

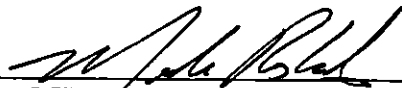
**ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 1895-2120**

Motion was made by David Rikard, duly seconded by Chad McLarty, to approve claims docket for claim numbers 1895-2120.

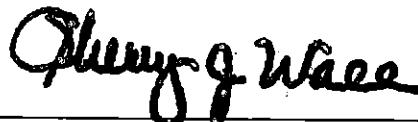
The vote on the motion was as follows:

Supervisor Brent Larson, absent  
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 1<sup>st</sup> day of February, 2021.



Mike Roberts, President  
Board of Supervisors



Sherry Wall, Chancery Clerk

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

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	ACTUAL	BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100	BOARD OF SUPERVISORS	1,546,800.00	87,409.51	247,825.61	8,240.71	1,290,733.68	16.55
101	CHANCERY CLERK	161,791.00	17,199.54	48,517.55	2,266.00	111,007.45	31.38
102	CIRCUIT CLERK	481,263.00	51,557.27	158,060.86	2,258.96	320,943.18	33.31
105	TAX ASSESSOR & COLLECTOR	997,920.00	126,744.21	331,987.16	2,890.86	663,041.98	33.55
106	CHANCERY CLERK'S EMPLOYEES	306,018.00	47,084.94	115,696.42		190,321.58	37.80
107	CIRCUIT CLERK EMPLOYEES	0.00	0.00	0.00		0.00	0.00
120	COUNTY ADMINISTRATOR	502,424.00	75,273.32	191,801.53		310,622.47	38.17
122	PURCHASING	66,996.00	10,341.32	25,578.55		41,417.45	38.17
123	INVENTORY CONTROL ADMIN.	43,768.00	4,419.27	11,009.41		32,758.59	25.15
125	BUILDING INSPECTOR	341,443.00	54,419.19	136,947.58	493.40	204,002.02	40.25
130	BOARD ATTORNEY	65,548.00	10,531.38	26,534.52		39,013.48	40.48
151	MAINTENANCE BLDG & GROUND	1,235,991.00	146,065.79	462,565.96	9,826.46	763,598.58	38.21
154	VETERAN SERVICE	18,413.00	2,480.49	6,235.74		12,177.26	33.86
155	APPRAISAL & MAPPING	339,000.00	48,449.98	259,303.22	10,415.00	69,281.78	79.56
156	PLANNING COMMISSION	146,265.00	19,634.36	50,397.87	1,391.50	94,475.63	35.40
160	CHANCERY COURT	211,384.00	27,369.58	75,975.86		135,408.14	35.94
161	CIRCUIT COURT	415,053.00	22,189.03	73,158.97	594.79	341,299.24	17.76
163	YOUTH COURT	95,045.00	19,578.62	46,381.47	5,790.14	42,873.39	54.89
165	LUNACY COURT	39,000.00	2,400.00	12,900.00	300.00	25,800.00	33.84
166	JUSTICE COURT	534,612.00	79,084.05	205,857.42	1,145.22	327,609.36	38.72
167	CORONER & RANGER	272,189.00	59,176.20	128,849.10	1,511.19	141,828.71	47.89
169	COUNTY ATTORNEY	69,049.00	11,363.66	28,627.43		40,421.57	41.45
170	PUBLIC DEFENDER	117,200.00	10,691.68	43,366.72	10,391.68	63,441.60	45.86
172	VICTIM ASSISTANCE	94,942.00	21,743.08	52,745.02	745.20	41,451.78	56.33
173	DRUG COURT	592,098.00	80,473.77	199,796.48	10,230.35	382,071.17	35.47
174	D.A.R.E	24,000.00	0.00	1,988.45	1,499.00	20,512.55	14.53
180	ELECTIONS	991,586.00	40,032.77	414,009.46	282.75	577,293.79	41.78
200	SHERIFF	6,705,083.00	598,756.66	1,724,169.83	19,125.63	4,961,787.54	25.99
220	JAIL	3,685,076.00	424,986.82	1,258,754.10	16,495.13	2,409,826.77	34.60
233	SUPPORT SERVICES - 911	981,367.00	126,170.99	333,674.06	2,162.98	645,529.96	34.22
235	TRANSIT SERVICES	113,032.00	1,318.30	15,683.61	11,467.54	85,880.85	24.02
250	FIRE DEPARTMENT	1,758,691.00	111,304.93	334,601.26	22,548.73	1,401,541.01	20.30
251	EMERGENCY MANAGEMENT	396,999.00	26,059.39	100,757.02	39,420.95	256,821.03	35.30
261	NATIONAL GUARD	3,000.00	0.00	3,000.00		0.00	100.00
262	CONSTABLES	166,652.00	18,353.21	39,707.95	51.50	126,892.55	23.85
265	HIGHWAY PATROL	3,000.00	193.38	766.68		2,233.32	25.55
266	FIRING RANGE	338,200.00	600.00	1,325.00		336,875.00	0.39
300	COUNTY WIDE ROAD MAINTENANCE	5,079,995.00	439,872.05	2,068,345.69	40,033.43	2,971,615.88	41.50
300	BRIDGE AND CULVERT	4,725,911.00	310,299.80	910,582.48	83,394.80	3,731,933.72	21.03
340	SANITATION & WASTE REMOVAL	2,552,844.00	211,962.63	703,471.35	56,232.61	1,793,140.04	29.75
400	PUBLIC HEALTH	161,800.00	0.00	37,854.49	26,666.66	97,278.85	39.87
411	RABIES & ANIMAL CONTROL	163,351.00	10,364.00	78,974.50	10,364.00	74,012.50	54.69
420	MENTAL HEALTH	84,000.00	7,000.00	28,000.00	7,000.00	49,000.00	41.66
440	EMERGENCY MEDICAL	30,000.00	7,888.86	17,319.00	5,982.87	6,698.13	77.67
445	OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450	WELFARE ADMINISTRATION	57,825.00	4,574.86	12,914.50	635.07	44,275.43	23.43
453	RED CROSS	6,000.00	0.00	6,000.00		0.00	100.00
500	LIBRARY ADMINISTRATION	603,400.00	2,239.60	11,065.98	171,280.52	421,053.50	30.21
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	127,950.00	5,550.00	12,100.00	91.68
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 01/01/2021 TO 02/01/2021

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	ACTUAL	BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631 COUNTY EXTENSION	70,045.00		5,429.63	18,976.96	324.40	50,743.64	27.55
661 THREE RIVERS PLANNING & DEV.	58,755.00		1,562.92	8,751.68	1,562.92	48,440.40	17.55
675 ADVERTISING COUNTY RESOURCES	5,000.00		0.00	5,000.00		0.00	100.00
690 OTHER ECONOMIC DEVELOPMENT	157,000.00		0.00	78,500.00		78,500.00	50.00
700 CAPITAL PROJECTS	830,000.00		0.00	18,861.00	5,448.50	805,690.50	2.92
800 DEBT SERVICE	2,117,980.00		417,871.67	807,663.07	14,577.42	1,295,739.51	38.82
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		3,802,822.71	34,785,056.02	610,598.87	28,520,906.11	55.37

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 02/01/2021

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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	001895	02/01/21	11S6003		001	100	400 OFFICIALS	19,183.75		
					001	101	400 OFFICIALS	1,666.67		
					001	101	446 CLERK OF THE BOARD	1,500.00		
					001	101	447 ATTENDING BOARD MEETINGS	80.00		
					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	15,904.11		
					001	102	453 OTHER PUBLIC SERVICES	450.00		
					001	102	455 COUNTY REGISTRAR	1,811.25		
					001	102	458 VITAL STATISTICS	194.00		
					001	105	400 OFFICIALS	7,702.08		
					001	105	402 DEPUTIES	36,600.57		
					001	106	404 OFFICE/CLERICAL	18,900.84		
					001	120	400 OFFICIALS	12,558.33		
					001	120	404 OFFICE/CLERICAL	15,721.53		
					001	122	402 DEPUTIES	3,733.33		
					001	123	401 ADMINISTRATIVE/MANAGERIAL	992.00		
					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	1,000.00		
					001	161	454 ATTENDING COURT	6,870.00		
					001	161	461 COURT COSTS	800.00		
					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	200.00		
					001	166	412 BAILIFF	550.00		
					001	167	400 OFFICIALS	18,925.00		
					001	167	402 DEPUTIES	2,800.00		
					001	167	404 OFFICE/CLERICAL	1,064.00		
					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	3,500.00		
					001	180	572 ELECTION COMMISSIONERS FE	4,400.00		
					001	200	400 OFFICIALS	7,500.00		
					001	200	402 DEPUTIES	182,511.65		
					001	200	404 OFFICE/CLERICAL	8,795.03		
					001	200	437 PART TIME EMPLOYEES	2,678.82		
					001	200	438 ARSON INVESTIGATOR	500.00		
					001	220	401 ADMINISTRATIVE/MANAGERIAL	17,281.48		

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				001	220	404	OFFICE/CLERICAL	7,451.34		
				001	220	432	JAILORS / GUARDS	100,839.26		
				001	220	437	PART TIME EMPLOYEES	6,118.88		
				001	251	401	ADMINISTRATIVE/MANAGERIAL	5,206.67		
				001	251	402	DEPUTIES	2,953.00		
				001	262	462	CONSTABLE FEES	7,955.00		
	02/01/21	11S6004		001	100	466	OFFICIALS	1,419.57		
				001	101	466	OFFICIALS	125.97		
				001	101	466	CLERK OF THE BOARD	113.37		
				001	101	466	ATTENDING BOARD MEETINGS	6.05		
				001	101	466	COUNTY AUDITOR	33.37		
				001	101	466	COUNTY TREASURER	15.75		
				001	101	466	OTHER FEES	31.49		
				001	102	466	DEPUTIES	1,164.91		
				001	102	466	OTHER PUBLIC SERVICES	33.54		
				001	102	466	COUNTY REGISTRAR	135.00		
				001	102	466	VITAL STATISTICS	14.46		
				001	105	466	OFFICIALS	583.28		
				001	105	466	DEPUTIES	2,647.04		
				001	106	466	OFFICE/CLERICAL	1,352.88		
				001	120	466	OFFICIALS	891.64		
				001	120	466	OFFICE/CLERICAL	1,130.01		
				001	122	466	DEPUTIES	278.90		
				001	123	466	ADMINISTRATIVE/MANAGERIAL	75.89		
				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	76.50		
				001	161	466	ATTENDING COURT	512.06		
				001	161	466	COURT COSTS	61.20		
				001	163	466	DEPUTIES	106.10		
				001	166	466	OFFICIALS	644.07		
				001	166	466	ADMINISTRATIVE/MANAGERIAL	369.81		
				001	166	466	DEPUTIES	969.94		
				001	166	466	OTHER PROFESSIONAL SALARI	15.03		
				001	166	466	BAILIFF	40.57		
				001	167	466	OFFICIALS	1,444.42		
				001	167	466	DEPUTIES	210.85		
				001	167	466	OFFICE/CLERICAL	81.40		
				001	169	466	OFFICIALS	293.51		
				001	169	466	COURT COSTS	22.95		
				001	172	466	OFFICIALS	628.29		
				001	180	466	ELECTION FEES	260.88		
				001	180	466	ELECTION COMMISSIONERS FE	336.60		
				001	200	466	OFFICIALS	570.40		
				001	200	466	DEPUTIES	13,464.21		
				001	200	466	OFFICE/CLERICAL	658.76		

