ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 786-1048

Motion was made by Brent Larson duly seconded by Chad McLarty, to approve Claims Docket for numbers 786-1048.

The vote on the motion was as follows:

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

After the vote, President Roberts, declared the motion carried, this the 21st day of November, 2022.

Mike Roberts, President
Board of Supervisors

Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 11/01/2022 TO 11/18/2022

			ACTUAL BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1	100	BOARD OF SUPERVISORS	1,147,282.00	51,344.34	132,723.51	13,121.30	1,001,437.19	12.71
1	101	CHANCERY CLERK	162,269.00	9,961.85	24,443.17	3,511.78	134,314.05	17.22
1	102	CIRCUIT CLERK	536,396.00	35,117.25	82,995.23	2,787.18	450,613.59	15.99
1	105	TAX ASSESSOR & COLLECTOR	1,054,136.00	68,395.01	149,647.29	2,871.68	901,617.03	14.46
1	106	CHANCERY CLERK'S EMPLOYEES	378,227.00	29,126.98	59,232.94		318,994.06	15.66
1	120	COUNTY ADMINISTRATOR	575,209.00	45,828.60	89,190.19	119.86	485,898.95	15.52
1	122	PURCHASING	70,859.00	5,579.08	11,033.11	105.34	59,720.55	15.71
1	123	INVENTORY CONTROL ADMIN.	60,024.00	4,943.22	11,068.17		48,955.83	18.43
1	125	BUILDING INSPECTOR	414,451.00	23,436.97	88,599.89	1,718.49	324,132.62	21.79
1	130	BOARD ATTORNEY	71,560.00	5,829.41	11,658.82		59,901.18	16.29
1	151	MAINTENANCE BLDG & GROUND	1,303,467.00	82,113.51	160,391.46	14,190.86	1,128,884.68	13.39
1	154	VETERAN SERVICE	18,206.00	1,334.50	2,630.89	69.18	15,505.93	14.83
1	156	PLANNING COMMISSION	143,329.00	10,474.08	20,591.03	40.44	122,697.53	14.39
1	160	CHANCERY COURT	253,346.00	7,287.92	36,617.63	406.20	216,322.17	14.61
1	161	CIRCUIT COURT	437,553.00	25,435.31	38,948.32	2,271.17	396,333.51	9.42
1	162	COUNTY COURT	677,395.00	6,259.99	6,259.99	4,160.34	666,974.67	1.53
1	163	YOUTH COURT	111,668.00	5,580.37	11,830.39	30.42	99,807.19	10.62
1	165	LUNACY COURT	45,000.00	2,400.00	2,700.00	300.00	42,000.00	6.66
1	166	JUSTICE COURT	592,335.00	45,032.34	87,344.94	6,885.02	498,105.04	15.90
1	167	CORONER & RANGER	300,526.00	23,703.05	47,009.90	203.94	253,312.16	15.71
1	169	COUNTY ATTORNEY	75,063.00	6,255.20	12,510.40		62,552.60	16.66
1	170	PUBLIC DEFENDER	128,300.00	10,391.68	20,783.36		107,516.64	16.19
1	172	VICTIM ASSISTANCE	96,005.00	15,158.29	27,976.62		68,028.38	29.14
1	180	ELECTIONS	310,219.00	13,708.88	50,220.96	23,054.66	236,943.38	23.62
1	200	SHERIFF	7,717,741.00	463,114.62	903,319.64	67,887.24	6,746,534.12	12.58
1	220	JAIL	3,872,715.00	279,782.68	534,060.81	86,297.75	3,252,356.44	16.01
1	235	TRANSIT SERVICES	73,600.00	0.00	565.16	13,088.05	59,946.79	18.55
1	251	EMERGENCY MANAGEMENT	433,102.00	21,017.59	39,093.44	10,862.02	383,146.54	11.53
1	261	NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
1	262	CONSTABLES	183,652.00	17,908.96	37,920.24	204.96	145,526.80	20.75
1	265	HIGHWAY PATROL	3,000.00	86.10	234.86	148.76	2,616.38	12.78
1	266	FIRING RANGE	356,000.00	415.82	1,227.25		354,772.75	0.34
1	340	SANITATION & WASTE REMOVAL	286,275.00	23,843.30	47,175.98		239,099.02	16.47
1	400	PUBLIC HEALTH	161,800.00	13,333.33	26,666.66	495.00	134,638.34	16.78
1	411	RABIES & ANIMAL CONTROL	304,800.00	400.00	800.00		304,000.00	0.26
1	420	MENTAL HEALTH	90,000.00	7,500.00	14,500.00		75,500.00	16.11
1	450	WELFARE ADMINISTRATION	64,025.00	350.78	3,021.64	1,654.75	59,348.61	7.30
1	453	RED CROSS	7,000.00	10,000.00	10,000.00		(3,000.00)	142.85
1	500	LIBRARY ADMINISTRATION	61,200.00	5,412.21	7,538.39	7.10	53,654.51	12.32
1	510	OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
1	540	DONATIONS - CHARITABLE USES	165,309.00	133,509.00	162,309.00		3,000.00	98.18
1	630	SOIL CONSERVATION	45,000.00	0.00	0.00	45,000.00	0.00	100.00
1	631	COUNTY EXTENSION	84,300.00	2,114.13	3,087.56	2,174.06	79,038.38	6.24
1	661	THREE RIVERS PLANNING & DEV.	58,755.00	2,812.92	5,625.84		53,129.16	9.57
1	675	ADVERTISING COUNTY RESOURCES	5,000.00	5,000.00	5,000.00		0.00	100.00
1	800	DEBT SERVICE	403,295.00	0.00	0.00		403,295.00	0.00
1	900	INTERFUND TRANSACTIONS	1,533,380.00	0.00	0.00		1,533,380.00	0.00
1	998	BUDGETED ENDING CASH	9,731,581.00	0.00	0.00		9,731,581.00	0.00
2	900	INTERFUND TRANSACTIONS	732,051.00	0.00	0.00		732,051.00	0.00
2	998	BUDGETED ENDING CASH	784,030.00	0.00	0.00		784,030.00	0.00
5	100	BOARD OF SUPERVISORS	12,000.00	0.00	0.00		12,000.00	0.00

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 11/01/2022 TO 11/18/2022

			ACTUAL BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5	900	INTERFUND TRANSACTIONS	567,529.00	0.00	0.00		567,529.00	0.00
5	998	BUDGETED ENDING CASH	504,237.00	0.00	0.00		504,237.00	0.00
12	200	SHERIFF	195,230.00	0.00	6,000.00		189,230.00	3.07
13	200	SHERIFF	95,000.00	0.00	0.00		95,000.00	0.00
25	445	OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
25	998	BUDGETED ENDING CASH	7,350.00	0.00	0.00		7,350.00	0.00
26	151	MAINTENANCE BLDG & GROUND	42,535.00	0.00	0.00	500.00	42,035.00	1.17
27	173	DRUG COURT	612,121.00	48,027.56	80,677.64	34,202.59	497,240.77	18.76
27	998	BUDGETED ENDING CASH	513,879.00	0.00	0.00		513,879.00	0.00
28	174	D.A.R.E	60,000.00	0.00	4,224.15		55,775.85	7.04
28	998	BUDGETED ENDING CASH	27,150.00	0.00	0.00		27,150.00	0.00
33	180	ELECTIONS	50,000.00	0.00	0.00		50,000.00	0.00
33	998	BUDGETED ENDING CASH	530,784.00	0.00	0.00		530,784.00	0.00
37	151	MAINTENANCE BLDG & GROUND	1,900,000.00	0.00	0.00		1,900,000.00	0.00
37	250	FIRE DEPARTMENT	1,630,000.00	0.00	0.00	6,757.70	1,623,242.30	0.41
37	251	EMERGENCY MANAGEMENT	750,000.00	0.00	0.00		750,000.00	0.00
37	300	COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00		1,000,000.00	0.00
37	340	SANITATION & WASTE REMOVAL	880,000.00	0.00	0.00		880,000.00	0.00
37	700	CAPITAL PROJECTS	3,837,051.00	0.00	0.00		3,837,051.00	0.00
37	900	INTERFUND TRANSACTIONS	1,100,000.00	0.00	0.00		1,100,000.00	0.00
37	998	BUDGETED ENDING CASH	45,000.00	0.00	0.00		45,000.00	0.00
96	155	APPRAISAL & MAPPING	415,000.00	6,670.00	44,140.00	37,470.00	333,390.00	19.66
96	998	BUDGETED ENDING CASH	203,357.00	0.00	0.00		203,357.00	0.00
97	233	SUPPORT SERVICES - 911	999,060.00	66,738.90	138,448.01	25,942.30	834,669.69	16.45
97	998	BUDGETED ENDING CASH	208,390.00	0.00	0.00		208,390.00	0.00
106	250	FIRE DEPARTMENT	1,996,862.00	135,623.78	291,686.81	17,609.27	1,687,565.92	15.48
106	900	INTERFUND TRANSACTIONS	100,000.00	0.00	0.00		100,000.00	0.00
107	998	BUDGETED ENDING CASH	37,700.00	0.00	0.00		37,700.00	0.00
108	998	BUDGETED ENDING CASH	97,000.00	0.00	0.00		97,000.00	0.00
113	250	FIRE DEPARTMENT	220,200.00	0.00	4,301.48		215,898.52	1.95
113	900	INTERFUND TRANSACTIONS	45,251.00	0.00	0.00		45,251.00	0.00
113	998	BUDGETED ENDING CASH	14,999.00	0.00	0.00		14,999.00	0.00
115	250	FIRE DEPARTMENT	400,000.00	2,750.00	2,750.00		397,250.00	0.68
115	800	DEBT SERVICE	45,251.00	3,770.80	11,312.40		33,938.60	24.99
125	250	FIRE DEPARTMENT	75,000.00	7,861.41	8,461.76		66,538.24	11.28
125	440	EMERGENCY MEDICAL	18,500.00	0.00	0.00		18,500.00	0.00
125	998	BUDGETED ENDING CASH	100.00	0.00	0.00		100.00	0.00
137	690	OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	78,500.00	15,500.00	63,000.00	59.87
137	998	BUDGETED ENDING CASH	519,547.00	0.00	0.00		519,547.00	0.00
150	300	COUNTY WIDE ROAD MAINTENANCE	4,908,226.00	413,433.25	666,494.24	311,724.53	3,930,007.23	19.93
150	900	INTERFUND TRANSACTIONS	32,905.00	0.00	0.00		32,905.00	0.00
150	998	BUDGETED ENDING CASH	1,829,316.00	0.00	0.00		1,829,316.00	0.00
160	300	BRIDGE AND CULVERT	4,275,365.00	235,510.06	482,854.57	61,815.79	3,730,694.64	12.73
160	350	SUBDIVISION PROJECTS	750,000.00	1,390.00	85,524.50		664,475.50	11.40
160	998	BUDGETED ENDING CASH	5,299,921.00	0.00	0.00		5,299,921.00	0.00
170	300	BRIDGE AND CULVERT	500,000.00	0.00	0.00		500,000.00	0.00
172	300	BRIDGE AND CULVERT	232,707.00	0.00	0.00		232,707.00	0.00
207	100	BOARD OF SUPERVISORS	25,000.00	0.00	0.00		25,000.00	0.00
207	800	DEBT SERVICE	1,406,000.00	0.00	0.00	282,846.88	1,123,153.12	20.11
207	998	BUDGETED ENDING CASH	139,733.00	0.00	0.00		139,733.00	0.00
302	251	EMERGENCY MANAGEMENT	41,000.00	3,940.00	3,940.00	9,850.00	27,210.00	33.63

