ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 3189-3385

Motion was made by Chad McLarty, duly seconded by Brent Larson, to approve Claims Docket for numbers 3189-3385.

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 17th day of April, 2023.

Mike Roberts, President
Board of Supervisors

Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 04/01/2023 TO 04/14/2023

			ACTUAL BUDGET	APRIL	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1	100	BOARD OF SUPERVISORS	1,147,282.00	57,580.16	468,011.59	9,241.36	670,029.05	41.59
1	101	CHANCERY CLERK	162,269.00	10,493.97	91,929.71	475.09	69,864.20	56.94
1	102	CIRCUIT CLERK	536,396.00	37,416.32	271,337.23	4,469.95	260,588.82	51.41
1	105	TAX ASSESSOR & COLLECTOR	1,054,136.00	69,292.79	535,420.20	484.67	518,231.13	50.83
1	106	CHANCERY CLERK'S EMPLOYEES	378,227.00	30,266.81	207,873.36		170,353.64	54.95
1	120	COUNTY ADMINISTRATOR	575,209.00	46,280.48	349,153.41	1,316.38	224,739.21	60.92
1	122	PURCHASING	70,859.00	5,720.92	39,851.16		31,007.84	56.24
1	123	INVENTORY CONTROL ADMIN.	60,024.00	5,027.01	39,889.69		20,134.31	66.45
1	125	BUILDING INSPECTOR	414,451.00	22,537.35	206,312.92	268.56	207,869.52	49.84
1	130	BOARD ATTORNEY	71,560.00	5,962.48	41,338.15		30,221.85	57.76
1	151	MAINTENANCE BLDG & GROUND	1,303,467.00	66,948.58	717,382.74	22,635.00	563,449.26	56.77
1	154	VETERAN SERVICE	18,206.00	2,068.30	11,450.84	72.37	6,682.79	63.29
1	156	PLANNING COMMISSION	143,329.00	10,231.76	73,555.37	666.84	69,106.79	51.78
1	160	CHANCERY COURT	253,346.00	20,940.25	111,483.81	6,488.42	135,373.77	46.56
1	161	CIRCUIT COURT	437,553.00	6,145.04	105,726.30	7,110.53	324,716.17	25.78
1	162	COUNTY COURT	677,395.00	47,654.15	170,918.86	662.69	505,813.45	25.32
1	163	YOUTH COURT	111,668.00	7,821.62	63,928.44	6,269.08	41,470.48	62.86
1	165	LUNACY COURT	45,000.00	600.00	9,300.00		35,700.00	20.66
1	166	JUSTICE COURT	592,335.00	50,276.00	344,129.20	2,935.12	245,270.68	58.59
1	167	CORONER & RANGER	300,526.00	23,001.62	152,851.01	636.20	147,038.79	51.07
1	169	COUNTY ATTORNEY	75,063.00	6,397.18	44,354.32		30,708.68	59.08
1	170	PUBLIC DEFENDER	128,300.00	11,021.68	79,023.76	1,125.00	48,151.24	62.46
1	172	VICTIM ASSISTANCE	96,005.00	12,371.72	100,714.99	866.25	(5,576.24)	105.80
1	180	ELECTIONS	310,219.00	8,868.02	176,125.81	76.73	134,016.46	56.79
1	200	SHERIFF	7,717,741.00	570,892.46	3,744,703.43	157,412.86	3,815,624.71	50.56
1	220	JAIL	3,872,715.00	272,625.41	2,232,736.67	75,146.68	1,564,831.65	59.59
1	235	TRANSIT SERVICES	73,600.00	360.40	16,295.76	264.15	57,040.09	22.49
1	251	EMERGENCY MANAGEMENT	433,102.00	19,676.70	237,930.01	13,970.86	181,201.13	58.16
1	261	NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
1	262	CONSTABLES	183,652.00	18,593.74	143,481.60	135.00	40,035.40	78.20
1	265	HIGHWAY PATROL	3,000.00	0.00	1,153.08	148.78	1,698.14	43.39
1	266	FIRING RANGE	356,000.00	726.05	393,563.44	300.00	(37,863.44)	110.63
1	340	SANITATION & WASTE REMOVAL	286,275.00	24,823.58	173,235.27		113,039.73	60.51
1	400	PUBLIC HEALTH	161,800.00	13,333.33	94,389.31		67,410.69	58.33
1	411	RABIES & ANIMAL CONTROL	304,800.00	400.00	2,800.00		302,000.00	0.91
1	420	MENTAL HEALTH	90,000.00	7,500.00	52,000.00		38,000.00	57.77
1	450	WELFARE ADMINISTRATION	64,025.00	762.48	16,316.47	3,377.01	44,331.52	30.75
1	453	RED CROSS	7,000.00	0.00	10,000.00		(3,000.00)	142.85
1	500	LIBRARY ADMINISTRATION	61,200.00	399.92	20,963.98	1,089.61	39,146.41	36.03
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	300.00	163,809.00		1,500.00	99.09
1	630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
1	631	COUNTY EXTENSION	84,300.00	295.45	20,022.43	4,451.25	59,826.32	29.03
1	661	THREE RIVERS PLANNING & DEV.	58,755.00	2,812.92	19,690.44		39,064.56	33.51
1	675	ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
1	800	DEBT SERVICE	403,295.00	0.00	403,294.25		0.75	99.99
1	900	INTERFUND TRANSACTIONS	1,533,380.00	0.00	1,534,662.00		(1,282.00)	100.08
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

			ACTUAL BUDGET	APRIL	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	15,083.35	66,134.17	6,225.83	122,870.00	37.06
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	2,168.00	9,117.53	4,897.00	28,520.47	32.94
27	173	DRUG COURT	612,121.00	34,861.20	320,116.20	7,573.47	284,431.33	53.53
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	10,495.04		49,504.96	17.49
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	79,130.00		1,820,870.00	4.16
37	250	FIRE DEPARTMENT	1,630,000.00	0.00	261,763.23		1,368,236.77	16.05
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	1,120.00	231,490.00	31,300.00	152,210.00	63.32
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	66,650.76	511,156.34	3,627.53	484,276.13	51.52
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	118,507.42	1,630,606.31	33,965.54	332,290.15	83.35
106	900	INTERFUND TRANSACTIONS	100,000.00	0.00	100,000.00		0.00	100.00
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	21,531.00	147,375.97	175.00	72,649.03	67.00
113	900	INTERFUND TRANSACTIONS	45,251.00	0.00	45,251.00		0.00	100.00
113	998	BUDGETED ENDING CASH	14,999.00	0.00	0.00		14,999.00	0.00
115	250	FIRE DEPARTMENT	400,000.00	0.00	82,854.91		317,145.09	20.71
115	800	DEBT SERVICE	45,251.00	3,770.80	30,166.40		15,084.60	66.66
125	250	FIRE DEPARTMENT	75,000.00	2,101.25	29,200.18	164.52	45,635.30	39.15
125	440	EMERGENCY MEDICAL	18,500.00	0.00	827.83		17,672.17	4.47
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	97,500.00	78,500.00	(19,000.00)	112.10
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	259,835.15	2,598,291.94	109,490.44	2,200,443.62	55.16
150	900	INTERFUND TRANSACTIONS	32,905.00	0.00	32,905.00		0.00	100.00
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	132,140.48	1,620,589.26	42,741.37	2,612,034.37	38.90
160	350	SUBDIVISION PROJECTS	750,000.00	0.00	96,219.20		653,780.80	12.82
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	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	0.00	30,535.00	4,925.00	5,540.00	86.48

			ACTUAL BUDGET	APRIL	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	21,437.50	728,145.20		(728,145.20)	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	177,478.22	1,433,181.84	12,481.23	1,042,856.93	58.09
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	9,252.02	66,968.55	3,066.71	309,729.74	18.44
654	500	LIBRARY ADMINISTRATION	538,890.00	60,000.02	471,370.71		67,519.29	87.47
654	998	BUDGETED ENDING CASH	158,105.00	0.00	0.00		158,105.00	0.00
* * ** * *			82,725,152.00	2,424,363.82	24,757,348.70	661,230.08	57,306,573.22	30.72