LAFAYETTE COUNTY 2020/2021  
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				001	200	466	PART TIME EMPLOYEES	204.94		
				001	200	466	ARSON INVESTIGATOR	34.42		
				001	220	466	ADMINISTRATIVE/MANAGERIAL	1,308.04		
				001	220	466	OFFICE/CLERICAL	555.48		
				001	220	466	JAILORS / GUARDS	7,555.06		
				001	220	466	PART TIME EMPLOYEES	468.10		
				001	251	466	ADMINISTRATIVE/MANAGERIAL	331.10		
				001	251	466	DEPUTIES	230.50		
				001	262	466	CONSTABLE FEES	608.55		
	02/01/21	11S6005		001	100	465	OFFICIALS	3,337.95		
				001	101	465	OFFICIALS	290.00		
				001	101	465	CLERK OF THE BOARD	261.00		
				001	101	465	ATTENDING BOARD MEETINGS	13.92		
				001	101	465	COUNTY AUDITOR	76.85		
				001	101	465	COUNTY TREASURER	36.25		
				001	101	465	OTHER FEES	72.50		
				001	102	465	DEPUTIES	2,767.32		
				001	102	465	OTHER PUBLIC SERVICES	78.30		
				001	102	465	COUNTY REGISTRAR	315.15		
				001	102	465	VITAL STATISTICS	33.76		
				001	105	465	OFFICIALS	1,340.16		
				001	105	465	DEPUTIES	6,368.50		
				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	172.61		
				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	139.20		
				001	161	465	ATTENDING COURT	1,195.38		
				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	34.80		
				001	166	465	BAILIFF	95.70		
				001	167	465	OFFICIALS	3,292.95		
				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	609.00		
				001	200	465	OFFICIALS	1,305.00		
				001	200	465	DEPUTIES	31,756.99		
				001	200	465	OFFICE/CLERICAL	1,530.33		
				001	200	465	PART TIME EMPLOYEES	325.88		

LAFAYETTE COUNTY 2020/2021  
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	200	465	ARSON INVESTIGATOR		87.00		
					001	220	465	ADMINISTRATIVE/MANAGERIAL		3,006.97		
					001	220	465	OFFICE/CLERICAL		1,296.54		
					001	220	465	JAILORS / GUARDS		17,546.03		
					001	220	465	PART TIME EMPLOYEES		172.65		
					001	251	465	ADMINISTRATIVE/MANAGERIAL		905.96		
					001	251	465	DEPUTIES		152.34		
	02/01/21		11S6027		001	166	468	GROUP INSURANCE		4,069.24		
					001	166	465	STATE RETIREMENT MATCHING		667.60		
					001	220	468	GROUP INSURANCE		15,267.70		
					001	200	468	GROUP INSURANCE		21,879.69		
					001	105	468	GROUP INSURANCE		6,105.96		
					001	120	468	GROUP INSURANCE		2,035.32		
					001	169	468	GROUP INSURANCE		508.83		
					001	151	468	GROUP INSURANCE		5,088.30		
					001	102	468	GROUP INSURANCE		2,035.32		
					001	101	468	GROUP INSURANCE		3,052.98		
					001	130	468	GROUP INSURANCE		508.83		
					001	167	468	GROUP INSURANCE		1,017.66		
					001	100	468	GROUP INSURANCE		3,052.98		
					001	125	468	GROUP INSURANCE		2,035.32		
					001	251	468	GROUP INSURANCE		508.83		
					001	156	468	GROUP INSURANCE		508.83		
					001	122	468	GROUP INSURANCE		508.83		
					001	220	432	JAILORS / GUARDS		508.83		
					001	172	468	GROUP INSURANCE		508.83	841,821.40	
ABBOTT, JEREMY	001926	12/31/20	2021-01		001	251	691	UNIFORMS		202.20	202.20	
ABSOLUTE PRINT SOLUTIONS	001927	01/20/21	191433	11800	001	180	603	OFFICE SUPPLIES AND MATER		245.00		
				11800	001	180	603	OFFICE SUPPLIES AND MATER		37.75	282.75	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	001928	01/18/21	2021-0190933		001	251	915	VEHICLES (\$5,000 AND ABOV		30,981.00	30,981.00	
AMAZON.COM/GE MONEY BANK	001929	12/07/20	437383821573		001	200	646	OTHER MAINTENANCE SUPPLIE		159.98		
		12/07/20	554496321573		001	200	646	OTHER MAINTENANCE SUPPLIE		213.15		
		12/08/20	397696521573		001	200	646	OTHER MAINTENANCE SUPPLIE		149.90		
		12/08/20	553539521573		001	200	646	OTHER MAINTENANCE SUPPLIE		25.98		
		12/08/20	773887421573		001	200	646	OTHER MAINTENANCE SUPPLIE		109.95		
		01/06/21	673746511797		001	105	919	OFFICE EQUIPMENT LESS \$50		499.99		
		01/08/21	666465911814		001	166	919	OFFICE EQUIPMENT LESS \$50		349.99		
		01/12/21	335863411837		001	200	691	UNIFORMS		139.30		
		01/12/21	879563811832		001	161	603	OFFICE SUPPLIES AND MATER		4.99		
		01/15/21	439586511763		001	220	697	JAIL SUPPLIES		63.03	1,716.26	

LAFAYETTE COUNTY 2020/2021  
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AMERIGAS	001930	01/09/21	6669864		001	151	510	UTILITIES		251.38	251.38	
ARGEY COMPUTER CORPORATION	001931	01/21/21	95895	11896	001	105	603	OFFICE SUPPLIES AND MATER		299.00	560.87	
				11896	001	105	603	OFFICE SUPPLIES AND MATER		261.87		
AT & T	001932	01/10/21	2021-01		001	631	502	TELEPHONE SERVICE		100.22	100.22	
AT & T	001933	01/10/21	2021-01		001	166	502	TELEPHONE SERVICE		100.23	100.23	
AT & T	001934	01/11/21	2021-01		001	151	502	TELEPHONE SERVICE		137.23	137.23	
AT & T	001935	01/10/21	2021-01		001	151	502	TELEPHONE SERVICE		46.19	46.19	
AT & T	001936	01/10/21	2021-01		001	450	502	TELEPHONE SERVICE		100.23	100.23	
AT & T	001937	01/10/21	2021-01		001	151	502	TELEPHONE SERVICE		100.23	100.23	
AT&T	001938	01/11/21	20-12FR		001	200	502	TELEPHONE SERVICE		275.58	275.58	
BELL, DAVID O.	001939	01/28/21	2021-01		001	163	556	OTHER PROFESSIONAL FEES/S		1,500.00	1,500.00	
BMH-NORTH MISSISSIPPI	001940	01/19/21	21-01JH		001	220	552	MEDICAL FEES		2,147.99	6,568.18	
		01/21/21	21-01CB		001	200	552	MEDICAL FEES		4,420.19		
BOB BARKER COMPANY, INC.	001941	01/12/21	1581399	1244	001	220	691	UNIFORMS		159.96	170.12	
				1244	001	220	691	UNIFORMS		10.16		
BRANNAN AUTO & GLASS, LLC	001942	01/27/21	2302	11947	001	151	546	OTHER R&M BY OUTSIDE PERS		800.00	800.00	
CAMPER CITY USA, INC.	001943	01/20/21	440871	90935	001	251	915	VEHICLES (\$5,000 AND ABOV		3,652.00	3,652.00	
CASA OF LAFAYETTE COUNTY	001944	01/28/21	2021-01		001	540	766	L.O.U. FIREWORKS		5,250.00	5,250.00	
CENTERPOINT ENERGY	001945	01/19/21	20-1WEL		001	151	510	UTILITIES		460.15	1,477.24	
		01/19/21	21-1LIB		001	500	510	UTILITIES		1,017.09		



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CHEMAQUA	001946	01/15/21	7233982		001	151	544	SERVICE/MAINTENANCE CONTR	153.00	153.00	
CHINICHE LAW FIRM, PPLC	001947	01/27/21	21-021W		001	165	550	LEGAL FEES	150.00	150.00	
CINTAS	001948	01/14/21	3066694		001	220	645	CUSTODIAL SUPPLIES	70.57	70.57	
CITY OF OXFORD	001949	01/25/21	2021-01		001	235	581	OTHER CONTRACTUAL SERVICE	11,348.50	11,348.50	
COMMUNICARE	001950	01/28/21	2021-01		001	420	750	GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
COPYWRITE, INC.	001951	01/13/21	249694921584		001	220	919	OFFICE EQUIPMENT LESS \$50	1,352.75	1,352.75	
CREATIVE PRODUCT SOURCE, INC.	001952	12/14/20	I08779411501		001	200	603	OFFICE SUPPLIES AND MATER	1,221.60		
								OFFICE SUPPLIES AND MATER	92.48		
								LAW ENFORCEMENT	1,395.00		
								OFFICE SUPPLIES AND MATER	85.19		
								LAW ENFORCEMENT	1,206.00		
OFFICE SUPPLIES AND MATER	33.41	4,033.68									
CRYSTAL SPRINGS WATER OF MS	001953	01/19/21	11826	11887	001	161	693	FOOD FOR JURORS	19.00	19.00	
DANIEL, COKER, HORTON & BELL, P.A.	001954	01/28/21	2021-01		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
								OTHER CONTRACTUAL SERVICE	625.00		
								OTHER PROFESSIONAL FEES/S	300.00		
DATA SYSTEMS MANAGEMENT	001955	01/15/21	3224		001	166	544	SERVICE/MAINTENANCE CONTR	365.00	365.00	
DAVIDSON, PAMMIE	001956	11/30/20	2020-12		001	172	475	TRAVEL AND SUBSISTENCE	745.20	745.20	
DELTA COMPUTER SYSTEMS, INC.	001957	01/15/21	N003654		001	102	544	SERVICE/MAINTENANCE CONTR	1,947.00		
								SERVICE/MAINTENANCE CONTR	147.00		
								SERVICE/MAINTENANCE CONTR	568.00		
								SERVICE/MAINTENANCE CONTR	200.00		
								SERVICE/MAINTENANCE CONTR	736.00		
								SERVICE/MAINTENANCE CONTR	852.00		
								SERVICE/MAINTENANCE CONTR	900.00		
								SERVICE/MAINTENANCE CONTR	110.00		