			ACTUAL BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
312	998	BUDGETED ENDING CASH	15,000.00	0.00	0.00		15,000.00	0.00
313	700	CAPITAL PROJECTS	0.00	169,708.00	317,847.20	488.00	(318,335.20)	0.00
313	998	BUDGETED ENDING CASH	1,002,000.00	0.00	0.00		1,002,000.00	0.00
317	998	BUDGETED ENDING CASH	2,000,000.00	0.00	0.00		2,000,000.00	0.00
400	340	SANITATION & WASTE REMOVAL	2,488,520.00	196,627.91	363,682.77	76,113.71	2,048,723.52	17.67
400	900	INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00
400	998	BUDGETED ENDING CASH	443,180.00	0.00	0.00		443,180.00	0.00
651	100	BOARD OF SUPERVISORS	379,765.00	2,404.96	8,372.62	2,364.68	369,027.70	2.82
654	500	LIBRARY ADMINISTRATION	538,890.00	7,905.28	7,905.28		530,984.72	1.46
654	998	BUDGETED ENDING CASH	158,105.00	0.00	0.00		158,105.00	0.00
* * ** * *			82,725,152.00	2,823,661.18	5,595,678.11	1,186,853.00	75,942,620.89	8.19

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	000786	11/15/22	2BA3003		001	151	430	MAINTENANCE / SERVICE EMP	10,746.66		
					001	200	402	DEPUTIES	3,320.16		
					001	340	439	SANITATION EMPLOYEES	8,199.99		
		11/15/22	2BA3004		001	151	466	MAINTENANCE / SERVICE EMP	822.13		
					001	200	466	DEPUTIES	253.99		
					001	340	466	SANITATION EMPLOYEES	627.30		
		11/15/22	2BA3005		001	151	465	MAINTENANCE / SERVICE EMP	1,869.92		
					001	200	465	DEPUTIES	577.70		
					001	340	465	SANITATION EMPLOYEES	1,426.80	27,844.65	
PAYROLL CLEARING FUND	000795	11/16/22	2BE4003		001	200	402	DEPUTIES	7,547.40		
		11/16/22	2BE4004		001	200	466	DEPUTIES	577.37		
		11/16/22	2BE4005		001	200	465	DEPUTIES	1,313.25	9,438.02	
ABSOLUTE PRINT SOLUTIONS	000802	10/19/22	195238	6955	001	161	603	OFFICE SUPPLIES AND MATER	1,525.00		
				6955	001	161	603	OFFICE SUPPLIES AND MATER	205.06	1,730.06	
ACCESS TECHNOLOGY GROUP, INC.	000803	11/04/22	2127	65884	001	220	919	OFFICE EQUIPMENT LESS $50	9,776.70	9,776.70	
AEL-MEMPHIS	000804	09/30/22	2022090		001	220	552	MEDICAL FEES	171.75	171.75	
AIRMEDCARE NETWORK	000805	09/30/22	22-09RK		001	100	571	DUES AND SUBSCRIPTIONS	60.00		
		10/03/22	22-10AM		001	100	571	DUES AND SUBSCRIPTIONS	60.00		
		10/03/22	22-10MS		001	100	571	DUES AND SUBSCRIPTIONS	60.00		
		10/03/22	22-10WS		001	100	571	DUES AND SUBSCRIPTIONS	60.00		
		10/05/22	22-10JC		001	100	571	DUES AND SUBSCRIPTIONS	60.00		
		10/12/22	22-10CL		001	100	571	DUES AND SUBSCRIPTIONS	60.00		
		10/13/22	22-10TL		001	100	571	DUES AND SUBSCRIPTIONS	60.00		
		10/16/22	22-10TS		001	100	571	DUES AND SUBSCRIPTIONS	60.00		
		10/20/22	22-10SS		001	100	571	DUES AND SUBSCRIPTIONS	60.00	540.00	
ALLEN, JOAN	000806	11/08/22	2022-11		001	180	475	TRAVEL AND SUBSISTENCE	44.00	44.00	
AMAZON.COM/GE MONEY BANK	000807	09/30/22	833693496867		001	251	919	OFFICE EQUIPMENT LESS $50	1,968.00		
		10/02/22	467733496867		001	251	919	OFFICE EQUIPMENT LESS $50	179.99		
		10/03/22	797369596867		001	251	919	OFFICE EQUIPMENT LESS $50	2,720.19		
		10/08/22	934693696867		001	251	919	OFFICE EQUIPMENT LESS $50	1698.00CR		
		10/18/22	549896696867		001	251	919	OFFICE EQUIPMENT LESS $50	1,598.00		
		10/26/22	9436778 7070		001	220	603	OFFICE SUPPLIES AND MATER	536.89		
		11/02/22	6533869 7054		001	220	691	UNIFORMS	105.98		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/03/22	7537743	7108	001	220	603	OFFICE SUPPLIES AND MATER	275.36		
		11/08/22	445343617178		001	122	603	OFFICE SUPPLIES AND MATER	9.98	5,696.39	
AMERIGAS	000808	11/05/22	2960738		001	151	510	UTILITIES	399.14		
		11/05/22	2960741		001	151	510	UTILITIES	333.67	732.81	
ANIMAL CLINIC OF OXFORD	000809	10/19/22	482811		001	200	552	MEDICAL FEES	335.00	335.00	
AT&T MOBILITY	000810	10/27/22	052022A		001	251	502	TELEPHONE SERVICE	327.87	327.87	
BAKER, SYLVIA	000811	11/17/22	2022-11		001	105	475	TRAVEL AND SUBSISTENCE	369.24	369.24	
BAPTIST AMBULANCE	000812	07/20/22	22-07JC		001	220	552	MEDICAL FEES	173.66		
		09/11/22	22-09SB		001	220	552	MEDICAL FEES	183.72	357.38	
BLACK, DEBRA L.	000813	11/08/22	2022-11		001	180	475	TRAVEL AND SUBSISTENCE	121.25	121.25	
BMH-NORTH MISSISSIPPI	000814	10/15/22	22-10CS		001	220	552	MEDICAL FEES	1,885.43	1,885.43	
BUSBY, JEFF	000815	11/08/22	2022-11		001	180	556	OTHER PROFESSIONAL FEES/S	12,100.00		
		11/08/22	22-11A		001	100	556	OTHER PROFESSIONAL FEES/S	6,195.00	18,295.00	
C SPIRE WIRELESS	000816	11/03/22	5024-14		001	151	502	TELEPHONE SERVICE	126.33		
					001	200	502	TELEPHONE SERVICE	472.52		
					001	631	502	TELEPHONE SERVICE	123.33	722.18	
CARTER, EUNICE D.	000817	11/08/22	2022-11		001	180	475	TRAVEL AND SUBSISTENCE	22.50	22.50	
CENTERPOINT ENERGY	000818	11/04/22	22-10JA		001	220	510	UTILITIES	3,255.12		
		11/04/22	22-10SO		001	200	510	UTILITIES	126.52		
		11/04/22	2210CRR		001	151	510	UTILITIES	41.31	3,422.95	
COBRA SECURITY INC.	000819	11/08/22	12678		001	220	556	OTHER PROFESSIONAL FEES/S	423.00	423.00	
COREMR L.C.	000820	11/01/22	11799		001	220	581	OTHER CONTRACTUAL SERVICE	270.00	270.00	
CRYSTAL SPRINGS WATER OF	000821	11/07/22	24429	17169	001	161	693	FOOD FOR JURORS	20.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MS										20.00	
DATS, LLC	000822	10/02/22	6428		001	100	581	OTHER CONTRACTUAL SERVICE	880.00		
		11/14/22	6435		001	100	581	OTHER CONTRACTUAL SERVICE	990.00	1,870.00	
DEAN, TISHA	000823	11/08/22	2022-11		001	180	475	TRAVEL AND SUBSISTENCE	42.50	42.50	
DELTA COMPUTER SYSTEMS, INC.	000824	11/14/22	N010391		001	102	544	SERVICE/MAINTENANCE CONTR	2,180.00		
		11/14/22	N010392		001	100	544	SERVICE/MAINTENANCE CONTR	170.00		
					001	101	544	SERVICE/MAINTENANCE CONTR	640.00		
		11/14/22	N010393		001	200	544	SERVICE/MAINTENANCE CONTR	220.00		
		11/14/22	N010394		001	101	544	SERVICE/MAINTENANCE CONTR	820.00		
		11/14/22	N010395		001	101	544	SERVICE/MAINTENANCE CONTR	940.00		
		11/16/22	MN07913		001	101	544	SERVICE/MAINTENANCE CONTR	130.00		
		11/16/22	N07912A		001	105	544	SERVICE/MAINTENANCE CONTR	1,045.00	6,145.00	
DOWNS, RENEE D.	000825	11/08/22	2022-11		001	180	475	TRAVEL AND SUBSISTENCE	22.50	22.50	
ELIOR, INC.	000826	10/10/22	0155290		001	220	579	FEEDING OF PRISONERS	7,001.92		
		10/17/22	0155947		001	220	579	FEEDING OF PRISONERS	6,590.11		
		10/24/22	0156509		001	220	579	FEEDING OF PRISONERS	6,569.30		
		10/31/22	0157072		001	220	579	FEEDING OF PRISONERS	6,490.46		
		11/07/22	0157652		001	220	579	FEEDING OF PRISONERS	6,509.52		
		11/14/22	0158235		001	220	579	FEEDING OF PRISONERS	6,431.53	39,592.84	
FAIR, MARGARET B.	000827	11/08/22	K22-358		001	161	556	OTHER PROFESSIONAL FEES/S	86.40	86.40	
FAULKNER, CECILY BOONE	000828	11/16/22	2022-11		001	160	475	TRAVEL AND SUBSISTENCE	368.20	368.20	
FUELMAN	000829	01/16/22	2022-1A		001	235	670	PETROLEUM PRODUCTS	79.03		
					001	125	670	PETROLEUM PRODUCTS	127.06		
					001	151	670	PETROLEUM PRODUCTS	241.94		
					001	251	670	PETROLEUM PRODUCTS	116.73		
					001	200	670	PETROLEUM PRODUCTS	3,349.57		
		04/17/22	2022-4A		001	235	670	PETROLEUM PRODUCTS	124.58		
					001	125	670	PETROLEUM PRODUCTS	125.88		
					001	151	670	PETROLEUM PRODUCTS	86.26		
					001	167	670	PETROLEUM PRODUCTS	54.45		
					001	200	670	PETROLEUM PRODUCTS	4,265.97		
		05/29/22	2022-5C		001	235	670	PETROLEUM PRODUCTS	67.02		
					001	125	670	PETROLEUM PRODUCTS	85.06		
					001	151	670	PETROLEUM PRODUCTS	296.72		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	251	670	PETROLEUM PRODUCTS	205.81		
					001	200	670	PETROLEUM PRODUCTS	5,053.19		
					001	235	670	PETROLEUM PRODUCTS	56.90		
		10/16/22	22-10A		001	235	670	PETROLEUM PRODUCTS	76.68		
					001	125	670	PETROLEUM PRODUCTS	206.00		
					001	151	670	PETROLEUM PRODUCTS	211.58		
					001	167	670	PETROLEUM PRODUCTS	46.83		
					001	251	670	PETROLEUM PRODUCTS	297.14		
					001	200	670	PETROLEUM PRODUCTS	4,813.45		
					001	235	670	PETROLEUM PRODUCTS	71.87		
		10/23/22	22-10B		001	235	670	PETROLEUM PRODUCTS	109.32		
					001	125	670	PETROLEUM PRODUCTS	154.63		
					001	151	670	PETROLEUM PRODUCTS	163.25		
					001	251	670	PETROLEUM PRODUCTS	180.92		
					001	200	670	PETROLEUM PRODUCTS	4,304.50		
					001	235	670	PETROLEUM PRODUCTS	64.22		
		10/30/22	22-10C		001	235	670	PETROLEUM PRODUCTS	74.03		
					001	125	670	PETROLEUM PRODUCTS	67.49		
					001	151	670	PETROLEUM PRODUCTS	137.22		
					001	167	670	PETROLEUM PRODUCTS	45.34		
					001	251	670	PETROLEUM PRODUCTS	201.97		
					001	200	670	PETROLEUM PRODUCTS	4,207.90		
					001	235	670	PETROLEUM PRODUCTS	79.01		
		11/06/22	2022-11		001	235	670	PETROLEUM PRODUCTS	75.23		
					001	125	670	PETROLEUM PRODUCTS	70.54		
					001	251	670	PETROLEUM PRODUCTS	118.71		
					001	200	670	PETROLEUM PRODUCTS	4,314.51		
					001	235	670	PETROLEUM PRODUCTS	77.63		
					001	151	670	PETROLEUM PRODUCTS	88.07		
		11/13/22	22-11A		001	235	670	PETROLEUM PRODUCTS	71.66		
					001	125	670	PETROLEUM PRODUCTS	155.59		
					001	151	670	PETROLEUM PRODUCTS	188.84		
					001	167	670	PETROLEUM PRODUCTS	42.31		
					001	251	670	PETROLEUM PRODUCTS	188.54		
					001	200	670	PETROLEUM PRODUCTS	4,932.62		
					001	235	670	PETROLEUM PRODUCTS	60.87	40,234.64	
GALL'S, LLC.	000830	10/26/22	2501694	7016	001	220	691	UNIFORMS	1,446.72		
				7016	001	220	691	UNIFORMS	72.24	1,518.96	
GOLDEN NEEDLE, INC.	000831	11/01/22	26179	17118	001	220	691	UNIFORMS	2,044.00		
		11/01/22	26180	17118	001	220	691	UNIFORMS	351.50		
		11/15/22	26269	17230	001	220	691	UNIFORMS	202.00	2,597.50	
HAWKINS, ELIZABETH	000832	11/08/22	2022-11		001	180	475	TRAVEL AND SUBSISTENCE	49.75	49.75	
HOME DEPOT CREDIT	000833	11/01/22	39543	17123	001	151	646	OTHER MAINTENANCE SUPPLIE	49.86		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SERVICES										49.86	
