ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 4782-4977

Motion was made by Larry Gillespie, duly seconded by David Rikard, to approve Claims Docket for numbers 4782-4977.

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, absent
Supervisor Mike Roberts, voted yes

After the vote, President Roberts, declared the motion carried, this the 16th day of August, 2021.

Mike Roberts, President
Board of Supervisors

Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2020/2021
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 08/01/2021 TO 08/13/2021

<08/13/2021 10:06>

		ACTUAL BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100	BOARD OF SUPERVISORS	1,607,059.00	42,616.83	887,310.14	12,934.27	706,814.59	56.01
101	CHANCERY CLERK	161,791.00	10,695.16	119,586.96	1,098.98	41,105.06	74.59
102	CIRCUIT CLERK	489,763.00	30,084.75	355,998.96	3,345.76	130,418.28	73.37
105	TAX ASSESSOR & COLLECTOR	997,920.00	63,315.28	742,280.75	7,227.96	248,411.29	75.10
106	CHANCERY CLERK'S EMPLOYEES	306,018.00	23,763.15	258,092.34		47,925.66	84.33
107	CIRCUIT CLERK EMPLOYEES	0.00	0.00	0.00		0.00	0.00
120	COUNTY ADMINISTRATOR	502,424.00	37,779.10	424,595.08	247.97	77,580.95	84.55
122	PURCHASING	66,996.00	5,170.66	56,602.51		10,393.49	84.48
123	INVENTORY CONTROL ADMIN.	43,768.00	1,162.97	24,887.46		18,880.54	56.86
125	BUILDING INSPECTOR	341,443.00	26,851.74	305,372.69	1,226.21	34,844.10	89.79
130	BOARD ATTORNEY	65,548.00	5,265.69	58,128.66		7,419.34	88.68
151	MAINTENANCE BLDG & GROUND	1,235,991.00	57,560.31	1,043,175.09	22,759.43	170,056.48	86.24
154	VETERAN SERVICE	18,413.00	1,226.85	13,754.77	26.22	4,632.01	74.84
155	APPRAISAL & MAPPING	595,400.00	965.00	570,708.28	22,650.00	2,041.72	99.65
156	PLANNING COMMISSION	146,265.00	11,059.14	115,343.36		30,921.64	78.85
160	CHANCERY COURT	211,384.00	968.85	166,038.32	5,234.27	40,111.41	81.02
161	CIRCUIT COURT	415,053.00	21,090.50	201,365.52	8,633.75	205,053.73	50.59
163	YOUTH COURT	95,045.00	6,501.40	98,017.23	79.83	(3,052.06)	103.21
165	LUNACY COURT	39,000.00	300.00	37,694.00	6,650.00	(5,344.00)	113.70
166	JUSTICE COURT	534,612.00	34,740.50	462,434.06	3,232.53	68,945.41	87.10
167	CORONER & RANGER	272,189.00	18,232.01	268,829.52	235.38	3,124.10	98.85
169	COUNTY ATTORNEY	69,049.00	5,681.83	62,718.41		6,330.59	90.83
170	PUBLIC DEFENDER	117,200.00	10,391.68	116,108.48		1,091.52	99.06
172	VICTIM ASSISTANCE	144,962.00	10,871.54	123,809.30	766.64	20,386.06	85.93
173	DRUG COURT	592,098.00	25,631.12	449,658.44	4,721.03	137,718.53	76.74
174	D.A.R.E	24,000.00	0.00	5,287.80		18,712.20	22.03
180	ELECTIONS	991,586.00	5,812.12	530,654.63	26.59	460,904.78	53.51
200	SHERIFF	6,705,083.00	290,483.46	3,947,774.57	25,133.90	2,732,174.53	59.25
220	JAIL	3,685,076.00	243,814.89	3,186,660.21	118,421.56	379,994.23	89.68
233	SUPPORT SERVICES - 911	1,190,147.00	58,686.71	963,515.04	13,990.10	212,641.86	82.13
235	TRANSIT SERVICES	113,032.00	0.00	53,313.81	2,414.63	57,303.56	49.30
250	FIRE DEPARTMENT	1,758,691.00	52,365.23	893,881.58	14,254.70	850,554.72	51.63
251	EMERGENCY MANAGEMENT	396,999.00	15,216.85	336,327.18	2,049.34	58,622.48	85.23
261	NATIONAL GUARD	3,000.00	0.00	3,000.00		0.00	100.00
262	CONSTABLES	166,652.00	8,956.49	99,542.82	895.36	66,213.82	60.26
265	HIGHWAY PATROL	3,000.00	0.00	1,957.24	200.88	841.88	71.93
266	FIRING RANGE	338,200.00	780.00	5,055.00	300.00	332,845.00	1.58
300	COUNTY WIDE ROAD MAINTENANCE	5,183,686.00	220,022.40	4,270,860.62	260,557.99	652,267.39	87.41
300	BRIDGE AND CULVERT	4,860,911.00	166,153.07	2,893,952.26	186,247.58	1,780,711.16	63.36
340	SANITATION & WASTE REMOVAL	2,552,844.00	145,283.40	2,560,508.38	51,889.60	(59,553.98)	102.33
400	PUBLIC HEALTH	161,800.00	13,333.33	146,522.13		15,277.87	90.55
411	RABIES & ANIMAL CONTROL	163,351.00	400.00	101,702.50		61,648.50	62.26
420	MENTAL HEALTH	84,000.00	7,000.00	77,000.00		7,000.00	91.66
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	238.24	48,464.06	2,337.84	7,023.10	87.85
453	RED CROSS	6,000.00	0.00	6,000.00		0.00	100.00
500	LIBRARY ADMINISTRATION	603,400.00	59.21	494,671.73	11,407.76	97,320.51	83.87
510	OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
540	DONATIONS - CHARITABLE USES	145,600.00	5,550.00	145,800.00		(200.00)	100.13
630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00

		ACTUAL BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
631	COUNTY EXTENSION	70,045.00	2,432.43	60,385.40	5,691.40	3,968.20	94.33
661	THREE RIVERS PLANNING & DEV.	58,755.00	2,812.92	22,192.12		36,562.88	37.77
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	121,776.61	300.00	707,923.39	14.70
800	DEBT SERVICE	2,117,980.00	14,577.42	2,082,513.83		35,466.17	98.32
900	INTERFUND TRANSACTIONS	3,153,468.00	0.00	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	1,705,904.23	53,266,142.19	797,189.46	10,797,155.35	83.35