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EAST OXFORD WATER ASSOCIATION, INC.	001958	01/17/21	2012173		001	450	510	UTILITIES	21.00		
		01/17/21	2012212		001	450	510	UTILITIES	21.00		
		01/17/21	2012317		001	151	510	UTILITIES	1,144.55		
		01/17/21	2012341		001	450	510	UTILITIES	112.86		
		01/17/21	2012452		001	151	510	UTILITIES	21.00		
		01/17/21	2012539		001	151	510	UTILITIES	21.00		
		01/17/21	2012657		001	151	510	UTILITIES	29.07		
		01/17/21	2012964		001	151	510	UTILITIES	21.00	1,391.48	
ELLIOTT & BRITT ENGINEERING, P.A.	001959	01/26/21	PB0004		001	200	911	CONSTRUCTION-IN-PROGRESS	487.50		
		01/27/21	PB0127		001	156	555	ENGINEERING FEES	1,391.50	1,879.00	
FONDREN, M DENISE	001960	01/28/21	2021-01		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		01/28/21	2021-1A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00	4,883.34	
FUELMAN	001961	01/17/21	2021-1A		001	235	670	PETROLEUM PRODUCTS	70.01		
					001	125	670	PETROLEUM PRODUCTS	129.04		
					001	151	670	PETROLEUM PRODUCTS	194.27		
					001	167	670	PETROLEUM PRODUCTS	28.55		
					001	251	670	PETROLEUM PRODUCTS	122.21		
					001	200	670	PETROLEUM PRODUCTS	2,437.39		
		01/24/21	2021-1B		001	235	670	PETROLEUM PRODUCTS	49.03		
					001	125	670	PETROLEUM PRODUCTS	142.37		
					001	151	670	PETROLEUM PRODUCTS	52.19		
					001	167	670	PETROLEUM PRODUCTS	32.64		
					001	251	670	PETROLEUM PRODUCTS	45.68		
					001	200	670	PETROLEUM PRODUCTS	2,084.79	5,388.17	
G & M PHARMACY	001962	01/08/21	165949	11826	001	220	552	MEDICAL FEES	280.66	280.66	
GALL'S, INC.	001963	12/15/20	720365321661		001	200	691	UNIFORMS	599.91		
			21661		001	200	691	UNIFORMS	53.91		
		12/16/20	721490021661		001	200	691	UNIFORMS	299.96		
			21661		001	200	691	UNIFORMS	27.17		
		01/12/21	740282521661		001	200	691	UNIFORMS	287.45		
			21661		001	200	691	UNIFORMS	25.80	1,294.20	
GLOBAL POLICE SOLUTIONS	001964	01/13/21	2021-0111794		001	200	588	OFFICER TRAINING	595.00	595.00	
GOLDING MECHANICAL SERVICES, INC.	001965	01/07/21	16887	11479	001	151	546	OTHER R&M BY OUTSIDE PERS	457.00	457.00	

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GULF STATES DISTRIBUTORS	001966	01/07/21	136508411783		001	200	613	LAW ENFORCEMENT		530.00	530.00	
HARMON, MARTY	001967	01/28/21	3801359		001	411	585	BOUNTY-COYOTES & BEAVERS		400.00	400.00	
HOUSE OF GRACE, INC	001968	01/28/21	2021-01		001	540	767	HOUSE OF GRACE		300.00	300.00	
INTEGRATED COMMUNICATIONS, INC.	001969	01/06/21	23626	11774	001	200	613	LAW ENFORCEMENT		584.00	584.00	
J. BRETT THOMAS	001970	01/15/21	2021-01		001	163	550	LEGAL FEES		307.20		
		01/15/21	2021-1A		001	163	550	LEGAL FEES		155.45		
		01/15/21	2021-1B		001	163	550	LEGAL FEES		687.06		
		01/15/21	2021-1C		001	163	550	LEGAL FEES		426.32		
		01/15/21	2021-1D		001	163	550	LEGAL FEES		95.00		
		01/15/21	2021-1E		001	163	550	LEGAL FEES		106.84		
		01/15/21	2021-1F		001	163	550	LEGAL FEES		177.35		
		01/15/21	2021-1G		001	163	550	LEGAL FEES		71.25		
		01/15/21	2021-1H		001	163	550	LEGAL FEES		807.50		
		01/15/21	2021-1I		001	163	550	LEGAL FEES		154.34		
		01/15/21	2021-1J		001	163	550	LEGAL FEES		152.12		
		01/15/21	2021-1K		001	163	550	LEGAL FEES		307.20		
		01/15/21	2021-1L		001	163	550	LEGAL FEES		155.45		
		01/20/21	2021-1M		001	163	550	LEGAL FEES		687.06	4,290.14	
JAN PRO OF MISSISSIPPI	001971	01/26/21	860532		001	200	645	CUSTODIAL SUPPLIES		125.00	125.00	
JOHNNIE K. ASH, LLC	001972	01/25/21	57613		001	151	534	OTHER RENTALS		270.00	270.00	
LAFAYETTE COUNTY HEALTH DEPT.	001973	10/30/20	2020-10		001	400	750	GRANTS/SUBSIDIES - OTHER		13,333.33		
		01/28/21	2021-01		001	400	750	GRANTS/SUBSIDIES - OTHER		13,333.33	26,666.66	
LANN CHEMICAL COMPANY	001974	01/13/21	077368	11830	001	151	645	CUSTODIAL SUPPLIES		725.62	725.62	
LYNCH, HARVEY	001975	01/28/21	2021-01		001	151	475	TRAVEL AND SUBSISTENCE		41.80	41.80	
MALONEY GLASS & DOOR	001976	01/13/21	5630	21650	001	220	546	OTHER R&M BY OUTSIDE PERS		1,528.50	1,528.50	
MAXXSOUTH BROADBAND	001977	01/15/21	2021-01		001	151	502	TELEPHONE SERVICE		745.64		
		01/15/21	21-02JA		001	220	504	CABLE TV		230.64		

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		01/24/21	21-02SO		001	200	510	UTILITIES	116.29	1,092.57	
MCDONALD, PAULA	001978	01/28/21	2021-01		001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	001979	01/21/21	21-01YC		001	100	571	DUES AND SUBSCRIPTIONS	30.00	30.00	
MID-SOUTH UNIFORM & SUPPLY	001980	01/19/21	612999	11823	001	220	697	JAIL SUPPLIES	381.40	381.40	
MILLINER, JAMES	001981	01/22/21	2021-01		001	100	587	REFUNDS	5.00	5.00	
MISSISSIPPI DEPARTMENT OF CORRECTIONS	001982	01/19/21	2021-01		001	220	544	SERVICE/MAINTENANCE CONTR	1,360.00	1,360.00	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE	001983	12/28/20	0099822		001	167	552	MEDICAL FEES	1,450.00	1,450.00	
MOORE, MATTHEW MARTIN	001984	01/27/21	21-021W		001	165	550	LEGAL FEES	150.00	150.00	
MOSS, ANITA M. (TRANSCRIPTS)	001985	01/20/21	017-034		001	161	556	OTHER PROFESSIONAL FEES/S	45.60	45.60	
MS CRITTERZ	001986	01/28/21	2021-01		001	411	756	HUMANE SOCIETY	9,964.00	9,964.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001987	01/10/21	20-12FR		001	200	510	UTILITIES	27.43		
		01/10/21	2012FRA		001	200	510	UTILITIES	475.32		
		01/13/21	2012RAL		001	151	510	UTILITIES	34.56		
		01/14/21	21-11PL		001	151	510	UTILITIES	3.20		
		01/15/21	21-1CBS		001	151	510	UTILITIES	93.76		
		01/20/21	21-1PCC		001	151	510	UTILITIES	50.10	684.37	
NORTH MISSISSIPPI MEDICAL CENTER	001988	01/19/21	21-01KN		001	220	552	MEDICAL FEES	102.09	102.09	
OFFICE DEPOT	001989	01/04/21	149956811762		001	262	603	OFFICE SUPPLIES AND MATER	51.50	51.50	

