

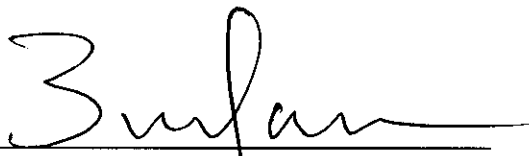
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 3009-3345

Motion was made by Scott Allen, duly seconded by Tim Gordon, to authorize Claims Docket for numbers 3009-3345.

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 7th day of April, 2025.



**Brent Larson, President
Board of Supervisors**



Mike Roberts, Chancery Clerk

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 04/01/2025 TO 04/04/2025

	ACTUAL BUDGET	APRIL	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	1,203,305.00	29,963.20	1,483,673.26	24,795.41	305,163.67	125.36
1 101 CHANCERY CLERK	185,019.00	7,050.05	84,637.10	9,278.96	91,133.94	50.76
1 102 CIRCUIT CLERK	590,079.00	31,818.28	271,827.90	13,153.80	305,097.30	48.29
1 105 TAX ASSESSOR & COLLECTOR	1,112,687.00	74,962.20	617,239.07	6,002.81	489,445.12	56.01
1 106 CHANCERY CLERK'S EMPLOYEES	401,621.00	31,596.17	220,897.48		180,723.52	55.00
1 120 COUNTY ADMINISTRATOR	632,994.00	46,257.86	334,941.03	746.87	297,306.10	53.03
1 122 PURCHASING	79,628.00	6,121.83	43,028.55		36,599.45	54.03
1 123 INVENTORY CONTROL ADMIN.	60,264.00	6,308.89	52,910.55		7,353.45	87.79
1 125 BUILDING INSPECTOR	455,327.00	23,427.94	176,892.89	855.08	278,579.03	38.95
1 130 BOARD ATTORNEY	71,810.00	7,210.95	50,490.81		21,319.19	70.31
1 131 MAINTENANCE BLDG & GROUND	1,226,126.00	37,578.24	639,765.42	43,590.90	542,769.68	55.73
1 134 VETERAN SERVICE	20,205.00	1,334.50	10,128.92	91.10	9,984.98	50.58
1 136 PLANNING COMMISSION	147,780.00	9,954.96	74,563.77	1,957.75	71,258.48	51.78
1 160 CHANCERY COURT	236,006.00	25,006.34	107,819.20	5,230.65	122,955.95	47.90
1 161 CIRCUIT COURT	437,653.00	1,814.55	138,289.63	7,813.72	291,549.65	33.38
1 162 COUNTY COURT	731,759.00	50,011.80	355,467.93	794.20	375,496.87	48.68
1 163 YOUTH COURT	122,469.00	2,534.77	139,219.08	9,696.06	26,446.14	121.59
1 165 LUNACY COURT	45,000.00	0.00	7,800.00	1,500.00	35,700.00	20.66
1 166 JUSTICE COURT	685,598.00	52,504.42	355,239.59	2,954.17	327,404.24	52.24
1 167 CORONER & RANGER	311,597.00	17,994.77	149,256.16	1,951.80	160,389.04	49.52
1 169 COUNTY ATTORNEY	75,331.00	6,376.79	44,653.07		30,677.93	59.127
1 170 PUBLIC DEFENDER	192,450.00	0.00	123,900.12	20,550.02	47,899.86	75.11
1 172 VICTIM ASSISTANCE	149,145.00	14,886.60	115,753.00	513.10	32,878.90	77.95
1 180 ELECTIONS	368,437.00	7,384.04	185,556.33	8,946.40	174,034.27	52.76
1 200 SHERIFF	7,153,657.00	448,955.04	4,220,624.97	47,354.19	2,885,677.84	59.66
1 205 TRANSIT SERVICES	5,059,034.00	230,259.28	2,507,222.13	213,536.08	2,338,275.79	53.78
1 225 EMERGENCY MANAGEMENT	73,600.00	0.00	69,633.80		3,966.20	94.61
1 251 NATIONAL GUARD	1,505,943.00	20,392.15	179,979.20	45,324.48	1,280,639.32	14.96
1 262 CONSTABLES	3,000.00	0.00	0.00		3,000.00	0.00
1 265 HIGHWAY PATROL	232,535.00	15,792.85	111,191.67	553.44	120,789.89	48.05
1 266 FIRING RANGE	44,800.00	0.00	1,701.44	188.10	1,110.46	62.98
1 340 SANITATION & WASTE REMOVAL	436,875.00	14,341.62	169,163.48	639.19	38,070.44	15.02
1 400 PUBLIC HEALTH	161,800.00	0.00	81,086.00	13,507.00	67,207.00	38.72
1 411 BABIES & ANIMAL CONTROL	404,800.00	0.00	250,725.40	33,438.53	120,636.07	58.46
1 420 MENTAL HEALTH	125,000.00	0.00	62,500.02	10,416.67	52,083.31	70.19
1 450 WELFARE ADMINISTRATION	76,025.00	0.00	39,842.41	862.17	35,320.42	53.54
1 453 RED CROSS	10,000.00	0.00	10,000.00		0.00	100.00
1 500 LIBRARY ADMINISTRATION	61,200.00	0.00	20,420.77	3,887.86	36,891.37	39.71
1 510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
1 540 DONATIONS - CHARITABLE USES	173,840.00	0.00	174,131.67		291.67	100.16
1 630 SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
1 631 COUNTY EXTENSION	141,129.00	0.00	47,519.30	5,307.11	88,302.59	37.43
1 661 THREE RIVERS PLANNING & DEV.	62,694.00	0.00	16,877.50		45,816.50	26.92
1 675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
1 800 DEBT SERVICE	403,296.00	0.00	403,294.25		1.75	99.99
1 900 INTERFUND TRANSACTIONS	3,489,559.00	0.00	0.00		3,489,559.00	0.00
1 998 BUDGETED ENDING CASH	8,553,803.00	0.00	0.00		8,553,803.00	0.00
2 900 INTERFUND TRANSACTIONS	846,000.00	0.00	0.00		846,000.00	0.00
2 998 BUDGETED ENDING CASH	848,758.00	0.00	0.00		848,758.00	0.00
5 100 BOARD OF SUPERVISORS	12,000.00	0.00	4,275.00		7,725.00	35.62

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 04/01/2025 TO 04/04/2025

	ACTUAL BUDGET	APRIL	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	2,627,087.15	406,792.92	8,755,119.93	25.73
7 998 BUDGETED ENDING CASH	3,085,692.00	0.00	0.00		3,085,692.00	0.00
12 200 SHERIFF	129,000.00	0.00	19,587.30		109,412.70	15.18
13 200 SHERIFF	187,201.00	0.00	0.00		187,201.00	0.00
25 445 OTHER HEALTH	8,200.00	0.00	0.00		8,200.00	0.00
25 998 BUDGETED ENDING CASH	661,642.00	36,446.65	358,511.74	3,534.20	299,596.06	54.71
27 173 DRUG COURT	314,358.00	0.00	0.00		314,358.00	0.00
27 998 BUDGETED ENDING CASH	28,000.00	0.00	6,528.47	1,302.78	20,168.75	27.96
28 174 D.A.R.E	66,230.00	0.00	0.00		66,230.00	0.00
28 998 BUDGETED ENDING CASH	100,000.00	0.00	54,756.66	9,290.00	35,953.34	64.04
33 180 ELECTIONS	724,400.00	0.00	0.00		724,400.00	0.00
33 998 BUDGETED ENDING CASH	1,000,000.00	0.00	664,482.24	2,850.00	332,657.76	66.73
37 151 MAINTENANCE BLDG & GROUND	1,985,000.00	0.00	0.00		1,985,000.00	0.00
37 250 FIRE DEPARTMENT	1,000,000.00	0.00	0.00		888,343.15	11.16
37 300 COUNTY WIDE ROAD MAINTENANCE	2,684,000.00	0.00	52,750.00	111,656.85	2,631,250.00	1.96
37 700 CAPITAL PROJECTS	36,452.00	0.00	0.00		36,452.00	0.00
37 998 BUDGETED ENDING CASH	515,000.00	0.00	271,027.77	48,300.00	195,672.23	62.00
96 155 APPRAISAL & MAPPING	284,534.00	0.00	0.00		284,534.00	0.00
96 998 BUDGETED ENDING CASH	1,315,215.00	77,134.38	604,039.00	783.85	710,391.78	45.98
97 233 SUPPORT SERVICES - 911	4,027,925.00	200,737.80	2,403,344.80	42,201.55	1,581,678.65	60.72
106 230 FIRE DEPARTMENT	37,997.00	0.00	0.00		37,997.00	0.00
107 998 BUDGETED ENDING CASH	106,200.00	0.00	95,000.00		11,200.00	89.45
108 171 COURT ADMINISTRATION	279,700.00	0.00	68,580.20	7,098.67	204,021.13	27.05
113 900 INTERFUND TRANSACTIONS	48,550.00	0.00	0.00		48,550.00	0.00
113 998 BUDGETED ENDING CASH	44,156.00	0.00	0.00		44,156.00	0.00
115 250 FIRE DEPARTMENT	20,000.00	0.00	1,500.00	3,770.80	18,500.00	7.50
115 980 DEBT SERVICE	48,550.20	0.00	18,854.00		25,925.40	46.60
115 998 BUDGETED ENDING CASH	26,701.00	0.00	0.00		26,701.00	0.00
125 250 FIRE DEPARTMENT	82,000.00	0.00	36,915.36	67.90	45,016.74	45.10
125 440 EMERGENCY MEDICAL	19,000.00	0.00	11,613.99		7,386.01	61.12
125 998 BUDGETED ENDING CASH	71,650.00	0.00	0.00		71,650.00	0.00
137 690 OTHER ECONOMIC DEVELOPMENT	222,000.00	0.00	78,500.00	99,210.00	44,290.00	80.04
137 998 BUDGETED ENDING CASH	651,080.00	0.00	0.00		651,080.00	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	5,209,210.00	111,044.05	2,334,350.27	93,117.29	2,781,742.44	46.59
150 900 INTERFUND TRANSACTIONS	37,305.00	0.00	0.00		37,305.00	0.00
150 998 BUDGETED ENDING CASH	2,189,419.00	0.00	0.00		2,189,419.00	0.00
160 300 BRIDGE AND CULVERT	6,172,480.00	66,936.98	1,687,011.61	475,176.54	4,010,291.85	35.02
160 900 INTERFUND TRANSACTIONS	400,000.00	0.00	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	150,000.00	0.00	281,066.45		281,066.45	0.00
172 998 BUDGETED ENDING CASH	137,800.00	0.00	0.00	29,198.40	120,801.60	19.46
207 100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00		137,800.00	0.00
207 800 DEBT SERVICE	1,397,294.00	0.00	248,646.88		25,000.00	0.00
207 998 BUDGETED ENDING CASH	133,603.00	0.00	0.00		1,148,647.12	17.79
208 100 BOARD OF SUPERVISORS	25,000.00	0.00	1,190.00	1,170.00	133,603.00	0.00
					22,640.00	9.44

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LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 04/01/2025 TO 04/04/2025

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	ACTUAL	BUDGET	APRIL	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
208 800 DEPT SERVICE	1,888,600.00		0.00	434,300.00	1,454,300.00	0.00	100.00
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		0.00	204,385.44	10,177.66	214,563.10	0.00
400 340 SANITATION & WASTE REMOVAL	3,408,488.00		64,705.75	1,600,131.04	67,440.83	1,740,916.13	48.92
400 900 INTERFUND TRANSACTIONS	45,000.00		0.00	0.00		45,000.00	0.00
400 998 BUDGETED ENDING CASH	772,252.00		0.00	0.00		772,252.00	0.00
651 100 BOARD OF SUPERVISORS	315,508.00		3,107.61	53,983.67		261,524.33	17.11
654 500 LIBRARY ADMINISTRATION	565,835.00		0.00	12,270.19	71.94	553,492.87	2.18
654 998 BUDGETED ENDING CASH	75,249.00		0.00	0.00		75,249.00	0.00
* * * * *	2,357,888.20		1,781,953.91	28,457,676.24	3,402,950.00	(29,502,738.04)	1,351.23

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

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PAYROLL CLEARING FUND 003009 04/01/25 5352003

001 100	400	OFFICIALS	21,666.55
001 101	400	OFFICIALS	1,666.67
001 101	447	ATTENDING BOARD MEETINGS	208.33
001 101	448	COUNTY AUDITOR	208.33
001 101	449	COUNTY TREASURER	441.66
001 101	460	OTHER FEES	208.34
001 102	402	DEPUTIES	416.67
001 102	453	OTHER PUBLIC SERVICES	20,450.11
001 102	455	COUNTY REGISTRAR	450.00
001 102	460	OTHER FEES	2,012.50
001 105	400	OFFICIALS	708.33
001 105	402	DEPUTIES	8,155.79
001 106	404	OFFICE/CLERICAL	45,842.86
001 120	400	OFFICIALS	25,195.09
001 120	404	OFFICE/CLERICAL	12,600.00
001 122	402	DEPUTIES	22,035.74
001 123	401	ADMINISTRATIVE/MANAGERIAL	4,433.33
001 125	401	ADMINISTRATIVE/MANAGERIAL	5,025.00
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
001 154	401	ADMINISTRATIVE / SERVICE EMP	19,774.99
001 156	404	OFFICIALS	1,239.67
001 160	454	ATTENDING COURT	7,483.33
001 160	461	COURT COSTS	19,380.00
001 161	454	ATTENDING COURT	600.00
001 161	461	COURT COSTS	1,277.00
001 162	400	OFFICIALS	200.00
001 162	401	ADMINISTRATIVE/MANAGERIAL	13,083.33
001 162	402	DEPUTIES	15,383.33
001 162	461	COURT COSTS	8,311.81
001 163	461	COURT COSTS	400.00
001 163	461	COURT COSTS	2,023.00
001 166	400	OFFICIALS	12,999.99
001 166	401	ADMINISTRATIVE/MANAGERIAL	5,283.33
001 166	402	DEPUTIES	18,414.60
001 166	409	OTHER PROFESSIONAL SALARI	150.00
001 166	412	BAILIFF	1,020.00
001 167	400	OFFICIALS	7,355.00
001 167	402	DEPUTIES	4,580.00
001 167	404	OFFICE/CLERICAL	1,710.00
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	4,400.00
001 200	400	OFFICIALS	11,100.73

