ORDER: ACCEPT CLAIMS DOCKET FOR CLAIM NUMBERS 2490-2733

Motion was made by David Rikard, duly seconded by Larry Gillespie, to accept claims docket for claim numbers 2490-2733.

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 15th day of March, 2021.

Mike Roberts, President
Board of Supervisors

Sherry Wall, Chancery Clerk

		ACTUAL BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100	BOARD OF SUPERVISORS	1,546,800.00	37,515.96	320,135.10	51,349.18	1,175,315.72	24.01
101	CHANCERY CLERK	161,791.00	8,932.74	60,727.59	868.71	100,194.70	38.07
102	CIRCUIT CLERK	481,263.00	27,429.91	191,381.60	1,463.63	288,417.77	40.07
105	TAX ASSESSOR & COLLECTOR	997,920.00	61,253.63	396,525.78	6,195.99	595,198.23	40.35
106	CHANCERY CLERK'S EMPLOYEES	306,018.00	23,747.01	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	37,465.34	229,444.53	755.53	272,223.94	45.81
122	PURCHASING	66,996.00	5,170.66	30,749.21		36,246.79	45.89
123	INVENTORY CONTROL ADMIN.	43,768.00	3,256.31	14,265.72		29,502.28	32.59
125	BUILDING INSPECTOR	341,443.00	26,937.06	164,903.96	364.69	176,174.35	48.40
130	BOARD ATTORNEY	65,548.00	5,265.69	31,800.21		33,747.79	48.51
151	MAINTENANCE BLDG & GROUND	1,235,991.00	79,708.89	582,458.98	55,864.97	597,667.05	51.64
154	VETERAN SERVICE	18,413.00	1,226.85	7,488.44	25.99	10,898.57	40.81
155	APPRAISAL & MAPPING	339,000.00	0.00	308,551.54	54,081.64	(23,633.18)	106.97
156	PLANNING COMMISSION	146,265.00	9,938.38	62,327.75	13.08	83,924.17	42.62
160	CHANCERY COURT	211,384.00	913.40	82,094.80	5,942.23	123,346.97	41.64
161	CIRCUIT COURT	415,053.00	8,603.67	91,498.64	7,540.41	316,013.95	23.86
163	YOUTH COURT	95,045.00	8,912.12	61,160.75	812.47	33,071.78	65.20
165	LUNACY COURT	39,000.00	600.00	17,400.00	3,194.00	18,406.00	52.80
166	JUSTICE COURT	534,612.00	40,531.34	249,726.65	733.28	284,152.07	46.84
167	CORONER & RANGER	272,189.00	24,769.91	155,682.94	1,098.42	115,407.64	57.60
169	COUNTY ATTORNEY	69,049.00	5,681.83	34,309.26		34,739.74	49.68
170	PUBLIC DEFENDER	117,200.00	10,391.68	64,150.08		53,049.92	54.73
172	VICTIM ASSISTANCE	94,942.00	10,871.54	65,327.20	771.68	28,843.12	69.62
173	DRUG COURT	592,098.00	30,465.43	243,640.12	9,796.86	338,661.02	42.80
174	D.A.R.E	24,000.00	143.98	3,631.43		20,368.57	15.13
180	ELECTIONS	991,586.00	4,673.62	421,189.97	900.78	569,495.25	42.56
200	SHERIFF	6,705,083.00	288,095.59	2,037,360.32	82,510.25	4,585,212.43	31.61
220	JAIL	3,685,076.00	189,899.18	1,522,898.89	41,104.11	2,121,073.00	42.44
233	SUPPORT SERVICES - 911	981,367.00	52,903.94	395,872.46	271,943.79	313,550.75	68.04
235	TRANSIT SERVICES	113,032.00	73.02	28,352.93	1,138.51	83,540.56	26.09
250	FIRE DEPARTMENT	1,758,691.00	107,843.33	475,457.80	4,361.16	1,278,872.04	27.28
251	EMERGENCY MANAGEMENT	396,999.00	13,979.46	189,384.22	22,463.48	185,151.30	53.36
261	NATIONAL GUARD	3,000.00	0.00	3,000.00		0.00	100.00
262	CONSTABLES	166,652.00	6,780.48	56,041.25		110,610.75	33.62
265	HIGHWAY PATROL	3,000.00	0.00	960.26	193.58	1,846.16	38.46
266	FIRING RANGE	338,200.00	0.00	2,225.00		335,975.00	0.65
300	COUNTY WIDE ROAD MAINTENANCE	5,079,995.00	256,240.25	2,574,531.38	80,646.63	2,424,816.99	52.26
300	BRIDGE AND CULVERT	4,725,911.00	88,253.97	1,185,808.58	425,568.37	3,114,534.05	34.09
340	SANITATION & WASTE REMOVAL	2,552,844.00	145,079.20	953,439.20	10,171.93	1,589,232.87	37.74
400	PUBLIC HEALTH	161,800.00	13,738.33	78,259.48	367.00	83,173.52	48.59
411	RABIES & ANIMAL CONTROL	163,351.00	10,364.00	99,702.50		63,648.50	61.03
420	MENTAL HEALTH	84,000.00	7,000.00	42,000.00		42,000.00	50.00
440	EMERGENCY MEDICAL	30,000.00	66.67	23,368.54		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	3,234.04	17,555.18	816.82	39,453.00	31.77
453	RED CROSS	6,000.00	0.00	6,000.00		0.00	100.00
500	LIBRARY ADMINISTRATION	603,400.00	642.48	183,779.11	177,328.26	242,292.63	59.84
510	OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
540	DONATIONS - CHARITABLE USES	145,600.00	300.00	133,800.00		11,800.00	91.89
630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00

		ACTUAL BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631	COUNTY EXTENSION	70,045.00	99.80	23,990.09	4,825.70	41,229.21	41.13
661	THREE RIVERS PLANNING & DEV.	58,755.00	1,562.92	11,877.52		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	8,493.25	32,802.75	17,000.00	780,197.25	6.00
800	DEBT SERVICE	2,117,980.00	14,577.42	857,692.75		1,260,287.25	40.49
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	1,683,634.28	37,725,943.34	1,342,213.13	24,848,404.53	61.12

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
CIRCUIT COURT JURY	002498	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	46.00	46.00	
CIRCUIT COURT JURY	002499	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002500	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002501	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	174.00	174.00	
CIRCUIT COURT JURY	002502	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	184.00	184.00	
CIRCUIT COURT JURY	002503	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002504	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	52.00	52.00	
CIRCUIT COURT JURY	002505	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	48.40	48.40	
CIRCUIT COURT JURY	002506	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002507	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	43.00	43.00	
CIRCUIT COURT JURY	002508	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	58.00	58.00	
CIRCUIT COURT JURY	002509	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002510	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002511	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002512	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002513	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	46.00	46.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CIRCUIT COURT JURY	002514	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002515	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	43.00	43.00	
CIRCUIT COURT JURY	002516	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	181.60	181.60	
CIRCUIT COURT JURY	002517	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002518	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	164.80	164.80	
CIRCUIT COURT JURY	002519	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002520	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002521	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	46.00	46.00	
CIRCUIT COURT JURY	002522	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002523	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002524	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002525	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002526	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	47.20	47.20	
CIRCUIT COURT JURY	002527	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	193.60	193.60	
CIRCUIT COURT JURY	002528	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	42.40	42.40	
CIRCUIT COURT JURY	002529	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	44.20	44.20	
CIRCUIT COURT JURY	002530	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CIRCUIT COURT JURY	002531	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002532	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	43.00	43.00	
CIRCUIT COURT JURY	002533	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002534	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	44.20	44.20	
CIRCUIT COURT JURY	002535	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	55.00	55.00	
CIRCUIT COURT JURY	002536	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002537	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	179.20	179.20	
CIRCUIT COURT JURY	002538	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	43.00	43.00	
CIRCUIT COURT JURY	002539	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	44.20	44.20	
CIRCUIT COURT JURY	002540	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002541	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	169.60	169.60	
CIRCUIT COURT JURY	002542	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	46.00	46.00	
CIRCUIT COURT JURY	002543	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002544	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	44.80	44.80	
CIRCUIT COURT JURY	002545	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	49.00	49.00	
CIRCUIT COURT JURY	002546	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	46.00	46.00	
CIRCUIT COURT JURY	002547	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	41.20	41.20	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CIRCUIT COURT JURY	002548	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	172.00	172.00	
CIRCUIT COURT JURY	002549	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002550	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	188.80	188.80	
CIRCUIT COURT JURY	002551	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002552	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	184.00	184.00	
GENERAL COUNTY											4,804.20

