

ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 193-385

Motion was made by Brent Larson, duly seconded by David Rikard, to approve Claims Docket for numbers 193-385.

The vote on the motion was as follows:

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

After the vote, President Roberts, declared the motion carried, this the 18th day of October, 2021.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

<10/15/2021 09:09>

LAFAYETTE COUNTY 2021/2022
STATEMENT OF EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2021 TO 10/18/2021

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	ACTUAL BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	2,269,192.00	32,222.96	32,222.96	6,734.75	2,230,234.29	1.71
101 CHANCERY CLERK	156,497.00	9,619.16	9,619.16	181.26	146,696.58	6.26
102 CIRCUIT CLERK	504,493.00	29,793.91	29,793.91	1,516.16	473,182.93	6.20
105 TAX ASSESSOR & COLLECTOR	992,845.00	72,998.76	72,998.76	1,196.48	918,649.76	7.47
106 CHANCERY CLERK'S EMPLOYEES	404,808.00	29,859.75	29,859.75		374,948.25	7.37
120 COUNTY ADMINISTRATOR	506,951.00	38,046.29	38,046.29	337.08	468,567.63	7.57
122 PURCHASING	67,596.00	5,170.66	5,170.66		62,425.34	7.64
123 INVENTORY CONTROL ADMIN.	43,768.00	4,651.86	4,651.86		39,116.14	10.62
125 BUILDING INSPECTOR	409,919.00	33,809.97	33,809.97	499.31	375,609.72	8.36
130 BOARD ATTORNEY	65,548.00	5,265.69	5,265.69		60,282.31	8.03
151 MAINTENANCE BLDG & GROUND	1,332,928.00	52,711.30	52,711.30	23,952.19	1,256,264.51	5.75
154 VETERAN SERVICE	18,413.00	1,226.85	1,226.85	26.94	17,159.21	6.80
156 PLANNING COMMISSION	171,567.00	9,659.68	9,659.68		161,907.32	5.63
160 CHANCERY COURT	222,300.00	22,467.16	22,467.16	5,253.00	194,579.84	12.46
161 CIRCUIT COURT	415,253.00	5,198.11	5,198.11	7,086.42	402,968.47	2.95
163 YOUTH COURT	102,545.00	3,280.10	3,280.10	3,653.66	95,611.24	6.76
165 LUNACY COURT	39,000.00	600.00	600.00	1,800.00	36,600.00	6.15
166 JUSTICE COURT	582,623.00	35,616.73	35,616.73	1,211.35	545,794.92	6.32
167 CORONER & RANGER	280,329.00	26,996.59	26,996.59	5,071.97	248,260.44	8.22
169 COUNTY ATTORNEY	69,049.00	5,881.83	5,881.83		63,367.17	11.43
170 PUBLIC DEFENDER	128,300.00	10,391.68	10,391.68	997.92	117,908.32	8.09
172 VICTIM ASSISTANCE	144,962.00	4,946.59	4,946.59	3,549.54	133,092.87	8.18
180 ELECTIONS	284,586.00	4,946.59	4,946.59	169,714.00	276,089.87	2.98
200 SHERIFF	6,932,896.00	304,721.00	304,721.00	6,458,461.00	3,304,096.00	6.84
220 JAIL	3,649,094.00	227,357.12	227,357.12	117,640.88	3,804,566.84	9.45
223 TRANSIT SERVICES	80,600.00	0.00	0.00	33.16	80,566.84	0.04
235 EMERGENCY MANAGEMENT	326,601.00	15,529.87	15,529.87	6,120.93	304,950.20	6.62
251 NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
261 CONSTABLES	176,652.00	8,262.13	8,262.13	1,218.06	167,171.81	5.36
262 HIGHWAY PATROL	3,000.00	0.00	0.00	200.34	2,799.66	6.67
265 FIRING RANGE	356,000.00	0.00	0.00	600.00	355,400.00	0.16
340 SANITATION & WASTE REMOVAL	274,213.00	0.00	0.00		274,213.00	0.00
400 PUBLIC HEALTH	161,800.00	13,333.33	13,333.33		148,466.67	8.24
411 RABIES & ANIMAL CONTROL	124,368.00	7,000.00	7,000.00		123,968.00	0.32
420 MENTAL HEALTH	84,000.00	7,000.00	7,000.00		77,000.00	8.33
430 WELFARE ADMINISTRATION	64,025.00	190.57	190.57	1,471.10	62,363.33	2.59
453 RED CROSS	7,000.00	7,000.00	7,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	61,200.00	60.10	60.10	2,203.74	58,936.16	3.69
510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
540 DONATIONS - CHARITABLE USES	154,600.00	151,300.00	151,300.00		97.86	97.86
630 SOIL CONSERVATION	45,000.00	45,000.00	45,000.00		3,300.00	100.00
631 COUNTY EXTENSION	75,045.00	350.32	350.32		0.00	11.89
661 THREE RIVERS PLANNING & DEV.	58,755.00	0.00	0.00	8,572.61	66,122.07	0.00
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	0.00		58,755.00	0.00
800 DEBT SERVICE	403,295.00	0.00	0.00		5,000.00	0.00
900 INTERFUND TRANSACTIONS	2,501,519.00	0.00	0.00		403,295.00	0.00
998 BUDGETED ENDING CASH	10,683,572.00	0.00	0.00		2,501,519.00	0.00
990 INTERFUND TRANSACTIONS	764,140.00	0.00	0.00		10,683,572.00	0.00
998 BUDGETED ENDING CASH	699,330.00	0.00	0.00		764,140.00	0.00
100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00		699,330.00	0.00
900 INTERFUND TRANSACTIONS	1,068,330.00	0.00	0.00		12,000.00	0.00

