ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 386-590

Motion was made by Chad McLarty, duly seconded by Larry Gillespie, to approve Claims Docket for numbers 386-590.

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 1st day of November, 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 11/01/2021

			ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1	100	BOARD OF SUPERVISORS	2,269,192.00	65,892.08	65,892.08	17,682.94	2,185,616.98	3.68
1	101	CHANCERY CLERK	156,497.00	16,267.47	16,267.47	1,608.30	138,621.23	11.42
1	102	CIRCUIT CLERK	504,493.00	59,906.98	59,906.98	9,480.64	435,105.38	13.75
1	105	TAX ASSESSOR & COLLECTOR	992,845.00	137,410.62	137,410.62	4,115.33	851,319.05	14.25
1	106	CHANCERY CLERK'S EMPLOYEES	404,808.00	55,930.27	55,930.27		348,877.73	13.81
1	120	COUNTY ADMINISTRATOR	506,951.00	76,722.51	76,722.51	(346.16)	430,574.65	15.06
1	122	PURCHASING	67,596.00	10,466.37	10,466.37		57,129.63	15.48
1	123	INVENTORY CONTROL ADMIN.	43,768.00	8,373.34	8,373.34		35,394.66	19.13
1	125	BUILDING INSPECTOR	409,919.00	61,840.04	61,840.04	461.81	347,617.15	15.19
1	130	BOARD ATTORNEY	65,548.00	10,531.38	10,531.38		55,016.62	16.06
1	151	MAINTENANCE BLDG & GROUND	1,367,928.00	109,557.33	109,557.33	7,191.41	1,251,179.26	8.53
1	154	VETERAN SERVICE	18,413.00	2,480.64	2,480.64		15,932.36	13.47
1	156	PLANNING COMMISSION	171,567.00	19,067.91	19,067.91	437.52	152,061.57	11.36
1	160	CHANCERY COURT	222,300.00	28,366.06	28,366.06	812.00	193,121.94	13.12
1	161	CIRCUIT COURT	415,253.00	26,148.79	26,148.79	2,776.23	386,327.98	6.96
1	163	YOUTH COURT	102,545.00	8,721.78	8,721.78	1,728.00	92,095.22	10.19
1	165	LUNACY COURT	39,000.00	2,400.00	2,400.00		36,600.00	6.15
1	166	JUSTICE COURT	582,623.00	72,739.38	72,739.38	9,786.66	500,096.96	14.16
1	167	CORONER & RANGER	280,329.00	54,069.19	54,069.19	1,343.27	224,916.54	19.76
1	169	COUNTY ATTORNEY	69,049.00	11,363.66	11,363.66		57,685.34	16.45
1	170	PUBLIC DEFENDER	128,300.00	10,391.68	10,391.68	10,391.68	107,516.64	16.19
1	172	VICTIM ASSISTANCE	144,962.00	22,741.00	22,741.00		122,221.00	15.68
1	180	ELECTIONS	284,586.00	12,797.75	12,797.75	24,110.00	247,678.25	12.96
1	200	SHERIFF	7,186,896.00	795,684.65	795,684.65	16,529.69	6,374,681.66	11.30
1	220	JAIL	3,649,094.00	502,312.94	502,312.94	21,070.51	3,125,710.55	14.34
1	235	TRANSIT SERVICES	80,600.00	33.16	33.16	22,516.93	58,049.91	27.97
1	251	EMERGENCY MANAGEMENT	326,601.00	34,788.21	34,788.21	255.80	291,556.99	10.72
1	261	NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
1	262	CONSTABLES	176,652.00	18,140.64	18,140.64	5,123.27	153,388.09	13.16
1	265	HIGHWAY PATROL	3,000.00	200.34	200.34		2,799.66	6.67
1	266	FIRING RANGE	356,000.00	600.00	600.00		355,400.00	0.16
1	340	SANITATION & WASTE REMOVAL	274,213.00	0.00	0.00		274,213.00	0.00
1	400	PUBLIC HEALTH	161,800.00	13,333.33	13,333.33	13,333.33	135,133.34	16.48
1	411	RABIES & ANIMAL CONTROL	124,368.00	400.00	400.00	400.00	123,568.00	0.64
1	420	MENTAL HEALTH	84,000.00	7,000.00	7,000.00	7,000.00	70,000.00	16.66
1	450	WELFARE ADMINISTRATION	64,025.00	1,661.67	1,661.67	1,171.43	61,191.90	4.42
1	453	RED CROSS	7,000.00	7,000.00	7,000.00		0.00	100.00
1	500	LIBRARY ADMINISTRATION	61,200.00	2,263.84	2,263.84	60.36	58,875.80	3.79
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	151,300.00	151,300.00	300.00	3,000.00	98.05
1	630	SOIL CONSERVATION	45,000.00	45,000.00	45,000.00		0.00	100.00
1	631	COUNTY EXTENSION	90,045.00	8,922.93	8,922.93	553.19	80,568.88	10.52
1	661	THREE RIVERS PLANNING & DEV.	58,755.00	0.00	0.00	5,625.84	53,129.16	9.57
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	2,501,519.00	2,501,519.00		0.00	100.00
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	732,611.13	732,611.13		31,528.87	95.87
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

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2021 TO 11/01/2021

			ACTUAL BUDGET	CURT PERIOD	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	2,481.68	2,481.68		518.32	82.72
25	998	BUDGETED ENDING CASH	5,500.00	0.00	0.00		5,500.00	0.00
27	173	DRUG COURT	610,144.16	75,384.32	75,384.32	3,551.15	531,208.69	12.93
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	1,864.93	1,864.93	520.60	21,614.47	9.93
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	23,670.00	23,670.00	5,450.00	310,492.00	8.57
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	119,658.63	119,658.63	524.56	985,972.81	10.86
106	250	FIRE DEPARTMENT	2,302,810.00	374,334.84	374,334.84	10,759.18	1,917,715.98	16.72
106	900	INTERFUND TRANSACTIONS	100,000.00	100,000.00	100,000.00		0.00	100.00
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	234.00	234.00		223,966.00	0.10
113	900	INTERFUND TRANSACTIONS	45,251.00	45,251.00	45,251.00		0.00	100.00
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	3,770.80	3,770.80	3,770.80	37,719.40	16.66
115	998	BUDGETED ENDING CASH	14,990.00	0.00	0.00		14,990.00	0.00
125	250	FIRE DEPARTMENT	112,173.00	37,172.95	37,172.95		75,000.05	33.13
125	440	EMERGENCY MEDICAL	17,200.00	0.00	0.00	10,054.98	7,145.02	58.45
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	10,806.62	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	489,887.53	489,887.53	30,523.58	4,095,828.89	11.27
150	900	INTERFUND TRANSACTIONS	31,623.00	31,623.00	31,623.00		0.00	100.00
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	238,548.53	238,548.53	246,178.45	3,082,816.02	13.58
160	350	SUBDIVISION PROJECTS	750,000.00	7,134.40	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	75,912.86	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	10,344.60	10,344.60		75,655.40	12.02
302	998	BUDGETED ENDING CASH	763.00	0.00	0.00		763.00	0.00
313	700	CAPITAL PROJECTS	1,060,000.00	3,085.20	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	237,306.18	237,306.18	76,759.81	2,244,486.01	12.27
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	7,599.13	7,599.13	48.68	317,777.19	2.35
654	500	LIBRARY ADMINISTRATION	489,900.00	0.00	0.00	13,655.59	476,244.41	2.78
654	998	BUDGETED ENDING CASH	88,177.00	0.00	0.00		88,177.00	0.00
* * ** * *			68,616,039.64	7,603,029.27	7,603,029.27	587,317.36	60,425,693.01	11.93

