

ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 2595-2826

Motion was made by Tim Gordon, duly seconded by Greg Bynum, to approve Claims Docket for numbers 2595-2826.

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 March, 2025.


Brent Larson, President
Board of Supervisors


Mike Roberts, Chancery Clerk

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LAFAYETTE COUNTY 2024/2025

CLAIMS DOCKET

FOR PERIOD ENDING 03/01/2025

PAGE 0001

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

001 GENERAL COUNTY

PAYROLL CLEARING FUND 002595 03/01/25 52R2003

001 100 400 OFFICIALS	21,666.65		
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	19,206.33		
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	45,362.86		
001 106 404 OFFICE/CLERICAL	25,195.09		
001 120 400 OFFICIALS	12,600.00		
001 120 404 OFFICE/CLERICAL	22,035.74		
001 122 402 DEPUTIES	4,433.33		
001 123 401 ADMINISTRATIVE/MANAGERIAL	5,427.00		
001 125 401 ADMINISTRATIVE/MANAGERIAL	8,416.67		
001 125 402 DEPUTIES	8,933.34		
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	300.00		
001 161 454 ATTENDING COURT	3,352.00		
001 161 461 COURT COSTS	800.00		
001 162 400 OFFICIALS	13,083.33		
001 162 401 ADMINISTRATIVE/MANAGERIAL	15,283.33		
001 162 402 DEPUTIES	8,158.33		
001 162 461 COURT COSTS	400.00		
001 163 461 COURT COSTS	5,778.00		
001 166 400 OFFICIALS	12,999.99		
001 166 401 ADMINISTRATIVE/MANAGERIAL	5,283.33		
001 166 402 DEPUTIES	18,877.80		
001 166 409 OTHER PROFESSIONAL SALARI	175.00		
001 166 412 BAILIFF	865.00		
001 167 400 OFFICIALS	8,280.00		
001 167 402 DEPUTIES	4,580.00		
001 167 404 OFFICE/CLERICAL	3,560.00		
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	770.00		
001 180 572 ELECTION COMMISSIONERS FE	3,520.00		
001 200 400 OFFICIALS	9,583.33		
001 200 402 DEPUTIES	294,602.93		

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
03/01/25 52R2004						
			001 200 404 OFFICE/CLERICAL	9,458.33		
			001 200 437 PART TIME EMPLOYEES	1,410.28		
			001 220 401 ADMINISTRATIVE/MANAGERIAL	24,624.09		
			001 220 404 OFFICE/CLERICAL	8,918.00		
			001 220 432 JAILORS / GUARDS	120,297.34		
			001 220 437 PART TIME EMPLOYEES	3,406.25		
			001 251 401 ADMINISTRATIVE/MANAGERIAL	6,586.67		
			001 251 402 DEPUTIES	8,441.26		
			001 262 463 CONSTABLE FEES	10,715.00		
			001 340 439 SANITATION EMPLOYEES	9,083.34		
			001 100 466 OFFICIALS	1,617.20		
			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	1,402.89		
			001 102 466 OTHER PUBLIC SERVICES	33.65		
			001 102 466 COUNTY REGISTRAR	150.51		
			001 102 466 OTHER FEES	52.97		
			001 105 466 OFFICIALS	620.48		
			001 105 466 DEPUTIES	3,365.29		
			001 106 466 OFFICE/CLERICAL	1,895.45		
			001 120 466 OFFICIALS	960.47		
			001 120 466 OFFICE/CLERICAL	1,663.65		
			001 122 466 DEPUTIES	335.29		
			001 123 466 ADMINISTRATIVE/MANAGERIAL	415.17		
			001 125 466 ADMINISTRATIVE/MANAGERIAL	612.78		
			001 130 466 ATTORNEYS	680.59		
			001 130 466 COURT COSTS	295.19		
			001 151 466 ADMINISTRATIVE/MANAGERIAL	68.12		
			001 151 466 MAINTENANCE / SERVICE EMP	440.38		
			001 154 466 ADMINISTRATIVE/MANAGERIAL	1,467.14		
			001 156 466 OFFICIALS	94.83		
			001 160 466 COURT COSTS	572.47		
			001 161 466 ATTENDING COURT	22.95		
			001 161 466 COURT COSTS	250.68		
			001 162 466 OFFICIALS	61.20		
			001 162 466 ADMINISTRATIVE/MANAGERIAL	997.44		
			001 162 466 DEPUTIES	1,160.07		
			001 162 466 COURT COSTS	620.67		
			001 163 466 COURT COSTS	30.60		
			001 166 466 OFFICIALS	432.97		
			001 166 466 ADMINISTRATIVE/MANAGERIAL	983.28		
			001 166 466 DEPUTIES	400.74		
			001 166 466 OTHER PROFESSIONAL SALARI	1,386.24		
			001 166 466 BAILIFF	13.28		
			001 167 466 OFFICIALS	63.86		
			001 167 466 DEPUTIES	633.42		
			001 167 466 OFFICE/CLERICAL	346.94		
			001 167 466 OFFICE/CLERICAL	272.34		

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VENDOR NAME

CLAIM DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

001 169 466 OFFICIALS

331.50

001 169 466 COURT COSTS

22.95

001 172 466 OFFICIALS

866.71

001 180 466 ELECTION FEES

57.59

001 180 466 ELECTION COMMISSIONERS FE

269.29

001 200 466 OFFICIALS

729.69

001 200 466 DEPUTIES

21,756.56

001 200 466 OFFICE/CLERICAL

657.20

001 200 466 PART TIME EMPLOYEES

107.90

001 220 466 ADMINISTRATIVE/MANAGERIAL

1,820.49

001 220 466 OFFICE/CLERICAL

659.52

001 220 466 JAILORS / GUARDS

9,014.96

001 220 466 PART TIME EMPLOYEES

260.58

001 251 466 ADMINISTRATIVE/MANAGERIAL

460.36

001 251 466 DEPUTIES

649.21

001 262 466 CONSTABLE FEES

817.41

001 340 466 SANITATION EMPLOYEES

679.89

001 100 465 OFFICIALS

3,878.35

001 101 465 ATTENDING BOARD MEETINGS

298.33

001 101 465 COUNTY AUDITOR

37.29

001 101 465 COUNTY TREASURER

79.07

001 101 465 OTHER FEES

37.29

001 102 465 OTHER PUBLIC SERVICES

74.58

001 102 465 COUNTY REGISTRAR

3,437.94

001 102 465 OTHER FEES

80.55

001 102 465 OFFICIALS

360.24

001 105 465 DEPUTIES

126.79

001 105 465 OFFICE/CLERICAL

1,459.89

001 106 465 OFFICE/CLERICAL

8,119.93

001 120 465 OFFICIALS

4,505.63

001 120 465 DEPUTIES

2,255.40

001 122 465 ADMINISTRATIVE/MANAGERIAL

3,944.40

001 123 465 ADMINISTRATIVE/MANAGERIAL

793.57

001 125 465 ADMINISTRATIVE/MANAGERIAL

971.43

001 125 465 DEPUTIES

1,506.58

001 130 465 ATTORNEYS

1,559.06

001 130 465 COURT COSTS

775.67

001 151 465 ADMINISTRATIVE/MANAGERIAL

179.00

001 151 465 MAINTENANCE / SERVICE EMP

1,026.27

001 161 465 OFFICIALS

3,539.73

001 161 465 ATTENDING COURT

1,339.52

001 162 465 OFFICIALS

600.01

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

71.60

001 166 465 OFFICIALS

1,034.26

001 166 465 ADMINISTRATIVE/MANAGERIAL

2,327.01

001 166 465 DEPUTIES

945.72

001 166 465 OTHER PROFESSIONAL SALARI

3,379.13

001 166 465 OTHER PROFESSIONAL SALARI

31.32

03/01/25 52R2005

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

001 166 465 BAILIFF	154.84	
001 167 465 OFFICIALS	1,482.12	
001 167 465 DEPUTIES	819.82	
001 167 465 OFFICE/CLERICAL	417.97	
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	137.83	
001 200 465 OFFICIALS	1,715.42	
001 200 465 DEPUTIES	52,733.95	
001 200 465 OFFICE/CLERICAL	1,693.05	
001 200 465 PART TIME EMPLOYEES	196.95	
001 220 465 ADMINISTRATIVE/MANAGERIAL	4,407.71	
001 220 465 OFFICE/CLERICAL	1,596.32	
001 220 465 YALLOWS / GUARDS	21,533.22	
001 220 465 PART TIME EMPLOYEES	558.70	
001 251 465 ADMINISTRATIVE/MANAGERIAL	1,179.01	
001 251 465 DEPUTIES	1,095.71	
001 262 465 CONSTABLE FEES	1,917.99	
001 340 465 SANITATION EMPLOYEES	1,625.92	
001 200 468 GROUP INSURANCE	30,778.80	
001 180 468 GROUP INSURANCE	1,683.12	
001 169 468 GROUP INSURANCE	559.64	
001 220 468 GROUP INSURANCE	19,027.76	
001 151 468 GROUP INSURANCE	5,596.40	
001 166 468 GROUP INSURANCE	5,036.76	
001 130 468 GROUP INSURANCE	559.64	
001 105 468 GROUP INSURANCE	7,275.32	
001 101 468 GROUP INSURANCE	3,357.84	
001 120 468 GROUP INSURANCE	2,798.20	
001 340 468 GROUP INSURANCE	2,798.20	
001 100 468 GROUP INSURANCE	2,801.00	
001 167 468 GROUP INSURANCE	1,119.28	
001 125 468 GROUP INSURANCE	1,678.92	
001 251 468 GROUP INSURANCE	1,119.28	
001 220 432 YALLOWS / GUARDS	1,119.28	
001 102 468 GROUP INSURANCE	2,238.56	
001 156 468 GROUP INSURANCE	559.64	
001 262 468 GROUP INSURANCE	559.64	
001 172 468 GROUP INSURANCE	559.64	
001 162 468 GROUP INSURANCE	3,357.84	
001 122 468 GROUP INSURANCE	559.64	

