ORDER: ACCEPT CLAIMS DOCKET FOR CLAIM NUMBERS 2314-2489

Motion was made by Brent Larson, duly seconded by Larry Gillespie, to accept the claims docket for claim numbers 2314-2489.

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, absent

After the vote, Vice President McLarty, declared the motion carried, this the 1st day of March, 2021.

Chad McLarty, Vice President
Board of Supervisors

Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2020/2021
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 02/01/2021 TO 03/01/2021

		ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100	BOARD OF SUPERVISORS	1,546,800.00	93,591.95	312,018.35	8,116.75	1,226,664.90	20.69
101	CHANCERY CLERK	161,791.00	18,237.21	58,311.92	2,415.67	101,063.41	37.53
102	CIRCUIT CLERK	481,263.00	55,942.61	189,066.35	2,315.25	289,881.40	39.76
105	TAX ASSESSOR & COLLECTOR	997,920.00	125,386.21	396,025.78	500.00	601,394.22	39.73
106	CHANCERY CLERK'S EMPLOYEES	306,018.00	47,289.48	139,443.43		166,574.57	45.56
107	CIRCUIT CLERK EMPLOYEES	0.00	0.00	0.00		0.00	0.00
120	COUNTY ADMINISTRATOR	502,424.00	74,762.78	229,394.47	50.06	272,979.47	45.66
122	PURCHASING	66,996.00	10,341.32	30,749.21		36,246.79	45.89
123	INVENTORY CONTROL ADMIN.	43,768.00	4,496.81	14,265.72		29,502.28	32.59
125	BUILDING INSPECTOR	341,443.00	54,642.78	164,778.63	125.33	176,539.04	48.29
130	BOARD ATTORNEY	65,548.00	10,531.38	31,800.21		33,747.79	48.51
151	MAINTENANCE BLDG & GROUND	1,235,991.00	104,075.27	534,695.66	34,866.48	666,428.86	46.08
154	VETERAN SERVICE	18,413.00	2,479.55	7,488.44		10,924.56	40.66
155	APPRAISAL & MAPPING	339,000.00	49,248.32	308,551.54		30,448.46	91.01
156	PLANNING COMMISSION	146,265.00	20,557.86	61,672.55	655.20	83,937.25	42.61
160	CHANCERY COURT	211,384.00	7,334.64	82,094.80		129,289.20	38.83
161	CIRCUIT COURT	415,053.00	22,823.36	86,543.69	150.75	328,358.56	20.88
163	YOUTH COURT	95,045.00	9,427.36	54,028.73	7,132.02	33,884.25	64.34
165	LUNACY COURT	39,000.00	3,900.00	16,800.00	600.00	21,600.00	44.61
166	JUSTICE COURT	534,612.00	81,289.26	248,152.77	1,573.88	284,885.35	46.71
167	CORONER & RANGER	272,189.00	55,655.32	155,180.94	502.00	116,506.06	57.19
169	COUNTY ATTORNEY	69,049.00	11,363.66	34,309.26		34,739.74	49.68
170	PUBLIC DEFENDER	117,200.00	10,391.68	53,758.40	10,391.68	53,049.92	54.73
172	VICTIM ASSISTANCE	94,942.00	23,453.72	65,327.20		29,614.80	68.80
173	DRUG COURT	592,098.00	73,913.57	243,442.37	197.75	348,457.88	41.14
174	D.A.R.E	24,000.00	1,499.00	3,487.45	143.98	20,368.57	15.13
180	ELECTIONS	991,586.00	16,021.16	420,924.14	265.83	570,396.03	42.47
200	SHERIFF	6,705,083.00	581,432.34	2,023,453.35	18,327.16	4,663,302.49	30.45
220	JAIL	3,685,076.00	406,532.31	1,494,255.75	24,222.95	2,166,597.30	41.20
233	SUPPORT SERVICES - 911	981,367.00	121,846.88	395,750.51	121.95	585,494.54	40.33
235	TRANSIT SERVICES	113,032.00	12,596.30	28,279.91	73.02	84,679.07	25.08
250	FIRE DEPARTMENT	1,758,691.00	118,653.75	409,270.42	66,187.38	1,283,233.20	27.03
251	EMERGENCY MANAGEMENT	396,999.00	98,382.54	188,851.16	533.06	207,614.78	47.70
261	NATIONAL GUARD	3,000.00	0.00	3,000.00		0.00	100.00
262	CONSTABLES	166,652.00	24,779.91	55,924.31	116.94	110,610.75	33.62
265	HIGHWAY PATROL	3,000.00	193.58	960.26		2,039.74	32.00
266	FIRING RANGE	338,200.00	900.00	2,225.00		335,975.00	0.65
300	COUNTY WIDE ROAD MAINTENANCE	5,079,995.00	454,382.05	2,432,388.20	75,530.84	2,572,075.96	49.36
300	BRIDGE AND CULVERT	4,725,911.00	281,914.50	1,149,078.98	1,285.55	3,575,546.47	24.34
340	SANITATION & WASTE REMOVAL	2,552,844.00	230,371.23	872,368.25	41,975.82	1,638,499.93	35.81
400	PUBLIC HEALTH	161,800.00	26,666.66	64,521.15	13,738.33	83,540.52	48.36
411	RABIES & ANIMAL CONTROL	163,351.00	10,364.00	89,338.50	10,364.00	63,648.50	61.03
420	MENTAL HEALTH	84,000.00	7,000.00	35,000.00	7,000.00	42,000.00	50.00
440	EMERGENCY MEDICAL	30,000.00	5,982.87	23,301.87	66.67	6,631.46	77.89
445	OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450	WELFARE ADMINISTRATION	57,825.00	1,406.64	14,321.14	3,234.04	40,269.82	30.35
453	RED CROSS	6,000.00	0.00	6,000.00		0.00	100.00
500	LIBRARY ADMINISTRATION	603,400.00	172,070.65	183,136.63	642.48	419,620.89	30.45
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	300.00	11,800.00	91.89
630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00

LAFAYETTE COUNTY 2020/2021
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 02/01/2021 TO 03/01/2021

	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631 COUNTY EXTENSION	70,045.00	4,913.33	23,890.29	99.80	46,054.91	34.24
661 THREE RIVERS PLANNING & DEV.	58,755.00	1,562.92	10,314.60	1,562.92	46,877.48	20.21
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	8,493.25	797,197.25	3.95
800 DEBT SERVICE	2,117,980.00	14,577.42	832,677.91	14,577.42	1,270,724.67	40.00
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	3,576,184.64	37,198,197.15	358,456.21	26,359,907.64	58.75