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2021 TO 10/18/2021

<10/15/2021 09:09>

	ACTUAL	BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5 998 BUDGETED ENDING CASH	12,000.00	0.00	0.00	0.00		12,000.00	0.00
12 220 JAIL	187,094.00	0.00	0.00	0.00		187,094.00	0.00
13 200 SHERIFF	10,800.00	0.00	0.00	0.00		10,800.00	0.00
25 445 OTHER HEALTH	3,000.00	0.00	0.00	0.00	2,481.68	518.32	82.72
25 998 BUDGETED ENDING CASH	5,500.00	0.00	0.00	0.00		5,500.00	0.00
27 173 DRUG COURT	610,144.16	0.00	0.00	0.00	1,541.05	562,834.16	7.75
27 998 BUDGETED ENDING CASH	490,856.00	0.00	0.00	0.00		490,856.00	0.00
28 174 D.A.R.E	24,000.00	0.00	0.00	0.00	1,864.93	22,135.07	7.77
28 998 BUDGETED ENDING CASH	45,154.00	0.00	0.00	0.00		45,154.00	0.00
33 998 BUDGETED ENDING CASH	659,224.00	0.00	0.00	0.00	22,650.00	659,224.00	0.00
96 155 APPRAISAL & MAPPING	339,612.00	0.00	0.00	0.00		315,942.00	6.96
96 998 BUDGETED ENDING CASH	21,825.00	0.00	0.00	0.00	4,788.99	21,825.00	0.00
97 233 SUPPORT SERVICES - 911	1,106,156.00	0.00	57,709.81	57,709.81	18,023.78	1,043,657.20	5.65
106 230 FIRE DEPARTMENT	2,302,810.00	0.00	314,681.31	314,681.31		1,970,104.91	14.44
106 900 INTERFUND TRANSACTIONS	100,000.00	0.00	0.00	0.00		100,000.00	0.00
107 998 BUDGETED ENDING CASH	37,539.00	0.00	0.00	0.00		37,539.00	0.00
108 998 BUDGETED ENDING CASH	91,000.00	0.00	0.00	0.00		91,000.00	0.00
113 250 FIRE DEPARTMENT	224,200.00	0.00	234.00	234.00		223,966.00	0.10
113 900 INTERFUND TRANSACTIONS	45,251.00	0.00	0.00	0.00		45,251.00	0.00
115 250 FIRE DEPARTMENT	30,849.00	0.00	0.00	0.00		30,849.00	0.00
115 800 DEBT SERVICE	45,261.00	0.00	3,770.80	3,770.80		300,000.00	0.00
115 998 BUDGETED ENDING CASH	14,990.00	0.00	0.00	0.00		41,490.20	8.33
125 250 FIRE DEPARTMENT	112,173.00	0.00	37,172.95	37,172.95		14,990.00	0.00
125 440 EMERGENCY MEDICAL	17,200.00	0.00	0.00	0.00		75,000.05	33.13
125 998 BUDGETED ENDING CASH	200.00	0.00	0.00	0.00		17,200.00	0.00
137 800 DEBT SERVICE	157,000.00	0.00	0.00	0.00		200.00	0.00
137 998 BUDGETED ENDING CASH	254,928.48	0.00	10,806.62	10,806.62		157,000.00	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	509,276.00	0.00	0.00	0.00	77,654.25	244,121.86	4.23
150 900 INTERFUND TRANSACTIONS	4,616,240.00	0.00	316,059.11	316,059.11		4,222,526.64	8.52
150 998 BUDGETED ENDING CASH	31,623.00	0.00	0.00	0.00		31,623.00	0.00
160 300 BRIDGE AND CULVERT	2,988,475.00	0.00	0.00	0.00	23,743.44	2,988,475.00	0.00
160 350 SUBDIVISION PROJECTS	3,567,543.00	0.00	164,468.46	164,468.46		3,379,331.10	5.27
160 998 BUDGETED ENDING CASH	750,000.00	0.00	7,134.40	7,134.40		742,865.60	0.95
170 300 BRIDGE AND CULVERT	3,168,132.00	0.00	0.00	0.00		3,168,132.00	0.00
170 998 BUDGETED ENDING CASH	200,000.00	0.00	0.00	0.00		300,000.00	0.00
172 300 BRIDGE AND CULVERT	300,000.00	0.00	0.00	0.00		300,000.00	0.00
207 100 BOARD OF SUPERVISORS	0.00	0.00	75,912.86	75,912.86		75,912.86	0.00
207 800 DEBT SERVICE	25,000.00	0.00	0.00	0.00		25,000.00	0.00
207 998 BUDGETED ENDING CASH	1,408,094.00	0.00	0.00	0.00		1,408,094.00	0.00
302 251 EMERGENCY MANAGEMENT	117,110.00	0.00	4,925.00	4,925.00		117,110.00	0.00
302 998 BUDGETED ENDING CASH	86,000.00	0.00	0.00	0.00	5,419.60	75,655.40	12.02
313 700 CAPITAL PROJECTS	763.00	0.00	3,085.20	3,085.20		75,763.00	0.00
313 998 BUDGETED ENDING CASH	1,060,000.00	0.00	0.00	0.00		1,056,914.80	0.29
400 340 SANITATION & WASTE REMOVAL	444,773.00	0.00	0.00	0.00	9,165.48	444,773.00	0.00
400 900 INTERFUND TRANSACTIONS	2,558,552.00	0.00	162,389.23	162,389.23		2,386,997.29	6.70
400 998 BUDGETED ENDING CASH	45,000.00	0.00	0.00	0.00		45,000.00	0.00
651 100 BOARD OF SUPERVISORS	119,683.00	0.00	0.00	0.00	2,739.29	119,683.00	0.00
651 998 BUDGETED ENDING CASH	325,425.00	0.00	2,454.88	2,454.88		320,230.83	1.59
654 500 LIBRARY ADMINISTRATION	489,900.00	0.00	0.00	0.00		489,900.00	0.00
654 998 BUDGETED ENDING CASH	88,177.00	0.00	0.00	0.00		88,177.00	0.00
* * * * *	68,312,039.64		2,439,185.19	2,439,185.19	540,915.34	65,331,939.11	4.36

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 10/18/2021

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY										
PAYROLL CLEARING FUND	000193	10/15/21	1AC0503	001	151	430	MAINTENANCE / SERVICE EMP	10,663.33		
		10/15/21	1AC0504	001	151	466	MAINTENANCE / SERVICE EMP	815.75		
		10/15/21	1AC0505	001	151	465	MAINTENANCE / SERVICE EMP	1,855.42	13,334.50	
ACA COMPLIANCE SERVICES, INC.	000201	10/01/21	36982	001	100	581	OTHER CONTRACTUAL SERVICE	552.00	552.00	
AMAZON.COM/GE MONEY BANK	000202	06/29/21	473833963174	001	200	646	OTHER MAINTENANCE SUPPLIE	365.70		
		07/01/21	438448973211	001	200	691	UNIFORMS	143.70		
		07/02/21	473755873222	001	102	603	OFFICE SUPPLIES AND MATER	253.40		
		07/16/21	553739673337	001	251	603	OFFICE SUPPLIES AND MATER	479.56		
		07/19/21	7549647	001	100	571	DUES AND SUBSCRIPTIONS	179.00		
		08/06/21	883876983494	001	262	919	OFFICE EQUIPMENT LESS \$50	546.79		
		08/12/21	437565883545	001	200	646	OTHER MAINTENANCE SUPPLIE	260.00		
		08/12/21	453756483545	001	200	646	OTHER MAINTENANCE SUPPLIE	328.97		
		08/12/21	687368583545	001	200	646	OTHER MAINTENANCE SUPPLIE	78.00		
		08/12/21	849399883545	001	200	646	OTHER MAINTENANCE SUPPLIE	89.99		
		08/12/21	853858983545	001	200	646	OTHER MAINTENANCE SUPPLIE	219.50		
		08/12/21	864544683545	001	200	646	OTHER MAINTENANCE SUPPLIE	88.75		
		08/17/21	749355383589	001	220	603	OFFICE SUPPLIES AND MATER	39.99		
		08/18/21	745865683589	001	220	603	OFFICE SUPPLIES AND MATER	89.99		
		09/14/21	536538693787	001	200	613	LAW ENFORCEMENT	57.20		
		09/15/21	957745693787	001	200	613	LAW ENFORCEMENT	310.12		
		09/16/21	465933693801	001	151	645	CUSTODIAL SUPPLIES	49.46		
		09/16/21	477953393801	001	151	645	CUSTODIAL SUPPLIES	59.90		
		09/20/21	699693393828	001	200	613	LAW ENFORCEMENT	353.43		
		10/06/21	9544457 3969	001	200	613	LAW ENFORCEMENT	180.00	4,173.45	
ANIMAL CLINIC OF OXFORD	000203	10/04/21	463319	001	200	552	MEDICAL FEES	567.00	567.00	
APPLEWHITE ACQUISITIONS LLC	000204	10/14/21	2021-10	001	100	587	REFUNDS	42.94	42.94	
AT & T	000205	09/29/21	2021-10	001	200	502	TELEPHONE SERVICE	36.66	36.66	
AT & T	000206	09/29/21	2021-10	001	450	502	TELEPHONE SERVICE	137.57	137.57	
AT&T	000207	09/11/21	2021-09	001	200	502	TELEPHONE SERVICE	173.52	173.52	
AT&T MOBILITY	000208	09/27/21	0052021	001	251	502	TELEPHONE SERVICE	238.86	238.86	