1,166,908.25

ABSOLUTE PRINT SOLUTIONS 002625 09/11/24 199543 82518 001 180 610 PROFESSIONAL SUPPLIES 810.00
82518 001 180 610 PROFESSIONAL SUPPLIES 22.34
13725 001 162 603 OFFICE SUPPLIES AND MATER 835.00
13725 001 162 603 OFFICE SUPPLIES AND MATER 72.82

1,740.16

ADMIN OF THE TULANE 002626 02/13/25 9082 001 161 556 OTHER PROFESSIONAL FEES/S 1,950.00

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
EDUCATION FUND						1,950.00	

AIRE-MASTER OF NORTH MISSISSIPPI	002627	02/10/25	3227	001 151 561 OTHER CONTRACTUAL SERVICE	1,591.00		
		02/10/25	3236	001 220 591 OTHER CONTRACTUAL SERVICE	410.00	2,001.00	

AIRMEDCARE NETWORK	002628	02/24/25	2502JB	001 100 571 DUES AND SUBSCRIPTIONS	70.00		
		02/24/25	2502JC	001 100 571 DUES AND SUBSCRIPTIONS	70.00		
		02/24/25	2502EL	001 100 571 DUES AND SUBSCRIPTIONS	70.00	210.00	

ALLAN S. PRATT	002629	02/25/25	2025022	001 200 588 OFFICER TRAINING	450.00	450.00	
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AMAZON.COM/GE MONEY BANK	002630	02/12/25	9R1GX7 23878	001 200 691 LAW ENFORCEMENT	68.99		
		02/18/25	REJ76V 23941	001 163 603 OFFICE SUPPLIES AND MATER	217.80		
		02/25/25	FHJ41J 23911	001 631 603 OFFICE SUPPLIES AND MATER	80.99		
		02/25/25	P1134MM23978	001 180 603 OFFICE SUPPLIES AND MATER	62.65		
		02/27/25	INGP1Y 23991	001 105 603 OFFICE SUPPLIES AND MATER	43.63	572.42	

ASSOCIATION PROGRAM ADMINISTRATORS	002631	02/25/25	5112222	001 220 552 MEDICAL FEES	1,699.22		
		02/27/25	7140627	001 220 552 MEDICAL FEES	295.83	1,995.05	

AT & T	002632	02/19/25	2502596	001 450 502 TELEPHONE SERVICE	101.97		
		02/19/25	2502597	001 450 502 TELEPHONE SERVICE	101.97		
		02/24/25	252CFS	001 450 502 TELEPHONE SERVICE	140.63	344.57	

AT&T	002633	02/28/25	250250	001 200 502 TELEPHONE SERVICE	4,153.28	4,153.28	
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BABB, TIFFANY	002634	02/24/25	2502TB	001 180 475 TRAVEL AND SUBSISTENCE	182.00	182.00	
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BELL, DAVID O.	002635	02/25/25	2503DB	001 163 556 OTHER PROFESSIONAL FEES/S	500.00	500.00	
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BOB BARKER COMPANY, INC.	002636	02/07/25	210478723872	001 220 692 CLOTHES/DRY GOODS - PRISO	4,883.08		
		02/17/25	210688823945	001 220 692 CLOTHES/DRY GOODS - PRISO	346.14	5,229.22	

BOLES, ANGEL	002637	02/24/25	2502AB	001 166 475 TRAVEL AND SUBSISTENCE	605.97	605.97	
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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BORDER STATES INDUSTRIES, INC.

002638 02/18/25 875782 23935 001 411 911 CONSTRUCTION-IN-PROGRESS

81.32

81.32

C SPIRE WIRELESS

002639 02/27/25 25B2GEN

001 251 502 TELEPHONE SERVICE	34.48
001 167 502 TELEPHONE SERVICE	53.18
001 125 502 TELEPHONE SERVICE	159.54
001 262 502 TELEPHONE SERVICE	103.44
001 200 502 TELEPHONE SERVICE	609.10
001 151 502 TELEPHONE SERVICE	106.36
001 120 502 TELEPHONE SERVICE	34.48
001 100 502 TELEPHONE SERVICE	385.12
001 100 502 TELEPHONE SERVICE	363.75
001 100 502 TELEPHONE SERVICE	34.48

1,883.93

CENTERPOINT ENERGY

002640 02/21/25 2502752

001 151 510 UTILITIES	274.56
001 500 510 UTILITIES	788.21
001 151 510 UTILITIES	1,303.25
001 151 510 UTILITIES	1,287.20
001 151 510 UTILITIES	715.25

4,368.47

CENTRAL MAINTENANCE FUND

002641 02/25/25 2502SD2

001 200 542 VEHICLES R&M BY OUTSIDE	352.12
001 200 680 TIRES AND TUBES	148.93
001 200 680 TIRES AND TUBES	2,468.00
001 200 670 PETROLEUM PRODUCTS	70.40
001 200 542 VEHICLES R&M BY OUTSIDE	715.31
001 200 680 TIRES AND TUBES	614.49
001 200 680 TIRES AND TUBES	1,908.00
001 200 670 PETROLEUM PRODUCTS	140.80

6,418.05

CHAIN III, BELA J.

002642 02/24/25 25020C

001 165 550 LEGAL FEES

150.00

150.00

CHEMQUA

002643 02/22/25 9050274

001 151 544 SERVICE/MAINTENANCE CONTR

479.25

479.25

CHEPREE BUILDING MATERIALS, INC

002644 02/14/25 463747 23897

001 151 643 HARDWARE/PLUMBING/ELECTRI
23897 001 151 643 HARDWARE/PLUMBING/ELECTRI

773.76
50.00

823.76

CINTAS

002645 02/19/25 1661952

001 220 645 CUSTODIAL SUPPLIES

41.83

41.83

CLARK, CHRISTOPHER

002646 02/25/25 672442

001 163 556 OTHER PROFESSIONAL FEES/S	162.50
001 163 556 OTHER PROFESSIONAL FEES/S	113.75
001 163 556 OTHER PROFESSIONAL FEES/S	243.75
001 163 556 OTHER PROFESSIONAL FEES/S	357.50
001 163 556 OTHER PROFESSIONAL FEES/S	48.75

162.50
113.75
243.75
357.50
48.75

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CLARK, DAROLD W.	002647	02/24/25	022425	001 167 581 OTHER CONTRACTUAL SERVICE	150.00	150.00	
	002648	02/25/25	2502CC1	001 161 556 OTHER PROFESSIONAL FEES/S	539.50		
		02/26/25	2503CC	001 420 750 GRANTS/SUBSIDIES - OTHER	10,416.67	10,956.17	
	002649	02/18/25	899074	001 220 697 JAIL SUPPLIES	51.99		
			23583	001 220 643 HARDWARE/PLUMBING/ELECTRI	243.22	295.21	
	002650	02/17/25	AR37372	001 125 544 SERVICE/MAINTENANCE CONTR	24.30		
		02/17/25	AR37387	001 120 544 SERVICE/MAINTENANCE CONTR	375.00	399.30	
	002651	02/19/25	34847	001 162 581 OTHER CONTRACTUAL SERVICE	19.00		
		02/19/25	34848	001 102 581 OTHER CONTRACTUAL SERVICE	19.00	38.00	
	002652	02/24/25	2502XC	001 105 475 TRAVEL AND SUBSISTENCE	909.97	909.97	
COOKS CORRECTIONAL	002653	02/07/25	7437	001 166 544 SERVICE/MAINTENANCE CONTR	475.00	475.00	
	002654	02/15/25	015766	001 102 544 SERVICE/MAINTENANCE CONTR	691.88		
CRYSTAL SPRINGS WATER OF MS		02/15/25	015767	001 101 544 SERVICE/MAINTENANCE CONTR	362.94		
		02/15/25	015768	001 100 544 SERVICE/MAINTENANCE CONTR	192.81		
		02/15/25	015771	001 200 544 SERVICE/MAINTENANCE CONTR	249.52		
		02/15/25	05770	001 101 544 SERVICE/MAINTENANCE CONTR	1,066.15		
		02/28/25	015769	001 102 544 SERVICE/MAINTENANCE CONTR	732.09	3,533.58	
CUPPS, KORI	002655	02/07/25	7437	001 166 544 SERVICE/MAINTENANCE CONTR	475.00	475.00	
	002656	02/15/25	015766	001 102 544 SERVICE/MAINTENANCE CONTR	691.88		
DATA SYSTEMS MANAGEMENT INC.		02/15/25	015767	001 101 544 SERVICE/MAINTENANCE CONTR	362.94		
		02/15/25	015768	001 100 544 SERVICE/MAINTENANCE CONTR	192.81		
		02/15/25	015771	001 200 544 SERVICE/MAINTENANCE CONTR	249.52		
		02/15/25	05770	001 101 544 SERVICE/MAINTENANCE CONTR	1,066.15		
		02/28/25	015769	001 102 544 SERVICE/MAINTENANCE CONTR	732.09	3,533.58	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DPS - MLECOTA	002655	02/17/25	001 200 588 OFFICER TRAINING	18,080.00	18,080.00	