HUNTER'S HOLLOW, INC.	000834	10/19/22	9-357-0	7011	001	262	691	UNIFORMS	204.96	204.96	
IVY, JAMILIA	000835	11/08/22	2022-11		001	180	475	TRAVEL AND SUBSISTENCE	17.50	17.50	
JACKSON, LYNDA F	000836	11/08/22	2022-11		001	180	475	TRAVEL AND SUBSISTENCE	10.00	10.00	
LAFAYETTE CO. SOIL & WATER CONSERVATION	000837	11/15/22	2022-11		001	630	750	GRANTS/SUBSIDIES - OTHER	45,000.00	45,000.00	
LANN CHEMICAL COMPANY	000838	11/02/22	107307	17117	001	220	645	CUSTODIAL SUPPLIES	735.00	735.00	
LAWRENCE PRINTING	000839	10/24/22	69684	6977	001	166	603	OFFICE SUPPLIES AND MATER	4,882.50		
				6977	001	166	603	OFFICE SUPPLIES AND MATER	285.00	5,167.50	
LEVIDIOTIS, THOMAS	000840	11/16/22	22-568W		001	165	550	LEGAL FEES	150.00	150.00	
MAXXSOUTH BROADBAND	000841	11/15/22	2022-12		001	151	504	CABLE TV	1,480.00		
		11/15/22	22-12JA		001	220	504	CABLE TV	450.00		
		11/17/22	22-12VS		001	151	502	TELEPHONE SERVICE	242.83	2,172.83	
MISSISSIPPI VITAL RECORDS	000842	09/22/22	2022-07		001	400	458	VITAL STATISTICS	172.00		
		09/23/22	2022-08		001	400	458	VITAL STATISTICS	155.00		
		09/26/22	2022-09		001	400	458	VITAL STATISTICS	168.00	495.00	
MNJ TECHNOLOGIES DIRECT, INC	000843	11/12/22	387157617166		001	162	919	OFFICE EQUIPMENT LESS $50	3,710.94	3,710.94	
MOMAR	000844	10/07/22	I46913996830		001	220	645	CUSTODIAL SUPPLIES	472.56		
				96830	001	220	645	CUSTODIAL SUPPLIES	81.42	553.98	
MOONEY, KATHERINE	000845	11/08/22	2022-11		001	180	475	TRAVEL AND SUBSISTENCE	25.05	25.05	
MS ASSOCIATION OF SUPERVISORS	000846	11/07/22	22-0773		001	100	571	DUES AND SUBSCRIPTIONS	450.00	450.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MS JUSTICE COURT JUDGES ASSN.	000847	11/01/22	1096		001	166	475	TRAVEL AND SUBSISTENCE	250.00		
		11/01/22	991		001	166	475	TRAVEL AND SUBSISTENCE	250.00		
		11/01/22	995		001	166	475	TRAVEL AND SUBSISTENCE	250.00	750.00	
MS STATE UNIVERSITY EXTENSION SERVICE	000848	11/09/22	233610		001	631	581	OTHER CONTRACTUAL SERVICE	1,421.06	1,421.06	
MURRAY, SANDRA	000849	11/08/22	2022-11		001	180	475	TRAVEL AND SUBSISTENCE	47.50	47.50	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000850	10/31/22	22-11JM		001	151	510	UTILITIES	1,780.33		
		10/31/22	2210BEL		001	151	510	UTILITIES	29.11		
		10/31/22	2210DHS		001	450	510	UTILITIES	496.36		
		10/31/22	2210MHD		001	151	510	UTILITIES	1,137.85		
		10/31/22	2210MHP		001	151	510	UTILITIES	346.95		
		11/01/22	2210CPS		001	450	510	UTILITIES	456.59		
		11/05/22	22-10TC		001	151	510	UTILITIES	52.02		
		11/05/22	22-10TT		001	151	510	UTILITIES	35.42		
		11/06/22	2210CCL		001	151	510	UTILITIES	45.80	4,380.43	
OMNIGO	000851	10/27/22	S013531		001	220	544	SERVICE/MAINTENANCE CONTR	12,928.79		
					001	200	544	SERVICE/MAINTENANCE CONTR	30,423.99	43,352.78	
OXFORD ELECTRIC DEPARTMENT	000852	10/15/22	22-10LI		001	500	510	UTILITIES	7.10	7.10	
OXFORD GLASS	000853	10/17/22	9718	17151	001	151	546	OTHER R&M BY OUTSIDE PERS	3,385.00	3,385.00	
OXFORD NEWSMEDIA, LLC.	000854	11/14/22	1546122		001	100	521	LEGAL ADVERTISING	53.00		
		11/14/22	1546823		001	156	521	LEGAL ADVERTISING	13.44		
		11/14/22	1546824		001	156	521	LEGAL ADVERTISING	13.56		
		11/14/22	1546825		001	156	521	LEGAL ADVERTISING	13.44	93.44	
OXFORD PRINTING COMPANY	000855	11/09/22	2150	6892	001	125	603	OFFICE SUPPLIES AND MATER	267.50	267.50	
PARTS UNLIMITED INC	000856	11/07/22	224887	17160	001	220	643	HARDWARE/PLUMBING/ELECTRI	144.85		
				17160	001	220	643	HARDWARE/PLUMBING/ELECTRI	10.91	155.76	
PINION, JEAN	000857	11/08/22	2022-11		001	180	475	TRAVEL AND SUBSISTENCE	48.75	48.75	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WORTHAM, BARBARA	000889	11/08/22	2022-11		001	180	475	TRAVEL AND SUBSISTENCE	6.63	6.63	
ALLEN, JOAN	000890	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	160.00	160.00	
ARD, DAVID	000891	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	110.00	110.00	
ARNOLD, BILL	000892	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
BARBEE, JAMES	000893	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	125.00	125.00	
BUFORD, KENNETH R.	000894	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
BULLARD, DENNIS	000895	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
CARTER, EUNICE D.	000896	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	180.00	180.00	
CORRIGAN, BRIAN	000897	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
CRABB, SELENA K.	000898	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	110.00	110.00	
CUTTURINI, ALFRED	000899	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
DAVIS, MARILYN	000900	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
DEAN, TISH MARION	000901	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	170.00	170.00	
DOWNS, JAMES M.	000902	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	125.00	125.00	
DOWNS, RENEE D.	000903	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	145.00	145.00	
DUNBAR, MARTHA SWARTZFUGER	000904	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
DUPPER, MICHAEL A.	000905	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FONDREN, SANDRA B.	000906	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
FOSTER, TOMMY	000907	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	175.00	175.00	
FREEMAN, WILLIAM P	000908	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
FRISON, ERNESTINE	000909	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
GOSSETT, BONITA G	000910	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
GUILLORY, CLAUDIA	000911	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
HAMILTON, BERTHA T.	000912	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
HANIE, DAVID	000913	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
HANIE, PEGGY RAY	000914	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
HARDY, DEBRA	000915	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	125.00	125.00	
HAWKINS, ELIZABETH D.	000916	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	170.00	170.00	
HIPP, MICHAEL	000917	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
HOLEMAN, GLENN A.	000918	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
HOURIN, KATRINA	000919	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
IVY, JAMILIA	000920	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	180.00	180.00	
IVY, ROBERT	000921	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
JACKSON, LYNDA F.	000922	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	170.00	170.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
JACKSON, ROBERT	000923	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
JONES, MINNIE K.	000924	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
JONES, SARAH ROBINSON	000925	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
MALONE, JESSIE	000926	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
MARZETTE, MAE	000927	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
MAY, MARTHA J	000928	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
MCLEOD, MARGIE	000929	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
MIZE, BETTY	000930	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	125.00	125.00	
MOONEY, KATHERINE	000931	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	170.00	170.00	
MURRAY, SANDRA	000932	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	170.00	170.00	
PEAIRS, RHONDALYN	000933	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
PHILLIPS, ANNA CLAIRE	000934	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
PINION, LENORA JEAN	000935	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
PIPKIN, PATSY	000936	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
ROGERS, JACK	000937	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
ROGERS, LAUREN	000938	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
SHAW, JOIAN UWIMANA	000939	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW, MARTHA	000940	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	180.00	180.00	
SIMMONS, HATTIE B.	000941	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	110.00	110.00	
SMITH, TIFFANY W	000942	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
STIDHAM, ELIZABETH D.	000943	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	170.00	170.00	
THOMPSON, LEROY	000944	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	110.00	110.00	
THWEATT, ELIZABETH J	000945	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	170.00	170.00	
TOLES, CAMILLE PATRICE	000946	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
TOWNSEND, JERRY	000947	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
VAUGHN, DOROTHY	000948	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
VAUGHN, VICKIE	000949	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
WADLINGTON, LAURA	000950	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
WANJOHI, ANNE	000951	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
WILLIAMS, CLARENCE A	000952	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
WORTHAM, BARBARA	000953	11/08/22	2022-11		001	180	475	TRAVEL AND SUBSISTENCE	180.00	180.00	
WORTHEM, MARY	000954	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
WREN, VEDA	000955	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
WRIGHT, VICKI	000956	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	125.00	125.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WURTH, FRED	000957	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	150.00	150.00	
YARBROUGH, LINDA TAYLOR	000958	11/08/22	2022-11		001	180	573	ELECTION WORKERS FEES	110.00	110.00	
GENERAL COUNTY											340,950.22

