ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 4309-4525

Motion was made by David Rikard, duly seconded by Chad McLarty, to approve Claims Docket for numbers 4309-4525.

The vote on the motion was as follows:

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

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

Mike Roberts, President
Board of Supervisors

Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2020/2021
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 07/01/2021 TO 07/19/2021

		ACTUAL BUDGET	JULY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100	BOARD OF SUPERVISORS	1,607,059.00	36,359.44	804,243.54	40,449.77	762,365.69	52.56
101	CHANCERY CLERK	161,791.00	10,738.92	108,590.84	300.96	52,899.20	67.30
102	CIRCUIT CLERK	489,763.00	28,814.26	324,596.85	1,317.36	163,848.79	66.54
105	TAX ASSESSOR & COLLECTOR	997,920.00	63,025.04	675,772.29	3,193.18	318,954.53	68.03
106	CHANCERY CLERK'S EMPLOYEES	306,018.00	23,687.80	234,329.19		71,688.81	76.57
107	CIRCUIT CLERK EMPLOYEES	0.00	0.00	0.00		0.00	0.00
120	COUNTY ADMINISTRATOR	502,424.00	37,891.20	385,281.51	1,534.47	115,608.02	76.98
122	PURCHASING	66,996.00	5,170.66	51,431.85		15,564.15	76.76
123	INVENTORY CONTROL ADMIN.	43,768.00	620.24	23,724.49		20,043.51	54.20
125	BUILDING INSPECTOR	341,443.00	27,038.21	276,284.19	2,236.76	62,922.05	81.57
130	BOARD ATTORNEY	65,548.00	5,265.69	52,862.97		12,685.03	80.64
151	MAINTENANCE BLDG & GROUND	1,235,991.00	59,082.52	958,093.36	27,521.42	250,376.22	79.74
154	VETERAN SERVICE	18,413.00	1,226.85	12,500.90	27.02	5,885.08	68.03
155	APPRAISAL & MAPPING	595,400.00	965.00	516,793.12	52,950.16	25,656.72	95.69
156	PLANNING COMMISSION	146,265.00	10,048.18	104,242.94	41.28	41,980.78	71.29
160	CHANCERY COURT	211,384.00	30,351.50	159,861.40	5,208.07	46,314.53	78.08
161	CIRCUIT COURT	415,053.00	3,678.82	171,835.22	8,439.80	234,777.98	43.43
163	YOUTH COURT	95,045.00	4,551.24	89,799.09	216.74	5,029.17	94.70
165	LUNACY COURT	39,000.00	900.00	35,894.00	1,500.00	1,606.00	95.88
166	JUSTICE COURT	534,612.00	46,679.76	427,114.32	579.24	106,918.44	80.00
167	CORONER & RANGER	272,189.00	23,196.65	250,479.99	117.52	21,591.49	92.06
169	COUNTY ATTORNEY	69,049.00	5,681.83	57,036.58		12,012.42	82.60
170	PUBLIC DEFENDER	117,200.00	10,391.68	105,716.80		11,483.20	90.20
172	VICTIM ASSISTANCE	144,962.00	10,871.54	111,982.96	954.80	32,024.24	77.90
173	DRUG COURT	592,098.00	42,917.30	420,569.77	3,457.55	168,070.68	71.61
174	D.A.R.E	24,000.00	0.00	4,777.38	510.42	18,712.20	22.03
180	ELECTIONS	991,586.00	5,750.90	471,507.03	53,335.48	466,743.49	52.92
200	SHERIFF	6,705,083.00	306,825.03	3,643,727.38	13,563.73	3,047,791.89	54.54
220	JAIL	3,685,076.00	206,503.31	2,895,196.87	47,648.45	742,230.68	79.85
233	SUPPORT SERVICES - 911	1,190,147.00	52,639.99	901,107.45	3,720.88	285,318.67	76.02
235	TRANSIT SERVICES	113,032.00	63.43	42,671.12	10,642.69	59,718.19	47.16
250	FIRE DEPARTMENT	1,758,691.00	48,934.17	819,116.23	22,400.12	917,174.65	47.84
251	EMERGENCY MANAGEMENT	396,999.00	18,922.52	320,290.37	819.96	75,888.67	80.88
261	NATIONAL GUARD	3,000.00	0.00	3,000.00		0.00	100.00
262	CONSTABLES	166,652.00	6,491.30	89,655.37	930.96	76,065.67	54.35
265	HIGHWAY PATROL	3,000.00	0.00	1,756.62	200.62	1,042.76	65.24
266	FIRING RANGE	338,200.00	0.00	4,275.00		333,925.00	1.26
300	COUNTY WIDE ROAD MAINTENANCE	5,183,686.00	396,410.07	3,953,916.52	96,921.70	1,132,847.78	78.14
300	BRIDGE AND CULVERT	4,860,911.00	174,422.04	2,627,860.58	99,938.61	2,133,111.81	56.11
340	SANITATION & WASTE REMOVAL	2,552,844.00	160,604.83	2,098,128.62	317,096.36	137,619.02	94.60
400	PUBLIC HEALTH	161,800.00	13,885.33	132,861.80	327.00	28,611.20	82.31
411	RABIES & ANIMAL CONTROL	163,351.00	400.00	101,302.50		62,048.50	62.01
420	MENTAL HEALTH	84,000.00	7,000.00	70,000.00		14,000.00	83.33
440	EMERGENCY MEDICAL	30,000.00	0.00	24,259.65		5,740.35	80.86
445	OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
450	WELFARE ADMINISTRATION	57,825.00	422.97	46,773.20	1,452.62	9,599.18	83.39
453	RED CROSS	6,000.00	0.00	6,000.00		0.00	100.00
500	LIBRARY ADMINISTRATION	603,400.00	1,786.30	492,311.14	2,301.38	108,787.48	81.97
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	140,250.00		5,350.00	96.32
630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00

		ACTUAL BUDGET	JULY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631	COUNTY EXTENSION	70,045.00	329.41	54,512.33	3,440.64	12,092.03	82.73
661	THREE RIVERS PLANNING & DEV.	58,755.00	2,812.92	19,379.20		39,375.80	32.98
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	157,000.00		0.00	100.00
700	CAPITAL PROJECTS	830,000.00	0.00	118,776.61	3,000.00	708,223.39	14.67
800	DEBT SERVICE	2,117,980.00	14,577.42	2,057,498.99		60,481.01	97.14
900	INTERFUND TRANSACTIONS	3,153,468.00	381,785.24	3,062,087.69		91,380.31	97.10
998	BUDGETED ENDING CASH	19,950,965.00	0.00	19,950,965.00		0.00	100.00
* * ** * *	FUND EXPENDITURES	64,860,487.00	2,290,021.51	50,720,002.82	828,297.72	13,312,186.46	79.47