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 10/18/2021

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BLACK, MICHAEL BEAU	000209	10/06/21	15174	83629	001	151	646 OTHER MAINTENANCE SUPPLIE	392.00		
				83629	001	151	646 OTHER MAINTENANCE SUPPLIE	15.98	407.98	
BMH-NORTH MISSISSIPPI	000210	10/05/21	21-10DF		001	220	552 MEDICAL FEES	1,286.30		
		10/13/21	21-10JD		001	220	552 MEDICAL FEES	2,637.12	3,923.42	
BOB BARKER COMPANY, INC.	000211	06/30/21	163539442619	001	220	691	UNIFORMS	79.98		
		10/05/21	1677376 3955	001	220	697	JAIL SUPPLIES	2,039.80	2,119.78	
C SPIRE WIRELESS	000212	10/01/21	2021-10		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	540.70	1,397.18	
CENTERPOINT ENERGY	000213	10/06/21	21-10JA		001	220	510 UTILITIES	1,474.02		
		10/06/21	21-10SO		001	200	510 UTILITIES	73.51		
		10/06/21	21-10WL		001	151	510 UTILITIES	31.64		
		10/06/21	2110CRR		001	151	510 UTILITIES	43.74	1,622.91	
CHAIN III, BELA J.	000214	10/05/21	21-575L		001	165	550 LEGAL FEES	150.00		
		10/11/21	021-583		001	165	550 LEGAL FEES	150.00	300.00	
CINTAS	000215	10/06/21	7998449		001	220	645 CUSTODIAL SUPPLIES	61.41	61.41	
CONTROLLED TEMP SUPPLY CO., LLC	000216	09/08/21	310509993693	001	151	643	HARDWARE/PLUMBING/ELECTRI	12.89		
		09/14/21	310527793693	001	151	643	HARDWARE/PLUMBING/ELECTRI	272.51		
		09/14/21	310529093693	001	151	643	HARDWARE/PLUMBING/ELECTRI	83.53		
		09/15/21	310535393693	001	151	643	HARDWARE/PLUMBING/ELECTRI	20.05		
		09/29/21	310576493693	001	151	643	HARDWARE/PLUMBING/ELECTRI	71.11	460.09	
COPYWRITE, INC.	000217	10/05/21	AR24275		001	450	534 OTHER RENTALS	5.01	5.01	
CRYSTAL SPRINGS WATER OF MS	000218	09/30/21	16441	93927	001	161	693 FOOD FOR JURORS	19.00	19.00	

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VENDOR NAME		000219		09/30/21		2021-09		997.92	997.92	
DAVIDSON, PAMMIE										
E FIRE		000220	09/30/21	058195593830	001 151	546 OTHER R&M BY OUTSIDE PERS		315.00	1,940.00	
			10/01/21	0609958	001 220	546 OTHER R&M BY OUTSIDE PERS		1,625.00		
ECAM		000221	10/12/21	21-10DB	001 180	571 DUES AND SUBSCRIPTIONS		588.00		
			10/12/21	21-10FP	001 180	571 DUES AND SUBSCRIPTIONS		588.00		
			10/12/21	21-10LP	001 180	571 DUES AND SUBSCRIPTIONS		588.00		
			10/12/21	21-10MH	001 180	571 DUES AND SUBSCRIPTIONS		588.00		
			10/14/21	21-10JB	001 180	571 DUES AND SUBSCRIPTIONS		583.00		
			10/14/21	21-10LA	001 180	571 DUES AND SUBSCRIPTIONS		588.00	3,523.00	
ELIOR, INC.		000222	09/20/21	0122790	001 220	579 FEEDING OF PRISONERS		5,110.14		
			09/27/21	0123344	001 220	579 FEEDING OF PRISONERS		5,150.82		
			10/04/21	0123918	001 220	579 FEEDING OF PRISONERS		5,216.62	15,477.58	
FAIR, MARGARET B.		000223	10/11/21	L19-639	001 161	556 OTHER PROFESSIONAL FEES/S		50.40	50.40	
FORENSIC AUTOPSY & CONSULTING SERVICES		000224	10/12/21	S648-21	001 167	581 OTHER CONTRACTUAL SERVICE		2,200.00	2,200.00	
FUELMAN		000225	10/03/21	2021-9D	001 125	670 PETROLEUM PRODUCTS		61.04		
					001 151	670 PETROLEUM PRODUCTS		134.85		
					001 167	670 PETROLEUM PRODUCTS		41.04		
					001 251	670 PETROLEUM PRODUCTS		58.44		
			10/10/21	2021-10	001 200	670 PETROLEUM PRODUCTS		3,866.12		
					001 235	670 PETROLEUM PRODUCTS		33.16		
					001 125	670 PETROLEUM PRODUCTS		140.28		
					001 151	670 PETROLEUM PRODUCTS		310.26		
					001 167	670 PETROLEUM PRODUCTS		135.40		
					001 251	670 PETROLEUM PRODUCTS		142.43		
					001 200	670 PETROLEUM PRODUCTS		3,552.33	8,475.35	
G & M PHARMACY		000226	09/21/21	201124	93848	001 220 552 MEDICAL FEES		419.40	448.76	
					93848	001 220 552 MEDICAL FEES		29.36		
GALL'S, INC.		000227	09/08/21	901484183486	001 262	691 UNIFORMS		153.33	153.33	
GOLDEN NEEDLE, INC.		000228	10/04/21	23160	3947	001 200 691 UNIFORMS		295.00	295.00	
GREENSERV, INC.		000229	09/30/21	36734	001 220	581 OTHER CONTRACTUAL SERVICE		25.00	25.00	

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
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VENDOR NAME										CLAIM										DATE										INVOICE										P.O.										FUND										DEPT										ACCT										ACCOUNT DESCRIPTION										AMOUNT										CLAIM TOTAL										DISPOSITION									
HILL, CHARLES KNIGHT										000230										10/08/21										2021-10										001										165										552										MEDICAL FEES										300.00										300.00																													
HOBBS, DR. MILTON										000231										10/08/21										2021-10										001										165										552										MEDICAL FEES										900.00										900.00																													
HOME DEPOT CREDIT SERVICES										000232										10/11/21										87633										4012										001										151										646										OTHER MAINTENANCE SUPPLIE										47.07										47.07																			
J. BRETT THOMAS										000233										10/11/21										2021-10										001										163										550										LEGAL FEES										201.10										201.10																													
																				10/11/21										21-10A										001										163										550										LEGAL FEES										248.60										248.60																													
																				10/11/21										21-10B										001										163										550										LEGAL FEES										307.20										307.20																													
																				10/11/21										21-10C										001										163										550										LEGAL FEES										721.10										721.10																													
																				10/11/21										21-10D										001										163										550										LEGAL FEES										201.10										201.10																													
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																				10/11/21										21-10G										001										163										550										LEGAL FEES										808.10										808.10																													
J.P. CORP GENERAL CONTRACTORS										000234										09/30/21										2021-3										001										220										911										CONSTRUCTION-IN-PROGRESS										63,438.15										63,438.15																													
JACKSON MAC HAIR CDJR										000235										10/08/21										C64241693833										001										200										915										VEHICLES (\$5,000 AND ABOV										38,606.00										38,606.00																													
																				10/08/21										C64241793833										001										200										915										VEHICLES (\$5,000 AND ABOV										38,606.00										38,606.00																													
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LAANN CHEMICAL COMPANY										000236										10/04/21										0899608										3954										001										220										645										CUSTODIAL SUPPLIES										722.75										722.75																			
																				10/13/21										089925										4006										001										220										645										CUSTODIAL SUPPLIES										980.00										980.00																			
																				10/13/21										89608.1										3954										001										220										645										CUSTODIAL SUPPLIES										12.25										12.25																			
LAW ENFORCEMENT TARGETS, INC.										000237										09/23/21										051747883687										001										200										919										OFFICE EQUIPMENT LESS \$50										571.00										571.00																													
																														83687										001										200										919										OFFICE EQUIPMENT LESS \$50										236.83										236.83																													
LEVIDIOTIS, THOMAS										000238										10/05/21										21-575L										001										165										550										LEGAL FEES										150.00										150.00																													
																				10/11/21										021-583										001										165										550										LEGAL FEES										150.00										150.00																													
MISSISSIPPI MEDICAL EXAMINER'S OFFICE										000239										07/15/21										0107252										001										167										552										MEDICAL FEES										1,150.00										1,150.00																													
																				09/15/21										0109433										001										167										552										MEDICAL FEES										1,300.00										1,300.00																													
MS ASSESSORS AND COLLECTORS ASSOCIATION										000240										10/01/21										2021-10										001										105										571										DUES AND SUBSCRIPTIONS										1,000.00										1,000.00																													

