

ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 2988-3164

Motion was made by Larry Gillespie, duly seconded by Brent Larson, to approve Claims Docket for claim numbers 2988-3164.

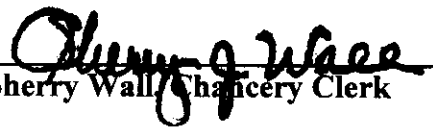
The vote on the motion was as follows:

Supervisor Brent Larson, voted yes
Supervisor Larry Gillespie, voted yes
Supervisor David Rikard, voted yes
Supervisor Chad McLarty, absent
Supervisor Mike Roberts, voted yes

After the vote, President Roberts, declared the motion carried, this the 19th day of April, 2021.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2020/2021
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 04/01/2021 TO 04/16/2021

	ACTUAL	BUDGET	APRIL	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,546,800.00		55,242.52	426,726.80	162,382.28	957,690.92	38.08
101 CHANCERY CLERK	161,791.00		9,784.03	71,380.33	1,173.25	89,237.42	44.84
102 CIRCUIT CLERK	481,263.00		35,101.19	227,946.42	1,416.39	251,900.19	47.65
105 TAX ASSESSOR & COLLECTOR	997,920.00		65,294.03	468,015.80	13,305.60	516,598.60	48.23
106 CHANCERY CLERK'S EMPLOYEES	306,018.00		23,795.45	163,238.88		142,779.12	53.34
107 CIRCUIT CLERK EMPLOYEES	0.00		0.00	0.00		0.00	0.00
120 COUNTY ADMINISTRATOR	502,424.00		38,054.84	268,254.90	182.40	233,986.70	53.42
122 PURCHASING	66,996.00		5,170.66	35,919.87		31,076.13	53.61
123 INVENTORY CONTROL ADMIN.	43,768.00		3,411.36	17,677.08	480.61	26,090.92	40.38
125 BUILDING INSPECTOR	341,443.00		27,257.37	192,526.02		148,436.37	56.52
130 BOARD ATTORNEY	65,548.00		5,265.69	37,065.90		28,482.10	55.54
151 MAINTENANCE BLDG & GROUND	1,235,991.00		72,803.04	711,126.99	29,776.28	495,087.73	59.94
154 VETERAN SERVICE	18,413.00		1,226.85	8,741.28	29,776.28	9,645.31	47.61
155 APPRAISAL & MAPPING	339,000.00		5,915.00	368,548.18	43,499.98	73,048.16	121.54
156 PLANNING COMMISSION	146,265.00		9,772.66	72,113.49	13.32	74,138.19	49.31
160 CHANCERY COURT	211,384.00		21,088.28	109,125.31	6,024.91	96,233.78	54.47
161 CIRCUIT COURT	415,053.00		6,890.57	105,929.62	8,535.41	300,587.97	27.57
163 YOUTH COURT	95,045.00		6,866.92	68,840.14	3,267.28	22,937.58	75.86
165 JUSTICE COURT	39,000.00		600.00	21,194.00	900.00	16,906.00	56.65
166 JUSTICE COURT	534,612.00		40,473.79	290,933.72	1,666.01	242,012.27	54.73
167 CORONER & RANGER	272,189.00		22,944.23	179,725.59	1,070.20	91,393.21	66.42
169 COUNTY ATTORNEY	69,049.00		5,681.83	39,991.09		29,057.91	57.91
170 PUBLIC DEFENDER	117,200.00		10,391.68	74,541.76		42,658.24	63.60
172 VICTIM ASSISTANCE	94,942.00		10,871.54	76,970.42	827.68	17,143.90	81.94
173 DRUG COURT	592,098.00		33,778.98	287,215.96	1,722.90	303,159.14	48.79
174 D.A.R.E	24,000.00		579.52	4,210.95		19,789.05	17.54
180 ELECTIONS	991,586.00		7,358.07	429,448.82		561,681.35	43.35
200 SHERIFF	6,705,083.00		410,249.72	2,530,120.29	87,420.96	4,087,541.75	39.03
220 JAIL	3,685,076.00		272,244.67	1,836,247.67	125,422.42	1,723,405.91	53.23
233 SUPPORT SERVICES - 911	981,367.00		55,872.33	723,688.58	3,952.52	253,725.90	74.14
235 TRANSIT SERVICES	113,032.00		164.93	29,656.37	1,149.81	82,225.82	27.25
250 FIRE DEPARTMENT	1,758,691.00		68,797.54	548,616.50	77,384.59	1,132,689.91	35.59
251 EMERGENCY MANAGEMENT	396,999.00		20,372.93	232,220.63	11,988.36	152,790.01	61.51
261 NATIONAL GUARD	3,000.00		0.00	3,000.00		0.00	100.00
262 CONSTABLES	166,652.00		9,718.27	65,759.52	102.57	100,789.91	39.52
265 HIGHWAY PATROL	3,000.00		0.00	1,153.84	200.90	1,645.26	45.15
266 FIRING RANGE	338,200.00		0.00	2,225.00	900.00	335,075.00	0.92
300 COUNTY WIDE ROAD MAINTENANCE	5,079,995.00		251,938.19	2,907,116.20	84,501.83	2,088,376.97	58.89
300 BRIDGE AND CULVERT	4,725,911.00		154,946.43	1,766,323.38	86,324.24	2,873,263.38	39.20
340 SANITATION & WASTE REMOVAL	2,552,844.00		149,470.17	1,113,081.30	56,252.91	1,383,509.79	45.80
400 PUBLIC HEALTH	161,800.00		13,683.33	92,309.81		69,490.19	57.05
411 RABIES & ANIMAL CONTROL	163,351.00		7,400.00	100,102.50		63,248.50	61.28
420 MENTAL HEALTH	84,000.00		0.00	49,000.00		35,000.00	58.33
440 EMERGENCY MEDICAL	30,000.00		0.00	23,368.54	95.00	6,536.46	78.21
445 OTHER HEALTH	3,000.00		0.00	0.00		3,000.00	0.00
450 WELFARE ADMINISTRATION	57,825.00		7,456.60	25,828.60	5,015.22	26,981.18	53.33
453 RED CROSS	6,000.00		0.00	6,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	603,400.00		1,146.93	362,254.30	4,814.03	236,331.67	60.83
540 OXFORD PARK COMMISSION	175,000.00		0.00	0.00		175,000.00	0.00
540 DONATIONS - CHARITABLE USES	145,600.00		300.00	134,100.00		11,500.00	92.10
630 SOIL CONSERVATION	45,000.00		0.00	45,000.00		0.00	100.00