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	002314	03/01/21	12P4003		001	100	400	OFFICIALS	19,183.75		
					001	101	400	OFFICIALS	1,666.67		
					001	101	447	ATTENDING BOARD MEETINGS	40.00		
					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	16,244.11		
					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	36,125.59		
					001	106	404	OFFICE/CLERICAL	19,090.84		
					001	120	400	OFFICIALS	12,558.33		
					001	120	404	OFFICE/CLERICAL	15,949.53		
					001	122	402	DEPUTIES	3,733.33		
					001	123	401	ADMINISTRATIVE/MANAGERIAL	2,604.00		
					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	461	COURT COSTS	800.00		
					001	161	454	ATTENDING COURT	2,928.00		
					001	163	402	DEPUTIES	1,500.00		
					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	225.00		
					001	166	412	BAILIFF	495.00		
					001	167	400	OFFICIALS	15,075.00		
					001	167	402	DEPUTIES	2,800.00		
					001	167	404	OFFICE/CLERICAL	840.00		
					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	600.00		
					001	180	572	ELECTION COMMISSIONERS FE	3,400.00		
					001	200	400	OFFICIALS	7,500.00		
					001	200	402	DEPUTIES	179,476.78		
					001	200	404	OFFICE/CLERICAL	8,795.03		
					001	200	437	PART TIME EMPLOYEES	2,007.88		
					001	200	438	ARSON INVESTIGATOR	500.00		
					001	220	401	ADMINISTRATIVE/MANAGERIAL	17,281.48		
					001	220	404	OFFICE/CLERICAL	7,451.34		
					001	220	432	JAILORS / GUARDS	89,492.26		
					001	220	437	PART TIME EMPLOYEES	6,989.63		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	251	401	ADMINISTRATIVE/MANAGERIAL	5,206.67		
					001	251	402	DEPUTIES	5,189.33		
					001	262	462	CONSTABLE FEES	6,190.00		
		03/01/21	12P4004		001	100	466	OFFICIALS	1,419.57		
					001	101	466	OFFICIALS	125.11		
					001	101	466	ATTENDING BOARD MEETINGS	3.00		
					001	101	466	COUNTY AUDITOR	33.16		
					001	101	466	COUNTY TREASURER	15.64		
					001	101	466	OTHER FEES	31.28		
					001	102	466	DEPUTIES	1,190.91		
					001	102	466	OTHER PUBLIC SERVICES	32.47		
					001	102	466	COUNTY REGISTRAR	130.67		
					001	105	466	OFFICIALS	583.28		
					001	105	466	DEPUTIES	2,610.70		
					001	106	466	OFFICE/CLERICAL	1,367.42		
					001	120	466	OFFICIALS	891.64		
					001	120	466	OFFICE/CLERICAL	1,147.45		
					001	122	466	DEPUTIES	278.90		
					001	123	466	ADMINISTRATIVE/MANAGERIAL	199.21		
					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	COURT COSTS	61.20		
					001	161	466	ATTENDING COURT	211.25		
					001	163	466	DEPUTIES	106.10		
					001	166	466	OFFICIALS	644.09		
					001	166	466	ADMINISTRATIVE/MANAGERIAL	369.81		
					001	166	466	DEPUTIES	969.94		
					001	166	466	OTHER PROFESSIONAL SALARI	16.92		
					001	166	466	BAILIFF	37.43		
					001	167	466	OFFICIALS	1,149.89		
					001	167	466	DEPUTIES	210.85		
					001	167	466	OFFICE/CLERICAL	64.26		
					001	169	466	OFFICIALS	293.51		
					001	169	466	COURT COSTS	22.95		
					001	172	466	OFFICIALS	628.29		
					001	180	466	ELECTION FEES	43.29		
					001	180	466	ELECTION COMMISSIONERS FE	260.10		
					001	200	466	OFFICIALS	570.40		
					001	200	466	DEPUTIES	13,201.28		
					001	200	466	OFFICE/CLERICAL	658.76		
					001	200	466	PART TIME EMPLOYEES	153.59		
					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	6,691.42		
					001	220	466	PART TIME EMPLOYEES	534.70		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	251	466	ADMINISTRATIVE/MANAGERIAL	331.10		
					001	251	466	DEPUTIES	401.57		
					001	262	466	CONSTABLE FEES	473.54		
		03/01/21	12P4005		001	100	465	OFFICIALS	3,337.95		
					001	101	465	OFFICIALS	290.00		
					001	101	465	ATTENDING BOARD MEETINGS	6.96		
					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	2,826.47		
					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	6,285.86		
					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	453.10		
					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	COURT COSTS	52.20		
					001	161	465	ATTENDING COURT	509.47		
					001	163	465	DEPUTIES	174.00		
					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	39.15		
					001	166	465	BAILIFF	86.13		
					001	167	465	OFFICIALS	2,623.05		
					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	104.40		
					001	200	465	OFFICIALS	1,305.00		
					001	200	465	DEPUTIES	31,228.95		
					001	200	465	OFFICE/CLERICAL	1,530.33		
					001	200	465	PART TIME EMPLOYEES	330.49		
					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	15,571.64		
					001	220	465	PART TIME EMPLOYEES	229.03		
					001	251	465	ADMINISTRATIVE/MANAGERIAL	905.96		
					001	251	465	DEPUTIES	902.94		
		03/01/21	12P4027		001	166	468	GROUP INSURANCE	4,069.24		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					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	172	468	GROUP INSURANCE	508.83	809,585.24	
ACA COMPLIANCE SERVICES, INC.	002343	02/12/21	36155		001	100	581	OTHER CONTRACTUAL SERVICE	948.00	948.00	
AMAZON.COM/GE MONEY BANK	002344	01/27/21	953966911943		001	151	645	CUSTODIAL SUPPLIES	81.54		
		01/28/21	646799611972		001	200	691	UNIFORMS	159.99		
		01/30/21	667489411984		001	200	613	LAW ENFORCEMENT	79.00		
			11984		001	200	691	UNIFORMS	139.96		
			11984		001	200	603	OFFICE SUPPLIES AND MATER	54.99		
			11984		001	200	613	LAW ENFORCEMENT	7.67		
		01/31/21	537887811972		001	200	613	LAW ENFORCEMENT	90.98		
		02/02/21	675667522006		001	220	919	OFFICE EQUIPMENT LESS $50	448.90		
		02/03/21	586586322014		001	161	603	OFFICE SUPPLIES AND MATER	34.45		
		02/03/21	597684822026		001	101	603	OFFICE SUPPLIES AND MATER	12.00		
		02/03/21	797535622015		001	151	646	OTHER MAINTENANCE SUPPLIE	158.16		
		02/09/21	673495922078		001	151	645	CUSTODIAL SUPPLIES	96.87		
		02/12/21	898794922112		001	151	643	HARDWARE/PLUMBING/ELECTRI	607.50	1,972.01	
AT & T	002345	02/10/21	2021-02		001	631	502	TELEPHONE SERVICE	99.80	99.80	
AT & T	002346	02/10/21	2021-02		001	166	502	TELEPHONE SERVICE	99.80	99.80	
AT & T	002347	02/10/21	2021-02		001	151	502	TELEPHONE SERVICE	49.90	49.90	
AT & T	002348	02/10/21	2021-02		001	450	502	TELEPHONE SERVICE	99.80	99.80	
AT & T	002349	02/10/21	2021-02		001	151	502	TELEPHONE SERVICE	99.80	99.80	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT&T	002350	02/11/21	21-01FR	001	200	502	TELEPHONE SERVICE	135.02	135.02	
BELL, DAVID O.	002351	02/01/21	2021-02	001	163	556	OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BOB BARKER COMPANY, INC.	002352	01/21/21	070412611883	001	220	697	JAIL SUPPLIES	1,004.48		
			11883	001	220	645	CUSTODIAL SUPPLIES	428.92		
			11883	001	220	692	CLOTHES/DRY GOODS - PRISO	2,982.50		
			11883	001	220	697	JAIL SUPPLIES	338.58		
		01/25/21	070451111883	001	220	692	CLOTHES/DRY GOODS - PRISO	558.00		
			11883	001	220	697	JAIL SUPPLIES	22.07	5,334.55	
BROWN INSURANCE AGENCY	002353	02/09/21	88648	001	200	570	INSURANCE AND FIDELITY	637.50		
		02/09/21	88649	001	200	570	INSURANCE AND FIDELITY	637.50		
		02/09/21	88650	001	200	570	INSURANCE AND FIDELITY	637.50		
		02/09/21	88651	001	200	570	INSURANCE AND FIDELITY	637.50		
		02/09/21	88652	001	200	570	INSURANCE AND FIDELITY	637.50		
		02/09/21	88653	001	200	570	INSURANCE AND FIDELITY	637.50		
		02/09/21	88656	001	200	570	INSURANCE AND FIDELITY	637.50		
		02/09/21	88657	001	200	570	INSURANCE AND FIDELITY	637.50		
		02/09/21	88658	001	200	570	INSURANCE AND FIDELITY	637.50		
		02/09/21	88659	001	200	570	INSURANCE AND FIDELITY	637.50		
		02/11/21	88915	001	200	570	INSURANCE AND FIDELITY	637.50		
		02/11/21	88916	001	200	570	INSURANCE AND FIDELITY	637.50		
		02/11/21	88920	001	200	570	INSURANCE AND FIDELITY	637.50	8,287.50	
CENTERPOINT ENERGY	002354	02/17/21	21-2LIB	001	500	510	UTILITIES	642.48		
		02/17/21	21-2WEL	001	151	510	UTILITIES	467.07	1,109.55	
CHAIN III, BELA J.	002355	02/12/21	21-089L	001	165	550	LEGAL FEES	150.00	150.00	
COMMUNICARE	002356	02/01/21	2021-02	001	420	750	GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
CONTROLLED TEMP SUPPLY CO., LLC	002357	12/04/20	309524521510	001	151	646	OTHER MAINTENANCE SUPPLIE	235.68		
		12/09/20	309535821510	001	151	646	OTHER MAINTENANCE SUPPLIE	478.22		
		12/16/20	309557021510	001	151	646	OTHER MAINTENANCE SUPPLIE	84.02		
		12/22/20	309568521510	001	151	646	OTHER MAINTENANCE SUPPLIE	157.83		
		01/13/21	309618211752	001	151	646	OTHER MAINTENANCE SUPPLIE	266.04		
		01/19/21	309633411752	001	151	646	OTHER MAINTENANCE SUPPLIE	37.18		
		01/20/21	309637811752	001	151	646	OTHER MAINTENANCE SUPPLIE	111.77		
		01/26/21	309651311752	001	151	646	OTHER MAINTENANCE SUPPLIE	106.21		
		01/27/21	309654311752	001	151	646	OTHER MAINTENANCE SUPPLIE	413.32	1,890.27	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CREGAR, CHAD	002358	02/22/21	2021-02		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
CRYSTAL SPRINGS WATER OF MS	002359	02/22/21	103930	22123	001	161	693	FOOD FOR JURORS	19.00	19.00	
DANIEL, COKER, HORTON & BELL, P.A.	002360	02/01/21	2021-02		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		02/01/21	2021-2A		001	170	581	OTHER CONTRACTUAL SERVICE	625.00		
		02/01/21	2021-2B		001	170	556	OTHER PROFESSIONAL FEES/S	300.00	5,508.34	
DATS, LLC	002361	01/31/21	6097		001	100	581	OTHER CONTRACTUAL SERVICE	360.00	360.00	
DELTA COMPUTER SYSTEMS, INC.	002362	02/15/21	N003868		001	102	544	SERVICE/MAINTENANCE CONTR	1,947.00		
		02/15/21	N003869		001	100	544	SERVICE/MAINTENANCE CONTR	147.00		
					001	101	544	SERVICE/MAINTENANCE CONTR	568.00		
		02/15/21	N003870		001	220	544	SERVICE/MAINTENANCE CONTR	200.00		
		02/15/21	N003871		001	101	544	SERVICE/MAINTENANCE CONTR	736.00		