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 10/18/2021

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MS ASSOCIATION OF SUPERVISORS	000241	10/05/21	21-0807	001 100 571	DUES AND SUBSCRIPTIONS	1,725.00	1,725.00	
MS CIRCUIT CLERK'S ASSOCIATION	000242	09/29/21	2021-10	001 102 571	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	
MS JUSTICE COURT JUDGES ASSN.	000243	12/01/20	654	001 166 475	TRAVEL AND SUBSISTENCE	250.00		
		12/01/20	734	001 166 475	TRAVEL AND SUBSISTENCE	250.00		
		12/01/20	740	001 166 475	TRAVEL AND SUBSISTENCE	250.00	750.00	
MS STATE UNIVERSITY EXTENSION SERVICE	000244	10/04/21	223603	001 631 581	OTHER CONTRACTUAL SERVICE	2,107.35	2,107.35	
NAPA OF OXFORD	000245	10/12/21	099953	4020 001 251 681	REPAIR AND REPLACEMENT PA	104.93	104.93	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000246	09/30/21	21-9BEL	001 151 510	UTILITIES	24.84		
		09/30/21	21-9DHS	001 450 510	UTILITIES	741.72		
		09/30/21	21-9MHD	001 151 510	UTILITIES	1,263.79		
		09/30/21	21-9MHP	001 151 510	UTILITIES	427.47		
		09/30/21	2110JMC	001 151 510	UTILITIES	2,160.72		
		10/01/21	21-9CPS	001 151 510	UTILITIES	799.77		
		10/04/21	21-9CCL	001 151 510	UTILITIES	105.27		
		10/05/21	21-9MFC	001 151 510	UTILITIES	147.20	5,670.78	
NORTH MS LAW ENFORCEMENT TRAINING CENTER	000247	10/01/21	2021-10	001 200 588	OFFICER TRAINING	1,800.00	1,800.00	
NORTH MS MEDICAL CENTER INC	000248	10/13/21	21-10KN	001 220 552	MEDICAL FEES	102.09		
		10/13/21	2110KNA	001 220 552	MEDICAL FEES	2,533.80		
		10/13/21	2110KNB	001 220 552	MEDICAL FEES	506.76	3,142.65	
O'DONNELL, DAVID	000249	10/13/21	2021-10	001 100 475	TRAVEL AND SUBSISTENCE	603.68	603.68	
OXFORD ALARM & COMMUNICATIONS, INC.	000250	09/30/21	59524	001 151 546	OTHER R&M BY OUTSIDE PERS	551.00	551.00	
OXFORD ELECTRIC DEPARTMENT	000251	09/15/21	21-09LB	001 500 510	UTILITIES	7.10		

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LAFAYETTE COUNTY 2021/2022
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD EYE CLINIC AND OPTICAL	000252	10/05/21	21-10J	001	220	502	TELEPHONE SERVICE	149.65		
		10/11/21	21-SW10	001	220	552	MEDICAL FEES	178.35		
		10/11/21	2110SWA	001	220	552	MEDICAL FEES	12.30	340.30	
OXFORD ORTHOPAEDICS & SPORTS	000253	10/06/21	21-10UD	001	220	552	MEDICAL FEES	26.65		
				001	220	552	MEDICAL FEES	26.65	26.65	
OXFORD PRINTWEAR	000254	09/22/21	14314	93852	001	200	691 UNIFORMS	281.00	281.00	
PANOLA PAPER COMPANY	000255	09/29/21	407725	93902	001	220	645 CUSTODIAL SUPPLIES	467.00		
		10/01/21	408299	93926	001	151	645 CUSTODIAL SUPPLIES	591.88		
				93926	001	151	646 OTHER MAINTENANCE SUPPLIE	168.00		
		10/11/21	410056	3998	001	220	645 CUSTODIAL SUPPLIES	606.25	1,833.13	
PARTS UNLIMITED INC	000256	09/22/21	027728083550	001	220	643	HARDWARE/PLUMBING/ELECTRI	355.54	355.54	
PHARM CARE INC.	000257	09/30/21	2021-10	001	220	552	MEDICAL FEES	967.86	967.86	
PILEUM CORPORATION	000258	10/01/21	P70266	001	220	581	OTHER CONTRACTUAL SERVICE	340.00	340.00	
PITNER OFFICE SUPPLY	000259	09/28/21	010234093901	001	102	603	OFFICE SUPPLIES AND MATER	60.85		
		09/28/21	010235993901	001	102	603	OFFICE SUPPLIES AND MATER	18.00		
		09/29/21	010238693904	001	166	603	OFFICE SUPPLIES AND MATER	93.15		
		10/04/21	0102511	3949	001	220	603 OFFICE SUPPLIES AND MATER	323.27		
		10/06/21	0102640	3970	001	163	603 OFFICE SUPPLIES AND MATER	234.42	729.69	
PRIME LOGIC BUSINESS SYSTEMS, INC.	000260	09/29/21	27472	93855	001	151	546 OTHER R&M BY OUTSIDE PERS	144.50		
		10/01/21	0027511		001	151	581 OTHER CONTRACTUAL SERVICE	758.38		
		10/05/21	0027519		001	151	646 OTHER MAINTENANCE SUPPLIE	52.13		
					001	151	646 OTHER MAINTENANCE SUPPLIE	17.55	972.56	

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET

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RUN-TIME	10/15/2021 09:11 AM	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
VENDOR NAME	=====	=====	=====	=====	=====	=====	=====	=====	=====
PROFESSIONAL COFFEE SERVICE	000261	09/30/21	672136	93910	001	161 693 FOOD FOR JURORS	56.08	56.08	=====

QUICK PRINT, INC.	000262	09/30/21	217431	3935	001	200 542 VEHICLES R&M BY OUTSIDE	425.00	425.00	=====
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RED WINDOW COMMUNICATIONS LLC	000263	10/08/21	1463		001	100 581 OTHER CONTRACTUAL SERVICE	2,805.00	2,805.00	=====
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RLK LANDSCAPES LLC	000264	09/30/21	1863		001	266 581 OTHER CONTRACTUAL SERVICE	300.00	600.00	=====
		10/05/21	1935		001	266 581 OTHER CONTRACTUAL SERVICE	300.00		=====

ROLAND, MICHAEL ADAM	000265	09/24/21	4555	93841	001	220 546 OTHER R&M BY OUTSIDE PERS	546.46	546.46	=====
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SANDERS WATER ASSOCIATION	000266	10/04/21	2021-09		001	151 510 UTILITIES	23.00	23.00	=====
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SIMS, CARVER	000267	09/27/21	13244	93899	001	220 645 CUSTODIAL SUPPLIES	82.00		=====
		10/07/21	13291	4005	001	151 645 CUSTODIAL SUPPLIES	589.00		=====
		10/08/21	13294	4009	001	220 645 CUSTODIAL SUPPLIES	82.00	753.00	=====

SNEED'S HARDWARE	000268	09/01/21	115124	93692	001	151 646 OTHER MAINTENANCE SUPPLIE	47.96		=====
		09/02/21	115302	93692	001	151 646 OTHER MAINTENANCE SUPPLIE	45.96		=====
		09/03/21	115477	93692	001	151 646 OTHER MAINTENANCE SUPPLIE	30.97		=====
		09/13/21	116482	93692	001	151 646 OTHER MAINTENANCE SUPPLIE	5.19		=====
		09/13/21	116525	93692	001	151 646 OTHER MAINTENANCE SUPPLIE	4.59		=====
		09/13/21	116526	93692	001	151 646 OTHER MAINTENANCE SUPPLIE	2.79		=====
		09/15/21	116779	93692	001	151 646 OTHER MAINTENANCE SUPPLIE	107.76		=====
		09/15/21	116825	93730	001	220 643 HARDWARE/PLUMBING/ELECTRI	53.95		=====
		09/17/21	117125	93692	001	151 646 OTHER MAINTENANCE SUPPLIE	9.28		=====
		09/22/21	117686	93692	001	151 646 OTHER MAINTENANCE SUPPLIE	14.07		=====
		09/22/21	117774	93692	001	151 646 OTHER MAINTENANCE SUPPLIE	22.58		=====
		09/23/21	17888	93692	001	151 646 OTHER MAINTENANCE SUPPLIE	25.27		=====
		09/29/21	118688	93692	001	151 646 OTHER MAINTENANCE SUPPLIE	2.97		=====
		10/13/21	120432	43333	001	125 646 OTHER MAINTENANCE SUPPLIE	39.99	413.33	=====