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
026 COURTHOUSE RENOVATION											
FULGHAM'S INC.	000959	11/14/22	11561		026	151	581	OTHER CONTRACTUAL SERVICE	500.00	500.00	
COURTHOUSE RENOVATION											500.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
DRUG TESTING PROGRAM MANAGEMENT, INC.	000960	10/11/22	71932	6899	027	173	610	PROFESSIONAL SUPPLIES	108.09		
		10/11/22	71984	6899	027	173	610	PROFESSIONAL SUPPLIES	6,947.25		
		10/12/22	72040	6899	027	173	610	PROFESSIONAL SUPPLIES	120.00		
		10/25/22	0052962	7052	027	173	610	PROFESSIONAL SUPPLIES	24,284.73		
				7052	027	173	610	PROFESSIONAL SUPPLIES	194.46	31,654.53	
FUELMAN	000961	01/16/22	22-1DCA		027	173	670	PETROLEUM PRODUCTS	147.87		
		04/17/22	22-4DCA		027	173	670	PETROLEUM PRODUCTS	198.09		
		05/29/22	22-5DCC		027	173	670	PETROLEUM PRODUCTS	228.22		
		10/16/22	22-10DA		027	173	670	PETROLEUM PRODUCTS	190.55		
		10/23/22	22-10DB		027	173	670	PETROLEUM PRODUCTS	230.49		
		10/30/22	2210DCC		027	173	670	PETROLEUM PRODUCTS	145.21		
		11/06/22	22-11DC		027	173	670	PETROLEUM PRODUCTS	211.54		
		11/13/22	22-11DA		027	173	670	PETROLEUM PRODUCTS	138.84	1,490.81	
MAXXSOUTH BROADBAND	000962	11/17/22	22-12DC		027	173	502	TELEPHONE SERVICE	79.06	79.06	
REDWOOD TOXICOLOGY LABORATORY	000963	09/30/22	7920229		027	173	552	MEDICAL FEES	269.05		
		10/31/22	9202210		027	173	552	MEDICAL FEES	516.13	785.18	
SOUTHERN TELECOMMUNICATIONS CO LL	000964	11/01/22	22-11DC		027	173	502	TELEPHONE SERVICE	193.01	193.01	
DRUG COURT											34,202.59

