ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 1-192

Motion was made by Chad McLarty, duly seconded by Larry Gillespie, to approve Claims Docket for numbers 1-192.

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 4th day of October, 2021.

Mike Roberts, President
Board of Supervisors

Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2021 TO 10/04/2021

			ACTUAL BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1	100	BOARD OF SUPERVISORS	2,269,192.00	26,934.37	26,934.37	5,288.59	2,236,969.04	1.42
1	101	CHANCERY CLERK	156,497.00	6,979.28	6,979.28	2,639.88	146,877.84	6.14
1	102	CIRCUIT CLERK	504,493.00	26,616.61	26,616.61	3,177.30	474,699.09	5.90
1	105	TAX ASSESSOR & COLLECTOR	992,845.00	61,172.89	61,172.89	11,825.87	919,846.24	7.35
1	106	CHANCERY CLERK'S EMPLOYEES	404,808.00	29,859.75	29,859.75		374,948.25	7.37
1	120	COUNTY ADMINISTRATOR	506,951.00	37,660.72	37,660.72	385.57	468,904.71	7.50
1	122	PURCHASING	67,596.00	5,170.66	5,170.66		62,425.34	7.64
1	123	INVENTORY CONTROL ADMIN.	43,768.00	4,651.86	4,651.86		39,116.14	10.62
1	125	BUILDING INSPECTOR	409,919.00	26,811.73	26,811.73	6,998.24	376,109.03	8.24
1	130	BOARD ATTORNEY	65,548.00	5,265.69	5,265.69		60,282.31	8.03
1	151	MAINTENANCE BLDG & GROUND	1,332,928.00	31,945.57	31,945.57	7,431.23	1,293,551.20	2.95
1	154	VETERAN SERVICE	18,413.00	1,226.85	1,226.85		17,186.15	6.66
1	156	PLANNING COMMISSION	171,567.00	9,283.18	9,283.18	376.50	161,907.32	5.63
1	160	CHANCERY COURT	222,300.00	21,265.96	21,265.96	1,201.20	199,832.84	10.10
1	161	CIRCUIT COURT	415,253.00	5,142.03	5,142.03	56.08	410,054.89	1.25
1	163	YOUTH COURT	102,545.00	1,780.10	1,780.10	1,500.00	99,264.90	3.19
1	165	LUNACY COURT	39,000.00	0.00	0.00	600.00	38,400.00	1.53
1	166	JUSTICE COURT	582,623.00	33,333.38	33,333.38	2,283.35	547,006.27	6.11
1	167	CORONER & RANGER	280,329.00	26,276.11	26,276.11	720.48	253,332.41	9.63
1	169	COUNTY ATTORNEY	69,049.00	5,681.83	5,681.83		63,367.17	8.22
1	170	PUBLIC DEFENDER	128,300.00	0.00	0.00	10,391.68	117,908.32	8.09
1	172	VICTIM ASSISTANCE	144,962.00	10,871.54	10,871.54		134,090.46	7.49
1	180	ELECTIONS	284,586.00	4,946.59	4,946.59		279,639.41	1.73
1	200	SHERIFF	6,932,896.00	287,688.57	287,688.57	17,032.43	6,628,175.00	4.39
1	220	JAIL	3,649,094.00	150,142.05	150,142.05	77,215.07	3,421,736.88	6.23
1	235	TRANSIT SERVICES	80,600.00	0.00	0.00		80,600.00	0.00
1	251	EMERGENCY MANAGEMENT	326,601.00	15,180.10	15,180.10	349.77	311,071.13	4.75
1	261	NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
1	262	CONSTABLES	176,652.00	8,262.13	8,262.13		168,389.87	4.67
1	265	HIGHWAY PATROL	3,000.00	0.00	0.00		3,000.00	0.00
1	266	FIRING RANGE	356,000.00	0.00	0.00		356,000.00	0.00
1	340	SANITATION & WASTE REMOVAL	274,213.00	0.00	0.00		274,213.00	0.00
1	400	PUBLIC HEALTH	161,800.00	0.00	0.00	13,333.33	148,466.67	8.24
1	411	RABIES & ANIMAL CONTROL	124,368.00	0.00	0.00	400.00	123,968.00	0.32
1	420	MENTAL HEALTH	84,000.00	0.00	0.00	7,000.00	77,000.00	8.33
1	450	WELFARE ADMINISTRATION	64,025.00	0.00	0.00	190.57	63,834.43	0.29
1	453	RED CROSS	7,000.00	0.00	0.00	7,000.00	0.00	100.00
1	500	LIBRARY ADMINISTRATION	61,200.00	0.00	0.00	60.10	61,139.90	0.09
1	510	OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
1	540	DONATIONS - CHARITABLE USES	154,600.00	0.00	0.00	151,300.00	3,300.00	97.86
1	630	SOIL CONSERVATION	45,000.00	0.00	0.00	45,000.00	0.00	100.00
1	631	COUNTY EXTENSION	75,045.00	0.00	0.00	350.32	74,694.68	0.46
1	661	THREE RIVERS PLANNING & DEV.	58,755.00	0.00	0.00		58,755.00	0.00
1	675	ADVERTISING COUNTY RESOURCES	5,000.00	0.00	0.00		5,000.00	0.00
1	800	DEBT SERVICE	403,295.00	0.00	0.00		403,295.00	0.00
1	900	INTERFUND TRANSACTIONS	2,501,519.00	0.00	0.00		2,501,519.00	0.00
1	998	BUDGETED ENDING CASH	10,683,572.00	0.00	0.00		10,683,572.00	0.00
2	900	INTERFUND TRANSACTIONS	764,140.00	0.00	0.00		764,140.00	0.00
2	998	BUDGETED ENDING CASH	699,330.00	0.00	0.00		699,330.00	0.00
5	100	BOARD OF SUPERVISORS	12,000.00	0.00	0.00		12,000.00	0.00
5	900	INTERFUND TRANSACTIONS	1,068,330.00	0.00	0.00		1,068,330.00	0.00

			ACTUAL BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5	998	BUDGETED ENDING CASH	12,000.00	0.00	0.00		12,000.00	0.00
12	220	JAIL	187,094.00	0.00	0.00		187,094.00	0.00
13	200	SHERIFF	10,800.00	0.00	0.00		10,800.00	0.00
25	445	OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
25	998	BUDGETED ENDING CASH	5,500.00	0.00	0.00		5,500.00	0.00
27	173	DRUG COURT	610,144.16	25,546.42	25,546.42	20,222.53	564,375.21	7.50
27	998	BUDGETED ENDING CASH	490,856.00	0.00	0.00		490,856.00	0.00
28	174	D.A.R.E	24,000.00	0.00	0.00		24,000.00	0.00
28	998	BUDGETED ENDING CASH	45,154.00	0.00	0.00		45,154.00	0.00
33	998	BUDGETED ENDING CASH	659,224.00	0.00	0.00		659,224.00	0.00
96	155	APPRAISAL & MAPPING	339,612.00	0.00	0.00	1,020.00	338,592.00	0.30
96	998	BUDGETED ENDING CASH	21,825.00	0.00	0.00		21,825.00	0.00
97	233	SUPPORT SERVICES - 911	1,106,156.00	57,619.80	57,619.80	90.01	1,048,446.19	5.21
106	250	FIRE DEPARTMENT	2,054,850.00	46,338.85	46,338.85	268,342.46	1,740,168.69	15.31
106	900	INTERFUND TRANSACTIONS	100,000.00	0.00	0.00		100,000.00	0.00
107	998	BUDGETED ENDING CASH	37,539.00	0.00	0.00		37,539.00	0.00
108	998	BUDGETED ENDING CASH	91,000.00	0.00	0.00		91,000.00	0.00
113	250	FIRE DEPARTMENT	224,200.00	0.00	0.00	234.00	223,966.00	0.10
113	900	INTERFUND TRANSACTIONS	45,251.00	0.00	0.00		45,251.00	0.00
113	998	BUDGETED ENDING CASH	30,849.00	0.00	0.00		30,849.00	0.00
115	250	FIRE DEPARTMENT	300,000.00	0.00	0.00		300,000.00	0.00
115	800	DEBT SERVICE	45,261.00	0.00	0.00	3,770.80	41,490.20	8.33
115	998	BUDGETED ENDING CASH	14,990.00	0.00	0.00		14,990.00	0.00
125	250	FIRE DEPARTMENT	75,000.00	0.00	0.00	37,172.95	37,827.05	49.56
125	440	EMERGENCY MEDICAL	17,200.00	0.00	0.00		17,200.00	0.00
125	998	BUDGETED ENDING CASH	200.00	0.00	0.00		200.00	0.00
137	690	OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	0.00		157,000.00	0.00
137	800	DEBT SERVICE	254,928.48	0.00	0.00	10,806.62	244,121.86	4.23
137	998	BUDGETED ENDING CASH	509,276.00	0.00	0.00		509,276.00	0.00
150	300	COUNTY WIDE ROAD MAINTENANCE	4,616,240.00	94,520.65	94,520.65	150,266.28	4,371,453.07	5.30
150	900	INTERFUND TRANSACTIONS	31,623.00	0.00	0.00		31,623.00	0.00
150	998	BUDGETED ENDING CASH	2,988,475.00	0.00	0.00		2,988,475.00	0.00
160	300	BRIDGE AND CULVERT	3,567,543.00	48,869.39	48,869.39	74,467.17	3,444,206.44	3.45
160	350	SUBDIVISION PROJECTS	750,000.00	0.00	0.00	7,134.40	742,865.60	0.95
160	998	BUDGETED ENDING CASH	3,168,132.00	0.00	0.00		3,168,132.00	0.00
170	300	BRIDGE AND CULVERT	200,000.00	0.00	0.00		200,000.00	0.00
170	998	BUDGETED ENDING CASH	300,000.00	0.00	0.00		300,000.00	0.00
172	300	BRIDGE AND CULVERT	0.00	0.00	0.00	75,912.86	(75,912.86)	0.00
207	100	BOARD OF SUPERVISORS	25,000.00	0.00	0.00		25,000.00	0.00
207	800	DEBT SERVICE	1,408,094.00	0.00	0.00		1,408,094.00	0.00
207	998	BUDGETED ENDING CASH	117,110.00	0.00	0.00		117,110.00	0.00
302	251	EMERGENCY MANAGEMENT	86,000.00	0.00	0.00	4,925.00	81,075.00	5.72
302	998	BUDGETED ENDING CASH	763.00	0.00	0.00		763.00	0.00
313	700	CAPITAL PROJECTS	1,060,000.00	0.00	0.00	3,085.20	1,056,914.80	0.29
313	998	BUDGETED ENDING CASH	444,773.00	0.00	0.00		444,773.00	0.00
400	340	SANITATION & WASTE REMOVAL	2,558,552.00	66,081.01	66,081.01	48,705.11	2,443,765.88	4.48
400	900	INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00
400	998	BUDGETED ENDING CASH	119,683.00	0.00	0.00		119,683.00	0.00
651	100	BOARD OF SUPERVISORS	325,425.00	2,404.96	2,404.96	49.92	322,970.12	0.75
654	500	LIBRARY ADMINISTRATION	489,900.00	0.00	0.00		489,900.00	0.00
654	998	BUDGETED ENDING CASH	88,177.00	0.00	0.00		88,177.00	0.00
* * ** * *			68,026,906.64	1,185,530.63	1,185,530.63	1,080,312.87	65,761,063.14	3.33