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	004783	08/13/21	18B6003		001	105	402	DEPUTIES	600.00		
					001	151	430	MAINTENANCE / SERVICE EMP	10,313.33		
		08/13/21	18B6004		001	105	466	DEPUTIES	45.90		
					001	151	466	MAINTENANCE / SERVICE EMP	788.99		
		08/13/21	18B6005		001	105	465	DEPUTIES	104.40		
					001	151	465	MAINTENANCE / SERVICE EMP	1,794.52	13,647.14	
A & K LOCKSMITH	004791	08/04/21	16118	83460	001	220	546	OTHER R&M BY OUTSIDE PERS	80.00	80.00	
ABSOLUTE PRINT SOLUTIONS	004792	07/30/21	192531	73287	001	102	603	OFFICE SUPPLIES AND MATER	900.00		
				73287	001	102	603	OFFICE SUPPLIES AND MATER	27.78	927.78	
ACA COMPLIANCE SERVICES, INC.	004793	08/01/21	36813		001	100	581	OTHER CONTRACTUAL SERVICE	538.50	538.50	
ADAIR, CHRISTY M.	004794	08/04/21	2021-08		001	161	475	TRAVEL AND SUBSISTENCE	39.20	39.20	
ADAIR, CHRISTY M. (TRANSCRIPT)	004795	08/04/21	2021-08		001	161	556	OTHER PROFESSIONAL FEES/S	43.20	43.20	
AMAZON.COM/GE MONEY BANK	004796	07/07/21	357874673242		001	220	645	CUSTODIAL SUPPLIES	239.82		
		07/30/21	435933873439		001	450	603	OFFICE SUPPLIES AND MATER	460.36		
		07/30/21	567369473434		001	220	697	JAIL SUPPLIES	229.94		
		07/30/21	944895363174		001	200	646	OTHER MAINTENANCE SUPPLIE	209.79		
		08/01/21	597844863174		001	200	646	OTHER MAINTENANCE SUPPLIE	59.80		
		08/08/21	633944383494		001	262	691	UNIFORMS	232.37	1,432.08	
AT & T	004797	07/29/21	2021-08		001	200	502	TELEPHONE SERVICE	36.47	36.47	
AT & T	004798	07/29/21	2021-08		001	450	502	TELEPHONE SERVICE	137.16	137.16	
AT&T MOBILITY	004799	07/27/21	8052021		001	251	502	TELEPHONE SERVICE	238.86	238.86	
BMH-NORTH MISSISSIPPI	004800	08/05/21	21-07DW		001	220	552	MEDICAL FEES	795.46		
		08/09/21	21-08JD		001	220	552	MEDICAL FEES	1,868.40		
		08/09/21	21-08JH		001	220	552	MEDICAL FEES	15,573.29	18,237.15	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BOB BARKER COMPANY, INC.	004801	06/24/21	163328963117	001	220	697	JAIL SUPPLIES	2,587.60		
			63117	001	220	645	CUSTODIAL SUPPLIES	1,009.78		
		07/27/21	164610173240	001	220	645	CUSTODIAL SUPPLIES	631.47	4,228.85	
C SPIRE WIRELESS	004802	08/01/21	2021-08	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	102.99		
				001	167	502	TELEPHONE SERVICE	85.95		
				001	251	502	TELEPHONE SERVICE	34.33		
				001	200	502	TELEPHONE SERVICE	546.95	1,403.43	
CENTERPOINT ENERGY	004803	08/06/21	21-08JA	001	220	510	UTILITIES	1,250.78		
		08/06/21	21-08WL	001	151	510	UTILITIES	26.96		
		08/06/21	21-8CRR	001	151	510	UTILITIES	40.62		
		08/06/21	21-8SOI	001	200	510	UTILITIES	94.07	1,412.43	
CENTRAL MAINTENANCE FUND	004804	06/30/21	21-06SO	001	200	542	VEHICLES R&M BY OUTSIDE	1,455.20		
				001	200	680	TIRES AND TUBES	545.60		
				001	200	670	PETROLEUM PRODUCTS	156.73		
		07/30/21	21-06TR	001	235	542	VEHICLES R&M BY OUTSIDE	30.78		
				001	235	670	PETROLEUM PRODUCTS	14.14	2,202.45	
CHAIN III, BELA J.	004805	08/09/21	21-454W	001	165	550	LEGAL FEES	150.00	150.00	
CHINICHE LAW FIRM, PPLC	004806	08/05/21	21-449L	001	165	550	LEGAL FEES	150.00	150.00	
CINTAS	004807	07/28/21	1334386	001	220	645	CUSTODIAL SUPPLIES	61.41	61.41	
COBRA SECURITY INC.	004808	07/30/21	12415	001	220	556	OTHER PROFESSIONAL FEES/S	2,770.00	2,770.00	
CONTROLLED TEMP SUPPLY CO., LLC	004809	07/06/21	310247873191	001	151	646	OTHER MAINTENANCE SUPPLIE	43.03		
		07/08/21	310258473191	001	151	646	OTHER MAINTENANCE SUPPLIE	66.83		
		07/14/21	310286673191	001	151	646	OTHER MAINTENANCE SUPPLIE	190.14		
		07/16/21	310297073191	001	151	646	OTHER MAINTENANCE SUPPLIE	139.83		
		07/16/21	310297273191	001	151	646	OTHER MAINTENANCE SUPPLIE	88.32	528.15	
COPYWRITE, INC.	004810	07/28/21	AR23434	001	450	534	OTHER RENTALS	8.14	8.14	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CROWMARTIN, PLLC	004811	07/27/21	2021-08		001	165	550	LEGAL FEES	600.00	600.00	
CUMMINGS, KAYLA	004812	08/04/21	0457		001	165	550	LEGAL FEES	150.00	150.00	
DAVIDSON, PAMMIE	004813	07/30/21	2021-07		001	172	475	TRAVEL AND SUBSISTENCE	766.64	766.64	
DELL MARKETING L.P.	004814	08/03/21	867759773362		001	105	919	OFFICE EQUIPMENT LESS $50	1,663.54		
		08/06/21	957163362983		001	166	919	OFFICE EQUIPMENT LESS $50	2,822.80	4,486.34	
DELTA COMPUTER SYSTEMS, INC.	004815	07/31/21	XT0016573228		001	105	581	OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00	
DIGITAL NOW, INC.	004816	06/04/21	AR7344662966		001	125	603	OFFICE SUPPLIES AND MATER	460.75	460.75	
DIVERSIFIED COMPANIES, LLC.	004817	08/07/21	1421-PE		001	105	501	POSTAGE AND BOX RENT	3,500.00	3,500.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	004818	06/29/21	84007		001	200	580	MOSQUITO AND PEST CONTROL	40.00	40.00	
E FIRE	004819	07/27/21	006468273404		001	220	546	OTHER R&M BY OUTSIDE PERS	1,158.56	1,158.56	
EAST OXFORD WATER ASSOCIATION, INC.	004820	07/19/21	21-7539		001	151	510	UTILITIES	24.53		
		07/20/21	21-7173		001	151	510	UTILITIES	23.10		
		07/20/21	21-7212		001	450	510	UTILITIES	24.09		
		07/20/21	21-7317		001	151	510	UTILITIES	109.89		
		07/20/21	21-7341		001	151	510	UTILITIES	28.36		
		07/20/21	21-7452		001	151	510	UTILITIES	23.10		
		07/20/21	21-7657		001	151	510	UTILITIES	66.00		
		07/20/21	21-7964		001	151	510	UTILITIES	23.10	322.17	
FUELMAN	004821	07/18/21	2021-7B		001	235	670	PETROLEUM PRODUCTS	64.33		
					001	125	670	PETROLEUM PRODUCTS	117.04		
					001	151	670	PETROLEUM PRODUCTS	135.83		
					001	167	670	PETROLEUM PRODUCTS	40.42		
					001	200	670	PETROLEUM PRODUCTS	3,668.23		
		07/25/21	2021-7C		001	235	670	PETROLEUM PRODUCTS	100.57		
					001	125	670	PETROLEUM PRODUCTS	134.12		
					001	151	670	PETROLEUM PRODUCTS	229.36		
					001	251	670	PETROLEUM PRODUCTS	159.66		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	200	670	PETROLEUM PRODUCTS	3,723.54		
					001	235	670	PETROLEUM PRODUCTS	40.20		
		08/01/21	2021-7D		001	235	670	PETROLEUM PRODUCTS	98.00		
					001	125	670	PETROLEUM PRODUCTS	121.41		
					001	151	670	PETROLEUM PRODUCTS	102.33		
					001	167	670	PETROLEUM PRODUCTS	38.79		
					001	251	670	PETROLEUM PRODUCTS	70.81		
					001	200	670	PETROLEUM PRODUCTS	2,976.57		
		08/08/21	2021-08		001	235	670	PETROLEUM PRODUCTS	66.61		
					001	125	670	PETROLEUM PRODUCTS	134.94		
					001	151	670	PETROLEUM PRODUCTS	125.35		
					001	167	670	PETROLEUM PRODUCTS	39.66		
					001	251	670	PETROLEUM PRODUCTS	160.70		
					001	200	670	PETROLEUM PRODUCTS	3,360.65	15,709.12	
GALL'S, INC.	004822	07/19/21	884724973331		001	200	691	UNIFORMS	284.76		
				73331	001	200	691	UNIFORMS	10.00	294.76	
GOLDEN NEEDLE, INC.	004823	08/04/21	22789	83461	001	200	691	UNIFORMS	132.00	132.00	
GREENSERV, INC.	004824	07/31/21	34477		001	220	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
GULF STATES DISTRIBUTORS	004825	07/20/21	139229673356		001	262	691	UNIFORMS	560.00		
		07/22/21	1392613 1211		001	200	613	LAW ENFORCEMENT	3,690.00	4,250.00	
HOBART SERVICE	004826	07/27/21	516976452888		001	220	546	OTHER R&M BY OUTSIDE PERS	541.25	541.25	
HOME DEPOT CREDIT SERVICES	004827	08/04/21	78970	83473	001	151	646	OTHER MAINTENANCE SUPPLIE	109.94	109.94	
HOWORTH & ASSOCIATES ARCHITECTS	004828	08/02/21	NO. 3		001	220	922	OTHER CAPITAL MORE $5000	812.40	812.40	
INTEGRATED COMMUNICATIONS, INC.	004829	08/10/21	24798	52784	001	220	919	OFFICE EQUIPMENT LESS $50	3,760.00	3,760.00	
INTERNAL REVENUE SERVICE	004830	07/12/21	2021-08		001	100	551	AUDITING FEES	4,128.33	4,128.33	
J.P. CORP GENERAL CONTRACTORS	004831	06/21/21	APP 1		001	220	922	OTHER CAPITAL MORE $5000	51,571.61	51,571.61	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LANN CHEMICAL COMPANY	004832	07/28/21	085803	73365	001	220	645	CUSTODIAL SUPPLIES	735.00		
		08/04/21	086444	83451	001	220	645	CUSTODIAL SUPPLIES	1,009.00	1,744.00	
LEVIDIOTIS, THOMAS	004833	08/09/21	21-454W		001	165	550	LEGAL FEES	150.00	150.00	
MCDEMA	004834	08/01/21	2021-08		001	251	571	DUES AND SUBSCRIPTIONS	825.00	825.00	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	004835	07/15/21	21-08PC		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		08/01/21	21-08PH		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		08/04/21	21-08SB		001	100	571	DUES AND SUBSCRIPTIONS	30.00	90.00	
MID-SOUTH UNIFORM & SUPPLY	004836	06/29/21	618502	32216	001	200	691	UNIFORMS	306.84		
		07/28/21	619607	73407	001	200	691	UNIFORMS	2,089.89		
		07/30/21	619743	73355	001	200	691	UNIFORMS	932.19	3,328.92	
MISSISSIPPI PRISON INDUSTIRES CORP.	004837	07/21/21	122028	73364	001	220	692	CLOTHES/DRY GOODS - PRISO	224.00		
				73364	001	220	692	CLOTHES/DRY GOODS - PRISO	19.00	243.00	
MOORE, MATTHEW MARTIN	004838	08/05/21	21-449L		001	165	550	LEGAL FEES	150.00	150.00	
MS LAW RESEARCH INSTITUTE	004839	07/23/21	5402	73398	001	200	588	OFFICER TRAINING	180.00	180.00	
MS STATE UNIVERSITY EXTENSION SERVICE	004840	07/30/21	223601		001	631	581	OTHER CONTRACTUAL SERVICE	2,103.96	2,103.96	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004841	07/31/21	21-8JMC		001	151	510	UTILITIES	2,403.65		
		08/01/21	21-7BEL		001	151	510	UTILITIES	24.54		
		08/01/21	21-7DHS		001	450	510	UTILITIES	946.75		
		08/01/21	21-7MHD		001	151	510	UTILITIES	1,006.95		
		08/01/21	21-7MHP		001	151	510	UTILITIES	175.40		
		08/02/21	21-7CPS		001	450	510	UTILITIES	172.75	4,730.04	
NORTH MISSISSIPPI MEDICAL CENTER	004842	08/09/21	21-08KN		001	220	552	MEDICAL FEES	102.09		
		08/09/21	21-8KNA		001	220	552	MEDICAL FEES	102.09	204.18	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ONE DAY SIGNS	004843	07/27/21	2021-7B73371		001	251	646	OTHER MAINTENANCE SUPPLIE	350.00	350.00	
OXFORD ELECTRIC DEPARTMENT	004844	07/07/21	21-7IPL		001	151	510	UTILITIES	9.74		
		07/11/21	21-07SO		001	200	510	UTILITIES	418.60		
		07/11/21	21-7MON		001	151	510	UTILITIES	514.11		
		07/20/21	21-07CT		001	151	510	UTILITIES	58.50		
		07/20/21	21-7CSL		001	151	510	UTILITIES	62.48		
		07/22/21	21-07CC		001	151	510	UTILITIES	8,094.57		
		07/22/21	21-07JA		001	220	510	UTILITIES	12,796.48		
		07/22/21	21-7CCM		001	151	510	UTILITIES	3,129.37		
		07/22/21	21-7LIB		001	500	510	UTILITIES	2,035.11		
		07/22/21	21-7WEL		001	151	510	UTILITIES	418.14	27,537.10	
OXFORD NEWSMEDIA, LLC.	004845	07/31/21	2021-07		001	102	571	DUES AND SUBSCRIPTIONS	129.00		
		08/02/21	1284998		001	100	521	LEGAL ADVERTISING	14.28		
		08/04/21	1282360		001	100	521	LEGAL ADVERTISING	141.38	284.66	
OXFORD PAINT SUPPLY	004846	07/12/21	69618	73382	001	220	642	PAINT AND PRESERVATIVES	284.32		
		07/15/21	69782	73382	001	220	642	PAINT AND PRESERVATIVES	393.20		
		07/16/21	69844	73382	001	220	642	PAINT AND PRESERVATIVES	1,414.80		
		07/20/21	69934	73382	001	220	642	PAINT AND PRESERVATIVES	435.96		
		07/23/21	70133	73382	001	220	642	PAINT AND PRESERVATIVES	420.41		
		07/29/21	70412	73282	001	220	642	PAINT AND PRESERVATIVES	492.42	3,441.11	
PANOLA PAPER COMPANY	004847	07/16/21	INV247273311		001	220	645	CUSTODIAL SUPPLIES	130.19		
		07/19/21	INV257673338		001	151	645	CUSTODIAL SUPPLIES	817.58		
		07/21/21	INV300773338		001	151	645	CUSTODIAL SUPPLIES	182.88		
		07/29/21	INV430873433		001	200	603	OFFICE SUPPLIES AND MATER	35.00		
		08/01/21	INV453773442		001	220	697	JAIL SUPPLIES	476.72		
		08/03/21	INV483073271		001	151	646	OTHER MAINTENANCE SUPPLIE	250.00		
				73271	001	151	645	CUSTODIAL SUPPLIES	253.89		
		08/08/21	INV558783493		001	220	697	JAIL SUPPLIES	42.00		
				83493	001	220	645	CUSTODIAL SUPPLIES	432.25		
		08/08/21	INV559683500		001	151	645	CUSTODIAL SUPPLIES	154.00	2,774.51	
PILEUM CORPORATION	004848	08/02/21	P68170		001	220	581	OTHER CONTRACTUAL SERVICE	340.00	340.00	
PITNER OFFICE SUPPLY	004849	07/01/21	009963152930		001	631	603	OFFICE SUPPLIES AND MATER	57.18		
		07/02/21	009968652930		001	631	603	OFFICE SUPPLIES AND MATER	89.58		
		07/28/21	010035073411		001	220	603	OFFICE SUPPLIES AND MATER	377.11		
		07/28/21	010035173412		001	166	603	OFFICE SUPPLIES AND MATER	40.45		
		07/29/21	010041173429		001	220	603	OFFICE SUPPLIES AND MATER	861.80		
		07/30/21	010044273435		001	120	603	OFFICE SUPPLIES AND MATER	69.48		
		08/03/21	035474973397		001	101	603	OFFICE SUPPLIES AND MATER	160.00CR		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		08/05/21	010067083488		001	105	603	OFFICE SUPPLIES AND MATER	432.02		
		08/05/21	010067383489		001	102	603	OFFICE SUPPLIES AND MATER	172.32		
		08/09/21	010076173397		001	101	603	OFFICE SUPPLIES AND MATER	70.00	2,009.94	
PRIME LOGIC BUSINESS SYSTEMS, INC.	004850	07/21/21	27004		001	151	581	OTHER CONTRACTUAL SERVICE	425.33		
		08/04/21	27102	73288	001	151	546	OTHER R&M BY OUTSIDE PERS	184.25	609.58	
PROFESSIONAL COFFEE SERVICE	004851	07/29/21	636862	73430	001	161	693	FOOD FOR JURORS	35.31		
				73430	001	161	693	FOOD FOR JURORS	1.00	36.31	
QUADIENT LEASING USA, INC.	004852	08/05/21	8988463		001	101	534	OTHER RENTALS	1,017.32	1,017.32	
RADIOLOGY ASSOCIATES OF OXFORD, PA	004853	07/30/21	21-07MS		001	220	552	MEDICAL FEES	73.80		
		07/30/21	21-7MSA		001	220	552	MEDICAL FEES	61.09		
		08/09/21	21-08JD		001	220	552	MEDICAL FEES	45.51		
		08/09/21	21-8JDA		001	220	552	MEDICAL FEES	102.50	282.90	
RAYCO, INC.	004854	08/02/21	R185461		001	105	534	OTHER RENTALS	235.31	235.31	
RED WINDOW COMMUNICATIONS LLC	004855	08/09/21	1418		001	100	581	OTHER CONTRACTUAL SERVICE	1,508.75	1,508.75	
RETIRED SENIOR VOLUNTEER PROGRAM	004856	07/01/21	7.1.202		001	235	556	OTHER PROFESSIONAL FEES/S	1,000.00		
		08/01/21	8.1.202		001	235	556	OTHER PROFESSIONAL FEES/S	1,000.00	2,000.00	
RLK LANDSCAPES LLC	004857	08/04/21	1823		001	266	581	OTHER CONTRACTUAL SERVICE	300.00	300.00	
ROSE BUSINESS EQUIPMENT, INC.	004858	08/01/21	2021-08		001	161	581	OTHER CONTRACTUAL SERVICE	360.00	360.00	
SANDERS WATER ASSOCIATION	004859	08/02/21	2021-07		001	151	510	UTILITIES	20.70	20.70	
SENECA STRATEGIES, LLC	004860	07/30/21	110		001	100	556	OTHER PROFESSIONAL FEES/S	2,500.00	2,500.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SEQUEL ELECTRIC SUPPLY, LLC	004861	07/08/21	311956873190		001	151	643	HARDWARE/PLUMBING/ELECTRI	65.11		
		07/14/21	312401673190		001	151	643	HARDWARE/PLUMBING/ELECTRI	77.22		
		07/15/21	312527473190		001	151	643	HARDWARE/PLUMBING/ELECTRI	26.49		
		07/21/21	312925973190		001	151	643	HARDWARE/PLUMBING/ELECTRI	26.48	195.30	
SIMS, CARVER	004862	07/29/21	13030	73432	001	151	645	CUSTODIAL SUPPLIES	589.00		
		07/30/21	13031	73431	001	220	645	CUSTODIAL SUPPLIES	82.00	671.00	
SNEED'S HARDWARE	004863	07/02/21	105945	73192	001	151	646	OTHER MAINTENANCE SUPPLIE	72.97		
		07/02/21	105962	73192	001	151	646	OTHER MAINTENANCE SUPPLIE	25.00		
		07/12/21	107208	73192	001	151	646	OTHER MAINTENANCE SUPPLIE	23.96		
		07/13/21	107360	73192	001	151	646	OTHER MAINTENANCE SUPPLIE	68.07		
		07/15/21	107764	73192	001	151	646	OTHER MAINTENANCE SUPPLIE	18.45		
		07/16/21	107813	73192	001	151	646	OTHER MAINTENANCE SUPPLIE	71.96		
		07/20/21	108302	73192	001	151	646	OTHER MAINTENANCE SUPPLIE	147.52		
		07/20/21	108370	73192	001	151	646	OTHER MAINTENANCE SUPPLIE	17.99		
		07/21/21	108465	73192	001	151	646	OTHER MAINTENANCE SUPPLIE	38.54		
		07/21/21	108472	73192	001	151	646	OTHER MAINTENANCE SUPPLIE	2.99		
		07/21/21	108504	73192	001	151	646	OTHER MAINTENANCE SUPPLIE	56.55		
		07/26/21	109173	73192	001	151	646	OTHER MAINTENANCE SUPPLIE	7.28		
		07/26/21	109272	73192	001	151	646	OTHER MAINTENANCE SUPPLIE	5.59		
		07/27/21	109428	73192	001	151	646	OTHER MAINTENANCE SUPPLIE	49.99		
		07/27/21	109512	73192	001	151	646	OTHER MAINTENANCE SUPPLIE	21.97		
		07/29/21	109776	73192	001	151	646	OTHER MAINTENANCE SUPPLIE	79.95		
		07/29/21	109803	73192	001	151	646	OTHER MAINTENANCE SUPPLIE	72.55		
		07/29/21	109832	73192	001	151	646	OTHER MAINTENANCE SUPPLIE	41.97		
		07/30/21	110054	73192	001	151	646	OTHER MAINTENANCE SUPPLIE	24.87	848.17	
SOEFKER SERVICES, LLC	004864	08/03/21	133910		001	151	544	SERVICE/MAINTENANCE CONTR	202.00		
		08/03/21	133944		001	220	544	SERVICE/MAINTENANCE CONTR	5,700.00	5,902.00	
SOUTHERN PIPE & SUPPLY	004865	07/06/21	555965273193		001	151	646	OTHER MAINTENANCE SUPPLIE	14.70	14.70	
SOUTHERN TELECOMMUNICATIONS CO LL	004866	08/01/21	2021-08		001	160	502	TELEPHONE SERVICE	158.42		
					001	220	502	TELEPHONE SERVICE	1,041.82		
					001	450	502	TELEPHONE SERVICE	588.59		
					001	101	502	TELEPHONE SERVICE	171.66		
					001	161	502	TELEPHONE SERVICE	166.83		
					001	163	502	TELEPHONE SERVICE	79.83		
					001	105	502	TELEPHONE SERVICE	197.09		
					001	100	502	TELEPHONE SERVICE	1,468.89		
					001	166	502	TELEPHONE SERVICE	369.28		
					001	120	502	TELEPHONE SERVICE	109.83		
					001	102	502	TELEPHONE SERVICE	181.49		
					001	631	502	TELEPHONE SERVICE	3,440.68		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	151	502	TELEPHONE SERVICE	67.43		
					001	265	502	TELEPHONE SERVICE	200.88		
					001	167	502	TELEPHONE SERVICE	30.56		
					001	154	502	TELEPHONE SERVICE	26.22		
					001	180	502	TELEPHONE SERVICE	26.59		
					001	251	502	TELEPHONE SERVICE	176.34		
					001	125	502	TELEPHONE SERVICE	103.09		
					001	100	502	TELEPHONE SERVICE	.03	8,605.55	
SPARKS LAW FIRM, PLLC	004867	08/09/21	2021-08		001	165	550	LEGAL FEES	1,750.00		
		08/09/21	2021-8A		001	165	550	LEGAL FEES	3,550.00	5,300.00	
SQUARE ALTERATIONS & MONOGRAMS	004868	07/29/21	010459663141		001	151	646	OTHER MAINTENANCE SUPPLIE	340.00	340.00	
STATE TREASURY FUND 3053	004869	07/29/21	2021-07		001	160	556	OTHER PROFESSIONAL FEES/S	5,075.85		
					001	161	556	OTHER PROFESSIONAL FEES/S	7,988.21	13,064.06	
STERLING TALENT SOLUTIONS	004870	07/31/21	8642491		001	100	581	OTHER CONTRACTUAL SERVICE	27.50	27.50	
STOUTS CARPET INC.	004871	08/05/21	28438	73391	001	220	546	OTHER R&M BY OUTSIDE PERS	306.57	306.57	
TALLAHATCHIE VALLEY POWER ASSN.	004872	07/30/21	21-8EMA		001	251	510	UTILITIES	33.64	33.64	
THYSSENKRUPP ELEVATOR CORPORATION	004873	07/20/21	1587733		001	220	544	SERVICE/MAINTENANCE CONTR	973.75	973.75	
ULINE, INC.	004874	07/20/21	634671373249		001	102	603	OFFICE SUPPLIES AND MATER	1,814.00		
				73249	001	102	603	OFFICE SUPPLIES AND MATER	121.17		
		07/23/21	651489873387		001	220	645	CUSTODIAL SUPPLIES	2,142.54		
				73387	001	220	697	JAIL SUPPLIES	280.00		
				73387	001	220	645	CUSTODIAL SUPPLIES	586.79	4,944.50	
UNIFIRST CORPORATION	004875	07/27/21	0785415		001	151	534	OTHER RENTALS	319.93		
		08/03/21	0786281		001	151	534	OTHER RENTALS	56.26		
		08/10/21	0787153		001	151	534	OTHER RENTALS	72.26	448.45	
UNITED EMERGENCY SERVICES INC.	004876	08/05/21	21-07HV		001	220	552	MEDICAL FEES	898.72	898.72	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	004877	08/01/21	29190		001	200	544	SERVICE/MAINTENANCE CONTR	126.50		
										126.50	
WALMART COMMUNITY BRC	004878	07/23/21	379888373395		001	220	552	MEDICAL FEES	70.86	70.86	
WILBURN, ALAN	004879	08/03/21	2021-08		001	200	691	UNIFORMS	54.52	54.52	
4 SEASONS EQUIPMENT CO. INC.	004880	07/27/21	539546	73405	001	151	646	OTHER MAINTENANCE SUPPLIE	22.85		
		08/02/21	540565	73405	001	151	646	OTHER MAINTENANCE SUPPLIE	145.59	168.44	
GENERAL COUNTY											244,642.79