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
04/01/25 53S2004										
	001	200	402	DEPUTIES				310,371.39		
	001	200	404	OFFICE/CLERICAL				9,458.33		
	001	200	437	PART TIME EMPLOYEES				2,349.97		
	001	220	401	ADMINISTRATIVE/MANAGERIAL				24,624.09		
	001	220	404	OFFICE/CLERICAL				8,918.00		
	001	220	432	JAILORS / GUARDS				129,932.95		
	001	220	437	PART TIME EMPLOYEES				3,262.50		
	001	251	401	ADMINISTRATIVE/MANAGERIAL				6,586.67		
	001	251	402	DEPUTIES				9,163.83		
	001	262	462	CONSTABLE FEES				12,135.00		
	001	340	439	SANITATION EMPLOYEES				9,206.22		
	001	100	466	OFFICIALS				1,617.20		
	001	101	466	ATTENDING BOARD MEETINGS				126.90		
	001	101	466	COUNTY AUDITOR				15.86		
	001	101	466	COUNTY TREASURER				33.63		
	001	101	466	OTHER FEES				15.86		
	001	102	466	DEPUTIES				31.73		
	001	102	466	OTHER PUBLIC SERVICES				1,498.04		
	001	102	466	COUNTY REGISTRAR				33.01		
	001	102	466	OTHER FEES				147.61		
	001	105	466	OFFICIALS				51.96		
	001	105	466	DEPUTIES				620.48		
	001	106	466	OFFICE/CLERICAL				3,402.01		
	001	120	466	OFFICIALS				1,895.45		
	001	120	466	OFFICE/CLERICAL				960.47		
	001	120	466	OFFICE/CLERICAL				1,663.65		
	001	122	466	DEPUTIES				335.29		
	001	123	466	ADMINISTRATIVE/MANAGERIAL				384.41		
	001	125	466	ADMINISTRATIVE/MANAGERIAL				612.78		
	001	125	466	DEPUTIES				680.59		
	001	130	466	ATTORNEYS				295.19		
	001	130	466	COURT COSTS				68.12		
	001	151	466	ADMINISTRATIVE/MANAGERIAL				440.38		
	001	151	466	MAINTENANCE / SERVICE EMP				1,467.14		
	001	154	466	ADMINISTRATIVE/MANAGERIAL				94.83		
	001	156	466	OFFICIALS				572.47		
	001	160	466	ATTENDING COURT				1,475.62		
	001	160	466	COURT COSTS				45.90		
	001	161	466	ATTENDING COURT				93.67		
	001	161	466	COURT COSTS				15.30		
	001	162	466	ADMINISTRATIVE/MANAGERIAL				997.44		
	001	162	466	DEPUTIES				1,160.07		
	001	162	466	DEPUTIES				632.42		
	001	162	466	COURT COSTS				30.60		
	001	163	466	COURT COSTS				149.65		
	001	166	466	OFFICIALS				983.27		
	001	166	466	ADMINISTRATIVE/MANAGERIAL				400.74		
	001	166	466	DEPUTIES				1,350.80		
	001	166	466	OTHER PROFESSIONAL SALARI				11.38		
	001	166	466	BAILIFF				75.17		
	001	167	466	OFFICIALS				562.66		

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 04/04/2025

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
04/01/25 5352005						
			001 167 466 DEPUTIES	346.94		
			001 167 466 OFFICE/CLERICAL	130.82		
			001 169 466 OFFICIALS	331.50		
			001 169 466 COURT COSTS	22.95		
			001 172 466 OFFICIALS	866.71		
			001 180 466 ELECTION FEES	56.48		
			001 180 466 ELECTION COMMISSIONERS FE	336.61		
			001 200 466 OFFICIALS	844.87		
			001 200 466 DEPUTIES	23,024.83		
			001 200 466 OFFICE/CLERICAL	657.20		
			001 200 466 PART TIME EMPLOYERS	179.78		
			001 220 466 ADMINISTRATIVE/MANAGERIAL	1,820.49		
			001 220 466 OFFICE/CLERICAL	659.52		
			001 220 466 JAILORS / GUARDS	9,744.23		
			001 220 466 PART TIME EMPLOYERS	249.59		
			001 251 466 ADMINISTRATIVE/MANAGERIAL	460.36		
			001 251 466 DEPUTIES	704.49		
			001 262 466 CONSTABLE FEES	926.03		
			001 340 466 SANITATION EMPLOYEES	689.29		
			001 100 465 OFFICIALS	3,878.35		
			001 101 465 OFFICIALS	298.33		
			001 101 465 ATTENDING BOARD MEETINGS	37.29		
			001 101 465 COUNTY AUDITOR	79.07		
			001 101 465 COUNTY TREASURER	37.29		
			001 101 465 OTHER FEES	74.58		
			001 102 465 DEPUTIES	3,660.58		
			001 102 465 OTHER PUBLIC SERVICES	80.55		
			001 102 465 COUNTY REGISTRAR	360.24		
			001 102 465 OTHER FEES	126.79		
			001 105 465 OFFICIALS	1,459.89		
			001 106 465 OFFICE/CLERICAL	8,205.85		
			001 120 465 OFFICIALS	4,505.63		
			001 120 465 OFFICE/CLERICAL	2,255.40		
			001 122 465 DEPUTIES	3,944.40		
			001 122 465 ADMINISTRATIVE/MANAGERIAL	793.57		
			001 123 465 ADMINISTRATIVE/MANAGERIAL	899.48		
			001 125 465 ADMINISTRATIVE/MANAGERIAL	1,506.58		
			001 125 465 DEPUTIES	1,599.06		
			001 130 465 ATTORNEYS	775.67		
			001 130 465 COURT COSTS	179.00		
			001 151 465 ADMINISTRATIVE/MANAGERIAL	1,026.27		
			001 151 465 MAINTENANCE / SERVICE EMP	3,539.73		
			001 156 465 OFFICIALS	1,339.52		
			001 160 465 ATTENDING COURT	3,469.02		
			001 160 465 COURT COSTS	35.80		
			001 161 465 ATTENDING COURT	228.58		
			001 162 465 OFFICIALS	2,341.92		
			001 162 465 ADMINISTRATIVE/MANAGERIAL	2,753.62		
			001 162 465 DEPUTIES	1,487.82		
			001 162 465 COURT COSTS	71.60		
			001 163 465 COURT COSTS	362.12		

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

001 166 465 OFFICIALS	2,327.01	
001 166 465 ADMINISTRATIVE/MANAGERIAL	945.72	
001 166 465 DEPUTIES	3,296.22	
001 166 465 OTHER PROFESSIONAL SALARI	26.85	
001 166 465 BAILIFF	182.58	
001 167 465 OFFICIALS	1,316.55	
001 167 465 DEPUTIES	819.82	
001 167 465 OFFICE/CLERICAL	53.70	
001 169 465 OFFICIALS	2,043.58	
001 172 465 COURT COSTS	137.83	
001 180 465 ELECTION FEES	1,987.04	
001 200 465 OFFICIALS	55,556.51	
001 200 465 DEPUTIES	1,693.05	
001 200 465 OFFICE/CLERICAL	392.90	
001 220 465 PART TIME EMPLOYEES	4,407.71	
001 220 465 ADMINISTRATIVE/MANAGERIAL	1,596.32	
001 220 465 JAILORS / GUARDS	23,258.01	
001 220 465 PART TIME EMPLOYEES	519.55	
001 251 465 ADMINISTRATIVE/MANAGERIAL	1,179.01	
001 251 465 DEPUTIES	1,178.51	
001 262 465 CONSTABLE FEES	2,172.18	
001 340 465 SANITATION EMPLOYEES	1,647.91	
001 200 468 GROUP INSURANCE	31,338.44	
001 180 468 GROUP INSURANCE	1,693.12	
001 169 468 GROUP INSURANCE	559.64	
001 220 468 GROUP INSURANCE	20,147.04	
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 JAILORS / 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	

1,221,840.09

ABSOLUTE PRINT SOLUTIONS 003039 03/11/25 201414

001 180 646 OTHER MAINTENANCE SUPPLIE

181.21

181.21

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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ACA COMPLIANCE SERVICES, INC.	003040	03/01/25	41038	001 100 581 OTHER CONTRACTUAL SERVICE	567.63	
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567.63

AIRE-MASTER OF NORTH MISSISSIPPI	003041	03/10/25	3375	001 151 581 OTHER CONTRACTUAL SERVICE	1,634.00	
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2,060.00

AIRMEDCARE NETWORK	003042	03/20/25	2503JMT	001 100 571 DUES AND SUBSCRIPTIONS	70.00	
		03/20/25	2503JMT	001 100 571 DUES AND SUBSCRIPTIONS	70.00	

140.00

ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	003043	03/17/25	650544	34100 001 251 542 VEHICLES RAM BY OUTSIDE	87.92	
		04/03/25	650035324014	001 200 542 VEHICLES RAM BY OUTSIDE	78.88	

166.80

ALLEN, RENA G.	003044	04/04/25	2504GA	001 180 475 TRAVEL AND SUBSISTENCE	44.24	
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44.24

AMAZON.COM/GE MONEY BANK	003045	03/13/25	DOT9XW	34097 001 200 603 OFFICE SUPPLIES AND MATER	369.71	
		03/13/25	H3WFO1	34103 001 631 750 GRANTS/SUBSIDIES - OTHER	223.12	
		03/14/25	6674L9634136	001 631 750 GRANTS/SUBSIDIES - OTHER	238.99	
		03/18/25	KEL93Y	34131 001 411 911 CONSTRUCTION-IN-PROGRESS	783.99	
		03/18/25	Y3KHBY	34103 001 631 750 GRANTS/SUBSIDIES - OTHER	57.29	
		03/20/25	P4C9UC	34131 001 411 911 CONSTRUCTION-IN-PROGRESS	182.82	
				34131 001 411 921 OTHER CAPITAL, LESS THAN \$	1,289.00	
		03/20/25	WFO1	34103 001 631 750 GRANTS/SUBSIDIES - OTHER	127.98CR	
		03/24/25	GVTM6G	34121 001 220 546 OFFICE SUPPLIES AND MATER	226.57	
		03/24/25	JVL13G	34188 001 162 603 OFFICE SUPPLIES AND MATER	734.88	
		03/24/25	ND7PJM	34116 001 411 911 CONSTRUCTION-IN-PROGRESS	79.95	
		03/24/25	N119FF	34136 001 631 750 GRANTS/SUBSIDIES - OTHER	89.90	
		03/24/25	QNIUVH	34108 001 151 643 HARDWARE/PLUMBING/ELECTRI	71.96	
				34108 001 151 643 HARDWARE/PLUMBING/ELECTRI	2.05	
		03/24/25	RRIPTY	34187 001 102 603 OFFICE SUPPLIES AND MATER	1,252.44	
		03/24/25	RT41XG	34190 001 151 643 HARDWARE/PLUMBING/ELECTRI	127.96	
		03/24/25	V44GJK	34168 001 631 603 OFFICE SUPPLIES AND MATER	13.78	
				34168 001 631 603 OFFICE SUPPLIES AND MATER	6.99	
		03/25/25	DVLMM7	34215 001 251 919 OFFICE EQUIPMENT LESS \$50	1,197.98	
		03/25/25	GRVVT3	34108 001 151 643 HARDWARE/PLUMBING/ELECTRI	127.96	
				34108 001 151 643 HARDWARE/PLUMBING/ELECTRI	4.94	
		03/26/25	JUT39W	34229 001 631 750 GRANTS/SUBSIDIES - OTHER	202.34	
		03/27/25	1KCHP4	34227 001 151 646 OTHER MAINTENANCE SUPPLIE	99.98	
		03/29/25	3JITWM	34230 001 200 691 UNIFORMS	93.53	
		04/01/25	XYNNR6	34235 001 102 603 OFFICE SUPPLIES AND MATER	26.97	
		04/01/25	YTNWY6	34171 001 200 603 OFFICE SUPPLIES AND MATER	99.98	
		04/02/25	DD3FWK	34249 001 411 911 CONSTRUCTION-IN-PROGRESS	968.89	

8,445.99

AMERICAN ELECTRONIC	003046	03/20/25	2503JAEW	001 163 556 OTHER PROFESSIONAL FEES/S	561.00	
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MONITORING

561.00

AMERICAS

003047 03/04/25 891007
03/05/25 1580766

001 151 510 UTILITIES
001 151 510 UTILITIES

554.47
657.77

1,212.24

ANIMAL CLINIC OF OXFORD

003048 03/24/25 524477

001 200 552 MEDICAL FEES

127.00

127.00

ASSOCIATION PROGRAM
ADMINISTRATORS

003049 02/25/25 112151

001 220 552 MEDICAL FEES

40,648.39

40,648.39

AT & T

003050 03/10/25 2503096
03/10/25 2503097
03/11/25 2503095

001 450 502 TELEPHONE SERVICE
001 151 502 TELEPHONE SERVICE
001 450 502 TELEPHONE SERVICE

102.33
102.33
140.99

345.65

AT&T

003051 03/11/25 2504355

001 200 502 TELEPHONE SERVICE

2,618.19

2,618.19

AVILA, BERENICE

003052 03/20/25 2503BA1
03/20/25 2503BA2
03/20/25 2503BA3
03/20/25 2503BA4
03/20/25 2503BA5
03/20/25 2503BA6
03/20/25 2503BA7
03/20/25 2503BA8
03/20/25 2503054

001 163 556 OTHER PROFESSIONAL FEES/S
001 163 556 OTHER PROFESSIONAL FEES/S
001 163 556 OTHER PROFESSIONAL FEES/S
001 163 556 OTHER PROFESSIONAL FEES/S
001 163 556 OTHER PROFESSIONAL FEES/S
001 163 556 OTHER PROFESSIONAL FEES/S
001 163 556 OTHER PROFESSIONAL FEES/S
001 163 556 OTHER PROFESSIONAL FEES/S
001 163 556 OTHER PROFESSIONAL FEES/S

50.00
100.00
100.00
100.00
50.00
50.00
200.00
90.00
90.00

830.00

BABB, TIFFANY

003053 04/01/25 2504TB

001 180 475 TRAVEL AND SUBSISTENCE

102.13

102.13

BARBER, LISA

003054 04/04/25 2405LB

001 180 475 TRAVEL AND SUBSISTENCE

28.00

28.00

BELL, DAVID O.

003055 03/28/25 2504DB

001 163 556 OTHER PROFESSIONAL FEES/S

500.00

500.00

BLACK, DEBRA L.

003056 04/04/25 2404DB

001 180 475 TRAVEL AND SUBSISTENCE

86.70

86.70

BLACK, DUSTIN

003057 04/01/25 2504DB

001 200 475 TRAVEL AND SUBSISTENCE

108.30

108.30

BOB BARKER COMPANY, INC.

003058 03/20/25 211619423986 001 220 692 CLOTHES/DRY GOODS - PRISO

708.82

708.82

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BORDER STATES INDUSTRIES, INC.

003059	03/25/25	81508	34055	001 151 646 OTHER MAINTENANCE SUPPLIE	168.29		
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03/25/25	82465	34055	001 151 646 OTHER MAINTENANCE SUPPLIE	193.06	361.35		
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BOST TORNADO SHELTERS,
PERRY BOST

003060	03/19/25	250319	13687	001 251 922 OTHER CAPITAL MORE \$5000	34,000.00		
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03/19/25	250319A13687	001 251 922 OTHER CAPITAL MORE \$5000	8,500.00	42,500.00			
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BUREAU VERITAS NAT
ELEVATOR INSPECTION S

003061	03/27/25	007962		001 220 581 OTHER CONTRACTUAL SERVICE	396.00		
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04/01/25	007961	001 151 581 OTHER CONTRACTUAL SERVICE	412.50				
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04/03/25	007960	001 500 581 OTHER CONTRACTUAL SERVICE	396.00	1,204.50			
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C SPIRE WIRELESS

003062 04/04/25 254GEN

001 251 502 TELEPHONE SERVICE	34.48		
001 167 502 TELEPHONE SERVICE	53.71		
001 125 502 TELEPHONE SERVICE	159.54		
001 262 502 TELEPHONE SERVICE	103.44		
001 200 502 TELEPHONE SERVICE	608.68		
001 151 502 TELEPHONE SERVICE	106.36		
001 120 502 TELEPHONE SERVICE	34.48		
001 100 502 TELEPHONE SERVICE	34.48		
001 100 502 TELEPHONE SERVICE	385.12		
001 100 502 TELEPHONE SERVICE	363.75	1,884.04	

CENTER FOR GOVERNMENT &
COMMUNITY DEV.

