

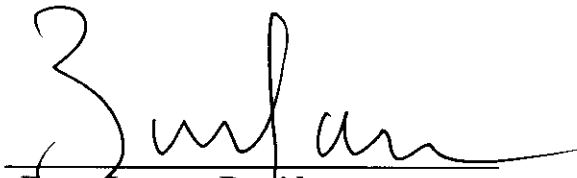
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 3349-3546

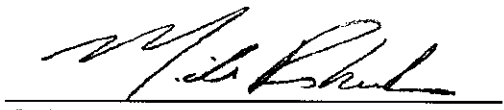
Motion was made by John Morgan duly seconded by Tim Gordon, to approve Claims Docket for numbers 3349-3546.

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 21st 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 04/17/2025

	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	406,792.92	3,033,880.07	960,647.39	7,794,472.54	33.88
12 200 SHERIFF	3,085,692.00	0.00	0.00		3,085,692.00	0.00
13 200 SHERIFF	129,000.00	0.00	19,587.30		109,412.70	15.18
25 445 OTHER HEALTH	187,201.00	0.00	0.00		187,201.00	0.00
25 998 BUDGETED ENDING CASH	3,000.00	0.00	0.00		3,000.00	0.00
27 173 DRUG COURT	8,200.00	0.00	0.00		8,200.00	0.00
27 998 BUDGETED ENDING CASH	661,642.00	39,980.85	362,045.94	1,152.39	298,443.67	54.89
28 174 D.A.R.E	314,358.00	0.00	0.00		314,358.00	0.00
33 180 ELECTIONS	28,000.00	1,302.78	7,831.25	159.95	20,008.80	26.54
33 998 BUDGETED ENDING CASH	66,230.00	0.00	0.00		66,230.00	0.00
33 998 BUDGETED ENDING CASH	100,000.00	0.00	0.00		100,000.00	0.00
37 151 MAINTENANCE BLDG & GROUND	724,400.00	9,290.00	64,046.66		35,953.34	64.04
37 250 FIRE DEPARTMENT	1,000,000.00	0.00	0.00		724,400.00	0.00
37 300 COUNTY WIDE ROAD MAINTENANCE	1,985,000.00	2,850.00	667,342.24		332,657.76	66.73
37 700 CAPITAL PROJECTS	1,000,000.00	0.00	0.00		1,985,000.00	0.00
37 998 BUDGETED ENDING CASH	2,684,000.00	111,656.85	111,656.85		888,343.15	11.16
37 998 BUDGETED ENDING CASH	36,452.00	0.00	52,750.00		2,631,250.00	1.96
96 155 APPRAISAL & MAPPING	515,000.00	0.00	0.00		36,452.00	0.00
97 233 SUPPORT SERVICES - 911	284,534.00	48,300.00	319,327.77	4,800.00	190,872.23	62.93
106 250 FIRE DEPARTMENT	1,315,215.00	0.00	0.00		284,534.00	0.00
107 998 BUDGETED ENDING CASH	4,027,325.00	77,918.83	604,823.22	3,209.10	707,182.68	46.23
108 171 COURT ADMINISTRATION	37,997.00	242,933.35	2,445,546.35	25,389.70	1,556,288.95	61.35
113 900 INTERFUND TRANSACTIONS	106,200.00	0.00	0.00		37,997.00	0.00
113 998 BUDGETED ENDING CASH	279,700.00	7,098.67	95,000.00		11,200.00	89.45
115 250 FIRE DEPARTMENT	48,550.00	0.00	75,678.87	36,543.65	167,477.48	40.12
115 800 DEBT SERVICE	44,156.00	0.00	0.00		48,550.00	0.00
115 998 BUDGETED ENDING CASH	20,000.00	0.00	1,500.00		44,156.00	0.00
125 250 FIRE DEPARTMENT	48,550.20	3,770.80	22,624.80		18,500.00	46.50
125 440 EMERGENCY MEDICAL	26,701.00	0.00	0.00		25,925.40	53.27
125 998 BUDGETED ENDING CASH	82,000.00	67.90	36,993.26	6,700.55	26,701.00	61.12
137 998 OTHER ECONOMIC DEVELOPMENT	19,000.00	0.00	11,613.99		7,386.01	80.04
137 998 BUDGETED ENDING CASH	71,650.00	0.00	0.00		71,650.00	0.00
137 998 BUDGETED ENDING CASH	222,000.00	99,210.00	177,710.00		44,290.00	51.30
150 300 COUNTY WIDE ROAD MAINTENANCE	651,080.00	0.00	0.00		651,080.00	0.00
150 900 INTERFUND TRANSACTIONS	5,209,210.00	289,480.73	2,512,786.95	159,614.60	2,536,808.45	0.00
150 998 BUDGETED ENDING CASH	37,305.00	0.00	0.00		37,305.00	0.00
160 300 BRIDGE AND CULVERT	2,389,419.00	0.00	0.00		2,389,419.00	0.00
160 998 BUDGETED ENDING CASH	6,172,480.00	590,066.86	2,210,141.49	41,666.66	3,920,671.85	36.48
160 998 BUDGETED ENDING CASH	400,000.00	0.00	0.00		383,038.60	4.24
160 998 BUDGETED ENDING CASH	1,169,962.00	0.00	0.00		1,169,962.00	0.00
170 300 BRIDGE AND CULVERT	3,318,518.00	0.00	0.00		3,318,518.00	0.00
172 300 BRIDGE AND CULVERT	0.00	0.00	281,066.45		281,066.45	0.00
172 998 BUDGETED ENDING CASH	150,000.00	29,198.40	29,198.40		120,801.60	19.46
207 100 BOARD OF SUPERVISORS	137,800.00	0.00	0.00		137,800.00	0.00
207 800 DEBT SERVICE	25,000.00	0.00	0.00		25,000.00	0.00
207 998 BUDGETED ENDING CASH	1,397,294.00	0.00	248,646.88		1,148,647.12	17.79
208 160 BOARD OF SUPERVISORS	133,603.00	0.00	0.00		133,603.00	0.00
	25,000.00	1,170.00	2,360.00		22,640.00	9.44