		02/15/21	N003872		001	101	544	SERVICE/MAINTENANCE CONTR	852.00	4,450.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	002363	02/24/21	81320		001	151	580	MOSQUITO AND PEST CONTROL	450.00	450.00	
ELIOR, INC.	002364	02/01/21	0102850		001	220	579	FEEDING OF PRISONERS	4,658.52		
		02/08/21	0103466		001	220	579	FEEDING OF PRISONERS	4,601.32		
		02/15/21	0104161		001	220	579	FEEDING OF PRISONERS	4,501.50	13,761.34	
EXTENSION CENTER FOR GOVERNMENT &	002365	02/24/21	2021-02		001	105	571	DUES AND SUBSCRIPTIONS	500.00	500.00	
FONDREN, M DENISE	002366	02/01/21	2021-02		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		02/01/21	2021-2A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00	4,883.34	
FUELMAN	002367	02/14/21	2021-2A		001	235	670	PETROLEUM PRODUCTS	73.02		
					001	125	670	PETROLEUM PRODUCTS	125.33		
					001	151	670	PETROLEUM PRODUCTS	49.54		
					001	167	670	PETROLEUM PRODUCTS	61.30		
					001	251	670	PETROLEUM PRODUCTS	155.58		
					001	200	670	PETROLEUM PRODUCTS	2,762.40		
		02/21/21	2021-2B		001	251	670	PETROLEUM PRODUCTS	101.71		
					001	200	670	PETROLEUM PRODUCTS	2,512.29	5,841.17	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GALL'S, INC.	002368	01/28/21	754055011945		001	262	691	UNIFORMS	71.94		
		02/03/21	757882221661		001	200	691	UNIFORMS	99.98		
				21661	001	200	691	UNIFORMS	8.98	180.90	
GARRETT, FRIDAY & GARNER, P.L.L.C.	002369	02/07/21	2021-02		001	163	550	LEGAL FEES	403.00		
		02/07/21	2021-2A		001	163	550	LEGAL FEES	312.00		
		02/07/21	2021-2B		001	163	550	LEGAL FEES	391.65		
		02/07/21	2021-2C		001	163	550	LEGAL FEES	936.55	2,043.20	
GARRETT, PRESTON RAY	002370	02/22/21	2021-02		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
GLOBAL POLICE SOLUTIONS	002371	02/19/21	202108722130		001	200	588	OFFICER TRAINING	325.00	325.00	
GOLDEN NEEDLE, INC.	002372	02/01/21	21652	22000	001	200	691	UNIFORMS	2,890.00	2,890.00	
HARMON, MARTY	002373	02/25/21	3801360		001	411	585	BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HOBBS, DR. MILTON	002374	02/12/21	2021-2A		001	165	552	MEDICAL FEES	300.00	300.00	
HOLMES, STEVE	002375	02/23/21	2021-02		001	100	587	REFUNDS	68.93	68.93	
HOUSE OF GRACE, INC	002376	02/01/21	2021-02		001	540	767	HOUSE OF GRACE	300.00	300.00	
J. BRETT THOMAS	002377	02/11/21	2021-02		001	163	550	LEGAL FEES	204.06		
		02/11/21	2021-2A		001	163	550	LEGAL FEES	142.50		
		02/11/21	2021-2B		001	163	550	LEGAL FEES	581.84		
		02/11/21	2021-2D		001	163	550	LEGAL FEES	296.84		
		02/11/21	2021-2E		001	163	550	LEGAL FEES	201.10		
		02/11/21	2021-2F		001	163	550	LEGAL FEES	713.70		
		02/11/21	2021-2G		001	163	550	LEGAL FEES	374.61		
		02/11/21	2021-2H		001	163	550	LEGAL FEES	267.84		
		02/11/21	2021-2I		001	163	550	LEGAL FEES	201.84		
		02/17/21	2021-2C		001	163	550	LEGAL FEES	104.62	3,088.95	
JOHNNIE K. ASH, LLC	002378	02/24/21	57836		001	151	534	OTHER RENTALS	270.00	270.00	
KENT, JASON	002379	02/22/21	2021-02		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LAFAYETTE COUNTY HEALTH DEPT.	002380	02/01/21	2021-02		001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33	
LAWRENCE PRINTING	002381	02/09/21	53932	21587	001	102	603	OFFICE SUPPLIES AND MATER	210.00		
				21587	001	102	603	OFFICE SUPPLIES AND MATER	20.00	230.00	
LEGAL DIRECTORIES PUBLISHING CO., INC.	002382	12/15/20	0507017		001	102	501	POSTAGE AND BOX RENT	8.75	8.75	
LEVIDIOTIS, THOMAS	002383	02/12/21	21-089L		001	165	550	LEGAL FEES	150.00	150.00	
LYNCH, HARVEY	002384	02/22/21	2021-02		001	151	475	TRAVEL AND SUBSISTENCE	34.80	34.80	
MARCHBANKS, DICK	002385	02/22/21	2021-02		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
MAXXSOUTH BROADBAND	002386	02/15/21	2021-02		001	151	502	TELEPHONE SERVICE	740.00		
		02/15/21	21-3JAI		001	220	504	CABLE TV	225.00	965.00	
MCDEMA	002387	02/23/21	5796		001	251	571	DUES AND SUBSCRIPTIONS	160.00	160.00	
MCDONALD, PAULA	002388	02/01/21	2021-02		001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MID-SOUTH SEPTIC TANK SERVICE	002389	02/04/21	5991	22039	001	220	546	OTHER R&M BY OUTSIDE PERS	175.00	175.00	
MISSISSIPPI VITAL RECORDS	002390	01/27/21	2020-08		001	400	458	VITAL STATISTICS	195.00		
		02/09/21	2020-09		001	400	458	VITAL STATISTICS	210.00	405.00	
MOMAR	002391	02/02/21	I38188711918		001	220	645	CUSTODIAL SUPPLIES	155.12	155.12	
MS ASSOCIATION OF SUPERVISORS	002392	02/25/21	21-0012		001	100	571	DUES AND SUBSCRIPTIONS	125.00	125.00	
MS CRITTERZ	002393	02/01/21	2021-02		001	411	756	HUMANE SOCIETY	9,964.00	9,964.00	
NORTH EAST MS ELECTRIC	002394	01/31/21	21-1BEL		001	151	510	UTILITIES	25.08		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
POWER ASSOCIATION											
		01/31/21	21-1DHS		001	450	510	UTILITIES	923.13		
		01/31/21	21-1MHD		001	151	510	UTILITIES	1,710.37		
		01/31/21	21-1MHP		001	151	510	UTILITIES	762.52		
		02/01/21	21-1CPS		001	450	510	UTILITIES	1,390.94		
		02/04/21	21-1CCL		001	151	510	UTILITIES	45.78		
		02/10/21	21-1FR		001	200	510	UTILITIES	28.09		
		02/10/21	21-1FRA		001	200	510	UTILITIES	517.21		
		02/11/21	21-1RAL		001	151	510	UTILITIES	36.26		
		02/14/21	21-2IPL		001	151	510	UTILITIES	3.04		
		02/15/21	21-2CBS		001	151	510	UTILITIES	88.83	5,531.25	
NORTH MISSISSIPPI MEDICAL CENTER	002395	02/24/21	21-2KN		001	220	552	MEDICAL FEES	47.56		
		02/24/21	21-2KNA		001	220	552	MEDICAL FEES	47.56		
		02/24/21	21-2KNB		001	220	552	MEDICAL FEES	102.09	197.21	
NORTH MS MEDICAL CENTER	002396	02/12/21	21-02KN		001	220	552	MEDICAL FEES	102.09	102.09	
OFFICE DEPOT	002397	01/22/21	646353311938		001	450	603	OFFICE SUPPLIES AND MATER	521.99		
		02/11/21	157388622106		001	163	603	OFFICE SUPPLIES AND MATER	349.88		
		02/11/21	157388722106		001	163	603	OFFICE SUPPLIES AND MATER	149.99	1,021.86	
OXFORD ALARM & COMMUNICATIONS, INC.	002398	02/22/21	56614		001	166	544	SERVICE/MAINTENANCE CONTR	1,144.08		
		02/22/21	56621		001	151	581	OTHER CONTRACTUAL SERVICE	475.00		
		02/24/21	56409		001	151	544	SERVICE/MAINTENANCE CONTR	420.00	2,039.08	
OXFORD DIAGNOSTIC CENTER	002399	02/12/21	21-02RW		001	220	552	MEDICAL FEES	84.05	84.05	
OXFORD ELECTRIC DEPARTMENT	002400	02/05/21	21-1IPL		001	151	510	UTILITIES	9.74	9.74	
OXFORD NEWSMEDIA, LLC.	002401	02/08/21	1186698		001	156	521	LEGAL ADVERTISING	14.64		
		02/08/21	1186700		001	156	521	LEGAL ADVERTISING	13.44		
		02/08/21	1186702		001	156	521	LEGAL ADVERTISING	13.92		
		02/08/21	1186703		001	156	521	LEGAL ADVERTISING	13.20	55.20	
PANOLA PAPER COMPANY	002402	01/10/21	375945	11817	001	151	646	OTHER MAINTENANCE SUPPLIE	119.00		
		01/25/21	378636	11928	001	220	645	CUSTODIAL SUPPLIES	144.90		
		01/29/21	379669	11979	001	151	645	CUSTODIAL SUPPLIES	515.20		
				11979	001	151	646	OTHER MAINTENANCE SUPPLIE	126.00		
		02/04/21	380538	22033	001	220	697	JAIL SUPPLIES	35.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		02/05/21	380877	22057	001	151	645	CUSTODIAL SUPPLIES	420.60		
		02/05/21	380898	22058	001	220	645	CUSTODIAL SUPPLIES	423.89		
		02/10/21	80877.222057		001	151	645	CUSTODIAL SUPPLIES	51.30		
		02/12/21	382110	22111	001	151	646	OTHER MAINTENANCE SUPPLIE	84.00	1,919.89	
PEEBLES MORTUARY SERVICE LLC	002403	02/10/21	21-02CT		001	167	581	OTHER CONTRACTUAL SERVICE	440.70	440.70	
PITNER OFFICE SUPPLY	002404	10/20/20	0092908	1172	001	180	603	OFFICE SUPPLIES AND MATER	265.83		
		11/05/20	009332311330		001	251	603	OFFICE SUPPLIES AND MATER	115.77		
		11/18/20	009364911432		001	102	603	OFFICE SUPPLIES AND MATER	129.50		
		02/03/21	95676.122025		001	101	603	OFFICE SUPPLIES AND MATER	247.67		
		02/05/21	95758.122043		001	120	603	OFFICE SUPPLIES AND MATER	50.06	808.83	
PITNEY BOWES GLOBAL FINANCIAL SERVICE	002405	02/23/21	3028182		001	450	534	OTHER RENTALS	208.38	208.38	
POWERDMS, INC.	002406	02/04/21	3506	22017	001	200	588	OFFICER TRAINING	146.10	146.10	
PROFESSIONAL COFFEE SERVICE	002407	02/11/21	543918	22103	001	161	693	FOOD FOR JURORS	97.30	97.30	
ROLAND, MICHAEL ADAM	002408	12/15/20	3881	21720	001	220	546	OTHER R&M BY OUTSIDE PERS	759.40	759.40	
SCRUBS& CO	002409	01/25/21	72145-411779		001	262	691	UNIFORMS	45.00	45.00	
SENECA STRATEGIES, LLC	002410	02/25/21	2021-02		001	100	556	OTHER PROFESSIONAL FEES/S	2,500.00	2,500.00	
SESSUMS, COURTNEY MICHELLE PADEN	002411	02/02/21	2021-02		001	220	552	MEDICAL FEES	600.00	600.00	
SHARP ELECTRONICS CORPORATION	002412	02/04/21	H425252		001	450	534	OTHER RENTALS	89.80	89.80	
SHAW, CLARA	002413	02/22/21	2021-02		001	151	475	TRAVEL AND SUBSISTENCE	24.36	24.36	
SIMS, CARVER	002414	02/01/21	12351	21997	001	200	645	CUSTODIAL SUPPLIES	82.00		
		02/16/21	12403	22122	001	151	645	CUSTODIAL SUPPLIES	589.00	671.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHERN ADMINISTRATORS & BENEFIT	002415	02/24/21	2102240		001	100	557	CAFETERIA ADM FEE	868.00	868.00	
SOUTHERN PIPE & SUPPLY	002416	01/19/21	495894811754		001	151	643	HARDWARE/PLUMBING/ELECTRI	188.02		
		01/21/21	496944111754		001	151	643	HARDWARE/PLUMBING/ELECTRI	186.43		
		01/22/21	497387811754		001	151	643	HARDWARE/PLUMBING/ELECTRI	25.05	399.50	
THOMPSON, JAMES	002417	02/22/21	2021-02		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
THREE RIVERS PDD INC.	002418	02/23/21	3644		001	100	502	TELEPHONE SERVICE	1,250.00	1,250.00	
THREE RIVERS PLANNING DISTRICT	002419	02/23/21	3644		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	002420	02/22/21	2021-02		001	166	501	POSTAGE AND BOX RENT	330.00	330.00	
UNIFIRST CORPORATION	002421	02/23/21	0768443		001	151	534	OTHER RENTALS	65.45	65.45	
VALLEY SHEET METAL WORKS	002422	02/24/21	2021-0211893		001	151	922	OTHER CAPITAL MORE $5000	23,900.00	23,900.00	
WALMART COMMUNITY BRC	002423	02/12/21	249227722113		001	220	552	MEDICAL FEES	76.50	76.50	
GENERAL COUNTY											958,873.94