003063 03/21/25 2503PC

001 101 571 DUES AND SUBSCRIPTIONS	75.00		
001 120 571 DUES AND SUBSCRIPTIONS	75.00		
001 105 571 DUES AND SUBSCRIPTIONS	30.00		
001 105 571 DUES AND SUBSCRIPTIONS	30.00	210.00	

CENTERPOINT ENERGY

003064 03/05/25 2503507

03/05/25 250352			
03/05/25 2503686			
03/05/25 2503782			
03/17/25 2503908			
001 151 510 UTILITIES	1,281.30		
001 200 510 UTILITIES	168.57		
001 151 510 UTILITIES	1,011.36		
001 151 510 UTILITIES	1,000.47		
001 500 510 UTILITIES	914.81	4,376.51	

CHAIN III, BELA J.

003065 03/21/25 2503128

001 165 550 LEGAL FEES	150.00		
001 165 550 LEGAL FEES	150.00	300.00	

CHEMQUA

003066 03/15/25 9074921

001 100 544 SERVICE/MAINTENANCE CONTR	201.64	201.64	
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CINTAS

003067 03/19/25 4583807

001 220 645 CUSTODIAL SUPPLIES	41.83	41.83	
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CITY OF OXFORD	003068	03/20/25	69945	001 220 552 MEDICAL FEES	297.94	297.94	
CLARK, DAROLD W.	003069	03/25/25	032425	001 167 581 OTHER CONTRACTUAL SERVICE	150.00		
		03/27/25	0327252	001 167 581 OTHER CONTRACTUAL SERVICE	150.00	300.00	
CLAYTON O'DONNELL, PLLC	003070	03/27/25	9	001 100 550 LEGAL FEES	3,070.00	3,070.00	
CLIA LABORATORY PROGRAM	003071	04/01/25	2504EMA	001 251 571 DUES AND SUBSCRIPTIONS	248.00	248.00	
COMMUNICARE	003072	03/28/25	2504CC	001 420 750 GRANTS/SUBSIDIES - OTHER	10,416.67	10,416.67	
CONCEPT MARKETING & BRANDING LLC	003073	03/28/25	301192 34246	001 102 603 OFFICE SUPPLIES AND MATER	64.55	64.55	
CORENR L.C.	003074	04/01/25	16197	001 220 581 OTHER CONTRACTUAL SERVICE	270.00	270.00	
CREGAR, CHAD	003075	03/27/25	2503CC	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
CRYSTAL SPRINGS WATER OF MS	003076	03/17/25	37594	001 162 581 OTHER CONTRACTUAL SERVICE	19.00		
		03/17/25	37595	001 102 581 OTHER CONTRACTUAL SERVICE	19.00		
		03/31/25	33125	001 102 581 OTHER CONTRACTUAL SERVICE	10.00	48.00	
CUBILLO, PATRICIA	003077	04/02/25	2504PC	001 101 544 SERVICE/MAINTENANCE CONTR	228.00	228.00	
DATA SYSTEMS MANAGEMENT	003078	03/07/25	7525	001 166 544 SERVICE/MAINTENANCE CONTR	475.00	475.00	
DELL MARKETING L.P.	003079	03/21/25	577050133985	001 220 922 OTHER CAPITAL MORE \$5000	7,026.85	7,026.85	
DELTA COMPUTER SYSTEMS, INC.	003080	01/15/25	16528	001 105 544 SERVICE/MAINTENANCE CONTR	2,515.00		
		03/15/25	MN17136	001 101 544 SERVICE/MAINTENANCE CONTR	150.00		
		03/15/25	015953	001 102 544 SERVICE/MAINTENANCE CONTR	691.88		
		03/15/25	015954	001 101 544 SERVICE/MAINTENANCE CONTR	362.94		
		03/15/25	015955	001 100 544 SERVICE/MAINTENANCE CONTR	192.81		
		03/15/25	015956	001 200 544 SERVICE/MAINTENANCE CONTR	249.52		
		03/15/25	015957	001 101 544 SERVICE/MAINTENANCE CONTR	732.09		
		03/15/25	15958	001 101 544 SERVICE/MAINTENANCE CONTR	238.19		
					1,066.15		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DESCO, LLC	003081	03/18/25	8725	34179 001 151 643 HARDWARE/PLUMBING/ELECTRI	298.28	298.28	
DETECTACHEM, INC.	003082	03/20/25	18330	34182 001 200 613 LAW ENFORCEMENT	139.60	139.60	
				34182 001 200 613 LAW ENFORCEMENT	15.90	155.50	
DOWN, RENEE D.	003083	04/04/25	2504RD	001 180 475 TRAVEL AND SUBSISTENCE	55.20	55.20	
DREHERY'S TERMITE & PEST CONTROL, LLC	003084	03/25/25	116203G	001 500 580 MOSQUITO AND PEST CONTROL	24.36	24.36	
				001 220 580 MOSQUITO AND PEST CONTROL	24.36	24.36	
				001 200 580 MOSQUITO AND PEST CONTROL	24.36	24.36	
				001 151 580 MOSQUITO AND PEST CONTROL	267.60	267.60	
				001 450 580 MOSQUITO AND PEST CONTROL	48.72	389.40	
DUTTON, JOHN	003085	03/20/25	2503JD	001 200 475 TRAVEL AND SUBSISTENCE	71.32	71.32	
E FIRE	003086	03/11/25	2490696	001 151 546 OTHER R&M BY OUTSIDE PERS	500.00	500.00	
		03/12/25	2490689	001 450 546 OTHER R&M BY OUTSIDE PERS	500.00	500.00	
		03/12/25	2490691	001 166 546 OTHER R&M BY OUTSIDE PERS	500.00	500.00	
		03/12/25	2490693	001 151 546 OTHER R&M BY OUTSIDE PERS	500.00	2,000.00	
EAST OXFORD WATER ASSOCIATION, INC.	003087	03/23/25	2504539	001 151 510 UTILITIES	20.64	20.64	
		03/23/25	2504864	001 151 510 UTILITIES	20.89	20.89	
		03/31/25	2503317	001 151 510 UTILITIES	21.61	21.61	
		03/31/25	2504173	001 450 510 UTILITIES	49.22	49.22	
		03/31/25	2504212	001 450 510 UTILITIES	20.91	20.91	
		03/31/25	2504341	001 151 510 UTILITIES	414.75	414.75	
		03/31/25	2504446	001 151 510 UTILITIES	27.11	27.11	
		03/31/25	2504452	001 151 510 UTILITIES	20.93	20.93	
		03/31/25	2504657	001 151 510 UTILITIES	186.25	186.25	
		03/31/25	2541366	001 151 510 UTILITIES	20.91	803.22	
ED'S SUPPLY CO., INC.	003088	03/10/25	426151	34056 001 151 646 OTHER MAINTENANCE SUPPLIE	351.40	351.40	
		03/21/25	461064	34056 001 151 646 OTHER MAINTENANCE SUPPLIE	312.96	312.96	
		03/25/25	466287	34056 001 151 646 OTHER MAINTENANCE SUPPLIE	328.72	328.72	
		03/28/25	473196	34056 001 151 646 OTHER MAINTENANCE SUPPLIE	448.44	1,441.52	
ELECTION SYSTEMS & SOFTWARE, INC.	003089	03/25/25	115395	001 180 544 SERVICE/MAINTENANCE CONTR	3,850.00	3,850.00	

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ELIOTT & BRITT ENGINEERING, P.A.	003090	12/24/24	230575A	001 220 579 FEEDING OF PRISONERS	6,628.87		
		03/11/25	237249	001 220 579 FEEDING OF PRISONERS	6,747.26		
		03/18/25	237842	001 220 579 FEEDING OF PRISONERS	7,006.57		
		03/25/25	238421	001 220 579 FEEDING OF PRISONERS	6,755.28		
		04/01/25	231146A	001 220 579 FEEDING OF PRISONERS	6,961.35	34,099.33	
FAULKNER, CECILY BOONE	003091	04/01/25	PE0006	001 156 556 OTHER PROFESSIONAL FEES/S	377.75		
		04/01/25	PB0156	001 156 555 ENGINEERING FEES	980.00	1,357.75	
FONDREN, M DENISE	003092	03/31/25	251000	001 160 475 TRAVEL AND SUBSISTENCE	731.36	731.36	
	003093	03/28/25	2504DF	001 170 581 OTHER CONTRACTUAL SERVICE	1,000.00		
		03/28/25	2504DF1	001 170 556 OTHER PROFESSIONAL FEES/S	300.00		
		03/28/25	2504DF2	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	5,883.34	
FOSHEE, MICHAEL H.	003094	04/04/25	2504MIF34311	001 411 911 CONSTRUCTION-IN-PROGRESS	12,015.03	12,015.03	
FRUGE'S LAW FIRM, PLLC	003095	02/28/25	75	001 100 550 LEGAL FEES	795.00	795.00	
FUELMAN	003096	04/01/25	7370GEN	001 125 670 PETROLEUM PRODUCTS	51.35		
				001 151 670 PETROLEUM PRODUCTS	165.38		
				001 167 670 PETROLEUM PRODUCTS	35.63		
				001 251 670 PETROLEUM PRODUCTS	216.24		
		04/01/25	9537GEN	001 200 670 PETROLEUM PRODUCTS	4,546.07		
				001 125 670 PETROLEUM PRODUCTS	183.29		
				001 151 670 PETROLEUM PRODUCTS	93.49		
				001 167 670 PETROLEUM PRODUCTS	31.46		
				001 251 670 PETROLEUM PRODUCTS	117.91		
				001 200 670 PETROLEUM PRODUCTS	4,148.86		
		04/03/25	8952GEN	001 125 670 PETROLEUM PRODUCTS	131.77		
				001 151 670 PETROLEUM PRODUCTS	175.61		
				001 167 670 PETROLEUM PRODUCTS	151.10		
				001 251 670 PETROLEUM PRODUCTS	231.04		
				001 200 670 PETROLEUM PRODUCTS	5,582.91	15,862.11	
FULGHAM'S INC.	003097	04/01/25	2504FTP	001 151 581 OTHER CONTRACTUAL SERVICE	2,000.00	2,000.00	
GALL'S, LLC.	003098	03/17/25	762352	001 200 691 UNIFORMS	275.00		
			34161	001 200 613 LAW ENFORCEMENT	115.99	390.99	
GARRETT, PRESTON RAY	003099	03/25/25	2503RG	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	

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GARRETT, RAY	003100	03/25/25	2504RG1	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34		
		03/28/25	2504RG2	001 170 556 OTHER PROFESSIONAL FEES/S	300.00	4,883.34	
GORE, TYLER	003101	03/27/25	2503TG	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
GULF STATES DISTRIBUTORS	003102	03/17/25	148531134062	001 200 613 LAW ENFORCEMENT	2,400.00	2,400.00	
HARMON, MARTY	003103	03/28/25	2504MH	001 411 585 BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HARMONTOWN WATER ASSOCIATION	003104	03/31/25	2504G37	001 200 510 UTILITIES	822.00	822.00	
HICKMAN FONDREN PLLC	003105	03/20/25	2503HF1	001 163 556 OTHER PROFESSIONAL FEES/S	187.50		
		03/20/25	2503HF2	001 163 556 OTHER PROFESSIONAL FEES/S	218.75		
		03/20/25	2503HF4	001 163 556 OTHER PROFESSIONAL FEES/S	281.25		
		03/20/25	2503HF6	001 163 556 OTHER PROFESSIONAL FEES/S	125.00		
		03/20/25	2503HF7	001 163 556 OTHER PROFESSIONAL FEES/S	62.50		
		03/20/25	2503HF8	001 163 556 OTHER PROFESSIONAL FEES/S	62.50		
		04/01/25	1222	001 163 556 OTHER PROFESSIONAL FEES/S	5,949.74	6,887.24	
HICKMAN, GOZA & SPRAGINS	003106	03/20/25	2400118	001 163 556 OTHER PROFESSIONAL FEES/S	216.00	216.00	
HILL, CHARLES KNIGHT	003107	03/20/25	2503CHH	001 165 552 MEDICAL FEES	600.00		
		04/02/25	2504CH1	001 165 552 MEDICAL FEES	300.00	900.00	
HILL, VIRGINIA	003108	04/04/25	2504VH	001 180 475 TRAVEL AND SUBSISTENCE	44.24	44.24	
HOMB DEPOT CREDIT SERVICES	003109	03/12/25	241648	001 411 911 CONSTRUCTION-IN-PROGRESS	206.85		
		03/12/25	696750	001 411 911 CONSTRUCTION-IN-PROGRESS	1,439.91		
		04/03/25	2504HD	001 411 911 CONSTRUCTION-IN-PROGRESS	36.88	1,683.64	
HOPKINS, LINDSEY	003110	04/03/25	2504LH	001 172 475 TRAVEL AND SUBSISTENCE	513.10	513.10	
JAMES FOOD CENTER CPU	003111	03/25/25	2503JUS	001 166 501 POSTAGE AND BOX RENT	511.00	511.00	
JUAREZ, GRACIE	003112	04/01/25	2504GJ	001 166 475 TRAVEL AND SUBSISTENCE	663.17	663.17	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
KITCHENS, MELISSA	003113	04/04/25	2504MK	001	161	575	JUDORS AND WITNESS FEES	80.00	80.00	
LAFAYETTE COUNTY CHANCERY CLERK	003114	04/03/25	2504MR	001	101	501	POSTAGE AND BOX RENT	5,000.00	5,000.00	
LAFAYETTE COUNTY CIRCUIT CLERK	003115	03/25/25	2503JB	001	102	501	POSTAGE AND BOX RENT	10,000.00	10,000.00	
LAFAYETTE COUNTY HEALTH DEPT.	003116	03/25/25	2504HD	601	400	750	GRANTS/SUBSIDIES - OTHER	13,333.00	13,333.00	
LANN CHEMICAL COMPANY	003117	03/26/25	143293	34234	001	220	645 CUSTODIAL SUPPLIES	406.00	406.00	
LEE MECHANICAL SOLUTIONS, INC	003118	04/03/25	2504LM	601	220	922	OTHER CAPITAL MORE \$5000	93,598.75	93,598.75	
LEVIDIOTIS, THOMAS	003119	03/21/25	2503TL3	601	165	550	LEGAL FEES	150.00	150.00	
				601	165	550	LEGAL FEES	150.00	150.00	
MALLETT, WILLIAM MICHAEL	003120	03/25/25	2504MM1	601	170	581	OTHER CONTRACTUAL SERVICE	2,000.00	2,000.00	
		03/25/25	2504MM2	601	170	581	OTHER CONTRACTUAL SERVICE	3,000.00	3,000.00	
MASIT	003121	03/14/25	3640	001	100	570	INSURANCE AND FIDELITY	1,260.07	1,260.07	
MASTER CUTS	003122	04/01/25	11705	001	151	581	OTHER CONTRACTUAL SERVICE	497.45	497.45	
		04/01/25	11706	001	151	581	OTHER CONTRACTUAL SERVICE	562.02	562.02	
		04/01/25	11707	001	151	581	OTHER CONTRACTUAL SERVICE	2,494.00	2,494.00	
		04/01/25	11708	001	500	581	OTHER CONTRACTUAL SERVICE	678.55	678.55	
MAXXSOUTH BROADBAND	003123	04/02/25	2328316	001	220	504	CABLE TV	1,237.96	1,237.96	
		04/04/25	2504790	001	151	502	TELEPHONE SERVICE	146.12	146.12	
MCDONALD, PAULA	003124	03/25/25	2504PM	001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MCDONALD, WILLIAM B.	003125	03/14/25	2503BM	001	200	670	PETROLEUM PRODUCTS	40.00	40.00	
MEMPHIS COMMUNICATIONS	003126	03/18/25	436013	34177	001	101	603 OFFICE SUPPLIES AND MATER	260.83	260.83	