FUND DESCRIPTION	TOTAL	CLAIMS BEGIN/ENDING
F U N D R E C A P :		
001 GENERAL COUNTY	4,804.20	2498- 2552
000	4,804.20	

DEPARTMENT		TOTAL
DEPARTMENT R E C A P :		
161 CIRCUIT COURT	4,804.20	
000	4,804.20	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	002490	03/15/21	13A3003		001	151	430	MAINTENANCE / SERVICE EMP	10,313.33		
		03/15/21	13A3004		001	151	466	MAINTENANCE / SERVICE EMP	788.99		
		03/15/21	13A3005		001	151	465	MAINTENANCE / SERVICE EMP	1,794.52	12,896.84	
CIRCUIT COURT JURY	002498	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	46.00	46.00	
CIRCUIT COURT JURY	002499	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002500	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002501	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	174.00	174.00	
CIRCUIT COURT JURY	002502	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	184.00	184.00	
CIRCUIT COURT JURY	002503	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002504	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	52.00	52.00	
CIRCUIT COURT JURY	002505	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	48.40	48.40	
CIRCUIT COURT JURY	002506	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002507	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	43.00	43.00	
CIRCUIT COURT JURY	002508	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	58.00	58.00	
CIRCUIT COURT JURY	002509	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002510	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002511	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002512	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CIRCUIT COURT JURY	002513	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	46.00	46.00	
CIRCUIT COURT JURY	002514	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002515	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	43.00	43.00	
CIRCUIT COURT JURY	002516	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	181.60	181.60	
CIRCUIT COURT JURY	002517	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002518	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	164.80	164.80	
CIRCUIT COURT JURY	002519	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002520	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002521	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	46.00	46.00	
CIRCUIT COURT JURY	002522	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002523	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002524	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002525	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002526	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	47.20	47.20	
CIRCUIT COURT JURY	002527	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	193.60	193.60	
CIRCUIT COURT JURY	002528	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	42.40	42.40	
CIRCUIT COURT JURY	002529	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	44.20	44.20	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CIRCUIT COURT JURY	002530	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002531	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002532	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	43.00	43.00	
CIRCUIT COURT JURY	002533	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002534	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	44.20	44.20	
CIRCUIT COURT JURY	002535	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	55.00	55.00	
CIRCUIT COURT JURY	002536	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002537	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	179.20	179.20	
CIRCUIT COURT JURY	002538	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	43.00	43.00	
CIRCUIT COURT JURY	002539	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	44.20	44.20	
CIRCUIT COURT JURY	002540	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002541	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	169.60	169.60	
CIRCUIT COURT JURY	002542	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	46.00	46.00	
CIRCUIT COURT JURY	002543	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002544	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	44.80	44.80	
CIRCUIT COURT JURY	002545	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	49.00	49.00	
CIRCUIT COURT JURY	002546	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	46.00	46.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CIRCUIT COURT JURY	002547	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	41.20	41.20	
CIRCUIT COURT JURY	002548	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	172.00	172.00	
CIRCUIT COURT JURY	002549	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002550	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	188.80	188.80	
CIRCUIT COURT JURY	002551	02/22/21	022221		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002552	02/26/21	022221		001	161	575	JURORS AND WITNESS FEES	184.00	184.00	
ABSOLUTE PRINT SOLUTIONS	002553	02/25/21	191615	22118	001	180	603	OFFICE SUPPLIES AND MATER	850.00		
				22118	001	180	603	OFFICE SUPPLIES AND MATER	22.15	872.15	
ACA COMPLIANCE SERVICES, INC.	002554	03/01/21	36273		001	100	581	OTHER CONTRACTUAL SERVICE	505.50	505.50	
AEL-MEMPHIS	002555	01/31/21	2021010		001	220	552	MEDICAL FEES	65.00	65.00	
AMERIGAS	002556	02/25/21	8755590		001	151	510	UTILITIES	339.68	339.68	
AT & T	002557	03/01/21	2021-03		001	200	502	TELEPHONE SERVICE	36.64	36.64	
AT & T	002558	02/11/21	2021-02		001	151	502	TELEPHONE SERVICE	137.52	137.52	
AT & T	002559	03/01/21	2021-03		001	450	502	TELEPHONE SERVICE	137.52	137.52	
BANKSTON, MARGARET	002560	03/07/21	4009265		001	120	571	DUES AND SUBSCRIPTIONS	256.67	256.67	
BOB BARKER COMPANY, INC.	002561	01/20/21	0703947	1244	001	220	691	UNIFORMS	87.64		
				1244	001	220	691	UNIFORMS	2.54	90.18	
BRANNAN AUTO & GLASS, LLC	002562	02/05/21	2359	22030	001	151	546	OTHER R&M BY OUTSIDE PERS	189.00	189.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BRUCE, KATHY C.	002563	02/26/21	2021-02		001	160	475	TRAVEL AND SUBSISTENCE	733.00	733.00	
C&R RECOVERY	002564	02/17/21	2021-02		001	151	581	OTHER CONTRACTUAL SERVICE	4,942.99	4,942.99	
CENTRAL MAINTENANCE FUND	002565	12/31/20	20-12EN		001	151	542	VEHICLES R&M BY OUTSIDE	232.92		
		12/31/20	20-12JA		001	200	546	OTHER R&M BY OUTSIDE PERS	50.00		
		12/31/20	20-12SO		001	200	542	VEHICLES R&M BY OUTSIDE	1,023.98		
					001	200	680	TIRES AND TUBES	586.00		
					001	200	670	PETROLEUM PRODUCTS	150.67	2,043.57	
CHAIN III, BELA J.	002566	03/04/21	21-105W		001	165	550	LEGAL FEES	150.00		
		03/08/21	21-109L		001	165	550	LEGAL FEES	150.00		
		03/08/21	21-112L		001	165	550	LEGAL FEES	150.00		
		03/08/21	21-114L		001	165	550	LEGAL FEES	150.00	600.00	
CHEMAQUA	002567	03/08/21	7281706		001	151	544	SERVICE/MAINTENANCE CONTR	156.08	156.08	
CHINICHE LAW FIRM, PPLC	002568	03/04/21	21-105W		001	165	550	LEGAL FEES	150.00		
		03/08/21	21-109L		001	165	550	LEGAL FEES	150.00		
		03/08/21	21-112L		001	165	550	LEGAL FEES	150.00		
		03/08/21	21-114L		001	165	550	LEGAL FEES	150.00	600.00	
CINTAS	002569	12/17/20	0496979		001	220	645	CUSTODIAL SUPPLIES	70.57		
		12/31/20	1861626		001	220	645	CUSTODIAL SUPPLIES	70.57		
		02/25/21	7027142		001	220	645	CUSTODIAL SUPPLIES	74.10	215.24	
CLAYTON O'DONNELL, PLLC	002570	03/11/21	164409		001	100	550	LEGAL FEES	6,772.50	6,772.50	
COBRA SECURITY INC.	002571	03/01/21	12364		001	220	556	OTHER PROFESSIONAL FEES/S	824.50		
		03/01/21	12365		001	220	556	OTHER PROFESSIONAL FEES/S	880.00	1,704.50	
CONTROLLED TEMP SUPPLY CO., LLC	002572	02/05/21	309690121989		001	151	643	HARDWARE/PLUMBING/ELECTRI	338.93		
		02/09/21	309703221989		001	151	643	HARDWARE/PLUMBING/ELECTRI	55.31		
		02/12/21	309714221989		001	151	643	HARDWARE/PLUMBING/ELECTRI	121.79	516.03	
COPYWRITE, INC.	002573	02/27/21	AR21588		001	450	534	OTHER RENTALS	2.79		
		03/06/21	AR21743		001	120	544	SERVICE/MAINTENANCE CONTR	12.45		
		03/06/21	AR21744		001	120	544	SERVICE/MAINTENANCE CONTR	375.00	390.24	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DATA SYSTEMS MANAGEMENT	002574	02/12/21	3305	001	166	544	SERVICE/MAINTENANCE CONTR	365.00	365.00	
DAVIDSON, PAMMIE	002575	02/28/21	2021-02	001	172	475	TRAVEL AND SUBSISTENCE	771.68	771.68	
DELL MARKETING L.P.	002576	03/08/21	248355211951	001	220	919	OFFICE EQUIPMENT LESS $50	11,699.04		
			11951	001	200	919	OFFICE EQUIPMENT LESS $50	11,699.04	23,398.08	
DELTA COMPUTER SYSTEMS, INC.	002577	02/15/21	MN00471	001	105	544	SERVICE/MAINTENANCE CONTR	900.00		
		02/15/21	MN00472	001	101	544	SERVICE/MAINTENANCE CONTR	110.00	1,010.00	
DENNIS AND SONS ELECTRIC	002578	03/03/21	492924 21722	001	220	546	OTHER R&M BY OUTSIDE PERS	351.84	351.84	
DIVERSIFIED COMPANIES, LLC.	002579	03/08/21	9845-PE	001	105	501	POSTAGE AND BOX RENT	3,500.00	3,500.00	
DPS CRIME LAB	002580	03/02/21	0101517	001	200	581	OTHER CONTRACTUAL SERVICE	60.00	60.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	002581	02/21/21	81169	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		
		02/26/21	81321	001	151	580	MOSQUITO AND PEST CONTROL	500.00		
		03/02/21	81438	001	151	580	MOSQUITO AND PEST CONTROL	450.00	1,315.40	
EAST OXFORD WATER ASSOCIATION, INC.	002582	02/23/21	21-2173	001	450	510	UTILITIES	23.10		
		02/24/21	21-2212	001	450	510	UTILITIES	23.10		
		02/24/21	21-2317	001	151	510	UTILITIES	1,773.32		
		02/24/21	21-2341	001	151	510	UTILITIES	195.58		
		02/24/21	21-2452	001	151	510	UTILITIES	190.77		
		02/24/21	21-2539	001	151	510	UTILITIES	23.49		
		02/24/21	21-2657	001	151	510	UTILITIES	61.89		
		02/24/21	21-2964	001	151	510	UTILITIES	377.39	2,668.64	
FAIR, MARGARET B.	002583	03/04/21	K16-247	001	161	556	OTHER PROFESSIONAL FEES/S	60.00	60.00	