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
PAYROLL CLEARING FUND	002315	03/01/21	12P4006		027	173	401	ADMINISTRATIVE/MANAGERIAL	5,312.50		
					027	173	404	OFFICE/CLERICAL	16,880.67		
		03/01/21	12P4007		027	173	466	ADMINISTRATIVE/MANAGERIAL	403.72		
					027	173	466	OFFICE/CLERICAL	1,265.02		
		03/01/21	12P4008		027	173	465	ADMINISTRATIVE/MANAGERIAL	924.38		
					027	173	465	OFFICE/CLERICAL	2,937.24		
		03/01/21	12P4045		027	173	468	GROUP INSURANCE	2,544.15	30,267.68	
FUELMAN	002424	02/14/21	21-2DCA		027	173	670	PETROLEUM PRODUCTS	78.68	78.68	
MAXXSOUTH BROADBAND	002425	02/20/21	21-02DC		027	173	502	TELEPHONE SERVICE	79.06	79.06	
VERIZON WIRELESS	002426	02/09/21	3014820		027	173	502	TELEPHONE SERVICE	40.01	40.01	
DRUG COURT											30,465.43

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
028 D.A.R.E											
AMAZON.COM/GE MONEY BANK	002427	02/05/21	845474321998		028	174	606	OTHER OFFICE SUPPLIES	143.98	143.98	
D.A.R.E											143.98