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LAFAYETTE COUNTY 2020/2021
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 04/01/2021 TO 04/16/2021

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	ACTUAL BUDGET	APRIL	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631 COUNTY EXTENSION	70,045.00	346.12	29,161.91	12,425.53	28,457.56	59.37
661 THREE RIVERS PLANNING & DEV.	58,755.00	1,562.92	13,440.44		45,314.56	22.87
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	78,500.00		78,500.00	50.00
700 CAPITAL PROJECTS	830,000.00	0.00	53,103.61	14,371.00	762,525.39	8.12
800 DEBT SERVICE	2,117,980.00	3,300.86	882,707.59		1,235,272.41	41.67
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	1,969,169.46	41,047,763.35	849,048.63	22,019,749.02	65.54

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LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 04/16/2021

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	002988	04/15/21	14C4003		001	151	430	MAINTENANCE / SERVICE EMP	10,313.33		
		04/15/21	14C4004		001	151	466	MAINTENANCE / SERVICE EMP	788.99		
		04/15/21	14C4005		001	151	465	MAINTENANCE / SERVICE EMP	1,794.52	12,896.84	
ABSOLUTE PRINT SOLUTIONS											
	002996	04/05/21	191880		001	100	581	OTHER CONTRACTUAL SERVICE	513.00	513.00	
		04/05/21	191895		001	102	603	OFFICE SUPPLIES AND MATER	195.00		
		04/05/21	191896		001	102	603	OFFICE SUPPLIES AND MATER	45.77		
		04/05/21	191896		001	102	603	OFFICE SUPPLIES AND MATER	290.00		
		04/05/21	191896		001	102	603	OFFICE SUPPLIES AND MATER	19.82		
		04/05/21	191896		001	102	603	OFFICE SUPPLIES AND MATER	190.00		
		04/05/21	191896		001	102	603	OFFICE SUPPLIES AND MATER	43.00		
		04/05/21	191912		001	180	603	OFFICE SUPPLIES AND MATER	340.00		
		04/05/21	191912		001	180	603	OFFICE SUPPLIES AND MATER	71.48	1,195.07	
ACA COMPLIANCE SERVICES, INC.											
	002997	04/01/21	36459		001	100	581	OTHER CONTRACTUAL SERVICE	513.00	513.00	
AEL-MEMPHIS											
	002998	02/28/21	4354-20		001	220	552	MEDICAL FEES	67.00	67.00	
ALL ABOUT CHALLENGE COINS											
	002999	09/27/20	540584A80699		001	200	603	OFFICE SUPPLIES AND MATER	958.50	958.50	
ALL KLEEN CARPET CLEANING											
	003000	03/28/21	572		001	151	581	OTHER CONTRACTUAL SERVICE	165.00	165.00	
AMAZON.COM/GE MONEY BANK											
	003001	03/15/21	546963532318		001	200	542	VEHICLES R&M BY OUTSIDE	130.00	130.00	
		03/15/21	864963832318		001	200	542	VEHICLES R&M BY OUTSIDE	1,169.44		
		04/01/21	883499442468		001	450	603	OFFICE SUPPLIES AND MATER	199.94		
		04/06/21	573438542473		001	151	646	OTHER MAINTENANCE SUPPLIE	96.53		
		04/06/21	797993542474		001	220	697	JAIL SUPPLIES	52.99		
		04/07/21	689569342487		001	102	603	OFFICE SUPPLIES AND MATER	72.08		
		04/08/21	798489532430		001	631	603	OFFICE SUPPLIES AND MATER	23.99	1,744.97	
ANDERSON COMMUNICATIONS											
	003002	04/09/21	990150		001	251	919	OFFICE EQUIPMENT LESS \$50	4,449.66	4,449.66	
ARNOLD, BILL											
	003003	04/15/21	2021-04		001	161	574	JURY COMMISSIONER FEES	80.00	80.00	
AT & T											
	003004	03/29/21	2021-04		001	200	502	TELEPHONE SERVICE	36.64	36.64	