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
ADAPTS ELECTRONIC MONITORING, LLC	004881	07/30/21	13533		027	173	556	OTHER PROFESSIONAL FEES/S	100.00	100.00	
C SPIRE WIRELESS	004882	08/01/21	21-08DC		027	173	502	TELEPHONE SERVICE	319.67	319.67	
FUELMAN	004883	07/18/21	21-7DCB		027	173	670	PETROLEUM PRODUCTS	151.51		
		07/25/21	21-7DCC		027	173	670	PETROLEUM PRODUCTS	180.52		
		08/01/21	21-7DCD		027	173	670	PETROLEUM PRODUCTS	27.71		
		08/08/21	21-08DC		027	173	670	PETROLEUM PRODUCTS	143.41	503.15	
NATCHEZ GRAND HOTEL AND SUITES	004884	08/09/21	2021-08		027	173	571	DUES AND SUBSCRIPTIONS	3,293.25	3,293.25	
SOUTHERN TELECOMMUNICATIONS CO LL	004885	08/01/21	21-08DC		027	173	502	TELEPHONE SERVICE	300.04	300.04	
TRANSUNION RISK AND ALTERNATIVE DATA	004886	08/01/21	202107D		027	173	556	OTHER PROFESSIONAL FEES/S	75.00	75.00	
ULINE, INC.	004887	07/26/21	654779273402		027	173	610	PROFESSIONAL SUPPLIES	112.00		
				73402	027	173	610	PROFESSIONAL SUPPLIES	17.92	129.92	
DRUG COURT											4,721.03

