ORDER: ACCEPT CLAIMS DOCKET FOR CLAIM NUMBERS 2121-2313

Motion was made by Larry Gillespie, duly seconded by Brent Larson, to accept the claims docket for claim numbers 2121-2313.

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 22nd day of February, 2021.

Mike Roberts, President
Board of Supervisors

Sherry Wall, Chancery Clerk

		ACTUAL BUDGET	FEBURARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100	BOARD OF SUPERVISORS	1,546,800.00	37,639.92	256,066.32	26,552.82	1,264,180.86	18.27
101	CHANCERY CLERK	161,791.00	10,708.84	50,783.55	1,011.30	109,996.15	32.01
102	CIRCUIT CLERK	481,263.00	27,196.08	160,319.82	3,631.87	317,311.31	34.06
105	TAX ASSESSOR & COLLECTOR	997,920.00	64,238.45	334,878.02	394.13	662,647.85	33.59
106	CHANCERY CLERK'S EMPLOYEES	306,018.00	23,542.47	115,696.42		190,321.58	37.80
107	CIRCUIT CLERK EMPLOYEES	0.00	0.00	0.00		0.00	0.00
120	COUNTY ADMINISTRATOR	502,424.00	37,169.84	191,801.53	177.66	310,444.81	38.21
122	PURCHASING	66,996.00	5,170.66	25,578.55		41,417.45	38.17
123	INVENTORY CONTROL ADMIN.	43,768.00	1,240.50	11,009.41		32,758.59	25.15
125	BUILDING INSPECTOR	341,443.00	27,305.13	137,440.98	525.92	203,476.10	40.40
130	BOARD ATTORNEY	65,548.00	5,265.69	26,534.52		39,013.48	40.48
151	MAINTENANCE BLDG & GROUND	1,235,991.00	54,668.87	485,289.26	17,460.83	733,240.91	40.67
154	VETERAN SERVICE	18,413.00	1,226.85	6,235.74	25.85	12,151.41	34.00
155	APPRAISAL & MAPPING	339,000.00	10,415.00	269,718.22	38,833.32	30,448.46	91.01
156	PLANNING COMMISSION	146,265.00	10,674.68	51,789.37	600.00	93,875.63	35.81
160	CHANCERY COURT	211,384.00	1,215.70	75,975.86	5,205.54	130,202.60	38.40
161	CIRCUIT COURT	415,053.00	10,033.43	73,753.76	9,141.21	332,158.03	19.97
163	YOUTH COURT	95,045.00	7,570.24	52,171.61	77.02	42,796.37	54.97
165	LUNACY COURT	39,000.00	300.00	13,200.00	3,600.00	22,200.00	43.07
166	JUSTICE COURT	534,612.00	40,139.13	207,002.64	2,192.67	325,416.69	39.13
167	CORONER & RANGER	272,189.00	30,834.67	130,360.29	552.74	141,275.97	48.09
169	COUNTY ATTORNEY	69,049.00	5,681.83	28,627.43		40,421.57	41.45
170	PUBLIC DEFENDER	117,200.00	10,391.68	53,758.40		63,441.60	45.86
172	VICTIM ASSISTANCE	94,942.00	11,616.74	53,490.22	965.44	40,486.34	57.35
173	DRUG COURT	592,098.00	40,498.03	210,026.83	3,147.86	378,923.31	36.00
174	D.A.R.E	24,000.00	1,499.00	3,487.45		20,512.55	14.53
180	ELECTIONS	991,586.00	9,389.23	414,292.21	2,224.14	575,069.65	42.00
200	SHERIFF	6,705,083.00	292,369.86	1,734,390.87	19,294.05	4,951,398.08	26.15
220	JAIL	3,685,076.00	195,871.49	1,283,594.93	44,984.59	2,356,496.48	36.05
233	SUPPORT SERVICES - 911	981,367.00	62,492.30	336,395.93	6,572.59	638,398.48	34.94
235	TRANSIT SERVICES	113,032.00	11,467.54	27,151.15	1,128.76	84,752.09	25.01
250	FIRE DEPARTMENT	1,758,691.00	64,760.12	357,149.99	12,237.68	1,389,303.33	21.00
251	EMERGENCY MANAGEMENT	396,999.00	49,709.35	140,177.97	35,226.79	221,594.24	44.18
261	NATIONAL GUARD	3,000.00	0.00	3,000.00		0.00	100.00
262	CONSTABLES	166,652.00	17,993.80	49,138.20	122.57	117,391.23	29.55
265	HIGHWAY PATROL	3,000.00	0.00	766.68	193.58	2,039.74	32.00
266	FIRING RANGE	338,200.00	0.00	1,325.00	900.00	335,975.00	0.65
300	COUNTY WIDE ROAD MAINTENANCE	5,079,995.00	196,806.33	2,174,812.48	143,478.65	2,761,703.87	45.63
300	BRIDGE AND CULVERT	4,725,911.00	162,131.37	1,029,295.85	68,258.76	3,628,356.39	23.22
340	SANITATION & WASTE REMOVAL	2,552,844.00	156,867.45	798,864.47	9,495.53	1,744,484.00	31.66
400	PUBLIC HEALTH	161,800.00	26,666.66	64,521.15		97,278.85	39.87
411	RABIES & ANIMAL CONTROL	163,351.00	10,364.00	89,338.50		74,012.50	54.69
420	MENTAL HEALTH	84,000.00	7,000.00	35,000.00		49,000.00	41.66
440	EMERGENCY MEDICAL	30,000.00	5,982.87	23,301.87		6,698.13	77.67
445	OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450	WELFARE ADMINISTRATION	57,825.00	635.07	13,549.57	771.57	43,503.86	24.76
453	RED CROSS	6,000.00	0.00	6,000.00		0.00	100.00
500	LIBRARY ADMINISTRATION	603,400.00	171,280.52	182,346.50	790.13	420,263.37	30.35
510	OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
540	DONATIONS - CHARITABLE USES	145,600.00	5,550.00	133,500.00		12,100.00	91.68
630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00

		ACTUAL BUDGET	FEBURARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631	COUNTY EXTENSION	70,045.00	324.40	19,301.36	4,588.93	46,154.71	34.10
661	THREE RIVERS PLANNING & DEV.	58,755.00	1,562.92	10,314.60		48,440.40	17.55
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	5,448.50	24,309.50		805,690.50	2.92
800	DEBT SERVICE	2,117,980.00	14,577.42	832,677.91		1,285,302.09	39.31
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	1,945,494.63	35,569,280.34	464,364.50	27,882,916.16	56.37

