | 166 | 465 | BAILIFF | 57.42 | | |
| | | | | | 001 | 167 | 465 | OFFICIALS | 3,262.50 | | |
| | | | | | 001 | 167 | 465 | DEPUTIES | 487.20 | | |
| | | | | | 001 | 169 | 465 | OFFICIALS | 667.59 | | |
| | | | | | 001 | 169 | 465 | COURT COSTS | 52.20 | | |
| | | | | | 001 | 172 | 465 | OFFICIALS | 1,442.75 | | |
| | | | | | 001 | 180 | 465 | ELECTION FEES | 278.40 | | |
| | | | | | 001 | 200 | 465 | OFFICIALS | 1,305.00 | | |
| | | | | | 001 | 200 | 465 | DEPUTIES | 34,320.01 | | |
| | | | | | 001 | 200 | 465 | OFFICE/CLERICAL | 1,530.33 | | |
| | | | | | 001 | 200 | 465 | PART TIME EMPLOYEES | 213.14 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 001 | 200 | 465 | ARSON INVESTIGATOR | 87.00 | | |
| | | | | | 001 | 220 | 465 | ADMINISTRATIVE/MANAGERIAL | 3,006.97 | | |
| | | | | | 001 | 220 | 465 | OFFICE/CLERICAL | 1,296.54 | | |
| | | | | | 001 | 220 | 465 | JAILORS / GUARDS | 18,302.69 | | |
| | | | | | 001 | 220 | 465 | PART TIME EMPLOYEES | 57.55 | | |
| | | | | | 001 | 251 | 465 | ADMINISTRATIVE/MANAGERIAL | 905.96 | | |
| | | | | | 001 | 251 | 465 | DEPUTIES | 150.86 | | |
| | | 01/01/21 | OCT6027 | | 001 | 166 | 468 | GROUP INSURANCE | 4,069.24 | | |
| | | | | | 001 | 166 | 465 | STATE RETIREMENT MATCHING | 667.60 | | |
| | | | | | 001 | 220 | 468 | GROUP INSURANCE | 15,267.70 | | |
| | | | | | 001 | 200 | 468 | GROUP INSURANCE | 22,388.52 | | |
| | | | | | 001 | 105 | 468 | GROUP INSURANCE | 6,105.96 | | |
| | | | | | 001 | 120 | 468 | GROUP INSURANCE | 2,035.32 | | |
| | | | | | 001 | 169 | 468 | GROUP INSURANCE | 508.83 | | |
| | | | | | 001 | 151 | 468 | GROUP INSURANCE | 5,088.30 | | |
| | | | | | 001 | 102 | 468 | GROUP INSURANCE | 2,035.32 | | |
| | | | | | 001 | 101 | 468 | GROUP INSURANCE | 3,052.98 | | |
| | | | | | 001 | 130 | 468 | GROUP INSURANCE | 508.83 | | |
| | | | | | 001 | 167 | 468 | GROUP INSURANCE | 1,017.66 | | |
| | | | | | 001 | 100 | 468 | GROUP INSURANCE | 3,052.98 | | |
| | | | | | 001 | 125 | 468 | GROUP INSURANCE | 2,035.32 | | |
| | | | | | 001 | 251 | 468 | GROUP INSURANCE | 508.83 | | |
| | | | | | 001 | 156 | 468 | GROUP INSURANCE | 508.83 | | |
| | | | | | 001 | 122 | 468 | GROUP INSURANCE | 508.83 | | |
| | | | | | 001 | 220 | 432 | JAILORS / GUARDS | 508.83 | | |
| | | | | | 001 | 172 | 468 | GROUP INSURANCE | 508.83 | 889,962.73 | |
| ABBOTT, JEREMY | 001559 | 12/09/20 | 2020-12 | | 001 | 251 | 475 | TRAVEL AND SUBSISTENCE | 52.90 | 52.90 | |
| ABSOLUTE PRINT SOLUTIONS | 001560 | 12/17/20 | 191274 | 21571 | 001 | 102 | 603 | OFFICE SUPPLIES AND MATER | 195.00 | | |
| | | | | 21571 | 001 | 102 | 603 | OFFICE SUPPLIES AND MATER | 42.98 | 237.98 | |
| AMAZON.COM/GE MONEY BANK | 001561 | 12/10/20 | 346334721600 | | 001 | 631 | 603 | OFFICE SUPPLIES AND MATER | 171.75 | | |
| | | 12/16/20 | 349383821664 | | 001 | 631 | 919 | OFFICE EQUIPMENT LESS $50 | 214.00 | | |
| | | | | 21664 | 001 | 631 | 919 | OFFICE EQUIPMENT LESS $50 | .99 | | |
| | | 12/16/20 | 397765821667 | | 001 | 200 | 603 | OFFICE SUPPLIES AND MATER | 21.99 | | |
| | | 12/16/20 | 685877521662 | | 001 | 102 | 603 | OFFICE SUPPLIES AND MATER | 11.99 | | |
| | | 12/17/20 | 936366821687 | | 001 | 200 | 603 | OFFICE SUPPLIES AND MATER | 102.40 | | |
| | | 12/19/20 | 485683421699 | | 001 | 200 | 613 | LAW ENFORCEMENT | 49.99 | | |
| | | | | 21699 | 001 | 200 | 603 | OFFICE SUPPLIES AND MATER | 32.99 | 606.10 | |
| AT & T | 001562 | 12/10/20 | 2020-12 | | 001 | 631 | 502 | TELEPHONE SERVICE | 98.34 | 98.34 | |
| AT & T | 001563 | 12/10/20 | 2020-12 | | 001 | 166 | 502 | TELEPHONE SERVICE | 98.34 | 98.34 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AT & T | 001564 | 12/11/20 | 2020-12 | | 001 | 151 | 502 | TELEPHONE SERVICE | 135.28 | 135.28 | |
| AT & T | 001565 | 12/10/20 | 2020-12 | | 001 | 151 | 502 | TELEPHONE SERVICE | 53.09 | 53.09 | |
| AT & T | 001566 | 12/10/20 | 2020-12 | | 001 | 450 | 502 | TELEPHONE SERVICE | 98.34 | 98.34 | |
| AT & T | 001567 | 12/10/20 | 2020-12 | | 001 | 151 | 502 | TELEPHONE SERVICE | 98.34 | 98.34 | |
| BELL, DAVID O. | 001568 | 12/30/20 | 2020-12 | | 001 | 163 | 556 | OTHER PROFESSIONAL FEES/S | 1,500.00 | 1,500.00 | |
| BMH-NORTH MISSISSIPPI | 001569 | 12/21/20 | 20-12TW | | 001 | 220 | 552 | MEDICAL FEES | 341.53 | 341.53 | |
| BOB BARKER COMPANY, INC. | 001570 | 12/18/20 | 069980421663 | | 001 | 220 | 697 | JAIL SUPPLIES | 2,195.89 | | |
| | | | 21663 | | 001 | 220 | 692 | CLOTHES/DRY GOODS - PRISO | 92.67 | | |
| | | | 21663 | | 001 | 220 | 697 | JAIL SUPPLIES | 198.87 | 2,487.43 | |
| CARWYLE, LISA | 001571 | 12/30/20 | 2020-12 | | 001 | 100 | 581 | OTHER CONTRACTUAL SERVICE | 259.78 | 259.78 | |
| CENTERPOINT ENERGY | 001572 | 12/16/20 | 20-12CH | | 001 | 151 | 510 | UTILITIES | 1,601.40 | | |
| | | 12/16/20 | 20-12WL | | 001 | 151 | 510 | UTILITIES | 384.47 | | |
| | | 12/16/20 | 2012LIB | | 001 | 500 | 510 | UTILITIES | 537.14 | 2,523.01 | |
| CENTRAL MS REMOVAL SERVICES, INC. | 001573 | 12/18/20 | 23895 | | 001 | 167 | 581 | OTHER CONTRACTUAL SERVICE | 280.00 | 280.00 | |
| CHEMAQUA | 001574 | 12/15/20 | 7201048 | | 001 | 151 | 544 | SERVICE/MAINTENANCE CONTR | 153.00 | 153.00 | |
| CHINICHE LAW FIRM, PPLC | 001575 | 12/18/20 | 20-600L | | 001 | 165 | 550 | LEGAL FEES | 150.00 | | |
| | | 12/28/20 | 020-612 | | 001 | 165 | 550 | LEGAL FEES | 150.00 | | |
| | | 12/30/20 | 020-617 | | 001 | 165 | 550 | LEGAL FEES | 150.00 | 450.00 | |
| CLAYTON O'DONNELL, PLLC | 001576 | 12/16/20 | 2035209 | | 001 | 100 | 556 | OTHER PROFESSIONAL FEES/S | 374.40 | | |
| | | 12/22/20 | 2035596 | | 001 | 100 | 556 | OTHER PROFESSIONAL FEES/S | 612.95 | | |
| | | 12/22/20 | 2035598 | | 001 | 100 | 556 | OTHER PROFESSIONAL FEES/S | 150.00 | | |
| | | 12/29/20 | 2036316 | | 001 | 100 | 556 | OTHER PROFESSIONAL FEES/S | 398.85 | | |
| | | 12/30/20 | 164382 | | 001 | 100 | 550 | LEGAL FEES | 8,431.20 | 9,967.40 | |
| COMMUNICARE | 001577 | 12/30/20 | 2020-12 | | 001 | 420 | 750 | GRANTS/SUBSIDIES - OTHER | 7,000.00 | 7,000.00 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CREGAR, CHAD | 001578 | 11/23/20 | 2020-11 | | 001 | 156 | 556 | OTHER PROFESSIONAL FEES/S | 120.00 | 120.00 | |
| CRYSTAL SPRINGS WATER OF MS | 001579 | 12/18/20 | 13051 | 21695 | 001 | 161 | 693 | FOOD FOR JURORS | 10.00 | 10.00 | |
| DANIEL, COKER, HORTON & BELL, P.A. | 001580 | 11/30/20 | 202011A | | 001 | 170 | 556 | OTHER PROFESSIONAL FEES/S | 300.00 | | |
| | | 12/30/20 | 2020-12 | | 001 | 170 | 556 | OTHER PROFESSIONAL FEES/S | 4,583.34 | | |
| | | 12/30/20 | 202012A | | 001 | 170 | 581 | OTHER CONTRACTUAL SERVICE | 625.00 | | |
| | | 12/30/20 | 202012B | | 001 | 170 | 556 | OTHER PROFESSIONAL FEES/S | 300.00 | 5,808.34 | |
| DATA SYSTEMS MANAGEMENT | 001581 | 12/11/20 | 3139 | | 001 | 166 | 544 | SERVICE/MAINTENANCE CONTR | 365.00 | 365.00 | |
| DEAL'S XPRESS LUBE, LLC | 001582 | 11/16/20 | 20553 | 21730 | 001 | 200 | 546 | OTHER R&M BY OUTSIDE PERS | 92.00 | | |
| | | 11/16/20 | 20556 | 21730 | 001 | 200 | 546 | OTHER R&M BY OUTSIDE PERS | 69.50 | | |
| | | 11/16/20 | 20560 | 21730 | 001 | 200 | 546 | OTHER R&M BY OUTSIDE PERS | 61.43 | | |
| | | 11/16/20 | 20597 | 21730 | 001 | 200 | 546 | OTHER R&M BY OUTSIDE PERS | 50.20 | | |
