ORDER: ACCEPT CLAIMS DOCKET FOR CLAIM NUMBERS 880-1221

Motion was made by Chad McLarty, duly seconded by Brent Larson, to approve Claims Docket for numbers 880-1221.

The vote on the motion was as follows:

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

After the vote, President Roberts, declared the motion carried, this the 20th day of November, 2023.

Mike Roberts, President
Board of Supervisors

Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 11/01/2023 TO 11/17/2023

			ACTUAL BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1	100	BOARD OF SUPERVISORS	1,379,500.00	57,651.52	114,356.73	17,064.42	1,248,078.85	9.52
1	101	CHANCERY CLERK	154,304.00	9,423.05	19,470.12	650.08	134,183.80	13.03
1	102	CIRCUIT CLERK	588,313.00	40,417.58	76,173.07		512,139.93	12.94
1	105	TAX ASSESSOR & COLLECTOR	1,122,948.00	71,864.75	164,451.07	1,207.72	957,289.21	14.75
1	106	CHANCERY CLERK'S EMPLOYEES	396,622.00	30,869.68	60,613.31		336,008.69	15.28
1	120	COUNTY ADMINISTRATOR	640,078.00	48,321.38	94,196.21	239.54	545,642.25	14.75
1	122	PURCHASING	78,869.00	5,807.60	11,281.73	(63.91)	67,651.18	14.22
1	123	INVENTORY CONTROL ADMIN.	60,984.00	5,613.50	10,305.38		50,678.62	16.89
1	125	BUILDING INSPECTOR	376,866.00	22,438.00	45,261.05	39,500.77	292,104.18	22.49
1	130	BOARD ATTORNEY	72,560.00	5,715.69	11,431.38		61,128.62	15.75
1	151	MAINTENANCE BLDG & GROUND	1,302,261.00	81,492.53	188,876.73	12,514.49	1,100,869.78	15.46
1	154	VETERAN SERVICE	20,205.00	1,406.69	2,813.60		17,391.40	13.92
1	156	PLANNING COMMISSION	147,602.00	10,707.24	21,667.36	600.00	125,334.64	15.08
1	160	CHANCERY COURT	257,386.00	24,445.12	29,769.12	7,448.49	220,168.39	14.45
1	161	CIRCUIT COURT	437,653.00	21,876.11	38,584.64	6,366.46	392,701.90	10.27
1	162	COUNTY COURT	846,474.00	46,763.24	91,459.93	221.20	754,792.87	10.83
1	163	YOUTH COURT	121,869.00	2,010.94	9,491.93	6,265.50	106,111.57	12.92
1	165	LUNACY COURT	45,000.00	450.00	1,350.00	600.00	43,050.00	4.33
1	166	JUSTICE COURT	680,550.00	49,641.33	96,539.63	437.61	583,572.76	14.24
1	167	CORONER & RANGER	302,821.00	22,908.61	42,271.03	95.77	260,454.20	13.99
1	169	COUNTY ATTORNEY	76,135.00	6,150.39	12,300.78		63,834.22	16.15
1	170	PUBLIC DEFENDER	192,450.00	14,036.68	29,585.86		162,864.14	15.37
1	172	VICTIM ASSISTANCE	149,145.00	17,140.87	32,508.07		116,636.93	21.79
1	180	ELECTIONS	360,602.00	13,127.73	47,419.15	38,153.71	275,029.14	23.73
1	200	SHERIFF	8,986,540.00	529,971.86	994,655.33	496,322.83	7,495,561.84	16.59
1	220	JAIL	4,425,751.00	297,562.35	599,542.41	55,595.97	3,770,612.62	14.80
1	235	TRANSIT SERVICES	73,600.00	387.97	6,136.37	347.08	67,116.55	8.80
1	251	EMERGENCY MANAGEMENT	1,652,903.00	22,752.21	50,973.30	3,981.53	1,597,948.17	3.32
1	261	NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
1	262	CONSTABLES	243,000.00	16,003.80	31,483.64	2,301.06	209,215.30	13.90
1	265	HIGHWAY PATROL	3,000.00	149.88	299.76		2,700.24	9.99
1	266	FIRING RANGE	28,500.00	309.42	53,742.72	12,762.78	(38,005.50)	233.35
1	340	SANITATION & WASTE REMOVAL	313,760.00	22,951.64	43,662.10		270,097.90	13.91
1	400	PUBLIC HEALTH	161,800.00	13,649.00	26,982.00		134,818.00	16.67
1	411	RABIES & ANIMAL CONTROL	429,000.00	54,636.47	57,536.47	2,625.60	368,837.93	14.02
1	420	MENTAL HEALTH	125,000.00	10,416.67	20,833.34		104,166.66	16.66
1	450	WELFARE ADMINISTRATION	76,025.00	1,052.01	27,760.94	1,748.68	46,515.38	38.81
1	453	RED CROSS	10,000.00	0.00	10,000.00		0.00	100.00
1	500	LIBRARY ADMINISTRATION	61,200.00	1,914.04	4,446.95	7.10	56,745.95	7.27
1	510	OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
1	540	DONATIONS - CHARITABLE USES	190,700.00	291.67	165,183.34		25,516.66	86.61
1	630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
1	631	COUNTY EXTENSION	146,993.00	8,558.06	11,146.17	7,828.74	128,018.09	12.90
1	661	THREE RIVERS PLANNING & DEV.	308,755.00	2,812.92	5,625.84		303,129.16	1.82
1	675	ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
1	800	DEBT SERVICE	404,115.00	0.00	0.00		404,115.00	0.00
1	900	INTERFUND TRANSACTIONS	3,264,266.00	3,264,266.00	3,264,266.00		0.00	100.00
1	998	BUDGETED ENDING CASH	4,585,349.00	0.00	0.00		4,585,349.00	0.00
2	900	INTERFUND TRANSACTIONS	776,189.00	776,189.00	776,189.00		0.00	100.00
2	998	BUDGETED ENDING CASH	814,677.00	0.00	0.00		814,677.00	0.00
5	100	BOARD OF SUPERVISORS	12,000.00	0.00	0.00		12,000.00	0.00

LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 11/01/2023 TO 11/17/2023

			ACTUAL BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5	900	INTERFUND TRANSACTIONS	1,084,932.00	0.00	0.00		1,084,932.00	0.00
7	100	BOARD OF SUPERVISORS	1,000,000.00	0.00	0.00		1,000,000.00	0.00
7	700	CAPITAL PROJECTS	20,000,000.00	0.00	0.00		20,000,000.00	0.00
7	998	BUDGETED ENDING CASH	600,000.00	0.00	0.00		600,000.00	0.00
12	200	SHERIFF	0.00	0.00	0.00	1,891.74	(1,891.74)	0.00
13	200	SHERIFF	125,000.00	0.00	0.00		125,000.00	0.00
25	445	OTHER HEALTH	3,000.00	2,917.63	2,917.63		82.37	97.25
25	998	BUDGETED ENDING CASH	7,400.00	0.00	0.00		7,400.00	0.00
26	151	MAINTENANCE BLDG & GROUND	570,000.00	0.00	459.60		569,540.40	0.08
27	173	DRUG COURT	661,642.00	35,348.67	76,366.38	44,055.64	541,219.98	18.20
27	998	BUDGETED ENDING CASH	414,358.00	0.00	0.00		414,358.00	0.00
28	174	D.A.R.E	71,000.00	146.94	41,894.94	1,909.68	27,195.38	61.69
28	998	BUDGETED ENDING CASH	528.00	0.00	0.00		528.00	0.00
33	180	ELECTIONS	100,000.00	0.00	0.00		100,000.00	0.00
33	998	BUDGETED ENDING CASH	480,784.00	0.00	0.00		480,784.00	0.00
37	151	MAINTENANCE BLDG & GROUND	900,000.00	60,674.60	98,717.88		801,282.12	10.96
37	250	FIRE DEPARTMENT	1,450,000.00	0.00	0.00		1,450,000.00	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	188,000.00	301,700.00	301,700.00		(113,700.00)	160.47
37	700	CAPITAL PROJECTS	5,459,358.00	0.00	0.00		5,459,358.00	0.00
37	998	BUDGETED ENDING CASH	592,207.00	0.00	0.00		592,207.00	0.00
96	155	APPRAISAL & MAPPING	515,000.00	41,635.00	76,670.00		438,330.00	14.88
96	998	BUDGETED ENDING CASH	252,374.00	0.00	0.00		252,374.00	0.00
97	233	SUPPORT SERVICES - 911	1,235,976.00	75,151.41	140,982.98	3,505.32	1,091,487.70	11.69
106	250	FIRE DEPARTMENT	2,760,928.00	65,007.35	293,402.18	62,565.35	2,404,960.47	12.89
106	900	INTERFUND TRANSACTIONS	100,000.00	100,000.00	100,000.00		0.00	100.00
107	998	BUDGETED ENDING CASH	37,880.00	0.00	0.00		37,880.00	0.00
108	171	COURT ADMINISTRATION	102,000.00	0.00	0.00		102,000.00	0.00
113	250	FIRE DEPARTMENT	246,200.00	0.00	175.00		246,025.00	0.07
113	900	INTERFUND TRANSACTIONS	45,251.00	45,251.00	45,251.00		0.00	100.00
113	998	BUDGETED ENDING CASH	121,474.00	0.00	0.00		121,474.00	0.00
115	250	FIRE DEPARTMENT	302,000.00	100,706.88	122,045.88		179,954.12	40.41
115	800	DEBT SERVICE	45,251.00	3,770.80	7,541.60		37,709.40	16.66
115	998	BUDGETED ENDING CASH	703,082.00	0.00	0.00		703,082.00	0.00
125	250	FIRE DEPARTMENT	75,000.00	14,508.19	20,869.22		54,130.78	27.82
125	440	EMERGENCY MEDICAL	18,500.00	0.00	2,377.64		16,122.36	12.85
125	998	BUDGETED ENDING CASH	150.00	0.00	0.00		150.00	0.00
137	690	OTHER ECONOMIC DEVELOPMENT	227,000.00	0.00	78,500.00		148,500.00	34.58
137	998	BUDGETED ENDING CASH	731,298.00	0.00	0.00		731,298.00	0.00
150	300	COUNTY WIDE ROAD MAINTENANCE	5,199,791.00	296,372.35	1,060,131.93	216,006.89	3,923,652.18	24.54
150	900	INTERFUND TRANSACTIONS	37,305.00	37,305.00	37,305.00		0.00	100.00
150	998	BUDGETED ENDING CASH	1,567,188.00	0.00	0.00		1,567,188.00	0.00
160	300	BRIDGE AND CULVERT	5,557,683.00	151,334.42	562,638.65	306,045.79	4,688,998.56	15.63
160	350	SUBDIVISION PROJECTS	661,596.00	35,507.00	38,337.00		623,259.00	5.79
160	800	DEBT SERVICE	970,000.00	0.00	0.00		970,000.00	0.00
160	998	BUDGETED ENDING CASH	3,284,638.00	0.00	0.00		3,284,638.00	0.00
170	300	BRIDGE AND CULVERT	500,000.00	6,400.00	506,400.00		(6,400.00)	101.28
172	300	BRIDGE AND CULVERT	150,800.00	0.00	0.00	22,306.30	128,493.70	14.79
207	100	BOARD OF SUPERVISORS	25,000.00	0.00	0.00		25,000.00	0.00
207	800	DEBT SERVICE	1,402,094.00	266,046.88	266,046.88		1,136,047.12	18.97
207	998	BUDGETED ENDING CASH	185,098.00	0.00	0.00		185,098.00	0.00

LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 11/01/2023 TO 11/17/2023

			ACTUAL BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
208	100	BOARD OF SUPERVISORS	0.00	1,200.00	1,200.00		(1,200.00)	0.00
208	800	DEBT SERVICE	930,000.00	458,708.62	458,708.62		471,291.38	49.32
302	251	EMERGENCY MANAGEMENT	40,000.00	0.00	0.00		40,000.00	0.00
302	998	BUDGETED ENDING CASH	60,000.00	0.00	0.00		60,000.00	0.00
313	700	CAPITAL PROJECTS	90,000.00	0.00	0.00		90,000.00	0.00
313	998	BUDGETED ENDING CASH	10,100.00	0.00	0.00		10,100.00	0.00
317	700	CAPITAL PROJECTS	1,700,000.00	49,082.50	49,082.50		1,650,917.50	2.88
400	340	SANITATION & WASTE REMOVAL	2,878,761.00	278,331.47	531,085.41	30,792.02	2,316,883.57	19.51
400	900	INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00
400	998	BUDGETED ENDING CASH	209,817.00	0.00	0.00		209,817.00	0.00
651	100	BOARD OF SUPERVISORS	347,088.00	2,727.91	9,847.72	2,932.93	334,307.35	3.68
651	998	BUDGETED ENDING CASH	2,912.00	0.00	0.00		2,912.00	0.00
654	500	LIBRARY ADMINISTRATION	538,890.00	0.00	0.00		538,890.00	0.00
654	998	BUDGETED ENDING CASH	47,655.00	0.00	0.00		47,655.00	0.00
* * ** * *			5,801,309.00	8,063,989.82	12,383,299.20	1,406,834.88	(7,988,825.08)	237.70

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 11/17/2023

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	000887	11/15/23	3BD5003		001	151	430	MAINTENANCE / SERVICE EMP	11,138.33		
					001	340	439	SANITATION EMPLOYEES	8,808.34		
		11/15/23	3BD5004		001	151	466	MAINTENANCE / SERVICE EMP	852.08		
					001	340	466	SANITATION EMPLOYEES	673.83		
		11/15/23	3BD5005		001	151	465	MAINTENANCE / SERVICE EMP	1,938.07		
					001	340	465	SANITATION EMPLOYEES	1,532.65	24,943.30	
ABSOLUTE PRINT SOLUTIONS	000896	11/07/23	197442	73	001	180	603	OFFICE SUPPLIES AND MATER	99.50		
				73	001	180	603	OFFICE SUPPLIES AND MATER	16.38		
		11/07/23	197456	73	001	180	603	OFFICE SUPPLIES AND MATER	65.00		
				73	001	180	603	OFFICE SUPPLIES AND MATER	17.40	198.28	
AIRE-MASTER OF NORTH MISSISSIPPI	000897	09/11/23	1169		001	220	581	OTHER CONTRACTUAL SERVICE	108.00		
		11/07/23	1360		001	151	581	OTHER CONTRACTUAL SERVICE	787.00		
		11/07/23	1362		001	220	581	OTHER CONTRACTUAL SERVICE	148.00	1,043.00	
AIRMEDCARE NETWORK	000898	11/01/23	2311LCA		001	100	571	DUES AND SUBSCRIPTIONS	60.00	60.00	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	000899	11/13/23	2023-1117778		001	125	915	VEHICLES ($5,000 AND ABOV	39,000.00	39,000.00	
ALLEN, JOAN	000900	11/07/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	71.11	71.11	
AMAZON.COM/GE MONEY BANK	000901	11/03/23	1QTM-TQ	124	001	200	613	LAW ENFORCEMENT	349.97		
				124	001	200	603	OFFICE SUPPLIES AND MATER	135.99		
		11/06/23	1QCN-WN	10139	001	220	643	HARDWARE/PLUMBING/ELECTRI	259.45		
				10139	001	220	691	UNIFORMS	105.98		
				10139	001	220	603	OFFICE SUPPLIES AND MATER	44.69		
		11/07/23	1QJQ-6X	10139	001	200	542	VEHICLES R&M BY OUTSIDE	36.99		
				10139	001	220	697	JAIL SUPPLIES	36.59		
		11/08/23	1MNV-1J	10194	001	120	603	OFFICE SUPPLIES AND MATER	72.16		
		11/13/23	19JD-FK	10190	001	251	603	OFFICE SUPPLIES AND MATER	800.37		
				10190	001	251	919	OFFICE EQUIPMENT LESS $50	1,795.99		
				10190	001	251	603	OFFICE SUPPLIES AND MATER	6.99		
		11/14/23	FKR6-XQ	10251	001	162	603	OFFICE SUPPLIES AND MATER	221.20	3,866.37	
ANDREWS, CYNTHIA A	000902	11/07/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	47.16	47.16	
ANIMAL CLINIC OF OXFORD	000903	11/02/23	500833		001	200	552	MEDICAL FEES	455.75	455.75	