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	003189	04/14/23	34C4003		001	151	430	MAINTENANCE / SERVICE EMP	10,746.66		
					001	340	439	SANITATION EMPLOYEES	8,308.32		
		04/14/23	34C4004		001	151	466	MAINTENANCE / SERVICE EMP	822.13		
					001	340	466	SANITATION EMPLOYEES	635.58		
		04/14/23	34C4005		001	151	465	MAINTENANCE / SERVICE EMP	1,869.92		
					001	340	465	SANITATION EMPLOYEES	1,445.65	23,828.26	
ACA COMPLIANCE SERVICES, INC.	003197	04/01/23	39091		001	100	581	OTHER CONTRACTUAL SERVICE	502.44	502.44	
AEL-MEMPHIS	003198	02/02/23	2023020		001	220	552	MEDICAL FEES	13.00	13.00	
AIRMEDCARE NETWORK	003199	03/23/23	23-03CK		001	100	571	DUES AND SUBSCRIPTIONS	60.00		
		03/28/23	23-03EM		001	100	571	DUES AND SUBSCRIPTIONS	60.00		
		04/04/23	23-04JR		001	100	571	DUES AND SUBSCRIPTIONS	60.00	180.00	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	003200	02/24/23	41284/238305		001	200	542	VEHICLES R&M BY OUTSIDE	969.05	969.05	
AMAZON.COM/GE MONEY BANK	003201	03/20/23	1PPM-6938223		001	102	603	OFFICE SUPPLIES AND MATER	240.79		
			38223		001	102	603	OFFICE SUPPLIES AND MATER	15.99		
		03/23/23	1KDF-9V28039		001	200	603	OFFICE SUPPLIES AND MATER	740.24		
		03/27/23	13J1-NM38274		001	102	603	OFFICE SUPPLIES AND MATER	389.07		
		03/29/23	1RJF-X338285		001	220	697	JAIL SUPPLIES	142.43		
		03/29/23	1WJJ-MW38246		001	102	603	OFFICE SUPPLIES AND MATER	279.27		
		03/31/23	1TQ6-XT38284		001	200	603	OFFICE SUPPLIES AND MATER	369.91		
		04/01/23	1V1K-DY38246		001	102	603	OFFICE SUPPLIES AND MATER	12.99		
		04/03/23	1G7T-PJ48355		001	162	603	OFFICE SUPPLIES AND MATER	72.97		
		04/04/23	1XVP-DX38207		001	162	603	OFFICE SUPPLIES AND MATER	249.99		
		04/05/23	1TGJ-WV38317		001	102	603	OFFICE SUPPLIES AND MATER	115.83		
		04/07/23	1Y9F-4R38317		001	102	603	OFFICE SUPPLIES AND MATER	33.00		
		04/09/23	Y9F-4R748372		001	200	691	UNIFORMS	576.43	3,238.91	
ARNOLD, BILL	003202	04/06/23	2023-04		001	161	574	JURY COMMISSIONER FEES	80.00	80.00	
AT & T	003203	03/20/23	457724		001	200	581	OTHER CONTRACTUAL SERVICE	70.00		
		03/20/23	457726		001	200	581	OTHER CONTRACTUAL SERVICE	70.00	140.00	
AT & T	003204	03/29/23	2023-03		001	450	502	TELEPHONE SERVICE	137.41	137.41	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT&T MOBILITY	003205	03/27/23	4052023		001	251	502	TELEPHONE SERVICE	329.43	329.43	
AXON ENTERPRISES INC.	003206	03/09/23	S14339138144		001	200	613	LAW ENFORCEMENT	1,744.00	1,744.00	
BARCODE WAREHOUSE	003207	04/04/23	31046	38294	001	101	603	OFFICE SUPPLIES AND MATER	125.84	125.84	
BMH-NORTH MISSISSIPPI	003208	01/02/23	23-1GMA		001	220	552	MEDICAL FEES	12.30		
		03/05/23	23-03MR		001	220	552	MEDICAL FEES	2,378.96		
		03/10/23	23-03SJ		001	220	552	MEDICAL FEES	4,449.30		
		03/11/23	23-3DKB		001	220	552	MEDICAL FEES	4,862.93		
		03/12/23	23-03RM		001	220	552	MEDICAL FEES	601.13		
		03/16/23	23-3DKA		001	220	552	MEDICAL FEES	2,634.66		
		03/17/23	23-03DK		001	220	552	MEDICAL FEES	5,830.17		
		03/23/23	23-3SJA		001	220	552	MEDICAL FEES	8,478.27	29,247.72	
BOB BARKER COMPANY, INC.	003209	03/29/23	188953038296		001	220	697	JAIL SUPPLIES	562.20	562.20	
BROWN INSURANCE AGENCY	003210	03/06/23	103917		001	200	570	INSURANCE AND FIDELITY	250.00		
		03/28/23	104265		001	102	570	INSURANCE AND FIDELITY	175.00		
		03/28/23	104269		001	200	570	INSURANCE AND FIDELITY	250.00	675.00	
BRYANT, KAYE	003211	04/06/23	2023-04		001	161	574	JURY COMMISSIONER FEES	80.00	80.00	
C SPIRE WIRELESS	003212	04/03/23	5024-19		001	151	502	TELEPHONE SERVICE	876.37		
					001	200	502	TELEPHONE SERVICE	379.00		
					001	631	502	TELEPHONE SERVICE	370.00	1,625.37	
CARPET CENTER	003213	04/03/23	1857		001	100	581	OTHER CONTRACTUAL SERVICE	2,841.52	2,841.52	
CHEMAQUA	003214	03/04/23	8132471		001	151	544	SERVICE/MAINTENANCE CONTR	427.75	427.75	
CINTAS	003215	04/05/23	1626871		001	220	645	CUSTODIAL SUPPLIES	64.72	64.72	
COPYWRITE, INC.	003216	04/04/23	AR30588		001	166	544	SERVICE/MAINTENANCE CONTR	775.00	775.00	
COREMR L.C.	003217	04/01/23	12567		001	220	581	OTHER CONTRACTUAL SERVICE	270.00	270.00	
CREGAR, CHAD	003218	03/27/23	2023-03		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CRYSTAL SPRINGS WATER OF MS	003219	03/29/23	23032	38315	001	162	693	FOOD FOR JURORS	25.00	25.00	
DELTA COMPUTER SYSTEMS, INC.	003220	03/31/23	T000185		001	102	544	SERVICE/MAINTENANCE CONTR	3,000.00	3,000.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	003221	03/27/23	99799		001	151	580	MOSQUITO AND PEST CONTROL	450.00	450.00	
ED'S SUPPLY CO., INC.	003222	03/01/23	105926438057		001	151	646	OTHER MAINTENANCE SUPPLIE	71.04		
		03/02/23	105929038057		001	151	646	OTHER MAINTENANCE SUPPLIE	117.84		
		03/14/23	105949138057		001	151	643	HARDWARE/PLUMBING/ELECTRI	12.78		
		03/15/23	105952538057		001	151	646	OTHER MAINTENANCE SUPPLIE	108.38	310.04	
ELIOR, INC.	003223	03/27/23	0169682		001	220	579	FEEDING OF PRISONERS	6,462.77		
		04/03/23	0170223		001	220	579	FEEDING OF PRISONERS	6,484.28	12,947.05	
ENSCOR LLC	003224	04/06/23	2023-2F		001	200	911	CONSTRUCTION-IN-PROGRESS	45,119.53	45,119.53	
FRUGE'S LAW FIRM, PLLC	003225	04/01/23	50		001	100	550	LEGAL FEES	3,540.00		
		04/01/23	51		001	100	550	LEGAL FEES	1,065.00	4,605.00	
FRYE REEVES, PLLC	003226	04/10/23	18-310C		001	163	550	LEGAL FEES	6,238.66	6,238.66	
FUELMAN	003227	04/02/23	2023-3D		001	235	670	PETROLEUM PRODUCTS	85.19		
					001	125	670	PETROLEUM PRODUCTS	124.16		
					001	151	670	PETROLEUM PRODUCTS	185.88		
					001	167	670	PETROLEUM PRODUCTS	41.44		
					001	251	670	PETROLEUM PRODUCTS	244.72		
					001	200	670	PETROLEUM PRODUCTS	4,132.92		
					001	235	670	PETROLEUM PRODUCTS	64.79		
		04/09/23	2023-04		001	235	670	PETROLEUM PRODUCTS	41.48		
					001	125	670	PETROLEUM PRODUCTS	70.80		
					001	151	670	PETROLEUM PRODUCTS	139.72		
					001	251	670	PETROLEUM PRODUCTS	113.23		
					001	200	670	PETROLEUM PRODUCTS	4,395.43		
					001	235	670	PETROLEUM PRODUCTS	72.69	9,712.45	
G & M PHARMACY	003228	02/08/23	269870	38212	001	220	552	MEDICAL FEES	215.00		
		03/17/23	274890	38212	001	220	552	MEDICAL FEES	16.24		
		03/23/23	275723	38212	001	220	552	MEDICAL FEES	22.39	253.63	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GALL'S, LLC.	003229	04/05/23	407976348371		001	200	691	UNIFORMS	772.91		
		04/07/23	409949838115		001	200	691	UNIFORMS	236.36		
			38115		001	200	691	UNIFORMS	18.74	1,028.01	
GARRETT, PRESTON RAY	003230	03/27/23	2023-03		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
GOLDEN NEEDLE, INC.	003231	03/24/23	28079	38280	001	200	691	UNIFORMS	174.00		
		03/24/23	28080	38276	001	220	691	UNIFORMS	153.00	327.00	
GREENSERV, INC.	003232	03/31/23	59187		001	220	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
GULF STATES DISTRIBUTORS	003233	04/03/23	144173755770		001	200	613	LAW ENFORCEMENT	10,250.00	10,250.00	
HOME DEPOT CREDIT SERVICES	003234	04/05/23	43524	48377	001	151	646	OTHER MAINTENANCE SUPPLIE	425.74	425.74	
HOPKINS, LINDSEY	003235	03/30/23	2023-03		001	172	475	TRAVEL AND SUBSISTENCE	866.25	866.25	
INTEGRATED COMMUNICATIONS, INC.	003236	03/31/23	155774	17625	001	251	546	OTHER R&M BY OUTSIDE PERS	10,494.00	10,494.00	
KENT, JASON	003237	03/27/23	2023-03		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
KIRK AUTO WORLD DBA SUNSET CHRYSLER	003238	04/07/23	D3670	17170	001	200	915	VEHICLES ($5,000 AND ABOV	40,766.00		
		04/07/23	D3684	17170	001	200	915	VEHICLES ($5,000 AND ABOV	40,766.00	81,532.00	
LAFAYETTE CO LAW ENFORCEMENT OFFICER	003239	03/14/23	2023-1	38339	001	220	588	OFFICER TRAINING	1,440.00	1,440.00	
LIFELINC ANESTHESIA	003240	03/23/23	23-03SJ		001	220	552	MEDICAL FEES	541.20	541.20	
MARCHBANKS, DICK	003241	03/27/23	2023-03		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
MASIT	003242	04/05/23	2735		001	200	571	DUES AND SUBSCRIPTIONS	125.00	125.00	
MCKESSON	003243	04/04/23	049968948370		001	220	552	MEDICAL FEES	90.58		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		04/04/23	049986048370		001	220	552	MEDICAL FEES	32.06	122.64	
MID AMERICA PARTS	003244	02/24/23	253454828031		001	251	646	OTHER MAINTENANCE SUPPLIE	505.60	505.60	
MNJ TECHNOLOGIES DIRECT, INC	003245	02/15/23	388386027387		001	162	919	OFFICE EQUIPMENT LESS $50	229.84	229.84	
MOSS, ANITA M. (TRANSCRIPTS)	003246	04/11/23	019-283		001	161	556	OTHER PROFESSIONAL FEES/S	31.20	31.20	
MS STATE UNIVERSITY EXTENSION SERVICE	003247	04/06/23	233603		001	631	581	OTHER CONTRACTUAL SERVICE	2,307.48	2,307.48	
NAPA OF OXFORD	003248	03/31/23	167673	38341	001	251	646	OTHER MAINTENANCE SUPPLIE	115.99		
		03/31/23	167674	38341	001	251	646	OTHER MAINTENANCE SUPPLIE	5.99	121.98	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003249	03/31/23	23-03JC		001	151	510	UTILITIES	1,668.47		
		04/01/23	23-3DHS		001	450	510	UTILITIES	315.76		
		04/01/23	23-3MHD		001	151	510	UTILITIES	816.81		
		04/01/23	23-3MHP		001	151	510	UTILITIES	315.57		
		04/02/23	23-3BEL		001	151	510	UTILITIES	29.37		
		04/02/23	23-3CPS		001	450	510	UTILITIES	797.89	3,943.87	
OMNIGO	003250	04/10/23	S015011		001	200	544	SERVICE/MAINTENANCE CONTR	1,554.42	1,554.42	
OXFORD ALARM & COMMUNICATIONS, INC.	003251	03/29/23	66766		001	151	546	OTHER R&M BY OUTSIDE PERS	447.50		
		04/01/23	66884		001	450	544	SERVICE/MAINTENANCE CONTR	1,144.08		
		04/01/23	66885		001	631	544	SERVICE/MAINTENANCE CONTR	1,144.08		
		04/01/23	66886		001	166	544	SERVICE/MAINTENANCE CONTR	1,144.08		
		04/10/23	67010		001	151	546	OTHER R&M BY OUTSIDE PERS	245.00	4,124.74	
OXFORD ELECTRIC DEPARTMENT	003252	03/15/23	23-03LI		001	500	510	UTILITIES	7.10		
		03/20/23	23-03CC		001	151	510	UTILITIES	7.10		
		03/20/23	23-03CH		001	151	510	UTILITIES	4,998.96		
		03/20/23	23-03CS		001	151	510	UTILITIES	3,819.18		
		03/20/23	23-03JA		001	220	510	UTILITIES	11,821.26		
		03/20/23	23-03LB		001	500	510	UTILITIES	1,082.51		
		03/20/23	23-03SL		001	151	510	UTILITIES	7.10		
		03/20/23	23-03WE		001	151	510	UTILITIES	138.00	21,881.21	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD EYE CLINIC AND OPTICAL	003253	01/30/23	23-1SWC		001	220	552	MEDICAL FEES	75.85	75.85	
