ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 1996-2173

Motion was made by Scott Allen, duly seconded by Greg Bynum, to authorize Claims Docket for numbers 1996-2173.

The vote on the motion was as follows:

Supervisor Brent Larson, voted yes
Supervisor John Morgan, voted yes
Supervisor Tim Gordon, voted yes
Supervisor Scott Allen, voted yes
Supervisor Greg Bynum, voted yes

After the vote, President Roberts, declared the motion carried, this the 18th day of January, 2024.

Brent Larson, President
Board of Supervisors

Mike Roberts, Chancery Clerk

LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2024 TO 01/14/2024

			ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1	100	BOARD OF SUPERVISORS	1,379,500.00	42,719.92	272,653.85	15,598.08	1,091,248.07	20.89
1	101	CHANCERY CLERK	154,304.00	11,119.18	42,187.35	2,166.72	109,949.93	28.74
1	102	CIRCUIT CLERK	588,313.00	36,141.03	154,656.08	376.51	433,280.41	26.35
1	105	TAX ASSESSOR & COLLECTOR	1,122,948.00	97,045.25	339,689.29	1,885.09	781,373.62	30.41
1	106	CHANCERY CLERK'S EMPLOYEES	396,622.00	31,114.61	122,577.40		274,044.60	30.90
1	120	COUNTY ADMINISTRATOR	640,078.00	55,322.06	196,168.56	282.66	443,626.78	30.69
1	122	PURCHASING	78,869.00	5,807.60	22,833.02		56,035.98	28.95
1	123	INVENTORY CONTROL ADMIN.	60,984.00	4,691.88	20,275.62		40,708.38	33.24
1	125	BUILDING INSPECTOR	376,866.00	22,569.43	130,858.94	428.89	245,578.17	34.83
1	130	BOARD ATTORNEY	72,560.00	5,730.09	22,891.56		49,668.44	31.54
1	151	MAINTENANCE BLDG & GROUND	1,302,261.00	60,637.44	349,087.38	28,146.62	925,027.00	28.96
1	154	VETERAN SERVICE	20,205.00	1,334.50	5,556.52	73.92	14,574.56	27.86
1	156	PLANNING COMMISSION	147,602.00	10,397.67	43,234.22	120.92	104,246.86	29.37
1	160	CHANCERY COURT	257,386.00	28,940.53	84,998.98	460.80	171,926.22	33.20
1	161	CIRCUIT COURT	437,653.00	9,052.82	76,033.21	310.36	361,309.43	17.44
1	162	COUNTY COURT	846,474.00	38,463.79	182,081.72		664,392.28	21.51
1	163	YOUTH COURT	121,869.00	10,635.25	35,684.74	58.46	86,125.80	29.32
1	165	LUNACY COURT	45,000.00	0.00	3,450.00		41,550.00	7.66
1	166	JUSTICE COURT	680,550.00	44,490.20	192,130.68	70.00	488,349.32	28.24
1	167	CORONER & RANGER	302,821.00	21,011.35	88,368.25	2,663.86	211,788.89	30.06
1	169	COUNTY ATTORNEY	76,135.00	6,150.39	24,601.56		51,533.44	32.31
1	170	PUBLIC DEFENDER	192,450.00	12,766.68	55,119.22		137,330.78	28.64
1	172	VICTIM ASSISTANCE	149,145.00	14,834.35	62,816.71	2,297.81	84,030.48	43.65
1	180	ELECTIONS	360,602.00	5,067.09	103,003.08	186.85	257,412.07	28.61
1	200	SHERIFF	8,986,540.00	451,372.09	2,766,400.41	88,946.87	6,131,192.72	31.77
1	220	JAIL	4,425,751.00	216,357.02	1,184,990.72	97,087.50	3,143,672.78	28.96
1	235	TRANSIT SERVICES	73,600.00	221.83	7,094.64	270.35	66,235.01	10.00
1	251	EMERGENCY MANAGEMENT	1,652,903.00	25,344.93	128,730.53	8,523.96	1,515,648.51	8.30
1	261	NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
1	262	CONSTABLES	243,000.00	11,673.42	54,995.16		188,004.84	22.63
1	265	HIGHWAY PATROL	3,000.00	0.00	449.64	149.90	2,400.46	19.98
1	266	FIRING RANGE	28,500.00	5,009.56	81,626.29	360.00	(53,486.29)	287.67
1	340	SANITATION & WASTE REMOVAL	313,760.00	24,837.34	93,487.20		220,272.80	29.79
1	400	PUBLIC HEALTH	161,800.00	14,064.00	54,379.00	221.00	107,200.00	33.74
1	411	RABIES & ANIMAL CONTROL	429,000.00	400.00	62,448.07	1,418.64	365,133.29	14.88
1	420	MENTAL HEALTH	125,000.00	10,416.67	41,666.68		83,333.32	33.33
1	450	WELFARE ADMINISTRATION	76,025.00	7,085.34	37,822.86	1,524.26	36,677.88	51.75
1	453	RED CROSS	10,000.00	0.00	10,000.00		0.00	100.00
1	500	LIBRARY ADMINISTRATION	61,200.00	601.88	9,252.02	3,306.07	48,641.91	20.51
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	165,766.68		24,933.32	86.92
1	630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
1	631	COUNTY EXTENSION	146,993.00	370.00	27,435.34	6,683.09	112,874.57	23.21
1	661	THREE RIVERS PLANNING & DEV.	308,755.00	2,812.92	11,251.68		297,503.32	3.64
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	0.00	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	0.00	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 01/01/2024 TO 01/14/2024

			ACTUAL BUDGET	JANUARY	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	40.00	4,361.91	393.80	(4,755.71)	0.00
13	200	SHERIFF	125,000.00	0.00	0.00		125,000.00	0.00
25	445	OTHER HEALTH	3,000.00	0.00	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	15,924.60	500.00	553,575.40	2.88
27	173	DRUG COURT	661,642.00	34,723.56	192,950.60	1,091.55	467,599.85	29.32
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	0.00	44,321.80		26,678.20	62.42
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	0.00	327,924.52	222,165.24	349,910.24	61.12
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	0.00	301,700.00		(113,700.00)	160.47
37	700	CAPITAL PROJECTS	5,459,358.00	0.00	105,115.00		5,354,243.00	1.92
37	998	BUDGETED ENDING CASH	592,207.00	0.00	0.00		592,207.00	0.00
96	155	APPRAISAL & MAPPING	515,000.00	8,035.00	157,840.00		357,160.00	30.64
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	65,067.89	281,891.63	1,372.30	952,712.07	22.91
106	250	FIRE DEPARTMENT	2,760,928.00	127,459.41	682,976.97	68,749.73	2,009,201.30	27.22
106	900	INTERFUND TRANSACTIONS	100,000.00	0.00	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	175.00	6,721.14		239,478.86	2.72
113	900	INTERFUND TRANSACTIONS	45,251.00	0.00	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	0.00	127,045.88	6,775.00	168,179.12	44.31
115	800	DEBT SERVICE	45,251.00	7,541.60	15,083.20		30,167.80	33.33
115	998	BUDGETED ENDING CASH	703,082.00	0.00	0.00		703,082.00	0.00
125	250	FIRE DEPARTMENT	75,000.00	194.31	22,016.01	4,893.32	48,090.67	35.87
125	440	EMERGENCY MEDICAL	18,500.00	0.00	5,522.64		12,977.36	29.85
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	231,225.60	2,055,441.29	50,012.34	3,094,337.37	40.49
150	900	INTERFUND TRANSACTIONS	37,305.00	0.00	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	120,688.49	1,571,614.96	24,325.99	3,961,742.05	28.71
160	350	SUBDIVISION PROJECTS	661,596.00	20,705.00	64,351.60	9,475.00	587,769.40	11.15
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	0.00	572,485.56		(72,485.56)	114.49
172	300	BRIDGE AND CULVERT	150,800.00	0.00	36,577.30		114,222.70	24.25
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	0.00	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 01/01/2024 TO 01/14/2024

			ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
208	100	BOARD OF SUPERVISORS	0.00	0.00	1,200.00		(1,200.00)	0.00
208	800	DEBT SERVICE	930,000.00	0.00	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	0.00	170,142.50		1,529,857.50	10.00
400	340	SANITATION & WASTE REMOVAL	2,878,761.00	162,722.58	963,249.30	70,437.64	1,845,074.06	35.90
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	4,590.33	22,702.77	4,634.77	319,750.46	7.87
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	29,678.50		509,211.50	5.50
654	998	BUDGETED ENDING CASH	47,655.00	0.00	0.00		47,655.00	0.00
* * ** * *			5,801,309.00	2,130,070.55	20,226,778.67	728,445.87	(15,153,915.54)	361.21

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	001996	01/12/24	41A5003		001	151	430	MAINTENANCE / SERVICE EMP	11,138.33		
					001	340	439	SANITATION EMPLOYEES	8,808.34		
		01/12/24	41A5004		001	151	466	MAINTENANCE / SERVICE EMP	852.08		
					001	340	466	SANITATION EMPLOYEES	673.83		
		01/12/24	41A5005		001	151	465	MAINTENANCE / SERVICE EMP	1,938.07		
					001	340	465	SANITATION EMPLOYEES	1,532.65	24,943.30	
PAYROLL CLEARING FUND	002004	01/13/24	41B7003		001	166	400	OFFICIALS	468.75		
		01/13/24	41B7004		001	166	466	OFFICIALS	35.86		
		01/13/24	41B7006		001	166	465	STATE RETIREMENT MATCHING	326.25	830.86	
ACA COMPLIANCE SERVICES, INC.	002007	01/01/24	39771		001	100	581	OTHER CONTRACTUAL SERVICE	583.53		
										583.53	
AMAZON.COM/GE MONEY BANK	002008	12/14/23	1DXX-4C20483		001	200	691	UNIFORMS	434.15		
			20483		001	220	691	UNIFORMS	382.16		
		12/14/23	1KPJ-ML20483		001	200	691	UNIFORMS	22.48CR		
		12/20/23	111F-CT20551		001	151	919	OFFICE EQUIPMENT LESS $50	1,093.51		
		01/02/24	1VNK-MQ20593		001	200	691	UNIFORMS	93.99		
			20593		001	200	691	UNIFORMS	11.77		
		01/02/24	1X4R-TY20593		001	200	603	OFFICE SUPPLIES AND MATER	29.99		
			20593		001	200	691	UNIFORMS	1.52		
		01/08/24	16VQ-Q110651		001	102	603	OFFICE SUPPLIES AND MATER	210.42		
		01/08/24	16YX-LY10653		001	100	603	OFFICE SUPPLIES AND MATER	185.77	2,420.80	
AMERIGAS	002009	12/20/23	8673874		001	151	510	UTILITIES	508.55		
		12/20/23	8673875		001	151	510	UTILITIES	436.74	945.29	
ASSOCIATED PATHOLOGISTS LLC	002010	10/18/23	23-10DP		001	220	552	MEDICAL FEES	14.01		
		10/26/23	23-10KA		001	220	552	MEDICAL FEES	129.25	143.26	
AT & T	002011	12/29/23	2023-12		001	450	502	TELEPHONE SERVICE	142.08	142.08	
AT&T MOBILITY	002012	12/27/23	1052024		001	251	502	TELEPHONE SERVICE	623.70	623.70	
BAPTIST MEMORIAL MEDICAL GROUP	002013	06/09/23	23-06KF		001	220	552	MEDICAL FEES	158.67		
										158.67	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BENECOM TECHNOLOGIES	002014	12/25/23	18611		001	151	544	SERVICE/MAINTENANCE CONTR	825.00	825.00	
BMH-NORTH MISSISSIPPI	002015	11/30/23	23-11MB		001	220	552	MEDICAL FEES	1,486.84		
		12/06/23	23-12RD		001	220	552	MEDICAL FEES	4,823.32	6,310.16	
BUSINESS COMMUNICATIONS, INC.	002016	01/04/24	174011		001	100	544	SERVICE/MAINTENANCE CONTR	1,617.84	1,617.84	
CENTERPOINT ENERGY	002017	01/05/24	23-12JA		001	220	510	UTILITIES	2,602.44		
		01/05/24	23-12SO		001	200	510	UTILITIES	109.67	2,712.11	
CENTRAL MAINTENANCE FUND	002018	12/01/23	23-11SO		001	200	542	VEHICLES R&M BY OUTSIDE	806.27		
					001	200	542	VEHICLES R&M BY OUTSIDE	1,627.79		
					001	200	681	REPAIR AND REPLACEMENT PA	796.00		
					001	200	670	PETROLEUM PRODUCTS	300.42	3,530.48	
CHEMAQUA	002019	12/02/23	8477385		001	151	544	SERVICE/MAINTENANCE CONTR	479.25	479.25	
CINTAS	002020	01/10/24	9820163		001	220	645	CUSTODIAL SUPPLIES	69.71	69.71	
COLEMAN, GLENN	002021	01/02/24	2024-01		001	167	603	OFFICE SUPPLIES AND MATER	35.48	35.48	
COLLIER, JOHN A., D.D.S.	002022	11/17/23	23-11TB		001	220	552	MEDICAL FEES	452.00	452.00	
COREMR L.C.	002023	01/01/24	13955		001	220	581	OTHER CONTRACTUAL SERVICE	270.00	270.00	
DATS, LLC	002024	12/29/23	6671		001	100	581	OTHER CONTRACTUAL SERVICE	1,040.00	1,040.00	
DELTA COMPUTER SYSTEMS, INC.	002025	11/30/23	XT00206		001	101	544	SERVICE/MAINTENANCE CONTR	1,500.00	1,500.00	
DIGITAL NOW, INC.	002026	12/28/23	AR9446120475		001	105	603	OFFICE SUPPLIES AND MATER	1,026.71		
		12/28/23	AR9446820475		001	105	603	OFFICE SUPPLIES AND MATER	1,253.37		
		12/28/23	CM1335920475		001	105	603	OFFICE SUPPLIES AND MATER	1026.71CR	1,253.37	
DPS CRIME LAB	002027	01/03/24	0139536		001	200	556	OTHER PROFESSIONAL FEES/S	240.00	240.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
EAST OXFORD WATER ASSOCIATION, INC.	002028	12/18/23	3-12173		001	450	510	UTILITIES	25.30		
		12/18/23	3-12212		001	450	510	UTILITIES	78.84		
		12/18/23	3-12317		001	151	510	UTILITIES	197.21		
		12/18/23	3-12341		001	151	510	UTILITIES	25.30		
		12/18/23	3-12446		001	151	510	UTILITIES	47.56		
		12/18/23	3-12452		001	151	510	UTILITIES	25.30		
		12/18/23	3-12539		001	151	510	UTILITIES	25.30		
		12/18/23	3-12657		001	151	510	UTILITIES	25.30		
		12/18/23	3-12964		001	151	510	UTILITIES	25.30		
		12/18/23	3131366		001	151	510	UTILITIES	25.30	500.71	
ELIOR, INC.	002029	08/30/23	0183724		001	220	579	FEEDING OF PRISONERS	315.28		
		11/20/23	0191204		001	220	579	FEEDING OF PRISONERS	7,348.99		
		11/27/23	0191774		001	220	579	FEEDING OF PRISONERS	7,324.27		
		12/04/23	0192327		001	220	579	FEEDING OF PRISONERS	7,156.08		
		12/11/23	0193581		001	220	579	FEEDING OF PRISONERS	7,391.17		
		12/18/23	0194111		001	220	579	FEEDING OF PRISONERS	6,963.16		
		12/26/23	0194664		001	220	579	FEEDING OF PRISONERS	7,131.78	43,630.73	
FINGERMAN, JONATHAN	002030	01/04/24	2024-01		001	200	613	LAW ENFORCEMENT	356.38	356.38	
FUELMAN	002031	12/31/23	23-12C		001	235	670	PETROLEUM PRODUCTS	62.89		
					001	151	670	PETROLEUM PRODUCTS	45.84		
					001	167	670	PETROLEUM PRODUCTS	39.62		
