

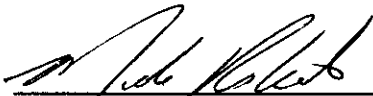
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 591-767

Motion was made by David Rikard duly seconded by Chad McLarty, to approve Claims Docket for numbers 591-767.

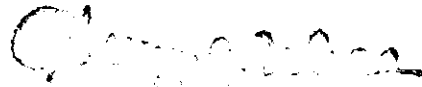
The vote on the motion was as follows:

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 15th day of November, 2021.



**Mike Roberts, President
Board of Supervisors**



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES
FOR PERIOD 11/01/2021 TO 11/12/2021

	ACTUAL BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET	
100	BOARD OF SUPERVISORS	2,269,192.00	44,617.31	83,575.02	8,324.62	2,177,292.36	4.04
101	CHANCERY CLERK	156,497.00	8,075.35	17,875.77	1,480.33	137,140.90	12.36
102	CIRCUIT CLERK	504,493.00	38,077.55	69,387.62	3,380.19	434,725.19	13.82
105	TAX ASSESSOR & COLLECTOR	992,845.00	67,330.71	141,525.95	3,526.71	847,792.54	14.60
106	CHANCERY CLERK'S EMPLOYEES	404,808.00	26,070.52	55,930.27		348,877.73	13.81
120	COUNTY ADMINISTRATOR	506,951.00	38,150.98	76,376.35	307.11	430,267.54	15.12
122	PURCHASING	67,596.00	5,295.71	10,466.37		57,129.63	15.48
123	INVENTORY CONTROL ADMIN.	43,768.00	3,721.48	8,373.34		35,394.66	19.13
130	BUILDING INSPECTOR	409,919.00	27,992.57	62,301.85	532.06	347,085.09	15.32
135	BOARD ATTORNEY	65,548.00	5,265.69	10,531.38		55,016.62	16.06
151	MAINTENANCE BLDG & GROUND	1,367,928.00	53,544.80	130,208.29	18,441.42	1,219,278.29	10.86
154	VETERAN SERVICE	171,413.00	1,226.85	2,480.64	26.55	15,905.81	13.61
156	PLANNING COMMISSION	171,567.00	9,845.75	19,505.43	27.60	152,033.97	11.38
160	CHANCERY COURT	222,300.00	1,457.90	29,178.06	5,466.10	187,655.84	15.58
161	CIRCUIT COURT	415,253.00	16,640.49	28,925.02	7,517.16	378,810.82	8.77
163	YOUTH COURT	102,545.00	3,516.02	10,449.78	1,676.11	90,419.11	11.82
165	LUNACY COURT	39,000.00	0.00	2,400.00	750.00	35,850.00	8.07
166	JUSTICE COURT	582,623.00	45,697.96	82,526.04	1,325.20	498,771.76	14.39
167	CORONER & RANGER	280,329.00	23,343.90	55,412.46	158.91	224,757.63	19.82
169	COUNTY ATTORNEY	69,049.00	5,681.83	11,363.66		57,685.34	16.45
170	PUBLIC DEFENDER	128,300.00	10,391.68	20,783.36		107,516.64	16.19
172	VICTIM ASSISTANCE	144,962.00	10,871.54	22,741.00		122,221.00	15.68
180	ELECTIONS	284,586.00	28,411.62	36,907.75	312.07	247,366.18	13.07
200	SHERIFF	7,186,896.00	337,779.34	812,214.34	55,040.95	6,319,640.71	12.06
220	JAIL	3,649,094.00	178,385.45	523,383.45	129,609.51	2,996,101.04	17.89
235	TRANSIT SERVICES	80,600.00	22,516.93	22,550.09	173.73	57,876.18	28.19
251	EMERGENCY MANAGEMENT	326,601.00	13,393.21	35,044.01	4,894.19	286,662.80	12.22
261	NATIONAL GUARD	3,000.00	0.00	23,263.91		3,000.00	0.00
262	CONSTABLES	176,652.00	13,783.72	200.34	167.99	153,220.10	13.26
265	HIGHWAY PATROL	3,000.00	0.00	600.00	200.24	2,599.42	13.35
266	FIRING RANGE	356,000.00	0.00	0.00		355,400.00	0.16
340	SANITATION & WASTE REMOVAL	274,213.00	0.00	26,666.66	299.00	274,213.00	0.00
400	PUBLIC HEALTH	161,800.00	13,333.33	800.00		134,834.34	16.66
411	RABIES & ANIMAL CONTROL	124,368.00	7,000.00	7,000.00		123,568.00	0.64
420	MENTAL HEALTH	84,000.00	7,000.00	14,000.00	862.99	70,000.00	16.66
450	WELFARE ADMINISTRATION	64,025.00	1,171.43	2,833.10		60,328.91	5.77
453	RED CROSS	7,000.00	0.00	7,000.00		0.00	100.00
500	LIBRARY ADMINISTRATION	61,200.00	60.36	2,324.20	1,551.44	57,324.36	6.33
510	OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
540	DONATIONS - CHARITABLE USES	154,600.00	300.00	151,600.00		3,000.00	98.05
630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
631	COUNTY EXTENSION	90,045.00	553.19	9,476.12		75,641.70	15.99
661	THREE RIVERS PLANNING & DEV.	58,755.00	5,625.84	5,625.84	4,927.18	53,129.16	9.57
675	ADVERTISING COUNTY RESOURCES	5,000.00	0.00	0.00		5,000.00	0.00
800	DEBT SERVICE	403,295.00	0.00	0.00		403,295.00	0.00
900	INTERFUND TRANSACTIONS	2,501,519.00	0.00	2,501,519.00		0.00	100.00
998	BUDGETED ENDING CASH	10,683,572.00	0.00	0.00		10,683,572.00	0.00
900	INTERFUND TRANSACTIONS	699,330.00	0.00	732,611.13		31,528.87	95.87
998	BUDGETED ENDING CASH	12,000.00	0.00	0.00		12,000.00	0.00
100	BOARD OF SUPERVISORS	1,068,330.00	0.00	0.00		1,068,330.00	0.00
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 11/01/2021 TO 11/12/2021