SOUTHERN TELECOMMUNICATIONS CO LL	000269	10/01/21	2021-10		001	160 502 TELEPHONE SERVICE	153.73		=====
					001	220 502 TELEPHONE SERVICE	1,055.80		=====
					001	450 502 TELEPHONE SERVICE	586.80		=====
					001	101 502 TELEPHONE SERVICE	181.26		=====
					001	161 502 TELEPHONE SERVICE	166.75		=====
					001	163 502 TELEPHONE SERVICE	79.08		=====
					001	105 502 TELEPHONE SERVICE	196.48		=====
					001	100 502 TELEPHONE SERVICE	509.68		=====

RUN-TIME 10/15/2021 09:11 AM		CLAIM DATE		INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT	CLAIM TOTAL	DISPOSITION
VENDOR NAME		CLAIM DATE		INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHERN TURF MANAGEMENT GROUP, LLC.		000270	09/28/21	106890	93880 001 151 546 OTHER R&M BY OUTSIDE PERS	508.00	508.00	
SOUTHLAND COMPANY		000271	10/12/21	947223	4011 001 251 919 OFFICE EQUIPMENT LESS \$50	4,199.00	4,199.00	
SPECIALTY ORTHOPEDIC GROUP OF MS		000272	10/05/21	21-10GM	001 220 552 MEDICAL FEES	247.64	247.64	
STATE TREASURY FUND 3053		000273	10/01/21	2021-09	001 160 556 OTHER PROFESSIONAL FEES/S 001 161 556 OTHER PROFESSIONAL FEES/S	5,099.27 6,794.19	11,893.46	
STEGALL NOTARY SERVICES		000274	09/30/21	2021-09	001 120 571 DUES AND SUBSCRIPTIONS	158.00	158.00	
STEGALL, EARL		000275	10/01/21	2021-1093865	001 220 603 OFFICE SUPPLIES AND MATER	108.00	108.00	
STERLING TALENT SOLUTIONS		000276	09/30/21	8709525	001 100 581 OTHER CONTRACTUAL SERVICE	11.00	11.00	
TALLAHATCHIE VALLEY POWER ASSN.		000277	09/30/21	2110EMA	001 251 510 UTILITIES	33.81	33.81	
TANKSLEY & ASSOCIATES, PLLC		000278	10/07/21	1083	001 220 544 SERVICE/MAINTENANCE CONTR	1,320.00	1,320.00	
TEAMVIEWER		000279	10/03/21	0973079	001 251 581 OTHER CONTRACTUAL SERVICE	653.77	653.77	
TRI-STAR MECHANICAL		000280	10/04/21	TC17591	4015 001 151 546 OTHER R&M BY OUTSIDE PERS	1,301.70	1,301.70	

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09/28/21	924316893905	001	167	610	PROFESSIONAL SUPPLIES
	9395	001	167	610	PROFESSIONAL SUPPLIES
	83685	001	220	645	CUSTODIAL SUPPLIES

912.80	
90.00	
175.87	
110.00	
19.48	
	1,308.15

UNIVERSAL SOLUTIONS OF	000283	10/01/21	29350	
NORTH MS, INC.				
	001	200	544	SERVICE/MAINTENANCE CONTR
				126.50
				126.50

WALMART COMMUNITY BRC	000285	09/30/21	091575193928	001	220	552	MEDICAL FEES	168.65
		09/30/21	471987393928	001	220	697	JAIL SUPPLIES	199.52
								368.17

WINDSHIELD MAGICIAN	000287	10/04/21	7464	4008	001	220	546	OTHER R&M BY OUTSIDE PERS	1,275.00	1,275.00
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4 SEASONS EQUIPMENT CO. INC.	000288	10/05/21	549050	3962	001	151	546	OTHER R&M BY OUTSIDE PERS	88.62	88.62
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GENERAL COUNTY 384,177.35

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CLAIMS DOCKET
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VENDOR NAME

CLAIM

DATE _____

INVOICE

NO.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT
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68	000				

AMOUNT

IM TOTAL

DISPOSITION

025 PROJECT LIFE SAVER

PROJECT LIFESAVER
INTERNATIONAL

00028

9/16/21

0019367

998	025	445	695	OTHER	CONSUMABLE	SUPPLIES
998	025	445	695	OTHER	CONSUMABLE	SUPPLIES

2,262.154

09/23/21

0019390

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28.09

2,481.68

PROJECT LIFE SAVER

2,481.68

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CLAIMS DOCKET
FOR PERIOD ENDING 10/18/2021

027 DRUG COURT

C SPIRE WIRELESS

CORDER, BEVELRY

FONDREN, BRENDA GAIL

FUELMAN

MCCOY, WESTON BLAKE

PITNER OFFICE SUPPLY

SOUTHERN
TELECOMMUNICATIONS CO LL

WOODS, LYNDEY

 DRUG COURT

1,541.05

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 =====
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====
 028 D.A.R.E

AMAZON.COM/GE MONEY BANK 000298 09/27/21 457785393890 028 174 606 OTHER OFFICE SUPPLIES 736.80
 09/28/21 865593493890 028 174 606 OTHER OFFICE SUPPLIES 628.15
 10/02/21 4696954 3941 028 174 606 OTHER OFFICE SUPPLIES 499.98

D.A.R.E
 =====
 1,864.93
 =====
 1,864.93

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

096 REAPPRAISAL UPDATE

CKB, INC. 000299 10/01/21 4887 096 155 611 MAPPING AND REAPPRAISAL 12,916.67

10/01/21 4888 096 155 611 MAPPING AND REAPPRAISAL 4,833.33

10/01/21 4889 096 155 611 MAPPING AND REAPPRAISAL 4,900.00

REAPPRAISAL UPDATE 22,650.00

22,650.00

CLAIMS DOCUMENT										PAGE 0014											
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RUN-TIME 10/15/2021 09:11 AM																					
VENDOR NAME										CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
097 ENHANCED 911																					
AT & T										000300	10/01/21	2021-10		097	233	502	TELEPHONE SERVICE	2,935.00	2,935.00		
C SPIRE WIRELESS										000301	10/01/21	21-10E9		097	233	502	TELEPHONE SERVICE	120.28	120.28		
LYTLE, PAUL										000302	10/12/21	2021-10		097	233	475	TRAVEL AND SUBSISTENCE	94.19	94.19		
MS 911 COORDINATORS ASSOCIATION										000303	08/24/21	2021-09		097	233	588	OFFICER TRAINING	1,290.00	1,290.00		
PANOLA PAPER COMPANY										000304	09/28/21	407649	93898	097	233	603	OFFICE SUPPLIES AND MATER	49.00	49.00		
SOUTHERN TELECOMMUNICATIONS CO LL										000305	10/01/21	21-10E9		097	233	502	TELEPHONE SERVICE	206.33	206.33		
TRAYLOR, BRANDY										000306	10/12/21	2021-10		097	233	475	TRAVEL AND SUBSISTENCE	94.19	94.19		
ENHANCED 911																				4,788.99	