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 11/17/2023

RUN-TIME 11/17/2023 00:38 PM

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT & T	000904	10/29/23	2023-10		001	450	502	TELEPHONE SERVICE	146.01	146.01	
AT&T MOBILITY	000905	10/27/23	1152023		001	251	502	TELEPHONE SERVICE	329.70	329.70	
AUTOZONE	000906	11/14/23	050818310266		001	200	542	VEHICLES R&M BY OUTSIDE	38.32	38.32	
BAKER, SYLVIA	000907	11/16/23	2023-11		001	105	475	TRAVEL AND SUBSISTENCE	510.20	510.20	
BLACK, DEBRA L.	000908	11/14/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	75.33	75.33	
BOB BARKER COMPANY, INC.	000909	10/30/23	1956908	108	001	220	692	CLOTHES/DRY GOODS - PRISO	668.00	668.00	
BUILDING OFFICIALS ASSOCIATION OF MS	000910	11/15/23	2023-11		001	125	571	DUES AND SUBSCRIPTIONS	300.00	300.00	
BUSBY, JEFF	000911	11/13/23	2023-11		001	180	556	OTHER PROFESSIONAL FEES/S	12,100.00	12,100.00	
BUSINESS COMMUNICATIONS, INC.	000912	11/01/23	170980		001	100	544	SERVICE/MAINTENANCE CONTR	1,549.06	1,549.06	
C SPIRE WIRELESS	000913	11/03/23	5024-26		001	151	502	TELEPHONE SERVICE	874.07		
					001	200	502	TELEPHONE SERVICE	379.00		
					001	631	502	TELEPHONE SERVICE	370.00	1,623.07	
CARTER, EUNICE D.	000914	11/07/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	48.58	48.58	
CARWYLE, LISA	000915	11/09/23	2023-11		001	120	475	TRAVEL AND SUBSISTENCE	40.18	40.18	
CENTERPOINT ENERGY	000916	11/03/23	23-10JA		001	220	510	UTILITIES	1,402.41		
		11/03/23	23-10SO		001	220	510	UTILITIES	103.78	1,506.19	
CHAIN III, BELA J.	000917	11/09/23	23-632W		001	165	550	LEGAL FEES	150.00	150.00	
CINTAS	000918	11/15/23	4046427		001	220	645	CUSTODIAL SUPPLIES	69.71	69.71	
COPYWRITE, INC.	000919	10/25/23	AR32655		001	180	581	OTHER CONTRACTUAL SERVICE	285.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		10/30/23	AR32750		001	166	581	OTHER CONTRACTUAL SERVICE	115.96	400.96	
CREGAR, CHAD	000920	10/23/23	2023-10		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
DEAN, TISHA	000921	11/07/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	44.54	44.54	
DISCOUNT BUILDING MATERIALS	000922	10/16/23	317122	9930	001	100	603	OFFICE SUPPLIES AND MATER	3,915.00	3,915.00	
DOWNS, RENEE D.	000923	11/07/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	51.58	51.58	
E FIRE	000924	11/10/23	2476327		001	220	581	OTHER CONTRACTUAL SERVICE	700.98	700.98	
EAGLE FIRE EQUIPMENT, INC.	000925	10/23/23	1260	9948	001	151	581	OTHER CONTRACTUAL SERVICE	126.00	126.00	
ED'S SUPPLY CO., INC.	000926	10/02/23	6388648	9854	001	151	646	OTHER MAINTENANCE SUPPLIE	122.88		
		10/02/23	6388776	9854	001	151	646	OTHER MAINTENANCE SUPPLIE	159.84		
		10/04/23	6392996	9854	001	151	646	OTHER MAINTENANCE SUPPLIE	163.20		
		10/12/23	6398138	9854	001	151	646	OTHER MAINTENANCE SUPPLIE	188.53		
		10/17/23	6417899	9854	001	151	646	OTHER MAINTENANCE SUPPLIE	119.98		
		10/19/23	6419407	9854	001	151	646	OTHER MAINTENANCE SUPPLIE	147.84		
		10/27/23	6438049	9854	001	151	646	OTHER MAINTENANCE SUPPLIE	41.98		
		10/30/23	6440412	9854	001	151	646	OTHER MAINTENANCE SUPPLIE	77.06	1,021.31	
ELIOR, INC.	000927	10/23/23	0188547		001	220	579	FEEDING OF PRISONERS	7,440.85		
		10/30/23	0189179		001	220	579	FEEDING OF PRISONERS	7,336.98		
		11/06/23	0189743		001	220	579	FEEDING OF PRISONERS	7,331.90		
		11/13/23	0190543		001	220	579	FEEDING OF PRISONERS	7,487.97	29,597.70	
ELLIOTT LUMBER, INC.	000928	11/02/23	391234	99675	001	220	546	OTHER R&M BY OUTSIDE PERS	122.46	122.46	
FAULKNER, CECILY BOONE	000929	11/16/23	2023-11		001	160	475	TRAVEL AND SUBSISTENCE	376.46	376.46	
FLOIED FIRE EXTINGUISHER	000930	11/03/23	114334	10175	001	220	546	OTHER R&M BY OUTSIDE PERS	450.00	450.00	
FRYE REEVES, PLLC	000931	11/06/23	20-243C		001	163	550	LEGAL FEES	1,334.50	1,334.50	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FUELMAN	000932	11/05/23	2023-11		001	235	670	PETROLEUM PRODUCTS	101.68		
					001	125	670	PETROLEUM PRODUCTS	132.26		
					001	151	670	PETROLEUM PRODUCTS	150.94		
					001	167	670	PETROLEUM PRODUCTS	95.77		
					001	251	670	PETROLEUM PRODUCTS	157.41		
					001	200	670	PETROLEUM PRODUCTS	4,303.23		
					001	235	670	PETROLEUM PRODUCTS	108.69		
		11/12/23	23-11A		001	235	670	PETROLEUM PRODUCTS	65.43		
					001	125	670	PETROLEUM PRODUCTS	68.51		
					001	151	670	PETROLEUM PRODUCTS	148.18		
					001	251	670	PETROLEUM PRODUCTS	275.86		
					001	200	670	PETROLEUM PRODUCTS	4,511.71		
					001	235	670	PETROLEUM PRODUCTS	71.28	10,190.95	
GARRETT, FRIDAY, GARNER & MCRIGHT PLLC	000933	06/01/23	4954		001	163	556	OTHER PROFESSIONAL FEES/S	65.00		
		09/24/23	5237		001	163	556	OTHER PROFESSIONAL FEES/S	32.50		
		09/24/23	5239		001	163	556	OTHER PROFESSIONAL FEES/S	26.00		
		09/24/23	5240		001	163	556	OTHER PROFESSIONAL FEES/S	91.00		
		09/25/23	5235		001	163	556	OTHER PROFESSIONAL FEES/S	26.00		
		09/25/23	5236		001	163	556	OTHER PROFESSIONAL FEES/S	162.50		
		09/25/23	5238		001	163	556	OTHER PROFESSIONAL FEES/S	143.00		
		09/25/23	5241		001	163	556	OTHER PROFESSIONAL FEES/S	6.50		
		09/25/23	5242		001	163	556	OTHER PROFESSIONAL FEES/S	214.50		
		09/25/23	5243		001	163	556	OTHER PROFESSIONAL FEES/S	84.50		
		09/25/23	5244		001	163	556	OTHER PROFESSIONAL FEES/S	39.00		
		09/25/23	5261		001	163	556	OTHER PROFESSIONAL FEES/S	130.00		
		09/25/23	5262		001	163	556	OTHER PROFESSIONAL FEES/S	45.50		
		09/25/23	5263		001	163	556	OTHER PROFESSIONAL FEES/S	26.00		
		09/25/23	5266		001	163	556	OTHER PROFESSIONAL FEES/S	45.50		
		09/25/23	5267		001	163	556	OTHER PROFESSIONAL FEES/S	212.50		
		09/25/23	5268		001	163	556	OTHER PROFESSIONAL FEES/S	39.00	1,389.00	
GARRETT, PRESTON RAY	000934	10/23/23	2023-10		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
GREENSERV, INC.	000935	10/31/23	69134		001	220	581	OTHER CONTRACTUAL SERVICE	26.50	26.50	
GRONER, DONNA	000936	11/07/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	26.20	26.20	
HARMON, MARTY	000937	11/01/23	7567167		001	411	585	BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HAWKINS, ELIZABETH	000938	11/07/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	52.14	52.14	
HILL, CHARLES KNIGHT	000939	11/08/23	2023-11		001	165	552	MEDICAL FEES	300.00	300.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HILL, LINDA	000940	11/07/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	36.68	36.68	
HILL, ROBERT D.	000941	11/07/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	41.92	41.92	
HOME DEPOT CREDIT SERVICES	000942	10/17/23	2904832	8	001	151	643	HARDWARE/PLUMBING/ELECTRI	1,500.00		
		10/17/23	2904842	8	001	151	643	HARDWARE/PLUMBING/ELECTRI	1500.00CR		
		10/18/23	1623246	8	001	151	643	HARDWARE/PLUMBING/ELECTRI	25.97	25.97	
IVY, JAMILIA	000943	11/07/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	43.34	43.34	
J. BRETT THOMAS	000944	10/17/23	6352332		001	163	556	OTHER PROFESSIONAL FEES/S	203.50		
		10/17/23	6352338		001	163	556	OTHER PROFESSIONAL FEES/S	227.25		
		10/17/23	6352345		001	163	556	OTHER PROFESSIONAL FEES/S	23.75		
		10/17/23	6352350		001	163	556	OTHER PROFESSIONAL FEES/S	298.50		
		10/17/23	6352357		001	163	556	OTHER PROFESSIONAL FEES/S	451.25		
		10/17/23	6352374		001	163	556	OTHER PROFESSIONAL FEES/S	644.00		
		10/17/23	6352379		001	163	556	OTHER PROFESSIONAL FEES/S	332.50		
		10/17/23	6352385		001	163	556	OTHER PROFESSIONAL FEES/S	462.50		
		10/17/23	6352395		001	163	556	OTHER PROFESSIONAL FEES/S	244.00		
		10/17/23	6352408		001	163	556	OTHER PROFESSIONAL FEES/S	47.50		
		10/17/23	6353187		001	163	556	OTHER PROFESSIONAL FEES/S	190.00		
		10/17/23	6353190		001	163	556	OTHER PROFESSIONAL FEES/S	71.25		
		10/17/23	6353194		001	163	556	OTHER PROFESSIONAL FEES/S	156.00		
		10/17/23	6353251		001	163	556	OTHER PROFESSIONAL FEES/S	190.00	3,542.00	
JACKSON, LYNDA F	000945	11/07/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	35.48	35.48	
KENT, JASON	000946	10/23/23	2023-10		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
KIRK AUTO WORLD DBA SUNSET CHRYSLER	000947	10/03/23	D4126	9868	001	200	915	VEHICLES ($5,000 AND ABOV	42,186.00		
		10/03/23	D4144	9868	001	200	915	VEHICLES ($5,000 AND ABOV	42,186.00		
		10/03/23	D4163	9868	001	200	915	VEHICLES ($5,000 AND ABOV	42,186.00		
		10/03/23	D4170	9868	001	200	915	VEHICLES ($5,000 AND ABOV	42,186.00		
		10/03/23	D4176	9868	001	200	915	VEHICLES ($5,000 AND ABOV	42,186.00		
		10/03/23	D4177	9868	001	200	915	VEHICLES ($5,000 AND ABOV	42,186.00		
		10/03/23	D4189	9868	001	200	915	VEHICLES ($5,000 AND ABOV	42,186.00		
		10/03/23	D4218	9868	001	200	915	VEHICLES ($5,000 AND ABOV	42,186.00		
		10/03/23	D4222	9868	001	200	915	VEHICLES ($5,000 AND ABOV	42,186.00		
		10/04/23	D4162	9868	001	200	915	VEHICLES ($5,000 AND ABOV	42,186.00	421,860.00	
LAFAYETTE CO LAW	000948	11/09/23	2023-8	10252	001	220	588	OFFICER TRAINING	2,160.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ENFORCEMENT OFFICER										2,160.00	
LANN CHEMICAL COMPANY	000949	11/01/23	122689	112	001	220	645	CUSTODIAL SUPPLIES	1,060.00	1,060.00	
LAWRENCE PRINTING	000950	11/07/23	78855	89514	001	105	603	OFFICE SUPPLIES AND MATER	356.00		
				89514	001	105	603	OFFICE SUPPLIES AND MATER	100.13	456.13	
LEVIDIOTIS, THOMAS	000951	11/09/23	23-632W		001	165	550	LEGAL FEES	150.00	150.00	
LIST, NICOLE	000952	11/07/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	13.10	13.10	
MARCHBANKS, DICK	000953	10/23/23	2023-10		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
MATTHEWS LANDSCAPE & MAINTENANCE LLC	000954	06/23/23	39245	27830	001	151	544	SERVICE/MAINTENANCE CONTR	1,600.00	1,600.00	
MAXXSOUTH BROADBAND	000955	11/15/23	2023-11		001	151	502	TELEPHONE SERVICE	745.65		
		11/15/23	23-11JA		001	220	502	TELEPHONE SERVICE	455.65	1,201.30	
MAYO, DIANE	000956	11/07/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	81.22	81.22	
MCCOOK, LUCILE M.	000957	11/07/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	44.54	44.54	
MISSISSIPPI ARMS	000958	10/19/23	25650A		001	262	691	UNIFORMS	1,946.29	1,946.29	
MMC MATERIALS, INC.	000959	11/06/23	858414	110	001	411	911	CONSTRUCTION-IN-PROGRESS	2,225.60	2,225.60	
MOONEY, KATHERINE	000960	11/07/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	26.25	26.25	
MOTOROLA SOLUTIONS, INC.	000961	03/09/23	0403357		001	200	646	OTHER MAINTENANCE SUPPLIE	24,700.00	24,700.00	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	000962	10/26/23	2023-11		001	200	467	WORKERS COMPENSATION	26,476.60		
					001	220	467	WORKERS COMPENSATION	13,643.17		
					001	100	467	WORKERS COMPENSATION	7,654.86	47,774.63	
MS STATE UNIVERSITY	000963	11/06/23	243610		001	631	581	OTHER CONTRACTUAL SERVICE	6,857.35		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
EXTENSION SERVICE										6,857.35	
MURRAY, SANDRA	000964	11/07/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	44.54	44.54	
NATIONAL ASSOCIATION OF COUNTIES	000965	11/01/23	2325551		001	100	571	DUES AND SUBSCRIPTIONS	859.00	859.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000966	10/31/23	23-10BE		001	151	510	UTILITIES	28.33		
		10/31/23	23-10JC		001	151	510	UTILITIES	2,285.85		
		11/01/23	23-10CP		001	450	510	UTILITIES	781.29		
		11/01/23	23-10DH		001	450	510	UTILITIES	821.38		
		11/01/23	23-10GR		001	151	510	UTILITIES	75.49		
		11/01/23	23-10MD		001	151	510	UTILITIES	1,170.38		
		11/01/23	23-10MH		001	151	510	UTILITIES	395.13		
		11/04/23	23-10TT		001	151	510	UTILITIES	157.77		
		11/05/23	23-10CL		001	151	510	UTILITIES	113.92		
		11/05/23	23-10TC		001	151	510	UTILITIES	134.06	5,963.60	
OXFORD ALARM & COMMUNICATIONS, INC.	000967	11/01/23	69893		001	101	544	SERVICE/MAINTENANCE CONTR	150.00		
					001	105	544	SERVICE/MAINTENANCE CONTR	150.00		
		11/01/23	69894		001	160	544	SERVICE/MAINTENANCE CONTR	150.00		
					001	100	544	SERVICE/MAINTENANCE CONTR	150.00		
		11/01/23	69895		001	166	544	SERVICE/MAINTENANCE CONTR	300.00	900.00	
OXFORD ELECTRIC DEPARTMENT	000968	10/15/23	23-10LI		001	500	510	UTILITIES	7.10	7.10	
OXFORD PAINT SUPPLY	000969	10/09/23	862940	9919	001	220	642	PAINT AND PRESERVATIVES	9.51CR		
		10/10/23	862984	9919	001	220	642	PAINT AND PRESERVATIVES	9.51CR		
		10/16/23	863175	9919	001	220	642	PAINT AND PRESERVATIVES	208.89	189.87	
PANOLA PAPER COMPANY	000970	10/27/23	545591	104	001	151	581	OTHER CONTRACTUAL SERVICE	45.00		
		11/02/23	546019	126	001	151	645	CUSTODIAL SUPPLIES	1,334.42	1,379.42	
PEARSON, LOLA	000971	11/16/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	102.50	102.50	
PHARM CARE INC.	000972	10/31/23	55625		001	220	552	MEDICAL FEES	1,526.34	1,526.34	
PITNER OFFICE SUPPLY	000973	06/08/22	0110005		001	120	603	OFFICE SUPPLIES AND MATER	127.20		
		12/02/22	14645.217186		001	122	603	OFFICE SUPPLIES AND MATER	63.91CR		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		01/11/23	011618717657		001	631	603	OFFICE SUPPLIES AND MATER	601.39		
		01/12/23	011601517610		001	180	603	OFFICE SUPPLIES AND MATER	78.45		
		04/14/23	011876148438		001	200	603	OFFICE SUPPLIES AND MATER	18.75		
		07/01/23	0110286		001	166	603	OFFICE SUPPLIES AND MATER	21.65		
		07/11/23	012065579132		001	180	603	OFFICE SUPPLIES AND MATER	13.58		
		07/26/23	012107679222		001	200	603	OFFICE SUPPLIES AND MATER	239.99		
		08/02/23	0111656		001	262	603	OFFICE SUPPLIES AND MATER	354.77		
		08/08/23	012147089348		001	180	603	OFFICE SUPPLIES AND MATER	187.96		
		11/07/23	1644	78	001	200	603	OFFICE SUPPLIES AND MATER	139.80		
		11/08/23	1710	10213	001	180	603	OFFICE SUPPLIES AND MATER	99.99	1,819.62	____
QUADIENT LEASING USA, INC.	000974	11/03/23	1055823		001	101	534	OTHER RENTALS	500.08	500.08	____
QUARLES, STEVE	000975	10/31/23	2023-11		001	251	603	OFFICE SUPPLIES AND MATER	179.68		
		10/31/23	23-11A		001	251	603	OFFICE SUPPLIES AND MATER	185.53	365.21	____
RADIOLOGY ASSOCIATES OF OXFORD, PA	000976	10/06/23	23-10MV		001	220	552	MEDICAL FEES	16.40	16.40	____
RAYCO, INC.	000977	11/01/23	R201458		001	105	534	OTHER RENTALS	91.39	91.39	____
RED WINDOW COMMUNICATIONS LLC	000978	11/08/23	2049		001	100	581	OTHER CONTRACTUAL SERVICE	2,827.00	2,827.00	____
REGIONS COMMERICAL BANKCARD	000979	10/17/23	2023-10		001	200	571	DUES AND SUBSCRIPTIONS	82.63	82.63	____
SEQUEL ELECTRIC SUPPLY, LLC	000980	10/04/23	3745001	9855	001	151	643	HARDWARE/PLUMBING/ELECTRI	16.74		