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	000001	10/01/21	19T3003		001	100	400	OFFICIALS	19,183.75		
					001	101	400	OFFICIALS	1,666.67		
					001	101	448	COUNTY AUDITOR	441.66		
					001	101	449	COUNTY TREASURER	208.34		
					001	101	460	OTHER FEES	416.67		
					001	102	402	DEPUTIES	16,737.11		
					001	102	453	OTHER PUBLIC SERVICES	450.00		
					001	102	455	COUNTY REGISTRAR	1,811.25		
					001	102	460	OTHER FEES	708.33		
					001	105	400	OFFICIALS	7,702.08		
					001	105	402	DEPUTIES	36,460.87		
					001	106	404	OFFICE/CLERICAL	23,984.17		
					001	120	400	OFFICIALS	12,558.33		
					001	120	404	OFFICE/CLERICAL	16,177.53		
					001	122	402	DEPUTIES	3,733.33		
					001	123	401	ADMINISTRATIVE/MANAGERIAL	3,720.00		
					001	125	401	ADMINISTRATIVE/MANAGERIAL	12,339.22		
					001	125	402	DEPUTIES	7,500.00		
					001	130	405	ATTORNEYS	3,836.75		
					001	151	401	ADMINISTRATIVE/MANAGERIAL	4,850.00		
					001	151	430	MAINTENANCE / SERVICE EMP	16,655.00		
					001	154	401	ADMINISTRATIVE/MANAGERIAL	1,139.67		
					001	156	400	OFFICIALS	7,016.67		
					001	160	454	ATTENDING COURT	16,320.00		
					001	160	461	COURT COSTS	800.00		
					001	161	454	ATTENDING COURT	3,778.00		
					001	161	461	COURT COSTS	400.00		
					001	163	402	DEPUTIES	1,500.00		
					001	166	400	OFFICIALS	8,698.38		
					001	166	401	ADMINISTRATIVE/MANAGERIAL	4,834.16		
					001	166	402	DEPUTIES	9,302.00		
					001	166	409	OTHER PROFESSIONAL SALARI	200.00		
					001	166	412	BAILIFF	440.00		
					001	167	400	OFFICIALS	16,575.00		
					001	167	402	DEPUTIES	2,800.00		
					001	167	404	OFFICE/CLERICAL	994.00		
					001	169	400	OFFICIALS	3,836.75		
					001	169	461	COURT COSTS	300.00		
					001	172	400	OFFICIALS	8,291.67		
					001	180	459	ELECTION FEES	600.00		
					001	180	572	ELECTION COMMISSIONERS FE	3,900.00		
					001	200	400	OFFICIALS	7,500.00		
					001	200	402	DEPUTIES	191,335.19		
					001	200	404	OFFICE/CLERICAL	8,795.03		
					001	200	437	PART TIME EMPLOYEES	3,338.28		
					001	200	438	ARSON INVESTIGATOR	500.00		
					001	220	401	ADMINISTRATIVE/MANAGERIAL	17,281.48		
					001	220	404	OFFICE/CLERICAL	7,225.67		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	220	432	JAILORS / GUARDS	75,851.99		
					001	220	437	PART TIME EMPLOYEES	5,936.64		
					001	220	468	GROUP INSURANCE	2,925.77		
					001	251	401	ADMINISTRATIVE/MANAGERIAL	5,380.00		
					001	251	402	DEPUTIES	5,997.17		
					001	262	462	CONSTABLE FEES	7,675.00		
		10/01/21	19T3004		001	100	466	OFFICIALS	1,359.69		
					001	101	466	OFFICIALS	127.15		
					001	101	466	COUNTY AUDITOR	33.70		
					001	101	466	COUNTY TREASURER	15.89		
					001	101	466	OTHER FEES	31.79		
					001	102	466	DEPUTIES	1,228.63		
					001	102	466	OTHER PUBLIC SERVICES	32.88		
					001	102	466	COUNTY REGISTRAR	132.36		
					001	102	466	OTHER FEES	51.76		
					001	105	466	OFFICIALS	583.28		
					001	105	466	DEPUTIES	2,636.35		
					001	106	466	OFFICE/CLERICAL	1,702.33		
					001	120	466	OFFICIALS	891.64		
					001	120	466	OFFICE/CLERICAL	1,164.89		
					001	122	466	DEPUTIES	278.90		
					001	123	466	ADMINISTRATIVE/MANAGERIAL	284.58		
					001	125	466	ADMINISTRATIVE/MANAGERIAL	914.11		
					001	125	466	DEPUTIES	571.06		
					001	130	466	ATTORNEYS	252.52		
					001	151	466	ADMINISTRATIVE/MANAGERIAL	368.34		
					001	151	466	MAINTENANCE / SERVICE EMP	1,242.06		
					001	154	466	ADMINISTRATIVE/MANAGERIAL	87.18		
					001	156	466	OFFICIALS	536.78		
					001	160	466	ATTENDING COURT	1,245.08		
					001	160	466	COURT COSTS	61.20		
					001	161	466	ATTENDING COURT	276.06		
					001	161	466	COURT COSTS	30.60		
					001	163	466	DEPUTIES	106.10		
					001	166	466	OFFICIALS	644.07		
					001	166	466	ADMINISTRATIVE/MANAGERIAL	369.81		
					001	166	466	DEPUTIES	663.17		
					001	166	466	OTHER PROFESSIONAL SALARI	15.03		
					001	166	466	BAILIFF	32.52		
					001	167	466	OFFICIALS	1,231.31		
					001	167	466	DEPUTIES	210.85		
					001	167	466	OFFICE/CLERICAL	76.04		
					001	169	466	OFFICIALS	293.51		
					001	169	466	COURT COSTS	22.95		
					001	172	466	OFFICIALS	628.29		
					001	180	466	ELECTION FEES	43.84		
					001	180	466	ELECTION COMMISSIONERS FE	298.35		
					001	200	466	OFFICIALS	570.40		
					001	200	466	DEPUTIES	14,044.55		
					001	200	466	OFFICE/CLERICAL	658.76		
					001	200	466	PART TIME EMPLOYEES	255.39		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	200	466	ARSON INVESTIGATOR	34.42		
					001	220	466	ADMINISTRATIVE/MANAGERIAL	1,308.04		
					001	220	466	OFFICE/CLERICAL	537.71		
					001	220	466	JAILORS / GUARDS	5,657.15		
					001	220	466	PART TIME EMPLOYEES	454.16		
					001	220	466	GROUP INSURANCE	220.48		
					001	251	466	ADMINISTRATIVE/MANAGERIAL	344.35		
					001	251	466	DEPUTIES	461.29		
					001	262	466	CONSTABLE FEES	587.13		
		10/01/21	19T3005		001	100	465	OFFICIALS	3,337.95		
					001	101	465	OFFICIALS	290.00		
					001	101	465	COUNTY AUDITOR	76.85		
					001	101	465	COUNTY TREASURER	36.25		
					001	101	465	OTHER FEES	72.50		
					001	102	465	DEPUTIES	2,912.26		
					001	102	465	OTHER PUBLIC SERVICES	78.30		
					001	102	465	COUNTY REGISTRAR	315.16		
					001	102	465	OTHER FEES	123.25		
					001	105	465	OFFICIALS	1,340.16		
					001	105	465	DEPUTIES	6,344.19		
					001	106	465	OFFICE/CLERICAL	4,173.25		
					001	120	465	OFFICIALS	2,185.15		
					001	120	465	OFFICE/CLERICAL	2,647.86		
					001	122	465	DEPUTIES	649.60		
					001	123	465	ADMINISTRATIVE/MANAGERIAL	647.28		
					001	125	465	ADMINISTRATIVE/MANAGERIAL	2,147.02		
					001	125	465	DEPUTIES	1,305.00		
					001	130	465	ATTORNEYS	667.59		
					001	151	465	ADMINISTRATIVE/MANAGERIAL	843.90		
					001	151	465	MAINTENANCE / SERVICE EMP	2,897.97		
					001	156	465	OFFICIALS	1,220.90		
					001	160	465	ATTENDING COURT	2,839.68		
					001	161	465	ATTENDING COURT	657.37		
					001	163	465	DEPUTIES	174.00		
					001	166	465	OFFICIALS	1,335.18		
					001	166	465	ADMINISTRATIVE/MANAGERIAL	841.14		
					001	166	465	DEPUTIES	1,618.55		
					001	166	465	OTHER PROFESSIONAL SALARI	34.80		
					001	166	465	BAILIFF	76.56		
					001	167	465	OFFICIALS	2,884.05		
					001	167	465	DEPUTIES	487.20		
					001	169	465	OFFICIALS	667.59		
					001	169	465	COURT COSTS	52.20		
					001	172	465	OFFICIALS	1,442.75		
					001	180	465	ELECTION FEES	104.40		
					001	200	465	OFFICIALS	1,305.00		
					001	200	465	DEPUTIES	33,292.29		
					001	200	465	OFFICE/CLERICAL	1,530.33		
					001	200	465	PART TIME EMPLOYEES	526.92		
					001	200	465	ARSON INVESTIGATOR	87.00		
					001	220	465	ADMINISTRATIVE/MANAGERIAL	3,006.97		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	220	465	OFFICE/CLERICAL	1,257.27		
					001	220	465	JAILORS / GUARDS	13,198.25		
					001	220	465	PART TIME EMPLOYEES	1,032.98		
					001	220	465	GROUP INSURANCE	509.08		
					001	251	465	ADMINISTRATIVE/MANAGERIAL	936.12		
					001	251	465	DEPUTIES	1,043.51		
		10/01/21	19T3027		001	166	468	GROUP INSURANCE	3,560.41		
					001	166	465	STATE RETIREMENT MATCHING	667.60		
					001	200	468	GROUP INSURANCE	23,915.01		
					001	105	468	GROUP INSURANCE	6,105.96		
					001	120	468	GROUP INSURANCE	2,035.32		
					001	169	468	GROUP INSURANCE	508.83		
					001	220	468	GROUP INSURANCE	13,229.58		
					001	151	468	GROUP INSURANCE	5,088.30		
					001	102	468	GROUP INSURANCE	2,035.32		
					001	101	468	GROUP INSURANCE	3,561.81		
					001	130	468	GROUP INSURANCE	508.83		
					001	167	468	GROUP INSURANCE	1,017.66		
					001	100	468	GROUP INSURANCE	3,052.98		
					001	125	468	GROUP INSURANCE	2,035.32		
					001	251	468	GROUP INSURANCE	1,017.66		
					001	156	468	GROUP INSURANCE	508.83		
					001	122	468	GROUP INSURANCE	508.83		
					001	172	468	GROUP INSURANCE	508.83		
					001	220	432	JAILORS / GUARDS	508.83	844,149.55	
ABSOLUTE PRINT SOLUTIONS	000030	09/27/21	192772	93840	001	102	603	OFFICE SUPPLIES AND MATER	415.00		
				93840	001	102	603	OFFICE SUPPLIES AND MATER	89.78	504.78	
AMERICAN RED CROSS OF NORTH MISSISSIPPI	000031	10/01/21	2021-10		001	453	765	RED CROSS	7,000.00	7,000.00	
AT & T	000032	09/10/21	2021-09		001	631	502	TELEPHONE SERVICE	99.84	99.84	
AT & T	000033	09/10/21	2021-09		001	166	502	TELEPHONE SERVICE	99.85	99.85	
AT & T	000034	09/11/21	2021-09		001	151	502	TELEPHONE SERVICE	137.57	137.57	
AT & T	000035	09/10/21	2021-09		001	151	502	TELEPHONE SERVICE	49.92	49.92	
AT & T	000036	09/10/21	2021-09		001	450	502	TELEPHONE SERVICE	99.85	99.85	
BELL, DAVID O.	000037	09/30/21	2021-09		001	163	556	OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BENNETT, SHAWN E	000038	09/17/21	2021-09		001	167	581	OTHER CONTRACTUAL SERVICE	600.00	600.00	
BMH-NORTH MISSISSIPPI	000039	09/20/21	21-09CG		001	220	552	MEDICAL FEES	3,527.23		
		09/20/21	21-09JD		001	220	552	MEDICAL FEES	507.82	4,035.05	
CASA OF LAFAYETTE COUNTY	000040	10/01/21	2021-10		001	540	766	L.O.U. FIREWORKS	30,000.00	30,000.00	
CENTERPOINT ENERGY	000041	09/17/21	21-09CH		001	151	510	UTILITIES	1,811.75		
		09/17/21	21-10WE		001	151	510	UTILITIES	51.09		
		09/17/21	21-9LIB		001	500	510	UTILITIES	35.74	1,898.58	
CENTRAL MAINTENANCE FUND	000042	09/01/21	21-08SO		001	200	542	VEHICLES R&M BY OUTSIDE	2,597.96		
					001	200	680	TIRES AND TUBES	1,596.00		
					001	200	670	PETROLEUM PRODUCTS	87.71	4,281.67	
CHAIN III, BELA J.	000043	09/16/21	021-526		001	165	550	LEGAL FEES	150.00		
		09/24/21	021-549		001	165	550	LEGAL FEES	150.00	300.00	
CHEMAQUA	000044	09/15/21	7510503		001	151	544	SERVICE/MAINTENANCE CONTR	156.08	156.08	
CINTAS	000045	09/22/21	6651110		001	220	645	CUSTODIAL SUPPLIES	61.41	61.41	
COLLIER, JOHN A., D.D.S.	000046	06/22/21	21-06LD		001	220	552	MEDICAL FEES	174.00		
		07/14/21	21-07LD		001	220	552	MEDICAL FEES	556.00		
		07/27/21	21-07DJ		001	220	552	MEDICAL FEES	554.00		
		08/02/21	21-08MJ		001	220	552	MEDICAL FEES	378.00		
		09/13/21	21-09MG		001	220	552	MEDICAL FEES	69.00		
		09/23/21	21-09CC		001	220	552	MEDICAL FEES	452.00	2,183.00	
COMMUNICARE	000047	09/30/21	2021-09		001	420	750	GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
COPYWRITE, INC.	000048	09/01/21	2021-09		001	166	581	OTHER CONTRACTUAL SERVICE	1,191.50		
		09/16/21	AR24070		001	166	544	SERVICE/MAINTENANCE CONTR	279.00	1,470.50	
DANIEL, COKER, HORTON & BELL, P.A.	000049	09/30/21	2021-09		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		09/30/21	2021-9A		001	170	581	OTHER CONTRACTUAL SERVICE	625.00		