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
CKB, INC.	004888	08/01/21	4870		096	155	611	MAPPING AND REAPPRAISAL	12,916.67		
		08/01/21	4871		096	155	611	MAPPING AND REAPPRAISAL	4,833.33		
		08/01/21	4872		096	155	611	MAPPING AND REAPPRAISAL	4,900.00	22,650.00	
REAPPRAISAL UPDATE											22,650.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
AT & T	004889	08/01/21	0008744		097	233	581	OTHER CONTRACTUAL SERVICE	227.10	227.10	
AT & T	004890	08/01/21	2021-08		097	233	502	TELEPHONE SERVICE	2,935.00	2,935.00	
AT&T	004891	08/01/21	GJ05584		097	233	581	OTHER CONTRACTUAL SERVICE	229.64	229.64	
C SPIRE WIRELESS	004892	08/01/21	21-8911		097	233	502	TELEPHONE SERVICE	120.28	120.28	
INTEGRATED COMMUNICATIONS, INC.	004893	06/10/21	24501	11923	097	233	919	OFFICE EQUIPMENT LESS $50	1,254.00		
				11923	097	233	919	OFFICE EQUIPMENT LESS $50	3,540.00		
		06/30/21	25022		097	233	581	OTHER CONTRACTUAL SERVICE	5,269.00	10,063.00	
PANOLA PAPER COMPANY	004894	07/26/21	INV354573386		097	233	603	OFFICE SUPPLIES AND MATER	56.00	56.00	
SOUTHERN TELECOMMUNICATIONS CO LL	004895	08/01/21	21-8911		097	233	502	TELEPHONE SERVICE	189.09	189.09	
UBREAKIFIX	004896	08/02/21	293336583446		097	233	603	OFFICE SUPPLIES AND MATER	169.99	169.99	
ENHANCED 911											13,990.10

