ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 4606-4762

Motion was made by David Rikard, duly seconded by Brent Larson, to approve Claims Docket for numbers 4606-4762.

The vote on the motion was as follows:

Supervisor Brent Larson, voted yes
Supervisor Larry Gillespie, absent
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 July, 2023.

Mike Roberts, President
Board of Supervisors

Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 07/01/2023 TO 07/14/2023

			ACTUAL BUDGET	JULY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1	100	BOARD OF SUPERVISORS	1,147,282.00	65,602.64	791,611.52	2,704.94	352,965.54	69.23
1	101	CHANCERY CLERK	162,269.00	17,894.74	138,451.15	251.65	23,566.20	85.47
1	102	CIRCUIT CLERK	536,396.00	40,943.48	408,779.34	416.85	127,199.81	76.28
1	105	TAX ASSESSOR & COLLECTOR	1,054,136.00	68,362.52	756,567.16	209.54	297,359.30	71.79
1	106	CHANCERY CLERK'S EMPLOYEES	378,227.00	30,286.19	298,706.09		79,520.91	78.97
1	120	COUNTY ADMINISTRATOR	575,209.00	48,186.50	492,997.94	121.97	82,089.09	85.72
1	122	PURCHASING	70,859.00	5,720.92	57,013.92		13,845.08	80.46
1	123	INVENTORY CONTROL ADMIN.	60,024.00	4,356.75	52,373.43		7,650.57	87.25
1	125	BUILDING INSPECTOR	414,451.00	25,285.46	315,537.91	871.60	98,041.49	76.34
1	130	BOARD ATTORNEY	71,560.00	5,962.48	59,225.59		12,334.41	82.76
1	151	MAINTENANCE BLDG & GROUND	1,438,467.00	73,083.23	1,078,837.51	35,026.32	324,603.17	77.43
1	154	VETERAN SERVICE	18,206.00	1,405.90	15,742.45		2,463.55	86.46
1	156	PLANNING COMMISSION	143,329.00	9,863.30	106,767.19	13.92	36,547.89	74.50
1	160	CHANCERY COURT	257,411.00	23,277.57	156,214.84	5,333.92	95,862.24	62.75
1	161	CIRCUIT COURT	437,553.00	6,916.42	166,129.73	6,366.46	265,056.81	39.42
1	162	COUNTY COURT	688,595.00	63,587.09	331,929.28		356,665.72	48.20
1	163	YOUTH COURT	112,668.00	3,087.48	102,404.34		10,263.66	90.89
1	165	LUNACY COURT	45,000.00	1,200.00	12,000.00	600.00	32,400.00	28.00
1	166	JUSTICE COURT	592,335.00	48,962.32	500,313.21	202.59	91,819.20	84.49
1	167	CORONER & RANGER	300,526.00	24,512.70	219,914.25		80,611.75	73.17
1	169	COUNTY ATTORNEY	75,063.00	6,397.18	63,545.86		11,517.14	84.65
1	170	PUBLIC DEFENDER	128,300.00	10,766.68	117,208.80	1,027.50	10,063.70	92.15
1	172	VICTIM ASSISTANCE	96,005.00	12,371.72	142,159.60	976.61	(47,131.21)	149.09
1	180	ELECTIONS	310,219.00	12,067.67	207,159.28	1,141.97	101,917.75	67.14
1	200	SHERIFF	7,799,741.00	406,735.64	5,628,501.51	14,469.73	2,156,769.76	72.34
1	220	JAIL	3,872,715.00	220,192.07	3,184,048.78	23,095.66	665,570.56	82.81
1	235	TRANSIT SERVICES	73,600.00	356.21	18,271.02	65,944.23	(10,615.25)	114.42
1	251	EMERGENCY MANAGEMENT	518,102.00	19,041.18	301,069.89	1,946.93	215,085.18	58.48
1	261	NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
1	262	CONSTABLES	183,652.00	15,124.89	187,985.50		(4,333.50)	102.35
1	265	HIGHWAY PATROL	3,000.00	148.82	1,599.46		1,400.54	53.31
1	266	FIRING RANGE	356,000.00	330.35	564,741.53	300.00	(209,041.53)	158.71
1	340	SANITATION & WASTE REMOVAL	289,874.00	23,757.31	248,078.72		41,795.28	85.58
1	400	PUBLIC HEALTH	161,800.00	13,481.33	134,537.30	170.00	27,092.70	83.25
1	411	RABIES & ANIMAL CONTROL	304,800.00	400.00	4,000.00		300,800.00	1.31
1	420	MENTAL HEALTH	90,000.00	7,500.00	74,500.00		15,500.00	82.77
1	450	WELFARE ADMINISTRATION	64,025.00	810.10	25,489.15	1,788.19	36,747.66	42.60
1	453	RED CROSS	7,000.00	0.00	10,000.00		(3,000.00)	142.85
1	500	LIBRARY ADMINISTRATION	61,200.00	137.50	32,096.40	131.88	28,971.72	52.66
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	164,709.00		600.00	99.63
1	630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
1	631	COUNTY EXTENSION	84,300.00	3,185.13	34,142.87	5,370.00	44,787.13	46.87
1	661	THREE RIVERS PLANNING & DEV.	58,755.00	2,812.92	28,129.20		30,625.80	47.87
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	JULY	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
7	100	BOARD OF SUPERVISORS	232,500.00	0.00	232,500.00		0.00	100.00
12	200	SHERIFF	195,230.00	0.00	77,742.64		117,487.36	39.82
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	15,611.03		26,923.97	36.70
27	173	DRUG COURT	612,121.00	50,861.82	481,948.56	2,781.99	127,390.45	79.18
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	88,750.00	0.00	88,750.00		0.00	100.00
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	44,550.00	123,680.00		1,776,320.00	6.50
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	0.00	342,780.00	31,300.00	40,920.00	90.13
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	69,903.89	736,526.44	3,469.60	259,063.96	74.06
97	998	BUDGETED ENDING CASH	208,390.00	0.00	0.00		208,390.00	0.00
106	250	FIRE DEPARTMENT	2,454,978.00	127,492.16	2,120,515.49	21,191.23	313,271.28	87.23
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	0.00	191,030.82		29,169.18	86.75
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	100,467.61		299,532.39	25.11
115	800	DEBT SERVICE	45,251.00	3,770.80	41,478.80		3,772.20	91.66
125	250	FIRE DEPARTMENT	75,000.00	4,811.53	47,486.43	2,195.93	25,317.64	66.24
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	176,000.00	0.00	176,000.00		0.00	100.00
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	237,156.44	4,061,796.69	192,897.05	653,532.26	86.68
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	114,090.57	2,637,719.25	46,864.04	1,590,781.71	62.79
160	350	SUBDIVISION PROJECTS	750,000.00	21,776.30	152,252.25	14,484.95	583,262.80	22.23
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	29,202.02		470,797.98	5.84
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	1,405,693.76		306.24	99.97
207	998	BUDGETED ENDING CASH	139,733.00	0.00	0.00		139,733.00	0.00