		09/30/21	2021-9B		001	170	556	OTHER PROFESSIONAL FEES/S	300.00	5,508.34	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DATA SYSTEMS MANAGEMENT	000050	09/10/21	3860		001	166	544	SERVICE/MAINTENANCE CONTR	365.00	365.00	
DATS, LLC	000051	09/27/21	6218		001	100	581	OTHER CONTRACTUAL SERVICE	500.00	500.00	
DELTA COMPUTER SYSTEMS, INC.	000052	09/28/21	MN02624		001	101	544	SERVICE/MAINTENANCE CONTR	120.00		
		09/28/21	N007375		001	102	544	SERVICE/MAINTENANCE CONTR	2,071.00		
		09/28/21	N007376		001	100	544	SERVICE/MAINTENANCE CONTR	160.00		
					001	101	544	SERVICE/MAINTENANCE CONTR	600.00		
		09/28/21	N007377		001	220	544	SERVICE/MAINTENANCE CONTR	220.00		
		09/28/21	N007378		001	101	544	SERVICE/MAINTENANCE CONTR	785.00		
		09/28/21	N007379		001	105	544	SERVICE/MAINTENANCE CONTR	900.00		
		09/28/21	N02623A		001	105	544	SERVICE/MAINTENANCE CONTR	945.00	5,801.00	
DIGITAL NOW, INC.	000053	09/23/21	AR7628993850		001	105	603	OFFICE SUPPLIES AND MATER	326.50	326.50	
DREWERY'S TERMITE & PEST CONTROL, LLC	000054	09/21/21	86267		001	500	580	MOSQUITO AND PEST CONTROL	24.36		
					001	200	580	MOSQUITO AND PEST CONTROL	24.36		
					001	220	580	MOSQUITO AND PEST CONTROL	24.36		
					001	151	580	MOSQUITO AND PEST CONTROL	267.60		
					001	450	580	MOSQUITO AND PEST CONTROL	48.72	389.40	
E FIRE	000055	09/16/21	0507429		001	220	581	OTHER CONTRACTUAL SERVICE	1,039.50	1,039.50	
EAST OXFORD WATER ASSOCIATION, INC.	000056	09/16/21	21-9539		001	151	510	UTILITIES	21.00		
		09/16/21	21-9657		001	151	510	UTILITIES	21.00		
		09/17/21	21-9173		001	450	510	UTILITIES	21.00		
		09/17/21	21-9212		001	450	510	UTILITIES	21.00		
		09/17/21	21-9317		001	151	510	UTILITIES	96.04		
		09/17/21	21-9341		001	151	510	UTILITIES	21.00		
		09/17/21	21-9452		001	151	510	UTILITIES	21.00		
		09/17/21	21-9964		001	151	510	UTILITIES	21.00	243.04	
ELLIOTT & BRITT ENGINEERING, P.A.	000057	09/29/21	PB0133		001	156	555	ENGINEERING FEES	376.50	376.50	
ENVIRONMENTAL SYSTEMS RESEARCH INST.	000058	09/23/21	4111507		001	125	571	DUES AND SUBSCRIPTIONS	6,650.00	6,650.00	
STEGALL NOTARY SERVICE	000059	09/28/21	2021-09		001	120	571	DUES AND SUBSCRIPTIONS	158.00	158.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FAMILY CRISES SERVICES OF NW MS, INC.	000060	10/01/21	2021-10		001	540	765	FAMILY CRISIS SERVICES	25,000.00	25,000.00	
FONDREN, M DENISE	000061	09/30/21	2021-09		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		09/30/21	2021-9A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00	4,883.34	
FUELMAN	000062	09/19/21	2021-9B		001	125	670	PETROLEUM PRODUCTS	191.41		
					001	151	670	PETROLEUM PRODUCTS	125.86		
					001	167	670	PETROLEUM PRODUCTS	120.48		
					001	251	670	PETROLEUM PRODUCTS	191.43		
					001	200	670	PETROLEUM PRODUCTS	3,749.01		
		09/26/21	2021-9C		001	125	670	PETROLEUM PRODUCTS	116.82		
					001	151	670	PETROLEUM PRODUCTS	112.12		
					001	251	670	PETROLEUM PRODUCTS	118.33		
					001	200	670	PETROLEUM PRODUCTS	3,049.63	7,775.09	
GOLDEN NEEDLE, INC.	000063	09/13/21	22424	93783	001	200	691	UNIFORMS	875.00	875.00	
GOVEASE AUCTION LLC	000064	09/10/21	1148		001	105	544	SERVICE/MAINTENANCE CONTR	8,064.95	8,064.95	
HARMON, MARTY	000065	09/30/21	3801367		001	411	585	BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HEDERMAN BROTHERS	000066	09/24/21	53970	83569	001	220	697	JAIL SUPPLIES	850.00		
				83569	001	220	697	JAIL SUPPLIES	24.10	874.10	
HOUSE OF GRACE, INC	000067	09/30/21	2021-09		001	540	767	HOUSE OF GRACE	300.00	300.00	
INTERFAITH COMPASSION MINISTRY	000068	10/01/21	2021-10		001	540	757	INTERFAITH COMPASSION	28,500.00	28,500.00	
JAN PRO OF MISSISSIPPI	000069	09/28/21	863965		001	200	645	CUSTODIAL SUPPLIES	125.00	125.00	
JOHNNIE K. ASH, LLC	000070	09/25/21	59676		001	220	534	OTHER RENTALS	160.00		
		09/25/21	59677		001	151	534	OTHER RENTALS	270.00	430.00	
LAFAYETTE CO. FOSTER GRANDPARENTS	000071	10/01/21	2021-10		001	540	764	FOSTER GRANDPARENTS	5,000.00	5,000.00	
LAFAYETTE CO. SOIL &	000072	10/01/21	2021-10		001	630	750	GRANTS/SUBSIDIES - OTHER	45,000.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WATER CONSERVATION										45,000.00	
LAFAYETTE COUNTY HEALTH DEPT.	000073	09/30/21	2021-09		001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33	
LAFAYETTE CTY LAW ENFORCEMENT OFFICER AS	000074	09/16/21	2110		001	200	571	DUES AND SUBSCRIPTIONS	1,500.00	1,500.00	
LEE MECHANICAL SOLUTIONS, INC	000075	08/28/21	02-2021		001	220	544	SERVICE/MAINTENANCE CONTR	60,290.25	60,290.25	
LEFLORE COUNTY GENERAL ACCOUNT	000076	08/19/21	2021-08		001	220	579	FEEDING OF PRISONERS	195.00	195.00	
LEVIDIOTIS, THOMAS	000077	09/16/21	021-526		001	165	550	LEGAL FEES	150.00		
		09/24/21	021-549		001	165	550	LEGAL FEES	150.00	300.00	
LYNCH, HARVEY	000078	09/01/21	2021-08		001	151	475	TRAVEL AND SUBSISTENCE	44.80		
		09/01/21	2021-09		001	151	475	TRAVEL AND SUBSISTENCE	38.08	82.88	
MAXXSOUTH BROADBAND	000079	09/15/21	2021-09		001	151	502	TELEPHONE SERVICE	740.00		
		09/15/21	21-10JA		001	220	504	CABLE TV	219.36		
		09/20/21	21-10VS		001	151	502	TELEPHONE SERVICE	84.71		
		09/24/21	21-10SO		001	220	504	CABLE TV	110.65		
		09/28/21	21-10JL		001	220	504	CABLE TV	542.58	1,697.30	
MCDONALD, PAULA	000080	09/30/21	2021-09		001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MCGREGOR INDUSTRIAL STEEL FABRICATORS	000081	09/22/21	21687	93846	001	151	646	OTHER MAINTENANCE SUPPLIE	256.00	256.00	
MEMORY MAKERS	000082	10/01/21	2021-10		001	540	758	MEMORY MAKERS	20,000.00	20,000.00	
MID-SOUTH UNIFORM & SUPPLY	000083	09/20/21	621367	32216	001	200	691	UNIFORMS	25.57	25.57	
MISSISSIPPI PRISON INDUSTIRES CORP.	000084	08/12/21	122395	73414	001	220	697	JAIL SUPPLIES	2,500.00		
				73414	001	220	697	JAIL SUPPLIES	75.00	2,575.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000085	09/06/21	21-8CCL		001	151	510	UTILITIES	109.50		
		09/06/21	21-8MFC		001	151	510	UTILITIES	161.94		
		09/06/21	21-8TCC		001	151	510	UTILITIES	131.80		
		09/10/21	21-08FR		001	200	510	UTILITIES	58.13		
		09/10/21	21-8FRA		001	200	510	UTILITIES	473.05		
		09/13/21	21-8RAL		001	151	510	UTILITIES	74.19		
		09/14/21	21-9CBS		001	151	510	UTILITIES	105.27		
		09/14/21	21-9IPL		001	151	510	UTILITIES	3.50		
		09/20/21	21-9PCC		001	151	510	UTILITIES	124.95	1,242.33	
NORTH MISSISSIPPI MEDICAL CENTER	000086	09/07/21	21-9KNB		001	220	552	MEDICAL FEES	102.09		
		09/17/21	21-09KN		001	220	552	MEDICAL FEES	102.09		
		09/17/21	21-9KNA		001	220	552	MEDICAL FEES	102.09	306.27	
OXFORD ELECTRIC DEPARTMENT	000087	09/09/21	21-9IPL		001	151	510	UTILITIES	9.74		
		09/11/21	21-09SO		001	200	510	UTILITIES	381.50		
		09/11/21	21-9MON		001	151	510	UTILITIES	472.68	863.92	
OXFORD NEWSMEDIA, LLC.	000088	09/15/21	1310262		001	100	521	LEGAL ADVERTISING	95.04		
		09/15/21	1310268		001	100	521	LEGAL ADVERTISING	253.00	348.04	
OXFORD ORTHOPAEDICS & SPORTS	000089	09/20/21	21-09JD		001	220	552	MEDICAL FEES	77.49		
										77.49	
OXFORD PARK COMMISSION	000090	10/01/21	2021-10		001	540	763	LEISURE LIFESTYLES	15,000.00	15,000.00	
PANOLA PAPER COMPANY	000091	07/25/21	INV3657		001	220	534	OTHER RENTALS	10.00		
		08/27/21	INV8841		001	220	534	OTHER RENTALS	10.00		
		09/24/21	13664		001	151	534	OTHER RENTALS	100.00	120.00	
PITNER OFFICE SUPPLY	000092	08/31/21	010150983681		001	102	603	OFFICE SUPPLIES AND MATER	42.00		
		09/16/21	010201093817		001	101	603	OFFICE SUPPLIES AND MATER	1,134.88		
		09/16/21	010201193793		001	102	603	OFFICE SUPPLIES AND MATER	219.05		
		09/20/21	010208993832		001	120	603	OFFICE SUPPLIES AND MATER	227.57		
		09/22/21	010218993858		001	105	603	OFFICE SUPPLIES AND MATER	1,589.42	3,212.92	
PROFESSIONAL COFFEE SERVICE	000093	05/06/21	587707	52758	001	161	693	FOOD FOR JURORS	56.08		
										56.08	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
RADIOLOGY ASSOCIATES OF OXFORD, PA	000094	09/24/21	21-09JD		001	220	552	MEDICAL FEES	16.40	16.40	
REGIONS COMMERICAL BANKCARD	000095	09/17/21	2021-10		001	200	475	TRAVEL AND SUBSISTENCE	1,644.21	1,644.21	
RETIRED SENIOR VOLUNTEER PROGRAM	000096	10/01/21	2021-10		001	540	761	R.S.V.P	5,000.00	5,000.00	
ROSE BUSINESS EQUIPMENT, INC.	000097	09/25/21	69642		001	102	534	OTHER RENTALS	340.47		
		09/25/21	69643		001	631	534	OTHER RENTALS	250.48	590.95	
SEAWRIGHT, TIFFANY	000098	09/28/21	2021-09		001	160	475	TRAVEL AND SUBSISTENCE	1,201.20	1,201.20	
SENECA STRATEGIES, LLC	000099	09/30/21	112		001	100	556	OTHER PROFESSIONAL FEES/S	2,500.00	2,500.00	
SENTINEL SECURITY SERVICES, INC.	000100	09/28/21	41507		001	151	581	OTHER CONTRACTUAL SERVICE	264.00	264.00	
SESSUMS, COURTNEY MICHELLE PADEN	000101	09/30/21	2021-09		001	220	552	MEDICAL FEES	750.00	750.00	
SHAW, CLARA	000102	09/01/21	2021-09		001	151	475	TRAVEL AND SUBSISTENCE	31.92	31.92	
SIMS, CARVER	000103	09/10/21	13188	93777	001	151	645	CUSTODIAL SUPPLIES	589.00		
		09/10/21	13191	93776	001	220	645	CUSTODIAL SUPPLIES	82.00		
		09/27/21	13240	93903	001	151	645	CUSTODIAL SUPPLIES	589.00	1,260.00	
SMITH BUILDING SUPPLY	000104	09/27/21	394732	93894	001	151	646	OTHER MAINTENANCE SUPPLIE	5.89	5.89	
SOUTHERN ADMINISTRATORS & BENEFIT	000105	09/22/21	2109220		001	100	557	CAFETERIA ADM FEE	1,740.50	1,740.50	
STERN CARDIOVASCULAR FOUNDATION	000106	09/20/21	21-09HV		001	220	552	MEDICAL FEES	8.20	8.20	
U. S. POST OFFICE	000107	09/23/21	2021-09		001	166	501	POSTAGE AND BOX RENT	348.00	348.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIFIRST CORPORATION	000108	09/20/21	E17590293835		001	151	581	OTHER CONTRACTUAL SERVICE	183.99		
		09/21/21	0792281		001	151	534	OTHER RENTALS	63.62		
		09/28/21	0793125		001	151	534	OTHER RENTALS	63.62	311.23	
UNITED EMERGENCY SERVICES INC.	000109	09/24/21	21-09JD		001	220	552	MEDICAL FEES	580.56		
		09/27/21	21-09DF		001	220	552	MEDICAL FEES	898.72	1,479.28	
UNIVERSITY SPORTS MEDICINE, PLLC	000110	09/23/21	21-09JR		001	220	552	MEDICAL FEES	44.69	44.69	
VERIZON WIRELESS	000111	09/29/21	8602560		001	100	502	TELEPHONE SERVICE	40.05		
					001	125	502	TELEPHONE SERVICE	40.01		
					001	200	502	TELEPHONE SERVICE	845.30		
					001	220	502	TELEPHONE SERVICE	40.01		
					001	251	502	TELEPHONE SERVICE	40.01	1,005.38	
WALMART COMMUNITY BRC	000112	09/09/21	570488393784		001	220	697	JAIL SUPPLIES	299.28		
			93784		001	220	552	MEDICAL FEES	61.19	360.47	
YOKNAPATAWPHA ARTS COUNCIL	000113	10/01/21	2021-10		001	540	759	ART COUNCIL	22,500.00	22,500.00	
GENERAL COUNTY											1,218,257.11