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VENDOR NAME									
CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION									
AT & T									
003005	03/29/21	2021-04	001	450	502	TELEPHONE SERVICE	137.52	137.52	
ATT MOBILITY									
003006	03/27/21	4052021	001	251	502	TELEPHONE SERVICE	238.89	238.89	
BLACK BOOK									
003007	04/08/21	3836282	001	105	571	DUES AND SUBSCRIPTIONS	189.00	189.00	
BMH-NORTH MISSISSIPPI									
003008	04/08/21	21-04JR	001	220	552	MEDICAL FEES	2,277.19	2,277.19	
BOB BARKER COMPANY, INC.									
003009	04/14/21	160491822168	001	220	697	JAIL SUPPLIES	140.30	140.30	
BRYANT, KAYE									
003010	04/15/21	2021-04	001	161	574	JURY COMMISSIONER FEES	80.00	80.00	
C SPIRE WIRELESS									
003011	03/31/21	2021-04	001	100	502	TELEPHONE SERVICE	134.28		
			001	125	502	TELEPHONE SERVICE	154.32		
			001	100	502	TELEPHONE SERVICE	170.95		
			001	151	502	TELEPHONE SERVICE	102.88		
			001	120	502	TELEPHONE SERVICE	68.38		
			001	262	502	TELEPHONE SERVICE	102.57		
			001	167	502	TELEPHONE SERVICE	85.63		
			001	251	502	TELEPHONE SERVICE	34.19		
			001	200	502	TELEPHONE SERVICE	563.53	1,416.73	
CAMPER CITY USA, INC.									
003012	02/03/21	444392 22032	001	251	915	VEHICLES (\$5,000 AND ABOV	1,025.00	1,025.00	
CENTERPOINT ENERGY									
003013	04/06/21	21-4JAL	001	220	510	UTILITIES	3,071.79		
	04/06/21	21-4SOI	001	200	510	UTILITIES	91.31		
	04/07/21	21-4C&B	001	151	510	UTILITIES	147.97	3,311.07	
CHAIN III, BELA J.									
003014	04/13/21	021-208	001	165	550	LEGAL FEES	150.00	150.00	
CHANEY'S EASTGATE PHARMACY									
003015	03/26/21	567704 32436	001	220	552	MEDICAL FEES	13.79	13.79	
CHINICHE LAW FIRM, PLLC									
003016	04/06/21	21-175W	001	165	550	LEGAL FEES	150.00		
	04/06/21	21-176W	001	165	550	LEGAL FEES	150.00	300.00	
CINTAS									
003017	04/07/21	0829525	001	220	645	CUSTODIAL SUPPLIES	61.41	61.41	

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LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 04/16/2021

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CLAYTON O'DONNELL, PLLC	003018	04/15/21	164411		001	100	550	LEGAL FEES	3,202.50	3,202.50	
COBRA SECURITY INC.	003019	04/09/21	12375		001	220	556	OTHER PROFESSIONAL FEES/S	1,732.64		
		04/12/21	12376		001	220	556	OTHER PROFESSIONAL FEES/S	2,952.00		
		04/12/21	12377		001	220	556	OTHER PROFESSIONAL FEES/S	1,840.50	6,525.14	
DAVIDSON, PAMMIE	003020	03/31/21	2021-03		001	172	475	TRAVEL AND SUBSISTENCE	827.68	827.68	
DIGITAL NOW, INC.	003021	04/07/21	AR7191642469		001	105	603	OFFICE SUPPLIES AND MATER	698.21	698.21	
EAGLE FIRE EQUIPMENT, INC.	003022	04/01/21	22688		42442	001	151	646 OTHER MAINTENANCE SUPPLIE	45.00		
		04/13/21	6820		001	500	581	OTHER CONTRACTUAL SERVICE	214.95	259.95	
ETALROS HVAC JV	003023	03/13/21	13401		11755	001	151	546 OTHER R&M BY OUTSIDE PER	7,849.80		
		03/19/21	12973		11755	001	151	546 OTHER R&M BY OUTSIDE PER	1,268.20	9,118.00	
FAIR, MARGARET B.	003024	04/15/21	L19-608		001	161	556	OTHER PROFESSIONAL FEES/S	43.20	43.20	
FINGERMAN, JONATHAN	003025	04/06/21	2021-04		001	200	475	TRAVEL AND SUBSISTENCE	113.00	113.00	
FUELMAN	003026	04/04/21	2021-04		001	235	670	PETROLEUM PRODUCTS	57.52		
					001	125	670	PETROLEUM PRODUCTS	100.08		
					001	151	670	PETROLEUM PRODUCTS	68.75		
					001	167	670	PETROLEUM PRODUCTS	38.94		
					001	251	670	PETROLEUM PRODUCTS	104.39		
					001	200	670	PETROLEUM PRODUCTS	2,591.04		
					001	235	670	PETROLEUM PRODUCTS	32.33		
					001	235	670	PETROLEUM PRODUCTS	59.96		
					001	125	670	PETROLEUM PRODUCTS	123.17		
					001	151	670	PETROLEUM PRODUCTS	231.29		
					001	167	670	PETROLEUM PRODUCTS	35.03		
					001	251	670	PETROLEUM PRODUCTS	158.33		
					001	200	670	PETROLEUM PRODUCTS	3,225.26	6,826.09	
G & M PHARMACY	003027	04/02/21	177471		42470	001	220	552 MEDICAL FEES	115.93	115.93	
GOLDEN NEEDLE, INC.	003028	03/24/21	21880		32393	001	200	691 UNIFORMS	270.00	270.00	
GREENSERV, INC.	003029	03/31/21	30467		001	220	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	

LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET

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FOR PERIOD ENDING 04/16/2021

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT CLAIM TOTAL DISPOSITION
GULF STATES DISTRIBUTORS	003030	04/06/21	138012922041	001	200	613	LAW ENFORCEMENT	509.00	
		04/14/21	138125232313	001	200	613	LAW ENFORCEMENT	2,670.00	3,179.00
HOBART SERVICE	003031	04/01/21	506451432201	001	220	546	OTHER R&M BY OUTSIDE PERS	330.50	330.50
HOME DEPOT CREDIT SERVICES	003032	03/12/21	71981	32314	001	151	646 OTHER MAINTENANCE SUPPLIE	249.00	249.00
HOWORTH & ASSOCIATES ARCHITECTS	003033	04/15/21	21-01	001	220	911	CONSTRUCTION-IN-PROGRESS	38,562.50	38,562.50
J. BRETT THOMAS	003034	04/08/21	2021-04	001	163	550	LEGAL FEES	106.10	
		04/08/21	2021-4A	001	163	550	LEGAL FEES	102.40	
		04/08/21	2021-4B	001	163	550	LEGAL FEES	283.75	
		04/08/21	2021-4C	001	163	550	LEGAL FEES	723.60	
		04/08/21	2021-4D	001	163	550	LEGAL FEES	179.20	
		04/08/21	2021-4E	001	163	550	LEGAL FEES	354.70	
		04/08/21	2021-4F	001	163	550	LEGAL FEES	250.08	
		04/08/21	2021-4G	001	163	550	LEGAL FEES	125.41	
		04/08/21	2021-4H	001	163	550	LEGAL FEES	153.60	
		04/08/21	2021-4I	001	163	550	LEGAL FEES	168.40	
		04/08/21	2021-4J	001	163	550	LEGAL FEES	95.00	
		04/08/21	2021-4K	001	163	550	LEGAL FEES	391.84	
		04/08/21	2021-4L	001	163	550	LEGAL FEES	256.00	3,190.08
LAFAYETTE COUNTY TAX COLLECTOR	003035	04/01/21	2021-4A	001	200	683	TAGS & INSPECTION STICKER	33.67	
		04/02/21	2021-04	001	105	501	POSTAGE AND BOX RENT	10,000.00	10,033.67
LEVIDIOTIS, THOMAS	003036	04/13/21	021-208	001	165	550	LEGAL FEES	150.00	150.00
MAGNOLIA RENTAL & SALES INC.	003037	03/11/21	105340132296	001	151	646	OTHER MAINTENANCE SUPPLIE	50.00	50.00
MASIT	003038	04/01/21	1568	001	100	570	INSURANCE AND FIDELITY	100,195.46	
				001	200	570	INSURANCE AND FIDELITY	26,822.16	
				001	200	570	INSURANCE AND FIDELITY	15,565.61	
				001	220	570	INSURANCE AND FIDELITY	25,628.46	
				001	220	570	INSURANCE AND FIDELITY	15,565.61	
				001	500	570	INSURANCE AND FIDELITY	3,898.48	187,675.78
MAXXSOUTH BROADBAND	003039	04/15/21	2021-04	001	151	502	TELEPHONE SERVICE	1,485.64	1,485.64

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LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 04/16/2021

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD NEWSMEDIA, LLC.	003049	08/23/20	1094642		001	105	521	LEGAL ADVERTISING	2,008.50		
		04/05/21	1213947		001	100	521	LEGAL ADVERTISING	68.56		
		04/07/21	1215644		001	100	521	LEGAL ADVERTISING	74.28		
		04/12/21	1222017		001	156	521	LEGAL ADVERTISING	13.32	2,164.66	
PANOLA PAPER COMPANY	003050	03/24/21	388213	32395	001	200	645	CUSTODIAL SUPPLIES	29.30		
		03/29/21	388036	32388	001	151	645	CUSTODIAL SUPPLIES	102.76		
		03/30/21	88036	132388	001	151	646	OTHER MAINTENANCE SUPPLIE	319.98	452.04	
PEEBLES MORTUARY SERVICE LLC	003051	03/23/21	21-03CJ		001	167	581	OTHER CONTRACTUAL SERVICE	440.70		
		03/23/21	21-03RC		001	167	581	OTHER CONTRACTUAL SERVICE	440.70	881.40	
PERS	003052	04/01/21	2021-04		001	100	465	STATE RETIREMENT MATCHING	39,158.83	39,158.83	
PHARM CARE INC.	003053	03/31/21	2021-04		001	220	552	MEDICAL FEES	2,531.15	2,531.15	
PILEUM CORPORATION	003054	04/01/21	P64062		001	220	581	OTHER CONTRACTUAL SERVICE	340.00	340.00	
PITNER OFFICE SUPPLY	003055	03/05/20	87189	139238	001	180	603	OFFICE SUPPLIES AND MATER	10.92		
		03/24/21	96879	132399	001	105	603	OFFICE SUPPLIES AND MATER	207.24		
		03/26/21	96937	132429	001	631	603	OFFICE SUPPLIES AND MATER	273.54		
		04/08/21	97260	132369	001	101	919	OFFICE EQUIPMENT LESS \$50	998.99	1,490.69	
PRECISION COMMUNICATIONS, INC.	003056	03/24/21	17323	32400	001	251	546	OTHER R&M BY OUTSIDE PERS	5,768.00	5,768.00	
QUICK PRINT, INC.	003057	04/07/21	216197	42493	001	166	603	OFFICE SUPPLIES AND MATER	152.00	152.00	
RADIOLOGY ASSOCIATES OF OXFORD, PA	003058	04/08/21	21-04JR		001	220	552	MEDICAL FEES	16.40	16.40	
RED WINDOW COMMUNICATIONS LLC	003059	04/05/21	1332		001	100	581	OTHER CONTRACTUAL SERVICE	2,437.50	2,437.50	
RETIRED SENIOR VOLUNTEER PROGRAM	003060	04/01/21	4.1.21		001	235	556	OTHER PROFESSIONAL FEES/S	1,000.00	1,000.00	
RLK LANDSCAPES LLC	003061	04/05/21	1528		001	266	581	OTHER CONTRACTUAL SERVICE	900.00	900.00	