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LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 04/01/2025 TO 04/17/2025

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	ACTUAL	BUDGET	APRIL	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
208 800 DEBT SERVICE	1,888,600.00	1,454,300.00	0.00	1,888,600.00	0.00	0.00	100.00
208 998 BUDGETED ENDING CASH	120,120.00	0.00	0.00	0.00	120,120.00	0.00	0.00
302 251 EMERGENCY MANAGEMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
302 998 BUDGETED ENDING CASH	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
315 200 SHERIFF	0.00	10,177.66	0.00	214,563.10	3,521.11	218,084.21	0.00
400 340 SANITATION & WASTE REMOVAL	3,408,488.00	172,257.18	0.00	1,707,682.47	112,293.25	1,588,512.28	53.39
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
400 998 BUDGETED ENDING CASH	772,252.00	0.00	0.00	0.00	772,252.00	0.00	0.00
651 100 BOARD OF SUPERVISORS	315,508.00	3,107.61	0.00	53,993.67	2,313.88	259,210.45	17.84
654 500 LIBRARY ADMINISTRATION	565,835.00	71.94	0.00	12,342.13	504,338.77	49,154.10	91.31
654 998 BUDGETED ENDING CASH	75,249.00	0.00	0.00	0.00	75,249.00	0.00	0.00
* * * *	2,357,888.20	5,410,231.97	32,085,954.30	2,599,659.21	(32,327,725.31)	1,471.04	

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 04/21/2025

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

PAYROLL CLEARING FUND

003349	04/15/25	54A1003	001 151 430	MAINTENANCE / SERVICE EMP	11,208.33	
	04/15/25	54A1004	001 340 439	SANITATION EMPLOYEES	9,416.70	
	04/15/25	54A1005	001 151 466	MAINTENANCE / SERVICE EMP	857.44	
	04/15/25	54A1005	001 340 466	SANITATION EMPLOYEES	720.39	
	04/15/25	54A1005	001 151 465	MAINTENANCE / SERVICE EMP	2,006.29	
	04/15/25	54A1005	001 340 465	SANITATION EMPLOYEES	1,685.58	
					25,894.73	

AIRE-MASTER OF NORTH MISSISSIPPI

003357	04/07/25	3536	001 220 581	OTHER CONTRACTUAL SERVICE	426.00	
	04/14/25	3524	001 151 581	OTHER CONTRACTUAL SERVICE	1,720.00	
					2,146.00	