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	002121	02/12/21	1292003		001	151	430	MAINTENANCE / SERVICE EMP	10,313.33		
					001	262	457	STATE FAIL CASES	7,500.00		
		02/12/21	1292004		001	151	466	MAINTENANCE / SERVICE EMP	788.99		
					001	262	466	STATE FAIL CASES	573.75		
		02/12/21	1292005		001	151	465	MAINTENANCE / SERVICE EMP	1,794.52		
					001	262	465	STATE FAIL CASES	1,305.00	22,275.59	
ABSOLUTE PRINT SOLUTIONS	002129	03/09/20	189019	18684	001	180	603	OFFICE SUPPLIES AND MATER	87.50		
				18684	001	180	603	OFFICE SUPPLIES AND MATER	106.65		
		03/25/20	189128	29090	001	180	603	OFFICE SUPPLIES AND MATER	1,261.75		
				29090	001	180	603	OFFICE SUPPLIES AND MATER	263.86		
		01/20/21	191446	90925	001	180	603	OFFICE SUPPLIES AND MATER	435.00		
				90925	001	180	603	OFFICE SUPPLIES AND MATER	40.76	2,195.52	
ACA COMPLIANCE SERVICES, INC.	002130	02/01/21	36094		001	100	581	OTHER CONTRACTUAL SERVICE	495.00	495.00	
AEL-MEMPHIS	002131	12/31/20	202012		001	220	552	MEDICAL FEES	45.00		
		02/09/21	2021020		001	220	552	MEDICAL FEES	1,224.30	1,269.30	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	002132	12/16/20	631656	21640	001	200	542	VEHICLES R&M BY OUTSIDE	6,734.05	6,734.05	
AMAZON.COM/GE MONEY BANK	002133	10/16/20	749979780650		001	200	581	OTHER CONTRACTUAL SERVICE	970.13		
		10/27/20	7975897`1234		001	151	691	UNIFORMS	389.80		
		02/05/21	853673322015		001	151	646	OTHER MAINTENANCE SUPPLIE	269.85	1,629.78	
AMERIGAS	002134	01/21/21	7185718		001	151	510	UTILITIES	293.82	293.82	
ANDERSON COMMUNICATIONS	002135	01/26/21	990111	90934	001	251	915	VEHICLES ($5,000 AND ABOV	4,997.75	4,997.75	
AT & T	002136	01/29/21	2021-02		001	200	502	TELEPHONE SERVICE	37.27	37.27	
AT & T	002137	01/29/21	2021-02		001	450	502	TELEPHONE SERVICE	138.87	138.87	
AT&T MOBILITY	002138	01/27/21	2052021		001	251	502	TELEPHONE SERVICE	238.89	238.89	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BIG DELTA POWERSPORTS INC	002139	02/01/21	400241890938		001	251	922	OTHER CAPITAL MORE $5000	16,915.90	16,915.90	
BLACK, MICHAEL BEAU	002140	02/02/21	14980	11935	001	151	646	OTHER MAINTENANCE SUPPLIE	252.90		
				11935	001	151	646	OTHER MAINTENANCE SUPPLIE	26.33	279.23	
BMH-NORTH MISSISSIPPI	002141	02/09/21	21-02JN		001	220	552	MEDICAL FEES	1,978.10	1,978.10	
BROWN INSURANCE AGENCY	002142	12/30/20	88076		001	262	570	INSURANCE AND FIDELITY	20.00		
		01/27/21	88525		001	200	570	INSURANCE AND FIDELITY	637.50	657.50	
C SPIRE WIRELESS	002143	01/31/21	2021-02		001	100	502	TELEPHONE SERVICE	134.28		
					001	125	502	TELEPHONE SERVICE	154.32		
					001	100	502	TELEPHONE SERVICE	170.95		
					001	151	502	TELEPHONE SERVICE	102.88		
					001	120	502	TELEPHONE SERVICE	68.38		
					001	262	502	TELEPHONE SERVICE	102.57		
					001	167	502	TELEPHONE SERVICE	87.28		
					001	151	502	TELEPHONE SERVICE	34.19		
					001	200	502	TELEPHONE SERVICE	563.53	1,418.38	
CENTERPOINT ENERGY	002144	02/05/21	21-2C&B		001	151	510	UTILITIES	577.02		
		02/05/21	21-2JAL		001	220	510	UTILITIES	3,177.54		
		02/05/21	21-2SOI		001	200	510	UTILITIES	138.76	3,893.32	
CHAIN III, BELA J.	002145	01/29/21	021-048		001	165	550	LEGAL FEES	150.00		
		02/04/21	21-064W		001	165	550	LEGAL FEES	150.00		
		02/04/21	21-065W		001	165	550	LEGAL FEES	150.00		
		02/09/21	21-074W		001	165	550	LEGAL FEES	150.00	600.00	
CHINICHE LAW FIRM, PPLC	002146	02/02/21	021-052		001	165	550	LEGAL FEES	150.00	150.00	
CINTAS	002147	01/28/21	4309134		001	220	645	CUSTODIAL SUPPLIES	70.57	70.57	
CLAYTON O'DONNELL, PLLC	002148	02/11/21	16440		001	100	550	LEGAL FEES	18,619.10	18,619.10	
CLEVELAND SALES	002149	10/01/20	37974	60069	001	251	922	OTHER CAPITAL MORE $5000	4,975.00	4,975.00	
COPYWRITE, INC.	002150	01/26/21	AR21277		001	450	534	OTHER RENTALS	2.39	2.39	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CREGAR, CHAD	002151	01/26/21	2021-01		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
DAVIDSON, PAMMIE	002152	01/31/21	2021-01		001	172	475	TRAVEL AND SUBSISTENCE	965.44	965.44	
DREWERY'S TERMITE & PEST CONTROL, LLC	002153	12/10/20	80078		001	200	580	MOSQUITO AND PEST CONTROL	40.00		
		01/18/21	80764		001	151	580	MOSQUITO AND PEST CONTROL	53.50		
		01/21/21	80645		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	458.90	
ECAM	002154	01/22/21	2021-01		001	102	571	DUES AND SUBSCRIPTIONS	493.00	493.00	
ELIOR, INC.	002155	01/11/21	0101104		001	220	579	FEEDING OF PRISONERS	4,504.12		
		01/18/21	0101770		001	220	579	FEEDING OF PRISONERS	4,553.63		
		01/25/21	0102287		001	220	579	FEEDING OF PRISONERS	4,642.33	13,700.08	
FUELMAN	002156	01/31/21	2021-1C		001	235	670	PETROLEUM PRODUCTS	49.36		
					001	125	670	PETROLEUM PRODUCTS	45.38		
					001	151	670	PETROLEUM PRODUCTS	51.24		
					001	251	670	PETROLEUM PRODUCTS	34.12		
					001	200	670	PETROLEUM PRODUCTS	2,483.72		
		02/07/21	2021-02		001	235	670	PETROLEUM PRODUCTS	79.40		
					001	125	670	PETROLEUM PRODUCTS	145.38		
					001	151	670	PETROLEUM PRODUCTS	86.31		
					001	167	670	PETROLEUM PRODUCTS	29.11		
					001	251	670	PETROLEUM PRODUCTS	147.27		
					001	200	670	PETROLEUM PRODUCTS	2,742.02	5,893.31	
GARRETT, PRESTON RAY	002157	01/26/21	2021-01		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
GREEN GUARD	002158	11/16/20	E17512011415		001	151	581	OTHER CONTRACTUAL SERVICE	85.54	85.54	
GREENSERV, INC.	002159	01/31/21	28480		001	220	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
HOBBS, DR. MILTON	002160	01/29/21	2021-01		001	165	552	MEDICAL FEES	1,200.00		
		02/09/21	2021-02		001	165	552	MEDICAL FEES	900.00	2,100.00	
INTEGRATED	002161	12/16/20	21400	21666	001	200	613	LAW ENFORCEMENT	175.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COMMUNICATIONS, INC.		01/29/21	145359	11973	001	200	546	OTHER R&M BY OUTSIDE PERS	470.00	645.00	
JONES THREE SIXTEEN LLC	002162	01/06/21	2021-02		001	100	587	REFUNDS	288.72	288.72	
KENT, JASON	002163	01/26/21	2021-01		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
LAFAYETTE COUNTY CIRCUIT CLERK	002164	02/08/21	17-125B		001	161	556	OTHER PROFESSIONAL FEES/S	256.65	256.65	
LANN CHEMICAL COMPANY	002165	01/20/21	077583	11847	001	220	645	CUSTODIAL SUPPLIES	490.00	490.00	
LAWRENCE PRINTING	002166	01/12/21	53136	21629	001	102	603	OFFICE SUPPLIES AND MATER	965.00		
				21629	001	102	603	OFFICE SUPPLIES AND MATER	75.73		
		01/13/21	53180	21704	001	166	603	OFFICE SUPPLIES AND MATER	224.68		
				21704	001	166	603	OFFICE SUPPLIES AND MATER	12.71		
		02/04/21	53751	11882	001	166	603	OFFICE SUPPLIES AND MATER	1,248.00		
				11882	001	166	603	OFFICE SUPPLIES AND MATER	95.15	2,621.27	
LEE COUNTY-TUPELO JUVENILE CENTER	002167	02/02/21	588		001	220	579	FEEDING OF PRISONERS	260.00	260.00	
LEVIDIOTIS, THOMAS	002168	01/29/21	021-048		001	165	550	LEGAL FEES	150.00		
		02/04/21	21-064W		001	165	550	LEGAL FEES	150.00		
		02/04/21	21-065L		001	165	550	LEGAL FEES	150.00		
		02/09/21	21-074W		001	165	550	LEGAL FEES	150.00	600.00	
MARCHBANKS, DICK	002169	01/26/21	2021-01		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
MAXXSOUTH BROADBAND	002170	01/28/21	20-02JS		001	220	504	CABLE TV	541.75	541.75	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	002171	02/01/21	21-02BL		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		02/01/21	21-02ML		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		02/01/21	21-02WD		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		02/01/21	21-2DB		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		02/02/21	21-02EW		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		02/02/21	21-02JA		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		02/02/21	21-02LW		001	100	571	DUES AND SUBSCRIPTIONS	30.00	210.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MOORE, MATTHEW MARTIN	002172	02/02/21	021-052		001	165	550	LEGAL FEES	150.00	150.00	
MS STATE DEPT. OF HEALTH	002173	06/30/20	2021-01		001	220	581	OTHER CONTRACTUAL SERVICE	500.00	500.00	
MS STATE UNIVERSITY EXTENSION SERVICE	002174	02/01/21	213607		001	631	581	OTHER CONTRACTUAL SERVICE	2,088.55	2,088.55	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002175	01/31/21	21-2JMC		001	151	510	UTILITIES	2,401.02	2,401.02	
NORTH MISSISSIPPI MEDICAL CENTER	002176	02/01/21	21-1KNA		001	220	552	MEDICAL FEES	102.09		
		02/08/21	21-02KN		001	220	552	MEDICAL FEES	102.09	204.18	