		10/04/23	3745363	9855	001	151	643	HARDWARE/PLUMBING/ELECTRI	9.97	26.71	____
SHAW ACE HARDWARE	000981	10/04/23	217770	9873	001	220	643	HARDWARE/PLUMBING/ELECTRI	111.98		
		10/04/23	217788	9856	001	151	643	HARDWARE/PLUMBING/ELECTRI	44.99		
		10/05/23	217879	9856	001	151	643	HARDWARE/PLUMBING/ELECTRI	32.99		
		10/05/23	217989	9856	001	151	645	CUSTODIAL SUPPLIES	13.98		
		10/06/23	218023	9856	001	151	646	OTHER MAINTENANCE SUPPLIE	6.59		
		10/06/23	218063	9873	001	220	643	HARDWARE/PLUMBING/ELECTRI	17.99		
		10/09/23	218306	9856	001	151	646	OTHER MAINTENANCE SUPPLIE	10.54		
		10/13/23	218947	9856	001	151	646	OTHER MAINTENANCE SUPPLIE	27.98		
		10/13/23	219031	9856	001	151	643	HARDWARE/PLUMBING/ELECTRI	4.59		
		10/16/23	219176	9856	001	151	646	OTHER MAINTENANCE SUPPLIE	87.94		
		10/16/23	219236	9856	001	151	646	OTHER MAINTENANCE SUPPLIE	64.51		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				9856	001	151	645	CUSTODIAL SUPPLIES	50.00		
		10/16/23	219324	99805	001	220	643	HARDWARE/PLUMBING/ELECTRI	19.98		
		10/18/23	219517	9856	001	151	646	OTHER MAINTENANCE SUPPLIE	106.34		
		10/18/23	219630	9856	001	151	643	HARDWARE/PLUMBING/ELECTRI	24.58		
		10/18/23	219648	9856	001	151	646	OTHER MAINTENANCE SUPPLIE	54.36CR		
				9856	001	151	643	HARDWARE/PLUMBING/ELECTRI	16.99CR		
		10/19/23	219772	9856	001	151	646	OTHER MAINTENANCE SUPPLIE	57.98		
				9856	001	151	642	PAINT AND PRESERVATIVES	35.97		
		10/19/23	219817	99805	001	220	643	HARDWARE/PLUMBING/ELECTRI	205.46		
		10/20/23	219952	9856	001	151	646	OTHER MAINTENANCE SUPPLIE	114.93		
		10/24/23	220336	9856	001	151	643	HARDWARE/PLUMBING/ELECTRI	23.98		
		10/26/23	220805	9856	001	151	642	PAINT AND PRESERVATIVES	130.97		
		10/27/23	220865	9856	001	151	646	OTHER MAINTENANCE SUPPLIE	16.99		
		10/27/23	220888	99805	001	220	643	HARDWARE/PLUMBING/ELECTRI	78.06		
		10/30/23	221148	9856	001	151	643	HARDWARE/PLUMBING/ELECTRI	42.92		
		10/31/23	221482	116	001	180	603	OFFICE SUPPLIES AND MATER	486.85	1,747.74	
SHAW, MARTHA	000982	11/07/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	66.92	66.92	
SMITH BUILDING SUPPLY	000983	11/01/23	443760	10136	001	151	646	OTHER MAINTENANCE SUPPLIE	190.45	190.45	
SOUTHERN GENERAL CONTRACTORS LLC	000984	11/15/23	2023-8A		001	266	919	OFFICE EQUIPMENT LESS $50	12,289.34	12,289.34	
SOUTHERN PIPE & SUPPLY	000985	10/09/23	8623411	9857	001	151	643	HARDWARE/PLUMBING/ELECTRI	37.92		
		10/11/23	8632654	9857	001	151	643	HARDWARE/PLUMBING/ELECTRI	33.00	70.92	
SOUTHLAND BODY SHOP	000986	11/13/23	113202310259		001	200	542	VEHICLES R&M BY OUTSIDE	3,721.00	3,721.00	
STANLEY, CALEB	000987	11/07/23	2023-8		001	180	573	ELECTION WORKERS FEES	1,030.66	1,030.66	
STATE TREASURY FUND 3053	000988	10/30/23	2023-10		001	160	556	OTHER PROFESSIONAL FEES/S	6,922.03		
					001	161	556	OTHER PROFESSIONAL FEES/S	6,366.46	13,288.49	
STERLING TALENT SOLUTIONS	000989	10/31/23	9589284		001	100	581	OTHER CONTRACTUAL SERVICE	49.50	49.50	
STERN CARDIOVASCULAR FOUNDATION	000990	06/20/23	23-06FM		001	220	552	MEDICAL FEES	12.30	12.30	
SUBURBAN PROPANE	000991	11/09/23	-21496610189		001	266	546	OTHER R&M BY OUTSIDE PERS	473.44	473.44	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.	000992	11/09/23	2023-11		001	180	606	OTHER OFFICE SUPPLIES	100.00	100.00	
TGC OUTDOORS, LLC	000993	10/20/23	2023-10	119	001	200	613	LAW ENFORCEMENT	430.00		
		11/02/23	1122023	10188	001	200	613	LAW ENFORCEMENT	466.00	896.00	
THOMPSON, JAMES	000994	10/23/23	2023-10		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
THWEATT, ELIZABETH	000995	11/07/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	42.92	42.92	
TRAYLOR, CARRIE	000996	11/14/23	2023-11		001	200	475	TRAVEL AND SUBSISTENCE	31.60	31.60	
TWO BROTHERS TINTING LLC	000997	10/24/23	102423	115	001	200	915	VEHICLES ($5,000 AND ABOV	2,400.00		
		11/03/23	110323	10177	001	200	915	VEHICLES ($5,000 AND ABOV	4,800.00		
		11/07/23	1172023	10191	001	251	603	OFFICE SUPPLIES AND MATER	250.00		
		11/14/23	111423	10256	001	200	542	VEHICLES R&M BY OUTSIDE	350.00	7,800.00	
ULINE, INC.	000998	10/27/23	0227659	107	001	220	645	CUSTODIAL SUPPLIES	888.00		
				107	001	220	645	CUSTODIAL SUPPLIES	245.37	1,133.37	
UNIFIRST CORPORATION	000999	11/07/23	0072896		001	151	534	OTHER RENTALS	89.76		
		11/13/23	0073875		001	151	534	OTHER RENTALS	89.76	179.52	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	001000	11/10/23	30910		001	200	544	SERVICE/MAINTENANCE CONTR	126.50	126.50	
WALMART COMMUNITY BRC	001001	11/03/23	8035136	10176	001	220	552	MEDICAL FEES	295.05		
				10176	001	220	603	OFFICE SUPPLIES AND MATER	346.10	641.15	
WEATHERS AUTO SUPPLY, INC.	001002	10/10/23	548140	9925	001	200	542	VEHICLES R&M BY OUTSIDE	269.00	269.00	
WOOD SECURITY, LLC	001003	07/31/23	2822		001	220	556	OTHER PROFESSIONAL FEES/S	480.00	480.00	
WORTHAM, BARBARA	001004	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	31.89	31.89	
ADAMS, SHEILA BERRY	001005	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	225.00	225.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ADAMS, VICKIE	001006	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
ALLEN, GREG	001007	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
ALLEN, JOAN	001008	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
ALLEN, RENA G.	001009	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
ANDREWS, CYNTHIA A.	001010	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	225.00	225.00	
ARD, DAVID	001011	11/07/23	23-11RB		001	180	573	ELECTION WORKERS FEES	110.00	110.00	
BAKER, CHARLENE	001012	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
BALECHANDRIN, PREMALATHA	001013	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
BALL, RUTH	001014	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
BARBEE, JAMES	001015	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
BASDEN, JANE F.	001016	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
BECKER, MATTHEW	001017	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	225.00	225.00	
BOONE, NOVELLA	001018	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
BREWER, BEVERLY	001019	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
BROWN, ZINA	001020	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
BUFORD, KENNETH R.	001021	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
BUFORD, MAE KATHERINE	001022	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BULLARD, DENNIS	001023	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
CAROTHERS, AERA DEAN	001024	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
CARTER, EUNICE D.	001025	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
COFER, JOHN	001026	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
COOPER, BARBARA B.	001027	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
CORRIGAN, BRIAN	001028	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
CRABB, SELENA K.	001029	11/07/23	23-11RB		001	180	573	ELECTION WORKERS FEES	110.00	110.00	
CUTTURINI, ALFRED	001030	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
DAVIS, MARILYN	001031	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
DEAN, TISH MARION	001032	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	225.00	225.00	
DOWNS, JAMES M.	001033	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
DOWNS, RENEE D.	001034	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
DUPPER, MICHAEL A.	001035	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
EAST, FLORA JANE ROBERTSON	001036	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
GOSSETT, BONITA G	001037	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
GRONER, DONNA	001038	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	225.00	225.00	
GUILLORY, CLAUDIA	001039	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HAMILTON, BERTHA T.	001040	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
HANIE, DAVID	001041	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
HANIE, PEGGY RAY	001042	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
HAWKINS, ELIZABETH D.	001043	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
HEWLETT, DEBORAH C.	001044	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
HILL, LINDA	001045	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	225.00	225.00	
HILL, ROBERT D	001046	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	225.00	225.00	
HILL, VIRGINIA LEA	001047	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
HIPP, MAX B	001048	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
HIPP, MAX DAVIS	001049	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00		
		11/07/23	23-11RB		001	180	573	ELECTION WORKERS FEES	110.00	310.00	
HOLMAN, GLENN	001050	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
HOLMES, ANGELA H	001051	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
IVY, JAMILIA	001052	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
IVY, MILDRED M.	001053	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
IVY, ROBERT	001054	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
JACKSON, LYNDA F.	001055	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
JACKSON, ROBERT	001056	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
JONES, MINNIE K.	001057	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
JONES, SARAH ROBINSON	001058	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
KASEM, CAROLINE	001059	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
KING, EVELYN	001060	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
LIST, NICOLE	001061	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	225.00	225.00	
LOWE, BARBARA	001062	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
MACDONALD, TERESA	001063	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
MALONE, JESSIE	001064	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
MALONE, LINDA	001065	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
MARZETTE, MAE	001066	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
MASSEY, BARBARA JAN	001067	11/08/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
MAY, MARTHA J	001068	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
MAYO, DIANE	001069	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	225.00	225.00	
MCCOOK, LUCILE M.	001070	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	225.00	225.00	
MCCORMICK, TONY	001071	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	225.00	225.00	
MCLEOD, MARGIE	001072	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
MCRIGHT, NANCY B.	001073	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MILLON, DOREEN	001074	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
MILLON, STEVEN L.	001075	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
MIZE, BETTY	001076	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
MOONEY, KATHERINE	001077	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	225.00	225.00	
MOORE, ELIZABETH	001078	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
MURRAY, SANDRA	001079	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	225.00	225.00	
PEAIRS, RHONDALYN	001080	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
PETTIS, CLARESSA R.	001081	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
PETTIS, JARVIS ALLEN	001082	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
PIPKIN, PATSY	001083	11/07/23	23-11RB		001	180	573	ELECTION WORKERS FEES	110.00	110.00	
RIFKIND, NINA	001084	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
RIVAS, JOE	001085	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
ROBINSON, MARILYN E	001086	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
ROGERS, JACK	001087	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
ROGERS, LAUREN	001088	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
ROGERS, LISA	001089	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
SCHREIBER, SHARON L.	001090	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SEALY, DEBBIE	001091	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
SHAW, JOIAN UWIMANA	001092	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
SHAW, MARTHA	001093	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
SHEPPARDSON, LAURA	001094	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
SIMMONS, HATTIE B.	001095	11/07/23	23-11RB		001	180	573	ELECTION WORKERS FEES	110.00	110.00	
SMITH, TIFFANY W	001096	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
STANDARD, DEBRA	001097	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
STEVENS, EVELYN	001098	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
THOMPSON, ALISA	001099	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
THOMPSON, LEROY	001100	11/07/23	23-11RB		001	180	573	ELECTION WORKERS FEES	110.00	110.00	
THWEATT, ELIZABETH J	001101	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	225.00	225.00	
TOLES, CAMILLE PATRICE	001102	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
VAUGHN, DOROTHY	001103	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
VAUGHN, VICKIE	001104	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
WADLINGTON, LAURA	001105	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
WANG, SUSAN	001106	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
WANJOHI, ANNE	001107	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WATSON, SUSAN BLACKMON	001108	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
WILEY, DERELL	001109	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
WILLIAMS, CLARENCE A	001110	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
WOODALL, RUTHIE J.	001111	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
WOODS, DEMETRIUS	001112	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	225.00	225.00	
WORTHAM, BARBARA	001113	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
WORTHAM, MARY	001114	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
WRENN, VEDA	001115	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
WRIGHT, VICKI	001116	11/07/23	2023-11		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
YARBROUGH, LINDA TAYLOR	001117	11/07/23	23-11RB		001	180	573	ELECTION WORKERS FEES	110.00	110.00	
GENERAL COUNTY											739,766.52