FASTENAL COMPANY	002584	01/06/21	XF7254111796	001	220	646	OTHER MAINTENANCE SUPPLIE	57.00	57.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FINDLEY	002585	02/26/21	2021-03		001	100	581	OTHER CONTRACTUAL SERVICE	7,711.00	7,711.00	
FRYE, KEVIN W.	002586	03/01/21	505321		001	165	550	LEGAL FEES	494.00	494.00	
FUELMAN	002587	02/28/21	2021-2C		001	235	670	PETROLEUM PRODUCTS	53.62		
					001	125	670	PETROLEUM PRODUCTS	167.85		
					001	151	670	PETROLEUM PRODUCTS	146.69		
					001	251	670	PETROLEUM PRODUCTS	57.23		
					001	200	670	PETROLEUM PRODUCTS	2,689.74		
		03/07/21	2021-03		001	235	670	PETROLEUM PRODUCTS	84.89		
					001	125	670	PETROLEUM PRODUCTS	54.34		
					001	151	670	PETROLEUM PRODUCTS	51.47		
					001	167	670	PETROLEUM PRODUCTS	34.08		
					001	251	670	PETROLEUM PRODUCTS	164.80		
					001	200	670	PETROLEUM PRODUCTS	2,949.22	6,453.93	
GALL'S, INC.	002588	03/02/21	7779515	22109	001	220	691	UNIFORMS	394.76		
				22109	001	220	691	UNIFORMS	10.00	404.76	
GARRETT, FRIDAY & GARNER, P.L.L.C.	002589	02/26/21	2021-2D		001	163	550	LEGAL FEES	735.60	735.60	
GOLDEN NEEDLE, INC.	002590	12/21/20	21463	21719	001	200	691	UNIFORMS	70.00	70.00	
GREENSERV, INC.	002591	02/28/21	29324		001	220	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
GULF COAST LIGHTING GROUP LLC	002592	12/16/20	1983	21721	001	151	643	HARDWARE/PLUMBING/ELECTRI	904.00	904.00	
GULF STATES DISTRIBUTORS	002593	03/02/21	1374929	22041	001	200	613	LAW ENFORCEMENT	2,670.00	2,670.00	
HICKINBOTTOM, MACARELL	002594	03/04/21	2021-03		001	200	475	TRAVEL AND SUBSISTENCE	50.90	50.90	
HOBBS, DR. MILTON	002595	03/02/21	2021-03		001	165	552	MEDICAL FEES	300.00		
		03/05/21	2021-3A		001	165	552	MEDICAL FEES	1,200.00	1,500.00	
JAN PRO OF MISSISSIPPI	002596	03/01/21	860936		001	200	645	CUSTODIAL SUPPLIES	125.00	125.00	
JOHNNIE K. ASH, LLC	002597	11/25/20	57612		001	220	534	OTHER RENTALS	160.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		02/25/21	57835		001	220	534	OTHER RENTALS	160.00	320.00	
KIRK AUTO WORLD DBA SUNSET CHRYSLER	002598	03/02/21	D2655	1152	001	200	915	VEHICLES ($5,000 AND ABOV	27,842.00		
		03/02/21	D2658	1152	001	200	915	VEHICLES ($5,000 AND ABOV	27,842.00	55,684.00	
LAWRENCE PRINTING	002599	02/12/21	54065	22007	001	102	603	OFFICE SUPPLIES AND MATER	95.00		
				22007	001	102	603	OFFICE SUPPLIES AND MATER	22.11	117.11	
LEADSONLINE	002600	01/15/21	259286		001	200	613	LAW ENFORCEMENT	2,148.00	2,148.00	
LEGAL DIRECTORIES PUBLISHING CO., INC.	002601	03/03/21	2021-0332203		001	101	603	OFFICE SUPPLIES AND MATER	100.00	100.00	
MAXXSOUTH BROADBAND	002602	02/24/21	21-03SO		001	200	510	UTILITIES	110.65		
		02/28/21	21-03JA		001	220	504	CABLE TV	547.02	657.67	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	002603	03/03/21	21-03LH		001	100	571	DUES AND SUBSCRIPTIONS	30.00	30.00	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE	002604	02/15/21	0000944		001	167	552	MEDICAL FEES	1,000.00	1,000.00	
MISSISSIPPI VITAL RECORDS	002605	02/26/21	2020-10		001	400	458	VITAL STATISTICS	197.00		
		02/26/21	2020-11		001	400	458	VITAL STATISTICS	170.00	367.00	
MS STATE UNIVERSITY EXTENSION SERVICE	002606	03/01/21	213608		001	631	581	OTHER CONTRACTUAL SERVICE	2,088.55	2,088.55	
NAUTILUS PUBLISHING COMPANY	002607	03/04/21	1290	32202	001	101	603	OFFICE SUPPLIES AND MATER	420.00		
				32202	001	101	603	OFFICE SUPPLIES AND MATER	5.00	425.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002608	02/20/21	21-2PCC		001	151	510	UTILITIES	49.01		
		02/28/21	21-3JMC		001	151	510	UTILITIES	2,627.91	2,676.92	
NORTH MS MEDICAL CENTER	002609	03/05/21	21-03KN		001	220	552	MEDICAL FEES	777.36		
		03/05/21	21-3KNA		001	220	552	MEDICAL FEES	596.08	1,373.44	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD ELECTRIC DEPARTMENT	002610	02/11/21	21-2MON		001	151	510	UTILITIES	254.06		
		02/11/21	21-2SO		001	200	510	UTILITIES	257.68		
		02/22/21	21-02CC		001	151	510	UTILITIES	4,048.50		
		02/22/21	21-02JA		001	220	510	UTILITIES	8,753.45		
		02/22/21	21-2CCH		001	151	510	UTILITIES	5,099.74		
		02/22/21	21-2LBA		001	500	510	UTILITIES	646.65		
		02/23/21	21-02CT		001	151	510	UTILITIES	7.10		
		02/23/21	21-2CSL		001	151	510	UTILITIES	7.10		
		02/23/21	21-2WEL		001	151	510	UTILITIES	266.68	19,340.96	
OXFORD MUNICIPAL SCHOOL DISTRICT	002611	03/06/21	2021-03		001	100	581	OTHER CONTRACTUAL SERVICE	30,000.00	30,000.00	
OXFORD NEWSMEDIA, LLC.	002612	02/15/21	1190587		001	156	521	LEGAL ADVERTISING	13.08	13.08	
PEREGRINE CORPORATION	002613	02/12/21	424042	11499	001	105	603	OFFICE SUPPLIES AND MATER	400.00		
				11499	001	105	603	OFFICE SUPPLIES AND MATER	134.16	534.16	
PHARM CARE INC.	002614	03/04/21	2021-03		001	220	552	MEDICAL FEES	3,145.66	3,145.66	
PILEUM CORPORATION	002615	03/03/21	P63129		001	220	581	OTHER CONTRACTUAL SERVICE	340.00	340.00	
PITNEY BOWES	002616	02/23/21	3033052		001	102	581	OTHER CONTRACTUAL SERVICE	521.76	521.76	
PRECISION COMMUNICATIONS, INC.	002617	03/02/21	17248	32200	001	251	546	OTHER R&M BY OUTSIDE PERS	1,239.30		
		03/04/21	17254		001	251	544	SERVICE/MAINTENANCE CONTR	16,819.38	18,058.68	
QUADIENT LEASING USA, INC.	002618	03/01/21	8741614		001	105	534	OTHER RENTALS	1,068.57	1,068.57	
RADIOLOGY ASSOCIATES OF OXFORD, PA	002619	03/05/21	21-3LJA		001	220	552	MEDICAL FEES	16.40		
		03/09/21	21-03LJ		001	220	552	MEDICAL FEES	102.50		
		03/10/21	21-03RW		001	220	552	MEDICAL FEES	102.50	221.40	
RAYCO, INC.	002620	03/01/21	R182302		001	101	534	OTHER RENTALS	67.64	67.64	
RED WINDOW	002621	03/05/21	1312		001	100	581	OTHER CONTRACTUAL SERVICE	2,250.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COMMUNICATIONS LLC										2,250.00	
REGIONS COMMERICAL BANKCARD	002622	02/17/21	2021-03		001	200	475	TRAVEL AND SUBSISTENCE	928.12	928.12	
RETIRED SENIOR VOLUNTEER PROGRAM	002623	03/01/21	3.1.21		001	235	556	OTHER PROFESSIONAL FEES/S	1,000.00	1,000.00	
ROLAND, MICHAEL ADAM	002624	02/20/21	4018	22132	001	151	546	OTHER R&M BY OUTSIDE PERS	382.96	382.96	
ROSE BUSINESS EQUIPMENT, INC.	002625	02/25/21	65415		001	102	534	OTHER RENTALS	340.23		
		02/25/21	65416		001	631	534	OTHER RENTALS	236.77	577.00	
SANDERS WATER ASSOCIATION	002626	03/01/21	2021-02		001	151	510	UTILITIES	61.66	61.66	
SEQUEL ELECTRIC SUPPLY, LLC	002627	02/05/21	04539.121991		001	151	643	HARDWARE/PLUMBING/ELECTRI	31.12	31.12	
SIMS, CARVER	002628	03/01/21	12457	32193	001	151	645	CUSTODIAL SUPPLIES	589.00	589.00	
SNEED'S HARDWARE	002629	02/03/21	86632	21988	001	151	646	OTHER MAINTENANCE SUPPLIE	86.28		
		02/04/21	86854	21988	001	151	646	OTHER MAINTENANCE SUPPLIE	37.12		
		02/04/21	86882	21988	001	151	646	OTHER MAINTENANCE SUPPLIE	9.98		
		02/05/21	86941	21988	001	151	646	OTHER MAINTENANCE SUPPLIE	30.36		
		02/22/21	88460	21988	001	151	646	OTHER MAINTENANCE SUPPLIE	43.98		
		02/22/21	88568	21988	001	151	646	OTHER MAINTENANCE SUPPLIE	16.00	223.72	
SOUTHERN PIPE & SUPPLY	002630	02/04/21	5014638	21990	001	151	643	HARDWARE/PLUMBING/ELECTRI	33.68		
		02/08/21	5017928	21990	001	151	643	HARDWARE/PLUMBING/ELECTRI	242.91	276.59	
SOUTHERN TELECOMMUNICATIONS CO LL	002631	03/01/21	2021-03		001	160	502	TELEPHONE SERVICE	156.58		
					001	220	502	TELEPHONE SERVICE	1,037.45		
					001	450	502	TELEPHONE SERVICE	581.59		
					001	101	502	TELEPHONE SERVICE	166.07		
					001	161	502	TELEPHONE SERVICE	167.24		
					001	163	502	TELEPHONE SERVICE	76.87		
					001	105	502	TELEPHONE SERVICE	193.26		
					001	100	502	TELEPHONE SERVICE	1,285.70		
					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	111.41		
					001	102	502	TELEPHONE SERVICE	484.53		
					001	631	502	TELEPHONE SERVICE	2,500.38		
					001	151	502	TELEPHONE SERVICE	154.79		
					001	265	502	TELEPHONE SERVICE	193.58		
					001	167	502	TELEPHONE SERVICE	31.31		
					001	154	502	TELEPHONE SERVICE	25.99		
					001	180	502	TELEPHONE SERVICE	28.63		
					001	251	502	TELEPHONE SERVICE	169.34		
					001	125	502	TELEPHONE SERVICE	102.49	7,829.49	
SQUARE ALTERATIONS & MONOGRAMS	002632	02/04/21	103063	22004	001	200	691	UNIFORMS	90.00	90.00	
STATE TREASURY FUND 3053	002633	02/26/21	2021-02		001	160	556	OTHER PROFESSIONAL FEES/S	5,052.65		
					001	161	556	OTHER PROFESSIONAL FEES/S	7,113.17	12,165.82	
STERLING TALENT SOLUTIONS	002634	02/28/21	8482558		001	100	581	OTHER CONTRACTUAL SERVICE	60.50	60.50	
STERN CARDIOVASCULAR FOUNDATION	002635	03/05/21	21-03RW		001	220	552	MEDICAL FEES	156.21	156.21	
SUPREME COURT OF MISSISSIPPI	002636	01/14/21	132094A		001	161	550	LEGAL FEES	200.00	200.00	
TALLAHATCHIE VALLEY POWER ASSN.	002637	03/03/21	21-3EMA		001	251	510	UTILITIES	33.42	33.42	
TANNEHILL, CARMEAN & MCKENZIE	002638	02/28/21	21-03JC		001	166	581	OTHER CONTRACTUAL SERVICE	6.00	6.00	
THYSSENKRUPP ELEVATOR CORPORATION	002639	02/11/21	0494881		001	151	544	SERVICE/MAINTENANCE CONTR	4,775.00		
		03/01/21	5795633		001	220	544	SERVICE/MAINTENANCE CONTR	10,474.33		
					001	151	544	SERVICE/MAINTENANCE CONTR	23,603.69	38,853.02	
TRANSUNION RISK AND ALTERNATIVE DATA	002640	03/01/21	2021021		001	200	556	OTHER PROFESSIONAL FEES/S	134.40	134.40	
UNIFIRST CORPORATION	002641	03/02/21	0769235		001	151	534	OTHER RENTALS	382.47		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		03/09/21	0770001		001	151	534	OTHER RENTALS	65.45	447.92	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	002642	03/02/21	28835		001	200	544	SERVICE/MAINTENANCE CONTR	126.50	126.50	
UNIVERSITY SPORTS MEDICINE, PLLC	002643	03/05/21	21-03SH		001	220	552	MEDICAL FEES	58.22	58.22	
UPS	002644	02/06/21	4Y88061		001	167	501	POSTAGE AND BOX RENT	31.16		
		03/06/21	4Y88101		001	167	501	POSTAGE AND BOX RENT	1.87	33.03	
VERIZON WIRELESS	002645	02/16/21	3529789		001	100	502	TELEPHONE SERVICE	40.01		
					001	220	502	TELEPHONE SERVICE	40.01		
					001	125	502	TELEPHONE SERVICE	40.01		
					001	200	502	TELEPHONE SERVICE	845.35		
					001	251	502	TELEPHONE SERVICE	40.01	1,005.39	
GENERAL COUNTY											301,526.57