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
PAYROLL CLEARING FUND	000002	10/01/21	19T3006		027	173	401	ADMINISTRATIVE/MANAGERIAL	5,312.50		
					027	173	404	OFFICE/CLERICAL	13,506.06		
		10/01/21	19T3007		027	173	466	ADMINISTRATIVE/MANAGERIAL	403.72		
					027	173	466	OFFICE/CLERICAL	1,014.39		
		10/01/21	19T3008		027	173	465	ADMINISTRATIVE/MANAGERIAL	924.38		
					027	173	465	OFFICE/CLERICAL	2,350.05		
		10/01/21	19T3045		027	173	468	GROUP INSURANCE	2,035.32	25,546.42	
CENTRAL MAINTENANCE FUND	000114	09/01/21	21-08DC		027	173	542	VEHICLES R&M BY OUTSIDE	643.70		
					027	173	680	TIRES AND TUBES	421.50	1,065.20	
DRUG TESTING PROGRAM MANAGEMENT, INC.	000115	09/01/21	60137	83621	027	173	610	PROFESSIONAL SUPPLIES	16,113.30	16,113.30	
FUELMAN	000116	09/19/21	21-9DCB		027	173	670	PETROLEUM PRODUCTS	43.23		
		09/26/21	21-9DCC		027	173	670	PETROLEUM PRODUCTS	145.57	188.80	
MAXXSOUTH BROADBAND	000117	09/20/21	21-10DC		027	173	502	TELEPHONE SERVICE	84.71	84.71	
REDWOOD TOXICOLOGY LABORATORY	000118	08/31/21	7920218		027	173	552	MEDICAL FEES	2,770.52	2,770.52	
DRUG COURT											45,768.95