	ACTUAL BUDGET	NOVEMBER	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	31,625.47	78,935.47	12,875.13	518,333.56	15.04
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	520.60	2,385.53	1,944.93	19,669.54	18.04
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
33 155 APPRAISAL & MAPPING	339,612.00	5,450.00	29,120.00	24,690.00	285,802.00	15.84
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	57,684.39	120,183.19	23,049.58	962,923.23	12.94
106 250 FIRE DEPARTMENT	2,302,810.00	52,388.93	385,094.02	6,294.85	1,911,421.13	16.99
107 900 INTERFUND TRANSACTIONS	100,000.00	0.00	100,000.00		0.00	100.00
108 998 BUDGETED ENDING CASH	37,539.00	0.00	0.00		37,539.00	0.00
113 250 FIRE DEPARTMENT	224,200.00	0.00	234.00		91,000.00	0.00
113 900 INTERFUND TRANSACTIONS	45,251.00	0.00	45,251.00		223,966.00	0.10
115 250 FIRE DEPARTMENT	30,849.00	0.00	0.00		30,849.00	0.00
115 800 DEBT SERVICE	45,261.00	0.00	7,541.60		300,000.00	0.00
115 998 BUDGETED ENDING CASH	14,990.00	0.00	0.00		37,719.40	16.66
125 250 FIRE DEPARTMENT	112,173.00	0.00	37,172.95		14,990.00	0.00
125 440 EMERGENCY MEDICAL	17,200.00	10,054.98	10,054.98	6,375.77	75,000.05	33.13
125 998 BUDGETED ENDING CASH	200.00	0.00	0.00		769.25	95.52
137 800 DEBT SERVICE	157,000.00	0.00	21,244.04		157,000.00	0.00
137 998 BUDGETED ENDING CASH	509,276.00	0.00	0.00		233,684.44	8.33
150 300 COUNTY WIDE ROAD MAINTENANCE	4,616,240.00	196,050.18	589,710.63	191,674.61	3,834,854.76	16.92
150 900 INTERFUND TRANSACTIONS	31,623.00	0.00	31,623.00		509,276.00	0.00
150 998 BUDGETED ENDING CASH	2,988,475.00	0.00	0.00		2,988,475.00	0.00
160 300 BRIDGE AND CULVERT	3,567,543.00	0.00	525,237.68	27,560.31	3,014,745.01	15.49
160 350 SUBDIVISION PROJECTS	750,000.00	0.00	7,134.40		742,865.60	0.95
160 998 BUDGETED ENDING CASH	3,168,132.00	0.00	0.00		3,168,132.00	0.00
170 300 BRIDGE AND CULVERT	300,000.00	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		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		1,109,047.12	21.23
207 998 BUDGETED ENDING CASH	117,110.00	0.00	0.00		1,117,110.00	0.00
302 251 EMERGENCY MANAGEMENT	86,000.00	0.00	10,344.60	4,925.00	70,730.40	17.75
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		1,056,914.80	0.29
313 998 BUDGETED ENDING CASH	444,773.00	0.00	0.00		1,444,773.00	0.00
400 340 SANITATION & WASTE REMOVAL	2,558,552.00	184,888.08	356,442.79	13,581.46	2,188,527.75	14.46
400 900 INTERFUND TRANSACTIONS	119,683.00	0.00	0.00		119,683.00	0.00
400 998 BUDGETED ENDING CASH	325,425.00	0.00	0.00		315,644.81	0.00
651 100 BOARD OF SUPERVISORS	489,900.00	2,453.64	7,647.81	2,132.38	476,244.41	3.00
654 500 LIBRARY ADMINISTRATION	88,177.00	0.00	0.00		88,177.00	2.78
654 998 BUDGETED ENDING CASH	88,177.00	0.00	0.00		88,177.00	0.00

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LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 11/01/2021 TO 11/12/2021

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ACTUAL BUDGET NOVEMBER YEAR TO DATE DOCKET BUDGETBALANCE % OF BUDGET

68,616,039.64 1,965,099.45 8,366,430.62 862,130.26 59,387,478.76 13.44



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

PAYROLL CLEARING FUND 000591 11/15/21 1B97003 001 151 430 MAINTENANCE / SERVICE EMP 10,663.33
 11/15/21 1B97004 001 151 466 MAINTENANCE / SERVICE EMP 815.75
 11/15/21 1B97005 001 151 465 MAINTENANCE / SERVICE EMP 1,855.42
 13,334.50

ACCESS TECHNOLOGY GROUP, INC. 000599 10/27/21 2089 83636 001 220 546 OTHER R&M BY OUTSIDE PERS 1,205.00
 1,205.00

AMAZON.COM/GE MONEY BANK 000600 10/15/21 4785374 4068 001 200 696 SEARCH & RESCUE 117.98
 10/15/21 5944998 4068 001 200 696 SEARCH & RESCUE 34.99
 10/16/21 4596463 4068 001 200 696 SEARCH & RESCUE 230.63
 10/22/21 5863555 4142 001 105 603 OFFICE SUPPLIES AND MATER 183.89
 10/22/21 8488585 4142 001 105 603 OFFICE SUPPLIES AND MATER 1,038.41
 10/25/21 4955899 4144 001 200 603 OFFICE SUPPLIES AND MATER 207.95
 10/25/21 8789839 4143 001 500 646 OTHER MAINTENANCE SUPPLIE 135.94
 10/29/21 4638434 4184 001 200 691 OFFICE EQUIPMENT LESS \$50 449.99
 10/29/21 5339484 4184 001 200 691 UNIFORMS 30.38
 10/29/21 8638747 4184 001 200 691 UNIFORMS 27.18
 10/29/21 8747743 4184 001 200 691 UNIFORMS 87.08
 10/29/21 8957993 4184 001 200 691 UNIFORMS 20.78
 10/29/21 9643734 4184 001 200 603 OFFICE SUPPLIES AND MATER 378.00
 2,943.20

ANDERSON COMMUNICATIONS 000601 10/21/21 990252 4120 001 262 691 UNIFORMS 65.00
 11/01/21 990258 4134 001 251 546 OTHER R&M BY OUTSIDE PERS 3,432.25
 3,497.25

AT & T 000602 10/29/21 2021-11 001 200 502 TELEPHONE SERVICE 34.96
 34.96

AT & T 000603 10/29/21 2021-11 001 450 502 TELEPHONE SERVICE 133.54
 133.54

AT&T MOBILITY 000604 10/27/21 1105202 001 251 502 TELEPHONE SERVICE 238.59
 238.59

BMH-NORTH MISSISSIPPI 000605 11/02/21 21-11EF 001 220 552 MEDICAL FEES 3,362.41
 11/08/21 21-11CC 001 220 552 MEDICAL FEES 4,322.98
 11/08/21 21-11PR 001 220 552 MEDICAL FEES 1,687.56
 9,372.95

BOB BARKER COMPANY, INC. 000606 03/05/21 1590093222168 001 220 697 JAIL SUPPLIES 1,702.72
 03/07/21 159034822168 22168 001 220 692 CLOTHES/DRY GOODS - PRISO 1,071.36
 03/10/21 159194722168 001 220 697 JAIL SUPPLIES 98.21
 04/08/21 160247422168 001 220 697 JAIL SUPPLIES 280.60
 07/23/21 164478663117 001 220 697 JAIL SUPPLIES 14.03
 35.20

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		08/20/21	165762283587	001 220	697 JAIL SUPPLIES	544.00		
				001 220	692 CLOTHES/DRY GOODS - PRISO	1,228.68		
		10/14/21	1681713 4030	001 220	692 CLOTHES/DRY GOODS - PRISO	115.76	5,090.56	

BUSSADE, JULIA EMILIA	000607	08/18/21	2021-11	001 163	556 OTHER PROFESSIONAL FEES/S	400.00	400.00	
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C SPIRE WIRELESS	000608	10/31/21	2021-11	001 125	502 TELEPHONE SERVICE	154.86		
				001 100	502 TELEPHONE SERVICE	306.45		
				001 151	502 TELEPHONE SERVICE	103.24		
				001 120	502 TELEPHONE SERVICE	68.66		
				001 262	502 TELEPHONE SERVICE	102.99		
				001 167	502 TELEPHONE SERVICE	85.95		
				001 251	502 TELEPHONE SERVICE	34.33		
				001 200	502 TELEPHONE SERVICE	646.44	1,502.92	

CENTERPOINT ENERGY	000609	11/04/21	21-11JTA	001 220	510 UTILITIES	1,660.24		
		11/04/21	21-11SO	001 200	510 UTILITIES	94.26		
		11/04/21	21-11WL	001 151	510 UTILITIES	31.84		
		11/04/21	2111CRR	001 151	510 UTILITIES	89.23	1,875.57	

