

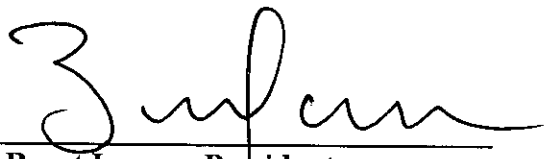
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 2129-2326

Motion was made by John Morgan, duly seconded by Scott Allen, to authorize Claims Docket for numbers 2129-2326.

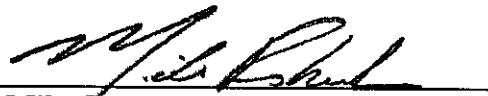
The vote on the motion was as follows:

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 3rd day of February, 2025.



**Brent Larson, President
Board of Supervisors**



Mike Roberts, Chancery Clerk

<01/31/2025 14:05>

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2025 TO 01/31/2025

PAGE 001

	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	1,203,305.00	110,662.30	1,269,277.42	36,804.76	102,777.18	108.54
1 101 CHANCERY CLERK	185,110.00	17,843.27	53,310.36	791.97	131,007.67	29.22
1 102 CIRCUIT CLERK	590,079.00	38,220.44	168,072.46	5,160.35	416,845.19	29.35
1 105 TAX ASSESSOR & COLLECTOR	1,112,687.00	95,871.40	363,280.75	17,584.83	731,871.42	34.22
1 106 CHANCERY CLERK'S EMPLOYEES	401,621.00	31,764.10	125,960.42		275,660.58	31.36
1 120 COUNTY ADMINISTRATOR	632,994.00	46,943.91	190,487.28	301.98	442,204.74	30.14
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	25,402.48	102,312.31	710.84	353,303.85	22.57
1 130 BOARD ATTORNEY	71,210.00	7,210.95	28,857.96		42,952.04	40.18
1 131 MAINTENANCE BLDG & GROUND	1,226,126.00	107,910.67	382,852.42	25,320.58	817,953.00	33.28
1 154 VETERAN SERVICE	20,205.00	1,425.38	5,943.16		14,261.84	29.41
1 156 PLANNING COMMISSION	147,780.00	10,477.04	43,641.25	477.00	103,661.75	29.85
1 160 CHANCERY COURT	236,006.00	6,887.72	71,443.64		164,562.36	30.27
1 161 CIRCUIT COURT	437,653.00	22,392.72	97,999.01	484.43	339,169.56	22.50
1 162 COUNTY COURT	731,759.00	50,235.96	201,343.57	19.00	530,396.43	27.51
1 163 YOUTH COURT	122,469.00	2,227.33	76,748.44	11,533.00	39,300.00	34.187.56
1 165 JUSTICE COURT	45,000.00	51,129.16	4,500.00	1,200.00	39,300.00	72.08
1 166 CORONER & RANGER	685,598.00	51,129.16	196,057.82	1,815.76	487,724.52	28.86
1 167 COUNTY ATTORNEY	311,597.00	24,812.72	84,137.82	93.13	227,366.05	27.03
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	67,883.01	20,650.02	89,129.90	45.51
1 180 ELECTIONS	149,145.00	15,649.73	62,600.08		81,261.99	41.04
1 200 SHERIFF	368,437.00	13,465.21	151,227.65	110,422.56	4,310,908.48	39.73
1 220 JAIL	7,153,657.00	803,896.46	2,732,325.96	66,828.82	3,557,817.42	29.67
1 235 TRANSIT SERVICES	5,059,034.00	309,499.78	1,434,387.76	6,395.37	12,341.77	83.23
1 251 EMERGENCY MANAGEMENT	73,600.00	28,373.51	54,862.86	406.97	1,394,099.46	7.42
1 261 NATIONAL GUARD	1,505,943.00	20,832.84	111,436.57		3,000.00	0.00
1 262 CONSTABLES	3,000.00	0.00	0.00	28.98	166,091.80	28.57
1 265 HIGHWAY PATROL	232,535.00	14,599.62	66,414.22		1,674.70	44.17
1 266 FIRING RANGE	3,000.00	189.58	1,325.30	702.40	39,854.72	11.03
1 340 SANITATION & WASTE REMOVAL	44,800.00	1,861.58	4,242.88		334,277.49	23.48
1 400 PUBLIC HEALTH	436,875.00	25,745.77	102,597.51		94,284.00	41.72
1 411 BABIES & ANIMAL CONTROL	161,800.00	13,494.00	54,001.00	13,515.00	188,053.52	51.07
1 420 MENTAL HEALTH	404,800.00	73,825.69	140,708.89	66,037.59	72,916.65	41.66
1 450 WELFARE ADMINISTRATION	125,000.00	10,416.67	41,666.68	10,416.67	41,214.66	45.78
1 453 RED CROSS	76,025.00	29,568.20	34,473.13	337.21	0.00	100.00
1 500 LIBRARY ADMINISTRATION	10,000.00	0.00	10,000.00		50,574.81	17.36
1 510 OXFORD PARK COMMISSION	61,200.00	2,800.24	8,753.55	1,871.64	175,000.00	0.00
1 540 DONATIONS - CHARITABLE USES	175,000.00	0.00	0.00		291.67	100.16
1 630 SOIL CONSERVATION	173,840.00	0.00	45,000.00		0.00	100.00
1 631 COUNTY EXTENSION	45,000.00	6,141.02	40,593.72	231.82	100,303.46	28.92
1 661 THREE RIVERS PLANNING & DEV.	141,129.00	3,125.50	10,626.50	3,125.50	48,942.00	21.93
1 675 ADVERTISING COUNTY RESOURCES	62,694.00	0.00	5,000.00		0.00	100.00
1 800 DEBT SERVICE	5,000.00	403,294.25	403,294.25		1.75	99.99
1 900 INTERFUND TRANSACTIONS	403,296.00	0.00	0.00		3,489,559.00	0.00
1 998 BUDGETED ENDING CASH	3,489,559.00	0.00	0.00		8,553,803.00	0.00
2 900 INTERFUND TRANSACTIONS	8,553,803.00	0.00	0.00		848,758.00	0.00
2 998 BUDGETED ENDING CASH	848,758.00	0.00	0.00		7,725.00	0.00
5 100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00	4,275.00		35.62

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2025 TO 01/31/2025

	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	463,644.63	1,799,243.76		9,989,756.24	15.26
7 998 BUDGETED ENDING CASH	3,085,692.00	0.00	0.00		3,085,692.00	0.00
12 200 SHERIFF	129,000.00	76.12	12,420.75		116,579.25	0.00
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	57,494.10	198,955.05	11,460.46	451,226.49	31.80
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
33 180 ELECTIONS	66,230.00	0.00	0.00		66,230.00	0.00
33 998 BUDGETED ENDING CASH	100,000.00	768.27	54,756.66	54,986.00	45,243.34	54.75
37 250 FIRE DEPARTMENT	1,000,000.00	0.00	0.00		1,000,000.00	0.00
37 250 FIRE DEPARTMENT	1,985,000.00	68,693.24	521,506.24		423,507.76	57.64
37 300 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00		1,985,000.00	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	50,100.00	185,227.77	10,000.00	319,772.23	37.90
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	84,064.82	356,131.61	5,140.45	953,942.94	27.46
106 920 FIRE DEPARTMENT	4,027,225.00	236,781.53	1,679,008.91	29,192.88	2,319,023.21	42.41
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	42,060.00	217,959.80	22.07
113 998 BUDGETED ENDING CASH	44,156.00	0.00	0.00		44,156.00	0.00
115 250 FIRE DEPARTMENT	20,000.00	0.00	0.00		18,500.00	7.50
115 800 DEBT SERVICE	48,550.20	3,770.80	11,312.40	3,770.80	33,467.00	31.06
115 998 BUDGETED ENDING CASH	26,701.00	0.00	0.00		26,701.00	0.00
125 250 FIRE DEPARTMENT	82,000.00	8,305.57	25,420.28	3,642.77	52,936.95	35.44
125 440 EMERGENCY MEDICAL	19,000.00	5,068.99	5,068.99		13,931.01	26.67
125 998 BUDGETED ENDING CASH	71,650.00	0.00	0.00		71,650.00	0.00
137 690 OTHER ECONOMIC DEVELOPMENT	222,000.00	0.00	78,500.00		143,500.00	35.36
137 998 BUDGETED ENDING CASH	651,080.00	0.00	0.00		651,080.00	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	5,209,210.00	399,208.83	1,554,987.52	81,579.62	3,572,642.86	31.41
150 900 INTERFUND TRANSACTIONS	37,305.00	0.00	0.00		37,305.00	0.00
150 998 BUDGETED ENDING CASH	2,389,419.00	0.00	0.00		2,389,419.00	0.00
160 300 BRIDGE AND CULVERT	6,172,480.00	159,523.43	1,314,522.98	47,344.76	4,810,512.26	22.06
160 350 SUBDIVISION PROJECTS	400,000.00	0.00	9,236.40	7,725.00	383,038.60	4.24
160 900 INTERFUND TRANSACTIONS	1,169,962.00	0.00	0.00		1,169,962.00	0.00
160 998 BUDGETED ENDING CASH	3,318,518.00	0.00	0.00		3,318,518.00	0.00
170 300 BRIDGE AND CULVERT	0.00	123,421.45	123,421.45	157,645.00	281,066.45	0.00
172 300 BRIDGE AND CULVERT	150,000.00	0.00	0.00		150,000.00	0.00
172 998 BUDGETED ENDING CASH	137,800.00	0.00	0.00		137,800.00	0.00
207 100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00		25,000.00	0.00
207 800 DEBT SERVICE	1,397,294.00	0.00	248,646.88		1,148,647.12	17.79
207 998 BUDGETED ENDING CASH	133,603.00	0.00	0.00		133,603.00	0.00
208 100 BOARD OF SUPERVISORS	25,000.00	0.00	1,190.00		23,810.00	4.76

<01/31/2025 14:05>

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2025 TO 01/31/2025

PAGE 003

	ACTUAL	BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
208 800 DEBT SERVICE	1,888,600.00		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		385,946.26	1,044,266.45	135,245.48	2,228,976.07	34.60
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		6,240.17	36,207.79	392.75	278,907.46	11.60
654 500 LIBRARY ADMINISTRATION	565,835.00		0.00	0.00	6,335.92	559,499.08	1.11
654 998 BUDGETED ENDING CASH	75,249.00		0.00	0.00		75,249.00	0.00
* * * * *	2,357,888.20		4,528,028.64	19,046,653.68	1,005,565.07	17,694,330.55	850.43