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	004309	07/15/21	17D7003		001	151	430	MAINTENANCE / SERVICE EMP	10,313.33		
		07/15/21	17D7004		001	151	466	MAINTENANCE / SERVICE EMP	788.99		
		07/15/21	17D7005		001	151	465	MAINTENANCE / SERVICE EMP	1,794.52	12,896.84	
ABSOLUTE PRINT SOLUTIONS	004317	06/17/21	192378	63020	001	102	603	OFFICE SUPPLIES AND MATER	180.00		
				63020	001	102	603	OFFICE SUPPLIES AND MATER	45.86	225.86	
ACA COMPLIANCE SERVICES, INC.	004318	07/01/21	36730		001	100	581	OTHER CONTRACTUAL SERVICE	525.00	525.00	
AEL-MEMPHIS	004319	05/31/21	202105		001	220	552	MEDICAL FEES	39.75		
		06/30/21	202106		001	220	552	MEDICAL FEES	28.75	68.50	
AMAZON.COM/GE MONEY BANK	004320	06/03/21	596994762961		001	105	603	OFFICE SUPPLIES AND MATER	224.97		
		06/23/21	848657763118		001	120	603	OFFICE SUPPLIES AND MATER	51.31		
		06/29/21	454688663166		001	200	646	OTHER MAINTENANCE SUPPLIE	624.65		
		06/30/21	596394363173		001	151	645	CUSTODIAL SUPPLIES	183.62		
		06/30/21	857963763177		001	161	919	OFFICE EQUIPMENT LESS $50	449.00	1,533.55	
ANTONOW, LAURA	004321	07/13/21	2021-07		001	180	475	TRAVEL AND SUBSISTENCE	533.44	533.44	
AT & T	004322	06/29/21	2021-07		001	200	502	TELEPHONE SERVICE	36.86	36.86	
AT & T	004323	06/29/21	2021-07		001	450	502	TELEPHONE SERVICE	138.20	138.20	
AT&T MOBILITY	004324	06/27/21	7052021		001	251	502	TELEPHONE SERVICE	239.01	239.01	
AXON ENTERPRISES INC.	004325	06/18/21	174732063086		001	200	613	LAW ENFORCEMENT	568.48	568.48	
BAPTIST MEMORIAL HOPSITAL	004326	05/17/21	9-65275		001	220	552	MEDICAL FEES	244.87		
		06/31/21	-115917		001	220	552	MEDICAL FEES	210.14		
		07/09/21	9-95386		001	220	552	MEDICAL FEES	244.87	699.88	
BLACK, DEBRA L.	004327	07/13/21	2021-07		001	180	475	TRAVEL AND SUBSISTENCE	631.44	631.44	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BMH-NORTH MISSISSIPPI	004328	07/12/21	21-07AK		001	220	552	MEDICAL FEES	969.53	969.53	
BOB BARKER COMPANY, INC.	004329	06/24/21	163342452921		001	220	692	CLOTHES/DRY GOODS - PRISO	61.78	61.78	
BRANNAN AUTO & GLASS, LLC	004330	05/03/21	2527	22030	001	151	546	OTHER R&M BY OUTSIDE PERS	600.00	600.00	
BUREAU VERITAS NAT ELEVATOR INSPECTION S	004331	03/29/21	0422264		001	151	581	OTHER CONTRACTUAL SERVICE	401.50		
		03/29/21	0422265		001	151	581	OTHER CONTRACTUAL SERVICE	390.50		
		03/29/21	0422266		001	220	581	OTHER CONTRACTUAL SERVICE	374.00		
		03/29/21	0422278		001	500	581	OTHER CONTRACTUAL SERVICE	374.00	1,540.00	
C SPIRE WIRELESS	004332	06/30/21	2021-07		001	100	502	TELEPHONE SERVICE	134.80		
					001	125	502	TELEPHONE SERVICE	154.86		
					001	100	502	TELEPHONE SERVICE	171.65		
					001	151	502	TELEPHONE SERVICE	103.24		
					001	120	502	TELEPHONE SERVICE	68.66		
					001	262	502	TELEPHONE SERVICE	152.94		
					001	167	502	TELEPHONE SERVICE	85.95		
					001	251	502	TELEPHONE SERVICE	34.33		
					001	200	502	TELEPHONE SERVICE	546.95	1,453.38	
CAROTHERS, ROWLAND	004333	07/13/21	2021-07		001	200	475	TRAVEL AND SUBSISTENCE	184.08	184.08	
CENTERPOINT ENERGY	004334	07/07/21	21-07JA		001	220	510	UTILITIES	1,187.13		
		07/07/21	21-7CRR		001	151	510	UTILITIES	40.62		
		07/07/21	21-7SOI		001	200	510	UTILITIES	91.28		
		07/07/21	21-7WEL		001	151	510	UTILITIES	29.84	1,348.87	
CHAIN III, BELA J.	004335	07/12/21	21-386L		001	165	550	LEGAL FEES	150.00	150.00	
CINTAS	004336	06/30/21	8714463		001	220	645	CUSTODIAL SUPPLIES	61.41	61.41	
CITY OF OXFORD	004337	07/07/21	2021-07		001	235	581	OTHER CONTRACTUAL SERVICE	10,413.60	10,413.60	
COBRA SECURITY INC.	004338	06/18/21	12403		001	220	556	OTHER PROFESSIONAL FEES/S	380.00		
		07/12/21	12411		001	220	556	OTHER PROFESSIONAL FEES/S	1,233.00	1,613.00	
COPYWRITE, INC.	004339	06/24/21	AR23011		001	220	544	SERVICE/MAINTENANCE CONTR	1,000.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		06/30/21	AR23108		001	125	544	SERVICE/MAINTENANCE CONTR	495.00	1,495.00	
CRYSTAL SPRINGS WATER OF MS	004340	07/08/21	13384	73298	001	161	693	FOOD FOR JURORS	10.00	10.00	
DAVIDSON, PAMMIE	004341	07/01/21	2021-06		001	172	475	TRAVEL AND SUBSISTENCE	954.80	954.80	
EAGLE FIRE EQUIPMENT, INC.	004342	07/10/21	22952	73272	001	151	546	OTHER R&M BY OUTSIDE PERS	68.00		
		07/10/21	22954	73272	001	151	546	OTHER R&M BY OUTSIDE PERS	70.00	138.00	
EAST OXFORD WATER ASSOCIATION, INC.	004343	06/19/21	21-6173		001	151	510	UTILITIES	23.10		
		06/19/21	21-6212		001	450	510	UTILITIES	23.10		
		06/19/21	21-6317		001	151	510	UTILITIES	106.22		
		06/19/21	21-6341		001	151	510	UTILITIES	31.21		
		06/19/21	21-6452		001	151	510	UTILITIES	23.10		
		06/19/21	21-6539		001	151	510	UTILITIES	24.17		
		06/19/21	21-6657		001	151	510	UTILITIES	63.65		
		06/19/21	21-6964		001	151	510	UTILITIES	23.10	317.65	
ELECTION SYSTEMS & SOFTWARE, INC.	004344	06/04/21	2003833		001	180	544	SERVICE/MAINTENANCE CONTR	1,025.00	1,025.00	
ELIOR, INC.	004345	06/14/21	0114318		001	220	579	FEEDING OF PRISONERS	4,620.93		
		06/21/21	0114995		001	220	579	FEEDING OF PRISONERS	4,547.48		
		06/28/21	0115566		001	220	579	FEEDING OF PRISONERS	4,472.13	13,640.54	
ETAIROS HVAC JV	004346	06/30/21	015642		001	151	581	OTHER CONTRACTUAL SERVICE	167.92	167.92	
FESMIRE JR., GEORGE C.	004347	06/30/21	6886	73233	001	220	546	OTHER R&M BY OUTSIDE PERS	80.00	80.00	
FREEMAN JETTING SERVICES, INC.	004348	06/11/21	4319	63135	001	151	546	OTHER R&M BY OUTSIDE PERS	258.90		
		06/24/21	21-340	63135	001	151	546	OTHER R&M BY OUTSIDE PERS	225.00	483.90	
FUELMAN	004349	07/04/21	2021-07		001	235	670	PETROLEUM PRODUCTS	88.33		
					001	125	670	PETROLEUM PRODUCTS	62.01		
					001	151	670	PETROLEUM PRODUCTS	117.45		
					001	251	670	PETROLEUM PRODUCTS	206.61		
					001	200	670	PETROLEUM PRODUCTS	3,283.42		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	235	670	PETROLEUM PRODUCTS	44.00		
		07/11/21	2021-7A		001	235	670	PETROLEUM PRODUCTS	62.66		
					001	125	670	PETROLEUM PRODUCTS	122.15		
					001	151	670	PETROLEUM PRODUCTS	139.06		
					001	251	670	PETROLEUM PRODUCTS	57.00		
					001	200	670	PETROLEUM PRODUCTS	2,991.67		
					001	235	670	PETROLEUM PRODUCTS	34.10	7,208.46	
GOLDING MECHANICAL SERVICES, INC.	004350	06/18/21	17167	63082	001	151	546	OTHER R&M BY OUTSIDE PERS	4,000.00	4,000.00	
GREENSERV, INC.	004351	06/30/21	33148		001	220	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
HILL, CHARLES KNIGHT	004352	07/12/21	2021-07		001	165	552	MEDICAL FEES	300.00	300.00	
HIPP, MAX DAVIS	004353	07/15/21	2021-07		001	180	475	TRAVEL AND SUBSISTENCE	184.00	184.00	
HOBART SERVICE	004354	06/30/21	514523663155		001	220	546	OTHER R&M BY OUTSIDE PERS	393.50	393.50	
HOBBS, DR. MILTON	004355	07/12/21	2021-07		001	165	552	MEDICAL FEES	900.00	900.00	
HOME DEPOT CREDIT SERVICES	004356	07/01/21	02582	73217	001	151	646	OTHER MAINTENANCE SUPPLIE	199.92		
		07/13/21	36135	73280	001	200	581	OTHER CONTRACTUAL SERVICE	546.26	746.18	
JOHNNIE K. ASH, LLC	004357	05/25/21	58583		001	220	534	OTHER RENTALS	160.00		
		06/25/21	2021-07		001	151	534	OTHER RENTALS	80.00		
		06/25/21	58845		001	220	534	OTHER RENTALS	160.00	400.00	
LAWRENCE PRINTING	004358	06/15/21	57164	52891	001	105	603	OFFICE SUPPLIES AND MATER	265.75		
				52891	001	105	603	OFFICE SUPPLIES AND MATER	25.42		
		07/09/21	57834	73210	001	120	603	OFFICE SUPPLIES AND MATER	352.43		
		07/09/21	57835	73210	001	120	603	OFFICE SUPPLIES AND MATER	352.43	996.03	
LEGAL DIRECTORIES PUBLISHING CO., INC.	004359	07/01/21	2021-07		001	101	603	OFFICE SUPPLIES AND MATER	125.72	125.72	
LEVIDIOTIS, THOMAS	004360	07/12/21	21-386L		001	165	550	LEGAL FEES	150.00	150.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MALONEY GLASS & DOOR	004361	07/08/21	8144	52757	001	220	546	OTHER R&M BY OUTSIDE PERS	1,900.00	1,900.00	
MARK DYKES COMPUTER CONSULTING INC	004362	06/24/21	21-876		001	125	553	EDP/DATA PROCESSING SERVI	1,300.00	1,300.00	
MASIT	004363	07/06/21	1725		001	100	570	INSURANCE AND FIDELITY	6,765.14	6,765.14	
MCGREGOR INDUSTRIAL STEEL FABRICATORS	004364	07/10/21	21529	63057	001	220	546	OTHER R&M BY OUTSIDE PERS	260.00	260.00	
MCKESSON	004365	05/31/21	1699459		001	220	552	MEDICAL FEES	6.68		
		07/01/21	828947173216		001	220	552	MEDICAL FEES	222.27		
		07/02/21	829025073216		001	220	552	MEDICAL FEES	164.10		
		07/07/21	830076473216		001	220	552	MEDICAL FEES	196.78	589.83	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	004366	06/30/21	21-07JK		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		07/01/21	21-07DW		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		07/01/21	21-07KP		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		07/01/21	21-07WV		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		07/06/21	21-07JJ		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		07/06/21	21-07TC		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		07/07/21	21-07TS		001	100	571	DUES AND SUBSCRIPTIONS	30.00	210.00	
MISSISSIPPI ASSOC OF CHIEFS OF POLICE	004367	07/02/21	2021-07		001	200	588	OFFICER TRAINING	700.00		
		07/07/21	70721.1		001	200	588	OFFICER TRAINING	350.00	1,050.00	
MISSISSIPPI VITAL RECORDS	004368	06/28/21	2021-05		001	400	458	VITAL STATISTICS	157.00		
		07/02/21	2021-06		001	400	458	VITAL STATISTICS	170.00	327.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004369	06/29/21	21-7JMC		001	151	510	UTILITIES	2,264.29		
		06/30/21	21-6BEL		001	151	510	UTILITIES	19.22		
		07/05/21	21-6CCL		001	151	510	UTILITIES	49.80		
		07/05/21	21-6MFC		001	151	510	UTILITIES	65.97		
		07/06/21	21-6TCC		001	151	510	UTILITIES	62.88	2,462.16	