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	000386	11/01/21	1AS6003		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	18,116.08		
					001	102	453	OTHER PUBLIC SERVICES	450.00		
					001	102	455	COUNTY REGISTRAR	2,012.50		
					001	102	460	OTHER FEES	708.33		
					001	105	400	OFFICIALS	7,702.08		
					001	105	402	DEPUTIES	38,094.21		
					001	106	404	OFFICE/CLERICAL	20,930.02		
					001	120	400	OFFICIALS	12,658.33		
					001	120	404	OFFICE/CLERICAL	16,757.53		
					001	122	402	DEPUTIES	3,833.33		
					001	123	401	ADMINISTRATIVE/MANAGERIAL	2,976.00		
					001	125	401	ADMINISTRATIVE/MANAGERIAL	12,714.22		
					001	125	402	DEPUTIES	7,700.00		
					001	130	405	ATTORNEYS	3,836.75		
					001	151	401	ADMINISTRATIVE/MANAGERIAL	4,950.00		
					001	151	430	MAINTENANCE / SERVICE EMP	17,313.33		
					001	154	401	ADMINISTRATIVE/MANAGERIAL	1,139.67		
					001	156	400	OFFICIALS	7,116.67		
					001	160	461	COURT COSTS	600.00		
					001	161	454	ATTENDING COURT	9,638.00		
					001	161	461	COURT COSTS	1,700.00		
					001	163	402	DEPUTIES	1,500.00		
					001	166	400	OFFICIALS	8,698.38		
					001	166	401	ADMINISTRATIVE/MANAGERIAL	4,984.16		
					001	166	402	DEPUTIES	11,048.96		
					001	166	409	OTHER PROFESSIONAL SALARI	200.00		
					001	166	412	BAILIFF	605.00		
					001	167	400	OFFICIALS	13,850.00		
					001	167	402	DEPUTIES	2,800.00		
					001	167	404	OFFICE/CLERICAL	952.00		
					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	3,300.00		
					001	200	400	OFFICIALS	8,333.33		
					001	200	402	DEPUTIES	214,306.25		
					001	200	404	OFFICE/CLERICAL	8,995.03		
					001	200	437	PART TIME EMPLOYEES	3,090.08		
					001	200	460	OTHER FEES	4,000.00		
					001	220	401	ADMINISTRATIVE/MANAGERIAL	17,681.48		
					001	220	404	OFFICE/CLERICAL	7,425.67		
					001	220	432	JAILORS / GUARDS	82,694.80		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	220	437	PART TIME EMPLOYEES	3,253.50		
					001	220	468	GROUP INSURANCE	3,499.81		
					001	251	401	ADMINISTRATIVE/MANAGERIAL	5,480.00		
					001	251	402	DEPUTIES	4,263.67		
					001	262	462	CONSTABLE FEES	8,045.00		
		11/01/21	1AS6004		001	100	466	OFFICIALS	1,359.69		
					001	101	466	OFFICIALS	125.08		
					001	101	466	COUNTY AUDITOR	33.14		
					001	101	466	COUNTY TREASURER	15.64		
					001	101	466	OTHER FEES	31.27		
					001	102	466	DEPUTIES	1,334.14		
					001	102	466	OTHER PUBLIC SERVICES	33.58		
					001	102	466	COUNTY REGISTRAR	150.17		
					001	102	466	OTHER FEES	52.86		
					001	105	466	OFFICIALS	583.28		
					001	105	466	DEPUTIES	2,761.30		
					001	106	466	OFFICE/CLERICAL	1,498.67		
					001	120	466	OFFICIALS	899.29		
					001	120	466	OFFICE/CLERICAL	1,209.26		
					001	122	466	DEPUTIES	286.55		
					001	123	466	ADMINISTRATIVE/MANAGERIAL	227.66		
					001	125	466	ADMINISTRATIVE/MANAGERIAL	942.79		
					001	125	466	DEPUTIES	586.36		
					001	130	466	ATTORNEYS	252.52		
					001	151	466	ADMINISTRATIVE/MANAGERIAL	375.99		
					001	151	466	MAINTENANCE / SERVICE EMP	1,292.40		
					001	154	466	ADMINISTRATIVE/MANAGERIAL	87.18		
					001	156	466	OFFICIALS	544.43		
					001	160	466	COURT COSTS	45.90		
					001	161	466	ATTENDING COURT	719.20		
					001	161	466	COURT COSTS	130.05		
					001	163	466	DEPUTIES	114.02		
					001	166	466	OFFICIALS	644.07		
					001	166	466	ADMINISTRATIVE/MANAGERIAL	381.29		
					001	166	466	DEPUTIES	796.81		
					001	166	466	OTHER PROFESSIONAL SALARI	15.03		
					001	166	466	BAILIFF	44.58		
					001	167	466	OFFICIALS	200.19		
					001	167	466	DEPUTIES	210.85		
					001	167	466	OFFICE/CLERICAL	72.83		
					001	169	466	OFFICIALS	293.51		
					001	169	466	COURT COSTS	22.95		
					001	172	466	OFFICIALS	628.29		
					001	180	466	ELECTION FEES	44.77		
					001	180	466	ELECTION COMMISSIONERS FE	252.45		
					001	200	466	OFFICIALS	634.15		
					001	200	466	DEPUTIES	15,775.78		
					001	200	466	OFFICE/CLERICAL	674.06		
					001	200	466	PART TIME EMPLOYEES	236.39		
					001	200	466	OTHER FEES	303.43		
					001	220	466	ADMINISTRATIVE/MANAGERIAL	1,338.64		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	220	466	OFFICE/CLERICAL	553.01		
					001	220	466	JAILORS / GUARDS	6,176.27		
					001	220	466	PART TIME EMPLOYEES	248.90		
					001	220	466	GROUP INSURANCE	264.39		
					001	251	466	ADMINISTRATIVE/MANAGERIAL	352.00		
					001	251	466	DEPUTIES	328.68		
					001	262	466	CONSTABLE FEES	615.45		
		11/01/21	1AS6005		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	3,152.20		
					001	102	465	OTHER PUBLIC SERVICES	78.30		
					001	102	465	COUNTY REGISTRAR	350.18		
					001	102	465	OTHER FEES	123.25		
					001	105	465	OFFICIALS	1,340.16		
					001	105	465	DEPUTIES	6,628.39		
					001	106	465	OFFICE/CLERICAL	3,641.83		
					001	120	465	OFFICIALS	2,202.55		
					001	120	465	OFFICE/CLERICAL	2,734.86		
					001	122	465	DEPUTIES	667.00		
					001	123	465	ADMINISTRATIVE/MANAGERIAL	517.82		
					001	125	465	ADMINISTRATIVE/MANAGERIAL	2,212.27		
					001	125	465	DEPUTIES	1,339.80		
					001	130	465	ATTORNEYS	667.59		
					001	151	465	ADMINISTRATIVE/MANAGERIAL	861.30		
					001	151	465	MAINTENANCE / SERVICE EMP	3,012.52		
					001	156	465	OFFICIALS	1,238.30		
					001	161	465	ATTENDING COURT	1,677.01		
					001	163	465	DEPUTIES	174.00		
					001	166	465	OFFICIALS	1,335.18		
					001	166	465	ADMINISTRATIVE/MANAGERIAL	867.24		
					001	166	465	DEPUTIES	1,922.52		
					001	166	465	OTHER PROFESSIONAL SALARI	34.80		
					001	166	465	BAILIFF	105.27		
					001	167	465	OFFICIALS	2,409.90		
					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	1,450.00		
					001	200	465	DEPUTIES	37,289.32		
					001	200	465	OFFICE/CLERICAL	1,565.13		
					001	200	465	PART TIME EMPLOYEES	494.52		
					001	200	465	OTHER FEES	696.00		
					001	220	465	ADMINISTRATIVE/MANAGERIAL	3,076.57		
					001	220	465	OFFICE/CLERICAL	1,292.07		
					001	220	465	JAILORS / GUARDS	14,388.91		
					001	220	465	PART TIME EMPLOYEES	566.11		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	220	465	GROUP INSURANCE	608.97		
					001	251	465	ADMINISTRATIVE/MANAGERIAL	953.52		
					001	251	465	DEPUTIES	741.88		
		11/01/21	1AS6027		001	166	468	GROUP INSURANCE	3,560.41		
					001	166	465	STATE RETIREMENT MATCHING	667.60		
					001	200	468	GROUP INSURANCE	23,406.18		
					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	13,228.18		
					001	151	468	GROUP INSURANCE	5,088.30		
					001	102	468	GROUP INSURANCE	2,035.32		
					001	101	468	GROUP INSURANCE	3,052.98		
					001	130	468	GROUP INSURANCE	508.83		
					001	167	468	GROUP INSURANCE	1,017.66		
					001	100	468	GROUP INSURANCE	3,052.98		
					001	125	468	GROUP INSURANCE	2,035.32		
					001	251	468	GROUP INSURANCE	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	1,017.66	870,551.48	
ADAIR, CHRISTY M.	000415	10/18/21	2021-10		001	161	475	TRAVEL AND SUBSISTENCE	39.20	39.20	
AMAZON.COM/GE MONEY BANK	000416	10/18/21	7867736	4083	001	262	691	UNIFORMS	28.33		
		10/18/21	8658988	4083	001	262	691	UNIFORMS	99.94		
		10/19/21	4483953	4092	001	200	696	SEARCH & RESCUE	189.51		
				4092	001	200	691	UNIFORMS	216.00		
		10/19/21	8467593	4092	001	200	696	SEARCH & RESCUE	129.98	663.76	
ANDERSON COMMUNICATIONS	000417	10/13/21	990246	4035	001	262	918	OTHER MOBILEEQUIPT MORE $	4,995.00	4,995.00	
AT & T	000418	10/10/21	2021-10		001	631	502	TELEPHONE SERVICE	97.35	97.35	
AT & T	000419	10/10/21	2021-10		001	166	502	TELEPHONE SERVICE	97.35	97.35	
AT & T	000420	10/11/21	2021-10		001	151	502	TELEPHONE SERVICE	135.01	135.01	
AT & T	000421	10/10/21	2021-10		001	450	502	TELEPHONE SERVICE	97.35	97.35	
AT & T	000422	10/10/21	2021-10		001	151	502	TELEPHONE SERVICE	97.35	97.35	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BAKER, SYLVIA	000423	10/20/21	2021-10		001	105	475	TRAVEL AND SUBSISTENCE	833.73	833.73	
BELL, DAVID O.	000424	10/25/21	2021-10		001	163	556	OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BENNETT, SHAWN E	000425	10/05/21	2021-10		001	167	581	OTHER CONTRACTUAL SERVICE	300.00	300.00	
BMH-NORTH MISSISSIPPI	000426	10/15/21	21-10JS		001	220	552	MEDICAL FEES	711.76		
		10/15/21	21-10OW		001	220	552	MEDICAL FEES	1,093.31		
		10/15/21	2110JSA		001	220	552	MEDICAL FEES	680.09		
		10/25/21	21-10MJ		001	220	552	MEDICAL FEES	4,042.89	6,528.05	
BRUCE, KATHY C.	000427	10/22/21	2021-10		001	160	475	TRAVEL AND SUBSISTENCE	812.00	812.00	
CENTER FOR GOVERNMENT & COMMUNITY DEV.	000428	10/25/21	2021-10		001	105	571	DUES AND SUBSCRIPTIONS	500.00	500.00	
CENTERPOINT ENERGY	000429	10/18/21	21-10CH		001	151	510	UTILITIES	1,674.25		
		10/18/21	21-10LB		001	500	510	UTILITIES	36.00		
		10/18/21	21-11WE		001	151	510	UTILITIES	50.67	1,760.92	
CHEMAQUA	000430	10/15/21	7550622		001	151	544	SERVICE/MAINTENANCE CONTR	156.08	156.08	
CINTAS	000431	10/20/21	9345862		001	220	645	CUSTODIAL SUPPLIES	61.41	61.41	
CITY OF OXFORD	000432	10/27/21	2021-10		001	235	581	OTHER CONTRACTUAL SERVICE	10,306.77	10,306.77	
COLLIER, JOHN A., D.D.S.	000433	07/29/21	21-07MJ		001	220	552	MEDICAL FEES	69.00		
		07/30/21	21-07SU		001	220	552	MEDICAL FEES	452.00		
		08/03/21	21-8JRA		001	220	552	MEDICAL FEES	526.00		
		08/11/21	21-08JV		001	220	552	MEDICAL FEES	174.00		
		08/17/21	21-08SU		001	220	552	MEDICAL FEES	347.00		
		08/18/21	21-08JR		001	220	552	MEDICAL FEES	665.00		
		08/31/21	21-08TT		001	220	552	MEDICAL FEES	174.00		
		09/15/21	21-10CW		001	220	552	MEDICAL FEES	628.00		
		09/16/21	21-09JW		001	220	552	MEDICAL FEES	174.00		
		09/16/21	21-09SU		001	220	552	MEDICAL FEES	97.00	3,306.00	
COMMUNICARE	000434	10/25/21	2021-10		001	420	750	GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COPYWRITE, INC.	000435	10/18/21	5057	93857	001	166	919	OFFICE EQUIPMENT LESS $50	7,192.50	7,192.50	
DANIEL, COKER, HORTON & BELL, P.A.	000436	10/25/21	2021-10		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		10/25/21	21-10A		001	170	581	OTHER CONTRACTUAL SERVICE	625.00		
		10/25/21	21-10B		001	170	556	OTHER PROFESSIONAL FEES/S	300.00	5,508.34	
DATA SYSTEMS MANAGEMENT	000437	10/15/21	3945		001	166	544	SERVICE/MAINTENANCE CONTR	365.00	365.00	
DELTA COMPUTER SYSTEMS, INC.	000438	10/26/21	N007598		001	102	544	SERVICE/MAINTENANCE CONTR	2,071.00		
		10/26/21	N007599		001	100	544	SERVICE/MAINTENANCE CONTR	160.00		
					001	101	544	SERVICE/MAINTENANCE CONTR	600.00		
		10/26/21	N007600		001	220	544	SERVICE/MAINTENANCE CONTR	220.00		
		10/26/21	N007601		001	101	544	SERVICE/MAINTENANCE CONTR	785.00		
		10/26/21	N007602		001	105	544	SERVICE/MAINTENANCE CONTR	900.00	4,736.00	
DIGITAL NOW, INC.	000439	10/14/21	AR76841	3964	001	105	603	OFFICE SUPPLIES AND MATER	585.95	585.95	
DREWERY'S TERMITE & PEST CONTROL, LLC	000440	10/25/21	86977		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	
EAGLE FIRE EQUIPMENT, INC.	000441	10/14/21	7231	4039	001	151	546	OTHER R&M BY OUTSIDE PERS	50.00	50.00	
EAST OXFORD WATER ASSOCIATION, INC.	000442	10/18/21	2110173		001	450	510	UTILITIES	21.00		
		10/18/21	2110212		001	450	510	UTILITIES	22.30		
		10/18/21	2110317		001	151	510	UTILITIES	135.22		
		10/18/21	2110341		001	151	510	UTILITIES	23.38		
		10/18/21	2110452		001	151	510	UTILITIES	21.00		
		10/18/21	2110539		001	151	510	UTILITIES	21.00		
		10/18/21	2110657		001	151	510	UTILITIES	21.00		
		10/18/21	2110964		001	151	510	UTILITIES	21.00	285.90	
ELECTION SYSTEMS & SOFTWARE, INC.	000443	07/08/21	2005552		001	180	544	SERVICE/MAINTENANCE CONTR	24,110.00	24,110.00	
ELLIOTT & BRITT	000444	10/27/21	PB0001M		001	100	555	ENGINEERING FEES	903.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ENGINEERING, P.A.											
		10/27/21	PB0133-		001	156	555	ENGINEERING FEES	396.00	1,299.00	
ENT CONSULTANTS OF NORTH MS	000445	10/25/21	21-10JD		001	220	552	MEDICAL FEES	102.50		
		10/25/21	21-10MJ		001	220	552	MEDICAL FEES	225.50	328.00	
ETAIROS HVAC JV	000446	10/25/21	018473	4094	001	151	646	OTHER MAINTENANCE SUPPLIE	721.90		
				4094	001	151	646	OTHER MAINTENANCE SUPPLIE	37.36	759.26	
FONDREN, M DENISE	000447	10/25/21	2021-10		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		10/25/21	21-10A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00	4,883.34	
FUELMAN	000448	10/17/21	202110A		001	235	670	PETROLEUM PRODUCTS	108.83		
					001	125	670	PETROLEUM PRODUCTS	129.62		
					001	151	670	PETROLEUM PRODUCTS	131.98		
					001	251	670	PETROLEUM PRODUCTS	74.58		
					001	200	670	PETROLEUM PRODUCTS	3,972.70		
		10/24/21	202110B		001	235	670	PETROLEUM PRODUCTS	101.33		
					001	125	670	PETROLEUM PRODUCTS	147.18		
					001	151	670	PETROLEUM PRODUCTS	150.31		
					001	167	670	PETROLEUM PRODUCTS	43.27		
					001	251	670	PETROLEUM PRODUCTS	141.21		
					001	200	670	PETROLEUM PRODUCTS	3,914.08	8,915.09	
GALL'S, INC.	000449	10/21/21	9576496	4069	001	220	691	UNIFORMS	247.94	247.94	
GOLDEN NEEDLE, INC.	000450	10/15/21	23253	4078	001	200	691	UNIFORMS	106.00	106.00	
HARMON, MARTY	000451	10/25/21	3801377		001	411	585	BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HOUSE OF GRACE, INC	000452	10/25/21	2021-10		001	540	767	HOUSE OF GRACE	300.00	300.00	
INTEGRATED COMMUNICATIONS, INC.	000453	10/19/21	147015	4091	001	200	546	OTHER R&M BY OUTSIDE PERS	860.00	860.00	
INTERNATIONAL CODE COUNCIL, INC.	000454	10/20/21	3319842		001	125	571	DUES AND SUBSCRIPTIONS	145.00	145.00	
JAN PRO OF MISSISSIPPI	000455	10/28/21	863964		001	200	645	CUSTODIAL SUPPLIES	125.00	125.00	