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

001 GENERAL COUNTY										

PAYROLL CLEARING FUND 002130 02/01/25 51U2003

001	100	400	OFFICIALS	21,666.67
001	101	400	OFFICIALS	1,666.67
001	101	447	ATTENDING BOARD MEETINGS	208.33
001	101	448	COUNTY AUDITOR	441.66
001	101	449	COUNTY TREASURER	208.34
001	101	460	OTHER FEES	416.67
001	102	402	DEPUTIES	19,257.33
001	102	453	OTHER PUBLIC SERVICES	450.00
001	102	455	COUNTY REGISTRAR	2,012.50
001	102	460	OTHER FEES	708.33
001	105	400	OFFICIALS	8,155.79
001	105	402	DEPUTIES	44,722.86
001	106	404	OFFICE/CLERICAL	25,333.09
001	120	400	OFFICIALS	12,600.00
001	120	404	OFFICE/CLERICAL	21,596.84
001	122	402	DEPUTIES	4,433.33
001	123	401	ADMINISTRATIVE/MANAGERIAL	5,695.00
001	125	401	ADMINISTRATIVE/MANAGERIAL	8,416.67
001	125	402	DEPUTIES	9,016.67
001	130	405	ATTORNEYS	4,333.33
001	130	461	COURT COSTS	1,000.00
001	151	401	ADMINISTRATIVE/MANAGERIAL	5,733.33
001	151	430	MAINTENANCE / SERVICE EMP	19,774.99
001	154	401	ADMINISTRATIVE/MANAGERIAL	1,239.67
001	156	400	OFFICIALS	7,483.33
001	160	461	COURT COSTS	900.00
001	161	454	ATTENDING COURT	5,975.00
001	162	461	COURT COSTS	1,400.00
001	162	400	OFFICIALS	13,083.33
001	162	401	ADMINISTRATIVE/MANAGERIAL	15,383.33
001	162	402	DEPUTIES	8,158.33
001	162	461	COURT COSTS	300.00
001	163	461	COURT COSTS	5,806.00
001	166	400	OFFICIALS	12,999.99
001	166	401	ADMINISTRATIVE/MANAGERIAL	5,283.33
001	166	402	DEPUTIES	16,495.12
001	166	409	OTHER PROFESSIONAL SALARY	15.00
001	166	412	BAILIFF	710.00
001	167	400	OFFICIALS	10,665.00
001	167	402	DEPUTIES	4,580.00
001	167	404	OFFICE/CLERICAL	2,080.00
001	169	400	OFFICIALS	4,333.33
001	169	461	COURT COSTS	300.00
001	172	400	OFFICIALS	11,416.67
001	180	459	ELECTION FEES	5,660.00
001	180	572	ELECTION COMMISSIONERS FE	5,170.00
001	200	400	OFFICIALS	9,583.33
001	200	402	DEPUTIES	349,271.14

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				02/01/25 SIU2804			
	001	200	404	OFFICE/CLERICAL	9,458.33		
	001	200	437	PART TIME EMPLOYEES	1,506.75		
	001	220	401	ADMINISTRATIVE/MANAGERIAL	24,624.09		
	001	220	404	OFFICE/CLERICAL	8,918.00		
	001	220	432	TAILORS / GUARDS	131,414.57		
	001	220	437	PART TIME EMPLOYEES	2,265.00		
	001	251	401	ADMINISTRATIVE/MANAGERIAL	6,586.67		
	001	251	402	DEPUTIES	7,907.66		
	001	252	462	CONSTABLE FEES	9,990.00		
	001	340	439	SANITATION EMPLOYEES	9,451.98		
	001	100	466	OFFICIALS	1,587.17		
	001	101	466	OFFICIALS	122.96		
	001	101	466	ATTENDING BOARD MEETINGS	15.37		
	001	101	466	COUNTY AUDITOR	32.59		
	001	101	466	COUNTY TREASURER	15.37		
	001	101	466	OTHER FEES	30.74		
	001	102	466	DEPUTIES	1,406.80		
	001	102	466	OTHER PUBLIC SERVICES	33.95		
	001	102	466	COUNTY REGISTRAR	151.83		
	001	102	466	OTHER FEES	53.44		
	001	105	466	OFFICIALS	620.48		
	001	105	466	DEPUTIES	3,316.33		
	001	106	466	OFFICE/CLERICAL	1,906.00		
	001	120	466	OFFICIALS	960.47		
	001	120	466	OFFICE/CLERICAL	1,630.08		
	001	122	466	DEPUTIES	335.29		
	001	123	466	ADMINISTRATIVE/MANAGERIAL	435.67		
	001	125	466	ADMINISTRATIVE/MANAGERIAL	612.78		
	001	125	466	DEPUTIES	686.97		
	001	130	466	ATTORNEYS	295.19		
	001	130	466	COURT COSTS	68.12		
	001	151	466	ADMINISTRATIVE/MANAGERIAL	440.38		
	001	151	466	MAINTENANCE / SERVICE EMP	1,467.14		
	001	154	466	ADMINISTRATIVE/MANAGERIAL	94.83		
	001	156	466	OFFICIALS	572.47		
	001	160	466	COURT COSTS	68.85		
	001	161	466	ATTENDING COURT	450.78		
	001	161	466	COURT COSTS	107.10		
	001	162	466	OFFICIALS	397.44		
	001	162	466	ADMINISTRATIVE/MANAGERIAL	1,160.07		
	001	162	466	DEPUTIES	620.67		
	001	162	466	COURT COSTS	22.95		
	001	163	466	COURT COSTS	438.24		
	001	166	466	OFFICIALS	983.28		
	001	166	466	ADMINISTRATIVE/MANAGERIAL	400.74		
	001	166	466	DEPUTIES	1,203.97		
	001	166	466	OTHER PROFESSIONAL SALARI	13.28		
	001	166	466	BAILIFF	51.72		
	001	167	466	OFFICIALS	817.40		
	001	167	466	DEPUTIES	346.94		
	001	167	466	OFFICE/CLERICAL	159.12		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
02/01/25 51U2005							
	001	169	466	OFFICIALS	331.50		
	001	169	466	COURT COSTS	22.95		
	001	172	466	OFFICIALS	866.71		
	001	180	466	ELECTION FEES	427.02		
	001	180	466	ELECTION COMMISSIONERS FE	392.08		
	001	200	466	OFFICIALS	729.69		
	001	200	466	DEPUTIES	25,929.10		
	001	200	466	OFFICE/CLERICAL	657.20		
	001	200	466	PART TIME EMPLOYEES	115.27		
	001	220	466	ADMINISTRATIVE/MANAGERIAL	1,820.49		
	001	220	466	OFFICE/CLERICAL	659.52		
	001	220	466	JAILORS / GUARDS	9,865.45		
	001	220	466	PART TIME EMPLOYEES	173.28		
	001	251	466	ADMINISTRATIVE/MANAGERIAL	460.36		
	001	251	466	DEPUTIES	608.39		
	001	262	466	CONSTABLE FEES	761.95		
	001	340	466	SANITATION EMPLOYEES	708.09		
	001	100	465	OFFICIALS	3,878.35		
	001	101	465	OFFICIALS	298.33		
	001	101	465	ATTENDING BOARD MEETINGS	37.29		
	001	101	465	COUNTY AUDITOR	79.07		
	001	101	465	COUNTY TREASURER	37.29		
	001	102	465	OTHER FEES	74.58		
	001	102	465	DEPUTIES	3,447.07		
	001	102	465	OTHER PUBLIC SERVICES	80.55		
	001	102	465	COUNTY REGISTRAR	360.24		
	001	102	465	OTHER FEES	126.79		
	001	105	465	OFFICIALS	1,459.89		
	001	106	465	OFFICE/CLERICAL	8,005.37		
	001	120	465	OFFICIALS	4,505.63		
	001	122	465	DEPUTIES	2,255.40		
	001	122	465	ADMINISTRATIVE/MANAGERIAL	3,865.84		
	001	123	465	ADMINISTRATIVE/MANAGERIAL	793.57		
	001	125	465	ADMINISTRATIVE/MANAGERIAL	1,019.41		
	001	125	465	DEPUTIES	1,506.58		
	001	130	465	ATTORNEYS	1,613.98		
	001	130	465	COURT COSTS	775.67		
	001	151	465	ADMINISTRATIVE/MANAGERIAL	179.00		
	001	151	465	MAINTENANCE / SERVICE EMP	1,026.27		
	001	156	465	OFFICIALS	3,539.73		
	001	160	465	COURT COSTS	1,339.52		
	001	161	465	ATTENDING COURT	71.60		
	001	162	465	OFFICIALS	1,069.53		
	001	162	465	ADMINISTRATIVE/MANAGERIAL	2,341.92		
	001	162	465	DEPUTIES	2,753.62		
	001	162	465	COURT COSTS	1,460.35		
	001	163	465	COURT COSTS	53.70		
	001	166	465	OFFICIALS	1,039.27		
	001	166	465	ADMINISTRATIVE/MANAGERIAL	2,327.01		
	001	166	465	DEPUTIES	945.72		
	001	166	465	DEPUTIES	2,952.63		

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VENDOR NAME

CLAIM DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL DISPOSITION

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001 166 465 OTHER PROFESSIONAL SALARI	31.32	
001 166 465 BAILIFF	127.09	
001 167 465 OFFICIALS	1,912.62	
001 167 465 DEPUTIES	819.82	
001 167 465 OFFICE/CLERICAL	53.70	
001 169 465 OFFICIALS	775.67	
001 169 465 COURT COSTS	53.70	
001 172 465 OFFICIALS	2,043.58	
001 180 465 ELECTION FEES	1,013.14	
001 180 465 ELECTION COMMISSIONERS FE	98.45	
001 200 465 OFFICIALS	1,715.42	
001 200 465 DEPUTIES	62,519.49	
001 200 465 OFFICE/CLERICAL	1,693.05	
001 200 465 PART TIME EMPLOYEES	214.22	
001 220 465 ADMINISTRATIVE/MANAGERIAL	4,407.71	
001 220 465 OFFICE/CLERICAL	1,596.32	
001 220 465 TAILORS / GUARDS	23,523.20	
001 220 465 PART TIME EMPLOYEES	405.44	
001 251 465 ADMINISTRATIVE/MANAGERIAL	1,179.01	
001 251 465 DEPUTIES	1,093.28	
001 262 465 CONSTABLE FEES	1,788.22	
001 340 465 SANITATION EMPLOYEES	1,691.90	
001 200 468 GROUP INSURANCE	31,338.44	
001 169 468 GROUP INSURANCE	2,242.76	
001 220 468 GROUP INSURANCE	559.64	
001 151 468 GROUP INSURANCE	19,584.60	
001 166 468 GROUP INSURANCE	5,596.40	
001 130 468 GROUP INSURANCE	4,477.12	
001 105 468 GROUP INSURANCE	559.64	
001 101 468 GROUP INSURANCE	7,275.32	
001 120 468 GROUP INSURANCE	3,357.84	
001 340 468 GROUP INSURANCE	2,798.20	
001 100 468 GROUP INSURANCE	2,798.20	
001 167 468 GROUP INSURANCE	2,801.00	
001 125 468 GROUP INSURANCE	1,119.28	
001 251 468 GROUP INSURANCE	1,678.92	
001 220 432 TAILORS / GUARDS	1,119.28	
001 102 468 GROUP INSURANCE	1,119.28	
001 156 468 GROUP INSURANCE	2,238.56	
001 262 468 GROUP INSURANCE	559.64	
001 172 468 GROUP INSURANCE	559.64	
001 162 468 GROUP INSURANCE	559.64	
001 122 468 GROUP INSURANCE	3,357.84	
	559.64	
	1,258,045.35	