ONE DAY SIGNS	002177	02/01/21	2021-0221995		001	251	546	OTHER R&M BY OUTSIDE PERS	120.00	120.00	
OXFORD ELECTRIC DEPARTMENT	002178	01/11/21	20-1MON		001	151	510	UTILITIES	251.60		
		01/11/21	21-1SO		001	200	510	UTILITIES	162.39		
		01/13/21	211LIBR		001	500	510	UTILITIES	7.10		
		01/22/21	21-01CC		001	151	510	UTILITIES	3,852.38		
		01/22/21	21-01CT		001	151	510	UTILITIES	7.10		
		01/22/21	21-01JA		001	220	510	UTILITIES	9,618.40		
		01/22/21	21-1CCH		001	151	510	UTILITIES	4,951.13		
		01/22/21	21-1CSL		001	151	510	UTILITIES	7.10		
		01/22/21	21-1LBA		001	500	510	UTILITIES	758.67		
		01/22/21	21-1WEL		001	151	510	UTILITIES	319.43	19,935.30	
OXFORD NEWSMEDIA, LLC.	002179	02/03/21	1180004		001	100	521	LEGAL ADVERTISING	31.38	31.38	
PANOLA PAPER COMPANY	002180	01/21/21	367701111414		001	220	645	CUSTODIAL SUPPLIES	153.00		
		02/08/21	380370 11979		001	151	645	CUSTODIAL SUPPLIES	31.60		
		02/08/21	380427 22024		001	151	645	CUSTODIAL SUPPLIES	1,307.46	1,492.06	
PEEBLES MORTUARY SERVICE LLC	002181	12/22/20	21-02SG		001	167	581	OTHER CONTRACTUAL SERVICE	406.50	406.50	
PHARM CARE INC.	002182	01/31/21	2021-02		001	220	552	MEDICAL FEES	2,504.27	2,504.27	
PILEUM CORPORATION	002183	02/02/21	P62090		001	220	581	OTHER CONTRACTUAL SERVICE	340.00	340.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PITNER OFFICE SUPPLY	002184	12/31/20	94399.221703		001	200	603	OFFICE SUPPLIES AND MATER	107.96		
		01/15/21	95057.111870		001	166	603	OFFICE SUPPLIES AND MATER	113.99		
		01/19/21	95128.111877		001	102	603	OFFICE SUPPLIES AND MATER	28.23		
		01/19/21	95130.111878		001	220	603	OFFICE SUPPLIES AND MATER	284.94		
		01/19/21	95135.111885		001	101	603	OFFICE SUPPLIES AND MATER	291.78		
		01/20/21	95192.111891		001	200	603	OFFICE SUPPLIES AND MATER	59.98		
		01/22/21	95292.111919		001	125	603	OFFICE SUPPLIES AND MATER	38.28		
		01/25/21	95363.111934		001	220	603	OFFICE SUPPLIES AND MATER	352.16		
		01/27/21	95436.111946		001	102	603	OFFICE SUPPLIES AND MATER	740.33		
		01/29/21	95563.111985		001	102	603	OFFICE SUPPLIES AND MATER	48.60		
		02/03/21	95679.122027		001	166	603	OFFICE SUPPLIES AND MATER	129.86		
		02/08/21	95791.111885		001	101	603	OFFICE SUPPLIES AND MATER	44.50	2,240.61	
PITNEY BOWES	002185	01/29/21	735460011971		001	102	603	OFFICE SUPPLIES AND MATER	260.08		
		01/29/21	735460111971		001	102	603	OFFICE SUPPLIES AND MATER	260.08	520.16	
PITNEY BOWES GLOBAL FINANCIAL SERVICE	002186	01/29/21	7354602		001	102	534	OTHER RENTALS	260.08	260.08	
PRECISION COMMUNICATIONS, INC.	002187	02/03/21	17185	22028	001	251	546	OTHER R&M BY OUTSIDE PERS	810.00	810.00	
QUADIENT LEASING USA, INC.	002188	02/02/21	8708029		001	101	534	OTHER RENTALS	496.81	496.81	
QUICK PRINT, INC.	002189	12/22/20	215643	21696	001	102	603	OFFICE SUPPLIES AND MATER	20.00	20.00	
RADIOLOGY ASSOCIATES OF OXFORD, PA	002190	02/08/21	21-02JN		001	220	552	MEDICAL FEES	102.50	102.50	
RAKESTRAW, DANA	002191	01/29/21	2021-01		001	161	556	OTHER PROFESSIONAL FEES/S	14.40	14.40	
RAYCO, INC.	002192	01/31/21	R181727		001	105	534	OTHER RENTALS	198.36	198.36	
RED WINDOW COMMUNICATIONS LLC	002193	02/05/21	1300		001	100	581	OTHER CONTRACTUAL SERVICE	2,493.75	2,493.75	
REGIONS COMMERICAL BANKCARD	002194	01/31/21	2021-02		001	200	475	TRAVEL AND SUBSISTENCE	415.25	415.25	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
RETIRED SENIOR VOLUNTEER PROGRAM	002195	02/01/21	2.1.21		001	235	556	OTHER PROFESSIONAL FEES/S	1,000.00	1,000.00	
RLK LANDSCAPES LLC	002196	01/29/21	1504A		001	266	581	OTHER CONTRACTUAL SERVICE	900.00	900.00	
S & J ART GALLERY	002197	01/06/21	10022	11789	001	100	603	OFFICE SUPPLIES AND MATER	363.31	363.31	
SANDERS WATER ASSOCIATION	002198	01/26/21	2021-01		001	151	510	UTILITIES	46.00	46.00	
SIMS, CARVER	002199	02/01/21	12348	21987	001	151	645	CUSTODIAL SUPPLIES	589.00	589.00	
SNEED'S HARDWARE	002200	10/06/20	71119	1005	001	151	646	OTHER MAINTENANCE SUPPLIE	10.98		
		10/30/20	74704	1005	001	151	646	OTHER MAINTENANCE SUPPLIE	8.99		
		11/05/20	75564	11753	001	151	646	OTHER MAINTENANCE SUPPLIE	95.96		
		01/05/21	82928	11753	001	151	646	OTHER MAINTENANCE SUPPLIE	25.99		
		01/05/21	82977	11753	001	151	646	OTHER MAINTENANCE SUPPLIE	8.56		
		01/05/21	82981	11753	001	151	646	OTHER MAINTENANCE SUPPLIE	11.99		
		01/07/21	83404	11753	001	151	646	OTHER MAINTENANCE SUPPLIE	7.99		
		01/07/21	83411	11753	001	151	646	OTHER MAINTENANCE SUPPLIE	15.99		
		01/08/21	83458	11753	001	151	646	OTHER MAINTENANCE SUPPLIE	20.56		
		01/11/21	83692	11753	001	151	646	OTHER MAINTENANCE SUPPLIE	98.92		
		01/12/21	83875	11753	001	151	646	OTHER MAINTENANCE SUPPLIE	31.96		
		01/19/21	84678	11753	001	151	646	OTHER MAINTENANCE SUPPLIE	103.96		
		01/19/21	84768	11753	001	151	646	OTHER MAINTENANCE SUPPLIE	49.00		
		01/19/21	84778	11753	001	151	646	OTHER MAINTENANCE SUPPLIE	7.74		
		01/22/21	85218	11753	001	151	646	OTHER MAINTENANCE SUPPLIE	81.90		
		01/27/21	85721	11753	001	151	646	OTHER MAINTENANCE SUPPLIE	130.61		
		01/29/21	K86041	11753	001	151	646	OTHER MAINTENANCE SUPPLIE	5.93		
		02/01/21	K86304	21986	001	251	646	OTHER MAINTENANCE SUPPLIE	115.71		
		02/01/21	K86358	21986	001	251	646	OTHER MAINTENANCE SUPPLIE	29.99	862.73	
SOEFKER SERVICES, LLC	002201	02/02/21	130778		001	151	544	SERVICE/MAINTENANCE CONTR	192.00		
		02/02/21	130807		001	220	544	SERVICE/MAINTENANCE CONTR	5,533.00	5,725.00	
SOUTHERN TELECOMMUNICATIONS CO LL	002202	01/31/21	2021-02		001	160	502	TELEPHONE SERVICE	152.94		
					001	220	502	TELEPHONE SERVICE	1,041.73		
					001	450	502	TELEPHONE SERVICE	581.59		
					001	101	502	TELEPHONE SERVICE	178.21		
					001	161	502	TELEPHONE SERVICE	166.71		
					001	163	502	TELEPHONE SERVICE	77.02		
					001	105	502	TELEPHONE SERVICE	195.77		
					001	100	502	TELEPHONE SERVICE	1,296.17		
					001	166	502	TELEPHONE SERVICE	362.28		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	120	502	TELEPHONE SERVICE	109.28		
					001	631	502	TELEPHONE SERVICE	2,500.38		
					001	151	502	TELEPHONE SERVICE	67.43		
					001	265	502	TELEPHONE SERVICE	193.58		
					001	167	502	TELEPHONE SERVICE	29.85		
					001	154	502	TELEPHONE SERVICE	25.85		
					001	180	502	TELEPHONE SERVICE	28.62		
					001	251	502	TELEPHONE SERVICE	169.34		
					001	125	502	TELEPHONE SERVICE	102.55		
					001	102	502	TELEPHONE SERVICE	480.74	7,760.04	
SOUTHLAND BODY SHOP	002203	02/05/21	2521	21996	001	200	542	VEHICLES R&M BY OUTSIDE	2,485.15	2,485.15	
SPECIALTY ORTHOPEDIC GROUP OF MS	002204	01/27/21	21-01QP		001	220	552	MEDICAL FEES	113.16	113.16	
STATE TREASURY FUND 3053	002205	01/29/21	2021-01		001	160	556	OTHER PROFESSIONAL FEES/S	5,052.60		
					001	161	556	OTHER PROFESSIONAL FEES/S	8,503.45	13,556.05	
STERLING TALENT SOLUTIONS	002206	01/31/21	8449924		001	100	581	OTHER CONTRACTUAL SERVICE	110.00	110.00	
SUPREME COURT OF MISSISSIPPI	002207	02/04/21	17-125B		001	161	550	LEGAL FEES	200.00	200.00	
SURGERY CONSULTANTS OF OXFORD	002208	01/28/21	21-01JN		001	220	552	MEDICAL FEES	574.00	574.00	
TALLAHATCHIE VALLEY POWER ASSN.	002209	01/31/21	21-2EMA		001	251	510	UTILITIES	33.46	33.46	
TANNEHILL, CARMEAN & MCKENZIE	002210	01/31/21	21-02JC		001	166	581	OTHER CONTRACTUAL SERVICE	6.00	6.00	
THOMPSON, JAMES	002211	01/26/21	2021-01		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
TRANSUNION RISK AND ALTERNATIVE DATA	002212	02/01/21	202101.		001	200	556	OTHER PROFESSIONAL FEES/S	75.00	75.00	
UNIFIRST CORPORATION	002213	02/02/21	0766102		001	151	534	OTHER RENTALS	152.23		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		02/09/21	0766877		001	151	534	OTHER RENTALS	101.34	253.57	
UNITED EMERGENCY SERVICES INC.	002214	02/03/21	21-02BM		001	220	552	MEDICAL FEES	580.56		
		02/08/21	21-02JN		001	220	552	MEDICAL FEES	580.56	1,161.12	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	002215	02/01/21	28773		001	200	544	SERVICE/MAINTENANCE CONTR	126.50	126.50	
VERIZON WIRELESS	002216	02/08/21	1416626		001	100	502	TELEPHONE SERVICE	40.07		
					001	125	502	TELEPHONE SERVICE	40.01		
					001	200	502	TELEPHONE SERVICE	845.48		
					001	220	502	TELEPHONE SERVICE	40.01		
					001	251	502	TELEPHONE SERVICE	40.01	1,005.58	
WINDSHIELD MAGICIAN	002217	01/14/21	6083	11787	001	220	546	OTHER R&M BY OUTSIDE PERS	925.42	925.42	
GENERAL COUNTY											195,716.26