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=====									
VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL
=====									
SALLIS, LINDA	003062	04/15/21	2021-04	001	161	574	JURY COMMISSIONER FEES	80.00	80.00
=====									
SIMS, CARVER	003063	03/26/21	12561	32427	001	220	645 CUSTODIAL SUPPLIES	82.00	
		03/29/21	12559	32437	001	151	645 CUSTODIAL SUPPLIES	589.00	
		04/12/21	12611	42534	001	151	645 CUSTODIAL SUPPLIES	589.00	1,260.00
=====									
SOUTHERN TELECOMMUNICATIONS CO LL	003064	04/01/21	2021-04	001	160	502	TELEPHONE SERVICE	155.68	
				001	220	502	TELEPHONE SERVICE	1,061.89	
				001	450	502	TELEPHONE SERVICE	589.65	
				001	101	502	TELEPHONE SERVICE	174.26	
				001	161	502	TELEPHONE SERVICE	168.10	
				001	163	502	TELEPHONE SERVICE	77.20	
				001	105	502	TELEPHONE SERVICE	202.65	
				001	100	502	TELEPHONE SERVICE	1,475.13	
				001	166	502	TELEPHONE SERVICE	369.93	
				001	120	502	TELEPHONE SERVICE	114.02	
				001	102	502	TELEPHONE SERVICE	560.72	
				001	631	502	TELEPHONE SERVICE	3,895.37	
				001	151	502	TELEPHONE SERVICE	67.43	
				001	265	502	TELEPHONE SERVICE	200.90	
				001	167	502	TELEPHONE SERVICE	29.20	
				001	154	502	TELEPHONE SERVICE	26.41	
				001	180	502	TELEPHONE SERVICE	33.43	
				001	251	502	TELEPHONE SERVICE	176.66	
				001	125	502	TELEPHONE SERVICE	103.04	9,481.67
=====									
SOUTHLAND BODY SHOP	003065	03/18/21	31821	3227	001	200	542 VEHICLES R&M BY OUTSIDE	4,626.50	
		04/14/21	41421	3227	001	200	542 VEHICLES R&M BY OUTSIDE	3,438.30	8,064.80
=====									
STATE TREASURY FUND 3053	003066	03/31/21	2021-03	001	160	556	OTHER PROFESSIONAL FEES/S	5,869.23	
				001	161	556	OTHER PROFESSIONAL FEES/S	8,084.11	13,953.34
=====									
STERLING TALENT SOLUTIONS	003067	03/31/21	8511661	001	100	581	OTHER CONTRACTUAL SERVICE	33.00	33.00
=====									
SYNERGETICS DCS, INC	003068	03/31/21	040779	32307	001	220	546 OTHER R&M BY OUTSIDE PERS	3,895.00	3,895.00
=====									
TALLAHATCHIE VALLEY POWER ASSN.	003069	03/31/21	21-4EMA	001	251	510	UTILITIES	33.24	33.24
=====									
TRANSUNION RISK AND ALTERNATIVE DATA	003070	04/01/21	2021031	001	200	556	OTHER PROFESSIONAL FEES/S	3.70	3.70

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TRAVELERS INSURANCE COMPANY	003071	03/31/21	0594106	001 100 550 LEGAL FEES	1,788.00	
					1,788.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											

CKB, INC.	003084	04/01/21	4820		096	155	611	MAPPING AND REAPPRAISAL	21,666.66		
		04/01/21	4821		096	155	611	MAPPING AND REAPPRAISAL	12,500.00		
		04/01/21	4822		096	155	611	MAPPING AND REAPPRAISAL	4,666.66		
		04/01/21	4823		096	155	611	MAPPING AND REAPPRAISAL	4,666.66	43,499.98	