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CORPORATION
260.83

MID-SOUTH UNIFORM & SUPPLY	003127	03/17/25	657401	34173	001	200	691	UNIFORMS	232.44	
		03/20/25	657527	34159	001	220	692	CLOTHES/DRY GOODS - PRISO	246.30	
		03/21/25	657548	13679	001	200	691	UNIFORMS	3,957.72	4,436.46
MISSISSIPPI CONSTABLES ASSOCIATION	003128	04/03/25	2504GP		001	262	475	TRAVEL AND SUBSISTENCE	450.00	450.00
MISSISSIPPI INSURANCE DEPARTMENT	003129	04/03/25	202504		001	220	581	OTHER CONTRACTUAL SERVICE	250.00	
		04/03/25	20254A		001	500	581	OTHER CONTRACTUAL SERVICE	250.00	500.00
MISSISSIPPI VITAL RECORDS	003130	03/27/25	2503VR2		001	400	458	VITAL STATISTICS	174.00	174.00
MOHAR	003131	02/11/25	160504623891	001	151	646		OTHER MAINTENANCE SUPPLIE	2,963.76	2,963.76
MOONEY, KATHERINE	003132	04/04/25	2504KM		001	180	475	TRAVEL AND SUBSISTENCE	28.06	28.06
MS JUSTICE COURT CLERKS ASSOCIATION	003133	04/03/25	2504YC		001	166	571	DUES AND SUBSCRIPTIONS	650.00	650.00
MS PUBLIC ENTITY WORKER'S COMP. TRUST	003134	03/25/25	2503GEN		001	200	467	WORKERS COMPENSATION	5,435.39	
					001	220	467	WORKERS COMPENSATION	2,916.67	
					001	100	467	WORKERS COMPENSATION	1,441.85	9,793.91
MS STATE UNIVERSITY EXTENSION SERVICE	003135	03/10/25	253602		001	631	581	OTHER CONTRACTUAL SERVICE	3,631.68	3,631.68
MWG EMPLOYER SERVICES	003136	04/03/25	56-2025		001	100	581	OTHER CONTRACTUAL SERVICE	2,470.00	2,470.00
NORTH EAST FIBER LLC	003137	04/01/25	2503035		001	266	502	TELEPHONE SERVICE	132.45	
		04/01/25	2503043		001	151	502	TELEPHONE SERVICE	132.45	
		04/01/25	2504044		001	266	502	TELEPHONE SERVICE	82.45	
		04/01/25	2504047		001	411	510	UTILITIES	142.45	489.80
NORTH EAST MS ELECTRIC	003138	03/05/25	2503042		001	151	510	UTILITIES	117.02	

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POWER ASSOCIATION

03/21/25	2503001	001	151	510	UTILITIES	65.28	
03/21/25	2503034	001	151	510	UTILITIES	110.26	
03/31/25	2404031	001	151	510	UTILITIES	38.91	
03/31/25	2405440	001	266	510	UTILITIES	28.10	
03/31/25	250485L	001	151	510	UTILITIES	3.52	
03/31/25	2504001	001	151	510	UTILITIES	135.08	
03/31/25	2504019	001	151	510	UTILITIES	108.46	
03/31/25	2504025	001	266	510	UTILITIES	28.40	
03/31/25	2504046	001	151	510	UTILITIES	385.48	
03/31/25	250424	001	266	510	UTILITIES	367.79	
03/31/25	2505001	001	151	510	UTILITIES	76.38	1,464.68

OFFICE OF THE DISTRICT ATTORNEY	003139	03/21/25	2503KF	001	161	475	TRAVEL AND SUBSISTENCE	467.30	
		04/03/25	2504DA	001	100	587	REFUNDS	1,594.13	2,061.43

OXFORD ALARM & COMMUNICATIONS, INC.	003140	03/14/25	76755	001	500	544	SERVICE/MAINTENANCE CONTR	535.00	
		03/14/25	76756	001	151	544	SERVICE/MAINTENANCE CONTR	500.00	
		03/27/25	76815	001	101	544	SERVICE/MAINTENANCE CONTR	368.20	1,403.20

OXFORD FENCE COMPANY	003141	03/20/25	5637	23979	001	411	911	CONSTRUCTION-IN-PROGRESS	10,350.00	10,350.00
OXFORD TECHNOLOGIES, LLC	003142	03/13/25	00042	23923	001	411	911	CONSTRUCTION-IN-PROGRESS	3,235.00	3,235.00

OXFORD UTILITIES	003143	03/15/25	2504758	001	500	510	UTILITIES	7.10	
		03/25/25	2503189	001	151	510	UTILITIES	9.74	
		03/31/25	2504TUS	001	200	510	UTILITIES	273.39	
		03/31/25	2504115	001	151	510	UTILITIES	3,733.26	
		03/31/25	2504116	001	151	510	UTILITIES	7.10	
		03/31/25	2504117	001	151	510	UTILITIES	181.97	
		03/31/25	2504827	001	220	510	UTILITIES	7,403.04	
		03/31/25	2504828	001	151	510	UTILITIES	496.27	
		03/31/25	2504964	001	151	510	UTILITIES	4,523.63	
		03/31/25	2504996	001	500	510	UTILITIES	1,082.04	
		04/04/25	2504451	001	411	510	UTILITIES	9.74	17,827.28

PANDIA PAPER COMPANY	003144	03/12/25	629228	34129	001	220	645	CUSTODIAL SUPPLIES	1,414.50	
		03/20/25	630630	34110	001	220	697	JAIL SUPPLIES	90.00	
		03/21/25	630821	34221	001	151	645	CUSTODIAL SUPPLIES	1,271.07	
		03/21/25	630901	34223	001	161	693	FOOD FOR JURORS	50.05	
		03/25/25	621283	13782	001	166	603	OFFICE SUPPLIES AND MATER	130.00	2,955.62

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PHARM CARE INC.	003145	03/31/25	68000	001 220 552 MEDICAL FEES	631.71	631.71	

PICKETT FORENSIC SERVICES PLLC	003146	03/21/25	00025	001 167 581 OTHER CONTRACTUAL SERVICE	1,350.00	1,350.00	
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FILEUM CORPORATION	003147	04/01/25	123038	001 220 581 OTHER CONTRACTUAL SERVICE	320.00	320.00	
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PITNER OFFICE SUPPLY	003148	03/11/25	20104	34123 001 411 911 CONSTRUCTION-IN-PROGRESS	652.50		
		03/11/25	20107	34123 001 411 911 CONSTRUCTION-IN-PROGRESS	450.08		
		03/11/25	20109	34123 001 411 911 CONSTRUCTION-IN-PROGRESS	428.02		
		03/11/25	20128	34123 001 411 911 CONSTRUCTION-IN-PROGRESS	692.49		
		03/12/25	20187	34063 001 102 603 OFFICE SUPPLIES AND MATER	26.89		
		03/13/25	20198	34156 001 101 603 OFFICE SUPPLIES AND MATER	162.63		
		03/17/25	20310	34172 001 220 603 OFFICE SUPPLIES AND MATER	917.84		
		03/20/25	20437	34211 001 105 603 OFFICE SUPPLIES AND MATER	639.52		
		03/21/25	20478	34225 001 101 603 OFFICE SUPPLIES AND MATER	58.80		
		03/26/25	20639	34240 001 125 603 OFFICE SUPPLIES AND MATER	200.60		
		03/26/25	20672	34225 001 101 603 OFFICE SUPPLIES AND MATER	41.66		
		03/27/25	C20478	34225 001 101 603 OFFICE SUPPLIES AND MATER	7.96CR	4,263.07	

PITNEY BOWES (POSTAGE)	003149	03/13/25	712133034141	001 102 603 OFFICE SUPPLIES AND MATER	285.58	285.58	
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RAKESTRAM, DANA	003150	03/25/25	2503DAR	001 161 556 OTHER PROFESSIONAL FEES/S	597.60	597.60	
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RAKESTRAM, DANA (TRAVEL)	003151	03/25/25	2503DRK	001 161 475 TRAVEL AND SUBSISTENCE	1,142.00	1,142.00	
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RED WINDOW COMMUNICATIONS LLC	003152	03/24/25	2476	001 100 581 OTHER CONTRACTUAL SERVICE	3,880.00	3,880.00	
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REGIONS COMMERCIAL BANKCARD	003153	04/01/25	2504S01	001 200 475 TRAVEL AND SUBSISTENCE	1,251.58		
		04/01/25	2504S02	001 200 475 TRAVEL AND SUBSISTENCE	4,295.98	5,547.56	

ROBERT J. YOUNG COMPANY LLC	003154	04/01/25	7443462	001 100 544 SERVICE/MAINTENANCE CONTR	317.51	317.51	
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ROGERS LAM GROUP, P.A.	003155	03/20/25	2503R1	001 163 556 OTHER PROFESSIONAL FEES/S	86.68		
		03/20/25	2503R2	001 163 556 OTHER PROFESSIONAL FEES/S	295.85		
		03/20/25	2503R3	001 163 556 OTHER PROFESSIONAL FEES/S	208.98		
		03/20/25	2503R4	001 163 556 OTHER PROFESSIONAL FEES/S	65.00	656.51	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ROSE BUSINESS EQUIPMENT, INC.	003156	03/25/25	101463	001 102	544 SERVICE/MAINTENANCE CONTR	385.23		
		03/25/25	101464	001 161	544 SERVICE/MAINTENANCE CONTR	170.00		
		03/25/25	101465	001 161	544 SERVICE/MAINTENANCE CONTR	291.56		
		03/25/25	101466	001 631	534 OTHER RENTALS	308.94	1,155.73	

ROSS FAMILY DENTAL CLINIC	003157	03/20/25	2503RFD	001 220	552 MEDICAL FEES	134.00	134.00	
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ROSSON, KATE	003158	03/27/25	2503KR	001 156	556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
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SANDERS WATER ASSOCIATION	003159	03/21/25	2503PH	001 151	510 UTILITIES	25.61	25.61	
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SENECA STRATEGIES, LLC	003160	03/28/25	155	001 100	556 OTHER PROFESSIONAL FEES/S	6,500.00	6,500.00	
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SESSUMS, COURTNEY MICHELLE PADEN	003161	03/25/25	2504CS	001 220	552 MEDICAL FEES	1,800.00	1,800.00	
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SHAW ACE HARDWARE	003162	03/04/25	281653	34054 001 151	643 HARDWARE/PLUMBING/ELECTRI	45.96		
		03/05/25	281829	34054 001 151	646 OTHER MAINTENANCE SUPPLIE	52.96		
		03/05/25	281854	34054 001 151	643 HARDWARE/PLUMBING/ELECTRI	41.58		
		03/06/25	281901	34054 001 151	643 HARDWARE/PLUMBING/ELECTRI	77.98		
		03/07/25	282171	34054 001 151	643 HARDWARE/PLUMBING/ELECTRI	14.07		
		03/10/25	282358	34054 001 151	643 HARDWARE/PLUMBING/ELECTRI	4.35		
		03/12/25	282648	34054 001 151	646 OTHER MAINTENANCE SUPPLIE	135.92		
		03/14/25	282839	34054 001 151	646 OTHER MAINTENANCE SUPPLIE	28.76		
		03/17/25	282995	34054 001 151	646 OTHER MAINTENANCE SUPPLIE	33.98		
		03/24/25	283160	34054 001 151	643 HARDWARE/PLUMBING/ELECTRI	75.87		
		03/25/25	283950	34054 001 151	646 OTHER MAINTENANCE SUPPLIE	5.99		
		03/25/25	283968	34054 001 151	643 HARDWARE/PLUMBING/ELECTRI	26.76		
		03/26/25	284147	34054 001 151	643 HARDWARE/PLUMBING/ELECTRI	55.97		
		03/31/25	284704	34054 001 151	643 HARDWARE/PLUMBING/ELECTRI	8.99		
		04/02/25	284996	34054 001 151	643 HARDWARE/PLUMBING/ELECTRI	26.94		
				001 220	543 HARDWARE/PLUMBING/ELECTRI	6.59		
				001 220	543 HARDWARE/PLUMBING/ELECTRI	9.99		
				001 220	543 HARDWARE/PLUMBING/ELECTRI	10.13		
				001 220	543 HARDWARE/PLUMBING/ELECTRI	34.36		
				001 220	543 HARDWARE/PLUMBING/ELECTRI	56.14	753.29	

SHIVERS TOWING	003163	03/27/25	56458	001 200	581 OTHER CONTRACTUAL SERVICE	85.00	170.00	
		03/30/25	56505	001 200	581 OTHER CONTRACTUAL SERVICE	85.00		

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SINERVO, CHYNA	003164 03/31/25	2504CS	001 102 475 TRAVEL AND SUBSISTENCE	213.33	213.33	
SIRCHIE ACQUISITION COMPANY, LLC	003165 03/23/25	686249 34195	001 200 613 LAW ENFORCEMENT	451.56	451.56	
SMITH, TABITHA	003166 03/21/25	2503TS	001 200 475 TRAVEL AND SUBSISTENCE	72.94	158.06	
SOECKER SERVICES, LLC	003167 03/31/25	146923 13308	001 220 546 OTHER RAM BY OUTSIDE PERS	12,603.20	13,060.31	
SOUTHERN ADMINISTRATORS & BENEFIT	003168 04/01/25	250325	001 100 557 CAFETERIA ADM FEE	1,068.50	1,068.50	
SOUTHERN TELECOMMUNICATIONS CO LL	003169 04/03/25	2504GEN	001 100 502 TELEPHONE SERVICE	273.02		
			001 101 502 TELEPHONE SERVICE	422.43		
			001 102 502 TELEPHONE SERVICE	177.93		
			001 105 502 TELEPHONE SERVICE	273.29		
			001 120 502 TELEPHONE SERVICE	134.70		
			001 125 502 TELEPHONE SERVICE	88.52		
			001 154 502 TELEPHONE SERVICE	91.10		
			001 160 502 TELEPHONE SERVICE	38.00		
			001 161 502 TELEPHONE SERVICE	362.76		
			001 163 502 TELEPHONE SERVICE	40.32		
			001 167 502 TELEPHONE SERVICE	45.31		
			001 180 502 TELEPHONE SERVICE	29.90		
			001 220 502 TELEPHONE SERVICE	91.62		
			001 251 502 TELEPHONE SERVICE	1,117.71		
			001 265 502 TELEPHONE SERVICE	257.52		
			001 411 502 TELEPHONE SERVICE	188.10		
			001 631 502 TELEPHONE SERVICE	74.93		
				662.06	4,369.22	
SPOT COOLERS, A DIVISION OF CARRIER CORP	003170 03/26/25	504998 23856	001 220 534 OTHER RENTALS	2,155.00	2,155.00	
STANLEY, CALEB	003171 04/02/25	13	001 180 573 ELECTION WORKERS FEES	500.00	500.00	
STATE TREASURY FUND 3053	003172 04/02/25	2504CC	001 160 556 OTHER PROFESSIONAL FEES/S	1,046.55		
			001 160 556 OTHER PROFESSIONAL FEES/S	1,722.07		
			001 160 556 OTHER PROFESSIONAL FEES/S	1,692.87		
			001 161 556 OTHER PROFESSIONAL FEES/S	1,432.58		
			001 161 556 OTHER PROFESSIONAL FEES/S	1,783.34		