ABSOLUTE PRINT SOLUTIONS

002160 01/17/25 200815

13689 001 102 603 OFFICE SUPPLIES AND MATER

600.00

01/22/25 200830

13689 001 102 603 OFFICE SUPPLIES AND MATER

45.47

13608 001 102 603 OFFICE SUPPLIES AND MATER

3,500.00

276.22

4,421.69

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AIRE-MASTER OF NORTH MISSISSIPPI	002161	01/13/25 3068	001 151 561 OTHER CONTRACTUAL SERVICE	1,591.00		
	01/13/25 3093		001 220 581 OTHER CONTRACTUAL SERVICE	410.00	2,001.00	

AIRMEDCARE NETWORK	002162	01/08/25 2401TU	001 100 571 DUES AND SUBSCRIPTIONS	70.00		
		01/25/25 2401AM	001 100 571 DUES AND SUBSCRIPTIONS	70.00		
		01/25/25 2501GT	001 100 571 DUES AND SUBSCRIPTIONS	70.00		
		01/27/25 2401UC	001 100 571 DUES AND SUBSCRIPTIONS	70.00	280.00	

AMAZON.COM/GE MONEY BANK	002163	01/16/25 XCC6PV	13676 001 220 919 OFFICE EQUIPMENT LESS \$50	546.25		
		01/21/25 012125	13703 001 262 691 UNIFORMS	21.99		
		01/21/25 6FMCLK	13703 001 262 691 UNIFORMS	6.99		
		01/21/25 6FMCLK	13681 001 151 645 CUSTODIAL SUPPLIES	34.29		
		01/24/25 TPKKJ3	13681 001 151 645 CUSTODIAL SUPPLIES	4.99		
		01/27/25 PR6PIY	13728 001 220 603 OFFICE SUPPLIES	97.45		
		01/27/25 PR6PIY	13728 001 220 603 OFFICE SUPPLIES AND MATER	448.00		
		01/28/25 IRICH	13728 001 220 501 POSTAGE AND BOX RENT	66.95		
		01/28/25 XSCGPM	13779 001 151 643 HARDWARE/PLUMBING/ELECTRI	67.59		
		01/30/25 XSCGPM	13779 001 151 643 HARDWARE/PLUMBING/ELECTRI	125.44		
			13795 001 105 603 OFFICE SUPPLIES AND MATER	229.98		
			13795 001 105 603 OFFICE SUPPLIES AND MATER	6.99	1,656.81	

AMERICAS	002164	01/30/25 232422	001 151 510 UTILITIES	367.77		
		01/30/25 816392	001 151 510 UTILITIES	433.17	800.94	

ASSOCIATION PROGRAM ADMINISTRATORS	002165	01/28/25 5000	001 220 552 MEDICAL FEES	10,085.03		
		01/28/25 5140	001 220 552 MEDICAL FEES	249.75		
		01/28/25 5400	001 220 552 MEDICAL FEES	2,827.75	13,162.53	

AT & T	002166	01/24/25 2401595	001 450 502 TELEPHONE SERVICE	140.56		
		01/24/25 2401596	001 450 502 TELEPHONE SERVICE	101.97		
		01/24/25 2401597	001 151 502 TELEPHONE SERVICE	101.97	344.50	

BELL, DAVID O.	002167	01/30/25 2401DB	001 163 556 OTHER PROFESSIONAL FEES/S	500.00	500.00	

BROWN INSURANCE AGENCY	002168	01/03/25 117020	001 100 570 INSURANCE AND FIDELITY	448.00		
		01/24/25 228032	001 166 570 INSURANCE AND FIDELITY	440.00	888.00	

BUTLER SNOW, LLP	002169	01/17/25 460220	001 100 544 SERVICE/MAINTENANCE CONTR	16,432.00	16,432.00	

CENTERPOINT ENERGY	002170	01/16/25 2401908	001 500 510 UTILITIES	666.71		

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VENOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CHAIN III, BELA J.	002171	01/22/25	2522BJC	001 165 550 LEGAL FEES	150.00	
		01/22/25	2524BJC	001 165 550 LEGAL FEES	150.00	
		01/23/25	2501JAI	001 220 510 UTILITIES	2,650.50	3,317.21
CHEMAQUA	002172	01/15/25	6998828	001 151 544 SERVICE/MAINTENANCE CONTR	201.64	201.64
CITY OF OXFORD	002173	01/27/25	25-3	001 235 581 OTHER CONTRACTUAL SERVICE	6,395.37	6,395.37
COLLIER, JOHN A., D.D.S.	002174	01/16/25	2501CD	001 220 552 MEDICAL FEES	1,360.00	1,360.00
COMMUNICARE	002175	01/30/25	2401CC	001 420 750 GRANTS/SUBSIDIES - OTHER	10,416.67	10,416.67
COPYWRITE, INC.	002176	01/16/25	37093	001 125 544 SERVICE/MAINTENANCE CONTR	495.00	495.00
CRYSTAL SPRINGS WATER OF MS	002177	01/22/25	34592	001 162 581 OTHER CONTRACTUAL SERVICE	19.00	
		01/22/25	34593	001 102 581 OTHER CONTRACTUAL SERVICE	19.00	38.00
DATA SYSTEMS MANAGEMENT	002178	01/10/25	7351	001 166 544 SERVICE/MAINTENANCE CONTR	475.00	475.00
DEAL'S XPRESS LUBE, LLC	002179	12/06/24	29896	001 200 542 VEHICLES R&M BY OUTSIDE	114.20	
		01/14/25	30113	23536 001 200 542 VEHICLES R&M BY OUTSIDE	1,931.44	
		01/20/25	29379	2865 001 200 542 VEHICLES R&M BY OUTSIDE	201.44	
		01/20/25	30150	23536 001 200 542 VEHICLES R&M BY OUTSIDE	923.07	
		01/20/25	30151	23444 001 200 542 VEHICLES R&M BY OUTSIDE	802.33	
		01/28/25	30137	13700 001 200 542 VEHICLES R&M BY OUTSIDE	85.19	4,057.67
DELL MARKETING L.P.	002180	01/30/25	62619613745	001 105 919 OFFICE EQUIPMENT LESS \$50	8,832.96	8,832.96
DELTA COMPUTER SYSTEMS, INC.	002181	01/22/25	16908	001 105 544 SERVICE/MAINTENANCE CONTR	2,515.00	2,515.00
DREWEY'S TERMITE & PEST CONTROL, LLC	002182	12/06/24	114157	001 266 581 OTHER CONTRACTUAL SERVICE	45.00	
		01/31/25	114846G	001 500 580 MOSQUITO AND PEST CONTROL	24.36	
				001 220 580 MOSQUITO AND PEST CONTROL	24.36	
				001 200 580 MOSQUITO AND PEST CONTROL	24.36	
				001 151 580 MOSQUITO AND PEST CONTROL	267.60	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====								
E FIRE	002183	01/24/25	489325	13758	001 220 546 OTHER REM BY OUTSIDE PERS	505.00		
		01/26/25	489342	13758	001 220 546 OTHER REM BY OUTSIDE PERS	1,017.00	1,522.00	
=====								
EAST OXFORD WATER ASSOCIATION, INC.	002184	01/30/25	01-1366		001 151 510 UTILITIES	23.00		
		01/30/25	01-1373		001 450 510 UTILITIES	23.00		
		01/30/25	01-212		001 450 510 UTILITIES	22.96		
		01/30/25	01-317		001 151 510 UTILITIES	22.91		
		01/30/25	01-341		001 151 510 UTILITIES	48.10		
		01/30/25	01-452		001 151 510 UTILITIES	24.92		
		01/30/25	01-539		001 151 510 UTILITIES	39.17		
		01/30/25	01-657		001 151 510 UTILITIES	23.63		
		01/30/25	01-964		001 151 510 UTILITIES	20.89	248.58	
=====								
ED'S SUPPLY CO., INC.	002185	01/08/25	319782	13615	001 151 643 HARDWARE/PLUMBING/ELECTRI	214.66		
		01/21/25	343658	13615	001 151 643 HARDWARE/PLUMBING/ELECTRI	40.48		
		01/21/25	344646	13615	001 151 643 HARDWARE/PLUMBING/ELECTRI	7.56		
		01/21/25	44969	13615	001 151 643 HARDWARE/PLUMBING/ELECTRI	34.46	297.16	
=====								
ELIOR, INC.	002186	01/07/25	231739		001 220 579 FEEDING OF PRISONERS	6,841.02		
		01/14/25	232458		001 220 579 FEEDING OF PRISONERS	6,742.11	13,583.13	
=====								
ELLIOTT & BRITT ENGINEERING, P.A.	002187	01/28/25	FB0155		001 156 555 ENGINEERING FEES	477.00	477.00	
=====								
FONDREN, M DENISE	002188	01/30/25	2401DF		001 170 556 OTHER PROFESSIONAL FEES/S	300.00		
		01/30/25	2401DF2		001 170 581 OTHER CONTRACTUAL SERVICE	1,000.00		
		01/30/25	2401DF3		001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	5,883.34	
=====								
FORMSINK, LLC	002189	01/21/25	12909	2932	001 100 603 OFFICE SUPPLIES AND MATER	721.61	721.61	
=====								
FREEMAN JETTING SERVICES, INC.	002190	01/13/25	M22545	13647	001 151 546 OTHER REM BY OUTSIDE PERS	265.92	265.92	
=====								
FUELMAN	002191	01/19/25	5743GEN		001 125 670 PETROLEUM PRODUCTS	102.32		
					001 151 670 PETROLEUM PRODUCTS	125.94		
					001 167 670 PETROLEUM PRODUCTS	34.68		
					001 251 670 PETROLEUM PRODUCTS	119.47		
					001 200 670 PETROLEUM PRODUCTS	4,847.67		
		01/20/25	388SGEN		001 151 670 PETROLEUM PRODUCTS	110.08		

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001 125 670 PETROLEUM PRODUCTS 73.51
001 167 670 PETROLEUM PRODUCTS 58.45
001 251 670 PETROLEUM PRODUCTS 247.49
001 200 670 PETROLEUM PRODUCTS 4,476.92 10,196.53