REAPPRAISAL UPDATE										43,499.98	
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
097 ENHANCED 911										
=====										
AMAZON.COM/GE MONEY BANK	003085	03/23/21	838444732383	097	233	603	OFFICE SUPPLIES AND MATER	245.99	245.99	
=====										
AT & T	003086	04/01/21	6580850	097	233	581	OTHER CONTRACTUAL SERVICE	229.86	229.86	
=====										
AT & T	003087	04/01/21	2021-04	097	233	502	TELEPHONE SERVICE	2,935.00	2,935.00	
=====										
AT&T	003088	04/01/21	G159678	097	233	581	OTHER CONTRACTUAL SERVICE	229.64	229.64	
=====										
C SPIRE WIRELESS	003089	03/31/21	21-4911	097	233	502	TELEPHONE SERVICE	119.82	119.82	
=====										
SOUTHERN TELECOMMUNICATIONS CO LL	003090	04/01/21	21-4911	097	233	502	TELEPHONE SERVICE	192.21	192.21	
=====										
ENHANCED 911										
=====										
								3,952.52		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
AMAZON.COM/GE MONEY BANK	003091	03/25/21	538895432387	106	250	918	OTHER MOBILEEQUIPT	MORE \$	87.96		
		03/25/21	553459632387	106	250	918	OTHER MOBILEEQUIPT	MORE \$	230.00		
		03/25/21	833978332387	106	250	918	OTHER MOBILEEQUIPT	MORE \$	592.36	910.32	
ANCHOR WATER ASSOCIATION	003092	03/25/21	21-04FD	106	250	510	UTILITIES		22.80	22.80	
AT&T MOBILITY	003093	03/27/21	4052021	106	250	502	TELEPHONE SERVICE		80.46	80.46	
BELK FORD	003094	03/05/21	605588222133	106	250	546	OTHER R&M BY OUTSIDE PERS		16,302.12	16,302.12	
CAMPGROUND WATER ASSOCIATION	003095	03/31/21	2021-03	106	250	510	UTILITIES		19.80	19.80	
CENTERPOINT ENERGY	003096	04/06/21	21-04FD	106	250	510	UTILITIES		152.30		
		04/06/21	21-4R30	106	250	510	UTILITIES		49.63	201.93	
FUELMAN	003097	04/04/21	21-04FD	106	250	670	PETROLEUM PRODUCTS		421.20		
		04/11/21	21-4RDA	106	250	670	PETROLEUM PRODUCTS		523.38	944.58	
HURON SMITH OIL CO., INC.	003098	05/18/20	132082	59781	106	250	670	PETROLEUM PRODUCTS	399.81	399.81	
MAIN STREET TAYLOR, LLC	003099	04/02/21	2021-04	106	250	510	UTILITIES		90.00	90.00	
MASIT	003100	04/01/21	1568A	106	250	570	INSURANCE AND FIDELITY		4,926.58	4,926.58	
MAXXSOUTH BROADBAND	003101	04/12/21	21-4FD2	106	250	502	TELEPHONE SERVICE		132.58		
		04/14/21	21-04CF	106	250	502	TELEPHONE SERVICE		60.65	193.23	
MCCULLOUGH STEEL PRODUCTS	003102	03/25/21	89151	32402	106	250	681	REPAIR AND REPLACEMENT PA	123.62	123.62	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	003103	03/09/21	21-04FD	106	250	467	WORKERS COMPENSATION		2,284.09	2,284.09	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003104	03/24/21	21-3F17		106	250	510	UTILITIES	112.78		
		03/31/21	21-3F03		106	250	510	UTILITIES	311.50		
		04/01/21	21-3FD5		106	250	510	UTILITIES	175.81		
		04/01/21	21-3FD6		106	250	510	UTILITIES	145.08		
		04/04/21	21-3FD9		106	250	510	UTILITIES	199.29		
		04/05/21	21-3UWF		106	250	510	UTILITIES	57.68		
										1,002.14	

OFFICE DEPOT	003105	03/31/21	306957432441		106	250	603	OFFICE SUPPLIES AND MATER	293.78		
										293.78	

SNEED'S HARDWARE	003106	11/17/20	77157		11289	106	250	646	OTHER MAINTENANCE SUPPLIE	67.93	
		11/18/20	77291		11289	106	250	646	OTHER MAINTENANCE SUPPLIE	54.32	
		11/20/20	77688		11289	106	250	646	OTHER MAINTENANCE SUPPLIE	44.57	
		11/23/20	77916		11289	106	250	646	OTHER MAINTENANCE SUPPLIE	84.50	
		11/24/20	78053		11289	106	250	646	OTHER MAINTENANCE SUPPLIE	2.00	
		11/24/20	78131		11289	106	250	646	OTHER MAINTENANCE SUPPLIE	27.99	
		11/24/20	78173		11289	106	250	646	OTHER MAINTENANCE SUPPLIE	4.28	
										285.59	

SOUTHERN TELECOMMUNICATIONS CO LL	003107	04/01/21	21-04FD		106	250	502	TELEPHONE SERVICE	169.98		
										169.98	

U. S. POSTMASTER FIRE DEPARTMENT	003108	04/01/21	2021-04		106	250	501	POSTAGE AND BOX RENT	284.00		
										284.00	
										28,534.83	

