ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 768-1102

Motion was made by Brent Larson, duly seconded by Chad McLarty, to approve Claims Docket for numbers 768-1102.

The vote on the motion was as follows:

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

After the vote, President Roberts, declared the motion carried, this the 6th day of December, 2021.

Mike Roberts, President
Board of Supervisors

Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 12/01/2021 TO 12/03/2021

			ACTUAL BUDGET	DECEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1	100	BOARD OF SUPERVISORS	2,269,192.00	26,934.37	118,834.01	34,650.58	2,115,707.41	6.76
1	101	CHANCERY CLERK	156,497.00	6,467.05	25,823.15	5,956.59	124,717.26	20.30
1	102	CIRCUIT CLERK	504,493.00	28,269.97	98,037.78	4,309.34	402,145.88	20.28
1	105	TAX ASSESSOR & COLLECTOR	992,845.00	63,215.38	208,268.04	1,880.18	782,696.78	21.16
1	106	CHANCERY CLERK'S EMPLOYEES	404,808.00	25,035.70	80,965.97		323,842.03	20.00
1	120	COUNTY ADMINISTRATOR	506,951.00	38,497.14	115,180.60	126.42	391,643.98	22.74
1	122	PURCHASING	67,596.00	5,295.71	15,762.08		51,833.92	23.31
1	123	INVENTORY CONTROL ADMIN.	43,768.00	4,806.93	13,180.27		30,587.73	30.11
1	125	BUILDING INSPECTOR	409,919.00	27,530.76	90,364.67	373.58	319,180.75	22.13
1	130	BOARD ATTORNEY	65,548.00	5,265.69	15,797.07		49,750.93	24.10
1	151	MAINTENANCE BLDG & GROUND	1,367,928.00	33,018.89	181,668.60	23,117.56	1,163,141.84	14.97
1	154	VETERAN SERVICE	18,413.00	1,226.85	3,734.04		14,678.96	20.27
1	156	PLANNING COMMISSION	171,567.00	9,408.23	28,941.26	1,997.58	140,628.16	18.03
1	160	CHANCERY COURT	222,300.00	861.20	35,505.36		186,794.64	15.97
1	161	CIRCUIT COURT	415,253.00	2,878.19	39,320.37	39.20	375,893.43	9.47
1	163	YOUTH COURT	102,545.00	1,788.02	13,913.91	4,993.57	83,637.52	18.43
1	165	LUNACY COURT	39,000.00	0.00	3,150.00	900.00	34,950.00	10.38
1	166	JUSTICE COURT	582,623.00	36,669.59	120,520.83	4,302.04	457,800.13	21.42
1	167	CORONER & RANGER	280,329.00	22,504.02	78,075.39	612.70	201,640.91	28.06
1	169	COUNTY ATTORNEY	69,049.00	5,681.83	17,045.49		52,003.51	24.68
1	170	PUBLIC DEFENDER	128,300.00	0.00	20,783.36	10,391.68	97,124.96	24.29
1	172	VICTIM ASSISTANCE	144,962.00	10,871.54	33,612.54	2,009.84	109,339.62	24.57
1	180	ELECTIONS	284,586.00	3,727.93	40,947.75	4,285.00	239,353.25	15.89
1	200	SHERIFF	7,186,896.00	332,733.29	1,199,988.58	191,916.92	5,794,990.50	19.36
1	220	JAIL	3,649,094.00	172,898.06	825,891.02	65,473.78	2,757,729.20	24.42
1	235	TRANSIT SERVICES	80,600.00	0.00	22,723.82	200.58	57,675.60	28.44
1	251	EMERGENCY MANAGEMENT	326,601.00	13,238.70	53,176.90	1,003.14	272,420.96	16.58
1	261	NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
1	262	CONSTABLES	176,652.00	7,659.30	31,091.20		145,560.80	17.60
1	265	HIGHWAY PATROL	3,000.00	0.00	400.58		2,599.42	13.35
1	266	FIRING RANGE	356,000.00	0.00	600.00	2,507.50	352,892.50	0.87
1	340	SANITATION & WASTE REMOVAL	274,213.00	0.00	0.00		274,213.00	0.00
1	400	PUBLIC HEALTH	161,800.00	0.00	26,965.66	13,333.33	121,501.01	24.90
1	411	RABIES & ANIMAL CONTROL	124,368.00	0.00	800.00	400.00	123,168.00	0.96
1	420	MENTAL HEALTH	84,000.00	0.00	14,000.00	7,000.00	63,000.00	25.00
1	450	WELFARE ADMINISTRATION	64,025.00	0.00	3,696.09	1,247.62	59,081.29	7.72
1	453	RED CROSS	7,000.00	0.00	7,000.00		0.00	100.00
1	500	LIBRARY ADMINISTRATION	61,200.00	0.00	3,875.64	1,007.43	56,316.93	7.97
1	510	OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
1	540	DONATIONS - CHARITABLE USES	154,600.00	0.00	151,600.00	300.00	2,700.00	98.25
1	630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
1	631	COUNTY EXTENSION	90,045.00	0.00	14,403.30	3,007.73	72,633.97	19.33
1	661	THREE RIVERS PLANNING & DEV.	58,755.00	0.00	5,625.84	2,812.92	50,316.24	14.36
1	675	ADVERTISING COUNTY RESOURCES	5,000.00	0.00	0.00		5,000.00	0.00
1	800	DEBT SERVICE	403,295.00	0.00	0.00		403,295.00	0.00
1	900	INTERFUND TRANSACTIONS	2,501,519.00	0.00	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	0.00	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 12/01/2021 TO 12/03/2021

			ACTUAL BUDGET	DECEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5	998	BUDGETED ENDING CASH	12,000.00	0.00	0.00		12,000.00	0.00
12	220	JAIL	187,094.00	0.00	0.00		187,094.00	0.00
13	200	SHERIFF	10,800.00	0.00	0.00		10,800.00	0.00
25	445	OTHER HEALTH	3,000.00	0.00	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	30,950.36	122,760.96	2,345.06	485,038.14	20.50
27	998	BUDGETED ENDING CASH	490,856.00	0.00	0.00		490,856.00	0.00
28	174	D.A.R.E	24,000.00	0.00	4,330.46	115.15	19,554.39	18.52
28	998	BUDGETED ENDING CASH	45,154.00	0.00	0.00		45,154.00	0.00
33	998	BUDGETED ENDING CASH	659,224.00	0.00	0.00		659,224.00	0.00
96	155	APPRAISAL & MAPPING	339,612.00	0.00	53,810.00	4,950.00	280,852.00	17.30
96	998	BUDGETED ENDING CASH	21,825.00	0.00	0.00		21,825.00	0.00
97	233	SUPPORT SERVICES - 911	1,106,156.00	57,518.76	199,461.53	1,998.88	904,695.59	18.21
106	250	FIRE DEPARTMENT	2,302,810.00	83,473.69	474,812.36	45,867.97	1,782,129.67	22.61
106	900	INTERFUND TRANSACTIONS	100,000.00	0.00	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	0.00	234.00	2,815.40	221,150.60	1.36
113	900	INTERFUND TRANSACTIONS	45,251.00	0.00	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	0.00	7,541.60	3,770.80	33,948.60	24.99
115	998	BUDGETED ENDING CASH	14,990.00	0.00	0.00		14,990.00	0.00
125	250	FIRE DEPARTMENT	112,173.00	0.00	37,172.95	1,025.95	73,974.10	34.05
125	440	EMERGENCY MEDICAL	17,200.00	0.00	16,430.75	2,658.99	(1,889.74)	110.98
125	998	BUDGETED ENDING CASH	200.00	0.00	0.00		200.00	0.00
137	690	OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	0.00		157,000.00	0.00
137	800	DEBT SERVICE	254,928.48	0.00	1,876,484.66		(1,621,556.18)	736.08
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	100,035.93	881,421.17	167,776.56	3,567,042.27	22.72
150	900	INTERFUND TRANSACTIONS	31,623.00	0.00	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	49,464.75	602,262.74	32,680.20	2,932,600.06	17.79
160	350	SUBDIVISION PROJECTS	750,000.00	0.00	7,134.40	16,435.00	726,430.60	3.14
160	998	BUDGETED ENDING CASH	3,168,132.00	0.00	0.00		3,168,132.00	0.00
170	300	BRIDGE AND CULVERT	200,000.00	0.00	0.00		200,000.00	0.00
170	998	BUDGETED ENDING CASH	300,000.00	0.00	0.00		300,000.00	0.00
172	300	BRIDGE AND CULVERT	0.00	0.00	75,912.86	98,028.91	(173,941.77)	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	299,046.88		1,109,047.12	21.23
207	998	BUDGETED ENDING CASH	117,110.00	0.00	0.00		117,110.00	0.00
302	251	EMERGENCY MANAGEMENT	86,000.00	0.00	15,269.60	3,940.00	66,790.40	22.33
302	998	BUDGETED ENDING CASH	763.00	0.00	0.00		763.00	0.00
313	700	CAPITAL PROJECTS	1,060,000.00	0.00	3,085.20	2,048.75	1,054,866.05	0.48
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	65,261.93	435,286.18	78,064.23	2,045,201.59	20.06
400	900	INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00
400	998	BUDGETED ENDING CASH	119,683.00	0.00	0.00		119,683.00	0.00
651	100	BOARD OF SUPERVISORS	325,425.00	2,404.96	12,185.15	3,739.63	309,500.22	4.89
654	500	LIBRARY ADMINISTRATION	489,900.00	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

	ACTUAL BUDGET	DECEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
* * ** * *	68,616,039.64	1,275,594.72	12,358,056.02	858,418.29	55,399,565.33	19.26