GARRETT, FRIDAY, GARNER 002192 09/09/24 6271 001 163 556 OTHER PROFESSIONAL FEES/S 97.50
& MCRIEIGHT PLLC

11/19/24 6258 001 163 556 OTHER PROFESSIONAL FEES/S 32.50
11/19/24 6269 001 163 556 OTHER PROFESSIONAL FEES/S 19.50
11/19/24 6270 001 163 556 OTHER PROFESSIONAL FEES/S 149.50
11/29/24 6265 001 163 556 OTHER PROFESSIONAL FEES/S 97.50
11/29/24 6268 001 163 556 OTHER PROFESSIONAL FEES/S 6.50
11/29/24 6273 001 163 556 OTHER PROFESSIONAL FEES/S 588.50
11/29/24 6274 001 163 556 OTHER PROFESSIONAL FEES/S 52.00
12/13/24 6314 001 163 556 OTHER PROFESSIONAL FEES/S 84.50
12/13/24 6321 001 163 556 OTHER PROFESSIONAL FEES/S 292.50
12/13/24 6325 001 163 556 OTHER PROFESSIONAL FEES/S 104.00
12/23/24 6211 001 163 556 OTHER PROFESSIONAL FEES/S 78.00
12/23/24 6312 001 163 556 OTHER PROFESSIONAL FEES/S 130.00
12/23/24 6313 001 163 556 OTHER PROFESSIONAL FEES/S 266.50
12/23/24 6315 001 163 556 OTHER PROFESSIONAL FEES/S 104.00
12/23/24 6316 001 163 556 OTHER PROFESSIONAL FEES/S 65.00
12/23/24 6319 001 163 556 OTHER PROFESSIONAL FEES/S 117.00
12/23/24 6320 001 163 556 OTHER PROFESSIONAL FEES/S 331.50
12/23/24 6322 001 163 556 OTHER PROFESSIONAL FEES/S 396.50
12/23/24 6324 001 163 556 OTHER PROFESSIONAL FEES/S 71.50
12/23/24 6327 001 163 556 OTHER PROFESSIONAL FEES/S 97.50
12/23/24 6328 001 163 556 OTHER PROFESSIONAL FEES/S 58.50
12/23/24 6329 001 163 556 OTHER PROFESSIONAL FEES/S 388.50
12/23/24 6330 001 163 556 OTHER PROFESSIONAL FEES/S 6.50
12/23/24 6330 001 163 556 OTHER PROFESSIONAL FEES/S 149.50

GARRETT, RAY 002193 01/30/25 2401RG 001 170 556 OTHER PROFESSIONAL FEES/S 4,593.34
01/30/25 2401RG2 001 170 556 OTHER PROFESSIONAL FEES/S 300.00 4,893.34

HARMON, MARTY 002194 01/30/25 2401MHA 001 411 585 BOUNTY-COYOTES & BEAVERS 400.00 400.00

HICKMAN, GOZA & SPRAGINS 002195 01/02/24 00089 001 163 556 OTHER PROFESSIONAL FEES/S 132.00
09/09/24 00087 001 163 556 OTHER PROFESSIONAL FEES/S 840.00
09/09/24 00085 001 163 556 OTHER PROFESSIONAL FEES/S 432.00
09/09/24 00086 001 163 556 OTHER PROFESSIONAL FEES/S 492.00
09/09/24 00091 001 163 556 OTHER PROFESSIONAL FEES/S 276.00
09/09/24 00092 001 163 556 OTHER PROFESSIONAL FEES/S 984.00
09/09/24 00093 001 163 556 OTHER PROFESSIONAL FEES/S 456.00
09/09/24 00094 001 163 556 OTHER PROFESSIONAL FEES/S 732.00
09/09/24 00096 001 163 556 OTHER PROFESSIONAL FEES/S 600.00
09/09/24 00098 001 163 556 OTHER PROFESSIONAL FEES/S 732.00

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		09/09/24 00099		001 163 556 OTHER PROFESSIONAL FEES/S	936.00		
		09/09/24 0008		001 163 556 OTHER PROFESSIONAL FEES/S	552.00		
		09/09/24 0090		001 163 556 OTHER PROFESSIONAL FEES/S	84.00	7,248.00	
HILL, CHARLES KNIGHT	002196	01/21/25 2501CH1		001 165 552 MEDICAL FEES	300.00		
		01/22/25 2501CH2		001 165 552 MEDICAL FEES	300.00	600.00	
HOWARD INDUSTRIES, INC.	002197	12/27/24 112624 13303	001 200 918 OTHER MOBILEEQUIPT MORE \$		12,820.00		
		01/10/25 362025 13303	001 200 918 OTHER MOBILEEQUIPT MORE \$		5,205.00	18,025.00	
JAMES FOOD CENTER CPU	002198	01/14/25 011425	001 166 501 POSTAGE AND BOX RENT		511.00		
					511.00		
LAFAYETTE COUNTY HEALTH DEPT.	002199	01/30/25 2401HD	001 400 750 GRANTS/SUBSIDIES - OTHER		13,333.00	13,333.00	
LEVIDIOTIS, THOMAS	002200	01/22/25 2522TL	001 165 550 LEGAL FEES		150.00		
		01/22/25 2524TL	001 165 550 LEGAL FEES		150.00	300.00	
MALLETTE, WILLIAM MICHAEL	002201	01/30/25 2401MM	001 170 581 OTHER CONTRACTUAL SERVICE		2,000.00		
		01/30/25 2401MM2	001 170 581 OTHER CONTRACTUAL SERVICE		3,000.00	5,000.00	
MAXXSOUTH BROADBAND	002202	01/24/25 240165	001 151 502 TELEPHONE SERVICE		90.92		
		01/24/25 2401890	001 151 502 TELEPHONE SERVICE		90.92		
		01/30/25 2401SO	001 200 510 UTILITIES		385.49	567.33	
MCDONALD, PAULA	002203	01/30/25 2401PM	001 220 552 MEDICAL FEES		1,500.00	1,500.00	
MID-SOUTH UNIFORM & SUPPLY	002204	01/24/25 656011	13610 001 200 691 UNIFORMS		1,043.08		
			13610 001 200 691 UNIFORMS		20.00	1,063.08	
MISSISSIPPI VITAL RECORDS	002205	01/23/25 012325	001 400 458 VITAL STATISTICS		182.00		
					182.00		
MOTOROLA SOLUTIONS, INC.	002206	11/28/24 146511	001 200 646 OTHER MAINTENANCE SUPPLIE		24,700.00	24,700.00	
MS ASSOCIATION OF SUPERVISORS	002207	01/22/25 25-099	001 100 571 DUES AND SUBSCRIPTIONS		475.00	475.00	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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MS PUBLIC ENTITY
WORKER'S COMP. TRUST

002208 01/31/25 2501GEN

001 220 467 WORKERS COMPENSATION
001 200 467 WORKERS COMPENSATION
001 100 467 WORKERS COMPENSATION

16,615.07
32,245.00
9,322.33

58,182.40

NORTH EAST FIBER LLC

002209 01/24/25 2401035

001 266 502 TELEPHONE SERVICE
001 151 502 TELEPHONE SERVICE
001 266 502 TELEPHONE SERVICE

132.45
132.45
82.45

347.35

NORTH EAST MS ELECTRIC
POWER ASSOCIATION

002210 01/24/25 2401024

001 266 510 UTILITIES

355.57

01/24/25 2401025 001 266 510 UTILITIES
01/24/25 2401031 001 151 510 UTILITIES
01/24/25 2401040 001 266 510 UTILITIES
01/29/25 240101 001 151 510 UTILITIES
01/30/25 240119 001 151 510 UTILITIES
01/30/25 240120 001 151 510 UTILITIES
01/30/25 2401456 001 151 510 UTILITIES

54.19
39.93
32.74
77.54
102.24
3.37
406.90

1,072.48

ONE DIVERSIFIED LLC

002211 01/24/25 204811

001 151 581 OTHER CONTRACTUAL SERVICE

3,380.00

3,380.00

OXFORD ALARM &
COMMUNICATIONS, INC.

002212 01/10/25 75750

001 151 544 SERVICE/MAINTENANCE CONTR

157.90

157.90

OXFORD FENCE COMPANY

002213 01/30/25 5611

82461 001 411 911 CONSTRUCTION-IN-PROGRESS

30,240.00

30,240.00

OXFORD UTILITIES

002214 01/06/25 2401189

01/11/25 2401063 001 151 510 UTILITIES
01/11/25 2401117 001 200 510 UTILITIES
01/17/25 2501116 001 151 510 UTILITIES
01/18/25 2401115 001 151 510 UTILITIES
01/18/25 2401115 001 500 510 UTILITIES
01/18/25 2401596 001 220 510 UTILITIES
01/18/25 250127 001 151 510 UTILITIES
01/18/25 250164 001 151 510 UTILITIES
01/18/25 2501628 001 151 510 UTILITIES

29.22
215.24
214.36
7.10
3,735.78
1,180.57
10,729.79
4,674.02
574.80

21,360.98

PANOLA PAPER COMPANY

002215 12/31/24 613501 23400

001 151 646 OTHER MAINTENANCE SUPPLIE
01/16/25 619009 13674 001 166 603 OFFICE SUPPLIES AND MATER
01/17/25 619656 13727 001 102 603 OFFICE SUPPLIES AND MATER
01/22/25 620516 13752 001 220 645 CUSTODIAL SUPPLIES
01/24/25 620755 13762 001 151 645 CUSTODIAL SUPPLIES
01/29/25 620459 13751 001 101 603 OFFICE SUPPLIES AND MATER
01/30/25 622096 13751 001 101 603 OFFICE SUPPLIES AND MATER

712.95
159.50
107.40
594.00
1,047.29
9.50
85.50

2,716.14

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VENDOR NAME		CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT	CLAIM TOTAL	DISPOSITION
PITNER OFFICE SUPPLY		002216 01/14/25 17813 13691 001 200 603 OFFICE SUPPLIES AND MATER		135.37		
		01/15/25 17840 13702 001 166 603 OFFICE SUPPLIES AND MATER		129.19		
		01/21/25 17640C 13702 001 166 603 OFFICE SUPPLIES AND MATER		60.72CR		
		01/21/25 18071 13702 001 166 603 OFFICE SUPPLIES AND MATER		47.79		
		01/21/25 18076 13744 001 101 603 OFFICE SUPPLIES AND MATER		399.47		
		01/28/25 18443 13744 001 101 603 OFFICE SUPPLIES AND MATER		47.50		
		01/29/25 18521 13800 001 120 603 OFFICE SUPPLIES AND MATER		301.96		
					1,000.58	
REGIONS COMMERCIAL		002217 01/31/25 2402SO 001 200 588 OFFICER TRAINING		563.08		
BANKCARD					563.08	
ROSE BUSINESS EQUIPMENT, INC.		002218 01/25/25 100142 001 102 544 SERVICE/MAINTENANCE CONTR		484.08		
		01/25/25 100143 001 161 544 SERVICE/MAINTENANCE CONTR		174.03		
		01/25/25 100144 001 161 544 SERVICE/MAINTENANCE CONTR		310.40		
		01/25/25 100145 001 631 534 OTHER RENTALS		231.82		
					1,200.33	
ROTARY CLUB OF OXFORD		002219 01/18/25 A388441 001 101 571 DUES AND SUBSCRIPTIONS		250.00		
					250.00	
RUSSELL, JAMIE		002220 01/31/25 250131 001 105 581 OTHER CONTRACTUAL SERVICE		6,000.00		
					6,000.00	
SENECA STRATEGIES, LLC		002221 01/29/25 153 001 100 556 OTHER PROFESSIONAL FEES/S		6,500.00		
					6,500.00	
SESSUMS, COURTNEY		002222 01/30/25 2401CS 001 220 552 MEDICAL FEES		1,800.00		
MICHELLE PADER					1,800.00	
SHAW ACE HARDWARE		002223 01/07/25 275457 13612 001 151 646 OTHER MAINTENANCE SUPPLIE		149.98		
		01/09/25 275807 13612 001 151 646 OTHER MAINTENANCE SUPPLIE		99.99		
		01/15/25 276375 13612 001 151 645 CUSTODIAL SUPPLIES		73.98		
		01/16/25 276479 13612 001 151 643 HARDWARE/PLUMBING/ELECTRI		53.97		
		01/16/25 276617 13612 001 151 646 OTHER MAINTENANCE SUPPLIE		99.98		
		01/21/25 277110 13644 001 220 643 HARDWARE/PLUMBING/ELECTRI		132.96		
		01/22/25 277226 13612 001 151 646 OTHER MAINTENANCE SUPPLIE		48.55		
		01/22/25 277255 13612 001 151 646 OTHER MAINTENANCE SUPPLIE		72.34		
		01/23/25 277400 13612 001 151 646 OTHER MAINTENANCE SUPPLIE		103.84		
		01/29/25 278103 13644 001 151 643 HARDWARE/PLUMBING/ELECTRI		80.96		
					33.98	
					950.53	
SOUTHERN ADMINISTRATORS & BENEFIT		002224 01/24/25 2501230 001 100 557 CAFETERIA ADM FEE		1,073.00		
					1,073.00	
SOUTHERN GENERAL		002225 01/28/25 2402AS 13731 001 200 911 CONSTRUCTION-IN-PROGRESS		4,815.00		

