

**ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 1946-2128**

Motion was made by John Morgan, duly seconded by Scott Allen, to authorize Claims Docket for numbers 1946-2128.

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 Larson, declared the motion carried, this the 21<sup>st</sup> day of January, 2025.



**Brent Larson, President  
Board of Supervisors**



**Mike Roberts, Chancery Clerk**

LAFAYETTE COUNTY 2024/2025  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 01/01/2025 TO 01/17/2025

	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
1 100	BOARD OF SUPERVISORS	1,203,305.00	52,994.55	1,211,609.67	57,667.75	105.48
1 101	CHANCELY CLERK	185,110.00	13,671.34	49,138.43	131,799.64	28.79
1 102	CIRCUIT CLERK	590,079.00	36,200.73	166,053.75	422,005.54	28.48
1 105	TAX ASSESSOR & COLLECTOR	1,112,687.00	91,300.61	358,709.96	749,406.25	32.64
1 106	CHANCELY CLERK'S EMPLOYEES	401,621.00	31,764.10	125,960.42	275,660.58	31.36
1 120	COUNTY ADMINISTRATOR	632,994.00	46,510.79	190,054.16	442,506.72	30.09
1 122	PURCHASING	79,628.00	6,121.83	24,663.06	54,964.94	30.97
1 123	INVENTORY CONTROL ADMIN.	60,264.00	11,776.59	32,637.98	27,626.02	54.15
1 125	BUILDING INSPECTOR	456,327.00	24,994.03	101,903.86	354,014.69	22.42
1 130	BOARD ATTORNEY	71,810.00	7,210.95	28,857.96	42,952.04	40.18
1 151	MAINTENANCE BLDG & GROUND	1,226,126.00	86,545.11	363,486.86	843,273.58	31.22
1 154	VETERAN SERVICE	20,205.00	1,334.50	5,852.28	14,261.84	29.41
1 155	PLANNING COMMISSION	147,780.00	6,849.96	43,599.17	104,138.75	29.53
1 160	CHANCELY COURT	236,006.00	6,849.72	38.00	164,562.36	30.27
1 161	CIRCUIT COURT	437,653.00	21,767.33	97,373.62	339,653.99	22.39
1 162	COUNTY COURT	731,759.00	49,721.55	200,829.16	530,415.43	27.51
1 163	YOUTH COURT	122,469.00	1,892.02	76,413.13	45,720.56	62.66
1 165	LUNACY COURT	45,000.00	600.00	1,200.00	40,500.00	10.00
1 167	CORONER & RANGER	685,598.00	49,983.12	194,911.68	489,540.28	28.59
1 169	COUNTY ATTORNEY	311,597.00	22,947.24	82,272.34	227,459.18	27.00
1 170	PUBLIC DEFENDER	75,331.00	6,376.79	25,522.70	49,808.30	33.88
1 172	VICTIM ASSISTANCE	192,450.00	20,650.02	82,600.08	109,849.92	42.92
1 180	ELECTIONS	149,145.00	15,649.73	67,883.01	81,261.99	45.51
1 200	SHERIFF	368,437.00	12,344.64	151,107.08	217,209.35	41.04
1 220	JAIL	7,153,657.00	541,473.60	2,468,903.10	4,422,506.04	38.17
1 225	TRANSIT SERVICES	5,059,034.00	276,293.36	1,401,181.34	3,625,043.24	28.34
1 251	EMERGENCY MANAGEMENT	73,000.00	0.00	26,489.35	18,737.14	74.54
1 252	NATIONAL GUARD	1,505,943.00	19,714.32	110,318.05	1,394,506.43	7.39
1 262	CONSTABLES	3,000.00	0.00	0.00	3,000.00	0.00
1 265	HIGHWAY PATROL	232,535.00	14,326.18	66,140.78	166,126.78	28.56
1 266	FIRING RANGE	3,000.00	0.00	1,135.72	1,674.70	44.17
1 340	SANITATION & WASTE REMOVAL	44,800.00	1,021.58	3,402.88	40,557.12	9.47
1 400	PUBLIC HEALTH	436,875.00	25,745.77	102,597.51	334,277.49	23.48
1 411	FABIES & ANIMAL CONTROL	161,800.00	13,494.00	54,001.00	107,799.00	33.37
1 420	MENTAL HEALTH	404,800.00	48,357.25	115,240.45	264,091.11	34.76
1 430	WELFARE ADMINISTRATION	125,000.00	10,416.67	41,666.68	83,333.32	33.33
1 453	RED CROSS	76,025.00	1,720.18	6,625.11	41,551.87	45.34
1 500	LIBRARY ADMINISTRATION	10,000.00	0.00	10,000.00	0.00	100.00
1 510	OXFORD PARK COMMISSION	175,000.00	2,793.14	8,746.45	52,446.45	14.30
1 540	DONATIONS - CHARITABLE USES	173,840.00	0.00	174,131.67	175,000.00	0.00
1 630	SOIL CONSERVATION	45,000.00	0.00	45,000.00	0.00	100.00
1 631	COUNTY EXTENSION	141,129.00	1,477.78	0.00	100,535.28	28.76
1 661	THREE RIVERS PLANNING & DEV.	62,694.00	3,125.50	10,626.50	52,067.50	16.94
1 675	ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00	0.00	100.00
1 800	DEBT SERVICE	403,294.25	403,294.25	403,294.25	1.75	99.99
1 900	INTERFUND TRANSACTIONS	3,489,559.00	0.00	0.00	3,489,559.00	0.00
1 998	BUDGETED ENDING CASH	8,553,803.00	0.00	0.00	8,553,803.00	0.00
2 900	INTERFUND TRANSACTIONS	846,000.00	0.00	0.00	846,000.00	0.00
2 998	BUDGETED ENDING CASH	848,758.00	0.00	0.00	848,758.00	0.00
5 100	BOARD OF SUPERVISORS	12,000.00	0.00	0.00	12,000.00	0.00

LAFAYETTE COUNTY 2024/2025  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 01/01/2025 TO 01/17/2025