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	000768	12/01/21	1BT1703		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	17,861.08		
					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	20,102.50		
					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	3,844.00		
					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	17,413.33		
					001	154	401	ADMINISTRATIVE/MANAGERIAL	1,139.67		
					001	156	400	OFFICIALS	7,116.67		
					001	160	461	COURT COSTS	800.00		
					001	161	454	ATTENDING COURT	2,137.00		
					001	161	461	COURT COSTS	200.00		
					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	11,604.80		
					001	166	409	OTHER PROFESSIONAL SALARI	250.00		
					001	166	412	BAILIFF	605.00		
					001	167	400	OFFICIALS	14,375.00		
					001	167	402	DEPUTIES	2,800.00		
					001	167	404	OFFICE/CLERICAL	840.00		
					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	400.00		
					001	180	572	ELECTION COMMISSIONERS FE	3,000.00		
					001	200	400	OFFICIALS	8,333.33		
					001	200	402	DEPUTIES	225,231.58		
					001	200	404	OFFICE/CLERICAL	8,995.03		
					001	200	437	PART TIME EMPLOYEES	4,046.65		
					001	200	460	OTHER FEES	1,000.00		
					001	220	401	ADMINISTRATIVE/MANAGERIAL	17,681.48		
					001	220	404	OFFICE/CLERICAL	7,425.67		
					001	220	432	JAILORS / GUARDS	94,567.22		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	220	437	PART TIME EMPLOYEES	2,706.75		
					001	220	468	GROUP INSURANCE	3,859.14		
					001	251	401	ADMINISTRATIVE/MANAGERIAL	5,480.00		
					001	251	402	DEPUTIES	4,344.67		
					001	262	462	CONSTABLE FEES	7,115.00		
		12/01/21	1BT1704		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	1,314.62		
					001	102	466	OTHER PUBLIC SERVICES	32.44		
					001	102	466	COUNTY REGISTRAR	145.08		
					001	102	466	OTHER FEES	51.06		
					001	105	466	OFFICIALS	583.28		
					001	105	466	DEPUTIES	2,761.30		
					001	106	466	OFFICE/CLERICAL	1,435.36		
					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	294.07		
					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	1,300.05		
					001	154	466	ADMINISTRATIVE/MANAGERIAL	87.18		
					001	156	466	OFFICIALS	544.43		
					001	160	466	COURT COSTS	61.20		
					001	161	466	ATTENDING COURT	154.05		
					001	161	466	COURT COSTS	15.30		
					001	163	466	DEPUTIES	114.02		
					001	166	466	OFFICIALS	644.12		
					001	166	466	ADMINISTRATIVE/MANAGERIAL	381.29		
					001	166	466	DEPUTIES	839.33		
					001	166	466	OTHER PROFESSIONAL SALARI	18.80		
					001	166	466	BAILIFF	45.27		
					001	167	466	OFFICIALS	207.80		
					001	167	466	DEPUTIES	210.85		
					001	167	466	OFFICE/CLERICAL	64.26		
					001	169	466	OFFICIALS	293.51		
					001	169	466	COURT COSTS	22.95		
					001	172	466	OFFICIALS	628.29		
					001	180	466	ELECTION FEES	28.83		
					001	180	466	ELECTION COMMISSIONERS FE	229.50		
					001	200	466	OFFICIALS	634.15		
					001	200	466	DEPUTIES	16,605.75		
					001	200	466	OFFICE/CLERICAL	674.06		
					001	200	466	PART TIME EMPLOYEES	309.44		
					001	200	466	OTHER FEES	75.99		
					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	7,037.88		
					001	220	466	PART TIME EMPLOYEES	207.07		
					001	220	466	GROUP INSURANCE	291.88		
					001	251	466	ADMINISTRATIVE/MANAGERIAL	352.00		
					001	251	466	DEPUTIES	334.88		
					001	262	466	CONSTABLE FEES	544.30		
		12/01/21	1BT1705		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	3,107.82		
					001	102	465	OTHER PUBLIC SERVICES	78.30		
					001	102	465	COUNTY REGISTRAR	350.17		
					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	3,497.84		
					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	668.86		
					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	3,029.92		
					001	156	465	OFFICIALS	1,238.30		
					001	161	465	ATTENDING COURT	371.84		
					001	163	465	DEPUTIES	174.00		
					001	166	465	OFFICIALS	1,335.18		
					001	166	465	ADMINISTRATIVE/MANAGERIAL	867.24		
					001	166	465	DEPUTIES	2,019.24		
					001	166	465	OTHER PROFESSIONAL SALARI	43.50		
					001	166	465	BAILIFF	105.27		
					001	167	465	OFFICIALS	2,501.25		
					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	69.60		
					001	200	465	OFFICIALS	1,450.00		
					001	200	465	DEPUTIES	39,190.31		
					001	200	465	OFFICE/CLERICAL	1,565.13		
					001	200	465	PART TIME EMPLOYEES	532.86		
					001	200	465	OTHER FEES	174.00		
					001	220	465	ADMINISTRATIVE/MANAGERIAL	3,076.57		
					001	220	465	OFFICE/CLERICAL	1,292.07		
					001	220	465	JAILORS / GUARDS	16,454.71		
					001	220	465	PART TIME EMPLOYEES	470.98		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	220	465	GROUP INSURANCE	671.49		
					001	251	465	ADMINISTRATIVE/MANAGERIAL	953.52		
					001	251	465	DEPUTIES	755.97		
		12/01/21	1BT1727		001	166	468	GROUP INSURANCE	3,560.41		
					001	166	465	STATE RETIREMENT MATCHING	667.60		
					001	200	468	GROUP INSURANCE	23,915.01		
					001	105	468	GROUP INSURANCE	6,105.96		
					001	120	468	GROUP INSURANCE	2,035.32		
					001	169	468	GROUP INSURANCE	508.83		
					001	220	468	GROUP INSURANCE	14,245.84		
					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	886,484.34	
ABBOTT, JEREMY L.	000798	11/18/21	2021-11		001	251	475	TRAVEL AND SUBSISTENCE	163.46	163.46	
ABSOLUTE PRINT SOLUTIONS	000799	11/10/21	193006	14272	001	102	603	OFFICE SUPPLIES AND MATER	665.00		
				14272	001	102	603	OFFICE SUPPLIES AND MATER	110.88	775.88	
ACA COMPLIANCE SERVICES, INC.	000800	11/01/21	37081		001	100	581	OTHER CONTRACTUAL SERVICE	553.50	553.50	
AMAZON.COM/GE MONEY BANK	000801	10/23/21	6754585	4119	001	200	918	OTHER MOBILEEQUIPT MORE $	579.90		
				4119	001	200	613	LAW ENFORCEMENT	371.89		
		11/02/21	678936	14232	001	200	696	SEARCH & RESCUE	414.65		
				14232	001	200	603	OFFICE SUPPLIES AND MATER	100.26		
		11/03/21	6648485	4119	001	200	613	LAW ENFORCEMENT	19.11		
		11/05/21	5598985	4198	001	151	646	OTHER MAINTENANCE SUPPLIE	570.00		
		11/07/21	4666576	4119	001	200	613	LAW ENFORCEMENT	31.85		
		11/08/21	579475	514280	001	200	691	UNIFORMS	26.00		
		11/09/21	443997	514280	001	200	613	LAW ENFORCEMENT	28.59		
		11/10/21	775647	414323	001	220	603	OFFICE SUPPLIES AND MATER	35.18		
		11/18/21	434487	514353	001	151	645	CUSTODIAL SUPPLIES	78.15		
		11/18/21	455663	614352	001	101	603	OFFICE SUPPLIES AND MATER	224.64		
		11/29/21	947554	514424	001	102	603	OFFICE SUPPLIES AND MATER	192.00	2,672.22	
AMERIGAS	000802	11/18/21	9105637		001	151	510	UTILITIES	317.81	317.81	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
APPLEWHITE ACQUISITIONS LLC	000803	11/07/21	2021-11		001	100	587	REFUNDS	64.27	64.27	
AT & T	000804	11/10/21	2021-11		001	631	502	TELEPHONE SERVICE	197.76	197.76	
AT & T	000805	11/10/21	2021-11		001	166	502	TELEPHONE SERVICE	97.95	97.95	
AT & T	000806	11/11/21	2021-11		001	151	502	TELEPHONE SERVICE	135.32	135.32	
AT & T	000807	11/10/21	2021-11		001	151	502	TELEPHONE SERVICE	47.74	47.74	
AT & T	000808	11/10/21	2021-11		001	450	502	TELEPHONE SERVICE	97.95	97.95	
AT & T	000809	11/10/21	2021-11		001	151	502	TELEPHONE SERVICE	97.95	97.95	
BELL, DAVID O.	000810	11/30/21	2021-11		001	163	556	OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BMH-NORTH MISSISSIPPI	000811	11/15/21	21-11CM		001	220	552	MEDICAL FEES	3,131.99		
		11/17/21	21-11TH		001	220	552	MEDICAL FEES	725.34		
		11/17/21	2111THA		001	220	552	MEDICAL FEES	672.73		
		11/17/21	2111THB		001	220	552	MEDICAL FEES	809.44		
		11/19/21	2111THC		001	220	552	MEDICAL FEES	809.44	6,148.94	
BOB BARKER COMPANY, INC.	000812	11/15/21	169397873413		001	220	697	JAIL SUPPLIES	560.90	560.90	
CENTERPOINT ENERGY	000813	11/16/21	21-11CH		001	151	510	UTILITIES	1,730.36		
		11/16/21	21-11LB		001	500	510	UTILITIES	158.10		
		11/16/21	21-12WE		001	151	510	UTILITIES	174.03	2,062.49	
CHAIN III, BELA J.	000814	11/17/21	21-656L		001	165	550	LEGAL FEES	150.00		
		11/19/21	21-664W		001	165	550	LEGAL FEES	150.00	300.00	
CHEMAQUA	000815	11/15/21	7580206		001	151	544	SERVICE/MAINTENANCE CONTR	156.08	156.08	
CINTAS	000816	11/17/21	2100363		001	220	645	CUSTODIAL SUPPLIES	61.41	61.41	
CITY OF OXFORD	000817	11/04/21	21-11MN		001	200	701	GRANTS OTHER GOVT AGENCIE	150,000.00	150,000.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COBRA SECURITY INC.	000818	10/28/21	12475		001	220	556	OTHER PROFESSIONAL FEES/S	1,190.00		
		11/11/21	12490		001	220	556	OTHER PROFESSIONAL FEES/S	3,140.00	4,330.00	
COLLIER, JOHN A., D.D.S.	000819	09/14/21	21-09KM		001	220	552	MEDICAL FEES	350.00		
		09/15/21	21-09DM		001	220	552	MEDICAL FEES	452.00		
		10/19/21	21-09G3		001	220	552	MEDICAL FEES	245.00		
		11/19/21	21-11SU		001	220	552	MEDICAL FEES	278.00		
		11/19/21	2111SUA		001	220	552	MEDICAL FEES	174.00	1,499.00	
COMMUNICARE	000820	11/30/21	2021-11		001	420	750	GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
COPYWRITE, INC.	000821	11/09/21	AR24689		001	101	544	SERVICE/MAINTENANCE CONTR	800.00	800.00	
CREGAR, CHAD	000822	10/25/21	2021-10		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
CUMMINGS, KAYLA	000823	11/24/21	0518		001	166	550	LEGAL FEES	500.00	500.00	
DANIEL, COKER, HORTON & BELL, P.A.	000824	11/30/21	2021-11		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		11/30/21	21-11A		001	170	581	OTHER CONTRACTUAL SERVICE	625.00		
		11/30/21	21-11B		001	170	556	OTHER PROFESSIONAL FEES/S	300.00	5,508.34	
DATA SYSTEMS MANAGEMENT	000825	11/12/21	4037		001	166	544	SERVICE/MAINTENANCE CONTR	365.00	365.00	
DAVIDSON, PAMMIE	000826	11/02/21	2021-11		001	172	475	TRAVEL AND SUBSISTENCE	1,083.04		
		11/30/21	2021-12		001	172	475	TRAVEL AND SUBSISTENCE	926.80	2,009.84	
DELTA COMPUTER SYSTEMS, INC.	000827	09/30/21	XT0021193764		001	101	603	OFFICE SUPPLIES AND MATER	175.00		
		11/30/21	N007801		001	102	544	SERVICE/MAINTENANCE CONTR	2,071.00		
		11/30/21	N007802		001	100	544	SERVICE/MAINTENANCE CONTR	160.00		
					001	101	544	SERVICE/MAINTENANCE CONTR	600.00		
		11/30/21	N007803		001	220	544	SERVICE/MAINTENANCE CONTR	220.00		
		11/30/21	N007804		001	101	544	SERVICE/MAINTENANCE CONTR	785.00		
		11/30/21	N007805		001	105	544	SERVICE/MAINTENANCE CONTR	900.00	4,911.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	000828	11/24/21	87685		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		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/24/21	87743		001	151	580	MOSQUITO AND PEST CONTROL	200.00	589.40	
EAST OXFORD WATER ASSOCIATION, INC.	000829	11/16/21	2111539		001	151	510	UTILITIES	21.00		
		11/16/21	2111657		001	151	510	UTILITIES	21.00		
		11/17/21	2111173		001	450	510	UTILITIES	21.00		
		11/17/21	2111212		001	450	510	UTILITIES	27.14		
		11/17/21	2111317		001	151	510	UTILITIES	107.88		
		11/17/21	2111341		001	151	510	UTILITIES	21.95		
		11/17/21	2111452		001	151	510	UTILITIES	21.00		
		11/17/21	2111964		001	151	510	UTILITIES	21.00	261.97	
ELECTION SYSTEMS & SOFTWARE, INC.	000830	11/22/21	2012671		001	180	544	SERVICE/MAINTENANCE CONTR	4,285.00	4,285.00	
ELIOR, INC.	000831	11/01/21	0126322		001	220	579	FEEDING OF PRISONERS	5,260.57		
		11/08/21	0126915		001	220	579	FEEDING OF PRISONERS	5,061.49		
		11/15/21	0127580		001	220	579	FEEDING OF PRISONERS	5,064.11		
		11/22/21	0128128		001	220	579	FEEDING OF PRISONERS	4,877.13	20,263.30	
ELLIOTT & BRITT ENGINEERING, P.A.	000832	12/02/21	PB002-F		001	266	555	ENGINEERING FEES	2,207.50		
		12/02/21	PB0134		001	156	555	ENGINEERING FEES	982.50	3,190.00	
ENT CONSULTANTS OF NORTH MS	000833	11/15/21	21-11MJ		001	220	552	MEDICAL FEES	51.66	51.66	
EVIDENT, INC.	000834	11/03/21	185038A	4141	001	200	613	LAW ENFORCEMENT	225.00		
				4141	001	200	613	LAW ENFORCEMENT	32.33		
		11/16/21	185038B	4141	001	200	613	LAW ENFORCEMENT	249.00	506.33	
FONDREN, M DENISE	000835	11/30/21	2021-11		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		11/30/21	21-11A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00	4,883.34	
FOSHEE, MICHAEL H.	000836	12/01/21	2021-1214388		001	151	921	OTHER CAPITAL LESS THAN $	2,850.00	2,850.00	
FUELMAN	000837	11/14/21	202111A		001	235	670	PETROLEUM PRODUCTS	62.48		
					001	125	670	PETROLEUM PRODUCTS	59.97		
					001	151	670	PETROLEUM PRODUCTS	127.87		
					001	167	670	PETROLEUM PRODUCTS	40.56		
					001	251	670	PETROLEUM PRODUCTS	56.00		
					001	200	670	PETROLEUM PRODUCTS	4,067.70		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/21/21	202111B		001	235	670	PETROLEUM PRODUCTS	63.26		
					001	125	670	PETROLEUM PRODUCTS	210.51		
					001	151	670	PETROLEUM PRODUCTS	69.30		
					001	251	670	PETROLEUM PRODUCTS	337.73		
					001	200	670	PETROLEUM PRODUCTS	3,603.10		
		11/28/21	202111D		001	235	670	PETROLEUM PRODUCTS	74.84		
					001	125	670	PETROLEUM PRODUCTS	63.09		
					001	151	670	PETROLEUM PRODUCTS	97.54		
					001	167	670	PETROLEUM PRODUCTS	42.14		
					001	251	670	PETROLEUM PRODUCTS	68.75		
					001	200	670	PETROLEUM PRODUCTS	3,315.10	12,359.94	
G & M PHARMACY	000838	11/15/21	2021-11		001	220	552	MEDICAL FEES	55.96		
		11/15/21	208702	14344	001	220	552	MEDICAL FEES	43.89	99.85	
GARRETT, PRESTON RAY	000839	09/27/21	2021-09		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
GOLDEN NEEDLE, INC.	000840	11/04/21	23430	14260	001	200	691	UNIFORMS	117.00	117.00	