					001	251	670	PETROLEUM PRODUCTS	64.15		
					001	200	670	PETROLEUM PRODUCTS	2,782.73		
					001	235	670	PETROLEUM PRODUCTS	51.25		
		01/07/24	2024-01		001	235	670	PETROLEUM PRODUCTS	112.39		
					001	125	670	PETROLEUM PRODUCTS	127.56		
					001	151	670	PETROLEUM PRODUCTS	151.11		
					001	167	670	PETROLEUM PRODUCTS	64.20		
					001	251	670	PETROLEUM PRODUCTS	52.74		
					001	200	670	PETROLEUM PRODUCTS	3,622.08		
					001	235	670	PETROLEUM PRODUCTS	43.82	7,220.38	
GOLDEN NEEDLE, INC.	002032	01/04/24	30336	10652	001	200	691	UNIFORMS	70.00	70.00	
GREENSERV, INC.	002033	12/31/23	71682		001	220	581	OTHER CONTRACTUAL SERVICE	26.50	26.50	
HOPKINS, LINDSEY	002034	12/28/23	2023-12		001	172	475	TRAVEL AND SUBSISTENCE	330.12	330.12	
INTEGRATED COMMUNICATIONS, INC.	002035	12/19/23	161558	89603	001	251	546	OTHER R&M BY OUTSIDE PERS	4,443.21		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		12/19/23	162436	100	001	251	546	OTHER R&M BY OUTSIDE PERS	2,937.50	7,380.71	
JAN PRO OF MISSISSIPPI	002036	11/01/23	876677		001	200	645	CUSTODIAL SUPPLIES	125.00		
		12/01/23	877109		001	200	645	CUSTODIAL SUPPLIES	125.00	250.00	
LANDERS CHRYSLER DODGE JEEP, LLC.	002037	11/20/23	3D0682F17171		001	200	915	VEHICLES ($5,000 AND ABOV	36,765.00		
			17171		001	200	915	VEHICLES ($5,000 AND ABOV	985.00		
		11/20/23	3D0689F17171		001	200	915	VEHICLES ($5,000 AND ABOV	36,765.00		
			17171		001	200	915	VEHICLES ($5,000 AND ABOV	47.00	74,562.00	
LANN CHEMICAL COMPANY	002038	01/03/24	125040	20534	001	220	645	CUSTODIAL SUPPLIES	1,604.00	1,604.00	
MASIT	002039	01/01/24	3119		001	100	570	INSURANCE AND FIDELITY	10,163.91	10,163.91	
MAXXSOUTH BROADBAND	002040	12/28/23	24-01JC		001	220	504	CABLE TV	1,212.10	1,212.10	
MID-SOUTH UNIFORM & SUPPLY	002041	12/27/23	645529	20477	001	200	691	UNIFORMS	425.66		
				20477	001	200	691	UNIFORMS	20.00	445.66	
MISSISSIPPI EYE CONSULTANTS, LLC.	002042	11/09/23	23-11ER		001	220	552	MEDICAL FEES	94.30	94.30	
MISSISSIPPI PRISON INDUSTIRES CORP.	002043	12/08/23	130352	9908	001	220	603	OFFICE SUPPLIES AND MATER	308.00	308.00	
MISSISSIPPI VITAL RECORDS	002044	01/02/24	2024-1A		001	400	458	VITAL STATISTICS	221.00	221.00	
MS JUSTICE COURT CLERKS ASSOCIATION	002045	01/01/24	24-01EB		001	166	571	DUES AND SUBSCRIPTIONS	35.00		
		01/01/24	24-01SH		001	166	571	DUES AND SUBSCRIPTIONS	35.00	70.00	
MS STATE MEDICAL EXAMINER 3740	002046	12/18/23	0139419		001	167	581	OTHER CONTRACTUAL SERVICE	150.00	150.00	
MS STATE UNIVERSITY EXTENSION SERVICE	002047	01/05/24	243612		001	631	581	OTHER CONTRACTUAL SERVICE	5,994.75	5,994.75	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MSCMEA	002048	01/04/23	24-01FT		001	167	571	DUES AND SUBSCRIPTIONS	200.00		
		01/04/24	24-01FR		001	167	571	DUES AND SUBSCRIPTIONS	450.00		
		01/04/24	24-01GC		001	167	571	DUES AND SUBSCRIPTIONS	450.00	1,100.00	
MWG EMPLOYER SERVICES	002049	01/01/24	51		001	500	581	OTHER CONTRACTUAL SERVICE	2,470.00	2,470.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002050	12/31/23	23-12JC		001	151	510	UTILITIES	2,602.78		
		01/01/24	23-12GR		001	151	510	UTILITIES	101.16	2,703.94	
OXFORD ALARM & COMMUNICATIONS, INC.	002051	01/01/24	70710		001	151	544	SERVICE/MAINTENANCE CONTR	1,144.08	1,144.08	
OXFORD DIAGNOSTIC CENTER	002052	08/25/23	23-08SC		001	220	552	MEDICAL FEES	1,336.60		
		11/21/23	23-11PR		001	220	552	MEDICAL FEES	152.11		
		12/01/23	23-12MT		001	220	552	MEDICAL FEES	152.11	1,640.82	
OXFORD ELECTRIC DEPARTMENT	002053	12/11/23	23-12MN		001	151	510	UTILITIES	356.08		
		12/11/23	23-12SO		001	200	510	UTILITIES	794.43		
		12/14/23	23-12CC		001	151	510	UTILITIES	7.10		
		12/14/23	23-12CH		001	151	510	UTILITIES	3,968.36		
		12/14/23	23-12CS		001	151	510	UTILITIES	4,013.06		
		12/14/23	23-12JA		001	220	510	UTILITIES	10,790.92		
		12/14/23	23-12LB		001	500	510	UTILITIES	828.97		
		12/14/23	23-12LI		001	500	510	UTILITIES	7.10		
		12/14/23	23-12SL		001	151	510	UTILITIES	7.10		
		12/14/23	23-12WE		001	450	510	UTILITIES	231.15	21,004.27	
OXFORD EYE CLINIC AND OPTICAL	002054	08/01/23	23-08SW		001	220	552	MEDICAL FEES	36.90	36.90	
OXFORD NEWSMEDIA, LLC.	002055	12/20/23	1747773		001	156	521	LEGAL ADVERTISING	30.20		
		12/20/23	1747774		001	156	521	LEGAL ADVERTISING	31.48		
		12/20/23	1747775		001	156	521	LEGAL ADVERTISING	33.08		
		01/03/24	1759364		001	156	521	LEGAL ADVERTISING	12.84		
		01/03/24	1759371		001	156	521	LEGAL ADVERTISING	13.32	120.92	
OXFORD PAINT SUPPLY	002056	11/29/23	864433	10371	001	220	642	PAINT AND PRESERVATIVES	62.70		
		12/13/23	864797	10371	001	220	642	PAINT AND PRESERVATIVES	281.05	343.75	
OXFORD PRINTING COMPANY	002057	01/08/24	6986	10670	001	105	603	OFFICE SUPPLIES AND MATER	110.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				10670	001	105	603	OFFICE SUPPLIES AND MATER	7.70	117.70	
OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE	002058	01/03/24	14036		001	450	571	DUES AND SUBSCRIPTIONS	150.00	150.00	
PANOLA PAPER COMPANY	002059	11/27/23	550386		001	220	581	OTHER CONTRACTUAL SERVICE	10.00		
		12/20/23	554119	20541	001	220	697	JAIL SUPPLIES	1,434.55		
		12/22/23	554328	20549	001	120	603	OFFICE SUPPLIES AND MATER	159.80		
		12/22/23	554605	20576	001	220	697	JAIL SUPPLIES	75.00		
		12/27/23	554912		001	220	581	OTHER CONTRACTUAL SERVICE	110.00		
		12/28/23	553236	20493	001	101	603	OFFICE SUPPLIES AND MATER	167.08		
		12/29/23	B55411	920541	001	220	697	JAIL SUPPLIES	841.05		
		01/03/24	B55323	620493	001	101	603	OFFICE SUPPLIES AND MATER	146.90		
		01/03/24	C52694	079215	001	151	919	OFFICE EQUIPMENT LESS $50	873.64CR		
		01/03/24	555595	10613	001	151	645	CUSTODIAL SUPPLIES	1,087.05		
		01/04/24	B55559	510613	001	151	645	CUSTODIAL SUPPLIES	34.00		
		01/05/24	553628	10659	001	105	603	OFFICE SUPPLIES AND MATER	71.40		