CLAIMS DOCKET										PAGE 0012	
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CLAIMS DOCKET											
VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION		
CONTRACTORS LLC											
	01/31/25	2501AS23397	001	411	911	CONSTRUCTION-IN-PROGRESS	27,960.00	32,775.00			
SOUTHERN PIPE & SUPPLY											
	002226	01/02/25	62851	23572	001	411 911 CONSTRUCTION-IN-PROGRESS	3,311.70				
		01/09/25	284472	13643	001	220 643 HARDWARE/PLUMBING/ELECTRI	271.83				
		01/13/25	303848	13643	001	220 643 HARDWARE/PLUMBING/ELECTRI	718.09				
		01/17/25	174914	13606	001	411 911 CONSTRUCTION-IN-PROGRESS	4,125.89	8,427.51			
SOUTHLAND BODY SHOP											
	002227	01/24/25	13645	13645	001	200 542 VEHICLES R&M BY OUTSIDE	4,594.54	4,594.54			
STEGALL NOTARY SERVICES											
	002228	01/30/25	118533	13757	001	220 603 OFFICE SUPPLIES AND MATER	113.00	113.00			
THE OXFORD EAGLE											
	002229	01/24/25	2401JYC6		001	166 571 DUES AND SUBSCRIPTIONS	114.00	114.00			
THE SOUTHERN CONNECTION											
	002230	01/08/25	33203	13335	001	200 918 OTHER MOBILEEQUIPT MORE \$	4,633.29				
		01/08/25	33204	82414	001	200 918 OTHER MOBILEEQUIPT MORE \$	3,674.93	8,308.22			
POLICE SUPPLIES											
	002231	01/30/25	2401TF		001	170 556 OTHER PROFESSIONAL FEES/S	300.00				
		01/30/25	2401TF2		001	170 556 OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34			
THE TAYLOR FIRM											
	002232	01/30/25	5151-A		001	661 750 GRANTS/SUBSIDIES - OTHER	1,250.00				
					001	100 544 SERVICE/MAINTENANCE CONTR	300.00				
					001	100 544 SERVICE/MAINTENANCE CONTR	1,012.92				
					001	661 750 GRANTS/SUBSIDIES - OTHER	1,875.50	4,438.42			
THREE RIVERS PDD INC.											
	002233	01/15/25	794769413701	001	102	603 OFFICE SUPPLIES AND MATER	40.00				
				13701	001	102 603 OFFICE SUPPLIES AND MATER	21.50				
		01/16/25	996939	13730	001	220 645 CUSTODIAL SUPPLIES	259.00				
				13730	001	220 697 JAIL SUPPLIES	100.00				
				13730	001	220 645 CUSTODIAL SUPPLIES	89.93	510.43			
ULINE, INC.											
	002234	01/22/25	134942		001	151 534 OTHER RENTALS	114.00				
		01/29/25	135849		001	151 534 OTHER RENTALS	114.00	228.00			
UNIFIRST CORPORATION											
	002235	01/13/25	E179897		001	102 581 OTHER CONTRACTUAL SERVICE	66.68	66.68			
UNIFIRST FIRST AID CORP											
	002236	01/25/25	71125		001	151 534 OTHER RENTALS	180.00				
		01/25/25	71126		001	151 534 OTHER RENTALS	270.00	450.00			
UNIVERSITY AVENUE STORAGE											

LAFAYETTE COUNTY 2024/2025

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VENDOR NAME

CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

VERIZON WIRELESS

002237 01/31/25 761947

001 100 502 TELEPHONE SERVICE 239.90
001 125 502 TELEPHONE SERVICE 40.01
001 251 502 TELEPHONE SERVICE 40.01
001 200 502 TELEPHONE SERVICE 1,965.92

2,285.84

MME APPLIED SYSTEMS, LLC 002238 01/28/25 062708 13658 001 151 546 OTHER R&M BY OUTSIDE PERG 4,184.12 4,184.12

GENERAL COUNTY

1,661,313.53

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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005 TRUST FUND PROCEEDS						
FRUGES LAW FIRM, PLLC	002239	12/31/24	72	005 100 550 LEGAL FEES	4,275.00	4,275.00
TRUST FUND PROCEEDS						4,275.00

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LAFAYETTE COUNTY 2024/2025
CLAIMING DOCKET
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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037 ARPA FUNDS

MARCHBANKS SPECIALTY COMPANY	002245	01/21/25	2735	3058	037	151	922	OTHER CAPITAL MORE \$5000	54,986.00	
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54,986.00

ARPA FUNDS

54,986.00

VENDOR NAME

CLAIM	DATE
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100	10/1/1980

INVOICE P.O.

ND	DEPT	ACCT	ACCOUNT	DESCRIPTION
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77	00			

AMOUNT

	CLAIM TOTAL	DISPOSITION
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115-116-79	100.00	PAID
116-117-79	100.00	PAID
117-118-79	100.00	PAID
118-119-79	100	

096 REAPPRAISAL UPDATE

RMC APPRAISAL, LLC

002246 01/29/25 25-5

096 155 611 MAPPING AND REAPPRAISAL

10,000.00

10,000.00

REAPPRAISAL UPDATE

10,000.00

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VENDOR NAME

CLAIM

DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL DISPOSITION

097 ENHANCED 911

PAYROLL CLEARING FUND

002132

02/01/25 5102009

097 233 431 RADIO OPERATORS / DISPATCH

60,856.43

83,248.75

02/01/25 5102010

097 233 466 RADIO OPERATORS / DISPATCH

4,541.59

10,575.41

02/01/25 5102011

097 233 465 RADIO OPERATORS / DISPATCH

7,275.32

83,248.75

02/01/25 5102042

097 233 468 GROUP INSURANCE

7,275.32

83,248.75

BUSINESS COMMUNICATIONS, INC.

002247

01/07/25 193722 23581

097 233 919 OFFICE EQUIPMENT LESS \$50

1,722.85

1,722.85

01/13/25 193997 23581

097 233 919 OFFICE EQUIPMENT LESS \$50

1,273.80

1,273.80

01/13/25 193998 23581

097 233 919 OFFICE EQUIPMENT LESS \$50

1,273.80

1,273.80

01/27/25 194362 13710

097 233 603 OFFICE SUPPLIES AND WATER

795.00

5,065.45

PANDIA PAPER COMPANY

002248

01/15/25 619252 13690

097 233 603 OFFICE SUPPLIES AND WATER

75.00

75.00

ENHANCED 911

002248

01/15/25 619252 13690

097 233 603 OFFICE SUPPLIES AND WATER

75.00

75.00

88,389.20

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LAFAYETTE COUNTY 2024/2025
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

106 FIRE DEPARTMENT

PAYROLL CLEARING FUND 002133 02/01/25 51U2012

106 250 401 ADMINISTRATIVE/MANAGERIAL	25,203.16	
106 250 402 DEPUTIES	113,400.63	
106 250 437 PART TIME EMPLOYEES	17,682.60	
106 250 466 ADMINISTRATIVE/MANAGERIAL	1,864.63	
106 250 466 DEPUTIES	8,521.06	
106 250 466 PART TIME EMPLOYEES	1,352.75	
106 250 465 ADMINISTRATIVE/MANAGERIAL	4,053.31	
106 250 465 DEPUTIES	20,012.33	
106 250 465 PART TIME EMPLOYEES	2,238.41	
106 250 468 GROUP INSURANCE	12,871.72	
106 250 402 DEPUTIES	559.64	207,760.24

AT & T 002249 01/30/25 2401FD2 106 250 502 TELEPHONE SERVICE 112.35 112.35

BRANNAN AUTO & GLASS, LLC 002250 11/27/24 6096 13270 106 250 681 REPAIR AND REPLACEMENT PA 385.00 385.00

12/17/24 6139 23519 106 250 540 BUILDINGS RM BY OUTSIDE 189.00 574.00

BROWN INSURANCE AGENCY 002251 12/06/24 117017 106 250 570 INSURANCE AND FIDELITY 459.00 459.00
12/06/24 117018 106 250 570 INSURANCE AND FIDELITY 459.00 1,377.00
12/06/24 117019 106 250 570 INSURANCE AND FIDELITY 459.00

COLONIAL OVERHEAD DOORS, LLC 002252 01/26/25 00141 13659 106 250 540 BUILDINGS RM BY OUTSIDE 2,935.00 2,935.00

DREMER'S TERMITE & PEST CONTROL, LLC 002253 01/31/25 114646F 106 250 580 MOSQUITO AND PEST CONTROL 170.52 170.52

FOSHEE, MICHAEL H. 002254 01/21/25 24MF01 13692 106 250 540 BUILDINGS RM BY OUTSIDE 3,000.00 3,000.00

FUELMAN 002255 01/19/25 5743FD 106 250 670 PETROLEUM PRODUCTS 25.14 25.14

01/26/25 3885FD 106 250 670 PETROLEUM PRODUCTS 20.42 20.42
106 250 670 PETROLEUM PRODUCTS 23.95 23.95
106 250 670 PETROLEUM PRODUCTS 1,181.27 1,181.27
106 250 670 PETROLEUM PRODUCTS 36.78 36.78
106 250 670 PETROLEUM PRODUCTS 128.94 128.94
106 250 670 PETROLEUM PRODUCTS 56.53 56.53
106 250 670 PETROLEUM PRODUCTS 51.75 51.75
106 250 670 PETROLEUM PRODUCTS 17.66 17.66
106 250 670 PETROLEUM PRODUCTS 1,328.63 1,328.63