GOLDING MECHANICAL SERVICES, INC.	000841	11/12/21	17643	93780	001	151	646	OTHER MAINTENANCE SUPPLIE	1,065.21	1,065.21	
HARMON, MARTY	000842	12/01/21	3801378		001	411	585	BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HOBBS, DR. MILTON	000843	11/10/21	21-11A		001	165	552	MEDICAL FEES	300.00	300.00	
HOUSE OF GRACE, INC	000844	11/30/21	2021-11		001	540	767	HOUSE OF GRACE	300.00	300.00	
J. BRETT THOMAS	000845	11/18/21	21-11A		001	163	550	LEGAL FEES	438.60		
		11/18/21	21-11B		001	163	550	LEGAL FEES	95.00		
		11/18/21	21-11C1		001	163	550	LEGAL FEES	261.25		
		11/18/21	21-11D		001	163	550	LEGAL FEES	142.50		
		11/18/21	21-11E		001	163	550	LEGAL FEES	881.64		
		11/18/21	21-11F		001	163	550	LEGAL FEES	297.51		
		11/18/21	21-11G		001	163	550	LEGAL FEES	199.62		
		11/18/21	21-11H		001	163	550	LEGAL FEES	95.00		
		11/18/21	21-11I		001	163	550	LEGAL FEES	95.00		
		11/18/21	21-11J		001	163	550	LEGAL FEES	307.20		
		11/18/21	21-11K		001	163	550	LEGAL FEES	316.45		
		11/18/21	364397		001	163	550	LEGAL FEES	285.00	3,414.77	
JAN PRO OF MISSISSIPPI	000846	12/01/21	866043		001	200	645	CUSTODIAL SUPPLIES	125.00	125.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
JOHNNIE K. ASH, LLC	000847	11/25/21	60193		001	220	534	OTHER RENTALS	160.00		
		11/25/21	60194		001	151	534	OTHER RENTALS	270.00	430.00	
KENT, JASON	000848	09/27/21	2021-09		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		10/25/21	2021-10		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	240.00	
LAFAYETTE COUNTY HEALTH DEPT.	000849	11/30/21	2021-11		001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33	
LANN CHEMICAL COMPANY	000850	11/24/21	091945	14370	001	220	645	CUSTODIAL SUPPLIES	637.00	637.00	
LEVIDIOTIS, THOMAS	000851	11/17/21	21-656L		001	165	550	LEGAL FEES	150.00		
		11/19/21	21-664W		001	165	550	LEGAL FEES	150.00	300.00	
MARCHBANKS, DICK	000852	09/27/21	2021-09		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		10/25/21	2021-10		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	240.00	
MASIT	000853	11/23/21	1915		001	100	570	INSURANCE AND FIDELITY	10,000.00		
		11/23/21	1916		001	100	570	INSURANCE AND FIDELITY	10,000.00	20,000.00	
MAXXSOUTH BROADBAND	000854	11/15/21	2021-11		001	151	502	TELEPHONE SERVICE	740.00		
		11/15/21	21-12JA		001	220	502	TELEPHONE SERVICE	225.00		
		11/20/21	21-12VS		001	151	502	TELEPHONE SERVICE	79.06		
		11/24/21	21-12SO		001	220	504	CABLE TV	110.65		
		11/28/21	21-12JL		001	220	504	CABLE TV	542.58	1,697.29	
MCDONALD, PAULA	000855	11/30/21	2021-11		001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MCKESSON	000856	11/05/21	8732036		001	220	544	SERVICE/MAINTENANCE CONTR	34.83		
		11/05/21	873229214265		001	220	552	MEDICAL FEES	317.41	352.24	
MEDSCREENS	000857	11/11/21	125235		001	167	581	OTHER CONTRACTUAL SERVICE	265.00		
		11/12/21	125250		001	167	581	OTHER CONTRACTUAL SERVICE	265.00	530.00	
MEMPHIS COMMUNICATIONS CORPORATION	000858	11/05/21	313474		001	105	544	SERVICE/MAINTENANCE CONTR	401.88	401.88	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	000859	11/01/21	2111TSH		001	100	571	DUES AND SUBSCRIPTIONS	30.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/02/21	21-11JH		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		11/02/21	21-11JR		001	100	571	DUES AND SUBSCRIPTIONS	30.00		
		11/03/21	2111CHA		001	100	571	DUES AND SUBSCRIPTIONS	30.00	120.00	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	000860	10/29/21	2021-11		001	200	467	WORKERS COMPENSATION	25,356.51		
					001	220	467	WORKERS COMPENSATION	13,066.00		
					001	100	467	WORKERS COMPENSATION	7,331.02	45,753.53	
MS STATE UNIVERSITY EXTENSION SERVICE	000861	11/10/21	223610		001	631	581	OTHER CONTRACTUAL SERVICE	2,253.30	2,253.30	
NATIONAL ASSOCIATION OF COUNTIES	000862	11/03/21	2108258		001	100	571	DUES AND SUBSCRIPTIONS	859.00	859.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000863	10/31/21	21-10BE		001	151	510	UTILITIES	28.10		
		10/31/21	21-10DH		001	450	510	UTILITIES	754.63		
		10/31/21	21-10MD		001	151	510	UTILITIES	1,233.18		
		10/31/21	21-10MH		001	151	510	UTILITIES	423.04		
		11/01/21	21-10CP		001	151	510	UTILITIES	850.43		
		11/10/21	21-10FA		001	200	510	UTILITIES	96.56		
		11/10/21	21-10FR		001	200	510	UTILITIES	26.77		
		11/11/21	21-10RA		001	151	510	UTILITIES	34.54		
		11/14/21	21-11CS		001	151	510	UTILITIES	102.13		
		11/14/21	21-11IP		001	151	510	UTILITIES	3.40		
		11/20/21	21-11PC		001	151	510	UTILITIES	72.04	3,624.82	
OXFORD DIAGNOSTIC CENTER	000864	11/19/21	21-11RJ		001	220	552	MEDICAL FEES	243.54	243.54	
OXFORD ELECTRIC DEPARTMENT	000865	10/15/21	2110LIB		001	500	510	UTILITIES	7.10		
		11/04/21	21-11IP		001	151	510	UTILITIES	9.74		
		11/10/21	21-11MN		001	151	510	UTILITIES	229.62		
		11/10/21	21-11SO		001	200	510	UTILITIES	272.44		
		11/17/21	21-11CC		001	151	510	UTILITIES	4,222.07		
		11/17/21	21-11CS		001	151	510	UTILITIES	3,253.78		
		11/17/21	21-11JA		001	220	510	UTILITIES	9,879.11		
		11/17/21	21-11LB		001	500	510	UTILITIES	817.87		
		11/17/21	21-11WE		001	151	510	UTILITIES	200.31		
		11/18/21	21-11CL		001	151	510	UTILITIES	7.10		
		11/18/21	21-11SL		001	151	510	UTILITIES	9.90	18,909.04	
OXFORD EYE CLINIC AND OPTICAL	000866	11/15/21	21-11SW		001	220	552	MEDICAL FEES	65.60		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/15/21	2111SWA		001	220	552	MEDICAL FEES	75.85	141.45	
OXFORD NEWSMEDIA, LLC.	000867	11/08/21	1343899		001	156	521	LEGAL ADVERTISING	13.56		
		11/08/21	1343901		001	156	521	LEGAL ADVERTISING	13.92		
		11/08/21	1343906		001	156	521	LEGAL ADVERTISING	13.80		
		11/08/21	1343910		001	156	521	LEGAL ADVERTISING	13.80	55.08	
OXFORD ORTHOPAEDICS & SPORTS	000868	11/19/21	21-11JD		001	220	552	MEDICAL FEES	26.65	26.65	
OXFORD SURGERY CENTER	000869	11/15/21	21-11PR		001	220	552	MEDICAL FEES	1,605.32	1,605.32	
PANOLA PAPER COMPANY	000870	11/09/21	415999	14263	001	151	645	CUSTODIAL SUPPLIES	212.00		
		11/12/21	417405	14333	001	151	646	OTHER MAINTENANCE SUPPLIE	98.00		
		11/19/21	418279	14356	001	151	645	CUSTODIAL SUPPLIES	819.30		
		11/22/21	B41827	914356	001	151	645	CUSTODIAL SUPPLIES	21.90		
		11/22/21	418575	14384	001	105	603	OFFICE SUPPLIES AND MATER	578.30		
		11/23/21	419379		001	151	534	OTHER RENTALS	100.00		
		11/30/21	B41599	914263	001	151	646	OTHER MAINTENANCE SUPPLIE	191.71	2,021.21	
PILEUM CORPORATION	000871	12/01/21	P72329		001	220	581	OTHER CONTRACTUAL SERVICE	340.00	340.00	
PITNER OFFICE SUPPLY	000872	11/03/21	010350	214236	001	102	603	OFFICE SUPPLIES AND MATER	2.70		
		11/08/21	010360	914286	001	101	603	OFFICE SUPPLIES AND MATER	329.61		
		11/08/21	010361	614287	001	220	603	OFFICE SUPPLIES AND MATER	975.35		
				14287	001	200	603	OFFICE SUPPLIES AND MATER	59.79		
		11/08/21	010362	214286	001	101	603	OFFICE SUPPLIES AND MATER	108.06		
		11/08/21	010362	714286	001	101	603	OFFICE SUPPLIES AND MATER	7.40		
		11/09/21	010365	114295	001	166	603	OFFICE SUPPLIES AND MATER	210.46		
		11/09/21	010365	514297	001	120	603	OFFICE SUPPLIES AND MATER	126.42		
		11/09/21	010366	214286	001	101	603	OFFICE SUPPLIES AND MATER	46.06		
		11/10/21	010370	214324	001	200	603	OFFICE SUPPLIES AND MATER	152.53		
		11/10/21	010370	414326	001	163	603	OFFICE SUPPLIES AND MATER	78.80		
		11/16/21	010389	714349	001	166	603	OFFICE SUPPLIES AND MATER	95.97		
		11/18/21	010399	814358	001	102	603	OFFICE SUPPLIES AND MATER	393.92	2,587.07	
PITNEY BOWES	000873	11/25/21	4710227		001	102	581	OTHER CONTRACTUAL SERVICE	521.76	521.76	
PITNEY BOWES GLOBAL FINANCIAL SERVICE	000874	11/25/21	4703904		001	450	534	OTHER RENTALS	208.38	208.38	
PRIME LOGIC BUSINESS	000875	11/10/21	0027800	4095	001	200	546	OTHER R&M BY OUTSIDE PERS	605.93		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SYSTEMS, INC.										605.93	
QUARLES, STEVE	000876	11/18/21	2021-11		001	251	475	TRAVEL AND SUBSISTENCE	337.19	337.19	
QUICK PRINT, INC.	000877	10/27/21	217567	4150	001	200	603	OFFICE SUPPLIES AND MATER	147.10		
		11/15/21	217661	14341	001	101	603	OFFICE SUPPLIES AND MATER	2,538.82	2,685.92	
RADIOLOGY ASSOCIATES OF OXFORD, PA	000878	11/17/21	21-11CM		001	220	552	MEDICAL FEES	205.00		
		11/19/21	2111RJA		001	220	552	MEDICAL FEES	49.20	254.20	
RAKESTRAW, DANA (TRAVEL)	000879	12/01/21	2021-11		001	161	475	TRAVEL AND SUBSISTENCE	39.20	39.20	
RLK LANDSCAPES LLC	000880	11/17/21	1990		001	266	581	OTHER CONTRACTUAL SERVICE	300.00	300.00	
ROSE BUSINESS EQUIPMENT, INC.	000881	11/25/21	70914		001	102	534	OTHER RENTALS	352.08		
		11/25/21	70915		001	631	534	OTHER RENTALS	556.67	908.75	
SAFETY RESTRAINT CHAIR, INC.	000882	11/02/21	3641	14220	001	220	697	JAIL SUPPLIES	153.10	153.10	
SENECA STRATEGIES, LLC	000883	11/29/21	114		001	100	556	OTHER PROFESSIONAL FEES/S	3,333.34	3,333.34	
SESSUMS, COURTNEY MICHELLE PADEN	000884	11/30/21	2021-11		001	220	552	MEDICAL FEES	750.00	750.00	
SHARP ELECTRONICS CORPORATION	000885	11/06/21	H469858		001	450	534	OTHER RENTALS	89.80	89.80	
SHAW, CLARA	000886	11/15/21	2021-11		001	151	475	TRAVEL AND SUBSISTENCE	33.60	33.60	
SHI INTERNATIONAL CORP	000887	11/22/21	4391977	4081	001	166	544	SERVICE/MAINTENANCE CONTR	2,684.66	2,684.66	
SIMS, CARVER	000888	11/05/21	13398	14268	001	220	645	CUSTODIAL SUPPLIES	82.00		
		11/19/21	13447	14398	001	151	645	CUSTODIAL SUPPLIES	589.00	671.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SIRCHIE FINGER PRINT LABORATORIES	000889	11/15/21	0520242	4079	001	200	613	LAW ENFORCEMENT	450.82		
				4079	001	200	613	LAW ENFORCEMENT	250.73	701.55	
SNEED'S HARDWARE	000890	10/06/21	119574	3931	001	151	646	OTHER MAINTENANCE SUPPLIE	40.22		
		10/07/21	119659	3931	001	151	646	OTHER MAINTENANCE SUPPLIE	13.76		
		10/07/21	119691	3931	001	151	646	OTHER MAINTENANCE SUPPLIE	13.16		
		10/12/21	120328	3931	001	151	646	OTHER MAINTENANCE SUPPLIE	54.99		
		10/13/21	120485	3931	001	151	646	OTHER MAINTENANCE SUPPLIE	4.35		
		10/14/21	120554	3931	001	151	646	OTHER MAINTENANCE SUPPLIE	22.57		
		10/15/21	120728	3931	001	151	646	OTHER MAINTENANCE SUPPLIE	14.03	163.08	
SOUTHERN ADMINISTRATORS & BENEFIT	000891	11/23/21	2111230		001	100	557	CAFETERIA ADM FEE	926.50	926.50	
SOUTHERN PIPE & SUPPLY	000892	11/01/21	599918814206		001	220	643	HARDWARE/PLUMBING/ELECTRI	87.14	87.14	
SOUTHERN TURF MANAGEMENT GROUP, LLC.	000893	11/10/21	107239	14261	001	151	646	OTHER MAINTENANCE SUPPLIE	589.00	589.00	
THOMPSON, JAMES	000894	09/27/21	2021-09		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
		10/25/21	2021-10		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	240.00	
THREE RIVERS PDD INC.	000895	11/15/21	3969		001	661	750	GRANTS/SUBSIDIES - OTHER	1,250.00	1,250.00	
THREE RIVERS PLANNING DISTRICT	000896	11/15/21	3969		001	100	544	SERVICE/MAINTENANCE CONTR	1,262.92		
					001	661	750	GRANTS/SUBSIDIES - OTHER	1,562.92	2,825.84	
TRANSUNION RISK AND ALTERNATIVE DATA	000897	11/30/21	202111-		001	200	556	OTHER PROFESSIONAL FEES/S	271.60	271.60	
U. S. POST OFFICE	000898	11/19/21	2021-11		001	166	501	POSTAGE AND BOX RENT	348.00	348.00	
U. S. POSTAL SERVICE	000899	12/01/21	2021-11		001	101	501	POSTAGE AND BOX RENT	342.00	342.00	
UNIFIRST CORPORATION	000900	11/16/21	0799189		001	151	581	OTHER CONTRACTUAL SERVICE	63.62		
		11/23/21	0800053		001	151	534	OTHER RENTALS	63.62		
		11/30/21	0800939		001	151	534	OTHER RENTALS	63.62	190.86	
UNIFIRST FIRST AID CORP	000901	11/17/21	E17615714361		001	151	646	OTHER MAINTENANCE SUPPLIE	141.88	141.88	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNITED EMERGENCY SERVICES INC.	000902	11/17/21	21-11CM		001	220	552	MEDICAL FEES	856.49	856.49	
VERIZON WIRELESS	000903	12/01/21	3005064		001	100	502	TELEPHONE SERVICE	40.03		
					001	125	502	TELEPHONE SERVICE	40.01		
					001	200	502	TELEPHONE SERVICE	845.30		
					001	220	502	TELEPHONE SERVICE	40.01		
					001	251	502	TELEPHONE SERVICE	40.01	1,005.36	
WALMART COMMUNITY BRC	000904	11/10/21	561942914345		001	220	552	MEDICAL FEES	151.35	151.35	
WINDSHIELD MAGICIAN	000905	10/18/21	J55793	4073	001	200	542	VEHICLES R&M BY OUTSIDE	50.00	50.00	
GENERAL COUNTY										1,276,641.15	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
PAYROLL CLEARING FUND	000769	12/01/21	1BT1706		027	173	401	ADMINISTRATIVE/MANAGERIAL	5,312.50		
					027	173	404	OFFICE/CLERICAL	17,422.73		
		12/01/21	1BT1707		027	173	466	ADMINISTRATIVE/MANAGERIAL	403.72		
					027	173	466	OFFICE/CLERICAL	1,311.33		
		12/01/21	1BT1708		027	173	465	ADMINISTRATIVE/MANAGERIAL	924.38		
					027	173	465	OFFICE/CLERICAL	3,031.55		
		12/01/21	1BT1745		027	173	468	GROUP INSURANCE	2,544.15	30,950.36	
FUELMAN	000906	11/14/21	2111DCA		027	173	670	PETROLEUM PRODUCTS	45.65		
		11/21/21	2111DCB		027	173	670	PETROLEUM PRODUCTS	162.08		
		11/28/21	2111DCD		027	173	670	PETROLEUM PRODUCTS	69.47	277.20	
MAXXSOUTH BROADBAND	000907	11/20/21	21-12DC		027	173	502	TELEPHONE SERVICE	79.06	79.06	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	000908	10/29/21	21-11DC		027	173	467	WORKERS COMPENSATION	667.28	667.28	
REDWOOD TOXICOLOGY LABORATORY	000909	10/31/21	9202110		027	173	552	MEDICAL FEES	1,246.52	1,246.52	
TRANSUNION RISK AND ALTERNATIVE DATA	000910	12/01/21	202111D		027	173	556	OTHER PROFESSIONAL FEES/S	75.00	75.00	
DRUG COURT											33,295.42