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
DELTA COMPUTER SYSTEMS, INC.	000119	09/28/21	MN02623		096	155	544	SERVICE/MAINTENANCE CONTR	1,020.00	1,020.00	
REAPPRAISAL UPDATE											1,020.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
PAYROLL CLEARING FUND	000003	10/01/21	19T3009		097	233	431	RADIO OPERATORS / DISPATC	41,378.50		
		10/01/21	19T3010		097	233	466	RADIO OPERATORS / DISPATC	3,107.40		
		10/01/21	19T3011		097	233	465	RADIO OPERATORS / DISPATC	7,027.94		
		10/01/21	19T3042		097	233	468	GROUP INSURANCE	6,105.96	57,619.80	
LYTLE, PAUL	000120	09/27/21	2021-09		097	233	475	TRAVEL AND SUBSISTENCE	50.00	50.00	
VERIZON WIRELESS	000121	09/29/21	602560B		097	233	502	TELEPHONE SERVICE	40.01	40.01	
ENHANCED 911											57,709.81

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
PAYROLL CLEARING FUND	000004	10/01/21	19T3012		106	250	401	ADMINISTRATIVE/MANAGERIAL	16,537.50		
					106	250	402	DEPUTIES	21,031.25		
		10/01/21	19T3013		106	250	466	ADMINISTRATIVE/MANAGERIAL	1,219.45		
					106	250	466	DEPUTIES	1,608.90		
		10/01/21	19T3014		106	250	465	ADMINISTRATIVE/MANAGERIAL	2,668.72		
					106	250	465	DEPUTIES	1,746.54		
		10/01/21	19T3039		106	250	468	GROUP INSURANCE	1,526.49	46,338.85	
ACTIVE 911 INC	000122	09/20/21	331470		106	250	571	DUES AND SUBSCRIPTIONS	2,450.00	2,450.00	
AT & T	000123	09/20/21	2021-09		106	250	502	TELEPHONE SERVICE	74.90	74.90	
CENTERPOINT ENERGY	000124	09/17/21	21-9FD9		106	250	510	UTILITIES	33.60	33.60	
CENTRAL MAINTENANCE FUND	000125	09/01/21	21-08FD		106	250	542	VEHICLES R&M BY OUTSIDE	59.37		
					106	250	680	TIRES AND TUBES	669.14		
					106	250	670	PETROLEUM PRODUCTS	19.15	747.66	
DREWERY'S TERMITE & PEST CONTROL, LLC	000126	09/21/21	86267FD		106	250	680	TIRES AND TUBES	170.52	170.52	
EMERGENCY EQUIPMENT PROFESSSIONALS, INC	000127	12/02/20	36097	11299	106	250	915	VEHICLES ($5,000 AND ABOV	247,960.00		
		09/10/21	369001		106	250	475	TRAVEL AND SUBSISTENCE	710.15	248,670.15	
FUELMAN	000128	09/19/21	21-9FDB		106	250	670	PETROLEUM PRODUCTS	548.98		
		09/26/21	21-9FDC		106	250	670	PETROLEUM PRODUCTS	563.17	1,112.15	
MAXXSOUTH BROADBAND	000129	09/14/21	21-09CF		106	250	502	TELEPHONE SERVICE	66.28	66.28	
MT. COMFORT WATER ASSN.	000130	09/10/21	21-09PF		106	250	510	UTILITIES	19.00	19.00	
NORTH EAST FIBER LLC	000131	09/15/21	2021-10		106	250	502	TELEPHONE SERVICE	94.45		
		09/15/21	202110A		106	250	502	TELEPHONE SERVICE	81.15		
		09/24/21	9242194		106	250	502	TELEPHONE SERVICE	164.90	340.50	
NORTH EAST MS ELECTRIC	000132	09/06/21	21-8FD9		106	250	510	UTILITIES	815.32		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
POWER ASSOCIATION											
		09/06/21	21-8UWF		106	250	510	UTILITIES	141.94		
		09/10/21	21-8F15		106	250	510	UTILITIES	529.58		
		09/10/21	21-9FD4		106	250	510	UTILITIES	221.86		
		09/14/21	21-09CF		106	250	510	UTILITIES	885.23		
		09/14/21	21-9FD2		106	250	510	UTILITIES	183.92		
		09/20/21	21-9PFD		106	250	510	UTILITIES	68.03	2,845.88	
OXFORD ELECTRIC DEPARTMENT	000133	09/09/21	21-8CFD		106	250	510	UTILITIES	90.10	90.10	
TALLAHATCHIE VALLEY POWER ASSN.	000134	09/23/21	21-9PFD		106	250	510	UTILITIES	182.55	182.55	
TANGO TANGO INC.	000135	09/07/21	564		106	250	581	OTHER CONTRACTUAL SERVICE	9,800.00	9,800.00	
TAYLOR POWER SYSTEMS	000136	09/17/21	2782425		106	250	544	SERVICE/MAINTENANCE CONTR	1,154.67	1,154.67	
UNIFIRST CORPORATION	000137	06/01/21	0779438		106	250	534	OTHER RENTALS	48.88		
		09/20/21	E17590193837		106	250	581	OTHER CONTRACTUAL SERVICE	131.91		
		09/21/21	0792370		106	250	534	OTHER RENTALS	49.52	230.31	
VERIZON WIRELESS	000138	09/29/21	602560A		106	250	502	TELEPHONE SERVICE	40.01	40.01	
WITMER PUBLIC SAFETY GROUP INC,	000139	09/27/21	215999793781		106	250	646	OTHER MAINTENANCE SUPPLIE	259.18		
			93781		106	250	646	OTHER MAINTENANCE SUPPLIE	55.00	314.18	
FIRE DEPARTMENT											314,681.31