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911										
PAYROLL CLEARING FUND	002316	03/01/21	12P4009	097	233	431	RADIO OPERATORS / DISPATC	37,445.14		
		03/01/21	12P4010	097	233	466	RADIO OPERATORS / DISPATC	2,805.91		
		03/01/21	12P4011	097	233	465	RADIO OPERATORS / DISPATC	6,424.98		
		03/01/21	12P4042	097	233	468	GROUP INSURANCE	6,105.96	52,781.99	____________
AMAZON.COM/GE MONEY BANK	002428	02/13/21	533393422107	097	233	603	OFFICE SUPPLIES AND MATER	72.95	72.95	____________
PANOLA PAPER COMPANY	002429	01/25/21	378637 11929	097	233	603	OFFICE SUPPLIES AND MATER	49.00	49.00	____________
ENHANCED 911										52,903.94

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
PAYROLL CLEARING FUND	002317	03/01/21	12P4012		106	250	401	ADMINISTRATIVE/MANAGERIAL	16,537.50		
					106	250	402	DEPUTIES	16,843.75		
		03/01/21	12P4013		106	250	466	ADMINISTRATIVE/MANAGERIAL	1,219.45		
					106	250	466	DEPUTIES	1,288.58		
		03/01/21	12P4014		106	250	465	ADMINISTRATIVE/MANAGERIAL	2,668.72		
					106	250	465	DEPUTIES	1,571.46		
		03/01/21	12P4039		106	250	468	GROUP INSURANCE	1,526.49	41,655.95	
AIRWORX LLC	002430	01/27/21	2397	11954	106	250	918	OTHER MOBILEEQUIPT MORE $	29,407.00		
		01/27/21	2398	22034	106	250	918	OTHER MOBILEEQUIPT MORE $	2,598.00	32,005.00	
CENTERPOINT ENERGY	002431	02/17/21	21-2FD9		106	250	510	UTILITIES	547.72	547.72	
EMERGENCY EQUIPMENT PROFESSSIONALS, INC	002432	12/07/20	455658	1249	106	250	691	UNIFORMS	1,924.00	1,924.00	
FUELMAN	002433	02/14/21	21-2FDA		106	250	670	PETROLEUM PRODUCTS	754.23		
		02/21/21	21-2FDB		106	250	670	PETROLEUM PRODUCTS	215.72	969.95	
MAXXSOUTH BROADBAND	002434	02/12/21	20-2FD		106	250	510	UTILITIES	60.65		
		02/14/21	21-02CF		106	250	502	TELEPHONE SERVICE	60.65	121.30	
MIDSOUTH SOLUTIONS	002435	12/03/20	158537	1181	106	250	691	UNIFORMS	1,598.20	1,598.20	
NORTH EAST FIBER LLC	002436	02/23/21	2021-03		106	250	502	TELEPHONE SERVICE	82.45		
		02/23/21	2021-3A		106	250	502	TELEPHONE SERVICE	82.45	164.90	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002437	01/31/21	21-1FD3		106	250	510	UTILITIES	173.22		
		02/01/21	21-1FD5		106	250	510	UTILITIES	59.36		
		02/01/21	21-1FD6		106	250	510	UTILITIES	71.90		
		02/09/21	21-1FD4		106	250	510	UTILITIES	112.11		
		02/10/21	21-1F15		106	250	510	UTILITIES	150.95		
		02/14/21	21-02CF		106	250	510	UTILITIES	573.16		
		02/14/21	21-2FD2		106	250	510	UTILITIES	189.72	1,330.42	
OFFICE DEPOT	002438	01/19/21	559082911888		106	250	603	OFFICE SUPPLIES AND MATER	69.31	69.31	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD ALARM & COMMUNICATIONS, INC.	002439	02/05/21	56563		106	250	544	SERVICE/MAINTENANCE CONTR	95.00	95.00	
OXFORD ELECTRIC DEPARTMENT	002440	02/05/21	21-1CFD		106	250	510	UTILITIES	60.39	60.39	
QUICK PRINT, INC.	002441	01/28/21	215792	11949	106	250	915	VEHICLES ($5,000 AND ABOV	125.00	125.00	
SAYLE LP, INC. (PROPANE)	002442	02/19/21	42973		106	250	510	UTILITIES	572.45		
		02/19/21	42985		106	250	510	UTILITIES	342.87		
		02/19/21	43008		106	250	510	UTILITIES	487.77		
		02/19/21	613842		106	250	510	UTILITIES	384.85		
		02/22/21	613880		106	250	510	UTILITIES	27.82	1,815.76	
WITMER PUBLIC SAFETY GROUP INC,	002443	02/16/21	86735.221634		106	250	698	MISC. FIRE EQUIPMENT	2,546.43	2,546.43	
FIRE DEPARTMENT											85,029.33