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OXFORD DIAGNOSTIC CENTER	001990	01/21/21	21-01RW		001	220	552	MEDICAL FEES	1,062.31	1,062.31	
OXFORD ELECTRIC DEPARTMENT	001991	01/07/21	2012IPL		001	151	510	UTILITIES	9.74	9.74	
OXFORD EYE CLINIC AND OPTICAL	001992	01/22/21	21-1DJC		001	220	552	MEDICAL FEES	172.20	172.20	
OXFORD NEWSMEDIA, LLC.	001993	01/18/21 01/20/21	1171526 1175443		001 001	100 100	521 521	LEGAL ADVERTISING LEGAL ADVERTISING	33.58 108.60	142.18	
PANOLA PAPER COMPANY	001994	12/21/20 01/07/21 01/11/21 01/15/21 01/21/21 01/22/21 01/27/21	373554 21714 375771 11801 376242 11831 376938 11846 378069 11898 66001.211343 379185	21714 11801 11831 11846 11898 211343 11898	001 001 001 001 001 001 001	200 220 151 220 151 151 151	603 697 645 645 646 645 534	OFFICE SUPPLIES AND MATER JAIL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES OTHER MAINTENANCE SUPPLIE CUSTODIAL SUPPLIES OTHER RENTALS	28.00 71.30 2,536.82 621.40 56.00 478.00 100.00	3,891.52	
PARTS UNLIMITED INC	001995	12/22/20	0267665	1240 1240	001 001	220 220	643 643	HARDWARE/PLUMBING/ELECTRI HARDWARE/PLUMBING/ELECTRI	474.00 7.87	481.87	
PITNER OFFICE SUPPLY	001996	12/07/20 12/21/20 12/22/20 12/30/20 01/04/21 01/04/21 01/04/21 01/26/21	94048.121557 94397.221702 94443.121702 94561.111503 94617.111760 94644.111765 94644.211765 95403.111940	121557 221702 121702 111503 111760 111765 211765 111940	001 001 001 001 001 001 001 001	220 450 450 105 125 220 220 161	603 603 603 603 603 603 603 603	OFFICE SUPPLIES AND MATER OFFICE SUPPLIES AND MATER OFFICE SUPPLIES AND MATER OFFICE SUPPLIES AND MATER OFFICE SUPPLIES AND MATER OFFICE SUPPLIES AND MATER OFFICE SUPPLIES AND MATER OFFICE SUPPLIES AND MATER	53.81 222.19 67.99 930.00 221.99 249.06 18.90 17.85	1,781.79	
PRECISION COMMUNICATIONS, INC.	001997	01/19/21	17124	11881	001	251	546	OTHER R&M BY OUTSIDE PERS	3,618.06	3,618.06	
PROFESSIONAL COFFEE SERVICE	001998	01/21/21	:53226511897 11897	11897	001 001	161 161	693 693	FOOD FOR JURORS FOOD FOR JURORS	106.35 1.00	107.35	
QUARLES, STEVE	001999	01/07/21	2021-01		001	251	571	DUES AND SUBSCRIPTIONS	160.00	160.00	
QUICK PRINT, INC.	002000	12/03/20	215511	21738	001	200	542	VEHICLES R&M BY OUTSIDE	768.00	768.00	

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RADIOLOGY ASSOCIATES OF OXFORD, PA	002001	01/19/21	21-01CB		001	220	552	MEDICAL FEES	141.45	141.45	
ROSE BUSINESS EQUIPMENT, INC.	002002	01/25/21	64879		001	102	534	OTHER RENTALS	311.96		
		01/25/21	64880		001	631	534	OTHER RENTALS	224.18	536.14	
SENECA STRATEGIES, LLC	002003	01/28/21	2021-01		001	100	556	OTHER PROFESSIONAL FEES/S	2,500.00	2,500.00	
SESSUMS, COURTNEY MICHELLE PADEN	002004	01/28/21	2021-01		001	220	552	MEDICAL FEES	600.00	600.00	
SHARP ELECTRONICS CORPORATION	002005	01/07/21	H420059		001	450	534	OTHER RENTALS	89.80	89.80	
SHAW, CLARA	002006	01/27/21	2021-01		001	151	475	TRAVEL AND SUBSISTENCE	31.92	31.92	
SIMS, CARVER	002007	01/04/21	12240	11764	001	220	645	CUSTODIAL SUPPLIES	82.00		
		01/19/21	12295	11874	001	151	645	CUSTODIAL SUPPLIES	589.00		
		01/19/21	12299	11886	001	220	645	CUSTODIAL SUPPLIES	82.00	753.00	
SNEED'S HARDWARE	002008	12/03/20	79352	21541	001	220	643	HARDWARE/PLUMBING/ELECTRI	7.16		
		12/21/20	81626	21541	001	220	643	HARDWARE/PLUMBING/ELECTRI	76.98		
		12/22/20	81805	21541	001	220	643	HARDWARE/PLUMBING/ELECTRI	43.98		
		12/29/20	82384	21735	001	220	643	HARDWARE/PLUMBING/ELECTRI	38.99	167.11	
SOUTHERN ADMINISTRATORS & BENEFIT	002009	01/26/21	2101260		001	100	557	CAFETERIA ADM FEE	854.50	854.50	
SQUARE ALTERATIONS & MONOGRAMS	002010	01/28/21	010305911955		001	200	691	UNIFORMS	45.00	45.00	
SUPREME COURT OF MISSISSIPPI	002011	01/14/21	0132094		001	161	550	LEGAL FEES	200.00		
		01/15/21	195-608		001	161	550	LEGAL FEES	200.00	400.00	
THE UNIVERSITY OF MISSISSIPPI MED CENTER	002012	01/19/21	21-01CB		001	220	552	MEDICAL FEES	330.46	330.46	

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THREE RIVERS PDD INC.	002013	01/15/21	3616		001	100	502		TELEPHONE SERVICE	1,250.00	1,250.00	
THREE RIVERS PLANNING DISTRICT	002014	01/15/21	3616		001	100	544		SERVICE/MAINTENANCE CONTR	1,262.92	2,825.84	
					001	661	750		GRANTS/SUBSIDIES - OTHER	1,562.92		
U. S. POST OFFICE	002015	01/15/21	2021-01		001	166	501		POSTAGE AND BOX RENT	330.00	330.00	
U. S. POSTMASTER	002016	01/22/21	2021-01		001	220	501		POSTAGE AND BOX RENT	55.00	55.00	
UNIFIRST CORPORATION	002017	01/19/21	0764522		001	151	534		OTHER RENTALS	86.02	172.04	
		01/26/21	0765323		001	151	534		OTHER RENTALS	86.02		
UNITED EMERGENCY SERVICES INC.	002018	01/19/21	21-01JH		001	220	552		MEDICAL FEES	898.72	1,755.21	
		01/25/21	21-01CB		001	220	552		MEDICAL FEES	856.49		
UNIVERSITY PHYSICIANS	002019	01/20/21	21-01CB		001	220	552		MEDICAL FEES	979.08	979.08	
WALMART COMMUNITY BRC	002020	01/05/21	474124711781		001	220	697		JAIL SUPPLIES	59.82	184.22	
					001	220	603		OFFICE SUPPLIES AND MATER	39.84		
		01/06/21	583561511781		001	220	552		MEDICAL FEES	84.56		
-----GENERAL COUNTY-----											1,026,942.24	

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=====											
027 DRUG COURT											
PAYROLL CLEARING FUND	001896	02/01/21	11S6006		027	173	401	ADMINISTRATIVE/MANAGERIAL	5,312.50		
		02/01/21	11S6007		027	173	404	OFFICE/CLERICAL	16,880.67		
		02/01/21	11S6008		027	173	466	ADMINISTRATIVE/MANAGERIAL	1,403.72		
		02/01/21	11S6045		027	173	466	OFFICE/CLERICAL	1,265.02		
		02/01/21	11S6045		027	173	465	ADMINISTRATIVE/MANAGERIAL	924.38		
		02/01/21	11S6045		027	173	465	OFFICE/CLERICAL	2,937.24		
		02/01/21	11S6045		027	173	468	GROUP INSURANCE	2,544.15	30,267.68	_____
ADAPTS ELECTRONIC MONITORING, LLC	002021	12/31/20	12153		027	173	556	OTHER PROFESSIONAL FEES/S	72.00	72.00	_____
DPS CRIME LAB	002022	01/08/21	0099688		027	173	556	OTHER PROFESSIONAL FEES/S	360.00	360.00	_____
DRUG TESTING PROGRAM MANAGEMENT, INC.	002023	01/13/21	55175	21736	027	173	610	PROFESSIONAL SUPPLIES	7,310.54	7,310.54	_____
FUELMAN	002024	01/17/21	21-1DCA		027	173	670	PETROLEUM PRODUCTS	85.55		
		01/24/21	21-1DCB		027	173	670	PETROLEUM PRODUCTS	119.89	205.44	_____
HOME DEPOT CREDIT SERVICES	002025	01/22/21	16098	11936	027	173	603	OFFICE SUPPLIES AND MATER	24.91	24.91	_____
MAXXSOUTH BROADBAND	002026	01/20/21	20-DC01		027	173	502	TELEPHONE SERVICE	84.70	84.70	_____
OFFICE DEPOT	002027	01/22/21	646353711937		027	173	603	OFFICE SUPPLIES AND MATER	191.00	191.00	_____
REDWOOD TOXICOLOGY LABORATORY	002028	12/31/20	9202012		027	173	552	MEDICAL FEES	1,941.75	1,941.75	_____
VERIZON WIRELESS	002029	01/09/21	0903172		027	173	502	TELEPHONE SERVICE	40.01	40.01	_____
-----											
DRUG COURT											
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										40,498.03	_____





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=====										
096 REAPPRAISAL UPDATE										
DELTA COMPUTER SYSTEMS, INC.	002031	01/15/21	000166A	096	155	544	SERVICE/MAINTENANCE CONTR	965.00	965.00	_____
TRI-STATE CONSULTING SERVICES, INC.	002032	01/15/21	-0121RM	096	155	611	MAPPING AND REAPPRAISAL	4,500.00	.	.
		01/15/21	6-0121M	096	155	611	MAPPING AND REAPPRAISAL	4,400.00		
		01/15/21	6-0121W	096	155	611	MAPPING AND REAPPRAISAL	300.00		
				096	155	544	SERVICE/MAINTENANCE CONTR	250.00	9,450.00	_____
-----										
REAPPRAISAL UPDATE										10,415.00
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=====											
097 ENHANCED 911											
PAYROLL CLEARING FUND	001897	02/01/21	11S6009		097	233	431	RADIO OPERATORS / DISPATC	43,069.83		
		02/01/21	11S6010		097	233	466	RADIO OPERATORS / DISPATC	3,236.23		
		02/01/21	11S6011		097	233	465	RADIO OPERATORS / DISPATC	7,358.41		
		02/01/21	11S6042		097	233	468	GROUP INSURANCE	6,105.96	59,770.43	_____
ACCESS TECHNOLOGY GROUP, INC.	002033	12/28/20	2063	1104	097	233	603	OFFICE SUPPLIES AND MATER	537.00		
				1104	097	233	544	SERVICE/MAINTENANCE CONTR	920.00	1,457.00	_____
AMAZON.COM/GE MONEY BANK	002034	12/10/20	646333621614		097	233	603	OFFICE SUPPLIES AND MATER	259.99		
		12/10/20	745646521614		097	233	603	OFFICE SUPPLIES AND MATER	125.99		
		01/19/21	489767911884		097	233	603	OFFICE SUPPLIES AND MATER	271.00	656.98	_____
PANOLA PAPER COMPANY	002035	12/28/20	374124	21729	097	233	603	OFFICE SUPPLIES AND MATER	49.00	49.00	_____
-----											
ENHANCED 911											61,933.41
-----											