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
005 TRUST FUND PROCEEDS											
PAINE LAW GROUP	002218	12/31/20	2020-12		005	100	550	LEGAL FEES	15.00		
		01/31/21	2021-01		005	100	550	LEGAL FEES	135.00	150.00	
TRUST FUND PROCEEDS											150.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
C SPIRE WIRELESS	002219	01/31/21	21-02DC		027	173	502	TELEPHONE SERVICE	318.59	318.59	
CORDER, BEVELRY	002220	02/10/21	2021-02		027	173	475	TRAVEL AND SUBSISTENCE	29.12	29.12	
DELL MARKETING L.P.	002221	01/26/21	070317011843		027	173	919	OFFICE EQUIPMENT LESS $50	1,411.40	1,411.40	
DPS CRIME LAB	002222	02/08/21	9010067		027	173	556	OTHER PROFESSIONAL FEES/S	60.00	60.00	
FUELMAN	002223	01/31/21	21-1DCC		027	173	670	PETROLEUM PRODUCTS	59.71		
		02/07/21	21-02DC		027	173	670	PETROLEUM PRODUCTS	132.74	192.45	
WINDSHIELD MAGICIAN	002224	01/14/21	6088	11829	027	173	610	PROFESSIONAL SUPPLIES	1,136.30	1,136.30	
DRUG COURT											3,147.86