ALCORN COUNTY

003358	04/14/25	2504AC	001 220 579	FEEDING OF PRISONERS	375.00	
					375.00	

AMAZON.COM/GE MONEY BANK

003359	03/29/25	P130HD	34230	001 200 691	UNIFORMS	284.51
	04/07/25	D97YMD	44329	001 631 750	GRANTS/SUBSIDIES - OTHER	47.80
	04/07/25	JK7M3J	34249	001 411 911	CONSTRUCTION-IN-PROGRESS	165.24
	04/07/25	L61T3Y	44338	001 200 603	OFFICE SUPPLIES AND MATER	262.06
	04/07/25	3V9JTN	44338	001 200 691	UNIFORMS	36.02
	04/07/25	6C76JF	44368	001 161 603	OFFICE SUPPLIES AND MATER	17.99
	04/07/25	DAK1CY	44335	001 101 603	OFFICE SUPPLIES AND MATER	6.99
	04/08/25	DM6DV4	44359	001 102 603	OFFICE SUPPLIES AND MATER	17.28
	04/09/25	DX41PH	44367	001 631 750	GRANTS/SUBSIDIES - OTHER	61.53
	04/10/25	R3CJCF	44382	001 200 603	OFFICE SUPPLIES AND MATER	36.39
	04/11/25	XPC2PDN4	44378	001 151 666	OTHER MAINTENANCE SUPPLIE	599.96
	04/11/25	RGPVGI	44403	001 101 603	OFFICE SUPPLIES AND MATER	12.77
	04/13/25	VENVFX	44403	001 101 603	OFFICE SUPPLIES AND MATER	29.99
	04/13/25	JRJTUK	44247	001 102 603	OFFICE SUPPLIES AND MATER	6.99
	04/13/25	JRJTUK	44235	001 102 603	OFFICE SUPPLIES AND MATER	111.49
	04/15/25	JRJTUK	44383	001 200 681	REPAIR AND REPLACEMENT PA	21.80
	04/15/25	JRJTUK	44383	001 200 681	REPAIR AND REPLACEMENT PA	1,198.99
					6.99	
					2,924.79	

ANTONOW, LAURA

003360	04/14/25	2541A	001 180 475	TRAVEL AND SUBSISTENCE	61.60	
					61.60	

ARNOLD, BILL

003361	04/14/25	2504WA	001 161 574	JURY COMMISSIONER FEES	80.00	
					80.00	

ASSOCIATION PROGRAM ADMINISTRATORS

003362	03/25/25	5131450	001 220 552	MEDICAL FEES	13,461.48	
	03/25/25	5131601	001 220 552	MEDICAL FEES	56.82	
	03/25/25	5131655	001 220 552	MEDICAL FEES	453.80	
					13,972.10	

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT & T	003363	04/14/25	254CSP	001 450 502 TELEPHONE SERVICE	140.73	140.73
AT&T MOBILITY	003364	04/14/25	0405202	001 251 502 TELEPHONE SERVICE	746.32	746.32
AT&T MOBILITY	003365	04/05/25	040525	001 200 502 TELEPHONE SERVICE	402.30	402.30
BORDER STATES INDUSTRIES, INC.	003366	03/24/25	72167 34055 001 151 646 OTHER MAINTENANCE SUPPLIE	1,184.50		
		03/24/25	72170 34055 001 151 646 OTHER MAINTENANCE SUPPLIE	239.76		
		04/14/25	815586C 001 220 643 HARDWARE/PLUMBING/ELECTRI	213.07CR	1,211.19	
BRIDGERS, GOODMAN, BAIRD & CLARKE PLLC	003367	04/16/25	254BRDG	001 100 550 LEGAL FEES	16,700.00	16,700.00
BRISCOE, MABREY	003368	04/15/25	254MB	001 631 475 TRAVEL AND SUBSISTENCE	107.06	107.06
BUREAU VERITAS NAT ELEVATOR INSPECTION S	003369	04/14/25	8684	001 151 581 OTHER CONTRACTUAL SERVICE	401.50	401.50
BUSINESS COMMUNICATIONS, INC.	003370	04/05/25	199397	001 100 544 SERVICE/MAINTENANCE CONTR	1,612.31	1,612.31
BUTLER SNOW, LLP	003371	04/10/25	470939	001 100 544 SERVICE/MAINTENANCE CONTR	4,562.50	4,562.50
C SPIRE WIRELESS	003372	04/14/25	253GEN	001 251 502 TELEPHONE SERVICE	34.48	
				001 167 502 TELEPHONE SERVICE	53.18	
				001 125 502 TELEPHONE SERVICE	159.54	
				001 262 502 TELEPHONE SERVICE	103.44	
				001 200 502 TELEPHONE SERVICE	608.68	
				001 151 502 TELEPHONE SERVICE	106.36	
				001 120 502 TELEPHONE SERVICE	34.48	
				001 100 502 TELEPHONE SERVICE	385.33	
				001 100 502 TELEPHONE SERVICE	363.75	
				001 100 502 TELEPHONE SERVICE	34.48	
				001 200 502 TELEPHONE SERVICE	379.00	
				001 151 502 TELEPHONE SERVICE	569.00	
				001 631 502 TELEPHONE SERVICE	370.00	
				001 151 502 TELEPHONE SERVICE	106.11	3,307.83
CANNON CHEVROLET, CADILLAC, NISSAN	003373	02/28/25	237198 13696 001 200 915 VEHICLES (\$5,000 AND ABOVE	55,691.00		