			ACTUAL BUDGET	JULY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
302	251	EMERGENCY MANAGEMENT	41,000.00	0.00	35,460.00		5,540.00	86.48
312	998	BUDGETED ENDING CASH	15,000.00	0.00	0.00		15,000.00	0.00
313	700	CAPITAL PROJECTS	0.00	0.00	812,530.15		(812,530.15)	0.00
313	998	BUDGETED ENDING CASH	1,002,000.00	0.00	0.00		1,002,000.00	0.00
317	700	CAPITAL PROJECTS	0.00	0.00	0.00	69,743.50	(69,743.50)	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	2,521,318.00	209,855.31	2,207,711.37	44,753.49	268,853.14	89.33
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	2,566.44	89,283.46	5,301.16	285,180.38	24.90
654	500	LIBRARY ADMINISTRATION	538,890.00	0.00	496,093.24	9,967.73	32,829.03	93.90
654	998	BUDGETED ENDING CASH	158,105.00	0.00	0.00		158,105.00	0.00
* * ** * *			83,828,180.00	2,211,249.65	36,376,949.08	613,433.13	46,837,797.79	44.12

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	004606	07/14/23	37C3003		001	151	430	MAINTENANCE / SERVICE EMP	10,554.99		
					001	340	439	SANITATION EMPLOYEES	8,391.66		
		07/14/23	37C3004		001	151	466	MAINTENANCE / SERVICE EMP	807.46		
					001	340	466	SANITATION EMPLOYEES	641.96		
		07/14/23	37C3005		001	151	465	MAINTENANCE / SERVICE EMP	1,836.57		
					001	340	465	SANITATION EMPLOYEES	1,460.15	23,692.79	
ACA COMPLIANCE SERVICES, INC.	004614	07/01/23	39284		001	100	581	OTHER CONTRACTUAL SERVICE	502.44		
										502.44	
AIRMEDCARE NETWORK	004615	06/27/23	23-06AH		001	100	571	DUES AND SUBSCRIPTIONS	60.00		
		06/27/23	23-06RM		001	100	571	DUES AND SUBSCRIPTIONS	60.00	120.00	
AMAZON.COM/GE MONEY BANK	004616	06/28/23	1KL7-DP69041		001	200	542	VEHICLES R&M BY OUTSIDE	49.99		
		06/30/23	1CPT-WK69079		001	105	603	OFFICE SUPPLIES AND MATER	69.99		
			69079		001	105	603	OFFICE SUPPLIES AND MATER	9.87		
		07/04/23	1FVC-FJ69054		001	166	603	OFFICE SUPPLIES AND MATER	54.63		
		07/06/23	1QLF-D779093		001	180	603	OFFICE SUPPLIES AND MATER	116.97		
		07/07/23	1T1X-4V69054		001	166	603	OFFICE SUPPLIES AND MATER	57.43	358.88	
ANIMAL CLINIC OF OXFORD	004617	06/13/23	493980		001	200	552	MEDICAL FEES	450.00	450.00	
AT & T	004618	06/29/23	2023-06		001	450	502	TELEPHONE SERVICE	135.80	135.80	
AT&T MOBILITY	004619	06/27/23	7052023		001	251	502	TELEPHONE SERVICE	329.14	329.14	
BMH-NORTH MISSISSIPPI	004620	04/23/23	23-04TG		001	220	552	MEDICAL FEES	1,705.60		
		05/23/23	23-05RT		001	220	552	MEDICAL FEES	954.98		
		06/03/23	23-06MS		001	220	552	MEDICAL FEES	1,578.09		
		06/07/23	23-06RT		001	220	552	MEDICAL FEES	2,362.33	6,601.00	
C SPIRE WIRELESS	004621	07/03/23	5024-22		001	151	502	TELEPHONE SERVICE	873.39		
					001	200	502	TELEPHONE SERVICE	379.00		
					001	631	502	TELEPHONE SERVICE	370.00	1,622.39	
CENTERPOINT ENERGY	004622	07/06/23	23-06SO		001	200	510	UTILITIES	116.72	116.72	
CHAIN III, BELA J.	004623	06/30/23	23-362		001	165	550	LEGAL FEES	150.00	150.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CINTAS	004624	07/12/23	1314342		001	220	645	CUSTODIAL SUPPLIES	69.71	69.71	
CITY OF OXFORD	004625	07/11/23	2023-07		001	235	581	OTHER CONTRACTUAL SERVICE	65,780.95	65,780.95	
COLLIER, JOHN A., D.D.S.	004626	06/14/23	23-06KM		001	220	552	MEDICAL FEES	1,302.00		
		06/21/23	23-06KH		001	220	552	MEDICAL FEES	278.00		
		06/27/23	23-06LB		001	220	552	MEDICAL FEES	452.00	2,032.00	
COMPREHENSIVE HOSP OF MS LLC	004627	11/05/22	2211RCD		001	220	552	MEDICAL FEES	519.47		
		11/06/22	2211RCC		001	220	552	MEDICAL FEES	266.50		
		11/07/22	2211RCB		001	220	552	MEDICAL FEES	186.55		
		11/20/22	2211JMA		001	220	552	MEDICAL FEES	526.85		
		11/22/22	22-11JM		001	220	552	MEDICAL FEES	541.20		
		11/24/22	22-11RC		001	220	552	MEDICAL FEES	574.00		
		11/28/22	2211RCA		001	220	552	MEDICAL FEES	1,293.55		
		01/02/23	23-01GM		001	220	552	MEDICAL FEES	557.60		
		02/02/23	23-02JM		001	220	552	MEDICAL FEES	519.47		
		02/04/23	23-2JMB		001	220	552	MEDICAL FEES	533.00		
		02/06/23	23-2JMA		001	220	552	MEDICAL FEES	541.20		
		03/21/23	23-03DK		001	220	552	MEDICAL FEES	2,167.47	8,226.86	
COREMR L.C.	004628	07/01/23	13061		001	220	581	OTHER CONTRACTUAL SERVICE	270.00	270.00	
CUSTOM INSULATION, LLC	004629	06/30/23	2023-0768968		001	151	911	CONSTRUCTION-IN-PROGRESS	16,998.75	16,998.75	
DATS, LLC	004630	06/30/23	6593		001	100	581	OTHER CONTRACTUAL SERVICE	1,110.00	1,110.00	
DELL MARKETING L.P.	004631	06/30/23	182605268994		001	200	919	OFFICE EQUIPMENT LESS $50	2,751.68	2,751.68	
DELTA COMPUTER SYSTEMS, INC.	004632	05/01/23	011367A		001	100	544	SERVICE/MAINTENANCE CONTR	220.00	220.00	
DENNIS AND SONS ELECTRIC	004633	07/12/23	457535	68969	001	151	911	CONSTRUCTION-IN-PROGRESS	2,000.00	2,000.00	