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
ANCHOR WATER ASSOCIATION	004897	07/29/21	21-08FD		106	250	510	UTILITIES	22.80	22.80	
AT&T MOBILITY	004898	04/22/21	386263442612		106	250	919	OFFICE EQUIPMENT LESS $50	4,374.95		
		07/27/21	8052021		106	250	502	TELEPHONE SERVICE	281.61	4,656.56	
CAMPGROUND WATER ASSOCIATION	004899	07/31/21	2021-07		106	250	510	UTILITIES	22.00	22.00	
CENTERPOINT ENERGY	004900	08/06/21	21-08FD		106	250	510	UTILITIES	29.51		
		08/06/21	21-8F30		106	250	510	UTILITIES	31.27	60.78	
CENTRAL MAINTENANCE FUND	004901	06/30/21	21-06FD		106	250	542	VEHICLES R&M BY OUTSIDE	3.14		
					106	250	670	PETROLEUM PRODUCTS	14.14	17.28	
EMERGENCY EQUIPMENT PROFESSSIONALS, INC	004902	07/12/21	461933		106	250	681	REPAIR AND REPLACEMENT PA	3,100.00	3,100.00	
FIRE SAFETY EDUCATION	004903	07/30/21	64267	73273	106	250	646	OTHER MAINTENANCE SUPPLIE	1,144.00	1,144.00	
FUELMAN	004904	07/18/21	21-7FDB		106	250	670	PETROLEUM PRODUCTS	1,231.31		
		07/25/21	21-7FDC		106	250	670	PETROLEUM PRODUCTS	491.28		
		08/01/21	21-7FDD		106	250	670	PETROLEUM PRODUCTS	696.85		
		08/08/21	21-08FD		106	250	670	PETROLEUM PRODUCTS	440.41	2,859.85	
INTERNATIONAL ASSOCIATION OF ARSON	004905	07/29/21	54550		106	250	571	DUES AND SUBSCRIPTIONS	100.00	100.00	
MAXXSOUTH BROADBAND	004906	08/11/21	21-8FD2		106	250	502	TELEPHONE SERVICE	60.65	60.65	
NEXAIR	004907	07/31/21	9034246		106	250	646	OTHER MAINTENANCE SUPPLIE	65.25	65.25	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004908	07/24/21	21-7F17		106	250	510	UTILITIES	185.27		
		08/01/21	21-7FD3		106	250	510	UTILITIES	200.60		
		08/01/21	21-7FD5		106	250	510	UTILITIES	61.64		
		08/01/21	21-7FD6		106	250	510	UTILITIES	148.67	596.18	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD ELECTRIC DEPARTMENT	004909	07/07/21	21-6CFD		106	250	510	UTILITIES	64.28	64.28	
PUNKIN WATER ASSOCIATION, INC.	004910	07/28/21	2021-07		106	250	510	UTILITIES	916.35	916.35	
SOUTHERN TELECOMMUNICATIONS CO LL	004911	08/01/21	21-08FD		106	250	502	TELEPHONE SERVICE	170.52	170.52	
TALLAHATCHIE VALLEY POWER ASSN.	004912	07/26/21	21-7PFD		106	250	510	UTILITIES	172.90	172.90	
UNIFIRST CORPORATION	004913	08/03/21	0786368		106	250	534	OTHER RENTALS	50.30	50.30	
FIRE DEPARTMENT											14,079.70