OXFORD NEWSMEDIA, LLC.	003254	03/27/23	1617678		001	100	521	LEGAL ADVERTISING	55.32		
		03/29/23	1606044		001	100	521	LEGAL ADVERTISING	790.50		
		04/03/23	1623450		001	156	521	LEGAL ADVERTISING	13.44		
		04/03/23	1623453		001	156	521	LEGAL ADVERTISING	13.44		
		04/03/23	1623459		001	156	521	LEGAL ADVERTISING	13.44		
		04/10/23	1626974		001	156	521	LEGAL ADVERTISING	13.32		
		04/10/23	1626975		001	156	521	LEGAL ADVERTISING	13.20		
		04/12/23	23-04JC		001	166	571	DUES AND SUBSCRIPTIONS	129.00	1,041.66	
OXFORD PRINTING COMPANY	003255	02/17/23	2666	17322	001	120	603	OFFICE SUPPLIES AND MATER	1,028.00	1,028.00	
OXFORD SURGICAL BARIATRIC CLINIC	003256	03/13/23	23-03SJ		001	220	552	MEDICAL FEES	61.50		
		03/23/23	23-3SJA		001	220	552	MEDICAL FEES	1,025.00	1,086.50	
PANOLA PAPER COMPANY	003257	12/28/22	487885	27414	001	450	603	OFFICE SUPPLIES AND MATER	312.62		
		12/29/22	90827-127523		001	166	603	OFFICE SUPPLIES AND MATER	8.47		
		01/05/23	87486-327394		001	220	697	JAIL SUPPLIES	87.96		
		01/23/23	87885-127414		001	450	603	OFFICE SUPPLIES AND MATER	57.19		
		02/09/23	497998	27883	001	220	645	CUSTODIAL SUPPLIES	125.82		
		02/24/23	501101		001	220	581	OTHER CONTRACTUAL SERVICE	10.00		
		03/02/23	501917	38061	001	151	645	CUSTODIAL SUPPLIES	42.99		
		03/09/23	501685	28043	001	166	603	OFFICE SUPPLIES AND MATER	157.15		
		03/31/23	506858	38297	001	220	697	JAIL SUPPLIES	1,597.75		
		04/10/23	508777	48360	001	151	645	CUSTODIAL SUPPLIES	344.40		
		04/11/23	508713	48402	001	162	693	FOOD FOR JURORS	29.31		
		04/11/23	508720	48401	001	161	693	FOOD FOR JURORS	20.20	2,793.86	
PEEBLES MORTUARY SERVICE LLC	003258	04/03/23	2023-04		001	167	581	OTHER CONTRACTUAL SERVICE	579.75	579.75	
PHARM CARE INC.	003259	03/31/23	51584		001	220	552	MEDICAL FEES	1,194.08	1,194.08	
PILEUM CORPORATION	003260	04/01/23	P90811		001	220	581	OTHER CONTRACTUAL SERVICE	320.00		
		04/01/23	P90812		001	220	581	OTHER CONTRACTUAL SERVICE	320.00	640.00	
PITNER OFFICE SUPPLY	003261	02/23/23	011745628020		001	166	603	OFFICE SUPPLIES AND MATER	147.10		
		03/02/23	011765038089		001	200	919	OFFICE EQUIPMENT LESS $50	808.91		
		03/16/23	011804638201		001	166	603	OFFICE SUPPLIES AND MATER	150.61		
		03/28/23	011828538201		001	166	603	OFFICE SUPPLIES AND MATER	103.20		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		03/30/23	011836538319		001	120	603	OFFICE SUPPLIES AND MATER	78.34		
		03/30/23	011837138335		001	166	603	OFFICE SUPPLIES AND MATER	289.73		
		03/31/23	011839638338		001	120	603	OFFICE SUPPLIES AND MATER	90.18		
		03/31/23	011842238346		001	162	603	OFFICE SUPPLIES AND MATER	55.58		
		04/04/23	011848948369		001	220	603	OFFICE SUPPLIES AND MATER	2,860.73		
			48369		001	220	645	CUSTODIAL SUPPLIES	22.83		
		04/05/23	011852648376		001	220	919	OFFICE EQUIPMENT LESS $50	971.17		
		04/12/23	011867648398		001	102	603	OFFICE SUPPLIES AND MATER	44.97		
		04/12/23	011870338335		001	166	603	OFFICE SUPPLIES AND MATER	30.78	5,654.13	
PRUITT, TIMMY	003262	04/05/23	2023-04		001	200	475	TRAVEL AND SUBSISTENCE	13.89	13.89	
RADIOLOGY ASSOCIATES OF OXFORD, PA	003263	03/10/23	23-03SJ		001	220	552	MEDICAL FEES	141.45		
		03/12/23	23-03RM		001	220	552	MEDICAL FEES	38.95		
		03/12/23	23-3DKA		001	220	552	MEDICAL FEES	141.45		
		03/16/23	23-3DKE		001	220	552	MEDICAL FEES	102.50		
		03/17/23	23-03DK		001	220	552	MEDICAL FEES	16.40		
		03/17/23	23-3DKB		001	220	552	MEDICAL FEES	141.45		
		03/17/23	23-3DKC		001	220	552	MEDICAL FEES	218.12		
		03/17/23	23-3DKD		001	220	552	MEDICAL FEES	102.50		
		03/21/23	23-3DKF		001	220	552	MEDICAL FEES	256.25		
		03/24/23	23-03SP		001	220	552	MEDICAL FEES	49.61	1,208.68	
RAKESTRAW, DANA	003264	04/03/23	21-215A		001	161	556	OTHER PROFESSIONAL FEES/S	31.20	31.20	
RAKESTRAW, DANA (TRAVEL)	003265	04/06/23	2023-04		001	161	475	TRAVEL AND SUBSISTENCE	45.85	45.85	
RAYCO, INC.	003266	04/05/23	R197767		001	105	534	OTHER RENTALS	226.27	226.27	
RLK LANDSCAPES LLC	003267	04/06/23	2520		001	266	581	OTHER CONTRACTUAL SERVICE	300.00	300.00	
ROLAND, MICHAEL ADAM	003268	11/08/22	4997	17177	001	151	546	OTHER R&M BY OUTSIDE PERS	847.82		
		03/27/23	5688	38306	001	220	546	OTHER R&M BY OUTSIDE PERS	697.34	1,545.16	
SALLIS, LINDA	003269	04/06/23	2023-04		001	161	574	JURY COMMISSIONER FEES	80.00	80.00	
SEAWRIGHT, TIFFANY	003270	03/31/23	2023-03		001	160	475	TRAVEL AND SUBSISTENCE	1,116.50	1,116.50	
SEQUEL ELECTRIC SUPPLY, LLC	003271	03/09/23	358357538059		001	151	643	HARDWARE/PLUMBING/ELECTRI	450.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		03/29/23	359914438059		001	151	643	HARDWARE/PLUMBING/ELECTRI	554.49		
		03/29/23	359936738312		001	220	643	HARDWARE/PLUMBING/ELECTRI	270.00		
		03/29/23	359955538059		001	151	643	HARDWARE/PLUMBING/ELECTRI	200.23	1,474.72	
SERVPRO OF OXFORD	003272	04/06/23	12689		001	151	581	OTHER CONTRACTUAL SERVICE	2,892.37	2,892.37	
SHAW ACE HARDWARE	003273	03/01/23	186317	38058	001	151	646	OTHER MAINTENANCE SUPPLIE	15.99		
		03/06/23	186846	38058	001	151	643	HARDWARE/PLUMBING/ELECTRI	51.97		
		03/08/23	187255	38124	001	220	643	HARDWARE/PLUMBING/ELECTRI	29.74		
		03/10/23	187631	38058	001	151	643	HARDWARE/PLUMBING/ELECTRI	9.99		
				38058	001	151	645	CUSTODIAL SUPPLIES	3.22		
		03/10/23	187633	38124	001	220	643	HARDWARE/PLUMBING/ELECTRI	41.38		
		03/10/23	187649	38124	001	220	643	HARDWARE/PLUMBING/ELECTRI	38.52		
		03/15/23	188128	38058	001	151	643	HARDWARE/PLUMBING/ELECTRI	28.76		
		03/20/23	188711	38058	001	151	643	HARDWARE/PLUMBING/ELECTRI	20.71		
		03/21/23	188769	38058	001	151	643	HARDWARE/PLUMBING/ELECTRI	4.78		
		03/21/23	188834	38058	001	151	643	HARDWARE/PLUMBING/ELECTRI	77.99		
		03/22/23	188988	38058	001	151	643	HARDWARE/PLUMBING/ELECTRI	127.12		
		03/23/23	189081	38058	001	151	643	HARDWARE/PLUMBING/ELECTRI	32.58		
		03/24/23	189285	38058	001	151	646	OTHER MAINTENANCE SUPPLIE	19.99		
		03/28/23	189659	38058	001	151	646	OTHER MAINTENANCE SUPPLIE	3.99		
				38058	001	151	643	HARDWARE/PLUMBING/ELECTRI	55.98		
		03/31/23	190225	38345	001	251	646	OTHER MAINTENANCE SUPPLIE	269.91		
		03/31/23	190240	38345	001	251	646	OTHER MAINTENANCE SUPPLIE	39.98		
		04/03/23	190465	38345	001	251	646	OTHER MAINTENANCE SUPPLIE	19.77	892.37	
SIMS, CARVER	003274	04/10/23	15336		001	151	581	OTHER CONTRACTUAL SERVICE	741.50		
		04/10/23	15341		001	220	581	OTHER CONTRACTUAL SERVICE	88.00	829.50	
SOUTHERN PIPE & SUPPLY	003275	03/01/23	773778338060		001	151	643	HARDWARE/PLUMBING/ELECTRI	148.78	148.78	
SOUTHERN TELECOMMUNICATIONS CO LL	003276	04/01/23	2023-04		001	151	502	TELEPHONE SERVICE	95.00		
					001	100	502	TELEPHONE SERVICE	239.08		
					001	125	502	TELEPHONE SERVICE	73.60		
					001	101	502	TELEPHONE SERVICE	349.25		
					001	160	502	TELEPHONE SERVICE	38.00		
					001	102	502	TELEPHONE SERVICE	163.04		
					001	161	502	TELEPHONE SERVICE	299.04		
					001	167	502	TELEPHONE SERVICE	15.01		
					001	120	502	TELEPHONE SERVICE	119.86		
					001	631	502	TELEPHONE SERVICE	629.69		
					001	265	502	TELEPHONE SERVICE	148.78		
					001	180	502	TELEPHONE SERVICE	76.73		
					001	251	502	TELEPHONE SERVICE	187.02		
					001	450	502	TELEPHONE SERVICE	612.06		
					001	220	502	TELEPHONE SERVICE	810.41		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	105	502	TELEPHONE SERVICE	258.40		
					001	154	502	TELEPHONE SERVICE	72.37		
					001	163	502	TELEPHONE SERVICE	30.42	4,217.76	
STATE TREASURY FUND 3053	003277	03/30/23	2023-03		001	160	556	OTHER PROFESSIONAL FEES/S	5,333.92		
					001	161	556	OTHER PROFESSIONAL FEES/S	6,443.04	11,776.96	
STERLING TALENT SOLUTIONS	003278	03/31/23	9338548		001	100	581	OTHER CONTRACTUAL SERVICE	27.50	27.50	
STROBES N' MORE LLC	003279	03/23/23	279043	38160	001	251	915	VEHICLES ($5,000 AND ABOV	259.99		
				38160	001	251	915	VEHICLES ($5,000 AND ABOV	23.49	283.48	
TALLAHATCHIE VALLEY POWER ASSN.	003280	03/31/23	23-4EMA		001	251	510	UTILITIES	30.24	30.24	
TANNEHILL, CARMEAN & MCKENZIE, PLLC	003281	03/31/23	2023-04		001	170	556	OTHER PROFESSIONAL FEES/S	1,125.00	1,125.00	
TAYLOR POWER SYSTEMS	003282	04/06/23	3001320		001	251	544	SERVICE/MAINTENANCE CONTR	1,331.50	1,331.50	
THOMPSON, JAMES	003283	03/27/23	2023-03		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
TRANSUNION RISK AND ALTERNATIVE DATA	003284	04/01/23	202303S		001	200	556	OTHER PROFESSIONAL FEES/S	128.20	128.20	
TWO BROTHERS TINTING LLC	003285	03/23/23	2023-3B38215		001	200	542	VEHICLES R&M BY OUTSIDE	850.73		
		03/29/23	2023-3D38309		001	200	542	VEHICLES R&M BY OUTSIDE	410.00		
		03/29/23	2023-3E38309		001	200	542	VEHICLES R&M BY OUTSIDE	850.73	2,111.46	
ULINE, INC.	003286	03/28/23	171893438299		001	220	645	CUSTODIAL SUPPLIES	1,155.00		
				38299	001	220	697	JAIL SUPPLIES	458.25		
				38299	001	220	645	CUSTODIAL SUPPLIES	328.54	1,941.79	
UNIFIRST CORPORATION	003287	04/04/23	0041811		001	151	534	OTHER RENTALS	84.97		
		04/11/23	0042863		001	151	534	OTHER RENTALS	84.97	169.94	
UNIFIRST FIRST AID CORP	003288	04/10/23	E177813		001	151	581	OTHER CONTRACTUAL SERVICE	116.85	116.85	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNITED EMERGENCY SERVICES INC.	003289	03/12/23	23-03RM		001	220	552	MEDICAL FEES	580.56		
		03/13/23	23-03DK		001	220	552	MEDICAL FEES	898.72	1,479.28	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	003290	04/10/23	30490		001	200	544	SERVICE/MAINTENANCE CONTR	126.50	126.50	
VINCENT JOBBING COMPANY	003291	03/16/23	153687	38199	001	200	691	UNIFORMS	140.00		
		03/20/23	153824	38199	001	200	691	UNIFORMS	140.00		
		03/30/23	154078	38320	001	262	691	UNIFORMS	135.00	415.00	
WALMART COMMUNITY BRC	003292	03/31/23	199174148353		001	200	588	OFFICER TRAINING	213.96	213.96	
WEATHERS AUTO SUPPLY, INC.	003293	03/29/23	528993	38303	001	151	542	VEHICLES R&M BY OUTSIDE	269.00	269.00	
WOOD SECURITY, LLC	003294	04/04/23	2628		001	220	556	OTHER PROFESSIONAL FEES/S	2,265.00	2,265.00	
GENERAL COUNTY											345,924.70