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
005 TRUST FUND PROCEEDS											
PAINE LAW GROUP	002646	03/01/21	2021-02		005	100	550	LEGAL FEES	60.00	60.00	
TRUST FUND PROCEEDS											60.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
026 COURTHOUSE RENOVATION											
GOLDING MECHANICAL SERVICES, INC.	002647	02/23/21	16983		22001	026	151	546 OTHER R&M BY OUTSIDE PERS	1,526.00	1,526.00	
COURTHOUSE RENOVATION											1,526.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
CENTRAL MAINTENANCE FUND	002648	12/31/20	20-12DC		027	173	542	VEHICLES R&M BY OUTSIDE	262.99		
					027	173	670	PETROLEUM PRODUCTS	23.32	286.31	
DRUG TESTING PROGRAM MANAGEMENT, INC.	002649	02/25/21	56015	22117	027	173	610	PROFESSIONAL SUPPLIES	9,062.33	9,062.33	
FUELMAN	002650	02/28/21	21-2DCC		027	173	670	PETROLEUM PRODUCTS	100.77		
		03/07/21	21-03DC		027	173	670	PETROLEUM PRODUCTS	107.29	208.06	
PITNER OFFICE SUPPLY	002651	03/04/21	96366.132209		027	173	603	OFFICE SUPPLIES AND MATER	90.16	90.16	
TRANSUNION RISK AND ALTERNATIVE DATA	002652	03/01/21	02102.1		027	173	556	OTHER PROFESSIONAL FEES/S	150.00	150.00	
DRUG COURT											9,796.86