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE											
NATIONAL FIRE PROTECTION ASSOCIATION	004914	08/01/21	85530		113	250	571	DUES AND SUBSCRIPTIONS	175.00	175.00	
FIRE REBATE											175.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	004784	08/13/21	18B6006		150	300	420	ROAD EMPLOYEES	42,927.17		
					150	300	425	SHOP EMPLOYEES	11,274.73		
		08/13/21	18B6007		150	300	466	ROAD EMPLOYEES	3,288.50		
					150	300	466	SHOP EMPLOYEES	864.81		
		08/13/21	18B6008		150	300	465	ROAD EMPLOYEES	7,368.39		
					150	300	465	SHOP EMPLOYEES	1,961.80	67,685.40	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	004915	07/21/21	514538	73323	150	300	681	REPAIR AND REPLACEMENT PA	50.88	50.88	
AT & T	004916	07/29/21	2021-08		150	300	502	TELEPHONE SERVICE	139.10	139.10	
C SPIRE WIRELESS	004917	08/01/21	21-08CM		150	300	502	TELEPHONE SERVICE	103.24	103.24	
CENTERPOINT ENERGY	004918	07/30/21	21-07CM		150	300	510	UTILITIES	29.94	29.94	
CHASE BALLARD ST.CLAIR-PELICAN UNDERGR	004919	08/03/21	1064	73396	150	300	581	OTHER CONTRACTUAL SERVICE	15,993.00		
		08/04/21	1066	83471	150	300	581	OTHER CONTRACTUAL SERVICE	4,250.00	20,243.00	
GOOD EARTH LANDSCAPE AND DESIGN INC.	004920	07/15/21	0606	11915	150	300	581	OTHER CONTRACTUAL SERVICE	3,450.00	3,450.00	
HELENA CHEMICAL COMPANY	004921	07/19/21	408053573267		150	300	695	OTHER CONSUMABLE SUPPLIES	4,302.00	4,302.00	
HUNTER PAPER PRODUCTS, INC.	004922	08/02/21	78681	73440	150	300	603	OFFICE SUPPLIES AND MATER	69.68	69.68	
LEHMAN-ROBERTS COMPANY	004923	05/27/21	76403	52866	150	300	632	ASPHALT	17,832.82		
		07/26/21	77769	73393	150	300	632	ASPHALT	12,923.14		
		07/27/21	77825	73393	150	300	632	ASPHALT	40,191.79		
		07/28/21	77894	73393	150	300	632	ASPHALT	40,072.04		
		07/29/21	77919	73393	150	300	632	ASPHALT	36,544.13		
		08/02/21	77987	73436	150	300	632	ASPHALT	36,823.38		
		08/03/21	78029	73436	150	300	632	ASPHALT	38,018.94	222,406.24	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004924	08/01/21	21-7TS5		150	300	510	UTILITIES	62.96	62.96	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD ELECTRIC DEPARTMENT	004925	07/11/21	21-07CB		150	300	510	UTILITIES	941.16		
		07/11/21	21-07CM		150	300	510	UTILITIES	296.50	1,237.66	
PEA RIDGE RECYCLING	004926	07/20/21	7371		150	300	581	OTHER CONTRACTUAL SERVICE	40.00		
		07/21/21	7386		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		07/21/21	7389		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		07/22/21	7401		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		07/22/21	7403		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		07/23/21	7409		150	300	581	OTHER CONTRACTUAL SERVICE	144.00		
		07/26/21	7428		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		07/27/21	7449		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		07/28/21	7459		150	300	581	OTHER CONTRACTUAL SERVICE	1,471.14		
		08/02/21	7496		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		08/03/21	7514		150	300	581	OTHER CONTRACTUAL SERVICE	196.00		
		08/04/21	7533		150	300	581	OTHER CONTRACTUAL SERVICE	156.00	2,683.14	
PETROLEUM EQUIPMENT SERVICE AND REPAIR	004927	08/01/21	5420		150	300	546	OTHER R&M BY OUTSIDE PERS	100.00	100.00	
QUICK PRINT, INC.	004928	08/04/21	217039	83469	150	300	639	SIGNS	90.00	90.00	
SANSOM EQUIPMENT CO., INC.	004929	07/30/21	P01636	73401	150	300	681	REPAIR AND REPLACEMENT PA	692.14		
				73401	150	300	681	REPAIR AND REPLACEMENT PA	53.56	745.70	
SOUTHERN TELECOMMUNICATIONS CO LL	004930	08/01/21	21-08CM		150	300	502	TELEPHONE SERVICE	106.08	106.08	
STRIBLING EQUIPMENT, INC.	004931	08/02/21	608445173360		150	300	681	REPAIR AND REPLACEMENT PA	536.16		
		08/02/21	84451.173360		150	300	681	REPAIR AND REPLACEMENT PA	536.13	1,072.29	
TAG TRUCK ENTERPRISES, LLC	004932	07/13/21	022805173259		150	300	681	REPAIR AND REPLACEMENT PA	494.71		
				73259	150	300	681	REPAIR AND REPLACEMENT PA	30.00	524.71	
UNIFIRST CORPORATION	004933	07/27/21	0785420		150	300	534	OTHER RENTALS	408.78		
		08/03/21	0786285		150	300	534	OTHER RENTALS	842.51		
		08/10/21	0787156		150	300	534	OTHER RENTALS	1,461.05	2,712.34	
WEATHERS AUTO SUPPLY, INC.	004934	07/07/21	473777	73231	150	300	681	REPAIR AND REPLACEMENT PA	399.00	399.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	004935	04/14/21	921022842453		150	300	646	OTHER MAINTENANCE SUPPLIE	52.32CR		
		06/07/21	384159462952		150	300	646	OTHER MAINTENANCE SUPPLIE	108.00		
		06/07/21	921104242453		150	300	534	OTHER RENTALS	2250.00CR		
		06/09/21	384285862952		150	300	646	OTHER MAINTENANCE SUPPLIE	45.00		
		06/14/21	384396252803		150	300	681	REPAIR AND REPLACEMENT PA	1,189.00		
		06/14/21	384396352803		150	300	681	REPAIR AND REPLACEMENT PA	96.78		
			52803		150	300	681	REPAIR AND REPLACEMENT PA	19.37		
		06/21/21	384688763001		150	300	534	OTHER RENTALS	250.00		
		06/25/21	3849529		150	300	646	OTHER MAINTENANCE SUPPLIE	480.00		
		07/26/21	386018473315		150	300	646	OTHER MAINTENANCE SUPPLIE	144.20	30.03	
COUNTY WIDE ROAD MAINTENANCE											328,243.39