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
CKB, INC.	002225	02/01/21	4792		096	155	611	MAPPING AND REAPPRAISAL	21,666.66		
		02/01/21	4793		096	155	611	MAPPING AND REAPPRAISAL	12,500.00		
		02/01/21	4795		096	155	611	MAPPING AND REAPPRAISAL	4,666.66	38,833.32	
REAPPRAISAL UPDATE										-	38,833.32

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
AMAZON.COM/GE MONEY BANK	002226	01/14/21	965586511862		097	233	603	OFFICE SUPPLIES AND MATER	511.98	511.98	
AT & T	002227	02/01/21	4901406		097	233	581	OTHER CONTRACTUAL SERVICE	227.10	227.10	
AT & T	002228	02/01/21	2021-02		097	233	502	TELEPHONE SERVICE	2,935.00	2,935.00	
C SPIRE WIRELESS	002229	01/31/21	21-2911		097	233	502	TELEPHONE SERVICE	119.82	119.82	
HANCOCK, SELMA	002230	02/01/21	2021-02		097	233	556	OTHER PROFESSIONAL FEES/S	80.00	80.00	
SOUTHERN TELECOMMUNICATIONS CO LL	002231	01/31/21	21-2911		097	233	502	TELEPHONE SERVICE	195.14	195.14	
SPECIAL T'S, LLC	002232	12/09/20	20284	11975	097	233	691	UNIFORMS	2,463.54	2,463.54	
VERIZON WIRELESS	002233	02/08/21	416626B		097	233	502	TELEPHONE SERVICE	40.01	40.01	
ENHANCED 911											6,572.59

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT										
AMAZON.COM/GE MONEY BANK	002234	10/15/20	383958690940	106	250	524	EDUCATIONAL SUPPLIES	261.51		
		11/20/20	759946990940	106	250	524	EDUCATIONAL SUPPLIES	147.73CR		
		12/11/20	343936421611	106	250	646	OTHER MAINTENANCE SUPPLIE	194.95		
		12/14/20	CM-04W0	106	250	524	EDUCATIONAL SUPPLIES	8.06CR		
		01/15/21	664589611869	106	250	646	OTHER MAINTENANCE SUPPLIE	53.76		
		01/22/21	985635911922	106	250	603	OFFICE SUPPLIES AND MATER	84.00		
		01/30/21	3886755	106	250	524	EDUCATIONAL SUPPLIES	81.54CR	356.89	
ANCHOR WATER ASSOCIATION	002235	01/26/21	21-02FD	106	250	510	UTILITIES	19.00	19.00	
AT & T	002236	01/20/21	21-1TF9	106	250	502	TELEPHONE SERVICE	84.89	84.89	
AT&T MOBILITY	002237	01/27/21	2052021	106	250	502	TELEPHONE SERVICE	80.46	80.46	
CAMPGROUND WATER ASSOCIATION	002238	01/30/21	2021-01	106	250	510	UTILITIES	20.00	20.00	
CENTERPOINT ENERGY	002239	02/05/21	21-02FD	106	250	510	UTILITIES	652.30		
		02/05/21	21-2F30	106	250	510	UTILITIES	185.67	837.97	
DREWERY'S TERMITE & PEST CONTROL, LLC	002240	01/21/21	80645B	106	250	580	MOSQUITO AND PEST CONTROL	194.88	194.88	
FUELMAN	002241	01/31/21	21-1FDC	106	250	670	PETROLEUM PRODUCTS	411.88		
		02/07/21	21-02FD	106	250	670	PETROLEUM PRODUCTS	660.46	1,072.34	
GOLDY'S FIRE APPARATUS	002242	01/09/21	000336221639	106	250	681	REPAIR AND REPLACEMENT PA	138.64		
		01/21/21	000336711864	106	250	646	OTHER MAINTENANCE SUPPLIE	2,929.11		
		02/04/21	000337711864	106	250	646	OTHER MAINTENANCE SUPPLIE	138.75	3,206.50	
MUNICIPAL EMERGENCY SERVICES	002243	02/02/21	1546003	106	250	581	OTHER CONTRACTUAL SERVICE	2,535.00	2,535.00	
NEXAIR	002244	01/31/21	8519589	106	250	646	OTHER MAINTENANCE SUPPLIE	35.52	35.52	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002245	01/24/21	21-1F17	106	250	510	UTILITIES	121.78	121.78	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SAYLE LP, INC. (PROPANE)	002246	02/04/21	40942		106	250	510	UTILITIES	123.15		
		02/04/21	501182		106	250	510	UTILITIES	1,720.24	1,843.39	
SNEED'S HARDWARE	002247	09/04/20	66771	1034	106	250	646	OTHER MAINTENANCE SUPPLIE	19.94		
		09/10/20	67462	1034	106	250	646	OTHER MAINTENANCE SUPPLIE	3.36		
		09/28/20	69891	1034	106	250	646	OTHER MAINTENANCE SUPPLIE	74.21		
		09/30/20	70365	1034	106	250	646	OTHER MAINTENANCE SUPPLIE	35.97		
		10/05/20	70986	1034	106	250	646	OTHER MAINTENANCE SUPPLIE	106.92		
		10/07/20	71377	1034	106	250	646	OTHER MAINTENANCE SUPPLIE	20.25		
		10/07/20	71428	1034	106	250	646	OTHER MAINTENANCE SUPPLIE	13.05		
		10/08/20	71514	1034	106	250	646	OTHER MAINTENANCE SUPPLIE	34.97		
		10/08/20	71567	1034	106	250	646	OTHER MAINTENANCE SUPPLIE	31.13		
		10/09/20	71809	1034	106	250	646	OTHER MAINTENANCE SUPPLIE	8.99		
		10/09/20	71810	1034	106	250	646	OTHER MAINTENANCE SUPPLIE	.99		
		10/22/20	73589	1034	106	250	646	OTHER MAINTENANCE SUPPLIE	16.86		
		10/28/20	74396	1034	106	250	646	OTHER MAINTENANCE SUPPLIE	20.98		
		10/28/20	74413	1034	106	250	646	OTHER MAINTENANCE SUPPLIE	26.16		
		10/29/20	74582	1034	106	250	646	OTHER MAINTENANCE SUPPLIE	2.00		
		10/29/20	74594	1034	106	250	646	OTHER MAINTENANCE SUPPLIE	.75CR		
		11/02/20	75067	11289	106	250	646	OTHER MAINTENANCE SUPPLIE	31.96		
		11/03/20	75238	11289	106	250	646	OTHER MAINTENANCE SUPPLIE	51.75		
		01/25/21	85475	11842	106	250	588	OFFICER TRAINING	96.63	595.37	
SOUTHERN TELECOMMUNICATIONS CO LL	002248	01/31/21	21-02FD		106	250	502	TELEPHONE SERVICE	170.03	170.03	
TALLAHATCHIE VALLEY POWER ASSN.	002249	01/25/21	21-1PFD		106	250	510	UTILITIES	322.62	322.62	
VERIZON WIRELESS	002250	02/08/21	416626A		106	250	502	TELEPHONE SERVICE	40.01	40.01	
FIRE DEPARTMENT											11,536.65

