

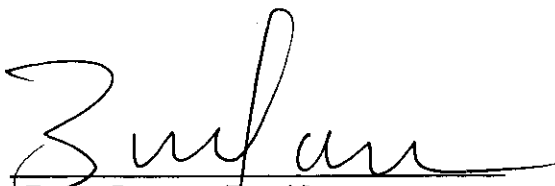
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 2327-2593

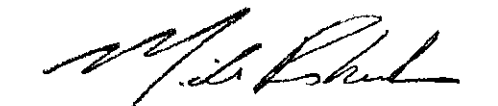
Motion was made by Tim Gorgon, duly seconded by John Morgan, to approve Claims Docket for numbers 2327-2593.

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 18th day of February, 2025.


Brent Larson, President
Board of Supervisors


Mike Roberts, Chancery Clerk

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 02/01/2025 TO 02/14/2025

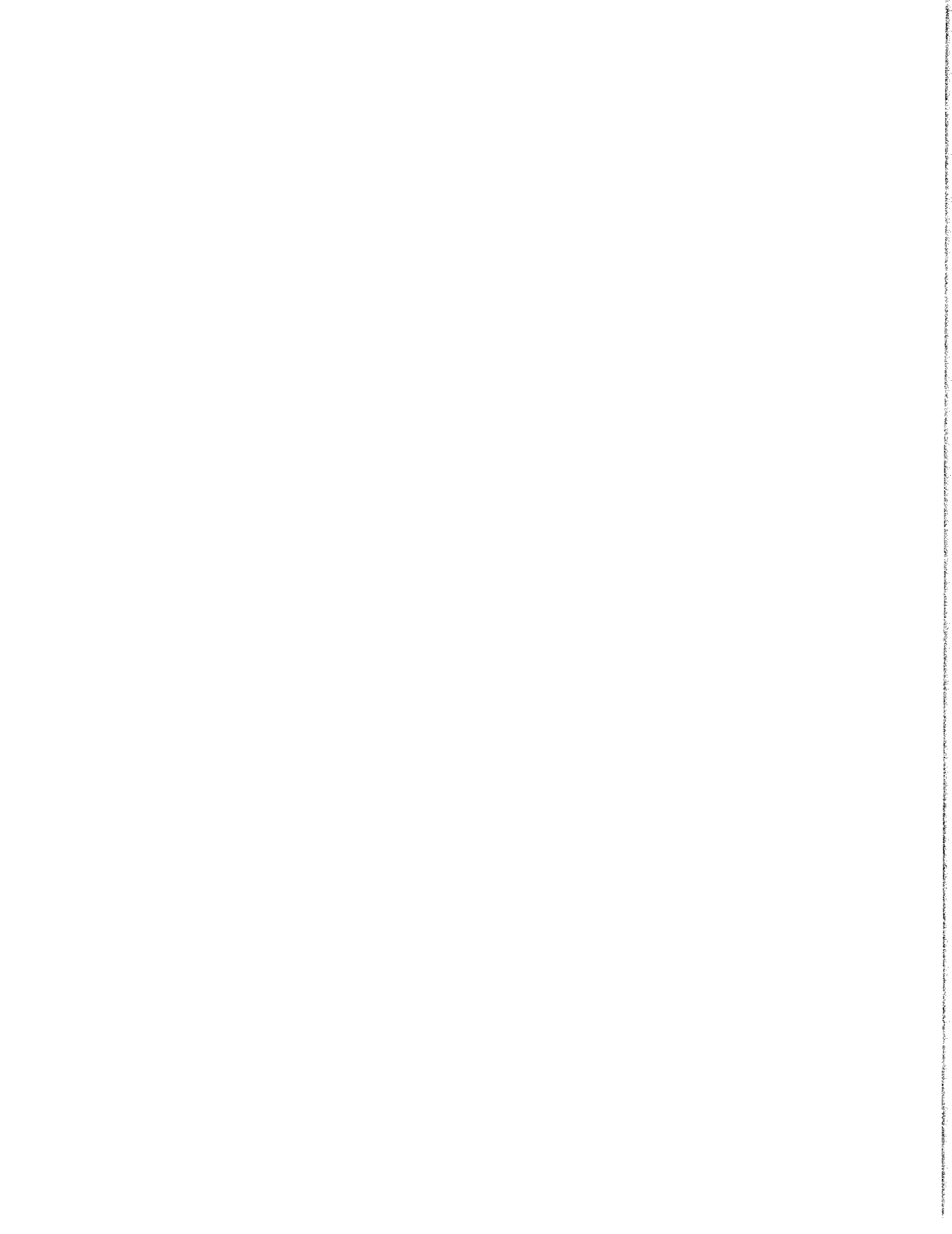
	ACTUAL BUDGET	FEBRUARY YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
1 100	BOARD OF SUPERVISORS	1,203,305.00	66,737.93	1,336,015.35	15,146.05
1 101	CHANCERY CLERK	185,110.00	7,835.07	61,145.43	6,901.66
1 102	CIRCUIT CLERK	590,079.00	35,487.74	203,561.20	3,405.14
1 105	TAX ASSESSOR & COLLECTOR	1,112,687.00	91,140.87	454,421.62	9,928.15
1 106	CHANCERY CLERK'S EMPLOYEES	401,621.00	31,744.72	157,705.14	648,337.23
1 120	COUNTY ADMINISTRATOR	632,994.00	46,008.81	236,496.09	243,915.86
1 122	PURCHASING	79,628.00	6,121.83	30,784.89	391,671.35
1 123	INVENTORY CONTROL ADMIN.	60,264.00	7,160.08	39,788.06	48,843.11
1 125	BUILDING INSPECTOR	456,327.00	24,243.41	126,555.72	20,475.94
1 130	BOARD ATTORNEY	71,810.00	7,210.95	36,068.91	329,277.61
1 151	MAINTENANCE BLDG & GROUND	1,226,126.00	76,970.88	459,823.30	35,741.09
1 154	VETERAN SERVICE	20,205.00	1,334.50	7,277.66	744,486.91
1 156	PLANNING COMMISSION	147,780.00	10,431.96	54,073.21	90.96
1 160	CHANCERY COURT	236,006.00	1,040.45	72,484.09	520.16
1 161	CIRCUIT COURT	437,653.00	9,486.84	107,485.85	4,500.43
1 162	COUNTY COURT	731,759.00	49,712.55	251,056.12	5,075.79
1 163	YOUTH COURT	122,469.00	18,818.51	95,564.95	713.23
1 165	LOXNACY COURT	45,000.00	1,200.00	5,700.00	45.31
1 166	JUSTICE COURT	685,598.00	50,993.08	247,050.80	26,858.74
1 167	CORONER & RANGER	311,597.00	22,667.01	106,884.83	438,338.40
1 169	COUNTY ATTORNEY	75,331.00	6,376.79	31,899.49	204,621.91
1 170	PUBLIC DEFENDER	192,450.00	20,650.02	103,250.10	204,621.91
1 172	VICTIM ASSISTANCE	149,147.00	14,886.60	82,759.61	43,431.51
1 180	ELECTIONS	368,437.00	15,003.45	166,221.10	89,199.90
1 200	SHERIFF	7,153,657.00	455,172.20	3,187,498.16	43,431.51
1 220	JAIL	5,059,034.00	298,613.50	60,531.52	89,199.90
1 235	TRANSIT SERVICES	73,300.00	6,395.37	61,258.23	44.92
1 251	EMERGENCY MANAGEMENT	1,505,943.00	19,361.62	130,798.19	35.45
1 261	NATIONAL GUARD	3,000.00	0.00	0.00	3,966.20
1 262	CONSTABLES	232,535.00	13,128.79	79,543.01	1,368,683.98
1 265	HIGHWAY PATROL	3,000.00	0.00	0.00	3,000.00
1 266	FIRING RANGE	44,800.00	702.40	4,945.28	152,427.65
1 340	SANITATION & WASTE REMOVAL	436,875.00	26,324.30	128,921.81	34.44
1 400	PUBLIC HEALTH	161,800.00	13,515.00	67,516.00	1,486.63
1 411	RABIES & ANIMAL CONTROL	404,800.00	66,037.59	206,746.48	39,374.72
1 420	MENTAL HEALTH	125,000.00	10,416.67	52,083.35	307,953.19
1 450	WELFARE ADMINISTRATION	76,025.00	337.21	34,810.34	94,284.00
1 453	RED CROSS	10,000.00	0.00	10,000.00	41.72
1 500	LIBRARY ADMINISTRATION	61,200.00	1,871.64	10,625.19	188,060.05
1 510	OXFORD PARK COMMISSION	175,000.00	0.00	0.00	72,916.65
1 540	DONATIONS - CHARITABLE USBS	173,840.00	0.00	174,131.67	47.90
1 631	SOIL CONSERVATION	45,000.00	0.00	45,000.00	39,605.05
1 631	COUNTY EXTENSION	141,129.00	231.82	40,825.54	0.00
1 661	THREE RIVERS PLANNING & DEV.	62,594.00	3,125.50	13,752.00	99,271.42
1 675	ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00	48,942.00
1 800	DEBT SERVICE	403,296.00	0.00	403,294.25	100.00
1 900	INTERFUND TRANSACTIONS	3,489,559.00	0.00	0.00	1.75
1 998	BUDGETED ENDING CASH	8,553,803.00	0.00	0.00	0.00
2 900	INTERFUND TRANSACTIONS	846,000.00	0.00	0.00	0.00
2 998	BUDGETED ENDING CASH	848,758.00	0.00	0.00	0.00
5 100	BOARD OF SUPERVISORS	12,000.00	4,275.00	4,275.00	848,758.00