	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5 900 INTERFUND TRANSACTIONS	577,973.00	0.00	0.00		577,973.00	0.00
5 998 BUDGETED ENDING CASH	1,670,810.00	0.00	0.00		1,670,810.00	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	11,789,000.00	0.00	0.00		9,989,756.24	15.26
7 998 BUDGETED ENDING CASH	3,085,692.00	0.00	0.00	463,644.63	3,085,692.00	0.00
12 200 SHERIFF	129,000.00	0.00	0.00	76.12	116,579.25	9.62
13 200 SHERIFF	187,201.00	0.00	0.00		187,201.00	0.00
25 445 OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
25 998 BUDGETED ENDING CASH	8,200.00	0.00	0.00		8,200.00	0.00
27 173 DRUG COURT	661,642.00	0.00	185,144.18	13,810.87	462,686.95	30.06
27 998 BUDGETED ENDING CASH	314,358.00	0.00	0.00		314,358.00	0.00
28 174 D.A.R.E.	28,000.00	0.00	6,037.67		21,962.33	21.56
28 998 BUDGETED ENDING CASH	66,230.00	0.00	0.00		66,230.00	0.00
33 180 ELECTIONS	100,000.00	0.00	53,988.39	768.27	45,243.34	54.75
33 998 BUDGETED ENDING CASH	724,400.00	0.00	0.00		724,400.00	0.00
37 151 MAINTENANCE BLDG & GROUND	1,000,000.00	68,691.24	521,506.24		478,493.76	52.15
37 250 FIRE DEPARTMENT	1,985,000.00	0.00	0.00		1,985,000.00	0.00
37 300 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00		1,000,000.00	0.00
37 700 CAPITAL PROJECTS	2,684,000.00	0.00	0.00		2,684,000.00	0.00
37 998 BUDGETED ENDING CASH	36,452.00	0.00	0.00		36,452.00	0.00
96 155 APPRAISAL & MAPPING	515,000.00	14,800.00	149,927.77	35,300.00	329,772.23	35.96
96 998 BUDGETED ENDING CASH	284,534.00	0.00	0.00		284,534.00	0.00
97 233 SUPPORT SERVICES - 911	1,315,215.00	81,366.16	353,432.95	2,698.66	959,083.39	27.07
106 250 FIRE DEPARTMENT	4,027,225.00	204,780.90	1,647,008.28	32,000.63	2,348,216.09	41.69
107 998 BUDGETED ENDING CASH	37,997.00	0.00	0.00		37,997.00	0.00
108 171 COURT ADMINISTRATION	106,200.00	0.00	0.00		106,200.00	0.00
113 900 INTERFUND TRANSACTIONS	279,700.00	0.00	19,680.20		260,019.80	7.03
113 998 BUDGETED ENDING CASH	48,550.00	0.00	0.00		48,550.00	0.00
115 250 FIRE DEPARTMENT	44,156.00	0.00	0.00		44,156.00	0.00
115 800 DEBT SERVICE	20,000.00	0.00	0.00		20,000.00	0.00
115 998 BUDGETED ENDING CASH	48,550.20	3,770.80	11,312.40		37,237.80	23.30
125 250 FIRE DEPARTMENT	26,701.00	0.00	0.00		26,701.00	0.00
125 440 EMERGENCY MEDICAL	82,000.00	2,390.79	19,505.50	5,914.78	56,579.72	31.00
125 998 BUDGETED ENDING CASH	19,000.00	5,068.99	5,068.99		13,931.01	26.67
137 690 OTHER ECONOMIC DEVELOPMENT	71,650.00	0.00	0.00		71,650.00	0.00
137 998 BUDGETED ENDING CASH	222,000.00	0.00	78,500.00		143,500.00	35.36
150 300 COUNTY WIDE ROAD MAINTENANCE	651,080.00	0.00	0.00		651,080.00	0.00
150 900 INTERFUND TRANSACTIONS	5,209,210.00	357,356.24	1,513,134.93	41,518.21	3,654,556.86	29.84
150 998 BUDGETED ENDING CASH	37,305.00	0.00	0.00		37,305.00	0.00
160 300 BRIDGE AND CULVERT	2,389,419.00	0.00	0.00		2,389,419.00	0.00
160 350 SUBDIVISION PROJECTS	6,172,480.00	159,523.43	1,314,522.98		4,857,957.02	21.29
160 900 INTERFUND TRANSACTIONS	400,000.00	0.00	9,236.40		390,763.60	2.30
160 998 BUDGETED ENDING CASH	1,169,962.00	0.00	0.00		1,169,962.00	0.00
170 300 BRIDGE AND CULVERT	3,318,518.00	0.00	0.00		3,318,518.00	0.00
172 300 BRIDGE AND CULVERT	0.00	123,421.45	123,421.45		123,421.45	0.00
172 998 BUDGETED ENDING CASH	150,000.00	0.00	0.00		150,000.00	0.00
207 100 BOARD OF SUPERVISORS	137,800.00	0.00	0.00		137,800.00	0.00
207 800 DEBT SERVICE	25,000.00	0.00	0.00		25,000.00	0.00
207 998 BUDGETED ENDING CASH	1,397,294.00	0.00	248,646.88		1,148,647.12	17.79
208 100 BOARD OF SUPERVISORS	133,603.00	0.00	0.00		133,603.00	0.00
	25,000.00	0.00	1,198.00		23,810.00	4.76

LAFAYETTE COUNTY 2024/2025  
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
 FOR PERIOD 01/01/2025 TO 01/17/2025

	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
208 800 DEPT SERVICE	1,888,608.00	0.00	434,300.00		1,454,300.00	22.99
208 998 BUDGETED ENDING CASH	120,120.00	0.00	0.00		120,120.00	0.00
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
400 340 SANITATION & WASTE REMOVAL	3,408,488.00	170,145.82	828,466.01	215,800.44	2,364,221.55	30.63
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00
400 998 BUDGETED ENDING CASH	772,252.00	0.00	0.00		772,252.00	0.00
651 100 BOARD OF SUPERVISORS	315,508.00	3,059.17	33,026.79	3,181.00	279,300.21	11.47
654 500 LIBRARY ADMINISTRATION	565,835.00	0.00	0.00		565,835.00	0.00
654 998 BUDGETED ENDING CASH	75,249.00	0.00	0.00		75,249.00	0.00
	2,357,888.20	3,233,954.05	17,752,579.09	1,292,168.21	(16,686,859.10)	807.70

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VENDOR NAME: 001 GENERAL COUNTY  
 CLAIM DATE: 01/15/25  
 INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION: 001 151 430 MAINTENANCE / SERVICE EMP  
 AMOUNT CLAIM TOTAL DISPOSITION

PAYROLL CLEARING FUND	001946	01/15/25	5190503	001 151 430 MAINTENANCE / SERVICE EMP	11,208.33	
		01/15/25	5190504	001 340 439 SANITATION EMPLOYEES	9,083.34	
		01/15/25	5190505	001 151 466 MAINTENANCE / SERVICE EMP	857.44	
				001 340 466 SANITATION EMPLOYEES	694.89	
				001 151 465 MAINTENANCE / SERVICE EMP	2,006.29	
				001 340 465 SANITATION EMPLOYEES	1,625.92	25,476.21

ABSOLUTE PRINT SOLUTIONS	001955	01/07/25	200727623580	001 102 603 OFFICE SUPPLIES AND MATER	243.80	243.80
ACA COMPLIANCE SERVICES, INC.	001956	01/01/25	40832	001 100 581 OTHER CONTRACTUAL SERVICE	672.57	672.57

AIRE-MASTER OF NORTH MISSISSIPPI	001957	11/18/24	2820	001 151 581 OTHER CONTRACTUAL SERVICE	1,400.00	1,400.00
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AIRMEDCARE NETWORK	001958	01/09/25	202519	001 100 571 DUES AND SUBSCRIPTIONS	18,280.00	18,280.00
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AMAZON.COM/GE MONEY BANK	001959	01/03/25	EJTTIN 23535	001 262 691 UNIFORMS	170.00	
		01/06/25	4QTCM 23574 <td>001 200 603 OFFICE SUPPLIES AND MATER</td> <td>118.30</td> <td></td>	001 200 603 OFFICE SUPPLIES AND MATER	118.30	
				23574 001 200 691 UNIFORMS	168.18	456.48

AMERIGAS	001960	12/23/24	2121458	001 151 510 UTILITIES	483.71	
		12/23/24	2121460	001 151 510 UTILITIES	657.77	1,141.48

ANIMAL CLINIC OF OXFORD	001961	11/21/24	519091	001 200 552 MEDICAL FEES	675.00	
		12/11/24	519916	001 200 552 MEDICAL FEES	920.00	
		01/02/25	520805	001 200 552 MEDICAL FEES	255.00	1,850.00

ANN QUARLES	001962	01/09/25	160	13626 001 151 911 CONSTRUCTION-IN-PROGRESS	965.00	965.00
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AT & T	001963	01/17/25	2501CPS	001 450 502 TELEPHONE SERVICE	140.56	140.56
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AT&T MOBILITY	001964	01/13/25	0105202	001 251 502 TELEPHONE SERVICE	370.12	370.12
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AT&T MOBILITY	001965	12/27/24	010525	001 200 502 TELEPHONE SERVICE	402.30	402.30
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FOR PERIOD ENDING 01/17/2025