DIGITAL NOW, INC.	004634	06/01/23	AR90362		001	125	546	OTHER R&M BY OUTSIDE PERS	795.00	795.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	004635	06/30/23	101238		001	500	580	MOSQUITO AND PEST CONTROL	24.36		
					001	200	580	MOSQUITO AND PEST CONTROL	24.36		
					001	220	580	MOSQUITO AND PEST CONTROL	24.36		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	450	580	MOSQUITO AND PEST CONTROL	48.72		
					001	151	580	MOSQUITO AND PEST CONTROL	267.60	389.40	
ED'S SUPPLY CO., INC.	004636	06/06/23	610453968852		001	151	646	OTHER MAINTENANCE SUPPLIE	568.08		
		06/15/23	612945568852		001	151	646	OTHER MAINTENANCE SUPPLIE	163.20		
		06/15/23	614245368958		001	500	681	REPAIR AND REPLACEMENT PA	107.52		
		06/16/23	614387368852		001	151	646	OTHER MAINTENANCE SUPPLIE	1,133.43		
		06/16/23	614513868852		001	151	646	OTHER MAINTENANCE SUPPLIE	72.58		
		06/22/23	615767868852		001	151	646	OTHER MAINTENANCE SUPPLIE	243.54		
		06/23/23	615906468852		001	151	646	OTHER MAINTENANCE SUPPLIE	20.88		
		06/26/23	616404868852		001	151	646	OTHER MAINTENANCE SUPPLIE	755.62	3,064.85	
ELECTION SYSTEMS & SOFTWARE, INC.	004637	06/30/23	2062159		001	180	544	SERVICE/MAINTENANCE CONTR	1,025.00	1,025.00	
FUELMAN	004638	07/09/23	2023-07		001	235	670	PETROLEUM PRODUCTS	90.12		
					001	125	670	PETROLEUM PRODUCTS	76.60		
					001	151	670	PETROLEUM PRODUCTS	144.65		
					001	251	670	PETROLEUM PRODUCTS	113.92		
					001	200	670	PETROLEUM PRODUCTS	3,677.72		
					001	235	670	PETROLEUM PRODUCTS	73.16	4,176.17	
GOLDEN NEEDLE, INC.	004639	06/30/23	28823	69080	001	220	691	UNIFORMS	230.75	230.75	
GREENSERV, INC.	004640	06/30/23	63391		001	220	581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
HILL, CHARLES KNIGHT	004641	06/30/23	2023-6A		001	165	552	MEDICAL FEES	300.00	300.00	
HOME DEPOT CREDIT SERVICES	004642	07/05/23	55855	79095	001	151	911	CONSTRUCTION-IN-PROGRESS	436.44	436.44	
HOPKINS, LINDSEY	004643	06/30/23	2023-06		001	172	475	TRAVEL AND SUBSISTENCE	976.61	976.61	
LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.	004644	06/05/23	2023-06		001	631	750	GRANTS/SUBSIDIES - OTHER	5,000.00	5,000.00	
LANN CHEMICAL COMPANY	004645	06/28/23	117128	69015	001	220	645	CUSTODIAL SUPPLIES	1,473.74	1,473.74	
LEVIDIOTIS, THOMAS	004646	06/30/23	23-362		001	165	550	LEGAL FEES	150.00	150.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MCKESSON	004647	01/10/23	020385617648		001	220	552	MEDICAL FEES	39.43		
		01/10/23	020418417648		001	220	552	MEDICAL FEES	265.38		
		02/28/23	2523899		001	220	552	MEDICAL FEES	3.01		
		03/31/23	2579387		001	220	552	MEDICAL FEES	4.51		
		04/30/23	2636305		001	220	552	MEDICAL FEES	4.51		
		05/31/23	2679688		001	220	552	MEDICAL FEES	4.51	321.35	
MID-SOUTH UNIFORM & SUPPLY	004648	07/06/23	640955	79118	001	200	691	UNIFORMS	1,160.50		
				79118	001	200	691	UNIFORMS	20.00	1,180.50	
MISSISSIPPI VITAL RECORDS	004649	06/26/23	2023-02		001	400	458	VITAL STATISTICS	170.00	170.00	
MS ASSOCIATION OF SUPERVISORS	004650	06/06/23	23-0432		001	100	571	DUES AND SUBSCRIPTIONS	725.00	725.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004651	06/30/23	23-06JC		001	151	510	UTILITIES	2,879.15		
		07/01/23	23-06CR		001	151	510	UTILITIES	25.93		
		07/01/23	23-6DHS		001	450	510	UTILITIES	914.99		
		07/01/23	23-6MHD		001	151	510	UTILITIES	1,175.48		
		07/01/23	23-6MHP		001	151	510	UTILITIES	474.86		
		07/02/23	23-6BEL		001	151	510	UTILITIES	27.56		
		07/02/23	23-6CPS		001	450	510	UTILITIES	688.68	6,186.65	
OXFORD ALARM & COMMUNICATIONS, INC.	004652	01/13/23	68012		001	151	544	SERVICE/MAINTENANCE CONTR	1,144.08	1,144.08	
OXFORD DIAGNOSTIC CENTER	004653	05/17/23	23-05SD		001	220	552	MEDICAL FEES	253.38		
		05/17/23	23-05WS		001	220	552	MEDICAL FEES	276.34		
		06/09/23	23-06DT		001	220	552	MEDICAL FEES	253.38	783.10	
OXFORD NEWSMEDIA, LLC.	004654	07/01/23	23-07CC		001	102	571	DUES AND SUBSCRIPTIONS	114.00		
		07/05/23	1672751		001	156	521	LEGAL ADVERTISING	13.92	127.92	
OXFORD PRINTING COMPANY	004655	05/22/23	3314	58650	001	200	603	OFFICE SUPPLIES AND MATER	5,250.00	5,250.00	
PANOLA PAPER COMPANY	004656	06/26/23	522890	69019	001	151	581	OTHER CONTRACTUAL SERVICE	45.00		
		06/28/23	523479	69046	001	151	645	CUSTODIAL SUPPLIES	113.25		
				69046	001	151	546	OTHER R&M BY OUTSIDE PERS	1,338.22	1,496.47	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PHARM CARE INC.	004657	06/30/23	53384		001	220	552	MEDICAL FEES	1,134.92	1,134.92	
PILEUM CORPORATION	004658	07/01/23	P94215		001	220	581	OTHER CONTRACTUAL SERVICE	320.00	320.00	
PITNER OFFICE SUPPLY	004659	06/29/23	012048369074		001	200	603	OFFICE SUPPLIES AND MATER	323.46		