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
CKB, INC.	002653	02/01/21	4794		096	155	611	MAPPING AND REAPPRAISAL	4,666.66		
		03/01/21	4806		096	155	611	MAPPING AND REAPPRAISAL	21,666.66		
		03/01/21	4807		096	155	611	MAPPING AND REAPPRAISAL	12,500.00		
		03/01/21	4808		096	155	611	MAPPING AND REAPPRAISAL	4,666.66		
		03/01/21	4809		096	155	611	MAPPING AND REAPPRAISAL	4,666.66	48,166.64	________
DELTA COMPUTER SYSTEMS, INC.	002654	02/15/21	N00471A		096	155	544	SERVICE/MAINTENANCE CONTR	965.00	965.00	________
TRI-STATE CONSULTING SERVICES, INC.	002655	02/15/21	6-0221M		096	155	611	MAPPING AND REAPPRAISAL	4,400.00		
		02/15/21	6-0221W		096	155	611	MAPPING AND REAPPRAISAL	300.00		
					096	155	544	SERVICE/MAINTENANCE CONTR	250.00	4,950.00	________
REAPPRAISAL UPDATE											54,081.64

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
AT & T	002656	03/01/21	2021-03		097	233	502	TELEPHONE SERVICE	2,935.00	2,935.00	
INTEGRATED COMMUNICATIONS, INC.	002657	12/29/20	22278	80688	097	233	919	OFFICE EQUIPMENT LESS $50	145,868.33		
		12/29/20	23690		097	233	544	SERVICE/MAINTENANCE CONTR	121,275.99		
		01/25/21	23693	11912	097	233	919	OFFICE EQUIPMENT LESS $50	1,635.00	268,779.32	
SOUTHERN TELECOMMUNICATIONS CO LL	002658	03/01/21	21-3911		097	233	502	TELEPHONE SERVICE	189.46	189.46	
VERIZON WIRELESS	002659	02/16/21	529789B		097	233	502	TELEPHONE SERVICE	40.01	40.01	
ENHANCED 911											271,943.79

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
AMAZON.COM/GE MONEY BANK	002660	02/22/21	579349722120		106	250	681	REPAIR AND REPLACEMENT PA	149.40		
		03/03/21	566338932206		106	250	698	MISC. FIRE EQUIPMENT	679.90	829.30	
ANCHOR WATER ASSOCIATION	002661	03/02/21	21-03FD		106	250	510	UTILITIES	22.80	22.80	
AT & T	002662	02/20/21	2021-02		106	250	502	TELEPHONE SERVICE	84.89	84.89	
CAMPGROUND WATER ASSOCIATION	002663	02/27/21	2021-02		106	250	510	UTILITIES	22.00	22.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	002664	02/21/21	81169B		106	250	580	MOSQUITO AND PEST CONTROL	194.88	194.88	
FUELMAN	002665	02/28/21	21-2FDC		106	250	670	PETROLEUM PRODUCTS	669.24		
		03/07/21	21-03FD		106	250	670	PETROLEUM PRODUCTS	643.64	1,312.88	
MT. COMFORT WATER ASSN.	002666	02/10/21	21-02PF		106	250	510	UTILITIES	20.90	20.90	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002667	02/20/21	21-2F12		106	250	510	UTILITIES	56.92		
		02/24/21	21-2F17		106	250	510	UTILITIES	142.93	199.85	
PUNKIN WATER ASSOCIATION, INC.	002668	02/23/21	2021-02		106	250	510	UTILITIES	24.20	24.20	
SAYLE LP, INC. (PROPANE)	002669	02/25/21	43586		106	250	510	UTILITIES	148.55		
		02/26/21	613919		106	250	510	UTILITIES	380.53		
		02/26/21	613921		106	250	510	UTILITIES	231.56	760.64	
SEQUEL ELECTRIC SUPPLY, LLC	002670	01/14/21	87833.111917		106	250	643	HARDWARE/PLUMBING/ELECTRI	31.67		
		01/22/21	93633.111917		106	250	643	HARDWARE/PLUMBING/ELECTRI	333.36	365.03	
SOUTHERN TELECOMMUNICATIONS CO LL	002671	03/01/21	21-03FD		106	250	502	TELEPHONE SERVICE	170.04	170.04	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TALLAHATCHIE VALLEY POWER ASSN.	002672	02/25/21	21-2PFD		106	250	510	UTILITIES	313.74	313.74	
VERIZON WIRELESS	002673	02/16/21	529789A		106	250	502	TELEPHONE SERVICE	40.01	40.01	
FIRE DEPARTMENT											4,361.16