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AUTOZONE	001966	01/02/25	91152	13586 001 220 646 OTHER MAINTENANCE SUPPLIE	210.99	210.99	
AVILA, BERNICE	001967	01/16/25	24054BA	001 163 556 OTHER PROFESSIONAL FEES/S	290.00	290.00	
B & B CONCRETE CO., INC.	001968	12/31/24	487277 23544	001 200 911 CONSTRUCTION-IN-PROGRESS	3,010.40	3,010.40	
BOB BARKER COMPANY, INC.	001969	12/27/24	209340123566	001 220 697 JAIL SUPPLIES	491.24	763.46	
				23566 001 220 692 CLOTHES/DRY GOODS - PRISO	272.22		
BRIDGERS, GOODMAN, HAIRD & CLARKE PLLC	001970	01/13/25	2412BRI	001 100 550 LEGAL FEES	15,400.00	15,400.00	
BROWN INSURANCE AGENCY	001971	11/26/24	115866	001 200 570 INSURANCE AND FIDELITY	661.00		
		12/03/24	115867	001 200 570 INSURANCE AND FIDELITY	1,314.00		
		12/04/24	115868	001 200 570 INSURANCE AND FIDELITY	656.00CR		
		12/06/24	116280	001 166 570 INSURANCE AND FIDELITY	979.00		
		01/07/25	115864	001 200 570 INSURANCE AND FIDELITY	471.00	2,769.00	
BUSINESS COMMUNICATIONS, INC.	001972	01/07/25	193721	001 100 544 SERVICE/MAINTENANCE CONTR	111.02	111.02	
BUTLER SNOW, LLP	001973	12/09/24	0454697	001 100 544 SERVICE/MAINTENANCE CONTR	5,903.35	10,544.35	
		01/10/25	0458493	001 100 544 SERVICE/MAINTENANCE CONTR	4,641.00		
C SPIRE WIRELESS	001974	01/16/25	2501GEN	001 200 502 TELEPHONE SERVICE	379.00		
				001 151 502 TELEPHONE SERVICE	675.24		
				001 631 502 TELEPHONE SERVICE	370.00		
		01/17/25	25GEN01	001 251 502 TELEPHONE SERVICE	34.48		
				001 167 502 TELEPHONE SERVICE	53.11		
				001 125 502 TELEPHONE SERVICE	159.33		
				001 262 502 TELEPHONE SERVICE	103.44		
				001 200 502 TELEPHONE SERVICE	607.98		
				001 151 502 TELEPHONE SERVICE	106.22		
				001 120 502 TELEPHONE SERVICE	34.48		
				001 100 502 TELEPHONE SERVICE	384.84		
				001 100 502 TELEPHONE SERVICE	363.54		
				001 100 502 TELEPHONE SERVICE	34.48	3,306.14	
CENTERPOINT ENERGY	001975	01/15/25	2501CC	001 151 510 UTILITIES	85.90		
		01/15/25	2501CC	001 151 510 UTILITIES	1,044.13	1,130.03	

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CLAIMS DOCKET  
FOR PERIOD ENDING 01/17/2025

PAGE 0003

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CHAIN III, BELLA J.	001976	01/17/25	2517	001	165 550 LEGAL FEES	150.00	300.00	
		01/17/25	2518	001	165 550 LEGAL FEES	150.00		

CINTAS	001977	01/08/25	7202197	001	220 645 CUSTODIAL SUPPLIES	41.83	41.83	
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CITY OF OXFORD	001978	01/09/25	2501SO	001	200 701 GRANTS OTHER GOVT AGENCIE	175,000.00		
		01/14/25	2	001	235 581 OTHER CONTRACTUAL SERVICE	9,465.78		
		01/15/25	1	001	235 581 OTHER CONTRACTUAL SERVICE	11,804.89		
				001	235 581 OTHER CONTRACTUAL SERVICE	7,102.84	203,373.51	

CLARK, SANDRA	001979	01/15/25	2401SC	001	220 552 MEDICAL FEES	1,255.20	1,255.20	
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COOKS CORRECTIONAL	001980	01/16/25	891379	23583	001	220 643 HARDWARE/PLUMBING/ELECTRI	2,815.71	2,815.71
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DATS, LLC	001981	01/09/25	6850	001	100 581 OTHER CONTRACTUAL SERVICE	130.00	305.00	
		01/09/25	6851	001	100 581 OTHER CONTRACTUAL SERVICE	175.00		

DELTA COMPUTER SYSTEMS, INC.	001982	11/15/24	015202	001	101 544 SERVICE/MAINTENANCE CONTR	1,066.15		
		01/15/25	015578	001	102 544 SERVICE/MAINTENANCE CONTR	691.86		
		01/15/25	015579	001	101 544 SERVICE/MAINTENANCE CONTR	362.94		
		01/15/25	015580	001	100 544 SERVICE/MAINTENANCE CONTR	192.81		
		01/15/25	015581	001	200 544 SERVICE/MAINTENANCE CONTR	249.52		
		01/15/25	015582	001	102 544 SERVICE/MAINTENANCE CONTR	732.09		
		01/15/25	015583	001	101 544 SERVICE/MAINTENANCE CONTR	238.19		
		01/15/25	16529	001	101 544 SERVICE/MAINTENANCE CONTR	1,066.15	4,749.73	

DPS CRIME LAB	001983	01/06/25	56962	001	200 556 OTHER PROFESSIONAL FEES/S	300.00	300.00	
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DREWERRY'S TERMITTE & PEST CONTROL, LLC	001984	01/07/25	114384	001	151 580 MOSQUITO AND PEST CONTROL	200.00		
		01/14/25	114964	001	151 580 MOSQUITO AND PEST CONTROL	529.65		
		01/14/25	114965	001	450 580 MOSQUITO AND PEST CONTROL	520.00		
		01/14/25	114967	001	151 580 MOSQUITO AND PEST CONTROL	200.00	1,449.65	

ED'S SUPPLY CO., INC.	001985	01/03/25	308299	23371	001	151 646 OTHER MAINTENANCE SUPPLIE	151.73	
		01/03/25	308554	72346	001	411 911 CONSTRUCTION-IN-PROGRESS	71.57	223.30

ELIOR, INC.	001986	12/24/24	230575	001	220 579 FEEDING OF PRISONERS	6,628.87	13,590.22	
		12/31/24	231146	001	220 579 FEEDING OF PRISONERS	6,961.35		

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 EMERGENCY EQUIPMENT 001987 12/31/24 510634 13598 001 200 613 LAW ENFORCEMENT 152.00  
 PROFESSIONALS, INC 152.00

FOSHEE, MICHAEL H. 001988 01/09/25 2501MP 23567 001 151 911 CONSTRUCTION-IN-PROGRESS 3,600.00  
 01/16/25 2501MF013609 001 411 911 CONSTRUCTION-IN-PROGRESS 14,983.00 18,583.00

FUELMAN 001989 01/14/25 5569GEN 001 125 670 PETROLEUM PRODUCTS 68.86  
 001 151 670 PETROLEUM PRODUCTS 45.63  
 001 167 670 PETROLEUM PRODUCTS 38.89  
 001 251 670 PETROLEUM PRODUCTS 292.44  
 001 200 670 PETROLEUM PRODUCTS 3,683.07  
 001 125 670 PETROLEUM PRODUCTS 91.74  
 001 151 670 PETROLEUM PRODUCTS 123.60  
 001 167 670 PETROLEUM PRODUCTS 37.62  
 001 251 670 PETROLEUM PRODUCTS 130.04  
 001 200 670 PETROLEUM PRODUCTS 4,683.22 9,195.11