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE											
EMERGENCY EQUIPMENT PROFESSSIONALS, INC	002444	02/19/21	457551	1179	113	250	698	MISC. FIRE EQUIPMENT	22,814.00	22,814.00	
FIRE REBATE											22,814.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
115 STATION 2 CONSTRUCTION											
THREE RIVERS PDD INC.	002445	02/25/21	62		115	800	800	PRIN RETIREMENT CAPITAL D	3,362.28		
					115	800	802	INTEREST EXPENSE	408.52	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
125 EMS FUND											
HENRY SCHEIN, INC.	002446	02/09/21	974756921670		125	440	750	GRANTS/SUBSIDIES - OTHER	66.67	66.67	________
EMS FUND											66.67

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
137 ECONOMIC DEVELOPMENT DISTRICT											
THREE RIVERS PDD INC.	002447	02/25/21	2021-02		137	800	800	PRIN RETIREMENT CAPITAL D	3,001.84		
		02/25/21	2021-2A		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	002318	03/01/21	12P4015		150	300	404	OFFICE/CLERICAL	6,783.34		
					150	300	420	ROAD EMPLOYEES	58,036.72		
					150	300	425	SHOP EMPLOYEES	13,611.79		
		03/01/21	12P4016		150	300	466	OFFICE/CLERICAL	513.95		
					150	300	466	ROAD EMPLOYEES	4,270.59		
					150	300	466	SHOP EMPLOYEES	994.15		
		03/01/21	12P4017		150	300	465	OFFICE/CLERICAL	1,180.30		
					150	300	465	ROAD EMPLOYEES	10,058.02		
					150	300	465	SHOP EMPLOYEES	2,368.45		
		03/01/21	12P4036		150	300	468	GROUP INSURANCE	16,279.76	114,097.07	
ADVANCE AUTO PARTS	002448	02/02/21	389407	11966	150	300	681	REPAIR AND REPLACEMENT PA	100.74		
				11966	150	300	646	OTHER MAINTENANCE SUPPLIE	23.75		
		02/03/21	389483	11966	150	300	646	OTHER MAINTENANCE SUPPLIE	64.39		
		02/04/21	389619	11966	150	300	681	REPAIR AND REPLACEMENT PA	5.18		
				11966	150	300	646	OTHER MAINTENANCE SUPPLIE	58.52	252.58	
BELK FORD	002449	01/11/21	6055310	11861	150	300	546	OTHER R&M BY OUTSIDE PERS	1,253.58	1,253.58	
CHASE BALLARD ST.CLAIR-PELICAN UNDERGR	002450	02/25/21	1044	11916	150	300	581	OTHER CONTRACTUAL SERVICE	49,975.00	49,975.00	
COLD MIX, INC.	002451	02/08/21	15732	22064	150	300	632	ASPHALT	2,048.52		
		02/08/21	15738	22064	150	300	632	ASPHALT	2,050.24	4,098.76	
CUSTOM PRODUCTS CORP.	002452	01/26/21	346550	11932	150	300	639	SIGNS	1,688.27	1,688.27	
FASTENAL COMPANY	002453	01/21/21	XF72717	11851	150	300	646	OTHER MAINTENANCE SUPPLIE	13.00	13.00	
MOORE'S FEED STORE, INC.	002454	02/08/21	757803	22066	150	300	681	REPAIR AND REPLACEMENT PA	26.12	26.12	
MORROW PUMP SERVICE, INC.	002455	02/05/21	9967		150	300	581	OTHER CONTRACTUAL SERVICE	1,020.00	1,020.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002456	02/01/21	21-1TS5		150	300	510	UTILITIES	54.48	54.48	
NORTHEAST MISSISSIPPI	002457	02/01/21	0005838	1103	150	300	646	OTHER MAINTENANCE SUPPLIE	1,645.04		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
POWER										1,645.04	
PEA RIDGE RECYCLING	002458	02/10/21	5998		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		02/11/21	6003		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		02/12/21	6007		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		02/22/21	6026		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		02/23/21	6034		150	300	581	OTHER CONTRACTUAL SERVICE	104.00	468.00	
SHIVERS TOWING	002459	02/22/21	1-28528		150	300	581	OTHER CONTRACTUAL SERVICE	450.00	450.00	
SMITH BUILDING SUPPLY	002460	11/03/20	375541	1256	150	300	646	OTHER MAINTENANCE SUPPLIE	751.05	751.05	
SMITH LAWN MANAGEMENT	002461	02/25/21	24429		150	300	581	OTHER CONTRACTUAL SERVICE	375.00	375.00	
SPARKS AUTO PARTS	002462	02/03/21	066830	11964	150	300	681	REPAIR AND REPLACEMENT PA	5.20		
		02/03/21	066841	11964	150	300	681	REPAIR AND REPLACEMENT PA	5.96	11.16	
THOMPSON MACHINERY	002463	01/25/21	0320556	11924	150	300	681	REPAIR AND REPLACEMENT PA	274.56		
		01/25/21	0320557	11924	150	300	681	REPAIR AND REPLACEMENT PA	442.57		
		01/25/21	0320558	11924	150	300	681	REPAIR AND REPLACEMENT PA	86.69		
		01/26/21	0320623	11867	150	300	681	REPAIR AND REPLACEMENT PA	388.84		
		01/26/21	0320624	11924	150	300	681	REPAIR AND REPLACEMENT PA	80.59		
		01/27/21	0320688	11924	150	300	681	REPAIR AND REPLACEMENT PA	145.82	1,419.07	
THWEATT LAWN CARE, LLC	002464	02/11/21	5044		150	300	581	OTHER CONTRACTUAL SERVICE	6,750.00	6,750.00	
TRI STATE TRUCK CENTER, INC.	002465	02/01/21	2P38327	11967	150	300	681	REPAIR AND REPLACEMENT PA	283.77		
		02/02/21	2P38320	11967	150	300	681	REPAIR AND REPLACEMENT PA	1,495.67		
		02/02/21	2P38347	11967	150	300	681	REPAIR AND REPLACEMENT PA	1,870.76		
		02/03/21	2P38446	11967	150	300	681	REPAIR AND REPLACEMENT PA	16.03		
		02/04/21	2P38521	11967	150	300	681	REPAIR AND REPLACEMENT PA	110.68	3,776.91	
UNIFIRST CORPORATION	002466	02/23/21	0768446		150	300	534	OTHER RENTALS	605.78	605.78	
URGENT CARE CLINIC OF OXFORD, LLC	002467	02/04/21	279440		150	300	581	OTHER CONTRACTUAL SERVICE	90.00	90.00	
YOUNG'S OK TIRE STORE	002468	02/08/21	86501	22069	150	300	680	TIRES AND TUBES	807.04	807.04	
COUNTY WIDE ROAD MAINTENANCE											189,627.91

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	002319	03/01/21	12P4018		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,158.33		
					160	300	420	ROAD EMPLOYEES	31,560.38		
		03/01/21	12P4019		160	300	466	ADMINISTRATIVE/MANAGERIAL	241.22		
					160	300	466	ROAD EMPLOYEES	2,382.11		
		03/01/21	12P4020		160	300	465	ADMINISTRATIVE/MANAGERIAL	549.55		
					160	300	465	ROAD EMPLOYEES	5,491.50		
		03/01/21	12P4033		160	300	468	GROUP INSURANCE	8,141.28	51,524.37	____________
G & O SUPPLY COMPANY	002469	02/03/21	R27916	11944	160	300	634	CULVERTS	769.60	769.60	____________
HUGGINS OIL, INC.	002470	02/18/21	H16917	22067	160	300	670	PETROLEUM PRODUCTS	515.95	515.95	____________
BRIDGE AND CULVERT											52,809.92