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
012 DONATIONS FOR SHERIFF'S DEPT											
ALABAMA CANINE LAW ENFORCEMENT OFFICERS	003295	04/06/23	202304048397		012	200	695	OTHER CONSUMABLE SUPPLIES	2,849.00	2,849.00	
CREATIVE PRODUCT SOURCE, INC.	003296	03/21/23	I09880538228		012	200	695	OTHER CONSUMABLE SUPPLIES	745.00		
				38228	012	200	695	OTHER CONSUMABLE SUPPLIES	31.93		
		03/22/23	I09882638228		012	200	695	OTHER CONSUMABLE SUPPLIES	1,145.00		
				38228	012	200	695	OTHER CONSUMABLE SUPPLIES	56.00		
		03/22/23	I09882738228		012	200	695	OTHER CONSUMABLE SUPPLIES	395.00		
				38228	012	200	695	OTHER CONSUMABLE SUPPLIES	23.00		
		03/27/23	I09887738228		012	200	695	OTHER CONSUMABLE SUPPLIES	763.50		
				38228	012	200	695	OTHER CONSUMABLE SUPPLIES	50.00	3,209.43	
MOORE'S FEED STORE, INC.	003297	03/02/23	F35933	38073	012	200	695	OTHER CONSUMABLE SUPPLIES	79.90		
		03/27/23	F60170	38073	012	200	695	OTHER CONSUMABLE SUPPLIES	87.50	167.40	
DONATIONS FOR SHERIFF'S DEPT											6,225.83