G & M PHARMACY 001990 01/15/25 2501GM 23571 001 220 552 MEDICAL FEES 20.99 20.99

HARMON, MARTY 001991 01/15/25 7567184 001 411 585 BOUNTY-COYOTES & BEAVERS 400.00  
 01/15/25 7657180 001 411 585 BOUNTY-COYOTES & BEAVERS 400.00 800.00

HILL, CHARLES KNIGHT 001992 01/17/25 2501CH 001 165 552 MEDICAL FEES 600.00 600.00

HOOKER CONSTRUCTION, INC. 001993 01/16/25 2501SO 92822 001 200 911 CONSTRUCTION-IN-PROGRESS 67,500.00 67,500.00

IDI 001994 12/31/24 805378 001 200 571 DUES AND SUBSCRIPTIONS 141.50 141.50

LAFAYETTE CO. FAMILY & CHILDRENS SERVICE 001995 01/14/25 240114 001 450 695 OTHER CONSUMABLE SUPPLIES 4,000.00 4,000.00

LAFAYETTE CO. FAMILY & CHILDRENS SERVICE 001996 01/14/25 240114 001 450 700 ASSISTANCE TO INDIVIDUALS 20,000.00 20,000.00

LANN CHEMICAL COMPANY 001997 01/06/25 140059 13624 001 220 645 CUSTODIAL SUPPLIES 2,528.00 2,528.00

LEVIDIOTIS, THOMAS 001998 01/17/25 2517 001 165 550 LEGAL FEES 150.00  
 01/17/25 2518 001 165 550 LEGAL FEES 150.00 300.00

RUN-TIME 01/17/2025 01:18 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 MASIT 001999 01/06/25 3588 001 100 570 INSURANCE AND FIDELITY 3,742.69 3,742.69

MOORE PET SUPPLIES, LLC 002000 01/14/25 232336 23486 001 411 911 CONSTRUCTION-IN-PROGRESS 5,327.66 5,327.66

MS ASSOCIATION OF SUPERVISORS 002001 01/09/25 2025028 001 100 571 DUES AND SUBSCRIPTIONS 525.00 525.00

MS SHERIFF'S ASSOCIATION, INC. 002002 01/09/25 2401-S0 001 200 571 DUES AND SUBSCRIPTIONS 1,000.00 1,000.00

MS STATE MEDICAL EXAMINER 3740 002003 12/16/24 156875 001 167 581 OTHER CONTRACTUAL SERVICE 1,300.00 1,300.00

MS STATE UNIVERSITY EXTENSION SERVICE 002004 01/08/25 253612 001 631 581 OTHER CONTRACTUAL SERVICE 3,629.85 3,629.85

MWG EMPLOYER SERVICES 002005 01/01/25 53 001 100 581 OTHER CONTRACTUAL SERVICE 2,470.00 2,470.00

NORTH EAST MS ELECTRIC POWER ASSOCIATION 002006 01/07/25 2501BDG 001 151 510 UTILITIES 120.73 120.73

01/07/25 250172 001 151 510 UTILITIES 2,546.55  
 01/14/25 2401CC 001 151 510 UTILITIES 60.11  
 01/14/25 2401TCC 001 151 510 UTILITIES 70.51  
 01/14/25 2401TM 001 151 510 UTILITIES 60.37  
 01/16/25 2501BB 001 151 510 UTILITIES 22.60  
 01/16/25 2501CPS 001 450 510 UTILITIES 2,218.88  
 01/16/25 2501DHS 001 450 510 UTILITIES 968.58  
 01/16/25 2501MHD 001 151 510 UTILITIES 2,105.51  
 01/16/25 2501MHP 001 151 510 UTILITIES 739.88

8,913.72

NORTHEAST MISSISSIPPI DAILY JOURNAL 002007 12/31/24 1682052 001 100 521 LEGAL ADVERTISING 59.06 59.06

01/13/25 2025-PL 001 156 521 LEGAL ADVERTISING 42.08 42.08

101.14

OLE TOWN MED 002008 01/03/25 2501C 001 220 552 MEDICAL FEES 170.00  
 01/03/25 2501D 001 220 552 MEDICAL FEES 50.00  
 01/03/25 2501E 001 220 552 MEDICAL FEES 125.00  
 01/17/25 2401A 001 220 552 MEDICAL FEES 125.00  
 01/17/25 2501B 001 220 552 MEDICAL FEES 50.00

520.00

OXFORD NEWSMEDIA, LLC 002009 12/27/24 1924632 001 100 521 LEGAL ADVERTISING 76.48 76.48

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	01/07/25	1861825	001 105 521 LEGAL ADVERTISING	2,289.00	4,373.98	
	01/07/25	1861835	001 105 521 LEGAL ADVERTISING	2,008.50		

OXFORD TECHNOLOGIES, LLC	002010	01/13/25	27	001 151 544 SERVICE/MAINTENANCE CONTR	75.00	75.00
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OXFORD UTILITIES	002011	01/07/25	2401LIB	001 500 510 UTILITIES	7.10	7.10
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OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE	002012	01/08/25	15644	001 101 571 DUES AND SUBSCRIPTIONS	150.00	150.00
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PANOLA PAPER COMPANY	002013	01/03/25	617439	13603 001 220 645 CUSTODIAL SUPPLIES	69.99		
				13603 001 220 697 JAIL SUPPLIES	145.95		
				01/07/25 617892	13631 001 220 697 JAIL SUPPLIES	155.00	
				01/13/25 618099	13636 001 151 581 OTHER CONTRACTUAL SERVICE	37.50	
				01/14/25 618619	13663 001 151 581 OTHER CONTRACTUAL SERVICE	120.00	
				01/14/25 618676	13665 001 151 645 CUSTODIAL SUPPLIES	2,841.72	
				01/14/25 618684	13666 001 162 693 FOOD FOR JURORS	262.67	
				01/14/25 618850	13672 001 151 581 OTHER CONTRACTUAL SERVICE	18.09	
				01/16/25 617264	13599 001 101 603 OFFICE SUPPLIES AND MATER	22.50	
				01/16/25 617319	13601 001 167 603 OFFICE SUPPLIES AND MATER	250.00	3,988.42

PHARM CARE INC.	002014	12/31/24	65227	001 220 552 MEDICAL FEES	1,370.23	1,370.23
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RICKENS PEST CONTROL	002015	01/15/25	342216	001 220 581 OTHER CONTRACTUAL SERVICE	225.00	225.00
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PIEBUM CORPORATION	002016	01/01/25	119123	001 220 581 OTHER CONTRACTUAL SERVICE	320.00	320.00
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PITNER OFFICE SUPPLY	002017	01/02/25	17301	13600 001 101 603 OFFICE SUPPLIES AND MATER	259.28		
				01/06/25 17458	13628 001 120 603 OFFICE SUPPLIES AND MATER	263.94	
				01/06/25 17469	13633 001 101 603 OFFICE SUPPLIES AND MATER	33.73	
				01/08/25 17608	13642 001 200 603 OFFICE SUPPLIES AND MATER	212.39	
				01/09/25 17677	13667 001 166 603 OFFICE SUPPLIES AND MATER	167.04	
				01/14/25 17818	13662 001 102 603 OFFICE SUPPLIES AND MATER	11.91	
				01/16/25 17819	13694 001 167 603 OFFICE SUPPLIES AND MATER	340.96	1,289.25

FITNEY BOWES GLOBAL FINANCIAL SERVICE	002018	12/02/24	520783	13311 001 102 603 OFFICE SUPPLIES AND MATER	42.48	
				13311 001 102 603 OFFICE SUPPLIES AND MATER	27.99	70.47