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
028 D.A.R.E											
PITNER OFFICE SUPPLY	000911	10/21/21	0103108	4126	028	174	606	OTHER OFFICE SUPPLIES	70.16		
		11/12/21	0103815	4126	028	174	606	OTHER OFFICE SUPPLIES	44.99	115.15	
D.A.R.E											115.15

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
TRI-STATE CONSULTING SERVICES, INC.	000912	11/10/21	6-1121M		096	155	611	MAPPING AND REAPPRAISAL	4,400.00		
		11/10/21	6-1121W		096	155	611	MAPPING AND REAPPRAISAL	300.00		
					096	155	544	SERVICE/MAINTENANCE CONTR	250.00	4,950.00	
REAPPRAISAL UPDATE											4,950.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
PAYROLL CLEARING FUND	000770	12/01/21	1BT1709		097	233	431	RADIO OPERATORS / DISPATC	41,698.30		
		12/01/21	1BT1710		097	233	466	RADIO OPERATORS / DISPATC	3,135.22		
		12/01/21	1BT1711		097	233	465	RADIO OPERATORS / DISPATC	7,088.11		
		12/01/21	1BT1742		097	233	468	GROUP INSURANCE	5,597.13	57,518.76	
AMAZON.COM/GE MONEY BANK	000913	11/05/21	669339314270		097	233	603	OFFICE SUPPLIES AND MATER	245.99	245.99	
AT & T	000914	11/01/21	5094608		097	233	581	OTHER CONTRACTUAL SERVICE	199.58	199.58	
C SPIRE WIRELESS	000915	12/01/21	52318-6		097	233	502	TELEPHONE SERVICE	223.30	223.30	
MS 911 COORDINATORS ASSOCIATION	000916	08/24/21	2021-9A		097	233	588	OFFICER TRAINING	1,290.00	1,290.00	
VERIZON WIRELESS	000917	12/01/21	005064B		097	233	502	TELEPHONE SERVICE	40.01	40.01	
ENHANCED 911											59,517.64