| | | 11/16/20 | 20606 | 21730 | 001 | 200 | 546 | OTHER R&M BY OUTSIDE PERS | 50.00 | | |
| | | 11/16/20 | 20612 | 21730 | 001 | 200 | 546 | OTHER R&M BY OUTSIDE PERS | 54.65 | | |
| | | 11/16/20 | 20693 | 21730 | 001 | 200 | 546 | OTHER R&M BY OUTSIDE PERS | 315.37 | 693.15 | |
| DOCUMART OF THE MIDSOUTH, LLC | 001583 | 12/21/20 | 57263 | 21710 | 001 | 102 | 603 | OFFICE SUPPLIES AND MATER | 23.55 | 23.55 | |
| DREWERY'S TERMITE & PEST CONTROL, LLC | 001584 | 12/20/20 | 80077 | | 001 | 500 | 580 | MOSQUITO AND PEST CONTROL | 24.36 | | |
| | | | | | 001 | 200 | 580 | MOSQUITO AND PEST CONTROL | 24.36 | | |
| | | | | | 001 | 220 | 580 | MOSQUITO AND PEST CONTROL | 24.36 | | |
| | | | | | 001 | 151 | 580 | MOSQUITO AND PEST CONTROL | 243.60 | | |
| | | | | | 001 | 450 | 580 | MOSQUITO AND PEST CONTROL | 48.72 | 365.40 | |
| EAGLE FIRE EQUIPMENT, INC. | 001585 | 12/18/20 | 6618 | 21674 | 001 | 151 | 581 | OTHER CONTRACTUAL SERVICE | 165.00 | 165.00 | |
| EAST OXFORD WATER ASSOCIATION, INC. | 001586 | 12/18/20 | 2011173 | | 001 | 450 | 510 | UTILITIES | 21.00 | | |
| | | 12/18/20 | 2011212 | | 001 | 450 | 510 | UTILITIES | 21.00 | | |
| | | 12/18/20 | 2011317 | | 001 | 151 | 510 | UTILITIES | 1,113.25 | | |
| | | 12/18/20 | 2011341 | | 001 | 450 | 510 | UTILITIES | 100.87 | | |
| | | 12/18/20 | 2011452 | | 001 | 151 | 510 | UTILITIES | 21.00 | | |
| | | 12/18/20 | 2011539 | | 001 | 151 | 510 | UTILITIES | 21.25 | | |
| | | 12/18/20 | 2011657 | | 001 | 151 | 510 | UTILITIES | 36.94 | | |
| | | 12/18/20 | 2011964 | | 001 | 151 | 510 | UTILITIES | 21.00 | 1,356.31 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FLEMMONS, CAROL | 001587 | 12/16/20 | 2020-12 | | 001 | 100 | 587 | REFUNDS | 35.40 | 35.40 | |
| FONDREN, M DENISE | 001588 | 12/30/20 | 2020-12 | | 001 | 170 | 556 | OTHER PROFESSIONAL FEES/S | 4,583.34 | | |
| | | 12/30/20 | 202012A | | 001 | 170 | 556 | OTHER PROFESSIONAL FEES/S | 300.00 | 4,883.34 | |
| FUELMAN | 001589 | 12/13/20 | 202012A | | 001 | 235 | 670 | PETROLEUM PRODUCTS | 63.40 | | |
| | | | | | 001 | 125 | 670 | PETROLEUM PRODUCTS | 72.97 | | |
| | | | | | 001 | 151 | 670 | PETROLEUM PRODUCTS | 48.30 | | |
| | | | | | 001 | 167 | 670 | PETROLEUM PRODUCTS | 28.57 | | |
| | | | | | 001 | 251 | 670 | PETROLEUM PRODUCTS | 108.73 | | |
| | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | 2,038.80 | | |
| | | 12/20/20 | 202012B | | 001 | 235 | 670 | PETROLEUM PRODUCTS | 24.96 | | |
| | | | | | 001 | 235 | 670 | PETROLEUM PRODUCTS | 47.74 | | |
| | | | | | 001 | 125 | 670 | PETROLEUM PRODUCTS | 94.55 | | |
| | | | | | 001 | 151 | 670 | PETROLEUM PRODUCTS | 104.75 | | |
| | | | | | 001 | 167 | 670 | PETROLEUM PRODUCTS | 34.74 | | |
| | | | | | 001 | 251 | 670 | PETROLEUM PRODUCTS | 42.37 | | |
| | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | 2,490.86 | | |
| | | 12/27/20 | 202012C | | 001 | 235 | 670 | PETROLEUM PRODUCTS | 43.75 | | |
| | | | | | 001 | 125 | 670 | PETROLEUM PRODUCTS | 39.05 | | |
| | | | | | 001 | 151 | 670 | PETROLEUM PRODUCTS | 37.91 | | |
| | | | | | 001 | 167 | 670 | PETROLEUM PRODUCTS | 23.54 | | |
| | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | 1,965.94 | 7,310.93 | |
| FULLENWIDER MD, JOHN P | 001590 | 12/28/20 | 20-12JN | | 001 | 220 | 552 | MEDICAL FEES | 45.10 | 45.10 | |
| G & M PHARMACY | 001591 | 12/15/20 | 162766 | 21656 | 001 | 220 | 552 | MEDICAL FEES | 324.79 | 324.79 | |
| GALL'S, INC. | 001592 | 12/17/20 | 722526121668 | | 001 | 200 | 613 | LAW ENFORCEMENT | 88.09 | 88.09 | |
| GARRETT, PRESTON RAY | 001593 | 11/23/20 | 2020-11 | | 001 | 156 | 556 | OTHER PROFESSIONAL FEES/S | 120.00 | 120.00 | |
| HARMON, MARTY | 001594 | 12/30/20 | 7518200 | | 001 | 411 | 585 | BOUNTY-COYOTES & BEAVERS | 400.00 | 400.00 | |
| HOBBS, DR. MILTON | 001595 | 12/17/20 | 2020-12 | | 001 | 165 | 552 | MEDICAL FEES | 300.00 | | |
| | | 12/23/20 | 202012B | | 001 | 165 | 552 | MEDICAL FEES | 300.00 | | |
| | | 12/29/20 | 202012C | | 001 | 165 | 552 | MEDICAL FEES | 300.00 | 900.00 | |
| HOME DEPOT CREDIT SERVICES | 001596 | 12/04/20 | 93068 | 21552 | 001 | 450 | 603 | OFFICE SUPPLIES AND MATER | 199.88 | 199.88 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HOUSE OF GRACE, INC | 001597 | 12/30/20 | 2020-12 | | 001 | 540 | 767 | HOUSE OF GRACE | 300.00 | 300.00 | |
| JAN PRO OF MISSISSIPPI | 001598 | 12/28/20 | 860104 | | 001 | 200 | 645 | CUSTODIAL SUPPLIES | 125.00 | 125.00 | |
| JOHNNIE K. ASH, LLC | 001599 | 12/25/20 | 57381 | | 001 | 151 | 534 | OTHER RENTALS | 270.00 | 270.00 | |
| KENT, JASON | 001600 | 11/23/20 | 2002-11 | | 001 | 156 | 556 | OTHER PROFESSIONAL FEES/S | 120.00 | 120.00 | |
| LAFAYETTE COUNTY HEALTH DEPT. | 001601 | 12/30/20 | 2020-12 | | 001 | 400 | 750 | GRANTS/SUBSIDIES - OTHER | 13,333.33 | 13,333.33 | |
| LANN CHEMICAL COMPANY | 001602 | 12/23/20 | 076582 | 21660 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 735.00 | 735.00 | |
| LAWRENCE PRINTING | 001603 | 10/30/20 | 51639 | 1266 | 001 | 166 | 603 | OFFICE SUPPLIES AND MATER | 215.00 | | |
| | | | | 1266 | 001 | 166 | 603 | OFFICE SUPPLIES AND MATER | 12.09 | | |
| | | 11/02/20 | 51756 | 1266 | 001 | 166 | 603 | OFFICE SUPPLIES AND MATER | 416.00 | | |
| | | | | 1266 | 001 | 180 | 603 | OFFICE SUPPLIES AND MATER | 416.00 | | |
| | | | | 1266 | 001 | 166 | 603 | OFFICE SUPPLIES AND MATER | 55.80 | 1,114.89 | |
| LEFLORE COUNTY GENERAL ACCOUNT | 001604 | 11/30/20 | 20-11JA | | 001 | 220 | 579 | FEEDING OF PRISONERS | 287.50 | 287.50 | |
| LYNCH, HARVEY | 001605 | 12/22/20 | 2020-12 | | 001 | 151 | 475 | TRAVEL AND SUBSISTENCE | 46.40 | 46.40 | |
| MARCHBANKS, DICK | 001606 | 11/23/20 | 2020-11 | | 001 | 156 | 556 | OTHER PROFESSIONAL FEES/S | 120.00 | 120.00 | |
| MAXXSOUTH BROADBAND | 001607 | 12/15/20 | 2020-12 | | 001 | 151 | 502 | TELEPHONE SERVICE | 745.64 | | |
| | | 12/15/20 | 21-01JA | | 001 | 220 | 504 | CABLE TV | 230.64 | | |
| | | 12/24/20 | 20-01SO | | 001 | 200 | 510 | UTILITIES | 110.65 | 1,086.93 | |
| MCDONALD, PAULA | 001608 | 12/30/20 | 2020-12 | | 001 | 220 | 552 | MEDICAL FEES | 1,500.00 | 1,500.00 | |
| MCKESSON | 001609 | 12/11/20 | 7105908 | 21655 | 001 | 220 | 552 | MEDICAL FEES | 175.90 | | |
| | | | | 21655 | 001 | 220 | 552 | MEDICAL FEES | .39 | | |
| | | 12/11/20 | 7106040 | 21655 | 001 | 220 | 552 | MEDICAL FEES | 64.29 | 240.58 | |
| MID-SOUTH SEPTIC TANK SERVICE | 001610 | 12/21/20 | 5941 | 21712 | 001 | 220 | 546 | OTHER R&M BY OUTSIDE PERS | 150.00 | | |
| | | | | 21712 | 001 | 220 | 546 | OTHER R&M BY OUTSIDE PERS | 10.50 | 160.50 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MID-SOUTH UNIFORM & SUPPLY | 001611 | 11/24/20 | 611385 | 1141 | 001 | 200 | 691 | UNIFORMS | 160.70 | | |
| | | 12/21/20 | 612211 | 1124 | 001 | 262 | 691 | UNIFORMS | 769.92 | 930.62 | |
| MOMAR | 001612 | 12/10/20 | I375469 | 21562 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 374.50 | | |
| | | | | 21562 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 75.98 | 450.48 | |
| MOORE, MATTHEW MARTIN | 001613 | 12/18/20 | 20-600L | | 001 | 165 | 550 | LEGAL FEES | 150.00 | | |
| | | 12/28/20 | 020-612 | | 001 | 165 | 550 | LEGAL FEES | 150.00 | | |
| | | 12/30/20 | 020-617 | | 001 | 165 | 550 | LEGAL FEES | 150.00 | 450.00 | |