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=====										
106 FIRE DEPARTMENT										
PAYROLL CLEARING FUND	001898	02/01/21	11S6012	106	250	401	ADMINISTRATIVE/MANAGERIAL	16,837.50		
				106	250	402	DEPUTIES	17,037.50		
		02/01/21	11S6013	106	250	466	ADMINISTRATIVE/MANAGERIAL	1,242.41		
				106	250	466	DEPUTIES	1,303.39		
		02/01/21	11S6014	106	250	465	ADMINISTRATIVE/MANAGERIAL	2,694.82		
				106	250	465	DEPUTIES	1,569.28		
		02/01/21	11S6039	106	250	468	GROUP INSURANCE	1,526.49	42,211.39	_____
CENTERPOINT ENERGY	002036	01/19/21	21-1FD9	106	250	510	UTILITIES	413.87	413.87	_____
FUELMAN	002037	01/17/21	21-1FDA	106	250	670	PETROLEUM PRODUCTS	557.71		
		01/24/21	21-1FDB	106	250	670	PETROLEUM PRODUCTS	401.55	959.26	_____
MAXXSOUTH BROADBAND	002038	01/14/21	20-02FD	106	250	502	TELEPHONE SERVICE	66.29	66.29	_____
MT. COMFORT WATER ASSN.	002039	01/10/21	21-01PF	106	250	510	UTILITIES	19.00	19.00	_____
NAFECO, INC.	002040	01/05/21	2021-01	106	250	691	UNIFORMS	97.20	97.20	_____
NEXAIR	002041	12/31/20	8437391	106	250	646	OTHER MAINTENANCE SUPPLIE	35.52	35.52	_____
NORTH EAST FIBER LLC	002042	01/25/21	2021-02	106	250	502	TELEPHONE SERVICE	82.45		
		01/25/21	21-02FD	106	250	502	TELEPHONE SERVICE	82.45	164.90	_____
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002043	01/10/21	2012FD4	106	250	510	UTILITIES	119.89		
		01/10/21	2012F15	106	250	510	UTILITIES	147.11		
		01/14/21	21-01CF	106	250	510	UTILITIES	571.16		
		01/14/21	21-1FD2	106	250	510	UTILITIES	196.56		
		01/20/21	21-1F12	106	250	510	UTILITIES	45.57	1,080.29	_____
OFFICE DEPOT	002044	01/20/21	667400111888	106	250	603	OFFICE SUPPLIES AND MATER	187.18	187.18	_____
OXFORD ALARM & COMMUNICATIONS, INC.	002045	01/26/21	56294	21606	106	250	921 OTHER CAPITAL LESS THAN \$	2,937.45		
		01/28/21	56310	21606	106	250	921 OTHER CAPITAL LESS THAN \$	85.00	3,022.45	_____

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OXFORD ELECTRIC DEPARTMENT	002046	01/07/21	2012CFD		106	250	510	UTILITIES	48.21	48.21	
PANOLA PAPER COMPANY	002047	11/09/20 12/08/20 12/08/20	366023 371118 71118.121574	11344 21574 121574	106	250	645 646 646	CUSTODIAL SUPPLIES OTHER MAINTENANCE SUPPLIE OTHER MAINTENANCE SUPPLIE	915.60 111.30 996.92	2,023.82	
SAYLE LP, INC. (PROPANE)	002048	01/13/21 01/13/21 01/14/21 01/20/21 01/21/21 01/22/21	37888 38055 38224 39130 613590 501163		106	250	510 510 510 510 510 510	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	467.77 553.06 242.70 239.71 206.60 339.95	2,049.79	
SHIVERS TOWING	002049	01/20/21	27962		106	250	581	OTHER CONTRACTUAL SERVICE	320.00	320.00	
SUMMIT TRUCK GROUP	002050	12/31/20	542619611757		106	250	546	OTHER R&M BY OUTSIDE PERS	3,771.94	3,771.94	
VALLEY SHEET METAL WORKS	002051	01/20/21	2021-1A11767		106	250	546	OTHER R&M BY OUTSIDE PERS	2,465.00	2,465.00	
WITMER PUBLIC SAFETY GROUP INC,	002052	01/19/21	209399911835		106	250	698 698	MISC. FIRE EQUIPMENT MISC. FIRE EQUIPMENT	910.08 27.95	938.03	
WORKING FIRE FURNITURE & MATTRESS CO.INC	002053	01/20/21	2752	21601 21601	106	250	919 603	OFFICE EQUIPMENT LESS \$50 OFFICE SUPPLIES AND MATER	2,723.00 200.00	2,923.00	
FIRE DEPARTMENT										62,797.14	

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=====											
113 FIRE REBATE											
MITCHELL, HOWARD LEE	002054	01/19/21	2021-1A		113	250	571	DUES AND SUBSCRIPTIONS	175.00	175.00	
-----											
FIRE REBATE											175.00
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115 STATION 2 CONSTRUCTION										
THREE RIVERS PDD INC.	002055	01/28/21	61	115	800	800	PRIN RETIREMENT CAPITAL D	3,311.38		
				115	800	802	INTEREST EXPENSE	459.42	3,770.80	
									3,770.80	
STATION 2 CONSTRUCTION										3,770.80

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-----											
125 EMS FUND											
BOUND TREE MEDICAL, LLC	002056	01/07/21	390855621671		125	440	750	GRANTS/SUBSIDIES - OTHER	199.86		
		01/07/21	390855721671		125	440	750	GRANTS/SUBSIDIES - OTHER	970.50		
		01/08/21	391010221671		125	440	750	GRANTS/SUBSIDIES - OTHER	99.93		
		01/11/21	391192211819		125	250	750	GRANTS/SUBSIDIES - OTHER	499.37	1,769.66	
										<hr/>	
HENRY SCHEIN, INC.	002057	12/17/20	755706921670		125	440	750	GRANTS/SUBSIDIES - OTHER	4,267.95		
		12/23/20	755707121670		125	440	750	GRANTS/SUBSIDIES - OTHER	85.65		
		12/30/20	781365121670		125	440	750	GRANTS/SUBSIDIES - OTHER	358.98		
		01/11/21	841513911818		125	250	750	GRANTS/SUBSIDIES - OTHER	1,288.61	6,001.19	
										<hr/>	
EMS FUND										7,770.85	
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137 ECONOMIC DEVELOPMENT DISTRICT											
THREE RIVERS PDD INC.	002058	01/28/21	2021-01		137	800	800	PRIN RETIREMENT CAPITAL D	3,001.84		
		01/28/21	2021-1A		137	800	800	PRIN RETIREMENT CAPITAL D	7,804.78	10,806.62	
ECONOMIC DEVELOPMENT DISTRICT										10,806.62	

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150 COUNTY WIDE ROAD MAINTENANCE										
PAYROLL CLEARING FUND	001899	02/01/21	11S6015	150	300	404	OFFICE/CLERICAL	6,783.34		
				150	300	420	ROAD EMPLOYEES	41,391.51		
		02/01/21	11S6016	150	300	425	SHOP EMPLOYEES	11,274.73		
	150			300	466	OFFICE/CLERICAL	513.95			
		02/01/21	11S6017	150	300	466	ROAD EMPLOYEES	2,997.24		
	150			300	466	SHOP EMPLOYEES	815.36			
		02/01/21	11S6017	150	300	465	OFFICE/CLERICAL	1,180.30		
	150			300	465	ROAD EMPLOYEES	7,141.55			
		02/01/21	11S6036	150	300	465	SHOP EMPLOYEES	1,961.80		
	150			300	468	GROUP INSURANCE	16,279.76	90,339.54		
ADVANCE AUTO PARTS	002059	12/11/20	385451	21623	150	300	681	REPAIR AND REPLACEMENT PA	75.67	
				21623	150	300	646	OTHER MAINTENANCE SUPPLIE	4.34	
		12/11/20	385453	21623	150	300	646	OTHER MAINTENANCE SUPPLIE	33.00	
		12/14/20	385597	21623	150	300	681	REPAIR AND REPLACEMENT PA	210.40	
				21623	150	300	646	OTHER MAINTENANCE SUPPLIE	61.29	
		12/14/20	385663	21623	150	300	681	REPAIR AND REPLACEMENT PA	35.16	
				21623	150	300	646	OTHER MAINTENANCE SUPPLIE	49.29	
		12/14/20	385668	21623	150	300	681	REPAIR AND REPLACEMENT PA	46.79	
		12/15/20	385747	21623	150	300	681	REPAIR AND REPLACEMENT PA	17.46	
		12/15/20	385761	21623	150	300	681	REPAIR AND REPLACEMENT PA	99.66	
		12/17/20	385950	21623	150	300	681	REPAIR AND REPLACEMENT PA	133.99	
		01/04/21	386950	21743	150	300	681	REPAIR AND REPLACEMENT PA	50.24	
		01/05/21	387047	21743	150	300	681	REPAIR AND REPLACEMENT PA	38.84	
		01/05/21	387048	21743	150	300	681	REPAIR AND REPLACEMENT PA	104.10	
		01/06/21	387157	21743	150	300	646	OTHER MAINTENANCE SUPPLIE	115.41	
		01/06/21	387160	21743	150	300	681	REPAIR AND REPLACEMENT PA	12.10	
				21743	150	300	646	OTHER MAINTENANCE SUPPLIE	37.54	
		01/06/21	387221	21743	150	300	646	OTHER MAINTENANCE SUPPLIE	64.89	
		01/08/21	387373	11805	150	300	646	OTHER MAINTENANCE SUPPLIE	66.00	
		01/08/21	387374	11805	150	300	681	REPAIR AND REPLACEMENT PA	95.52	
		01/11/21	387492	11805	150	300	646	OTHER MAINTENANCE SUPPLIE	96.40	
		01/12/21	387645	11805	150	300	681	REPAIR AND REPLACEMENT PA	13.63	
		01/12/21	387657	11805	150	300	646	OTHER MAINTENANCE SUPPLIE	13.77	
		01/12/21	387658	11805	150	300	681	REPAIR AND REPLACEMENT PA	38.34	
		01/12/21	387661	11805	150	300	681	REPAIR AND REPLACEMENT PA	8.27	
		01/14/21	387821	11805	150	300	646	OTHER MAINTENANCE SUPPLIE	38.52	
		01/14/21	387822	11805	150	300	646	OTHER MAINTENANCE SUPPLIE	51.82	
		01/14/21	387859	11805	150	300	646	OTHER MAINTENANCE SUPPLIE	27.56	
01/14/21	387890	11805	150	300	681	REPAIR AND REPLACEMENT PA	51.42			
01/19/21	388236	11858	150	300	646	OTHER MAINTENANCE SUPPLIE	4.72			
01/20/21	388287	11858	150	300	646	OTHER MAINTENANCE SUPPLIE	71.62			
01/21/21	388455	11858	150	300	681	REPAIR AND REPLACEMENT PA	52.50			
		11858	150	300	646	OTHER MAINTENANCE SUPPLIE	137.02	1,957.28		
ALLEN SAMUELS CHRYSLER	002060	12/11/20	512855521537	150	300	681	REPAIR AND REPLACEMENT PA	364.24		