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
PAYROLL CLEARING FUND	000771	12/01/21	1BT1712		106	250	401	ADMINISTRATIVE/MANAGERIAL	17,637.50		
					106	250	402	DEPUTIES	45,902.63		
		12/01/21	1BT1713		106	250	466	ADMINISTRATIVE/MANAGERIAL	1,299.77		
					106	250	466	DEPUTIES	3,468.76		
		12/01/21	1BT1714		106	250	465	ADMINISTRATIVE/MANAGERIAL	2,825.32		
					106	250	465	DEPUTIES	6,233.75		
		12/01/21	1BT1739		106	250	468	GROUP INSURANCE	5,597.13		
					106	250	402	DEPUTIES	508.83	83,473.69	
ALLIED 100, LLC	000918	11/01/21	2025699	4193	106	250	646	OTHER MAINTENANCE SUPPLIE	921.90		
		11/08/21	2030913	4193	106	250	646	OTHER MAINTENANCE SUPPLIE	802.53	1,724.43	
AMAZON.COM/GE MONEY BANK	000919	11/10/21	435543614294		106	250	646	OTHER MAINTENANCE SUPPLIE	534.20		
		11/11/21	577645914294		106	250	646	OTHER MAINTENANCE SUPPLIE	28.00		
		11/12/21	473875814332		106	250	603	OFFICE SUPPLIES AND MATER	116.00		
		11/12/21	697477814332		106	250	919	OFFICE EQUIPMENT LESS $50	1,319.70		
		11/18/21	533384714364		106	250	646	OTHER MAINTENANCE SUPPLIE	144.90	2,142.80	
ANDERSON, HAROLD THOMAS	000920	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	387.50	387.50	
ANDERSON, OTTIS L.	000921	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	300.00	300.00	
ANDERSON, TAYLOR MCKENZIE	000922	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	925.00	925.00	
ARENDALE, RUSTY	000923	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	75.00	75.00	
ARENDALE, TOMMY	000924	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	112.50	112.50	
AT & T	000925	11/20/21	2021-11		106	250	502	TELEPHONE SERVICE	84.89	84.89	
AT&T CORPORATION	000926	11/01/21	900659393863		106	250	919	OFFICE EQUIPMENT LESS $50	2,674.95	2,674.95	
ATKINSON, BUD	000927	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
BENNETT, KAYLA D.	000928	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BENNETT, TERRY L.	000929	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	250.00	250.00	
BENSON, LINDSEY M.	000930	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	475.00	475.00	
BRADLEY, ROBERT	000931	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
BRYANT, JAMES E.	000932	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
BYARS, ELIZABETH K.	000933	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	1,775.00	1,775.00	
CALI, STEPHEN A.	000934	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
CAMPGROUND WATER ASSOCIATION	000935	11/04/21	2021-10		106	250	510	UTILITIES	22.00	22.00	
CARTER, WILLIAM C.	000936	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	37.50	37.50	
CENTERPOINT ENERGY	000937	11/16/21	21-11F9		106	250	510	UTILITIES	135.18	135.18	
DOLER, LAURA R.	000938	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	87.50	87.50	
DREWERY'S TERMITE & PEST CONTROL, LLC	000939	11/24/21	87685FD		106	250	580	MOSQUITO AND PEST CONTROL	48.72	48.72	
EDWARDS, KEITH	000940	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
FLEMONS, TASHA NAKIA	000941	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	112.50	112.50	
FUELMAN	000942	11/14/21	2111FDA		106	250	670	PETROLEUM PRODUCTS	951.97		
		11/21/21	2111FDB		106	250	670	PETROLEUM PRODUCTS	919.46		
		11/28/21	2111FDD		106	250	670	PETROLEUM PRODUCTS	594.81	2,466.24	
GLASZ, JOSHUA THOMAS	000943	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
GORDON, BRICE A.	000944	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	312.50	312.50	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GRANING JR., CHARLES THOMAS	000945	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	4,462.50	4,462.50	
HALCIN, ANTHONY B.	000946	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	100.00	100.00	
HERREN, JEFFREY G.	000947	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
HOLLAND, SHERWOOD	000948	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
HOME DEPOT CREDIT SERVICES	000949	11/08/21	595194114283		106	250	919	OFFICE EQUIPMENT LESS $50	1,130.99	1,130.99	
JENKINS, BRUCE	000950	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	37.50	37.50	
JONES, DENNIS	000951	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
JONES, HARVEY	000952	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
JONES, JAYLON M.	000953	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	112.50	112.50	
KENT, JASON OLTON	000954	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	287.50	287.50	
KENTON, ANDY C.	000955	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	400.00	400.00	
LANGSTON, DANIEL L.	000956	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	362.50	362.50	
LEYVA, JUAN CARLOS	000957	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	62.50	62.50	
LUKA, KENNETH N.	000958	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
MASON, ROBERT G.	000959	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	112.50	112.50	
MAXXSOUTH BROADBAND	000960	11/12/21	21-11F2		106	250	502	TELEPHONE SERVICE	60.65		
		11/14/21	21-11CF		106	250	502	TELEPHONE SERVICE	60.65	121.30	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MCBRIDE, JOSEPH G.	000961	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	112.50	112.50	
MCBRIDE, JOSHUA GREY	000962	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	62.50	62.50	
MCCAIN JR., ROBERT L.	000963	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	825.00	825.00	
MCCAIN, SIDNEY W.	000964	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	487.50	487.50	
MCCOOL, COLEMAN MERRICK	000965	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	400.00	400.00	
MCCOY, SHANNON C.	000966	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	137.50	137.50	
MCKINNEY, LARRY	000967	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	37.50	37.50	
MILLER, MICHAEL H.	000968	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
MISSLING, KLARA S.	000969	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
MORGAN II, DAVID E.	000970	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	37.50	37.50	
MORGAN, JANICE	000971	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
MOSS, PAUL M.	000972	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	187.50	187.50	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	000973	10/29/21	21-11FD		106	250	467	WORKERS COMPENSATION	2,398.59	2,398.59	
MT. COMFORT WATER ASSN.	000974	11/10/21	21-11PF		106	250	510	UTILITIES	19.00	19.00	
MUNICIPAL EMERGENCY SERVICES	000975	11/10/21	164235493788		106	250	681	REPAIR AND REPLACEMENT PA	592.00		
				93788	106	250	681	REPAIR AND REPLACEMENT PA	50.00	642.00	
NAFECO, INC.	000976	11/23/21	111566814262		106	250	691	UNIFORMS	130.30	130.30	
NEXAIR	000977	11/30/21	9376875		106	250	646	OTHER MAINTENANCE SUPPLIE	36.62	36.62	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NICHOLS, MATTHEW K.	000978	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	312.50	312.50	
NORTH EAST FIBER LLC	000979	11/20/21	21-12A		106	250	502	TELEPHONE SERVICE	82.45		
		11/23/21	2021-12		106	250	502	TELEPHONE SERVICE	82.45	164.90	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000980	10/31/21	21-10F3		106	250	510	UTILITIES	143.89		
		11/01/21	21-10F5		106	250	510	UTILITIES	62.89		
		11/01/21	21-10F6		106	250	510	UTILITIES	108.23		
		11/10/21	21-10F4		106	250	510	UTILITIES	92.68		
		11/10/21	2110F15		106	250	510	UTILITIES	148.79		
		11/14/21	21-11CF		106	250	510	UTILITIES	679.75		
		11/14/21	21-11F2		106	250	510	UTILITIES	160.86		
		11/20/21	21-11PF		106	250	510	UTILITIES	56.11	1,453.20	
ODOM, TREYTON MICHEAL	000981	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	75.00	75.00	
OXFORD ELECTRIC DEPARTMENT	000982	11/05/21	21-10CF		106	250	510	UTILITIES	28.25	28.25	
PASSMORE, LOGAN R.	000983	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	487.50	487.50	
POTTS, BEN L.	000984	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	87.50	87.50	
POYNER, LEONARD E.	000985	10/11/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	600.00	600.00	
PRUITT, PAUL E.	000986	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	75.00	75.00	
ROBINSON, JUSTIN B (FISH)	000987	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	100.00	100.00	
ROGERS JR, JERRY LYNN	000988	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
ROY, NATHANIEL A.	000989	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	512.50	512.50	
RUSH, ANTHONY C.	000990	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
SAYLE LP, INC.	000991	11/20/21	53805		106	250	510	UTILITIES	412.09		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
(PROPANE)											
		11/22/21	710187		106	250	510	UTILITIES	303.38		
		11/23/21	54001		106	250	510	UTILITIES	360.78		
		11/23/21	54010		106	250	510	UTILITIES	587.77		
		11/23/21	710201		106	250	510	UTILITIES	641.98		
		11/23/21	710205		106	250	510	UTILITIES	233.22		
		11/30/21	22249		106	250	510	UTILITIES	39.52	2,578.74	
SCHOGGIN, JEREMY	000992	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
SEKUL, WILLIAM STEVEN	000993	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	37.50	37.50	
SEQUEL ELECTRIC SUPPLY, LLC	000994	11/02/21	3208486	4181	106	250	646	OTHER MAINTENANCE SUPPLIE	699.71		
		11/03/21	3209334	4181	106	250	646	OTHER MAINTENANCE SUPPLIE	20.91	720.62	
SHELLY, LOREN DEAN	000995	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	850.00	850.00	
SHIVERS, RICHARD	000996	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	62.50	62.50	
SPECIAL RISK INSURANCE	000997	12/01/21	80688		106	250	570	INSURANCE AND FIDELITY	2,747.00	2,747.00	
SPROUSE, ROBERT WAYNE	000998	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	650.00	650.00	
STORY, JUANITA	000999	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
SULLIVAN-GONZALEZ, DOUGLASS	001000	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	387.50	387.50	
SUMMIT TRUCK GROUP	001001	07/30/21	394824A73212		106	250	546	OTHER R&M BY OUTSIDE PERS	103.97	103.97	
SURBECK, GREGORY D.	001002	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	312.50	312.50	
TAYLOR, COREY	001003	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
THORNE, KIM	001004	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TIDWELL, KENNY	001005	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
TOMLIN, DAVID LEON	001006	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	75.00	75.00	
TOMLIN, LEONARD	001007	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	37.50	37.50	
TRAINER, WALTER REESE	001008	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	137.50	137.50	
TUTOR, ALLEN	001009	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
UNIFIRST CORPORATION	001010	10/26/21	0796683		106	250	581	OTHER CONTRACTUAL SERVICE	49.52		
		11/16/21	0799278		106	250	581	OTHER CONTRACTUAL SERVICE	49.52	99.04	
UNIFIRST FIRST AID CORP	001011	11/17/21	E17616014363		106	250	646	OTHER MAINTENANCE SUPPLIE	127.27	127.27	
VALI, NICHALUS Z.	001012	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
VAUGHN, VICKIE D.	001013	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	200.00	200.00	
VERIZON WIRELESS	001014	12/01/21	005064A		106	250	502	TELEPHONE SERVICE	40.01	40.01	
WACHE, CHARLES-HENRY	001015	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	50.00	50.00	
WARREN, BRANDON	001016	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	100.00	100.00	
WASHINGTON, WILLIE A	001017	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	762.50	762.50	
WEAVER, IRA LON "LONNIE"	001018	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	12.50	12.50	
WELLS, JEFFERY A.	001019	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	75.00	75.00	
WESTBROOK, WALKER GARRETT	001020	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	62.50	62.50	
WHITTEN, BRION K.	001021	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	350.00	350.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WHOLESALECOMMERCIAL LAUNDRY EQ	001022	10/01/21	35875		106	250	681	REPAIR AND REPLACEMENT PA	50.20	50.20	
WITMER PUBLIC SAFETY GROUP INC,	001023	10/13/21	59997.193781		106	250	646	OTHER MAINTENANCE SUPPLIE	970.95		
		11/04/21	68051.2 4053		106	250	698	MISC. FIRE EQUIPMENT	385.99		
		11/06/21	216206993844		106	250	698	MISC. FIRE EQUIPMENT	2,283.83		
		11/13/21	68051.3 4053		106	250	698	MISC. FIRE EQUIPMENT	385.99	4,026.76	
WOODALL, SAMMIE	001024	11/01/21	2021-11		106	250	581	OTHER CONTRACTUAL SERVICE	100.00	100.00	
FIRE DEPARTMENT											129,341.66

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE											
NATIONAL FIRE PROTECTION ASSOCIATION	001025	11/01/21	070516X		113	250	571	DUES AND SUBSCRIPTIONS	1,345.50	1,345.50	
WITMER PUBLIC SAFETY GROUP INC,	001026	11/03/21	45201.273299		113	250	698	MISC. FIRE EQUIPMENT	1,469.90	1,469.90	
FIRE REBATE											2,815.40

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
115 STATION 2 CONSTRUCTION											
THREE RIVERS PDD INC.	001027	12/01/21	21-71		115	800	800	PRIN RETIREMENT CAPITAL D	3,396.10		
					115	800	802	INTEREST EXPENSE	374.70	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	001028	11/10/21	428582114315		125	250	750	GRANTS/SUBSIDIES - OTHER	9.40		
		11/11/21	428778414315		125	250	750	GRANTS/SUBSIDIES - OTHER	1,016.55	1,025.95	
HENRY SCHEIN, INC.	001029	11/04/21	236575814316		125	440	750	GRANTS/SUBSIDIES - OTHER	76.36		
		11/10/21	268640514316		125	440	750	GRANTS/SUBSIDIES - OTHER	167.00		
			14316		125	440	750	GRANTS/SUBSIDIES - OTHER	30.58		
		11/15/21	268640614316		125	440	750	GRANTS/SUBSIDIES - OTHER	2,385.05	2,658.99	
EMS FUND											3,684.94