| MS CRITTERZ | 001614 | 12/30/20 | 2020-12 | | 001 | 411 | 756 | HUMANE SOCIETY | 9,964.00 | 9,964.00 | |
| MS DEVELOPMENT AUTHORITY | 001615 | 12/30/20 | 2020-12 | | 001 | 800 | 800 | PRIN RETIREMENT CAPITAL D | 282,862.48 | | |
| | | | | | 001 | 800 | 802 | INTEREST EXPENSE | 120,431.77 | 403,294.25 | |
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | 001616 | 12/10/20 | 20-11FR | | 001 | 200 | 510 | UTILITIES | 28.31 | | |
| | | 12/10/20 | 2011FRA | | 001 | 200 | 510 | UTILITIES | 117.11 | | |
| | | 12/14/20 | 2011RAL | | 001 | 151 | 510 | UTILITIES | 36.25 | 181.67 | |
| OFFICE DEPOT | 001617 | 12/08/20 | 5183798 | 21582 | 001 | 105 | 603 | OFFICE SUPPLIES AND MATER | 79.99 | | |
| | | 12/09/20 | 5463037 | 21593 | 001 | 163 | 603 | OFFICE SUPPLIES AND MATER | 306.28 | | |
| | | 12/09/20 | 5463039 | 21595 | 001 | 167 | 603 | OFFICE SUPPLIES AND MATER | 65.72 | | |
| | | 12/14/20 | 6699525 | 21645 | 001 | 220 | 603 | OFFICE SUPPLIES AND MATER | 34.99 | | |
| | | 12/15/20 | 7025061 | 21658 | 001 | 262 | 603 | OFFICE SUPPLIES AND MATER | 73.98 | 560.96 | |
| OXFORD ELECTRIC DEPARTMENT | 001618 | 12/09/20 | 2011IPL | | 001 | 151 | 510 | UTILITIES | 9.74 | 9.74 | |
| OXFORD NEWSMEDIA, LLC. | 001619 | 12/16/20 | 1158922 | | 001 | 156 | 521 | LEGAL ADVERTISING | 13.44 | | |
| | | 12/16/20 | 1158925 | | 001 | 156 | 521 | LEGAL ADVERTISING | 13.68 | | |
| | | 12/16/20 | 1158926 | | 001 | 156 | 521 | LEGAL ADVERTISING | 13.44 | | |
| | | 12/16/20 | 1158928 | | 001 | 156 | 521 | LEGAL ADVERTISING | 13.44 | 54.00 | |
| PANOLA PAPER COMPANY | 001620 | 09/28/20 | 357240 | 90952 | 001 | 251 | 646 | OTHER MAINTENANCE SUPPLIE | 290.00 | | |
| | | 11/23/20 | 369026 | | 001 | 151 | 534 | OTHER RENTALS | 100.00 | | |
| | | 12/16/20 | 372476 | 21647 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 690.91 | | |
| | | 12/16/20 | 72476.1 | 21647 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 270.49 | | |
| | | 12/22/20 | 373762 | | 001 | 151 | 534 | OTHER RENTALS | 100.00 | 1,451.40 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PEARSON, LOLA | 001621 | 11/03/20 | 2020-11 | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 112.93 | 112.93 | |
| PEEBLES MORTUARY SERVICE LLC | 001622 | 12/11/20 | 20-12KM | | 001 | 167 | 581 | OTHER CONTRACTUAL SERVICE | 406.50 | 406.50 | |
| PILEUM CORPORATION | 001623 | 01/04/21 | P60715 | | 001 | 220 | 581 | OTHER CONTRACTUAL SERVICE | 340.00 | 340.00 | |
| PITNER OFFICE SUPPLY | 001624 | 10/27/20 | 93086.1 | 1239 | 001 | 450 | 603 | OFFICE SUPPLIES AND MATER | 285.28 | | |
| | | 11/16/20 | 93584.1 | 11416 | 001 | 180 | 603 | OFFICE SUPPLIES AND MATER | 139.34 | | |
| | | 11/19/20 | 93688.1 | 11436 | 001 | 101 | 603 | OFFICE SUPPLIES AND MATER | 151.52 | | |
| | | 12/09/20 | 94126.1 | 21585 | 001 | 166 | 603 | OFFICE SUPPLIES AND MATER | 141.46 | | |
| | | 12/10/20 | 94156.1 | 11436 | 001 | 101 | 603 | OFFICE SUPPLIES AND MATER | 133.50 | | |
| | | 12/15/20 | 94237.1 | 21643 | 001 | 120 | 603 | OFFICE SUPPLIES AND MATER | 5.04 | | |
| | | 12/15/20 | 94240.1 | 21646 | 001 | 105 | 603 | OFFICE SUPPLIES AND MATER | 397.77 | | |
| | | 12/15/20 | 94273.1 | 21665 | 001 | 631 | 603 | OFFICE SUPPLIES AND MATER | 328.70 | | |
| | | 12/17/20 | 94337.1 | 11436 | 001 | 101 | 603 | OFFICE SUPPLIES AND MATER | 21.00 | | |
| | | 12/18/20 | 94240.2 | 21646 | 001 | 105 | 603 | OFFICE SUPPLIES AND MATER | 21.64 | | |
| | | 12/18/20 | 94381.1 | 21698 | 001 | 120 | 603 | OFFICE SUPPLIES AND MATER | 68.04 | | |
| | | 12/18/20 | 94382.1 | 21700 | 001 | 166 | 603 | OFFICE SUPPLIES AND MATER | 61.84 | | |
| | | 12/18/20 | 94397.1 | 21702 | 001 | 450 | 603 | OFFICE SUPPLIES AND MATER | 168.78 | | |
| | | 12/18/20 | 94399.1 | 21703 | 001 | 200 | 603 | OFFICE SUPPLIES AND MATER | 143.18 | 2,067.09 | |
| PITNEY BOWES | 001625 | 12/09/20 | 697606921598 | | 001 | 102 | 603 | OFFICE SUPPLIES AND MATER | 219.26 | 219.26 | |
| QUICK PRINT, INC. | 001626 | 12/18/20 | 215627 | 21696 | 001 | 161 | 603 | OFFICE SUPPLIES AND MATER | 689.00 | | |
| | | | | 21696 | 001 | 102 | 603 | OFFICE SUPPLIES AND MATER | 30.00 | 719.00 | |
| RETIRED SENIOR VOLUNTEER PROGRAM | 001627 | 12/30/20 | .1.2021 | | 001 | 235 | 556 | OTHER PROFESSIONAL FEES/S | 1,000.00 | 1,000.00 | |
| ROSE BUSINESS EQUIPMENT, INC. | 001628 | 12/25/20 | 64245 | | 001 | 102 | 534 | OTHER RENTALS | 343.81 | | |
| | | 12/25/20 | 64246 | | 001 | 631 | 534 | OTHER RENTALS | 220.94 | 564.75 | |
| SENECA STRATEGIES, LLC | 001629 | 12/30/20 | 2020-12 | | 001 | 100 | 556 | OTHER PROFESSIONAL FEES/S | 2,500.00 | 2,500.00 | |
| SESSUMS, COURTNEY MICHELLE PADEN | 001630 | 12/30/20 | 2020-12 | | 001 | 220 | 552 | MEDICAL FEES | 750.00 | 750.00 | |
| SHAW, CLARA | 001631 | 12/22/20 | 2020-12 | | 001 | 151 | 475 | TRAVEL AND SUBSISTENCE | 29.58 | 29.58 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SHIVERS TOWING | 001632 | 12/14/20 | 87309 | | 001 | 200 | 581 | OTHER CONTRACTUAL SERVICE | 75.00 | | |
| | | 12/28/20 | 27592 | | 001 | 200 | 581 | OTHER CONTRACTUAL SERVICE | 75.00 | 150.00 | |
| SIMS, CARVER | 001633 | 12/18/20 | 12189 | 21711 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 82.00 | | |
| | | 12/21/20 | 12185 | 21709 | 001 | 151 | 645 | CUSTODIAL SUPPLIES | 589.00 | 671.00 | |
| SOUTHERN ADMINISTRATORS & BENEFIT | 001634 | 12/23/20 | 2012230 | | 001 | 100 | 557 | CAFETERIA ADM FEE | 850.00 | 850.00 | |
| SOUTHLAND BODY SHOP | 001635 | 12/29/20 | 122820 | 21657 | 001 | 200 | 542 | VEHICLES R&M BY OUTSIDE | 3,865.92 | 3,865.92 | |
| SPECIAL T'S, LLC | 001636 | 12/16/20 | 20288 | 21578 | 001 | 220 | 691 | UNIFORMS | 140.00 | 140.00 | |
| STEPHENS, JIM | 001637 | 12/21/20 | 2020-11 | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 140.87 | 140.87 | |
| THOMPSON MACHINERY | 001638 | 12/23/20 | 002115690920 | | 001 | 220 | 546 | OTHER R&M BY OUTSIDE PERS | 2,093.00 | 2,093.00 | |
| THREE RIVERS PDD INC. | 001639 | 12/15/20 | 358 | | 001 | 100 | 502 | TELEPHONE SERVICE | 1,250.00 | 1,250.00 | |
| THREE RIVERS PLANNING DISTRICT | 001640 | 12/15/20 | 3585 | | 001 | 100 | 544 | SERVICE/MAINTENANCE CONTR | 1,262.92 | | |
| | | | | | 001 | 661 | 750 | GRANTS/SUBSIDIES - OTHER | 1,562.92 | 2,825.84 | |
| U. S. POST OFFICE | 001641 | 12/16/20 | 2020-12 | | 001 | 166 | 501 | POSTAGE AND BOX RENT | 330.00 | 330.00 | |
| UNIFIRST CORPORATION | 001642 | 12/22/20 | 0761345 | | 001 | 151 | 534 | OTHER RENTALS | 86.02 | | |
| | | 12/29/20 | 0762128 | | 001 | 151 | 534 | OTHER RENTALS | 86.02 | 172.04 | |
| VERIZON WIRELESS | 001643 | 12/16/20 | 9303340 | | 001 | 100 | 502 | TELEPHONE SERVICE | 40.03 | | |
| | | | | | 001 | 125 | 502 | TELEPHONE SERVICE | 40.01 | | |
| | | | | | 001 | 200 | 502 | TELEPHONE SERVICE | 845.36 | | |
| | | | | | 001 | 220 | 502 | TELEPHONE SERVICE | 40.01 | | |
| | | | | | 001 | 251 | 502 | TELEPHONE SERVICE | 40.01 | 1,005.42 | |
| WALMART COMMUNITY BRC | 001644 | 12/14/20 | 192078121644 | | 001 | 220 | 552 | MEDICAL FEES | 66.18 | | |
| | | | | 21644 | 001 | 220 | 697 | JAIL SUPPLIES | 555.28 | | |
| | | 12/18/20 | 685767521701 | | 001 | 220 | 552 | MEDICAL FEES | 118.60 | 740.06 | |
| WJOHNSON RD LLC | 001645 | 12/16/20 | 2020-12 | | 001 | 100 | 587 | REFUNDS | 33.68 | 33.68 | |