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JOHNNIE K. ASH, LLC	000456	10/25/21	59939		001	220	534	OTHER RENTALS	160.00		
		10/25/21	59940		001	151	534	OTHER RENTALS	270.00	430.00	
LAFAYETTE COUNTY HEALTH DEPT.	000457	10/25/21	2021-10		001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33	
LANN CHEMICAL COMPANY	000458	10/20/21	090364	4090	001	151	645	CUSTODIAL SUPPLIES	524.00	524.00	
LAWRENCE PRINTING	000459	10/13/21	60155	3993	001	166	603	OFFICE SUPPLIES AND MATER	325.50		
				3993	001	166	603	OFFICE SUPPLIES AND MATER	29.09		
		10/20/21	60359	4071	001	166	603	OFFICE SUPPLIES AND MATER	976.50		
				4071	001	166	603	OFFICE SUPPLIES AND MATER	82.41	1,413.50	
LEFLORE COUNTY GENERAL ACCOUNT	000460	09/28/21	2021-09		001	220	579	FEEDING OF PRISONERS	2,785.00	2,785.00	
MAXXSOUTH BROADBAND	000461	10/15/21	2021-10		001	151	502	TELEPHONE SERVICE	745.65		
		10/15/21	21-11JA		001	220	504	CABLE TV	225.00		
		10/20/21	21-11VS		001	151	502	TELEPHONE SERVICE	79.06		
		10/22/21	21-11SO		001	220	504	CABLE TV	110.65	1,160.36	
MCDONALD, PAULA	000462	10/25/21	2021-10		001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	000463	09/22/21	21-10GC		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		10/11/21	21-10CD		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		10/14/21	21-10RM		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		10/15/21	21-10AH		001	100	571	DUES AND SUBSCRIPTIONS	30.00	120.00	
MID-SOUTH UNIFORM & SUPPLY	000464	10/14/21	622240	4058	001	200	691	UNIFORMS	132.79	132.79	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE	000465	10/15/21	0110470		001	167	552	MEDICAL FEES	1,000.00	1,000.00	
MOSS, ANITA M.	000466	10/22/21	2021-10		001	161	475	TRAVEL AND SUBSISTENCE	82.00	82.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000467	09/06/21	21-9TCC		001	151	510	UTILITIES	130.02		
		10/14/21	21-10CS		001	151	510	UTILITIES	93.90		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		10/14/21	21-10IP		001	151	510	UTILITIES	3.29		
		10/20/21	21-10PC		001	151	510	UTILITIES	71.43	298.64	
NORTH MISSISSIPPI MEDICAL CENTER	000468	10/18/21	21-10KN		001	220	552	MEDICAL FEES	102.09		
		10/27/21	2110KNA		001	220	552	MEDICAL FEES	102.09	204.18	
OLE TOWN MED	000469	07/09/21	21-07LH		001	220	552	MEDICAL FEES	120.00		
		08/19/21	21-08DS		001	220	552	MEDICAL FEES	80.00	200.00	
ONE DIVERSIFIED LLC	000470	10/26/21	H141291		001	161	556	OTHER PROFESSIONAL FEES/S	1,466.00	1,466.00	
OXFORD ALARM & COMMUNICATIONS, INC.	000471	10/06/21	59793		001	151	546	OTHER R&M BY OUTSIDE PERS	85.00	85.00	
OXFORD DIAGNOSTIC CENTER	000472	03/25/21	21-10KK		001	220	552	MEDICAL FEES	359.98		
		10/27/21	21-10EF		001	220	552	MEDICAL FEES	231.24		
		10/27/21	2110EFA		001	220	552	MEDICAL FEES	323.49	914.71	
OXFORD ELECTRIC DEPARTMENT	000473	10/07/21	21-10IP		001	151	510	UTILITIES	9.74	9.74	
OXFORD EYE CLINIC AND OPTICAL	000474	10/18/21	21-10JE		001	220	552	MEDICAL FEES	149.65	149.65	
OXFORD NEWSMEDIA, LLC.	000475	10/11/21	1327714		001	156	521	LEGAL ADVERTISING	14.04		
		10/11/21	1327719		001	156	521	LEGAL ADVERTISING	13.68		
		10/11/21	1327724		001	156	521	LEGAL ADVERTISING	13.80	41.52	
PANOLA PAPER COMPANY	000476	07/25/21	3657		001	220	534	OTHER RENTALS	10.00		
		08/30/21	CM547		001	220	534	OTHER RENTALS	93.60CR		
		10/13/21	410830	4027	001	220	645	CUSTODIAL SUPPLIES	105.10		
				4027	001	220	697	JAIL SUPPLIES	35.00		
		10/13/21	410835	4029	001	200	603	OFFICE SUPPLIES AND MATER	42.00	98.50	
PITNER OFFICE SUPPLY	000477	10/06/21	035446152897		001	120	603	OFFICE SUPPLIES AND MATER	346.16CR		
		10/08/21	0102705	3999	001	166	603	OFFICE SUPPLIES AND MATER	249.96		
		10/14/21	0102858	4038	001	220	603	OFFICE SUPPLIES AND MATER	972.14		
		10/14/21	0102874	4057	001	166	603	OFFICE SUPPLIES AND MATER	120.35		
		10/15/21	0102912	4066	001	100	603	OFFICE SUPPLIES AND MATER	70.59		
		10/15/21	0102917	4067	001	105	603	OFFICE SUPPLIES AND MATER	1,236.55		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		10/19/21	0103009	4093	001	450	603	OFFICE SUPPLIES AND MATER	892.26	3,195.69	
PRIME LOGIC BUSINESS SYSTEMS, INC.	000478	10/21/21	0027572		001	151	581	OTHER CONTRACTUAL SERVICE	177.17	177.17	
PROFESSIONAL COFFEE SERVICE	000479	10/21/21	681656	4117	001	161	693	FOOD FOR JURORS	119.03		
				4117	001	161	693	FOOD FOR JURORS	1.00	120.03	
PRUITT, TIMMY	000480	10/25/21	2021-10		001	200	475	TRAVEL AND SUBSISTENCE	165.71	165.71	
QUICK PRINT, INC.	000481	09/17/21	217330	73408	001	101	603	OFFICE SUPPLIES AND MATER	223.30	223.30	
RADIOLOGY ASSOCIATES OF OXFORD, PA	000482	10/18/21	2110JDA		001	220	552	MEDICAL FEES	205.00		
		10/27/21	21-10MJ		001	220	552	MEDICAL FEES	20.50		
		10/27/21	2110MJA		001	220	552	MEDICAL FEES	307.50	533.00	
REGIONS COMMERICAL BANKCARD	000483	10/17/21	2021-11		001	200	475	TRAVEL AND SUBSISTENCE	2,031.93	2,031.93	
RETIRED SENIOR VOLUNTEER PROGRAM	000484	10/27/21	10.2021		001	235	556	OTHER PROFESSIONAL FEES/S	12,000.00	12,000.00	
ROSE BUSINESS EQUIPMENT, INC.	000485	10/25/21	70316		001	102	534	OTHER RENTALS	461.40		
		10/25/21	70317		001	631	534	OTHER RENTALS	455.84	917.24	
SAWIN, SOPHIA	000486	10/20/21	2021-10		001	105	475	TRAVEL AND SUBSISTENCE	59.10	59.10	
SENTINEL SECURITY SERVICES, INC.	000487	10/28/21	41532		001	151	581	OTHER CONTRACTUAL SERVICE	384.00	384.00	
SESSUMS, COURTNEY MICHELLE PADEN	000488	10/26/21	2021-10		001	220	552	MEDICAL FEES	600.00	600.00	
SHARP ELECTRONICS CORPORATION	000489	10/07/21	H464943		001	450	534	OTHER RENTALS	89.80	89.80	