		06/29/23	012048569073		001	102	603	OFFICE SUPPLIES AND MATER	302.85		
		06/30/23	012048869076		001	166	603	OFFICE SUPPLIES AND MATER	90.53		
		07/07/23	012058779121		001	120	603	OFFICE SUPPLIES AND MATER	121.97		
		07/10/23	012061079126		001	101	603	OFFICE SUPPLIES AND MATER	251.65	1,090.46	
QUARLES, STEVE	004660	07/10/23	2023-07		001	251	681	REPAIR AND REPLACEMENT PA	1,472.00	1,472.00	
RADIOLOGY ASSOCIATES OF OXFORD, PA	004661	05/17/23	23-05SD		001	220	552	MEDICAL FEES	49.20		
		05/17/23	23-05WS		001	220	552	MEDICAL FEES	18.45		
		06/03/23	23-06MS		001	220	552	MEDICAL FEES	102.50		
		06/05/23	23-06WS		001	220	552	MEDICAL FEES	102.50		
		06/07/23	23-06RT		001	220	552	MEDICAL FEES	102.50		
		06/08/23	23-06KF		001	220	552	MEDICAL FEES	102.50		
		06/08/23	23-6KFA		001	220	552	MEDICAL FEES	16.40		
		06/09/23	23-06DT		001	220	552	MEDICAL FEES	49.20		
		06/09/23	23-6KFB		001	220	552	MEDICAL FEES	16.40	559.65	
RAYCO, INC.	004662	07/05/23	R199161		001	105	534	OTHER RENTALS	129.68	129.68	
RLK LANDSCAPES LLC	004663	06/29/23	2701		001	266	581	OTHER CONTRACTUAL SERVICE	300.00	300.00	
SANDERS WATER ASSOCIATION	004664	06/28/23	2023-07		001	151	510	UTILITIES	23.00	23.00	
SEQUEL ELECTRIC SUPPLY, LLC	004665	06/21/23	366404668992		001	151	911	CONSTRUCTION-IN-PROGRESS	290.85		
		06/23/23	366594968992		001	151	911	CONSTRUCTION-IN-PROGRESS	114.34		
		06/24/23	366634068992		001	151	911	CONSTRUCTION-IN-PROGRESS	429.74	834.93	
SHAW ACE HARDWARE	004666	06/02/23	198950	68850	001	151	646	OTHER MAINTENANCE SUPPLIE	17.58		
		06/08/23	199773	68850	001	151	643	HARDWARE/PLUMBING/ELECTRI	41.99		
		06/14/23	200680	68850	001	151	643	HARDWARE/PLUMBING/ELECTRI	14.74		
		06/14/23	200767	68850	001	151	646	OTHER MAINTENANCE SUPPLIE	4.98		
				68850	001	151	643	HARDWARE/PLUMBING/ELECTRI	23.98		
		06/19/23	201354	68850	001	151	646	OTHER MAINTENANCE SUPPLIE	81.97		
		06/19/23	201467	68850	001	151	646	OTHER MAINTENANCE SUPPLIE	33.97		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		06/20/23	201551	68850	001	151	646	OTHER MAINTENANCE SUPPLIE	94.97		
				68850	001	151	643	HARDWARE/PLUMBING/ELECTRI	6.77		
		06/22/23	201895	68998	001	151	911	CONSTRUCTION-IN-PROGRESS	208.57		
		06/22/23	201988	68998	001	151	911	CONSTRUCTION-IN-PROGRESS	193.93		
		06/22/23	201990	68998	001	151	911	CONSTRUCTION-IN-PROGRESS	8.97CR		
		06/28/23	202710	68850	001	151	646	OTHER MAINTENANCE SUPPLIE	72.34		
		07/03/23	203497	68998	001	151	911	CONSTRUCTION-IN-PROGRESS	41.78		
		07/07/23	203952	68998	001	151	911	CONSTRUCTION-IN-PROGRESS	9.49	838.09	
SIMS, CARVER	004667	06/30/23	15659		001	220	581	OTHER CONTRACTUAL SERVICE	88.00	88.00	
SMITH BUILDING SUPPLY	004668	06/22/23	434737	69013	001	151	646	OTHER MAINTENANCE SUPPLIE	406.94	406.94	
STATE TREASURY FUND 3053	004669	07/06/23	2023-06		001	160	556	OTHER PROFESSIONAL FEES/S	5,333.92		
					001	161	556	OTHER PROFESSIONAL FEES/S	6,366.46	11,700.38	
STERLING TALENT SOLUTIONS	004670	06/30/23	9449717		001	100	581	OTHER CONTRACTUAL SERVICE	27.50	27.50	
STERN CARDIOVASCULAR FOUNDATION	004671	02/12/23	23-02JD		001	220	552	MEDICAL FEES	12.30		
		03/12/23	23-3DKC		001	220	552	MEDICAL FEES	12.30		
		03/16/23	23-3DKD		001	220	552	MEDICAL FEES	12.30		
		03/17/23	23-3DKE		001	220	552	MEDICAL FEES	12.30	49.20	
TALLAHATCHIE VALLEY POWER ASSN.	004672	06/29/23	23-7EMA		001	251	510	UTILITIES	31.87	31.87	
TANNEHILL, CARMEAN & MCKENZIE, PLLC	004673	06/26/23	3006		001	170	556	OTHER PROFESSIONAL FEES/S	250.00		
		06/26/23	3007		001	170	556	OTHER PROFESSIONAL FEES/S	250.00		
		06/26/23	3008		001	170	556	OTHER PROFESSIONAL FEES/S	270.00		
		06/26/23	3009		001	170	556	OTHER PROFESSIONAL FEES/S	257.50	1,027.50	
THOMPSON MACHINERY	004674	07/06/23	022240179088		001	151	534	OTHER RENTALS	267.50		
		07/10/23	022300179088		001	151	534	OTHER RENTALS	1,269.94	1,537.44	
TRANSUNION RISK AND ALTERNATIVE DATA	004675	07/01/23	202306S		001	200	556	OTHER PROFESSIONAL FEES/S	139.80	139.80	
UNIFIRST CORPORATION	004676	07/04/23	0055041		001	151	534	OTHER RENTALS	100.98		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		07/11/23	0056083		001	151	534	OTHER RENTALS	122.24	223.22	
UNIFIRST FIRST AID CORP	004677	07/10/23	E178040		001	151	581	OTHER CONTRACTUAL SERVICE	261.01	261.01	
UNITED EMERGENCY SERVICES INC.	004678	05/23/23	23-05RT		001	220	552	MEDICAL FEES	580.56	580.56	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	004679	07/10/23	30670		001	200	544	SERVICE/MAINTENANCE CONTR	126.50	126.50	
WALMART COMMUNITY BRC	004680	06/28/23	370481369058		001	220	697	JAIL SUPPLIES	305.46	305.46	
GENERAL COUNTY											192,175.25