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106 FIRE DEPARTMENT

AMAZON.COM/GE MONEY BANK	000307	06/10/21	496557462998	106	250	698	MISC. FIRE EQUIPMENT	544.11			
		06/16/21	786557863048	106	250	603	OFFICE SUPPLIES AND MATER	43.81			
		06/30/21	677583463182	106	250	691	UNIFORMS	98.98			
		07/15/21	676437673333	106	250	646	OTHER MAINTENANCE SUPPLIE	63.00			
		09/23/21	446869993861	106	250	603	OFFICE SUPPLIES AND MATER	285.00			
			93861	106	250	603	OFFICE SUPPLIES AND MATER	15.00			
		09/23/21	763648793861	106	250	603	OFFICE SUPPLIES AND MATER	469.98			
		09/27/21	566633793893	106	250	646	OTHER MAINTENANCE SUPPLIE	184.20			
		09/28/21	466695793893	106	250	646	OTHER MAINTENANCE SUPPLIE	401.81			
		10/03/21	4437587	106	250	646	OTHER MAINTENANCE SUPPLIE	208.94			
		10/03/21	5875436	106	250	918	OTHER MOBILEEQUIPT MORE \$	79.61			
		10/06/21	4749934	106	250	918	OTHER MOBILEEQUIPT MORE \$	142.93			
								2,537.37			
ANCHOR WATER ASSOCIATION	000308	09/29/21	21-10FD	106	250	510	UTILITIES	19.00		19.00	
AT&T MOBILITY	000309	09/27/21	0052021	106	250	502	TELEPHONE SERVICE	563.22		563.22	
CAMPGROUND WATER ASSOCIATION	000310	09/30/21	2021-09	106	250	510	UTILITIES	22.00		22.00	
CENTERPOINT ENERGY	000311	10/06/21	21-10FD	106	250	510	UTILITIES	34.83		34.83	
		10/06/21	2110F30	106	250	510	UTILITIES	36.31		36.31	
								71.14		71.14	
EMERGENCY EQUIPMENT PROFESSIONALS, INC	000312	06/30/21	463787	63017	106	250	546	OTHER R&M BY OUTSIDE PERS	2,441.88		2,441.88
				63017	106	250	546	OTHER R&M BY OUTSIDE PERS	88.00		88.00
								2,529.88		2,529.88	
FUELMAN	000313	10/03/21	21-9FDD	106	250	670	PETROLEUM PRODUCTS	491.87		491.87	
		10/10/21	21-10FD	106	250	670	PETROLEUM PRODUCTS	821.77		821.77	
								1,313.64		1,313.64	
MAIN STREET TAYLOR, LLC	000314	10/01/21	2021-10	106	250	510	UTILITIES	90.00		90.00	
MALONEY GLASS & DOOR	000315	10/07/21	9781	83452	106	250	546	OTHER R&M BY OUTSIDE PERS	835.00		835.00
MAXXSOUTH BROADBAND	000316	10/12/21	2110FD2	106	250	502	TELEPHONE SERVICE	60.65		60.65	
NAPA AUTO PARTS & MACHINE SHOP	000317	09/03/21	094834	93701	106	250	681	REPAIR AND REPLACEMENT PA	7.99		7.99
		09/03/21	094943	93701	106	250	681	REPAIR AND REPLACEMENT PA	6.59		6.59

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NEXAIR	000318	12/31/19	7451336	106	250	646	OTHER MAINTENANCE SUPPLIE	242.54		
		03/31/21	8689917	106	250	646	OTHER MAINTENANCE SUPPLIE	35.52		
		04/30/21	8776513	106	250	646	OTHER MAINTENANCE SUPPLIE	36.83		
		09/30/21	9209841	106	250	646	OTHER MAINTENANCE SUPPLIE	36.62	351.51	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000319	09/26/21	21-9F17	106	250	510	UTILITIES	216.46		
		09/30/21	21-9FD3	106	250	510	UTILITIES	152.84		
		09/30/21	21-9FD6	106	250	510	UTILITIES	113.31		
		10/01/21	21-9FD5	106	250	510	UTILITIES	58.91		
		10/04/21	21-9FD9	106	250	510	UTILITIES	647.72		
		10/04/21	21-9WFD	106	250	510	UTILITIES	130.32	1,319.56	
SAYLE LP, INC. (PROPANE)	000320	09/30/21	22188	106	250	510	UTILITIES	5.00		
		10/07/21	713184	106	250	510	UTILITIES	167.79		
		10/07/21	713185	106	250	510	UTILITIES	187.67		
		10/07/21	713193	106	250	510	UTILITIES	334.33		
		10/07/21	713202	106	250	510	UTILITIES	180.67		
		10/07/21	713203	106	250	510	UTILITIES	127.49	1,002.95	
SHIVERS TOWING	000321	10/14/21	32529	106	250	581	OTHER CONTRACTUAL SERVICE	75.00		
SOUTHERN TELECOMMUNICATIONS CO LL	000322	10/01/21	21-10FD	106	250	502	TELEPHONE SERVICE	170.52		
STEEPLETON TIRE COMPANY	000323	10/01/21	009960393906	106	250	680	TIRES AND TUBES	2,318.88		
		10/01/21	009968993906	106	250	680	TIRES AND TUBES	660.52	2,979.40	
THE TROPHY SHOP	000324	09/28/21	65500	106	250	646	OTHER MAINTENANCE SUPPLIE	10.01		
ULINE, INC.	000325	09/23/21	907970193860	106	250	646	OTHER MAINTENANCE SUPPLIE	1,640.00		

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VENDOR NAME          CLAIM      DATE      INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION      AMOUNT      CLAIM TOTAL  DISPOSITION
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93860 106 250 646 OTHER MAINTENANCE SUPPLIE      87.11          1,727.11
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[illegible][illegible]

WHOLESALE COMMERCIAL	000328	10/01/21	35875	93891	106	250	681	REPAIR AND REPLACEMENT PA	21.24		
LAUNDRY EQUIPMENT				93891	106	250	681	REPAIR AND REPLACEMENT PA	28.96	50.20	

FIRE DEPARTMENT											18,023.78

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150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND 000194 10/15/21 1AC0506 150 300 420 ROAD EMPLOYEES 45,395.41