RED WINDOM COMMUNICATIONS LLC	002019	01/09/25	2404	001 100 581 OTHER CONTRACTUAL SERVICE	3,880.00	3,880.00
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
RIK LANDSCAPES LLC DBA LAWN AND ORDER	002020	01/14/25	3258	001 266 581 OTHER CONTRACTUAL SERVICE	480.00	480.00	

ROBERT J. YOUNG COMPANY LLC	002021	01/03/25	297692	001 100 544 SERVICE/MAINTENANCE CONTR	335.92	335.92	
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ROLAND, MICHAEL ADAM	002022	01/15/25	11710	13231 001 220 546 OTHER R&M BY OUTSIDE PERS	250.00	250.00	
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ROTARY CLUB OF OXFORD	002023	01/10/25	4675426	001 101 571 DUES AND SUBSCRIPTIONS	250.00	250.00	
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RYERSON PROCUREMENT CORPORATION	002024	12/18/24	56661A23539	001 411 911 CONSTRUCTION-IN-PROGRESS	4,000.46	4,286.21	
		12/27/24	573174	23539 001 411 911 CONSTRUCTION-IN-PROGRESS	285.75		

SANDERS WATER ASSOCIATION	002025	01/15/25	2501SAN	001 151 510 UTILITIES	46.00	46.00	
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SENTINEL SECURITY SERVICES, INC.	002026	01/01/25	48879	001 266 581 OTHER CONTRACTUAL SERVICE	360.00	360.00	
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SHAW ACE HARDWARE	002027	01/07/25	275520	13338 001 220 643 HARDWARE/PLUMBING/ELECTRI	75.38		
		01/13/25	276044	13644 001 220 643 HARDWARE/PLUMBING/ELECTRI	97.05		
		01/13/25	276097	13644 001 220 643 HARDWARE/PLUMBING/ELECTRI	14.16		
		01/15/25	276337	13644 001 220 643 HARDWARE/PLUMBING/ELECTRI	159.99		
		01/16/25	276473	13644 001 220 643 HARDWARE/PLUMBING/ELECTRI	76.53	423.11	

SOUTHERN PIPE & SUPPLY	002028	12/16/24	021587	23505 001 220 643 HARDWARE/PLUMBING/ELECTRI	1,534.95	1,534.95	
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SOUTHERN TELECOMMUNICATIONS CO LT	002029	01/08/25	2501GEN	001 100 502 TELEPHONE SERVICE	272.98		
				001 101 502 TELEPHONE SERVICE	345.49		
				001 102 502 TELEPHONE SERVICE	177.93		
				001 105 502 TELEPHONE SERVICE	273.29		
				001 120 502 TELEPHONE SERVICE	134.70		
				001 125 502 TELEPHONE SERVICE	88.52		
				001 154 502 TELEPHONE SERVICE	90.88		
				001 160 502 TELEPHONE SERVICE	38.00		
				001 161 502 TELEPHONE SERVICE	362.72		
				001 162 502 TELEPHONE SERVICE	40.32		
				001 163 502 TELEPHONE SERVICE	45.31		
				001 167 502 TELEPHONE SERVICE	29.90		
				001 180 502 TELEPHONE SERVICE	91.62		
				001 220 502 TELEPHONE SERVICE	1,125.79		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O. #	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
STENOGRAPH, LLC - COPPERCOM, LLC	002030	01/15/25	2025-01		001	162	544		SERVICE/MAINTENANCE CONTR	456.00	456.00	
STERLING TALENT SOLUTIONS	002031	12/31/24	126864		001	100	581		OTHER CONTRACTUAL SERVICE	17.01	17.01	
TALLAHATCHIE VALLEY POWER ASSN.	002032	01/07/25	2501EMW		001	251	510		UTILITIES	33.44	33.44	
TROPHY SHOP OXFORD LLC	002033	01/09/25	70353		13661	001	180	603	OFFICE SUPPLIES AND WATER	28.95	53.90	
					13661	001	102	603	OFFICE SUPPLIES AND WATER	24.95		
ULINE, INC.	002034	12/13/24	855534		23499	001	220	645	CUSTODIAL SUPPLIES	1,938.00		
		12/26/24	214117		23565	001	220	645	CUSTODIAL SUPPLIES	338.14		
		01/06/25	496430		23565	001	220	645	CUSTODIAL SUPPLIES	1,495.00		
					13630	001	220	645	CUSTODIAL SUPPLIES	315.10		
					13630	001	220	645	CUSTODIAL SUPPLIES	800.00		
					13630	001	220	645	CUSTODIAL SUPPLIES	120.29	5,006.53	
UNIFIRST CORPORATION	002035	01/08/25	133069		001	151	534		OTHER RENTALS	114.00	114.00	
		01/15/25	134006		001	151	534		OTHER RENTALS	114.00	228.00	
UNIFIRST FIRST AID CORP	002036	01/13/25	179897		001	102	581		OTHER CONTRACTUAL SERVICE	66.68	66.68	
WALMART COMMUNITY BRC	002037	12/13/24	534173023503		001	220	697		JAIL SUPPLIES	275.00	436.47	
			23503		001	220	552		MEDICAL FEES	161.47		
GENERAL COUNTY											502,930.81	

RUN-TIME 01/17/2025 01:18 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 007 2023 20M GO BOND PROCEEDS

PLAGSTAR CONSTRUCTION 002038 01/13/25 9 007 700 911 CONSTRUCTION-IN-PROGRESS 456,493.96 456,493.96

HOWORTH & ASSOCIATES ARCHITECTS 002039 01/08/25 21 007 700 911 CONSTRUCTION-IN-PROGRESS 7,150.67 7,150.67

2023 20M GO BOND PROCEEDS 463,644.63

CLAIMS DOCKET  
 FOR PERIOD ENDING 01/17/2025

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. 002040 01/13/25 153327113677 012 200 695 OTHER CONSUMABLE SUPPLIES 76.12 76.12

DONATIONS FOR SHERIFF'S DEPT 76.12 76.12

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76.12

RUN-TIME 01/17/2025 01:18 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 027 DRUG COURT

C SPIRE WIRELESS 002041 01/17/25 2501DC 027 173 502 TELEPHONE SERVICE 330.61 330.61

DRUG TESTING PROGRAM 002042 01/07/25 96503 13634 027 173 610 PROFESSIONAL SUPPLIES 5,301.20  
 MANAGEMENT, INC. 01/08/25 96531 13634 027 173 610 PROFESSIONAL SUPPLIES 6,073.76 11,374.96

FUELMAN 002043 01/14/25 5569DC 027 173 670 PETROLEUM PRODUCTS 98.87  
 01/16/25 1855DC 027 173 670 PETROLEUM PRODUCTS 178.84 277.71

HOWELL, ALLISON RAEANN 002044 01/15/25 2501RAH 027 173 475 TRAVEL AND SUBSISTENCE 551.04 551.04

IDI 002045 12/31/24 811008 027 173 571 DUES AND SUBSCRIPTIONS 150.00 150.00

REDWOOD TOXICOLOGY 002046 11/30/24 9202411 027 173 552 MEDICAL FEES 868.55 868.55  
 LABORATORY

SOUTHERN 002047 01/09/25 2501DC 027 173 502 TELEPHONE SERVICE 258.00 258.00  
 TELECOMMUNICATIONS CO LL

DRUG COURT  
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 13,810.87

RUN-TIME 01/17/2025 01:18 PM  
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
033 ELECTIONS

A. RIFKIN COMPANY 002048 01/02/25 425160623561 033 180 922 OTHER CAPITAL MORE \$5000 768.27 768.27  
ELECTIONS 768.27

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 106 FIRE DEPARTMENT

PAYROLL CLEARING FUND 001947 01/15/25 5190506 106 250 402 DEPUTIES 3,565.00  
 01/15/25 5190507 106 250 466 DEPUTIES 272.72  
 01/15/25 5190508 106 250 465 DEPUTIES 638.14  
 4,475.86