		01/05/24	556148	20592	001	125	603	OFFICE SUPPLIES AND MATER	224.68		
		01/08/24	556344	20594	001	220	645	CUSTODIAL SUPPLIES	213.00		
		01/08/24	556399	10668	001	151	646	OTHER MAINTENANCE SUPPLIE	204.00		
		01/11/24	557503	20537	001	450	603	OFFICE SUPPLIES AND MATER	281.54	4,186.41	
PEEBLES MORTUARY SERVICE LLC	002060	12/18/23	23-12A		001	167	581	OTHER CONTRACTUAL SERVICE	579.75		
		12/29/23	2023-12		001	167	581	OTHER CONTRACTUAL SERVICE	579.75	1,159.50	
PHARM CARE INC.	002061	12/31/23	57141		001	220	552	MEDICAL FEES	932.51	932.51	
PILEUM CORPORATION	002062	01/01/24	P101947		001	220	581	OTHER CONTRACTUAL SERVICE	320.00	320.00	
PITNER OFFICE SUPPLY	002063	01/02/24	3478	20554	001	163	603	OFFICE SUPPLIES AND MATER	24.99		
		01/04/24	3671	10658	001	180	603	OFFICE SUPPLIES AND MATER	107.07	132.06	
PRIME LOGIC BUSINESS SYSTEMS, INC.	002064	12/20/23	003295	210168	001	220	922	OTHER CAPITAL MORE $5000	9,910.00		
		12/20/23	003295	310299	001	220	919	OFFICE EQUIPMENT LESS $50	2,334.01		
		12/27/23	003297	520556	001	220	546	OTHER R&M BY OUTSIDE PERS	122.50	12,366.51	
QUARLES, STEVE	002065	01/08/24	2024-01		001	251	691	UNIFORMS	181.89	181.89	
RADIOLOGY ASSOCIATES OF OXFORD, PA	002066	11/21/23	23-11PR		001	220	552	MEDICAL FEES	18.45		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/30/23	23-11MB		001	220	552	MEDICAL FEES	38.95		
		12/01/23	23-12MB		001	220	552	MEDICAL FEES	18.45		
		12/06/23	23-12RD		001	220	552	MEDICAL FEES	141.45	217.30	
RAYCO, INC.	002067	01/03/24	R202448		001	105	534	OTHER RENTALS	181.17	181.17	
ROSE BUSINESS EQUIPMENT, INC.	002068	01/04/24	89313		001	631	534	OTHER RENTALS	57.56	57.56	
SANDERS WATER ASSOCIATION	002069	12/23/23	2024-01		001	151	510	UTILITIES	23.00	23.00	
SEAWRIGHT, TIFFANY	002070	12/08/23	2023-11		001	160	475	TRAVEL AND SUBSISTENCE	422.80	422.80	
SENTINEL SECURITY SERVICES, INC.	002071	01/01/24	46776		001	266	581	OTHER CONTRACTUAL SERVICE	360.00	360.00	
SHAW ACE HARDWARE	002072	12/01/23	225449	10199	001	220	643	HARDWARE/PLUMBING/ELECTRI	8.00		
		12/13/23	226835	20463	001	220	643	HARDWARE/PLUMBING/ELECTRI	77.56		
		12/15/23	227172	20463	001	220	643	HARDWARE/PLUMBING/ELECTRI	16.95		
		12/20/23	227771	20463	001	220	643	HARDWARE/PLUMBING/ELECTRI	63.96		
		12/28/23	228423	20463	001	220	643	HARDWARE/PLUMBING/ELECTRI	56.35	222.82	
SMITH BUILDING SUPPLY	002073	12/04/23	445942	33	001	411	911	CONSTRUCTION-IN-PROGRESS	1,418.64	1,418.64	
SOUTHERN PIPE & SUPPLY	002074	12/06/23	8880878		001	151	643	HARDWARE/PLUMBING/ELECTRI	20.60CR		
		12/11/23	889557720431		001	220	643	HARDWARE/PLUMBING/ELECTRI	142.48	121.88	
SOUTHERN TELECOMMUNICATIONS CO LL	002075	01/01/24	2024-01		001	100	502	TELEPHONE SERVICE	244.30		
					001	125	502	TELEPHONE SERVICE	76.65		
					001	101	502	TELEPHONE SERVICE	352.74		
					001	160	502	TELEPHONE SERVICE	38.00		
					001	102	502	TELEPHONE SERVICE	166.09		
					001	161	502	TELEPHONE SERVICE	310.36		
					001	167	502	TELEPHONE SERVICE	18.06		
					001	120	502	TELEPHONE SERVICE	122.86		
					001	631	502	TELEPHONE SERVICE	630.78		
					001	265	502	TELEPHONE SERVICE	149.90		
					001	180	502	TELEPHONE SERVICE	79.78		
					001	251	502	TELEPHONE SERVICE	187.42		
					001	450	502	TELEPHONE SERVICE	615.35		
					001	220	502	TELEPHONE SERVICE	786.41		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	105	502	TELEPHONE SERVICE	261.45		
					001	154	502	TELEPHONE SERVICE	73.92		
					001	163	502	TELEPHONE SERVICE	33.47	4,147.54	
STERLING TALENT SOLUTIONS	002076	12/31/23	9662084		001	100	581	OTHER CONTRACTUAL SERVICE	62.73	62.73	
STERN CARDIOVASCULAR FOUNDATION	002077	10/04/23	23-10GM		001	220	552	MEDICAL FEES	12.30	12.30	
STOUTS CARPET INC.	002078	12/13/23	43560A	20480	001	220	546	OTHER R&M BY OUTSIDE PERS	362.12		
		01/03/24	43782	10625	001	220	546	OTHER R&M BY OUTSIDE PERS	220.79	582.91	
TALLAHATCHIE VALLEY POWER ASSN.	002079	12/30/23	24-01EM		001	251	510	UTILITIES	33.35	33.35	
THE WALSH LAW FIRM, PC	002080	12/29/23	807		001	100	550	LEGAL FEES	1,700.00	1,700.00	
TIDWELL, FRANCES	002081	12/27/23	2023-12		001	167	588	OFFICER TRAINING	97.00	97.00	
ULINE, INC.	002082	12/19/23	231359120542		001	220	645	CUSTODIAL SUPPLIES	1,156.75		
				20542	001	220	645	CUSTODIAL SUPPLIES	265.71	1,422.46	
UNIFIRST CORPORATION	002083	01/02/23	0081026		001	151	534	OTHER RENTALS	89.76		
		01/09/24	0081914		001	151	534	OTHER RENTALS	89.76	179.52	
UNION COUNTY BOARD OF SUPERVISORS	002084	12/31/23	2023-12		001	172	556	OTHER PROFESSIONAL FEES/S	1,967.69	1,967.69	
UNITED EMERGENCY SERVICES INC.	002085	07/24/23	23-07AG		001	220	552	MEDICAL FEES	856.49		
		10/17/23	23-10MO		001	220	552	MEDICAL FEES	580.56		
		10/18/23	2310DPA		001	220	552	MEDICAL FEES	856.49		
		10/26/23	2310KAA		001	220	552	MEDICAL FEES	856.49		
		10/29/23	2310DPB		001	220	552	MEDICAL FEES	580.56		
		11/02/23	23-11KK		001	220	552	MEDICAL FEES	856.49		
		11/03/23	23-11GM		001	220	552	MEDICAL FEES	1,079.12		
		11/04/23	23-11ER		001	220	552	MEDICAL FEES	1,147.18	6,813.38	
UNIVERSAL SOLUTIONS OF	002086	01/10/24	31031		001	200	544	SERVICE/MAINTENANCE CONTR	126.50		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTH MS, INC.										126.50	
VALLEY SHEET METAL WORKS	002087	01/11/24	2024-0120438		001	151	922	OTHER CAPITAL MORE $5000	11,377.00	11,377.00	
WALMART COMMUNITY BRC	002088	12/19/23	185464520578		001	220	552	MEDICAL FEES	72.64		
			20578		001	200	603	OFFICE SUPPLIES AND MATER	199.00		
		12/29/23	601260210623		001	220	919	OFFICE EQUIPMENT LESS $50	427.88		
			10623		001	220	697	JAIL SUPPLIES	7.88	707.40	
WEATHERS AUTO SUPPLY, INC.	002089	11/30/23	551999	10148	001	200	646	OTHER MAINTENANCE SUPPLIE	1,309.00	1,309.00	
GENERAL COUNTY											289,393.35