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 02/01/2025 TO 02/14/2025

	ACTUAL BUDGET	FEBRUARY	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		9,568,705.77	18.83
7 998 BUDGETED ENDING CASH	3,085,692.00	0.00	1,799,243.76	421,050.47	3,085,692.00	0.00
12 200 SHERIFF	129,000.00	0.00	0.00		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	47,445.34	246,400.39	3,190.48	412,051.13	37.72
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	234.30	21,728.03	22.39
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	54,756.66		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	54,986.00	576,492.24		423,507.76	57.64
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	10,000.00	195,227.77	32,300.00	287,472.23	44.18
96 998 BUDGETED ENDING CASH	284,534.00	0.00	0.00		284,534.00	0.00
106 256 SUPPORT SERVICES - 911	1,315,215.00	88,389.20	444,520.81	4,911.63	865,782.56	34.17
107 998 BUDGETED ENDING CASH	4,027,225.00	236,953.12	1,915,962.03	33,971.12	2,077,291.85	48.41
108 171 COURT ADMINISTRATION	37,997.00	0.00	0.00		37,997.00	0.00
113 250 FIRE DEPARTMENT	106,200.00	0.00	0.00		106,200.00	0.00
113 900 INTERFUND TRANSACTIONS	279,700.00	42,060.00	61,740.20	2,750.00	215,209.80	23.05
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	1,500.00	1,500.00		18,500.00	7.50
115 998 BUDGETED ENDING CASH	48,550.20	3,770.80	15,083.20		33,467.00	31.06
125 250 FIRE DEPARTMENT	26,701.00	0.00	0.00		26,701.00	0.00
125 440 EMERGENCY MEDICAL	82,000.00	3,642.77	29,063.05	272.41	52,664.54	35.77
125 998 BUDGETED ENDING CASH	19,000.00	0.00	5,068.99	2,210.00	11,721.01	38.31
137 698 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	276,097.53	1,831,085.05	58,474.25	3,319,650.70	36.27
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	161,308.93	1,475,831.91	406.68	4,696,241.41	23.91
160 900 INTERFUND TRANSACTIONS	400,000.00	7,725.00	16,961.40		383,038.60	4.24
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	157,645.00	281,066.45		(281,066.45)	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	1,357,294.00	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	1,190.00		23,810.00	4.76

LAFAYETTE COUNTY 2024/2025
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 02/01/2025 TO 02/14/2025

	ACTUAL BUDGET	FEBRUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
208 800 DEPT SERVICE	1,888,608.00	0.00	434,300.00		1,454,308.00	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
315 200 SHERIFF	0.00	149,981.79	149,981.79	19,125.00	169,106.79	0.00
400 340 SANITATION & WASTE REMOVAL	3,408,488.00	239,126.21	1,283,392.66	25,325.02	2,099,770.32	38.39
400 900 INTERRUPTED 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	3,459.99	39,667.78	3,021.96	272,818.26	13.53
654 500 LIBRARY ADMINISTRATION	565,835.00	6,335.92	6,335.92	41.10	559,457.98	1.12
654 998 BUDGETED ENDING CASH	75,249.00	0.00	0.00		75,249.00	0.00
* * * * *	2,357,888.20	3,033,188.26	22,079,841.94	801,671.22	(20,523,624.96)	978.42



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

PAYROLL CLEARING FUND 002328 02/15/25 52C5003

001 151 430 MAINTENANCE / SERVICE EMP	11,208.33	
001 220 437 PART TIME EMPLOYEES	1,121.25	
001 340 439 SANITATION EMPLOYEES	9,298.38	
001 151 466 MAINTENANCE / SERVICE EMP	857.44	
001 220 466 PART TIME EMPLOYEES	85.78	
001 340 466 SANITATION EMPLOYEES	711.34	
001 151 465 MAINTENANCE / SERVICE EMP	2,006.29	
001 220 465 PART TIME EMPLOYEES	200.70	
001 340 465 SANITATION EMPLOYEES	1,664.41	
	27,153.92	

ABSOLUTE PRINT SOLUTIONS 002337 01/28/25 200881 13777 001 102 603 OFFICE SUPPLIES AND MATER 1,650.00
13777 001 102 603 OFFICE SUPPLIES AND MATER 40.94
01/29/25 200891 23580 001 102 603 OFFICE SUPPLIES AND MATER 750.57
2,441.51

ACA COMPLIANCE SERVICES, INC. 002338 02/01/25 40928 001 100 581 OTHER CONTRACTUAL SERVICE 672.57
672.57

AIRMEDCARE NETWORK 002339 02/13/25 25020B 001 100 571 DUES AND SUBSCRIPTIONS 70.00
70.00

ALCOBN COUNTY 002340 02/13/25 2502AC 001 220 579 FEEDING OF PRISONERS 7,000.00
7,000.00

ALLEN, SCOTT 002341 02/13/25 2502SA 001 100 475 TRAVEL AND SUBSISTENCE 921.76
921.76

AMAZON.COM/GE MONEY BANK 002342 02/06/25 96C9NK 13829 001 166 603 OFFICE SUPPLIES AND MATER 183.20
02/07/25 1GGTWD 13832 001 200 603 OFFICE SUPPLIES AND MATER 45.31
13832 001 200 613 LAW ENFORCEMENT 1,183.89
02/07/25 6YNKKE613817 001 162 603 OFFICE SUPPLIES AND MATER 212.04
02/11/25 YMG46K 23850 001 120 919 OFFICE EQUIPMENT LESS \$50 578.00
23850 001 120 603 OFFICE SUPPLIES AND MATER 284.56
02/12/25 111D3C 13695 001 262 691 UNIFORMS 107.90
2,594.90

AMERICAN ESOTERIC LABS 002343 12/31/24 123124 001 220 552 MEDICAL FEES 14.75
14.75

ANIMAL CLINIC OF OXFORD 002344 01/14/25 521257 001 200 552 MEDICAL FEES 82.00
01/29/25 522098 001 200 552 MEDICAL FEES 322.12
404.12

AT & T 002345 02/07/25 2502CDS 001 450 502 TELEPHONE SERVICE 140.63
140.63

VENDOR NAME	CLAIM DATE	INVOICE P. O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AIRTEL MOBILITY	02/07/25	2502EM	001 251 502	TELEPHONE SERVICE	370.16	370.16	
AIRTEL MOBILITY	02/13/25	2402SO	001 200 502	TELEPHONE SERVICE	402.30	402.30	
AUTOZONE	01/04/25	913783	13596 001 200 646	OTHER MAINTENANCE SUPPLIE	8.72	8.72	
BOB BARKER COMPANY, INC.	01/27/25	210085213755	001 220 697	JAIL SUPPLIES	831.24		
			13755 001 220 692	CLOTHES/DRY GOODS - PRISO	1,989.99		
	02/05/25	210374313755	001 220 692	CLOTHES/DRY GOODS - PRISO	120.89	2,942.12	
BUSINESS COMMUNICATIONS, INC.	02/05/25	195610	001 100 544	SERVICE/MAINTENANCE CONTR	1,758.84		
	02/06/25	195651	001 100 544	SERVICE/MAINTENANCE CONTR	671.85		
	02/10/25	19585	001 100 544	SERVICE/MAINTENANCE CONTR	1,825.00	4,255.69	
C SPIRE WIRELESS	02/13/25	2502GEN	001 200 502	TELEPHONE SERVICE	379.00		
			001 151 502	TELEPHONE SERVICE	675.24		
			001 631 502	TELEPHONE SERVICE	370.00	1,424.24	
CENTERPOINT ENERGY	02/04/25	2501160	001 220 510	UTILITIES	5,753.41		
	02/11/25	2402CC	001 151 510	UTILITIES	962.47		
	02/11/25	2501CCO	001 151 510	UTILITIES	343.95		
	02/11/25	2502TUS	001 200 510	UTILITIES	285.26	7,345.09	
CITY OF OXFORD	02/13/25	2025-4	001 235 581	OTHER CONTRACTUAL SERVICE	8,375.57	8,375.57	
COMSOUTH INC	02/04/25	208890	13823 001 220 613	LAW ENFORCEMENT	487.45	487.45	
COOKS CORRECTIONAL	01/30/25	895663	13299 001 220 697	JAIL SUPPLIES	373.00	373.00	
CORENR L.C.	02/01/25	15902	001 220 581	OTHER CONTRACTUAL SERVICE	270.00	270.00	
DATS, LLC	02/04/25	68880	001 100 581	OTHER CONTRACTUAL SERVICE	325.00		
	02/04/25	68880	001 100 581	OTHER CONTRACTUAL SERVICE	325.00	650.00	
DELLI MARKETING L.P.	02/07/25	847105023853	001 120 919	OFFICE EQUIPMENT LESS \$50	1,458.52		
	02/11/25	997615	13805 001 105 603	OFFICE SUPPLIES AND MATER	329.99	1,788.51	

RUN-TIME 02/14/2025 10:58 AM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 02/15/2025

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DELTA COMPUTER SYSTEMS, INC.	02/14/25	MN16832	001 105 544	SERVICE/MAINTENANCE CONTR	2,515.00		
			001 101 544	SERVICE/MAINTENANCE CONTR	150.00	2,665.00	

DIVERSIFIED COMPANIES, LLC.	02/13/25	6036PE	001 105 501	POSTAGE AND BOX RENT	6,000.00		
						6,000.00	

DREBERRY'S TERMITE & PEST CONTROL, LLC	04/25/24	115099	001 151 580	MOSQUITO AND PEST CONTROL	470.00		
						470.00	

ED'S SUPPLY CO., INC.	02/05/25	375738	13641 001 411 911	CONSTRUCTION-IN-PROGRESS	122.52		
						122.52	

ELECTION SYSTEMS & SOFTWARE, INC.	01/15/25	113644	001 180 544	SERVICE/MAINTENANCE CONTR	1,414.82		
						1,414.82	

ELIOR, INC.	01/22/25	233078	001 220 579	FEEDING OF PRISONERS	6,793.99		
	01/28/25	233654	001 220 579	FEEDING OF PRISONERS	6,733.58		
	02/04/25	234230	001 220 579	FEEDING OF PRISONERS	6,694.50		
	02/11/25	234934	001 220 579	FEEDING OF PRISONERS	6,430.61		
						26,652.68	