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
125 EMS FUND											
BOUND TREE MEDICAL, LLC	002251	01/14/21	391710711819		125	250	750	GRANTS/SUBSIDIES - OTHER	214.22		
		01/19/21	392079111819		125	250	750	GRANTS/SUBSIDIES - OTHER	111.50		
		01/20/21	392303011819		125	250	750	GRANTS/SUBSIDIES - OTHER	175.45		
		01/26/21	393044811819		125	250	750	GRANTS/SUBSIDIES - OTHER	199.86	701.03	
EMS FUND											701.03

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	002122	02/12/21	1292006		150	300	420	ROAD EMPLOYEES	41,940.21		
					150	300	425	SHOP EMPLOYEES	11,274.73		
		02/12/21	1292007		150	300	466	ROAD EMPLOYEES	3,215.33		
					150	300	466	SHOP EMPLOYEES	864.81		
		02/12/21	1292008		150	300	465	ROAD EMPLOYEES	7,176.48		
					150	300	465	SHOP EMPLOYEES	1,961.80	66,433.36	
ADVANCE AUTO PARTS	002252	01/22/21	388534	11910	150	300	681	REPAIR AND REPLACEMENT PA	100.29		
		01/26/21	388742	11910	150	300	646	OTHER MAINTENANCE SUPPLIE	25.66		
		01/26/21	388743	11910	150	300	681	REPAIR AND REPLACEMENT PA	23.78		
		01/26/21	388759	11910	150	300	646	OTHER MAINTENANCE SUPPLIE	22.95		
		01/27/21	388908	11910	150	300	646	OTHER MAINTENANCE SUPPLIE	54.70		
		01/27/21	388921	11910	150	300	681	REPAIR AND REPLACEMENT PA	19.58		
		01/28/21	389009	11910	150	300	681	REPAIR AND REPLACEMENT PA	40.79		
		01/28/21	389058	11910	150	300	681	REPAIR AND REPLACEMENT PA	25.12	312.87	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	002253	01/20/21	631979111908		150	300	681	REPAIR AND REPLACEMENT PA	3,924.40		
		01/27/21	513170111908		150	300	681	REPAIR AND REPLACEMENT PA	26.26	3,950.66	
AMERICAN PETROLEUM SALES & SERVICE	002254	11/30/20	227184	1192	150	300	546	OTHER R&M BY OUTSIDE PERS	421.60	421.60	
AT & T	002255	01/29/21	2021-02		150	300	502	TELEPHONE SERVICE	139.10	139.10	
AUTOZONE	002256	01/22/21	040926211899		150	300	681	REPAIR AND REPLACEMENT PA	14.99	14.99	
BRANNAN AUTO & GLASS, LLC	002257	02/02/21	2356	11978	150	300	546	OTHER R&M BY OUTSIDE PERS	1,125.25	1,125.25	
BROWN INSURANCE AGENCY	002258	02/06/21	88485		150	300	570	INSURANCE AND FIDELITY	50.00	50.00	
C SPIRE WIRELESS	002259	01/31/21	21-02CM		150	300	502	TELEPHONE SERVICE	102.88	102.88	
CENTERPOINT ENERGY	002260	01/29/21	21-01CM		150	300	510	UTILITIES	1,538.45	1,538.45	
CUSTOM PRODUCTS CORP.	002261	11/25/20	344319	11477	150	300	639	SIGNS	1,225.60		
				11477	150	300	639	SIGNS	80.25		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		02/04/21	347029	22010	150	300	639	SIGNS	244.48	1,550.33	
DREWERY'S TERMITE & PEST CONTROL, LLC	002262	01/21/21	80645C0		150	300	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
ECONO SIGNS OF TUPELO INC.	002263	12/29/20	6776	21733	150	300	639	SIGNS	62.40	62.40	
FASTENAL COMPANY	002264	01/19/21	XF7268611851		150	300	646	OTHER MAINTENANCE SUPPLIE	206.55	206.55	
HELMS POLYFOAM LLC	002265	02/04/21	2021-0211914		150	300	581	OTHER CONTRACTUAL SERVICE	3,174.00	3,174.00	
HOL-MAC CORPORATION	002266	12/31/20	372243	21731	150	300	681	REPAIR AND REPLACEMENT PA	3,675.38		
				21731	150	300	681	REPAIR AND REPLACEMENT PA	205.81		
		01/06/21	372311	11776	150	300	681	REPAIR AND REPLACEMENT PA	1,209.69		
				11776	150	300	681	REPAIR AND REPLACEMENT PA	215.74	5,306.62	
HUGGINS OIL, INC.	002267	01/15/21	33096A	11849	150	300	670	PETROLEUM PRODUCTS	14.00		
		02/05/21	33157	22037	150	300	670	PETROLEUM PRODUCTS	212.00		
		02/05/21	33158	22037	150	300	670	PETROLEUM PRODUCTS	125.08		
		02/08/21	33160	22037	150	300	670	PETROLEUM PRODUCTS	86.92		
		02/08/21	33161	22037	150	300	670	PETROLEUM PRODUCTS	152.64		
		02/08/21	33162	22037	150	300	670	PETROLEUM PRODUCTS	429.80		
		02/08/21	33163	22037	150	300	670	PETROLEUM PRODUCTS	50.59		
		02/09/21	33166	22037	150	300	670	PETROLEUM PRODUCTS	99.64		
		02/09/21	33167	22037	150	300	670	PETROLEUM PRODUCTS	182.32		
		02/09/21	33168	22037	150	300	670	PETROLEUM PRODUCTS	80.56		
		02/09/21	33169	22037	150	300	670	PETROLEUM PRODUCTS	116.60		
		02/09/21	33170	22037	150	300	670	PETROLEUM PRODUCTS	154.76	1,704.91	
JOHNNY GARRISON EQUIPMENT CO.	002268	01/28/21	0011	11963	150	300	681	REPAIR AND REPLACEMENT PA	2,779.45	2,779.45	
LEHMAN-ROBERTS COMPANY	002269	11/23/20	72796	11465	150	300	632	ASPHALT	19,983.45		
		11/24/20	72822	11465	150	300	632	ASPHALT	4,349.44		
		12/02/20	72939	11482	150	300	632	ASPHALT	8,802.21		
		12/09/20	73130	21542	150	300	632	ASPHALT	14,070.78		
		12/10/20	73175	21542	150	300	632	ASPHALT	11,544.85		
		12/11/20	73212	21542	150	300	632	ASPHALT	13,546.80		
		12/17/20	73372	21630	150	300	632	ASPHALT	4,066.23	76,363.76	
MCGREGOR & SONS TRUCKING	002270	01/30/21	8552	11911	150	300	581	OTHER CONTRACTUAL SERVICE	2,714.35		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
INC.											
		02/01/21	8560	11911	150	300	581	OTHER CONTRACTUAL SERVICE	1,490.35		
		02/05/21	8588	11911	150	300	581	OTHER CONTRACTUAL SERVICE	2,125.10	6,329.80	
OXFORD ELECTRIC DEPARTMENT	002271	01/11/21	21-1CB		150	300	510	UTILITIES	675.31		
		01/11/21	21-1CM		150	300	510	UTILITIES	301.72	977.03	
PEA RIDGE RECYCLING	002272	01/28/21	5889		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		01/29/21	5890		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		02/02/21	5914		150	300	581	OTHER CONTRACTUAL SERVICE	248.00		
		02/03/21	5936		150	300	581	OTHER CONTRACTUAL SERVICE	208.00		
		02/04/21	5947		150	300	581	OTHER CONTRACTUAL SERVICE	196.00		
		02/05/21	5955		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		02/08/21	5966		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		02/09/21	5970		150	300	581	OTHER CONTRACTUAL SERVICE	104.00	1,224.00	
ROCKCO MINING, LLC	002273	01/05/21	8448	21688	150	300	631	GRAVEL OR SHELL	452.85		
		01/06/21	8453	21688	150	300	631	GRAVEL OR SHELL	233.00		
		01/11/21	8470	21688	150	300	631	GRAVEL OR SHELL	2,765.10		
		01/13/21	8475	11822	150	300	631	GRAVEL OR SHELL	1,117.95		
		01/14/21	8481	11822	150	300	631	GRAVEL OR SHELL	112.65		
		01/20/21	8501	11866	150	300	631	GRAVEL OR SHELL	3,921.90		
		01/21/21	8509	11866	150	300	631	GRAVEL OR SHELL	458.15		
		01/23/21	8519	11866	150	300	631	GRAVEL OR SHELL	3,736.00		
		01/26/21	8523	11921	150	300	631	GRAVEL OR SHELL	1,383.75		
		01/27/21	8527	11921	150	300	631	GRAVEL OR SHELL	1,337.10		
		01/28/21	8536	11921	150	300	631	GRAVEL OR SHELL	708.15		
		01/30/21	8553	11921	150	300	631	GRAVEL OR SHELL	703.65	16,930.25	
SANSOM EQUIPMENT CO., INC.	002274	02/01/21	P00881	11942	150	300	681	REPAIR AND REPLACEMENT PA	2,858.79	2,858.79	
SMITH BUILDING SUPPLY	002275	01/25/21	379660	11903	150	300	646	OTHER MAINTENANCE SUPPLIE	47.10		
		01/26/21	379713	11903	150	300	646	OTHER MAINTENANCE SUPPLIE	50.35	97.45	
SNAP ON TOOLS	002276	02/09/21	215873022005		150	300	646	OTHER MAINTENANCE SUPPLIE	749.01	749.01	
SNEED'S HARDWARE	002277	01/22/21	85216	11904	150	300	646	OTHER MAINTENANCE SUPPLIE	103.50		
		01/25/21	85399	11904	150	300	646	OTHER MAINTENANCE SUPPLIE	137.78	241.28	
SOUTHERN TELECOMMUNICATIONS CO LL	002278	01/31/21	21-02CM		150	300	502	TELEPHONE SERVICE	104.11	104.11	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SPARKS AUTO PARTS	002279	12/01/20	062015	11491	150	300	681	REPAIR AND REPLACEMENT PA	33.65		
				11491	150	300	646	OTHER MAINTENANCE SUPPLIE	16.99		
		12/07/20	062542	21533	150	300	681	REPAIR AND REPLACEMENT PA	260.53		
		01/14/21	065216	11808	150	300	681	REPAIR AND REPLACEMENT PA	6.80		
		01/14/21	065255	11808	150	300	681	REPAIR AND REPLACEMENT PA	61.20		
		01/25/21	066041	11905	150	300	646	OTHER MAINTENANCE SUPPLIE	19.38		
		01/27/21	066236	11905	150	300	681	REPAIR AND REPLACEMENT PA	46.93		
		01/27/21	066316	11905	150	300	681	REPAIR AND REPLACEMENT PA	21.52	467.00	
THOMPSON MACHINERY	002280	01/19/21	0320280	11867	150	300	681	REPAIR AND REPLACEMENT PA	185.60		
		01/21/21	0059971	21549	150	300	541	ROAD MACHINERY/EQUIPT R&M	895.28		
		01/25/21	C389811	11924	150	300	681	REPAIR AND REPLACEMENT PA	274.56		
		01/25/21	C389812	11924	150	300	681	REPAIR AND REPLACEMENT PA	442.57		
		01/25/21	389811A	11924	150	300	681	REPAIR AND REPLACEMENT PA	80.59		
		01/26/21	389812B	11924	150	300	681	REPAIR AND REPLACEMENT PA	145.82	2,024.42	
TRI STATE TRUCK CENTER, INC.	002281	01/26/21	02W8651	11868	150	300	681	REPAIR AND REPLACEMENT PA	5,963.08		
		01/27/21	2P38019	11907	150	300	681	REPAIR AND REPLACEMENT PA	1,072.50		
		01/27/21	2P38071	11907	150	300	681	REPAIR AND REPLACEMENT PA	1,234.88		
		01/28/21	2P38129	11907	150	300	681	REPAIR AND REPLACEMENT PA	1072.50CR	7,197.96	
UNIFIRST CORPORATION	002282	02/02/21	0766105		150	300	534	OTHER RENTALS	605.03		
		02/09/21	0766880		150	300	534	OTHER RENTALS	605.78	1,210.81	
W.L.BURLE ENGINEERS, P.A.	002283	02/01/20	2021-02		150	300	581	OTHER CONTRACTUAL SERVICE	980.00	980.00	
WEATHERS AUTO SUPPLY, INC.	002284	02/08/21	1082632	22071	150	300	646	OTHER MAINTENANCE SUPPLIE	295.00		
				22071	150	300	646	OTHER MAINTENANCE SUPPLIE	6.00	301.00	
YOUNG'S OK TIRE STORE	002285	02/02/21	86502	11939	150	300	680	TIRES AND TUBES	964.00		
		02/03/21	86439	11977	150	300	680	TIRES AND TUBES	1,993.56	2,957.56	