DPS CRIME LAB	002656	02/11/25	001 200 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
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DREWEY'S TERMITE & PEST CONTROL, LLC	002657	02/26/25	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		
			001 450 580 MOSQUITO AND PEST CONTROL	48.72	389.40	

EAST OXFORD WATER ASSOCIATION, INC.	002658	02/25/25	001 450 510 UTILITIES	73.44		
			001 151 510 UTILITIES	23.01		
			001 151 510 UTILITIES	29.73		
			001 151 510 UTILITIES	66.47		
			001 151 510 UTILITIES	23.21		
			001 450 510 UTILITIES	23.00		
			001 151 510 UTILITIES	22.80		
			001 151 510 UTILITIES	26.00		
			001 151 510 UTILITIES	67.60	355.26	

ED'S SUPPLY CO., INC.	002659	02/14/25	001 151 646 OTHER MAINTENANCE SUPPLIE	75.21		
		02/18/25	001 411 911 CONSTRUCTION-IN-PROGRESS	68.23		
		02/25/25	001 151 646 OTHER MAINTENANCE SUPPLIE	77.88	221.32	

ELIOR, INC.	002660	02/18/25	001 220 579 FEEDING OF PRISONERS	6,526.15		
		02/25/25	001 220 579 FEEDING OF PRISONERS	6,503.60	13,029.75	

FBI-LEEDA INC	002661	02/25/25	001 200 571 DUES AND SUBSCRIPTIONS	50.00		
		02/25/25	001 200 571 DUES AND SUBSCRIPTIONS	50.00		
		02/25/25	001 200 571 DUES AND SUBSCRIPTIONS	50.00		
		02/25/25	001 200 571 DUES AND SUBSCRIPTIONS	50.00	200.00	

FLOIED FIRE EXTINGUISHER	002662	02/23/25	001 220 546 OTHER RAM BY OUTSIDE PERS	450.00	450.00	
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FONDREN, M DENISE	002663	02/25/25	001 170 581 OTHER CONTRACTUAL SERVICE	1,000.00		
		02/25/25	001 170 556 OTHER PROFESSIONAL FEES/S	300.00		
		02/25/25	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	5,883.34	

FUELMAN	002664	02/22/25	001 125 670 PETROLEUM PRODUCTS	116.15		
			001 151 670 PETROLEUM PRODUCTS	99.39		
			001 167 670 PETROLEUM PRODUCTS	67.55		

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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G & M PHARMACY	02/25/25	6896GEN	001 251 670 PETROLEUM PRODUCTS	191.19		
			001 200 670 PETROLEUM PRODUCTS	4,456.94		
			001 125 670 PETROLEUM PRODUCTS	52.16		
			001 151 670 PETROLEUM PRODUCTS	189.91		
			001 167 670 PETROLEUM PRODUCTS	95.48		
G&D SERVICES, LLC, GARY A LANE	02/26/25	3870GEN	001 251 670 PETROLEUM PRODUCTS	68.13		
			001 200 670 PETROLEUM PRODUCTS	4,313.79		
			001 125 670 PETROLEUM PRODUCTS	53.34		
			001 151 670 PETROLEUM PRODUCTS	83.82		
			001 167 670 PETROLEUM PRODUCTS	133.22		
GARRETT, RAY	02/26/25	9523GEN	001 251 670 PETROLEUM PRODUCTS	124.03		
			001 200 670 PETROLEUM PRODUCTS	4,275.63		
			001 151 670 PETROLEUM PRODUCTS	90.30		
			001 251 670 PETROLEUM PRODUCTS	140.09		
			001 167 670 PETROLEUM PRODUCTS	4,409.76		
GOLDEN NEEDLE, INC.	02/28/25	356658 23883	001 220 552 MEDICAL FEES	18.69		
	02/28/25	356790 23883	001 220 552 MEDICAL FEES	424.39		
	02/28/25	357884 23883	001 220 552 MEDICAL FEES	18.99		
				462.07		
GORDON, TIM	02/07/25	1401	13792 001 411 911 CONSTRUCTION-IN-PROGRESS	4,630.00		
				4,630.00		
GRADUATE OXFORD LESSEE LLC	02/26/25	2502RG1	001 170 556 OTHER PROFESSIONAL FEES/S	300.00		
	02/26/25	2503RG	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34		
				4,883.34		
GREEN, FRANCINE	02/12/25	33382	23902 001 200 691 UNIFORMS	73.00		
				73.00		
HARMON, MARTY	02/24/25	2502TG	001 100 475 TRAVEL AND SUBSISTENCE	591.79		
				591.79		
HARRIS, SHERITA	02/27/25	2502GRA	001 161 576 ROOM AND BOARD FOR JURORS	1,181.67		
				1,181.67		
HILL, CHARLES KNIGHT	02/25/25	189893P	001 100 587 REFUNDS	70.00		
				70.00		
HILL, CHARLES KNIGHT	02/26/25	2503MH	001 411 585 BOUNTY-COYOTES & BEAVERS	400.00		
				400.00		
HILL, CHARLES KNIGHT	02/24/25	2502SH	001 166 475 TRAVEL AND SUBSISTENCE	506.69		
				506.69		
HILL, CHARLES KNIGHT	02/24/25	2502CH	001 165 552 MEDICAL FEES	600.00		
				600.00		

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HOLLAND, TRISTAN	002675	02/25/25	2502SR	001 161 475 TRAVEL AND SUBSISTENCE	138.00	138.00
HOME DEPOT CREDIT SERVICES	002676	02/25/25	7462HD 23944	001 151 643 HARDWARE/PLUMBING/ELECTRI	7.80	7.80
JAMES FOOD CENTER CPU	002677	02/24/25	2402POS	001 166 501 POSTAGE AND BOX RENT	511.00	511.00
KILPATRICK, TIFFANY	002678	02/24/25	2502TK	001 162 475 TRAVEL AND SUBSISTENCE	305.54	305.54
LAFAYETTE COUNTY DETENTION CENTER	002679	02/25/25	2503LCD	001 220 501 POSTAGE AND BOX RENT	10.65	10.65
LAFAYETTE COUNTY HEALTH DEPT.	002680	02/25/25	2503HD	001 400 750 GRANTS/SUBSIDIES - OTHER	13,333.00	13,333.00
LANN CHEMICAL COMPANY	002681	02/17/25	141821 23948	001 220 645 CUSTODIAL SUPPLIES	1,984.00	1,984.00
LEE MECHANICAL SOLUTIONS, INC	002682	02/25/25	2025-3	001 220 922 OTHER CAPITAL MORE \$5000	200,682.75	200,682.75
LEVIDIOTIS, THOMAS	002683	02/24/25	2502TL	001 165 550 LEGAL FEES	150.00	150.00
LOTT, DR. CHRISTOPHER	002684	02/28/25	2502CL	001 162 556 OTHER PROFESSIONAL FEES/S	2,500.00	2,500.00
MAGCOR INDUSTRIES	002685	02/14/25	134346 23873	001 220 697 JAIL SUPPLIES	1,196.00	1,196.00
		02/21/25	134419 13827	001 162 603 OFFICE SUPPLIES AND MATER	95.00	1,291.00
MALLETTE, WILLIAM MICHAEL	002686	02/25/25	2502MM2	001 170 581 OTHER CONTRACTUAL SERVICE	3,000.00	3,000.00
		02/25/25	2503MM	001 170 581 OTHER CONTRACTUAL SERVICE	2,000.00	5,000.00
MASTER CUTS	002687	02/16/25	11519	001 151 581 OTHER CONTRACTUAL SERVICE	497.45	497.45
MAXXSOUTH BROADBAND	002688	02/24/25	2502BG	001 151 502 TELEPHONE SERVICE	187.49	187.49
		02/24/25	2502VET	001 151 502 TELEPHONE SERVICE	187.49	187.49
		02/25/25	2502156	001 200 502 TELEPHONE SERVICE	575.41	950.39