CHINICHE LAW FIRM, PLLC	000610	10/29/21	021-617	001 165	550 LEGAL FEES	150.00	150.00	
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CINTAS	000611	11/03/21	0694103	001 220	645 CUSTODIAL SUPPLIES	61.41	61.41	
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CONTROLLED TEMP SUPPLY CO., LLC	000612	08/27/21	310475183463	001 151	646 OTHER MAINTENANCE SUPPLIE	248.98		
		08/27/21	310475283463	001 151	646 OTHER MAINTENANCE SUPPLIE	62.40CR		
		10/11/21	3106055 3932	001 151	646 OTHER MAINTENANCE SUPPLIE	83.53		
		10/20/21	3106351 3932	001 151	646 OTHER MAINTENANCE SUPPLIE	130.91		
		10/26/21	3106538 3932	001 151	646 OTHER MAINTENANCE SUPPLIE	76.75	477.77	

COPYWRITE, INC.	000613	10/19/21	AR24439	001 180	544 SERVICE/MAINTENANCE CONTR	285.00		
		10/27/21	AR24575	001 450	534 OTHER RENTALS	12.65		
		11/02/21	AR24627	001 101	544 SERVICE/MAINTENANCE CONTR	425.00	722.65	

CUMMINGS, KAYLA	000614	10/27/21	0503	001 165	550 LEGAL FEES	150.00	150.00	
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DELTA COMPUTER SYSTEMS, INC.	000615	11/01/21	MN02941	001 101	544 SERVICE/MAINTENANCE CONTR	120.00		
		11/01/21	N02940A	001 105	544 SERVICE/MAINTENANCE CONTR	945.00		
		11/12/21	MN03254	001 101	544 SERVICE/MAINTENANCE CONTR	120.00		
		11/12/21	N03253A	001 105	544 SERVICE/MAINTENANCE CONTR	945.00	2,130.00	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DREWEY'S TERMITE & PEST CONTROL, LLC	000616	10/19/21	86978	001 200 580	MOSQUITO AND PEST CONTROL	40.00	40.00	

ELIOR, INC.	000617	09/13/21	01222220	001 220 579	FEEDING OF PRISONERS	5,140.37		
		10/11/21	0124638	001 220 579	FEEDING OF PRISONERS	4,926.17		
		10/18/21	0125213	001 220 579	FEEDING OF PRISONERS	5,200.04		
		10/25/21	0125760	001 220 579	FEEDING OF PRISONERS	5,177.77	20,444.35	

ENT CONSULTANTS OF NORTH MS	000618	10/29/21	21-11PR	001 220 552	MEDICAL FEES	225.50		
		11/08/21	2111PRA	001 220 552	MEDICAL FEES	284.95	510.45	

FREEMAN JETTING SERVICES, INC.	000619	11/10/21	21-466	14259 001 151 546	OTHER R&M BY OUTSIDE PERS	625.00	625.00	
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FRYE REEVES, PLLC	000620	11/09/21	K21-087	001 163 550	LEGAL FEES	929.50	929.50	
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FUELMAN	000621	10/31/21	202111C	001 235 670	PETROLEUM PRODUCTS	72.33		
				001 125 670	PETROLEUM PRODUCTS	124.64		
				001 151 670	PETROLEUM PRODUCTS	30.04		
				001 167 670	PETROLEUM PRODUCTS	43.92		
				001 251 670	PETROLEUM PRODUCTS	119.22		
				001 200 670	PETROLEUM PRODUCTS	4,161.30		
				001 235 670	PETROLEUM PRODUCTS	101.40		
				001 125 670	PETROLEUM PRODUCTS	149.56		
				001 151 670	PETROLEUM PRODUCTS	264.10		
				001 251 670	PETROLEUM PRODUCTS	120.66		
				001 200 670	PETROLEUM PRODUCTS	3,993.61	9,200.78	

G & M PHARMACY	000622	10/28/21	206404	001 220 552	MEDICAL FEES	215.32		
		11/01/21	206791	001 220 552	MEDICAL FEES	3.20	218.52	

GOLDEN NEEDLE, INC.	000623	10/21/21	23318	4130 001 200 691	UNIFORMS	188.00	188.00	
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GREENSERV, INC.	000624	10/31/21	37726	001 220 581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
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HOBBS, DR. MILTON	000625	11/02/21	2021-11	001 165 552	MEDICAL FEES	300.00	300.00	
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HOME DEPOT CREDIT SERVICES	000626	11/01/21	54906	14211 001 220 643	HARDWARE/PLUMBING/ELECTRI	132.99	132.99	
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
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 HOMORTH & ASSOCIATES ARCHITECTS 000627 10/29/21 2021-6 001 220 911 CONSTRUCTION-IN-PROGRESS 812.40 812.40
 =====

INTEGRATED COMMUNICATIONS, INC.
 000628 10/27/21 24980 4154 001 200 542 VEHICLES R&M BY OUTSIDE 4,649.00
 10/29/21 24907 4154 001 200 542 VEHICLES R&M BY OUTSIDE 500.00
 4159 001 200 542 VEHICLES R&M BY OUTSIDE 3,004.00
 8,153.00

J.P. CORP GENERAL CONTRACTORS
 000629 10/31/21 2021-4 001 220 911 CONSTRUCTION-IN-PROGRESS 51,798.75
 51,798.75

MAXXSOUTH BROADBAND
 000630 10/28/21 21-11JL 001 220 504 CABLE TV 542.58
 542.58

MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC
 000631 10/18/21 21-11TT 001 100 571 DUES AND SUBSCRIPTIONS 30.00
 10/25/21 21-11JD 001 100 571 DUES AND SUBSCRIPTIONS 30.00
 11/01/21 21-11MS 001 100 571 DUES AND SUBSCRIPTIONS 30.00
 11/01/21 21-11TH 001 100 571 DUES AND SUBSCRIPTIONS 30.00
 11/01/21 21-11JEP 001 100 571 DUES AND SUBSCRIPTIONS 30.00
 11/02/21 21-11CH 001 100 571 DUES AND SUBSCRIPTIONS 30.00
 11/03/21 21-11HM 001 100 571 DUES AND SUBSCRIPTIONS 30.00
 11/03/21 21-11JP 001 100 571 DUES AND SUBSCRIPTIONS 30.00
 240.00

MISSISSIPPI VITAL RECORDS
 000632 10/21/21 2021-07 001 400 458 VITAL STATISTICS 126.00
 10/21/21 2021-08 001 400 458 VITAL STATISTICS 173.00
 299.00

MOORE, MATTHEW MARTIN
 000633 10/29/21 021-617 001 165 550 LEGAL FEES 150.00
 150.00

MS ASSOCIATION OF CO. AGRICULTURAL AGENT
 000634 07/26/21 21-11ST 001 631 571 DUES AND SUBSCRIPTIONS 100.00
 100.00

NORTH EAST MS ELECTRIC POWER ASSOCIATION
 000635 10/31/21 2111JMC 001 151 510 UTILITIES 2,079.52
 2,079.52

OMNIGO
 000636 10/22/21 S010119 001 220 544 SERVICE/MAINTENANCE CONTR 11,753.45
 001 200 544 SERVICE/MAINTENANCE CONTR 25,090.92
 36,844.37

OXFORD ALARM & COMMUNICATIONS, INC.
 000637 11/04/21 60009 001 101 544 SERVICE/MAINTENANCE CONTR 150.00
 11/04/21 60188 001 105 544 SERVICE/MAINTENANCE CONTR 150.00
 11/05/21 60010 001 151 545 OTHER R&M BY OUTSIDE PERS 49.80
 001 160 544 SERVICE/MAINTENANCE CONTR 150.00
 150.00

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====
 11/05/21 60201 001 100 544 SERVICE/MAINTENANCE CONTR 150.00
 11/07/21 60011 001 151 546 OTHER R&M BY OUTSIDE PERS 42.50
 001 166 544 SERVICE/MAINTENANCE CONTR 300.00
 992.30