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	002989	04/15/21	14C4006	150	300	420	ROAD EMPLOYEES	42,215.50		
		04/15/21	14C4007	150	300	425	SHOP EMPLOYEES	11,274.73		
		04/15/21	14C4008	150	300	466	ROAD EMPLOYEES	3,236.39		
				150	300	466	SHOP EMPLOYEES	864.81		
				150	300	465	ROAD EMPLOYEES	7,244.59		
				150	300	465	SHOP EMPLOYEES	1,961.80	66,797.82	

ADVANCE AUTO PARTS	003114	03/26/21	393296	32411	150	300	681	REPAIR AND REPLACEMENT PA	21.60	
		03/29/21	393439	32411	150	300	681	REPAIR AND REPLACEMENT PA	80.03	
		03/29/21	393469	32411	150	300	681	REPAIR AND REPLACEMENT PA	138.57	
		03/29/21	393480	32411	150	300	681	REPAIR AND REPLACEMENT PA	38.99	
		03/29/21	393487	32411	150	300	646	OTHER MAINTENANCE SUPPLIE	42.22	
		03/30/21	393555	32411	150	300	646	OTHER MAINTENANCE SUPPLIE	155.46	
		03/30/21	393556	32411	150	300	681	REPAIR AND REPLACEMENT PA	89.38	
		03/30/21	393574	32411	150	300	681	REPAIR AND REPLACEMENT PA	6.55	
		03/31/21	393657	32411	150	300	646	OTHER MAINTENANCE SUPPLIE	38.61	
		03/31/21	393658	32411	150	300	681	REPAIR AND REPLACEMENT PA	25.41	636.82

AT & T	003115	03/29/21	2021-04		150	300	502	TELEPHONE SERVICE	139.10	139.10
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AUTOZONE	003116	03/29/21	047601232403	150	300	681	REPAIR AND REPLACEMENT PA	144.39	
		03/31/21	047802232403	150	300	681	REPAIR AND REPLACEMENT PA	5.89	
		04/01/21	047959332403	150	300	681	REPAIR AND REPLACEMENT PA	5.38	
		04/05/21	048385342451	150	300	681	REPAIR AND REPLACEMENT PA	4.29	
		04/06/21	048453842451	150	300	681	REPAIR AND REPLACEMENT PA	4.29	
		04/06/21	048503842451	150	300	681	REPAIR AND REPLACEMENT PA	119.69	283.93

C SPIRE WIRELESS	003117	03/31/21	21-04CM	150	300	502	TELEPHONE SERVICE	102.88	102.88
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CENTERPOINT ENERGY	003118	03/30/21	21-03CM	150	300	510	UTILITIES	735.92	735.92
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HOL-MAC CORPORATION	003119	03/29/21	374693	32421	150	300	681	REPAIR AND REPLACEMENT PA	173.61	
				32421	150	300	681	REPAIR AND REPLACEMENT PA	19.98	193.59

JOHNNY GARRISON EQUIPMENT CO.	003120	03/26/21	0046	32417	150	300	681	REPAIR AND REPLACEMENT PA	4,350.19	4,350.19
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LANN CHEMICAL COMPANY	003121	04/08/21	80105.132275	150	300	645	CUSTODIAL SUPPLIES	267.75	267.75
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1,000.00

43, 488.54

15,941.06

1,582.83

123.64

28.00

1,468.00

2,033.00

620.00

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SIMS, CARVER	003131	03/26/21	12562	32426	150	300	645 CUSTODIAL SUPPLIES	24.00	24.00	
SOUTHERN TELECOMMUNICATIONS CO LL	003132	04/01/21	21-04CM		150	300	502 TELEPHONE SERVICE	104.02	104.02	
STEEPLETON TIRE COMPANY	003133	03/17/21	008892432330	150	300	680 TIRES AND TUBES	3,690.70	3,690.70		
STRIBLING EQUIPMENT, INC.	003134	03/25/21	82048.132391	150	300	681 REPAIR AND REPLACEMENT PA	238.24	256.24		
			32391	150	300	681 REPAIR AND REPLACEMENT PA	18.00			
TAG TRUCK ENTERPRISES, LLC	003135	01/14/21	49580.221742	150	300	546 OTHER R&M BY OUTSIDE PERS	165.00			
		03/31/21	20245.132410	150	300	681 REPAIR AND REPLACEMENT PA	39.12	854.12		
		03/31/21	20279.132410	150	300	681 REPAIR AND REPLACEMENT PA	650.00			
THOMPSON MACHINERY	003136	03/05/21	C39159332245	150	300	681 REPAIR AND REPLACEMENT PA	293.33	293.33		
TRI STATE TRUCK CENTER, INC.	003137	10/29/20	2P33499	150	300	681 REPAIR AND REPLACEMENT PA	180.00CR			
		11/17/20	2P34544	150	300	681 REPAIR AND REPLACEMENT PA	2260.30CR			
		02/10/21	50082.111859	150	300	681 REPAIR AND REPLACEMENT PA	1,428.55			
		02/11/21	2P3895422053	150	300	581 OTHER CONTRACTUAL SERVICE	42.72			
		02/12/21	2P3895522053	150	300	681 REPAIR AND REPLACEMENT PA	397.38			
		03/17/21	2P4047932290	150	300	681 REPAIR AND REPLACEMENT PA	778.86			
		04/05/21	2P3899022053	150	300	681 REPAIR AND REPLACEMENT PA	331.15	538.36		
UNIFIRST CORPORATION	003138	03/30/21	07723222	150	300	534 OTHER RENTALS	620.26			
		04/06/21	0773083	150	300	534 OTHER RENTALS	620.26			
		04/13/21	0773875	150	300	534 OTHER RENTALS	613.25	1,853.77		
URGENT CARE CLINIC OF OXFORD, LLC	003139	03/08/21	281028	150	300	581 OTHER CONTRACTUAL SERVICE	45.00	45.00		
W.L.BURLE ENGINEERS, P.A.	003140	04/09/21	26354	150	300	544 SERVICE/MAINTENANCE CONTR	100.00	100.00		
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	003141	03/25/21	381448532350	150	300	646 OTHER MAINTENANCE SUPPLIE	217.35			
		03/30/21	381607632405	150	300	646 OTHER MAINTENANCE SUPPLIE	213.04			
		04/02/21	381759932405	150	300	646 OTHER MAINTENANCE SUPPLIE	162.00			
		04/06/21	381844642453	150	300	646 OTHER MAINTENANCE SUPPLIE	425.39			