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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TALAHATCHIE VALLEY POWER ASSN.	003173	03/31/25	2503002	001 200 510 UTILITIES	1.96	
		04/04/25	2504EM	001 251 510 UTILITIES	33.38	35.34
THE OXFORD EAGLE	003174	03/31/25	2504CC	001 101 571 DUES AND SUBSCRIPTIONS	120.00	120.00
THE TAYLOR FIRM	003175	03/28/25	2504TF	001 170 556 OTHER PROFESSIONAL FEES/S	300.00	
		03/28/25	2504TF2	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34
THOMPSON, JAMES	003176	03/27/25	2503JT	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00
TROPHY SHOP OXFORD LLC	003177	03/24/25	70657	34218 001 166 556 OTHER PROFESSIONAL FEES/S	25.00	25.00
TWO BROTHERS TINTING LLC	003178	03/27/25	32701	34232 001 251 922 OTHER CAPITAL MORE \$5000	360.00	360.00
UNIFIRST CORPORATION	003179	03/11/25	142686	001 151 534 OTHER RENTALS	118.05	
		03/26/25	143761	001 151 534 OTHER RENTALS	118.05	
		04/02/25	144696	001 151 534 OTHER RENTALS	118.05	354.15
UNIFIRST FIRST AID CORP	003180	03/14/25	180147	001 151 581 OTHER CONTRACTUAL SERVICE	359.26	
		03/14/25	180148	001 220 581 OTHER CONTRACTUAL SERVICE	468.63	827.89
US ASSURE INSURANCE SERVICES OF FLORIDA,	003181	04/01/25	2504HSO	001 200 570 INSURANCE AND FIDELITY	1,968.00	1,968.00
US CORRECTIONS, LLC	003182	03/08/25	242667	24034 001 200 544 SERVICE/MAINTENANCE CONTR	3,662.00	3,662.00
VANDERFORD, AMY SPENCER	003183	04/03/25	2504AV	001 200 588 OFFICER TRAINING	400.00	400.00
VERIZON WIRELESS	003184	04/01/25	6108686	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
VICTOR, KATE	003185	03/31/25	2504KV	001 120 475 TRAVEL AND SUBSISTENCE	502.69	502.69

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WME APPLIED SYSTEMS, LLC	003186	03/17/25	06170	23916 001 151 546 OTHER RCM BY OUTSIDE PERS	4,872.25		
	03/17/25	063171	23972	001 151 546 OTHER RCM BY OUTSIDE PERS	4,962.95	9,835.20	
ALLEN, CHRISTOPHER L.	003187	04/04/25	2504CA	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
ALLEN, GREG	003188	04/04/25	2504GA	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
ALLEN, RENA G.	003189	04/04/25	2504GA	001 180 573 ELECTION WORKERS FEES	250.00	250.00	
BARBER, JAMES	003190	04/04/25	2504JB	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
BARLOW, DEBRA	003191	04/04/25	2504DB	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
BLACK, DEBRA	003192	04/04/25	2504DB	001 180 573 ELECTION WORKERS FEES	230.00	230.00	
DAVIS, CATHERINE S.	003193	04/04/25	2504CD	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
DAVIS, MARIYIN	003194	04/04/25	2504MD	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
DOWNES, JAMES M.	003195	04/04/25	2504JD	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
DOWNES, RENEE D.	003196	04/04/25	2504RD	001 180 573 ELECTION WORKERS FEES	230.00	230.00	
DUPPER, MICHAEL A.	003197	04/04/25	2504MD	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
HILL, VIRGINIA LEA	003198	04/04/25	2504VH	001 180 573 ELECTION WORKERS FEES	250.00	250.00	
MOONEY, KATHERINE	003199	04/04/25	2504KM	001 180 573 ELECTION WORKERS FEES	250.00	250.00	
ROBERTS, DARREN	003200	04/04/25	2504DR	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
ROBERTS, MARGARET ANN	003201	04/04/25	2504AR	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
SMITH, SANDRA	003202	04/04/25	2504SS	001 180 573 ELECTION WORKERS FEES	225.00	225.00	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
STEVENS, EVELYN	003203	04/04/25	2504ES	001 180 573 ELECTION WORKERS FEES	200.00	200.00

WORTHAM, MARY	003204	04/04/25	2504WM	001 180 573 ELECTION WORKERS FEES	200.00	200.00
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GENERAL COUNTY

1,757,277.91

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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 003205 03/25/25 202511A 007 700 911 CONSTRUCTION-IN-PROGRESS 399,642.24 399,642.24
COMPANY, INC.

HONORTH & ASSOCIATES 003206 03/25/25 202523A 007 700 911 CONSTRUCTION-IN-PROGRESS 7,150.68 7,150.68
ARCHITECTS
2023 20M GO BOND PROCEEDS 406,792.92

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
027 DRUG COURT							
PAYROLL CLEARING FUND	003010	04/01/25 5352006	027 173 404 OFFICE/CLERICAL	26,817.73			
		04/01/25 5352007	027 173 466 OFFICE/CLERICAL	2,030.33			
		04/01/25 5352008	027 173 465 OFFICE/CLERICAL	4,800.39			
		04/01/25 5352045	027 173 468 GROUP INSURANCE	2,798.20	36,446.65		
AMERICAN ELECTRONIC MONITORING							
	003207	03/31/25 30231	027 173 556 OTHER PROFESSIONAL FEES/S	566.50	566.50		
C SPIRE WIRELESS							
	003208	04/04/25 254DC	027 173 502 TELEPHONE SERVICE	331.03	331.03		
CRYSTAL SPRINGS WATER OF MS							
	003209	03/25/25 37133	027 173 603 OFFICE SUPPLIES AND WATER	14.00	14.00		
DRUG TESTING PROGRAM MANAGEMENT, INC.							
	003210	03/17/25 98817	34166 027 173 610 PROFESSIONAL SUPPLIES	746.84			
		03/19/25 98890	34166 027 173 610 PROFESSIONAL SUPPLIES	367.50	1,114.34		
FUELMAN							
	003211	04/01/25 7370DC	027 173 670 PETROLEUM PRODUCTS	96.00			
		04/01/25 8952	027 173 670 PETROLEUM PRODUCTS	141.03			
		04/01/25 9537DC	027 173 670 PETROLEUM PRODUCTS	180.74	417.77		
MS PUBLIC ENTITY WORKER'S COMP. TRUST							
	003212	03/25/25 2503DC	027 173 467 WORKERS COMPENSATION	119.40	119.40		
PITNER OFFICE SUPPLY							
	003213	03/20/25 20443	34212 027 173 603 OFFICE SUPPLIES AND WATER	78.12			
		03/20/25 204431	34212 027 173 603 OFFICE SUPPLIES AND WATER	102.70	180.82		
REDWOOD TOXICOLOGY LABORATORY							
	003214	02/28/25 7920252	027 173 552 MEDICAL FEES	532.82	532.82		
SOUTHERN TELECOMMUNICATIONS CO. LT.							
	003215	04/01/25 2504DC	027 173 502 TELEPHONE SERVICE	257.52	257.52		
DRUG COURT							
					39,980.85		

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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						
AMAZON.COM/GE MONEY BANK	003216	03/24/25	DC9JWH 34139 028 174 606 OTHER OFFICE SUPPLIES	44.99		
		03/24/25	603W 34139 028 174 606 OTHER OFFICE SUPPLIES	342.00		
		03/31/25	CVGRNC 34139 028 174 606 OTHER OFFICE SUPPLIES	159.95	546.94	
PITNER OFFICE SUPPLY	003217	03/20/25	20440 34210 028 174 606 OTHER OFFICE SUPPLIES	755.84	755.84	
D.A.R.E						1,302.78

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DISPOSITION

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9,290.00

9,290.00

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

METRO MECHANICAL, LLC	003219	04/03/25	2025-6	037	151 922 OTHER CAPITAL MORE \$5000	2,850.00	2,850.00	
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SOUTHERN GENERAL CONTRACTORS LLC	003220	04/03/25	2025-4	037	300 581 OTHER CONTRACTUAL SERVICE	18,401.50		
		04/03/25	2025-5	037	300 581 OTHER CONTRACTUAL SERVICE	37,297.00	55,698.50	

T & M CONSTRUCTION SPECIALTIES, LLC	003221	04/02/25	1182	037	300 581 OTHER CONTRACTUAL SERVICE	54,855.85	54,855.85	
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WILLIAMS EQUIPMENT & SUPPLY CO., INC.	003222	03/13/25	435185034135	037	300 581 OTHER CONTRACTUAL SERVICE	1,102.50	1,102.50	
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ARPA FUNDS

114,506.85

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

RMC APPRAISAL, LLC	003223 03/28/25 2025-7	096 155 611 MAPPING AND REAPPRAISAL	10,000.00	10,000.00
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RUSSELL, JAMIE	003224 03/27/25 2025032	096 155 611 MAPPING AND REAPPRAISAL	6,000.00	6,000.00
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TRI-STATE CONSULTING SERVICES, INC.	002225 03/10/25 0325M	096 155 611 MAPPING AND REAPPRAISAL	4,250.00
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WES KIGHT AND ASSOCIATES	003226	03/28/25	25-08	096	155	611	MAPPING AND REAPPRAISAL	27,500.00	27,500.00
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REAPPRAISAL UPDATE	48,300.00
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
097 ENHANCED 911

PAYROLL CLEARING FUND 003011 04/01/25 5352009 097 233 431 RADIO OPERATORS / DISPATCH 55,950.36
04/01/25 5352010 097 233 466 RADIO OPERATORS / DISPATCH 4,166.27
04/01/25 5352011 097 233 465 RADIO OPERATORS / DISPATCH 9,743.03
04/01/25 5352042 097 233 469 GROUP INSURANCE 7,275.32 77,134.98

C SPIRE WIRELESS 003227 04/01/25 0523182 097 233 502 TELEPHONE SERVICE 220.00
04/04/25 254E911 097 233 502 TELEPHONE SERVICE 122.14 342.14

PANOLA PAPER COMPANY 003228 03/17/25 629708 34162 097 233 603 OFFICE SUPPLIES AND MATER 75.00 75.00

SOUTHERN TELECOMMUNICATIONS CO LL 003229 04/01/25 2504097 097 233 502 TELEPHONE SERVICE 366.71 366.71
ENHANCED 911 77,918.83

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

PAYROLL CLEARING FUND	003012	04/01/25	53S2012	106 250 401 ADMINISTRATIVE/MANAGERIAL	24,247.26		
				106 250 402 DEPUTIES	107,073.31		
		04/01/25	53S2013	106 250 437 PART TIME EMPLOYEES	17,756.60		
				106 250 466 ADMINISTRATIVE/MANAGERIAL	1,845.06		
				106 250 466 DEPUTIES	8,033.59		
		04/01/25	53S2014	106 250 466 PART TIME EMPLOYEES	1,358.39		
				106 250 465 ADMINISTRATIVE/MANAGERIAL	4,053.31		
				106 250 465 DEPUTIES	18,843.89		
		04/01/25	53S2039	106 250 465 PART TIME EMPLOYEES	2,275.75		
				106 250 468 GROUP INSURANCE	13,991.00		
				106 250 402 DEPUTIES	559.64	200,737.80	
AT & T	003230	04/02/25	2504FD	106 250 502 TELEPHONE SERVICE	112.35	112.35	
BERRYHILL, ASHTON	003231	04/01/25	2504AB	106 250 475 TRAVEL AND SUBSISTENCE	458.46	458.46	
BRANNAN AUTO & GLASS, LLC	003232	03/25/25	6369	34224 106 250 540 BUILDINGS R&M BY OUTSIDE	435.00	435.00	
CAMPGROUND WATER ASSOCIATION	003233	04/02/25	2503506	106 250 510 UTILITIES	22.00	22.00	
CENTERPOINT ENERGY	003234	03/05/25	2503285	106 250 502 TELEPHONE SERVICE	352.72		
		03/05/25	2503306	106 250 510 UTILITIES	965.46		
		03/25/25	2503857	106 250 510 UTILITIES	527.30	1,845.48	
COLONIAL OVERHEAD DOORS, LLC	003235	03/12/25	000154	34099 106 250 540 BUILDINGS R&M BY OUTSIDE	2,800.00	2,800.00	
DREBERY'S TERMITES & PEST CONTROL, LLC	003236	03/25/25	116203F	106 250 580 MOSQUITO AND PEST CONTROL	170.52	170.52	
EMERGENCY EQUIPMENT PROFESSIONALS, INC	003237	03/19/25	513397	34126 106 250 542 VEHICLES R&M BY OUTSIDE	710.32	710.32	
FUELMAN	003238	04/01/25	8952FD	106 250 670 PETROLEUM PRODUCTS	37.64		
				106 250 670 PETROLEUM PRODUCTS	72.33		
				106 250 670 PETROLEUM PRODUCTS	55.46		
				106 250 670 PETROLEUM PRODUCTS	12.98		

LAFAYETTE COUNTY 2024/2025
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	04/03/25	7370FD		106	250	670	PETROLEUM PRODUCTS	114.93		
							106 250 670 PETROLEUM PRODUCTS	1,163.92		
							106 250 670 PETROLEUM PRODUCTS	29.29		
							106 250 670 PETROLEUM PRODUCTS	44.29		
							106 250 670 PETROLEUM PRODUCTS	26.88		
							106 250 670 PETROLEUM PRODUCTS	91.97		
							106 250 670 PETROLEUM PRODUCTS	66.63		
							106 250 670 PETROLEUM PRODUCTS	1,128.25		
							106 250 670 PETROLEUM PRODUCTS	158.81		
							106 250 670 PETROLEUM PRODUCTS	230.02		
106 250 670 PETROLEUM PRODUCTS	33.47									
106 250 670 PETROLEUM PRODUCTS	29.01									
106 250 670 PETROLEUM PRODUCTS	729.23	4,025.01								
HOME DEBOT CREDIT SERVICES	003239	04/04/25	250425	34228	106	250	643 HARDWARE/PLUMBING/ELECTRI	115.04	407.05	
				34228	106	250	646 OTHER MAINTENANCE SUPPLIE	292.01		
INTERNATIONAL ASSOCIATION OF FIRE CHIE	003240	03/28/25	0278691		106	250	571 DUES AND SUBSCRIPTIONS	125.00	125.00	
LEGACY AUTOMOTIVE, LLC	003241	11/06/24	8937	3095	106	250	915 VEHICLES (\$5,000 AND ABOVE	8,769.00	8,769.00	
MAXXSOUTH BROADBAND	003242	03/12/25	3255584		106	250	502 TELEPHONE SERVICE	64.92	135.47	
	03/14/25	3257120		106	250	502 TELEPHONE SERVICE	70.55			
MS PUBLIC ENTITY WORKER'S COMP. TRUST	003243	03/25/25	2503FD		106	250	467 WORKERS COMPENSATION	1,642.41	1,642.41	
MT. COMFORT WATER ASSN.	003244	03/31/25	2504PFD		106	250	510 UTILITIES	25.00	25.00	
NAPA OF OXFORD	003245	03/10/25	257254	34104	106	250	646 OTHER MAINTENANCE SUPPLIE	570.18	591.52	
	03/10/25	257261	34104	106	250	646 OTHER MAINTENANCE SUPPLIE	21.34			
NEXAIR	003246	03/31/25	001282		106	250	581 OTHER CONTRACTUAL SERVICE	109.77	109.77	
NORTH EAST FIBER LLC	003247	04/01/25	2504032		106	250	502 TELEPHONE SERVICE	82.45	522.25	
	04/01/25	2504033		106	250	502 TELEPHONE SERVICE	132.45			
	04/01/25	2504036		106	250	502 TELEPHONE SERVICE	112.45			
	04/01/25	2504037		106	250	502 TELEPHONE SERVICE	82.45			
	04/01/25	2504045		106	250	502 TELEPHONE SERVICE	112.45			