NORTH MS MEDICAL CENTER	004370	06/30/21	21-06KN		001	220	552	MEDICAL FEES	27.88	27.88	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTH MS MEDICAL CENTER INC	004371	07/07/21	21-07KN		001	220	552	MEDICAL FEES	27.88		
		07/07/21	21-7KNA		001	220	552	MEDICAL FEES	945.05	972.93	
OXFORD ALARM & COMMUNICATIONS, INC.	004372	07/02/21	58554		001	151	546	OTHER R&M BY OUTSIDE PERS	85.00	85.00	
OXFORD DERMATOLOGY	004373	06/30/21	21-07VB		001	220	552	MEDICAL FEES	24.19	24.19	
OXFORD ELECTRIC DEPARTMENT	004374	06/03/21	21-06LB		001	500	510	UTILITIES	7.10		
		06/11/21	21-06SO		001	200	510	UTILITIES	310.43		
		06/11/21	21-6MON		001	151	510	UTILITIES	288.04		
		06/18/21	21-6WEL		001	151	510	UTILITIES	469.89		
		06/20/21	21-06CT		001	151	510	UTILITIES	55.70		
		06/21/21	21-6CSL		001	151	510	UTILITIES	39.76		
		06/22/21	21-06CC		001	151	510	UTILITIES	7,820.76		
		06/22/21	21-06JA		001	220	510	UTILITIES	12,388.86		
		06/22/21	21-6CCM		001	151	510	UTILITIES	3,613.07		
		06/22/21	21-6LIB		001	500	510	UTILITIES	1,920.28	26,913.89	
OXFORD NEWSMEDIA, LLC.	004375	06/28/21	1257748		001	100	521	LEGAL ADVERTISING	51.84		
		07/07/21	1271360		001	156	521	LEGAL ADVERTISING	13.68		
		07/07/21	1271366		001	156	521	LEGAL ADVERTISING	13.80		
		07/07/21	1271374		001	156	521	LEGAL ADVERTISING	13.80	93.12	
OXFORD PAINT SUPPLY	004376	06/22/21	68904	63106	001	220	642	PAINT AND PRESERVATIVES	363.10		
		06/23/21	68937	63106	001	220	642	PAINT AND PRESERVATIVES	292.11		
		06/24/21	69031	63106	001	220	642	PAINT AND PRESERVATIVES	1,495.65		
		06/24/21	69301	63106	001	220	642	PAINT AND PRESERVATIVES	1,495.65		
		06/28/21	69112	63106	001	220	642	PAINT AND PRESERVATIVES	267.72		
		07/01/21	69289	63106	001	220	642	PAINT AND PRESERVATIVES	751.57		
		07/09/21	69554	63106	001	220	642	PAINT AND PRESERVATIVES	218.48	4,884.28	
PANOLA PAPER COMPANY	004377	06/21/21	402979	63083	001	151	645	CUSTODIAL SUPPLIES	332.50		
		06/24/21	404143	63113	001	151	645	CUSTODIAL SUPPLIES	195.00		
		06/24/21	404146	63115	001	450	603	OFFICE SUPPLIES AND MATER	268.49		
		06/25/21	B40414	663115	001	450	603	OFFICE SUPPLIES AND MATER	35.29		
		06/25/21	C40339	663114	001	200	603	OFFICE SUPPLIES AND MATER	1488.90CR		
		06/28/21	B40297	963083	001	151	645	CUSTODIAL SUPPLIES	140.73		
		06/30/21	405105	63161	001	151	645	CUSTODIAL SUPPLIES	1,887.81		
		06/30/21	405180	63167	001	220	645	CUSTODIAL SUPPLIES	2,085.50		
		07/07/21	INV106	263112	001	220	603	OFFICE SUPPLIES AND MATER	38.78		
		07/08/21	1223	73246	001	151	646	OTHER MAINTENANCE SUPPLIE	98.00	3,593.20	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PEARSON, LOLA	004378	07/15/21	2021-07		001	180	475	TRAVEL AND SUBSISTENCE	558.00	558.00	
PETTIS, GREG	004379	07/15/21	2021-07		001	262	475	TRAVEL AND SUBSISTENCE	778.02	778.02	
PHARM CARE INC.	004380	06/30/21	2021-07		001	220	552	MEDICAL FEES	1,728.99	1,728.99	
PHILLIPS, FAYE	004381	07/13/21	2021-07		001	180	475	TRAVEL AND SUBSISTENCE	551.00	551.00	
PITNER OFFICE SUPPLY	004382	06/24/21	99453.163107		001	102	603	OFFICE SUPPLIES AND MATER	126.05		
		06/25/21	99486.163148		001	166	603	OFFICE SUPPLIES AND MATER	113.99		
		06/25/21	99488.163151		001	120	603	OFFICE SUPPLIES AND MATER	599.96		
		06/28/21	99523.163159		001	105	603	OFFICE SUPPLIES AND MATER	1,759.01		
		06/29/21	99553.163169		001	161	603	OFFICE SUPPLIES AND MATER	89.98		
		06/29/21	99554.163170		001	166	603	OFFICE SUPPLIES AND MATER	95.97		
		06/29/21	99555.163171		001	450	603	OFFICE SUPPLIES AND MATER	398.95		
		06/30/21	99593.163181		001	161	603	OFFICE SUPPLIES AND MATER	32.24		
		07/01/21	99642.173194		001	163	603	OFFICE SUPPLIES AND MATER	137.96		
		07/08/21	99804.173265		001	105	603	OFFICE SUPPLIES AND MATER	129.74		
		07/12/21	99804.273265		001	105	603	OFFICE SUPPLIES AND MATER	297.36		
		07/12/21	99911.173281		001	102	603	OFFICE SUPPLIES AND MATER	25.12		
				73281	001	161	603	OFFICE SUPPLIES AND MATER	211.98		
		07/13/21	99804.373265		001	105	603	OFFICE SUPPLIES AND MATER	292.14	4,310.45	
PRIORITY MEDICAL TRANSPORTATION, INC.	004383	06/28/21	21-07AP		001	220	552	MEDICAL FEES	554.65	554.65	
PROFESSIONAL COFFEE SERVICE	004384	07/08/21	619747	73268	001	161	693	FOOD FOR JURORS	92.49	92.49	
QUALIFICATION TARGETS, INC.	004385	06/22/21	210197042662		001	200	613	LAW ENFORCEMENT	527.00		
				42662	001	200	613	LAW ENFORCEMENT	198.45	725.45	
RED WINDOW COMMUNICATIONS LLC	004386	07/06/21	1386		001	100	581	OTHER CONTRACTUAL SERVICE	1,293.75	1,293.75	
SANDERS WATER ASSOCIATION	004387	06/30/21	2021-06		001	151	510	UTILITIES	25.30	25.30	
SENECA STRATEGIES, LLC	004388	06/24/21	109		001	100	556	OTHER PROFESSIONAL FEES/S	10,000.00	10,000.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SEQUEL ELECTRIC SUPPLY, LLC	004389	05/04/21	306923652705		001	151	643	HARDWARE/PLUMBING/ELECTRI	214.50		
		05/06/21	307139352705		001	151	643	HARDWARE/PLUMBING/ELECTRI	55.56		
		05/27/21	308768252705		001	151	643	HARDWARE/PLUMBING/ELECTRI	44.76		
		05/27/21	308856952705		001	151	643	HARDWARE/PLUMBING/ELECTRI	237.00	551.82	
SHIVERS TOWING	004390	07/13/21	30839		001	200	581	OTHER CONTRACTUAL SERVICE	100.00		
		07/13/21	30845		001	200	581	OTHER CONTRACTUAL SERVICE	200.00	300.00	
SIMS, CARVER	004391	06/21/21	12869	63102	001	151	645	CUSTODIAL SUPPLIES	589.00		
		06/21/21	12871	73234	001	220	645	CUSTODIAL SUPPLIES	64.00		
				73234	001	220	645	CUSTODIAL SUPPLIES	18.00		
		07/02/21	12924	52750	001	151	645	CUSTODIAL SUPPLIES	589.00		
		07/02/21	12925	73234	001	220	645	CUSTODIAL SUPPLIES	64.00		
				73234	001	220	645	CUSTODIAL SUPPLIES	18.00	1,342.00	
SIRCHIE FINGER PRINT LABORATORIES	004392	07/06/21	050339742485		001	200	613	LAW ENFORCEMENT	55.32		
				42485	001	200	613	LAW ENFORCEMENT	12.50	67.82	
SOUTHERN TELECOMMUNICATIONS CO LL	004393	07/01/21	2021-07		001	160	502	TELEPHONE SERVICE	155.42		
					001	220	502	TELEPHONE SERVICE	1,050.14		
					001	450	502	TELEPHONE SERVICE	588.59		
					001	101	502	TELEPHONE SERVICE	175.24		
					001	161	502	TELEPHONE SERVICE	168.14		
					001	163	502	TELEPHONE SERVICE	78.78		
					001	105	502	TELEPHONE SERVICE	198.79		
					001	100	502	TELEPHONE SERVICE	1,471.50		
					001	166	502	TELEPHONE SERVICE	369.28		
					001	120	502	TELEPHONE SERVICE	109.68		
					001	102	502	TELEPHONE SERVICE	186.06		
					001	631	502	TELEPHONE SERVICE	3,440.64		
					001	151	502	TELEPHONE SERVICE	67.58		
					001	265	502	TELEPHONE SERVICE	200.62		
					001	167	502	TELEPHONE SERVICE	31.57		
					001	154	502	TELEPHONE SERVICE	27.02		
					001	180	502	TELEPHONE SERVICE	27.60		
					001	251	502	TELEPHONE SERVICE	176.34		
					001	125	502	TELEPHONE SERVICE	102.74	8,625.73	
SSGT DEFENSIVE TACTICS	004394	07/02/21	2021-07		001	200	588	OFFICER TRAINING	550.00	550.00	
STATE AUDITOR	004395	07/09/21	0106888		001	100	551	AUDITING FEES	332.50	332.50	
STATE TREASURY FUND 3053	004396	07/12/21	2021-06		001	160	556	OTHER PROFESSIONAL FEES/S	5,052.65		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	161	556	OTHER PROFESSIONAL FEES/S	6,500.97	11,553.62	
STERLING TALENT SOLUTIONS	004397	06/30/21	8615467		001	100	581	OTHER CONTRACTUAL SERVICE	66.00	66.00	
STERN CARDIOVASCULAR FOUNDATION	004398	07/02/21	21-07CW		001	220	552	MEDICAL FEES	8.20	8.20	
STOUTS CARPET INC.	004399	06/25/21	27618	63145	001	220	546	OTHER R&M BY OUTSIDE PERS	430.95	430.95	
SUPREME COURT OF MISSISSIPPI	004400	07/12/21	20-365W		001	161	550	LEGAL FEES	200.00	200.00	
TALLAHATCHIE VALLEY POWER ASSN.	004401	06/29/21	21-7EMA		001	251	510	UTILITIES	33.67	33.67	
THREE RIVERS PDD INC.	004402	06/22/21	3794		001	100	502	TELEPHONE SERVICE	1,680.00		
		06/22/21	3816		001	100	544	SERVICE/MAINTENANCE CONTR	10,000.00	11,680.00	
TRANSUNION RISK AND ALTERNATIVE DATA	004403	05/01/21	021041A		001	200	556	OTHER PROFESSIONAL FEES/S	124.80		
		06/01/21	021051A		001	200	556	OTHER PROFESSIONAL FEES/S	128.90		
		07/01/21	021061A		001	200	556	OTHER PROFESSIONAL FEES/S	94.20	347.90	
TRAVELERS INSURANCE	004404	06/30/21	0598707		001	100	550	LEGAL FEES	152.00	152.00	
ULINE, INC.	004405	06/22/21	528462352886		001	200	613	LAW ENFORCEMENT	80.00		
				52886	001	200	613	LAW ENFORCEMENT	20.88		
		06/22/21	528476763085		001	102	919	OFFICE EQUIPMENT LESS $50	658.00		
				63085	001	161	919	OFFICE EQUIPMENT LESS $50	616.00		
				63085	001	161	603	OFFICE SUPPLIES AND MATER	69.00		
				63085	001	102	919	OFFICE EQUIPMENT LESS $50	96.27	1,540.15	
UNIFIRST CORPORATION	004406	07/06/21	0783085		001	151	534	OTHER RENTALS	118.41		
		07/13/21	0783830		001	151	534	OTHER RENTALS	56.26	174.67	
UNIFIRST FIRST AID CORP	004407	06/29/21	E17562663175		001	151	646	OTHER MAINTENANCE SUPPLIE	258.46		
		07/01/21	166665663175		001	151	646	OTHER MAINTENANCE SUPPLIE	38.89	297.35	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	004408	07/07/21	29124		001	200	544	SERVICE/MAINTENANCE CONTR	126.50	126.50	
URGENT CARE CLINIC OF OXFORD, LLC	004409	07/06/21	286043		001	220	581	OTHER CONTRACTUAL SERVICE	45.00	45.00	
VALLEY SHEET METAL WORKS	004410	07/02/21	2021-0763154		001	200	581	OTHER CONTRACTUAL SERVICE	2,600.00	2,600.00	
WINDSHIELD MAGICIAN	004411	07/06/21	6929	63078	001	151	646	OTHER MAINTENANCE SUPPLIE	35.00	35.00	
WOOD, STEPHEN	004412	07/02/21	2021-07		001	251	571	DUES AND SUBSCRIPTIONS	73.00	73.00	
4 SEASONS EQUIPMENT CO. INC.	004413	07/14/21	537465	73279	001	151	546	OTHER R&M BY OUTSIDE PERS	190.38		
		07/14/21	537466	73279	001	151	546	OTHER R&M BY OUTSIDE PERS	142.78	333.16	
GENERAL COUNTY											183,778.17