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL
MCDONALD, PAULA	002689	02/25/25	2503PM	001 220 552 MEDICAL FEES	1,500.00	1,500.00
MCKESSON	002690	02/10/25	330550123885	001 220 552 MEDICAL FEES	442.26	442.26
MISSISSIPPI VITAL RECORDS	002691	02/25/25	2503VR	001 400 458 VITAL STATISTICS	237.00	237.00
MS STATE UNIVERSITY EXTENSION SERVICE	002692	02/11/25	253601	001 631 581 OTHER CONTRACTUAL SERVICE	3,631.69	3,631.69
NATIONAL SHERIFF'S ASSOCIATION	002693	02/24/25	2502SO	001 200 571 DUES AND SUBSCRIPTIONS	280.00	280.00
NORTH EAST FIBER LLC	002694	02/25/25	2502035	001 266 502 TELEPHONE SERVICE	132.45	132.45
		02/26/25	2502043	001 151 502 TELEPHONE SERVICE	132.45	132.45
		02/26/25	2502044	001 266 502 TELEPHONE SERVICE	82.45	82.45
		02/26/25	2502047	001 151 502 TELEPHONE SERVICE	131.29	131.29
					478.64	478.64
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002695	02/19/25	2402024	001 266 510 UTILITIES	391.77	391.77
		02/19/25	2502025	001 266 510 UTILITIES	28.60	28.60
		02/19/25	2502031	001 151 510 UTILITIES	36.23	36.23
		02/19/25	2502040	001 266 510 UTILITIES	29.82	29.82
		02/25/25	252-001	001 151 510 UTILITIES	82.44	82.44
					568.86	568.86
OFFICE OF THE DISTRICT ATTORNEY	002696	02/24/25	2502XC	001 161 475 TRAVEL AND SUBSISTENCE	187.60	187.60
OMNIGO	002697	02/25/25	021033	001 200 544 SERVICE/MAINTENANCE CONTR	500.00	500.00
OXFORD ALARM & COMMUNICATIONS, INC.	002698	10/28/24	74626	001 151 544 SERVICE/MAINTENANCE CONTR	435.00	435.00
		01/21/25	75820	001 151 544 SERVICE/MAINTENANCE CONTR	120.80	120.80
		01/31/25	75823	001 151 544 SERVICE/MAINTENANCE CONTR	168.20	168.20
					724.00	724.00
OXFORD UTILITIES	002699	02/24/25	2502LAN	001 151 510 UTILITIES	9.74	9.74
OXFORD VETERINARY CLINIC	002700	02/13/25	70383	001 200 581 OTHER CONTRACTUAL SERVICE	62.68	62.68

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PANOLA PAPER COMPANY	002701	02/12/25	624111	23889 001 220 697 JAIL SUPPLIES	75.00		
		02/14/25	624569	23932 001 220 697 JAIL SUPPLIES	70.95		
		02/14/25	624570	23933 001 220 603 OFFICE SUPPLIES AND MATER	34.05		
		02/18/25	624856	23943 001 151 645 CUSTODIAL SUPPLIES	1,292.48		
		02/18/25	624972	23947 001 220 645 CUSTODIAL SUPPLIES	41.10		
		02/21/25	625284	23947 001 220 645 CUSTODIAL SUPPLIES	222.75		
		02/27/25	624595	23934 001 120 603 OFFICE SUPPLIES AND MATER	65.00		
		02/27/25	625748	23976 001 163 603 OFFICE SUPPLIES AND MATER	130.00		
						2,154.08	
PEARSON, LOLA	002702	02/24/25	2502LP	001 180 475 TRAVEL AND SUBSISTENCE	248.55		
PERS	002703	02/25/25	2502PER	001 100 587 REFUNDS	3,191.00		
PHILLIPS, FAYE	002704	02/24/25	2502FP	001 180 475 TRAVEL AND SUBSISTENCE	243.00		
PITNER OFFICE SUPPLY	002705	02/10/25	189569	23884 001 262 603 OFFICE SUPPLIES AND MATER	399.99		
		02/12/25	19044	23898 001 105 603 OFFICE SUPPLIES AND MATER	284.28		
		02/12/25	19082	23908 001 163 603 OFFICE SUPPLIES AND MATER	152.05		
		02/13/25	19088	23910 001 631 603 OFFICE SUPPLIES AND MATER	13.50		
		02/13/25	190882	23910 001 631 603 OFFICE SUPPLIES AND MATER	105.01		
		02/19/25	19304	23953 001 166 603 OFFICE SUPPLIES AND MATER	131.97		
		02/19/25	19309	23953 001 166 603 OFFICE SUPPLIES AND MATER	95.88		
		02/20/25	19351	23975 001 163 603 OFFICE SUPPLIES AND MATER	53.52		
		02/21/25	190884	23910 001 631 603 OFFICE SUPPLIES AND MATER	77.58		
		02/24/25	19453	23988 001 120 603 OFFICE SUPPLIES AND MATER	55.01		
		02/24/25	19466	23988 001 120 603 OFFICE SUPPLIES AND MATER	12.41		
						1,361.20	
PRIME LOGIC BUSINESS SYSTEMS, INC.	002706	02/26/25	477500	23854 001 220 546 OTHER R&M BY OUTSIDE PERS	502.00		
OE PARAMEDICAL	002707	02/11/25	10065	001 220 552 MEDICAL FEES	250.00		
RAKESTRAM, DANA	002708	02/25/25	2503DR	001 161 556 OTHER PROFESSIONAL FEES/S	124.80		
RED WINDOW COMMUNICATIONS LLC	002709	02/20/25	2442	001 100 581 OTHER CONTRACTUAL SERVICE	3,880.00		
						3,880.00	
ROSE BUSINESS EQUIPMENT, INC.	002710	02/25/25	100816	001 102 544 SERVICE/MAINTENANCE CONTR	430.61		
		02/25/25	100817	001 161 544 SERVICE/MAINTENANCE CONTR	175.55		
		02/25/25	100818	001 161 544 SERVICE/MAINTENANCE CONTR	300.16		

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02/25/25 100819

001 631 534 OTHER RENTALS

223.28

1,129.60

SRNECA STRATEGIES, LLC

002711 02/27/25 154

001 100 556 OTHER PROFESSIONAL FEES/S

7,740.36

7,740.36

SESSONS, COURTNEY
MICHELLE PADEN

002712 02/25/25 2503CS

001 220 552 MEDICAL FEES

1,800.00

1,800.00

SHAW ACE HARDWARE

002713 02/10/25 279332 23836 001 151 642 PAINT AND PRESERVATIVES

02/11/25 279507 23836 001 151 646 OTHER MAINTENANCE SUPPLIE
02/12/25 279572 23836 001 151 642 PAINT AND PRESERVATIVES
02/13/25 279676 23917 001 251 643 HARDWARE/PLUMBING/ELECTRI
02/13/25 279687 23917 001 251 646 OTHER MAINTENANCE SUPPLIE
02/14/25 279801 23836 001 151 643 HARDWARE/PLUMBING/ELECTRI
02/14/25 279809 23917 001 251 643 HARDWARE/PLUMBING/ELECTRI
02/14/25 279856 23917 001 251 646 OTHER MAINTENANCE SUPPLIE
02/18/25 280123 23917 001 251 643 HARDWARE/PLUMBING/ELECTRI
02/18/25 280124 23917 001 251 646 OTHER MAINTENANCE SUPPLIE
02/19/25 280213 23836 001 151 642 PAINT AND PRESERVATIVES
02/20/25 280383 23836 001 151 646 OTHER MAINTENANCE SUPPLIE
02/21/25 280482 23836 001 151 646 OTHER MAINTENANCE SUPPLIE
02/21/25 280516 23836 001 151 646 OTHER MAINTENANCE SUPPLIE
02/25/25 280763 23836 001 151 643 HARDWARE/PLUMBING/ELECTRI
02/25/25 280795 23836 001 151 643 HARDWARE/PLUMBING/ELECTRI
02/25/25 280800 23836 001 151 643 HARDWARE/PLUMBING/ELECTRI
02/26/25 280911 23836 001 151 646 OTHER MAINTENANCE SUPPLIE
02/27/25 281057 23836 001 151 646 OTHER MAINTENANCE SUPPLIE
02/27/25 281175 23836 001 151 646 OTHER MAINTENANCE SUPPLIE
02/28/25 281242C23836 001 151 646 OTHER MAINTENANCE SUPPLIE
02/28/25 281246 23836 001 151 646 OTHER MAINTENANCE SUPPLIE

33.97

831.13

SHIVERS TOWING

002714 02/20/25 55721

001 200 581 OTHER CONTRACTUAL SERVICE
02/25/25 55830 001 200 581 OTHER CONTRACTUAL SERVICE

150.00

235.00

SMITH BUILDING SUPPLY

002715 02/28/25 2502SMI23906 001 220 646 OTHER MAINTENANCE SUPPLIE

426.79

426.79

SOUTHERN ADMINISTRATORS
& BENEFIT

002716 02/24/25 1063000

001 100 557 CAFETERIA ADM FEE

1,041.50

1,041.50

THE TAYLOR FIRM

002717 02/25/25 2503TF 02/25/25 2503TF2

001 170 556 OTHER PROFESSIONAL FEES/S
001 170 556 OTHER PROFESSIONAL FEES/S

300.00

4,883.34

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TWO BROTHERS TINTING LLC	002718	02/24/25	022402	23474 001 200 542 VEHICLES REM BY OUTSIDE	110.00	110.00	

ULINE, INC.