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE											
EMERGENCY EQUIPMENT PROFESSSIONALS, INC	000140	09/14/21	463128	93827	113	250	698	MISC. FIRE EQUIPMENT	234.00	234.00	
FIRE REBATE											234.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
115 STATION 2 CONSTRUCTION											
THREE RIVERS PDD INC.	000141	09/30/21	69		115	800	800	PRIN RETIREMENT CAPITAL D	3,382.00		
					115	800	802	INTEREST EXPENSE	388.80	3,770.80	
STATION 2 CONSTRUCTION											3,770.80

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
125 EMS FUND											
CANNON MOTORS	000142	09/24/21	CT2126011458		125	250	915	VEHICLES ($5,000 AND ABOV	37,172.95	37,172.95	
EMS FUND											37,172.95

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
137 ECONOMIC DEVELOPMENT DISTRICT											
THREE RIVERS PDD INC.	000143	09/28/21	2021-09		137	800	800	PRIN RETIREMENT CAPITAL D	7,804.78		
		09/28/21	2021-9A		137	800	800	PRIN RETIREMENT CAPITAL D	3,001.84	10,806.62	
ECONOMIC DEVELOPMENT DISTRICT											10,806.62

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	000005	10/01/21	19T3015		150	300	404	OFFICE/CLERICAL	6,783.34		
					150	300	420	ROAD EMPLOYEES	43,979.56		
					150	300	425	SHOP EMPLOYEES	11,274.73		
		10/01/21	19T3016		150	300	466	OFFICE/CLERICAL	513.95		
					150	300	466	ROAD EMPLOYEES	3,188.62		
					150	300	466	SHOP EMPLOYEES	788.02		
		10/01/21	19T3017		150	300	465	OFFICE/CLERICAL	1,180.30		
					150	300	465	ROAD EMPLOYEES	7,551.51		
					150	300	465	SHOP EMPLOYEES	1,961.80		
		10/01/21	19T3036		150	300	468	GROUP INSURANCE	17,298.82	94,520.65	
COLD MIX, INC.	000144	09/16/21	16548	93800	150	300	632	ASPHALT	4,129.02	4,129.02	
DREWERY'S TERMITE & PEST CONTROL, LLC	000145	09/21/21	86267CM		150	300	580	MOSQUITO AND PEST CONTROL	48.72	48.72	
ELLIOTT & BRITT ENGINEERING, P.A.	000146	09/29/21	PB0153		150	300	555	ENGINEERING FEES	2,096.25	2,096.25	
FREEMAN JETTING SERVICES, INC.	000147	08/03/21	-21-161		150	300	546	OTHER R&M BY OUTSIDE PERS	110.32	110.32	
JOHNNY GARRISON EQUIPMENT CO.	000148	06/24/21	0156	6303	150	300	681	REPAIR AND REPLACEMENT PA	1,228.47		
		06/24/21	0169	6303	150	300	681	REPAIR AND REPLACEMENT PA	1,497.79	2,726.26	
LEHMAN-ROBERTS COMPANY	000149	09/08/21	78931	93723	150	300	632	ASPHALT	31,424.45		
		09/09/21	78970	93723	150	300	632	ASPHALT	38,092.96		
		09/10/21	79008	93723	150	300	632	ASPHALT	27,984.41		
		09/13/21	79041	93769	150	300	632	ASPHALT	14,222.38		
		09/16/21	79144	93769	150	300	632	ASPHALT	23,644.37	135,368.57	
MT. COMFORT WATER ASSN.	000150	09/10/21	21-09TS		150	300	510	UTILITIES	20.33	20.33	
OLD RIVER COMPANIES, INC.	000151	09/27/21	09P648	993889	150	300	681	REPAIR AND REPLACEMENT PA	212.23		
				93889	150	300	681	REPAIR AND REPLACEMENT PA	18.00	230.23	
OXFORD ELECTRIC DEPARTMENT	000152	09/11/21	21-09CB		150	300	510	UTILITIES	1,049.13		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		09/11/21	21-09CM		150	300	510	UTILITIES	294.98	1,344.11	
OXFORD FARM AND RANCH	000153	09/28/21	020119293895		150	300	646	OTHER MAINTENANCE SUPPLIE	74.00	74.00	
PANOLA PAPER COMPANY	000154	08/23/21	INV780083627		150	300	603	OFFICE SUPPLIES AND MATER	133.98	133.98	
PEA RIDGE RECYCLING	000155	09/08/21	7855		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		09/09/21	7875		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		09/16/21	7941		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		09/17/21	7955		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		09/21/21	7960		150	300	581	OTHER CONTRACTUAL SERVICE	324.00		
		09/22/21	7972		150	300	581	OTHER CONTRACTUAL SERVICE	116.00		
		09/23/21	7980		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		09/24/21	7995		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		09/27/21	8006		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		09/28/21	8021		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		09/29/21	8034		150	300	581	OTHER CONTRACTUAL SERVICE	156.00	1,740.00	
POWER EQUIPMENT COMPANY	000156	09/28/21	AC0FHE	93772	150	300	681	REPAIR AND REPLACEMENT PA	419.60		
				93772	150	300	681	REPAIR AND REPLACEMENT PA	169.01	588.61	
SIMS, CARVER	000157	09/13/21	13192	93782	150	300	645	CUSTODIAL SUPPLIES	24.00		
		09/27/21	13245	93897	150	300	645	CUSTODIAL SUPPLIES	24.00	48.00	
UNIFIRST CORPORATION	000158	09/20/21	E17589993836		150	300	581	OTHER CONTRACTUAL SERVICE	102.81		
		09/21/21	0792284		150	300	534	OTHER RENTALS	564.85		
		09/28/21	0793128		150	300	534	OTHER RENTALS	887.31	1,554.97	
WILLIAMS HYDRAULICS LLC	000159	09/14/21	31957	93749	150	300	541	ROAD MACHINERY/EQUIPT R&M	52.91	52.91	
COUNTY WIDE ROAD MAINTENANCE											244,786.93