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
026 COURTHOUSE RENOVATION											
OLIPHANT & SONS PAINT CO., INC.	003298	04/06/23	2024-0427566		026	151	546	OTHER R&M BY OUTSIDE PERS	4,841.00	4,841.00	
THOMPSON MACHINERY	003299	01/04/23	252206	17580	026	151	546	OTHER R&M BY OUTSIDE PERS	56.00	56.00	
COURTHOUSE RENOVATION											4,897.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
ADAPTS ELECTRONIC MONITORING, LLC	003300	03/31/23	18202		027	173	556	OTHER PROFESSIONAL FEES/S	264.50	264.50	
FUELMAN	003301	04/02/23	23-3DCD		027	173	670	PETROLEUM PRODUCTS	200.47		
		04/09/23	23-04DC		027	173	670	PETROLEUM PRODUCTS	134.18	334.65	
HOWELL, ALLISON RAEANN	003302	03/31/23	2023-04		027	173	475	TRAVEL AND SUBSISTENCE	3,154.20	3,154.20	
MNJ TECHNOLOGIES DIRECT, INC	003303	03/27/23	389056338173		027	173	919	OFFICE EQUIPMENT LESS $50	2,102.10	2,102.10	
REDWOOD TOXICOLOGY LABORATORY	003304	03/31/23	7920233		027	173	552	MEDICAL FEES	451.93	451.93	
SOUTHERN TELECOMMUNICATIONS CO LL	003305	04/01/23	23-04DC		027	173	502	TELEPHONE SERVICE	193.02	193.02	
TRANSUNION RISK AND ALTERNATIVE DATA	003306	04/01/23	202303D		027	173	556	OTHER PROFESSIONAL FEES/S	150.00	150.00	
WOODS, LYNDSEY	003307	03/31/23	2023-04		027	173	475	TRAVEL AND SUBSISTENCE	923.07	923.07	
DRUG COURT											7,573.47