002719	02/11/25	902121423892	001 151 921	OTHER CAPITAL LESS THAN \$	2,425.00		
					191.43		
	02/13/25	142380	001 220 603	OFFICE SUPPLIES AND MATER	125.00		
					35.28		
	02/14/25	92064823946	001 220 645	CUSTODIAL SUPPLIES	1,655.00		
					289.92		
						4,721.63	

UNIFIRST CORPORATION

002720	01/01/25	132029	001 151 534	OTHER RENTALS	114.00		
	02/19/25	138807	001 151 534	OTHER RENTALS	129.57		
	02/26/25	139744	001 151 534	OTHER RENTALS	464.12		
						707.69	

UNIFIRST FIRST AID CORP

002721	02/20/25	180056	001 102 581	OTHER CONTRACTUAL SERVICE	339.36		
						339.36	

UNIVERSITY AVENUE STORAGE

002722	02/24/25	71425	001 151 534	OTHER RENTALS	180.00		
	02/24/25	71426	001 151 534	OTHER RENTALS	270.00		
						450.00	

VERIZON WIRELESS

002723	02/28/25	2503GEN	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	1,965.74		
						2,285.66	

VINCENT JOBBING COMPANY

002724	02/15/25	2502VIN23939	001 262 691	UNIFORMS	274.98		
						274.98	

WALMART COMMUNITY BRC

002725	02/28/25	2502WM 23950	001 220 697	JAIL SUPPLIES	886.76		
						886.76	

WOOD SECURITY, LLC

002726	02/17/25	3666	001 220 556	OTHER PROFESSIONAL FEES/S	330.00		
						330.00	

GENERAL COUNTY

1,568,852.15

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VENDOR NAME

027 DRUG COURT

PAYROLL CLEARING FUND

002596	03/01/25	52R2006	027	173	404	OFFICE/CLERICAL	26,434.61
	03/01/25	52R2007	027	173	466	OFFICE/CLERICAL	2,001.02
	03/01/25	52R2008	027	173	465	OFFICE/CLERICAL	4,731.81
	03/01/25	52R2045	027	173	468	GROUP INSURANCE	2,738.20
							35,965.64

C SPIRE WIRELESS

COPYWRITE, INC.

DELL MARKETING L. P.

DRUG TESTING PROGRAM
MANAGEMENT, INC.

FUELMAN

002731	02/25/25	1800DC	027 173	670	PETROLEUM PRODUCTS	110.30
02/25/25	3870DC	027 173	670	PETROLEUM PRODUCTS	99.54	
02/25/25	6895DC	027 173	670	PETROLEUM PRODUCTS	113.11	
02/26/25	9523DC	027 173	670	PETROLEUM PRODUCTS	81.65	
					404.66	

REDWOOD TOXICOLOGY
LABORATORY

DRUG COURT

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028 D.A.R.E						
AMAZON.COM/GE MONEY BANK 002733 02/18/25 CTG6VJ 23890 028 174 606 OTHER OFFICE SUPPLIES				256.50	256.50	
D.A.R.E						256.50

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037 ARPA FUNDS												

[illegible]

52,750.00

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

RMC APPRAISAL, LLC	002735	02/25/25	2025-6	096 155 611 MAPPING AND REAPPRAISAL	10,000.00	10,000.00
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RUSSELL, JAMIE	002736	02/28/25	2025022	096 155 611 MAPPING AND REAPPRAISAL	6,000.00	6,000.00
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WES KIGHT AND ASSOCIATES	002737	02/26/25	2503WK	096 155 611 MAPPING AND REAPPRAISAL	27,500.00	27,500.00
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REAPPRAISAL UPDATE					43,500.00	
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097 ENHANCED 911

PAYROLL CLEARING FUND

002597	03/01/25	52R2009	097	233	431	RADIO OPERATORS / DISPATCH	52,767.56
	03/01/25	52R2010	097	233	466	RADIO OPERATORS / DISPATCH	3,932.81
	03/01/25	52R2011	097	233	465	RADIO OPERATORS / DISPATCH	9,107.45
	03/01/25	52R2042	097	233	468	GROUP INSURANCE	7,275.32

73,073.14

C SPIRE WIRELESS

002738	02/25/25	2502E91	097	233	502	TELEPHONE SERVICE	122.14
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122.14

DISPATCHING & TRAINING SOLUTIONS, LLC

002739	02/18/25	7276	097	233	588	OFFICER TRAINING	300.00
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300.00

LINGUISTIC SYSTEMS, INC

002740	02/14/25	010442	097	233	556	OTHER PROFESSIONAL FEES/S	35.00
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35.00

PANOIA PAPER COMPANY

002741	02/17/25	624860	23940	097	233	603	OFFICE SUPPLIES AND MATER	60.00
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60.00

PASSMORE, LOGAN R.

002742	02/24/25	2502LP	097	233	475	TRAVEL AND SUBSISTENCE	200.76
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200.76

PROFESSIONAL DISPATCH MANAGEMENT

002743	02/19/25	2020219	097	233	588	OFFICER TRAINING	300.00
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300.00

ENHANCED 911

74,091.04

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106 FIRE DEPARTMENT

PAYROLL CLEARING FUND

002598 03/01/25 52R2012

106 250 401 ADMINISTRATIVE/MANAGERIAL	24,691.36
106 250 402 DEPUTIES	100,384.06
106 250 437 PART TIME EMPLOYEES	15,243.56
106 250 466 ADMINISTRATIVE/MANAGERIAL	1,825.48
106 250 466 DEPUTIES	7,525.28
106 250 466 PART TIME EMPLOYEES	1,166.15
106 250 465 ADMINISTRATIVE/MANAGERIAL	4,053.31
106 250 465 DEPUTIES	17,682.34
106 250 465 PART TIME EMPLOYEES	1,849.79
106 250 468 GROUP INSURANCE	12,871.72
106 250 402 DEPUTIES	559.64

187,852.69

ALABAMA FIRE COLLEGE

002744 02/25/25 9533

23534 106 250 588 OFFICER TRAINING

600.00

600.00

BOB'S MOBILE RADIO

002745 02/21/25 316186

23556 106 250 603 OFFICE SUPPLIES AND MATER

2,135.25

2,135.25

CENTERPOINT ENERGY

002746 02/04/25 2502285

02/27/25 2502857 106 250 510 UTILITIES

285.76

1,572.13

DESCO, LLC

002747 02/19/25 701800123852

106 250 643 HARDWARE/PLUMBING/ELECTRI

386.20

386.20

DREMBRY'S TERMITE & PEST CONTROL, LLC

002748 02/26/25 115594F

106 250 580 MOSQUITO AND PEST CONTROL

170.52

170.52

EMERGENCY EQUIPMENT PROFESSIONALS, INC

002749 02/12/25 512028

23900 106 250 646 OTHER MAINTENANCE SUPPLIE

789.66

789.66

02/25/25 512403 13705 106 250 603 OFFICE SUPPLIES AND MATER

99.00

908.66

FUELMAN

002750 11/11/24 3870FD

106 250 670 PETROLEUM PRODUCTS	73.34
106 250 670 PETROLEUM PRODUCTS	39.34
106 250 670 PETROLEUM PRODUCTS	55.95
106 250 670 PETROLEUM PRODUCTS	81.97
106 250 670 PETROLEUM PRODUCTS	690.45
106 250 670 PETROLEUM PRODUCTS	31.44
106 250 670 PETROLEUM PRODUCTS	44.61
106 250 670 PETROLEUM PRODUCTS	673.03
106 250 670 PETROLEUM PRODUCTS	71.11
106 250 670 PETROLEUM PRODUCTS	133.42
106 250 670 PETROLEUM PRODUCTS	49.38
106 250 670 PETROLEUM PRODUCTS	1,132.61

02/25/25 6896FD 106 250 670 PETROLEUM PRODUCTS

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=====							
02/26/25 9523FD							
106 250 670 PETROLEUM PRODUCTS					72.37		
106 250 670 PETROLEUM PRODUCTS					81.22		
106 250 670 PETROLEUM PRODUCTS					24.00		
106 250 670 PETROLEUM PRODUCTS					103.27		
106 250 670 PETROLEUM PRODUCTS					788.54	4,146.05	
=====							
HENDERSON, CASEY	002751	02/26/25	2502CH	106 250 681 REPAIR AND REPLACEMENT PA	108.50	108.50	
=====							
MAXSOUTH BROADBAND	002752	02/19/25	2502682	106 250 502 TELEPHONE SERVICE	141.10	141.10	
=====							
NAPA OF OXFORD	002753	02/12/25	254327 23912	106 250 646 OTHER MAINTENANCE SUPPLIE	59.30		
		02/17/25	254703 23942	106 250 646 OTHER MAINTENANCE SUPPLIE	34.00		
		02/19/25	254983 23942	106 250 646 OTHER MAINTENANCE SUPPLIE	3.87		
		02/21/25	255294 23980	106 250 681 REPAIR AND REPLACEMENT PA	173.16		
		02/24/25	255470 23980	106 250 681 REPAIR AND REPLACEMENT PA	804.36		
		02/25/25	255695 23980	106 250 681 REPAIR AND REPLACEMENT PA	44.33	1,119.02	
=====							
NORTH EAST FIBER LLC	002754	02/26/25	2502033	106 250 502 TELEPHONE SERVICE	132.45		
		02/26/25	2502036	106 250 502 TELEPHONE SERVICE	112.45		
		02/26/25	2502037	106 250 502 TELEPHONE SERVICE	82.45		
		02/26/25	2502045	106 250 502 TELEPHONE SERVICE	112.45	439.80	
=====							
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002755	02/19/25	2502001	106 250 510 UTILITIES	210.13		
		02/19/25	2502018	106 250 510 UTILITIES	161.22		
		02/25/25	2502002	106 250 510 UTILITIES	74.35	445.70	
=====							
OUR LOCAL IT, LLC	002756	02/20/25	113380 13365	106 250 915 VEHICLES (\$5,000 AND ABOVE	11,700.32		
		02/20/25	113381 23383	106 250 915 VEHICLES (\$5,000 AND ABOVE	7,277.17	18,977.49	
=====							
OXFORD UTILITIES	002757	02/24/25	25026FD	106 250 510 UTILITIES	106.17	106.17	
=====							
SAYLE LP, INC. (PROPANE)	002758	02/13/25	39645	106 250 510 UTILITIES	312.78		
		02/24/25	41806	106 250 510 UTILITIES	312.78		
		02/25/25	42137	106 250 510 UTILITIES	776.86		
		02/26/25	42381	106 250 510 UTILITIES	630.47		
		02/26/25	42386	106 250 510 UTILITIES	338.91		
		02/26/25	42407	106 250 510 UTILITIES	305.22	2,676.92	
=====							
SHAW ACE HARDWARE	002759	02/04/25	278650 23844	106 250 643 HARDWARE/PLUMBING/ELECTRI	159.99		
		02/11/25	279479 23844	106 250 643 HARDWARE/PLUMBING/ELECTRI	5.48		