EXTENSION CENTER FOR GOVERNMENT &	02/13/25	2502RK	001 105 571	DUES AND SUBSCRIPTIONS	475.00		
						475.00	

FOSHEE, MICHAEL H.	02/12/25	2402MR023840	001 151 546	OTHER RAM BY OUTSIDE PERS	350.00		
						350.00	

FUELMAN	02/06/25	1614GEN	001 125 670	PETROLEUM PRODUCTS	53.62		
			001 151 670	PETROLEUM PRODUCTS	147.98		
			001 167 670	PETROLEUM PRODUCTS	100.39		
			001 251 670	PETROLEUM PRODUCTS	110.25		
			001 200 670	PETROLEUM PRODUCTS	4,850.39		
	02/13/25	7840GEN	001 125 670	PETROLEUM PRODUCTS	143.09		
			001 151 670	PETROLEUM PRODUCTS	111.00		
			001 167 670	PETROLEUM PRODUCTS	39.97		
			001 251 670	PETROLEUM PRODUCTS	230.83		
			001 200 670	PETROLEUM PRODUCTS	4,220.04		
						10,007.56	

FULGHAM'S INC.	12/02/24	14488	001 151 581	OTHER CONTRACTUAL SERVICE	1,000.00		
	01/10/25	14645	001 151 581	OTHER CONTRACTUAL SERVICE	500.00		
						1,500.00	

G&D SERVICES, LLC, GARY A LANE	02/11/25	1407	23886 001 200 546	OTHER RAM BY OUTSIDE PERS	4,012.45		
						4,012.45	

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GALL'S, LLC.	02/07/25	0405272323877	001 251 691	UNIFORMS	196.00	196.00	
GARRATT, PRESTON RAY	02/01/25	2501RG	001 156 556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
GOLDEN NEEDLE, INC.	01/28/25	33235	13796 001 200 691	UNIFORMS	439.50	439.50	
GORE, TYLER	02/06/25	2501TG	001 156 556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
HOME DEPOT CREDIT SERVICES	02/13/25	2502HD	001 151 581	OTHER CONTRACTUAL SERVICE	6.37	6.37	
HOPKINS, LINDSEY	02/04/25	2502LH	001 172 475	TRAVEL AND SUBSISTENCE	688.80	688.80	
HOWARD INDUSTRIES, INC.	01/27/25	514202513679	001 200 918	OTHER MOBILEEQUIPT MORE \$	2,359.00	2,359.00	
IDI	01/31/25	828379	001 200 571	DUES AND SUBSCRIPTIONS	282.50	282.50	
INTEGRATED COMMUNICATIONS, INC.	02/11/25	35550	23446 001 251 546	OTHER R&M BY OUTSIDE PERS	4,762.00	4,762.00	
INTERNATIONAL ASSN OF CHIEFS OF POLICE	01/22/25	388817	001 200 571	DUES AND SUBSCRIPTIONS	220.00	220.00	
LAFAYETTE COUNTY CHANCERY CLERK	02/13/25	2502CHC	001 101 501	POSTAGE AND BOX RENT	5,365.34	5,365.34	
LAFAYETTE COUNTY DETENTION CENTER	02/07/25	022025	001 200 501	POSTAGE AND BOX RENT	21.30	21.30	
LANE CUSTOM FABRICATION, LLC	02/03/25	1706	13605 001 411 911	CONSTRUCTION-IN-PROGRESS	8,750.00	8,750.00	
LANN CHEMICAL COMPANY	01/29/25	140709	13753 001 220 645	CUSTODIAL SUPPLIES	900.00	900.00	
LARSON, BRENT	02/11/25	2502BL	001 100 475	TRAVEL AND SUBSISTENCE	1,741.04	1,741.04	

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VENDOR NAME	CLAIM DATE	INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LAWRENCE PRINTING	02/11/25 17913	13830 001 120 603 OFFICE SUPPLIES AND WATER	1,358.37	1,358.37	

LYNCH, HARVEY	02/11/25 2502HLQ	001 151 475 TRAVEL AND SUBSISTENCE	45.56	45.56	
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MASTER CUTS	02/01/25 11520	001 151 581 OTHER CONTRACTUAL SERVICE	562.02	3,734.57	
	02/01/25 11521	001 151 581 OTHER CONTRACTUAL SERVICE	2,494.00		
	02/01/25 11522	001 500 581 OTHER CONTRACTUAL SERVICE	678.55		

MAXXSOUTH BROADBAND	02/11/25 2502BGR	001 151 502 TELEPHONE SERVICE	141.12	261.12	
	02/13/25 2502581	001 151 502 TELEPHONE SERVICE	120.00		

MID-SOUTH UNIFORM & SUPPLY	02/07/25 6555564	13604 001 200 691 UNIFORMS	4,982.86	4,999.86	
		13604 001 200 691 UNIFORMS	17.00		

MOMAR	01/08/25 592579	13339 001 220 645 CUSTODIAL SUPPLIES	999.53	1,307.40	
		13339 001 220 645 CUSTODIAL SUPPLIES	307.87		

MORGAN, JOHN	02/13/25 2502JFM	001 100 475 TRAVEL AND SUBSISTENCE	575.33	575.33	
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MWG EMPLOYER SERVICES	02/05/25 54-2025	001 100 581 OTHER CONTRACTUAL SERVICE	2,470.00	2,470.00	
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NEESE, MORGAN	02/13/25 2502MNM	001 100 587 REFUNDS	1,823.00	1,823.00	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	02/13/25 2502016	001 151 510 UTILITIES	66.88	5,958.40	
	02/13/25 2502016	001 151 510 UTILITIES	33.98		
	02/13/25 2502026	001 151 510 UTILITIES	3,592.43		
	02/13/25 2502027	001 450 510 UTILITIES	536.90		
	02/13/25 2502028	001 450 510 UTILITIES	932.08		
	02/13/25 2502029	001 151 510 UTILITIES	184.40		
	02/13/25 2502030	001 151 510 UTILITIES	441.73		
	02/13/25 2502041	001 151 510 UTILITIES	170.00		

NORTHEAST MISSISSIPPI DAILY JOURNAL	01/31/25 013125	001 156 521 LEGAL ADVERTISING	40.16	40.16	
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O'DONNELL, DAVID	02/05/25 2502DO	001 100 475 TRAVEL AND SUBSISTENCE	538.93	538.93	
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OXFORD ALARM &	02/01/25 75968	001 151 544 SERVICE/MAINTENANCE CONTR	420.00	420.00	
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
COMMUNICATIONS, INC. 420.00

OXFORD NEWSMEDIA, LLC 002398 01/29/25 1937400 001 100 521 LEGAL ADVERTISING 97.82
01/29/25 1938606 001 100 521 LEGAL ADVERTISING 58.88
01/29/25 1938664 001 100 521 LEGAL ADVERTISING 62.40
219.10

OXFORD UTILITIES 002399 02/06/25 2502111 001 500 510 UTILITIES 14.20
14.20

PANOLA PAPER COMPANY 002400 01/06/25 613830123514 001 166 603 OFFICE SUPPLIES AND MATER 33.60
01/29/25 621704 13794 001 200 603 OFFICE SUPPLIES AND MATER 60.00
01/30/25 622023 13799 001 220 697 JAIL SUPPLIES 468.75
13799 001 220 645 CUSTODIAL SUPPLIES 672.00
02/04/25 619682 13729 001 100 603 OFFICE SUPPLIES AND MATER 28.98
02/05/25 622771 23849 001 151 581 OTHER CONTRACTUAL SERVICE 32.50
02/07/25 623351 23874 001 151 581 OTHER CONTRACTUAL SERVICE 112.50
23874 001 151 645 CUSTODIAL SUPPLIES 11.15
1,419.48

PDF SUPPLY COMPANY, LLC 002401 02/03/25 135377 13783 001 151 643 HARDWARE/PLUMBING/ELECTRI 765.00
13783 001 151 643 HARDWARE/PLUMBING/ELECTRI 22.62
787.62

PHARM CARE INC. 002402 01/31/25 66223 001 220 552 MEDICAL FEES 982.66
982.66

PHOENIX EMBROIDERY CO, LLC 002403 02/11/25 001400 23562 001 251 691 UNIFORMS 500.64
500.64

PICKENS PEST CONTROL 002404 02/02/25 344676 001 220 581 OTHER CONTRACTUAL SERVICE 225.00
225.00

PILEUM CORPORATION 002405 02/01/25 P120390 001 220 581 OTHER CONTRACTUAL SERVICE 320.00
320.00

PITNER OFFICE SUPPLY 002406 01/30/25 18489 13798 001 125 603 OFFICE SUPPLIES AND MATER 208.44
01/30/25 18573 13816 001 162 603 OFFICE SUPPLIES AND MATER 589.90
13816 001 162 603 OFFICE SUPPLIES AND MATER 263.94
01/31/25 18642 13833 001 262 603 OFFICE SUPPLIES AND MATER 456.44
02/03/25 18661 13834 001 161 603 OFFICE SUPPLIES AND MATER 23.94
02/03/25 18719 23848 001 100 603 OFFICE SUPPLIES AND MATER 42.86
02/04/25 18601 13826 001 220 603 OFFICE SUPPLIES AND MATER 331.97
02/05/25 18774 23855 001 200 603 OFFICE SUPPLIES AND MATER 355.85
02/06/25 C18573013816 001 162 603 OFFICE SUPPLIES AND MATER 261.00CR
02/06/25 18860 13816 001 162 603 OFFICE SUPPLIES AND MATER 131.97
02/06/25 18889 23876 001 200 603 OFFICE SUPPLIES AND MATER 73.99
2,218.30

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 PINEY BOWES GLOBAL 002407 02/08/25 327009 001 102 581 OTHER CONTRACTUAL SERVICE 521.76 521.76
 FINANCIAL SERVICES