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	000772	12/01/21	1BT1715		150	300	404	OFFICE/CLERICAL	6,983.34		
					150	300	420	ROAD EMPLOYEES	48,594.80		
					150	300	425	SHOP EMPLOYEES	11,674.73		
		12/01/21	1BT1716		150	300	466	OFFICE/CLERICAL	529.25		
					150	300	466	ROAD EMPLOYEES	3,552.96		
					150	300	466	SHOP EMPLOYEES	818.62		
		12/01/21	1BT1717		150	300	465	OFFICE/CLERICAL	1,215.10		
					150	300	465	ROAD EMPLOYEES	8,354.57		
					150	300	465	SHOP EMPLOYEES	2,031.40		
		12/01/21	1BT1733		150	300	468	GROUP INSURANCE	16,281.16	100,035.93	
ADVANCE AUTO PARTS	001030	10/29/21	407485	4176	150	300	681	REPAIR AND REPLACEMENT PA	2.11		
				4176	150	300	646	OTHER MAINTENANCE SUPPLIE	48.71		
		10/29/21	407489	4176	150	300	681	REPAIR AND REPLACEMENT PA	2.11		
				4176	150	300	646	OTHER MAINTENANCE SUPPLIE	47.71		
		11/01/21	407571	4176	150	300	681	REPAIR AND REPLACEMENT PA	8.44		
				4176	150	300	646	OTHER MAINTENANCE SUPPLIE	211.00		
		11/01/21	407572	4176	150	300	646	OTHER MAINTENANCE SUPPLIE	110.44		
		11/01/21	407582	4176	150	300	681	REPAIR AND REPLACEMENT PA	21.44		
		11/02/21	407693	4176	150	300	646	OTHER MAINTENANCE SUPPLIE	29.63		
		11/04/21	407794	4176	150	300	681	REPAIR AND REPLACEMENT PA	73.43		
		11/05/21	407887	14252	150	300	681	REPAIR AND REPLACEMENT PA	14.70		
		11/08/21	408032	14252	150	300	681	REPAIR AND REPLACEMENT PA	9.42		
		11/10/21	408120	14252	150	300	681	REPAIR AND REPLACEMENT PA	14.06		
		11/10/21	408157	14252	150	300	681	REPAIR AND REPLACEMENT PA	34.54		
		11/15/21	408402	14309	150	300	681	REPAIR AND REPLACEMENT PA	18.65		
				14309	150	300	646	OTHER MAINTENANCE SUPPLIE	26.65		
		11/15/21	408407	14309	150	300	681	REPAIR AND REPLACEMENT PA	11.95		
		11/16/21	408485	14309	150	300	681	REPAIR AND REPLACEMENT PA	60.43		
		11/16/21	408492	14309	150	300	681	REPAIR AND REPLACEMENT PA	14.61	760.03	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	001031	11/02/21	515295	4178	150	300	681	REPAIR AND REPLACEMENT PA	247.50		
		11/03/21	515307	4178	150	300	681	REPAIR AND REPLACEMENT PA	66.50		
		11/10/21	515362	14254	150	300	681	REPAIR AND REPLACEMENT PA	28.81	342.81	
AMAZON.COM/GE MONEY BANK	001032	10/13/21	4583579	4028	150	300	681	REPAIR AND REPLACEMENT PA	75.31	75.31	
AUTOZONE	001033	11/01/21	0722311	4168	150	300	681	REPAIR AND REPLACEMENT PA	31.39		
		11/02/21	0723165	4168	150	300	681	REPAIR AND REPLACEMENT PA	24.99		
		11/02/21	0723363	4168	150	300	681	REPAIR AND REPLACEMENT PA	145.39		
		11/05/21	072660	14244	150	300	681	REPAIR AND REPLACEMENT PA	54.09		
		11/05/21	072661	14244	150	300	681	REPAIR AND REPLACEMENT PA	34.99		
		11/10/21	073249	14244	150	300	681	REPAIR AND REPLACEMENT PA	70.98		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/10/21	073262514244		150	300	681	REPAIR AND REPLACEMENT PA	13.79		
		11/11/21	073352714244		150	300	646	OTHER MAINTENANCE SUPPLIE	60.00		
		11/12/21	073472214301		150	300	681	REPAIR AND REPLACEMENT PA	183.59		
		11/16/21	073955714301		150	300	681	REPAIR AND REPLACEMENT PA	155.89		
		11/18/21	074223114301		150	300	681	REPAIR AND REPLACEMENT PA	162.05	937.15	
BLUE WATER INDUSTRIES LLC	001034	11/30/21	365637	4065	150	300	631	GRAVEL OR SHELL	822.60	822.60	
COLD MIX, INC.	001035	11/12/21	16728	14331	150	300	632	ASPHALT	4,043.76	4,043.76	
COPYWRITE, INC.	001036	11/15/21	AR24750		150	300	544	SERVICE/MAINTENANCE CONTR	350.00	350.00	
COVINGTON SALES AND SERVICE, INC.	001037	11/08/21	91557	14267	150	300	681	REPAIR AND REPLACEMENT PA	1,689.00		
				14267	150	300	681	REPAIR AND REPLACEMENT PA	103.18	1,792.18	
CUSTOM PRODUCTS CORP.	001038	11/17/21	361503	4036	150	300	639	SIGNS	4,386.35		
		11/30/21	361998	14383	150	300	639	SIGNS	1,173.20	5,559.55	
DREWERY'S TERMITE & PEST CONTROL, LLC	001039	11/24/21	87685CM		150	300	580	MOSQUITO AND PEST CONTROL	48.72	48.72	
ELLIOTT & BRITT ENGINEERING, P.A.	001040	12/02/21	PB0001R		150	300	555	ENGINEERING FEES	1,352.75		
		12/02/21	PB0154		150	300	555	ENGINEERING FEES	1,405.00	2,757.75	
FASTENAL COMPANY	001041	11/12/21	XF7498214302		150	300	646	OTHER MAINTENANCE SUPPLIE	33.24		
		11/12/21	XF7498314302		150	300	646	OTHER MAINTENANCE SUPPLIE	13.28	46.52	
JOHNNY GARRISON EQUIPMENT CO.	001042	09/29/21	0310	3939	150	300	681	REPAIR AND REPLACEMENT PA	954.20	954.20	
KIMBALL MIDWEST	001043	11/09/21	936899014291		150	300	681	REPAIR AND REPLACEMENT PA	415.87	415.87	
LEHMAN-ROBERTS COMPANY	001044	10/26/21	80330	4139	150	300	632	ASPHALT	17,836.57		
		10/27/21	80376	4139	150	300	632	ASPHALT	22,290.75		
		11/29/21	81081	14416	150	300	632	ASPHALT	19,168.42		
		11/30/21	81123	14416	150	300	632	ASPHALT	24,792.07	84,087.81	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MID-SOUTH MACHINERY, INC.	001045	11/22/21	011904	14404	150	300	681	REPAIR AND REPLACEMENT PA	317.49		
				14404	150	300	681	REPAIR AND REPLACEMENT PA	18.00	335.49	
MOORE'S FEED STORE, INC.	001046	10/01/21	72045	3929	150	300	646	OTHER MAINTENANCE SUPPLIE	96.32		
		11/29/21	75918	14422	150	300	646	OTHER MAINTENANCE SUPPLIE	1,479.10	1,575.42	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001047	10/29/21	21-11CM		150	300	467	WORKERS COMPENSATION	17,141.79		
										17,141.79	
MT. COMFORT WATER ASSN.	001048	11/10/21	21-11TS		150	300	510	UTILITIES	20.33	20.33	
NAPA OF OXFORD	001049	10/25/21	101806	4111	150	300	681	REPAIR AND REPLACEMENT PA	63.72		
		10/26/21	101949	4111	150	300	681	REPAIR AND REPLACEMENT PA	146.54		
		10/27/21	102087	4111	150	300	681	REPAIR AND REPLACEMENT PA	26.38		
		10/29/21	102442	4174	150	300	681	REPAIR AND REPLACEMENT PA	167.69		
		11/01/21	102706	4174	150	300	681	REPAIR AND REPLACEMENT PA	89.95		
		11/03/21	102974	4174	150	300	681	REPAIR AND REPLACEMENT PA	22.24		
		11/03/21	102976	4174	150	300	681	REPAIR AND REPLACEMENT PA	195.88		
		11/03/21	103057	4174	150	300	681	REPAIR AND REPLACEMENT PA	36.16		
		11/04/21	103124	4174	150	300	681	REPAIR AND REPLACEMENT PA	113.90		
		11/05/21	103292	14250	150	300	681	REPAIR AND REPLACEMENT PA	43.14		
				14250	150	300	646	OTHER MAINTENANCE SUPPLIE	55.08		
		11/05/21	103298	14250	150	300	646	OTHER MAINTENANCE SUPPLIE	53.94		
		11/05/21	103309	14250	150	300	681	REPAIR AND REPLACEMENT PA	13.32		
		11/05/21	103313	14250	150	300	681	REPAIR AND REPLACEMENT PA	21.00		
		11/05/21	103349	14250	150	300	681	REPAIR AND REPLACEMENT PA	29.83		
		11/05/21	103350	14250	150	300	646	OTHER MAINTENANCE SUPPLIE	53.21		
		11/05/21	103353	14250	150	300	681	REPAIR AND REPLACEMENT PA	2.49		
		11/05/21	103371	14250	150	300	681	REPAIR AND REPLACEMENT PA	50.63		
		11/08/21	103577	14250	150	300	681	REPAIR AND REPLACEMENT PA	200.67		
		11/08/21	103610	14250	150	300	681	REPAIR AND REPLACEMENT PA	96.36		
		11/08/21	103636	14250	150	300	681	REPAIR AND REPLACEMENT PA	350.71		
		11/08/21	103638	14250	150	300	681	REPAIR AND REPLACEMENT PA	114.98CR		
		11/09/21	103795	14250	150	300	681	REPAIR AND REPLACEMENT PA	18.43		
				14250	150	300	646	OTHER MAINTENANCE SUPPLIE	43.95		
		11/09/21	103803	14250	150	300	681	REPAIR AND REPLACEMENT PA	34.03		
		11/09/21	103824	14250	150	300	681	REPAIR AND REPLACEMENT PA	63.08		
				14250	150	300	646	OTHER MAINTENANCE SUPPLIE	58.16		
		11/10/21	103946	14250	150	300	681	REPAIR AND REPLACEMENT PA	230.17		
		11/12/21	104279	14307	150	300	681	REPAIR AND REPLACEMENT PA	59.84		
		11/12/21	104319	14307	150	300	681	REPAIR AND REPLACEMENT PA	48.77		
		11/15/21	104570	14307	150	300	681	REPAIR AND REPLACEMENT PA	4.39		
				14307	150	300	646	OTHER MAINTENANCE SUPPLIE	1.94		
		11/15/21	104578	14307	150	300	681	REPAIR AND REPLACEMENT PA	8.94		
				14307	150	300	646	OTHER MAINTENANCE SUPPLIE	41.00		
		11/16/21	104757	14307	150	300	681	REPAIR AND REPLACEMENT PA	12.69		
		11/17/21	104938	14307	150	300	646	OTHER MAINTENANCE SUPPLIE	96.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/17/21	104940	14307	150	300	681	REPAIR AND REPLACEMENT PA	63.76		
		11/18/21	105128	14307	150	300	681	REPAIR AND REPLACEMENT PA	44.48		
		11/18/21	105186	14307	150	300	681	REPAIR AND REPLACEMENT PA	49.47	2,596.96	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001050	11/01/21	21-10T5		150	300	510	UTILITIES	55.99	55.99	
OXFORD ELECTRIC DEPARTMENT	001051	11/10/21	21-11CB		150	300	510	UTILITIES	714.97		
		11/10/21	21-11CM		150	300	510	UTILITIES	295.69	1,010.66	
OXFORD FARM AND RANCH	001052	11/10/21	020501214314		150	300	646	OTHER MAINTENANCE SUPPLIE	100.50		
		11/17/21	020561914531		150	300	646	OTHER MAINTENANCE SUPPLIE	179.97	280.47	
PEA RIDGE RECYCLING	001053	01/11/21	8406		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		10/21/21	8209		150	300	581	OTHER CONTRACTUAL SERVICE	236.00		
		11/15/21	8418		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		11/16/21	8429		150	300	581	OTHER CONTRACTUAL SERVICE	260.00		
		11/17/21	8449		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		11/19/21	8467		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		11/22/21	8475		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		11/23/21	8485		150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		11/24/21	8505		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		11/29/21	8510		150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		11/29/21	8515		150	300	581	OTHER CONTRACTUAL SERVICE	52.00		
		11/30/21	8519		150	300	581	OTHER CONTRACTUAL SERVICE	104.00	1,484.00	
PETROLEUM EQUIPMENT SERVICE AND REPAIR	001054	12/01/21	5984		150	300	546	OTHER R&M BY OUTSIDE PERS	100.00	100.00	
ROCKCO MINING, LLC	001055	10/06/21	9855	3943	150	300	631	GRAVEL OR SHELL	382.90		
		10/11/21	9873	3943	150	300	631	GRAVEL OR SHELL	163.80		
		11/02/21	10011	4189	150	300	631	GRAVEL OR SHELL	999.71		
		11/04/21	10034	4189	150	300	631	GRAVEL OR SHELL	2,701.03		
		11/05/21	10045	4189	150	300	631	GRAVEL OR SHELL	4,164.18		
		11/08/21	10057	4189	150	300	631	GRAVEL OR SHELL	16,264.73	24,676.35	
SANSOM EQUIPMENT CO., INC.	001056	10/15/21	P01954	4061	150	300	681	REPAIR AND REPLACEMENT PA	337.47	337.47	
SHI INTERNATIONAL CORP	001057	11/30/21	442581514319		150	300	603	OFFICE SUPPLIES AND MATER	454.00	454.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SIMS, CARVER	001058	11/08/21	13399	14288	150	300	645	CUSTODIAL SUPPLIES	24.00		
		11/22/21	13452	14403	150	300	645	CUSTODIAL SUPPLIES	24.00	48.00	
SNEED'S HARDWARE	001059	11/02/21	123001	4173	150	300	646	OTHER MAINTENANCE SUPPLIE	23.31		
		11/02/21	123035	4173	150	300	646	OTHER MAINTENANCE SUPPLIE	79.95		
		11/03/21	123128	4173	150	300	646	OTHER MAINTENANCE SUPPLIE	9.99		
		11/08/21	123832	14249	150	300	646	OTHER MAINTENANCE SUPPLIE	98.69		
		11/10/21	124160	14249	150	300	646	OTHER MAINTENANCE SUPPLIE	77.96		
		11/16/21	124777	14306	150	300	646	OTHER MAINTENANCE SUPPLIE	14.40		
		11/18/21	125171	14306	150	300	646	OTHER MAINTENANCE SUPPLIE	141.80	446.10	
SPECIALTY SALES & SERVICE	001060	11/17/21	06882	4060	150	300	541	ROAD MACHINERY/EQUIPT R&M	514.85		
										514.85	
TAG TRUCK ENTERPRISES, LLC	001061	11/04/21	0237938	4175	150	300	681	REPAIR AND REPLACEMENT PA	355.96		
										355.96	
THOMPSON MACHINERY	001062	11/17/21	033337	214355	150	300	681	REPAIR AND REPLACEMENT PA	337.50		
		11/17/21	033337	314355	150	300	681	REPAIR AND REPLACEMENT PA	405.00		
		11/17/21	033337	414355	150	300	681	REPAIR AND REPLACEMENT PA	742.50		
		11/18/21	033342	714355	150	300	681	REPAIR AND REPLACEMENT PA	67.50		
		11/19/21	033347	414355	150	300	681	REPAIR AND REPLACEMENT PA	1,732.72		
		11/20/21	033349	914355	150	300	681	REPAIR AND REPLACEMENT PA	250.65	3,535.87	
TRI STATE TRUCK CENTER, INC.	001063	11/04/21	2P54904	4177	150	300	681	REPAIR AND REPLACEMENT PA	87.34		
				4177	150	300	646	OTHER MAINTENANCE SUPPLIE	145.94		
		11/04/21	2P54976	4177	150	300	681	REPAIR AND REPLACEMENT PA	1,270.60		
		11/16/21	2P5564	514310	150	300	681	REPAIR AND REPLACEMENT PA	746.97		
		11/16/21	2W1231	014371	150	300	546	OTHER R&M BY OUTSIDE PERS	159.75	2,410.60	
UNIFIRST CORPORATION	001064	11/09/21	0798327		150	300	581	OTHER CONTRACTUAL SERVICE	634.17		
		11/16/21	0799192		150	300	534	OTHER RENTALS	692.35		
		11/23/21	0800056		150	300	534	OTHER RENTALS	502.30		
		11/30/21	0800942		150	300	534	OTHER RENTALS	502.30	2,331.12	
UNIFIRST FIRST AID CORP	001065	11/17/21	E17615	614362	150	300	646	OTHER MAINTENANCE SUPPLIE	144.27	144.27	
WADE, INC.	001066	11/30/21	P62560	14382	150	300	681	REPAIR AND REPLACEMENT PA	333.44		
				14382	150	300	681	REPAIR AND REPLACEMENT PA	77.73	411.17	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	001067	11/11/21	3901960	4107	150	300	646	OTHER MAINTENANCE SUPPLIE	601.89		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/11/21	3901961	4107	150	300	646	OTHER MAINTENANCE SUPPLIE	90.82		
		11/11/21	3901962	4107	150	300	646	OTHER MAINTENANCE SUPPLIE	41.06		
		11/11/21	3901963	4107	150	300	646	OTHER MAINTENANCE SUPPLIE	324.00		
		11/17/21	390402014303		150	300	646	OTHER MAINTENANCE SUPPLIE	189.75		
		11/17/21	390402114303		150	300	646	OTHER MAINTENANCE SUPPLIE	80.72		
		11/19/21	390494014303		150	300	646	OTHER MAINTENANCE SUPPLIE	47.10		
		11/23/21	390629214381		150	300	646	OTHER MAINTENANCE SUPPLIE	174.07	1,549.41	
WILLIAMS HYDRAULICS LLC	001068	11/05/21	32258	14217	150	300	541	ROAD MACHINERY/EQUIPT R&M	228.50	228.50	
YOUNG'S OK TIRE STORE	001069	11/08/21	89458	14266	150	300	680	TIRES AND TUBES	678.16		
		11/16/21	89580	14330	150	300	680	TIRES AND TUBES	2,059.36	2,737.52	
COUNTY WIDE ROAD MAINTENANCE											267,812.49