ANCHOR WATER ASSOCIATION 002055 01/07/25 2501FD 106 250 510 UTILITIES 20.16  
 20.16

AT&T MOBILITY 002056 01/13/25 0125FD2 106 250 502 TELEPHONE SERVICE 630.24  
 630.24

BOB'S MOBILE RADIO 002057 01/15/25 3161B2 3104 106 250 915 VEHICLES (\$5,000 AND ABOVE) 9,576.00  
 9,576.00

CENTERPOINT ENERGY 002058 01/15/25 2501FD 106 250 510 UTILITIES 722.00  
 722.00

DANA SAFETY SUPPLY, INC 002059 12/23/24 943208 92821 106 250 681 REPAIR AND REPLACEMENT PA 55.00  
 55.00

DRENNERY'S TERMITE & PEST CONTROL, LLC 002060 01/14/25 114966 106 250 580 MOSQUITO AND PEST CONTROL 321.00  
 321.00

FUELMAN 002061 01/14/25 5569FD 106 250 670 PETROLEUM PRODUCTS 31.13  
 106 250 670 PETROLEUM PRODUCTS 38.78  
 01/16/25 1855F 106 250 670 PETROLEUM PRODUCTS 799.95  
 106 250 670 PETROLEUM PRODUCTS 31.95  
 106 250 670 PETROLEUM PRODUCTS 42.58  
 106 250 670 PETROLEUM PRODUCTS 16.78  
 1,266.82  
 2,227.99

HOME DEPOT CREDIT SERVICES 002062 01/13/25 2401HMD13635 106 250 643 HARDWARE/PLUMBING/ELECTRI 101.95  
 13635 106 250 603 OFFICE SUPPLIES AND WATER 79.88  
 181.84

MAIN STREET TAYLOR, LLC 002063 01/07/25 2501FD 106 250 510 UTILITIES 105.00  
 105.00

MAXXSOUTH BROADBAND 002064 01/14/25 2401FD2 106 250 510 UTILITIES 64.92  
 64.92

NORTH EAST MS ELECTRIC POWER ASSOCIATION 002065 01/14/25 2401FD9 106 250 510 UTILITIES 541.85  
 01/14/25 2401313 106 250 510 UTILITIES 78.80  
 01/16/25 2501FD3 106 250 510 UTILITIES 384.20  
 01/16/25 2501FDS 106 250 510 UTILITIES 292.47



VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 125 EMS FUND

HENRY SCHEIN, INC. 002074 12/20/24 698452 20567 125 250 750 GRANTS/SUBSIDIES - OTHER 112.12 112.12

1075 EMERGENCY LIGHTING 002075 01/14/25 13784 82529 125 250 750 GRANTS/SUBSIDIES - OTHER 5,802.66 5,802.66

EMS FUND  
 -----  
 5,914.78

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND 001948 01/15/25 5190509 150 300 420 ROAD EMPLOYEES 50,615.91  
 01/15/25 5190510 150 300 425 SHOP EMPLOYEES 14,657.11  
 01/15/25 5190511 150 300 466 ROAD EMPLOYEES 3,881.29  
 150 300 466 SHOP EMPLOYEES 1,123.57  
 150 300 465 ROAD EMPLOYEES 8,949.26  
 150 300 465 SHOP EMPLOYEES 2,623.61  
 81,850.75

ADVANCE AUTO PARTS 002076 10/31/24 456130 150 300 681 REPAIR AND REPLACEMENT PA 39,570R  
 01/06/25 459014 150 300 581 OTHER CONTRACTUAL SERVICE 54,00CR  
 01/09/25 458866 23540 150 300 681 REPAIR AND REPLACEMENT PA 335.38  
 241.81

AMAZON.COM/GE MONEY BANK 002077 12/26/24 780Y69 23553 150 300 646 OTHER MAINTENANCE SUPPLIE 24.99  
 24.99

AUTOZONE 002078 12/23/24 903743 23542 150 300 681 REPAIR AND REPLACEMENT PA 189.99  
 01/06/25 914776 13587 150 300 646 OTHER MAINTENANCE SUPPLIE 66.64  
 01/08/25 916473 13587 150 300 681 REPAIR AND REPLACEMENT PA 86.98  
 01/15/25 906293 23542 150 300 681 REPAIR AND REPLACEMENT PA 14.54  
 358.15

C SPIRE WIRELESS 002079 01/15/25 250101 150 300 502 TELEPHONE SERVICE 265.55  
 01/16/25 25010M 150 300 502 TELEPHONE SERVICE 34.48  
 150 300 502 TELEPHONE SERVICE 199.00  
 499.03

CENTERPOINT ENERGY 002080 01/07/25 25010M 150 300 510 UTILITIES 1,390.36  
 1,390.36

COHD MIX, INC. 002081 01/07/25 20169 13629 150 300 632 ASPHALT 4,956.00  
 4,956.00

LILLY FARM AND RANCH 002082 11/06/24 59409A 13177 150 300 646 OTHER MAINTENANCE SUPPLIE 85.00  
 85.00

MEMPHIS STONE & GRAVEL 002083 01/06/25 169021 13273 150 300 631 GRAVEL OR SHELL 1,917.16  
 01/07/25 169040 13273 150 300 631 GRAVEL OR SHELL 486.85  
 01/08/25 169054 13273 150 300 631 GRAVEL OR SHELL 1,921.33  
 01/13/25 169087 13273 150 300 631 GRAVEL OR SHELL 1,930.30  
 01/14/25 169100 13273 150 300 631 GRAVEL OR SHELL 1,430.10  
 7,685.74

MOORE'S FEED STORE, INC. 002084 01/06/25 154730 13589 150 300 646 OTHER MAINTENANCE SUPPLIE 784.00  
 784.00

NAPA OF OXFORD 002085 12/16/24 248082 150 300 681 REPAIR AND REPLACEMENT PA 8.45  
 12/20/24 248642 23545 150 300 646 OTHER MAINTENANCE SUPPLIE 3.90  
 12.35