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
313 CAPITAL PROJECTS											
ELLIOTT & BRITT ENGINEERING, P.A.	002471	02/23/21	APB001		313	700	555	ENGINEERING FEES	2,650.00		
		02/23/21	PB002		313	700	555	ENGINEERING FEES	1,043.25	3,693.25	____________
MARK MCGONAGILL, CUSTOM DIRT & DRINAGE	002472	02/23/21	022321	22119	313	700	581	OTHER CONTRACTUAL SERVICE	4,800.00	4,800.00	____________
CAPITAL PROJECTS											8,493.25

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	002320	03/01/21	12P4021		400	340	404	OFFICE/CLERICAL	12,106.00		
					400	340	439	SANITATION EMPLOYEES	30,976.88		
		03/01/21	12P4022		400	340	466	OFFICE/CLERICAL	910.39		
					400	340	466	SANITATION EMPLOYEES	2,341.96		
		03/01/21	12P4023		400	340	465	OFFICE/CLERICAL	2,106.44		
					400	340	465	SANITATION EMPLOYEES	5,389.98		
		03/01/21	12P4030		400	340	468	GROUP INSURANCE	10,176.60	64,008.25	
BRANNAN AUTO & GLASS, LLC	002473	02/23/21	2374	22116	400	340	546	OTHER R&M BY OUTSIDE PERS	229.00	229.00	
FASTENAL COMPANY	002474	02/11/21	XF7294722087		400	340	646	OTHER MAINTENANCE SUPPLIE	57.43	57.43	
FUELMAN	002475	02/14/21	21-2SWA		400	340	670	PETROLEUM PRODUCTS	2,597.44	2,597.44	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002476	02/14/21	21-02SW		400	340	510	UTILITIES	146.55	146.55	
SANSOM EQUIPMENT CO., INC.	002477	02/16/21	W00293	11890	400	340	546	OTHER R&M BY OUTSIDE PERS	3,032.67		
		02/16/21	W00295	11890	400	340	546	OTHER R&M BY OUTSIDE PERS	518.00		
		02/16/21	W00296	11890	400	340	546	OTHER R&M BY OUTSIDE PERS	518.00	4,068.67	
THREE RIVERS SOLID WASTE AUTHORITY	002478	02/22/21	2021-02		400	340	589	SOLID WASTE DISPOSAL	28,760.37	28,760.37	
THREE RIVERS SOLID WASTE FEE BILLING	002479	02/23/21	3644		400	340	581	OTHER CONTRACTUAL SERVICE	1,397.33	1,397.33	
TRI STATE TRUCK CENTER, INC.	002480	02/04/21	02W879621737		400	340	546	OTHER R&M BY OUTSIDE PERS	4,719.03	4,719.03	
GARBAGE COLLECTION											105,984.07

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS FUND #3747	002481	02/01/21	2021-2A		650	000	136	OTHER DUE TO STATE GOVERN	1,164.00		
		02/22/21	2021-02		650	000	136	OTHER DUE TO STATE GOVERN	350.00	1,514.00	
STATE TREASURER	002482	02/24/21	2021-02		650	000	136	OTHER DUE TO STATE GOVERN	24,997.54	24,997.54	
JUSTICE COURT CLEARING											26,511.54

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
PAYROLL CLEARING FUND	002321	03/01/21	12P4024		651	100	404	OFFICE/CLERICAL	1,923.20		
		03/01/21	12P4025		651	100	466	OFFICE/CLERICAL	147.12		
		03/01/21	12P4026		651	100	465	OFFICE/CLERICAL	334.64	2,404.96	
AT & T	002483	02/10/21	2021-2A		651	100	502	TELEPHONE SERVICE	49.90	49.90	
JOHNNY GARRISON EQUIPMENT CO.	002484	12/17/20	0937	21594	651	100	646	OTHER MAINTENANCE SUPPLIE	537.00	537.00	
MULTIPURPOSE ARENA											2,991.86

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
AM FIRST INSURANCE COMPANY	002322	02/25/21	2021-2		681	000	100	CLAIMS PAYABLE	110.97CR		
		02/25/21	2021-2A		681	000	100	CLAIMS PAYABLE	93.72		
		02/25/21	2021-2B		681	000	100	CLAIMS PAYABLE	673.29		
		03/01/21	12P4078		681	000	100	CLAIMS PAYABLE	20,993.28		
		03/01/21	12P4108		681	000	100	CLAIMS PAYABLE	1,331.64		
		03/01/21	12P4129		681	000	100	CLAIMS PAYABLE	780.66		
		03/01/21	12P4138		681	000	100	CLAIMS PAYABLE	783.44	24,545.06	
BARKLEY, LOCKE D.	002323	03/01/21	12P4153		681	000	100	CLAIMS PAYABLE	783.50	783.50	
BAY BRIDGE ADMINISTRATORS	002324	03/01/21	12P4087		681	000	100	CLAIMS PAYABLE	1,830.40	1,830.40	
BLUE CROSS BLUE SHIELD OF MS	002325	02/25/21	2021-2		681	000	100	CLAIMS PAYABLE	412.31		
		02/25/21	2021-2A		681	000	100	CLAIMS PAYABLE	2,788.20		
		02/25/21	2021-2B		681	000	100	CLAIMS PAYABLE	412.31		
		03/01/21	12P4072		681	000	100	CLAIMS PAYABLE	92,357.44		
		03/01/21	12P4105		681	000	100	CLAIMS PAYABLE	3,772.08		
		03/01/21	12P4126		681	000	100	CLAIMS PAYABLE	3,646.71		
		03/01/21	12P4135		681	000	100	CLAIMS PAYABLE	2,347.64	105,736.69	
DEPARTMENT OF CHILDREN & FAMILY SERVICES	002326	02/12/21	1292039		681	000	100	CLAIMS PAYABLE	178.50		
		03/01/21	12P4168		681	000	100	CLAIMS PAYABLE	178.50	357.00	
FNB OXFORD BANK (INCOME TAX)	002327	03/01/21	12P4048		681	000	114	FEDERAL WITHHOLDING TAX P	64,093.49	64,093.49	
FNB OXFORD BANK (SOCIAL SECURITY)	002328	03/01/21	12P4051		681	000	113	SOCIAL SECURITY (FICA) PA	62,820.81		
		03/01/21	12P4180		681	000	113	SOCIAL SECURITY (FICA) PA	62,820.81	125,641.62	
GOVERNMENT EMPLOYEES & DEFERRED COMP.	002329	02/12/21	1292033		681	000	121	DEFERRED COMPENSATION	337.50		
		03/01/21	12P4090		681	000	121	DEFERRED COMPENSATION	9,893.13	10,230.63	
HENLEY, PAT	002330	02/12/21	1292042		681	000	100	CLAIMS PAYABLE	214.29		
		03/01/21	12P4171		681	000	100	CLAIMS PAYABLE	386.27	600.56	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	002331	03/01/21	12P4177		681	000	100	CLAIMS PAYABLE	250.43	250.43	____________
MISSISSIPPI FEDERAL CREDIT UNION	002332	03/01/21	12P4111		681	000	100	CLAIMS PAYABLE	4,619.22	4,619.22	____________
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	002333	02/12/21	1292036		681	000	106	GARNISHMENT PAYABLE	611.00		
		03/01/21	12P4141		681	000	106	GARNISHMENT PAYABLE	1,789.00	2,400.00	____________
MS STATE TAX COMMISSION	002334	03/01/21	12P4054		681	000	119	STATE WITHHOLDING TAX	29,623.00	29,623.00	____________
ONE AMERICA	002335	02/25/21	2021-2		681	000	100	CLAIMS PAYABLE	89.10		
		03/01/21	12P4099		681	000	100	CLAIMS PAYABLE	913.63		
		03/01/21	12P4123		681	000	100	CLAIMS PAYABLE	1,137.79		
		03/01/21	12P4147		681	000	100	CLAIMS PAYABLE	199.45	2,339.97	____________
ONE AMERICA	002336	02/25/21	2021-2		681	000	100	CLAIMS PAYABLE	2.80		
		03/01/21	12P4075		681	000	100	CLAIMS PAYABLE	4.20		
		03/01/21	12P4093		681	000	100	CLAIMS PAYABLE	621.60	628.60	____________
PERS	002337	03/01/21	12P4057		681	000	120	STATE RETIREMENT	72,187.01		
		03/01/21	12P4081		681	000	120	STATE RETIREMENT	667.60		
		03/01/21	12P4159		681	000	120	STATE RETIREMENT	441.65		
		03/01/21	12P4162		681	000	120	STATE RETIREMENT	378.45		
		03/01/21	12P4183		681	000	120	STATE RETIREMENT	142,104.56	215,779.27	____________
PRINCIPAL LIFE INSURANCE COMPANY	002338	02/25/21	2021-2		681	000	100	CLAIMS PAYABLE	60.82		
		02/25/21	2021-2A		681	000	100	CLAIMS PAYABLE	284.13		
		03/01/21	12P4063		681	000	100	CLAIMS PAYABLE	4,038.80		
		03/01/21	12P4084		681	000	100	CLAIMS PAYABLE	3,674.64		
		03/01/21	12P4096		681	000	100	CLAIMS PAYABLE	714.63		
		03/01/21	12P4102		681	000	100	CLAIMS PAYABLE	1,502.40		
		03/01/21	12P4114		681	000	100	CLAIMS PAYABLE	2,173.72		
		03/01/21	12P4117		681	000	100	CLAIMS PAYABLE	347.52		
		03/01/21	12P4120		681	000	100	CLAIMS PAYABLE	345.50		
		03/01/21	12P4132		681	000	100	CLAIMS PAYABLE	210.15		
		03/01/21	12P4150		681	000	100	CLAIMS PAYABLE	26.80		
		03/01/21	12P4156		681	000	100	CLAIMS PAYABLE	22.08		
		03/01/21	12P4165		681	000	100	CLAIMS PAYABLE	83.46	13,484.65	____________
SABC/LAFAYETTE COUNTY	002339	03/01/21	12P4066		681	000	100	CLAIMS PAYABLE	2,150.85	2,150.85	____________