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
FUELMAN	004681	07/09/23	23-07DC		027	173	670	PETROLEUM PRODUCTS	126.36	126.36	
HOWELL, ALLISON RAEANN	004682	07/07/23	2023-07		027	173	475	TRAVEL AND SUBSISTENCE	276.03	276.03	
MADCP	004683	07/11/23	2023-07		027	173	571	DUES AND SUBSCRIPTIONS	1,600.00	1,600.00	
PITNER OFFICE SUPPLY	004684	06/13/23	012009168928		027	173	603	OFFICE SUPPLIES AND MATER	97.98	97.98	
TALFORD, PHILLIP	004685	07/10/23	2023-07		027	173	475	TRAVEL AND SUBSISTENCE	212.11	212.11	
WOODS, LYNDSEY	004686	07/10/23	2023-07		027	173	475	TRAVEL AND SUBSISTENCE	469.51	469.51	
DRUG COURT											2,781.99

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
CKB, INC.	004687	07/01/23	5057		096	155	611	MAPPING AND REAPPRAISAL	18,000.00		
		07/01/23	5058		096	155	611	MAPPING AND REAPPRAISAL	6,500.00		
		07/01/23	5059		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											
AT & T	004688	07/01/23	2023-06		097	233	502	TELEPHONE SERVICE	2,935.00	2,935.00	
C SPIRE WIRELESS	004689	07/01/23	2318-25		097	233	502	TELEPHONE SERVICE	220.00	220.00	
LINGUISTIC SYSTEMS, INC	004690	07/10/23	-006518		097	233	556	OTHER PROFESSIONAL FEES/S	35.00	35.00	
LYTLE, PAUL	004691	07/12/23	2023-07		097	233	475	TRAVEL AND SUBSISTENCE	279.60	279.60	
ENHANCED 911											3,469.60

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
ANCHOR WATER ASSOCIATION	004692	07/03/23	2023-07		106	250	510	UTILITIES	46.20	46.20	
AT & T	004693	06/20/23	2023-06		106	250	502	TELEPHONE SERVICE	122.34	122.34	
AT&T MOBILITY	004694	06/27/23	7052023		106	250	502	TELEPHONE SERVICE	589.87	589.87	
CAMPGROUND WATER ASSOCIATION	004695	07/01/23	2023-07		106	250	510	UTILITIES	22.00	22.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	004696	06/30/23	101238F		106	250	580	MOSQUITO AND PEST CONTROL	170.52	170.52	
FUELMAN	004697	07/09/23	23-07FD		106	250	670	PETROLEUM PRODUCTS	908.80	908.80	
MAXXSOUTH BROADBAND	004698	07/12/23	23-07F2		106	250	502	TELEPHONE SERVICE	64.92	64.92	
NEXAIR	004699	06/30/23	1081614		106	250	646	OTHER MAINTENANCE SUPPLIE	39.62	39.62	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004700	06/25/23	23-0617		106	250	510	UTILITIES	185.18		
		07/01/23	23-06F5		106	250	510	UTILITIES	57.74		
		07/01/23	23-6FD9		106	250	510	UTILITIES	133.23		
		07/02/23	23-06F3		106	250	510	UTILITIES	114.46	490.61	
PUNKIN WATER ASSOCIATION, INC.	004701	06/22/23	2023-07		106	250	510	UTILITIES	22.00	22.00	
RAYCO, INC.	004702	07/05/23	R199162		106	250	534	OTHER RENTALS	1,070.04	1,070.04	
SAMSARA, INC	004703	06/30/23	2269693		106	250	581	OTHER CONTRACTUAL SERVICE	15,000.30	15,000.30	
SAYLE LP, INC. (PROPANE)	004704	06/30/23	90104		106	250	510	UTILITIES	250.65	250.65	
STATE FIRE ACADEMY	004705	06/29/23	30736		106	250	580	MOSQUITO AND PEST CONTROL	615.00	615.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIFIRST CORPORATION	004706	07/04/23	0055052		106	250	534	OTHER RENTALS	66.33		
		07/11/23	0056096		106	250	534	OTHER RENTALS	66.33	132.66	
WATERS TRUCK & TRACTOR CO., INC.	004707	07/05/23	S10796869040		106	250	546	OTHER R&M BY OUTSIDE PERS	1,645.70	1,645.70	
FIRE DEPARTMENT											21,191.23

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
125 EMS FUND											
HENRY SCHEIN, INC.	004708	06/13/23	967437658658	125	250	750		GRANTS/SUBSIDIES - OTHER	1,507.38		
		06/19/23	314397558658	125	250	750		GRANTS/SUBSIDIES - OTHER	688.55	2,195.93	
EMS FUND											2,195.93