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUDT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION		
NEXAIR	002086	12/27/24	249099	23545	150	300	646	OTHER MAINTENANCE SUPPLIE		41.64				
		12/27/24	249126	23545	150	300	646	OTHER MAINTENANCE SUPPLIE		25.73				
		01/02/25	249561	23545	150	300	681	REPAIR AND REPLACEMENT PA		105.53				
		01/02/25	249564	23545	150	300	646	OTHER MAINTENANCE SUPPLIE		187.25				
		01/02/25	249606	23545	150	300	646	OTHER MAINTENANCE SUPPLIE		21.87				
		01/03/25	249738	13590	150	300	681	REPAIR AND REPLACEMENT PA		163.16				
		01/06/25	249917	13590	150	300	681	REPAIR AND REPLACEMENT PA		185.53				
		01/06/25	249928	13590	150	300	646	OTHER MAINTENANCE SUPPLIE		379.36				
		01/06/25	249930	13590	150	300	646	OTHER MAINTENANCE SUPPLIE		3.44				
		01/06/25	249975	13590	150	300	646	OTHER MAINTENANCE SUPPLIE		143.76				
		01/06/25	249996	13590	150	300	646	OTHER MAINTENANCE SUPPLIE		79.99				
		01/07/25	250074	13590	150	300	681	REPAIR AND REPLACEMENT PA		52.00				
		01/07/25	250077	13590	150	300	681	REPAIR AND REPLACEMENT PA		236.56				
		01/07/25	250159	13590	150	300	681	REPAIR AND REPLACEMENT PA		291.94				
		NORTH EAST MS ELECTRIC POWER ASSOCIATION	002087	01/08/25	250223	13590	150	300	681	REPAIR AND REPLACEMENT PA		17.39		
01/08/25	250233			13590	150	300	681	REPAIR AND REPLACEMENT PA		20.61				
01/08/25	250238			13590	150	300	646	OTHER MAINTENANCE SUPPLIE		455.50				
01/08/25	250265			13590	150	300	646	OTHER MAINTENANCE SUPPLIE		34.89				
01/09/25	246379			13590	150	300	681	REPAIR AND REPLACEMENT PA		184.42				
01/09/25	250406			13590	150	300	646	OTHER MAINTENANCE SUPPLIE		11.97				
01/09/25	250453			13590	150	300	681	REPAIR AND REPLACEMENT PA		390.96				
01/09/25	250462			13590	150	300	681	REPAIR AND REPLACEMENT PA		57.76				
01/09/25	250477			13590	150	300	646	OTHER MAINTENANCE SUPPLIE		382.19				
01/16/25	249959			13590	150	300	646	OTHER MAINTENANCE SUPPLIE		78.96				
											3,564.76			
O'REILLY AUTOMOTIVE STORES, INC	002088			01/03/25	184367	13591	150	300	681	REPAIR AND REPLACEMENT PA		299.98		
				01/03/25	184372	13591	150	300	681	REPAIR AND REPLACEMENT PA		73.08		
BEA RIDGE RECYCLING	002089			01/02/25	32441		150	300	581	OTHER CONTRACTUAL SERVICE		1,532.96		
				01/09/25	32876		150	300	581	OTHER CONTRACTUAL SERVICE		100.00		
										1,632.96				
PETROLEUM EQUIPMENT SERVICE AND REPAIR	002090	01/01/25	11540		150	300	581	OTHER CONTRACTUAL SERVICE		105.00				
											105.00			
POWER EQUIPMENT COMPANY	002091	01/15/25	ACCOEJ	23489	150	300	681	REPAIR AND REPLACEMENT PA		290.44				
											23489			
											321.89			

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW ACE HARDWARE	002092	12/30/24	274646	23547	150	300	646	OTHER MAINTENANCE SUPPLIE		13.99		
		01/02/25	274880	23547	150	300	646	OTHER MAINTENANCE SUPPLIE		9.99		
		01/08/25	275695	13592	150	300	646	OTHER MAINTENANCE SUPPLIE		48.89	72.87	
SHIVERS TOWING	002093	01/06/25	54859		150	300	581	OTHER CONTRACTUAL SERVICE		275.00		
		01/08/25	54907		150	300	581	OTHER CONTRACTUAL SERVICE		85.00	360.00	
SMITH BUILDING SUPPLY	002094	01/08/25	4732298	13593	150	300	646	OTHER MAINTENANCE SUPPLIE		4.39		
		01/10/25	473370	13593	150	300	646	OTHER MAINTENANCE SUPPLIE		25.36	29.75	
SNAP-ON CREDIT LLC	002095	01/13/25	2401SOC		150	300	571	DUES AND SUBSCRIPTIONS		40.32	40.32	
SOUTHERN TELECOMMUNICATIONS CO LL	002096	01/09/25	2501CM		150	300	502	TELEPHONE SERVICE		178.49	178.49	
SPECIALTY SALES & SERVICE	002097	01/15/25	06630	82624	150	300	541	ROAD MACHINERY/EQUIPT R&M		945.00	945.00	
STEEPLETON TIRE COMPANY	002098	01/14/25	157115	13623	150	300	680	TIRES AND TUBES		2,513.84	2,513.84	
TNG TRUCK ENTERPRISES, LLC	002099	12/20/24	342739	23480	150	300	681	REPAIR AND REPLACEMENT PA		215.98		
		12/20/24	342897	23480	150	300	681	REPAIR AND REPLACEMENT PA		1,760.46		
		12/30/24	343360	23549	150	300	681	REPAIR AND REPLACEMENT PA		2,979.96		
		12/30/24	343505	23549	150	300	681	REPAIR AND REPLACEMENT PA		166.98		
										480.00CR	4,643.38	
THOMPSON MACHINERY	002100	12/31/24	5716	23582	150	300	681	REPAIR AND REPLACEMENT PA		4,272.50	4,272.50	
UNIFIRST CORPORATION	002101	01/07/25	132848		150	300	534	OTHER RENTALS		959.42		
		01/14/25	133795		150	300	534	OTHER RENTALS		967.08	1,926.50	
UNIFIRST FIRST AID CORP	002102	01/13/25	1779896		150	300	581	OTHER CONTRACTUAL SERVICE		28.35	28.35	
URGENT CARE CLINIC OF OXFORD, LLC	002103	01/09/25	110724		150	300	581	OTHER CONTRACTUAL SERVICE		50.00	50.00	
VULCAN MATERIALS COMPANY	002104	12/31/24	251740913267	150	300	631	GRAVEL OR SHELL		701.38	701.38		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
YOUNG'S OK TIRE STORE	002105	01/06/25	100613	13607	150	300	680	TIRES AND TUBES		1,272.00		
		01/14/25	100689	13680	150	300	680	TIRES AND TUBES		1,922.00	3,194.00	
COUNTY WIDE ROAD MAINTENANCE											123,368.96	

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 160 BRIDGE AND CUIVERT 01/15/25 5190512 160 300 420 ROAD EMPLOYERS 37,486.59  
 160 BRIDGE AND CUIVERT 01/15/25 5190513 160 300 466 ROAD EMPLOYERS 2,874.61  
 160 BRIDGE AND CUIVERT 01/15/25 5190514 160 300 465 ROAD EMPLOYERS 6,710.10

PAYROLL CLEARING FUND 001949 01/15/25 5190512 160 300 420 ROAD EMPLOYERS 37,486.59  
 01/15/25 5190513 160 300 466 ROAD EMPLOYERS 2,874.61  
 01/15/25 5190514 160 300 465 ROAD EMPLOYERS 6,710.10

BRIDGE AND CUIVERT  
 47,071.30  
 47,071.30

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 400 GARBAGE COLLECTION

PAYROLL CLEARING FUND 001950 01/15/25 5190515 400 340 439 SANITATION EMPLOYEES 31,020.08  
 01/15/25 5190516 400 340 466 SANITATION EMPLOYEES 2,377.63  
 01/15/25 5190517 400 340 465 SANITATION EMPLOYEES 5,552.58  
 38,950.29

AIRGAS USA, LLC 002106 12/31/24 3263800 400 340 581 OTHER CONTRACTUAL SERVICE 752.87  
 752.87

BROWN INSURANCE AGENCY 002107 11/26/24 115869 400 340 570 INSURANCE AND FIDELITY 468.00  
 11/26/24 115870 400 340 570 INSURANCE AND FIDELITY 468.00  
 936.00

C SPIRE WIRELESS 002108 01/15/25 255W01 400 340 502 TELEPHONE SERVICE 212.44  
 212.44

CITY OF OXFORD-ENVIRONMENTAL SER 002109 01/03/25 112024 400 340 582 TRANSFER STATION EXPENSE 1,230.80  
 1,230.80

FUELMAN 002110 01/14/25 5569SM 400 340 670 PETROLEUM PRODUCTS 3,805.04  
 01/15/25 1855SM 400 340 670 PETROLEUM PRODUCTS 3,541.64  
 7,346.68

FUSIONSITE MISSISSIPPI LLC 002111 01/13/25 118481 23541 400 340 534 OTHER RENTALS 118.75  
 118.75

LEXISNEXIS RISK DATA MANAGEMENT INC. 002112 12/31/24 78345 400 340 581 OTHER CONTRACTUAL SERVICE 200.00  
 200.00

OLD RIVER COMPANIES, INC. 002113 01/03/25 P17548 23538 400 340 681 REPAIR AND REPLACEMENT PA 243.60  
 01/07/25 P71586 13637 400 340 681 REPAIR AND REPLACEMENT PA 1,177.94  
 1,421.54