QUADIENT LEASING USA, INC. 002408 02/11/25 2502CH 001 101 534 OTHER RENTALS 500.08 500.08

RAYCO, INC. 002409 02/03/25 209278 001 105 534 OTHER RENTALS 334.87 334.87

HLK LANDSCAPES LLC DBA LAWN AND ORDER 002410 02/12/25 3261 001 266 581 OTHER CONTRACTUAL SERVICE 480.00 480.00

ROBERT J. YOUNG COMPANY LLC 002411 02/03/25 734254 001 100 544 SERVICE/MAINTENANCE CONTR 335.42 335.42

ROBERTS, MIKE 002412 02/11/25 2502MR 001 101 475 TRAVEL AND SUBSISTENCE 572.59 572.59

ROSSON, KATE 002413 02/01/25 2501KR 001 156 556 OTHER PROFESSIONAL FEES/S 120.00 120.00

RUSSELL, REGINA D. 002414 02/11/25 2502RR 001 161 556 OTHER PROFESSIONAL FEES/S 77.00 77.00

SANDERS WATER ASSOCIATION 002415 02/07/25 2502PHI 001 151 510 UTILITIES 25.61 25.61

SEQUEL ELECTRIC SUPPLY, LLC 002416 01/22/25 67591 13737 001 220 643 HARDWARE/PLUMBING/ELECTRI 213.07 213.07

SHAW ACE HARDWARE 002417 02/03/25 278469 13644 001 220 643 HARDWARE/PLUMBING/ELECTRI 19.99 19.99
 02/05/25 278805 13644 001 220 643 HARDWARE/PLUMBING/ELECTRI 34.97 34.97
 02/12/25 279627 13644 001 220 643 HARDWARE/PLUMBING/ELECTRI 43.98 43.98

SMITH BUILDING SUPPLY 002418 01/21/25 474044 13750 001 411 911 CONSTRUCTION-IN-PROGRESS 1,120.95 1,120.95

SOEFNER SERVICES, LLC 002419 02/04/25 163148 001 220 546 OTHER R&M BY OUTSIDE PERS 218.36 218.36
 02/04/25 163184 001 220 546 OTHER R&M BY OUTSIDE PERS 6,165.00 6,165.00
 02/12/25 147038 13708 001 151 546 OTHER R&M BY OUTSIDE PERS 2,062.70 2,062.70

SOUTHERN TELECOMMUNICATIONS CO LT 002420 02/05/25 2502SGB 001 100 502 TELEPHONE SERVICE 273.02 273.02
 001 101 502 TELEPHONE SERVICE 213.65 213.65

8,446.06

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SPOT COOLERS, A DIVISION OF CARRIER CORP	002421	02/03/25	250114913668	001 151 534 OTHER RENTALS	2,800.00	2,800.00	
STATE TREASURY FUND 3053	002422	02/04/25	2502525TF	001 160 556 OTHER PROFESSIONAL FEES/S	4,462.43	9,074.52	
				001 161 556 OTHER PROFESSIONAL FEES/S	4,612.09		
STERLING TALENT SOLUTIONS	002423	01/31/25	0161715	001 100 581 OTHER CONTRACTUAL SERVICE	528.35	528.35	
TALLAHATCHIE VALLEY POWER ASSN.	002424	12/16/24	250290	001 200 510 UTILITIES	32.60	66.04	
		01/30/25	2502001	001 251 510 UTILITIES	33.44		
THOMPSON MACHINERY	002425	01/30/25	013025	001 220 546 OTHER R&M BY OUTSIDE PERS	1,315.00	1,315.00	
THOMPSON, JAMES	002426	02/01/25	25010T	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
TRAYLOR, BRANDY	002427	02/03/25	2502BT	001 200 475 TRAVEL AND SUBSISTENCE	366.73	366.73	
TWO BROTHERS TINTING LLC	002428	12/16/24	121601	3099 001 220 546 OTHER R&M BY OUTSIDE PERS	325.00		
		12/31/24	123101	23557 001 200 542 VEHICLES R&M BY OUTSIDE	500.00		
		01/22/25	012203	23557 001 200 915 VEHICLES (\$5,000 AND ABOVE	530.00		
		01/27/25	012701	23557 001 200 542 VEHICLES R&M BY OUTSIDE	450.00	1,805.00	
ULINE, INC.	002429	01/22/25	203908	13759 001 220 645 CUSTODIAL SUPPLIES	1,800.00	2,197.18	
				13759 001 220 645 CUSTODIAL SUPPLIES	397.18		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIFIRST CORPORATION	002436	02/05/25	136776	001 151 534 OTHER RENTALS	125.10		
		02/12/25	137877	001 151 534 OTHER RENTALS	125.10	250.20	

UNIFIRST FIRST AID CORP	002431	02/10/25	180020	001 151 581 OTHER CONTRACTUAL SERVICE	61.38		
		02/10/25	180025	001 220 581 OTHER CONTRACTUAL SERVICE	180.16	241.54	

UNION COUNTY BOARD OF SUPERVISORS	002432	02/11/25	2502VA	001 172 556 OTHER PROFESSIONAL FEES/S	1,930.59	1,930.59	
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VICTOR, KATE	002433	02/11/25	2502KV	001 120 475 TRAVEL AND SUBSISTENCE	1,012.41	1,012.41	
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WHITE, CHARLES E.	002434	02/13/25	4912	001 151 581 OTHER CONTRACTUAL SERVICE	850.00	850.00	
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NWB APPLIED SYSTEMS, LLC	002435	01/31/25	62754	13594 001 151 546 OTHER RAN BY OUTSIDE PERS	1,983.00	1,983.00	
GENERAL COUNTY						221,540.72	

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VENDOR NAME	CLAIM	DATE	INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
007 2023 20M GO BOND PROCEEDS						
FLAGSTAR CONSTRUCTION COMPANY, INC.	002436	02/13/25	2025-10	007 700 911 CONSTRUCTION-IN-PROGRESS	413,899.80	
					413,899.80	
HOMRTH & ASSOCIATES ARCHITECTS	002437	02/13/25	2025-22	007 700 911 CONSTRUCTION-IN-PROGRESS	7,150.67	
					7,150.67	
2023 20M GO BOND PROCEEDS						421,050.47

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT									
AMERICAN ELECTRONIC MONITORING	002438	01/31/25	29221		027 173 556	OTHER PROFESSIONAL FEES/S	1,067.00	1,067.00	
FUELMAN	002439	02/06/25	1614DC		027 173 670	PETROLEUM PRODUCTS	100.98	173.44	
		02/13/25	784DDC		027 173 670	PETROLEUM PRODUCTS	72.46		
HANDCUPF WAREHOUSE	002440	02/04/25	547402	23846	027 173 610	PROFESSIONAL SUPPLIES	132.96	132.96	
IDI	002441	01/31/25	828566		027 173 571	DUES AND SUBSCRIPTIONS	78.00	78.00	
MS ADDICTION CONFERENCE	002442	02/13/25	2502RH		027 173 571	DUES AND SUBSCRIPTIONS	350.00	350.00	
REDWOOD TOXICOLOGY LABORATORY	002443	12/31/24	9202412		027 173 552	MEDICAL FEES	906.57	906.57	
SMITH, JOSH	002444	02/11/25	2502JS		027 173 587	REFUNDS	225.00	225.00	
SOUTHERN TELECOMMUNICATIONS CO LT	002445	02/07/25	2502DC		027 173 502	TELEPHONE SERVICE	257.51	257.51	
DRUG COURT								3,190.48	

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
028 D.A.R.E

NARON, NEIL 002446 02/13/25 2502NN 028 174 588 OFFICER TRAINING 234.30 234.30
D.A.R.E

234.30

234.30

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

TRI-STATE CONSULTING 002447 02/10/25 360225M 096 155 611 MAPPING AND REAPPRAISAL 4,250.00
 SERVICES, INC. 02/13/25 360225W 096 155 611 MAPPING AND REAPPRAISAL 550.00 4,800.00

MBS KIGHT AND ASSOCIATES 002448 02/06/25 25-6 096 155 611 MAPPING AND REAPPRAISAL 27,500.00
 REAPPRAISAL UPDATE 27,500.00

32,300.00

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

ANCHOR WATER ASSOCIATION 002454 02/11/25 250267 106 250 510 UTILITIES 25.20 25.20

AJFT MOBILITY 002455 02/06/25 2502MFC 106 250 502 TELEPHONE SERVICE 227.95 227.95

CAMPBOND WATER ASSOCIATION 002456 02/06/25 2501H30 106 250 510 UTILITIES 20.00 20.00

CENTERPOINT ENERGY 002457 02/11/25 2502PRD5 106 250 510 UTILITIES 981.20 981.20

FUELMAN 002458 02/05/25 1614FPD 106 250 670 PETROLEUM PRODUCTS 56.32 56.32
 106 250 670 PETROLEUM PRODUCTS 88.94 88.94
 106 250 670 PETROLEUM PRODUCTS 81.77 81.77
 106 250 670 PETROLEUM PRODUCTS 1,060.36 1,060.36
 106 250 670 PETROLEUM PRODUCTS 67.28 67.28
 106 250 670 PETROLEUM PRODUCTS 60.83 60.83
 106 250 670 PETROLEUM PRODUCTS 47.96 47.96
 106 250 670 PETROLEUM PRODUCTS 33.35 33.35
 106 250 670 PETROLEUM PRODUCTS 83.94 83.94
 2,955.21 2,955.21

HURON SMITH OIL CO., INC. 002459 01/22/25 181367 13754 106 250 670 PETROLEUM PRODUCTS 1,318.80 1,318.80

MAXXSOUTH BROADBAND 002460 02/13/25 2502175 106 250 502 TELEPHONE SERVICE 70.55 70.55

MIDSOUTH SHOW CAR LLC 002461 01/31/25 16181 13819 106 250 646 OTHER MAINTENANCE SUPPLIE 1,480.00 1,480.00

NAPECO, INC. 002462 02/03/25 127773913720 106 250 698 MISC. FIRE EQUIPMENT 86.00 86.00
 02/03/25 1325185 3083 106 250 698 MISC. FIRE EQUIPMENT 11,549.00 11,549.00
 11,635.00 11,635.00