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	004607	07/14/23	37C3006		150	300	420	ROAD EMPLOYEES	48,473.08		
					150	300	425	SHOP EMPLOYEES	13,949.73		
		07/14/23	37C3007		150	300	466	ROAD EMPLOYEES	3,717.38		
					150	300	466	SHOP EMPLOYEES	1,069.43		
		07/14/23	37C3008		150	300	465	ROAD EMPLOYEES	8,333.38		
					150	300	465	SHOP EMPLOYEES	2,427.25	77,970.25	
A & T PARTS REBUILDERS	004709	06/27/23	1-3411669043		150	300	541	ROAD MACHINERY/EQUIPT R&M	322.24	322.24	
ADVANCE AUTO PARTS	004710	07/06/23	437549	69059	150	300	646	OTHER MAINTENANCE SUPPLIE	51.45	51.45	
AIRGAS USA, LLC	004711	06/30/23	0379270		150	300	581	OTHER CONTRACTUAL SERVICE	253.48	253.48	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	004712	06/21/23	519825	68943	150	300	681	REPAIR AND REPLACEMENT PA	168.89		
		06/21/23	519826	68943	150	300	681	REPAIR AND REPLACEMENT PA	135.24		
		06/21/23	519827	68943	150	300	681	REPAIR AND REPLACEMENT PA	122.12CR		
		06/24/23	519850	69000	150	300	681	REPAIR AND REPLACEMENT PA	60.06		
		06/28/23	519878	69000	150	300	681	REPAIR AND REPLACEMENT PA	455.00		
		06/28/23	519880	69000	150	300	681	REPAIR AND REPLACEMENT PA	455.00		
		07/05/23	519916	69060	150	300	681	REPAIR AND REPLACEMENT PA	317.86		
		07/06/23	519923	69060	150	300	681	REPAIR AND REPLACEMENT PA	64.56	1,534.49	
AUTOZONE	004713	06/13/23	034638269001		150	300	681	REPAIR AND REPLACEMENT PA	189.42CR		
		06/26/23	035955169001		150	300	681	REPAIR AND REPLACEMENT PA	8.95		
		06/26/23	035961169001		150	300	681	REPAIR AND REPLACEMENT PA	27.20		
		06/26/23	035961269001		150	300	681	REPAIR AND REPLACEMENT PA	5.44		
		06/27/23	036041269001		150	300	681	REPAIR AND REPLACEMENT PA	34.99		
		06/27/23	036041369001		150	300	681	REPAIR AND REPLACEMENT PA	289.99		
		06/27/23	036049169001		150	300	681	REPAIR AND REPLACEMENT PA	34.99		
		07/06/23	036965469061		150	300	681	REPAIR AND REPLACEMENT PA	359.99	572.13	
COVINGTON SALES AND SERVICE, INC.	004714	06/27/23	96650	68955	150	300	681	REPAIR AND REPLACEMENT PA	8,730.00		
				68955	150	300	681	REPAIR AND REPLACEMENT PA	139.27	8,869.27	
DREWERY'S TERMITE & PEST CONTROL, LLC	004715	06/30/23	101238C		150	300	580	MOSQUITO AND PEST CONTROL	48.72	48.72	
ECONO SIGNS OF TUPELO INC.	004716	10/13/22	8882	96717	150	300	639	SIGNS	2,469.86	2,469.86	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HELENA CHEMICAL COMPANY	004717	06/07/23	408520958816		150	300	695	OTHER CONSUMABLE SUPPLIES	4,140.00		
		06/27/23	071305469027		150	300	695	OTHER CONSUMABLE SUPPLIES	4,140.00	8,280.00	
KIMBALL MIDWEST	004718	06/29/23	120288669056		150	300	646	OTHER MAINTENANCE SUPPLIE	1,155.70	1,155.70	
LEHMAN-ROBERTS COMPANY	004719	06/07/23	92520	68855	150	300	632	ASPHALT	14,167.23		
		06/08/23	92563	68855	150	300	632	ASPHALT	15,527.53		
		06/09/23	92598	68855	150	300	632	ASPHALT	22,077.25		
		06/15/23	92705	68918	150	300	632	ASPHALT	2,784.29		
		06/26/23	92992	69023	150	300	632	ASPHALT	28,886.82		
		06/27/23	93032	69023	150	300	632	ASPHALT	35,269.92		
		06/28/23	93073	69023	150	300	632	ASPHALT	35,215.42	153,928.46	
NAPA OF OXFORD	004720	06/21/23	178895	68948	150	300	681	REPAIR AND REPLACEMENT PA	45.13		
		06/23/23	179259	69005	150	300	681	REPAIR AND REPLACEMENT PA	7.27		
		06/26/23	179471	69005	150	300	681	REPAIR AND REPLACEMENT PA	8.86		
		06/26/23	179527	69005	150	300	681	REPAIR AND REPLACEMENT PA	359.18		
		06/27/23	179173	69005	150	300	681	REPAIR AND REPLACEMENT PA	36.57		
		06/27/23	179616	69005	150	300	681	REPAIR AND REPLACEMENT PA	88.20		
		06/28/23	179818	69005	150	300	681	REPAIR AND REPLACEMENT PA	125.98		
		06/28/23	179835	69005	150	300	681	REPAIR AND REPLACEMENT PA	409.11		
		06/28/23	179852	69005	150	300	681	REPAIR AND REPLACEMENT PA	197.91		
		06/28/23	179888	69005	150	300	681	REPAIR AND REPLACEMENT PA	124.65		
				69005	150	300	646	OTHER MAINTENANCE SUPPLIE	15.38		
		06/29/23	179964	69005	150	300	681	REPAIR AND REPLACEMENT PA	56.35		
		06/29/23	179965	69005	150	300	681	REPAIR AND REPLACEMENT PA	15.10		
		06/29/23	179974	69005	150	300	681	REPAIR AND REPLACEMENT PA	68.03		
		06/29/23	179994	69005	150	300	681	REPAIR AND REPLACEMENT PA	71.83		
		07/06/23	180871	69065	150	300	681	REPAIR AND REPLACEMENT PA	9.00		
				69065	150	300	646	OTHER MAINTENANCE SUPPLIE	20.70	1,659.25	
NEXAIR	004721	06/30/23	1100672		150	300	581	OTHER CONTRACTUAL SERVICE	98.93	98.93	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004722	07/01/23	23-06T5		150	300	510	UTILITIES	58.63	58.63	
PANOLA PAPER COMPANY	004723	06/30/23	523897	69072	150	300	603	OFFICE SUPPLIES AND MATER	9.99	9.99	
PEA RIDGE RECYCLING	004724	06/19/23	16060		150	300	581	OTHER CONTRACTUAL SERVICE	71.00		
		06/29/23	16380		150	300	581	OTHER CONTRACTUAL SERVICE	268.00		
		07/01/23	59776		150	300	581	OTHER CONTRACTUAL SERVICE	100.00		
		07/05/23	16499		150	300	581	OTHER CONTRACTUAL SERVICE	222.80		
		07/06/23	16530		150	300	581	OTHER CONTRACTUAL SERVICE	243.20		
		07/10/23	16613		150	300	581	OTHER CONTRACTUAL SERVICE	1,049.06		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		07/11/23	16640		150	300	581	OTHER CONTRACTUAL SERVICE	802.44		
		07/12/23	16708		150	300	581	OTHER CONTRACTUAL SERVICE	560.20	3,316.70	
PITNER OFFICE SUPPLY	004725	06/28/23	012041669052		150	300	603	OFFICE SUPPLIES AND MATER	90.24		
		06/28/23	012041969052		150	300	603	OFFICE SUPPLIES AND MATER	8.95	99.19	
POWER EQUIPMENT COMPANY	004726	06/30/23	AC0LDK	69035	150	300	681	REPAIR AND REPLACEMENT PA	1,058.08		
		07/06/23	AC0LGF		150	300	681	REPAIR AND REPLACEMENT PA	55.56CR	1,002.52	
SEQUEL ELECTRIC SUPPLY, LLC	004727	06/14/23	365817168932		150	300	646	OTHER MAINTENANCE SUPPLIE	294.55	294.55	
SHAW ACE HARDWARE	004728	06/27/23	202579	69006	150	300	646	OTHER MAINTENANCE SUPPLIE	43.97		
		06/29/23	202941	69006	150	300	646	OTHER MAINTENANCE SUPPLIE	49.98	93.95	
STEEPLETON TIRE COMPANY	004729	06/29/23	013138469051		150	300	680	TIRES AND TUBES	2,142.00	2,142.00	
TRI STATE TRUCK CENTER, INC.	004730	06/26/23	2P9231769009		150	300	681	REPAIR AND REPLACEMENT PA	214.46		
		06/27/23	2P9244769009		150	300	681	REPAIR AND REPLACEMENT PA	84.12		
		06/27/23	2P9246769009		150	300	681	REPAIR AND REPLACEMENT PA	1,425.38		
		06/29/23	2P9262869009		150	300	681	REPAIR AND REPLACEMENT PA	647.90	2,371.86	
UNIFIRST CORPORATION	004731	07/04/23	0055038		150	300	534	OTHER RENTALS	900.30		
		07/11/23	0056079		150	300	534	OTHER RENTALS	695.94	1,596.24	
WADE, INC.	004732	06/30/23	P86028	69070	150	300	681	REPAIR AND REPLACEMENT PA	200.22	200.22	
WEATHERS AUTO SUPPLY, INC.	004733	06/05/23	535857	58819	150	300	646	OTHER MAINTENANCE SUPPLIE	499.00	499.00	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	004734	06/29/23	411793369011		150	300	646	OTHER MAINTENANCE SUPPLIE	519.90	519.90	
YOUNG'S OK TIRE STORE	004735	07/06/23	95260	79091	150	300	680	TIRES AND TUBES	1,448.32	1,448.32	
COUNTY WIDE ROAD MAINTENANCE											270,867.30