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	000006	10/01/21	19T3018		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,158.33		
					160	300	420	ROAD EMPLOYEES	28,656.23		
		10/01/21	19T3019		160	300	466	ADMINISTRATIVE/MANAGERIAL	241.22		
					160	300	466	ROAD EMPLOYEES	2,118.95		
		10/01/21	19T3020		160	300	465	ADMINISTRATIVE/MANAGERIAL	549.55		
					160	300	465	ROAD EMPLOYEES	4,986.17		
		10/01/21	19T3033		160	300	468	GROUP INSURANCE	8,650.11		
					160	300	420	ROAD EMPLOYEES	508.83	48,869.39	
ADVANCE AUTO PARTS	000160	09/10/21	404620	93756	160	300	681	REPAIR AND REPLACEMENT PA	31.45		
		09/10/21	404647	93756	160	300	681	REPAIR AND REPLACEMENT PA	65.82		
		09/13/21	404726	93756	160	300	681	REPAIR AND REPLACEMENT PA	97.70		
		09/13/21	404741	93756	160	300	646	OTHER MAINTENANCE SUPPLIE	38.52		
		09/13/21	404766	93756	160	300	681	REPAIR AND REPLACEMENT PA	34.44		
		09/15/21	404891	93756	160	300	681	REPAIR AND REPLACEMENT PA	12.10	280.03	
AUTOZONE	000161	09/13/21	066483093760		160	300	681	REPAIR AND REPLACEMENT PA	180.59		
		09/13/21	066496093760		160	300	681	REPAIR AND REPLACEMENT PA	155.89		
		09/13/21	066496193760		160	300	646	OTHER MAINTENANCE SUPPLIE	19.77	356.25	
BLUE WATER INDUSTRIES LLC	000162	09/14/21	340880	93768	160	300	631	GRAVEL OR SHELL	3,678.08		
		09/15/21	341335	93768	160	300	631	GRAVEL OR SHELL	650.58		
		09/27/21	344906	93823	160	300	631	GRAVEL OR SHELL	2,509.06		
		09/27/21	345276	93823	160	300	631	GRAVEL OR SHELL	4,941.64	11,779.36	
BONAFIDE PLUMBING & ELE.	000163	09/29/21	387118	93834	160	350	581	OTHER CONTRACTUAL SERVICE	2,950.00	2,950.00	
G & O SUPPLY COMPANY	000164	09/20/21	T29775	93767	160	300	634	CULVERTS	5,864.40	5,864.40	
HELMS POLYFOAM LLC	000165	09/01/21	708-75693820		160	350	581	OTHER CONTRACTUAL SERVICE	4,184.40	4,184.40	
HUGGINS OIL, INC.	000166	09/15/21	H17354	93790	160	300	670	PETROLEUM PRODUCTS	455.40		
				93790	160	300	670	PETROLEUM PRODUCTS	23.10	478.50	
KIMBALL MIDWEST	000167	08/18/21	913568283592		160	300	681	REPAIR AND REPLACEMENT PA	225.00	225.00	
MAGNOLIA RENTAL & SALES INC.	000168	09/16/21	108537	93819	160	300	670	PETROLEUM PRODUCTS	131.25	131.25	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NAPA OF OXFORD	000169	09/09/21	095567	93717	160	300	681	REPAIR AND REPLACEMENT PA	107.63		
		09/10/21	095618	93759	160	300	646	OTHER MAINTENANCE SUPPLIE	5.97		
		09/10/21	095623	93759	160	300	681	REPAIR AND REPLACEMENT PA	101.03		
		09/10/21	095669	93759	160	300	681	REPAIR AND REPLACEMENT PA	93.38		
		09/14/21	096088	93759	160	300	681	REPAIR AND REPLACEMENT PA	128.38	436.39	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000170	09/30/21	0006069		160	300	581	OTHER CONTRACTUAL SERVICE	3,050.00	3,050.00	
PANOLA PAPER COMPANY	000171	09/13/21	11417	93751	160	300	646	OTHER MAINTENANCE SUPPLIE	248.00	248.00	
ROCKCO MINING, LLC	000172	09/08/21	9683	93722	160	300	631	GRAVEL OR SHELL	309.95		
		09/15/21	9716	93771	160	300	631	GRAVEL OR SHELL	145.80		
		09/16/21	9743	93771	160	300	631	GRAVEL OR SHELL	78.00	533.75	
SNEED'S HARDWARE	000173	09/13/21	116517	93758	160	300	646	OTHER MAINTENANCE SUPPLIE	17.99	17.99	
THOMPSON MACHINERY	000174	09/15/21	033036	193796	160	300	681	REPAIR AND REPLACEMENT PA	391.89		
		09/15/21	403200A	93789	160	300	681	REPAIR AND REPLACEMENT PA	1,859.16		
		09/16/21	R03537	593789	160	300	681	REPAIR AND REPLACEMENT PA	1859.16CR		
		09/16/21	033042	593803	160	300	681	REPAIR AND REPLACEMENT PA	115.20		
		09/18/21	033051	293796	160	300	681	REPAIR AND REPLACEMENT PA	391.89		
				93796	160	300	681	REPAIR AND REPLACEMENT PA	65.28	964.26	
TRANSPORT TRAILER SERVICE, INC.	000175	09/17/21	36218	93822	160	300	681	REPAIR AND REPLACEMENT PA	107.04	107.04	
WADE, INC.	000176	09/17/21	P74227	93763	160	300	681	REPAIR AND REPLACEMENT PA	62.95	62.95	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	000177	09/15/21	388038	583678	160	300	634	CULVERTS	15,768.00		
		09/15/21	388038	683678	160	300	634	CULVERTS	34,164.00	49,932.00	
BRIDGE AND CULVERT											130,470.96

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
172 ERBR PROJECTS											
ELLIOTT & BRITT ENGINEERING, P.A.	000178	09/29/21	PB002-E		172	300	555	ENGINEERING FEES	11,416.80	11,416.80	
NL CARSON CONST. CO. INC.	000179	09/29/21	2021-4		172	300	555	ENGINEERING FEES	64,496.06	64,496.06	
ERBR PROJECTS											75,912.86

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
302 FEMA REIMBURSEMENT								
MONTOMERY CLEANING AND RESTORATION	000180	08/01/21	LC821		302 251 581 OTHER CONTRACTUAL SERVICE	4,925.00	4,925.00	
FEMA REIMBURSEMENT								4,925.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
313 CAPITAL PROJECTS											
HELMS POLYFOAM LLC	000181	09/01/21	210-70383680		313	700	581	OTHER CONTRACTUAL SERVICE	3,085.20	3,085.20	
CAPITAL PROJECTS											3,085.20

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	000007	10/01/21	19T3021		400	340	404	OFFICE/CLERICAL	12,106.00		
					400	340	439	SANITATION EMPLOYEES	32,231.83		
		10/01/21	19T3022		400	340	466	OFFICE/CLERICAL	910.39		
					400	340	466	SANITATION EMPLOYEES	2,432.58		
		10/01/21	19T3023		400	340	465	OFFICE/CLERICAL	2,106.44		
					400	340	465	SANITATION EMPLOYEES	5,608.34		
		10/01/21	19T3030		400	340	468	GROUP INSURANCE	10,685.43	66,081.01	
CENTRAL MAINTENANCE FUND	000182	09/01/21	21-08SW		400	340	542	VEHICLES R&M BY OUTSIDE	4,163.81		
					400	340	680	TIRES AND TUBES	1,160.39		
					400	340	670	PETROLEUM PRODUCTS	120.07	5,444.27	
DREWERY'S TERMITE & PEST CONTROL, LLC	000183	09/21/21	86267SW		400	340	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
FUELMAN	000184	09/19/21	21-9SWB		400	340	670	PETROLEUM PRODUCTS	3,622.61		
		09/26/21	21-9SWC		400	340	670	PETROLEUM PRODUCTS	3,152.45	6,775.06	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000185	09/14/21	21-09SW		400	340	510	UTILITIES	265.81	265.81	
PEA RIDGE RECYCLING	000186	09/16/21	7942		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		09/17/21	7958		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		09/21/21	7965		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		09/23/21	7983		400	340	581	OTHER CONTRACTUAL SERVICE	52.00	208.00	
THREE RIVERS SOLID WASTE AUTHORITY	000187	09/16/21	2021-09		400	340	589	SOLID WASTE DISPOSAL	35,797.03	35,797.03	
UNIFIRST CORPORATION	000188	09/14/21	0791420		400	340	534	OTHER RENTALS	162.82	162.82	
WALMART COMMUNITY BRC	000189	09/22/21	193673193859		400	340	603	OFFICE SUPPLIES AND MATER	27.76	27.76	
GARBAGE COLLECTION											114,786.12

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS FUND #3747	000190	09/28/21	2021-09		650	000	136	OTHER DUE TO STATE GOVERN	960.00		
		09/28/21	2021-9A		650	000	136	OTHER DUE TO STATE GOVERN	1,696.00	2,656.00	
STATE TREASURER	000191	09/28/21	2021-09		650	000	136	OTHER DUE TO STATE GOVERN	34,538.51	34,538.51	
JUSTICE COURT CLEARING											37,194.51

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
PAYROLL CLEARING FUND	000008	10/01/21	19T3024		651	100	404	OFFICE/CLERICAL	1,923.20		
		10/01/21	19T3025		651	100	466	OFFICE/CLERICAL	147.12		
		10/01/21	19T3026		651	100	465	OFFICE/CLERICAL	334.64	2,404.96	
AT & T	000192	09/10/21	2021-9A		651	100	502	TELEPHONE SERVICE	49.92	49.92	
MULTIPURPOSE ARENA											2,454.88