NEXAIR 002463 01/31/25 784724 106 250 581 OTHER CONTRACTUAL SERVICE 109.77 109.77

NORTH EAST MS ELECTRIC POWER ASSOCIATION 002464 02/04/25 2502017 106 250 510 UTILITIES 334.27 334.27
 02/13/25 2402313 106 250 510 UTILITIES 45.05 45.05
 02/13/25 2502PRD9 106 250 510 UTILITIES 578.45 578.45
 02/13/25 2502012 106 250 510 UTILITIES 46.33 46.33
 02/13/25 250211 106 250 510 UTILITIES 166.58 166.58
 1,170.68 1,170.68

VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD UTILITIES	002465	02/11/25	2502646	106 250 510 UTILITIES	46.18	46.18	
SAYLE LP, INC. (PROPANE)	002466	12/16/24	27986A	106 250 510 UTILITIES	764.42		
		02/04/25	28849A	106 250 510 UTILITIES	586.24		
		02/05/25	38659	106 250 510 UTILITIES	411.87	1,762.53	
SHAW ACE HARDWARE	002467	01/31/25	278271	106 250 646 OTHER MAINTENANCE SUPPLIE	93.95	93.95	
SOUTHERN TELECOMMUNICATIONS CO LL	002468	02/07/25	2502PDP	106 250 502 TELEPHONE SERVICE	679.26	679.26	
SUDDEN SERVICE, INC.	002469	02/03/25	3295698	106 250 546 OTHER R&M BY OUTSIDE PERS	491.50		
		02/03/25	3295699	106 250 546 OTHER R&M BY OUTSIDE PERS	510.50		
		02/03/25	3295700	106 250 546 OTHER R&M BY OUTSIDE PERS	491.50		
		02/03/25	3295701	106 250 546 OTHER R&M BY OUTSIDE PERS	491.50		
		02/04/25	3296342	106 250 546 OTHER R&M BY OUTSIDE PERS	491.50		
		02/04/25	3296344	106 250 546 OTHER R&M BY OUTSIDE PERS	491.50		
		02/04/25	3296345	106 250 546 OTHER R&M BY OUTSIDE PERS	330.00		
		02/05/25	3296343	106 250 546 OTHER R&M BY OUTSIDE PERS	327.06		
		02/05/25	3296933	106 250 546 OTHER R&M BY OUTSIDE PERS	405.50		
		02/05/25	3296934	106 250 546 OTHER R&M BY OUTSIDE PERS	491.50		
		02/05/25	3296936	106 250 546 OTHER R&M BY OUTSIDE PERS	480.50		
		02/05/25	3296937	106 250 546 OTHER R&M BY OUTSIDE PERS	405.50		
		02/05/25	3296938	106 250 546 OTHER R&M BY OUTSIDE PERS	491.50		
		02/05/25	3296939	106 250 546 OTHER R&M BY OUTSIDE PERS	491.50		
		02/05/25	3296940	106 250 546 OTHER R&M BY OUTSIDE PERS	491.50		
		02/06/25	297607	106 250 546 OTHER R&M BY OUTSIDE PERS	205.50	7,088.06	
TALLAHATCHIE VALLEY POWER ASSN.	002470	12/16/24	2502PDP	106 250 510 UTILITIES	136.65	136.65	
ULINE, INC.	002471	02/03/25	6652999	106 250 645 CUSTODIAL SUPPLIES	950.46		
			23843	106 250 645 CUSTODIAL SUPPLIES	130.84	1,081.30	
UNIFIRST CORPORATION	002472	12/03/24	127958	106 250 534 OTHER RENTALS	32.98		
		02/04/25	136569	106 250 534 OTHER RENTALS	80.14		
		02/11/25	137514	106 250 534 OTHER RENTALS	79.65	192.67	
WATERS TRUCK & TRACTOR CO., INC.	002473	02/07/25	146849	106 250 681 REPAIR AND REPLACEMENT PA	313.17	313.17	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WILMER PUBLIC SAFETY	002474	01/30/25	621460	13204 106 250 698	MISC. FIRE EQUIPMENT	2,564.39		
GROUP INC,			13204	106 250 698	MISC. FIRE EQUIPMENT	18.60	2,582.99	
FIRE DEPARTMENT								33,971.12

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

TWO BROTHERS TINTING LLC	002475	01/29/25	12090	23858 113 250 915 VEHICLES (\$5,000 AND ABOVE)	2,750.00	2,750.00	
FIRE REBATE							
						2,750.00	

2,750.00

VENDOR NAME HENRY SCHEIN, INC.
 CLAIM DATE 02/03/25
 INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION
 125 EMS FUND

002476 02/03/25 858300 13619 125 250 750 GRANTS/SUBSIDIES - OTHER 93.41 93.41

INTEGRATED COMMUNICATIONS, INC.
 002477 02/07/25 35410 13756 125 250 750 GRANTS/SUBSIDIES - OTHER 179.00 179.00

KENNEDY, CHARLESY
 002478 02/06/25 301761X 125 440 750 GRANTS/SUBSIDIES - OTHER 2,210.00 2,210.00

EMS FUND
 2,482.41

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

PAYROLL CLEARING FUND	002329	02/15/25	52C5006	150	300	420	ROAD EMPLOYEES	50,957.01		
		02/15/25	52C5007	150	300	425	SHOP EMPLOYEES	14,657.11		
		02/15/25	52C5008	150	300	466	ROAD EMPLOYEES	3,907.40		
		02/15/25	52C5008	150	300	466	SHOP EMPLOYEES	1,123.57		
				150	300	465	ROAD EMPLOYEES	9,010.32		
				150	300	465	SHOP EMPLOYEES	2,623.61		
									82,279.02	

ADVANCE AUTO PARTS	002479	02/03/25	342111213802	150	300	646	OTHER MAINTENANCE SUPPLIE	9.26		9.26
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AUTOZONE	002480	01/02/25	911452 23542	150	300	681	REPAIR AND REPLACEMENT PA	210.99		
		02/03/25	939963 13804	150	300	646	OTHER MAINTENANCE SUPPLIE	29.38		
		02/04/25	940833 13804	150	300	646	OTHER MAINTENANCE SUPPLIE	142.52		382.89

C SPIRE WIRELESS	002481	02/13/25	2402RD	150	300	502	TELEPHONE SERVICE	199.00		199.00
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CENTERPOINT ENERGY	002482	02/04/25	2502CWF	150	300	510	UTILITIES	2,670.10		2,670.10
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CONNER, PAYTON	002483	02/13/25	2502PC	150	300	475	TRAVEL AND SUBSISTENCE	443.99		443.99
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FUELMAN	002484	02/13/25	7840RD	150	300	670	PETROLEUM PRODUCTS	48.75		48.75
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GATEWAY TIRE & SERVICE CENTER	002485	01/31/25	185592 13815	150	300	546	OTHER R&M BY OUTSIDE PERS	81.55		81.55
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HOL-MAC CORPORATION	002486	02/05/25	404405 23857	150	300	681	REPAIR AND REPLACEMENT PA	650.06		1,173.81
				23857	150	300	681	REPAIR AND REPLACEMENT PA	523.75	

HUNTER, DERRK	002487	02/13/25	2502DH	150	300	475	TRAVEL AND SUBSISTENCE	693.60		693.60
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MCGREGOR INDUSTRIAL STEEL FABRICATORS	002488	02/12/25	23635	13739	150	300	534	OTHER RENTALS	2,700.00	
		02/12/25	23751	13788	150	300	541	ROAD MACHINERY/EQUIPT R&M	4,240.00	
		02/12/25	23752	13828	150	300	541	ROAD MACHINERY/EQUIPT R&M	150.63	
									7,090.63	

MEMPHIS STONE & GRAVEL	002489	01/30/25	169321 13273	150	300	631	GRAVEL OR SHELL	1,912.59		2,989.07
		02/11/25	169543 13273	150	300	631	GRAVEL OR SHELL	1,076.48		

VENDOR NAME MOORE'S FEED STORE, INC. CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

MS ASSOCIATION OF SUPERVISORS 002491 01/31/25 25-181 150 300 571 DUES AND SUBSCRIPTIONS 180.00

02/10/25 2025226 150 300 571 DUES AND SUBSCRIPTIONS 550.00
02/11/25 25-226 150 300 571 DUES AND SUBSCRIPTIONS 550.00
1,280.00