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	004785	08/13/21	18B6009		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,158.33		
					160	300	420	ROAD EMPLOYEES	28,835.19		
		08/13/21	18B6010		160	300	466	ADMINISTRATIVE/MANAGERIAL	243.91		
					160	300	466	ROAD EMPLOYEES	2,212.78		
		08/13/21	18B6011		160	300	465	ADMINISTRATIVE/MANAGERIAL	549.55		
					160	300	465	ROAD EMPLOYEES	5,017.32	40,017.08	
ADVANCE AUTO PARTS	004936	07/16/21	401277	73321	160	300	681	REPAIR AND REPLACEMENT PA	45.49		
		07/16/21	401285	73321	160	300	681	REPAIR AND REPLACEMENT PA	78.65		
		07/16/21	401289	73321	160	300	681	REPAIR AND REPLACEMENT PA	146.93		
		07/19/21	401372	73321	160	300	681	REPAIR AND REPLACEMENT PA	57.54		
		07/19/21	401373	73321	160	300	681	REPAIR AND REPLACEMENT PA	174.68		
		07/19/21	401374	73321	160	300	681	REPAIR AND REPLACEMENT PA	41.33		
		07/21/21	401579	73321	160	300	681	REPAIR AND REPLACEMENT PA	355.84		
		07/22/21	401618	73321	160	300	646	OTHER MAINTENANCE SUPPLIE	53.90		
		07/22/21	401625	73321	160	300	681	REPAIR AND REPLACEMENT PA	398.85		
				73321	160	300	646	OTHER MAINTENANCE SUPPLIE	26.20	1,379.41	
ADVANCE AUTO PARTS	004937	07/27/21	401953	73381	160	300	681	REPAIR AND REPLACEMENT PA	18.84		
		07/28/21	401995	73381	160	300	681	REPAIR AND REPLACEMENT PA	16.77	35.61	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	004938	07/28/21	514600	73383	160	300	681	REPAIR AND REPLACEMENT PA	636.25		
		07/29/21	514608	73383	160	300	681	REPAIR AND REPLACEMENT PA	217.00		
		07/29/21	514611	73383	160	300	681	REPAIR AND REPLACEMENT PA	409.63		
		07/29/21	514612	73383	160	300	681	REPAIR AND REPLACEMENT PA	245.00CR	1,017.88	
AUTOZONE	004939	07/23/21	060589473373		160	300	681	REPAIR AND REPLACEMENT PA	60.00		
		07/29/21	061285973373		160	300	681	REPAIR AND REPLACEMENT PA	66.09	126.09	
BELK FORD	004940	07/29/21	503317073384		160	300	681	REPAIR AND REPLACEMENT PA	65.02		
		08/06/21	074251	83505	160	300	915	VEHICLES ($5,000 AND ABOV	45,782.00	45,847.02	
BLUE WATER INDUSTRIES LLC	004941	07/16/21	319723	73274	160	300	631	GRAVEL OR SHELL	1,350.80	1,350.80	
HUGGINS OIL, INC.	004942	07/30/21	H17259	73443	160	300	670	PETROLEUM PRODUCTS	445.50		
		08/06/21	H17274	83456	160	300	670	PETROLEUM PRODUCTS	1,267.50	1,713.00	
HURON SMITH OIL CO.,	004943	08/01/21	164001	73428	160	300	670	PETROLEUM PRODUCTS	6,453.48		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
INC.											
		08/01/21	164002	73428	160	300	670	PETROLEUM PRODUCTS	12,004.87	18,458.35	
LEHMAN-ROBERTS COMPANY	004944	07/07/21	77323	73220	160	300	632	ASPHALT	20,032.75		
		07/08/21	77356	73220	160	300	632	ASPHALT	49,562.64		
		07/09/21	77378	73220	160	300	632	ASPHALT	39,629.93	109,225.32	
MAGNOLIA RENTAL & SALES INC.	004945	08/06/21	107914	83447	160	300	670	PETROLEUM PRODUCTS	93.75	93.75	
NAPA OF OXFORD	004946	07/23/21	088958	73379	160	300	681	REPAIR AND REPLACEMENT PA	4.24		
		07/28/21	089627	73379	160	300	681	REPAIR AND REPLACEMENT PA	10.72		
		07/28/21	089646	73379	160	300	646	OTHER MAINTENANCE SUPPLIE	7.49		
		07/28/21	089649	73379	160	300	681	REPAIR AND REPLACEMENT PA	14.34		
		07/28/21	089681	73379	160	300	681	REPAIR AND REPLACEMENT PA	150.37		
		07/29/21	089751	73379	160	300	681	REPAIR AND REPLACEMENT PA	27.67		
		07/29/21	089855	73379	160	300	681	REPAIR AND REPLACEMENT PA	397.92		
				73379	160	300	681	REPAIR AND REPLACEMENT PA	12.00	624.75	
NEXAIR	004947	07/30/21	902976	873415	160	300	646	OTHER MAINTENANCE SUPPLIE	528.25	528.25	
ROCKCO MINING, LLC	004948	05/27/21	9118	52862	160	300	631	GRAVEL OR SHELL	450.20		
		05/28/21	9124	52862	160	300	631	GRAVEL OR SHELL	171.15		
		07/07/21	9309	73218	160	300	631	GRAVEL OR SHELL	229.70		
		07/08/21	9319	73218	160	300	631	GRAVEL OR SHELL	276.30		
		07/12/21	9338	73218	160	300	631	GRAVEL OR SHELL	811.40		
		07/14/21	9355	73218	160	300	631	GRAVEL OR SHELL	216.35		
		07/27/21	9427	73392	160	300	631	GRAVEL OR SHELL	115.35		
		07/31/21	9474	73392	160	300	631	GRAVEL OR SHELL	955.00	3,225.45	
TAG TRUCK ENTERPRISES, LLC	004949	07/26/21	022908	773380	160	300	681	REPAIR AND REPLACEMENT PA	87.52		
				73380	160	300	681	REPAIR AND REPLACEMENT PA	7.54	95.06	
TRI STATE TRUCK CENTER, INC.	004950	07/26/21	2P4831	973382	160	300	681	REPAIR AND REPLACEMENT PA	2,048.37	2,048.37	
WADE, INC.	004951	07/28/21	W23024	73376	160	300	546	OTHER R&M BY OUTSIDE PERS	478.47	478.47	
BRIDGE AND CULVERT											226,264.66