| GENERAL COUNTY | | | | | | | | | | 1,399,382.06 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 027 DRUG COURT | | | | | | | | | | | |
| PAYROLL CLEARING FUND | 001531 | 01/01/21 | 0CT6006 | | 027 | 173 | 401 | ADMINISTRATIVE/MANAGERIAL | 5,312.50 | | |
| | | | | | 027 | 173 | 404 | OFFICE/CLERICAL | 16,880.67 | | |
| | | 01/01/21 | 0CT6007 | | 027 | 173 | 466 | ADMINISTRATIVE/MANAGERIAL | 403.72 | | |
| | | | | | 027 | 173 | 466 | OFFICE/CLERICAL | 1,265.02 | | |
| | | 01/01/21 | 0CT6008 | | 027 | 173 | 465 | ADMINISTRATIVE/MANAGERIAL | 924.38 | | |
| | | | | | 027 | 173 | 465 | OFFICE/CLERICAL | 2,937.24 | | |
| | | 01/01/21 | 0CT6045 | | 027 | 173 | 468 | GROUP INSURANCE | 2,544.15 | 30,267.68 | |
| DRUG TESTING PROGRAM MANAGEMENT, INC. | 001646 | 12/14/20 | 54539 | 21539 | 027 | 173 | 610 | PROFESSIONAL SUPPLIES | 14,746.88 | | |
| | | 12/29/20 | 54792 | 21539 | 027 | 173 | 610 | PROFESSIONAL SUPPLIES | 4,033.95 | 18,780.83 | |
| FUELMAN | 001647 | 12/13/20 | 2012DCA | | 027 | 173 | 670 | PETROLEUM PRODUCTS | 110.05 | | |
| | | 12/20/20 | 2012DCB | | 027 | 173 | 670 | PETROLEUM PRODUCTS | 103.38 | | |
| | | 12/27/20 | 2012DCC | | 027 | 173 | 670 | PETROLEUM PRODUCTS | 17.85 | 231.28 | |
| MAXXSOUTH BROADBAND | 001648 | 12/20/20 | 20-DC12 | | 027 | 173 | 502 | TELEPHONE SERVICE | 84.70 | 84.70 | |
| TRANSUNION RISK AND ALTERNATIVE DATA | 001649 | 12/01/20 | 202011. | | 027 | 173 | 556 | OTHER PROFESSIONAL FEES/S | 100.00 | 100.00 | |
| DRUG COURT | | | | | | | | | | | 49,464.49 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 096 REAPPRAISAL UPDATE | | | | | | | | | | | |
| TRI-STATE CONSULTING SERVICES, INC. | 001650 | 12/15/20 | 361220M | | 096 | 155 | 611 | MAPPING AND REAPPRAISAL | 4,400.00 | | |
| | | 12/15/20 | 361220W | | 096 | 155 | 611 | MAPPING AND REAPPRAISAL | 300.00 | | |
| | | | | | 096 | 155 | 544 | SERVICE/MAINTENANCE CONTR | 250.00 | 4,950.00 | |
| REAPPRAISAL UPDATE | | | | | | | | | | | 4,950.00 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 097 ENHANCED 911 | | | | | | | | | | | |
| PAYROLL CLEARING FUND | 001532 | 01/01/21 | OCT6009 | | 097 | 233 | 431 | RADIO OPERATORS / DISPATC | 44,778.28 | | |
| | | 01/01/21 | OCT6010 | | 097 | 233 | 466 | RADIO OPERATORS / DISPATC | 3,366.90 | | |
| | | 01/01/21 | OCT6011 | | 097 | 233 | 465 | RADIO OPERATORS / DISPATC | 7,678.34 | | |
| | | 01/01/21 | OCT6042 | | 097 | 233 | 468 | GROUP INSURANCE | 6,105.96 | 61,929.48 | ____________ |
| VERIZON WIRELESS | 001651 | 12/16/20 | 303340B | | 097 | 233 | 502 | TELEPHONE SERVICE | 40.01 | 40.01 | ____________ |
| ENHANCED 911 | | | | | | | | | | | 61,969.49 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 106 FIRE DEPARTMENT | | | | | | | | | | | |
| PAYROLL CLEARING FUND | 001533 | 01/01/21 | 0CT6012 | | 106 | 250 | 401 | ADMINISTRATIVE/MANAGERIAL | 16,837.50 | | |
| | | | | | 106 | 250 | 402 | DEPUTIES | 15,346.88 | | |
| | | 01/01/21 | 0CT6013 | | 106 | 250 | 466 | ADMINISTRATIVE/MANAGERIAL | 1,242.41 | | |
| | | | | | 106 | 250 | 466 | DEPUTIES | 1,174.06 | | |
| | | 01/01/21 | 0CT6014 | | 106 | 250 | 465 | ADMINISTRATIVE/MANAGERIAL | 2,694.82 | | |
| | | | | | 106 | 250 | 465 | DEPUTIES | 1,610.06 | | |
| | | 01/01/21 | 0CT6039 | | 106 | 250 | 468 | GROUP INSURANCE | 1,526.49 | 40,432.22 | |
| BRANNAN AUTO & GLASS, LLC | 001652 | 12/10/20 | 2266 | 1055 | 106 | 250 | 546 | OTHER R&M BY OUTSIDE PERS | 1,250.00 | 1,250.00 | |
| CENTERPOINT ENERGY | 001653 | 12/16/20 | 2012FD9 | | 106 | 250 | 510 | UTILITIES | 429.59 | 429.59 | |
| DREWERY'S TERMITE & PEST CONTROL, LLC | 001654 | 12/20/20 | 80077B | | 106 | 250 | 580 | MOSQUITO AND PEST CONTROL | 194.88 | 194.88 | |
| FUELMAN | 001655 | 12/13/20 | 2012FDA | | 106 | 250 | 670 | PETROLEUM PRODUCTS | 494.77 | | |
| | | 12/20/20 | 2012FDB | | 106 | 250 | 670 | PETROLEUM PRODUCTS | 393.96 | | |
| | | 12/27/20 | 2012FDC | | 106 | 250 | 670 | PETROLEUM PRODUCTS | 302.55 | 1,191.28 | |
| MAXXSOUTH BROADBAND | 001656 | 12/14/20 | 20-12FD | | 106 | 250 | 502 | TELEPHONE SERVICE | 66.29 | 66.29 | |
| MT. COMFORT WATER ASSN. | 001657 | 12/10/20 | 20-12PF | | 106 | 250 | 510 | UTILITIES | 17.10 | 17.10 | |
| NORTH EAST FIBER LLC | 001658 | 12/16/20 | 2021-01 | | 106 | 250 | 502 | TELEPHONE SERVICE | 82.45 | | |
| | | 12/16/20 | 21-01FD | | 106 | 250 | 502 | TELEPHONE SERVICE | 183.51 | 265.96 | |
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | 001659 | 12/09/20 | 2011FD4 | | 106 | 250 | 510 | UTILITIES | 107.07 | | |
| | | 12/10/20 | 2011F15 | | 106 | 250 | 510 | UTILITIES | 174.19 | 281.26 | |
| OXFORD ELECTRIC DEPARTMENT | 001660 | 12/08/20 | 2011CFD | | 106 | 250 | 510 | UTILITIES | 47.73 | 47.73 | |
| OXFORD T-SHIRT COMPANY | 001661 | 12/11/20 | 1639 | 21613 | 106 | 250 | 691 | UNIFORMS | 2,710.00 | 2,710.00 | |
| SAYLE LP, INC. | 001662 | 12/22/20 | 35181 | | 106 | 250 | 510 | UTILITIES | 380.04 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| (PROPANE) | | | | | | | | | | | |
| | | 12/22/20 | 35191 | | 106 | 250 | 510 | UTILITIES | 183.23 | | |
| | | 12/28/20 | 613501 | | 106 | 250 | 510 | UTILITIES | 293.84 | | |
| | | 12/30/20 | 36051 | | 106 | 250 | 510 | UTILITIES | 98.79 | | |
| | | 12/30/20 | 36139 | | 106 | 250 | 510 | UTILITIES | 146.29 | | |
| | | 12/30/20 | 36156 | | 106 | 250 | 510 | UTILITIES | 154.86 | | |
| | | 12/31/20 | 36368 | | 106 | 250 | 510 | UTILITIES | 748.15 | | |
| | | 12/31/20 | 613512 | | 106 | 250 | 510 | UTILITIES | 384.66 | 2,389.86 | |
| SUBURBAN PROPANE | 001663 | 12/14/20 | 264842 | | 106 | 250 | 534 | OTHER RENTALS | 45.00 | 45.00 | |
| TAYLOR POWER SYSTEMS | 001664 | 12/22/20 | 2689410 | | 106 | 250 | 544 | SERVICE/MAINTENANCE CONTR | 525.00 | 525.00 | |
| VERIZON WIRELESS | 001665 | 12/16/20 | 303340A | | 106 | 250 | 502 | TELEPHONE SERVICE | 40.01 | 40.01 | |
| FIRE DEPARTMENT | | | | | | | | | | | 49,886.18 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 113 FIRE REBATE | | | | | | | | | | | |
| NATIONAL FIRE PROTECTION ASSOCIATION | 001666 | 12/21/20 | 845162X | | 113 | 250 | 571 | DUES AND SUBSCRIPTIONS | 1,345.50 | 1,345.50 | |
| FIRE REBATE | | | | | | | | | | | 1,345.50 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 115 STATION 2 CONSTRUCTION | | | | | | | | | | | |
| THREE RIVERS PDD INC. | 001667 | 12/30/20 | 2020-60 | | 115 | 800 | 800 | PRIN RETIREMENT CAPITAL D | 3,304.25 | | |
| | | | | | 115 | 800 | 802 | INTEREST EXPENSE | 466.55 | 3,770.80 | ____________ |
| STATION 2 CONSTRUCTION | | | | | | | | | | | 3,770.80 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 137 ECONOMIC DEVELOPMENT DISTRICT | | | | | | | | | | | |
| THREE RIVERS PDD INC. | 001668 | 12/28/20 | 2020-12 | | 137 | 800 | 800 | PRIN RETIREMENT CAPITAL D | 3,001.84 | | |
| | | 12/28/20 | 202012A | | 137 | 800 | 800 | PRIN RETIREMENT CAPITAL D | 7,804.78 | 10,806.62 | |
| ECONOMIC DEVELOPMENT DISTRICT | | | | | | | | | | | 10,806.62 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 150 COUNTY WIDE ROAD MAINTENANCE | | | | | | | | | | | |
| PAYROLL CLEARING FUND | 001534 | 01/01/21 | OCT6015 | | 150 | 300 | 404 | OFFICE/CLERICAL | 6,783.34 | | |
| | | | | | 150 | 300 | 420 | ROAD EMPLOYEES | 41,353.75 | | |
| | | | | | 150 | 300 | 425 | SHOP EMPLOYEES | 11,274.73 | | |
| | | 01/01/21 | OCT6016 | | 150 | 300 | 466 | OFFICE/CLERICAL | 513.95 | | |