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1,383.54

267.50

151,299.65

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
313 CAPITAL PROJECTS											

BUSINESS COMMUNICATIONS, INC.	003150	04/15/21	131153	11364	313	700	546	OTHER R&M BY OUTSIDE PERS	11,211.00		
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CAPITAL PROJECTS		04/15/21	131154	11364	313	700	546	OTHER R&M BY OUTSIDE PERS	3,160.00	14,371.00	
										14,371.00	

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400 GARBAGE COLLECTION							
PAYROLL CLEARING FUND	002991	04/15/21	14C4012	400 340 439 SANITATION EMPLOYEES	32,464.71		
		04/15/21	14C4013	400 340 466 SANITATION EMPLOYEES	2,483.54		
		04/15/21	14C4014	400 340 465 SANITATION EMPLOYEES	5,648.86	40,597.11	
C SPIRE WIRELESS	003151	03/31/21	21-04SW	400 340 502 TELEPHONE SERVICE	278.20	278.20	
CASCADE ENGINEERING INC.	003152	04/07/21	052638932303	400 340 646 OTHER MAINTENANCE SUPPLIE	4,971.25	6,801.25	
			32303	400 340 646 OTHER MAINTENANCE SUPPLIE	1,830.00		
FUELMAN	003153	04/04/21	21-04SW	400 340 670 PETROLEUM PRODUCTS	3,160.25	6,344.95	
		04/11/21	21-4SNA	400 340 670 PETROLEUM PRODUCTS	3,184.70		
LEWIS STEEL WORKS, INC.	003154	02/19/21	65678	400 340 921 OTHER CAPITAL LESS THAN \$	7,860.00	7,860.00	
LEXISNEXIS RISK DATA MANAGEMENT INC.	003155	03/31/21	0210331	400 340 581 OTHER CONTRACTUAL SERVICE	175.10	175.10	
MAST	003156	04/01/21	1568D04	400 340 570 INSURANCE AND FIDELITY	12,814.23	12,814.23	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	003157	03/09/21	21-04SW	400 340 467 WORKERS COMPENSATION	13,274.92	13,274.92	
PEA RIDGE RECYCLING	003158	03/30/21	6356	400 340 581 OTHER CONTRACTUAL SERVICE	52.00		
		03/31/21	6368	400 340 581 OTHER CONTRACTUAL SERVICE	52.00		
		04/05/21	6391	400 340 581 OTHER CONTRACTUAL SERVICE	52.00		
		04/06/21	6405	400 340 581 OTHER CONTRACTUAL SERVICE	92.00	248.00	
SOUTHERN TELECOMMUNICATIONS CO LT	003159	04/01/21	21-04SW	400 340 502 TELEPHONE SERVICE	100.76	100.76	
THREE RIVERS SOLID WASTE FEE BILLING	003160	03/26/21	321	400 340 581 OTHER CONTRACTUAL SERVICE	7,627.22	7,627.22	
UNIFIRST CORPORATION	003161	03/24/21	0771030	400 340 534 OTHER RENTALS	135.83		
		03/30/21	0772321	400 340 534 OTHER RENTALS	239.43		
		04/06/21	0773082	400 340 534 OTHER RENTALS	239.43	614.69	

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96,850.02

FUND DESCRIPTION				TOTAL			
FUND DESCRIPTION				FUND DESCRIPTION			
001	GENERAL COUNTY	487,717.58	2988-	3077			
027	DRUG COURT	1,722.90	3078-	3083			
096	REAPPRAISAL UPDATE	43,499.98	3084-	3084			
097	ENHANCED 911	3,952.52	3085-	3090			
106	FIRE DEPARTMENT	28,534.83	3091-	3108			
113	FIRE REBATE	40,627.03	3109-	3111			
125	EMS FUND	8,317.73	3112-	3113			
150	COUNTY WIDE ROAD MAINTENANCE	151,299.65	2989-	3143			
160	BRIDGE AND CULVERT	121,969.07	2990-	3149			
313	CAPITAL PROJECTS	14,371.00	3150-	3150			
400	GARBAGE COLLECTION	96,850.02	2991-	3162			
651	MULTIPURPOSE ARENA	6,122.92	3163-	3164			
681	PAYROLL CLEARING	66,023.06	2992-	2995			
000		1,071,008.29					