2,871.07

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LAFAYETTE COUNTY 2024/2025
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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GATEWAY TIRE & SERVICE CENTER	002256	01/27/25	185491	13786 106 250 680 TIRES AND TUBES	1,505.44		
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	13786	106	250	646 OTHER MAINTENANCE SUPPLIE	143.90	1,649.34	
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MAXXSOUTH BROADBAND	002257	01/24/25	2401824	106 250 502 TELEPHONE SERVICE	135.47	135.47	
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MS PUBLIC ENTITY WORKER'S COMP. TRUST	002258	01/31/25	2501FD	106 250 467 WORKERS COMPENSATION	3,050.11	3,050.11	
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NAPA OF OXFORD	002259	07/09/24	227385B72164	106 250 546 OTHER R&M BY OUTSIDE PERS	124.82CR		
		01/09/25	250520	13660 106 250 681 REPAIR AND REPLACEMENT PA	132.68		
		01/09/25	250530	13660 106 250 681 REPAIR AND REPLACEMENT PA	73.80		
		01/23/25	251926	13763 106 250 646 OTHER MAINTENANCE SUPPLIE	392.24		
		01/23/25	251927	13763 106 250 646 OTHER MAINTENANCE SUPPLIE	42.38		
		01/24/25	252065	13763 106 250 646 OTHER MAINTENANCE SUPPLIE	1,023.20		
		01/28/25	252426	13785 106 250 646 OTHER MAINTENANCE SUPPLIE	366.20	1,905.68	

NORTH EAST FIBER LLC	002260	01/24/25	2401032	106 250 502 TELEPHONE SERVICE	82.45		
		01/24/25	2401033	106 250 502 TELEPHONE SERVICE	132.45		
		01/24/25	2401036	106 250 502 TELEPHONE SERVICE	112.45		
		01/24/25	2401037	106 250 502 TELEPHONE SERVICE	82.45		
		01/24/25	2401045	106 250 502 TELEPHONE SERVICE	112.45	522.25	

NORTH EAST MS ELECTRIC POWER ASSOCIATION	002261	01/24/25	2401001	106 250 510 UTILITIES	72.19		
		01/24/25	2401018	106 250 510 UTILITIES	192.78		
		01/30/25	240102	106 250 510 UTILITIES	90.01		
		01/30/25	240115	106 250 510 UTILITIES	152.44		
		01/30/25	240121	106 250 510 UTILITIES	991.78	1,499.20	

OXFORD UTILITIES	002262	12/17/24	2401473	106 250 510 UTILITIES	45.08		
		01/06/25	2401060	106 250 510 UTILITIES	103.73	148.81	

PERFORMANCE TRAINING SYSTEMS, INC.	002263	11/27/24	9819	3138 106 250 588 OFFICER TRAINING	1,019.00	1,019.00	
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SAYLE LP, INC. (PROPANE)	002264	01/17/25	35289	106 250 510 UTILITIES	507.59		
		01/18/25	35535	106 250 510 UTILITIES	384.44		
		01/20/25	35776	106 250 510 UTILITIES	767.62		
		01/20/25	555021	106 250 510 UTILITIES	252.88		
		01/20/25	555022	106 250 510 UTILITIES	208.94		
		01/21/25	36244	106 250 510 UTILITIES	847.95		
		01/22/25	552436	106 250 510 UTILITIES	534.46		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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01/28/25 553103

106 250 510 UTILITIES

478.48

3,982.36

SHAW ACE HARDWARE

002265

01/07/25 275496 13616 106 250 646 OTHER MAINTENANCE SUPPLIE

155.68

01/08/25 010825 13616 106 250 646 OTHER MAINTENANCE SUPPLIE

61.06

01/09/25 275710 13616 106 250 643 HARDWARE/PLUMBING/ELECTRI

3.21

01/14/25 276288 13616 106 250 646 OTHER MAINTENANCE SUPPLIE

249.80

01/14/25 276302 13616 106 250 643 HARDWARE/PLUMBING/ELECTRI

79.92

01/15/25 276336 13616 106 250 646 OTHER MAINTENANCE SUPPLIE

36.17

01/16/25 276508 13616 106 250 646 OTHER MAINTENANCE SUPPLIE

129.85

01/16/25 276558 13616 106 250 643 HARDWARE/PLUMBING/ELECTRI

6.99

01/21/25 277020 13616 106 250 646 OTHER MAINTENANCE SUPPLIE

22.15

01/21/25 277560 13616 106 250 646 OTHER MAINTENANCE SUPPLIE

12.99

01/24/25 277560 13616 106 250 643 HARDWARE/PLUMBING/ELECTRI

264.37

01/29/25 278051 13616 106 250 646 OTHER MAINTENANCE SUPPLIE

79.55

01/30/25 278217 13616 106 250 646 OTHER MAINTENANCE SUPPLIE

35.94

TANGO TANGO INC.

002266 12/20/24 3527

106 250 571 DUES AND SUBSCRIPTIONS

2,990.00

2,990.00

UNIFIRST CORPORATION

002267

01/21/25 134741

106 250 534 OTHER RENTALS

32.88

01/28/25 135652

106 250 534 OTHER RENTALS

73.22

FIRE DEPARTMENT

106.10

236,953.12

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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113 FIRE REBATE											
SUNBELT FIRE APPRATUS	002268	01/23/25	22084	92756	113	250	922	OTHER CAPITAL MORE \$5000	42,060.00	42,060.00	
FIRE REBATE											

42,060.00

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

125 EMS FUND

[illegible]

990.60
589.15

1,579.75

HENRY SCHEIN, INC.

002272	01/08/23	561770	13619	125	250	750	GRANTS/SUBSIDIES - OTHER	810.84
01/15/25	561771	13619	125	250	750	GRANTS/SUBSIDIES - OTHER	279.30	
01/16/25	966240	13619	125	250	750	GRANTS/SUBSIDIES - OTHER	279.30	

810.84
201.98
279.30

1,292.12

PITNER OFFICE SUPPLY

002273 01/16/25 17903 13724 125 250 750 GRANTS/SUBSIDIES - OTHER

180.62

180.62

[illegible]

590.28

590.28

3.642.77

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

PAYROLL CLEARING FUND	002134	02/01/25	51U2015	150	300	404	OFFICE/CLERICAL	8,166.67			
				150	300	420	ROAD EMPLOYEES	52,057.75			
		02/01/25	51U2016	150	300	425	SHOP EMPLOYEES	14,727.79			
				150	300	466	OFFICE/CLERICAL	611.08			
				150	300	466	ROAD EMPLOYEES	3,819.75			
		02/01/25	51U2017	150	300	466	SHOP EMPLOYEES	1,105.87			
				150	300	465	OFFICE/CLERICAL	1,461.83			
				150	300	465	ROAD EMPLOYEES	9,185.17			
		02/01/25	51U2036	150	300	465	SHOP EMPLOYEES	2,636.26			
				150	300	468	GROUP INSURANCE	17,907.08			
				150	300	420	ROAD EMPLOYEES	559.64		112,238.89	
AERIAL TRUCK EQUIPMENT, INC.	002275	01/27/25	11604	13697	150	300	546	OTHER R&M BY OUTSIDE PERS	4,875.00		4,875.00
AIR-MASTER OF NORTH MISSISSIPPI	002276	01/13/25	3089		150	300	581	OTHER CONTRACTUAL SERVICE	62.00		62.00
AUTOZONE	002277	01/22/25	928702	13711	150	300	681	REPAIR AND REPLACEMENT PA	127.99		
		01/23/25	929769	13711	150	300	646	OTHER MAINTENANCE SUPPLIE	119.88		247.87
DREWEY'S TERMITE & PEST CONTROL, LLC	002278	01/31/25	114846R		150	300	580	MOSQUITO AND PEST CONTROL	48.72		48.72
ELLIOTT & BRITT ENGINEERING, P.A.	002279	01/28/25	PB0179		150	300	555	ENGINEERING FEES	11,248.00		11,248.00
HURON SMITH OIL CO., INC.	002280	01/25/25	173365	13780	150	300	670	PETROLEUM PRODUCTS	9,653.00		9,653.00
JOHNNY GARRISON EQUIPMENT CO.	002281	01/21/25	1162	13748	150	300	681	REPAIR AND REPLACEMENT PA	2,400.00		2,400.00
KIMBALL MIDWEST	002282	01/21/25	298876113743	150	300	646	OTHER MAINTENANCE SUPPLIE	800.84		800.84	
LEHMAN-ROBERTS COMPANY	002283	01/29/25	104460	13797	150	300	632	ASPHALT	423.86		423.86
MCGREGOR INDUSTRIAL	002284	01/21/25	23732	13739	150	300	541	ROAD MACHINERY/EQUIPT R&M	150.00		150.00

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

150.00

MEMPHIS STONE & GRAVEL

002285	01/23/25	169220	13273	150 300 631 GRAVEL OR SHELL	471.00		
	01/24/25	169222	13273	150 300 631 GRAVEL OR SHELL	1,413.00		
	01/27/25	169227	13273	150 300 631 GRAVEL OR SHELL	1,905.28		
	01/28/25	169257	13273	150 300 631 GRAVEL OR SHELL	1,425.94		
	01/29/25	169289	13273	150 300 631 GRAVEL OR SHELL	1,866.29		

7,101.51

MS PUBLIC ENTITY
WORKERS COMP. TRUST

002286 01/31/25 2501RD

150 300 467 WORKERS COMPENSATION

21,796.95

21,796.95

NAPA OF OXFORD

002287	01/13/25	250667	13650	150 300 681 REPAIR AND REPLACEMENT PA	191.18		
	01/13/25	250729	13650	150 300 681 REPAIR AND REPLACEMENT PA	126.95		
	01/14/25	250783	13650	150 300 646 OTHER MAINTENANCE SUPPLIE	415.67		
	01/14/25	250836	13650	150 300 681 REPAIR AND REPLACEMENT PA	85.99		
	01/14/25	250847	13650	150 300 642 PAINT AND PRESERVATIVES	55.10		
	01/14/25	250859	13650	150 300 681 REPAIR AND REPLACEMENT PA	336.00		
	01/15/25	250931	13650	150 300 681 REPAIR AND REPLACEMENT PA	30.00		
	01/15/25	250932	13650	150 300 681 REPAIR AND REPLACEMENT PA	336.00		
	01/15/25	250941	13650	150 300 646 OTHER MAINTENANCE SUPPLIE	473.58		
	01/15/25	251005	13650	150 300 681 REPAIR AND REPLACEMENT PA	162.68		
	01/16/25	251074	13650	150 300 681 REPAIR AND REPLACEMENT PA	52.00		
	01/16/25	251089	13650	150 300 681 REPAIR AND REPLACEMENT PA	4.80		
	01/16/25	251139	13650	150 300 646 OTHER MAINTENANCE SUPPLIE	232.34		
	01/16/25	251169	13650	150 300 681 REPAIR AND REPLACEMENT PA	128.34		
	01/17/25	251206	13714	150 300 646 OTHER MAINTENANCE SUPPLIE	39.95		
	01/17/25	251227	13714	150 300 681 REPAIR AND REPLACEMENT PA	470.00		
	01/17/25	251240	13714	150 300 681 REPAIR AND REPLACEMENT PA	180.44		
	01/17/25	251240	13714	150 300 681 REPAIR AND REPLACEMENT PA	404.71		
	01/17/25	251257	13714	150 300 646 OTHER MAINTENANCE SUPPLIE	41.70		
	01/17/25	251288	13714	150 300 681 REPAIR AND REPLACEMENT PA	47.98		
	01/21/25	251570	13714	150 300 681 REPAIR AND REPLACEMENT PA	40.00		
	01/22/25	251720	13714	150 300 681 REPAIR AND REPLACEMENT PA	418.55		
	01/22/25	251728	13714	150 300 681 REPAIR AND REPLACEMENT PA	128.45		
	01/23/25	251888	13714	150 300 646 OTHER MAINTENANCE SUPPLIE	88.69		
	01/23/25	251914	13714	150 300 681 REPAIR AND REPLACEMENT PA	59.98		
	01/23/25	251941	13714	150 300 681 REPAIR AND REPLACEMENT PA	60.52		
	01/23/25	251968	13714	150 300 681 REPAIR AND REPLACEMENT PA	46.48		
	01/24/25	251588	13714	150 300 681 REPAIR AND REPLACEMENT PA	68.48		