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	002491	03/15/21	13A3006		150	300	420	ROAD EMPLOYEES	42,115.62		
					150	300	425	SHOP EMPLOYEES	11,274.73		
		03/15/21	13A3007		150	300	466	ROAD EMPLOYEES	3,228.75		
					150	300	466	SHOP EMPLOYEES	864.81		
		03/15/21	13A3008		150	300	465	ROAD EMPLOYEES	7,166.63		
					150	300	465	SHOP EMPLOYEES	1,961.80	66,612.34	
ADVANCE AUTO PARTS	002674	02/05/21	389678	22052	150	300	681	REPAIR AND REPLACEMENT PA	86.76		
		02/05/21	389679	22052	150	300	646	OTHER MAINTENANCE SUPPLIE	21.73		
		02/05/21	389680	22052	150	300	681	REPAIR AND REPLACEMENT PA	5.59		
				22052	150	300	646	OTHER MAINTENANCE SUPPLIE	38.52		
		02/05/21	389683	22052	150	300	646	OTHER MAINTENANCE SUPPLIE	31.26		
		02/08/21	389821	22052	150	300	681	REPAIR AND REPLACEMENT PA	31.04		
		02/09/21	389969	22052	150	300	681	REPAIR AND REPLACEMENT PA	31.40		
		02/09/21	389998	22052	150	300	646	OTHER MAINTENANCE SUPPLIE	9.18		
		02/10/21	390081	22052	150	300	646	OTHER MAINTENANCE SUPPLIE	41.81		
		02/10/21	390095	22052	150	300	646	OTHER MAINTENANCE SUPPLIE	27.54		
		02/11/21	390178	22052	150	300	681	REPAIR AND REPLACEMENT PA	42.00	366.83	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	002675	02/09/21	513310	22054	150	300	681	REPAIR AND REPLACEMENT PA	70.00	70.00	
AT & T	002676	03/01/21	2021-03		150	300	502	TELEPHONE SERVICE	139.10	139.10	
AUTOZONE	002677	02/09/21	042602822044		150	300	646	OTHER MAINTENANCE SUPPLIE	43.14		
		03/01/21	044280822139		150	300	646	OTHER MAINTENANCE SUPPLIE	9.58		
		03/01/21	044325122139		150	300	646	OTHER MAINTENANCE SUPPLIE	171.92		
		03/03/21	044474622139		150	300	646	OTHER MAINTENANCE SUPPLIE	25.62		
		03/03/21	044480422139		150	300	646	OTHER MAINTENANCE SUPPLIE	41.46	291.72	
BELK FORD	002678	02/23/21	503122322092		150	300	681	REPAIR AND REPLACEMENT PA	71.16		
		02/24/21	503125222092		150	300	681	REPAIR AND REPLACEMENT PA	89.24		
				22092	150	300	646	OTHER MAINTENANCE SUPPLIE	105.40		
		03/01/21	503130122150		150	300	681	REPAIR AND REPLACEMENT PA	187.53	453.33	
BLUE WATER INDUSTRIES LLC	002679	01/22/21	255558	11865	150	300	631	GRAVEL OR SHELL	517.73		
		01/26/21	256292	11865	150	300	631	GRAVEL OR SHELL	261.63		
		01/27/21	256631	11920	150	300	631	GRAVEL OR SHELL	517.85		
		01/28/21	257069	11920	150	300	631	GRAVEL OR SHELL	526.25		
		01/31/21	257757	11920	150	300	631	GRAVEL OR SHELL	1,042.48		
		02/04/21	258554	11980	150	300	631	GRAVEL OR SHELL	531.77		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		02/04/21	259191	11980	150	300	631	GRAVEL OR SHELL	258.75		
		02/04/21	259554	11980	150	300	631	GRAVEL OR SHELL	778.90		
		02/07/21	260033	11980	150	300	631	GRAVEL OR SHELL	263.35		
		02/08/21	260693	11980	150	300	631	GRAVEL OR SHELL	523.83		
		02/09/21	260858	22061	150	300	631	GRAVEL OR SHELL	271.29		
		02/10/21	261727	22061	150	300	631	GRAVEL OR SHELL	530.62		
		02/11/21	262169	22061	150	300	631	GRAVEL OR SHELL	1,347.12		
		02/12/21	262669	22061	150	300	631	GRAVEL OR SHELL	9,806.03	17,177.60	
CENTERPOINT ENERGY	002680	03/01/21	21-02CM		150	300	510	UTILITIES	1,140.50	1,140.50	
CUSTOM PRODUCTS CORP.	002681	01/07/21	345731	11793	150	300	639	SIGNS	410.16	410.16	
DREWERY'S TERMITE & PEST CONTROL, LLC	002682	02/21/21	81169C		150	300	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
FASTENAL COMPANY	002683	02/11/21	XF7294622045		150	300	646	OTHER MAINTENANCE SUPPLIE	16.50	16.50	
H-D CLUTCH AND BRAKE, INC.	002684	12/23/20	70048	21693	150	300	681	REPAIR AND REPLACEMENT PA	375.00	375.00	
MHC KENWORTH MEMPHIS	002685	02/09/21	072114622072		150	300	681	REPAIR AND REPLACEMENT PA	226.25		
				22072	150	300	681	REPAIR AND REPLACEMENT PA	20.00	246.25	
MOORE'S FEED STORE, INC.	002686	03/02/21	774864132195		150	300	646	OTHER MAINTENANCE SUPPLIE	2,452.98	2,452.98	
MT. COMFORT WATER ASSN.	002687	02/10/21	21-02TS		150	300	510	UTILITIES	22.36	22.36	
NAPA OF OXFORD	002688	02/05/21	067017	22050	150	300	681	REPAIR AND REPLACEMENT PA	26.68		
				22050	150	300	646	OTHER MAINTENANCE SUPPLIE	28.49		
		02/09/21	067368	22050	150	300	681	REPAIR AND REPLACEMENT PA	41.33		
		02/10/21	067426	22050	150	300	646	OTHER MAINTENANCE SUPPLIE	492.32		
		02/10/21	067442	22050	150	300	681	REPAIR AND REPLACEMENT PA	25.59		
		02/12/21	067632	22097	150	300	646	OTHER MAINTENANCE SUPPLIE	118.44		
		02/12/21	067649	22097	150	300	646	OTHER MAINTENANCE SUPPLIE	557.74		
		02/13/21	067762	22097	150	300	646	OTHER MAINTENANCE SUPPLIE	295.63		
		02/18/21	067924	22097	150	300	681	REPAIR AND REPLACEMENT PA	20.46		
		02/24/21	068251	22097	150	300	646	OTHER MAINTENANCE SUPPLIE	13.38		
		02/24/21	068278	22097	150	300	681	REPAIR AND REPLACEMENT PA	214.88		
		02/25/21	068391	22097	150	300	681	REPAIR AND REPLACEMENT PA	4.02		
		03/01/21	068678	22145	150	300	681	REPAIR AND REPLACEMENT PA	44.78		
		03/02/21	068875	22145	150	300	681	REPAIR AND REPLACEMENT PA	23.41		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		03/03/21	068909	22145	150	300	681	REPAIR AND REPLACEMENT PA	40.10		
		03/04/21	069057	22145	150	300	681	REPAIR AND REPLACEMENT PA	120.95	2,068.20	
NUNLEY TRUCKING COMPANY, INC.	002689	02/13/21	30772	22084	150	300	581	OTHER CONTRACTUAL SERVICE	17,935.75	17,935.75	
ONE DAY SIGNS	002690	02/08/21	2021-3A	22060	150	300	639	SIGNS	127.00		
		03/05/21	2021-03	32188	150	300	639	SIGNS	187.00	314.00	
OXFORD ELECTRIC DEPARTMENT	002691	02/11/21	21-2CB		150	300	510	UTILITIES	735.70		
		02/11/21	21-2CM		150	300	510	UTILITIES	298.81	1,034.51	
PANOLA PAPER COMPANY	002692	03/03/21	383675	22165	150	300	646	OTHER MAINTENANCE SUPPLIE	431.64	431.64	
PEA RIDGE RECYCLING	002693	02/24/21	6047		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		02/25/21	6066		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		02/26/21	6081		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		03/01/21	6104		150	300	581	OTHER CONTRACTUAL SERVICE	144.00		
		03/02/21	6108		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		03/03/21	6128		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		03/04/21	6138		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		03/05/21	6164		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		03/08/21	6183		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		03/10/21	6209		150	300	581	OTHER CONTRACTUAL SERVICE	156.00	1,236.00	
POWER EQUIPMENT COMPANY	002694	02/23/21	AC0DQ0	22124	150	300	681	REPAIR AND REPLACEMENT PA	321.36		
		03/02/21	AC0DR2	22154	150	300	681	REPAIR AND REPLACEMENT PA	21.45		
				22154	150	300	681	REPAIR AND REPLACEMENT PA	12.53	355.34	
QUICK PRINT, INC.	002695	02/22/21	215909	22102	150	300	603	OFFICE SUPPLIES AND MATER	42.50	42.50	
ROCKCO MINING, LLC	002696	02/01/21	8561	11981	150	300	631	GRAVEL OR SHELL	702.75		
		02/02/21	8566	11981	150	300	631	GRAVEL OR SHELL	348.45		
		02/03/21	8577	11981	150	300	631	GRAVEL OR SHELL	352.35		
		02/05/21	8588	11981	150	300	631	GRAVEL OR SHELL	2,125.10		
		02/05/21	8589	11981	150	300	631	GRAVEL OR SHELL	353.85		
		02/06/21	8595	11981	150	300	631	GRAVEL OR SHELL	694.95		
		02/09/21	8607	22062	150	300	631	GRAVEL OR SHELL	2,319.20		
		02/09/21	8608	22062	150	300	631	GRAVEL OR SHELL	356.40		
		02/10/21	8625	22062	150	300	631	GRAVEL OR SHELL	2,982.40		
		02/10/21	8626	22062	150	300	631	GRAVEL OR SHELL	351.00		
		02/10/21	8627	22062	150	300	631	GRAVEL OR SHELL	340.20		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		02/11/21	8632	22062	150	300	631	GRAVEL OR SHELL	345.75		
		02/12/21	8640	22062	150	300	631	GRAVEL OR SHELL	1,041.75		
		02/13/21	8643	22062	150	300	631	GRAVEL OR SHELL	1,031.55		
		02/23/21	8647	22088	150	300	631	GRAVEL OR SHELL	1,281.14		
		02/24/21	8650	22088	150	300	631	GRAVEL OR SHELL	660.94		
		02/25/21	8655	22088	150	300	631	GRAVEL OR SHELL	700.65		
		02/26/21	8659	22088	150	300	631	GRAVEL OR SHELL	355.65		
		03/03/21	8675	22169	150	300	631	GRAVEL OR SHELL	314.16	16,658.24	
SHIVERS TOWING	002697	03/09/21	28798		150	300	581	OTHER CONTRACTUAL SERVICE	150.00	150.00	
SIMS, CARVER	002698	02/16/21	12408	21673	150	300	645	CUSTODIAL SUPPLIES	24.00		
		03/01/21	12459	32173	150	300	645	CUSTODIAL SUPPLIES	24.00	48.00	
SMITH BUILDING SUPPLY	002699	11/04/20	375569	1256	150	300	646	OTHER MAINTENANCE SUPPLIE	82.84		
		01/29/21	379951	11961	150	300	546	OTHER R&M BY OUTSIDE PERS	115.12		
		02/23/21	381035	22095	150	300	646	OTHER MAINTENANCE SUPPLIE	144.55		
		02/25/21	381253	22095	150	300	646	OTHER MAINTENANCE SUPPLIE	83.98	426.49	
SNEED'S HARDWARE	002700	02/08/21	87194	22049	150	300	646	OTHER MAINTENANCE SUPPLIE	101.48		
		02/09/21	87445	22049	150	300	646	OTHER MAINTENANCE SUPPLIE	47.50		
		02/10/21	87534	22049	150	300	646	OTHER MAINTENANCE SUPPLIE	13.77		
		02/10/21	87563	22049	150	300	646	OTHER MAINTENANCE SUPPLIE	59.95		
		02/10/21	87628	22049	150	300	646	OTHER MAINTENANCE SUPPLIE	9.56		
		02/11/21	87813	22049	150	300	646	OTHER MAINTENANCE SUPPLIE	369.97		
		02/12/21	87941	22096	150	300	646	OTHER MAINTENANCE SUPPLIE	99.98		
		02/12/21	87973	22096	150	300	646	OTHER MAINTENANCE SUPPLIE	43.97		
		02/25/21	89032	22096	150	300	646	OTHER MAINTENANCE SUPPLIE	17.18		
		03/02/21	89639	22144	150	300	646	OTHER MAINTENANCE SUPPLIE	51.95		
		03/03/21	89808	22144	150	300	646	OTHER MAINTENANCE SUPPLIE	43.96	859.27	
SOUTHERN TELECOMMUNICATIONS CO LL	002701	03/01/21	21-03CM		150	300	502	TELEPHONE SERVICE	103.60	103.60	
STEEPLETON TIRE COMPANY	002702	03/10/21	008788822135		150	300	680	TIRES AND TUBES	4,566.30	4,566.30	
TAG TRUCK ENTERPRISES, LLC	002703	02/11/21	16947.122051		150	300	681	REPAIR AND REPLACEMENT PA	89.95	89.95	
TRANSPORT TRAILER SERVICE, INC.	002704	02/12/21	30584	22068	150	300	681	REPAIR AND REPLACEMENT PA	858.60		
				22068	150	300	681	REPAIR AND REPLACEMENT PA	125.76	984.36	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TRI STATE TRUCK CENTER, INC.	002705	01/28/21	2P3792311907		150	300	681	REPAIR AND REPLACEMENT PA	662.13		
		02/08/21	2P3861322053		150	300	681	REPAIR AND REPLACEMENT PA	62.97		
		02/09/21	2P3872422053		150	300	681	REPAIR AND REPLACEMENT PA	2,966.20		
		02/09/21	2P3880222053		150	300	681	REPAIR AND REPLACEMENT PA	1,233.32		
		02/12/21	2P3898022090		150	300	681	REPAIR AND REPLACEMENT PA	820.24	5,744.86	
TRUCKPRO, INC.	002706	03/01/21	0829092		150	300	581	OTHER CONTRACTUAL SERVICE	9.44	9.44	
UNIFIRST CORPORATION	002707	03/02/21	0769238		150	300	534	OTHER RENTALS	687.76		
		03/09/21	0770004		150	300	534	OTHER RENTALS	620.27	1,308.03	
W.L.BURLE ENGINEERS, P.A.	002708	03/05/21	26237		150	300	544	SERVICE/MAINTENANCE CONTR	100.00	100.00	
WARREN LAWN & TREE SERVICES, LLC	002709	03/03/21	2021075		150	300	581	OTHER CONTRACTUAL SERVICE	2,500.00	2,500.00	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	002710	02/10/21	380190822046		150	300	646	OTHER MAINTENANCE SUPPLIE	162.00		
		02/11/21	380246722046		150	300	646	OTHER MAINTENANCE SUPPLIE	47.52		
		02/25/21	380492722100		150	300	646	OTHER MAINTENANCE SUPPLIE	125.00	334.52	
WOODS TECH SUPPLY	002711	10/01/20	5-44105 1020		150	300	681	REPAIR AND REPLACEMENT PA	50.55		
		01/28/21	5-4422411970		150	300	681	REPAIR AND REPLACEMENT PA	108.39	158.94	
COUNTY WIDE ROAD MAINTENANCE											147,258.97