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DODGE JEEP RAM										364.24	
AMAZON.COM/GE MONEY BANK	002061	10/08/20	4396365		150	300	646	OTHER MAINTENANCE SUPPLIE	34.67CR		
		12/04/20	573454621544		150	300	603	OFFICE SUPPLIES AND MATER	29.99		
		01/20/21	838833411876		150	300	681	REPAIR AND REPLACEMENT PA	21.68	17.00	
AMERICAN PETROLEUM SALES & SERVICE	002062	01/19/21	229806	11848	150	300	581	OTHER CONTRACTUAL SERVICE	564.54	564.54	
AUTOZONE	002063	12/15/20	037581321615		150	300	681	REPAIR AND REPLACEMENT PA	405.47		
		12/15/20	037581721615		150	300	646	OTHER MAINTENANCE SUPPLIE	7.99		
		12/17/20	037743021615		150	300	681	REPAIR AND REPLACEMENT PA	47.99		
		01/04/21	039229421747		150	300	681	REPAIR AND REPLACEMENT PA	97.99		
		01/04/21	039237921747		150	300	681	REPAIR AND REPLACEMENT PA	114.99		
		01/05/21	039389521747		150	300	681	REPAIR AND REPLACEMENT PA	43.97		
		01/05/21	039405321747		150	300	681	REPAIR AND REPLACEMENT PA	45.47		
		01/12/21	040012611809		150	300	681	REPAIR AND REPLACEMENT PA	46.47		
		01/14/21	040162111809		150	300	646	OTHER MAINTENANCE SUPPLIE	36.99		
		01/15/21	040252911850		150	300	646	OTHER MAINTENANCE SUPPLIE	26.98		
		01/20/21	040749011850		150	300	681	REPAIR AND REPLACEMENT PA	144.39	1,018.70	
BRANNAN AUTO & GLASS, LLC	002064	12/15/20	2275	21560	150	300	546	OTHER R&M BY OUTSIDE PERS	125.00	125.00	
BYNUM, JOE	002065	01/19/21	2021-01		150	300	475	TRAVEL AND SUBSISTENCE	125.13	125.13	
COLD MIX, INC.	002066	01/20/21	15651	11892	150	300	632	ASPHALT	4,061.78	4,061.78	
ELLIOTT & BRITT ENGINEERING, P.A.	002067	01/27/21	PB0148		150	300	555	ENGINEERING FEES	1,466.00	1,466.00	
FASTENAL COMPANY	002068	11/09/20	XF7197511315		150	300	646	OTHER MAINTENANCE SUPPLIE	83.58		
		11/09/20	XF7198211315		150	300	646	OTHER MAINTENANCE SUPPLIE	80.00		
		11/12/20	XF7201311315		150	300	646	OTHER MAINTENANCE SUPPLIE	1,045.60		
		11/12/20	XF7203211315		150	300	646	OTHER MAINTENANCE SUPPLIE	40.00		
		11/12/20	XF7203411315		150	300	646	OTHER MAINTENANCE SUPPLIE	12.00		
		12/04/20	XF7225021528		150	300	681	REPAIR AND REPLACEMENT PA	155.76		
		01/08/21	XF7257411812		150	300	646	OTHER MAINTENANCE SUPPLIE	227.49		
		01/12/21	XF7261111812		150	300	646	OTHER MAINTENANCE SUPPLIE	143.64		
		01/14/21	XF7265211812		150	300	646	OTHER MAINTENANCE SUPPLIE	26.61	1,814.68	
G & C SUPPLY CO., INC.	002069	07/24/20	678395970313		150	300	639	SIGNS	596.90	596.90	

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H-D CLUTCH AND BRAKE, INC.	002070	12/22/20	70061	21718	150	300	681	REPAIR AND REPLACEMENT PA	480.00	1,360.00	_____
				21718	150	300	681	REPAIR AND REPLACEMENT PA	30.00		
		01/15/21	70104	11840	150	300	681	REPAIR AND REPLACEMENT PA	850.00		
HUGGINS OIL, INC.	002071	01/15/21	33096	11849	150	300	670	PETROLEUM PRODUCTS	25.20	25.20	_____
MOORE'S FEED STORE, INC.	002072	12/15/20	53844/121649		150	300	681	REPAIR AND REPLACEMENT PA	70.08	555.18	_____
		01/14/21	736385111845		150	300	646	OTHER MAINTENANCE SUPPLIE	485.10		
MT. COMFORT WATER ASSN.	002073	01/10/21	21-01TS		150	300	510	UTILITIES	20.33	20.33	_____
ONE DAY SIGNS	002074	01/19/21	2021-1B11873		150	300	639	SIGNS	10.00	10.00	_____
PANOLA PAPER COMPANY	002075	01/20/21	377577	11879	150	300	646	OTHER MAINTENANCE SUPPLIE	372.00	466.44	_____
				11879	150	300	603	OFFICE SUPPLIES AND MATER	94.44		
PEA RIDGE RECYCLING	002076	01/13/21	5806		150	300	581	OTHER CONTRACTUAL SERVICE	208.00	1,859.00	_____
		01/14/21	5816		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		01/15/21	5826		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		01/15/21	5827		150	300	581	OTHER CONTRACTUAL SERVICE	195.00		
		01/19/21	5844		150	300	581	OTHER CONTRACTUAL SERVICE	208.00		
		01/20/21	5854		150	300	581	OTHER CONTRACTUAL SERVICE	312.00		
		01/21/21	5863		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		01/22/21	5867		150	300	581	OTHER CONTRACTUAL SERVICE	208.00		
		01/25/21	5874		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		01/26/21	5877		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		PITNER OFFICE SUPPLY	002077	12/18/20	94401.121705		150	300	603		
12/22/20	94401.221705				150	300	603	OFFICE SUPPLIES AND MATER	44.38		
12/28/20	352035				150	300	603	OFFICE SUPPLIES AND MATER	58.78CR		
RANDLE PONDERERS	002078	12/09/20	202012A		150	300	541	ROAD MACHINERY/EQUIPT R&M	4,850.00	4,850.00	_____
SANSOM EQUIPMENT CO., INC.	002079	12/15/20	P00693	21577	150	300	681	REPAIR AND REPLACEMENT PA	321.42	338.77	_____
				21577	150	300	681	REPAIR AND REPLACEMENT PA	17.35		
SHIVERS TOWING	002080	01/15/21	27857		150	300	581	OTHER CONTRACTUAL SERVICE	420.00	933.00	_____
		01/27/21	28061		150	300	581	OTHER CONTRACTUAL SERVICE	513.00		
SIMS, CARVER	002081	12/07/20	12131	21673	150	300	645	CUSTODIAL SUPPLIES	24.00		_____

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		01/19/21	12300	11871	150	300	645	CUSTODIAL SUPPLIES	24.00	48.00	
SMITH BUILDING SUPPLY	002082	01/20/21	379391	11854	150	300	646	OTHER MAINTENANCE SUPPLIE	97.45	97.45	
SNEED'S HARDWARE	002083	01/05/21	82924	21745	150	300	646	OTHER MAINTENANCE SUPPLIE	14.77		
		01/05/21	82935	21745	150	300	646	OTHER MAINTENANCE SUPPLIE	23.75		
		01/05/21	82979	21745	150	300	646	OTHER MAINTENANCE SUPPLIE	14.25		
		01/08/21	83484	11807	150	300	646	OTHER MAINTENANCE SUPPLIE	9.18		
		01/13/21	83968	11807	150	300	646	OTHER MAINTENANCE SUPPLIE	43.98		
		01/15/21	84306	11855	150	300	646	OTHER MAINTENANCE SUPPLIE	21.48		
		01/19/21	84736	11855	150	300	646	OTHER MAINTENANCE SUPPLIE	53.95		
		01/21/21	85106	11855	150	300	646	OTHER MAINTENANCE SUPPLIE	27.98	209.34	
SPARKS AUTO PARTS	002084	11/23/20	061307	11443	150	300	646	OTHER MAINTENANCE SUPPLIE	176.43		
		12/11/20	062923	21621	150	300	646	OTHER MAINTENANCE SUPPLIE	139.95		
		12/11/20	062928	21621	150	300	646	OTHER MAINTENANCE SUPPLIE	21.99		
		12/14/20	063130	21621	150	300	681	REPAIR AND REPLACEMENT PA	39.95		
		12/15/20	063199	21621	150	300	681	REPAIR AND REPLACEMENT PA	15.28		
		12/15/20	063234	21621	150	300	681	REPAIR AND REPLACEMENT PA	3.14		
				21621	150	300	646	OTHER MAINTENANCE SUPPLIE	83.85		
		01/04/21	064375	21746	150	300	681	REPAIR AND REPLACEMENT PA	358.30		
		01/04/21	064446	21746	150	300	681	REPAIR AND REPLACEMENT PA	29.99		
		01/11/21	064945	11808	150	300	681	REPAIR AND REPLACEMENT PA	25.90		
		01/13/21	065100	11808	150	300	681	REPAIR AND REPLACEMENT PA	4.50	899.28	
STEEPLETON TIRE COMPANY	002085	01/14/21	008595111791		150	300	680	TIRES AND TUBES	4,903.60		
		01/25/21	008651611889		150	300	680	TIRES AND TUBES	2,068.14	6,971.74	
SUBURBAN PROPANE	002086	01/14/21	23975		150	300	534	OTHER RENTALS	51.00	51.00	
TAG TRUCK ENTERPRISES, LLC	002087	10/30/20	48542.121706		150	300	681	REPAIR AND REPLACEMENT PA	765.84	765.84	
THOMPSON MACHINERY	002088	01/05/21	031967011773		150	300	681	REPAIR AND REPLACEMENT PA	354.32	354.32	
TRANSPORT TRAILER SERVICE, INC.	002089	01/05/21	29546	11771	150	300	681	REPAIR AND REPLACEMENT PA	455.36	455.36	
TRI STATE TRUCK CENTER, INC.	002090	12/29/20	2P3656421684		150	300	681	REPAIR AND REPLACEMENT PA	311.93		
		01/05/21	02W846221739		150	300	546	OTHER R&M BY OUTSIDE PERS	3,019.14	3,331.07	