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TENNESSEE CHILD SUPPORT	002340	02/12/21	1292045		681	000	100	CLAIMS PAYABLE	83.50		
		03/01/21	12P4174		681	000	100	CLAIMS PAYABLE	83.50	167.00	
UNITED WAY OF OXFORD & LAF. COUNTY	002341	02/12/21	1292030		681	000	100	CLAIMS PAYABLE	12.00		
		03/01/21	12P4069		681	000	100	CLAIMS PAYABLE	149.00	161.00	
YMCA OF OXFORD	002342	03/01/21	12P4144		681	000	100	CLAIMS PAYABLE	270.00	270.00	
PAYROLL CLEARING											605,692.94

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND											
CITY OF OXFORD	002485	02/23/21	30123		683	000	148	DUE TO LOCAL GOVERNMENTS	25,837.23	25,837.23	
LAFAYETTE CO. SCHOOL DISTRICT	002486	02/23/21	30123		683	000	148	DUE TO LOCAL GOVERNMENTS	57,202.74		
		02/23/21	30126		683	000	148	DUE TO LOCAL GOVERNMENTS	2,077.74		
		02/23/21	30139		683	000	148	DUE TO LOCAL GOVERNMENTS	425.71	59,706.19	
NORTHWEST COMMUNITY COLLEGE	002487	02/23/21	30126		683	000	148	DUE TO LOCAL GOVERNMENTS	336.30	336.30	
OXFORD MUNICIPAL SCHOOL DISTRICT	002488	02/23/21	30123		683	000	148	DUE TO LOCAL GOVERNMENTS	50,904.81	50,904.81	
WATER VALLEY SCHOOL DISTRICT	002489	02/23/21	30126		683	000	148	DUE TO LOCAL GOVERNMENTS	4.42	4.42	
TAX CLEARING FUND											136,788.95

FUND RECAP:

FUND DESCRIPTION	TOTAL		
001 GENERAL COUNTY	958,873.94	2314-	2423
027 DRUG COURT	30,465.43	2315-	2426
028 D.A.R.E	143.98	2427-	2427
097 ENHANCED 911	52,903.94	2316-	2429
106 FIRE DEPARTMENT	85,029.33	2317-	2443
113 FIRE REBATE	22,814.00	2444-	2444
115 STATION 2 CONSTRUCTION	3,770.80	2445-	2445
125 EMS FUND	66.67	2446-	2446
137 ECONOMIC DEVELOPMENT DISTRICT	10,806.62	2447-	2447
150 COUNTY WIDE ROAD MAINTENANCE	189,627.91	2318-	2468
160 BRIDGE AND CULVERT	52,809.92	2319-	2470
313 CAPITAL PROJECTS	8,493.25	2471-	2472
400 GARBAGE COLLECTION	105,984.07	2320-	2480
650 JUSTICE COURT CLEARING	26,511.54	2481-	2482
651 MULTIPURPOSE ARENA	2,991.86	2321-	2484
681 PAYROLL CLEARING	605,692.94	2322-	2342
683 TAX CLEARING FUND	136,788.95	2485-	2489
000	2,293,775.15		

DEPARTMENT	TOTAL
DEPARTMENT R E C A P :	
000 BALANCE SHEET TRANSACTIONS	768,993.43
100 BOARD OF SUPERVISORS	37,515.96
101 CHANCERY CLERK	8,932.74
102 CIRCUIT CLERK	27,429.91
105 TAX ASSESSOR & COLLECTOR	61,253.63
106 CHANCERY CLERK'S EMPLOYEES	23,747.01
120 COUNTY ADMINISTRATOR	37,465.34
122 PURCHASING	5,170.66
123 INVENTORY CONTROL ADMIN.	3,256.31
125 BUILDING INSPECTOR	26,937.06
130 BOARD ATTORNEY	5,265.69
151 MAINTENANCE BLDG & GROUND	66,812.05
154 VETERAN SERVICE	1,226.85
156 PLANNING COMMISSION	9,938.38
160 CHANCERY COURT	913.40
161 CIRCUIT COURT	3,799.47
163 YOUTH COURT	8,912.12
165 LUNACY COURT	600.00
166 JUSTICE COURT	40,531.34
167 CORONER & RANGER	24,769.91
169 COUNTY ATTORNEY	5,681.83
170 PUBLIC DEFENDER	10,391.68
172 VICTIM ASSISTANCE	10,871.54
173 DRUG COURT	30,465.43
174 D.A.R.E	143.98
180 ELECTIONS	4,673.62
200 SHERIFF	288,095.59
220 JAIL	189,899.18
233 SUPPORT SERVICES - 911	52,903.94
235 TRANSIT SERVICES	73.02
250 FIRE DEPARTMENT	107,843.33
251 EMERGENCY MANAGEMENT	13,979.46
262 CONSTABLES	6,780.48
300 ROADS AND BRIDGES	189,627.91
300 ROADS AND BRIDGES	52,809.92
340 SANITATION & WASTE REMOVAL	105,984.07
400 PUBLIC HEALTH	13,738.33
411 RABIES & ANIMAL CONTROL	10,364.00
420 MENTAL HEALTH	7,000.00
440 EMERGENCY MEDICAL	66.67
450 WELFARE ADMINISTRATION	3,234.04
500 LIBRARY ADMINISTRATION	642.48
540 DONATIONS - CHARITABLE USES	300.00
631 COUNTY EXTENSION	99.80
661 THREE RIVERS PLANNING & DEV.	1,562.92
700 CAPITAL PROJECTS	8,493.25
800 DEBT SERVICE	14,577.42
000	2,293,775.15