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
313 CAPITAL PROJECTS											
MARK MCGONAGILL, CUSTOM DIRT & DRINAGE	004952	06/17/21	061721	63052	313	700	581	OTHER CONTRACTUAL SERVICE	300.00	300.00	
CAPITAL PROJECTS											300.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	004786	08/13/21	18B6012		400	340	439	SANITATION EMPLOYEES	31,984.46		
		08/13/21	18B6013		400	340	466	SANITATION EMPLOYEES	2,446.81		
		08/13/21	18B6014		400	340	465	SANITATION EMPLOYEES	5,565.30	39,996.57	
AMAZON.COM/GE MONEY BANK	004953	08/05/21	939753383472		400	340	646	OTHER MAINTENANCE SUPPLIE	15.98	15.98	
BLACK, MICHAEL BEAU	004954	07/27/21	15137	73335	400	340	646	OTHER MAINTENANCE SUPPLIE	4,950.00	4,950.00	
C SPIRE WIRELESS	004955	08/01/21	21-08SW		400	340	502	TELEPHONE SERVICE	279.27	279.27	
CASCADE ENGINEERING INC.	004956	07/29/21	053630773291		400	340	646	OTHER MAINTENANCE SUPPLIE	2,493.00	2,493.00	
CENTRAL MAINTENANCE FUND	004957	06/30/21	21-06SW		400	340	542	VEHICLES R&M BY OUTSIDE	1,964.23		
					400	340	680	TIRES AND TUBES	432.20		
					400	340	670	PETROLEUM PRODUCTS	96.16	2,492.59	
FUELMAN	004958	07/18/21	21-7SWB		400	340	670	PETROLEUM PRODUCTS	3,317.31		
		07/25/21	21-7SWC		400	340	670	PETROLEUM PRODUCTS	3,259.18		
		08/01/21	21-7SWD		400	340	670	PETROLEUM PRODUCTS	3,368.89		
		08/08/21	21-08SW		400	340	670	PETROLEUM PRODUCTS	3,157.57	13,102.95	
LEXISNEXIS RISK DATA MANAGEMENT INC.	004959	07/31/21	0210731		400	340	581	OTHER CONTRACTUAL SERVICE	174.70	174.70	
OXFORD PRINTWEAR	004960	06/28/21	14173	63160	400	340	691	UNIFORMS	100.00	100.00	
OXFORD SOLID WASTE DEPARTMENT	004961	08/12/21	08_2021		400	340	582	TRANSFER STATION EXPENSE	16,270.39	16,270.39	
PEA RIDGE RECYCLING	004962	07/26/21	7422		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		07/27/21	7454		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		07/28/21	7462		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		07/28/21	7467		400	340	581	OTHER CONTRACTUAL SERVICE	172.00		
		07/30/21	7481		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		08/02/21	7502		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		08/03/21	7525		400	340	581	OTHER CONTRACTUAL SERVICE	80.00		
		08/04/21	7537		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		08/05/21	7548		400	340	581	OTHER CONTRACTUAL SERVICE	214.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		08/06/21	7576		400	340	581	OTHER CONTRACTUAL SERVICE	52.00	830.00	
PITNER OFFICE SUPPLY	004963	08/06/21	010073483498		400	340	603	OFFICE SUPPLIES AND MATER	2,166.59		
		08/11/21	010085983498		400	340	603	OFFICE SUPPLIES AND MATER	125.97	2,292.56	
SNEED'S HARDWARE	004964	07/13/21	107328	73286	400	340	646	OTHER MAINTENANCE SUPPLIE	97.85		
		07/13/21	107377	73286	400	340	646	OTHER MAINTENANCE SUPPLIE	8.97		
		07/14/21	107547	73286	400	340	646	OTHER MAINTENANCE SUPPLIE	44.99		
		07/15/21	107689	73286	400	340	646	OTHER MAINTENANCE SUPPLIE	21.48	173.29	
SOUTHERN TELECOMMUNICATIONS CO LL	004965	08/01/21	21-08SW		400	340	502	TELEPHONE SERVICE	99.70	99.70	
SPECIALTY SALES & SERVICE	004966	08/04/21	06901	83457	400	340	646	OTHER MAINTENANCE SUPPLIE	567.00	567.00	
THREE RIVERS SOLID WASTE FEE BILLING	004967	07/26/21	325		400	340	581	OTHER CONTRACTUAL SERVICE	7,885.35	7,885.35	
UNIFIRST CORPORATION	004968	08/03/21	0786283		400	340	534	OTHER RENTALS	162.82	162.82	
GARBAGE COLLECTION											91,886.17

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS CRIME LAB	004969	07/21/21	30536		650	000	136	OTHER DUE TO STATE GOVERN	2,258.00	2,258.00	
JUSTICE COURT CLEARING										2,258.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
CENTERPOINT ENERGY	004970	08/06/21	21-8ARE		651	100	510	UTILITIES	27.78	27.78	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004971	07/31/21	21-8A70		651	100	510	UTILITIES	2,182.38	2,182.38	
MULTIPURPOSE ARENA											2,210.16

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
654 COUNTY LIBRARY											
FIRST REGIONAL LIBRARY	004972	07/30/21	2021-07		654	500	750	GRANTS/SUBSIDIES - OTHER	9,372.65	9,372.65	
COUNTY LIBRARY											9,372.65

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
FNB OXFORD BANK (INCOME TAX)	004787	08/13/21	18B6015		681	000	114	FEDERAL WITHHOLDING TAX P	9,809.71	9,809.71	
FNB OXFORD BANK (SOCIAL SECURITY)	004788	08/13/21	18B6018		681	000	113	SOCIAL SECURITY (FICA) PA	9,891.70		
		08/13/21	18B6051		681	000	113	SOCIAL SECURITY (FICA) PA	9,891.70	19,783.40	
MS STATE TAX COMMISSION	004789	08/13/21	18B6021		681	000	119	STATE WITHHOLDING TAX	4,648.00	4,648.00	
PERS	004790	08/13/21	18B6024		681	000	120	STATE RETIREMENT	11,513.97		
		08/13/21	18B6054		681	000	120	STATE RETIREMENT	22,361.28	33,875.25	
PAYROLL CLEARING											68,116.36

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND											
LAFAYETTE CO. SCHOOL DISTRICT	004973	07/30/21	30579		683	000	148	DUE TO LOCAL GOVERNMENTS	5,769.21	5,769.21	
NORTHWEST COMMUNITY COLLEGE	004974	07/30/21	30579		683	000	148	DUE TO LOCAL GOVERNMENTS	933.79	933.79	
WATER VALLEY SCHOOL DISTRICT	004975	07/30/21	30579		683	000	148	DUE TO LOCAL GOVERNMENTS	12.28	12.28	
TAX CLEARING FUND											6,715.28

	FUND DESCRIPTION	TOTAL	
	F U N D R E C A P :		
001	GENERAL COUNTY	244,642.79	4783- 4880
027	DRUG COURT	4,721.03	4881- 4887
096	REAPPRAISAL UPDATE	22,650.00	4888- 4888
097	ENHANCED 911	13,990.10	4889- 4896
106	FIRE DEPARTMENT	14,079.70	4897- 4913
113	FIRE REBATE	175.00	4914- 4914
150	COUNTY WIDE ROAD MAINTENANCE	328,243.39	4784- 4935
160	BRIDGE AND CULVERT	226,264.66	4785- 4951
313	CAPITAL PROJECTS	300.00	4952- 4952
400	GARBAGE COLLECTION	91,886.17	4786- 4968
650	JUSTICE COURT CLEARING	2,258.00	4969- 4969
651	MULTIPURPOSE ARENA	2,210.16	4970- 4971
654	COUNTY LIBRARY	9,372.65	4972- 4972
681	PAYROLL CLEARING	68,116.36	4787- 4790
683	TAX CLEARING FUND	6,715.28	4973- 4975
000		1,035,625.29	

DEPARTMENT TOTAL

DEPARTMENT R E C A P :

000	BALANCE SHEET TRANSACTIONS	77,089.64
100	BOARD OF SUPERVISORS	12,934.27
101	CHANCERY CLERK	1,098.98
102	CIRCUIT CLERK	3,345.76
105	TAX ASSESSOR & COLLECTOR	7,978.26
120	COUNTY ADMINISTRATOR	247.97
125	BUILDING INSPECTOR	1,226.21
151	MAINTENANCE BLDG & GROUND	35,656.27
154	VETERAN SERVICE	26.22
155	APPRAISAL & MAPPING	22,650.00
160	CHANCERY COURT	5,234.27
161	CIRCUIT COURT	8,633.75
163	YOUTH COURT	79.83
165	LUNACY COURT	6,650.00
166	JUSTICE COURT	3,232.53
167	CORONER & RANGER	235.38
172	VICTIM ASSISTANCE	766.64
173	DRUG COURT	4,721.03
180	ELECTIONS	26.59
200	SHERIFF	25,133.90
220	JAIL	118,421.56
233	SUPPORT SERVICES - 911	13,990.10
235	TRANSIT SERVICES	2,414.63
250	FIRE DEPARTMENT	14,254.70
251	EMERGENCY MANAGEMENT	2,049.34
262	CONSTABLES	895.36
265	HIGHWAY PATROL	200.88
266	FIRING RANGE	300.00
300	ROADS AND BRIDGES	328,243.39
300	ROADS AND BRIDGES	226,264.66
340	SANITATION & WASTE REMOVAL	91,886.17
450	WELFARE ADMINISTRATION	2,337.84
500	LIBRARY ADMINISTRATION	11,407.76
631	COUNTY EXTENSION	5,691.40
700	CAPITAL PROJECTS	300.00
000		1,035,625.29