OXFORD ELECTRIC DEPARTMENT 000638 10/11/21 21-10MN 001 151 510 UTILITIES 291.13
 10/11/21 21-10SO 001 200 510 UTILITIES 305.30
 10/20/21 21-10CL 001 151 510 UTILITIES 29.25
 10/20/21 21-10SL 001 151 510 UTILITIES 7.10
 10/21/21 21-10CC 001 151 510 UTILITIES 5,589.89
 10/21/21 21-10CS 001 151 510 UTILITIES 3,037.69
 10/21/21 21-10JA 001 220 510 UTILITIES 11,451.20
 10/21/21 21-10LB 001 500 510 UTILITIES 1,415.50
 10/21/21 21-10WE 001 151 510 UTILITIES 1,312.81
 22,439.87

OXFORD NEWSMEDIA, LLC. 000639 11/03/21 13373442 001 100 521 LEGAL ADVERTISING 42.24
 11/03/21 1340412 001 156 521 LEGAL ADVERTISING 13.68
 11/03/21 1340418 001 156 521 LEGAL ADVERTISING 13.92
 69.84

PANOLA PAPER COMPANY 000640 10/22/21 412978 4131 001 151 645 OTHER MAINTENANCE SUPPLIE 147.00
 10/28/21 414065 4158 001 151 645 CUSTODIAL SUPPLIES 974.88
 10/28/21 414066 4158 001 151 645 CUSTODIAL SUPPLIES 70.00
 10/28/21 414265 14322 001 151 646 OTHER MAINTENANCE SUPPLIE 178.48
 11/01/21 414640 4196 001 220 645 CUSTODIAL SUPPLIES 109.68
 11/02/21 415235 14230 001 220 645 CUSTODIAL SUPPLIES 415.30
 1,895.34

PHARM CARE INC. 000641 10/31/21 2021-11 001 220 552 MEDICAL FEES 2,839.88
 2,839.88

PILEUM CORPORATION 000642 11/01/21 P71236 001 220 581 OTHER CONTRACTUAL SERVICE 340.00
 340.00

PITNER OFFICE SUPPLY 000643 10/29/21 0103348 4186 001 120 603 OFFICE SUPPLIES AND MATER 127.96
 11/02/21 0103458 4180 001 450 603 OFFICE SUPPLIES AND MATER 129.99
 11/03/21 0103467 4236 4180 001 450 603 OFFICE SUPPLIES AND MATER 193.01
 11/03/21 0103473 4237 001 102 603 OFFICE SUPPLIES AND MATER 193.10
 001 100 603 OFFICE SUPPLIES AND MATER 48.19
 499.25

PRECISION DELTA CORP. 000644 11/01/21 21679 4096 001 200 613 LAW ENFORCEMENT 4,095.00
 4,095.00

QE PARAMEDICAL 000645 10/31/21 1779 001 220 552 MEDICAL FEES 150.00
 10/31/21 1784 001 220 552 MEDICAL FEES 150.00
 300.00

QUADIENNT LEASING USA, 000646 11/04/21 9125593 001 101 534 OTHER RENTALS 496.81
 496.81

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====
 INC. 496.81

QUICK PRINT, INC. 000647 09/22/21 217368 93843 001 200 613 LAW ENFORCEMENT AND MATER 495.00
 10/13/21 217492 3957 001 166 603 OFFICE SUPPLIES AND MATER 235.00
 10/13/21 217493 3957 001 166 603 OFFICE SUPPLIES AND MATER 203.00
 10/15/21 217517 3957 001 166 603 OFFICE SUPPLIES AND MATER 219.00
 1,152.00

RADIOLOGY ASSOCIATES OF OXFORD, PA 000648 11/08/21 21-11CC 001 220 552 MEDICAL FEES 141.45
 11/08/21 21-11PR 001 220 552 MEDICAL FEES 11.48
 152.93

RAYCO, INC. 000649 11/01/21 R187399 001 105 534 OTHER RENTALS 66.73
 66.73

RED WINDOW COMMUNICATIONS LLC 000650 11/09/21 1484 001 100 581 OTHER CONTRACTUAL SERVICE 1,870.00
 1,870.00

SANDERS WATER ASSOCIATION 000651 11/01/21 2021-10 001 151 510 UTILITIES 23.00
 23.00

SENECA STRATEGIES, LLC 000652 10/27/21 113 001 100 556 OTHER PROFESSIONAL FEES/S 4,166.34
 4,166.34

SEQUEL ELECTRIC SUPPLY, LLC 000653 10/01/21 3184641 3933 001 151 646 OTHER MAINTENANCE SUPPLIE 46.98
 10/04/21 3186134 3933 001 151 646 OTHER MAINTENANCE SUPPLIE 639.01
 10/05/21 3187008 3950 001 200 643 HARDWARE/PLUMBING/ELECTRI 450.00
 10/05/21 3187385 3933 001 151 646 OTHER MAINTENANCE SUPPLIE 183.00
 10/06/21 3187909 3933 001 151 646 OTHER MAINTENANCE SUPPLIE 50.60
 10/06/21 3188400 3933 001 151 646 OTHER MAINTENANCE SUPPLIE 184.02
 10/08/21 3190128 3933 001 151 646 OTHER MAINTENANCE SUPPLIE 10.47
 10/25/21 3201701 3933 001 151 646 OTHER MAINTENANCE SUPPLIE 60.78
 1,624.86

SIMS, CARVER 000654 10/21/21 13342 4124 001 151 645 CUSTODIAL SUPPLIES 589.00
 10/22/21 13346 4123 001 220 645 CUSTODIAL SUPPLIES 82.00
 671.00

SKELLY ELECTRIC 000655 10/29/21 1526 14207 001 220 546 OTHER R&M BY OUTSIDE PERS 625.00
 625.00

SNEED'S HARDWARE 000656 10/05/21 1193328 14229 001 220 643 HARDWARE/PLUMBING/ELECTRI 89.36
 10/07/21 119788 14229 001 220 643 HARDWARE/PLUMBING/ELECTRI 11.18
 10/07/21 119806 14229 001 220 645 CUSTODIAL SUPPLIES 27.95
 10/14/21 120575 14229 001 220 643 HARDWARE/PLUMBING/ELECTRI 22.98
 10/19/21 121160 14229 001 220 643 HARDWARE/PLUMBING/ELECTRI 79.99

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

SOEKKER SERVICES, LLC 000657 11/01/21 135660 001 151 544 SERVICE/MAINTENANCE CONTR 5,700.00 5,902.00
 11/01/21 135694 001 220 544 SERVICE/MAINTENANCE CONTR

SOUTHERN PIPE & SUPPLY 000658 06/09/21 5459989 001 151 643 HARDWARE/PLUMBING/ELECTRI 68CR
 09/30/21 588359293695 001 151 643 HARDWARE/PLUMBING/ELECTRI 146.31
 10/05/21 5450737 3934 001 151 643 HARDWARE/PLUMBING/ELECTRI 601.28
 10/21/21 5958975 3934 001 151 643 HARDWARE/PLUMBING/ELECTRI 116.37
 134.70 366.16