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
037 ARPA FUNDS											
MERCURY ENTERPRISES INC	000965	10/21/22	142351		7001	037	250	922 OTHER CAPITAL MORE $5000	6,725.00		
					7001	037	250	922 OTHER CAPITAL MORE $5000	32.70	6,757.70	
ARPA FUNDS											6,757.70

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
CKB, INC.	000966	11/01/22	4986		096	155	611	MAPPING AND REAPPRAISAL	18,000.00		
		11/01/22	4987		096	155	611	MAPPING AND REAPPRAISAL	6,500.00		
		11/01/22	4988		096	155	611	MAPPING AND REAPPRAISAL	6,800.00	31,300.00	
DELTA COMPUTER SYSTEMS, INC.	000967	11/16/22	MN07912		096	155	544	SERVICE/MAINTENANCE CONTR	1,120.00	1,120.00	
TRI-STATE CONSULTING SERVICES, INC.	000968	11/10/22	6-1122M		096	155	611	MAPPING AND REAPPRAISAL	4,500.00		
		11/10/22	6-1122W		096	155	611	MAPPING AND REAPPRAISAL	300.00		
					096	155	544	SERVICE/MAINTENANCE CONTR	250.00	5,050.00	
REAPPRAISAL UPDATE											37,470.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
OMNIGO	000969	10/27/22	013531A		097	233	544	SERVICE/MAINTENANCE CONTR	24,155.93	24,155.93	
PITNER OFFICE SUPPLY	000970	11/02/22	011441086380		097	233	919	OFFICE EQUIPMENT LESS $50	1,514.00	1,514.00	
SOUTHERN TELECOMMUNICATIONS CO LL	000971	11/01/22	22-11E9		097	233	502	TELEPHONE SERVICE	272.37	272.37	
ENHANCED 911											25,942.30

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
PAYROLL CLEARING FUND	000787	11/15/22	2BA3006		106	250	401	ADMINISTRATIVE/MANAGERIAL	200.00		
					106	250	402	DEPUTIES	915.68		
		11/15/22	2BA3007		106	250	466	ADMINISTRATIVE/MANAGERIAL	15.30		
					106	250	466	DEPUTIES	82.79		
		11/15/22	2BA3008		106	250	465	ADMINISTRATIVE/MANAGERIAL	34.80		
					106	250	465	DEPUTIES	159.33	1,407.90	
ACTIVE 911 INC	000972	11/04/22	450423		106	250	571	DUES AND SUBSCRIPTIONS	2,630.00	2,630.00	
AMAZON.COM/GE MONEY BANK	000973	11/04/22	764988717153		106	250	603	OFFICE SUPPLIES AND MATER	65.94	65.94	
ANCHOR WATER ASSOCIATION	000974	10/21/22	2022-10		106	250	510	UTILITIES	25.20	25.20	
AT&T MOBILITY	000975	10/27/22	052022A		106	250	502	TELEPHONE SERVICE	1,577.57	1,577.57	
BULLOCK, RAMONA A.	000976	11/01/22	2022-11		106	250	581	OTHER CONTRACTUAL SERVICE	255.00	255.00	
CAMPGROUND WATER ASSOCIATION	000977	10/29/22	2022-10		106	250	510	UTILITIES	19.80	19.80	
CENTERPOINT ENERGY	000978	11/04/22	22-10FD		106	250	510	UTILITIES	36.06	36.06	
FUELMAN	000979	01/16/22	22-1FDA		106	250	670	PETROLEUM PRODUCTS	1,296.67		
		04/17/22	22-4FDA		106	250	670	PETROLEUM PRODUCTS	948.22		
		05/29/22	22-5FDC		106	250	670	PETROLEUM PRODUCTS	1,255.80		
		10/16/22	22-10FA		106	250	670	PETROLEUM PRODUCTS	1,732.17		
		10/23/22	22-10FB		106	250	670	PETROLEUM PRODUCTS	1,542.69		
		10/30/22	22-10FC		106	250	670	PETROLEUM PRODUCTS	655.50		
		11/06/22	22-11FD		106	250	670	PETROLEUM PRODUCTS	1,203.09		
		11/13/22	22-11FA		106	250	670	PETROLEUM PRODUCTS	896.00	9,530.14	
GATEWAY TIRE & SERVICE CENTER	000980	06/27/22	-150674	7033	106	250	680	TIRES AND TUBES	1,798.30		
				7033	106	250	546	OTHER R&M BY OUTSIDE PERS	90.00		
				7033	106	250	680	TIRES AND TUBES	13.92	1,902.22	
MAXXSOUTH BROADBAND	000981	11/12/22	22-11F2		106	250	502	TELEPHONE SERVICE	60.65		
		11/14/22	22-11CF		106	250	502	TELEPHONE SERVICE	121.30	181.95	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000982	10/31/22	22-10F3		106	250	510	UTILITIES	122.82		
		10/31/22	22-10F5		106	250	510	UTILITIES	62.39		
		11/01/22	22-11F3		106	250	510	UTILITIES	95.84	281.05	
POYNER, LEONARD E.	000983	10/03/22	10-2022		106	250	581	OTHER CONTRACTUAL SERVICE	600.00	600.00	
PUNKIN WATER ASSOCIATION, INC.	000984	10/19/22	2022-10		106	250	510	UTILITIES	22.00	22.00	
SOUTHERN TELECOMMUNICATIONS CO LL	000985	11/01/22	22-11FD		106	250	502	TELEPHONE SERVICE	355.40	355.40	
UNIFIRST CORPORATION	000986	11/08/22	0021004		106	250	534	OTHER RENTALS	63.47		
		11/15/22	0022241		106	250	581	OTHER CONTRACTUAL SERVICE	63.47	126.94	
FIRE DEPARTMENT											19,017.17