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
AM FIRST INSURANCE COMPANY	000009	09/29/21	2021-9		681	000	100	CLAIMS PAYABLE	281.16		
		09/29/21	2021-9A		681	000	100	CLAIMS PAYABLE	860.73		
		09/29/21	2021-9B		681	000	100	CLAIMS PAYABLE	93.72		
		10/01/21	19T3078		681	000	100	CLAIMS PAYABLE	21,461.88		
		10/01/21	19T3105		681	000	100	CLAIMS PAYABLE	998.73		
		10/01/21	19T3129		681	000	100	CLAIMS PAYABLE	1,127.62		
		10/01/21	19T3138		681	000	100	CLAIMS PAYABLE	1,371.02	26,194.86	
BARKLEY, LOCKE D.	000010	10/01/21	19T3153		681	000	100	CLAIMS PAYABLE	783.50	783.50	
BAY BRIDGE ADMINISTRATORS	000011	10/01/21	19T3087		681	000	100	CLAIMS PAYABLE	1,809.60	1,809.60	
BLUE CROSS BLUE SHIELD OF MS	000012	09/29/21	2021-9		681	000	100	CLAIMS PAYABLE	824.62		
		09/29/21	2021-9A		681	000	100	CLAIMS PAYABLE	3,612.82		
		09/29/21	2021-9B		681	000	100	CLAIMS PAYABLE	412.31		
		10/01/21	19T3072		681	000	100	CLAIMS PAYABLE	94,418.99		
		10/01/21	19T3102		681	000	100	CLAIMS PAYABLE	2,829.06		
		10/01/21	19T3126		681	000	100	CLAIMS PAYABLE	5,267.47		
		10/01/21	19T3135		681	000	100	CLAIMS PAYABLE	4,108.37	111,473.64	
DEPARTMENT OF CHILDREN & FAMILY SERVICES	000013	09/15/21	19A0542		681	000	106	GARNISHMENT PAYABLE	178.50		
		10/01/21	19T3171		681	000	106	GARNISHMENT PAYABLE	178.50	357.00	
FNB OXFORD BANK (INCOME TAX)	000014	10/01/21	19T3048		681	000	114	FEDERAL WITHHOLDING TAX P	66,790.36	66,790.36	
FNB OXFORD BANK (SOCIAL SECURITY)	000015	10/01/21	19T3051		681	000	113	SOCIAL SECURITY (FICA) PA	63,605.19		
		10/01/21	19T3180		681	000	113	SOCIAL SECURITY (FICA) PA	63,605.19	127,210.38	
GOVERNMENT EMPLOYEES & DEFERRED COMP.	000016	09/15/21	19A0533		681	000	121	DEFERRED COMPENSATION	337.50		
		10/01/21	19T3090		681	000	121	DEFERRED COMPENSATION	10,013.48	10,350.98	
HENLEY, PAT	000017	09/15/21	19A0545		681	000	100	CLAIMS PAYABLE	226.94		
		10/01/21	19T3174		681	000	100	CLAIMS PAYABLE	217.87	444.81	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MISSISSIPPI FEDERAL CREDIT UNION	000018	10/01/21	19T3108		681	000	100	CLAIMS PAYABLE	4,106.22	4,106.22	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	000019	09/15/21	19A0536		681	000	106	GARNISHMENT PAYABLE	547.50		
		10/01/21	19T3141		681	000	106	GARNISHMENT PAYABLE	1,548.00	2,095.50	
MS STATE TAX COMMISSION	000020	10/01/21	19T3054		681	000	119	STATE WITHHOLDING TAX	30,050.00	30,050.00	
ONE AMERICA	000021	09/29/21	2021-9		681	000	100	CLAIMS PAYABLE	134.07		
		10/01/21	19T3099		681	000	100	CLAIMS PAYABLE	775.98		
		10/01/21	19T3123		681	000	100	CLAIMS PAYABLE	1,094.17		
		10/01/21	19T3144		681	000	100	CLAIMS PAYABLE	199.45	2,203.67	
ONE AMERICA	000022	10/01/21	19T3075		681	000	100	CLAIMS PAYABLE	2.80		
		10/01/21	19T3093		681	000	100	CLAIMS PAYABLE	635.60	638.40	
PERS	000023	10/01/21	19T3057		681	000	120	STATE RETIREMENT	72,953.08		
		10/01/21	19T3081		681	000	120	STATE RETIREMENT	667.60		
		10/01/21	19T3159		681	000	120	STATE RETIREMENT	577.50		
		10/01/21	19T3162		681	000	120	STATE RETIREMENT	421.95		
		10/01/21	19T3183		681	000	120	STATE RETIREMENT	144,249.96	218,870.09	
PRINCIPAL LIFE INSURANCE COMPANY	000024	09/29/21	2021-9		681	000	100	CLAIMS PAYABLE	214.82		
		09/29/21	2021-9A		681	000	100	CLAIMS PAYABLE	284.13		
		10/01/21	19T3063		681	000	100	CLAIMS PAYABLE	4,003.68		
		10/01/21	19T3084		681	000	100	CLAIMS PAYABLE	3,372.51		
		10/01/21	19T3096		681	000	100	CLAIMS PAYABLE	1,802.88		
		10/01/21	19T3111		681	000	100	CLAIMS PAYABLE	2,173.72		
		10/01/21	19T3114		681	000	100	CLAIMS PAYABLE	757.68		
		10/01/21	19T3117		681	000	100	CLAIMS PAYABLE	304.08		
		10/01/21	19T3120		681	000	100	CLAIMS PAYABLE	373.14		
		10/01/21	19T3132		681	000	100	CLAIMS PAYABLE	303.55		
		10/01/21	19T3150		681	000	100	CLAIMS PAYABLE	53.60		
		10/01/21	19T3156		681	000	100	CLAIMS PAYABLE	22.08		
		10/01/21	19T3165		681	000	100	CLAIMS PAYABLE	83.46	13,749.33	
SABC/LAFAYETTE COUNTY	000025	10/01/21	19T3066		681	000	100	CLAIMS PAYABLE	1,775.85	1,775.85	
TENNESSEE CHILD SUPPORT	000026	09/15/21	19A0548		681	000	106	GARNISHMENT PAYABLE	83.50		
		10/01/21	19T3177		681	000	106	GARNISHMENT PAYABLE	83.50	167.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TUCKER, JOHN E.	000027	09/15/21	19A0539		681	000	100	CLAIMS PAYABLE	317.10		
		10/01/21	19T3168		681	000	100	CLAIMS PAYABLE	322.30	639.40	
UNITED WAY OF OXFORD & LAF. COUNTY	000028	09/15/21	19A0530		681	000	100	CLAIMS PAYABLE	12.00		
		10/01/21	19T3069		681	000	100	CLAIMS PAYABLE	149.00	161.00	
YMCA OF MEMPHIS AND MID-SOUTH	000029	10/01/21	19T3147		681	000	100	CLAIMS PAYABLE	240.00	240.00	
PAYROLL CLEARING											620,111.59

FUND DESCRIPTION	TOTAL		
F U N D R E C A P :			
001 GENERAL COUNTY	1,218,257.11	1-	113
027 DRUG COURT	45,768.95	2-	118
096 REAPPRAISAL UPDATE	1,020.00	119-	119
097 ENHANCED 911	57,709.81	3-	121
106 FIRE DEPARTMENT	314,681.31	4-	139
113 FIRE REBATE	234.00	140-	140
115 STATION 2 CONSTRUCTION	3,770.80	141-	141
125 EMS FUND	37,172.95	142-	142
137 ECONOMIC DEVELOPMENT DISTRICT	10,806.62	143-	143
150 COUNTY WIDE ROAD MAINTENANCE	244,786.93	5-	159
160 BRIDGE AND CULVERT	130,470.96	6-	177
172 ERBR PROJECTS	75,912.86	178-	179
302 FEMA REIMBURSEMENT	4,925.00	180-	180
313 CAPITAL PROJECTS	3,085.20	181-	181
400 GARBAGE COLLECTION	114,786.12	7-	189
650 JUSTICE COURT CLEARING	37,194.51	190-	191
651 MULTIPURPOSE ARENA	2,454.88	8-	192
681 PAYROLL CLEARING	620,111.59	9-	29
000	2,923,149.60		

DEPARTMENT TOTAL

DEPARTMENT R E C A P :

000	BALANCE SHEET TRANSACTIONS	657,306.10
100	BOARD OF SUPERVISORS	34,677.84
101	CHANCERY CLERK	9,619.16
102	CIRCUIT CLERK	29,793.91
105	TAX ASSESSOR & COLLECTOR	72,998.76
106	CHANCERY CLERK'S EMPLOYEES	29,859.75
120	COUNTY ADMINISTRATOR	38,046.29
122	PURCHASING	5,170.66
123	INVENTORY CONTROL ADMIN.	4,651.86
125	BUILDING INSPECTOR	33,809.97
130	BOARD ATTORNEY	5,265.69
151	MAINTENANCE BLDG & GROUND	39,376.80
154	VETERAN SERVICE	1,226.85
155	APPRAISAL & MAPPING	1,020.00
156	PLANNING COMMISSION	9,659.68
160	CHANCERY COURT	22,467.16
161	CIRCUIT COURT	5,198.11
163	YOUTH COURT	3,280.10
165	LUNACY COURT	600.00
166	JUSTICE COURT	35,616.73
167	CORONER & RANGER	26,996.59
169	COUNTY ATTORNEY	5,681.83
170	PUBLIC DEFENDER	10,391.68
172	VICTIM ASSISTANCE	10,871.54
173	DRUG COURT	45,768.95
180	ELECTIONS	4,946.59
200	SHERIFF	304,721.00
220	JAIL	227,357.12
233	SUPPORT SERVICES - 911	57,709.81
250	FIRE DEPARTMENT	352,088.26
251	EMERGENCY MANAGEMENT	20,454.87
262	CONSTABLES	8,262.13
300	ROADS AND BRIDGES	244,786.93
300	ROADS AND BRIDGES	199,249.42
340	SANITATION & WASTE REMOVAL	114,786.12
350	SUBDIVISION PROJECTS	7,134.40
400	PUBLIC HEALTH	13,333.33
411	RABIES & ANIMAL CONTROL	400.00
420	MENTAL HEALTH	7,000.00
450	WELFARE ADMINISTRATION	190.57
453	RED CROSS	7,000.00
500	LIBRARY ADMINISTRATION	60.10
540	DONATIONS - CHARITABLE USES	151,300.00
630	SOIL CONSERVATION	45,000.00
631	COUNTY EXTENSION	350.32
700	CAPITAL PROJECTS	3,085.20
800	DEBT SERVICE	14,577.42
000		2,923,149.60