SOUTHERN TELECOMMUNICATIONS CO LL 000659 11/01/21 2021-11 001 160 502 TELEPHONE SERVICE 154.07
 001 220 502 TELEPHONE SERVICE 1,043.06
 001 450 502 TELEPHONE SERVICE 586.80
 001 101 502 TELEPHONE SERVICE 168.52
 001 161 502 TELEPHONE SERVICE 165.17
 001 163 502 TELEPHONE SERVICE 78.50
 001 105 502 TELEPHONE SERVICE 197.68
 001 100 502 TELEPHONE SERVICE 1,451.90
 001 166 502 TELEPHONE SERVICE 368.20
 001 120 502 TELEPHONE SERVICE 110.49
 001 102 502 TELEPHONE SERVICE 187.09
 001 631 502 TELEPHONE SERVICE 4,827.18
 001 151 502 TELEPHONE SERVICE 67.19
 001 265 502 TELEPHONE SERVICE 200.24
 001 167 502 TELEPHONE SERVICE 29.04
 001 154 502 TELEPHONE SERVICE 26.55
 001 180 502 TELEPHONE SERVICE 27.07
 001 251 502 TELEPHONE SERVICE 175.80
 001 125 502 TELEPHONE SERVICE 103.00
 9,967.55

SOUTHLAND BODY SHOP 000660 11/08/21 11821 14200 001 200 542 VEHICLES R&M BY OUTSIDE 1,699.90
 11/09/21 11921 14300 001 200 542 VEHICLES R&M BY OUTSIDE 3,881.80
 5,581.70

STATE FIRE ACADEMY 000661 08/26/21 28916 001 251 588 OFFICER TRAINING 640.00 640.00

STATE TREASURY FUND 3053 000662 10/28/21 2021-10 001 160 556 OTHER PROFESSIONAL FEES/S 5,162.03
 001 161 556 OTHER PROFESSIONAL FEES/S 7,351.99
 12,514.02

STERLING TALENT SOLUTIONS 000663 10/31/21 8748773 001 100 581 OTHER CONTRACTUAL SERVICE 49.50 49.50

TALLAHATCHIE VALLEY POWER ASSN. 000664 10/31/21 2111EMA 001 251 510 UTILITIES 33.45 33.45

VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIFIRST CORPORATION	000665	10/26/21	07966601	001	151	534	OTHER RENTALS		63.62		
		11/02/21	0797468	001	151	534	OTHER RENTALS		63.62		
		11/09/21	0798324	001	151	581	OTHER CONTRACTUAL SERVICE		63.62	190.86	

UNIFIRST FIRST AID CORP	000666	10/21/21	E176065	4160	001	151	646	OTHER MAINTENANCE SUPPLIE	57.17	57.17	
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UNITED EMERGENCY SERVICES INC.	000667	11/02/21	21-11MJ		001	220	552	MEDICAL FEES	856.49		
		11/08/21	21-11CC		001	220	552	MEDICAL FEES	856.49		
		11/08/21	21-11PR		001	220	552	MEDICAL FEES	580.56	2,293.54	

UNIVERSAL SOLUTIONS OF NORTH MS, INC.	000668	11/05/21	29414		001	200	544	SERVICE/MAINTENANCE CONTR	126.50	126.50	
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WALMART COMMUNITY BRC	000669	10/22/21	6769893	4151	001	163	603	OFFICE SUPPLIES AND MATER	268.11		
		10/29/21	2243028	4197	001	251	603	OFFICE SUPPLIES AND MATER	99.89		
		10/29/21	8981761	14203	001	220	552	MEDICAL FEES	262.11	630.11	

WINDSHIELD MAGICIAN	000670	11/01/21	7660	14320	001	151	546	OTHER R&M BY OUTSIDE PERS	239.00		
		11/01/21	7664	14320	001	151	546	OTHER R&M BY OUTSIDE PERS	90.00	329.00	

4 SEASONS EQUIPMENT CO. INC.	000671	04/20/21	524206	42588	001	151	646	OTHER MAINTENANCE SUPPLIE	410.00		
		10/13/21	549905	3962	001	151	546	OTHER R&M BY OUTSIDE PERS	42.79		
		10/14/21	55009	3962	001	151	546	OTHER R&M BY OUTSIDE PERS	41.00	493.79	

GENERAL COUNTY

261,313.86

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

ADAPTS ELECTRONIC MONITORING, LLC 000672 09/17/21 13929 027 173 556 OTHER PROFESSIONAL FEES/S 300.00 300.00

C SPIRE WIRELESS 000673 10/31/21 21-11DC 027 173 502 TELEPHONE SERVICE 120.28 120.28

DRUG TESTING PROGRAM MANAGEMENT, INC. 000674 08/20/21 59840 14317 027 173 610 PROFESSIONAL SUPPLIES 602.69 602.69
 09/27/21 60705 93838 027 173 603 OFFICE SUPPLIES AND MATER 7,539.59 8,142.28

FUELMAN 000675 10/31/21 2111DCC 027 173 670 PETROLEUM PRODUCTS 120.52 120.52
 11/07/21 21-11DC 027 173 670 PETROLEUM PRODUCTS 174.26 294.78

MULLIN, TEDDY LEE 000676 11/02/21 9-183DC 027 173 587 REFUNDS 375.00 375.00

PITNER OFFICE SUPPLY 000677 11/01/21 0103380 4125 027 173 603 OFFICE SUPPLIES AND MATER 63.98 63.98

PREMIER BIOTECH 000678 10/14/21 219093193912 027 173 610 PROFESSIONAL SUPPLIES 1,505.55 1,505.55

PREMIER BIOTECH, INC. 000679 08/16/21 218410583551 027 173 610 PROFESSIONAL SUPPLIES 1,475.00 1,475.00

SOUTHERN TELECOMMUNICATIONS CO LL 000680 11/01/21 21-11DC 027 173 502 TELEPHONE SERVICE 298.26 298.26

TRANSDUCTION RISK AND ALTERNATIVE DATA 000681 11/01/21 202110D 027 173 556 OTHER PROFESSIONAL FEES/S 300.00 300.00

DRUG COURT 12,875.13

RUN-TIME 11/12/2021 11:25 AM

LAFAYETTE COUNTY 2021/2022
 CLAIMS DOCKET
 FOR PERIOD ENDING 11/15/2021

VENDOR NAME: 028 D.A.R.E
 CLAIM DATE: 11/08/21
 INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION: 14240 028 174 606 OTHER OFFICE SUPPLIES
 AMOUNT CLAIM TOTAL DISPOSITION: 1,760.85 1,944.93

CREATIVE PRODUCT SOURCING, INC.-DARE
 D.A.R.E

000682 11/08/21 142193 14240 028 174 606 OTHER OFFICE SUPPLIES 1,760.85

14240 028 174 606 OTHER OFFICE SUPPLIES 184.08

1,944.93

1,944.93

1,944.93

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1,944.93

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

CKB, INC. 000683 11/01/21 4896 096 155 611 MAPPING AND REAPPRAISAL 12,916.67
 11/01/21 4897 096 155 611 MAPPING AND REAPPRAISAL 4,833.33
 11/01/21 4898 096 155 611 MAPPING AND REAPPRAISAL 4,900.00

 22,650.00

DELTA COMPUTER SYSTEMS, INC. 000684 11/01/21 MN02940 096 155 544 SERVICE/MAINTENANCE CONTR 1,020.00
 11/12/21 MN03253 096 155 544 SERVICE/MAINTENANCE CONTR 1,020.00

 2,040.00

REAPPRAISAL UPDATE

 24,690.00

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 097 ENHANCED 911

AT & T 000685 11/01/21 2640063 097 233 581 OTHER CONTRACTUAL SERVICE 222.45 222.45

AT & T 000686 11/01/21 2021-11 097 233 502 TELEPHONE SERVICE 2,935.00 2,935.00

C SPIRE WIRELESS 000687 10/31/21 21-11E9 097 233 502 TELEPHONE SERVICE 319.67 1,164.19
 11/01/21 52318-5 097 233 502 TELEPHONE SERVICE 844.52