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
005 TRUST FUND PROCEEDS											
WATKINS, WARD & STAFFORD	004414	06/30/21	178654		005	100	551	AUDITING FEES	5,750.00	5,750.00	
TRUST FUND PROCEEDS											5,750.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
C SPIRE WIRELESS	004415	06/30/21	21-07DC		027	173	502	TELEPHONE SERVICE	319.67	319.67	
DPS CRIME LAB	004416	07/06/21	0105653		027	173	556	OTHER PROFESSIONAL FEES/S	60.00	60.00	
FUELMAN	004417	07/04/21	21-07DC		027	173	670	PETROLEUM PRODUCTS	96.21		
		07/11/21	21-7ADC		027	173	670	PETROLEUM PRODUCTS	67.23	163.44	
REDWOOD TOXICOLOGY LABORATORY	004418	05/31/21	7920215		027	173	552	MEDICAL FEES	273.35		
		06/30/21	7920216		027	173	552	MEDICAL FEES	2,266.07	2,539.42	
SOUTHERN TELECOMMUNICATIONS CO LL	004419	07/01/21	21-07DC		027	173	502	TELEPHONE SERVICE	300.02	300.02	
TRANSUNION RISK AND ALTERNATIVE DATA	004420	07/01/21	202106		027	173	556	OTHER PROFESSIONAL FEES/S	75.00	75.00	
DRUG COURT											3,457.55