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SHAW, CLARA	000490	10/25/21	2021-10		001	151	475	TRAVEL AND SUBSISTENCE	39.20	39.20	
SHI INTERNATIONAL CORP	000491	07/21/21	380318063097		001	102	544	SERVICE/MAINTENANCE CONTR	6,948.24		
		09/27/21	411970993868		001	161	919	OFFICE EQUIPMENT LESS $50	231.00		
		09/30/21	414630193868		001	161	919	OFFICE EQUIPMENT LESS $50	838.00	8,017.24	
SNEED'S HARDWARE	000492	07/01/21	105857	73192	001	151	646	OTHER MAINTENANCE SUPPLIE	64.99		
		08/13/21	112491	83467	001	220	643	HARDWARE/PLUMBING/ELECTRI	47.96		
				83467	001	220	642	PAINT AND PRESERVATIVES	35.96		
		09/01/21	115131	93692	001	151	646	OTHER MAINTENANCE SUPPLIE	35.67	184.58	
SOUTHERN ADMINISTRATORS & BENEFIT	000493	10/21/21	2110210		001	100	557	CAFETERIA ADM FEE	863.50	863.50	
SOUTHLAND BODY SHOP	000494	10/21/21	0212021	4019	001	200	542	VEHICLES R&M BY OUTSIDE	2,935.51		
				4019	001	200	542	VEHICLES R&M BY OUTSIDE	701.98	3,637.49	
THREE RIVERS PDD INC.	000495	09/20/21	3910		001	661	750	GRANTS/SUBSIDIES - OTHER	1,250.00		
		10/15/21	3940		001	661	750	GRANTS/SUBSIDIES - OTHER	1,250.00	2,500.00	
THREE RIVERS PLANNING DISTRICT	000496	09/20/21	3910		001	100	544	SERVICE/MAINTENANCE CONTR	1,262.92		
					001	661	750	GRANTS/SUBSIDIES - OTHER	1,562.92		
		10/15/21	3940		001	100	544	SERVICE/MAINTENANCE CONTR	1,262.92		
					001	661	750	GRANTS/SUBSIDIES - OTHER	1,562.92	5,651.68	
TOMMY STORY, CPA	000497	10/17/21	00001		001	100	551	AUDITING FEES	13,000.00	13,000.00	
TRANE	000498	10/13/21	211040893881		001	151	581	OTHER CONTRACTUAL SERVICE	500.00		
				93881	001	151	581	OTHER CONTRACTUAL SERVICE	107.76	607.76	
TRANSUNION RISK AND ALTERNATIVE DATA	000499	10/01/21	202109S		001	200	556	OTHER PROFESSIONAL FEES/S	92.00	92.00	
U. S. POST OFFICE	000500	10/22/21	2021-10		001	166	501	POSTAGE AND BOX RENT	348.00	348.00	
U. S. POSTMASTER	000501	10/20/21	2021-10		001	163	501	POSTAGE AND BOX RENT	228.00	228.00	
UNIFIRST CORPORATION	000502	10/19/21	0795750		001	151	581	OTHER CONTRACTUAL SERVICE	63.62	63.62	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIFIRST FIRST AID CORP	000503	10/12/21	E175995	4022	001	151	646	OTHER MAINTENANCE SUPPLIE	91.80	91.80	
UNITED EMERGENCY SERVICES INC.	000504	10/18/21	21-10JD		001	220	552	MEDICAL FEES	856.49		
		10/18/21	21-10OW		001	220	552	MEDICAL FEES	918.81	1,775.30	
UNIVERSITY SPORTS MEDICINE, PLLC	000505	10/18/21	21-10KM		001	220	552	MEDICAL FEES	44.69	44.69	
VERIZON WIRELESS	000506	10/26/21	0795445		001	100	502	TELEPHONE SERVICE	40.01		
					001	125	502	TELEPHONE SERVICE	40.01		
					001	200	502	TELEPHONE SERVICE	845.27		
					001	220	502	TELEPHONE SERVICE	40.01		
					001	251	502	TELEPHONE SERVICE	40.01	1,005.31	
WREN, TYLER	000507	10/14/21	2021-10		001	200	670	PETROLEUM PRODUCTS	44.87	44.87	
GENERAL COUNTY										1,056,071.46	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
PAYROLL CLEARING FUND	000387	11/01/21	1AS6006		027	173	401	ADMINISTRATIVE/MANAGERIAL	5,312.50		
					027	173	404	OFFICE/CLERICAL	15,527.57		
		11/01/21	1AS6007		027	173	466	ADMINISTRATIVE/MANAGERIAL	403.72		
					027	173	466	OFFICE/CLERICAL	1,169.04		
		11/01/21	1AS6008		027	173	465	ADMINISTRATIVE/MANAGERIAL	924.38		
					027	173	465	OFFICE/CLERICAL	2,701.79		
		11/01/21	1AS6045		027	173	468	GROUP INSURANCE	2,035.32	28,074.32	
EAGLE FIRE EQUIPMENT, INC.	000508	10/25/21	23255		027	173	546	OTHER R&M BY OUTSIDE PERS	78.00	78.00	
FUELMAN	000509	10/17/21	2110DCA		027	173	670	PETROLEUM PRODUCTS	122.24		
		10/24/21	2110DCB		027	173	670	PETROLEUM PRODUCTS	80.00	202.24	
MADCP	000510	10/21/21	2021-10		027	173	571	DUES AND SUBSCRIPTIONS	1,225.00	1,225.00	
MAXXSOUTH BROADBAND	000511	10/20/21	21-11DC		027	173	502	TELEPHONE SERVICE	79.06	79.06	
REDWOOD TOXICOLOGY LABORATORY	000512	09/30/21	7920219		027	173	552	MEDICAL FEES	1,966.85	1,966.85	
DRUG COURT											31,625.47