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UNIFIRST CORPORATION	002091	01/19/21	0764525		150	300	534	OTHER RENTALS	616.88	1,221.91	_____
		01/26/21	0765326		150	300	534	OTHER RENTALS	605.03		
WADE, INC.	002092	01/11/21	P46942	11811	150	300	681	REPAIR AND REPLACEMENT PA	1,363.54	1,597.70	_____
		01/14/21	P46998	11811	150	300	681	REPAIR AND REPLACEMENT PA	234.16		
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	002093	11/05/20	3772080	1254	150	300	681	REPAIR AND REPLACEMENT PA	14.64	796.27	_____
		01/06/21	379085221749		150	300	681	REPAIR AND REPLACEMENT PA	153.80		
		01/12/21	379245421749		150	300	681	REPAIR AND REPLACEMENT PA	125.00		
		01/13/21	379268911810		150	300	681	REPAIR AND REPLACEMENT PA	143.50		
		01/14/21	379319711810		150	300	646	OTHER MAINTENANCE SUPPLIE	359.33		
YOUNG'S OK TIRE STORE	002094	01/22/21	86329	11894	150	300	680	TIRES AND TUBES	620.00	620.00	_____
COUNTY WIDE ROAD MAINTENANCE										130,372.97	_____

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-----											
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	001900	02/01/21	11S6018		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,158.33		
					160	300	420	ROAD EMPLOYEES	25,077.89		
		02/01/21	11S6019		160	300	466	ADMINISTRATIVE/MANAGERIAL	241.22		
					160	300	466	ROAD EMPLOYEES	1,886.19		
		02/01/21	11S6020		160	300	465	ADMINISTRATIVE/MANAGERIAL	549.55		
					160	300	465	ROAD EMPLOYEES	4,363.54		
		02/01/21	11S6033		160	300	468	GROUP INSURANCE	8,141.28	43,418.00	_____
DEERE & COMPANY	002095	12/10/20	7009801	1163	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	62,177.88	62,177.88	_____
G & O SUPPLY COMPANY	002096	12/08/20	T27559	21551	160	300	634	CULVERTS	1,719.00	1,719.00	_____
HUGGINS OIL, INC.	002097	01/22/21	H16884	11872	160	300	670	PETROLEUM PRODUCTS	2,054.00	2,054.00	_____
HURON SMITH OIL CO., INC.	002098	01/14/21	162476	11841	160	300	670	PETROLEUM PRODUCTS	7,759.80	7,759.80	_____
MAGNOLIA RENTAL & SALES INC.	002099	12/09/20	104432121590		160	300	670	PETROLEUM PRODUCTS	75.00	75.00	_____
MARK MCGONAGILL, CUSTOM DIRT & DRINAGE	002100	01/27/21	012721	11474	160	300	581	OTHER CONTRACTUAL SERVICE	7,500.00	7,500.00	_____
-----											
BRIDGE AND CULVERT											
-----											
										124,703.68	_____

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302 FEMA REIMBURSEMENT											
AMAZON.COM/GE MONEY BANK	002101	01/08/21	679455711816	302	251	646		OTHER MAINTENANCE SUPPLIE	639.80	639.80	
FEMA REIMBURSEMENT											639.80



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312 WEST OXFORD/SISK AVE										
ELLIOTT & BRITT ENGINEERING, P.A.	002102	01/27/21	PB0056	312	300	555	ENGINEERING FEES	2,109.12	2,109.12	
WEST OXFORD/SISK AVE									2,109.12	

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313 CAPITAL PROJECTS										
ELLIOTT & BRITT ENGINEERING, P.A.	002103	01/27/21	PB001A	313	700	555	ENGINEERING FEES	4,578.50		
		01/27/21	PB038	313	700	555	ENGINEERING FEES	870.00	5,448.50	
CAPITAL PROJECTS									5,448.50	

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400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	001901	02/01/21	11S6021		400	340	404	OFFICE/CLERICAL	12,106.00		
								SANITATION EMPLOYEES	29,355.31		
	02/01/21	11S6022		400	340	466		OFFICE/CLERICAL	910.39		
								SANITATION EMPLOYEES	2,220.59		
	02/01/21	11S6023		400	340	465		OFFICE/CLERICAL	2,106.44		
								SANITATION EMPLOYEES	5,107.83		
02/01/21	11S6030		400	340	468		GROUP INSURANCE	9,667.77	61,474.33		
FUELMAN	002104	01/17/21	21-1SWA		400	340	670	PETROLEUM PRODUCTS	2,244.96	4,482.90	
		01/24/21	21-1SWB		400	340	670	PETROLEUM PRODUCTS	2,237.94		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002105	01/14/21	21-01SW		400	340	510	UTILITIES	149.90	149.90	
OXFORD PRINTWEAR	002106	01/26/21	13936	11798	400	340	691	UNIFORMS	360.00	360.00	
OXFORD SOLID WASTE DEPARTMENT	002107	01/19/21	12_2020		400	340	582	TRANSFER STATION EXPENSE	15,600.51	15,600.51	
PEA RIDGE RECYCLING	002108	01/14/21	5819		400	340	581	OTHER CONTRACTUAL SERVICE	52.00	312.00	
		01/19/21	5852		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		01/20/21	5857		400	340	581	OTHER CONTRACTUAL SERVICE	156.00		
PITNER OFFICE SUPPLY	002109	01/12/21	94914.111839		400	340	603	OFFICE SUPPLIES AND MATER	33.42	33.42	
THREE RIVERS SOLID WASTE AUTHORITY	002110	01/21/21	2021-01		400	340	589	SOLID WASTE DISPOSAL	33,138.55	33,138.55	
THREE RIVERS SOLID WASTE FEE BILLING	002111	01/15/21	3616		400	340	581	OTHER CONTRACTUAL SERVICE	1,397.33	1,397.33	
UNIFIRST CORPORATION	002112	01/12/21	0763725		400	340	534	OTHER RENTALS	270.98	758.00	
		01/19/21	0764524		400	340	534	OTHER RENTALS	270.98		
		01/26/21	0765325		400	340	534	OTHER RENTALS	216.04		
GARBAGE COLLECTION										117,706.94	

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650 JUSTICE COURT CLEARING										
DPS FUND #3747	002113	01/20/21	2021-01	650	000	136	OTHER DUE TO STATE GOVERN	524.96		
		01/20/21	2021-1A	650	000	136	OTHER DUE TO STATE GOVERN	1,270.00	1,794.96	
									1,794.96	
JUSTICE COURT CLEARING										

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-----											
651 MULTIPURPOSE ARENA											
PAYROLL CLEARING FUND	001902	02/01/21	11S6024		651	100	404	OFFICE/CLERICAL	1,923.20		
		02/01/21	11S6025		651	100	466	OFFICE/CLERICAL	147.12		
		02/01/21	11S6026		651	100	465	OFFICE/CLERICAL	334.64	2,404.96	_____
AT & T	002114	01/10/21	2021-1A		651	100	502	TELEPHONE SERVICE	50.11	50.11	_____
OXFORD KUBOTA	002115	01/01/21	2021-0121586		651	100	921	OTHER CAPITAL LESS THAN \$	1,999.00	1,999.00	_____
-----											4,454.07
MULTIPURPOSE ARENA											
-----											



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681 PAYROLL CLEARING												
AM FIRST INSURANCE COMPANY	001903	01/27/21	2021-1		681	000	100	CLAIMS	PAYABLE	204.69		
		01/27/21	2021-1A		681	000	100	CLAIMS	PAYABLE	93.72		
		01/27/21	2021-1B		681	000	100	CLAIMS	PAYABLE	767.01		
		02/01/21	11S6078		681	000	100	CLAIMS	PAYABLE	20,899.56		
		02/01/21	11S6111		681	000	100	CLAIMS	PAYABLE	1,331.64		
		02/01/21	11S6129		681	000	100	CLAIMS	PAYABLE	780.66		
		02/01/21	11S6138		681	000	100	CLAIMS	PAYABLE	783.44	24,860.72	_____
BARKLEY, LOCKE D.	001904	01/15/21	11C2030		681	000	100	CLAIMS	PAYABLE	500.50		
		02/01/21	11S6153		681	000	100	CLAIMS	PAYABLE	783.50	1,284.00	_____
BAY BRIDGE ADMINISTRATORS	001905	02/01/21	11S6087		681	000	100	CLAIMS	PAYABLE	1,830.40	1,830.40	_____
BLUE CROSS BLUE SHIELD OF MS	001906	01/27/21	2021-1		681	000	100	CLAIMS	PAYABLE	412.31		
		01/27/21	2021-1A		681	000	100	CLAIMS	PAYABLE	3,200.51		
		01/27/21	2021-1B		681	000	100	CLAIMS	PAYABLE	824.62		
		02/01/21	11S6072		681	000	100	CLAIMS	PAYABLE	91,945.13		
		02/01/21	11S6108		681	000	100	CLAIMS	PAYABLE	3,772.08		
		02/01/21	11S6126		681	000	100	CLAIMS	PAYABLE	3,646.71		
		02/01/21	11S6135		681	000	100	CLAIMS	PAYABLE	2,347.64	106,149.00	_____
COURTNEY & CAMP	001907	02/01/21	11S6183		681	000	100	CLAIMS	PAYABLE	391.33	391.33	_____
DEPARTMENT OF CHILDREN & FAMILY SERVICES	001908	01/15/21	11C2045		681	000	100	CLAIMS	PAYABLE	178.50		
		02/01/21	11S6171		681	000	100	CLAIMS	PAYABLE	178.50	357.00	_____
FIRST METROPOLITAN FIN	001909	01/15/21	11C2042		681	000	100	CLAIMS	PAYABLE	92.87		
		02/01/21	11S6156		681	000	100	CLAIMS	PAYABLE	21.65	114.52	_____
FNB OXFORD BANK (INCOME TAX)	001910	02/01/21	11S6048		681	000	114	FEDERAL	WITHHOLDING TAX P	65,068.13	65,068.13	_____
FNB OXFORD BANK (SOCIAL SECURITY)	001911	02/01/21	11S6051		681	000	113	SOCIAL	SECURITY (FICA) PA	63,271.74		
		02/01/21	11S6186		681	000	113	SOCIAL	SECURITY (FICA) PA	63,271.74	126,543.48	_____