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
012 DONATIONS FOR SHERIFF'S DEPT											
MOORE'S FEED STORE, INC.	002090	09/28/23	121963	99821	012	200	695	OTHER CONSUMABLE SUPPLIES	180.00		
		12/12/23	127223	20453	012	200	695	OTHER CONSUMABLE SUPPLIES	213.80	393.80	
DONATIONS FOR SHERIFF'S DEPT											393.80

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
026 COURTHOUSE RENOVATION											
FULGHAM'S INC.	002091	01/03/24	13236		026	151	581	OTHER CONTRACTUAL SERVICE	500.00	500.00	
COURTHOUSE RENOVATION											500.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
COPYWRITE, INC.	002092	12/07/23	AR33158		027	173	544	SERVICE/MAINTENANCE CONTR	375.00	375.00	
FUELMAN	002093	12/31/23	23-12DC		027	173	670	PETROLEUM PRODUCTS	96.17		
		01/07/24	24-1DC		027	173	670	PETROLEUM PRODUCTS	134.22	230.39	
REDWOOD TOXICOLOGY LABORATORY	002094	11/30/23	9202311		027	173	552	MEDICAL FEES	292.74	292.74	
SOUTHERN TELECOMMUNICATIONS CO LL	002095	01/01/24	24-01DC		027	173	502	TELEPHONE SERVICE	193.42	193.42	
DRUG COURT											1,091.55

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
037 ARPA FUNDS											
HOWORTH & ASSOCIATES ARCHITECTS	002096	01/08/23	2024-7		037	151	911	CONSTRUCTION-IN-PROGRESS	3,628.19	3,628.19	
J.P. CORP GENERAL CONTRACTORS	002097	01/08/24	2024-5		037	151	911	CONSTRUCTION-IN-PROGRESS	218,537.05	218,537.05	
ARPA FUNDS											222,165.24

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
AMAZON.COM/GE MONEY BANK	002098	12/22/23	11P1-7W20533		097	233	603	OFFICE SUPPLIES AND MATER	219.89		
		12/28/23	17GW-6Y20591		097	233	603	OFFICE SUPPLIES AND MATER	36.78		
				20591	097	233	603	OFFICE SUPPLIES AND MATER	11.84	268.51	
C SPIRE WIRELESS	002099	01/01/24	2318-31		097	233	502	TELEPHONE SERVICE	220.00	220.00	
LINGUISTIC SYSTEMS, INC	002100	01/11/24	-007822		097	233	556	OTHER PROFESSIONAL FEES/S	35.00	35.00	
SOUTHERN TELECOMMUNICATIONS CO LL	002101	01/01/24	24-01E9		097	233	502	TELEPHONE SERVICE	285.79	285.79	
WALMART COMMUNITY BRC	002102	12/29/23	967448910623		097	233	919	OFFICE EQUIPMENT LESS $50	563.00	563.00	
ENHANCED 911											1,372.30

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
ANCHOR WATER ASSOCIATION	002103	01/03/24	2023-11		106	250	510	UTILITIES	13.44	13.44	
AT & T	002104	12/20/23	2023-12		106	250	502	TELEPHONE SERVICE	149.80	149.80	
AT&T MOBILITY	002105	12/27/23	1052024		106	250	502	TELEPHONE SERVICE	630.20	630.20	
BELK FORD	002106	12/20/23	504371820548		106	250	681	REPAIR AND REPLACEMENT PA	164.11	164.11	
FUELMAN	002107	12/31/23	23-12FC		106	250	670	PETROLEUM PRODUCTS	926.41		
		01/07/24	24-1FD		106	250	670	PETROLEUM PRODUCTS	776.88	1,703.29	
MAIN STREET TAYLOR, LLC	002108	01/01/24	2024-01		106	250	510	UTILITIES	105.00	105.00	
MAXXSOUTH BROADBAND	002109	01/11/24	24-1FD2		106	250	502	TELEPHONE SERVICE	64.92	64.92	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002110	12/25/23	2312F17		106	250	510	UTILITIES	193.10	193.10	
PUNKIN WATER ASSOCIATION, INC.	002111	12/18/23	2024-01		106	250	510	UTILITIES	22.00	22.00	
REID ELECTRIC SERVICE, INC.	002112	01/09/24	3166	10262	106	250	546	OTHER R&M BY OUTSIDE PERS	8,849.00	8,849.00	
SAYLE LP, INC. (PROPANE)	002113	12/28/23	432		106	250	510	UTILITIES	334.84		
		01/02/24	23012		106	250	510	UTILITIES	131.74		
		01/10/24	2400		106	250	510	UTILITIES	384.07		
		01/10/24	2502		106	250	510	UTILITIES	307.35	1,158.00	
SHIVERS TOWING	002114	01/03/24	47610		106	250	581	OTHER CONTRACTUAL SERVICE	642.00	642.00	
SOUTHERN TELECOMMUNICATIONS CO LL	002115	01/01/24	24-01FD		106	250	502	TELEPHONE SERVICE	356.72	356.72	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SUNBELT FIRE APPRATATUS	002116	01/09/24	000867099760		106	250	919	OFFICE EQUIPMENT LESS $50	40,905.00	40,905.00	
TALLAHATCHIE VALLEY POWER ASSN.	002117	12/23/23	23-12FD		106	250	510	UTILITIES	241.25	241.25	
UNIFIRST CORPORATION	002118	01/02/23	0081039		106	250	534	OTHER RENTALS	77.20		
		01/09/24	0081929		106	250	534	OTHER RENTALS	77.20	154.40	
VALLEY SHEET METAL WORKS	002119	01/11/24	2024-1A	9892	106	250	911	CONSTRUCTION-IN-PROGRESS	13,293.00	13,293.00	
WATERS TRUCK & TRACTOR CO., INC.	002120	12/29/23	P132580		106	250	546	OTHER R&M BY OUTSIDE PERS	51.11CR		
		01/03/24	P13257510618		106	250	646	OTHER MAINTENANCE SUPPLIE	155.61	104.50	
FIRE DEPARTMENT											68,749.73