OMNIGO 000688 10/22/21 010119A 097 233 544 SERVICE/MAINTENANCE CONTR 18,478.47 18,478.47

PANOLA PAPER COMPANY 000689 11/03/21 415486 14235 097 233 603 OFFICE SUPPLIES AND MATER 49.00 49.00

SOUTHERN TELECOMMUNICATIONS CO LL 000690 11/01/21 21-11E9 097 233 502 TELEPHONE SERVICE 200.47 200.47

ENHANCED 911 23,049.58

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

AMAZON.COM/GE MONEY BANK 000691 11/02/21 743533814216 106 250 646 OTHER MAINTENANCE SUPPLIE 214.95 214.95

ANCHOR WATER ASSOCIATION 000692 10/26/21 21-11FD 106 250 510 UTILITIES 22.80 22.80

AT & T 000693 10/20/21 2021-10 106 250 502 TELEPHONE SERVICE 74.90 74.90

AT&T MOBILITY 000694 10/27/21 1105202 106 250 502 TELEPHONE SERVICE 281.61 281.61

CENTERPOINT ENERGY 000695 11/04/21 21-11FD 106 250 510 UTILITIES 50.02 50.02
 11/04/21 2111F30 106 250 510 UTILITIES 38.13 38.13

EMERGENCY EQUIPMENT PROFESSIONALS, INC 000696 10/29/21 464399 4192 106 250 691 UNIFORMS 300.00 300.00

FERRARA FIRE APPARATUS, INC. 000697 09/10/21 0W0976393794 106 250 681 REPAIR AND REPLACEMENT PA 102.31 102.31
 93794 106 250 681 REPAIR AND REPLACEMENT PA 25.51 25.51

FUELMAN 000698 10/31/21 2111FDC 106 250 670 PETROLEUM PRODUCTS 664.28 664.28
 11/07/21 21-11FD 106 250 670 PETROLEUM PRODUCTS 713.53 713.53

HOME DEPOT CREDIT SERVICES 000699 11/04/21 91356 14258 106 250 646 OTHER MAINTENANCE SUPPLIE 348.91 348.91

MT. COMFORT WATER ASSN. 000700 10/10/21 21-10PF 106 250 510 UTILITIES 20.90 20.90

NAPA OF OXFORD 000701 10/08/21 099546 3995 106 250 646 OTHER MAINTENANCE SUPPLIE 496.63 496.63
 10/12/21 099945 3995 106 250 646 OTHER MAINTENANCE SUPPLIE 11.00 11.00
 10/12/21 100012 3995 106 250 646 OTHER MAINTENANCE SUPPLIE 464.98 464.98
 10/15/21 100539 3995 106 250 646 OTHER MAINTENANCE SUPPLIE 39.95 39.95
 10/18/21 100805 3995 106 250 646 OTHER MAINTENANCE SUPPLIE 6.11 6.11
 10/19/21 100919 3995 106 250 646 OTHER MAINTENANCE SUPPLIE 16.95 16.95
 10/19/21 100999 3995 106 250 646 OTHER MAINTENANCE SUPPLIE 10.07 10.07
 10/20/21 101104 3995 106 250 646 OTHER MAINTENANCE SUPPLIE 422.99 422.99
 10/20/21 101186 3995 106 250 646 OTHER MAINTENANCE SUPPLIE 45.17 45.17
 10/28/21 102338 3995 106 250 646 OTHER MAINTENANCE SUPPLIE 34.67 34.67
 10/28/21 102341 3995 106 250 646 OTHER MAINTENANCE SUPPLIE 98.27 98.27

1,646.79

RUN-TIME 11/12/2021 11:25 AM
 =====
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====

125 EMS FUND
 BOUND TREE MEDICAL, LLC 000713 10/22/21 4261510 3951 125 440 750 GRANTS/SUBSIDIES - OTHER 7.42 7.42

HENRY SCHEIN, INC. 000714 10/13/21 1372203 3952 125 440 646 OTHER MAINTENANCE SUPPLIE 4,083.75
 3952 125 440 646 OTHER MAINTENANCE SUPPLIE 52.00
 10/15/21 1603016 3952 125 440 646 OTHER MAINTENANCE SUPPLIE 106.26
 4,242.01

TELEFLEX LLC 000715 10/22/21 4614761 3953 125 440 646 OTHER MAINTENANCE SUPPLIE 416.48
 10/22/21 4614763 3953 125 440 646 OTHER MAINTENANCE SUPPLIE 1,709.86
 2,126.34
 =====
 EMS FUND 6,375.77
 =====

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 150 COUNTY WIDE ROAD MAINTENANCE

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PAYROLL CLEARING FUND	000592	11/15/21	1B97006		150	300	420	ROAD EMPLOYEES		43,817.92		
		11/15/21	1B97007		150	300	425	SHOP EMPLOYEES		11,674.73		
		11/15/21	1B97008		150	300	466	ROAD EMPLOYEES		3,356.66		
		11/15/21	1B97008		150	300	466	SHOP EMPLOYEES		895.42		
		11/15/21	1B97008		150	300	465	ROAD EMPLOYEES		7,523.39		
		11/15/21	1B97008		150	300	465	SHOP EMPLOYEES		2,031.40	69,299.52	

ADVANCE AUTO PARTS	000716	10/25/21	407189		4113	150	300	681	REPAIR AND REPLACEMENT PA	15.04		
		10/26/21	407258		4113	150	300	646	OTHER MAINTENANCE SUPPLIE	25.54		
		10/27/21	407331		4113	150	300	681	REPAIR AND REPLACEMENT PA	21.44		
		10/27/21	407331		4113	150	300	681	REPAIR AND REPLACEMENT PA	137.11	199.13	

ADVANCE AUTO PARTS	000717	10/15/21	406636		4049	150	300	681	REPAIR AND REPLACEMENT PA	83.58		
		10/20/21	406894		4049	150	300	646	OTHER MAINTENANCE SUPPLIE	77.41		
		10/21/21	406988		4049	150	300	681	REPAIR AND REPLACEMENT PA	31.40		
		10/21/21	406988		4049	150	300	646	OTHER MAINTENANCE SUPPLIE	55.98	248.37	

ALLEN SAMELS CHRYSLER DODGE JEEP RAM	000718	10/19/21	515203		4051	150	300	681	REPAIR AND REPLACEMENT PA	850.00	850.00	
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AT & T	000719	10/29/21	2021-11			150	300	502	TELEPHONE SERVICE	139.10	139.10	
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AUTOZONE	000720	10/15/21	0702546		4041	150	300	646	OTHER MAINTENANCE SUPPLIE	136.56		
		10/15/21	0702806		4041	150	300	646	OTHER MAINTENANCE SUPPLIE	15.89		
		10/18/21	0706389		4105	150	300	681	REPAIR AND REPLACEMENT PA	120.69		
		10/26/21	0715819		4105	150	300	681	REPAIR AND REPLACEMENT PA	181.09		
		10/27/21	0716795		4105	150	300	646	OTHER MAINTENANCE SUPPLIE	57.44		
		10/27/21	0716795		4105	150	300	681	REPAIR AND REPLACEMENT PA	7.91	519.58	

BLUE WATER INDUSTRIES LLC	000721	09/29/21	346054		93883	150	300	631	GRAVEL OR SHELL	623.60		
		09/30/21	346742		93883	150	300	631	GRAVEL OR SHELL	271.52		
		09/30/21	347183		93883	150	300	631	GRAVEL OR SHELL	3,865.83		
		10/05/21	348066		93883	150	300	631	GRAVEL OR SHELL	1,856.35		
		10/05/21	348345		93883	150	300	631	GRAVEL OR SHELL	1,323.09	7,940.39	