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	000513	10/13/21	4963494	4037	028	174	606	OTHER OFFICE SUPPLIES	114.99		
		10/13/21	6379833	4037	028	174	606	OTHER OFFICE SUPPLIES	95.72		
		10/14/21	5788396	4037	028	174	606	OTHER OFFICE SUPPLIES	309.89	520.60	
D.A.R.E											520.60

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
TRI-STATE CONSULTING SERVICES, INC.	000514	10/13/21	6-1021M		096	155	611	MAPPING AND REAPPRAISAL	4,400.00		
		10/13/21	6-1021W		096	155	611	MAPPING AND REAPPRAISAL	300.00		
					096	155	544	SERVICE/MAINTENANCE CONTR	750.00	5,450.00	
REAPPRAISAL UPDATE											5,450.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
PAYROLL CLEARING FUND	000388	11/01/21	1AS6009		097	233	431	RADIO OPERATORS / DISPATC	40,985.34		
		11/01/21	1AS6010		097	233	466	RADIO OPERATORS / DISPATC	3,077.33		
		11/01/21	1AS6011		097	233	465	RADIO OPERATORS / DISPATC	6,991.20		
		11/01/21	1AS6042		097	233	468	GROUP INSURANCE	6,105.96	57,159.83	
AT & T	000515	10/01/21	1758288		097	233	581	OTHER CONTRACTUAL SERVICE	449.55	449.55	
PANOLA PAPER COMPANY	000516	10/18/21	411757	4075	097	233	646	OTHER MAINTENANCE SUPPLIE	35.00	35.00	
VERIZON WIRELESS	000517	10/26/21	795445B		097	233	502	TELEPHONE SERVICE	40.01	40.01	
ENHANCED 911											57,684.39

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
PAYROLL CLEARING FUND	000389	11/01/21	1AS6012		106	250	401	ADMINISTRATIVE/MANAGERIAL	17,637.50		
					106	250	402	DEPUTIES	15,725.00		
		11/01/21	1AS6013		106	250	466	ADMINISTRATIVE/MANAGERIAL	1,299.77		
					106	250	466	DEPUTIES	1,203.00		
		11/01/21	1AS6014		106	250	465	ADMINISTRATIVE/MANAGERIAL	2,825.32		
					106	250	465	DEPUTIES	1,412.67		
		11/01/21	1AS6039		106	250	468	GROUP INSURANCE	1,526.49	41,629.75	
CENTERPOINT ENERGY	000518	10/18/21	21-10F9		106	250	510	UTILITIES	32.98	32.98	
DREWERY'S TERMITE & PEST CONTROL, LLC	000519	10/13/21	87155		106	250	580	MOSQUITO AND PEST CONTROL	200.00		
		10/25/21	86977FD		106	250	580	MOSQUITO AND PEST CONTROL	48.72	248.72	
FUELMAN	000520	10/17/21	2110FDA		106	250	670	PETROLEUM PRODUCTS	588.43		
		10/24/21	2110FDB		106	250	670	PETROLEUM PRODUCTS	737.23	1,325.66	
HURON SMITH OIL CO., INC.	000521	09/03/21	150278	93715	106	250	670	PETROLEUM PRODUCTS	281.20	281.20	
MAXXSOUTH BROADBAND	000522	10/14/21	21-10CF		106	250	502	TELEPHONE SERVICE	60.65	60.65	
NORTH EAST FIBER LLC	000523	10/26/21	2021-11		106	250	502	TELEPHONE SERVICE	94.45		
		10/26/21	202111A		106	250	502	TELEPHONE SERVICE	94.45	188.90	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000524	10/14/21	21-10CF		106	250	510	UTILITIES	702.04		
		10/14/21	21-10F2		106	250	510	UTILITIES	158.09		
		10/20/21	21-10PF		106	250	510	UTILITIES	54.50	914.63	
OXFORD ELECTRIC DEPARTMENT	000525	10/08/21	21-9CFD		106	250	510	UTILITIES	49.67	49.67	
PANOLA PAPER COMPANY	000526	10/13/21	410786	4025	106	250	645	CUSTODIAL SUPPLIES	175.80	175.80	
RADICIONI, GARRET	000527	10/26/21	2021-10		106	250	603	OFFICE SUPPLIES AND MATER	41.00	41.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SNEED'S HARDWARE	000528	06/01/21	101468	52811	106	250	646	OTHER MAINTENANCE SUPPLIE	44.69		
		06/01/21	101470	62974	106	250	646	OTHER MAINTENANCE SUPPLIE	33.96		
		06/14/21	103291	62974	106	250	646	OTHER MAINTENANCE SUPPLIE	149.89		
		06/14/21	103294	62974	106	250	646	OTHER MAINTENANCE SUPPLIE	4.99		
		06/29/21	105507	62974	106	250	646	OTHER MAINTENANCE SUPPLIE	130.21		
		06/29/21	105510	62974	106	250	646	OTHER MAINTENANCE SUPPLIE	11.94		
		06/30/21	105647	62974	106	250	646	OTHER MAINTENANCE SUPPLIE	22.17		
		07/16/21	107970	73349	106	250	646	OTHER MAINTENANCE SUPPLIE	69.99		
		07/19/21	108254	73349	106	250	646	OTHER MAINTENANCE SUPPLIE	81.94		
		07/22/21	108683	73349	106	250	646	OTHER MAINTENANCE SUPPLIE	5.98		
		08/03/21	110759	83449	106	250	646	OTHER MAINTENANCE SUPPLIE	62.33		
		08/09/21	111800	83449	106	250	646	OTHER MAINTENANCE SUPPLIE	98.69		
		08/13/21	112557	83449	106	250	646	OTHER MAINTENANCE SUPPLIE	36.57		
		08/30/21	114812	83449	106	250	646	OTHER MAINTENANCE SUPPLIE	117.96		
		09/01/21	115152	93702	106	250	646	OTHER MAINTENANCE SUPPLIE	49.56		
		09/13/21	116475	93702	106	250	646	OTHER MAINTENANCE SUPPLIE	207.04		
		09/13/21	116483	93702	106	250	646	OTHER MAINTENANCE SUPPLIE	14.99		
		09/13/21	116543	93702	106	250	646	OTHER MAINTENANCE SUPPLIE	213.43		
		09/13/21	116544	93702	106	250	646	OTHER MAINTENANCE SUPPLIE	77.98		
		09/13/21	116565	93702	106	250	646	OTHER MAINTENANCE SUPPLIE	76.93		
		09/14/21	116728	93702	106	250	646	OTHER MAINTENANCE SUPPLIE	46.15		
		09/17/21	117169	93702	106	250	646	OTHER MAINTENANCE SUPPLIE	69.41		
		09/17/21	117187	93702	106	250	646	OTHER MAINTENANCE SUPPLIE	44.56	1,671.36	
STEEPLETON TIRE COMPANY	000529	10/22/21	0100719	4074	106	250	680	TIRES AND TUBES	938.88	938.88	
SUBURBAN PROPANE	000530	10/15/21	224261		106	250	534	OTHER RENTALS	1.00		
		10/15/21	224267		106	250	534	OTHER RENTALS	1.00	2.00	
ULINE, INC.	000531	10/20/21	0217508	4102	106	250	919	OFFICE EQUIPMENT LESS $50	3,192.00		
				4102	106	250	919	OFFICE EQUIPMENT LESS $50	145.64	3,337.64	
UNIFIRST CORPORATION	000532	10/12/21	0794933		106	250	581	OTHER CONTRACTUAL SERVICE	49.52		
		10/19/21	0795839		106	250	581	OTHER CONTRACTUAL SERVICE	49.52	99.04	
UNIFIRST FIRST AID CORP	000533	10/12/21	E175996	4023	106	250	646	OTHER MAINTENANCE SUPPLIE	100.86	100.86	
VERIZON WIRELESS	000534	10/26/21	795445A		106	250	502	TELEPHONE SERVICE	40.01	40.01	
WITMER PUBLIC SAFETY GROUP INC,	000535	10/19/21	2168051	4053	106	250	698	MISC. FIRE EQUIPMENT	1,217.28		
		10/25/21	68051.1	4053	106	250	698	MISC. FIRE EQUIPMENT	32.90	1,250.18	
FIRE DEPARTMENT											52,388.93