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
115 STATION 2 CONSTRUCTION											
BEN MCPHAIL	002121	01/01/24	2024-0120495		115	250	911	CONSTRUCTION-IN-PROGRESS	6,775.00	6,775.00	
STATION 2 CONSTRUCTION											6,775.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
125 EMS FUND											
BOUND TREE MEDICAL, LLC	002122	12/21/23	519508620524		125	250	750	GRANTS/SUBSIDIES - OTHER	1,869.28	1,869.28	
HENRY SCHEIN, INC.	002123	12/21/23	667856620567		125	250	750	GRANTS/SUBSIDIES - OTHER	1,564.66		
		12/28/23	731849520567		125	250	750	GRANTS/SUBSIDIES - OTHER	243.88	1,808.54	
TELEFLEX LLC	002124	12/21/23	785027820568		125	250	750	GRANTS/SUBSIDIES - OTHER	1,215.50	1,215.50	
EMS FUND											4,893.32

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	001997	01/12/24	41A5006		150	300	420	ROAD EMPLOYEES	49,284.09		
					150	300	425	SHOP EMPLOYEES	14,699.72		
		01/12/24	41A5007		150	300	466	ROAD EMPLOYEES	3,779.42		
					150	300	466	SHOP EMPLOYEES	1,126.84		
		01/12/24	41A5008		150	300	465	ROAD EMPLOYEES	8,445.97		
					150	300	465	SHOP EMPLOYEES	2,557.75	79,893.79	
ADVANCE AUTO PARTS	002125	08/29/23	439992	20448	150	300	681	REPAIR AND REPLACEMENT PA	171.76CR		
		12/08/23	444244	20448	150	300	681	REPAIR AND REPLACEMENT PA	31.44		
		12/13/23	444408	20448	150	300	681	REPAIR AND REPLACEMENT PA	25.02		
		12/13/23	444426	20448	150	300	646	OTHER MAINTENANCE SUPPLIE	77.48		
		12/18/23	444569	20502	150	300	681	REPAIR AND REPLACEMENT PA	273.36		
		12/18/23	444574	20502	150	300	681	REPAIR AND REPLACEMENT PA	481.88		
		12/20/23	444676	20502	150	300	681	REPAIR AND REPLACEMENT PA	15.52		
		01/02/24	445009	20610	150	300	681	REPAIR AND REPLACEMENT PA	303.49	1,036.43	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	002126	01/02/24	521269	20597	150	300	681	REPAIR AND REPLACEMENT PA	720.00		
		01/04/24	521282	20597	150	300	681	REPAIR AND REPLACEMENT PA	50.00CR	670.00	
AMAZON.COM/GE MONEY BANK	002127	01/05/24	1JG1-JH10667		150	300	646	OTHER MAINTENANCE SUPPLIE	890.40	890.40	
AUTOZONE	002128	12/18/23	053874320504		150	300	681	REPAIR AND REPLACEMENT PA	181.99		
		12/18/23	053908920504		150	300	681	REPAIR AND REPLACEMENT PA	152.83		
				20504	150	300	646	OTHER MAINTENANCE SUPPLIE	23.74	358.56	
CONNER, PAYTON	002129	01/05/24	2023-12		150	300	475	TRAVEL AND SUBSISTENCE	812.71	812.71	
COVINGTON SALES AND SERVICE, INC.	002130	12/19/23	98113	20434	150	300	681	REPAIR AND REPLACEMENT PA	686.68		
				20434	150	300	681	REPAIR AND REPLACEMENT PA	19.72	706.40	
JERRY'S TIRE SERVICE, INC.	002131	01/10/24	005053	10702	150	300	680	TIRES AND TUBES	141.00	141.00	
LAFAYETTE READY-MIX	002132	12/21/23	36627	20531	150	300	633	CONCRETE	684.70	684.70	
LEHMAN-ROBERTS COMPANY	002133	12/18/23	97538	20521	150	300	632	ASPHALT	492.81		
		12/19/23	97599	20521	150	300	632	ASPHALT	2,924.64		
		12/20/23	97629	20521	150	300	632	ASPHALT	3,185.66	6,603.11	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MCGREGOR INDUSTRIAL STEEL FABRICATORS	002134	01/05/24	23105	20557	150	300	541	ROAD MACHINERY/EQUIPT R&M	2,960.00	2,960.00	
MEMPHIS STONE & GRAVEL	002135	12/20/23	160932	65	150	300	631	GRAVEL OR SHELL	861.66		
		01/02/24	160971	65	150	300	631	GRAVEL OR SHELL	2,837.69		
		01/03/24	160996	65	150	300	631	GRAVEL OR SHELL	450.21		
		01/04/24	161026	65	150	300	631	GRAVEL OR SHELL	1,053.54		
		01/05/24	161052	65	150	300	631	GRAVEL OR SHELL	1,343.25		
		01/08/24	161076	65	150	300	631	GRAVEL OR SHELL	2,292.42		
		01/09/24	161111	65	150	300	631	GRAVEL OR SHELL	1,771.64	10,610.41	
MOORE'S FEED STORE, INC.	002136	12/18/23	127650	20507	150	300	646	OTHER MAINTENANCE SUPPLIE	271.86		
		12/18/23	127658	20507	150	300	646	OTHER MAINTENANCE SUPPLIE	20.00		
		01/03/24	128484	20601	150	300	646	OTHER MAINTENANCE SUPPLIE	9.79	301.65	
NAPA OF OXFORD	002137	11/29/23	200103	20508	150	300	681	REPAIR AND REPLACEMENT PA	171.15CR		
		12/13/23	201831	20454	150	300	646	OTHER MAINTENANCE SUPPLIE	164.31		
		12/18/23	202249	20508	150	300	681	REPAIR AND REPLACEMENT PA	236.32		
		12/18/23	202286	20508	150	300	681	REPAIR AND REPLACEMENT PA	10.48		
		12/18/23	202287	20508	150	300	681	REPAIR AND REPLACEMENT PA	71.50CR		
		12/18/23	202320	20508	150	300	681	REPAIR AND REPLACEMENT PA	69.78		
		12/20/23	202510	20508	150	300	646	OTHER MAINTENANCE SUPPLIE	29.95		
		12/20/23	202591	20508	150	300	681	REPAIR AND REPLACEMENT PA	83.56		
		12/21/23	202676	20508	150	300	646	OTHER MAINTENANCE SUPPLIE	15.90		
		12/21/23	202755	20508	150	300	681	REPAIR AND REPLACEMENT PA	6.68		
				20508	150	300	646	OTHER MAINTENANCE SUPPLIE	6.68		
		12/22/23	202820	20564	150	300	681	REPAIR AND REPLACEMENT PA	11.43		
		12/26/23	203085	20564	150	300	646	OTHER MAINTENANCE SUPPLIE	650.00		
		12/29/23	203393	20602	150	300	681	REPAIR AND REPLACEMENT PA	297.64		
		01/02/24	203573	20602	150	300	681	REPAIR AND REPLACEMENT PA	10.66		
		01/03/24	203702	20602	150	300	681	REPAIR AND REPLACEMENT PA	73.50		
		01/03/24	203742	20602	150	300	681	REPAIR AND REPLACEMENT PA	129.93		
		01/03/24	203779	20602	150	300	681	REPAIR AND REPLACEMENT PA	71.27		
		01/03/24	203781	20602	150	300	681	REPAIR AND REPLACEMENT PA	64.25		
		01/04/24	203850	20602	150	300	681	REPAIR AND REPLACEMENT PA	10.53		
		01/04/24	203851	20602	150	300	681	REPAIR AND REPLACEMENT PA	19.08		
		01/04/24	203860	20602	150	300	681	REPAIR AND REPLACEMENT PA	187.91		
		01/04/24	203892	20602	150	300	646	OTHER MAINTENANCE SUPPLIE	3.21	1,910.42	
NEXAIR	002138	12/13/23	158645820486		150	300	646	OTHER MAINTENANCE SUPPLIE	114.84		
		12/19/23	159483420516		150	300	646	OTHER MAINTENANCE SUPPLIE	692.17		
		12/31/23	1610220		150	300	581	OTHER CONTRACTUAL SERVICE	42.04		
		12/31/23	1629976		150	300	581	OTHER CONTRACTUAL SERVICE	106.33	955.38	
OXFORD ELECTRIC DEPARTMENT	002139	12/11/23	23-12CB		150	300	510	UTILITIES	1,182.19		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		12/11/23	23-12CM		150	300	510	UTILITIES	566.74	1,748.93	
PANOLA PAPER COMPANY	002140	11/27/23	550388		150	300	581	OTHER CONTRACTUAL SERVICE	20.00		
		12/27/23	554915		150	300	581	OTHER CONTRACTUAL SERVICE	220.00	240.00	
PEA RIDGE RECYCLING	002141	01/04/23	70131		150	300	581	OTHER CONTRACTUAL SERVICE	100.00		
		01/05/23	21242		150	300	581	OTHER CONTRACTUAL SERVICE	387.60		
		01/02/24	21147		150	300	581	OTHER CONTRACTUAL SERVICE	87.80		
		01/04/24	21212		150	300	581	OTHER CONTRACTUAL SERVICE	89.80		
		01/08/24	21263		150	300	581	OTHER CONTRACTUAL SERVICE	673.80		
		01/09/24	21301		150	300	581	OTHER CONTRACTUAL SERVICE	315.00		
		01/10/24	21325		150	300	581	OTHER CONTRACTUAL SERVICE	288.60	1,942.60	
PETROLEUM EQUIPMENT SERVICE AND REPAIR	002142	07/01/23	8770		150	300	581	OTHER CONTRACTUAL SERVICE	105.00		
		08/01/23	8909		150	300	581	OTHER CONTRACTUAL SERVICE	105.00		
		10/01/23	9219		150	300	581	OTHER CONTRACTUAL SERVICE	105.00		
		11/01/23	9363		150	300	581	OTHER CONTRACTUAL SERVICE	105.00		
		01/01/24	9607		150	300	581	OTHER CONTRACTUAL SERVICE	105.00	525.00	
SHAW ACE HARDWARE	002143	12/15/23	227148	20509	150	300	646	OTHER MAINTENANCE SUPPLIE	125.94		
		12/15/23	227185	20509	150	300	646	OTHER MAINTENANCE SUPPLIE	124.50		
		12/15/23	227191	20509	150	300	646	OTHER MAINTENANCE SUPPLIE	33.96		
		12/21/23	227880	20509	150	300	646	OTHER MAINTENANCE SUPPLIE	59.98		
		12/21/23	227945	20509	150	300	646	OTHER MAINTENANCE SUPPLIE	11.96	356.34	
SHIVERS TOWING	002144	01/08/24	47680		150	300	581	OTHER CONTRACTUAL SERVICE	375.00	375.00	
SMITH BUILDING SUPPLY	002145	01/03/24	447504	20604	150	300	646	OTHER MAINTENANCE SUPPLIE	48.72	48.72	
SOUTHERN KEM	002146	12/24/23	1163	10282	150	300	646	OTHER MAINTENANCE SUPPLIE	3,452.00	3,452.00	
SOUTHERN TELECOMMUNICATIONS CO LL	002147	01/01/24	24-01CM		150	300	502	TELEPHONE SERVICE	142.76	142.76	
STEEPLETON TIRE COMPANY	002148	12/28/23	014020120589		150	300	680	TIRES AND TUBES	2,143.01	2,143.01	
TRI STATE TRUCK CENTER, INC.	002149	12/20/23	P10328220512		150	300	681	REPAIR AND REPLACEMENT PA	516.48	516.48	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIFIRST CORPORATION	002150	01/02/24	0081022		150	300	534	OTHER RENTALS	857.95		
		01/09/24	0081908		150	300	534	OTHER RENTALS	848.60	1,706.55	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	002151	10/09/23	4160110	9891	150	300	646	OTHER MAINTENANCE SUPPLIE	1,189.92		
		12/20/23	418820820514		150	300	646	OTHER MAINTENANCE SUPPLIE	32.16		
		01/04/24	419188220609		150	300	646	OTHER MAINTENANCE SUPPLIE	543.32		
		01/05/24	419243620609		150	300	646	OTHER MAINTENANCE SUPPLIE	1,128.47		
		01/05/24	419243720609		150	300	646	OTHER MAINTENANCE SUPPLIE	19.11		
			20609		150	300	646	OTHER MAINTENANCE SUPPLIE	14.91	2,927.89	
YOUNG'S OK TIRE STORE	002152	12/20/23	97111	20550	150	300	680	TIRES AND TUBES	2,153.05		
		12/21/23	97112	20553	150	300	680	TIRES AND TUBES	1,100.64		
		01/10/24	97027	10689	150	300	680	TIRES AND TUBES	901.88		
		01/10/24	97255	10688	150	300	680	TIRES AND TUBES	1,090.32	5,245.89	
COUNTY WIDE ROAD MAINTENANCE											129,906.13