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	000773	12/01/21	1BT1718		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,208.33		
					160	300	420	ROAD EMPLOYEES	29,114.02		
		12/01/21	1BT1719		160	300	466	ADMINISTRATIVE/MANAGERIAL	245.05		
					160	300	466	ROAD EMPLOYEES	2,114.33		
		12/01/21	1BT1720		160	300	465	ADMINISTRATIVE/MANAGERIAL	558.25		
					160	300	465	ROAD EMPLOYEES	5,065.83		
		12/01/21	1BT1736		160	300	468	GROUP INSURANCE	8,650.11		
					160	300	420	ROAD EMPLOYEES	508.83	49,464.75	
G & O SUPPLY COMPANY	001070	11/08/21	T30171	3987	160	300	634	CULVERTS	4,809.60		
		11/23/21	T30214	14402	160	300	634	CULVERTS	4,887.00	9,696.60	
HUGGINS OIL, INC.	001071	11/11/21	H17480	14289	160	300	670	PETROLEUM PRODUCTS	1,555.50		
		11/12/21	H17475	14299	160	300	670	PETROLEUM PRODUCTS	478.50	2,034.00	
HURON SMITH OIL CO., INC.	001072	11/23/21	164947	14400	160	300	670	PETROLEUM PRODUCTS	10,566.45	10,566.45	
M & M UNDERGROUND VIDEO INSPECTION	001073	11/08/21	1350	14292	160	350	581	OTHER CONTRACTUAL SERVICE	1,075.00	1,075.00	
MAGNOLIA RENTAL & SALES INC.	001074	11/02/21	109348	14209	160	300	670	PETROLEUM PRODUCTS	112.50	112.50	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001075	10/29/21	21-11RD		160	300	467	WORKERS COMPENSATION	10,270.65	10,270.65	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	001076	11/19/21	X40428	14321	160	350	581	OTHER CONTRACTUAL SERVICE	15,360.00	15,360.00	
BRIDGE AND CULVERT											98,579.95

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
172 ERBR PROJECTS											
NL CARSON CONST. CO. INC.	001077	11/30/21	2021-5		172	300	555	ENGINEERING FEES	98,028.91	98,028.91	
ERBR PROJECTS											98,028.91

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
302 FEMA REIMBURSEMENT											
MONTOMERY CLEANING AND RESTORATION	001078	12/01/21	LC1221		302	251	581	OTHER CONTRACTUAL SERVICE	3,940.00	3,940.00	
FEMA REIMBURSEMENT											3,940.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
313 CAPITAL PROJECTS											
ELLIOTT & BRITT ENGINEERING, P.A.	001079	12/02/21	PB002-C		313	700	555	ENGINEERING FEES	2,048.75	2,048.75	
CAPITAL PROJECTS											2,048.75

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	000774	11/15/21	1BA4003		400	340	439	SANITATION EMPLOYEES	1533.33CR		
		11/15/21	1BA4004		400	340	466	SANITATION EMPLOYEES	117.30CR		
		11/15/21	1BA4005		400	340	465	SANITATION EMPLOYEES	266.80CR		
		11/15/21	1BA5003		400	340	439	SANITATION EMPLOYEES	1,132.16		
		11/15/21	1BA5004		400	340	466	SANITATION EMPLOYEES	86.61		
		11/15/21	1BA5005		400	340	465	SANITATION EMPLOYEES	197.00		
		12/01/21	1BT1721		400	340	404	OFFICE/CLERICAL	12,972.67		
					400	340	439	SANITATION EMPLOYEES	31,518.74		
		12/01/21	1BT1722		400	340	466	OFFICE/CLERICAL	976.69		
					400	340	466	SANITATION EMPLOYEES	2,377.39		
		12/01/21	1BT1723		400	340	465	OFFICE/CLERICAL	2,257.24		
					400	340	465	SANITATION EMPLOYEES	5,484.26		
		12/01/21	1BT1730		400	340	468	GROUP INSURANCE	10,176.60	65,261.93	
DREWERY'S TERMITE & PEST CONTROL, LLC	001080	11/24/21	87685SW		400	340	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
FUELMAN	001081	11/14/21	2111SWA		400	340	670	PETROLEUM PRODUCTS	3,686.56		
		11/21/21	2111SWB		400	340	670	PETROLEUM PRODUCTS	3,602.15		
		11/28/21	2111SWD		400	340	670	PETROLEUM PRODUCTS	2,858.04	10,146.75	
HOME DEPOT CREDIT SERVICES	001082	11/22/21	763281614401		400	340	646	OTHER MAINTENANCE SUPPLIE	116.63	116.63	
HURRICANE CREEK WATER ASSN.	001083	11/30/21	2021-11		400	340	510	UTILITIES	70.19	70.19	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001084	10/29/21	21-11SW		400	340	670	PETROLEUM PRODUCTS	13,940.67	13,940.67	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001085	11/14/21	21-11SW		400	340	510	UTILITIES	161.37	161.37	
OXFORD SOLID WASTE DEPARTMENT	001086	11/29/21	10_21		400	340	582	TRANSFER STATION EXPENSE	2,489.24	2,489.24	
PANOLA PAPER COMPANY	001087	11/09/21	416219	14277	400	340	645	CUSTODIAL SUPPLIES	76.20	76.20	
PEA RIDGE RECYCLING	001088	11/05/21	8339		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/08/21	8351		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		11/09/21	8374		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		11/12/21	8408		400	340	581	OTHER CONTRACTUAL SERVICE	208.00		
		11/16/21	8428		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		11/17/21	8448		400	340	581	OTHER CONTRACTUAL SERVICE	60.00		
		11/18/21	8455		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		11/19/21	8468		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		11/22/21	8479		400	340	581	OTHER CONTRACTUAL SERVICE	52.00		
		11/23/21	8488		400	340	581	OTHER CONTRACTUAL SERVICE	52.00	684.00	
SANSOM EQUIPMENT CO., INC.	001089	01/12/21	W00646	4187	400	340	546	OTHER R&M BY OUTSIDE PERS	400.85		
		11/16/21	P02075	14313	400	340	546	OTHER R&M BY OUTSIDE PERS	1,346.65		
				14313	400	340	546	OTHER R&M BY OUTSIDE PERS	24.59		
		11/23/21	W00645	4187	400	340	546	OTHER R&M BY OUTSIDE PERS	1,497.87		
		11/23/21	W00648	4187	400	340	546	OTHER R&M BY OUTSIDE PERS	381.59		
		11/23/21	W00649	4187	400	340	546	OTHER R&M BY OUTSIDE PERS	381.59		
		11/23/21	W00650	4187	400	340	546	OTHER R&M BY OUTSIDE PERS	381.59	4,414.73	
SNEED'S HARDWARE	001090	10/01/21	118913	3936	400	340	646	OTHER MAINTENANCE SUPPLIE	4.72		
		10/19/21	121186	4082	400	340	646	OTHER MAINTENANCE SUPPLIE	73.97	78.69	
THREE RIVERS SOLID WASTE AUTHORITY	001091	11/17/21	2021-11		400	340	589	SOLID WASTE DISPOSAL	35,431.14	35,431.14	
THREE RIVERS SOLID WASTE FEE BILLING	001092	10/25/21	328		400	340	581	OTHER CONTRACTUAL SERVICE	8,315.63		
		11/15/21	3969		400	340	581	OTHER CONTRACTUAL SERVICE	1,397.33	9,712.96	
UNIFIRST CORPORATION	001093	11/02/21	0797572		400	340	534	OTHER RENTALS	130.91		
		11/09/21	0798326		400	340	581	OTHER CONTRACTUAL SERVICE	191.15		
		11/16/21	0799191		400	340	534	OTHER RENTALS	191.15		
		11/23/21	0800055		400	340	534	OTHER RENTALS	191.15	704.36	
WALMART COMMUNITY BRC	001094	11/23/21	299176114413		400	340	646	OTHER MAINTENANCE SUPPLIE	12.94	12.94	
GARBAGE COLLECTION											143,326.16

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS FUND #3747	001095	01/19/21	21-11A1		650	000	136	OTHER DUE TO STATE GOVERN	900.00		
		11/19/21	2021-11		650	000	136	OTHER DUE TO STATE GOVERN	2,717.41	3,617.41	
STATE TREASURER	001096	12/01/21	2021-11		650	000	136	OTHER DUE TO STATE GOVERN	47,256.29	47,256.29	
JUSTICE COURT CLEARING											50,873.70

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
PAYROLL CLEARING FUND	000775	12/01/21	1BT1724		651	100	404	OFFICE/CLERICAL	1,923.20		
		12/01/21	1BT1725		651	100	466	OFFICE/CLERICAL	147.12		
		12/01/21	1BT1726		651	100	465	OFFICE/CLERICAL	334.64	2,404.96	
AT & T	001097	11/10/21	21-11A		651	100	502	TELEPHONE SERVICE	98.88	98.88	
ELLIOTT & BRITT ENGINEERING, P.A.	001098	12/02/21	PB0001A		651	100	555	ENGINEERING FEES	990.75	990.75	
TATE COUNTY COOPERATIVE	001099	11/08/21	311818	73358	651	100	921	OTHER CAPITAL LESS THAN $	2,650.00	2,650.00	
MULTIPURPOSE ARENA											6,144.59