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CENTERPOINT ENERGY	02/28/25	237199	13696 001 200 915 VEHICLES (\$5,000 AND ABOVE	55,691.00		
	02/28/25	237201	13696 001 200 915 VEHICLES (\$5,000 AND ABOVE	55,691.00		
	04/17/25	237200	13696 001 200 915 VEHICLES (\$5,000 AND ABOVE	55,691.00	222,764.00	
CENTRAL MAINTENANCE FUND	04/03/25	254507	001 151 510 UTILITIES	992.95		
	04/04/25	254782	001 151 510 UTILITIES	428.93		
	04/14/25	2504752	001 151 510 UTILITIES	28.92		
	04/14/25	254686	001 151 510 UTILITIES	360.98		
CENTRAL MAINTENANCE FUND	04/15/25	2504160	001 220 510 UTILITIES	1,719.61	3,531.39	
CENTRAL TYPESETTING SERVICES INC	04/01/25	106059	34290 001 102 603 OFFICE SUPPLIES AND MATER	242.00		
			34290 001 102 603 OFFICE SUPPLIES AND MATER	29.00	271.00	
CITY OF OXFORD	04/14/25	25-5	001 235 581 OTHER CONTRACTUAL SERVICE	9,343.12		
	04/14/25	25-6	001 235 581 OTHER CONTRACTUAL SERVICE	8,230.60	17,573.72	
CLARK, DAROLD W.	04/16/25	0415255	001 167 581 OTHER CONTRACTUAL SERVICE	150.00	150.00	
CONCRETEVISIONS LLC	04/14/25	414202534276	001 220 546 OTHER RAM BY OUTSIDE PERS	3,512.00	3,512.00	
CRYSTAL SPRINGS WATER OF MS	04/14/25	38054	001 162 581 OTHER CONTRACTUAL SERVICE	28.00		
	04/14/25	38055	001 102 581 OTHER CONTRACTUAL SERVICE	28.00	56.00	
CS3, INC	03/21/25	W39264	34260 001 151 546 OTHER RAM BY OUTSIDE PERS	1,108.09		
	03/21/25	W39312	34260 001 151 546 OTHER RAM BY OUTSIDE PERS	7,898.09		
	03/28/25	W39489	34260 001 151 546 OTHER RAM BY OUTSIDE PERS	625.00	9,631.18	
DELL MARKETING L.P.	04/12/25	617435	13213 001 120 603 OFFICE SUPPLIES AND MATER	225.87	225.87	
DELTA COMPUTER SYSTEMS, INC.	04/15/25	16138	001 102 544 SERVICE/MAINTENANCE CONTR	691.88		
	04/15/25	16139	001 101 544 SERVICE/MAINTENANCE CONTR	362.94		

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DPS CRIME LAB						
	003384	04/15/25	9016029	001 200 556 OTHER PROFESSIONAL FEES/S	60.00	60.00
E FIRE						
	003385	04/10/25	2491700	001 220 546 OTHER RAM BY OUTSIDE PERS	1,256.20	1,256.20
ELECTION SYSTEMS & SOFTWARE, INC.						
	003386	03/25/25	2117554	001 180 544 SERVICE/MAINTENANCE CONTR	635.12	
		04/01/25	117643	001 180 544 SERVICE/MAINTENANCE CONTR	2,250.00	2,885.12
ELIOR, INC.						
	003387	03/04/25	236688	001 220 579 FEEDING OF PRISONERS	6,586.11	
		04/01/25	238989	001 220 579 FEEDING OF PRISONERS	6,933.73	
		04/08/25	239577	001 220 579 FEEDING OF PRISONERS	7,085.07	20,604.91
EMERGENCY EQUIPMENT PROFESSIONALS, INC						
	003388	04/07/25	514125	44388 001 200 691 UNIFORMS	429.00	
		04/14/25	513834	44324 001 200 691 UNIFORMS	48.00	477.00
FOSHEE, MICHAEL H.						
	003389	04/15/25	2504MFA13157	001 151 540 BUILDINGS RAM BY OUTSIDE	6,725.00	
		04/16/25	2504MFB34196	001 151 540 BUILDINGS RAM BY OUTSIDE	250.00	6,975.00
FUELMAN						
	003390	04/15/25	48140EN	001 125 670 PETROLEUM PRODUCTS	114.80	
				001 151 670 PETROLEUM PRODUCTS	162.03	
				001 167 670 PETROLEUM PRODUCTS	72.86	
				001 251 670 PETROLEUM PRODUCTS	176.85	
				001 200 670 PETROLEUM PRODUCTS	5,085.34	
		04/16/25	42826EN	001 125 670 PETROLEUM PRODUCTS	57.42	
				001 151 670 PETROLEUM PRODUCTS	124.42	
				001 167 670 PETROLEUM PRODUCTS	29.29	
				001 251 670 PETROLEUM PRODUCTS	170.57	
				001 200 670 PETROLEUM PRODUCTS	4,538.91	10,532.55
GALL'S, LLC.						
	003391	04/10/25	100716344400	001 262 691 UNIFORMS	215.00	
				44400 001 262 691 UNIFORMS	10.00	
		04/10/25	100905944422	001 220 697 JAIL SUPPLIES	240.00	
				44422 001 220 697 JAIL SUPPLIES	18.99	483.99