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GOVERNMENT EMPLOYEES & DEFERRED COMP.	001912	01/15/21	11C2036		681	000	121		DEFERRED COMPENSATION	377.50		
		02/01/21	11S6090		681	000	121		DEFERRED COMPENSATION	9,908.13	10,285.63	
HENLEY, PAT	001913	01/15/21	11C2048		681	000	100		CLAIMS PAYABLE	214.29		
		02/01/21	11S6174		681	000	100		CLAIMS PAYABLE	217.87	432.16	
MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	001914	02/01/21	11S6180		681	000	100		CLAIMS PAYABLE	637.57	637.57	
MISSISSIPPI FEDERAL CREDIT UNION	001915	02/01/21	11S6096		681	000	100		CLAIMS PAYABLE	8,414.22	8,414.22	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	001916	01/15/21	11C2039		681	000	106		GARNISHMENT PAYABLE	611.00		
		02/01/21	11S6141		681	000	106		GARNISHMENT PAYABLE	1,789.00	2,400.00	
MS STATE TAX COMMISSION	001917	02/01/21	11S6054		681	000	119		STATE WITHHOLDING TAX	30,175.00	30,175.00	
ONE AMERICA	001918	01/27/21	2021-1		681	000	100		CLAIMS PAYABLE	.01		
		02/01/21	11S6102		681	000	100		CLAIMS PAYABLE	951.47		
		02/01/21	11S6123		681	000	100		CLAIMS PAYABLE	1,194.84		
		02/01/21	11S6147		681	000	100		CLAIMS PAYABLE	199.45	2,345.77	
ONE AMERICA	001919	02/01/21	11S6075		681	000	100		CLAIMS PAYABLE	4.20		
		02/01/21	11S6093		681	000	100		CLAIMS PAYABLE	618.80	623.00	
PERS	001920	02/01/21	11S6057		681	000	120		STATE RETIREMENT	72,137.34		
		02/01/21	11S6081		681	000	120		STATE RETIREMENT	667.60		
		02/01/21	11S6162		681	000	120		STATE RETIREMENT	617.10		
		02/01/21	11S6165		681	000	120		STATE RETIREMENT	408.03		
		02/01/21	11S6189		681	000	120		STATE RETIREMENT	142,016.86	215,846.93	
PRINCIPAL LIFE INSURANCE COMPANY	001921	01/27/21	2021-1		681	000	100		CLAIMS PAYABLE	18.58		
		01/27/21	2021-1A		681	000	100		CLAIMS PAYABLE	284.13		
		02/01/21	11S6063		681	000	100		CLAIMS PAYABLE	3,968.56		
		02/01/21	11S6084		681	000	100		CLAIMS PAYABLE	3,691.64		
		02/01/21	11S6099		681	000	100		CLAIMS PAYABLE	706.02		
		02/01/21	11S6105		681	000	100		CLAIMS PAYABLE	1,502.40		
		02/01/21	11S6114		681	000	100		CLAIMS PAYABLE	2,173.72		
		02/01/21	11S6117		681	000	100		CLAIMS PAYABLE	347.52		



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		02/01/21	11S6120		681	000	100	CLAIMS PAYABLE	359.32		
		02/01/21	11S6132		681	000	100	CLAIMS PAYABLE	210.15		
		02/01/21	11S6150		681	000	100	CLAIMS PAYABLE	26.80		
		02/01/21	11S6159		681	000	100	CLAIMS PAYABLE	22.08		
		02/01/21	11S6168		681	000	100	CLAIMS PAYABLE	83.46	13,394.38	
SABC/LAFAYETTE COUNTY	001922	02/01/21	11S6066		681	000	100	CLAIMS PAYABLE	1,850.85	1,850.85	
TENNESSEE CHILD SUPPORT	001923	01/15/21	11C2051		681	000	100	CLAIMS PAYABLE	83.50	167.00	
		02/01/21	11S6177		681	000	100	CLAIMS PAYABLE	83.50		
UNITED WAY OF OXFORD & LAF. COUNTY	001924	01/15/21	11C2033		681	000	100	CLAIMS PAYABLE	12.00	161.00	
		02/01/21	11S6069		681	000	100	CLAIMS PAYABLE	149.00		
YMCA OF OXFORD	001925	02/01/21	11S6144		681	000	100	CLAIMS PAYABLE	270.00	270.00	
PAYROLL CLEARING										613,602.09	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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683 TAX CLEARING FUND										
CITY OF OXFORD	002117	01/01/21	30047	683	000	148	DUE TO LOCAL GOVERNMENTS	1.96	1.96	_____
LAFAYETTE CO. SCHOOL DISTRICT	002118	01/01/21	30047	683	000	148	DUE TO LOCAL GOVERNMENTS	948.05		
		01/28/21	30073	683	000	148	DUE TO LOCAL GOVERNMENTS	3,923.68	4,871.73	_____
NORTHWEST COMMUNITY COLLEGE	002119	01/27/21	30073	683	000	148	DUE TO LOCAL GOVERNMENTS	635.07	635.07	_____
WATER VALLEY SCHOOL DISTRICT	002120	01/28/21	30073	683	000	148	DUE TO LOCAL GOVERNMENTS	8.35	8.35	_____
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TAX CLEARING FUND										5,517.11
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LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 02/01/2021

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FUND DESCRIPTION	TOTAL		
FUND RECAP :			
001 GENERAL COUNTY	1,026,942.24	1895-	2020
027 DRUG COURT	40,498.03	1896-	2029
028 D.A.R.E	1,499.00	2030-	2030
096 REAPPRAISAL UPDATE	10,415.00	2031-	2032
097 ENHANCED 911	61,933.41	1897-	2035
106 FIRE DEPARTMENT	62,797.14	1898-	2053
113 FIRE REBATE	175.00	2054-	2054
115 STATION 2 CONSTRUCTION	3,770.80	2055-	2055
125 EMS FUND	7,770.85	2056-	2057
137 ECONOMIC DEVELOPMENT DISTRICT	10,806.62	2058-	2058
150 COUNTY WIDE ROAD MAINTENANCE	130,372.97	1899-	2094
160 BRIDGE AND CULVERT	124,703.68	1900-	2100
302 FEMA REIMBURSEMENT	639.80	2101-	2101
312 WEST OXFORD/SISK AVE	2,109.12	2102-	2102
313 CAPITAL PROJECTS	5,448.50	2103-	2103
400 GARBAGE COLLECTION	117,706.94	1901-	2112
650 JUSTICE COURT CLEARING	1,794.96	2113-	2113
651 MULTIPURPOSE ARENA	4,454.07	1902-	2115
654 COUNTY LIBRARY	170,263.43	2116-	2116
681 PAYROLL CLEARING	613,602.09	1903-	1925
683 TAX CLEARING FUND	5,517.11	2117-	2120
000	2,403,220.76		

LAFAYETTE COUNTY 2020/2021  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 02/01/2021

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DEPARTMENT	TOTAL
DEPARTMENT R E C A P :	
000 BALANCE SHEET TRANSACTIONS	620,914.16
100 BOARD OF SUPERVISORS	37,639.92
101 CHANCERY CLERK	10,708.84
102 CIRCUIT CLERK	27,196.08
105 TAX ASSESSOR & COLLECTOR	64,238.45
106 CHANCERY CLERK'S EMPLOYEES	23,542.47
120 COUNTY ADMINISTRATOR	37,169.84
122 PURCHASING	5,170.66
123 INVENTORY CONTROL ADMIN.	1,240.50
125 BUILDING INSPECTOR	27,305.13
130 BOARD ATTORNEY	5,265.69
151 MAINTENANCE BLDG & GROUND	41,772.03
154 VETERAN SERVICE	1,226.85
155 APPRAISAL & MAPPING	10,415.00
156 PLANNING COMMISSION	10,674.68
160 CHANCERY COURT	1,215.70
161 CIRCUIT COURT	10,033.43
163 YOUTH COURT	7,570.24
165 LUNACY COURT	300.00
166 JUSTICE COURT	40,139.13
167 CORONER & RANGER	30,834.67
169 COUNTY ATTORNEY	5,681.83
170 PUBLIC DEFENDER	10,391.68
172 VICTIM ASSISTANCE	11,616.74
173 DRUG COURT	40,498.03
174 D.A.R.E	1,499.00
180 ELECTIONS	9,389.23
200 SHERIFF	292,928.75
220 JAIL	195,871.49
233 SUPPORT SERVICES - 911	61,933.41
235 TRANSIT SERVICES	11,467.54
250 FIRE DEPARTMENT	64,760.12
251 EMERGENCY MANAGEMENT	49,709.35
262 CONSTABLES	8,615.05
300 ROADS AND BRIDGES	130,372.97
300 ROADS AND BRIDGES	126,812.80
340 SANITATION & WASTE REMOVAL	117,706.94
400 PUBLIC HEALTH	26,666.66
411 RABIES & ANIMAL CONTROL	10,364.00
420 MENTAL HEALTH	7,000.00
440 EMERGENCY MEDICAL	5,982.87
450 WELFARE ADMINISTRATION	635.07
500 LIBRARY ADMINISTRATION	171,280.52
540 DONATIONS - CHARITABLE USES	5,550.00
631 COUNTY EXTENSION	324.40
661 THREE RIVERS PLANNING & DEV.	1,562.92
700 CAPITAL PROJECTS	5,448.50
800 DEBT SERVICE	14,577.42
000	2,403,220.76