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1,091.87

7,579.90

166.63

230 634 65

230,624.65

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

113 FIRE REBATE

MISSISSIPPI FIRE	00262	02/28/25	2502FD	113	250	571	DUES AND SUBSCRIPTIONS	1,340.00	1,340.00
FIGHTERS ASSOCIATION									

FIGHTERS ASSOCIATION

DATE	DESCRIPTION	AMOUNT	BALANCE
01/01/25	TWO BROTHERS TINTING LLC 002763 02/06/25 20625	1377.6	113.250
	VEHICLES (\$5,000 AND ABOVE)	2,750.00	2,750.00
	FIRE REBATE		4,090.00

FIRE REBATE

4,090.00

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
115 STATION 2 CONSTRUCTION											

THREE RIVERS PDD INC.	002764	02/26/25	2503FD								
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115	800	800	PRIN RETIREMENT CAPITAL D	3,688.76		
115	800	802	INTEREST EXPENSE	82.04		

3,770.80

STATION 2 CONSTRUCTION

3,770.80

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125 EMS FUND

GRUBB LDC

EMS FUND

漢書卷一百一十五

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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
150 COUNTY WIDE ROAD MAINTENANCE						
PAYROLL CLEARING FUND	002599	03/01/25	52R2015			
			150 300 404 OFFICE/CLERICAL	8,166.67		
			150 300 420 ROAD EMPLOYEES	51,348.93		
			150 300 425 SHOP EMPLOYEES	14,657.11		
			150 300 466 OFFICE/CLERICAL	611.08		
			150 300 466 ROAD EMPLOYEES	3,768.75		
			150 300 466 SHOP EMPLOYEES	1,100.46		
			150 300 465 OFFICE/CLERICAL	1,461.83		
			150 300 465 ROAD EMPLOYEES	9,080.48		
			150 300 465 SHOP EMPLOYEES	2,623.61		
			150 300 468 GROUP INSURANCE	17,907.08		
			150 300 420 ROAD EMPLOYEES	559.64	111,285.64	
ADVANCE AUTO PARTS	002767	02/11/25	423330123859	150 300 646 OTHER MAINTENANCE SUPPLIE	89.88	
			02/18/25 493361223919	150 300 681 REPAIR AND REPLACEMENT PA	45.57	135.45
AIRE-MASTER OF NORTH MISSISSIPPI	002768	02/10/25	3231	150 300 581 OTHER CONTRACTUAL SERVICE	62.00	62.00
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	002769	02/07/25	524014	23860 150 300 681 REPAIR AND REPLACEMENT PA	308.75	
			02/20/25 524076	23920 150 300 681 REPAIR AND REPLACEMENT PA	91.07	399.82
AMAZON.COM/GE MONEY BANK	002770	02/02/25	DH9HHX	23951 150 300 646 OTHER MAINTENANCE SUPPLIE	47.95	47.95
AUTOZONE	002771	02/14/25	949097	23921 150 300 681 REPAIR AND REPLACEMENT PA	67.89	67.89
C SPIRE WIRELESS	002772	02/25/25	2502CM	150 300 502 TELEPHONE SERVICE	265.90	
				150 300 502 TELEPHONE SERVICE	34.48	300.38
CENTERPOINT ENERGY	002773	02/14/25	2502149	150 300 510 UTILITIES	173.59	173.59
CERTIFIED LABORATORIES	002774	02/13/25	903435923905	150 300 646 OTHER MAINTENANCE SUPPLIE	816.00	816.00
COLD MIX, INC.	002775	02/20/25	20307	23957 150 300 632 ASPHALT	5,428.00	5,428.00
DREWERLY'S TERMITE & PEST CONTROL, LLC	002776	02/26/25	115594R	150 300 580 MOSQUITO AND PEST CONTROL	48.72	48.72

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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EAST OXFORD WATER ASSOCIATION, INC.	002777	02/25/25	2502136	150 300 510 UTILITIES	23.00	23.00	
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FUELMAN	002778	02/25/25	3870RD	150 300 670 PETROLEUM PRODUCTS	69.63	69.63	
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GATEWAY TIRE & SERVICE CENTER	002779	02/26/25	186351	23999 150 300 546 OTHER RAM BY OUTSIDE PERS	81.55	81.55	
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HURON SMITH OIL CO., INC.	002780	02/12/25	173510	23901 150 300 670 PETROLEUM PRODUCTS	9,975.36	9,975.36	
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KIMBALL MIDWEST	002781	02/11/25	305675123895	150 300 646 OTHER MAINTENANCE SUPPLIE	601.40	601.40	
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LEHMAN-ROBERTS COMPANY	002782	02/28/24	104041	13351 150 300 632 ASPHALT	105.05	105.05	
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MEMPHIS STONE & GRAVEL	002783	02/12/25	169550	13273 150 300 631 GRAVEL OR SHELL	3,375.41		
		02/13/25	169567	13273 150 300 631 GRAVEL OR SHELL	2,168.61		
		02/14/25	169587	13273 150 300 631 GRAVEL OR SHELL	1,562.71		
		02/24/25	169658	13273 150 300 631 GRAVEL OR SHELL	1,733.06		
		02/25/25	169686	13273 150 300 631 GRAVEL OR SHELL	961.61	9,801.40	

NAPA OF OXFORD	002784	01/21/25	251617	13714 150 300 646 OTHER MAINTENANCE SUPPLIE	44.34		
		02/05/25	253466	13807 150 300 646 OTHER MAINTENANCE SUPPLIE	244.41		
		02/06/25	253670	13807 150 300 681 REPAIR AND REPLACEMENT PA	424.95		
		02/07/25	253782	23864 150 300 681 REPAIR AND REPLACEMENT PA	205.78		
		02/10/25	253990	23864 150 300 681 REPAIR AND REPLACEMENT PA	168.04		
		02/10/25	254042	23864 150 300 681 REPAIR AND REPLACEMENT PA	114.82		
		02/11/25	254138	23864 150 300 681 REPAIR AND REPLACEMENT PA	28.04		
		02/11/25	254139	23864 150 300 646 OTHER MAINTENANCE SUPPLIE	54.82		
		02/11/25	254144	23864 150 300 681 REPAIR AND REPLACEMENT PA	28.04		
		02/12/25	254287	23864 150 300 646 OTHER MAINTENANCE SUPPLIE	239.88		
		02/12/25	254289	23864 150 300 646 OTHER MAINTENANCE SUPPLIE	179.94		
		02/14/25	254475	23924 150 300 646 OTHER MAINTENANCE SUPPLIE	356.68		
		02/14/25	254479	23924 150 300 646 OTHER MAINTENANCE SUPPLIE	21.18		
		02/14/25	254520	23924 150 300 646 OTHER MAINTENANCE SUPPLIE	13.98		
		02/18/25	254831	23924 150 300 681 REPAIR AND REPLACEMENT PA	330.98		
		02/20/25	255072	23924 150 300 681 REPAIR AND REPLACEMENT PA	71.29		
				23924 150 300 646 OTHER MAINTENANCE SUPPLIE	89.97	2,617.14	