| | | | | | 150 | 300 | 466 | ROAD EMPLOYEES | 2,998.10 | | |
| | | | | | 150 | 300 | 466 | SHOP EMPLOYEES | 815.36 | | |
| | | 01/01/21 | OCT6017 | | 150 | 300 | 465 | OFFICE/CLERICAL | 1,180.30 | | |
| | | | | | 150 | 300 | 465 | ROAD EMPLOYEES | 7,094.61 | | |
| | | | | | 150 | 300 | 465 | SHOP EMPLOYEES | 1,961.80 | | |
| | | 01/01/21 | OCT6036 | | 150 | 300 | 468 | GROUP INSURANCE | 15,770.93 | 89,746.87 | |
| ADVANCE AUTO PARTS | 001669 | 11/30/20 | 384401 | 11488 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 34.54 | | |
| | | 11/30/20 | 384418 | 11488 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 32.19 | | |
| | | 12/02/20 | 384602 | 11488 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 16.92 | | |
| | | | | 11488 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 12.34 | | |
| | | 12/02/20 | 384611 | 11488 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 89.52 | | |
| | | 12/02/20 | 384613 | 11488 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 186.52 | | |
| | | 12/03/20 | 384752 | 11488 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 172.87 | | |
| | | 12/03/20 | 384780 | 11488 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 45.72 | | |
| | | 12/08/20 | 385121 | 21535 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 42.37 | | |
| | | 12/09/20 | 385238 | 21535 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 90.98 | | |
| | | 12/10/20 | 385337 | 21535 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 62.28 | | |
| | | | | 21535 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 182.96 | 969.21 | |
| ALLEN SAMUELS CHRYSLER DODGE JEEP RAM | 001670 | 09/30/20 | 512318 | 90966 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 20.00 | | |
| | | 11/30/20 | 803050 | 11485 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 1,478.58 | 1,498.58 | |
| AMERICAN PETROLEUM SALES & SERVICE | 001671 | 12/11/20 | 228814 | 11455 | 150 | 300 | 546 | OTHER R&M BY OUTSIDE PERS | 10,263.00 | 10,263.00 | |
| AUTOZONE | 001672 | 06/30/20 | 0210616 | | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 75.00CR | | |
| | | 07/10/20 | 022007170263 | | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 14.27 | | |
| | | 07/10/20 | 022010170263 | | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 14.27CR | | |
| | | 07/14/20 | 022412670263 | | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 139.64 | | |
| | | 08/18/20 | 025995680571 | | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 99.99 | | |
| | | 09/08/20 | 028130190771 | | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 19.88 | | |
| | | 09/08/20 | 028131890771 | | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 19.88CR | | |
| | | 11/03/20 | 0337456 | 1252 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 301.35 | | |
| | | 11/05/20 | 0339311 | 1252 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 126.97 | | |
| | | 12/02/20 | 036455311492 | | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 52.69 | | |
| | | 12/07/20 | 036907221527 | | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 154.89 | | |
| | | 12/08/20 | 036977521527 | | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 99.84 | | |
| | | 12/09/20 | 037050921527 | | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 29.98 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 12/10/20 | 037148121527 | | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 131.09 | 1,061.44 | |
| BAILEY SERVICES LLC | 001673 | 12/22/20 | 1088 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 360.00 | 360.00 | |
| BELK FORD | 001674 | 12/04/20 | 503039421538 | | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 1,207.12 | | |
| | | 12/08/20 | 605480921538 | | 150 | 300 | 546 | OTHER R&M BY OUTSIDE PERS | 151.14 | 1,358.26 | |
| BLUE WATER INDUSTRIES LLC | 001675 | 10/06/20 | 220096 | 1029 | 150 | 300 | 631 | GRAVEL OR SHELL | 944.12 | | |
| | | 10/07/20 | 220438 | 1029 | 150 | 300 | 631 | GRAVEL OR SHELL | 2,598.29 | | |
| | | 10/08/20 | 221551 | 1029 | 150 | 300 | 631 | GRAVEL OR SHELL | 323.95 | | |
| | | 11/04/20 | 230921 | 1271 | 150 | 300 | 631 | GRAVEL OR SHELL | 844.92 | | |
| | | 11/10/20 | 232578 | 1271 | 150 | 300 | 631 | GRAVEL OR SHELL | 1,233.45 | | |
| | | 11/11/20 | 233518 | 1029 | 150 | 300 | 631 | GRAVEL OR SHELL | 574.56 | | |
| | | 11/12/20 | 233994 | 1029 | 150 | 300 | 631 | GRAVEL OR SHELL | 2,994.50 | | |
| | | 11/13/20 | 234485 | 1029 | 150 | 300 | 631 | GRAVEL OR SHELL | 287.76 | | |
| | | 11/16/20 | 235032 | 1029 | 150 | 300 | 631 | GRAVEL OR SHELL | 271.80 | | |
| | | 11/18/20 | 235283 | 11403 | 150 | 300 | 631 | GRAVEL OR SHELL | 268.68 | | |
| | | 11/18/20 | 235781 | 11403 | 150 | 300 | 631 | GRAVEL OR SHELL | 268.92 | | |
| | | 11/20/20 | 237250 | 11403 | 150 | 300 | 631 | GRAVEL OR SHELL | 572.04 | | |
| | | 11/24/20 | 238184 | 11464 | 150 | 300 | 631 | GRAVEL OR SHELL | 2,033.40 | | |
| | | 11/25/20 | 238784 | 11464 | 150 | 300 | 631 | GRAVEL OR SHELL | 4,024.38 | | |
| | | 11/30/20 | 239157 | 11464 | 150 | 300 | 631 | GRAVEL OR SHELL | 2,452.33 | | |
| | | 12/08/20 | 241500 | 11480 | 150 | 300 | 631 | GRAVEL OR SHELL | 483.32 | 20,176.42 | |
| CUSTOM PRODUCTS CORP. | 001676 | 12/14/20 | 345153 | 21635 | 150 | 300 | 639 | SIGNS | 416.99 | 416.99 | |
| DREWERY'S TERMITE & PEST CONTROL, LLC | 001677 | 12/20/20 | 8077C | | 150 | 300 | 580 | MOSQUITO AND PEST CONTROL | 24.36 | 24.36 | |
| FASTENAL COMPANY | 001678 | 11/02/20 | XF71901 | 1253 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 7.50 | | |
| | | | | 1253 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 82.44 | | |
| | | 11/03/20 | XF71912 | 1253 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 34.21 | | |
| | | 12/04/20 | XF7225421528 | | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 6.71 | 130.86 | |
| KIMBALL MIDWEST | 001679 | 12/15/20 | 845988721652 | | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 738.00 | 738.00 | |
| LEHMAN-ROBERTS COMPANY | 001680 | 10/15/20 | 71468 | 1028 | 150 | 300 | 632 | ASPHALT | 21,960.02 | 21,960.02 | |
| MARK MCGONAGILL, CUSTOM DIRT & DRINAGE | 001681 | 12/30/20 | 123020A80524 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 3,781.92 | 3,781.92 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MT. COMFORT WATER ASSN. | 001682 | 12/10/20 | 20-12TS | | 150 | 300 | 510 | UTILITIES | 20.33 | 20.33 | |
| NEXAIR | 001683 | 12/10/20 | 773148721607 | | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 385.05 | 385.05 | |
| ONE DAY SIGNS | 001684 | 12/11/20 | 202012A21612 | | 150 | 300 | 639 | SIGNS | 50.00 | 50.00 | |
| PEA RIDGE RECYCLING | 001685 | 12/17/20 | 5701 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 171.00 | | |
| | | 12/18/20 | 5710 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 208.00 | | |
| | | 12/21/20 | 5721 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 208.00 | | |
| | | 12/22/20 | 5727 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 156.00 | | |
| | | 12/23/20 | 5734 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 52.00 | | |
| | | 12/28/20 | 5753 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 104.00 | 899.00 | |