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	002492	03/15/21	13A3009		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,158.33		
					160	300	420	ROAD EMPLOYEES	25,178.24		
		03/15/21	13A3010		160	300	466	ADMINISTRATIVE/MANAGERIAL	243.91		
					160	300	466	ROAD EMPLOYEES	1,933.02		
		03/15/21	13A3011		160	300	465	ADMINISTRATIVE/MANAGERIAL	549.55		
					160	300	465	ROAD EMPLOYEES	4,381.00	35,444.05	
COMPRESSORS & TOOLS INC.	002712	03/01/21	204757	21651	160	300	916	ROAD EQUIPMENT (ABOVE $5,	5,690.12		
		03/08/21	204820	21651	160	300	916	ROAD EQUIPMENT (ABOVE $5,	281.85	5,971.97	
G & O SUPPLY COMPANY	002713	01/07/21	T27604	11795	160	300	634	CULVERTS	3,519.00	3,519.00	
HUGGINS OIL, INC.	002714	02/09/21	H16925	22056	160	300	670	PETROLEUM PRODUCTS	1,141.40		
		03/08/21	H16960	32192	160	300	670	PETROLEUM PRODUCTS	1,005.00	2,146.40	
HURON SMITH OIL CO., INC.	002715	02/20/21	162707	22121	160	300	670	PETROLEUM PRODUCTS	4,498.00		
		02/20/21	162708	22121	160	300	670	PETROLEUM PRODUCTS	3,258.00	7,756.00	
SOUTHLAND COMPANY	002716	02/26/21	007442	11377	160	300	916	ROAD EQUIPMENT (ABOVE $5,	9,250.00		
		03/01/21	007441	11377	160	300	916	ROAD EQUIPMENT (ABOVE $5,	9,250.00		
		03/01/21	007443	11377	160	300	916	ROAD EQUIPMENT (ABOVE $5,	9,250.00		
		03/03/21	030078	11377	160	300	916	ROAD EQUIPMENT (ABOVE $5,	9,250.00		
		03/04/21	030079	11377	160	300	916	ROAD EQUIPMENT (ABOVE $5,	9,250.00	46,250.00	
TRI STATE TRUCK CENTER, INC.	002717	03/02/21	02S131222151		160	300	916	ROAD EQUIPMENT (ABOVE $5,	359,925.00	359,925.00	
BRIDGE AND CULVERT											461,012.42