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
CKB, INC.	003308	04/01/23	5031		096	155	611	MAPPING AND REAPPRAISAL	18,000.00		
		04/01/23	5032		096	155	611	MAPPING AND REAPPRAISAL	6,500.00		
		04/01/23	5033		096	155	611	MAPPING AND REAPPRAISAL	6,800.00	31,300.00	
REAPPRAISAL UPDATE											31,300.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
AMAZON.COM/GE MONEY BANK	003309	03/30/23	1HXW-TW38318		097	233	603	OFFICE SUPPLIES AND MATER	116.40	116.40	
AT & T	003310	04/01/23	2023-03		097	233	502	TELEPHONE SERVICE	2,935.00	2,935.00	
C SPIRE WIRELESS	003311	04/01/23	2318-22		097	233	502	TELEPHONE SERVICE	220.00	220.00	
LINGUISTIC SYSTEMS, INC	003312	04/10/23	-605690		097	233	556	OTHER PROFESSIONAL FEES/S	76.85	76.85	
SOUTHERN TELECOMMUNICATIONS CO LL	003313	04/01/23	23-4E91		097	233	502	TELEPHONE SERVICE	279.28	279.28	
ENHANCED 911											3,627.53

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
AMAZON.COM/GE MONEY BANK	003314	03/30/23	13JF-KJ38314		106	250	646	OTHER MAINTENANCE SUPPLIE	29.90		
		03/31/23	16M3-K938314		106	250	646	OTHER MAINTENANCE SUPPLIE	31.90		
		04/06/23	1VWG-C948365		106	250	646	OTHER MAINTENANCE SUPPLIE	436.69	498.49	
ANCHOR WATER ASSOCIATION	003315	03/31/23	2023-04		106	250	510	UTILITIES	21.00	21.00	
AT & T	003316	03/20/23	2023-03		106	250	502	TELEPHONE SERVICE	106.29	106.29	
AT&T MOBILITY	003317	03/27/23	4052023		106	250	502	TELEPHONE SERVICE	589.92	589.92	
CAMPGROUND WATER ASSOCIATION	003318	03/30/23	2023-03		106	250	510	UTILITIES	22.00	22.00	
EMERGENCY EQUIPMENT PROFESSSIONALS, INC	003319	03/30/23	481311	38288	106	250	546	OTHER R&M BY OUTSIDE PERS	137.55		
				38288	106	250	546	OTHER R&M BY OUTSIDE PERS	11.52	149.07	
FUELMAN	003320	04/02/23	23-3FDD		106	250	670	PETROLEUM PRODUCTS	1,225.07		
		04/09/23	23-04FD		106	250	670	PETROLEUM PRODUCTS	877.10	2,102.17	
HILL, JOHN MICHAEL	003321	04/01/23	2023-04		106	250	475	TRAVEL AND SUBSISTENCE	554.27	554.27	
MAIN STREET TAYLOR, LLC	003322	04/01/23	2023-04		106	250	510	UTILITIES	105.00	105.00	
MAXXSOUTH BROADBAND	003323	04/12/23	23-04F2		106	250	502	TELEPHONE SERVICE	64.92		
		04/13/23	23-04CF		106	250	502	TELEPHONE SERVICE	64.92	129.84	
MIDSOUTH SOLUTIONS	003324	03/20/23	198349	28002	106	250	691	UNIFORMS	411.00		
		03/20/23	198350	28002	106	250	691	UNIFORMS	52.00		
		03/20/23	198351	28002	106	250	691	UNIFORMS	52.00		
		03/20/23	198352	28002	106	250	691	UNIFORMS	52.00		
		03/20/23	198353	28002	106	250	691	UNIFORMS	52.00	619.00	
NAPA OF OXFORD	003325	02/13/23	161708	27907	106	250	646	OTHER MAINTENANCE SUPPLIE	189.99		
		02/14/23	161828	27907	106	250	646	OTHER MAINTENANCE SUPPLIE	379.98		
		03/30/23	167513	38313	106	250	646	OTHER MAINTENANCE SUPPLIE	19.98	589.95	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NEXAIR	003326	03/31/23	0808332		106	250	646	OTHER MAINTENANCE SUPPLIE	40.11	40.11	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003327	03/26/23	23-0317		106	250	510	UTILITIES	152.84		
		03/31/23	23-03F6		106	250	510	UTILITIES	60.94		
		04/01/23	23-03F5		106	250	510	UTILITIES	51.98		
		04/02/23	23-03F3		106	250	510	UTILITIES	138.53	404.29	
PUNKIN WATER ASSOCIATION, INC.	003328	03/23/23	2023-04		106	250	510	UTILITIES	22.00	22.00	
SAYLE LP, INC. (PROPANE)	003329	03/31/23	22735		106	250	510	UTILITIES	2.00		
		04/05/23	88071		106	250	510	UTILITIES	321.18		
		04/06/23	88109		106	250	510	UTILITIES	332.09		
		04/10/23	543706		106	250	510	UTILITIES	143.44		
		04/10/23	88180		106	250	510	UTILITIES	177.31		
		04/10/23	88181		106	250	510	UTILITIES	336.57		
		04/12/23	543707		106	250	510	UTILITIES	512.50		
		04/12/23	543715		106	250	510	UTILITIES	241.69	2,066.78	
SHAW ACE HARDWARE	003330	03/03/23	186644	38097	106	250	646	OTHER MAINTENANCE SUPPLIE	227.94		
		03/03/23	186694	38097	106	250	646	OTHER MAINTENANCE SUPPLIE	49.57		
		03/07/23	187154	38097	106	250	646	OTHER MAINTENANCE SUPPLIE	68.98		
		03/10/23	187657	38097	106	250	646	OTHER MAINTENANCE SUPPLIE	10.99		
		03/13/23	187787	38097	106	250	646	OTHER MAINTENANCE SUPPLIE	459.98		
		03/17/23	188421	38097	106	250	646	OTHER MAINTENANCE SUPPLIE	13.55		
		03/17/23	188453	38097	106	250	646	OTHER MAINTENANCE SUPPLIE	20.58		
		03/21/23	188794	38097	106	250	646	OTHER MAINTENANCE SUPPLIE	30.57		
		03/21/23	188840	38097	106	250	646	OTHER MAINTENANCE SUPPLIE	40.97		
		03/23/23	189162	38097	106	250	646	OTHER MAINTENANCE SUPPLIE	26.11		
		03/28/23	189654	38097	106	250	646	OTHER MAINTENANCE SUPPLIE	173.99	1,123.23	
SOUTHERN TELECOMMUNICATIONS CO LL	003331	04/01/23	23-04FD		106	250	502	TELEPHONE SERVICE	355.42	355.42	
SUNBELT FIRE APPRATATUS	003332	03/16/23	131886		106	250	581	OTHER CONTRACTUAL SERVICE	7,854.49	7,854.49	
TAYLOR POWER SYSTEMS	003333	03/30/23	2998344		106	250	544	SERVICE/MAINTENANCE CONTR	450.50		
		03/30/23	2998345		106	250	544	SERVICE/MAINTENANCE CONTR	950.50		
		03/30/23	2998346		106	250	544	SERVICE/MAINTENANCE CONTR	950.50		
		03/30/23	2998347		106	250	544	SERVICE/MAINTENANCE CONTR	450.50		
		03/30/23	2998348		106	250	544	SERVICE/MAINTENANCE CONTR	950.50		
		03/31/23	2999130		106	250	544	SERVICE/MAINTENANCE CONTR	950.50		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		03/31/23	2999131		106	250	544	SERVICE/MAINTENANCE CONTR	950.50		
		03/31/23	2999132		106	250	544	SERVICE/MAINTENANCE CONTR	950.50		
		04/03/23	2999803		106	250	544	SERVICE/MAINTENANCE CONTR	950.50		
		04/03/23	2999804		106	250	544	SERVICE/MAINTENANCE CONTR	950.50		
		04/05/23	3000789		106	250	544	SERVICE/MAINTENANCE CONTR	950.50		
		04/05/23	3000790		106	250	544	SERVICE/MAINTENANCE CONTR	950.50		
		04/06/23	3001321		106	250	544	SERVICE/MAINTENANCE CONTR	175.50		
		04/10/23	3001780		106	250	544	SERVICE/MAINTENANCE CONTR	1,241.50		
		04/12/23	3002922		106	250	544	SERVICE/MAINTENANCE CONTR	180.36	12,003.36	
TWO BROTHERS TINTING LLC	003334	03/30/23	2023-3C38295		106	250	646	OTHER MAINTENANCE SUPPLIE	3,550.00	3,550.00	
U. S. POSTMASTER	003335	04/01/23	2023-04		106	250	501	POSTAGE AND BOX RENT	332.00	332.00	
UNIFIRST CORPORATION	003336	04/04/23	0041823		106	250	534	OTHER RENTALS	66.33		
		04/11/23	0042874		106	250	534	OTHER RENTALS	66.33	132.66	
YOUNG'S OK TIRE STORE	003337	04/04/23	94440	48362	106	250	680	TIRES AND TUBES	594.20	594.20	
FIRE DEPARTMENT											33,965.54

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE											
NATIONAL FIRE PROTECTION ASSOCIATION	003338	04/10/23	2023-04		113	250	571	DUES AND SUBSCRIPTIONS	175.00	175.00	
FIRE REBATE											175.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
125 EMS FUND											
BOUND TREE MEDICAL, LLC	003339	12/05/22	4782964	6990	125	250	750	GRANTS/SUBSIDIES - OTHER	145.74		
		03/29/23	490720738103		125	250	750	GRANTS/SUBSIDIES - OTHER	18.78	164.52	
EMS FUND											164.52