O'REILLY AUTOMOTIVE STORES, INC	002785	02/07/25	187665	23865 150 300 681 REPAIR AND REPLACEMENT PA	66.06		
		02/20/25	188886	23925 150 300 681 REPAIR AND REPLACEMENT PA	458.57	524.63	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD MUFFLER & RADIATOR	002786	02/18/25	3385	23960	150 300 546 OTHER RAM BY OUTSIDE PERS	140.00	140.00	
PEA RIDGE RECYCLING	002787	02/14/25	33924	150 300 581 OTHER CONTRACTUAL SERVICE	75.68			
		02/18/25	34009	150 300 581 OTHER CONTRACTUAL SERVICE	1,453.32			
		02/18/25	34024	150 300 581 OTHER CONTRACTUAL SERVICE	401.28	1,930.28		
SHAW ACE HARDWARE	002788	02/07/25	279066	23866	150 300 646 OTHER MAINTENANCE SUPPLIE	48.16		
		02/07/25	279072	23866	150 300 646 OTHER MAINTENANCE SUPPLIE	11.98		
		02/18/25	280109	23926	150 300 646 OTHER MAINTENANCE SUPPLIE	37.99		
		02/19/25	280210	23926	150 300 646 OTHER MAINTENANCE SUPPLIE	85.96	184.09	
SHIVERS TOWING	002789	02/26/25	55802	150 300 581 OTHER CONTRACTUAL SERVICE	300.00	300.00		
SMITH BUILDING SUPPLY	002790	02/11/25	475412	23867	150 300 646 OTHER MAINTENANCE SUPPLIE	51.12	51.12	
TAG TRUCK ENTERPRISES, LLC	002791	02/11/25	347145523868	150 300 681 REPAIR AND REPLACEMENT PA	503.96	503.96		
THOMPSON MACHINERY	002792	02/11/25	7066	23887	150 300 681 REPAIR AND REPLACEMENT PA	416.05	416.05	
TRI STATE TRUCK CENTER, INC.	002793	02/07/25	125949	23869	150 300 681 REPAIR AND REPLACEMENT PA	273.92		
		02/11/25	126085	23869	150 300 681 REPAIR AND REPLACEMENT PA	596.04		
		02/17/25	27822	23869	150 300 541 ROAD MACHINERY/EQUIPT RAM	1,370.75	2,240.71	
ULINE, INC.	002794	02/13/25	142358	23914	150 300 646 OTHER MAINTENANCE SUPPLIE	1,980.00		
				23914	150 300 646 OTHER MAINTENANCE SUPPLIE	211.69	2,191.69	
UNIFIRST CORPORATION	002795	02/18/25	138646	150 300 534 OTHER RENTALS	1,135.87			
		02/25/25	139501	150 300 534 OTHER RENTALS	1,129.37	2,265.24		
VULCAN MATERIALS COMPANY	002796	02/18/25	276875523913	150 300 631 GRAVEL OR SHELL	358.36	358.36		
WADE, INC.	002797	02/19/25	32096	23930	150 300 541 ROAD MACHINERY/EQUIPT RAM	272.99	272.99	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	002798	02/21/25	X90477	23880	150 300 541 ROAD MACHINERY/EQUIPT RAM	1,405.75	1,405.75	

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DISPOSITION

5,735.94

150,560.78

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

002600 03/01/25 52R2018

160 300 401 ADMINISTRATIVE/MANAGERIAL	7,050.00		
160 300 420 ROAD EMPLOYEES	37,897.35		
160 300 466 ADMINISTRATIVE/MANAGERIAL	533.93		
160 300 466 ROAD EMPLOYEES	2,865.27		
160 300 465 ADMINISTRATIVE/MANAGERIAL	1,261.95		
160 300 465 ROAD EMPLOYEES	6,783.63		
160 300 468 GROUP INSURANCE	10,073.52		
160 300 420 ROAD EMPLOYEES	559.64		
		67,025.29	

G & O SUPPLY COMPANY

002800 02/20/25 30974	23949	160 300 634 CULVERTS	16,136.40	
02/20/25 35640	23949	160 300 634 CULVERTS	6,920.10	
				23,056.50

PRINCE OIL COMPANY, INC

002801 02/21/25 428397	23954	160 300 670 PETROLEUM PRODUCTS	706.20	
				706.20

UNIFIRST FIRST AID CORP

002802 02/19/25 216952623938	160 300 922 OTHER CAPITAL MORE \$5000	446.00		
02/25/25 217122323938	160 300 922 OTHER CAPITAL MORE \$5000	1,780.00		
				2,226.00

WARING OIL COMPANY, LLC

002803 02/21/25 398475	23896	160 300 670 PETROLEUM PRODUCTS	643.50	
	23896	160 300 670 PETROLEUM PRODUCTS	13.88	
				657.38

BRIDGE AND CULVERT

93,671.37

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

COLONIAL OVERHEAD DOORS, 002804 02/26/25 343172 13722 315 200 911 CONSTRUCTION-IN-PROGRESS 15,947.64
LLC

15,947.64

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32,072.64

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

PAYROLL CLEARING FUND

002601	03/01/25	52R2021	400	340	404	OFFICE/CLERICAL	13,216.66	
	03/01/25	52R2022	400	340	439	SANITATION EMPLOYEES	30,332.21	
	03/01/25	52R2023	400	340	466	OFFICE/CLERICAL	989.06	
	03/01/25	52R2030	400	340	465	SANITATION EMPLOYEES	2,282.32	
			400	340	465	OFFICE/CLERICAL	2,365.79	
			400	340	465	SANITATION EMPLOYEES	5,429.45	
			400	340	468	GROUP INSURANCE	9,513.88	64,129.37

AMAZON.COM/GE MONEY BANK

002806	02/18/25	TGJJ4	23936	400	340	603	OFFICE SUPPLIES AND MATER	18.99	
			23936	400	340	603	OFFICE SUPPLIES AND MATER	6.99	25.98

C SPIRE WIRELESS

002807	02/27/25	2502SW	400	340	502	TELEPHONE SERVICE	212.72	212.72
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CENTRAL MAINTENANCE FUND

002808	02/27/25	2502SW1	400	340	542	VEHICLES R&M BY OUTSIDE	894.87	
			400	340	542	VEHICLES R&M BY OUTSIDE	3,334.84	
			400	340	542	VEHICLES R&M BY OUTSIDE	4,764.00	
			400	340	670	PETROLEUM PRODUCTS	224.80	
	02/27/25	2502SW2	400	340	542	VEHICLES R&M BY OUTSIDE	627.62	
			400	340	542	VEHICLES R&M BY OUTSIDE	2,508.01	
			400	340	542	VEHICLES R&M BY OUTSIDE	964.70	13,354.04
			400	340	670	PETROLEUM PRODUCTS	35.20	

CITY OF OXFORD

002809	02/26/25	2501ENV	400	340	582	TRANSFER STATION EXPENSE	78.40	78.40
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DREBERRY'S TERMITE & PEST CONTROL, LLC

002810	02/26/25	115594S	400	340	580	MOSQUITO AND PEST CONTROL	24.36	24.36
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FUELMAN

002811	02/25/25	1800SW	400	340	670	PETROLEUM PRODUCTS	3,757.87	
	02/26/25	1870SW	400	340	670	PETROLEUM PRODUCTS	3,788.38	
	02/26/25	6896SW	400	340	670	PETROLEUM PRODUCTS	4,053.54	
	02/26/25	9523SW	400	340	670	PETROLEUM PRODUCTS	3,536.71	15,136.50

HURRICANE CREEK WATER ASSN.

002812	02/25/25	2502278	400	340	510	UTILITIES	58.05	58.05
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NORTH EAST FIBER LLC

002813	02/25/25	2502038	400	340	502	TELEPHONE SERVICE	112.45	112.45
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PEA RIDGE RECYCLING

002814	02/14/25	33917	400	340	581	OTHER CONTRACTUAL SERVICE	291.32	
	02/18/25	33989	400	340	581	OTHER CONTRACTUAL SERVICE	348.96	

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2.279.80

51,629.52

941.14

154,075.33

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

DFA LOCKBOX	002818	02/24/25	2502DFA	650 000 136 OTHER DUE TO STATE GOVERN	78,149.74	78,149.74
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DPS CRIME LAB	002819	02/24/25	334353	650 000 136 OTHER DUE TO STATE GOVERN	1,867.50	
		02/24/25	34352	650 000 136 OTHER DUE TO STATE GOVERN	5,915.00	7,782.50

DPS FUND #3747	002820	02/24/25	2502DDU	650 000 136 OTHER DUE TO STATE GOVERN	1,871.50	
		02/24/25	2502SA	650 000 136 OTHER DUE TO STATE GOVERN	4,595.00	6,466.50

LOCAL GOVT. RECORD OFFICE	002821	02/24/25	2502ARC	650 000 136 OTHER DUE TO STATE GOVERN	74.50	74.50
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JUSTICE COURT CLEARING

92,473.24

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA						
PAYROLL CLEARING FUND	002602	03/01/25	52R2024	651 100 404 OFFICE/CLERICAL	3,020.50	
		03/01/25	52R2025	651 100 466 OFFICE/CLERICAL	231.07	
		03/01/25	52R2026	651 100 465 OFFICE/CLERICAL	413.13	
					3,664.70	
MULTIPURPOSE ARENA					3,664.70	

					3,664.70	
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
654 COUNTY LIBRARY						

FIRST REGIONAL LIBRARY	002822	02/24/25	2502LIB	654 500 750 GRANTS/SUBSIDIES - OTHER	5,893.17	5,893.17
COUNTY LIBRARY						5,893.17

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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 002603 02/27/25 2025-2 681 000 100 CLAIMS PAYABLE 98.52

02/27/25 2025-2A 681 000 100 CLAIMS PAYABLE 98.52
02/27/25 2025-2B 681 000 100 CLAIMS PAYABLE 1,111.71
03/01/25 52R2078 681 000 100 CLAIMS PAYABLE 27,684.12
03/01/25 52R2108 681 000 100 CLAIMS PAYABLE 1,287.22
03/01/25 52R2117 681 000 100 CLAIMS PAYABLE 1,445.71
03/01/25 52R2138 681 000 100 CLAIMS PAYABLE 700.88