4,796.81

OXFORD UTILITIES

002288 01/11/25 2401554

01/11/25 240256 150 300 510 UTILITIES

301.08

823.06

PEA RIDGE RECYCLING

002289 01/29/25 33379

150 300 581 OTHER CONTRACTUAL SERVICE

82.28

82.28

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POWER EQUIPMENT COMPANY	002290	01/23/25	AC0POLA92816	150	300	681	REPAIR AND REPLACEMENT PA	145.61		
								12.50	158.11	
REDDING TOOLS LLC	002291	01/23/25	71125	13761	150	300	646 OTHER MAINTENANCE SUPPLIE	219.95	219.95	
SHAW ACE HARDWARE	002292	01/17/25	276636	13716	150	300	646 OTHER MAINTENANCE SUPPLIE	189.90		
		01/17/25	276665	13716	150	300	646 OTHER MAINTENANCE SUPPLIE	29.83		
		01/23/25	277348	13716	150	300	646 OTHER MAINTENANCE SUPPLIE	52.77		
		01/23/25	277363	13716	150	300	646 OTHER MAINTENANCE SUPPLIE	55.74	528.24	
SPECIALTY SALES & SERVICE	002293	01/24/25	06631	13699	150	300	646 OTHER MAINTENANCE SUPPLIE	350.00	350.00	
STEEPLETON TIRE COMPANY	002294	01/17/25	157337	13671	150	300	680 TIRES AND TUBES	3,176.00		
		01/20/25	157882	13787	150	300	680 TIRES AND TUBES	3,020.58	6,196.58	
SUBURBAN PROPANE	002295	01/24/25	2401684		150	300	534 OTHER RENTALS	51.00	51.00	
TAG TRUCK ENTERPRISES, LLC	002296	01/15/25	44446	13654	150	300	681 REPAIR AND REPLACEMENT PA	614.06		
		01/18/25	345181	13718	150	300	681 REPAIR AND REPLACEMENT PA	68.72	882.78	
THOMPSON MACHINERY	002297	01/14/25	6814	13669	150	300	646 OTHER MAINTENANCE SUPPLIE	51.58		
		01/14/25	6815	13669	150	300	681 REPAIR AND REPLACEMENT PA	434.38		
		01/21/25	6864	13746	150	300	646 OTHER MAINTENANCE SUPPLIE	34.70		
		01/28/25	6943	13790	150	300	681 REPAIR AND REPLACEMENT PA	496.50		
		01/28/25	6944	13790	150	300	681 REPAIR AND REPLACEMENT PA	121.50		
								594.54	1,733.20	
TRI STATE TRUCK CENTER, INC.	002298	01/13/25	124586	13655	150	300	681 REPAIR AND REPLACEMENT PA	978.55	978.55	
UNIFIRST CORPORATION	002299	01/21/25	134725		150	300	534 OTHER RENTALS	960.18		
		01/28/25	135638		150	300	534 OTHER RENTALS	959.42	1,919.60	
UNIFIRST FIRST AID CORP	002300	01/14/25	21578213675	150	300	695	OTHER CONSUMABLE SUPPLIES	175.26		
		01/16/25	215784313675	150	300	695	OTHER CONSUMABLE SUPPLIES	573.41		
		01/17/25	215829513675	150	300	695	OTHER CONSUMABLE SUPPLIES	88.93	837.60	
WILLIAMS EQUIPMENT &	002301	01/15/25	433295013657	150	300	646	OTHER MAINTENANCE SUPPLIE	67.76		

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SUPPLY CO., INC.	01/20/25	334437	13721 150 300 646 OTHER MAINTENANCE SUPPLIE	1,361.35		
	01/24/25	433595413721	150 300 646 OTHER MAINTENANCE SUPPLIE	525.00	1,954.11	

YOUNG'S OK TIRE STORE	002302	01/15/25	100710 13698 150 300 680 TIRES AND TUBES	763.20		
		01/16/25	100727 13726 150 300 680 TIRES AND TUBES	496.80	1,260.00	
COUNTY WIDE ROAD MAINTENANCE						193,818.51

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND

002135	02/01/25	51U2018	160 300 401	ADMINISTRATIVE/MANAGERIAL	7,050.00		
	02/01/25	51U2019	160 300 420	ROAD EMPLOYEES	37,655.72		
	02/01/25	51U2020	160 300 466	ADMINISTRATIVE/MANAGERIAL	533.93		
	02/01/25	51U2020	160 300 466	ROAD EMPLOYEES	2,846.78		
	02/01/25	51U2033	160 300 465	ADMINISTRATIVE/MANAGERIAL	1,261.95		
			160 300 465	ROAD EMPLOYEES	6,740.37		
			160 300 468	GROUP INSURANCE	10,073.52		
			160 300 420	ROAD EMPLOYEES	559.64		
						66,721.91	

ADVANCE AUTO PARTS

002303	08/15/24	669123 82419	160 300 681	REPAIR AND REPLACEMENT PA	15.90		
	09/18/24	6710932 92718	160 300 681	REPAIR AND REPLACEMENT PA	190.83		
						206.73	

MARK MCGONAGILL, CUSTOM
DIRT & DRINAGE

002304	01/21/25	012125 13187	160 350 581	OTHER CONTRACTUAL SERVICE	4,875.00		
	01/28/25	012825 13315	160 350 581	OTHER CONTRACTUAL SERVICE	2,850.00		
						7,725.00	

MS PUBLIC ENTITY
WORKER'S COMP. TRUST

002305	01/31/25	2501CM	160 300 467	WORKERS COMPENSATION	13,060.43		
						13,060.43	

WILLIAMS EQUIPMENT &
SUPPLY CO., INC.

002306	01/15/25	332951 13161	160 300 634	CULVERTS	34,107.60		
	01/24/25	923436713161	160 300 634	CULVERTS	30.00CR		
						34,077.60	

BRIDGE AND CULVERT

121,791.67

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170 STATE AID ROADS

ELLIOTT & BRITT ENGINEERING, P.A.	002307	01/08/25	2401EB		170	300	555	ENGINEERING FEES	141,250.11		
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		01/20/25	2401EB2		170	300	555	ENGINEERING FEES	16,394.89	157,645.00	
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STATE AID ROADS

157,645.00

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400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	002316	02/01/25	5102021		400	340	404	OFFICE/CLERICAL	13,216.66		
		02/01/25	5102022		400	340	439	SANITATION EMPLOYEES	31,025.73		
		02/01/25	5102023		400	340	466	OFFICE/CLERICAL	989.06		
		02/01/25	5102023		400	340	466	SANITATION EMPLOYEES	2,335.38		
		02/01/25	5102030		400	340	465	OFFICE/CLERICAL	2,365.79		
		02/01/25	5102030		400	340	465	SANITATION EMPLOYEES	5,553.59		
		02/01/25	5102030		400	340	468	GROUP INSURANCE	9,513.88	65,000.09	
ACI BUILDING SYSTEMS, INC.	002308	01/24/25	118633	13781	400	340	646	OTHER MAINTENANCE SUPPLIE	397.46	397.46	
CITY OF OXFORD-ENVIRONMENTAL SER	002309	01/23/25	2501SMA		400	340	582	TRANSFER STATION EXPENSE	35,562.23	35,562.23	
DREWEY'S TERMITE & PEST CONTROL, LLC	002310	01/31/25	114846S		400	340	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
FREEMAN JETTING SERVICES, INC.	002311	01/14/25	M12503	13625	400	340	546	OTHER R&M BY OUTSIDE PERS	3,200.00	3,200.00	
FUELMAN	002312	01/19/25	5743SM		400	340	670	PETROLEUM PRODUCTS	4,494.89		
		01/26/25	3885SM		400	340	670	PETROLEUM PRODUCTS	3,740.48	8,235.28	
HURRICANE CREEK WATER ASSN.	002313	01/30/25	01-278		400	340	510	UTILITIES	52.43	52.43	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	002314	01/31/25	2501SM		400	340	467	WORKERS COMPENSATION	17,727.33	17,727.33	
NORTH EAST FIBER LLC	002315	01/24/25	2401038		400	340	502	TELEPHONE SERVICE	112.45	112.45	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002316	01/30/25	240114		400	340	510	UTILITIES	155.78	155.78	
PEA RIDGE RECYCLING	002317	01/17/25	32944		400	340	581	OTHER CONTRACTUAL SERVICE	231.72		
		01/21/25	33086		400	340	581	OTHER CONTRACTUAL SERVICE	176.22		
		01/22/25	33146		400	340	581	OTHER CONTRACTUAL SERVICE	49.98		
		01/23/25	33162		400	340	581	OTHER CONTRACTUAL SERVICE	312.35		

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PITNER OFFICE SUPPLY	002318	01/17/25	17387	13736	400	340	603	OFFICE SUPPLIES AND MATER	76.79	76.79	
SANSOM EQUIPMENT CO., INC.	002319	01/22/25	W02382	13686	400	340	542	VEHICLES R&M BY OUTSIDE	1,017.00		
TAG TRUCK ENTERPRISES, LLC	002320	12/16/24	78769	23433	400	340	542	VEHICLES R&M BY OUTSIDE	6,489.82	6,489.82	
THREE RIVERS PDD INC. THREE RIVERS SOLID WASTE AUTHORITY	002321	01/30/25	5151-B	400	340	581	OTHER CONTRACTUAL SERVICE	1,397.33	1,397.33		
UNIFIRST CORPORATION	002323	01/14/25	133810	400	340	534	OTHER RENTALS	394.66			
								01/21/25 134742	400	340	534
GARBAGE COLLECTION		01/28/25	135653	400	340	534	OTHER RENTALS	408.61	1,211.88		
									55,900.35	55,900.35	
									</		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====							
650 JUSTICE COURT CLEARING							
=====							

DPS FUND #3747	002324	01/24/25	2401DUI	650 000 136 OTHER DUE TO STATE GOVERN	1,100.00	3,809.00	
		01/24/25	2401SA	650 000 136 OTHER DUE TO STATE GOVERN	2,709.00		
JUSTICE COURT CLEARING							
						3,809.00	
							3,809.00

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651 MULTIPURPOSE ARKANA					

PAYROLL CLEARING FUND	002137	02/01/25	51U0204	651 100 404	OFFICE/CLERICAL	2,465.50
		02/01/25	51U0205	651 100 466	OFFICE/CLERICAL	188.61
		02/01/25	51U0206	651 100 465	OFFICE/CLERICAL	413.13
						3,067.24

FREEMAN JETTING SERVICES, INC.	000325 01/23/25 M225B8 13741 6S1 100 540 BUILDINGS RAM BY OUTSIDE	392.75
		392.75

MULTI PURPOSE ARENA

3,459.99

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CLAIM

DATE _____

INVOICE

14. O. 2

DEPT

CT ACCO

AT DESC

NOTION

As

UNIT C

IM TOTA

DISPOS

NOTES

654 COUNTY LIBRARY

PANOLA PAPER COMPANY

002326

3/24/

615685

13537 63

500 75

GRANTS/

RESIDUE

OTHER

2.