10/15/21 1AC0507 150 300 425 SHOP EMPLOYEES 11,674.73

10/15/21 1AC0508 150 300 466 ROAD EMPLOYEES 3,477.34

150 300 466 SHOP EMPLOYEES 895.42

150 300 465 ROAD EMPLOYEES 7,797.88

150 300 465 SHOP EMPLOYEES 2,031.40

71,272.18

ADVANCE AUTO PARTS 000329 09/24/21 405482 93872 150 300 681 REPAIR AND REPLACEMENT PA 31.40

09/27/21 405599 93872 150 300 646 OTHER MAINTENANCE SUPPLIE 88.20

09/30/21 405836 93872 150 300 681 REPAIR AND REPLACEMENT PA 9.44

09/30/21 405841 93872 150 300 646 OTHER MAINTENANCE SUPPLIE 39.19

10/07/21 406200 93921 150 300 681 REPAIR AND REPLACEMENT PA 12.66

10/07/21 406201 93921 150 300 681 REPAIR AND REPLACEMENT PA 131.56

10/07/21 406216 93921 150 300 646 OTHER MAINTENANCE SUPPLIE 50.40

10/07/21 406224 93921 150 300 646 OTHER MAINTENANCE SUPPLIE 22.80

385.65

AT & T 000330 09/29/21 2021-10 150 300 502 TELEPHONE SERVICE 139.10

139.10

AUTOZONE 000331 09/27/21 068195793874 150 300 681 REPAIR AND REPLACEMENT PA 139.99

09/27/21 068212193874 150 300 681 REPAIR AND REPLACEMENT PA 66.98

09/30/21 06859593874 150 300 681 REPAIR AND REPLACEMENT PA 10.38

10/01/21 06865393913 150 300 646 OTHER MAINTENANCE SUPPLIE 319.99

10/01/21 068660093913 150 300 646 OTHER MAINTENANCE SUPPLIE 669.99

10/06/21 069249693913 150 300 681 REPAIR AND REPLACEMENT PA 80.16

10/07/21 069382393913 150 300 681 REPAIR AND REPLACEMENT PA 7.77

1,295.26

BLUE WATER INDUSTRIES LLC 000332 09/28/21 345582 93883 150 300 631 GRAVEL OR SHELL 1,256.53

1,256.53

C SPIRE WIRELESS 000333 10/01/21 21-10CM 150 300 502 TELEPHONE SERVICE 103.24

103.24

CENTERPOINT ENERGY 000334 09/29/21 21-09CM 150 300 510 UTILITIES 29.70

29.70

HURON SMITH OIL CO., INC. 000335 09/28/21 164471 93896 150 300 670 PETROLEUM PRODUCTS 7,791.00

10/06/21 164555 3967 150 300 670 PETROLEUM PRODUCTS 8,172.96

10/06/21 164556 3967 150 300 670 PETROLEUM PRODUCTS 13,527.32

29,491.28

JOHNNY GARRISON EQUIPMENT CO. 000336 10/08/21 0317 4000 150 300 681 REPAIR AND REPLACEMENT PA 4,023.34

4,023.34

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL
KIMBALL MIDWEST	000337	10/01/21	9261462	3930	150	300	646 OTHER MAINTENANCE SUPPLIE	3,140.19	
		10/12/21	9284985	4001	150	300	646 OTHER MAINTENANCE SUPPLIE	369.00	3,509.19
LEHMAN-ROBERTS COMPANY	000338	09/29/21	79507	93886	150	300	632 ASPHALT	7,899.88	7,899.88
MCGREGOR INDUSTRIAL STEEL FABRICATORS	000339	10/07/21	21714	93849	150	300	541 ROAD MACHINERY/EQUIPT R&M	1,985.00	1,985.00
MOORE'S FEED STORE, INC.	000340	10/07/21	72444	3971	150	300	646 OTHER MAINTENANCE SUPPLIE	29.10	29.10
NAPA OF OXFORD	000341	09/24/21	097555	93882	150	300	681 REPAIR AND REPLACEMENT PA	2.99	
		09/27/21	097808	93882	150	300	646 OTHER MAINTENANCE SUPPLIE	18.30	
		09/27/21	097837	93882	150	300	681 REPAIR AND REPLACEMENT PA	288.89	
		09/28/21	098099	93882	150	300	681 REPAIR AND REPLACEMENT PA	4.54	
		09/29/21	098199	93882	150	300	646 OTHER MAINTENANCE SUPPLIE	90.95	
		09/29/21	098225	93882	150	300	681 REPAIR AND REPLACEMENT PA	20.98	
		09/29/21	098243	93882	150	300	681 REPAIR AND REPLACEMENT PA	94.21	
		09/30/21	098434	93882	150	300	681 REPAIR AND REPLACEMENT PA	27.07	
		10/01/21	098574	93919	150	300	646 OTHER MAINTENANCE SUPPLIE	38.06	
		10/04/21	098755	93919	150	300	681 REPAIR AND REPLACEMENT PA	4.60	
		10/06/21	099116	93919	150	300	681 REPAIR AND REPLACEMENT PA	121.74	
		10/06/21	099146	93919	150	300	681 REPAIR AND REPLACEMENT PA	29.46	
		10/06/21	099218	93919	150	300	681 REPAIR AND REPLACEMENT PA	139.96	
		10/07/21	099362	93919	150	300	646 OTHER MAINTENANCE SUPPLIE	209.41	
NEXAIR	000342	09/30/21	9208788	150	300	646	OTHER MAINTENANCE SUPPLIE	192.28	1,528.06
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000343	10/01/21	21-9TSS	150	300	510	UTILITIES	55.00	55.00
NUNLEY TRUCKING COMPANY, INC.	000344	09/13/21	29167	93775	150	300	581 OTHER CONTRACTUAL SERVICE	7,137.80	7,137.80
PEA RIDGE RECYCLING	000345	09/20/21	8043	150	300	581	OTHER CONTRACTUAL SERVICE	156.00	
		10/01/21	8049	150	300	581	OTHER CONTRACTUAL SERVICE	156.00	
		10/12/21	8139	150	300	581	OTHER CONTRACTUAL SERVICE	52.00	
		10/13/21	8148	150	300	581	OTHER CONTRACTUAL SERVICE	284.00	648.00

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PETROLEUM EQUIPMENT SERVICE AND REPAIR	000346	10/01/21	5680	150	300	546	OTHER R&M BY OUTSIDE PERS	100.00	100.00	
PITNER OFFICE SUPPLY	000347	08/17/21	010107883585	150	300	603	OFFICE SUPPLIES AND MATER	302.97		
		09/02/21	010162993734	150	300	603	OFFICE SUPPLIES AND MATER	65.66		
		09/16/21	010201493818	150	300	603	OFFICE SUPPLIES AND MATER	44.19	412.82	
ROCKCO MINING, LLC	000348	09/29/21	9819	93885	150	300	631 GRAVEL OR SHELL	303.60		
		09/30/21	9828	93885	150	300	631 GRAVEL OR SHELL	171.15	474.75	
SHIVERS TOWING	000349	10/06/21	32352	150	300	581	OTHER CONTRACTUAL SERVICE	200.00	200.00	
SIMS, CARVER	000350	10/11/21	13295	4010	150	300	645 CUSTODIAL SUPPLIES	24.00	24.00	
SNEED'S HARDWARE	000351	09/30/21	118777	93879	150	300	646 OTHER MAINTENANCE SUPPLIE	50.09		
		10/04/21	119206	93918	150	300	646 OTHER MAINTENANCE SUPPLIE	11.18	278.67	
		10/07/21	009969193908	150	300	680	TIRES AND TUBES	217.40		
SOUTHERN KEM	000352	10/05/21	1100	93900	150	300	646 OTHER MAINTENANCE SUPPLIE	1,826.00	1,881.00	
				93900	150	300	646 OTHER MAINTENANCE SUPPLIE	55.00		
SOUTHERN TELECOMMUNICATIONS CO LL	000353	10/01/21	21-10CM	150	300	502	TELEPHONE SERVICE	107.74	107.74	
STEEPLETON TIRE COMPANY	000354	01/08/21	1010007	3966	150	300	680 TIRES AND TUBES	1,138.56		
		08/23/21	009738883591	150	300	680	TIRES AND TUBES	1,008.00	6,881.92	
		10/07/21	009969193908	150	300	680	TIRES AND TUBES	4,735.36		
STRIBLING EQUIPMENT, INC.	000355	10/12/21	6086358	4017	150	300	681 REPAIR AND REPLACEMENT PA	566.74	584.74	
				4017	150	300	681 REPAIR AND REPLACEMENT PA	18.00		
TRI STATE TRUCK CENTER, INC.	000356	09/29/21	2P5258693871	150	300	681	REPAIR AND REPLACEMENT PA	86.89	86.89	
TRUCKPRO, INC.	000357	08/17/21	090797283553	150	300	541	ROAD MACHINERY/EQUIPT R&M	235.49	235.49	
UNIFIRST CORPORATION	000358	10/05/21	0794001	150	300	534	OTHER RENTALS	63.63		
		10/05/21	0794004	150	300	581	OTHER CONTRACTUAL SERVICE	479.92		
		10/12/21	0794855	150	300	581	OTHER CONTRACTUAL SERVICE	489.92	1,033.47	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MADE, INC.	000359	09/24/21	P74620	93877	150	300	681	REPAIR AND REPLACEMENT PA		37.63		

09/29/21	P60056	93877	150	300	681	REPAIR AND REPLACEMENT PA	98.08
10/08/21	P60563	93916	150	300	646	OTHER MAINTENANCE SUPPLIE	1,245.60
		93916	150	300	681	REPAIR AND REPLACEMENT PA	55.86
							1,437.17

WILLIAMS EQUIPMENT & SUPPLY CO., INC.	000360 09/29/21 388583193876 150 300 681 REPAIR AND REPLACEMENT PA	108.00	108.00
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COUNTY WIDE ROAD MAINTENANCE	148,926.43
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148,926.43

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160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND 000195 10/15/21 IAC0509 160 300 401 ADMINISTRATIVE/MANAGERIAL 3,208.33