C SPIRE WIRELESS	000722	10/31/21	21-11CM			150	300	502	TELEPHONE SERVICE	103.24	103.24	
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CENTERPOINT ENERGY	000723	10/28/21	21-10CM			150	300	510	UTILITIES	47.95	47.95	
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CUSTOM PRODUCTS CORP.	000724	10/26/21	360326	4016	150	300	639	SIGNS	4,682.20	4,682.20	

HELENA CHEMICAL COMPANY	000725	10/05/21	408119093907	150	300	695	OTHER	CONSUMABLE SUPPLIES	4,275.00	4,275.00	
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LEHMAN-ROBERTS COMPANY	000726	10/05/21	79658	3942	150	300	632	ASPHALT	4,917.67	110,342.46	
		10/06/21	79716	3942	150	300	632	ASPHALT	42,333.49		
		10/07/21	79744	3942	150	300	632	ASPHALT	42,478.05		
		10/08/21	79783	3942	150	300	632	ASPHALT	20,613.25		

MCGREGOR & SONS TRUCKING INC.	000727	11/10/21	3466589	4166	150	300	581	OTHER CONTRACTUAL SERVICE	10,636.85	10,636.85	
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MELVIN C. INGRAM	000728	10/28/21	2184	4088	150	300	546	OTHER R&M BY OUTSIDE PERS	219.50	219.50	
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MT. COMFORT WATER ASSN.	000729	10/10/21	21-10TS		150	300	510	UTILITIES	22.36	22.36	
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NAPA OF OXFORD	000730	10/15/21	100431	4047	150	300	681	REPAIR AND REPLACEMENT PA	107.86	1,150.29	
		10/18/21	100690	4047	150	300	681	REPAIR AND REPLACEMENT PA	2.29		
		10/18/21	100791	4047	150	300	646	OTHER MAINTENANCE SUPPLIE	66.47		
		10/20/21	101158	4047	150	300	681	REPAIR AND REPLACEMENT PA	37.71		
		10/21/21	101294	4047	150	300	646	OTHER MAINTENANCE SUPPLIE	199.50		
		10/21/21	101296	4047	150	300	681	REPAIR AND REPLACEMENT PA	90.51		
		10/21/21	101316	4047	150	300	681	REPAIR AND REPLACEMENT PA	39.51		
		10/21/21	101349	4047	150	300	681	REPAIR AND REPLACEMENT PA	18.95		
		10/22/21	101497	4111	150	300	681	REPAIR AND REPLACEMENT PA	55.50		
		10/25/21	101712	4111	150	300	646	OTHER MAINTENANCE SUPPLIE	9.98		
		10/25/21	101746	4111	150	300	646	OTHER MAINTENANCE SUPPLIE	37.90		
		10/25/21	101776	4111	150	300	681	REPAIR AND REPLACEMENT PA	321.96		
		10/25/21	101810	4111	150	300	681	REPAIR AND REPLACEMENT PA	62.97		
		10/28/21	102230	4111	150	300	681	REPAIR AND REPLACEMENT PA	15.67		

NEXAIR	000731	10/31/21	9292431		150	300	646	OTHER MAINTENANCE SUPPLIE	65.25	65.25	
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NUNTLEY TRUCKING COMPANY, INC.	000732	10/18/21	29334	93856	150	300	581	OTHER CONTRACTUAL SERVICE	31,020.85	31,020.85	
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ONE DAY SIGNS	000733	10/26/21	2021-11	4145	150	300	646	OTHER MAINTENANCE SUPPLIE	30.00	30.00	
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OXFORD ELECTRIC DEPARTMENT	000734	10/11/21	21-10CB		150	300	510	UTILITIES	840.23	840.23	
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RUN-TIME 11/12/2021 11:25 AM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 10/11/21 21-10CM 150 300 510 UTILITIES 287.16 1,127.39

PANOLA PAPER COMPANY 000735 10/21/21 412711 4118 150 300 646 OTHER MAINTENANCE SUPPLIE 372.00 372.00

PEA RIDGE RECYCLING 000736 10/28/21 8278 150 300 581 OTHER CONTRACTUAL SERVICE 104.00
 11/01/21 8296 150 300 581 OTHER CONTRACTUAL SERVICE 156.00
 11/01/21 8316 150 300 581 OTHER CONTRACTUAL SERVICE 156.00
 11/02/21 8303 150 300 581 OTHER CONTRACTUAL SERVICE 156.00
 11/04/21 8320 150 300 581 OTHER CONTRACTUAL SERVICE 156.00
 11/05/21 8334 150 300 581 OTHER CONTRACTUAL SERVICE 156.00
 11/08/21 8343 150 300 581 OTHER CONTRACTUAL SERVICE 156.00
 11/09/21 8367 150 300 581 OTHER CONTRACTUAL SERVICE 156.00
 11/10/21 8385 150 300 581 OTHER CONTRACTUAL SERVICE 104.00
 1,300.00

PETROLEUM EQUIPMENT SERVICE AND REPAIR 000737 08/24/21 5496 150 300 546 OTHER R&M BY OUTSIDE PERS 900.00
 11/01/21 5830 150 300 546 OTHER R&M BY OUTSIDE PERS 100.00
 1,000.00

POWER EQUIPMENT COMPANY 000738 11/03/21 AC0FPF 3968 150 300 646 OTHER MAINTENANCE SUPPLIE 1,454.22
 3968 150 300 646 OTHER MAINTENANCE SUPPLIE 50.00
 1,504.22

ROCKCO MINING, LLC 000739 10/12/21 9881 3990 150 300 631 GRAVEL OR SHELL 169.80
 10/14/21 9903 3990 150 300 631 GRAVEL OR SHELL 172.60
 10/20/21 9939 4063 150 300 631 GRAVEL OR SHELL 382.75
 10/21/21 9946 4063 150 300 631 GRAVEL OR SHELL 296.01
 10/25/21 9954 4063 150 300 631 GRAVEL OR SHELL 580.31
 10/26/21 9974 4137 150 300 631 GRAVEL OR SHELL 161.71
 10/27/21 9981 4137 150 300 631 GRAVEL OR SHELL 79.64
 10/29/21 9997 4137 150 300 631 GRAVEL OR SHELL 3,086.64
 4,929.46

SMITH BUILDING SUPPLY 000740 10/27/21 396786 4109 150 300 646 OTHER MAINTENANCE SUPPLIE 39.56
 39.56

SNEED'S HARDWARE 000741 10/20/21 121384 4046 150 300 646 OTHER MAINTENANCE SUPPLIE 77.60
 10/27/21 122242 4110 150 300 646 OTHER MAINTENANCE SUPPLIE 123.12
 200.72

SOUTHERN TELECOMMUNICATIONS CO LL 000742 11/01/21 21-11CM 150 300 502 TELEPHONE SERVICE 107.04
 107.04

TAG TRUCK ENTERPRISES, LLC 000743 10/20/21 0236848 4048 150 300 681 REPAIR AND REPLACEMENT PA 300.12
 10/27/21 0237470 4112 150 300 681 REPAIR AND REPLACEMENT PA 101.13
 401.25

RUN-TIME 11/12/2021 11:25 AM
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====

TRANSPORT TRAILER 000744 10/27/21 37196 4156 150 300 681 REPAIR AND REPLACEMENT PA 97.92 97.92
 SERVICE, INC.