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
137 ECONOMIC DEVELOPMENT DISTRICT											
A2H	000987	10/31/22	53765		137	690	556	OTHER PROFESSIONAL FEES/S	15,500.00	15,500.00	
ECONOMIC DEVELOPMENT DISTRICT											15,500.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	000788	11/15/22	2BA3009		150	300	420	ROAD EMPLOYEES	48,362.14		
					150	300	425	SHOP EMPLOYEES	12,024.73		
		11/15/22	2BA3010		150	300	466	ROAD EMPLOYEES	3,706.59		
					150	300	466	SHOP EMPLOYEES	922.17		
		11/15/22	2BA3011		150	300	465	ROAD EMPLOYEES	8,293.90		
					150	300	465	SHOP EMPLOYEES	2,092.30	75,401.83	
PAYROLL CLEARING FUND	000796	11/16/22	2BE4006		150	300	425	SHOP EMPLOYEES	3,649.79		
		11/16/22	2BE4007		150	300	466	SHOP EMPLOYEES	279.21		
		11/16/22	2BE4008		150	300	465	SHOP EMPLOYEES	635.06	4,564.06	
ADVANCE AUTO PARTS	000988	10/24/22	426425	7020	150	300	681	REPAIR AND REPLACEMENT PA	356.14		
		10/27/22	46624	7020	150	300	646	OTHER MAINTENANCE SUPPLIE	58.86		
		11/08/22	427143	17137	150	300	681	REPAIR AND REPLACEMENT PA	2.64		
				17137	150	300	646	OTHER MAINTENANCE SUPPLIE	51.44		
		11/09/22	427178	17137	150	300	681	REPAIR AND REPLACEMENT PA	11.90		
				17137	150	300	646	OTHER MAINTENANCE SUPPLIE	19.35		
		11/09/22	427187	17137	150	300	681	REPAIR AND REPLACEMENT PA	83.18	583.51	
AIRGAS USA, LLC	000989	10/31/22	2364990		150	300	581	OTHER CONTRACTUAL SERVICE	188.68	188.68	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	000990	10/24/22	517960	7021	150	300	681	REPAIR AND REPLACEMENT PA	35.62		
		10/24/22	517961	7021	150	300	681	REPAIR AND REPLACEMENT PA	28.00		
		11/09/22	640117	17138	150	300	546	OTHER R&M BY OUTSIDE PERS	2,009.20	2,072.82	
AUTOZONE	000991	10/21/22	0101424	7022	150	300	646	OTHER MAINTENANCE SUPPLIE	29.34		
		10/24/22	0104818	7022	150	300	681	REPAIR AND REPLACEMENT PA	145.39		
		10/24/22	0104830	7022	150	300	681	REPAIR AND REPLACEMENT PA	42.09		
		10/24/22	0104976	7022	150	300	681	REPAIR AND REPLACEMENT PA	126.71		
		10/24/22	0104995	7022	150	300	681	REPAIR AND REPLACEMENT PA	21.79		
		10/24/22	0105107	7022	150	300	681	REPAIR AND REPLACEMENT PA	243.98		
		10/31/22	0112257	7077	150	300	681	REPAIR AND REPLACEMENT PA	229.99		
		11/01/22	0113474	7077	150	300	646	OTHER MAINTENANCE SUPPLIE	10.61		
		11/03/22	0115827	7077	150	300	646	OTHER MAINTENANCE SUPPLIE	9.79	859.69	
BLUE WATER INDUSTRIES LLC	000992	09/30/22	552405	96825	150	300	631	GRAVEL OR SHELL	1,794.38		
		10/05/22	553890	96825	150	300	631	GRAVEL OR SHELL	731.08		
		10/07/22	554788	96825	150	300	631	GRAVEL OR SHELL	2,516.36		
		10/07/22	554789	96825	150	300	631	GRAVEL OR SHELL	364.98		
		10/19/22	559017	96825	150	300	631	GRAVEL OR SHELL	1,081.08		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		10/19/22	559018	96825	150	300	631	GRAVEL OR SHELL	741.58		
		10/20/22	559556	96825	150	300	631	GRAVEL OR SHELL	1,436.26		
		10/21/22	560088	7037	150	300	631	GRAVEL OR SHELL	448.78		
		10/24/22	560570	7037	150	300	631	GRAVEL OR SHELL	3,533.43		
		10/25/22	561030	96825	150	300	631	GRAVEL OR SHELL	2,529.80		
		10/25/22	561031	7037	150	300	631	GRAVEL OR SHELL	1,337.60		
		10/27/22	561577	7037	150	300	631	GRAVEL OR SHELL	4,479.63		
		10/27/22	562030	96825	150	300	631	GRAVEL OR SHELL	3,264.38		
		10/28/22	562502	96825	150	300	631	GRAVEL OR SHELL	329.84		
		10/31/22	563506	7037	150	300	631	GRAVEL OR SHELL	1,836.54		
		10/31/22	564256	96825	150	300	631	GRAVEL OR SHELL	361.62		
		11/03/22	565195	96691	150	300	631	GRAVEL OR SHELL	324.80		
		11/04/22	565694	96825	150	300	631	GRAVEL OR SHELL	344.54		
		11/08/22	566714	96825	150	300	631	GRAVEL OR SHELL	2,882.04		
		11/10/22	567731	96825	150	300	631	GRAVEL OR SHELL	649.60		
		11/11/22	568361	96825	150	300	631	GRAVEL OR SHELL	737.66	31,725.98	
BOWERS SERVICE AND EQUIPMENT	000993	08/26/22	034-93	186575	150	300	681	REPAIR AND REPLACEMENT PA	289.98		
				86575	150	300	681	REPAIR AND REPLACEMENT PA	18.43	308.41	
CHICK ENTERPRISE INC.	000994	11/02/22	4164	17120	150	300	646	OTHER MAINTENANCE SUPPLIE	4,968.00	4,968.00	
COPYWRITE, INC.	000995	11/02/22	AR28910		150	300	544	SERVICE/MAINTENANCE CONTR	350.00	350.00	
CUSTOM PRODUCTS CORP.	000996	10/26/22	380310	7055	150	300	639	SIGNS	405.75		
				7055	150	300	639	SIGNS	57.51		
		11/02/22	380747	17119	150	300	639	SIGNS	647.30		
				17119	150	300	639	SIGNS	70.00		
		11/07/22	380993	7017	150	300	639	SIGNS	2,098.40		
				7017	150	300	639	SIGNS	50.00	3,328.96	
ERGON	000997	08/19/22	277145	886499	150	300	649	CRS-2	18,551.89		
		09/01/22	277939	786608	150	300	649	CRS-2	18,142.15		
		09/07/22	278248	296656	150	300	649	CRS-2	17,447.03		
		09/07/22	278348	096656	150	300	649	CRS-2	18,758.59		
		09/08/22	278406	186608	150	300	649	CRS-2	135.00		
		09/08/22	278454	196668	150	300	649	CRS-2	17,719.18		
		09/09/22	278520	096668	150	300	649	CRS-2	17,578.18		
		09/14/22	278913	796656	150	300	649	CRS-2	247.50		
		09/21/22	279465	596781	150	300	649	CRS-2	19,266.81		
		09/21/22	279532	896656	150	300	649	CRS-2	585.70		
		09/21/22	279532	996668	150	300	649	CRS-2	225.00		
		09/21/22	279598	196781	150	300	649	CRS-2	18,194.61		
		09/22/22	279614	796781	150	300	649	CRS-2	16,453.52		
		09/28/22	280207	596833	150	300	649	CRS-2	16,204.32	179,509.48	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FUELMAN	000998	04/17/22	22-4CMA		150	300	670	PETROLEUM PRODUCTS	74.20		
		05/29/22	22-5CMC		150	300	670	PETROLEUM PRODUCTS	76.28		
		10/16/22	22-10CA		150	300	670	PETROLEUM PRODUCTS	56.22		
		10/23/22	22-10CB		150	300	670	PETROLEUM PRODUCTS	61.93		
		10/30/22	22-10CC		150	300	670	PETROLEUM PRODUCTS	62.54		
		11/06/22	22-11CM		150	300	670	PETROLEUM PRODUCTS	52.16		
		11/13/22	22-11CA		150	300	670	PETROLEUM PRODUCTS	52.67	436.00	
GATEWAY TIRE & SERVICE CENTER	000999	09/02/22	-15337996652		150	300	546	OTHER R&M BY OUTSIDE PERS	81.55	81.55	
HUNTER PAPER PRODUCTS, INC.	001000	11/01/22	87064	7094	150	300	603	OFFICE SUPPLIES AND MATER	762.20	762.20	
KIMBALL MIDWEST	001001	10/21/22	0413414	6996	150	300	646	OTHER MAINTENANCE SUPPLIE	468.78		
		11/10/22	0480068	6996	150	300	646	OTHER MAINTENANCE SUPPLIE	79.32	548.10	
LEHMAN-ROBERTS COMPANY	001002	09/30/22	87484	96824	150	300	632	ASPHALT	2,138.29		
		10/26/22	88258	7060	150	300	632	ASPHALT	15,430.85		
		10/27/22	88280	7060	150	300	632	ASPHALT	16,605.23	34,174.37	
MISSISSIPPI MATERIALS COMPANY	001003	10/27/22	795491	7072	150	300	633	CONCRETE	2,456.00		
		10/27/22	795496	7072	150	300	633	CONCRETE	303.00	2,759.00	
NAPA OF OXFORD	001004	09/08/22	143288	7027	150	300	681	REPAIR AND REPLACEMENT PA	55.00CR		
		10/21/22	149126	7027	150	300	646	OTHER MAINTENANCE SUPPLIE	53.64		
		10/21/22	149140	7027	150	300	681	REPAIR AND REPLACEMENT PA	8.22		
		10/21/22	149184	7027	150	300	646	OTHER MAINTENANCE SUPPLIE	16.60		
		10/24/22	149391	7027	150	300	681	REPAIR AND REPLACEMENT PA	6.84		
		10/24/22	149437	7027	150	300	681	REPAIR AND REPLACEMENT PA	31.80		
		10/25/22	149545	7027	150	300	681	REPAIR AND REPLACEMENT PA	10.36		
		10/25/22	149586	7027	150	300	681	REPAIR AND REPLACEMENT PA	79.98		
		10/25/22	149614	7027	150	300	681	REPAIR AND REPLACEMENT PA	16.14		
		10/25/22	149623	7027	150	300	681	REPAIR AND REPLACEMENT PA	13.68		
		10/26/22	149714	7027	150	300	681	REPAIR AND REPLACEMENT PA	208.06		
		10/26/22	149794	7027	150	300	681	REPAIR AND REPLACEMENT PA	420.93		
		11/01/22	150374	7081	150	300	681	REPAIR AND REPLACEMENT PA	31.18		
		11/01/22	150417	7081	150	300	681	REPAIR AND REPLACEMENT PA	20.53		
		11/04/22	150871	17143	150	300	646	OTHER MAINTENANCE SUPPLIE	402.90		
		11/04/22	150877	17143	150	300	681	REPAIR AND REPLACEMENT PA	77.23		
		11/04/22	150882	17143	150	300	681	REPAIR AND REPLACEMENT PA	212.98		
				17143	150	300	646	OTHER MAINTENANCE SUPPLIE	41.40		
		11/07/22	151134	17143	150	300	681	REPAIR AND REPLACEMENT PA	130.99		
		11/07/22	151154	17143	150	300	681	REPAIR AND REPLACEMENT PA	217.98		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/07/22	151175	17143	150	300	681	REPAIR AND REPLACEMENT PA	31.99		
		11/07/22	151180	17143	150	300	681	REPAIR AND REPLACEMENT PA	34.91		
		11/07/22	151207	17143	150	300	681	REPAIR AND REPLACEMENT PA	62.99CR		
		11/08/22	151276	17143	150	300	681	REPAIR AND REPLACEMENT PA	7.30		
		11/10/22	151577	17143	150	300	681	REPAIR AND REPLACEMENT PA	300.45		
		11/10/22	151589	17143	150	300	646	OTHER MAINTENANCE SUPPLIE	44.95	2,303.05	
NEXAIR	001005	10/31/22	0376551		150	300	646	OTHER MAINTENANCE SUPPLIE	100.47	100.47	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001006	11/01/22	22-10TS		150	300	510	UTILITIES	49.33	49.33	
NUNLEY TRUCKING COMPANY, INC.	001007	10/21/22	32699	7036	150	300	581	OTHER CONTRACTUAL SERVICE	12,842.43	12,842.43	
PEA RIDGE RECYCLING	001008	11/03/22	11934		150	300	581	OTHER CONTRACTUAL SERVICE	359.64		
		11/04/22	11954		150	300	581	OTHER CONTRACTUAL SERVICE	226.08		
		11/07/22	11969		150	300	581	OTHER CONTRACTUAL SERVICE	345.60		
		11/08/22	11981		150	300	581	OTHER CONTRACTUAL SERVICE	213.48		
		11/09/22	11992		150	300	581	OTHER CONTRACTUAL SERVICE	419.04		
		11/10/22	12004		150	300	581	OTHER CONTRACTUAL SERVICE	526.27		
		11/14/22	12048		150	300	581	OTHER CONTRACTUAL SERVICE	288.54		
		11/16/22	12093		150	300	581	OTHER CONTRACTUAL SERVICE	199.25	2,577.90	
PITNER OFFICE SUPPLY	001009	11/02/22	011442	17130	150	300	603	OFFICE SUPPLIES AND MATER	11.61	11.61	
ROCKCO MINING, LLC	001010	09/26/22	11788	96776	150	300	631	GRAVEL OR SHELL	1,179.36		
		09/27/22	11796	96776	150	300	631	GRAVEL OR SHELL	2,542.72		
		09/28/22	11802	96776	150	300	631	GRAVEL OR SHELL	557.16		
		09/29/22	11811	96776	150	300	631	GRAVEL OR SHELL	968.02		
		10/04/22	11834	96776	150	300	631	GRAVEL OR SHELL	1,744.28		
		10/05/22	11841	96776	150	300	631	GRAVEL OR SHELL	579.78		
		10/10/22	11865	96776	150	300	631	GRAVEL OR SHELL	383.53		
		10/11/22	11875	96776	150	300	631	GRAVEL OR SHELL	3,562.72		
		10/13/22	11890	96776	150	300	631	GRAVEL OR SHELL	187.99		
		10/18/22	11907	96776	150	300	631	GRAVEL OR SHELL	959.61		
		10/19/22	11920	96776	150	300	631	GRAVEL OR SHELL	3,449.84		
		10/24/22	11943	96776	150	300	631	GRAVEL OR SHELL	393.82		
		10/26/22	11956	96776	150	300	631	GRAVEL OR SHELL	796.27	17,305.10	
SANSOM EQUIPMENT CO., INC.	001011	11/02/22	P03470	17127	150	300	681	REPAIR AND REPLACEMENT PA	26.72		
				17127	150	300	681	REPAIR AND REPLACEMENT PA	19.45	46.17	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW ACE HARDWARE	001012	10/28/22	170781	7082	150	300	646	OTHER MAINTENANCE SUPPLIE	63.96		
		10/28/22	170829	7082	150	300	646	OTHER MAINTENANCE SUPPLIE	68.89		
		11/01/22	171217	7082	150	300	646	OTHER MAINTENANCE SUPPLIE	25.74		
		11/10/22	172394	17144	150	300	646	OTHER MAINTENANCE SUPPLIE	14.99		
		11/10/22	172433	17144	150	300	646	OTHER MAINTENANCE SUPPLIE	7.47	181.05	
SHERWIN WILLIAMS	001013	11/10/22	2229-0	17190	150	300	642	PAINT AND PRESERVATIVES	29.97	29.97	
SHIVERS TOWING	001014	11/15/22	39886		150	300	581	OTHER CONTRACTUAL SERVICE	400.00	400.00	
SIMS, CARVER	001015	11/07/22	14762		150	300	581	OTHER CONTRACTUAL SERVICE	24.00	24.00	
SOUTHERN TELECOMMUNICATIONS CO LL	001016	11/01/22	22-11CM		150	300	502	TELEPHONE SERVICE	142.26	142.26	
TAG TRUCK ENTERPRISES, LLC	001017	10/13/22	0269773	6912	150	300	681	REPAIR AND REPLACEMENT PA	296.09	296.09	
THOMPSON MACHINERY	001018	08/09/22	WO0600086451		150	300	646	OTHER MAINTENANCE SUPPLIE	504.00		
		08/12/22	PC0600086451		150	300	646	OTHER MAINTENANCE SUPPLIE	1,579.84	2,083.84	
TRI STATE TRUCK CENTER, INC.	001019	10/28/22	2P77585	7084	150	300	681	REPAIR AND REPLACEMENT PA	338.69	338.69	
UNIFIRST CORPORATION	001020	05/31/22	0000371		150	300	581	OTHER CONTRACTUAL SERVICE	1,306.76		
		06/07/22	0001163		150	300	581	OTHER CONTRACTUAL SERVICE	554.91		
		08/09/22	0009162		150	300	581	OTHER CONTRACTUAL SERVICE	1,120.78		
		11/08/22	0020981		150	300	534	OTHER RENTALS	840.97		
		11/15/22	0022224		150	300	581	OTHER CONTRACTUAL SERVICE	758.79	4,582.21	
WADE, INC.	001021	11/14/22	P78128	7032	150	300	681	REPAIR AND REPLACEMENT PA	181.29		
				7032	150	300	681	REPAIR AND REPLACEMENT PA	9.00	190.29	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	001022	11/01/22	4031009	7086	150	300	646	OTHER MAINTENANCE SUPPLIE	1,194.38		
		11/10/22	403497	217149	150	300	646	OTHER MAINTENANCE SUPPLIE	182.50	1,376.88	
YOUNG'S OK TIRE STORE	001023	11/01/22	93083	7107	150	300	680	TIRES AND TUBES	730.44		
		11/09/22	93108	17175	150	300	680	TIRES AND TUBES	3,456.00	4,186.44	
COUNTY WIDE ROAD MAINTENANCE											391,690.42