5.75

COUNTY LIBRARY

5

92

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
681 PAYROLL CLEARING

AM FIRST INSURANCE COMPANY 002136 01/30/25 2025-1 681 000 100 CLAIMS PAYABLE 1,338.64

01/30/25 2025-1A 681 000 100 CLAIMS PAYABLE 1,210.23
02/01/25 5102078 681 000 100 CLAIMS PAYABLE 27,881.16
02/01/25 5102111 681 000 100 CLAIMS PAYABLE 1,170.20
02/01/25 5102120 681 000 100 CLAIMS PAYABLE 1,652.24
02/01/25 5102136 681 000 100 CLAIMS PAYABLE 700.68
33,953.35

BARKLEY, LOCKE D. 002139 01/15/25 5190545 681 000 100 CLAIMS PAYABLE 349.00
02/01/25 5102147 681 000 100 CLAIMS PAYABLE 349.00
02/01/25 5102156 681 000 100 CLAIMS PAYABLE 518.00
1,216.00

BAY BRIDGE ADMINISTRATORS 002140 02/01/25 5102066 681 000 100 CLAIMS PAYABLE 2,194.30
2,194.30

BLUE CROSS BLUE SHIELD OF MS 002141 01/30/25 2025-01 681 000 100 CLAIMS PAYABLE 458.32
01/30/25 2025-1A 681 000 100 CLAIMS PAYABLE 5,126.72
02/01/25 5102072 681 000 100 CLAIMS PAYABLE 129,704.56
02/01/25 5102108 681 000 100 CLAIMS PAYABLE 3,484.20
02/01/25 5102117 681 000 100 CLAIMS PAYABLE 5,219.36
02/01/25 5102135 681 000 100 CLAIMS PAYABLE 3,603.36
147,606.52

DEPARTMENT OF CHILDREN & FAMILY SERVICES 002142 01/15/25 5190548 681 000 106 GARNISHMENT PAYABLE 178.50
02/01/25 5102162 681 000 106 GARNISHMENT PAYABLE 178.50
357.00

FNB OXFORD BANK (INCOME TAX) 002143 02/01/25 5102048 681 000 114 FEDERAL WITHHOLDING TAX P 101,104.70
101,104.70

FNB OXFORD BANK (SOCIAL SECURITY) 002144 02/01/25 5102051 681 000 113 SOCIAL SECURITY (FICA) PA 99,976.71
02/01/25 5102177 681 000 113 SOCIAL SECURITY (FICA) PA 99,976.71
199,953.42

GOVERNMENT EMPLOYEES & DEFERRED COMP. 002145 01/15/25 5190536 681 000 121 DEFERRED COMPENSATION 462.50
02/01/25 5102063 681 000 121 DEFERRED COMPENSATION 9,021.00
9,483.50

HENLEY, PAT 002146 01/15/25 5190551 681 000 100 CLAIMS PAYABLE 293.72
02/01/25 5102165 681 000 100 CLAIMS PAYABLE 297.09
590.81

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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MCPELAI SANCHEZ, LLC	002147	02/01/25	51U2150	681 000 100 CLAIMS PAYABLE	1,117.46	1,117.46	
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MGM BENEFITS GROUP	002148	01/30/25	2025-1	681 000 100 CLAIMS PAYABLE	1,473.19		
		02/01/25	51U2099	681 000 100 CLAIMS PAYABLE	1,521.43		
		02/01/25	51U2114	681 000 100 CLAIMS PAYABLE	2,602.40	5,597.02	

MISSISSIPPI FEDERAL CREDIT UNION	002149	02/01/25	51U2084	681 000 100 CLAIMS PAYABLE	3,770.68	3,770.68	
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MS DEPT. OF HUMAN SERVICES-CHILDO SUPPORT	002150	01/15/25	5190539	681 000 106 GARNISHMENT PAYABLE	1,071.00		
		02/01/25	51U2129	681 000 106 GARNISHMENT PAYABLE	3,492.73	4,563.73	

MS STATE TAX COMMISSION	002151	02/01/25	51U2054	681 000 119 STATE WITHHOLDING TAX	35,800.00	35,800.00	
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ONE AMERICA	002152	01/30/25	2025-1	681 000 100 CLAIMS PAYABLE	37.80		
		02/01/25	51U2075	681 000 100 CLAIMS PAYABLE	789.60		
		02/01/25	51U2081	681 000 100 CLAIMS PAYABLE	4.20	831.60	

PERS	002153	02/01/25	51U2057	681 000 120 STATE RETIREMENT	116,010.68		
		02/01/25	51U2180	681 000 120 STATE RETIREMENT	235,309.22	351,319.90	

SABC/LAFAYETTE COUNTY	002154	02/01/25	51U2102	681 000 100 CLAIMS PAYABLE	1,583.36	1,583.36	
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THE GUARDIAN LIFE INSURANCE COMPANY	002155	01/30/25	2025-1	681 000 100 CLAIMS PAYABLE	72.25CR		
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01/30/25	2025-1A	681 000 100 CLAIMS PAYABLE	222.92		
02/01/25	51U2069	681 000 100 CLAIMS PAYABLE	4,458.34		
02/01/25	51U2087	681 000 100 CLAIMS PAYABLE	3,079.02		
02/01/25	51U2090	681 000 100 CLAIMS PAYABLE	973.42		
02/01/25	51U2093	681 000 100 CLAIMS PAYABLE	5,324.40		
02/01/25	51U2105	681 000 100 CLAIMS PAYABLE	440.32		
02/01/25	51U2123	681 000 100 CLAIMS PAYABLE	1,884.78		
02/01/25	51U2126	681 000 100 CLAIMS PAYABLE	377.06		
02/01/25	51U2141	681 000 100 CLAIMS PAYABLE	716.56		
02/01/25	51U2153	681 000 100 CLAIMS PAYABLE	67.38		
02/01/25	51U2159	681 000 100 CLAIMS PAYABLE	32.27		
02/01/25	51U2168	681 000 100 CLAIMS PAYABLE	46.66	17,550.88	

UNITED WAY OF OXFORD & LAF. COUNTY	002156	01/15/25	5190533	681 000 100 CLAIMS PAYABLE	9.50		
		02/01/25	51U2096	681 000 100 CLAIMS PAYABLE	100.33	109.83	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
US DEPARTMENT OF TREASURY	002157	02/01/25	51U2171	681 000 100 CLAIMS PAYABLE	671.15		
		02/01/25	51U2174	681 000 100 CLAIMS PAYABLE	477.37	1,148.52	
WILKINSON LAW FIRM PC	002158	01/15/25	5190562	681 000 100 CLAIMS PAYABLE	239.24		
		02/01/25	51U2132	681 000 100 CLAIMS PAYABLE	242.14	481.38	
YMCA OF MEMPHIS AND MID-SOUTH	002159	02/01/25	51U2144	681 000 100 CLAIMS PAYABLE	205.00		
						205.00	
PAYROLL CLEARING							920,538.96

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
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FUND DESCRIPTION

FUND RECAP:

TOTAL

001 GENERAL COUNTY	1,661,313.53	2130-	2238
005 TRUST FUND PROCEEDS	4,275.00	2239-	2239
027 DRUG COURT	47,445.34	2131-	2244
037 ARPA FUNDS	54,986.00	2245-	2245
096 REAPPRAISAL UPDATE	10,000.00	2246-	2246
097 ENHANCED 911	88,389.20	2132-	2248
106 FIRE DEPARTMENT	236,953.12	2133-	2257
113 FIRE REBATE	42,060.00	2268-	2268
115 STATION 2 CONSTRUCTION	5,270.80	2269-	2270
125 EMS FUND	3,642.77	2271-	2274
150 COUNTY WIDE ROAD MAINTENANCE	193,818.51	2134-	2302
160 BRIDGE AND CULVERT	121,791.67	2135-	2306
170 STATE AID ROADS	157,645.00	2307-	2307
400 GARBAGE COLLECTION	300,245.57	2136-	2333
550 JUSTICE COURT CLEARING	200,809.00	2334-	2334
651 MULTIPURPOSE ARENA	3,459.99	2137-	2335
654 COUNTY LIBRARY	6,335.92	2336-	2336
681 PAYROLL CLEARING	920,538.96	2138-	2159
000	3,761,980.38		

DEPARTMENT R E C A P :

DEPARTMENT		TOTAL
000 BALANCE SHEET TRANSACTIONS	924,347.96	
100 BOARD OF SUPERVISORS	74,472.92	
101 CHANCERY CLERK	7,835.07	
102 CIRCUIT CLERK	35,487.74	
105 TAX ASSESSOR & COLLECTOR	91,140.87	
106 CHANCERY CLERK'S EMPLOYEES	31,744.72	
120 COUNTY ADMINISTRATOR	46,008.81	
122 PURCHASING	6,121.83	
123 INVENTORY CONTROL, ADMIN.	7,150.08	
125 BUILDING INSPECTOR	24,243.41	
130 BOARD ATTORNEY	7,210.95	
151 MAINTENANCE BLDG & GROUND	117,884.82	
154 VETERAN SERVICE	1,334.50	
155 APPRAISAL & MAPPING	10,000.00	
156 PLANNING COMMISSION	10,431.96	
160 CHANCERY COURT	1,040.45	
161 CIRCUIT COURT	9,486.84	
162 COUNTY COURT	49,712.55	
163 YOUTH COURT	18,816.51	
165 LUNACY COURT	1,200.00	
166 JUSTICE COURT	50,993.08	
167 CORONER & RANGER	22,667.01	
169 COUNTY ATTORNEY	6,376.79	
170 PUBLIC DEFENDER	20,650.02	
172 VICTIM ASSISTANCE	14,886.60	
173 DRUG COURT	47,445.34	
180 ELECTIONS	15,003.45	
200 SHERIFF	605,153.99	
220 JAIL	297,205.77	
233 SUPPORT SERVICES - 911	88,389.20	
235 TRANSIT SERVICES	6,395.37	
250 FIRE DEPARTMENT	284,155.89	
251 EMERGENCY MANAGEMENT	19,361.62	
262 CONSTABLES	13,128.79	
266 FIRING RANGE	702.40	
300 ROADS AND BRIDGES	193,818.51	
340 SANITATION & WASTE REMOVAL	271,711.67	
350 SUBDIVISION PROJECTS	214,895.74	
400 PUBLIC HEALTH	7,725.00	
411 RABIES & ANIMAL CONTROL	13,515.00	
420 MENTAL HEALTH	66,037.59	
450 WELFARE ADMINISTRATION	10,416.67	
500 LIBRARY ADMINISTRATION	337.21	
631 COUNTY EXTENSION	8,207.56	
661 THREE RIVERS PLANNING & DEV.	231.82	
800 DEBT SERVICE	3,125.50	
000	3,770.80	
	3,761,980.38	