| RANDLE PONDERS | 001686 | 12/09/20 | 2020-1221583 | | 150 | 300 | 541 | ROAD MACHINERY/EQUIPT R&M | 4,850.00 | 4,850.00 | |
| ROCKCO MINING, LLC | 001687 | 11/10/20 | 8209 | 11341 | 150 | 300 | 631 | GRAVEL OR SHELL | 586.10 | | |
| | | 11/30/20 | 8307 | 11481 | 150 | 300 | 631 | GRAVEL OR SHELL | 940.86 | | |
| | | 12/02/20 | 8311 | 11481 | 150 | 300 | 631 | GRAVEL OR SHELL | 700.35 | | |
| | | 12/03/20 | 8320 | 11481 | 150 | 300 | 631 | GRAVEL OR SHELL | 234.95 | | |
| | | 12/04/20 | 8329 | 11481 | 150 | 300 | 631 | GRAVEL OR SHELL | 1,608.25 | | |
| | | 12/07/20 | 8337 | 11481 | 150 | 300 | 631 | GRAVEL OR SHELL | 699.30 | | |
| | | 12/08/20 | 8344 | 21543 | 150 | 300 | 631 | GRAVEL OR SHELL | 1,400.10 | | |
| | | 12/09/20 | 8354 | 21543 | 150 | 300 | 631 | GRAVEL OR SHELL | 346.05 | | |
| | | 12/10/20 | 8360 | 21543 | 150 | 300 | 631 | GRAVEL OR SHELL | 1,011.75 | | |
| | | 12/11/20 | 8366 | 21543 | 150 | 300 | 631 | GRAVEL OR SHELL | 2,313.60 | | |
| | | 12/14/20 | 8375 | 21543 | 150 | 300 | 631 | GRAVEL OR SHELL | 1,056.60 | | |
| | | 12/15/20 | 8383 | 21632 | 150 | 300 | 631 | GRAVEL OR SHELL | 2,027.10 | | |
| | | 12/16/20 | 8388 | 21632 | 150 | 300 | 631 | GRAVEL OR SHELL | 1,398.00 | | |
| | | 12/17/20 | 8393 | 21632 | 150 | 300 | 631 | GRAVEL OR SHELL | 1,410.90 | | |
| | | 12/18/20 | 8399 | 21632 | 150 | 300 | 631 | GRAVEL OR SHELL | 2,986.65 | | |
| | | 12/21/20 | 8407 | 21632 | 150 | 300 | 631 | GRAVEL OR SHELL | 2,081.10 | 20,801.66 | |
| SANSOM EQUIPMENT CO., INC. | 001688 | 11/17/20 | P00614 | 11401 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 414.00 | | |
| | | | | 11401 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 22.76 | 436.76 | |
| SIMS, CARVER | 001689 | 12/21/20 | 12190 | 21708 | 150 | 300 | 645 | CUSTODIAL SUPPLIES | 24.00 | 24.00 | |
| SMITH BUILDING SUPPLY | 001690 | 12/04/20 | 377135 | 21531 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 50.35 | | |
| | | 12/09/20 | 377389 | 21531 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 6.55 | 56.90 | |
| SNEED'S HARDWARE | 001691 | 12/07/20 | 79774 | 21532 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | - 50.37 | | |
| | | 12/07/20 | 79780 | 21532 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 329.95 | 380.32 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SPARKS AUTO PARTS | 001692 | 11/13/20 | 060419 | 11386 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 247.25 | | |
| | | 11/30/20 | 061892 | 11491 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 195.94 | | |
| | | 12/01/20 | 061945 | 11491 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 155.88 | | |
| | | 12/02/20 | 062065 | 11491 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 11.73 | | |
| | | 12/02/20 | 062111 | 11491 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 18.99 | | |
| | | 12/03/20 | 062203 | 11491 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 11.29 | | |
| | | 12/03/20 | 062250 | 11491 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 342.00 | | |
| | | 12/07/20 | 062491 | 21533 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 71.84 | | |
| | | 12/07/20 | 062502 | 21533 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 13.24 | | |
| | | 12/07/20 | 062556 | 21533 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 4.95 | | |
| | | 12/08/20 | 062604 | 21533 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 101.05 | | |
| | | | | 21533 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 375.26 | | |
| | | 12/08/20 | 062605 | 21533 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 29.47 | | |
| | | 12/08/20 | 062617 | 21533 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 3.39 | 1,582.28 | ____________ |
| SPECIALTY SALES & SERVICE | 001693 | 12/11/20 | 06271 | 21563 | 150 | 300 | 541 | ROAD MACHINERY/EQUIPT R&M | 404.95 | 404.95 | ____________ |
| SUMMIT TRUCK GROUP | 001694 | 12/18/20 | 387805A | 21692 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 1,405.52 | | |
| | | | | 21692 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 29.95 | 1,435.47 | ____________ |
| TRI STATE TRUCK CENTER, INC. | 001695 | 12/04/20 | 2P35446 | 21536 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 837.56 | | |
| | | 12/07/20 | 2P35539 | 21536 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 435.11 | | |
| | | 12/10/20 | 2P35787 | 21536 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 1,675.77 | | |
| | | 12/10/20 | 2P35828 | 21536 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 102.88 | | |
| | | 12/16/20 | 2P36075 | 21624 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 142.21 | 3,193.53 | ____________ |
| UNIFIRST CORPORATION | 001696 | 12/15/20 | 0760561 | | 150 | 300 | 534 | OTHER RENTALS | 613.22 | | |
| | | 12/22/20 | 0761348 | | 150 | 300 | 534 | OTHER RENTALS | 736.86 | 1,350.08 | ____________ |
| W.L.BURLE ENGINEERS, P.A. | 001697 | 12/17/20 | 26039 | | 150 | 300 | 544 | SERVICE/MAINTENANCE CONTR | 200.00 | 200.00 | ____________ |
| WILLIAMS EQUIPMENT & SUPPLY CO., INC. | 001698 | 11/09/20 | 3772732 | 1254 | 150 | 300 | 534 | OTHER RENTALS | 170.00 | | |
| | | 11/09/20 | 3773417 | 1254 | 150 | 300 | 534 | OTHER RENTALS | 465.94 | | |
| | | | | 1254 | 150 | 300 | 546 | OTHER R&M BY OUTSIDE PERS | 250.00 | | |
| | | | | 1254 | 150 | 300 | 534 | OTHER RENTALS | 24.46 | | |
| | | 12/10/20 | 3783932 | 21529 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 1,790.00 | 2,700.40 | ____________ |
| YOUNG'S OK TIRE STORE | 001699 | 11/24/20 | 85767 | 11473 | 150 | 300 | 680 | TIRES AND TUBES | 2,189.86 | | |
| | | 12/14/20 | 85954 | 21637 | 150 | 300 | 680 | TIRES AND TUBES | 340.00 | | |
| | | 12/17/20 | 85973 | 21669 | 150 | 300 | 680 | TIRES AND TUBES | 528.24 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 12/23/20 | 86033 | 21691 | 150 | 300 | 680 | TIRES AND TUBES | 986.72 | 4,044.82 | |
| COUNTY WIDE ROAD MAINTENANCE | | | | | | | | | | | 195,301.48 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 160 BRIDGE AND CULVERT | | | | | | | | | | | |
| PAYROLL CLEARING FUND | 001535 | 01/01/21 | OCT6018 | | 160 | 300 | 401 | ADMINISTRATIVE/MANAGERIAL | 3,158.33 | | |
| | | | | | 160 | 300 | 420 | ROAD EMPLOYEES | 25,089.93 | | |
| | | 01/01/21 | OCT6019 | | 160 | 300 | 466 | ADMINISTRATIVE/MANAGERIAL | 241.22 | | |
| | | | | | 160 | 300 | 466 | ROAD EMPLOYEES | 1,887.11 | | |
| | | 01/01/21 | OCT6020 | | 160 | 300 | 465 | ADMINISTRATIVE/MANAGERIAL | 549.55 | | |
| | | | | | 160 | 300 | 465 | ROAD EMPLOYEES | 4,365.64 | | |
| | | 01/01/21 | OCT6033 | | 160 | 300 | 468 | GROUP INSURANCE | 8,141.28 | 43,433.06 | ________ |
| HUGGINS OIL, INC. | 001700 | 12/01/20 | H16784 | 21506 | 160 | 300 | 670 | PETROLEUM PRODUCTS | 873.45 | | |
| | | 12/10/20 | H16812 | 21576 | 160 | 300 | 670 | PETROLEUM PRODUCTS | 1,680.50 | 2,553.95 | ________ |
| HURON SMITH OIL CO., INC. | 001701 | 12/15/20 | 162268 | 21642 | 160 | 300 | 670 | PETROLEUM PRODUCTS | 4,021.75 | | |
| | | 12/15/20 | 162269 | 21642 | 160 | 300 | 670 | PETROLEUM PRODUCTS | 8,722.82 | 12,744.57 | ________ |
| MARK MCGONAGILL, CUSTOM DIRT & DRINAGE | 001702 | 12/30/20 | 123020 | 11474 | 160 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 1,500.00 | 1,500.00 | ________ |