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	000789	11/15/22	2BA3012		160	300	420	ROAD EMPLOYEES	32,436.07		
		11/15/22	2BA3013		160	300	466	ROAD EMPLOYEES	2,488.25		
		11/15/22	2BA3014		160	300	465	ROAD EMPLOYEES	5,643.87	40,568.19	
PAYROLL CLEARING FUND	000797	11/16/22	2BE4009		160	300	401	ADMINISTRATIVE/MANAGERIAL	961.28		
		11/16/22	2BE4010		160	300	466	ADMINISTRATIVE/MANAGERIAL	78.13		
		11/16/22	2BE4011		160	300	465	ADMINISTRATIVE/MANAGERIAL	167.26	1,206.67	
ERGON	001024	10/06/22	2807751	6888	160	300	670	PETROLEUM PRODUCTS	16,181.37		
		10/12/22	2812745	6938	160	300	670	PETROLEUM PRODUCTS	18,165.11	34,346.48	
G & O SUPPLY COMPANY	001025	11/01/22	T33824	7074	160	300	634	CULVERTS	25,630.36	25,630.36	
HURON SMITH OIL CO., INC.	001026	11/13/22	166846	17191	160	300	670	PETROLEUM PRODUCTS	739.75	739.75	
LEHMAN-ROBERTS COMPANY	001027	09/21/22	87057	96765	160	300	632	ASPHALT	762.85		
		09/22/22	87083	96765	160	300	632	ASPHALT	179.60	942.45	
MAGNOLIA RENTAL & SALES INC.	001028	11/09/22	114684	17183	160	300	670	PETROLEUM PRODUCTS	156.75	156.75	
BRIDGE AND CULVERT											103,590.65

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	001029	11/01/22	111A		207	800	802	INTEREST EXPENSE	282,846.88	282,846.88	
2017 20M GO BOND DEBT											282,846.88