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	001998	01/12/24	41A5009		160	300	420	ROAD EMPLOYEES	36,113.50		
		01/12/24	41A5010		160	300	466	ROAD EMPLOYEES	2,769.57		
		01/12/24	41A5011		160	300	465	ROAD EMPLOYEES	6,283.74	45,166.81	
CONSOLIDATED PIPE & SUPPLY CO., INC.	002153	01/09/24	313684920492		160	300	634	CULVERTS	12,699.00	12,699.00	
MARK MCGONAGILL, CUSTOM DIRT & DRINAGE	002154	01/04/24	010224	10650	160	350	581	OTHER CONTRACTUAL SERVICE	4,500.00		
		01/09/24	010924	20519	160	350	581	OTHER CONTRACTUAL SERVICE	4,975.00	9,475.00	
PRINCE OIL COMPANY, INC	002155	01/09/24	371400-10677		160	300	670	PETROLEUM PRODUCTS	699.60	699.60	
SAYLE OIL CO., INC. (GAS & DIESEL)	002156	12/27/23	763083	20590	160	300	670	PETROLEUM PRODUCTS	9,883.79	9,883.79	
TAG TRUCK ENTERPRISES, LLC	002157	10/03/23	0266098		160	300	681	REPAIR AND REPLACEMENT PA	282.58CR		
		01/02/24	031048920606		160	300	681	REPAIR AND REPLACEMENT PA	355.52	72.94	
WARING OIL COMPANY,LLC	002158	11/07/23	286441		160	300	670	PETROLEUM PRODUCTS	13.88		
		12/27/23	296430	20543	160	300	670	PETROLEUM PRODUCTS	956.78	970.66	
BRIDGE AND CULVERT											78,967.80