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
012 DONATIONS FOR SHERIFF'S DEPT											
AMAZON.COM/GE MONEY BANK	001118	11/11/23	1CKH-PW10180		012	200	695	OTHER CONSUMABLE SUPPLIES	1,199.74	1,199.74	
INK SPOT, INC.	001119	11/09/23	15432	10247	012	200	695	OTHER CONSUMABLE SUPPLIES	692.00	692.00	
DONATIONS FOR SHERIFF'S DEPT											1,891.74

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
BROOKWAY CORPORATION, PAUL BARNETT NISSA	001120	10/27/23	09706	9898	027	173	915	VEHICLES ($5,000 AND ABOV	24,475.00	24,475.00	
DRUG TESTING PROGRAM MANAGEMENT, INC.	001121	09/25/23	83700	99743	027	173	610	PROFESSIONAL SUPPLIES	11,550.22		
				99743	027	173	610	PROFESSIONAL SUPPLIES	104.39		
		10/19/23	84483	9965	027	173	610	PROFESSIONAL SUPPLIES	1,834.75		
		10/19/23	84498	9965	027	173	610	PROFESSIONAL SUPPLIES	4,425.00	17,914.36	
FUELMAN	001122	11/05/23	23-11D		027	173	670	PETROLEUM PRODUCTS	239.67		
		11/12/23	23-11DA		027	173	670	PETROLEUM PRODUCTS	139.13	378.80	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001123	10/26/23	23-11DC		027	173	467	WORKERS COMPENSATION	696.75	696.75	
PITNER OFFICE SUPPLY	001124	11/13/23	1857	10253	027	173	603	OFFICE SUPPLIES AND MATER	87.98	87.98	
REDWOOD TOXICOLOGY LABORATORY	001125	09/30/23	1182792		027	173	552	MEDICAL FEES	502.75	502.75	
DRUG COURT											44,055.64

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
028 D.A.R.E											
CREATIVE PRODUCT SOURCING, INC.-DARE	001126	11/03/23	155153		120	028	174	606 OTHER OFFICE SUPPLIES	1,752.00		
					120	028	174	606 OTHER OFFICE SUPPLIES	157.68	1,909.68	
D.A.R.E											1,909.68

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
AMAZON.COM/GE MONEY BANK	001127	11/09/23	1373-QJ	117	097	233	603	OFFICE SUPPLIES AND MATER	260.97	260.97	
AT & T	001128	11/01/23	2023-10		097	233	502	TELEPHONE SERVICE	2,935.00	2,935.00	
PANOLA PAPER COMPANY	001129	11/03/23	546556	10149	097	233	603	OFFICE SUPPLIES AND MATER	60.00	60.00	
PASSMORE, LOGAN R.	001130	10/29/23	2023-11		097	233	475	TRAVEL AND SUBSISTENCE	249.35	249.35	
ENHANCED 911											3,505.32