UNIFIRST CORPORATION 000745 10/26/21 0796604 150 300 534 OTHER RENTALS 538.64
 11/02/21 0797471 150 300 581 OTHER CONTRACTUAL SERVICE 508.14 1,046.78

UNIFIRST FIRST AID CORP 000746 10/27/21 E176057 4162 150 300 646 OTHER MAINTENANCE SUPPLIE 109.48 109.48

WILLIAMS EQUIPMENT & SUPPLY CO., INC. 000747 10/29/21 3897704 4107 150 300 646 OTHER MAINTENANCE SUPPLIE 263.20
 11/02/21 3898465 4043 150 300 646 OTHER MAINTENANCE SUPPLIE 592.80 856.00

WOODS TECH SUPPLY 000748 11/04/21 5-4450414243 150 300 646 OTHER MAINTENANCE SUPPLIE 86.47 86.47

YOUNG'S OK TIRE STORE 000749 10/26/21 89346 4099 150 300 680 TIRES AND TUBES 1,479.56
 10/26/21 89347 4080 150 300 680 TIRES AND TUBES 250.00
 10/27/21 89348 4155 150 300 680 TIRES AND TUBES 2,737.20
 11/02/21 89425 14212 150 300 680 TIRES AND TUBES 1,537.04 6,003.80

 COUNTY WIDE ROAD MAINTENANCE

 260,974.13

RUN-TIME 11/12/2021 11:25 AM
 VENDOR NAME 160 BRIDGE AND CULVERT
 CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION										
160 BRIDGE AND CULVERT	11/15/21	1B97010	160	300	401	ADMINISTRATIVE/MANAGERIAL	3,208.33	40,510.70											
						ROAD EMPLOYEES	29,179.94												
						ADMINISTRATIVE/MANAGERIAL	2,247.73												
						ROAD EMPLOYEES	2,239.15												
						ADMINISTRATIVE/MANAGERIAL	558.25												
G & O SUPPLY COMPANY	10/25/21	T29896	160	300	634	CULVERTS	10,896.00	10,896.00											
						HUGGINS OIL, INC.	000751			11/01/21	H17451	14199	160	300	670	PETROLEUM PRODUCTS	633.75	633.75	
						HURON SMITH OIL CO., INC.	000752			11/04/21	164808	14234	160	300	670	PETROLEUM PRODUCTS	11,335.95	11,335.95	
						MOORE'S FEED STORE, INC.	000753			10/26/21	76684	4146	160	300	634	CULVERTS	4,364.88	4,364.88	
						TAG TRUCK ENTERPRISES, LLC	000754			08/18/21	005253583535	160	300	681	REPAIR AND REPLACEMENT PA	270.73	270.73		
WEATHERS AUTO SUPPLY, INC.	000755	10/04/21	482822	3948	160	300	646	OTHER MAINTENANCE SUPPLIE	59.00	59.00									
BRIDGE AND CULVERT								68,071.01											

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
207 2017 20M GO BOND DEBT								
BANKPLUS WEALTH MANAGEMENT GROUP	000756	10/29/21	21-109	207 800 802	INTEREST EXPENSE	299,046.88	299,046.88	
2017 20M GO BOND DEBT							299,046.88	

RUN-TIME 11/12/2021 11:25 AM
 =====
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====
 302 FEMA REIMBURSEMENT
 MONTOMERY CLEANING AND RESTORATION 000757 11/01/21 LC1121 302 251 581 OTHER CONTRACTUAL SERVICE 4,925.00
 =====
 FEMA REIMBURSEMENT 4,925.00
 =====
 4,925.00
 =====
 4,925.00
 =====

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA								
CENTERPOINT ENERGY	000766	11/04/21	21-11AR	651	100 510 UTILITIES	31.64	31.64	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000767	10/31/21	2111A70	651	100 510 UTILITIES	2,100.74	2,100.74	
MULTIPURPOSE ARENA								
							2,132.38	

RUN-TIME 11/12/2021 11:25 AM
 =====
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====
 681 PAYROLL CLEARING
 =====

FNB OXFORD BANK (INCOME TAX)
 000595 11/15/21 1B97015 681 000 114 FEDERAL WITHHOLDING TAX P 10,141.70 10,141.70
 =====

FNB OXFORD BANK (SOCIAL SECURITY)
 000596 11/15/21 1B97018 681 000 113 SOCIAL SECURITY (FICA) PA 10,038.11 20,076.22
 11/15/21 1B97051 681 000 113 SOCIAL SECURITY (FICA) PA 10,038.11
 =====

MS STATE TAX COMMISSION
 000597 11/15/21 1B97021 681 000 119 STATE WITHHOLDING TAX 4,716.00 4,716.00
 =====

PERS
 000598 11/15/21 1B97024 681 000 120 STATE RETIREMENT 11,686.22 34,380.53
 11/15/21 1B97054 681 000 120 STATE RETIREMENT 22,694.31
 =====

PAYROLL CLEARING
 =====
 69,314.45

FUND DESCRIPTION	TOTAL		
----- F U N D R E C A P : -----			
001 GENERAL COUNTY	261,313.86	591-	671
027 DRUG COURT	12,875.13	672-	681
028 D.A.R.E	1,944.93	682-	682
096 REAPPRAISAL UPDATE	24,690.00	683-	684
097 ENHANCED 911	23,049.58	685-	690
106 FIRE DEPARTMENT	6,294.85	691-	712
125 EMS FUND	6,375.77	713-	715
150 COUNTY WIDE ROAD MAINTENANCE	260,974.13	592-	749
150 BRIDGE AND CULVERT	68,071.01	593-	755
207 2017 20M GO BOND DEBT	299,046.88	756-	756
302 FEMA REIMBURSEMENT	4,925.00	757-	757
400 GARBAGE COLLECTION	54,176.30	594-	764
650 JUSTICE COURT CLEARING	37,114.03	765-	765
651 MULTIPURPOSE ARENA	2,132.38	766-	767
681 PAYROLL CLEARING	69,314.45	595-	598
000	1,132,298.30		

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	106,428.48
100	BOARD OF SUPERVISORS	10,457.00
101	CHANCERY CLERK	1,480.33
102	CIRCUIT CLERK	380.19
105	TAX ASSESSOR & COLLECTOR	3,526.71
120	COUNTY ADMINISTRATOR	307.11
125	BUILDING INSPECTOR	532.06
151	MAINTENANCE BLDG & GROUND	31,775.92
154	VETERAN SERVICE	26.55
155	APPRAISAL & MAPPING	24,690.00
160	PLANNING COMMISSION	27.60
160	CHANCERY COURT	5,466.10
161	CIRCUIT COURT	7,517.16
163	YOUTH COURT	1,676.11
163	LUNACY COURT	1,750.00
166	JUSTICE COURT	1,325.20
167	CORONER & RANGER	158.91
173	DRUG COURT	12,875.13
174	D.A.R.E	1,944.93
180	ELECTIONS	312.07
200	SHERIFF	55,040.95
220	TAIL	129,609.51
233	SUPPORT SERVICES - 911	23,049.58
235	TRANSIT SERVICES	173.73
250	FIRE DEPARTMENT	6,294.85
251	EMERGENCY MANAGEMENT	9,819.19
262	CONSTABLES	167.99
265	HIGHWAY PATROL	200.24
300	ROADS AND BRIDGES	260,974.13
300	ROADS AND BRIDGES	68,071.01
340	SANITATION & WASTE REMOVAL	54,176.30
400	PUBLIC HEALTH	299.00
440	EMERGENCY MEDICAL	6,375.77
450	WELFARE ADMINISTRATION	862.99
500	LIBRARY ADMINISTRATION	1,551.44
631	COUNTY EXTENSION	4,927.18
800	DEBT SERVICE	299,046.88
000		1,132,298.30