10/15/21 IAC0510 160 300 420 ROAD EMPLOYEES 29,676.70

10/15/21 IAC0511 160 300 466 ADMINISTRATIVE/MANAGERIAL 247.73

160 300 466 ROAD EMPLOYEES 2,277.16

160 300 465 ADMINISTRATIVE/MANAGERIAL 558.25

160 300 465 ROAD EMPLOYEES 5,163.73

41,131.90

ADVANCE AUTO PARTS 000362 09/17/21 405030 93812 160 300 681 REPAIR AND REPLACEMENT PA 163.11

09/17/21 405032 93812 160 300 646 OTHER MAINTENANCE SUPPLIE 12.10

09/20/21 405133 93812 160 300 646 OTHER MAINTENANCE SUPPLIE 90.79

09/20/21 405155 93812 160 300 681 REPAIR AND REPLACEMENT PA 29.72

09/20/21 405159 93812 160 300 681 REPAIR AND REPLACEMENT PA 42.45

09/22/21 405338 93812 160 300 681 REPAIR AND REPLACEMENT PA 189.96

93812 160 300 646 OTHER MAINTENANCE SUPPLIE 11.19

539.32

ALLEN SAMUELS CHRYSLER 000363 09/17/21 635049 93814 160 300 681 REPAIR AND REPLACEMENT PA 200.35

DODGE JEEP RAM 200.35

BLUE WATER INDUSTRIES LLC 000364 07/20/21 321080 73219 160 300 631 GRAVEL OR SHELL 3,724.77

07/21/21 321333 73219 160 300 631 GRAVEL OR SHELL 3,726.72

07/22/21 322027 73219 160 300 631 GRAVEL OR SHELL 7,588.11

07/23/21 322396 73219 160 300 631 GRAVEL OR SHELL 1,100.00

08/31/21 336291 83664 160 300 631 GRAVEL OR SHELL 325.62

10/12/21 351043 93823 160 300 631 GRAVEL OR SHELL 1,067.18

17,532.40

FASTENAL COMPANY 000365 08/05/21 XF7437473417 160 300 646 OTHER MAINTENANCE SUPPLIE 13.77

09/14/21 XF7461993761 160 300 646 OTHER MAINTENANCE SUPPLIE 20.70

34.47

HUGGINS OIL, INC. 000366 10/05/21 H17391 93887 160 300 670 PETROLEUM PRODUCTS 1,352.00

1,352.00

MOTOROLA SOLUTIONS, INC. 000367 07/14/20 0282401 160 300 646 OTHER MAINTENANCE SUPPLIE 209.00

05/16/21 705258132199 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 1,787.00

1,996.00

NAPA OF OXFORD 000368 09/17/21 096598 93810 160 300 681 REPAIR AND REPLACEMENT PA 12.34

09/20/21 096927 93810 160 300 681 REPAIR AND REPLACEMENT PA 66.00

09/22/21 097189 93810 160 300 646 OTHER MAINTENANCE SUPPLIE 325.98

09/22/21 097275 93810 160 300 681 REPAIR AND REPLACEMENT PA 69.96

93810 160 300 646 OTHER MAINTENANCE SUPPLIE 125.80

93810 160 300 681 REPAIR AND REPLACEMENT PA 3.59

09/22/21 097307 93810 160 300 681 REPAIR AND REPLACEMENT PA 41.38

41.38

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====												
302 FEMA REIMBURSEMENT												
=====												
CENTER FOR TECH AND CIVIC LIFE	000371	10/14/21	2021-10		302	251	587	REFUNDS		1,479.60	1,479.60	
=====												
MONTOMERY CLEANING AND RESTORATION	000372	10/01/21	LC1021		302	251	581	OTHER CONTRACTUAL SERVICE		3,940.00	3,940.00	
=====												
FEMA REIMBURSEMENT											5,419.60	
=====												

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											

[illegible]

C SPIRE WIRELESS	000373	10/01/21	21-10SW	400	340	502	TELEPHONE SERVICE	279.27	279.27
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FUELMAN						
	000374	10/03/21	21-9SMD	400	340	670 PETROLEUM PRODUCTS
		10/10/21	21-10SW	400	340	670 PETROLEUM PRODUCTS
						3,531.29
						3,542.35
						7,073.64

[illegible]

HURRICANE CREEK WATER	000376	10/01/21	2021-09	400	340	510	UTILITIES	108.11
ASSN.								108.11

[illegible]

SHIVERS TOWING	000378	10/11/21	32481	400	340	581	OTHER CONTRACTUAL SERVICE	258.00	258.00
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SOUTHERN 000380 10/01/21 21-10SW 400 340 502 TELEPHONE SERVICE 105.65

UNIFIRST CORPORATION	000381	09/21/21	0792283	400	340	534	OTHER RENTALS	181.35
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GARBAGE COLLECTION
10/12/21 0794854
400 340 581 OTHER CONTRACTUAL SERVICE
191.35
554.05
56,768.59

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RUN-TIME 10/15/2021 09:11 AM		CLAIM DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL	
=====		=====		=====		=====		=====	
VENDOR NAME		CLAIM DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL	
=====		=====		=====		=====		=====	
651 MULTIPURPOSE ARENA									
=====									
AMAZON.COM/GE MONEY BANK	000382	09/30/21	994974793925	651	100	646 OTHER MAINTENANCE SUPPLIE	368.40	867.80	
		10/04/21	449875993925	651	100	646 OTHER MAINTENANCE SUPPLIE	499.40		
=====									
CENTERPOINT ENERGY	000383	10/06/21	21-10AR	651	100	510 UTILITIES	30.60	30.60	
=====									
FREEMAN JETTING SERVICES, INC.	000384	10/05/21	21-400	3960	651	100 546 OTHER R&M BY OUTSIDE PERS	325.00	325.00	
=====									
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000385	10/01/21	2110A70	651	100	510 UTILITIES	1,515.89	1,515.89	
=====									
MULTIPURPOSE ARENA								2,739.29	
=====									

FUND DESCRIPTION

FUND RECAP:

TOTAL

001	GENERAL COUNTY	384,177.35	193-	289
025	PROJECT LIFE SAVER	2,481.68	289-	289
027	DRUG COURT	1,541.05	290-	297
028	D.A.R.E	1,864.93	298-	298
096	REAPPRAISAL UPDATE	22,650.00	299-	299
097	ENHANCED 911	4,788.99	300-	306
106	FIRE DEPARTMENT	18,023.78	307-	328
150	COUNTY WIDE ROAD MAINTENANCE	148,926.43	194-	361
160	BRIDGE AND CULVERT	64,875.34	195-	370
302	FEMA REIMBURSEMENT	5,419.60	371-	372
400	GARBAGE COLLECTION	56,768.58	196-	381
651	MULTIPURPOSE ARENA	2,739.29	382-	385
681	PAYROLL CLEARING	73,632.34	197-	200
000		787,889.37		

RUN-TIME 10/15/2021 09:11 AM

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	73,632.34
100	BOARD OF SUPERVISORS	9,474.04
101	CHANCERY CLERK	181.26
102	CIRCUIT CLERK	1,516.16
105	TAX ASSESSOR & COLLECTOR	1,196.48
120	COUNTY ADMINISTRATOR	337.08
125	BUILDING INSPECTOR	499.31
151	MAINTENANCE BLDG & GROUND	37,286.69
154	VETERAN SERVICE	26.94
155	APPRAISAL & MAPPING	22,650.00
160	CHANCERY COURT	5,253.00
161	CIRCUIT COURT	7,086.42
163	YOUTH COURT	3,653.66
165	LUNACY COURT	1,800.00
166	JUSTICE COURT	1,211.35
167	CORONER & RANGER	5,071.97
172	VICTIM ASSISTANCE	997.92
173	DRUG COURT	1,541.05
174	D.A.R.E	1,864.93
180	ELECTIONS	3,549.54
200	SHERIFF	169,714.00
220	JAIL	117,640.88
233	SUPPORT SERVICES - 911	4,788.99
235	TRANSIT SERVICES	33.16
250	FIRE DEPARTMENT	18,023.78
251	EMERGENCY MANAGEMENT	11,540.53
262	CONSTABLES	1,218.06
265	HIGHWAY PATROL	200.34
266	FIRING RANGE	600.00
300	ROADS AND BRIDGES	148,926.43
300	ROADS AND BRIDGES	64,875.34
340	SANITATION & WASTE REMOVAL	56,768.59
445	OTHER HEALTH	2,481.68
450	WELFARE ADMINISTRATION	1,471.10
500	LIBRARY ADMINISTRATION	2,203.74
631	COUNTY EXTENSION	8,572.61
000		787,889.37