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
ANCHOR WATER ASSOCIATION	001131	11/01/23	2023-10		106	250	510	UTILITIES	53.76	53.76	
BELK FORD	001132	10/09/23	6072700	9912	106	250	546	OTHER R&M BY OUTSIDE PERS	3,126.20	3,126.20	
EMERGENCY EQUIPMENT PROFESSSIONALS, INC	001133	10/31/23	488211	9901	106	250	546	OTHER R&M BY OUTSIDE PERS	181.47	181.47	
FIRE SAFETY EDUCATION	001134	11/13/23	69983	11	106	250	524	EDUCATIONAL SUPPLIES	3,063.00	3,063.00	
FUELMAN	001135	11/05/23	23-11F		106	250	670	PETROLEUM PRODUCTS	1,341.07		
		11/12/23	23-11FA		106	250	670	PETROLEUM PRODUCTS	48.23		
					106	250	670	PETROLEUM PRODUCTS	80.45		
					106	250	670	PETROLEUM PRODUCTS	120.31		
					106	250	670	PETROLEUM PRODUCTS	47.38		
					106	250	670	PETROLEUM PRODUCTS	59.25		
					106	250	670	PETROLEUM PRODUCTS	59.53		
					106	250	670	PETROLEUM PRODUCTS	1,236.64	2,992.86	
GATEWAY TIRE & SERVICE CENTER	001136	11/16/23	-17015210164		106	250	680	TIRES AND TUBES	1,612.75	1,612.75	
GREENPRO LLC	001137	11/09/23	4013	9851	106	250	911	CONSTRUCTION-IN-PROGRESS	700.00	700.00	
HILL, JOHN MICHAEL	001138	11/08/23	2023-11		106	250	475	TRAVEL AND SUBSISTENCE	510.00	510.00	
KNOX COMPANY	001139	11/17/23	-411043		106	250	581	OTHER CONTRACTUAL SERVICE	721.00	721.00	
MAXXSOUTH BROADBAND	001140	11/12/23	23-11F2		106	250	502	TELEPHONE SERVICE	135.47		
		11/14/23	23-11CF		106	250	502	TELEPHONE SERVICE	135.47	270.94	
MISSISSIPPI FIRE FIGHTERS ASSOCIATION	001141	11/15/23	2023-11		106	250	571	DUES AND SUBSCRIPTIONS	380.00	380.00	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001142	10/26/23	23-11FD		106	250	467	WORKERS COMPENSATION	2,504.54	2,504.54	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NAFECO, INC.	001143	10/19/23	1235912	99755	106	250	921	OTHER CAPITAL LESS THAN $	9,438.81		
		11/01/23	1238042	99755	106	250	921	OTHER CAPITAL LESS THAN $	17,331.19	26,770.00	
NAPA OF OXFORD	001144	10/25/23	195927	72	106	250	646	OTHER MAINTENANCE SUPPLIE	81.45		
		10/25/23	195929	72	106	250	646	OTHER MAINTENANCE SUPPLIE	344.27		
		10/25/23	195959	72	106	250	646	OTHER MAINTENANCE SUPPLIE	19.64		
		10/26/23	196066	72	106	250	646	OTHER MAINTENANCE SUPPLIE	189.99		
		10/31/23	196720	72	106	250	646	OTHER MAINTENANCE SUPPLIE	131.31		
		11/02/23	196964	72	106	250	646	OTHER MAINTENANCE SUPPLIE	7.42	774.08	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001145	11/01/23	23-10F3		106	250	510	UTILITIES	102.65		
		11/01/23	23-10F5		106	250	510	UTILITIES	73.59		
		11/01/23	23-10F6		106	250	510	UTILITIES	94.35		
		11/05/23	23-10F9		106	250	510	UTILITIES	713.88		
		11/05/23	23-10UW		106	250	510	UTILITIES	238.94	1,223.41	
PITNER OFFICE SUPPLY	001146	02/07/23	0117011	27874	106	250	603	OFFICE SUPPLIES AND MATER	380.48		
		09/20/23	0113211		106	250	603	OFFICE SUPPLIES AND MATER	12.93	393.41	
RUSHING, BRENT CARTER	001147	11/16/23	2023-11		106	250	475	TRAVEL AND SUBSISTENCE	955.10	955.10	
SAMSARA, INC	001148	06/30/23	3105195		106	250	581	OTHER CONTRACTUAL SERVICE	15,000.30	15,000.30	
SHAW ACE HARDWARE	001149	10/03/23	217529	9847	106	250	646	OTHER MAINTENANCE SUPPLIE	199.99		
		10/18/23	219665	9847	106	250	646	OTHER MAINTENANCE SUPPLIE	33.99		
		10/23/23	220190	9847	106	250	646	OTHER MAINTENANCE SUPPLIE	61.98		
		10/25/23	220575	9847	106	250	646	OTHER MAINTENANCE SUPPLIE	36.93		
		10/25/23	220616	9847	106	250	646	OTHER MAINTENANCE SUPPLIE	51.35	384.24	
ULINE, INC.	001150	11/01/23	0426220	10146	106	250	645	CUSTODIAL SUPPLIES	597.40		
				10146	106	250	645	CUSTODIAL SUPPLIES	196.49	793.89	
UNIFIRST CORPORATION	001151	11/07/23	0072909		106	250	534	OTHER RENTALS	77.20		
		11/13/23	0073890		106	250	534	OTHER RENTALS	77.20	154.40	
FIRE DEPARTMENT											62,565.35