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
028 D.A.R.E											
AMAZON.COM/GE MONEY BANK	004421	07/02/21	446568673223		028	174	606	OTHER OFFICE SUPPLIES	141.49		
		07/03/21	437437573223		028	174	606	OTHER OFFICE SUPPLIES	368.93	510.42	
D.A.R.E											510.42

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
033 ELECTIONS											
ELECTION SYSTEMS & SOFTWARE, INC.	004422	06/30/21	200512363018	033	180	922		OTHER CAPITAL MORE $5000	49,825.00	49,825.00	
ELECTIONS											49,825.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
CKB, INC.	004423	07/01/21	4861		096	155	611	MAPPING AND REAPPRAISAL	21,666.68		
		07/01/21	4862		096	155	611	MAPPING AND REAPPRAISAL	12,500.00		
		07/01/21	4863		096	155	611	MAPPING AND REAPPRAISAL	4,666.74		
		07/01/21	4864		096	155	611	MAPPING AND REAPPRAISAL	4,666.74	43,500.16	
TRI-STATE CONSULTING SERVICES, INC.	004424	07/08/21	-0721RM		096	155	611	MAPPING AND REAPPRAISAL	4,500.00		
		07/10/21	6-0721M		096	155	611	MAPPING AND REAPPRAISAL	4,400.00		
		07/10/21	6-0721W		096	155	611	MAPPING AND REAPPRAISAL	300.00		
					096	155	544	SERVICE/MAINTENANCE CONTR	250.00	9,450.00	
REAPPRAISAL UPDATE											52,950.16

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
AT & T	004425	07/01/21	9143023		097	233	581	OTHER CONTRACTUAL SERVICE	227.10	227.10	
AT & T	004426	07/01/21	2021-07		097	233	502	TELEPHONE SERVICE	2,935.00	2,935.00	
AT&T	004427	07/01/21	GI94246		097	233	581	OTHER CONTRACTUAL SERVICE	229.64	229.64	
C SPIRE WIRELESS	004428	06/30/21	21-7911		097	233	502	TELEPHONE SERVICE	120.28	120.28	
SOUTHERN TELECOMMUNICATIONS CO LL	004429	07/01/21	21-7911		097	233	502	TELEPHONE SERVICE	208.86	208.86	
ENHANCED 911											3,720.88

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
ANCHOR WATER ASSOCIATION	004430	06/28/21	21-07FD		106	250	510	UTILITIES	19.00	19.00	
AT&T MOBILITY	004431	06/27/21	7052021		106	250	502	TELEPHONE SERVICE	281.61	281.61	
CAMPGROUND WATER ASSOCIATION	004432	06/29/21	2021-06		106	250	510	UTILITIES	22.00	22.00	
CENTERPOINT ENERGY	004433	07/07/21	21-07FD		106	250	510	UTILITIES	33.84		
		07/07/21	21-7F30		106	250	510	UTILITIES	35.46	69.30	
FIRE STATION SOFTWARE	004434	07/06/21	0210314		106	250	544	SERVICE/MAINTENANCE CONTR	85.00	85.00	
FUELMAN	004435	07/04/21	21-07FD		106	250	670	PETROLEUM PRODUCTS	404.20		
		07/11/21	21-7AFD		106	250	670	PETROLEUM PRODUCTS	210.32	614.52	
MAXXSOUTH BROADBAND	004436	07/12/21	21-7FD2		106	250	502	TELEPHONE SERVICE	55.01	55.01	
NAPA OF OXFORD	004437	06/01/21	081582	62975	106	250	646	OTHER MAINTENANCE SUPPLIE	61.96		
		06/04/21	082289	62975	106	250	646	OTHER MAINTENANCE SUPPLIE	216.17		
		06/07/21	082525	62975	106	250	646	OTHER MAINTENANCE SUPPLIE	79.90		
		06/08/21	082675	62975	106	250	646	OTHER MAINTENANCE SUPPLIE	216.17		
		06/10/21	082865	62975	106	250	646	OTHER MAINTENANCE SUPPLIE	176.82		
		06/11/21	083106	62975	106	250	646	OTHER MAINTENANCE SUPPLIE	38.12		
		06/14/21	083339	62975	106	250	646	OTHER MAINTENANCE SUPPLIE	29.07		
		06/16/21	083864	62975	106	250	646	OTHER MAINTENANCE SUPPLIE	170.99		
		06/23/21	084896	62975	106	250	646	OTHER MAINTENANCE SUPPLIE	55.58	1,044.78	
NEXAIR	004438	05/31/21	8863296		106	250	646	OTHER MAINTENANCE SUPPLIE	35.52	35.52	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004439	06/24/21	21-6F17		106	250	510	UTILITIES	136.44		
		07/01/21	21-6FD5		106	250	510	UTILITIES	.21		
		07/01/21	21-6FD6		106	250	510	UTILITIES	101.40		
		07/05/21	21-6FD9		106	250	510	UTILITIES	343.38		
		07/05/21	21-6UWF		106	250	510	UTILITIES	60.93	642.36	
OXFORD KUBOTA	004440	07/01/21	IA0849242500		106	250	646	OTHER MAINTENANCE SUPPLIE	31.55		
		07/01/21	IA0925142500		106	250	646	OTHER MAINTENANCE SUPPLIE	67.08		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				42500	106	250	681	REPAIR AND REPLACEMENT PA	137.20	235.83	
PUNKIN WATER ASSOCIATION, INC.	004441	06/27/21	2021-06		106	250	510	UTILITIES	42.35	42.35	
RAYCO, INC.	004442	07/08/21	R185063		106	250	534	OTHER RENTALS	837.53	837.53	
SOUTHERN TELECOMMUNICATIONS CO LL	004443	07/01/21	21-07FD		106	250	502	TELEPHONE SERVICE	170.15	170.15	
TAYLOR POWER SYSTEMS	004444	07/01/21	2754051		106	250	546	OTHER R&M BY OUTSIDE PERS	150.00		
		07/01/21	2754052		106	250	546	OTHER R&M BY OUTSIDE PERS	150.00		
		07/01/21	2754053		106	250	546	OTHER R&M BY OUTSIDE PERS	150.00	450.00	
UNIFIRST CORPORATION	004445	06/08/21	0780200		106	250	534	OTHER RENTALS	48.88		
		07/06/21	0783169		106	250	534	OTHER RENTALS	49.52		
		07/13/21	0783915		106	250	534	OTHER RENTALS	49.52	147.92	
UNIFIRST FIRST AID CORP	004446	06/29/21	E17562763176		106	250	646	OTHER MAINTENANCE SUPPLIE	147.24	147.24	
FIRE DEPARTMENT											4,900.12