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LAFAYETTE COUNTY 2024/2025
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	003248	03/20/25	2503010	106 250 510 UTILITIES	42.91		
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03/21/25	2503013	106 250 510 UTILITIES	520.91		
03/31/25	2504015	106 250 510 UTILITIES	143.76		
03/31/25	2504018	106 250 510 UTILITIES	189.25		
03/31/25	250421	106 250 510 UTILITIES	1,190.63		
03/31/25	250502	106 250 510 UTILITIES	83.92		
04/01/25	250417	106 250 510 UTILITIES	320.46		
			2,491.84		

OXFORD UTILITIES	003249	03/03/25	2503060	106 250 510 UTILITIES	107.14	107.14	
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SAYLE LP, INC. (PROPANE)	003250	03/19/25	44019	106 250 510 UTILITIES	450.77		
		03/27/25	45654	106 250 510 UTILITIES	371.00		
		03/31/25	23466	106 250 510 UTILITIES	4.00	825.77	

SHAW ACE HARDWARE	003251	03/04/25	281642	34058 106 250 646 OTHER MAINTENANCE SUPPLIE	54.98		
		03/04/25	281727	34058 106 250 646 OTHER MAINTENANCE SUPPLIE	5.98		
		03/05/25	281845	34058 106 250 646 OTHER MAINTENANCE SUPPLIE	97.12		
		03/11/25	282533	34058 106 250 646 OTHER MAINTENANCE SUPPLIE	57.96		
		03/14/25	282837	34058 106 250 646 OTHER MAINTENANCE SUPPLIE	36.15		
				34058 106 250 643 HARDWARE/PLUMBING/ELECTRI	47.58		
		03/19/25	283352	34058 106 250 646 OTHER MAINTENANCE SUPPLIE	5.37		
		03/20/25	283492	34058 106 250 646 OTHER MAINTENANCE SUPPLIE	39.98		
				34058 106 250 643 HARDWARE/PLUMBING/ELECTRI	9.99		
		03/21/25	283588	34058 106 250 646 OTHER MAINTENANCE SUPPLIE	39.13		
		03/24/25	383809	34058 106 250 646 OTHER MAINTENANCE SUPPLIE	107.54		
		03/25/25	283990	34058 106 250 643 HARDWARE/PLUMBING/ELECTRI	74.11		
		03/25/25	284011	34058 106 250 646 OTHER MAINTENANCE SUPPLIE	10.58		
		03/26/25	284139	34058 106 250 643 HARDWARE/PLUMBING/ELECTRI	45.94		
		03/28/25	284440	34058 106 250 646 OTHER MAINTENANCE SUPPLIE	89.96		
		04/01/25	284931	34058 106 250 646 OTHER MAINTENANCE SUPPLIE	41.97	764.34	

SOUTHERN TELECOMMUNICATIONS CO LT	003252	04/03/25	2504FD	106 250 502 TELEPHONE SERVICE	765.89	765.89	
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SUNBELT FIRE APPARATUS	003253	03/27/25	24599	106 250 581 OTHER CONTRACTUAL SERVICE	8,464.16		
		03/31/25	24714	34292 106 250 681 REPAIR AND REPLACEMENT PA	2,301.22	10,765.38	

TAYLOR POWER SYSTEMS	003254	03/14/25	331542123893	106 250 546 OTHER R&M BY OUTSIDE PERS	479.36		
		03/14/25	331542223893	106 250 546 OTHER R&M BY OUTSIDE PERS	891.86		
		03/14/25	3315423	106 250 544 SERVICE/MAINTENANCE CONTR	405.50	1,776.72	

UNIFIRST CORPORATION	003255	03/18/25	142558	106 250 534 OTHER RENTALS	79.65	79.65	
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CLATS COUNTY 201

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT	ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FINFIRST FIRST AID CORP	003256	03/24/25	18R175	106 250 581	OTHER COMMERCIAL SUPPLIES			

WATERS TRUCK & TRACTOR 003257 03/13/25 148052 34125 106 250 681 REPAIR AND REPLACEMENT PA 1,472.45
CO., INC.

[illegible][illegible]

FIRE DEPARTMENT

242,939.35

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

AMAZON.COM/GE MONEY BANK	003259	04/02/25	363TX9	34278	113	250	919 OFFICE EQUIPMENT LESS \$50	1,779.00		
				34278	113	250	603 OFFICE SUPPLIES AND MATER	122.89	1,901.89	

NAFECO, INC.	003260	03/18/25	133450613152	113	250	698 MISC. FIRE EQUIPMENT	4,683.78			
		03/18/25	279108	13595	113	250	698 MISC. FIRE EQUIPMENT	513.00	5,196.78	
FIRE REBATE									7,098.67	

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

THREE RIVERS PDD INC.	003261	03/28/25	031025		115 800 800 PRIN RETIREMENT CAPITAL D	3,687.72		
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					115 800 802 INTEREST EXPENSE	83.08		
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STATION 2 CONSTRUCTION

3,770.80

3,770.80

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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125 EMS FUND							
HENRY SCHEIN, INC.					003262 03/10/25 317877 13619 125 250 750 GRANTS/SUBSIDIES - OTHER	67.90	67.90
EMS FUND							67.90

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

OXFORD-LAF. ECONOMIC 003263 03/24/25 16088 137 690 750 GRANTS/SUBSIDIES - OTHER 78,500.00 99,210.00
DEV. FOUNDATION 03/24/25 16098 137 690 750 GRANTS/SUBSIDIES - OTHER 20,710.00 99,210.00

ECONOMIC DEVELOPMENT DISTRICT 99,210.00

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

PAYROLL CLEARING FUND 003013 04/01/25 53S2015

150	300	404	OFFICE/CLERICAL	8,166.67	
150	300	420	ROAD EMPLOYEES	51,156.50	
150	300	425	SHOP EMPLOYEES	14,657.11	
04/01/25	53S2016			611.08	
150	300	466	OFFICE/CLERICAL	3,754.03	
150	300	466	ROAD EMPLOYEES	1,100.46	
150	300	466	SHOP EMPLOYEES	1,461.83	
04/01/25	53S2017			9,046.04	
150	300	465	OFFICE/CLERICAL	2,623.61	
150	300	465	ROAD EMPLOYEES	17,907.08	
150	300	468	SHOP EMPLOYEES	559.64	
04/01/25	53S2036			111,044.05	
150	300	420	ROAD EMPLOYEES		

ADVANCE AUTO PARTS 003264 03/14/25 354655 34142 150 300 681 REPAIR AND REPLACEMENT PA 64.59 152.03
34142 150 300 646 OTHER MAINTENANCE SUPPLIE 87.44

AIRE-MASTER OF NORTH MISSISSIPPI 003265 03/10/25 3379 150 300 581 OTHER CONTRACTUAL SERVICE 62.00 62.00

ALLEN SAMUELS CHRYSLER DODGE JEEP RAM 003266 03/10/25 524225 34080 150 300 681 REPAIR AND REPLACEMENT PA 75.19
03/11/25 524228 34080 150 300 681 REPAIR AND REPLACEMENT PA 1,141.25
03/26/25 524343 34197 150 300 681 REPAIR AND REPLACEMENT PA 141.25
1,357.69

ANDERSON COMMUNICATIONS 003267 03/26/25 991193 34053 150 300 581 OTHER CONTRACTUAL SERVICE 250.00 2,335.50
34053 150 300 646 OTHER MAINTENANCE SUPPLIE 2,085.50

AUTOZONE 003268 03/20/25 980741 34144 150 300 646 OTHER MAINTENANCE SUPPLIE 22.39 22.39

B & B CONCRETE CO., INC. 003269 03/20/25 58231 34194 150 300 633 CONCRETE 4,329.60 4,329.60

BORDER STATES INDUSTRIES, INC. 003270 03/12/25 6086 34134 150 300 643 HARDWARE/PLUMBING/ELECTRI 459.70
34134 150 300 646 OTHER MAINTENANCE SUPPLIE 22.14
03/25/25 80514 34239 150 300 643 HARDWARE/PLUMBING/ELECTRI 133.67
615.51

C SPIRE WIRELESS 003271 04/04/25 254CM 150 300 502 TELEPHONE SERVICE 265.90 300.38
150 300 502 TELEPHONE SERVICE 34.48

CENTERPOINT ENERGY 003272 03/25/25 2503149 150 300 510 UTILITIES 27.04
04/02/25 2504641 150 300 510 UTILITIES 814.11
841.15

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COVINGTON SALES AND SERVICE, INC.	003273	03/10/25	101549	34101 150 300 681 REPAIR AND REPLACEMENT PA	3,080.40		
				34101 150 300 681 REPAIR AND REPLACEMENT PA	63.58	3,143.98	

CUSTOM PRODUCTS CORP.	003274	03/12/25	23970	34075 150 300 639 SIGNS	2,803.70		
		03/20/25	24460	34217 150 300 639 SIGNS	2,048.28		
		03/26/25	24771	34217 150 300 639 SIGNS	112.16		
				34183 150 300 639 SIGNS	3,653.60		
				34183 150 300 639 SIGNS	112.16	8,729.90	

DANIEL ALLEN	003275	03/29/25	2025	5634064 150 300 546 OTHER R&M BY OUTSIDE PERS	406.75		
					406.75		
DREMER'S TERMITE & PEST CONTROL, LLC	003276	03/25/25	116203R	150 300 580 MOSQUITO AND PEST CONTROL	48.72		
					48.72		

HOL-MAC CORPORATION	003277	03/24/24	404762	34167 150 300 681 REPAIR AND REPLACEMENT PA	1,728.59		
		03/24/25	404803	34167 150 300 681 REPAIR AND REPLACEMENT PA	46.78		
				34112 150 300 681 REPAIR AND REPLACEMENT PA	1,643.58		
				34112 150 300 681 REPAIR AND REPLACEMENT PA	259.96	3,678.91	

JOHNNY GARRISON EQUIPMENT CO.	003278	03/14/25	1178	34163 150 300 681 REPAIR AND REPLACEMENT PA	2,376.00		
		03/20/25	1177	34219 150 300 681 REPAIR AND REPLACEMENT PA	4,175.50	6,551.50	

KIMBALL MIDWEST	003279	03/13/25	316119734158	150 300 646 OTHER MAINTENANCE SUPPLIE	354.55		
					354.55		
LEGACY AUTOMOTIVE, LLC	003280	03/28/25	9493	34180 150 300 646 OTHER MAINTENANCE SUPPLIE	450.00		
					450.00		

MCGREGOR INDUSTRIAL STEEL FABRICATORS	003281	03/25/25	23685	34241 150 300 581 OTHER CONTRACTUAL SERVICE	2,095.00		
					2,095.00		

MEMPHIS STONE & GRAVEL	003282	03/10/25	170034	13273 150 300 631 GRAVEL OR SHELL	2,480.95		
		03/11/25	170070	13273 150 300 631 GRAVEL OR SHELL	4,351.19		
		03/12/25	170147	13273 150 300 631 GRAVEL OR SHELL	943.25		
		03/13/25	170185	13273 150 300 631 GRAVEL OR SHELL	2,254.10		
		03/17/25	170247	13273 150 300 631 GRAVEL OR SHELL	3,074.32		
		03/17/25	170312	13273 150 300 631 GRAVEL OR SHELL	2,507.42		
		03/18/25	170280	13273 150 300 631 GRAVEL OR SHELL	942.53		
		03/21/25	170382	13273 150 300 631 GRAVEL OR SHELL	948.05		
		03/24/25	170458	13273 150 300 631 GRAVEL OR SHELL	585.68	18,087.59	

MS PUBLIC ENTITY	003283	03/28/25	2503RD	150 300 467 WORKERS COMPENSATION	2,817.97		
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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WORKER'S COMP. TRUST