150 COUNTY WIDE ROAD MAINTENANCE

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PAYROLL CLEARING FUND	000888	11/15/23	3BD5006		150	300	420	ROAD EMPLOYEES	49,622.21		
					150	300	425	SHOP EMPLOYEES	14,699.72		
		11/15/23	3BD5007		150	300	466	ROAD EMPLOYEES	3,805.28		
					150	300	466	SHOP EMPLOYEES	1,126.84		
		11/15/23	3BD5008		150	300	465	ROAD EMPLOYEES	8,461.66		
					150	300	465	SHOP EMPLOYEES	2,557.75	80,273.46	
ADVANCE AUTO PARTS	001152	10/27/23	442576	80	150	300	681	REPAIR AND REPLACEMENT PA	48.37		
		10/30/23	442678	80	150	300	681	REPAIR AND REPLACEMENT PA	9.42		
		10/30/23	442681	80	150	300	646	OTHER MAINTENANCE SUPPLIE	122.00		
		10/31/23	442719	80	150	300	681	REPAIR AND REPLACEMENT PA	5.97		
		10/31/23	442721	80	150	300	646	OTHER MAINTENANCE SUPPLIE	53.19		
		11/01/23	442751	80	150	300	681	REPAIR AND REPLACEMENT PA	91.63		
		11/02/23	442812	80	150	300	681	REPAIR AND REPLACEMENT PA	10.48		
				80	150	300	646	OTHER MAINTENANCE SUPPLIE	275.74		
		11/03/23	442862	10150	150	300	681	REPAIR AND REPLACEMENT PA	120.69		
		11/06/23	442954	10150	150	300	681	REPAIR AND REPLACEMENT PA	337.94		
				10150	150	300	646	OTHER MAINTENANCE SUPPLIE	2.62		
		11/09/23	443144	10150	150	300	646	OTHER MAINTENANCE SUPPLIE	86.30		
		11/09/23	443152	10150	150	300	681	REPAIR AND REPLACEMENT PA	189.99	1,354.34	
AIRE-MASTER OF NORTH MISSISSIPPI	001153	09/11/23	1168		150	300	581	OTHER CONTRACTUAL SERVICE	25.50		
		11/07/23	1368		150	300	581	OTHER CONTRACTUAL SERVICE	37.50	63.00	
AMAZON.COM/GE MONEY BANK	001154	11/04/23	1CPD-3J	10165	150	300	646	OTHER MAINTENANCE SUPPLIE	1,441.88	1,441.88	
ANDERSON COMMUNICATIONS	001155	11/09/23	990814	10145	150	300	646	OTHER MAINTENANCE SUPPLIE	560.00	560.00	
AUTOZONE	001156	10/30/23	0491873	82	150	300	646	OTHER MAINTENANCE SUPPLIE	33.44		
		10/31/23	0493060	82	150	300	681	REPAIR AND REPLACEMENT PA	49.43		
		11/01/23	0494082	82	150	300	681	REPAIR AND REPLACEMENT PA	429.98		
		11/01/23	0494457	82	150	300	681	REPAIR AND REPLACEMENT PA	629.99		
		11/08/23	0501701	10152	150	300	681	REPAIR AND REPLACEMENT PA	94.23	1,237.07	
BELK FORD	001157	11/01/23	5043172	83	150	300	681	REPAIR AND REPLACEMENT PA	14.24	14.24	
BRANNAN AUTO & GLASS, LLC	001158	10/31/23	4919	62	150	300	546	OTHER R&M BY OUTSIDE PERS	349.00		
		11/15/23	4972	10214	150	300	546	OTHER R&M BY OUTSIDE PERS	465.00	814.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COPYWRITE, INC.	001159	11/09/23	AR32864		150	300	544	SERVICE/MAINTENANCE CONTR	350.00	350.00	
CUSTOM PRODUCTS CORP.	001160	11/08/23	402005	10143	150	300	639	SIGNS	1,256.07	1,256.07	
ERGON	001161	11/13/23	307500410240		150	300	649	CRS-2	14,626.46	14,626.46	
KIMBALL MIDWEST	001162	11/09/23	162554010210		150	300	646	OTHER MAINTENANCE SUPPLIE	712.76	712.76	
LEGACY AUTOMOTIVE, LLC	001163	10/24/23	7452	38	150	300	646	OTHER MAINTENANCE SUPPLIE	1,500.00		
		10/31/23	7474	68	150	300	646	OTHER MAINTENANCE SUPPLIE	750.00	2,250.00	
LEHMAN-ROBERTS COMPANY	001164	10/24/23	96172	37	150	300	632	ASPHALT	15,822.47		
		10/26/23	96251	37	150	300	632	ASPHALT	22,704.73		
		10/27/23	96280	37	150	300	632	ASPHALT	19,286.27		
		11/01/23	96352	10127	150	300	632	ASPHALT	24,058.21		
		11/01/23	96426	10127	150	300	632	ASPHALT	23,916.10		
		11/03/23	96479	10127	150	300	632	ASPHALT	22,420.54	128,208.32	
MOORE'S FEED STORE, INC.	001165	10/13/23	748470	9954	150	300	646	OTHER MAINTENANCE SUPPLIE	337.70		
		11/02/23	124493	85	150	300	646	OTHER MAINTENANCE SUPPLIE	24.08	361.78	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001166	10/26/23	23-11CM		150	300	467	WORKERS COMPENSATION	17,899.01	17,899.01	
NAPA OF OXFORD	001167	10/27/23	196190	86	150	300	646	OTHER MAINTENANCE SUPPLIE	141.98		
		10/27/23	196202	86	150	300	681	REPAIR AND REPLACEMENT PA	55.76		
		10/30/23	196448	86	150	300	681	REPAIR AND REPLACEMENT PA	41.77		
				86	150	300	646	OTHER MAINTENANCE SUPPLIE	206.35		
		10/30/23	196453	86	150	300	646	OTHER MAINTENANCE SUPPLIE	29.99		
		10/30/23	196457	86	150	300	646	OTHER MAINTENANCE SUPPLIE	1,195.96		
		10/30/23	196461	86	150	300	646	OTHER MAINTENANCE SUPPLIE	72.00		
		10/30/23	196502	86	150	300	646	OTHER MAINTENANCE SUPPLIE	18.50		
		10/30/23	196544	86	150	300	681	REPAIR AND REPLACEMENT PA	31.48		
		10/31/23	196612	86	150	300	681	REPAIR AND REPLACEMENT PA	11.86		
		10/31/23	196618	86	150	300	681	REPAIR AND REPLACEMENT PA	31.32		
		10/31/23	196694	86	150	300	646	OTHER MAINTENANCE SUPPLIE	19.86		
		11/01/23	196765	86	150	300	681	REPAIR AND REPLACEMENT PA	96.05		
		11/01/23	196824	86	150	300	646	OTHER MAINTENANCE SUPPLIE	65.32		
		11/01/23	196827	86	150	300	646	OTHER MAINTENANCE SUPPLIE	144.00		
		11/02/23	196906	86	150	300	681	REPAIR AND REPLACEMENT PA	12.84		
		11/02/23	196907	86	150	300	646	OTHER MAINTENANCE SUPPLIE	12.84		
		11/02/23	196909	86	150	300	646	OTHER MAINTENANCE SUPPLIE	18.06		
		11/02/23	196911	86	150	300	646	OTHER MAINTENANCE SUPPLIE	36.12		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/02/23	197005	86	150	300	646	OTHER MAINTENANCE SUPPLIE	339.65		
		11/02/23	197011	86	150	300	681	REPAIR AND REPLACEMENT PA	18.58		
		11/06/23	197422	10156	150	300	681	REPAIR AND REPLACEMENT PA	321.55		
		11/07/23	197581	10156	150	300	681	REPAIR AND REPLACEMENT PA	150.47		
				10156	150	300	646	OTHER MAINTENANCE SUPPLIE	79.07		
		11/07/23	197602	10156	150	300	646	OTHER MAINTENANCE SUPPLIE	99.99		
		11/07/23	197612	10156	150	300	681	REPAIR AND REPLACEMENT PA	16.62		
		11/07/23	197619	10156	150	300	646	OTHER MAINTENANCE SUPPLIE	103.99		
		11/07/23	197645	10156	150	300	681	REPAIR AND REPLACEMENT PA	826.00		
		11/07/23	197663	10156	150	300	646	OTHER MAINTENANCE SUPPLIE	38.98		
		11/08/23	197793	10156	150	300	646	OTHER MAINTENANCE SUPPLIE	19.49	4,256.45	
NEXAIR	001168	10/31/23	1456627		150	300	581	OTHER CONTRACTUAL SERVICE	106.33	106.33	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001169	11/01/23	23-10TS		150	300	510	UTILITIES	65.22	65.22	
PANOLA PAPER COMPANY	001170	10/27/23	545557	101	150	300	646	OTHER MAINTENANCE SUPPLIE	810.00	810.00	
PEA RIDGE RECYCLING	001171	11/03/23	19912A		150	300	581	OTHER CONTRACTUAL SERVICE	95.80		
		11/13/23	20068		150	300	581	OTHER CONTRACTUAL SERVICE	620.70		
		11/15/23	20160		150	300	581	OTHER CONTRACTUAL SERVICE	51.20	767.70	
PHONEIX EMBROIDERY, JOHN EAKES	001172	11/13/23	000289	10181	150	300	646	OTHER MAINTENANCE SUPPLIE	79.11	79.11	
PITNER OFFICE SUPPLY	001173	11/03/23	1531	10171	150	300	603	OFFICE SUPPLIES AND MATER	156.07	156.07	
POWER EQUIPMENT COMPANY	001174	10/31/23	AS07TF	99759	150	300	546	OTHER R&M BY OUTSIDE PERS	1,795.98	1,795.98	
SHAW ACE HARDWARE	001175	10/27/23	220851	88	150	300	646	OTHER MAINTENANCE SUPPLIE	179.00		
		10/27/23	220852	88	150	300	633	CONCRETE	25.16		
		10/30/23	221199	88	150	300	646	OTHER MAINTENANCE SUPPLIE	9.99		
		11/03/23	221816	10157	150	300	646	OTHER MAINTENANCE SUPPLIE	44.99	259.14	
SHIVERS TOWING	001176	11/16/23	46917		150	300	581	OTHER CONTRACTUAL SERVICE	250.00	250.00	
TAG TRUCK ENTERPRISES, LLC	001177	10/27/23	0305184	23	150	300	681	REPAIR AND REPLACEMENT PA	559.71		
		11/06/23	0305800	10159	150	300	681	REPAIR AND REPLACEMENT PA	2,608.58		
				10159	150	300	681	REPAIR AND REPLACEMENT PA	100.00	3,268.29	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THOMPSON MACHINERY	001178	11/06/23	0363704	10187	150	300	681	REPAIR AND REPLACEMENT PA	84.14		
		11/07/23	0363785	10187	150	300	681	REPAIR AND REPLACEMENT PA	44.10	128.24	
TRI STATE TRUCK CENTER, INC.	001179	11/09/23	P101115	10160	150	300	681	REPAIR AND REPLACEMENT PA	36.24	36.24	
UNIFIRST CORPORATION	001180	11/07/23	0072892		150	300	534	OTHER RENTALS	939.24		
		11/13/23	0073871		150	300	534	OTHER RENTALS	905.91	1,845.15	
VAUGHN, SCOTT	001181	11/07/23	2023-11		150	300	475	TRAVEL AND SUBSISTENCE	350.00		
		11/14/23	23-11A		150	300	475	TRAVEL AND SUBSISTENCE	163.59	513.59	
WADE, INC.	001182	08/10/23	W27269	68921	150	300	541	ROAD MACHINERY/EQUIPT R&M	27,070.16		
		11/08/23	P92924	10161	150	300	681	REPAIR AND REPLACEMENT PA	2,003.21	29,073.37	
YOUNG'S OK TIRE STORE	001183	11/06/23	96688	10178	150	300	680	TIRES AND TUBES	1,447.08	1,447.08	
COUNTY WIDE ROAD MAINTENANCE											296,280.35

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	000889	11/15/23	3BD5009		160	300	420	ROAD EMPLOYEES	35,178.30		
		11/15/23	3BD5010		160	300	466	ROAD EMPLOYEES	2,698.03		
		11/15/23	3BD5011		160	300	465	ROAD EMPLOYEES	6,121.02	43,997.35	
AUTOMOTIVE EQUIPMENT WAREHOUSE	001184	10/31/23	23-0491	9896	160	300	916	ROAD EQUIPMENT (ABOVE $5,	24,010.09	24,010.09	
BLUE WATER INDUSTRIES LLC	001185	10/11/23	695225	99667	160	300	631	GRAVEL OR SHELL	1,373.62		
		10/12/23	695781	99667	160	300	631	GRAVEL OR SHELL	1,380.90		
		10/13/23	696359	99667	160	300	631	GRAVEL OR SHELL	1,402.91		
		10/16/23	696906	99667	160	300	631	GRAVEL OR SHELL	691.77		
		10/17/23	697438	99667	160	300	631	GRAVEL OR SHELL	683.56		
		10/18/23	697990	99667	160	300	631	GRAVEL OR SHELL	1,405.08		
		10/20/23	699115	99667	160	300	631	GRAVEL OR SHELL	1,031.38		
		10/23/23	699599	99667	160	300	631	GRAVEL OR SHELL	692.24		
		10/24/23	700131	99667	160	300	631	GRAVEL OR SHELL	701.38		
		10/25/23	700749	99667	160	300	631	GRAVEL OR SHELL	1,395.17		
		10/26/23	701304	99667	160	300	631	GRAVEL OR SHELL	1,398.11		
		10/27/23	701890	99667	160	300	631	GRAVEL OR SHELL	1,402.45		
		10/30/23	702426	99667	160	300	631	GRAVEL OR SHELL	692.85		
		10/31/23	702986	99667	160	300	631	GRAVEL OR SHELL	686.65		
		10/31/23	703471	99667	160	300	631	GRAVEL OR SHELL	1,052.45		
		11/02/23	704015	99667	160	300	631	GRAVEL OR SHELL	1,396.86		
		11/03/23	704532	99667	160	300	631	GRAVEL OR SHELL	1,026.11	18,413.49	
CENTRAL TIRE & ROAD SERVICE	001186	11/09/23	862420	9	160	300	916	ROAD EQUIPMENT (ABOVE $5,	37,599.96	37,599.96	
COLD MIX, INC.	001187	11/03/23	18903	10166	160	300	632	ASPHALT	4,956.00	4,956.00	
DEERE & COMPANY	001188	10/30/23	0079015		160	300	510	UTILITIES	1,106.78	1,106.78	
G & O SUPPLY COMPANY	001189	11/06/23	T110182	9897	160	300	634	CULVERTS	313.50	313.50	
HURON SMITH OIL CO., INC.	001190	10/31/23	170144	118	160	300	670	PETROLEUM PRODUCTS	6,636.86		
		10/31/23	170145	118	160	300	670	PETROLEUM PRODUCTS	16,604.84	23,241.70	
LEGACY AUTOMOTIVE, LLC	001191	10/20/23	7447	10	160	300	916	ROAD EQUIPMENT (ABOVE $5,	15,410.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		10/31/23	7470	121	160	300	915	VEHICLES ($5,000 AND ABOV	4,665.00	20,075.00	
LEHMAN-ROBERTS COMPANY	001192	09/19/23	95172	99724	160	300	632	ASPHALT	43,215.45		
		09/20/23	95207	99724	160	300	632	ASPHALT	30,439.60		
		11/06/23	96517	10169	160	300	632	ASPHALT	77,376.55	151,031.60	
MAGNOLIA RENTAL & SALES INC.	001193	11/02/23	119322	10163	160	300	670	PETROLEUM PRODUCTS	147.25	147.25	
MEMPHIS STONE & GRAVEL	001194	09/01/23	157599	89446	160	300	631	GRAVEL OR SHELL	808.74		
		09/11/23	157848	89446	160	300	631	GRAVEL OR SHELL	1,248.03		
		09/12/23	157900	89446	160	300	631	GRAVEL OR SHELL	846.72		
		09/14/23	157998	89446	160	300	631	GRAVEL OR SHELL	631.71		
		09/15/23	158056	89446	160	300	631	GRAVEL OR SHELL	1,006.29		
		09/18/23	158103	89446	160	300	631	GRAVEL OR SHELL	1,270.08	5,811.57	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001195	10/26/23	23-11RD		160	300	467	WORKERS COMPENSATION	10,724.34	10,724.34	
PRINCE OIL COMPANY, INC	001196	11/06/23	3487-2310167		160	300	670	PETROLEUM PRODUCTS	699.60	699.60	
SAFETY-KLEEN CORP.	001197	11/02/23	5715523	50	160	300	670	PETROLEUM PRODUCTS	434.12	434.12	
WADE, INC.	001198	08/14/23	W27670	68921	160	300	546	OTHER R&M BY OUTSIDE PERS	3,752.81	3,752.81	
WARNING OIL COMPANY	001199	11/09/23	287377	10195	160	300	670	PETROLEUM PRODUCTS	1,228.75	1,228.75	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	001200	11/06/23	4171883	93	160	300	916	ROAD EQUIPMENT (ABOVE $5,	2,499.23	2,499.23	
BRIDGE AND CULVERT											350,043.14