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
115 STATION 2 CONSTRUCTION											
THREE RIVERS PDD INC.	000536	10/25/21	21-70		115	800	800	PRIN RETIREMENT CAPITAL D	3,376.17		
					115	800	802	INTEREST EXPENSE	394.63	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											
BOUND TREE MEDICAL, LLC	000537	10/05/21	4238982	3951	125	440	750	GRANTS/SUBSIDIES - OTHER	248.76		
		10/06/21	4241051	3951	125	440	750	GRANTS/SUBSIDIES - OTHER	3,814.73		
		10/07/21	4242878	3951	125	440	750	GRANTS/SUBSIDIES - OTHER	109.29		
		10/15/21	4252666	3951	125	440	750	GRANTS/SUBSIDIES - OTHER	545.00		
		10/19/21	4256397	3951	125	440	750	GRANTS/SUBSIDIES - OTHER	10.20	4,727.98	
CENTRAL MS EMS DISTRICT	000538	10/26/21	2021-10		125	440	750	GRANTS/SUBSIDIES - OTHER	5,327.00	5,327.00	
EMS FUND											10,054.98

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	000390	11/01/21	1AS6015		150	300	404	OFFICE/CLERICAL	6,983.34		
					150	300	420	ROAD EMPLOYEES	44,744.18		
					150	300	425	SHOP EMPLOYEES	11,674.73		
		11/01/21	1AS6016		150	300	466	OFFICE/CLERICAL	529.25		
					150	300	466	ROAD EMPLOYEES	3,247.08		
					150	300	466	SHOP EMPLOYEES	818.62		
		11/01/21	1AS6017		150	300	465	OFFICE/CLERICAL	1,215.10		
					150	300	465	ROAD EMPLOYEES	7,684.56		
					150	300	465	SHOP EMPLOYEES	2,031.40		
		11/01/21	1AS6036		150	300	468	GROUP INSURANCE	17,298.82	96,227.08	
ADVANCE AUTO PARTS	000539	10/11/21	406346	3976	150	300	646	OTHER MAINTENANCE SUPPLIE	38.52	38.52	
AUTOZONE	000540	10/13/21	0700176	3980	150	300	646	OTHER MAINTENANCE SUPPLIE	60.00		
		10/13/21	0700202	3980	150	300	681	REPAIR AND REPLACEMENT PA	9.09	69.09	
BRANNAN AUTO & GLASS, LLC	000541	10/28/21	2984	4157	150	300	681	REPAIR AND REPLACEMENT PA	259.00	259.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	000542	10/25/21	86977CM		150	300	580	MOSQUITO AND PEST CONTROL	48.72	48.72	
ECONO SIGNS OF TUPELO INC.	000543	10/12/21	7837	83584	150	300	639	SIGNS	2,352.24	2,352.24	
G & O SUPPLY COMPANY	000544	07/09/21	29195LC	73266	150	300	633	CONCRETE	4,225.00		
				73266	150	300	633	CONCRETE	1,600.00	5,825.00	
JOHNNY GARRISON EQUIPMENT CO.	000545	10/15/21	0321	4056	150	300	681	REPAIR AND REPLACEMENT PA	2,900.00		
		10/20/21	0323	4103	150	300	681	REPAIR AND REPLACEMENT PA	1,200.00	4,100.00	
NAPA OF OXFORD	000546	10/12/21	099952	3979	150	300	681	REPAIR AND REPLACEMENT PA	40.90		
		10/13/21	100151	3979	150	300	681	REPAIR AND REPLACEMENT PA	37.67	78.57	
PEA RIDGE RECYCLING	000547	10/14/21	8161		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		10/15/21	8164		150	300	581	OTHER CONTRACTUAL SERVICE	184.00		
		10/18/21	8182		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		10/19/21	8193		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		10/20/21	8204		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		10/22/21	8224		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		10/25/21	8240		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		10/26/21	8255		150	300	581	OTHER CONTRACTUAL SERVICE	208.00		
		10/27/21	8263		150	300	581	OTHER CONTRACTUAL SERVICE	156.00	1,432.00	
PITNER OFFICE SUPPLY	000548	10/20/21	0103032	4100	150	300	603	OFFICE SUPPLIES AND MATER	30.10	30.10	
SIMS, CARVER	000549	10/25/21	13347	4149	150	300	645	CUSTODIAL SUPPLIES	24.00	24.00	
SNEED'S HARDWARE	000550	10/11/21	120077	3978	150	300	646	OTHER MAINTENANCE SUPPLIE	11.14		
		10/11/21	120111	3978	150	300	646	OTHER MAINTENANCE SUPPLIE	14.18		
		10/12/21	120238	3978	150	300	646	OTHER MAINTENANCE SUPPLIE	47.98	73.30	
STRIBLING EQUIPMENT, INC.	000551	10/21/21	6086547	4098	150	300	681	REPAIR AND REPLACEMENT PA	25.74		
				4098	150	300	681	REPAIR AND REPLACEMENT PA	12.00	37.74	
SUBURBAN PROPANE	000552	10/15/21	224262		150	300	534	OTHER RENTALS	51.00	51.00	
THOMPSON MACHINERY	000553	10/25/21	0061815	4003	150	300	541	ROAD MACHINERY/EQUIPT R&M	8,127.29	8,127.29	
TRI STATE TRUCK CENTER, INC.	000554	10/14/21	2P53638	3972	150	300	680	TIRES AND TUBES	679.68		
		10/14/21	2P53642	3972	150	300	681	REPAIR AND REPLACEMENT PA	360.54		
				3972	150	300	680	TIRES AND TUBES	223.20		
		10/20/21	2P53885	3972	150	300	681	REPAIR AND REPLACEMENT PA	147.58		
		10/21/21	2P53969	3972	150	300	681	REPAIR AND REPLACEMENT PA	92.81	1,503.81	
UNIFIRST CORPORATION	000555	06/15/21	0780870		150	300	534	OTHER RENTALS	501.68		
		10/19/21	0795753		150	300	581	OTHER CONTRACTUAL SERVICE	489.92	991.60	
UNIFIRST FIRST AID CORP	000556	10/12/21	E175994	4021	150	300	646	OTHER MAINTENANCE SUPPLIE	83.63	83.63	
URGENT CARE CLINIC OF OXFORD, LLC	000557	10/05/21	291636		150	300	581	OTHER CONTRACTUAL SERVICE	45.00	45.00	
WADE, INC.	000558	07/23/21	E05321	73198	150	300	681	REPAIR AND REPLACEMENT PA	1,199.98		
		10/08/21	P60562	3983	150	300	681	REPAIR AND REPLACEMENT PA	292.92	1,492.90	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	000559	05/26/21	383791142453		150	300	534	OTHER RENTALS	2,250.00		
		10/12/21	3890394	3982	150	300	646	OTHER MAINTENANCE SUPPLIE	92.06		
		10/12/21	3890395	3982	150	300	646	OTHER MAINTENANCE SUPPLIE	54.00		
		10/15/21	3892194	3982	150	300	646	OTHER MAINTENANCE SUPPLIE	496.01	2,892.07	
YOUNG'S OK TIRE STORE	000560	10/21/21	89284	4104	150	300	680	TIRES AND TUBES	968.00	968.00	
COUNTY WIDE ROAD MAINTENANCE											126,750.66