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
137 ECONOMIC DEVELOPMENT DISTRICT											
OXFORD-LAF. ECONOMIC DEV. FOUNDATION	003340	04/03/23	12919		137	690	750	GRANTS/SUBSIDIES - OTHER	78,500.00	78,500.00	
ECONOMIC DEVELOPMENT DISTRICT											78,500.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	003190	04/14/23	34C4006		150	300	420	ROAD EMPLOYEES	45,895.58		
					150	300	425	SHOP EMPLOYEES	14,158.71		
		04/14/23	34C4007		150	300	466	ROAD EMPLOYEES	3,520.19		
					150	300	466	SHOP EMPLOYEES	1,085.42		
		04/14/23	34C4008		150	300	465	ROAD EMPLOYEES	7,884.90		
					150	300	465	SHOP EMPLOYEES	2,463.61	75,008.41	
ADVANCE AUTO PARTS	003341	03/24/23	433170	38248	150	300	681	REPAIR AND REPLACEMENT PA	97.97		
		03/29/23	433370	38248	150	300	681	REPAIR AND REPLACEMENT PA	31.14		
				38248	150	300	646	OTHER MAINTENANCE SUPPLIE	85.73		
		03/30/23	433430	38248	150	300	681	REPAIR AND REPLACEMENT PA	94.88		
		03/31/23	433477	38321	150	300	681	REPAIR AND REPLACEMENT PA	62.28		
				38321	150	300	646	OTHER MAINTENANCE SUPPLIE	171.46		
		03/31/23	433486	38321	150	300	681	REPAIR AND REPLACEMENT PA	75.26		
		04/03/23	433584	38321	150	300	681	REPAIR AND REPLACEMENT PA	305.49		
		04/03/23	433597	38321	150	300	681	REPAIR AND REPLACEMENT PA	305.49CR		
		04/03/23	433598	38321	150	300	681	REPAIR AND REPLACEMENT PA	343.29		
		04/06/23	433776	38321	150	300	681	REPAIR AND REPLACEMENT PA	62.29	1,024.30	
AIRGAS USA, LLC	003342	03/31/23	5978819		150	300	581	OTHER CONTRACTUAL SERVICE	259.33	259.33	
AUTOZONE	003343	03/27/23	026439338250		150	300	681	REPAIR AND REPLACEMENT PA	192.99		
		03/28/23	026531438250		150	300	681	REPAIR AND REPLACEMENT PA	141.99		
		03/28/23	026532938250		150	300	681	REPAIR AND REPLACEMENT PA	6.39		
		03/28/23	026550638250		150	300	681	REPAIR AND REPLACEMENT PA	162.97		
		03/29/23	026650638250		150	300	681	REPAIR AND REPLACEMENT PA	37.99		
		04/04/23	027275938323		150	300	681	REPAIR AND REPLACEMENT PA	349.99		
		04/05/23	027396738323		150	300	681	REPAIR AND REPLACEMENT PA	222.72		
		04/06/23	027494138323		150	300	681	REPAIR AND REPLACEMENT PA	11.85	1,126.89	
CENTERPOINT ENERGY	003344	03/29/23	23-4CMF		150	300	510	UTILITIES	2,455.51	2,455.51	
COLD MIX, INC.	003345	03/29/23	18314	38155	150	300	632	ASPHALT	4,600.00	4,600.00	
JOHNNY GARRISON EQUIPMENT CO.	003346	03/27/23	0682	38291	150	300	681	REPAIR AND REPLACEMENT PA	134.00		
		03/27/23	0683	38291	150	300	681	REPAIR AND REPLACEMENT PA	3,161.17	3,295.17	
KIMBALL MIDWEST	003347	03/28/23	089670438301		150	300	646	OTHER MAINTENANCE SUPPLIE	89.60		
		03/28/23	089692438301		150	300	646	OTHER MAINTENANCE SUPPLIE	823.29		
		04/03/23	091504148354		150	300	681	REPAIR AND REPLACEMENT PA	13.30	926.19	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MCGREGOR & SONS TRUCKING INC.	003348	04/13/23	662535E38343		150	300	581	OTHER CONTRACTUAL SERVICE	22,653.81	22,653.81	
MNJ TECHNOLOGIES DIRECT, INC	003349	03/27/23	389027538290		150	300	603	OFFICE SUPPLIES AND MATER	154.96	154.96	
NAPA OF OXFORD	003350	03/23/23	166585	38191	150	300	681	REPAIR AND REPLACEMENT PA	11.77		
		03/24/23	166667	38254	150	300	681	REPAIR AND REPLACEMENT PA	444.57		
		03/24/23	166669	38254	150	300	681	REPAIR AND REPLACEMENT PA	239.20		
		03/24/23	166679	38254	150	300	681	REPAIR AND REPLACEMENT PA	88.00CR		
		03/24/23	166702	38254	150	300	646	OTHER MAINTENANCE SUPPLIE	21.24		
		03/24/23	166742	38254	150	300	681	REPAIR AND REPLACEMENT PA	104.00		
		03/24/23	166758	38254	150	300	681	REPAIR AND REPLACEMENT PA	3.13		
		03/28/23	167097	38254	150	300	681	REPAIR AND REPLACEMENT PA	60.38		
		03/28/23	167099	38254	150	300	646	OTHER MAINTENANCE SUPPLIE	153.60		
		03/28/23	167112	38254	150	300	681	REPAIR AND REPLACEMENT PA	36.46		
		03/28/23	167161	38254	150	300	681	REPAIR AND REPLACEMENT PA	124.71		
		03/28/23	167194	38254	150	300	681	REPAIR AND REPLACEMENT PA	8.00		
		03/28/23	167213	38254	150	300	681	REPAIR AND REPLACEMENT PA	82.44		
		03/30/23	167518	38254	150	300	681	REPAIR AND REPLACEMENT PA	19.05		
		03/30/23	167541	38254	150	300	681	REPAIR AND REPLACEMENT PA	45.29		
		03/30/23	167565	38254	150	300	681	REPAIR AND REPLACEMENT PA	270.47	1,536.31	
NEXAIR	003351	03/31/23	0828796		150	300	646	OTHER MAINTENANCE SUPPLIE	100.47	100.47	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003352	04/01/23	23-03TS		150	300	510	UTILITIES	59.96	59.96	
NUNLEY TRUCKING COMPANY, INC.	003353	03/25/23	33317	38167	150	300	581	OTHER CONTRACTUAL SERVICE	34,862.72	34,862.72	
PANOLA PAPER COMPANY	003354	02/24/23	501091		150	300	581	OTHER CONTRACTUAL SERVICE	20.00		
		03/29/23	506598	38289	150	300	646	OTHER MAINTENANCE SUPPLIE	663.60	683.60	
PEA RIDGE RECYCLING	003355	03/30/23	14076		150	300	581	OTHER CONTRACTUAL SERVICE	262.20		
		04/04/23	14161		150	300	581	OTHER CONTRACTUAL SERVICE	1,050.78		
		04/05/23	14191		150	300	581	OTHER CONTRACTUAL SERVICE	366.80		
		04/05/23	55113		150	300	581	OTHER CONTRACTUAL SERVICE	100.00		
		04/10/23	14270		150	300	581	OTHER CONTRACTUAL SERVICE	412.52		
		04/11/23	14309		150	300	581	OTHER CONTRACTUAL SERVICE	46.00		
		04/12/23	14332		150	300	581	OTHER CONTRACTUAL SERVICE	242.80	2,481.10	
PETROLEUM EQUIPMENT	003356	04/01/23	8303		150	300	581	OTHER CONTRACTUAL SERVICE	105.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SERVICE AND REPAIR										105.00	
PITNER OFFICE SUPPLY	003357	04/04/23	011848848368		150	300	603	OFFICE SUPPLIES AND MATER	675.45	675.45	
ROCKCO MINING, LLC	003358	04/03/23	21508	38342	150	300	631	GRAVEL OR SHELL	12,778.20		
		04/04/23	21516	38342	150	300	631	GRAVEL OR SHELL	4,396.33	17,174.53	
SHAW ACE HARDWARE	003359	03/09/23	187351	38134	150	300	646	OTHER MAINTENANCE SUPPLIE	205.98		
				38134	150	300	681	REPAIR AND REPLACEMENT PA	41.28		
		03/10/23	187589	38134	150	300	646	OTHER MAINTENANCE SUPPLIE	11.96		
		03/13/23	187875	38134	150	300	646	OTHER MAINTENANCE SUPPLIE	57.76		
		03/14/23	187930	38134	150	300	646	OTHER MAINTENANCE SUPPLIE	67.54		
		03/16/23	188280	38134	150	300	646	OTHER MAINTENANCE SUPPLIE	283.96		
				38134	150	300	681	REPAIR AND REPLACEMENT PA	129.99		
		03/31/23	190145	38328	150	300	646	OTHER MAINTENANCE SUPPLIE	8.86	807.33	
SIMS, CARVER	003360	04/10/23	15342		150	300	581	OTHER CONTRACTUAL SERVICE	27.00	27.00	
SNAP ON TOOLS	003361	02/14/23	237356327876		150	300	919	OFFICE EQUIPMENT LESS $50	588.01	588.01	
SOUTHERN TELECOMMUNICATIONS CO LL	003362	04/01/23	23-04CM		150	300	502	TELEPHONE SERVICE	142.26	142.26	
SPECIALTY SALES & SERVICE	003363	03/29/23	07093	38304	150	300	646	OTHER MAINTENANCE SUPPLIE	540.00	540.00	
STEEPLETON TIRE COMPANY	003364	03/31/23	012691538311		150	300	680	TIRES AND TUBES	1,051.98		
		03/31/23	012691838311		150	300	680	TIRES AND TUBES	1,036.20	2,088.18	
STRIBLING EQUIPMENT, INC.	003365	03/22/23	609641738231		150	300	681	REPAIR AND REPLACEMENT PA	104.80	104.80	
TAYLOR POWER SYSTEMS	003366	04/12/23	3002920		150	300	544	SERVICE/MAINTENANCE CONTR	1,113.50		
		04/12/23	3002921		150	300	544	SERVICE/MAINTENANCE CONTR	1,331.50	2,445.00	
THOMPSON MACHINERY	003367	03/01/23	035277538064		150	300	681	REPAIR AND REPLACEMENT PA	418.81		
		03/02/23	035282338090		150	300	681	REPAIR AND REPLACEMENT PA	380.31		
		03/03/23	035287638064		150	300	681	REPAIR AND REPLACEMENT PA	2,572.69		
		03/06/23	002977317328		150	300	681	REPAIR AND REPLACEMENT PA	3899.00CR		
		03/25/23	035377538237		150	300	681	REPAIR AND REPLACEMENT PA	383.09		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				38237	150	300	681	REPAIR AND REPLACEMENT PA	75.42		
		03/25/23	035377638270		150	300	681	REPAIR AND REPLACEMENT PA	4,956.00		
		04/04/23	002987438277		150	300	681	REPAIR AND REPLACEMENT PA	383.09CR		
		04/04/23	035418638277		150	300	681	REPAIR AND REPLACEMENT PA	613.39	5,117.62	
UNIFIRST CORPORATION	003368	04/04/23	0041808		150	300	534	OTHER RENTALS	1,226.09		
		04/11/23	0042860		150	300	534	OTHER RENTALS	796.02	2,022.11	
WADE, INC.	003369	04/06/23	P81328	38332	150	300	681	REPAIR AND REPLACEMENT PA	48.87		
				38332	150	300	681	REPAIR AND REPLACEMENT PA	6.00	54.87	
YOUNG'S OK TIRE STORE	003370	03/29/23	94324	38298	150	300	680	TIRES AND TUBES	1,377.96	1,377.96	
COUNTY WIDE ROAD MAINTENANCE											184,498.85