NAPA OF OXFORD 002492 11/06/23 197417A 150 300 681 REPAIR AND REPLACEMENT PA 315.13CR
01/10/24 204478A 150 300 681 REPAIR AND REPLACEMENT PA 33.71CR
02/27/24 209392 150 300 681 REPAIR AND REPLACEMENT PA 100.00CR
04/22/24 21644 150 300 681 REPAIR AND REPLACEMENT PA 66.67CR
05/28/24 221613 150 300 681 REPAIR AND REPLACEMENT PA 18.00CR
06/13/24 224026A 150 300 681 REPAIR AND REPLACEMENT PA 152.47CR
06/13/24 224056 150 300 681 REPAIR AND REPLACEMENT PA 18.90CR
11/07/24 243839 150 300 681 REPAIR AND REPLACEMENT PA 18.00CR
12/26/24 249006 150 300 681 REPAIR AND REPLACEMENT PA 184.42CR
01/06/25 249937 150 300 681 REPAIR AND REPLACEMENT PA 120.67CR
01/07/25 250169 150 300 681 REPAIR AND REPLACEMENT PA 71.50CR
01/16/25 251072 150 300 681 REPAIR AND REPLACEMENT PA 148.98CR
01/17/25 251322 150 300 681 REPAIR AND REPLACEMENT PA 64.00CR
01/22/25 251749 150 300 681 REPAIR AND REPLACEMENT PA 18.00CR
01/23/25 251918 13714 150 300 646 OTHER MAINTENANCE SUPPLIE 128.45CR
01/27/25 252274 13769 150 300 646 OTHER MAINTENANCE SUPPLIE 121.04
01/27/25 252274 13769 150 300 646 OTHER MAINTENANCE SUPPLIE 46.30
01/28/25 252407 13769 150 300 646 OTHER MAINTENANCE SUPPLIE 54.82
01/28/25 252424 13769 150 300 681 REPAIR AND REPLACEMENT PA 422.26
01/28/25 252432 13769 150 300 681 REPAIR AND REPLACEMENT PA 215.70
01/28/25 252437 13769 150 300 681 REPAIR AND REPLACEMENT PA 106.99
01/29/25 252550 13769 150 300 681 REPAIR AND REPLACEMENT PA 80.42
01/29/25 252550 13769 150 300 646 OTHER MAINTENANCE SUPPLIE 143.00
01/29/25 252560 13769 150 300 646 OTHER MAINTENANCE SUPPLIE 21.99
01/29/25 252573 13769 150 300 681 REPAIR AND REPLACEMENT PA 62.95
01/29/25 252610 13769 150 300 646 OTHER MAINTENANCE SUPPLIE 101.16
01/29/25 252615 13769 150 300 646 OTHER MAINTENANCE SUPPLIE 71.39
01/29/25 252655 13769 150 300 646 OTHER MAINTENANCE SUPPLIE 14.21
01/31/25 252879 13807 150 300 681 REPAIR AND REPLACEMENT PA 598.89
01/31/25 252893 13807 150 300 646 OTHER MAINTENANCE SUPPLIE 95.88
01/31/25 252893 13807 150 300 681 REPAIR AND REPLACEMENT PA 116.88
01/31/25 252894 13807 150 300 646 OTHER MAINTENANCE SUPPLIE 73.23
01/31/25 252894 13807 150 300 681 REPAIR AND REPLACEMENT PA 15.75
02/03/25 253087 13807 150 300 681 REPAIR AND REPLACEMENT PA 23.17
02/03/25 253124 13807 150 300 681 REPAIR AND REPLACEMENT PA 151.44
02/03/25 253127 13807 150 300 681 REPAIR AND REPLACEMENT PA 156.50
02/03/25 253129 13807 150 300 646 OTHER MAINTENANCE SUPPLIE 87.37
02/03/25 253131 13807 150 300 646 OTHER MAINTENANCE SUPPLIE 160.00
02/03/25 253169 13807 150 300 681 REPAIR AND REPLACEMENT PA 41.97
02/03/25 25388 13807 150 300 681 REPAIR AND REPLACEMENT PA 271.06
02/04/25 253323 13807 150 300 681 REPAIR AND REPLACEMENT PA 66.48
93.02

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NEKAIR	002493	01/31/25	803822	150	300	581	OTHER CONTRACTUAL SERVICE	110.51
								110.51
								2,715.93
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002494	02/13/25	2502DS	150	300	510	UTILITIES	25.86
								25.86
PANOLA PAPER COMPANY	002495	02/03/25	622344	150	300	646	OTHER MAINTENANCE SUPPLIE	680.40
								839.00
PANOLA PAPER COMPANY	002495	02/07/25	623358	150	300	646	OTHER MAINTENANCE SUPPLIE	1,519.40
PEA RIDGE RECYCLING	002496	02/02/25	33477	150	300	581	OTHER CONTRACTUAL SERVICE	1,505.46
								1,065.66
								1,788.16
								1,622.14
								5,541.58
								4,724.17
								100.00
								4,636.50
								653.44
								21,525.27
SHAW ACE HARDWARE	002497	01/07/25	275471	150	300	646	OTHER MAINTENANCE SUPPLIE	18.36
								56.14
								149.98
SHAW ACE HARDWARE	002497	01/30/25	278150	150	300	646	OTHER MAINTENANCE SUPPLIE	224.48
SOUTHERN TELECOMMUNICATIONS CO LL	002498	02/05/25	2502RD	150	300	502	TELEPHONE SERVICE	177.88
								177.88
SUBURBAN PROPANE	002499	01/14/25	25442	150	300	534	OTHER RENTALS	51.00
								51.00
SUDDEN SERVICE, INC.	002500	02/04/25	3296340	150	300	546	OTHER R&M BY OUTSIDE PERS	619.50
								619.50
								582.50
SUDDEN SERVICE, INC.	002500	02/04/25	3296341	150	300	546	OTHER R&M BY OUTSIDE PERS	1,821.50
TAG TRUCK ENTERPRISES, LLC	002501	01/02/25	340452	150	300	681	REPAIR AND REPLACEMENT PA	3,005.72
								2,855.72
TAG TRUCK ENTERPRISES, LLC	002501	02/06/25	347133	150	300	681	REPAIR AND REPLACEMENT PA	321.27
								6,182.71

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

PAYROLL CLEARING FUND 002330 02/15/25 52C5009 160 300 420 ROAD EMPLOYEES 37,622.76
 02/15/25 52C5010 160 300 466 ROAD EMPLOYEES 2,885.03
 02/15/25 52C5011 160 300 465 ROAD EMPLOYEES 6,734.47
 47,242.26

SAFETY-KLEEN CORP. 002507 01/25/25 646585313742 160 300 670 PETROLEUM PRODUCTS 406.68 406.68
 BRIDGE AND CULVERT

47,648.94

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

PAYROLL CLEARING FUND 002331 02/15/25 52C5012 400 340 439 SANITATION EMPLOYEES 30,964.58
02/15/25 52C5013 400 340 466 SANITATION EMPLOYEES 2,373.40
02/15/25 52C5014 400 340 465 SANITATION EMPLOYEES 5,542.66
38,880.64

AIRGAS USA, LLC 002510 01/31/25 3950155 400 340 581 OTHER CONTRACTUAL SERVICE 752.87
752.87

CITY OF OXFORD 002511 02/11/25 122024 400 340 582 TRANSFER STATION EXPENSE 1,643.60
1,643.60

FUELMAN 002512 02/05/25 1614SN 400 340 670 PETROLEUM PRODUCTS 4,120.00
02/13/25 7840SN 400 340 670 PETROLEUM PRODUCTS 3,850.40
7,970.40

LEXISNEXIS RISK DATA MANAGEMENT INC. 002513 01/31/25 84225 400 340 581 OTHER CONTRACTUAL SERVICE 200.00
200.00

PEA RIDGE RECYCLING 002514 01/30/25 33421 400 340 581 OTHER CONTRACTUAL SERVICE 304.96
01/31/25 33457 400 340 581 OTHER CONTRACTUAL SERVICE 338.86
02/04/25 33550 400 340 581 OTHER CONTRACTUAL SERVICE 213.30
02/05/25 33600 400 340 581 OTHER CONTRACTUAL SERVICE 294.40
02/06/25 33663 400 340 581 OTHER CONTRACTUAL SERVICE 376.64
02/07/25 33719 400 340 581 OTHER CONTRACTUAL SERVICE 288.32
02/10/25 33792 400 340 581 OTHER CONTRACTUAL SERVICE 637.46
02/11/25 33853 400 340 581 OTHER CONTRACTUAL SERVICE 77.44
02/13/25 33865 400 340 581 OTHER CONTRACTUAL SERVICE 115.52
02/13/25 33880 400 340 581 OTHER CONTRACTUAL SERVICE 251.84
2,898.74

SANSOM EQUIPMENT CO., INC. 002515 01/28/25 06980 13791 400 340 681 REPAIR AND REPLACEMENT PA 1,589.12
13791 400 340 681 REPAIR AND REPLACEMENT PA 21.62
1,610.74

SHAW ACE HARDWARE 002516 01/30/25 278178 13820 400 340 645 CUSTODIAL SUPPLIES 35.98
01/30/25 278210 13820 400 340 645 CUSTODIAL SUPPLIES 19.99
13820 400 340 646 OTHER MAINTENANCE SUPPLIE 15.57
71.54

SOUTHERN TELECOMMUNICATIONS CO LL 002517 02/07/25 25025W 400 340 502 TELEPHONE SERVICE 85.60
85.60

SPECIALTY SALES & SERVICE 002518 02/04/25 06635 13760 400 340 546 OTHER RAW BY OUTSIDE PERS 390.00
390.00

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 TAG TRUCK ENTERPRISES, LLC 002519 01/13/25 343672 23483 400 340 546 OTHER R&M BY OUTSIDE PERS 2,117.68
 02/05/25 347021 23558 400 340 681 REPAIR AND REPLACEMENT PA 1,924.38
 02/12/25 347735 400 340 681 REPAIR AND REPLACEMENT PA 174.00CR
 02/14/25 343672123483 400 340 546 OTHER R&M BY OUTSIDE PERS 1,992.68
 5,860.74

TMA DIESEL SERVICE LLC 002520 02/06/25 1313 23845 400 340 546 OTHER R&M BY OUTSIDE PERS 900.00
 02/06/25 1314 23845 400 340 546 OTHER R&M BY OUTSIDE PERS 922.00
 02/06/25 1315 23845 400 340 546 OTHER R&M BY OUTSIDE PERS 1,078.00
 2,900.00

UNIFIRST CORPORATION 002521 02/04/25 136570 400 340 534 OTHER RENTALS 470.57
 02/11/25 137519 400 340 534 OTHER RENTALS 470.22
 940.79
 GARBAGE COLLECTION
 64,205.66

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

DPA LOCKBOX 002522 02/11/25 2502DP1 650 000 136 OTHER DUE TO STATE GOVERN 54,168.00
 02/11/25 2502DP2 650 000 136 OTHER DUE TO STATE GOVERN 50,369.62 104,537.62