32,426.68

BARLEY, LOCKE D. 002604 02/15/25 52C5042 681 000 100 CLAIMS PAYABLE 349.00
03/01/25 52R2147 681 000 100 CLAIMS PAYABLE 349.00
03/01/25 52R2156 681 000 100 CLAIMS PAYABLE 518.00

1,216.00

BAY BRIDGE ADMINISTRATORS 002605 03/01/25 52R2066 681 000 100 CLAIMS PAYABLE 2,194.30

2,194.30

BLUE CROSS BLUE SHIELD OF MS 002606 02/26/25 2025-02 681 000 100 CLAIMS PAYABLE 458.32

02/26/25 2025-2A 681 000 100 CLAIMS PAYABLE 916.64
02/26/25 2025-2B 681 000 100 CLAIMS PAYABLE 4,668.40
03/01/25 52R2072 681 000 100 CLAIMS PAYABLE 128,787.92
03/01/25 52R2105 681 000 100 CLAIMS PAYABLE 3,843.62
03/01/25 52R2114 681 000 100 CLAIMS PAYABLE 4,566.94
03/01/25 52R2135 681 000 100 CLAIMS PAYABLE 3,603.36

146,845.20

DEPARTMENT OF CHILDREN & FAMILY SERVICES 002607 02/15/25 52C5045 681 000 106 GARNISHMENT PAYABLE 178.50

357.00

FNB OXFORD BANK (INCOME TAX) 002608 03/01/25 52R2048 681 000 114 FEDERAL WITHHOLDING TAX P 87,716.64

87,716.64

FNB OXFORD BANK (SOCIAL SECURITY) 002609 03/01/25 52R2051 681 000 113 SOCIAL SECURITY (FICA) PA 92,622.72

185,245.44

GOVERNMENT EMPLOYEES & DEFERRED COMP. 002610 02/15/25 52C5033 681 000 121 DEFERRED COMPENSATION 462.50

03/01/25 52R2063 681 000 121 DEFERRED COMPENSATION 10,521.00

10,983.50

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 03/01/2025

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HENLEY, PAT	002611	02/15/25	52C5048	681 000 100 CLAIMS PAYABLE	293.72		
		03/01/25	52R2165	681 000 100 CLAIMS PAYABLE	297.09	590.81	
MCPHAIL, SANCHEZ, LLC	002612	03/01/25	52R2150	681 000 100 CLAIMS PAYABLE	1,053.29	1,053.29	
MGM BENEFITS GROUP	002613	03/01/25	52R2099	681 000 100 CLAIMS PAYABLE	1,521.04		
		03/01/25	52R2111	681 000 100 CLAIMS PAYABLE	2,564.42	4,085.46	
MISSISSIPPI FEDERAL CREDIT UNION	002614	03/01/25	52R2084	681 000 100 CLAIMS PAYABLE	3,770.68	3,770.68	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	002615	02/15/25	52C5036	681 000 106 GARNISHMENT PAYABLE	1,071.00		
		03/01/25	52R2129	681 000 106 GARNISHMENT PAYABLE	3,492.73	4,563.73	
MS STATE TAX COMMISSION	002616	03/01/25	52R2054	681 000 119 STATE WITHHOLDING TAX	31,735.00	31,735.00	
ONE AMERICA	002617	02/27/25	2025-2	681 000 100 CLAIMS PAYABLE	2,800R		
		03/01/25	52R2075	681 000 100 CLAIMS PAYABLE	786.80		
		03/01/25	52R2081	681 000 100 CLAIMS PAYABLE	4.20	788.20	
PERS	002618	03/01/25	52R2057	681 000 120 STATE RETIREMENT	107,264.11		
		03/01/25	52R2177	681 000 120 STATE RETIREMENT	218,355.50	325,619.61	
SABC/LAFAYETTE COUNTY	002619	03/01/25	52R2102	681 000 100 CLAIMS PAYABLE	1,583.36	1,583.36	
THE GUARDIAN LIFE INSURANCE COMPANY	002620	02/27/25	2025-2	681 000 100 CLAIMS PAYABLE	115.81CR		
		02/27/25	2025-2A	681 000 100 CLAIMS PAYABLE	222.92		
		03/01/25	52R2069	681 000 100 CLAIMS PAYABLE	4,386.54		
		03/01/25	52R2087	681 000 100 CLAIMS PAYABLE	2,932.40		
		03/01/25	52R2090	681 000 100 CLAIMS PAYABLE	973.42		
		03/01/25	52R2093	681 000 100 CLAIMS PAYABLE	5,324.40		
		03/01/25	52R2120	681 000 100 CLAIMS PAYABLE	412.80		
		03/01/25	52R2123	681 000 100 CLAIMS PAYABLE	1,884.78		
		03/01/25	52R2126	681 000 100 CLAIMS PAYABLE	377.06		
		03/01/25	52R2141	681 000 100 CLAIMS PAYABLE	716.56		
		03/01/25	52R2153	681 000 100 CLAIMS PAYABLE	67.38		
		03/01/25	52R2159	681 000 100 CLAIMS PAYABLE	32.27		
		03/01/25	52R2168	681 000 100 CLAIMS PAYABLE	46.66	17,261.38	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNITED WAY OF OXFORD &	002621	02/15/25	52C5030	681 000 100 CLAIMS PAYABLE	9.50		
LAF. COUNTY							

03/01/25	52R2096	681 000 100 CLAIMS PAYABLE	100.33	109.83
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US DEPARTMENT OF TREASURY	002622	03/01/25	52R2171	681 000 100 CLAIMS PAYABLE	464.30	464.30
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WILKINSON LAW FIRM PC	002623	02/15/25	52C5039	681 000 100 CLAIMS PAYABLE	239.24	481.38
		03/01/25	52R2132	681 000 100 CLAIMS PAYABLE	242.14	

YMCA OF MEMPHIS AND MID-SOUTH	002624	03/01/25	52R2144	681 000 100 CLAIMS PAYABLE	205.00	205.00
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PAYROLL CLEARING						859,296.79
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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
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683 TAX CLEARING FUND

CITY OF OXFORD

002823 02/24/25 34388

683 000 148 DUE TO LOCAL GOVERNMENTS

44.86

44.86

LAFAYETTE CO. SCHOOL DISTRICT

002824 02/24/25 34388

683 000 148 DUE TO LOCAL GOVERNMENTS

2,755.22

02/24/25 34411

683 000 148 DUE TO LOCAL GOVERNMENTS

229.33

9,012.12

02/24/25 34425

683 000 148 DUE TO LOCAL GOVERNMENTS

6,027.57

NORTHWEST MS COMMUNITY COLLEGE

002825 02/24/25 34425

683 000 148 DUE TO LOCAL GOVERNMENTS

726.25

726.25

TAX CLEARING FUND

9,783.23

FUND DESCRIPTION

FUND RECAP:

TOTAL

[illegible]

DEPARTMENT R E C A P :
DEPARTMENT
TOTAL

000 BALANCE SHEET TRANSACTIONS	961,553.26
100 BOARD OF SUPERVISORS	51,568.61
101 CHANCERY CLERK	8,710.38
102 CIRCUIT CLERK	32,552.74
105 TAX ASSESSOR & COLLECTOR	75,597.44
106 CHANCERY CLERK'S EMPLOYEES	31,596.17
120 COUNTY ADMINISTRATOR	46,799.76
122 PURCHASING	6,121.83
123 INVENTORY CONTROL ADMIN.	23,873.44
125 BUILDING INSPECTOR	7,210.95
130 BOARD ATTORNEY	53,044.06
151 MAINTENANCE BLDG & GROUND	1,334.50
154 VETERAN SERVICE	43,500.00
155 APPRAISAL & MAPPING	9,954.96
156 PLANNING COMMISSION	322.95
160 CHANCERY COURT	9,661.17
161 CIRCUIT COURT	53,646.46
162 COUNTY COURT	11,866.79
163 YOUTH COURT	900.00
165 LUNACY COURT	55,249.81
166 JUSTICE COURT	22,071.72
167 CORONER & RANGER	6,376.79
169 COUNTY ATTORNEY	20,650.02
170 PUBLIC DEFENDER	14,886.60
172 VICTIM ASSISTANCE	50,120.61
173 DRUG COURT	256.50
174 D.A.R.E	7,956.55
180 ELECTIONS	509,346.08
200 SHERIFF	451,923.62
220 JAIL	74,091.04
233 SUPPORT SERVICES - 911	242,294.55
250 FIRE DEPARTMENT	20,322.38
251 EMERGENCY MANAGEMENT	14,788.45
262 CONSTABLES	656.09
266 FIRING RANGE	160,560.78
300 ROADS AND BRIDGES	93,671.37
300 ROADS AND BRIDGES	168,262.68
340 SANITATION & WASTE REMOVAL	13,570.00
400 PUBLIC HEALTH	5,179.55
411 RATES & ANIMAL CONTROL	10,416.67
420 MENTAL HEALTH	2,125.00
440 EMERGENCY MEDICAL	489.73
450 WELFARE ADMINISTRATION	6,705.74
500 LIBRARY ADMINISTRATION	4,120.70
631 COUNTY EXTENSION	52,750.00
700 CAPITAL PROJECTS	3,770.80
800 DEBT SERVICE	
000	3,449,251.90