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
AM FIRST INSURANCE COMPANY	000776	11/29/21	2021-11		681	000	100	CLAIMS PAYABLE	545.07		
		11/29/21	202111A		681	000	100	CLAIMS PAYABLE	767.01		
		12/01/21	1BT1778		681	000	100	CLAIMS PAYABLE	22,211.64		
		12/01/21	1BT1805		681	000	100	CLAIMS PAYABLE	998.73		
		12/01/21	1BT1829		681	000	100	CLAIMS PAYABLE	1,301.10		
		12/01/21	1BT1838		681	000	100	CLAIMS PAYABLE	1,371.02	27,194.57	
BARKLEY, LOCKE D.	000777	12/01/21	1BT1853		681	000	100	CLAIMS PAYABLE	783.50	783.50	
BAY BRIDGE ADMINISTRATORS	000778	12/01/21	1BT1787		681	000	100	CLAIMS PAYABLE	1,865.39	1,865.39	
BLUE CROSS BLUE SHIELD OF MS	000779	11/29/21	2021-11		681	000	100	CLAIMS PAYABLE	2,886.17		
		11/29/21	202111A		681	000	100	CLAIMS PAYABLE	3,200.51		
		12/01/21	1BT1772		681	000	100	CLAIMS PAYABLE	97,717.47		
		12/01/21	1BT1802		681	000	100	CLAIMS PAYABLE	2,829.06		
		12/01/21	1BT1826		681	000	100	CLAIMS PAYABLE	6,077.85		
		12/01/21	1BT1835		681	000	100	CLAIMS PAYABLE	4,108.37	116,819.43	
DEPARTMENT OF CHILDREN & FAMILY SERVICES	000780	11/15/21	1B97042		681	000	106	GARNISHMENT PAYABLE	178.50		
		12/01/21	1BT1874		681	000	106	GARNISHMENT PAYABLE	178.50	357.00	
FNB OXFORD BANK (INCOME TAX)	000781	11/15/21	1BA4006		681	000	114	FEDERAL WITHHOLDING TAX P	117.90CR		
		11/15/21	1BA5006		681	000	114	FEDERAL WITHHOLDING TAX P	74.09		
		12/01/21	1BT1748		681	000	114	FEDERAL WITHHOLDING TAX P	73,376.09	73,332.28	
FNB OXFORD BANK (SOCIAL SECURITY)	000782	11/15/21	1BA4009		681	000	113	SOCIAL SECURITY (FICA) PA	117.30CR		
		11/15/21	1BA4024		681	000	113	SOCIAL SECURITY (FICA) PA	117.30CR		
		11/15/21	1BA5009		681	000	113	SOCIAL SECURITY (FICA) PA	86.61		
		11/15/21	1BA5024		681	000	113	SOCIAL SECURITY (FICA) PA	86.61		
		12/01/21	1BT1751		681	000	113	SOCIAL SECURITY (FICA) PA	67,965.08		
		12/01/21	1BT1883		681	000	113	SOCIAL SECURITY (FICA) PA	67,965.08	135,868.78	
GOVERNMENT EMPLOYEES & DEFERRED COMP.	000783	11/15/21	1B97033		681	000	121	DEFERRED COMPENSATION	337.50		
		12/01/21	1BT1790		681	000	121	DEFERRED COMPENSATION	9,876.48	10,213.98	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HENLEY, PAT	000784	11/15/21	1B97045		681	000	100	CLAIMS PAYABLE	222.85		
		12/01/21	1BT1877		681	000	100	CLAIMS PAYABLE	226.43	449.28	
MISSISSIPPI FEDERAL CREDIT UNION	000785	12/01/21	1BT1808		681	000	100	CLAIMS PAYABLE	4,006.22	4,006.22	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	000786	11/15/21	1BA4021		681	000	106	GARNISHMENT PAYABLE	77.50CR		
		11/15/21	1BA5021		681	000	106	GARNISHMENT PAYABLE	77.50		
		11/15/21	1B97036		681	000	106	GARNISHMENT PAYABLE	584.50		
		12/01/21	1BT1841		681	000	106	GARNISHMENT PAYABLE	1,507.50	2,092.00	
MS STATE TAX COMMISSION	000787	11/15/21	1BA4012		681	000	119	STATE WITHHOLDING TAX	45.00CR		
		11/15/21	1BA5012		681	000	119	STATE WITHHOLDING TAX	27.00		
		12/01/21	1BT1754		681	000	119	STATE WITHHOLDING TAX	32,885.00	32,867.00	
ONE AMERICA	000788	11/29/21	2021-11		681	000	100	CLAIMS PAYABLE	233.40		
		12/01/21	1BT1799		681	000	100	CLAIMS PAYABLE	775.98		
		12/01/21	1BT1823		681	000	100	CLAIMS PAYABLE	994.84		
		12/01/21	1BT1844		681	000	100	CLAIMS PAYABLE	199.45	2,203.67	
ONE AMERICA	000789	11/29/21	2021-11		681	000	100	CLAIMS PAYABLE	14.00		
		12/01/21	1BT1775		681	000	100	CLAIMS PAYABLE	4.20		
		12/01/21	1BT1793		681	000	100	CLAIMS PAYABLE	655.20	673.40	
PERS	000790	11/15/21	1BA4015		681	000	120	STATE RETIREMENT	138.00CR		
		11/15/21	1BA4027		681	000	120	STATE RETIREMENT	266.80CR		
		11/15/21	1BA5015		681	000	120	STATE RETIREMENT	101.89		
		11/15/21	1BA5027		681	000	120	STATE RETIREMENT	197.00		
		12/01/21	1BT1757		681	000	120	STATE RETIREMENT	79,239.42		
		12/01/21	1BT1781		681	000	120	STATE RETIREMENT	667.60		
		12/01/21	1BT1859		681	000	120	STATE RETIREMENT	524.15		
		12/01/21	1BT1862		681	000	120	STATE RETIREMENT	408.90		
		12/01/21	1BT1886		681	000	120	STATE RETIREMENT	156,690.80	237,424.96	
PRINCIPAL LIFE INSURANCE COMPANY	000791	11/29/21	2021-11		681	000	100	CLAIMS PAYABLE	288.46		
		11/29/21	202111A		681	000	100	CLAIMS PAYABLE	284.13		
		12/01/21	1BT1763		681	000	100	CLAIMS PAYABLE	4,249.52		
		12/01/21	1BT1784		681	000	100	CLAIMS PAYABLE	3,389.41		
		12/01/21	1BT1796		681	000	100	CLAIMS PAYABLE	1,802.88		
		12/01/21	1BT1811		681	000	100	CLAIMS PAYABLE	2,243.84		
		12/01/21	1BT1814		681	000	100	CLAIMS PAYABLE	800.73		
		12/01/21	1BT1817		681	000	100	CLAIMS PAYABLE	304.08		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		12/01/21	1BT1820		681	000	100	CLAIMS PAYABLE	469.88		
		12/01/21	1BT1832		681	000	100	CLAIMS PAYABLE	303.55		
		12/01/21	1BT1850		681	000	100	CLAIMS PAYABLE	53.60		
		12/01/21	1BT1856		681	000	100	CLAIMS PAYABLE	22.08		
		12/01/21	1BT1868		681	000	100	CLAIMS PAYABLE	83.46	14,295.62	
SABC/LAFAYETTE COUNTY	000792	12/01/21	1BT1766		681	000	100	CLAIMS PAYABLE	1,775.85	1,775.85	
TENNESSEE CHILD SUPPORT	000793	11/15/21	1B97048		681	000	106	GARNISHMENT PAYABLE	83.50		
		12/01/21	1BT1880		681	000	106	GARNISHMENT PAYABLE	83.50	167.00	
TUCKER, JOHN E.	000794	11/15/21	1B97039		681	000	100	CLAIMS PAYABLE	325.40		
		12/01/21	1BT1871		681	000	100	CLAIMS PAYABLE	330.85	656.25	
UNITED WAY OF OXFORD & LAF. COUNTY	000795	11/15/21	1B97030		681	000	100	CLAIMS PAYABLE	12.00		
		12/01/21	1BT1769		681	000	100	CLAIMS PAYABLE	149.00	161.00	
WILKINSON LAW FIRM PC	000796	12/01/21	1BT1865		681	000	100	CLAIMS PAYABLE	616.39	616.39	
YMCA OF MEMPHIS AND MID-SOUTH	000797	12/01/21	1BT1847		681	000	100	CLAIMS PAYABLE	240.00	240.00	
PAYROLL CLEARING											664,063.57

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND											
CITY OF OXFORD	001100	11/15/21	30917		683	000	148	DUE TO LOCAL GOVERNMENTS	3.51	3.51	
LAFAYETTE CO. SCHOOL DISTRICT	001101	11/15/21	30905		683	000	148	DUE TO LOCAL GOVERNMENTS	4,059.07		
		11/15/21	30917		683	000	148	DUE TO LOCAL GOVERNMENTS	973.08	5,032.15	
NORTHWEST MISSISSIPPI COMMUNITY COLLEGE	001102	11/15/21	30905		683	000	148	DUE TO LOCAL GOVERNMENTS	606.79	606.79	
TAX CLEARING FUND											5,642.45

FUND DESCRIPTION	TOTAL		
F U N D R E C A P :			
001 GENERAL COUNTY	1,276,641.15	768-	905
027 DRUG COURT	33,295.42	769-	910
028 D.A.R.E	115.15	911-	911
096 REAPPRAISAL UPDATE	4,950.00	912-	912
097 ENHANCED 911	59,517.64	770-	917
106 FIRE DEPARTMENT	129,341.66	771-	1024
113 FIRE REBATE	2,815.40	1025-	1026
115 STATION 2 CONSTRUCTION	3,770.80	1027-	1027
125 EMS FUND	3,684.94	1028-	1029
150 COUNTY WIDE ROAD MAINTENANCE	267,812.49	772-	1069
160 BRIDGE AND CULVERT	98,579.95	773-	1076
172 ERBR PROJECTS	98,028.91	1077-	1077
302 FEMA REIMBURSEMENT	3,940.00	1078-	1078
313 CAPITAL PROJECTS	2,048.75	1079-	1079
400 GARBAGE COLLECTION	143,326.16	774-	1094
650 JUSTICE COURT CLEARING	50,873.70	1095-	1096
651 MULTIPURPOSE ARENA	6,144.59	775-	1099
681 PAYROLL CLEARING	664,063.57	776-	797
683 TAX CLEARING FUND	5,642.45	1100-	1102
000	2,854,592.73		

DEPARTMENT	TOTAL
DEPARTMENT R E C A P :	
000 BALANCE SHEET TRANSACTIONS	720,579.72
100 BOARD OF SUPERVISORS	67,729.54
101 CHANCERY CLERK	12,423.64
102 CIRCUIT CLERK	32,579.31
105 TAX ASSESSOR & COLLECTOR	65,095.56
106 CHANCERY CLERK'S EMPLOYEES	25,035.70
120 COUNTY ADMINISTRATOR	38,623.56
122 PURCHASING	5,295.71
123 INVENTORY CONTROL ADMIN.	4,806.93
125 BUILDING INSPECTOR	27,904.34
130 BOARD ATTORNEY	5,265.69
151 MAINTENANCE BLDG & GROUND	56,136.45
154 VETERAN SERVICE	1,226.85
155 APPRAISAL & MAPPING	4,950.00
156 PLANNING COMMISSION	11,405.81
160 CHANCERY COURT	861.20
161 CIRCUIT COURT	2,917.39
163 YOUTH COURT	6,781.59
165 LUNACY COURT	900.00
166 JUSTICE COURT	40,971.63
167 CORONER & RANGER	23,116.72
169 COUNTY ATTORNEY	5,681.83
170 PUBLIC DEFENDER	10,391.68
172 VICTIM ASSISTANCE	12,881.38
173 DRUG COURT	33,295.42
174 D.A.R.E	115.15
180 ELECTIONS	8,012.93
200 SHERIFF	524,650.21
220 JAIL	238,371.84
233 SUPPORT SERVICES - 911	59,517.64
235 TRANSIT SERVICES	200.58
250 FIRE DEPARTMENT	133,183.01
251 EMERGENCY MANAGEMENT	18,181.84
262 CONSTABLES	7,659.30
266 FIRING RANGE	2,507.50
300 ROADS AND BRIDGES	267,812.49
300 ROADS AND BRIDGES	180,173.86
340 SANITATION & WASTE REMOVAL	143,326.16
350 SUBDIVISION PROJECTS	16,435.00
400 PUBLIC HEALTH	13,333.33
411 RABIES & ANIMAL CONTROL	400.00
420 MENTAL HEALTH	7,000.00
440 EMERGENCY MEDICAL	2,658.99
450 WELFARE ADMINISTRATION	1,247.62
500 LIBRARY ADMINISTRATION	1,007.43
540 DONATIONS - CHARITABLE USES	300.00
631 COUNTY EXTENSION	3,007.73
661 THREE RIVERS PLANNING & DEV.	2,812.92
700 CAPITAL PROJECTS	2,048.75
800 DEBT SERVICE	3,770.80
000	2,854,592.73