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE											
EMERGENCY EQUIPMENT PROFESSSIONALS, INC	004447	06/15/21	460746	42703	113	250	698	MISC. FIRE EQUIPMENT	2,200.00	2,200.00	
SUNBELT FIRE APPRATATUS	004448	06/30/21	327619	11956	113	250	698	MISC. FIRE EQUIPMENT	15,300.00	15,300.00	
FIRE REBATE											17,500.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	004310	07/15/21	17D7006		150	300	420	ROAD EMPLOYEES	39,647.89		
					150	300	425	SHOP EMPLOYEES	11,474.71		
		07/15/21	17D7007		150	300	466	ROAD EMPLOYEES	3,037.64		
					150	300	466	SHOP EMPLOYEES	880.11		
		07/15/21	17D7008		150	300	465	ROAD EMPLOYEES	6,797.80		
					150	300	465	SHOP EMPLOYEES	1,996.60	63,834.75	
ADVANCE AUTO PARTS	004449	06/11/21	462755		150	300	681	REPAIR AND REPLACEMENT PA	100.48CR		
		06/11/21	575536		150	300	681	REPAIR AND REPLACEMENT PA	100.48		
		06/17/21	399285	63007	150	300	681	REPAIR AND REPLACEMENT PA	5.27		
		06/18/21	399328	63066	150	300	646	OTHER MAINTENANCE SUPPLIE	48.35		
		06/21/21	399488	63066	150	300	681	REPAIR AND REPLACEMENT PA	28.41		
		06/22/21	399549	63066	150	300	646	OTHER MAINTENANCE SUPPLIE	75.32		
		06/22/21	399561	63066	150	300	681	REPAIR AND REPLACEMENT PA	41.07		
				63066	150	300	646	OTHER MAINTENANCE SUPPLIE	15.92		
		06/22/21	399587	63066	150	300	646	OTHER MAINTENANCE SUPPLIE	19.58		
		06/23/21	399678	63066	150	300	681	REPAIR AND REPLACEMENT PA	58.48		
		06/25/21	399840	63131	150	300	681	REPAIR AND REPLACEMENT PA	7.78		
		06/25/21	399869	63131	150	300	681	REPAIR AND REPLACEMENT PA	13.70		
				63131	150	300	646	OTHER MAINTENANCE SUPPLIE	75.90		
		06/30/21	400193	63131	150	300	681	REPAIR AND REPLACEMENT PA	42.69		
				63131	150	300	646	OTHER MAINTENANCE SUPPLIE	23.48		
		06/30/21	400196	63131	150	300	646	OTHER MAINTENANCE SUPPLIE	62.80		
		07/01/21	400319	63131	150	300	681	REPAIR AND REPLACEMENT PA	10.11	528.86	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	004450	06/25/21	514340	63133	150	300	681	REPAIR AND REPLACEMENT PA	89.69	89.69	
AMAZON.COM/GE MONEY BANK	004451	06/23/21	447857363116		150	300	695	OTHER CONSUMABLE SUPPLIES	146.70		
		06/23/21	459785463116		150	300	695	OTHER CONSUMABLE SUPPLIES	159.56		
		06/23/21	878969563116		150	300	695	OTHER CONSUMABLE SUPPLIES	102.48		
		06/24/21	633889663116		150	300	695	OTHER CONSUMABLE SUPPLIES	47.84		
		06/25/21	849956663116		150	300	695	OTHER CONSUMABLE SUPPLIES	25.99		
		06/27/21	636675563116		150	300	695	OTHER CONSUMABLE SUPPLIES	25.99		
		06/28/21	854888563116		150	300	695	OTHER CONSUMABLE SUPPLIES	133.68		
		07/06/21	894476563116		150	300	695	OTHER CONSUMABLE SUPPLIES	31.89	674.13	
AT & T	004452	06/29/21	2021-07		150	300	502	TELEPHONE SERVICE	139.10	139.10	
AUTOZONE	004453	06/15/21	056352662999		150	300	681	REPAIR AND REPLACEMENT PA	145.39		
		06/28/21	057869363123		150	300	681	REPAIR AND REPLACEMENT PA	155.89		
		06/28/21	057883863123		150	300	681	REPAIR AND REPLACEMENT PA	6.09		
				63123	150	300	646	OTHER MAINTENANCE SUPPLIE	39.16		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		06/30/21	058086963123		150	300	681	REPAIR AND REPLACEMENT PA	257.70		
		07/01/21	058176763123		150	300	681	REPAIR AND REPLACEMENT PA	8.18		
		07/02/21	058287573195		150	300	681	REPAIR AND REPLACEMENT PA	6.89		
		07/06/21	058720973195		150	300	681	REPAIR AND REPLACEMENT PA	183.99		
		07/06/21	058750173195		150	300	681	REPAIR AND REPLACEMENT PA	10.88		
			73195		150	300	646	OTHER MAINTENANCE SUPPLIE	9.89		
		07/07/21	058878873195		150	300	681	REPAIR AND REPLACEMENT PA	69.68	893.74	
BEARING & SUPPLY OF TUPELO	004454	06/29/21	023118463165		150	300	681	REPAIR AND REPLACEMENT PA	1,310.94	1,310.94	
BELK FORD	004455	06/04/21	503250662962		150	300	681	REPAIR AND REPLACEMENT PA	351.35		
		06/15/21	503262263010		150	300	681	REPAIR AND REPLACEMENT PA	34.85	386.20	
C SPIRE WIRELESS	004456	06/30/21	21-07CM		150	300	502	TELEPHONE SERVICE	103.24	103.24	
CENTERPOINT ENERGY	004457	06/29/21	21-06CM		150	300	510	UTILITIES	27.81	27.81	
FASTENAL COMPANY	004458	06/24/21	XF7408163059		150	300	646	OTHER MAINTENANCE SUPPLIE	151.66		
		06/30/21	XF7411763124		150	300	646	OTHER MAINTENANCE SUPPLIE	17.88	169.54	
JOHNNY GARRISON EQUIPMENT CO.	004459	06/30/21	0185	63184	150	300	681	REPAIR AND REPLACEMENT PA	2,985.30	2,985.30	
KIMBALL MIDWEST	004460	02/24/21	866341922134		150	300	681	REPAIR AND REPLACEMENT PA	52.62	52.62	
M & M UNDERGROUND VIDEO INSPECTION	004461	06/23/21	1207	63109	150	300	581	OTHER CONTRACTUAL SERVICE	755.00	755.00	
NAPA OF OXFORD	004462	06/18/21	084152	63064	150	300	681	REPAIR AND REPLACEMENT PA	331.73		
				63064	150	300	646	OTHER MAINTENANCE SUPPLIE	7.49		
		06/21/21	084457	63064	150	300	681	REPAIR AND REPLACEMENT PA	62.56		
		06/23/21	084750	63064	150	300	681	REPAIR AND REPLACEMENT PA	55.98		
		06/23/21	084759	63064	150	300	681	REPAIR AND REPLACEMENT PA	122.22CR		
		06/24/21	084956	63064	150	300	681	REPAIR AND REPLACEMENT PA	7.61		
		06/24/21	085038	63064	150	300	681	REPAIR AND REPLACEMENT PA	244.39		
		06/25/21	085146	63129	150	300	646	OTHER MAINTENANCE SUPPLIE	132.00		
		06/26/21	085305	63129	150	300	681	REPAIR AND REPLACEMENT PA	176.76		
		06/30/21	085769	63129	150	300	681	REPAIR AND REPLACEMENT PA	10.09		
		06/30/21	085811	63129	150	300	681	REPAIR AND REPLACEMENT PA	50.31		
		06/30/21	085821	63129	150	300	646	OTHER MAINTENANCE SUPPLIE	99.18		
		06/30/21	085845	63129	150	300	681	REPAIR AND REPLACEMENT PA	46.24		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		07/01/21	085957	63129	150	300	681	REPAIR AND REPLACEMENT PA	9.99		
		07/01/21	086033	63129	150	300	646	OTHER MAINTENANCE SUPPLIE	44.00	1,156.11	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004463	06/30/21	21-6TS5		150	300	510	UTILITIES	13.77	13.77	
ONE DAY SIGNS	004464	07/09/21	2021-7A73277		150	300	639	SIGNS	40.00	40.00	
OXFORD ELECTRIC DEPARTMENT	004465	06/11/21	21-06CB		150	300	510	UTILITIES	844.89		
		06/11/21	21-06CM		150	300	510	UTILITIES	310.86	1,155.75	
OXFORD FENCE COMPANY	004466	07/02/21	4626	63092	150	300	581	OTHER CONTRACTUAL SERVICE	430.00		
				63092	150	300	581	OTHER CONTRACTUAL SERVICE	20.00	450.00	
PANOLA PAPER COMPANY	004467	06/30/21	404667	63146	150	300	646	OTHER MAINTENANCE SUPPLIE	620.00	620.00	
PEA RIDGE RECYCLING	004468	07/02/21	7206		150	300	581	OTHER CONTRACTUAL SERVICE	52.00	52.00	
PETROLEUM EQUIPMENT SERVICE AND REPAIR	004469	07/01/21	5299		150	300	546	OTHER R&M BY OUTSIDE PERS	100.00	100.00	
PITNER OFFICE SUPPLY	004470	05/18/21	98385.152824		150	300	603	OFFICE SUPPLIES AND MATER	517.56	517.56	
POWER EQUIPMENT COMPANY	004471	07/06/21	AR01FP	63138	150	300	534	OTHER RENTALS	4,837.50	4,837.50	
QUICK PRINT, INC.	004472	06/22/21	216776	63103	150	300	603	OFFICE SUPPLIES AND MATER	130.00	130.00	
RIVERSIDE TRAFFIC SYSTEMS, INC.	004473	06/28/21	713353521553		150	300	583	CONTRACTED STRIPING	68,340.00	68,340.00	
SANSOM EQUIPMENT CO., INC.	004474	07/09/21	P01547	73264	150	300	681	REPAIR AND REPLACEMENT PA	473.40		
				73264	150	300	681	REPAIR AND REPLACEMENT PA	16.85	490.25	
SIMS, CARVER	004475	06/21/21	12872	63091	150	300	645	CUSTODIAL SUPPLIES	24.00		
		07/06/21	12926	73232	150	300	645	CUSTODIAL SUPPLIES	24.00	48.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SMITH BUILDING SUPPLY	004476	06/14/21	388040	63003	150	300	646	OTHER MAINTENANCE SUPPLIE	25.95		
		06/29/21	K89135	63127	150	300	646	OTHER MAINTENANCE SUPPLIE	53.16	79.11	
SNEED'S HARDWARE	004477	06/11/21	102915	63004	150	300	646	OTHER MAINTENANCE SUPPLIE	39.98		
		06/17/21	103768	63004	150	300	646	OTHER MAINTENANCE SUPPLIE	15.99		
		06/28/21	105269	63128	150	300	633	CONCRETE	209.58	265.55	
SOUTHERN TELECOMMUNICATIONS CO LL	004478	07/01/21	21-07CM		150	300	502	TELEPHONE SERVICE	105.10	105.10	
TAG TRUCK ENTERPRISES, LLC	004479	06/17/21	25998.163006		150	300	681	REPAIR AND REPLACEMENT PA	659.32	659.32	
THE TROPHY SHOP	004480	06/22/21	65142	63105	150	300	603	OFFICE SUPPLIES AND MATER	118.57	118.57	
THOMPSON MACHINERY	004481	06/21/21	032624963090		150	300	681	REPAIR AND REPLACEMENT PA	1,185.42		
		06/21/21	032625063090		150	300	681	REPAIR AND REPLACEMENT PA	104.09		
		06/23/21	032636163090		150	300	681	REPAIR AND REPLACEMENT PA	38.70		
		06/30/21	032667863178		150	300	681	REPAIR AND REPLACEMENT PA	955.07		
		07/02/21	032678863178		150	300	681	REPAIR AND REPLACEMENT PA	271.00	2,554.28	
TRI STATE TRUCK CENTER, INC.	004482	06/17/21	2P4624763008		150	300	681	REPAIR AND REPLACEMENT PA	456.40		
		06/23/21	2P4666263067		150	300	681	REPAIR AND REPLACEMENT PA	425.00		
		07/02/21	2P4728473204		150	300	681	REPAIR AND REPLACEMENT PA	412.80	1,294.20	
UNIFIRST CORPORATION	004483	06/29/21	0782350		150	300	534	OTHER RENTALS	411.14		
		07/06/21	0783089		150	300	534	OTHER RENTALS	402.09		
		07/13/21	0783834		150	300	534	OTHER RENTALS	402.09	1,215.32	
UNIFIRST FIRST AID CORP	004484	07/07/21	E17565373241		150	300	581	OTHER CONTRACTUAL SERVICE	130.77	130.77	
WADE, INC.	004485	06/21/21	P54122	63061	150	300	681	REPAIR AND REPLACEMENT PA	336.39		
		06/21/21	P54123	63061	150	300	681	REPAIR AND REPLACEMENT PA	72.72		
		07/01/21	P54790	63126	150	300	681	REPAIR AND REPLACEMENT PA	57.06	466.17	
YOUNG'S OK TIRE STORE	004486	06/29/21	88003	63156	150	300	680	TIRES AND TUBES	1,095.76		
		07/02/21	88031	73207	150	300	680	TIRES AND TUBES	1,325.12		
		07/09/21	88095	73245	150	300	680	TIRES AND TUBES	1,545.32	3,966.20	
COUNTY WIDE ROAD MAINTENANCE											160,756.45