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
302 FEMA REIMBURSEMENT											
MONTOMERY CLEANING AND RESTORATION	002718	03/01/21	LC321		302	251	581	OTHER CONTRACTUAL SERVICE	3,940.00	3,940.00	
FEMA REIMBURSEMENT											3,940.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
313 CAPITAL PROJECTS											
MARK MCGONAGILL, CUSTOM DIRT & DRINAGE	002719	03/10/21	031021	11974	313	700	581	OTHER CONTRACTUAL SERVICE	17,000.00	17,000.00	
CAPITAL PROJECTS											17,000.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	002493	03/15/21	13A3012		400	340	439	SANITATION EMPLOYEES	31,263.61		
		03/15/21	13A3013		400	340	466	SANITATION EMPLOYEES	2,391.65		
		03/15/21	13A3014		400	340	465	SANITATION EMPLOYEES	5,439.87	39,095.13	
CENTRAL MAINTENANCE FUND	002720	12/31/20	20-12SW		400	340	542	VEHICLES R&M BY OUTSIDE	714.53		
					400	340	680	TIRES AND TUBES	454.90		
					400	340	670	PETROLEUM PRODUCTS	14.14	1,183.57	
DREWERY'S TERMITE & PEST CONTROL, LLC	002721	02/21/21	81169A		400	340	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
FUELMAN	002722	02/28/21	21-2SWC		400	340	670	PETROLEUM PRODUCTS	3,639.01		
		03/07/21	21-03SW		400	340	670	PETROLEUM PRODUCTS	3,168.47	6,807.48	
HURRICANE CREEK WATER ASSN.	002723	03/01/21	2021-02		400	340	510	UTILITIES	56.20	56.20	
LEXISNEXIS RISK DATA MANAGEMENT INC.	002724	02/28/21	0210228		400	340	581	OTHER CONTRACTUAL SERVICE	174.70	174.70	
OXFORD SOLID WASTE DEPARTMENT	002725	03/08/21	01_2021		400	340	582	TRANSFER STATION EXPENSE	388.18	388.18	
PEA RIDGE RECYCLING	002726	03/04/21	6139		400	340	581	OTHER CONTRACTUAL SERVICE	52.00	52.00	
SAYLE LP, INC. (PROPANE)	002727	03/05/21	44946		400	340	510	UTILITIES	446.99	446.99	
SOUTHERN TELECOMMUNICATIONS CO LL	002728	03/01/21	21-03SW		400	340	502	TELEPHONE SERVICE	97.98	97.98	
TANNEHILL, CARMEAN & MCKENZIE	002729	02/28/21	21-03SW		400	340	581	OTHER CONTRACTUAL SERVICE	184.92	184.92	
UNIFIRST CORPORATION	002730	02/23/21	0768445		400	340	534	OTHER RENTALS	248.32		
		03/02/21	0769237		400	340	534	OTHER RENTALS	259.99		
		03/09/21	0770003		400	340	534	OTHER RENTALS	247.24	755.55	
GARBAGE COLLECTION											49,267.06

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
CENTRAL MAINTENANCE FUND	002731	12/28/20	20-12AR		651	100	670	PETROLEUM PRODUCTS	51.47	51.47	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002732	02/28/21	21-3A70		651	100	510	UTILITIES	2,582.50	2,582.50	
MULTIPURPOSE ARENA											2,633.97

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
654 COUNTY LIBRARY											
FIRST REGIONAL LIBRARY	002733	03/01/21	2021-01		654	500	750	GRANTS/SUBSIDIES - OTHER	176,657.25	176,657.25	
COUNTY LIBRARY											176,657.25

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
FNB OXFORD BANK (INCOME TAX)	002494	03/15/21	13A3015		681	000	114	FEDERAL WITHHOLDING TAX P	9,464.03	9,464.03	
FNB OXFORD BANK (SOCIAL SECURITY)	002495	03/15/21	13A3018		681	000	113	SOCIAL SECURITY (FICA) PA	9,451.13		
		03/15/21	13A3048		681	000	113	SOCIAL SECURITY (FICA) PA	9,451.13	18,902.26	
MS STATE TAX COMMISSION	002496	03/15/21	13A3021		681	000	119	STATE WITHHOLDING TAX	4,493.00	4,493.00	
PERS	002497	03/15/21	13A3024		681	000	120	STATE RETIREMENT	10,961.60		
		03/15/21	13A3051		681	000	120	STATE RETIREMENT	21,293.37	32,254.97	
PAYROLL CLEARING											65,114.26

FUND DESCRIPTION	TOTAL		
F U N D R E C A P :			
001 GENERAL COUNTY	301,526.57	2490-	2645
005 TRUST FUND PROCEEDS	60.00	2646-	2646
026 COURTHOUSE RENOVATION	1,526.00	2647-	2647
027 DRUG COURT	9,796.86	2648-	2652
096 REAPPRAISAL UPDATE	54,081.64	2653-	2655
097 ENHANCED 911	271,943.79	2656-	2659
106 FIRE DEPARTMENT	4,361.16	2660-	2673
150 COUNTY WIDE ROAD MAINTENANCE	147,258.97	2491-	2711
160 BRIDGE AND CULVERT	461,012.42	2492-	2717
302 FEMA REIMBURSEMENT	3,940.00	2718-	2718
313 CAPITAL PROJECTS	17,000.00	2719-	2719
400 GARBAGE COLLECTION	49,267.06	2493-	2730
651 MULTIPURPOSE ARENA	2,633.97	2731-	2732
654 COUNTY LIBRARY	176,657.25	2733-	2733
681 PAYROLL CLEARING	65,114.26	2494-	2497
000	1,566,179.95		

DEPARTMENT	TOTAL
DEPARTMENT R E C A P :	
000 BALANCE SHEET TRANSACTIONS	65,114.26
100 BOARD OF SUPERVISORS	51,349.18
101 CHANCERY CLERK	868.71
102 CIRCUIT CLERK	1,463.63
105 TAX ASSESSOR & COLLECTOR	6,195.99
120 COUNTY ADMINISTRATOR	755.53
125 BUILDING INSPECTOR	364.69
151 MAINTENANCE BLDG & GROUND	68,761.81
154 VETERAN SERVICE	25.99
155 APPRAISAL & MAPPING	54,081.64
156 PLANNING COMMISSION	13.08
160 CHANCERY COURT	5,942.23
161 CIRCUIT COURT	12,344.61
163 YOUTH COURT	812.47
165 LUNACY COURT	3,194.00
166 JUSTICE COURT	733.28
167 CORONER & RANGER	1,098.42
172 VICTIM ASSISTANCE	771.68
173 DRUG COURT	9,796.86
180 ELECTIONS	900.78
200 SHERIFF	82,510.25
220 JAIL	41,104.11
233 SUPPORT SERVICES - 911	271,943.79
235 TRANSIT SERVICES	1,138.51
250 FIRE DEPARTMENT	4,361.16
251 EMERGENCY MANAGEMENT	22,463.48
265 HIGHWAY PATROL	193.58
300 ROADS AND BRIDGES	147,258.97
300 ROADS AND BRIDGES	461,012.42
340 SANITATION & WASTE REMOVAL	49,267.06
400 PUBLIC HEALTH	367.00
450 WELFARE ADMINISTRATION	816.82
500 LIBRARY ADMINISTRATION	177,328.26
631 COUNTY EXTENSION	4,825.70
700 CAPITAL PROJECTS	17,000.00
000	1,566,179.95