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	004608	07/14/23	37C3009		160	300	420	ROAD EMPLOYEES	34,222.02		
		07/14/23	37C3010		160	300	466	ROAD EMPLOYEES	2,624.88		
		07/14/23	37C3011		160	300	465	ROAD EMPLOYEES	5,954.62	42,801.52	
B & B CONCRETE CO., INC.	004736	06/27/23	26163	68834	160	350	581	OTHER CONTRACTUAL SERVICE	703.60		
		06/28/23	26258	68834	160	350	581	OTHER CONTRACTUAL SERVICE	341.35	1,044.95	
HURON SMITH OIL CO., INC.	004737	06/27/23	169251	69033	160	300	670	PETROLEUM PRODUCTS	10,111.49		
		07/06/23	169301	79114	160	300	670	PETROLEUM PRODUCTS	7,511.65		
		07/06/23	169302	79114	160	300	670	PETROLEUM PRODUCTS	14,011.39	31,634.53	
JERRY'S TIRE SERVICE, INC.	004738	07/06/23	000381879116		160	300	646	OTHER MAINTENANCE SUPPLIE	32.00	32.00	
JOHNNY GARRISON EQUIPMENT CO.	004739	07/06/23	0780	79115	160	300	681	REPAIR AND REPLACEMENT PA	1,104.35	1,104.35	
MARK MCGONAGILL, CUSTOM DIRT & DRINAGE	004740	07/10/23	071023	58630	160	350	581	OTHER CONTRACTUAL SERVICE	3,000.00		
		07/10/23	071023A	69024	160	350	581	OTHER CONTRACTUAL SERVICE	1,500.00	4,500.00	
MEMPHIS STONE & GRAVEL	004741	06/27/23	155491	69026	160	300	631	GRAVEL OR SHELL	2,802.99		
		06/28/23	155535	69026	160	300	631	GRAVEL OR SHELL	3,755.93		
		06/29/23	155581	69026	160	300	631	GRAVEL OR SHELL	3,753.60		
		06/30/23	155635	69026	160	300	631	GRAVEL OR SHELL	1,404.14	11,716.66	
WARNING OIL COMPANY	004742	07/07/23	254442	79092	160	300	670	PETROLEUM PRODUCTS	2,365.30		
				79092	160	300	670	PETROLEUM PRODUCTS	11.20	2,376.50	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	004743	06/20/23	411325868925		160	350	646	OTHER MAINTENANCE SUPPLIE	447.00		
		07/10/23	412100168925		160	350	646	OTHER MAINTENANCE SUPPLIE	8,493.00	8,940.00	
BRIDGE AND CULVERT											104,150.51

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
317 $1M SB2002 WEST OXFORD LOOP											
FRANKLIN, JERRY & BRENDA	004744	07/13/23	2023-07		317	700	900	LAND: (CAPITAL)	36,414.00	36,414.00	
FRANKLIN, STACY	004745	07/13/23	2023-07		317	700	900	LAND: (CAPITAL)	33,329.50	33,329.50	
$1M SB2002 WEST OXFORD LOOP											69,743.50

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	004609	07/14/23	37C3012		400	340	439	SANITATION EMPLOYEES	25,983.94		
		07/14/23	37C3013		400	340	466	SANITATION EMPLOYEES	1,987.78		
		07/14/23	37C3014		400	340	465	SANITATION EMPLOYEES	4,521.21	32,492.93	
AMAZON.COM/GE MONEY BANK	004746	07/03/23	1DCN-GX69082		400	340	646	OTHER MAINTENANCE SUPPLIE	52.92	52.92	
ATLAS RFID SOLUTIONS STORE,LLC	004747	06/28/23	88317	69047	400	340	646	OTHER MAINTENANCE SUPPLIE	529.00		
				69047	400	340	646	OTHER MAINTENANCE SUPPLIE	27.00	556.00	
CASCADE ENGINEERING INC.	004748	06/29/23	059294869037		400	340	646	OTHER MAINTENANCE SUPPLIE	300.00		
				69037	400	340	646	OTHER MAINTENANCE SUPPLIE	207.00	507.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	004749	06/30/23	101238S		400	340	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
FUELMAN	004750	07/09/23	23-07SW		400	340	670	PETROLEUM PRODUCTS	3,970.66	3,970.66	
LEXISNEXIS RISK DATA MANAGEMENT INC.	004751	06/30/23	0230630		400	340	581	OTHER CONTRACTUAL SERVICE	200.00	200.00	
OXFORD SOLID WASTE DEPARTMENT	004752	07/12/23	JUNE23		400	340	582	TRANSFER STATION EXPENSE	2,928.80		
		07/12/23	2032-07		400	340	582	TRANSFER STATION EXPENSE	24,975.01	27,903.81	
PEA RIDGE RECYCLING	004753	06/19/23	16051		400	340	581	OTHER CONTRACTUAL SERVICE	244.44		
		06/29/23	16389		400	340	581	OTHER CONTRACTUAL SERVICE	278.04		
		06/30/23	16415		400	340	581	OTHER CONTRACTUAL SERVICE	621.60		
		07/03/23	16468		400	340	581	OTHER CONTRACTUAL SERVICE	223.52		
		07/05/23	16508		400	340	581	OTHER CONTRACTUAL SERVICE	130.76		
		07/06/23	16535		400	340	581	OTHER CONTRACTUAL SERVICE	119.84		
		07/07/23	16576		400	340	581	OTHER CONTRACTUAL SERVICE	45.08		
		07/10/23	16609		400	340	581	OTHER CONTRACTUAL SERVICE	322.60		
		07/11/23	16648		400	340	581	OTHER CONTRACTUAL SERVICE	104.44		
		07/12/23	16717		400	340	581	OTHER CONTRACTUAL SERVICE	82.04	2,172.36	
PITNER OFFICE SUPPLY	004754	06/21/23	012028068870		400	340	603	OFFICE SUPPLIES AND MATER	51.79		
		07/06/23	012057479117		400	340	603	OFFICE SUPPLIES AND MATER	109.16	160.95	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PRINCE OIL COMPANY, INC	004755	06/29/23	6859-2369057		400	340	670	PETROLEUM PRODUCTS	176.28	176.28	
THREE RIVERS SOLID WASTE FEE BILLING	004756	06/26/23	348		400	340	581	OTHER CONTRACTUAL SERVICE	8,519.45	8,519.45	
UNIFIRST CORPORATION	004757	07/04/23	0055054		400	340	534	OTHER RENTALS	254.85		
		07/11/23	0056098		400	340	534	OTHER RENTALS	254.85	509.70	
GARBAGE COLLECTION											77,246.42