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	000391	11/01/21	1AS6018		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,208.33		
					160	300	420	ROAD EMPLOYEES	29,779.52		
		11/01/21	1AS6019		160	300	466	ADMINISTRATIVE/MANAGERIAL	245.05		
					160	300	466	ROAD EMPLOYEES	2,204.92		
		11/01/21	1AS6020		160	300	465	ADMINISTRATIVE/MANAGERIAL	558.25		
					160	300	465	ROAD EMPLOYEES	5,181.62		
		11/01/21	1AS6033		160	300	468	GROUP INSURANCE	8,650.11		
					160	300	420	ROAD EMPLOYEES	508.83	50,336.63	
ANDERSON COMMUNICATIONS	000561	10/20/21	990250	3985	160	300	646	OTHER MAINTENANCE SUPPLIE	297.00	297.00	
G & O SUPPLY COMPANY	000562	10/21/21	B22808	4054	160	300	634	CULVERTS	9,216.00		
		10/21/21	R28550	4086	160	300	634	CULVERTS	4,887.00	14,103.00	
HURON SMITH OIL CO., INC.	000563	09/13/21	164338	93778	160	300	670	PETROLEUM PRODUCTS	8,529.50		
		10/21/21	164680	4101	160	300	670	PETROLEUM PRODUCTS	11,408.00	19,937.50	
POWER EQUIPMENT COMPANY	000564	10/19/21	JH1019	4077	160	300	916	ROAD EQUIPMENT (ABOVE $5,	211,774.00	211,774.00	
SNEED'S HARDWARE	000565	07/15/21	107644	73257	160	300	646	OTHER MAINTENANCE SUPPLIE	66.95	66.95	
THOMPSON MACHINERY	000566	09/16/21	002763393789		160	300	681	REPAIR AND REPLACEMENT PA	1859.16CR		
		09/16/21	033042493789		160	300	681	REPAIR AND REPLACEMENT PA	1,859.16		
BRIDGE AND CULVERT											296,515.08

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	000392	11/01/21	1AS6021		400	340	404	OFFICE/CLERICAL	12,972.67		
					400	340	439	SANITATION EMPLOYEES	31,508.51		
		11/01/21	1AS6022		400	340	466	OFFICE/CLERICAL	976.69		
					400	340	466	SANITATION EMPLOYEES	2,377.27		
		11/01/21	1AS6023		400	340	465	OFFICE/CLERICAL	2,257.24		
					400	340	465	SANITATION EMPLOYEES	5,482.49		
		11/01/21	1AS6030		400	340	468	GROUP INSURANCE	10,176.60	65,751.47	
DREWERY'S TERMITE & PEST CONTROL, LLC	000567	10/25/21	86977SW		400	340	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
FASTENAL COMPANY	000568	10/25/21	XF74873	4062	400	340	646	OTHER MAINTENANCE SUPPLIE	54.16	54.16	
FUELMAN	000569	10/17/21	2110SWA		400	340	670	PETROLEUM PRODUCTS	3,445.93		
		10/24/21	2110SWB		400	340	670	PETROLEUM PRODUCTS	3,868.05	7,313.98	
HURRICANE CREEK WATER ASSN.	000570	10/25/21	2021-10		400	340	510	UTILITIES	70.57	70.57	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000571	10/14/21	21-10SW		400	340	510	UTILITIES	201.78	201.78	
OXFORD SOLID WASTE DEPARTMENT	000572	10/18/21	10-2021		400	340	582	TRANSFER STATION EXPENSE	18,617.76		
		10/26/21	9_2021		400	340	582	TRANSFER STATION EXPENSE	2,586.48	21,204.24	
PEA RIDGE RECYCLING	000573	10/11/21	8128		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		10/12/21	8137		400	340	581	OTHER CONTRACTUAL SERVICE	52.00	104.00	
SNEED'S HARDWARE	000574	08/27/21	114523	83662	400	340	646	OTHER MAINTENANCE SUPPLIE	33.98	33.98	
SPECIALTY SALES & SERVICE	000575	10/11/21	06870	4014	400	340	646	OTHER MAINTENANCE SUPPLIE	540.00	540.00	
THREE RIVERS SOLID WASTE AUTHORITY	000576	10/20/21	2021-10		400	340	589	SOLID WASTE DISPOSAL	35,450.52	35,450.52	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THREE RIVERS SOLID WASTE FEE BILLING	000577	09/20/21	3910		400	340	581	OTHER CONTRACTUAL SERVICE	1,397.33		
		09/24/21	327		400	340	581	OTHER CONTRACTUAL SERVICE	8,032.51		
		10/15/21	3940		400	340	581	OTHER CONTRACTUAL SERVICE	1,397.33	10,827.17	
UNIFIRST CORPORATION	000578	09/28/21	0793127		400	340	534	OTHER RENTALS	480.55		
		10/19/21	0795752		400	340	581	OTHER CONTRACTUAL SERVICE	191.35		
		10/26/21	0796603		400	340	534	OTHER RENTALS	263.15	935.05	
GARBAGE COLLECTION											142,511.28

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS FUND #3747	000579	10/20/21	2021-10		650	000	136	OTHER DUE TO STATE GOVERN	2,077.00		
		10/20/21	202110A		650	000	136	OTHER DUE TO STATE GOVERN	1,100.00		
		10/27/21	2021-9B		650	000	136	OTHER DUE TO STATE GOVERN	78.00	3,255.00	
JUSTICE COURT CLEARING											3,255.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
PAYROLL CLEARING FUND	000393	11/01/21	1AS6024		651	100	404	OFFICE/CLERICAL	1,923.20		
		11/01/21	1AS6025		651	100	466	OFFICE/CLERICAL	147.12		
		11/01/21	1AS6026		651	100	465	OFFICE/CLERICAL	334.64	2,404.96	
AT & T	000580	10/10/21	202110A		651	100	502	TELEPHONE SERVICE	48.68	48.68	
MULTIPURPOSE ARENA											2,453.64

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
654 COUNTY LIBRARY											
FIRST REGIONAL LIBRARY	000581	10/21/21	2021-10		654	500	750	GRANTS/SUBSIDIES - OTHER	13,655.59	13,655.59	
COUNTY LIBRARY											13,655.59