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 11/17/2023

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
172 ERBR PROJECTS											
NL CARSON CONST. CO. INC.	001201	10/18/23	2023-14		172	300	555	ENGINEERING FEES	22,306.30	22,306.30	
ERBR PROJECTS											22,306.30

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 11/17/2023

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
317 $1M SB2002 WEST OXFORD LOOP											
OFFUTT, CHRIS	000895	11/15/23	202309A		317	700	900	LAND: (CAPITAL)	17,668.50	17,668.50	
$1M SB2002 WEST OXFORD LOOP											17,668.50

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	000890	11/15/23	3BD5012		400	340	439	SANITATION EMPLOYEES	28,172.43		
		11/15/23	3BD5013		400	340	466	SANITATION EMPLOYEES	2,155.17		
		11/15/23	3BD5014		400	340	465	SANITATION EMPLOYEES	4,902.00	35,229.60	
AIRGAS USA, LLC	001202	10/31/23	3200643		400	340	581	OTHER CONTRACTUAL SERVICE	275.30	275.30	
AMAZON.COM/GE MONEY BANK	001203	11/13/23	1JXF-KF10238		400	340	646	OTHER MAINTENANCE SUPPLIE	148.99	148.99	
ANDERSON COMMUNICATIONS	001204	11/09/23	990815	10203	400	340	915	VEHICLES ($5,000 AND ABOV	668.00	668.00	
FUELMAN	001205	11/05/23	23-11SW		400	340	670	PETROLEUM PRODUCTS	4,424.16		
		11/12/23	23-11SA		400	340	670	PETROLEUM PRODUCTS	3,956.94	8,381.10	
LEGACY AUTOMOTIVE, LLC	001206	11/08/23	7498	10205	400	340	915	VEHICLES ($5,000 AND ABOV	2,165.00	2,165.00	
LEXISNEXIS RISK DATA MANAGEMENT INC.	001207	10/31/23	0231031		400	340	581	OTHER CONTRACTUAL SERVICE	200.00	200.00	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001208	10/26/23	23-11SW		400	340	467	WORKERS COMPENSATION	14,556.48	14,556.48	
PEA RIDGE RECYCLING	001209	11/03/23	19909A		400	340	581	OTHER CONTRACTUAL SERVICE	230.72		
		11/06/23	19948		400	340	581	OTHER CONTRACTUAL SERVICE	332.36		
		11/07/23	19982		400	340	581	OTHER CONTRACTUAL SERVICE	91.28		
		11/08/23	19998		400	340	581	OTHER CONTRACTUAL SERVICE	81.48		
		11/09/23	20026		400	340	581	OTHER CONTRACTUAL SERVICE	145.04		
		11/13/23	20064		400	340	581	OTHER CONTRACTUAL SERVICE	67.48		
		11/14/23	20095		400	340	581	OTHER CONTRACTUAL SERVICE	263.76		
		11/15/23	20150		400	340	581	OTHER CONTRACTUAL SERVICE	234.64	1,446.76	
SHAW ACE HARDWARE	001210	11/08/23	222435	76	400	340	643	HARDWARE/PLUMBING/ELECTRI	225.99		
				76	400	340	646	OTHER MAINTENANCE SUPPLIE	229.00		
		11/09/23	222615	10231	400	340	646	OTHER MAINTENANCE SUPPLIE	174.70	629.69	
TMA DIESEL SERVICE LLC	001211	11/02/23	1070	10135	400	340	546	OTHER R&M BY OUTSIDE PERS	850.00	850.00	
TWO BROTHERS TINTING LLC	001212	11/09/23	110923	10204	400	340	915	VEHICLES ($5,000 AND ABOV	275.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/13/23	111323	10204	400	340	915	VEHICLES ($5,000 AND ABOV	530.00	805.00	
UNIFIRST CORPORATION	001213	11/07/23	0072910		400	340	534	OTHER RENTALS	332.85		
		11/13/23	0073891		400	340	534	OTHER RENTALS	332.85	665.70	
GARBAGE COLLECTION											66,021.62

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
STATE TREASURER	001214	11/16/23	2023-10		650	000	136	OTHER DUE TO STATE GOVERN	56,388.10	56,388.10	
JUSTICE COURT CLEARING											56,388.10

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
AMAZON.COM/GE MONEY BANK	001215	11/02/23	1W63-9V10142		651	100	646	OTHER MAINTENANCE SUPPLIE	54.12	54.12	
HOME DEPOT CREDIT SERVICES	001216	11/09/23	29119	10237	651	100	646	OTHER MAINTENANCE SUPPLIE	459.03		
		11/09/23	51143	10237	651	100	646	OTHER MAINTENANCE SUPPLIE	30.03CR	429.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001217	10/31/23	23-10A7		651	100	510	UTILITIES	2,029.66	2,029.66	
SHAW ACE HARDWARE	001218	11/09/23	222631	10236	651	100	646	OTHER MAINTENANCE SUPPLIE	179.96	179.96	
SOUTHERN PIPE & SUPPLY	001219	10/23/23	8684220	44	651	100	646	OTHER MAINTENANCE SUPPLIE	226.03		
		10/23/23	8686910	44	651	100	646	OTHER MAINTENANCE SUPPLIE	14.16	240.19	
MULTIPURPOSE ARENA											2,932.93

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
FNB OXFORD BANK (INCOME TAX)	000891	11/15/23	3BD5015		681	000	114	FEDERAL WITHHOLDING TAX P	10,777.72	10,777.72	
FNB OXFORD BANK (SOCIAL SECURITY)	000892	11/15/23	3BD5018		681	000	113	SOCIAL SECURITY (FICA) PA	11,311.23		
		11/15/23	3BD5054		681	000	113	SOCIAL SECURITY (FICA) PA	11,311.23	22,622.46	
MS STATE TAX COMMISSION	000893	11/15/23	3BD5021		681	000	119	STATE WITHHOLDING TAX	4,288.00	4,288.00	
PERS	000894	11/15/23	3BD5024		681	000	120	STATE RETIREMENT	13,148.92		
		11/15/23	3BD5057		681	000	120	STATE RETIREMENT	25,513.15	38,662.07	
PAYROLL CLEARING											76,350.25

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND											
LAFAYETTE CO. SCHOOL DISTRICT	001220	11/15/23	33079		683	000	148	DUE TO LOCAL GOVERNMENTS	555.54		
		11/15/23	33087		683	000	148	DUE TO LOCAL GOVERNMENTS	9,904.96	10,460.50	
NORTHWEST COMMUNITY COLLEGE	001221	11/15/23	33087		683	000	148	DUE TO LOCAL GOVERNMENTS	1,216.91	1,216.91	
TAX CLEARING FUND											11,677.41

FUND RECAP :

FUND DESCRIPTION	TOTAL		
001 GENERAL COUNTY	739,766.52	887-	1117
012 DONATIONS FOR SHERIFF'S DEPT	1,891.74	1118-	1119
027 DRUG COURT	44,055.64	1120-	1125
028 D.A.R.E	1,909.68	1126-	1126
097 ENHANCED 911	3,505.32	1127-	1130
106 FIRE DEPARTMENT	62,565.35	1131-	1151
150 COUNTY WIDE ROAD MAINTENANCE	296,280.35	888-	1183
160 BRIDGE AND CULVERT	350,043.14	889-	1200
172 ERBR PROJECTS	22,306.30	1201-	1201
317 $1M SB2002 WEST OXFORD LOOP	17,668.50	895-	895
400 GARBAGE COLLECTION	66,021.62	890-	1213
650 JUSTICE COURT CLEARING	56,388.10	1214-	1214
651 MULTIPURPOSE ARENA	2,932.93	1215-	1219
681 PAYROLL CLEARING	76,350.25	891-	894
683 TAX CLEARING FUND	11,677.41	1220-	1221
000	1,753,362.85		

DEPARTMENT R E C A P :

DEPARTMENT	TOTAL
000 BALANCE SHEET TRANSACTIONS	144,415.76
100 BOARD OF SUPERVISORS	19,997.35
101 CHANCERY CLERK	650.08
105 TAX ASSESSOR & COLLECTOR	1,207.72
120 COUNTY ADMINISTRATOR	239.54
122 PURCHASING	63.91CR
125 BUILDING INSPECTOR	39,500.77
151 MAINTENANCE BLDG & GROUND	26,442.97
156 PLANNING COMMISSION	600.00
160 CHANCERY COURT	7,448.49
161 CIRCUIT COURT	6,366.46
162 COUNTY COURT	221.20
163 YOUTH COURT	6,265.50
165 LUNACY COURT	600.00
166 JUSTICE COURT	437.61
167 CORONER & RANGER	95.77
173 DRUG COURT	44,055.64
174 D.A.R.E	1,909.68
180 ELECTIONS	38,153.71
200 SHERIFF	498,214.57
220 JAIL	55,595.97
233 SUPPORT SERVICES - 911	3,505.32
235 TRANSIT SERVICES	347.08
250 FIRE DEPARTMENT	62,565.35
251 EMERGENCY MANAGEMENT	3,981.53
262 CONSTABLES	2,301.06
266 FIRING RANGE	12,762.78
300 ROADS AND BRIDGES	296,280.35
300 ROADS AND BRIDGES	372,349.44
340 SANITATION & WASTE REMOVAL	77,036.44
411 RABIES & ANIMAL CONTROL	2,625.60
450 WELFARE ADMINISTRATION	1,748.68
500 LIBRARY ADMINISTRATION	7.10
631 COUNTY EXTENSION	7,828.74
700 CAPITAL PROJECTS	17,668.50
000	1,753,362.85