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LAFAYETTE COUNTY 2024/2025

CLAIMS DOCKET

FOR PERIOD ENDING 04/21/2025

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GOZA, JUNE D.	003392	04/14/25	2504JG	001 161 574 JURY COMMISSIONER FEES	80.00	80.00
GREEN ACRES FARM	003393	04/14/25	2504GA	001 180 606 OTHER OFFICE SUPPLIES	200.00	200.00
HOME DEPOT CREDIT SERVICES	003394	03/31/25	142278434298	001 411 911 CONSTRUCTION- IN-PROGRESS	228.65	
		04/15/25	254BG 44392	001 151 646 OTHER MAINTENANCE SUPPLIE	9.97	
		04/15/25	254BG2 44392	001 151 646 OTHER MAINTENANCE SUPPLIE	249.75	
		04/15/25	353675934298	001 411 911 CONSTRUCTION- IN-PROGRESS	108.99	597.36
HOWARD INDUSTRIES, INC.	003395	04/03/25	502025 34308	001 200 681 REPAIR AND REPLACEMENT PA	699.00	699.00
IDI	003396	03/31/25	859877	001 200 571 DUES AND SUBSCRIPTIONS	140.00	140.00
INTEGRATED COMMUNICATIONS, INC.	003397	03/04/25	169361	3002 001 251 546 OTHER R&M BY OUTSIDE PERS	1,012.50	
		04/10/25	35782	34114 001 200 918 OTHER MOBILEEQUIPT MORE \$	10,556.00	
				34114 001 200 918 OTHER MOBILEEQUIPT MORE \$	75.00	11,643.50
LAFAYETTE COUNTY CHANCERY CLERK	003398	04/15/25	254MR	001 100 587 REFUNDS	260.00	260.00
MACBA	003399	04/15/25	254KV	001 100 571 DUES AND SUBSCRIPTIONS	150.00	150.00
MAE4-HA	003400	04/15/25	2504PS	001 631 571 DUES AND SUBSCRIPTIONS	50.00	50.00
MASIT	003401	04/14/25	3711-G	001 100 570 INSURANCE AND FIDELITY	161,503.85	
				001 200 570 INSURANCE AND FIDELITY	43,234.31	
				001 200 570 INSURANCE AND FIDELITY	25,090.03	
				001 220 570 INSURANCE AND FIDELITY	41,310.21	
				001 220 570 INSURANCE AND FIDELITY	25,090.03	
				001 500 570 INSURANCE AND FIDELITY	6,283.92	302,512.35
MAXSOUTH BROADBAND	003402	04/14/25	2504SS8	001 151 510 UTILITIES	125.00	125.00
MISSISSIPPI VITAL RECORDS	003403	04/10/25	25410	001 400 458 VITAL STATISTICS	169.00	169.00
MOMAR	003404	04/02/25	610113 34297	001 220 645 CUSTODIAL SUPPLIES	345.94	