COUNTY WIDE ROAD MAINTENANCE 209,912.01

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	002123	02/12/21	1292009		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,158.33		
					160	300	420	ROAD EMPLOYEES	25,077.89		
		02/12/21	1292010		160	300	466	ADMINISTRATIVE/MANAGERIAL	243.91		
					160	300	466	ROAD EMPLOYEES	1,925.35		
		02/12/21	1292011		160	300	465	ADMINISTRATIVE/MANAGERIAL	549.55		
					160	300	465	ROAD EMPLOYEES	4,363.54	35,318.57	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	002286	02/04/21	2021-02	1277	160	300	916	ROAD EQUIPMENT (ABOVE $5,	24,530.00	24,530.00	
G & O SUPPLY COMPANY	002287	02/04/21	T27983	22021	160	300	634	CULVERTS	3,463.20	3,463.20	
HUGGINS OIL, INC.	002288	02/02/21	H16901	22003	160	300	670	PETROLEUM PRODUCTS	445.50	445.50	
HURON SMITH OIL CO., INC.	002289	02/03/21	162619	22016	160	300	670	PETROLEUM PRODUCTS	8,136.45	8,136.45	
MAGNOLIA RENTAL & SALES INC.	002290	01/26/21	F116331		160	300	670	PETROLEUM PRODUCTS	3.51	3.51	
MCDONALD, WILLIAM, DBAMCDONALD CONTRUCTI	002291	08/30/20	2021-02	1118	160	300	916	ROAD EQUIPMENT (ABOVE $5,	30,195.00	30,195.00	
MIDSOUTH TIRE SUPPLY	002292	07/14/20	66	70283	160	300	680	TIRES AND TUBES	45.10	45.10	
YOUNG'S OK TIRE STORE	002293	02/01/21	86426	21993	160	300	680	TIRES AND TUBES	1,440.00	1,440.00	
BRIDGE AND CULVERT											103,577.33

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
302 FEMA REIMBURSEMENT											
AMAZON.COM/GE MONEY BANK	002294	10/22/20	8779795 1191		302	251	646	OTHER MAINTENANCE SUPPLIE	920.40		
		11/10/20	335585611362		302	251	646	OTHER MAINTENANCE SUPPLIE	99.25		
		11/10/20	638344911362		302	251	646	OTHER MAINTENANCE SUPPLIE	654.70	1,674.35	________
MONTOMERY CLEANING AND RESTORATION	002295	02/01/21	LC0221		302	251	581	OTHER CONTRACTUAL SERVICE	4,925.00	4,925.00	________
FEMA REIMBURSEMENT											6,599.35