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	003191	04/14/23	34C4009		160	300	420	ROAD EMPLOYEES	34,390.65		
		04/14/23	34C4010		160	300	466	ROAD EMPLOYEES	2,637.76		
		04/14/23	34C4011		160	300	465	ROAD EMPLOYEES	5,983.97	43,012.38	
ANDERSON COMMUNICATIONS	003371	04/11/23	990646	38108	160	300	916	ROAD EQUIPMENT (ABOVE $5,	2,849.89	2,849.89	
CONSOLIDATED PIPE & SUPPLY CO., INC.	003372	04/03/23	313146538278		160	300	634	CULVERTS	39,891.48	39,891.48	
BRIDGE AND CULVERT											85,753.75

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
302 FEMA REIMBURSEMENT											
MONTOMERY CLEANING AND RESTORATION	003373	04/01/23	LC423		302	251	581	OTHER CONTRACTUAL SERVICE	4,925.00	4,925.00	
FEMA REIMBURSEMENT											4,925.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	003192	04/14/23	34C4012		400	340	439	SANITATION EMPLOYEES	25,579.78		
		04/14/23	34C4013		400	340	466	SANITATION EMPLOYEES	1,956.86		
		04/14/23	34C4014		400	340	465	SANITATION EMPLOYEES	4,450.88	31,987.52	
FUELMAN	003374	04/02/23	23-3SWD		400	340	670	PETROLEUM PRODUCTS	3,590.49		
		04/09/23	23-04SW		400	340	670	PETROLEUM PRODUCTS	4,461.30	8,051.79	
LEXISNEXIS RISK DATA MANAGEMENT INC.	003375	03/31/23	0230331		400	340	581	OTHER CONTRACTUAL SERVICE	200.00	200.00	
PANOLA PAPER COMPANY	003376	03/22/23	505450	38232	400	340	645	CUSTODIAL SUPPLIES	140.65	140.65	
PEA RIDGE RECYCLING	003377	03/28/23	13991		400	340	581	OTHER CONTRACTUAL SERVICE	187.88		
		03/31/23	14071		400	340	581	OTHER CONTRACTUAL SERVICE	173.36		
		04/04/23	14174		400	340	581	OTHER CONTRACTUAL SERVICE	57.40		
		04/05/23	14219		400	340	581	OTHER CONTRACTUAL SERVICE	83.44		
		04/06/23	14248		400	340	581	OTHER CONTRACTUAL SERVICE	266.28	768.36	
PRINCE OIL COMPANY, INC	003378	04/03/23	336000	38334	400	340	670	PETROLEUM PRODUCTS	636.90	636.90	
SHAW ACE HARDWARE	003379	03/23/23	189065	38247	400	340	646	OTHER MAINTENANCE SUPPLIE	50.55	50.55	
SOUTHERN TELECOMMUNICATIONS CO LL	003380	04/01/23	23-04SW		400	340	502	TELEPHONE SERVICE	58.21	58.21	
TAG TRUCK ENTERPRISES, LLC	003381	03/23/23	006626238229		400	340	646	OTHER MAINTENANCE SUPPLIE	1,895.21	1,895.21	
UNIFIRST CORPORATION	003382	04/04/23	0041825		400	340	534	OTHER RENTALS	255.15		
		04/11/23	0042876		400	340	534	OTHER RENTALS	424.41	679.56	
GARBAGE COLLECTION											44,468.75

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
STONE, JAMES	003383	04/01/23	2023-04		650	000	136	OTHER DUE TO STATE GOVERN	70.98	70.98	
JUSTICE COURT CLEARING										70.98	

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	003384	03/31/23	23-3A70		651	100	510	UTILITIES	3,034.72	3,034.72	
SHAW ACE HARDWARE	003385	04/04/23	190637	48367	651	100	646	OTHER MAINTENANCE SUPPLIE	31.99	31.99	
MULTIPURPOSE ARENA											3,066.71

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
FNB OXFORD BANK (INCOME TAX)	003193	04/14/23	34C4015		681	000	114	FEDERAL WITHHOLDING TAX P	9,949.57	9,949.57	
FNB OXFORD BANK (SOCIAL SECURITY)	003194	04/14/23	34C4018		681	000	113	SOCIAL SECURITY (FICA) PA	10,657.94		
		04/14/23	34C4051		681	000	113	SOCIAL SECURITY (FICA) PA	10,657.94	21,315.88	
MS STATE TAX COMMISSION	003195	04/14/23	34C4021		681	000	119	STATE WITHHOLDING TAX	3,924.00	3,924.00	
PERS	003196	04/14/23	34C4024		681	000	120	STATE RETIREMENT	12,420.31		
		04/14/23	34C4054		681	000	120	STATE RETIREMENT	24,098.93	36,519.24	
PAYROLL CLEARING											71,708.69

FUND DESCRIPTION	TOTAL	
F U N D R E C A P :		
001 GENERAL COUNTY	345,924.70	3189- 3294
012 DONATIONS FOR SHERIFF'S DEPT	6,225.83	3295- 3297
026 COURTHOUSE RENOVATION	4,897.00	3298- 3299
027 DRUG COURT	7,573.47	3300- 3307
096 REAPPRAISAL UPDATE	31,300.00	3308- 3308
097 ENHANCED 911	3,627.53	3309- 3313
106 FIRE DEPARTMENT	33,965.54	3314- 3337
113 FIRE REBATE	175.00	3338- 3338
125 EMS FUND	164.52	3339- 3339
137 ECONOMIC DEVELOPMENT DISTRICT	78,500.00	3340- 3340
150 COUNTY WIDE ROAD MAINTENANCE	184,498.85	3190- 3370
160 BRIDGE AND CULVERT	85,753.75	3191- 3372
302 FEMA REIMBURSEMENT	4,925.00	3373- 3373
400 GARBAGE COLLECTION	44,468.75	3192- 3382
650 JUSTICE COURT CLEARING	70.98	3383- 3383
651 MULTIPURPOSE ARENA	3,066.71	3384- 3385
681 PAYROLL CLEARING	71,708.69	3193- 3196
000	906,846.32	

DEPARTMENT	TOTAL
DEPARTMENT R E C A P :	
000 BALANCE SHEET TRANSACTIONS	71,779.67
100 BOARD OF SUPERVISORS	12,308.07
101 CHANCERY CLERK	475.09
102 CIRCUIT CLERK	4,469.95
105 TAX ASSESSOR & COLLECTOR	484.67
120 COUNTY ADMINISTRATOR	1,316.38
125 BUILDING INSPECTOR	268.56
151 MAINTENANCE BLDG & GROUND	40,970.71
154 VETERAN SERVICE	72.37
155 APPRAISAL & MAPPING	31,300.00
156 PLANNING COMMISSION	666.84
160 CHANCERY COURT	6,488.42
161 CIRCUIT COURT	7,110.53
162 COUNTY COURT	662.69
163 YOUTH COURT	6,269.08
166 JUSTICE COURT	2,935.12
167 CORONER & RANGER	636.20
170 PUBLIC DEFENDER	1,125.00
172 VICTIM ASSISTANCE	866.25
173 DRUG COURT	7,573.47
180 ELECTIONS	76.73
200 SHERIFF	163,638.69
220 JAIL	75,146.68
233 SUPPORT SERVICES - 911	3,627.53
235 TRANSIT SERVICES	264.15
250 FIRE DEPARTMENT	34,305.06
251 EMERGENCY MANAGEMENT	18,895.86
262 CONSTABLES	135.00
265 HIGHWAY PATROL	148.78
266 FIRING RANGE	300.00
300 ROADS AND BRIDGES	184,498.85
300 ROADS AND BRIDGES	85,753.75
340 SANITATION & WASTE REMOVAL	54,858.30
450 WELFARE ADMINISTRATION	3,377.01
500 LIBRARY ADMINISTRATION	1,089.61
631 COUNTY EXTENSION	4,451.25
690 OTHER ECONOMIC DEVELOPMENT	78,500.00
000	906,846.32