PANOIA PAPER COMPANY 002114 01/09/25 618185 13640 400 340 645 CUSTODIAL SUPPLIES 389.22  
 389.22

PEA RIDGE RECYCLING 002115 01/02/25 32440 400 340 581 OTHER CONTRACTUAL SERVICE 364.16  
 01/03/25 32498 400 340 581 OTHER CONTRACTUAL SERVICE 391.36  
 01/06/25 32554 400 340 581 OTHER CONTRACTUAL SERVICE 312.42  
 01/07/25 32576 400 340 581 OTHER CONTRACTUAL SERVICE 683.52  
 01/13/25 32633 400 340 581 OTHER CONTRACTUAL SERVICE 547.32  
 01/13/25 32686 400 340 581 OTHER CONTRACTUAL SERVICE 736.64  
 01/14/25 32773 400 340 581 OTHER CONTRACTUAL SERVICE 219.20  
 01/15/25 32828 400 340 581 OTHER CONTRACTUAL SERVICE 142.72  
 01/16/25 32883 400 340 581 OTHER CONTRACTUAL SERVICE 284.52  
 3,681.86

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 PITNER OFFICE SUPPLY 002116 01/06/25 17447 13622 400 340 603 OFFICE SUPPLIES AND MATER 415.00  
 01/14/25 17795 13684 400 340 603 OFFICE SUPPLIES AND MATER 113.85 528.85

PLUM CREEK ENVIRONMENTAL TECH. LLC 002117 01/07/25 16973 13321 400 340 921 OTHER CAPITAL LESS THAN \$ 7,648.00 7,648.00

PRINCE OIL COMPANY, INC 002118 01/14/25 423349 13664 400 340 670 PETROLEUM PRODUCTS 1,412.40 1,412.40

SANSOM EQUIPMENT CO., INC. 002119 01/13/25 00532 23523 400 340 915 VEHICLES (\$5,000 AND ABOVE 168,000.00 168,000.00

SHAW ACE HARDWARE 002120 01/06/25 275330 13627 400 340 646 OTHER MAINTENANCE SUPPLIE 184.47  
 01/08/25 275775 13627 400 340 646 OTHER MAINTENANCE SUPPLIE 49.99  
 01/14/25 276281 13685 400 340 645 CUSTODIAL SUPPLIES 61.97  
 13685 400 340 646 OTHER MAINTENANCE SUPPLIE 6.60 303.03

SOUTHERN TELECOMMUNICATIONS CO LL 002121 01/09/25 25015M 400 340 502 TELEPHONE SERVICE 85.60 85.60

THREE RIVERS SOLID WASTE FEB BILLING 002122 01/13/25 24015M 400 340 581 OTHER CONTRACTUAL SERVICE 8,753.74 8,753.74

TMA DIESEL SERVICE LLC 002123 01/13/25 1290 23569 400 340 542 VEHICLES RAN BY OUTSIDE 2,423.00  
 01/13/25 1291 23569 400 340 542 VEHICLES RAN BY OUTSIDE 1,247.00 3,670.00

UNIFIRST CORPORATION 002124 01/07/25 132865 400 340 534 OTHER RENTALS 394.66 394.66

WASTEQUIP LLC 002125 01/09/25 674872 13632 400 340 921 OTHER CAPITAL LESS THAN \$ 7,536.00  
 13632 400 340 921 OTHER CAPITAL LESS THAN \$ 1,178.00 8,714.00

GARBAGE COLLECTION  
 -----  
 254,750.73

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA												
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002126	01/07/25	2501ARE		651	100	510	UTILITIES		3,181.00		
MULTIPURPOSE ARENA										3,181.00		
											3,181.00	

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MULTIPURPOSE ARENA

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3,181.00

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3,181.00

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
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 681 PAYROLL CLEARING  
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FNB OXFORD BANK (INCOME TAX) 001951 01/15/25 5190518 681 000 114 FEDERAL WITHHOLDING TAX P 11,260.51 11,260.51

FNB OXFORD BANK (SOCIAL SECURITY) 001952 01/15/25 5190521 681 000 113 SOCIAL SECURITY (FICA) PA 12,082.15 12,082.15

MS STATE TAX COMMISSION 001953 01/15/25 5190524 681 000 119 STATE WITHHOLDING TAX 4,130.00 4,130.00

PRRS 001954 01/15/25 5190527 681 000 120 STATE RETIREMENT 14,083.93 14,083.93  
 01/15/25 5190557 681 000 120 STATE RETIREMENT 28,105.90 28,105.90

PAYROLL CLEARING  
 \*\*\*\*\*  
 81,744.64

FUND DESCRIPTION  
F U N D R E C A P :  
TOTAL

001 GENERAL COUNTY	502,930.81	1946-	2037
007 2023 20M GO BOND PROCEEDS	463,644.63	2038-	2039
012 DONATIONS FOR SHERIFF'S DEPT	76.12	2040-	2040
027 DRUG COURT	13,810.87	2041-	2047
033 ELECTIONS	768.27	2048-	2048
096 REAPPRAISAL UPDATE	35,300.00	2049-	2050
097 ENHANCED 911	2,698.66	2051-	2054
106 FIRE DEPARTMENT	36,476.43	1947-	2073
125 EMS FUND	5,914.78	2074-	2075
150 COUNTY WIDE ROAD MAINTENANCE	123,368.96	1948-	2105
160 BRIDGE AND CULVERT	47,071.30	1949-	1949
400 GARBAGE COLLECTION	254,750.73	1950-	2125
651 MULTIPURPOSE ARENA	3,181.00	2126-	2126
681 PAYROLL CLEARING	81,744.64	1951-	1954
000	1,571,737.26		

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	81,744.64
100	BOARD OF SUPERVISORS	60,848.75
101	CHANCERY CLERK	4,171.93
102	CIRCUIT CLERK	2,019.71
105	TAX ASSESSOR & COLLECTOR	4,570.79
120	COUNTY ADMINISTRATOR	433.12
125	BUILDING INSPECTOR	408.45
151	MAINTENANCE BLDG & GROUND	33,437.62
154	VETERAN SERVICE	90.88
155	APPRAISAL & MAPPING	35,300.00
156	PLANNING COMMISSION	42.08
160	CHANCERY COURT	38.00
161	CIRCUIT COURT	625.39
162	COUNTY COURT	514.41
163	YOUTH COURT	335.31
165	LUNACY COURT	1,200.00
166	JUSTICE COURT	1,146.04
167	CORONER & RANGER	1,865.48
173	DRUG COURT	13,810.87
180	ELECTIONS	888.84
200	SHERIFF	261,323.98
220	JAIL	32,805.42
233	SUPPORT SERVICES - 911	2,698.66
235	TRANSIT SERVICES	28,373.51
250	FIRE DEPARTMENT	42,391.27
251	EMERGENCY MANAGEMENT	1,118.52
262	CONSTABLES	273.44
265	HIGHWAY PATROL	189.58
266	FIRING RANGE	840.00
300	ROADS AND BRIDGES	123,368.96
300	ROADS AND BRIDGES	47,071.30
340	SANITATION & WASTE REMOVAL	266,154.88
411	RABIES & ANIMAL CONTROL	25,468.44
450	WELFARE ADMINISTRATION	27,848.02
500	LIBRARY ADMINISTRATION	7.10
631	COUNTY EXTENSION	4,663.24
700	CAPITAL PROJECTS	463,644.63
000		1,571,737.26