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
LOCAL GOVT. RECORD OFFICE	004758	06/30/23	2023-06		650	000	136	OTHER DUE TO STATE GOVERN	65.00		
		07/01/23	2023-07		650	000	136	OTHER DUE TO STATE GOVERN	75.00	140.00	
JUSTICE COURT CLEARING											140.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
JOHNNY GARRISON EQUIPMENT CO.	004759	06/29/23	0774	68891	651	100	646	OTHER MAINTENANCE SUPPLIE	2,420.00	2,420.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004760	06/30/23	23-6A70		651	100	510	UTILITIES	2,881.16	2,881.16	
MULTIPURPOSE ARENA											5,301.16

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
654 COUNTY LIBRARY											
FIRST REGIONAL LIBRARY	004761	06/01/23	2023-06		654	500	750	GRANTS/SUBSIDIES - OTHER	9,967.73	9,967.73	
COUNTY LIBRARY											9,967.73

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
FNB OXFORD BANK (INCOME TAX)	004610	07/14/23	37C3015		681	000	114	FEDERAL WITHHOLDING TAX P	9,948.00	9,948.00	
FNB OXFORD BANK (SOCIAL SECURITY)	004611	07/14/23	37C3018		681	000	113	SOCIAL SECURITY (FICA) PA	10,848.89		
		07/14/23	37C3048		681	000	113	SOCIAL SECURITY (FICA) PA	10,848.89	21,697.78	
MS STATE TAX COMMISSION	004612	07/14/23	37C3021		681	000	119	STATE WITHHOLDING TAX	3,956.00	3,956.00	
PERS	004613	07/14/23	37C3024		681	000	120	STATE RETIREMENT	12,511.00		
		07/14/23	37C3051		681	000	120	STATE RETIREMENT	24,533.18	37,044.18	
PAYROLL CLEARING											72,645.96

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND								
LAFAYETTE CO. SCHOOL DISTRICT	004762	07/01/23	32730		683 000 148 DUE TO LOCAL GOVERNMENTS	218.10	218.10	
TAX CLEARING FUND								218.10

F U N D R E C A P :

	FUND DESCRIPTION	TOTAL	
001	GENERAL COUNTY	192,175.25	4606- 4680
027	DRUG COURT	2,781.99	4681- 4686
096	REAPPRAISAL UPDATE	31,300.00	4687- 4687
097	ENHANCED 911	3,469.60	4688- 4691
106	FIRE DEPARTMENT	21,191.23	4692- 4707
125	EMS FUND	2,195.93	4708- 4708
150	COUNTY WIDE ROAD MAINTENANCE	270,867.30	4607- 4735
160	BRIDGE AND CULVERT	104,150.51	4608- 4743
317	$1M SB2002 WEST OXFORD LOOP	69,743.50	4744- 4745
400	GARBAGE COLLECTION	77,246.42	4609- 4757
650	JUSTICE COURT CLEARING	140.00	4758- 4758
651	MULTIPURPOSE ARENA	5,301.16	4759- 4760
654	COUNTY LIBRARY	9,967.73	4761- 4761
681	PAYROLL CLEARING	72,645.96	4610- 4613
683	TAX CLEARING FUND	218.10	4762- 4762
000		863,394.68	

DEPARTMENT TOTAL

DEPARTMENT R E C A P :

000	BALANCE SHEET TRANSACTIONS	73,004.06
100	BOARD OF SUPERVISORS	8,006.10
101	CHANCERY CLERK	251.65
102	CIRCUIT CLERK	416.85
105	TAX ASSESSOR & COLLECTOR	209.54
120	COUNTY ADMINISTRATOR	121.97
125	BUILDING INSPECTOR	871.60
151	MAINTENANCE BLDG & GROUND	48,225.34
155	APPRAISAL & MAPPING	31,300.00
156	PLANNING COMMISSION	13.92
160	CHANCERY COURT	5,333.92
161	CIRCUIT COURT	6,366.46
165	LUNACY COURT	600.00
166	JUSTICE COURT	202.59
170	PUBLIC DEFENDER	1,027.50
172	VICTIM ASSISTANCE	976.61
173	DRUG COURT	2,781.99
180	ELECTIONS	1,141.97
200	SHERIFF	14,469.73
220	JAIL	23,095.66
233	SUPPORT SERVICES - 911	3,469.60
235	TRANSIT SERVICES	65,944.23
250	FIRE DEPARTMENT	23,387.16
251	EMERGENCY MANAGEMENT	1,946.93
266	FIRING RANGE	300.00
300	ROADS AND BRIDGES	270,867.30
300	ROADS AND BRIDGES	89,665.56
340	SANITATION & WASTE REMOVAL	87,740.19
350	SUBDIVISION PROJECTS	14,484.95
400	PUBLIC HEALTH	170.00
450	WELFARE ADMINISTRATION	1,788.19
500	LIBRARY ADMINISTRATION	10,099.61
631	COUNTY EXTENSION	5,370.00
700	CAPITAL PROJECTS	69,743.50
000		863,394.68