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LAFAYETTE COUNTY 2024/2025

CLAIMS DOCKET
FOR PERIOD ENDING 04/21/2025

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MS ASSOCIATION OF SUPERVISORS	003405	04/15/25	2504MNS 001 100 571 DUES AND SUBSCRIPTIONS	3,175.00	3,175.00	
MS STATE MEDICAL EXAMINER 3740	003406	03/31/25	160065 001 167 581 OTHER CONTRACTUAL SERVICE	1,300.00	1,300.00	
NAPA OF OXFORD	003407	03/04/25	256582 34060 001 251 646 OTHER MAINTENANCE SUPPLIE	141.99	141.99	
NEAL, PAT	003408	04/15/25	254PN 001 631 475 TRAVEL AND SUBSISTENCE	121.89	121.89	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003409	04/14/25	2504027 001 450 510 UTILITIES	464.95		
		04/14/25	2504028 001 450 510 UTILITIES	915.52		
		04/14/25	2504030 001 151 510 UTILITIES	958.89		
		04/14/25	2504116 001 151 510 UTILITIES	32.02		
		04/14/25	250429 001 151 510 UTILITIES	384.55		
		04/14/25	254026 001 151 510 UTILITIES	1,705.10		
		04/14/25	254041 001 151 510 UTILITIES	114.49		
		04/15/25	254001 001 151 510 UTILITIES	67.74		
		04/15/25	254024 001 266 510 UTILITIES	260.09		
		04/15/25	254034 001 151 510 UTILITIES	60.53		
		04/15/25	254042 001 151 510 UTILITIES	79.26		
		04/15/25	2546001 001 151 510 UTILITIES	141.52	5,184.66	
NORTHEAST MISSISSIPPI DAILY JOURNAL	003410	04/14/25	2504DJT 001 156 521 LEGAL ADVERTISING	81.64	81.64	
OCV, LLC.	003411	04/09/25	24 1710 001 200 613 LAW ENFORCEMENT	6,470.00	6,470.00	
OXFORD ALARM & COMMUNICATIONS, INC.	003412	04/01/25	76851 001 101 544 SERVICE/MAINTENANCE CONTR	1,144.08		
		04/01/25	76910 001 631 544 SERVICE/MAINTENANCE CONTR	1,144.08		
		04/01/25	76966 001 450 544 SERVICE/MAINTENANCE CONTR	1,144.08	3,432.24	
OXFORD GLASS	003413	04/07/25	15379 34199 001 151 540 BUILDINGS R&M BY OUTSIDE	350.00	350.00	
PANOLA PAPER COMPANY	003414	04/02/25	632876 44319 001 151 581 OTHER CONTRACTUAL SERVICE	45.00		
		04/07/25	632087 44362 001 101 603 OFFICE SUPPLIES AND MATER	519.18		
		04/07/25	632635 34306 001 220 697 JAIL SUPPLIES	4,104.45		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PERRELES MORTUARY SERVICE LLC	003415	04/14/25	2504PM	001	167	581	OTHER CONTRACTUAL SERVICE	250.00	250.00	
PICKENS PEST CONTROL	003416	04/04/25	350002	001	220	581	OTHER CONTRACTUAL SERVICE	225.00	225.00	
PITNER OFFICE SUPPLY	003417	03/26/25	20664	34250	001	200	603 OFFICE SUPPLIES AND MATER	282.58		
		03/27/25	20719	34284	001	200	919 OFFICE EQUIPMENT LESS \$50	569.00		
		04/01/25	20791	44318	001	166	603 OFFICE SUPPLIES AND MATER	212.46		
		04/02/25	20844	44331	001	101	603 OFFICE SUPPLIES AND MATER	141.30		
		04/03/25	20909	44361	001	120	603 OFFICE SUPPLIES AND MATER	308.28		
		04/04/25	20953	44366	001	631	750 GRANTS/SUBSIDIES - OTHER	14.82		
		04/09/25	21096	44397	001	101	603 OFFICE SUPPLIES AND MATER	238.74	1,767.18	
RAKESTRAW, DANA	003418	04/14/25	2504DAR	001	161	556	OTHER PROFESSIONAL FEES/S	2,260.80	2,260.80	
RIK LANDSCAPES LLC DBA LAWN AND ORDER	003419	04/08/25	3269	001	266	581	OTHER CONTRACTUAL SERVICE	960.00	960.00	
ROBERTS, MIKE	003420	04/17/25	2504MR	001	101	475	TRAVEL AND SUBSISTENCE	732.27	732.27	
ROTARY CLUB OF OXFORD	003421	04/03/25	4798854	001	101	571	DUES AND SUBSCRIPTIONS	250.00	250.00	
SALLIS, LINDA	003422	04/14/25	2504LS	001	161	574	JURY COMMISSIONER FEES	80.00	80.00	
SHAW ACE HARDWARE	003423	04/08/25	285758	44391	001	220	643 HARDWARE/PLUMBING/ELECTRI	135.18		
		04/10/25	286098	44391	001	220	643 HARDWARE/PLUMBING/ELECTRI	90.05		
		04/11/25	286126	44391	001	220	643 HARDWARE/PLUMBING/ELECTRI	6.18		
		04/15/25	286498	44391	001	220	643 HARDWARE/PLUMBING/ELECTRI	32.55	263.96	
SIRCHIE ACQUISITION COMPANY, LLC	003424	04/07/25	88366	34195	001	200	613 LAW ENFORCEMENT	39.82	39.82	
SOLID WASTE ASSOCIATION OF NORTH AMERICA	003425	04/14/25	2026-KV	001	100	571	DUES AND SUBSCRIPTIONS	305.00	305.00	