2,817.97

MT. COMFORT WATER ASSN. 003284 03/31/25 2504TB 150 300 510 UTILITIES

26.75

26.75

NAPA OF OXFORD

003285

03/07/25 256945 34084 150 300 646 OTHER MAINTENANCE SUPPLIE

15.99

15.99

03/07/25 256975 34084 150 300 646 OTHER MAINTENANCE SUPPLIE

13.38

13.38

03/07/25 257006 34084 150 300 646 OTHER MAINTENANCE SUPPLIE

60.00

60.00

03/10/25 257217 34084 150 300 681 REPAIR AND REPLACEMENT PA

3.61

3.61

03/10/25 257294 34084 150 300 646 OTHER MAINTENANCE SUPPLIE

33.06

33.06

03/11/25 257395 34084 150 300 681 REPAIR AND REPLACEMENT PA

14.44

14.44

03/11/25 257396 34084 150 300 681 REPAIR AND REPLACEMENT PA

53.64

53.64

03/11/25 257441 34084 150 300 646 OTHER MAINTENANCE SUPPLIE

82.23

82.23

03/12/25 257656 34084 150 300 646 OTHER MAINTENANCE SUPPLIE

81.36

81.36

03/12/25 257672 34084 150 300 681 REPAIR AND REPLACEMENT PA

156.50

156.50

03/12/25 257683 34084 150 300 681 REPAIR AND REPLACEMENT PA

152.24

152.24

03/13/25 257742 34084 150 300 646 OTHER MAINTENANCE SUPPLIE

13.99

13.99

03/13/25 257742 34084 150 300 681 REPAIR AND REPLACEMENT PA

89.71

89.71

03/13/25 257783 34084 150 300 681 REPAIR AND REPLACEMENT PA

153.51

153.51

03/14/25 257923 34147 150 300 681 REPAIR AND REPLACEMENT PA

50.00

50.00

03/14/25 257933 34147 150 300 681 REPAIR AND REPLACEMENT PA

31.79

31.79

03/14/25 257951 34147 150 300 681 REPAIR AND REPLACEMENT PA

70.29

70.29

03/15/25 258046 34147 150 300 681 REPAIR AND REPLACEMENT PA

36.10

36.10

03/17/25 258092 34147 150 300 681 REPAIR AND REPLACEMENT PA

71.29

71.29

03/18/25 258317 34147 150 300 681 REPAIR AND REPLACEMENT PA

67.80

67.80

03/19/25 258453 34147 150 300 681 REPAIR AND REPLACEMENT PA

6.18

6.18

03/19/25 258513 34147 150 300 681 REPAIR AND REPLACEMENT PA

26.57

26.57

03/21/25 258867 34201 150 300 681 REPAIR AND REPLACEMENT PA

168.04

168.04

03/21/25 258872 34201 150 300 646 OTHER MAINTENANCE SUPPLIE

8.29

8.29

03/24/25 031025 34084 150 300 681 REPAIR AND REPLACEMENT PA

16.62

16.62

03/25/25 259239 34201 150 300 681 REPAIR AND REPLACEMENT PA

20.92

20.92

03/25/25 259348 34201 150 300 646 OTHER MAINTENANCE SUPPLIE

83.96

83.96

03/25/25 259409 34201 150 300 646 OTHER MAINTENANCE SUPPLIE

63.90

63.90

03/26/25 259426 34201 150 300 681 REPAIR AND REPLACEMENT PA

72.88

72.88

03/26/25 259494 34201 150 300 681 REPAIR AND REPLACEMENT PA

23.94

23.94

03/26/25 259553 34201 150 300 646 OTHER MAINTENANCE SUPPLIE

12.55

12.55

03/27/25 259663 34201 150 300 646 OTHER MAINTENANCE SUPPLIE

143.94

143.94

03/27/25 259714 34201 150 300 646 OTHER MAINTENANCE SUPPLIE

477.70

477.70

03/27/25 259721 34201 150 300 681 REPAIR AND REPLACEMENT PA

11.95

11.95

04/04/25 259307 34201 150 300 681 REPAIR AND REPLACEMENT PA

196.04

196.04

2,642.15

O'REILLY AUTOMOTIVE
STORES, INC

003286

03/11/25 191036 34085 150 300 681 REPAIR AND REPLACEMENT PA

310.44

310.44

03/18/25 191857 34085 150 300 646 OTHER MAINTENANCE SUPPLIE

41.88

41.88

03/21/25 192223 34202 150 300 681 REPAIR AND REPLACEMENT PA

137.44

137.44

893.20

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD UTILITIES	003287	03/31/25	2504554	150 300 510 UTILITIES	289.94		
		03/31/25	2504556	150 300 510 UTILITIES	577.89	867.83	
PEA RIDGE RECYCLING	003286	03/13/25	34872	150 300 581 OTHER CONTRACTUAL SERVICE	513.92		
		03/13/25	34882	150 300 581 OTHER CONTRACTUAL SERVICE	457.60		
		03/13/25	34891	150 300 581 OTHER CONTRACTUAL SERVICE	200.00		
		03/17/25	34967	150 300 581 OTHER CONTRACTUAL SERVICE	40.26		
		03/26/25	35381	150 300 581 OTHER CONTRACTUAL SERVICE	69.52		
		03/26/25	35382	150 300 581 OTHER CONTRACTUAL SERVICE	25.00	1,306.30	
PETROLEUM EQUIPMENT SERVICE AND REPAIR	003289	02/01/25	11716	150 300 581 OTHER CONTRACTUAL SERVICE	105.00		
		04/01/25	12046	150 300 581 OTHER CONTRACTUAL SERVICE	105.00	210.00	
POWER EQUIPMENT COMPANY	003290	03/31/25	000743	24003 150 300 681 REPAIR AND REPLACEMENT PA	460.55		
			24003	150 300 681 REPAIR AND REPLACEMENT PA	25.00	485.55	
SHAW ACE HARDWARE	003291	03/20/25	283413	34149 150 300 646 OTHER MAINTENANCE SUPPLIE	43.99	43.99	
SHIVERS TOWING	003292	03/25/25	56239	150 300 581 OTHER CONTRACTUAL SERVICE	300.00	300.00	
SNAP-ON CREDIT LLC	003293	03/14/25	2504857	150 300 571 DUES AND SUBSCRIPTIONS	154.08	154.08	
SOUTHERN TELECOMMUNICATIONS CO LL	003294	04/03/25	2504RD	150 300 502 TELEPHONE SERVICE	177.89	177.89	
SPECIALTY SALES & SERVICE	003295	04/01/25	06630-A	150 300 541 ROAD MACHINERY/EQUIPT R&M	945.00	945.00	
STEEPLETON TIRE COMPANY	003296	04/03/25	01604734302	150 300 680 TIRES AND TUBES	3,156.48	3,156.48	
TAG TRUCK ENTERPRISES, LLC	003297	03/19/25	351409	34151 150 300 681 REPAIR AND REPLACEMENT PA	9.16	9.16	
THOMPSON MACHINERY	003298	03/13/25	7327	34155 150 300 681 REPAIR AND REPLACEMENT PA	496.69		
		03/18/25	7362	34178 150 300 681 REPAIR AND REPLACEMENT PA	.46		
		03/18/25	7363	34178 150 300 681 REPAIR AND REPLACEMENT PA	68.22		
		03/18/25	7364	34178 150 300 681 REPAIR AND REPLACEMENT PA	120.82		
		03/18/25	7365	34178 150 300 681 REPAIR AND REPLACEMENT PA	117.23		
		03/19/25	7377	34184 150 300 681 REPAIR AND REPLACEMENT PA	52.83		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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TRI STATE TRUCK CENTER, INC.	003299	03/17/25	127969	34152	150 300 681 REPAIR AND REPLACEMENT PA	32.03		
						2,862.10		
		03/24/25	7426	34231	150 300 681 REPAIR AND REPLACEMENT PA	64.36		
		03/24/25	7427	34231	150 300 681 REPAIR AND REPLACEMENT PA	10.13		
		03/24/25	7429	34231	150 300 681 REPAIR AND REPLACEMENT PA	71.78		
UNIFIRST CORPORATION	003300	03/18/25	142440	150 300 534 OTHER RENTALS	1,127.38			
		03/25/25	143455	150 300 534 OTHER RENTALS	1,127.38			
		04/01/25	144424	150 300 534 OTHER RENTALS	1,244.64			
					3,499.40			
UNIFIRST FIRST AID CORP	003301	03/12/25	180139	150 300 581 OTHER CONTRACTUAL SERVICE	76.35			
		04/01/25	180209	150 300 581 OTHER CONTRACTUAL SERVICE	92.04			
					168.39			
VULCAN MATERIALS COMPANY	003302	03/31/25	304887523913	150 300 631 GRAVEL OR SHELL	696.26			
		03/31/25	304923123913	150 300 631 GRAVEL OR SHELL	708.04			
		04/01/25	304793023913	150 300 631 GRAVEL OR SHELL	701.53			
		04/01/25	304823123913	150 300 631 GRAVEL OR SHELL	351.23			
		04/01/25	304900723913	150 300 631 GRAVEL OR SHELL	358.67			
WADE, INC.	003303	03/24/25	09879	34207	150 300 681 REPAIR AND REPLACEMENT PA	2,572.81		
						2,572.81		
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	003304	03/13/25	435209634091	150 300 534 OTHER RENTALS	200.00			
					4.00			
		03/19/25	43542534154	150 300 534 OTHER RENTALS	350.00			
					7.00			
		03/25/25	435645034208	150 300 534 OTHER RENTALS	239.70			
YOUNG'S OK TIRE STORE	003305	03/13/25	101193	34140	150 300 680 TIRES AND TUBES	3,272.00		
		03/21/25	101202	34213	150 300 680 TIRES AND TUBES	3,130.80		
		03/22/25	101332	34281	150 300 680 TIRES AND TUBES	968.00		
		03/26/25	101288	34244	150 300 680 TIRES AND TUBES	754.00		

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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	04/01/25	101369	34307 150 300 680 TIRES AND TUBES	114.00	8,238.80	
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4 SEASONS EQUIPMENT CO. INC.	003306	03/27/25	675174 34257 150 300 681 REPAIR AND REPLACEMENT PA	512.19		
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	04/02/25	675202	34257 150 300 681 REPAIR AND REPLACEMENT PA	28.11	540.30	
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COUNTY WIDE ROAD MAINTENANCE

204,161.34

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT							
PAYROLL CLEARING FUND	003014	04/01/25	53S2018	160 300 401 ADMINISTRATIVE/MANAGERIAL	7,050.00		
		04/01/25	53S2019	160 300 420 ROAD EMPLOYEES	37,827.02		
				160 300 466 ADMINISTRATIVE/MANAGERIAL	533.93		
		04/01/25	53S2020	160 300 466 ROAD EMPLOYEES	2,859.89		
				160 300 465 ADMINISTRATIVE/MANAGERIAL	1,261.95		
		04/01/25	53S2033	160 300 465 ROAD EMPLOYEES	6,771.03		
				160 300 468 GROUP INSURANCE	10,073.52		
				160 300 420 ROAD EMPLOYEES	559.64	66,936.98	
B & D DISTRIBUTION LLC.	003307	03/19/25	8080	34174 160 300 916 ROAD EQUIPMENT (ABOVE \$5,	126,846.00		
		04/01/25	8096	23393 160 300 916 ROAD EQUIPMENT (ABOVE \$5,	313,199.00	440,045.00	
G & O SUPPLY COMPANY	003308	03/19/25	T36873	34169 160 300 634 CULVERTS	18,817.08	18,817.08	
HURON SMITH OIL CO., INC.	003309	03/24/25	173775	34226 160 300 670 PETROLEUM PRODUCTS	9,184.01	9,184.01	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	003310	03/25/25	2503CM	160 300 467 WORKERS COMPENSATION	1,778.10	1,778.10	
PRINCE OIL COMPANY, INC	003311	04/01/25	433901	34259 160 300 670 PETROLEUM PRODUCTS	487.44	487.44	
SAFETY-KLEEN CORP.	003312	04/02/25	646585A	160 300 670 PETROLEUM PRODUCTS	406.68	406.68	
UNIFIRST FIRST AID CORP	003313	03/13/25	217702523938	160 300 922 OTHER CAPITAL MORE \$5000	138.00	158.57	
			23938	160 300 922 OTHER CAPITAL MORE \$5000	20.57		
WARING OIL COMPANY, LLC	003314	03/10/25	404699	24000 160 300 670 PETROLEUM PRODUCTS	1,650.00		
				24000 160 300 670 PETROLEUM PRODUCTS	1,538.88		
		03/28/25	410535	24000 160 300 670 PETROLEUM PRODUCTS	24.40		
				34233 160 300 670 PETROLEUM PRODUCTS	1,072.50		
				34233 160 300 670 PETROLEUM PRODUCTS	13.88	4,289.66	
BRIDGE AND CULVERT						542,113.52	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
172 ERBR PROJECTS						
ELLIOTT & BRITT ENGINEERING, P.A.	003315	04/01/25	PB002PE	172 300 555 ENGINEERING FEES	29,198.40	
					29,198.40	
ERBR PROJECTS						29,198.40

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
208 2023 \$20M GO BOND DEBT

FIRST SECURITY BANK 003316 04/01/25 590-25 208 800 800 PRIN RETIREMENT CAPITAL D 1,020,000.00
208 800 802 INTEREST EXPENSE 434,300.00
208 100 561 OTHER CONTRACTUAL SERVICE 1,150.00
208 100 561 OTHER CONTRACTUAL SERVICE 20.00 1,455,470.00
2023 \$20M GO BOND DEBT 1,455,470.00

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

AMAZON.COM/GE MONEY BANK	003317	03/24/25	6VV69Y 34132	315	200	911 CONSTRUCTION-IN-PROGRESS	273.94	273.94
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ED'S SUPPLY CO., INC.	003318	03/12/25	438432 23992	315	200	911 CONSTRUCTION-IN-PROGRESS	857.43	
		03/13/25	44754 34157	315	200	911 CONSTRUCTION-IN-PROGRESS	334.48	1,191.91

G&D SERVICES, LLC, GARY A LANE	003319	03/04/25	1411 24010	315	200	911 CONSTRUCTION-IN-PROGRESS	6,500.00	
		03/31/25	1430 34277	315	200	911 CONSTRUCTION-IN-PROGRESS	585.00	7,085.00

SHAW ACE HARDWARE	003320	03/27/25	284343 34262	315	200	911 CONSTRUCTION-IN-PROGRESS	120.46	
		03/27/25	284344 34262	315	200	911 CONSTRUCTION-IN-PROGRESS	345.06	
		04/01/25	284834 34262	315	200	911 CONSTRUCTION-IN-PROGRESS	109.31	
		04/01/25	284915 34262	315	200	911 CONSTRUCTION-IN-PROGRESS	135.08	
		04/02/25	285084 34262	315	200	911 CONSTRUCTION-IN-PROGRESS	166.90	876.81

TALLAHATCHIE VALLEY POWER ASSN.	003321	04/03/25	148428	315	200	911 CONSTRUCTION-IN-PROGRESS	750.00	750.00
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SO SATELLITE

10,177.66

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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 003015 04/01/25 53S2021

400 340 404 OFFICE/CLERICAL	13,216.66	
400 340 439 SANITATION EMPLOYEES	30,791.29	
400 340 466 OFFICE/CLERICAL	989.06	
400 340 466 SANITATION EMPLOYEES	2,317.44	
04/01/25 53S2023	2,365.79	
400 340 465 OFFICE/CLERICAL	5,511.63	
400 340 465 SANITATION EMPLOYEES	9,513.88	
04/01/25 53S2030	64,705.75	

ACI BUILDING SYSTEMS, INC. 003322 03/13/25 018649 23879 400 340 646 OTHER MAINTENANCE SUPPLIE 871.79

03/24/25 018633C13781 400 340 646 OTHER MAINTENANCE SUPPLIE 397.46CR

474.33

AMAZON.COM/GE MONEY BANK 003323 03/31/25 FM9GMX 34288 400 340 603 OFFICE SUPPLIES AND WATER 16.56

34288 400 340 603 OFFICE SUPPLIES AND WATER 6.99

23.55

C SPIRE WIRELESS 003324 04/04/25 254SW 400 340 502 TELEPHONE SERVICE 212.72

212.72

CITY OF OXFORD-ENVIRONMENTAL SER 003325 04/03/25 2504RD 400 340 582 TRANSFER STATION EXPENSE 812.00

812.00

DELL MARKETING L.P. 003326 03/18/25 136836 34118 400 340 919 OFFICE EQUIPMENT LESS \$50 1,348.62

1,348.62

DREWEY'S TERMITE & PEST CONTROL, LLC 003327 03/25/25 116203S 400 340 580 MOSQUITO AND PEST CONTROL 24.36

24.36

FUELMAN 003328 04/01/25 7170SW 400 340 670 PETROLEUM PRODUCTS 4,231.54

04/01/25 8952SW 4,289.95

04/01/25 9537SW 3,902.79

12,384.28

HURRICANE CREEK WATER ASSN. 003329 03/25/25 2503284 400 340 510 UTILITIES 52.80

52.80

MS PUBLIC ENTITY WORKER'S COMP. TRUST 003330 03/25/25 2503SW 400 340 467 WORKERS COMPENSATION 2,262.21

2,262.21

NORTH EAST FIBER LLC 003331 04/01/25 2504038 400 340 502 TELEPHONE SERVICE 112.45

112.45

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
NORTH EAST MS ELECTRIC 003332 03/31/25 250414 400 340 510 UTILITIES 149.64
POWER ASSOCIATION