LOCAL GOVT. RECORD 002523 02/11/25 2502AR 650 000 136 OTHER DUE TO STATE GOVERN 61.50

OFFICE JUSTICE COURT CLEARING 61.50

 104,599.12

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 02/15/2025

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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	002524	02/13/25	2502022	651 100 510 UTILITIES	3,021.96	
MULTIPURPOSE ARENA					3,021.96	
					3,021.96	

3,021.96

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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
654 COUNTY LIBRARY									

PANOLA PAPER COMPANY	002525	02/04/25	622507	23842	654	500 750 GRANTS/SUBSIDIES	OTHER	41.10	41.10
COUNTY LIBRARY								41.10	

41.10

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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							
RUSSELL, SPENSER R.	002327	02/01/25	020125C	681 000 104 NET WAGES PAYABLE	100.00	100.00	
DEPARTMENT OF REVENUE	002332	02/15/25	52C5051	681 000 100 CLAIMS PAYABLE	174.20	174.20	
FNB OXFORD BANK (INCOME TAX)	002333	02/15/25	52C5015	681 000 114 FEDERAL WITHHOLDING TAX P	10,999.96	10,999.96	
FNB OXFORD BANK (SOCIAL SECURITY)	002334	02/15/25	52C5018	681 000 113 SOCIAL SECURITY (FICA) PA	11,943.96	11,943.96	
MS STATE TAX COMMISSION	002335	02/15/25	52C5021	681 000 119 STATE WITHHOLDING TAX	4,081.00	4,081.00	
DBRS	002336	02/15/25	52C5024	681 000 120 STATE RETIREMENT	13,909.42	13,909.42	
		02/15/25	52C5057	681 000 120 STATE RETIREMENT	27,782.46	27,782.46	
PAYROLL CLEARING						41,691.88	
						80,934.96	

FUND DESCRIPTION

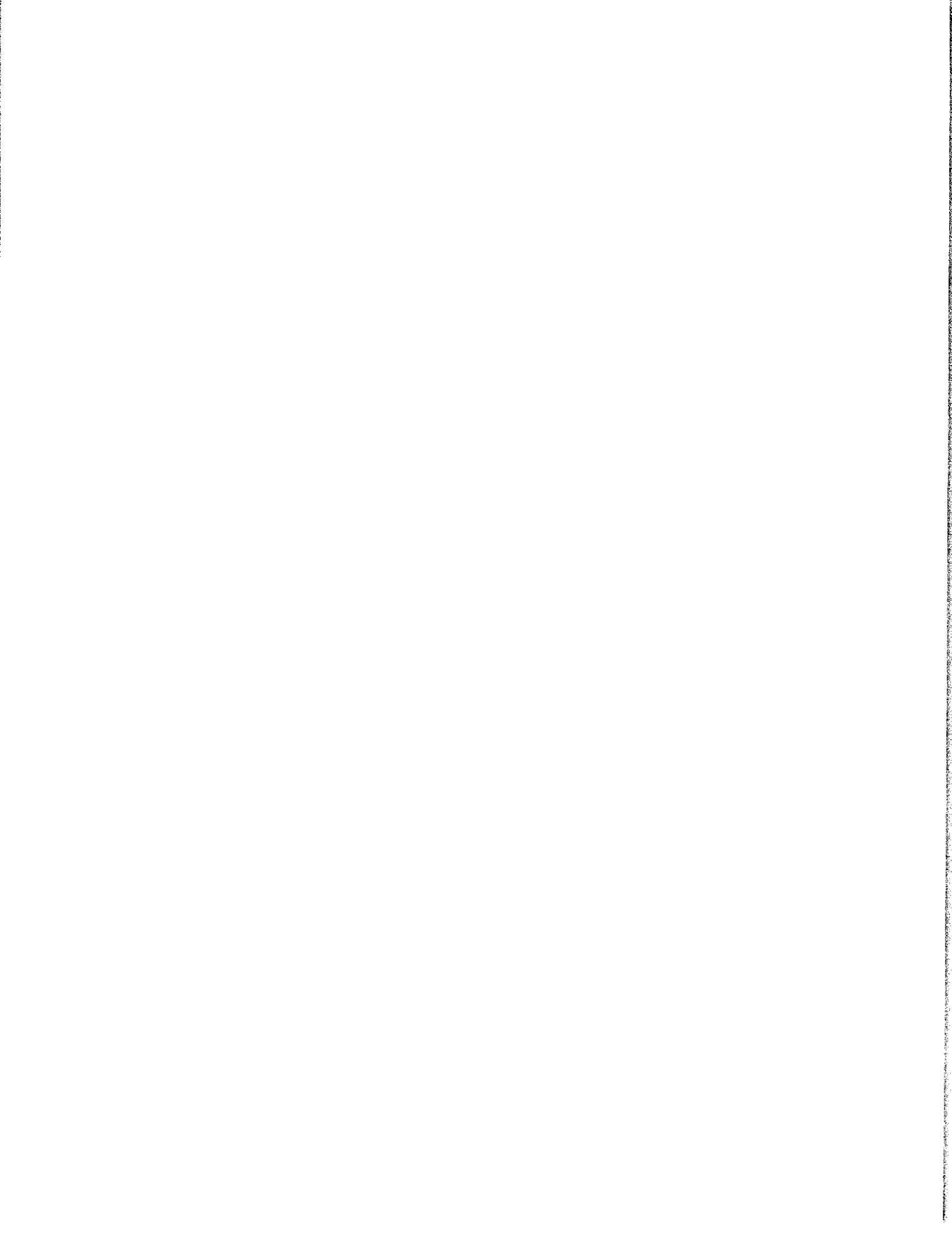
FUND R E C A P :

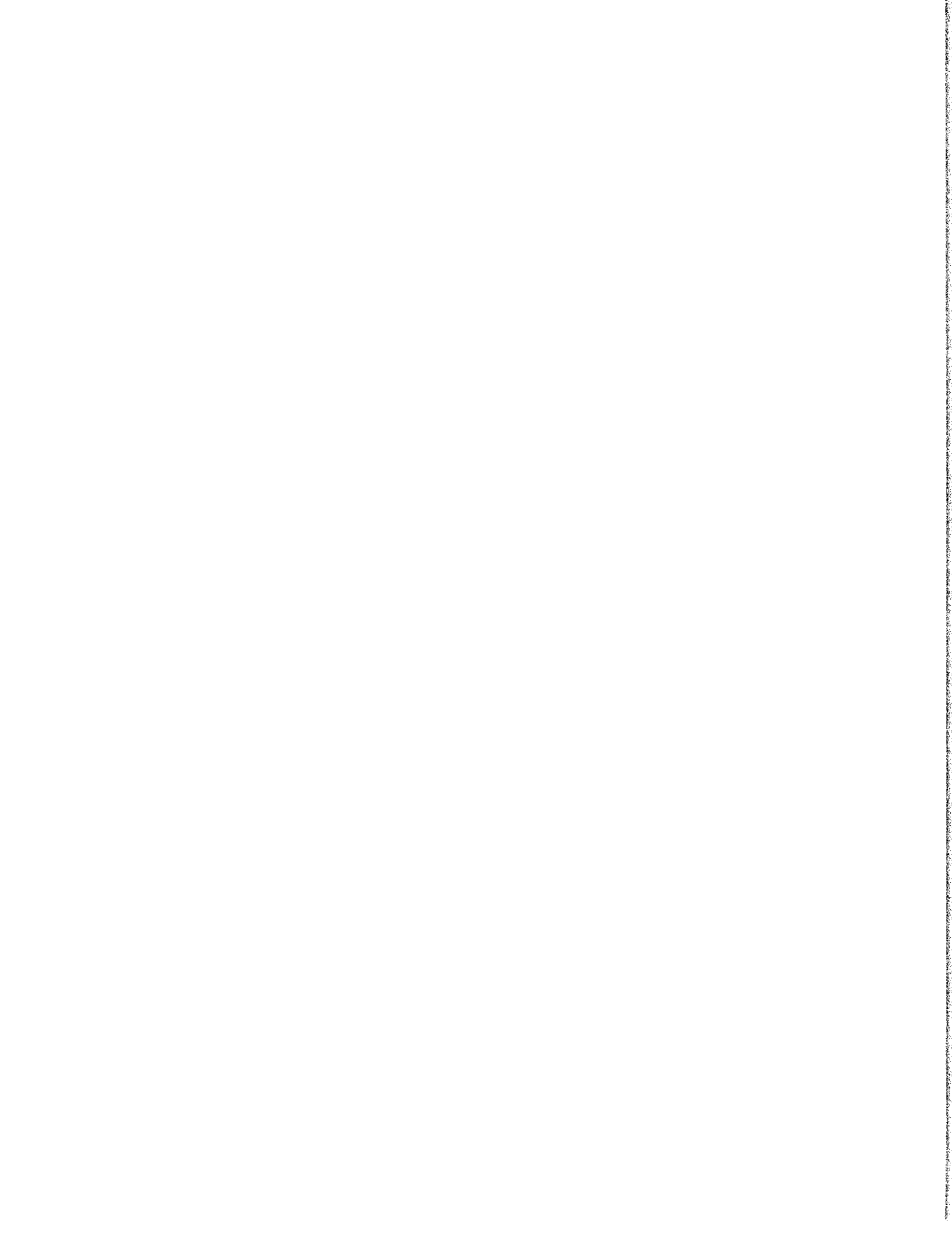
TOTAL

001 GENERAL COUNTY	221,540.72	2328-	2435
007 2023 20M GO BOND PROCEEDS	421,050.47	2436-	2437
027 DRUG COURT	3,190.48	2438-	2445
028 D.A.R.E	234.30	2445-	2445
096 REAPPRAISAL UPDATE	32,300.00	2447-	2448
097 ENHANCED 911	4,911.63	2449-	2453
106 FIRE DEPARTMENT	33,971.12	2454-	2474
113 FIRE REBATE	2,750.00	2475-	2475
125 EMS FUND	2,482.41	2476-	2478
150 COUNTY WIDE ROAD MAINTENANCE	140,753.27	2529-	2506
160 BRIDGE AND CULVERT	47,648.94	2330-	2507
315 SO SATELLITE	19,135.00	2508-	2509
400 GARBAGE COLLECTION	64,205.66	2331-	2521
650 JUSTICE COURT CLEARING	104,599.12	2522-	2523
651 MULTIPURPOSE ARENA	3,021.96	2524-	2524
654 COUNTY LIBRARY	41.10	2525-	2525
681 PAYROLL CLEARING	80,934.96	2327-	2336
000	1,182,761.14		