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
AM FIRST INSURANCE COMPANY	000394	10/27/21	2021-10		681	000	100	CLAIMS PAYABLE	204.69		
		10/27/21	202110A		681	000	100	CLAIMS PAYABLE	579.57		
		11/01/21	1AS6078		681	000	100	CLAIMS PAYABLE	21,274.44		
		11/01/21	1AS6105		681	000	100	CLAIMS PAYABLE	998.73		
		11/01/21	1AS6129		681	000	100	CLAIMS PAYABLE	1,127.62		
		11/01/21	1AS6138		681	000	100	CLAIMS PAYABLE	1,371.02	25,556.07	
BARKLEY, LOCKE D.	000395	11/01/21	1AS6153		681	000	100	CLAIMS PAYABLE	783.50	783.50	
BAY BRIDGE ADMINISTRATORS	000396	11/01/21	1AS6087		681	000	100	CLAIMS PAYABLE	1,809.60	1,809.60	
BLUE CROSS BLUE SHIELD OF MS	000397	10/27/21	2021-10		681	000	100	CLAIMS PAYABLE	1,138.96		
		10/27/21	202110A		681	000	100	CLAIMS PAYABLE	2,788.20		
		11/01/21	1AS6072		681	000	100	CLAIMS PAYABLE	93,594.37		
		11/01/21	1AS6102		681	000	100	CLAIMS PAYABLE	2,829.06		
		11/01/21	1AS6126		681	000	100	CLAIMS PAYABLE	5,267.47		
		11/01/21	1AS6135		681	000	100	CLAIMS PAYABLE	4,108.37	109,726.43	
DEPARTMENT OF CHILDREN & FAMILY SERVICES	000398	10/15/21	1AC0542		681	000	106	GARNISHMENT PAYABLE	178.50		
		11/01/21	1AS6171		681	000	106	GARNISHMENT PAYABLE	178.50	357.00	
FNB OXFORD BANK (INCOME TAX)	000399	11/01/21	1AS6048		681	000	114	FEDERAL WITHHOLDING TAX P	67,732.71	67,732.71	
FNB OXFORD BANK (SOCIAL SECURITY)	000400	11/01/21	1AS6051		681	000	113	SOCIAL SECURITY (FICA) PA	64,500.05		
		11/01/21	1AS6180		681	000	113	SOCIAL SECURITY (FICA) PA	64,500.05	129,000.10	
GOVERNMENT EMPLOYEES & DEFERRED COMP.	000401	10/15/21	1AC0533		681	000	121	DEFERRED COMPENSATION	337.50		
		11/01/21	1AS6090		681	000	121	DEFERRED COMPENSATION	9,913.48	10,250.98	
HENLEY, PAT	000402	10/15/21	1AC0545		681	000	100	CLAIMS PAYABLE	222.85		
		11/01/21	1AS6174		681	000	100	CLAIMS PAYABLE	226.43	449.28	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MISSISSIPPI FEDERAL CREDIT UNION	000403	11/01/21	1AS6108		681	000	100	CLAIMS PAYABLE	4,006.22	4,006.22	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	000404	10/15/21	1AC0536		681	000	106	GARNISHMENT PAYABLE	675.00		
		11/01/21	1AS6141		681	000	106	GARNISHMENT PAYABLE	1,457.50	2,132.50	
MS STATE TAX COMMISSION	000405	11/01/21	1AS6054		681	000	119	STATE WITHHOLDING TAX	30,977.00	30,977.00	
ONE AMERICA	000406	10/28/21	2021-10		681	000	100	CLAIMS PAYABLE	134.07		
		11/01/21	1AS6099		681	000	100	CLAIMS PAYABLE	775.98		
		11/01/21	1AS6123		681	000	100	CLAIMS PAYABLE	1,094.17		
		11/01/21	1AS6144		681	000	100	CLAIMS PAYABLE	199.45	2,203.67	
ONE AMERICA	000407	10/27/21	2021-10		681	000	100	CLAIMS PAYABLE	2.80		
		11/01/21	1AS6075		681	000	100	CLAIMS PAYABLE	4.20		
		11/01/21	1AS6093		681	000	100	CLAIMS PAYABLE	627.20	634.20	
PERS	000408	11/01/21	1AS6057		681	000	120	STATE RETIREMENT	75,151.86		
		11/01/21	1AS6081		681	000	120	STATE RETIREMENT	667.60		
		11/01/21	1AS6159		681	000	120	STATE RETIREMENT	632.50		
		11/01/21	1AS6162		681	000	120	STATE RETIREMENT	399.33		
		11/01/21	1AS6183		681	000	120	STATE RETIREMENT	148,585.59	225,436.88	
PRINCIPAL LIFE INSURANCE COMPANY	000409	10/27/21	2021-10		681	000	100	CLAIMS PAYABLE	34.17		
		10/27/21	202110A		681	000	100	CLAIMS PAYABLE	284.13		
		11/01/21	1AS6063		681	000	100	CLAIMS PAYABLE	4,003.68		
		11/01/21	1AS6084		681	000	100	CLAIMS PAYABLE	3,343.11		
		11/01/21	1AS6096		681	000	100	CLAIMS PAYABLE	1,802.88		
		11/01/21	1AS6111		681	000	100	CLAIMS PAYABLE	2,103.60		
		11/01/21	1AS6114		681	000	100	CLAIMS PAYABLE	757.68		
		11/01/21	1AS6117		681	000	100	CLAIMS PAYABLE	304.08		
		11/01/21	1AS6120		681	000	100	CLAIMS PAYABLE	386.96		
		11/01/21	1AS6132		681	000	100	CLAIMS PAYABLE	303.55		
		11/01/21	1AS6150		681	000	100	CLAIMS PAYABLE	53.60		
		11/01/21	1AS6156		681	000	100	CLAIMS PAYABLE	22.08		
		11/01/21	1AS6165		681	000	100	CLAIMS PAYABLE	83.46	13,482.98	
SABC/LAFAYETTE COUNTY	000410	11/01/21	1AS6066		681	000	100	CLAIMS PAYABLE	1,775.85	1,775.85	
TENNESSEE CHILD SUPPORT	000411	10/15/21	1AC0548		681	000	106	GARNISHMENT PAYABLE	83.50		
		11/01/21	1AS6177		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.	000412	10/15/21	1AC0539		681	000	100	CLAIMS PAYABLE	325.40		
		11/01/21	1AS6168		681	000	100	CLAIMS PAYABLE	330.85	656.25	
UNITED WAY OF OXFORD & LAF. COUNTY	000413	10/15/21	1AC0530		681	000	100	CLAIMS PAYABLE	12.00		
		11/01/21	1AS6069		681	000	100	CLAIMS PAYABLE	149.00	161.00	
YMCA OF MEMPHIS AND MID-SOUTH	000414	11/01/21	1AS6147		681	000	100	CLAIMS PAYABLE	240.00		
										240.00	
PAYROLL CLEARING											627,539.22

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND											
LAFAYETTE CO. SCHOOL DISTRICT	000582	10/28/21	30809		683	000	148	DUE TO LOCAL GOVERNMENTS	6,588.24	6,588.24	
NORTHWEST COMMUNITY COLLEGE	000583	10/28/21	30809		683	000	148	DUE TO LOCAL GOVERNMENTS	1,066.35	1,066.35	
WATER VALLEY SCHOOL DISTRICT	000584	10/28/21	30809		683	000	148	DUE TO LOCAL GOVERNMENTS	14.02	14.02	
TAX CLEARING FUND											7,668.61

FUND DESCRIPTION	TOTAL		
F U N D R E C A P :			
001 GENERAL COUNTY	1,056,071.46	386-	507
027 DRUG COURT	31,625.47	387-	512
028 D.A.R.E	520.60	513-	513
096 REAPPRAISAL UPDATE	5,450.00	514-	514
097 ENHANCED 911	57,684.39	388-	517
106 FIRE DEPARTMENT	52,388.93	389-	535
115 STATION 2 CONSTRUCTION	3,770.80	536-	536
125 EMS FUND	10,054.98	537-	538
150 COUNTY WIDE ROAD MAINTENANCE	126,750.66	390-	560
160 BRIDGE AND CULVERT	296,515.08	391-	566
400 GARBAGE COLLECTION	142,511.28	392-	578
650 JUSTICE COURT CLEARING	3,255.00	579-	579
651 MULTIPURPOSE ARENA	2,453.64	393-	580
654 COUNTY LIBRARY	13,655.59	581-	581
681 PAYROLL CLEARING	627,539.22	394-	414
683 TAX CLEARING FUND	7,668.61	582-	584
000	2,437,915.71		

DEPARTMENT TOTAL

DEPARTMENT R E C A P :

000	BALANCE SHEET TRANSACTIONS	638,462.83
100	BOARD OF SUPERVISORS	47,070.95
101	CHANCERY CLERK	8,075.35
102	CIRCUIT CLERK	38,077.55
105	TAX ASSESSOR & COLLECTOR	67,330.71
106	CHANCERY CLERK'S EMPLOYEES	26,070.52
120	COUNTY ADMINISTRATOR	38,150.98
122	PURCHASING	5,295.71
123	INVENTORY CONTROL ADMIN.	3,721.48
125	BUILDING INSPECTOR	27,992.57
130	BOARD ATTORNEY	5,265.69
151	MAINTENANCE BLDG & GROUND	40,085.25
154	VETERAN SERVICE	1,226.85
155	APPRAISAL & MAPPING	5,450.00
156	PLANNING COMMISSION	9,845.75
160	CHANCERY COURT	1,457.90
161	CIRCUIT COURT	16,640.49
163	YOUTH COURT	3,516.02
166	JUSTICE COURT	45,697.96
167	CORONER & RANGER	23,343.90
169	COUNTY ATTORNEY	5,681.83
170	PUBLIC DEFENDER	10,391.68
172	VICTIM ASSISTANCE	10,871.54
173	DRUG COURT	31,625.47
174	D.A.R.E	520.60
180	ELECTIONS	28,411.62
200	SHERIFF	337,779.34
220	JAIL	178,385.45
233	SUPPORT SERVICES - 911	57,684.39
235	TRANSIT SERVICES	22,516.93
250	FIRE DEPARTMENT	52,388.93
251	EMERGENCY MANAGEMENT	13,393.21
262	CONSTABLES	13,783.72
300	ROADS AND BRIDGES	126,750.66
300	ROADS AND BRIDGES	296,515.08
340	SANITATION & WASTE REMOVAL	142,511.28
400	PUBLIC HEALTH	13,333.33
411	RABIES & ANIMAL CONTROL	400.00
420	MENTAL HEALTH	7,000.00
440	EMERGENCY MEDICAL	10,054.98
450	WELFARE ADMINISTRATION	1,171.43
500	LIBRARY ADMINISTRATION	13,715.95
540	DONATIONS - CHARITABLE USES	300.00
631	COUNTY EXTENSION	553.19
661	THREE RIVERS PLANNING & DEV.	5,625.84
800	DEBT SERVICE	3,770.80
000		2,437,915.71