PEA RIDGE RECYCLING 003333 03/13/25 34851 400 340 581 OTHER CONTRACTUAL SERVICE 613.44
03/17/25 34954 400 340 581 OTHER CONTRACTUAL SERVICE 938.18
03/18/25 35037 400 340 581 OTHER CONTRACTUAL SERVICE 248.28
03/19/25 35079 400 340 581 OTHER CONTRACTUAL SERVICE 172.16
03/20/25 35105 400 340 581 OTHER CONTRACTUAL SERVICE 403.84
03/21/25 35150 400 340 581 OTHER CONTRACTUAL SERVICE 235.84
03/24/25 35226 400 340 581 OTHER CONTRACTUAL SERVICE 416.00
03/25/25 35283 400 340 581 OTHER CONTRACTUAL SERVICE 527.90
03/26/25 35337 400 340 581 OTHER CONTRACTUAL SERVICE 1,079.68
03/27/25 35436 400 340 581 OTHER CONTRACTUAL SERVICE 103.36
03/28/25 35459 400 340 581 OTHER CONTRACTUAL SERVICE 496.96
03/31/25 35517 400 340 581 OTHER CONTRACTUAL SERVICE 578.76
03/31/25 35558 400 340 581 OTHER CONTRACTUAL SERVICE 69.12
04/01/25 35579 400 340 581 OTHER CONTRACTUAL SERVICE 424.38
6,307.90

PITNER OFFICE SUPPLY 003334 03/19/25 20421 34191 400 340 603 OFFICE SUPPLIES AND MATER 79.65
79.65
SANSOM EQUIPMENT CO., 003335 01/02/25 06908 23584 400 340 681 REPAIR AND REPLACEMENT PA 1,152.52
INC. 23584 400 340 681 REPAIR AND REPLACEMENT PA 21.54
03/24/25 P07232 34222 400 340 681 REPAIR AND REPLACEMENT PA 597.89
1,771.95

SHAW ACE HARDWARE 003336 04/01/25 284868 44321 400 340 646 OTHER MAINTENANCE SUPPLIE 45.54
04/01/25 284925 44321 400 340 646 OTHER MAINTENANCE SUPPLIE 5.95
04/02/25 285103 44321 400 340 646 OTHER MAINTENANCE SUPPLIE 26.55
78.04

SOUTHERN TELECOMMUNICATIONS CO LL 003337 04/01/25 25045W 400 340 502 TELEPHONE SERVICE 85.60
85.60

TAG TRUCK ENTERPRISES, LLC 003338 03/19/25 351301034164 400 340 646 OTHER MAINTENANCE SUPPLIE 529.47
03/19/25 351357 34164 400 340 646 OTHER MAINTENANCE SUPPLIE 215.98CR
313.49

THREE RIVERS SOLID WASTE AUTHORITY 003339 03/10/25 25035W2 400 340 589 SOLID WASTE DISPOSAL 39,477.37
39,477.37

UNIFIRST CORPORATION 003340 03/18/25 142567 400 340 534 OTHER RENTALS 508.98
03/25/25 143549 400 340 534 OTHER RENTALS 471.58
04/01/25 14531 400 340 534 OTHER RENTALS 489.31
1,469.87

GARBAGE COLLECTION 132,146.58

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

DFA LOCKBOX 00341 03/25/25 2503AU 650 000 136 OTHER DUE TO STATE GOVERN 58,445.57 58,445.57

DPS FUND #3747 00342 03/31/25 2504DUI 650 000 136 OTHER DUE TO STATE GOVERN 1,386.00 5,348.50
03/31/25 2504SA 650 000 136 OTHER DUE TO STATE GOVERN 3,962.50

JUSTICE COURT CLEARING 63,794.07

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

PAYROLL CLEARING FUND

PAYROLL CLEARING FUND			
	04/01/25	53S2024	
651 100 404 OFFICE/CLERICAL			2,503.00
651 100 466 OFFICE/CLERICAL	04/01/25	53S2025	191.48
651 100 465 OFFICE/CLERICAL	04/01/25	53S2026	413.13
			3,107.61

MULTI PURPOSE ARENA

3,107.61

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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	003017	03/28/25	2025-3	681 000 100 CLAIMS PAYABLE	187.55CR	
		03/28/25	2025-3A	681 000 100 CLAIMS PAYABLE	1,111.71	
		03/28/25	2025-3B	681 000 100 CLAIMS PAYABLE	98.52	
		04/01/25	53S2078	681 000 100 CLAIMS PAYABLE	28,176.72	
		04/01/25	53S2108	681 000 100 CLAIMS PAYABLE	1,287.22	
		04/01/25	53S2117	681 000 100 CLAIMS PAYABLE	1,239.18	
		04/01/25	53S2138	681 000 100 CLAIMS PAYABLE	700.88	32,426.68
BARKLEY, LOCKE D.						
	003018	03/14/25	53C4042	681 000 100 CLAIMS PAYABLE	349.00	
		04/01/25	53S2147	681 000 100 CLAIMS PAYABLE	349.00	
		04/01/25	53S2156	681 000 100 CLAIMS PAYABLE	518.00	1,216.00
BAY BRIDGE ADMINISTRATORS						
	003019	04/01/25	53S2066	681 000 100 CLAIMS PAYABLE	2,194.30	2,194.30
BLUE CROSS BLUE SHIELD OF MS						
	003020	03/28/25	2025-03	681 000 100 CLAIMS PAYABLE	652.42	
		03/28/25	2025-3A	681 000 100 CLAIMS PAYABLE	458.32	
		03/28/25	2025-3B	681 000 100 CLAIMS PAYABLE	4,668.40	
		04/01/25	53S2072	681 000 100 CLAIMS PAYABLE	131,079.52	
		04/01/25	53S2105	681 000 100 CLAIMS PAYABLE	3,843.62	
		04/01/25	53S2114	681 000 100 CLAIMS PAYABLE	3,914.52	
		04/01/25	53S2135	681 000 100 CLAIMS PAYABLE	3,603.36	148,220.16
DEPARTMENT OF CHILDREN & FAMILY SERVICES						
	003021	03/14/25	53C4045	681 000 106 GARNISHMENT PAYABLE	178.50	
		04/01/25	53S2162	681 000 106 GARNISHMENT PAYABLE	178.50	357.00
FNB OXFORD BANK (INCOME TAX)						
	003022	04/01/25	53S2048	681 000 114 FEDERAL WITHHOLDING TAX P	95,412.43	95,412.43
FNB OXFORD BANK (SOCIAL SECURITY)						
	003023	04/01/25	53S2051	681 000 113 SOCIAL SECURITY (FICA) PA	96,893.45	
		04/01/25	53S2177	681 000 113 SOCIAL SECURITY (FICA) PA	96,893.45	193,786.90
GOVERNMENT EMPLOYEES & DEFERRED COMP.						
	003024	03/14/25	53C4033	681 000 121 DEFERRED COMPENSATION	462.50	
		04/01/25	53S2063	681 000 121 DEFERRED COMPENSATION	10,121.00	10,583.50

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VENDOR NAME
HENLEY, PAT

HENLEY, PAT	003025	03/14/25	53C4048
		04/01/25	53S2165

681 000 100 CLAIMS PAYABLE
681 000 100 CLAIMS PAYABLE

293.72	590.81
297.09	

MCPHAIL SANCHEZ, LLC

003026 04/01/25 5382150

681 000 100 CLAIMS PAYABLE

1,160.25	1,160.25
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MGM BENEFITS GROUP

003027	03/28/25	2025-3
	04/01/25	5352099
	04/01/25	5352111

681	000	100	CLAIMS	PAYABLE
681	000	100	CLAIMS	PAYABLE
681	000	100	CLAIMS	PAYABLE

592.73CR	3,639.04
1,620.35	
2,611.42	

MISSISSIPPI FEDERAL
CREDIT UNION

003028 04/01/25 5352084

681 000 100 CLAIMS PAYABLE

3,780.63

MS DEPT. OF HUMAN
SERVICES-CHILD SUPPORT

003029 03/14/25 53C4036
04/01/25 53S2129

681 000 106 GARNISHMENT PA
681 000 106 GARNISHMENT PA

1,071.00	
3,492.73	4,563.73

MS STATE TAX COMMISSION

003030 04/01/25 5352054

681 000 119 STATE WITHHOLD

34,062.00	34,062.00
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ONE AMERICA

003031	03/28/25	2025-3
	04/01/25	5352075
	04/01/25	5352081

681 000 100 CLAIMS PAYABLE
681 000 100 CLAIMS PAYABLE
681 000 100 CLAIMS PAYABLE

2.80CR
800.80
4.20
802.20

PERS

003032	04/01/25	53S2057
	04/01/25	53S2180

681 000 120 STATE RETIREME
681 000 120 STATE RETIREME

12,321.95	340,474.86
28,152.91	

SABC/LAFAYETTE COUNTY

003033 04/01/25 5352102

681 000 100 CLAIMS PAYABLE

1,583.36	1,583.36
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THE GUARDIAN LIFE
INSURANCE COMPANY

003034 03/28/25 2025-3

681 000 100 CLAIMS PAYABLE

283.68

03/28/25	2025-2A	681 000	100 CLAIMS PAYABLE	222.92
04/01/25	5352069	681 000	100 CLAIMS PAYABLE	4,576.85
04/01/25	5352087	681 000	100 CLAIMS PAYABLE	2,932.40
04/01/25	5352090	681 000	100 CLAIMS PAYABLE	1,066.14
04/01/25	5352093	681 000	100 CLAIMS PAYABLE	5,434.78
04/01/25	5352120	681 000	100 CLAIMS PAYABLE	404.38
04/01/25	5352123	681 000	100 CLAIMS PAYABLE	1,884.78
04/01/25	5352126	681 000	100 CLAIMS PAYABLE	377.06
04/01/25	5352141	681 000	100 CLAIMS PAYABLE	730.08
04/01/25	5352153	681 000	100 CLAIMS PAYABLE	67.38
04/01/25	5352159	681 000	100 CLAIMS PAYABLE	32.27
04/01/25	5352171	681 000	100 CLAIMS PAYABLE	69.99
				18,022.77

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UNITED WAY OF OXFORD & LAF. COUNTY	003035 03/14/25	53C4030	681 000 100 CLAIMS PAYABLE	9.50		
	04/01/25	53S2096	681 000 100 CLAIMS PAYABLE	100.33	109.83	

US DEPARTMENT OF TREASURY	003036 04/01/25	53S2174	681 000 100 CLAIMS PAYABLE	443.39	443.39	
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WILKINSON LAW FIRM PC	003037 03/14/25	53C4039	681 000 100 CLAIMS PAYABLE	239.24		
	03/14/25	53C4051	681 000 100 CLAIMS PAYABLE	327.03		
	04/01/25	53S2132	681 000 100 CLAIMS PAYABLE	242.14		
	04/01/25	53S2168	681 000 100 CLAIMS PAYABLE	331.88	1,140.29	

YMCA OF MEMPHIS AND MID-SOUTH	003038 04/01/25	53S2144	681 000 100 CLAIMS PAYABLE	205.00	205.00	
PAYROLL CLEARING					894,775.11	

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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 003344 03/25/25 34487

683 000 148 DUE TO LOCAL GOVERNMENTS

11.27

11.27

LAFAYETTE CO. SCHOOL DISTRICT

003345 03/25/25 34487

683 000 148 DUE TO LOCAL GOVERNMENTS

396.69

396.69

TAX CLEARING FUND

407.96

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FUND DESCRIPTION

TOTAL

FUND R E C A P :

001 GENERAL COUNTY	1,757,277.91	3009-	3204
007 2023 20M GO BOND PROCEEDS	406,792.92	3205-	3206
027 DRUG COURT	39,980.85	3010-	3215
028 D.A.R.E	1,302.78	3216-	3217
033 ELECTIONS	9,290.00	3218-	3218
037 ARPA FUNDS	114,506.85	3219-	3222
096 REAPPRAISAL UPDATE	48,300.00	3223-	3226
097 ENHANCED 911	77,918.83	3011-	3229
106 FIRE DEPARTMENT	242,939.35	3012-	3258
113 FIRE REBATE	7,098.67	3259-	3260
115 STATION 2 CONSTRUCTION	3,770.80	3261-	3261
125 EMS FUND	67.90	3262-	3262
137 ECONOMIC DEVELOPMENT DISTRICT	99,210.00	3263-	3263
150 COUNTY WIDE ROAD MAINTENANCE	204,161.34	3013-	3306
160 BRIDGE AND CULVERT	542,113.52	3014-	3314
172 ERER PROJECTS	29,198.40	3315-	3315
208 2023 \$20M GO BOND DEBT	1,455,470.00	3316-	3316
315 90 SATELLITE	10,177.66	3317-	3321
400 GARBAGE COLLECTION	132,146.58	3015-	3340
650 JUSTICE COURT CLEARING	63,794.07	3341-	3342
651 MULTIPURPOSE ARENA	3,107.61	3016-	3016
654 COUNTY LIBRARY	71.94	3343-	3343
681 PAYROLL CLEARING	894,775.11	3017-	3038
683 TAX CLEARING FUND	407.96	3344-	3345
000	6,143,881.05		

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000 BALANCE SHEET TRANSACTIONS	958,977.14
100 BOARD OF SUPERVISORS	59,036.22
101 CHANCERY CLERK	16,329.01
102 CIRCUIT CLERK	44,972.08
105 TAX ASSESSOR & COLLECTOR	80,965.01
106 CHANCERY CLERK'S EMPLOYEES	31,596.17
120 COUNTY ADMINISTRATOR	47,004.73
122 PURCHASING	6,121.83
123 INVENTORY CONTROL ADMIN.	6,308.89
125 BUILDING INSPECTOR	24,283.02
130 BOARD ATTORNEY	7,210.95
151 MAINTENANCE BLDG & GROUND	84,019.14
154 VETERAN SERVICE	1,425.60
155 APPRAISAL & MAPPING	48,300.00
156 PLANNING COMMISSION	11,912.71
160 CHANCERY COURT	30,237.19
161 CIRCUIT COURT	9,628.27
162 COUNTY COURT	50,806.00
163 YOUTH COURT	12,230.83
165 LIMACY COURT	1,500.08
166 JUSTICE COURT	55,458.59
167 CORONER & RANGER	19,946.57
169 COUNTY ATTORNEY	6,376.79
170 PUBLIC DEFENDER	20,650.02
172 VICTIM ASSISTANCE	15,399.70
173 DRUG COURT	39,980.85
174 D.A.R.E	1,382.78
180 ELECTIONS	25,520.44
200 SHERIFF	506,486.89
220 JAIL	443,795.36
233 SUPPORT SERVICES - 911	77,918.83
250 FIRE DEPARTMENT	250,105.92
251 EMERGENCY MANAGEMENT	65,716.63
262 CONSTABLES	16,346.29
265 HIGHWAY PATROL	188.10
266 FIRING RANGE	639.19
300 ROADS AND BRIDGES	315,818.19
300 ROADS AND BRIDGES	571,311.92
340 SANITATION & WASTE REMOVAL	146,488.20
400 PUBLIC HEALTH	13,507.00
411 RABIES & ANIMAL CONTROL	33,438.53
420 MENTAL HEALTH	10,416.67
450 WELFARE ADMINISTRATION	862.17
500 LIBRARY ADMINISTRATION	3,959.80
631 COUNTY EXTENSION	5,307.11
690 OTHER ECONOMIC DEVELOPMENT	99,210.00
700 CAPITAL PROJECTS	406,792.92
800 DEBT SERVICE	1,458,070.80
000	6,143,881.05