| THOMPSON MACHINERY | 001703 | 12/29/20 | 2919501 | 1051 | 160 | 300 | 916 | ROAD EQUIPMENT (ABOVE $5, | 110,511.00 | 110,511.00 | ________ |
| WILLIAMS EQUIPMENT & SUPPLY CO., INC. | 001704 | 12/11/20 | 3784370 | 1162 | 160 | 300 | 916 | ROAD EQUIPMENT (ABOVE $5, | 63,923.98 | | |
| | | 12/22/20 | 3787586 | 1050 | 160 | 300 | 916 | ROAD EQUIPMENT (ABOVE $5, | 93,193.76 | 157,117.74 | ________ |
| BRIDGE AND CULVERT | | | | | | | | | | | 327,860.32 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 302 FEMA REIMBURSEMENT | | | | | | | | | | | |
| MONTOMERY CLEANING AND RESTORATION | 001705 | 01/01/21 | LC121 | | 302 | 251 | 581 | OTHER CONTRACTUAL SERVICE | 3,940.00 | 3,940.00 | |
| ROSE, JAMIE | 001706 | 12/28/20 | 2020-12 | | 302 | 251 | 581 | OTHER CONTRACTUAL SERVICE | 26.19 | 26.19 | |
| SIMS, CARVER | 001707 | 09/28/20 | 11925 | 1074 | 302 | 251 | 646 | OTHER MAINTENANCE SUPPLIE | 679.90 | 679.90 | |
| FEMA REIMBURSEMENT | | | | | | | | | | | 4,646.09 |

| 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. | 001708 | 12/10/20 | 23-2020 | | 312 | 300 | 555 | ENGINEERING FEES | 46,760.24 | 46,760.24 | |
| WEST OXFORD/SISK AVE | | | | | | | | | | | 46,760.24 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 400 GARBAGE COLLECTION | | | | | | | | | | | |
| PAYROLL CLEARING FUND | 001536 | 01/01/21 | OCT6021 | | 400 | 340 | 404 | OFFICE/CLERICAL | 12,106.00 | | |
| | | | | | 400 | 340 | 439 | SANITATION EMPLOYEES | 28,874.89 | | |
| | | 01/01/21 | OCT6022 | | 400 | 340 | 466 | OFFICE/CLERICAL | 910.39 | | |
| | | | | | 400 | 340 | 466 | SANITATION EMPLOYEES | 2,183.84 | | |
| | | 01/01/21 | OCT6023 | | 400 | 340 | 465 | OFFICE/CLERICAL | 2,106.44 | | |
| | | | | | 400 | 340 | 465 | SANITATION EMPLOYEES | 5,024.23 | | |
| | | 01/01/21 | OCT6030 | | 400 | 340 | 468 | GROUP INSURANCE | 9,667.77 | 60,873.56 | |
| DREWERY'S TERMITE & PEST CONTROL, LLC | 001709 | 12/20/20 | 80077A | | 400 | 340 | 580 | MOSQUITO AND PEST CONTROL | 24.36 | 24.36 | |
| FUELMAN | 001710 | 12/13/20 | 2012SWA | | 400 | 340 | 670 | PETROLEUM PRODUCTS | 2,346.36 | | |
| | | 12/20/20 | 2012SWB | | 400 | 340 | 670 | PETROLEUM PRODUCTS | 2,518.64 | | |
| | | 12/27/20 | 2012SWC | | 400 | 340 | 670 | PETROLEUM PRODUCTS | 1,921.72 | 6,786.72 | |
| HUGGINS OIL, INC. | 001711 | 11/24/20 | H16773 | 11472 | 400 | 340 | 670 | PETROLEUM PRODUCTS | 445.50 | 445.50 | |
| HURRICANE CREEK WATER ASSN. | 001712 | 12/28/20 | 20-12SW | | 400 | 340 | 510 | UTILITIES | 48.85 | 48.85 | |
| PEA RIDGE RECYCLING | 001713 | 11/30/20 | 5542 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 52.00 | | |
| | | 12/14/20 | 5652 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 104.00 | | |
| | | 12/15/20 | 5663 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 104.00 | | |
| | | 12/16/20 | 5676 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 40.00 | | |
| | | 12/17/20 | 5703 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 80.00 | | |
| | | 12/18/20 | 5713 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 92.00 | | |
| | | 12/21/20 | 5723 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 52.00 | | |
| | | 12/22/20 | 5728 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 104.00 | | |
| | | 12/23/20 | 5735 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 156.00 | 784.00 | |
| SAYLE LP, INC. (PROPANE) | 001714 | 12/22/20 | 35184 | | 400 | 340 | 510 | UTILITIES | 362.45 | 362.45 | |
| SHIVERS TOWING | 001715 | 12/17/20 | 89281-A | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 250.00 | 250.00 | |
| SPECIALTY SALES & SERVICE | 001716 | 11/12/20 | 06272 | 21589 | 400 | 340 | 646 | OTHER MAINTENANCE SUPPLIE | 360.00 | 360.00 | |
| THREE RIVERS SOLID WASTE | 001717 | 12/15/20 | 2020-12 | | 400 | 340 | 589 | SOLID WASTE DISPOSAL | 31,172.30 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AUTHORITY | | | | | | | | | | 31,172.30 | |
| THREE RIVERS SOLID WASTE FEE BILLING | 001718 | 12/15/20 | 3585 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 1,397.33 | 1,397.33 | |
| UNIFIRST CORPORATION | 001719 | 12/15/20 | 0760560 | | 400 | 340 | 534 | OTHER RENTALS | 236.70 | | |
| | | 12/22/20 | 0761347 | | 400 | 340 | 534 | OTHER RENTALS | 236.70 | | |
| | | 12/29/20 | 0762130 | | 400 | 340 | 534 | OTHER RENTALS | 236.70 | 710.10 | |
| WALMART COMMUNITY BRC | 001720 | 12/18/20 | 350292021697 | | 400 | 340 | 646 | OTHER MAINTENANCE SUPPLIE | 65.68 | 65.68 | |
| GARBAGE COLLECTION | | | | | | | | | | | 103,280.85 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 650 JUSTICE COURT CLEARING | | | | | | | | | | | |
| DPS FUND #3747 | 001721 | 12/22/20 | 2020-12 | | 650 | 000 | 136 | OTHER DUE TO STATE GOVERN | 766.00 | 1,910.00 | |
| | | 12/22/20 | 202012A | | 650 | 000 | 136 | OTHER DUE TO STATE GOVERN | 1,144.00 | | |
| JUSTICE COURT CLEARING | | | | | | | | | | | 1,910.00 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 651 MULTIPURPOSE ARENA | | | | | | | | | | | |
| PAYROLL CLEARING FUND | 001537 | 01/01/21 | OCT6024 | | 651 | 100 | 404 | OFFICE/CLERICAL | 1,923.20 | | |
| | | 01/01/21 | OCT6025 | | 651 | 100 | 466 | OFFICE/CLERICAL | 147.12 | | |
| | | 01/01/21 | OCT6026 | | 651 | 100 | 465 | OFFICE/CLERICAL | 334.64 | 2,404.96 | |
| AT & T | 001722 | 12/10/20 | 202012A | | 651 | 100 | 502 | TELEPHONE SERVICE | 49.17 | 49.17 | |
| MULTIPURPOSE ARENA | | | | | | | | | | | 2,454.13 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 681 PAYROLL CLEARING | | | | | | | | | | | |
| AM FIRST INSURANCE COMPANY | 001538 | 12/28/20 | 2020-12 | | 681 | 000 | 100 | CLAIMS PAYABLE | 93.72 | | |
| | | 12/28/20 | 202012A | | 681 | 000 | 100 | CLAIMS PAYABLE | 93.72 | | |
| | | 12/28/20 | 202012B | | 681 | 000 | 100 | CLAIMS PAYABLE | 971.70 | | |
| | | 01/01/21 | 0CT6078 | | 681 | 000 | 100 | CLAIMS PAYABLE | 20,899.56 | | |
| | | 01/01/21 | 0CT6111 | | 681 | 000 | 100 | CLAIMS PAYABLE | 1,442.61 | | |
| | | 01/01/21 | 0CT6132 | | 681 | 000 | 100 | CLAIMS PAYABLE | 780.66 | | |
| | | 01/01/21 | 0CT6141 | | 681 | 000 | 100 | CLAIMS PAYABLE | 783.44 | 25,065.41 | |
| BARKLEY, LOCKE D. | 001539 | 12/15/20 | 0CA2036 | | 681 | 000 | 100 | CLAIMS PAYABLE | 500.50 | | |
| | | 01/01/21 | 0CT6114 | | 681 | 000 | 100 | CLAIMS PAYABLE | 500.50 | | |
| | | 01/01/21 | 0CT6156 | | 681 | 000 | 100 | CLAIMS PAYABLE | 783.50 | 1,784.50 | |
| BAY BRIDGE ADMINISTRATORS | 001540 | 01/01/21 | 0CT6087 | | 681 | 000 | 100 | CLAIMS PAYABLE | 1,875.75 | 1,875.75 | |
| BLUE CROSS BLUE SHIELD OF MS | 001541 | 12/28/20 | 2020-12 | | 681 | 000 | 100 | CLAIMS PAYABLE | 412.31 | | |
| | | 12/28/20 | 202012A | | 681 | 000 | 100 | CLAIMS PAYABLE | 3,927.16 | | |
| | | 12/28/20 | 202012B | | 681 | 000 | 100 | CLAIMS PAYABLE | 412.31 | | |
| | | 01/01/21 | 0CT6072 | | 681 | 000 | 100 | CLAIMS PAYABLE | 91,945.13 | | |
| | | 01/01/21 | 0CT6108 | | 681 | 000 | 100 | CLAIMS PAYABLE | 4,086.42 | | |
| | | 01/01/21 | 0CT6129 | | 681 | 000 | 100 | CLAIMS PAYABLE | 3,646.71 | | |
| | | 01/01/21 | 0CT6138 | | 681 | 000 | 100 | CLAIMS PAYABLE | 2,347.64 | 106,777.68 | |
| DEPARTMENT OF CHILDREN & FAMILY SERVICES | 001542 | 12/15/20 | 0CA2051 | | 681 | 000 | 100 | CLAIMS PAYABLE | 178.50 | | |
| | | 01/01/21 | 0CT6174 | | 681 | 000 | 100 | CLAIMS PAYABLE | 178.50 | 357.00 | |