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	004311	07/15/21	17D7009		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,158.33		
					160	300	420	ROAD EMPLOYEES	30,516.14		
		07/15/21	17D7010		160	300	466	ADMINISTRATIVE/MANAGERIAL	243.91		
					160	300	466	ROAD EMPLOYEES	2,341.38		
		07/15/21	17D7011		160	300	465	ADMINISTRATIVE/MANAGERIAL	549.55		
					160	300	465	ROAD EMPLOYEES	5,309.81	42,119.12	
ADVANCE AUTO PARTS	004487	07/02/21	400392	73203	160	300	681	REPAIR AND REPLACEMENT PA	5.94		
				73203	160	300	646	OTHER MAINTENANCE SUPPLIE	13.63		
		07/02/21	400401	73203	160	300	646	OTHER MAINTENANCE SUPPLIE	29.04		
		07/06/21	400558	73203	160	300	681	REPAIR AND REPLACEMENT PA	72.13		
		07/07/21	400634	73203	160	300	646	OTHER MAINTENANCE SUPPLIE	135.76		
		07/07/21	400635	73203	160	300	681	REPAIR AND REPLACEMENT PA	28.69		
		07/07/21	400640	73203	160	300	681	REPAIR AND REPLACEMENT PA	10.84		
		07/07/21	400682	73203	160	300	681	REPAIR AND REPLACEMENT PA	19.58		
		07/08/21	400711	73203	160	300	681	REPAIR AND REPLACEMENT PA	130.08		
		07/08/21	400720	73203	160	300	681	REPAIR AND REPLACEMENT PA	46.79		
		07/08/21	400723	73203	160	300	646	OTHER MAINTENANCE SUPPLIE	17.90		
		07/08/21	400764	73203	160	300	681	REPAIR AND REPLACEMENT PA	94.26	604.64	
BENNETT CONSTRUCTION CO., INC.	004488	07/13/21	2021-0752	804	160	300	546	OTHER R&M BY OUTSIDE PERS	27,700.00	27,700.00	
CENTRAL TIRE & ROAD SERVICE	004489	06/29/21	862159	22126	160	300	916	ROAD EQUIPMENT (ABOVE $5,	8,376.00	8,376.00	
COLD MIX, INC.	004490	07/02/21	16310	73224	160	300	632	ASPHALT	2,042.50	2,042.50	
CUSTOM PRODUCTS CORP.	004491	07/13/21	354668	73237	160	300	646	OTHER MAINTENANCE SUPPLIE	1,831.73	1,831.73	
G & O SUPPLY COMPANY	004492	07/06/21	T28408	63096	160	300	634	CULVERTS	9,648.40	9,648.40	
HUGGINS OIL, INC.	004493	06/24/21	H17183	63099	160	300	670	PETROLEUM PRODUCTS	2,110.65	2,110.65	
HURON SMITH OIL CO., INC.	004494	06/29/21	163701	63163	160	300	670	PETROLEUM PRODUCTS	6,751.88		
		06/29/21	163702	63163	160	300	670	PETROLEUM PRODUCTS	11,649.38	18,401.26	
MAGNOLIA RENTAL & SALES	004495	06/17/21	107064	63055	160	300	670	PETROLEUM PRODUCTS	273.75		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
INC.											
		07/07/21	107414	73236	160	300	670	PETROLEUM PRODUCTS	97.50	371.25	
NAPA OF OXFORD	004496	07/02/21	086174	73201	160	300	646	OTHER MAINTENANCE SUPPLIE	5.04		
		07/08/21	086801	73201	160	300	646	OTHER MAINTENANCE SUPPLIE	13.72		
		07/08/21	086850	73201	160	300	646	OTHER MAINTENANCE SUPPLIE	18.49	37.25	
OLD RIVER COMPANIES, INC.	004497	06/30/21	09P573	63162	160	300	681	REPAIR AND REPLACEMENT PA	44.02		
				63162	160	300	681	REPAIR AND REPLACEMENT PA	28.08		
		07/02/21	09P578	63162	160	300	681	REPAIR AND REPLACEMENT PA	44.02CR		
				63162	160	300	681	REPAIR AND REPLACEMENT PA	28.08CR		
		07/02/21	09P578	63162	160	300	681	REPAIR AND REPLACEMENT PA	44.02		
				63162	160	300	681	REPAIR AND REPLACEMENT PA	25.00	69.02	
POWER EQUIPMENT COMPANY	004498	07/14/21	AC0EVS	73269	160	300	681	REPAIR AND REPLACEMENT PA	299.57		
				73269	160	300	681	REPAIR AND REPLACEMENT PA	185.70	485.27	
SNEED'S HARDWARE	004499	06/22/21	104446	63063	160	300	646	OTHER MAINTENANCE SUPPLIE	137.56		
		06/22/21	104464	63063	160	300	646	OTHER MAINTENANCE SUPPLIE	14.99		
		07/02/21	105924	73200	160	300	646	OTHER MAINTENANCE SUPPLIE	148.92		
		07/07/21	106581	73200	160	300	646	OTHER MAINTENANCE SUPPLIE	149.96	451.43	
STEEPLETON TIRE COMPANY	004500	06/24/21	009429	163119	160	300	680	TIRES AND TUBES	3,092.32	3,092.32	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	004501	06/24/21	384856	663060	160	300	681	REPAIR AND REPLACEMENT PA	590.00		
		06/25/21	384952	863022	160	300	634	CULVERTS	23,361.25		
		07/06/21	385251	463060	160	300	534	OTHER RENTALS	450.00	24,401.25	
YOUNG'S OK TIRE STORE	004502	07/02/21	88045	73227	160	300	680	TIRES AND TUBES	315.64	315.64	
BRIDGE AND CULVERT											142,057.73