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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
SPOT COOLERS, A DIVISION OF CARRIER CORP	003426	03/04/25	503793	13810	001	220	534 OTHER RENTALS	2,955.00	2,955.00	

STATE SYSTEMS, INC.	003427	03/31/25	8016446		001	151	581 OTHER CONTRACTUAL SERVICE	45.00		
		03/31/25	8016502		001	151	581 OTHER CONTRACTUAL SERVICE	120.00	165.00	

STERLING TALENT SOLUTIONS	003428	03/31/25	233825		001	100	581 OTHER CONTRACTUAL SERVICE	5.67	5.67	
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SWEET E'S BOUTIQUE AND CUSTOMS	003429	04/17/25	1037	34296	001	200	691 UNIFORMS	210.00	210.00	
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THREE RIVERS PDD INC.	003430	03/18/25	5203		001	661	750 GRANTS/SUBSIDIES - OTHER	1,250.00		
					001	100	544 SERVICE/MAINTENANCE CONTR	300.00		
					001	100	544 SERVICE/MAINTENANCE CONTR	1,012.92		
					001	661	750 GRANTS/SUBSIDIES - OTHER	1,875.50	4,438.42	

TWO BROTHERS TINTING LLC	003431	04/11/25	041101	44393	001	200	915 VEHICLES (\$5,000 AND ABOVE	4,800.00	4,800.00	
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U-ONE, INC.	003432	03/31/25	023309	34309	001	220	645 CUSTODIAL SUPPLIES	908.00		
				34309	001	220	697 JANL SUPPLIES	298.00		
				34309	001	220	645 CUSTODIAL SUPPLIES	276.53	1,482.53	

UNIFIRST CORPORATION	003433	04/09/25	145694		001	151	534 OTHER RENTALS	118.05		
		04/16/25	146696		001	151	534 OTHER RENTALS	118.05	236.10	

UNIFIRST FIRST AID CORP	003434	04/11/25	180254		001	102	581 OTHER CONTRACTUAL SERVICE	77.83		
		04/11/25	180255		001	102	581 OTHER CONTRACTUAL SERVICE	217.83	295.66	

UNIVERSITY AVENUE STORAGE	003435	03/25/25	71695		001	151	534 OTHER RENTALS	180.00		
		03/25/25	71696		001	151	534 OTHER RENTALS	270.00	450.00	

VICTOR, KATE	003436	04/17/25	2504KVI		001	120	475 TRAVEL AND SUBSISTENCE	446.04	446.04	
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WALLER FUNERAL HOME	003437	04/14/25	2504WPH		001	167	552 MEDICAL FEES	450.00	450.00	
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WALMART COMMUNITY BRC	003438	04/15/25	254MM	44365	001	105	603 OFFICE SUPPLIES AND MATER	22.79	22.79	
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WANG, SUSAN	003439	04/14/25	2504SM1	001 180 475 TRAVEL AND SUBSISTENCE	39.20	39.20	
WME APPLIED SYSTEMS, LLC	003440	04/07/25	63411	34261 001 151 546 OTHER R&M BY OUTSIDE PERS	3,560.00	3,560.00	
MCCOOK, LUCILE M.	003441	04/14/25	2504LM	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
STEPHENS, ELIZABETH	003442	04/14/25	2504ES	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
STEPHENS, JAMES	003443	04/14/25	2504JS	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
WANG, SUSAN	003444	04/14/25	2504SM	001 180 573 ELECTION WORKERS FEES	250.00	250.00	
GENERAL COUNTY						763,202.94	

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
007 2023 20M GO BOND PROCEEDS							
FLAGSTAR CONSTRUCTION COMPANY, INC.	003445	04/14/25	2025-12	007 700 911 CONSTRUCTION-IN-PROGRESS	946,256.85	946,256.85	