| FIRST METROPOLITAN FIN | 001543 | 12/15/20 | 0CA2048 | | 681 | 000 | 100 | CLAIMS PAYABLE | 92.87 | | |
| | | 01/01/21 | 0CT6159 | | 681 | 000 | 100 | CLAIMS PAYABLE | 92.87 | 185.74 | |
| FNB OXFORD BANK (INCOME TAX) | 001544 | 01/01/21 | 0CT6048 | | 681 | 000 | 114 | FEDERAL WITHHOLDING TAX P | 74,237.86 | 74,237.86 | |
| FNB OXFORD BANK (SOCIAL SECURITY) | 001545 | 01/01/21 | 0CT6051 | | 681 | 000 | 113 | SOCIAL SECURITY (FICA) PA | 66,106.00 | | |
| | | 01/01/21 | 0CT6186 | | 681 | 000 | 113 | SOCIAL SECURITY (FICA) PA | 66,106.00 | 132,212.00 | |
| GOVERNMENT EMPLOYEES & | 001546 | 12/02/20 | 0C23021 | | 681 | 000 | 121 | DEFERRED COMPENSATION | 25.00 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DEFERRED COMP. | | 12/15/20 | 0CA2042 | | 681 | 000 | 121 | DEFERRED COMPENSATION | 377.50 | | |
| | | 01/01/21 | 0CT6090 | | 681 | 000 | 121 | DEFERRED COMPENSATION | 9,358.13 | 9,760.63 | |
| HENLEY, PAT | 001547 | 12/15/20 | 0CA2054 | | 681 | 000 | 100 | CLAIMS PAYABLE | 214.09 | | |
| | | 01/01/21 | 0CT6177 | | 681 | 000 | 100 | CLAIMS PAYABLE | 217.67 | 431.76 | |
| MISSISSIPPI FEDERAL CREDIT UNION | 001548 | 01/01/21 | 0CT6096 | | 681 | 000 | 100 | CLAIMS PAYABLE | 8,414.22 | 8,414.22 | |
| MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT | 001549 | 12/15/20 | 0CA2045 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | 611.00 | | |
| | | 01/01/21 | 0CT6144 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | 1,789.00 | 2,400.00 | |
| MS STATE TAX COMMISSION | 001550 | 01/01/21 | 0CT6054 | | 681 | 000 | 119 | STATE WITHHOLDING TAX | 31,972.00 | 31,972.00 | |
| ONE AMERICA | 001551 | 12/28/20 | 2020-12 | | 681 | 000 | 100 | CLAIMS PAYABLE | .01 | | |
| | | 01/01/21 | 0CT6102 | | 681 | 000 | 100 | CLAIMS PAYABLE | 939.87 | | |
| | | 01/01/21 | 0CT6126 | | 681 | 000 | 100 | CLAIMS PAYABLE | 1,194.84 | | |
| | | 01/01/21 | 0CT6150 | | 681 | 000 | 100 | CLAIMS PAYABLE | 199.45 | 2,334.17 | |
| ONE AMERICA | 001552 | 12/28/20 | 2020-12 | | 681 | 000 | 100 | CLAIMS PAYABLE | 2.80 | | |
| | | 01/01/21 | 0CT6075 | | 681 | 000 | 100 | CLAIMS PAYABLE | 4.20 | | |
| | | 01/01/21 | 0CT6093 | | 681 | 000 | 100 | CLAIMS PAYABLE | 618.80 | 625.80 | |
| PERS | 001553 | 01/01/21 | 0CT6057 | | 681 | 000 | 120 | STATE RETIREMENT | 75,729.91 | | |
| | | 01/01/21 | 0CT6081 | | 681 | 000 | 120 | STATE RETIREMENT | 667.60 | | |
| | | 01/01/21 | 0CT6165 | | 681 | 000 | 120 | STATE RETIREMENT | 488.95 | | |
| | | 01/01/21 | 0CT6168 | | 681 | 000 | 120 | STATE RETIREMENT | 413.25 | | |
| | | 01/01/21 | 0CT6183 | | 681 | 000 | 120 | STATE RETIREMENT | 176.40 | | |
| | | 01/01/21 | 0CT6189 | | 681 | 000 | 120 | STATE RETIREMENT | 148,824.78 | 226,300.89 | |
| PRINCIPAL LIFE INSURANCE COMPANY | 001554 | 12/28/20 | 2020-12 | | 681 | 000 | 100 | CLAIMS PAYABLE | 25.15 | | |
| | | 12/28/20 | 202012A | | 681 | 000 | 100 | CLAIMS PAYABLE | 284.13 | | |
| | | 01/01/21 | 0CT6063 | | 681 | 000 | 100 | CLAIMS PAYABLE | 3,933.44 | | |
| | | 01/01/21 | 0CT6084 | | 681 | 000 | 100 | CLAIMS PAYABLE | 3,683.64 | | |
| | | 01/01/21 | 0CT6099 | | 681 | 000 | 100 | CLAIMS PAYABLE | 714.63 | | |
| | | 01/01/21 | 0CT6105 | | 681 | 000 | 100 | CLAIMS PAYABLE | 1,502.40 | | |
| | | 01/01/21 | 0CT6117 | | 681 | 000 | 100 | CLAIMS PAYABLE | 2,243.84 | | |
| | | 01/01/21 | 0CT6120 | | 681 | 000 | 100 | CLAIMS PAYABLE | 347.52 | | |
| | | 01/01/21 | 0CT6123 | | 681 | 000 | 100 | CLAIMS PAYABLE | 345.50 | | |
| | | 01/01/21 | 0CT6135 | | 681 | 000 | 100 | CLAIMS PAYABLE | 210.15 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 01/01/21 | 0CT6153 | | 681 | 000 | 100 | CLAIMS PAYABLE | 26.80 | | |
| | | 01/01/21 | 0CT6162 | | 681 | 000 | 100 | CLAIMS PAYABLE | 22.08 | | |
| | | 01/01/21 | 0CT6171 | | 681 | 000 | 100 | CLAIMS PAYABLE | 83.46 | 13,422.74 | |
| SABC/LAFAYETTE COUNTY | 001555 | 01/01/21 | 0CT6066 | | 681 | 000 | 100 | CLAIMS PAYABLE | 2,000.85 | 2,000.85 | |
| TENNESSEE CHILD SUPPORT | 001556 | 12/15/20 | 0CA2057 | | 681 | 000 | 100 | CLAIMS PAYABLE | 83.50 | | |
| | | 01/01/21 | 0CT6180 | | 681 | 000 | 100 | CLAIMS PAYABLE | 83.50 | 167.00 | |
| UNITED WAY OF OXFORD & LAF. COUNTY | 001557 | 12/15/20 | 0CA2039 | | 681 | 000 | 100 | CLAIMS PAYABLE | 12.00 | | |
| | | 01/01/21 | 0CT6069 | | 681 | 000 | 100 | CLAIMS PAYABLE | 149.00 | 161.00 | |
| YMCA OF OXFORD | 001558 | 01/01/21 | 0CT6147 | | 681 | 000 | 100 | CLAIMS PAYABLE | 305.00 | 305.00 | |
| PAYROLL CLEARING | | | | | | | | | | | 640,792.00 |

| FUND DESCRIPTION | TOTAL | | |
|---|---|---|---|
| F U N D R E C A P : | | | |
| 001 GENERAL COUNTY | 1,399,382.06 | 1530- | 1645 |
| 027 DRUG COURT | 49,464.49 | 1531- | 1649 |
| 096 REAPPRAISAL UPDATE | 4,950.00 | 1650- | 1650 |
| 097 ENHANCED 911 | 61,969.49 | 1532- | 1651 |
| 106 FIRE DEPARTMENT | 49,886.18 | 1533- | 1665 |
| 113 FIRE REBATE | 1,345.50 | 1666- | 1666 |
| 115 STATION 2 CONSTRUCTION | 3,770.80 | 1667- | 1667 |
| 137 ECONOMIC DEVELOPMENT DISTRICT | 10,806.62 | 1668- | 1668 |
| 150 COUNTY WIDE ROAD MAINTENANCE | 195,301.48 | 1534- | 1699 |
| 160 BRIDGE AND CULVERT | 327,860.32 | 1535- | 1704 |
| 302 FEMA REIMBURSEMENT | 4,646.09 | 1705- | 1707 |
| 312 WEST OXFORD/SISK AVE | 46,760.24 | 1708- | 1708 |
| 400 GARBAGE COLLECTION | 103,280.85 | 1536- | 1720 |
| 650 JUSTICE COURT CLEARING | 1,910.00 | 1721- | 1721 |
| 651 MULTIPURPOSE ARENA | 2,454.13 | 1537- | 1722 |
| 681 PAYROLL CLEARING | 640,792.00 | 1538- | 1558 |
| 000 | 2,904,580.25 | | |

| DEPARTMENT | TOTAL |
|---|---|
| DEPARTMENT R E C A P : | |
| 000 BALANCE SHEET TRANSACTIONS | 642,702.00 |
| 100 BOARD OF SUPERVISORS | 45,647.59 |
| 101 CHANCERY CLERK | 6,776.69 |
| 102 CIRCUIT CLERK | 25,521.14 |
| 105 TAX ASSESSOR & COLLECTOR | 61,672.29 |
| 106 CHANCERY CLERK'S EMPLOYEES | 23,542.47 |
| 120 COUNTY ADMINISTRATOR | 37,733.80 |
| 122 PURCHASING | 5,170.66 |
| 123 INVENTORY CONTROL ADMIN. | 3,178.77 |
| 125 BUILDING INSPECTOR | 27,058.31 |
| 130 BOARD ATTORNEY | 5,265.69 |
| 151 MAINTENANCE BLDG & GROUND | 38,282.80 |
| 154 VETERAN SERVICE | 1,226.85 |
| 155 APPRAISAL & MAPPING | 4,950.00 |
| 156 PLANNING COMMISSION | 9,817.18 |
| 160 CHANCERY COURT | 20,785.26 |
| 161 CIRCUIT COURT | 4,156.41 |
| 163 YOUTH COURT | 17,721.79 |
| 165 LUNACY COURT | 1,800.00 |
| 166 JUSTICE COURT | 40,415.75 |
| 167 CORONER & RANGER | 29,401.15 |
| 169 COUNTY ATTORNEY | 5,681.83 |
| 170 PUBLIC DEFENDER | 10,691.68 |
| 172 VICTIM ASSISTANCE | 10,871.54 |
| 173 DRUG COURT | 49,464.49 |
| 180 ELECTIONS | 9,908.68 |
| 200 SHERIFF | 304,784.84 |
| 220 JAIL | 195,150.03 |
| 233 SUPPORT SERVICES - 911 | 61,969.49 |
| 235 TRANSIT SERVICES | 1,179.85 |
| 250 FIRE DEPARTMENT | 51,231.68 |
| 251 EMERGENCY MANAGEMENT | 15,102.62 |
| 262 CONSTABLES | 9,542.02 |
| 300 ROADS AND BRIDGES | 195,301.48 |
| 300 ROADS AND BRIDGES | 374,620.56 |
| 340 SANITATION & WASTE REMOVAL | 103,280.85 |
| 400 PUBLIC HEALTH | 13,333.33 |
| 411 RABIES & ANIMAL CONTROL | 10,364.00 |
| 420 MENTAL HEALTH | 7,000.00 |
| 450 WELFARE ADMINISTRATION | 943.87 |
| 500 LIBRARY ADMINISTRATION | 561.50 |
| 540 DONATIONS - CHARITABLE USES | 300.00 |
| 631 COUNTY EXTENSION | 1,034.72 |
| 661 THREE RIVERS PLANNING & DEV. | 1,562.92 |
| 800 DEBT SERVICE | 417,871.67 |
| 000 | 2,904,580.25 |