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	002124	02/12/21	1292012		400	340	439	SANITATION EMPLOYEES	31,315.88		
		02/12/21	1292013		400	340	466	SANITATION EMPLOYEES	2,395.66		
		02/12/21	1292014		400	340	465	SANITATION EMPLOYEES	5,448.97	39,160.51	
C SPIRE WIRELESS	002296	01/31/21	21-02SW		400	340	502	TELEPHONE SERVICE	278.20	278.20	
DREWERY'S TERMITE & PEST CONTROL, LLC	002297	01/21/21	80645A		400	340	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
FASTENAL COMPANY	002298	01/21/21	XF7271611895		400	340	646	OTHER MAINTENANCE SUPPLIE	57.44	57.44	
FUELMAN	002299	01/31/21	21-1SWC		400	340	670	PETROLEUM PRODUCTS	2,569.30		
		02/07/21	21-02SW		400	340	670	PETROLEUM PRODUCTS	2,608.71	5,178.01	
HUGGINS OIL, INC.	002300	02/04/21	H16910	22022	400	340	670	PETROLEUM PRODUCTS	445.50	445.50	
HURRICANE CREEK WATER ASSN.	002301	02/01/21	2021-01		400	340	510	UTILITIES	56.20	56.20	
LEXISNEXIS RISK DATA MANAGEMENT INC.	002302	01/31/21	0210131		400	340	581	OTHER CONTRACTUAL SERVICE	174.70	174.70	
PANOLA PAPER COMPANY	002303	01/27/21	379231	11948	400	340	645	CUSTODIAL SUPPLIES	94.14	94.14	
PEA RIDGE RECYCLING	002304	01/06/21	5779		400	340	581	OTHER CONTRACTUAL SERVICE	156.00		
		01/27/21	5884		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		01/28/21	5887		400	340	581	OTHER CONTRACTUAL SERVICE	156.00		
		01/29/21	5891		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		02/01/21	5915		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		02/03/21	5937		400	340	581	OTHER CONTRACTUAL SERVICE	156.00	780.00	
SAYLE LP, INC. (PROPANE)	002305	02/05/21	41205		400	340	510	UTILITIES	667.32	667.32	
SOUTHERN TELECOMMUNICATIONS CO LL	002306	01/31/21	21-02SW		400	340	502	TELEPHONE SERVICE	100.65	100.65	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SPECIALTY SALES & SERVICE	002307	02/04/21	06287	22023	400	340	646	OTHER MAINTENANCE SUPPLIE	540.00	540.00	
TANNEHILL, CARMEAN & MCKENZIE	002308	01/31/21	21-02SW		400	340	581	OTHER CONTRACTUAL SERVICE	526.00	526.00	
UNIFIRST CORPORATION	002309	02/02/21	0766104		400	340	534	OTHER RENTALS	282.06		
		02/09/21	0766879		400	340	534	OTHER RENTALS	290.95	573.01	
GARBAGE COLLECTION											48,656.04

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS CRIME LAB	002310	01/31/21	30093		650	000	136	OTHER DUE TO STATE GOVERN	1,657.25	1,657.25	
STATE TREASURER	002311	02/01/21	2021-01		650	000	136	OTHER DUE TO STATE GOVERN	29,179.75	29,179.75	
JUSTICE COURT CLEARING											30,837.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
HOME DEPOT CREDIT SERVICES	002312	02/03/21	54781	22029	651	100	646	OTHER MAINTENANCE SUPPLIE	39.39	39.39	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002313	01/31/21	21-2A70		651	100	510	UTILITIES	2,110.70	2,110.70	
MULTIPURPOSE ARENA											2,150.09

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
FNB OXFORD BANK (INCOME TAX)	002125	02/12/21	1292015		681	000	114	FEDERAL WITHHOLDING TAX P	9,932.35	9,932.35	
FNB OXFORD BANK (SOCIAL SECURITY)	002126	02/12/21	1292018		681	000	113	SOCIAL SECURITY (FICA) PA	10,007.80		
		02/12/21	1292048		681	000	113	SOCIAL SECURITY (FICA) PA	10,007.80	20,015.60	
MS STATE TAX COMMISSION	002127	02/12/21	1292021		681	000	119	STATE WITHHOLDING TAX	4,712.00	4,712.00	
PERS	002128	02/12/21	1292024		681	000	120	STATE RETIREMENT	11,637.36		
		02/12/21	1292051		681	000	120	STATE RETIREMENT	22,599.86	34,237.22	
PAYROLL CLEARING											68,897.17

FUND DESCRIPTION	TOTAL		
FUND RECAP:			
001 GENERAL COUNTY	195,716.26	2121-	2217
005 TRUST FUND PROCEEDS	150.00	2218-	2218
027 DRUG COURT	3,147.86	2219-	2224
096 REAPPRAISAL UPDATE	38,833.32	2225-	2225
097 ENHANCED 911	6,572.59	2226-	2233
106 FIRE DEPARTMENT	11,536.65	2234-	2250
125 EMS FUND	701.03	2251-	2251
150 COUNTY WIDE ROAD MAINTENANCE	209,912.01	2122-	2285
160 BRIDGE AND CULVERT	103,577.33	2123-	2293
302 FEMA REIMBURSEMENT	6,599.35	2294-	2295
400 GARBAGE COLLECTION	48,656.04	2124-	2309
650 JUSTICE COURT CLEARING	30,837.00	2310-	2311
651 MULTIPURPOSE ARENA	2,150.09	2312-	2313
681 PAYROLL CLEARING	68,897.17	2125-	2128
000	727,286.70		

DEPARTMENT	TOTAL
DEPARTMENT R E C A P :	
000 BALANCE SHEET TRANSACTIONS	99,734.17
100 BOARD OF SUPERVISORS	26,552.82
101 CHANCERY CLERK	1,011.30
102 CIRCUIT CLERK	3,631.87
105 TAX ASSESSOR & COLLECTOR	394.13
120 COUNTY ADMINISTRATOR	177.66
125 BUILDING INSPECTOR	525.92
151 MAINTENANCE BLDG & GROUND	30,357.67
154 VETERAN SERVICE	25.85
155 APPRAISAL & MAPPING	38,833.32
156 PLANNING COMMISSION	600.00
160 CHANCERY COURT	5,205.54
161 CIRCUIT COURT	9,141.21
163 YOUTH COURT	77.02
165 LUNACY COURT	3,600.00
166 JUSTICE COURT	2,192.67
167 CORONER & RANGER	552.74
172 VICTIM ASSISTANCE	965.44
173 DRUG COURT	3,147.86
180 ELECTIONS	2,224.14
200 SHERIFF	19,294.05
220 JAIL	44,984.59
233 SUPPORT SERVICES - 911	6,572.59
235 TRANSIT SERVICES	1,128.76
250 FIRE DEPARTMENT	12,237.68
251 EMERGENCY MANAGEMENT	35,226.79
262 CONSTABLES	9,501.32
265 HIGHWAY PATROL	193.58
266 FIRING RANGE	900.00
300 ROADS AND BRIDGES	209,912.01
300 ROADS AND BRIDGES	103,577.33
340 SANITATION & WASTE REMOVAL	48,656.04
450 WELFARE ADMINISTRATION	771.57
500 LIBRARY ADMINISTRATION	790.13
631 COUNTY EXTENSION	4,588.93
000	727,286.70