DEPARTMENT R E C A P :
 DEPARTMENT
 TOTAL

000	BALANCE SHEET TRANSACTIONS	185,534.08
100	BOARD OF SUPERVISORS	18,168.01
101	CHANCERY CLERK	6,901.66
102	CIRCUIT CLERK	3,405.14
105	TAX ASSESSOR & COLLECTOR	9,928.15
120	COUNTY ADMINISTRATOR	4,826.56
125	BUILDING INSPECTOR	493.67
151	MAINTENANCE BLDG & GROUND	35,887.85
154	VETERAN SERVICE	90.96
155	APPRAISAL & MAPPING	32,300.00
156	PLANNING COMMISSION	520.16
160	CHANCERY COURT	4,500.43
161	CIRCUIT COURT	5,075.79
162	COUNTY COURT	713.23
163	YOUTH COURT	45.31
166	JUSTICE COURT	216.80
167	CORONER & RANGER	170.26
172	VICTIM ASSISTANCE	2,619.39
173	DRUG COURT	3,150.48
174	D.A.R.E	234.30
180	ELECTIONS	1,506.44
200	SHERIFF	45,607.81
220	JAIL	61,939.25
233	SUPPORT SERVICES - 911	4,911.63
235	TRANSPIT SERVICES	8,375.57
250	FIRE DEPARTMENT	36,993.53
251	EMERGENCY MANAGEMENT	6,460.93
262	CONSTABLES	564.34
265	HIGHWAY PATROL	188.07
266	FIRING RANGE	480.00
300	ROADS AND BRIDGES	140,753.27
340	SANITATION & WASTE REMOVAL	47,648.94
411	RABIES & ANIMAL CONTROL	75,879.79
440	EMERGENCY MEDICAL	9,993.47
450	WELFARE ADMINISTRATION	2,210.00
500	LIBRARY ADMINISTRATION	1,609.61
631	COUNTY EXTENSION	733.85
700	CAPITAL PROJECTS	1,032.04
000	TOTAL	421,050.47
000	TOTAL	1,182,761.14





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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
001 GENERAL COUNTY

CIRCUIT COURT JURY	002526	02/06/25	020525	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002527	02/06/25	020525	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002528	02/06/25	020525	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002529	02/07/25	020525	001	161	575	JURORS AND WITNESS FEES	120.00	120.00	
CIRCUIT COURT JURY	002530	02/06/25	020525	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002531	02/06/25	020525	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002532	02/06/25	020525	001	161	575	JURORS AND WITNESS FEES	66.20	66.20	
CIRCUIT COURT JURY	002533	02/06/25	020525	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002534	02/06/25	020525	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002535	02/06/25	020525	001	161	575	JURORS AND WITNESS FEES	45.89	45.89	
CIRCUIT COURT JURY	002536	02/06/25	020525	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002537	02/06/25	020525	001	161	575	JURORS AND WITNESS FEES	53.10	53.10	
CIRCUIT COURT JURY	002538	02/07/25	020525	001	161	575	JURORS AND WITNESS FEES	143.58	143.58	
CIRCUIT COURT JURY	002539	02/07/25	020525	001	161	575	JURORS AND WITNESS FEES	155.37	155.37	
CIRCUIT COURT JURY	002540	02/07/25	020525	001	161	575	JURORS AND WITNESS FEES	167.16	167.16	
FULLER, KIM A.	002541	02/12/25	021125	001	161	575	JURORS AND WITNESS FEES	80.00	80.00	

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CIRCUIT COURT JURY	02/06/25	020525	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	02/07/25	020525	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
CIRCUIT COURT JURY	02/07/25	020525	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
CIRCUIT COURT JURY	02/07/25	020525	001 161 575 JURORS AND WITNESS FEES	147.51	147.51	
CIRCUIT COURT JURY	02/06/25	020525	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	02/06/25	020525	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	02/07/25	020525	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
CIRCUIT COURT JURY	02/06/25	020525	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
HILL, TAMMIE R.	02/11/25	021125	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
HOLBEN, LISA A.	02/12/25	021125	001 161 575 JURORS AND WITNESS FEES	90.48	90.48	
HOLLEY, CHARLES S.	02/12/25	021125	001 161 575 JURORS AND WITNESS FEES	80.00	80.00	
CIRCUIT COURT JURY	02/06/25	020525	001 161 575 JURORS AND WITNESS FEES	50.48	50.48	
INTERIANO, JESSICA R.	02/12/25	021125	001 161 575 JURORS AND WITNESS FEES	106.20	106.20	
JOHNSON, GREGORY A.	02/11/25	021125	001 161 575 JURORS AND WITNESS FEES	50.48	50.48	
JONES, BETTINA C.	02/11/25	021125	001 161 575 JURORS AND WITNESS FEES	50.48	50.48	
JONES, BRANDY N.	02/12/25	021125	001 161 575 JURORS AND WITNESS FEES	80.00	80.00	

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CIRCUIT COURT JURY	02/06/25	020525	001 161 575	JURORS AND WITNESS FEES	54.41	54.41	
JORDAN III, WALKER D.	02/12/25	021125	001 161 575	JURORS AND WITNESS FEES	80.00	80.00	
KING, BRETT W.	02/11/25	021125	001 161 575	JURORS AND WITNESS FEES	59.65	59.65	
KITCHENS, MELISSA D.	02/12/25	021125	001 161 575	JURORS AND WITNESS FEES	80.00	80.00	
CIRCUIT COURT JURY	02/07/25	020525	001 161 575	JURORS AND WITNESS FEES	120.00	120.00	
CIRCUIT COURT JURY	02/06/25	020525	001 161 575	JURORS AND WITNESS FEES	80.61	80.61	
CIRCUIT COURT JURY	02/06/25	020525	001 161 575	JURORS AND WITNESS FEES	98.95	98.95	
CIRCUIT COURT JURY	02/06/25	020525	001 161 575	JURORS AND WITNESS FEES	46.55	46.55	
MARSH, JAN B.	02/12/25	021125	001 161 575	JURORS AND WITNESS FEES	80.00	80.00	
CIRCUIT COURT JURY	02/07/25	020525	001 161 575	JURORS AND WITNESS FEES	120.00	120.00	
PARMER, JACOB A.	02/11/25	021125	001 161 575	JURORS AND WITNESS FEES	59.65	59.65	
PEGUES, DEMETRICIA	02/11/25	021125	001 161 575	JURORS AND WITNESS FEES	47.86	47.86	
CIRCUIT COURT JURY	02/06/25	020525	001 161 575	JURORS AND WITNESS FEES	50.48	50.48	
CIRCUIT COURT JURY	02/07/25	020525	001 161 575	JURORS AND WITNESS FEES	147.51	147.51	
CIRCUIT COURT JURY	02/06/25	020525	001 161 575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	02/06/25	020525	001 161 575	JURORS AND WITNESS FEES	66.20	66.20	
PRATT, MARCUS	02/11/25	021125	001 161 575	JURORS AND WITNESS FEES	40.00	40.00	

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CIRCUIT COURT JURY	002576	02/07/25	020525	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
PRIEST, SHANNON E.	002577	02/12/25	021125	001 161 575 JURORS AND WITNESS FEES	99.65	99.65	
RADIGAN, PAUL B.	002578	02/12/25	021125	001 161 575 JURORS AND WITNESS FEES	106.20	106.20	
CIRCUIT COURT JURY	002579	02/07/25	020525	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
CIRCUIT COURT JURY	002580	02/06/25	020525	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002581	02/07/25	020525	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
CIRCUIT COURT JURY	002582	02/06/25	020525	001 161 575 JURORS AND WITNESS FEES	53.10	53.10	
CIRCUIT COURT JURY	002583	02/06/25	020525	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002584	02/06/25	020525	001 161 575 JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002585	02/07/25	020525	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
CIRCUIT COURT JURY	002586	02/07/25	020525	001 161 575 JURORS AND WITNESS FEES	143.58	143.58	
WATTS, DEBRA J.	002587	02/12/25	021125	001 161 575 JURORS AND WITNESS FEES	132.40	132.40	
CIRCUIT COURT JURY	002588	02/07/25	020525	001 161 575 JURORS AND WITNESS FEES	120.00	120.00	
CIRCUIT COURT JURY	002589	02/07/25	020525	001 161 575 JURORS AND WITNESS FEES	139.65	139.65	
CIRCUIT COURT JURY	002590	02/07/25	020525	001 161 575 JURORS AND WITNESS FEES	198.60	198.60	
WILLIAMS, JOSLIN O.	002591	02/12/25	021125	001 161 575 JURORS AND WITNESS FEES	106.20	106.20	
CIRCUIT COURT JURY	002592	02/06/25	020525	001 161 575 JURORS AND WITNESS FEES	53.10	53.10	

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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
ZHAO, JIANGING	602593	02/12/25	021125	001 161 575	JURORS AND WITNESS FEES	93.10	93.10	
GENERAL COUNTY							5,540.10	

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LAFAYETTE COUNTY 2024/2025
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FUND DESCRIPTION	TOTAL	CLAIMS BEGIN/ENDING
F U N D R E C A P :		
001 GENERAL COUNTY	5,540.10	2526- 2593
000	5,540.10	

001 GENERAL COUNTY	5,540.10	2526- 2593
000	5,540.10	

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 02/15/2025

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DEPARTMENT R E C A P : DEPARTMENT
TOTAL

161 CIRCUIT COURT 5,540.10
000 5,540.10