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	001999	01/12/24	41A5012		400	340	439	SANITATION EMPLOYEES	27,173.76		
		01/12/24	41A5013		400	340	466	SANITATION EMPLOYEES	2,078.77		
		01/12/24	41A5014		400	340	465	SANITATION EMPLOYEES	4,728.23	33,980.76	
AIRGAS USA, LLC	002159	12/31/23	4718934		400	340	581	OTHER CONTRACTUAL SERVICE	281.81	281.81	
CENTRAL MAINTENANCE FUND	002160	12/01/23	23-11SW		400	340	542	VEHICLES R&M BY OUTSIDE	951.98		
					400	340	542	VEHICLES R&M BY OUTSIDE	1,695.87		
					400	340	681	REPAIR AND REPLACEMENT PA	1,082.20		
					400	340	670	PETROLEUM PRODUCTS	480.29	4,210.34	
FUELMAN	002161	12/31/23	23-12SC		400	340	670	PETROLEUM PRODUCTS	3,601.77		
		01/07/24	24-1SW		400	340	670	PETROLEUM PRODUCTS	4,357.87	7,959.64	
HURRICANE CREEK WATER ASSN.	002162	01/01/24	2023-12		400	340	510	UTILITIES	83.63	83.63	
LEXISNEXIS RISK DATA MANAGEMENT INC.	002163	12/31/23	0231231		400	340	581	OTHER CONTRACTUAL SERVICE	200.00	200.00	
PEA RIDGE RECYCLING	002164	01/04/23	21206		400	340	581	OTHER CONTRACTUAL SERVICE	124.60		
		01/05/23	21235		400	340	581	OTHER CONTRACTUAL SERVICE	246.68		
		12/31/23	21122		400	340	581	OTHER CONTRACTUAL SERVICE	185.08		
		01/02/24	21146		400	340	581	OTHER CONTRACTUAL SERVICE	176.40		
		01/03/24	21180		400	340	581	OTHER CONTRACTUAL SERVICE	77.00		
		01/08/24	21265		400	340	581	OTHER CONTRACTUAL SERVICE	134.24		
		01/09/24	21307		400	340	581	OTHER CONTRACTUAL SERVICE	79.36		
		01/10/24	21327		400	340	581	OTHER CONTRACTUAL SERVICE	102.88	1,126.24	
PITNER OFFICE SUPPLY	002165	01/04/24	3645	10646	400	340	603	OFFICE SUPPLIES AND MATER	424.49		
		01/08/24	3853	10646	400	340	603	OFFICE SUPPLIES AND MATER	47.60		
		01/09/24	C3645-01	0646	400	340	603	OFFICE SUPPLIES AND MATER	4.57CR	467.52	
SANSOM EQUIPMENT CO., INC.	002166	10/23/23	W01570	99840	400	340	546	OTHER R&M BY OUTSIDE PERS	53,157.00	53,157.00	
SOUTHERN TELECOMMUNICATIONS CO LL	002167	01/01/24	24-01SW		400	340	502	TELEPHONE SERVICE	73.76	73.76	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TMA DIESEL SERVICE LLC	002168	12/20/23	1081	20546	400	340	546	OTHER R&M BY OUTSIDE PERS	936.00		
		01/09/24	1083	10669	400	340	542	VEHICLES R&M BY OUTSIDE	1,276.00	2,212.00	
UNIFIRST CORPORATION	002169	01/02/24	0081040		400	340	534	OTHER RENTALS	332.85		
		01/09/24	0081930		400	340	534	OTHER RENTALS	332.85	665.70	
GARBAGE COLLECTION											104,418.40

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
LOCAL GOVT. RECORD OFFICE	002170	01/01/24	2024-01		650	000	136	OTHER DUE TO STATE GOVERN	46.50		
										46.50	
JUSTICE COURT CLEARING											46.50

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
AMAZON.COM/GE MONEY BANK	002171	12/20/23	1X9W-KF20539		651	100	603	OFFICE SUPPLIES AND MATER	1,182.97	1,182.97	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002172	12/31/23	23-12A7		651	100	510	UTILITIES	3,451.80	3,451.80	
MULTIPURPOSE ARENA											4,634.77

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
FNB OXFORD BANK (INCOME TAX)	002000	01/12/24	41A5015		681	000	114	FEDERAL WITHHOLDING TAX P	10,237.60	10,237.60	
FNB OXFORD BANK (SOCIAL SECURITY)	002001	01/12/24	41A5018		681	000	113	SOCIAL SECURITY (FICA) PA	11,280.51		
		01/12/24	41A5051		681	000	113	SOCIAL SECURITY (FICA) PA	11,280.51	22,561.02	
MS STATE TAX COMMISSION	002002	01/12/24	41A5021		681	000	119	STATE WITHHOLDING TAX	4,017.00	4,017.00	
PERS	002003	01/12/24	41A5024		681	000	120	STATE RETIREMENT	13,146.99		
		01/12/24	41A5054		681	000	120	STATE RETIREMENT	25,486.41	38,633.40	
FNB OXFORD BANK (SOCIAL SECURITY)	002005	01/13/24	41B7009		681	000	113	SOCIAL SECURITY (FICA) PA	35.86		
		01/13/24	41B7018		681	000	113	SOCIAL SECURITY (FICA) PA	35.86	71.72	
PERS	002006	01/13/24	41B7015		681	000	120	STATE RETIREMENT	326.25	326.25	
PAYROLL CLEARING											75,846.99

FUND DESCRIPTION	TOTAL	
F U N D R E C A P :		
001 GENERAL COUNTY	289,393.35	1996- 2089
012 DONATIONS FOR SHERIFF'S DEPT	393.80	2090- 2090
026 COURTHOUSE RENOVATION	500.00	2091- 2091
027 DRUG COURT	1,091.55	2092- 2095
037 ARPA FUNDS	222,165.24	2096- 2097
097 ENHANCED 911	1,372.30	2098- 2102
106 FIRE DEPARTMENT	68,749.73	2103- 2120
115 STATION 2 CONSTRUCTION	6,775.00	2121- 2121
125 EMS FUND	4,893.32	2122- 2124
150 COUNTY WIDE ROAD MAINTENANCE	129,906.13	1997- 2152
160 BRIDGE AND CULVERT	78,967.80	1998- 2158
400 GARBAGE COLLECTION	104,418.40	1999- 2169
650 JUSTICE COURT CLEARING	46.50	2170- 2170
651 MULTIPURPOSE ARENA	4,634.77	2171- 2172
681 PAYROLL CLEARING	75,846.99	2000- 2006
000	989,154.88	

DEPARTMENT	TOTAL
DEPARTMENT R E C A P :	
000 BALANCE SHEET TRANSACTIONS	75,893.49
100 BOARD OF SUPERVISORS	20,232.85
101 CHANCERY CLERK	2,166.72
102 CIRCUIT CLERK	376.51
105 TAX ASSESSOR & COLLECTOR	1,885.09
120 COUNTY ADMINISTRATOR	282.66
125 BUILDING INSPECTOR	428.89
151 MAINTENANCE BLDG & GROUND	264,740.34
154 VETERAN SERVICE	73.92
156 PLANNING COMMISSION	120.92
160 CHANCERY COURT	460.80
161 CIRCUIT COURT	310.36
163 YOUTH COURT	58.46
166 JUSTICE COURT	900.86
167 CORONER & RANGER	2,663.86
172 VICTIM ASSISTANCE	2,297.81
173 DRUG COURT	1,091.55
180 ELECTIONS	186.85
200 SHERIFF	89,340.67
220 JAIL	97,087.50
233 SUPPORT SERVICES - 911	1,372.30
235 TRANSIT SERVICES	270.35
250 FIRE DEPARTMENT	80,418.05
251 EMERGENCY MANAGEMENT	8,523.96
265 HIGHWAY PATROL	149.90
266 FIRING RANGE	360.00
300 ROADS AND BRIDGES	129,906.13
300 ROADS AND BRIDGES	69,492.80
340 SANITATION & WASTE REMOVAL	115,433.22
350 SUBDIVISION PROJECTS	9,475.00
400 PUBLIC HEALTH	221.00
411 RABIES & ANIMAL CONTROL	1,418.64
450 WELFARE ADMINISTRATION	1,524.26
500 LIBRARY ADMINISTRATION	3,306.07
631 COUNTY EXTENSION	6,683.09
000	989,154.88