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
313 CAPITAL PROJECTS											
MARK MCGONAGILL, CUSTOM DIRT & DRINAGE	004503	07/12/21	071221	11974	313	700	581	OTHER CONTRACTUAL SERVICE	3,000.00	3,000.00	
CAPITAL PROJECTS											3,000.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	004312	07/15/21	17D7012		400	340	439	SANITATION EMPLOYEES	32,344.30		
		07/15/21	17D7013		400	340	466	SANITATION EMPLOYEES	2,474.32		
		07/15/21	17D7014		400	340	465	SANITATION EMPLOYEES	5,627.91	40,446.53	
AMAZON.COM/GE MONEY BANK	004504	06/30/21	777477963168		400	340	646	OTHER MAINTENANCE SUPPLIE	718.92	718.92	
C SPIRE WIRELESS	004505	06/30/21	21-07SW		400	340	502	TELEPHONE SERVICE	279.27	279.27	
CASCADE ENGINEERING INC.	004506	06/24/21	C40531262987		400	340	646	OTHER MAINTENANCE SUPPLIE	2,997.00		
				62987	400	340	646	OTHER MAINTENANCE SUPPLIE	648.00		
		06/30/21	C40546662987		400	340	646	OTHER MAINTENANCE SUPPLIE	1,998.00		
				62987	400	340	646	OTHER MAINTENANCE SUPPLIE	495.00	6,138.00	
FOSHEE, MICHAEL H.	004507	07/06/21	2021-0763186		400	340	546	OTHER R&M BY OUTSIDE PERS	2,000.00	2,000.00	
FUELMAN	004508	07/04/21	21-07SW		400	340	670	PETROLEUM PRODUCTS	3,122.63		
		07/11/21	21-7ASW		400	340	670	PETROLEUM PRODUCTS	3,273.83	6,396.46	
LEXISNEXIS RISK DATA MANAGEMENT INC.	004509	06/30/21	0210630		400	340	581	OTHER CONTRACTUAL SERVICE	174.70	174.70	
ONE DAY SIGNS	004510	06/15/21	2021-0763030		400	340	646	OTHER MAINTENANCE SUPPLIE	400.00	400.00	
PANOLA PAPER COMPANY	004511	06/30/21	405489	63179	400	340	645	CUSTODIAL SUPPLIES	59.40	59.40	
PEA RIDGE RECYCLING	004512	06/25/21	7110		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		06/28/21	7122		400	340	581	OTHER CONTRACTUAL SERVICE	104.00		
		06/29/21	7140		400	340	581	OTHER CONTRACTUAL SERVICE	156.00		
		06/30/21	7171		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		07/01/21	7195		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		07/02/21	7208		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		07/06/21	7222		400	340	581	OTHER CONTRACTUAL SERVICE	40.00	508.00	
SANSOM EQUIPMENT CO., INC.	004513	03/30/21	W00316A32440		400	340	546	OTHER R&M BY OUTSIDE PERS	1,304.50		
		03/31/21	W00294A11890		400	340	546	OTHER R&M BY OUTSIDE PERS	518.00		
		04/05/21	P01134A32355		400	340	546	OTHER R&M BY OUTSIDE PERS	1,108.53		
		04/22/21	P01219A42516		400	340	546	OTHER R&M BY OUTSIDE PERS	4,999.99		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		04/29/21	W00379A42677		400	340	546	OTHER R&M BY OUTSIDE PERS	414.00		
		05/20/21	W00425A52792		400	340	546	OTHER R&M BY OUTSIDE PERS	785.70		
		05/24/21	W00432A52792		400	340	546	OTHER R&M BY OUTSIDE PERS	115.00		
		05/24/21	W00433A52792		400	340	546	OTHER R&M BY OUTSIDE PERS	115.00		
		05/24/21	W00434 52792		400	340	546	OTHER R&M BY OUTSIDE PERS	115.00		
		05/24/21	W00435A52792		400	340	546	OTHER R&M BY OUTSIDE PERS	115.00		
		06/09/21	P01413A62945		400	340	681	REPAIR AND REPLACEMENT PA	3,605.87		
		06/14/21	E00123A52780		400	340	915	VEHICLES ($5,000 AND ABOV	275,500.00		
		06/16/21	P01451A63031		400	340	681	REPAIR AND REPLACEMENT PA	395.17		
		07/02/21	W00478 63036		400	340	546	OTHER R&M BY OUTSIDE PERS	2,745.29		
		07/02/21	W00479 63036		400	340	546	OTHER R&M BY OUTSIDE PERS	460.00	292,297.05	
SOUTHERN TELECOMMUNICATIONS CO LL	004514	07/01/21	21-07SW		400	340	502	TELEPHONE SERVICE	100.14	100.14	
THREE RIVERS SOLID WASTE FEE BILLING	004515	06/25/21	324		400	340	581	OTHER CONTRACTUAL SERVICE	7,847.77	7,847.77	
UNIFIRST CORPORATION	004516	07/06/21	0783087		400	340	534	OTHER RENTALS	176.65	176.65	
GARBAGE COLLECTION											357,542.89

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
CENTERPOINT ENERGY	004517	07/07/21	21-7ARE		651	100	510	UTILITIES	27.78	27.78	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004518	06/29/21	21-7A70		651	100	510	UTILITIES	1,552.73	1,552.73	
PRIEFERT MFG. CO.,INC	004519	04/22/21	054988	242600	651	100	643	HARDWARE/PLUMBING/ELECTRI	238.08		
				42600	651	100	643	HARDWARE/PLUMBING/ELECTRI	27.00	265.08	
MULTIPURPOSE ARENA											1,845.59

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
FNB OXFORD BANK (INCOME TAX)	004313	07/15/21	17D7015		681	000	114	FEDERAL WITHHOLDING TAX P	9,777.02	9,777.02	
FNB OXFORD BANK (SOCIAL SECURITY)	004314	07/15/21	17D7018		681	000	113	SOCIAL SECURITY (FICA) PA	9,766.35		
		07/15/21	17D7048		681	000	113	SOCIAL SECURITY (FICA) PA	9,766.35	19,532.70	
MS STATE TAX COMMISSION	004315	07/15/21	17D7021		681	000	119	STATE WITHHOLDING TAX	4,639.00	4,639.00	
PERS	004316	07/15/21	17D7024		681	000	120	STATE RETIREMENT	11,366.51		
		07/15/21	17D7051		681	000	120	STATE RETIREMENT	22,076.19	33,442.70	
PAYROLL CLEARING											67,391.42

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND											
CITY OF OXFORD	004520	07/01/21	30495		683	000	148	DUE TO LOCAL GOVERNMENTS	.13	.13	
LAFAYETTE CO. SCHOOL DISTRICT	004521	07/01/21	30499		683	000	148	DUE TO LOCAL GOVERNMENTS	1,538.14		
		07/01/21	30505		683	000	148	DUE TO LOCAL GOVERNMENTS	20,603.75	22,141.89	
NORTHWEST COMMUNITY COLLEGE	004522	07/01/21	30499		683	000	148	DUE TO LOCAL GOVERNMENTS	248.96	248.96	
OXFORD MUNICIPAL SCHOOL DISTRICT	004523	07/01/21	60505		683	000	148	DUE TO LOCAL GOVERNMENTS	10,300.32	10,300.32	
WATER VALLEY SCHOOL DISTRICT	004524	07/01/21	0499		683	000	148	DUE TO LOCAL GOVERNMENTS	3.27	3.27	
TAX CLEARING FUND											32,694.57

F U N D R E C A P :

	FUND DESCRIPTION	TOTAL	
001	GENERAL COUNTY	183,778.17	4309- 4413
005	TRUST FUND PROCEEDS	5,750.00	4414- 4414
027	DRUG COURT	3,457.55	4415- 4420
028	D.A.R.E	510.42	4421- 4421
033	ELECTIONS	49,825.00	4422- 4422
096	REAPPRAISAL UPDATE	52,950.16	4423- 4424
097	ENHANCED 911	3,720.88	4425- 4429
106	FIRE DEPARTMENT	4,900.12	4430- 4446
113	FIRE REBATE	17,500.00	4447- 4448
150	COUNTY WIDE ROAD MAINTENANCE	160,756.45	4310- 4486
160	BRIDGE AND CULVERT	142,057.73	4311- 4502
313	CAPITAL PROJECTS	3,000.00	4503- 4503
400	GARBAGE COLLECTION	357,542.89	4312- 4516
651	MULTIPURPOSE ARENA	1,845.59	4517- 4519
681	PAYROLL CLEARING	67,391.42	4313- 4316
683	TAX CLEARING FUND	32,694.57	4520- 4524
000		1,087,680.95	