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
302 FEMA REIMBURSEMENT											
MONTOMERY CLEANING AND RESTORATION	001030	08/01/22	LC822A		302	251	581	OTHER CONTRACTUAL SERVICE	4,925.00		
		10/01/22	LC1022		302	251	581	OTHER CONTRACTUAL SERVICE	4,925.00	9,850.00	
FEMA REIMBURSEMENT											9,850.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
313 CAPITAL PROJECTS											
BUSINESS COMMUNICATIONS, INC.	001031	11/17/22	024889		313	700	581	OTHER CONTRACTUAL SERVICE	488.00	488.00	
CAPITAL PROJECTS											488.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	000790	11/15/22	2BA3015		400	340	439	SANITATION EMPLOYEES	24,695.89		
		11/15/22	2BA3016		400	340	466	SANITATION EMPLOYEES	1,889.24		
		11/15/22	2BA3017		400	340	465	SANITATION EMPLOYEES	4,297.09	30,882.22	
CITY OF OXFORD	001032	11/10/22	11-2022		400	340	582	TRANSFER STATION EXPENSE	21,058.87	21,058.87	
DRIVER, DARNELL	001033	11/17/22	2022-11		400	340	670	PETROLEUM PRODUCTS	49.59	49.59	
EAGLE FIRE EQUIPMENT, INC.	001034	10/06/22	24183	6896	400	340	546	OTHER R&M BY OUTSIDE PERS	148.00	148.00	
FUELMAN	001035	01/16/22	22-1SWA		400	340	670	PETROLEUM PRODUCTS	3,792.78		
		04/17/22	22-4SWA		400	340	670	PETROLEUM PRODUCTS	6,769.00		
		05/29/22	22-5SWC		400	340	670	PETROLEUM PRODUCTS	6,063.57		
		10/16/22	22-10SA		400	340	670	PETROLEUM PRODUCTS	5,425.27		
		10/23/22	22-10SB		400	340	670	PETROLEUM PRODUCTS	5,506.53		
		10/30/22	22-10SC		400	340	670	PETROLEUM PRODUCTS	5,088.68		
		11/06/22	22-11SW		400	340	670	PETROLEUM PRODUCTS	5,095.30		
		11/13/22	22-11SA		400	340	670	PETROLEUM PRODUCTS	52.67	37,793.80	
HAWKINS HANDYMAN SERVICE LLC	001036	09/20/22	2022-1117136		400	340	546	OTHER R&M BY OUTSIDE PERS	462.00	462.00	
NORTH EAST FIBER LLC	001037	11/07/22	1072022		400	340	502	TELEPHONE SERVICE	164.90	164.90	
OXFORD SOLID WASTE DEPARTMENT	001038	11/09/22	09_2022		400	340	582	TRANSFER STATION EXPENSE	2,329.08		
		11/09/22	2022-10		400	340	582	TRANSFER STATION EXPENSE	3,885.32	6,214.40	
PEA RIDGE RECYCLING	001039	11/01/22	11902		400	340	581	OTHER CONTRACTUAL SERVICE	62.33		
		11/10/22	12005		400	340	581	OTHER CONTRACTUAL SERVICE	85.77		
		11/14/22	12049		400	340	581	OTHER CONTRACTUAL SERVICE	48.76	196.86	
SOUTHERN TELECOMMUNICATIONS CO LL	001040	11/01/22	22-11SW		400	340	502	TELEPHONE SERVICE	58.21	58.21	
THREE RIVERS SOLID WASTE FEE BILLING	001041	10/21/22	340		400	340	581	OTHER CONTRACTUAL SERVICE	8,520.90	8,520.90	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIFIRST CORPORATION	001042	09/06/22	0012807		400	340	581	OTHER CONTRACTUAL SERVICE	233.25		
		11/01/22	0020122		400	340	534	OTHER RENTALS	410.59		
		11/08/22	0021003		400	340	534	OTHER RENTALS	235.13		
		11/08/22	0021390		400	340	581	OTHER CONTRACTUAL SERVICE	52.72		
		11/10/22	0021844		400	340	534	OTHER RENTALS	52.72		
		11/14/22	0021840		400	340	581	OTHER CONTRACTUAL SERVICE	52.72		
		11/14/22	0021841		400	340	581	OTHER CONTRACTUAL SERVICE	52.72		
		11/14/22	0021842		400	340	581	OTHER CONTRACTUAL SERVICE	52.72		
		11/14/22	0021843		400	340	581	OTHER CONTRACTUAL SERVICE	52.72		
		11/15/22	0022240		400	340	581	OTHER CONTRACTUAL SERVICE	250.89	1,446.18	
GARBAGE COLLECTION											106,995.93

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS CRIME LAB	001043	11/15/22	32037		650	000	136	OTHER DUE TO STATE GOVERN	1,626.50	1,626.50	
STATE TREASURER	001044	11/16/22	2022-10		650	000	136	OTHER DUE TO STATE GOVERN	35,142.25	35,142.25	
JUSTICE COURT CLEARING											36,768.75

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001045	10/31/22	22-11A7		651	100	510	UTILITIES	2,364.68	2,364.68	
MULTIPURPOSE ARENA											2,364.68

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
FNB OXFORD BANK (INCOME TAX)	000791	11/15/22	2BA3018		681	000	114	FEDERAL WITHHOLDING TAX P	10,457.39	10,457.39	
FNB OXFORD BANK (SOCIAL SECURITY)	000792	11/15/22	2BA3021		681	000	113	SOCIAL SECURITY (FICA) PA	10,807.76		
		11/15/22	2BA3051		681	000	113	SOCIAL SECURITY (FICA) PA	10,807.76	21,615.52	
MS STATE TAX COMMISSION	000793	11/15/22	2BA3024		681	000	119	STATE WITHHOLDING TAX	4,987.00	4,987.00	
PERS	000794	11/15/22	2BA3027		681	000	120	STATE RETIREMENT	12,566.25		
		11/15/22	2BA3054		681	000	120	STATE RETIREMENT	24,395.71	36,961.96	
FNB OXFORD BANK (INCOME TAX)	000798	11/16/22	2BE4012		681	000	114	FEDERAL WITHHOLDING TAX P	1,288.86	1,288.86	
FNB OXFORD BANK (SOCIAL SECURITY)	000799	11/16/22	2BE4015		681	000	113	SOCIAL SECURITY (FICA) PA	934.71		
		11/16/22	2BE4027		681	000	113	SOCIAL SECURITY (FICA) PA	934.71	1,869.42	
MS STATE TAX COMMISSION	000800	11/16/22	2BE4018		681	000	119	STATE WITHHOLDING TAX	450.00	450.00	
PERS	000801	11/16/22	2BE4021		681	000	120	STATE RETIREMENT	1,094.27		
		11/16/22	2BE4030		681	000	120	STATE RETIREMENT	2,115.57	3,209.84	
PAYROLL CLEARING											80,839.99

FUND DESCRIPTION	TOTAL		
F U N D R E C A P :			
001 GENERAL COUNTY	340,950.22	786-	958
026 COURTHOUSE RENOVATION	500.00	959-	959
027 DRUG COURT	34,202.59	960-	964
037 ARPA FUNDS	6,757.70	965-	965
096 REAPPRAISAL UPDATE	37,470.00	966-	968
097 ENHANCED 911	25,942.30	969-	971
106 FIRE DEPARTMENT	19,017.17	787-	986
137 ECONOMIC DEVELOPMENT DISTRICT	15,500.00	987-	987
150 COUNTY WIDE ROAD MAINTENANCE	391,690.42	788-	1023
160 BRIDGE AND CULVERT	103,590.65	789-	1028
207 2017 20M GO BOND DEBT	282,846.88	1029-	1029
302 FEMA REIMBURSEMENT	9,850.00	1030-	1030
313 CAPITAL PROJECTS	488.00	1031-	1031
400 GARBAGE COLLECTION	106,995.93	790-	1042
650 JUSTICE COURT CLEARING	36,768.75	1043-	1044
651 MULTIPURPOSE ARENA	2,364.68	1045-	1045
681 PAYROLL CLEARING	80,839.99	791-	801
000	1,495,775.28		

	DEPARTMENT	TOTAL
DEPARTMENT R E C A P :		
000 BALANCE SHEET TRANSACTIONS	117,608.74	
100 BOARD OF SUPERVISORS	15,485.98	
101 CHANCERY CLERK	3,511.78	
102 CIRCUIT CLERK	2,787.18	
105 TAX ASSESSOR & COLLECTOR	2,871.68	
120 COUNTY ADMINISTRATOR	119.86	
122 PURCHASING	105.34	
125 BUILDING INSPECTOR	1,718.49	
151 MAINTENANCE BLDG & GROUND	28,129.57	
154 VETERAN SERVICE	69.18	
155 APPRAISAL & MAPPING	37,470.00	
156 PLANNING COMMISSION	40.44	
160 CHANCERY COURT	406.20	
161 CIRCUIT COURT	2,271.17	
162 COUNTY COURT	4,160.34	
163 YOUTH COURT	30.42	
165 LUNACY COURT	300.00	
166 JUSTICE COURT	6,885.02	
167 CORONER & RANGER	203.94	
173 DRUG COURT	34,202.59	
180 ELECTIONS	23,054.66	
200 SHERIFF	81,477.11	
220 JAIL	86,297.75	
233 SUPPORT SERVICES - 911	25,942.30	
235 TRANSIT SERVICES	13,088.05	
250 FIRE DEPARTMENT	25,774.87	
251 EMERGENCY MANAGEMENT	20,712.02	
262 CONSTABLES	204.96	
265 HIGHWAY PATROL	148.76	
300 ROADS AND BRIDGES	391,690.42	
300 ROADS AND BRIDGES	103,590.65	
340 SANITATION & WASTE REMOVAL	117,250.02	
400 PUBLIC HEALTH	495.00	
450 WELFARE ADMINISTRATION	1,654.75	
500 LIBRARY ADMINISTRATION	7.10	
630 SOIL CONSERVATION	45,000.00	
631 COUNTY EXTENSION	2,174.06	
690 OTHER ECONOMIC DEVELOPMENT	15,500.00	
700 CAPITAL PROJECTS	488.00	
800 DEBT SERVICE	282,846.88	
000	1,495,775.28	