HOWARTH & ASSOCIATES ARCHITECTS	003446	04/14/25	2025-24	007 700 911 CONSTRUCTION-IN-PROGRESS	14,390.54	14,390.54	
2023 20M GO BOND PROCEEDS						14,390.54	
						960,647.39	

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

C SPIRE WIRELESS

003447 04/14/25 253DC 027 173 502 TELEPHONE SERVICE

331.03

331.03

CENTRAL MAINTENANCE FUND 003448 04/15/25 254DC

027 173 542 VEHICLES R&M BY OUTSIDE
027 173 542 VEHICLES R&M BY OUTSIDE
027 173 670 PETROLEUM PRODUCTS

83.25
378.66
22.00

483.91

FUELMAN

003449 04/15/25 4282DC
04/15/25 4814DC

027 173 670 PETROLEUM PRODUCTS
027 173 670 PETROLEUM PRODUCTS

138.46
123.93

262.45

IDI

003450 03/31/25 857362

027 173 571 DUES AND SUBSCRIPTIONS

75.00

75.00

DRUG COURT

1,152.39

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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028 D.A.R.E								
AMAZON.COM/GE MONEY BANK 003451 04/07/25 VLINXX 34139 026 174 606 OTHER OFFICE SUPPLIES						159.95	159.95	
D.A.R.E								159.95

LAFAYETTE COUNTY 2024/2025
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PHASE 2001

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FINANCIAL DEBT ACCOUNTS

財政部 財政廳 財政部 財政廳

月國議會制國與政府關係

096 REAPPRAISAL UPDATE

TRI-STATE CONSULTING 003452 04/10/25 0425M
SERVICES, INC.

096 155 611 MAPPING AND REAPPRAISAL

4,250.00

04/15/25 0425W

096 155 611 MAPPING AND REAPPRAISAL

550.00

4,800.00

4,800.00

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
AMAZON.COM/GE MONEY BANK	003459	04/07/25	CCOIF	34305	106	250	646	OTHER MAINTENANCE SUPPLIE	234.22		
		04/07/25	UTL7HNY	34305	106	250	646	OTHER MAINTENANCE SUPPLIE	327.96		
		04/15/25	GYQYCRE34305		106	250	646	OTHER MAINTENANCE SUPPLIE	6.56CR		
		04/15/25	YVFCRE34305		106	250	646	OTHER MAINTENANCE SUPPLIE	.43CR	555.19	
ANCHOR WATER ASSOCIATION											
	003460	04/14/25	2504FPD		106	250	510	UTILITIES	25.20	25.20	
AT&T MOBILITY											
	003461	04/14/25	040525F		106	250	502	TELEPHONE SERVICE	630.25	630.25	
CENTERPOINT ENERGY											
	003462	04/14/25	2504306		106	250	510	UTILITIES	407.61		
		04/14/25	254285		106	250	510	UTILITIES	51.06	458.67	
FUELMAN											
	003463	04/15/25	4814FD		106	250	670	PETROLEUM PRODUCTS	36.92		
					106	250	670	PETROLEUM PRODUCTS	86.84		
					106	250	670	PETROLEUM PRODUCTS	27.56		
					106	250	670	PETROLEUM PRODUCTS	35.97		
					106	250	670	PETROLEUM PRODUCTS	975.81		
		04/16/25	4282FD		106	250	670	PETROLEUM PRODUCTS	109.32		
					106	250	670	PETROLEUM PRODUCTS	67.56		
					106	250	670	PETROLEUM PRODUCTS	29.95		
					106	250	670	PETROLEUM PRODUCTS	28.98		
					106	250	670	PETROLEUM PRODUCTS	108.74		
					106	250	670	PETROLEUM PRODUCTS	1,055.20	2,562.85	
GATEWAY TIRE & SERVICE CENTER											
	003464	04/08/25	187672	44357	106	250	680	TIRES AND TUBES	1,453.91	1,453.91	
HOME DEPOT CREDIT SERVICES											
	003465	04/03/25	586209	44356	106	250	646	OTHER MAINTENANCE SUPPLIE	299.00		
		04/04/25	902067	44356	106	250	921	OTHER CAPITAL, LESS THAN \$	1,235.00		
				44356	106	250	646	OTHER MAINTENANCE SUPPLIE	1,126.00		
		04/08/25	541415	44356	106	250	646	OTHER MAINTENANCE SUPPLIE	598.00	3,258.00	
MASIT											
	003466	04/14/25	3711FD		106	250	570	INSURANCE AND FIDELITY	7,941.09	7,941.09	
MAXXSOUTH BROADBAND											
	003467	04/14/25	2340173		106	250	502	TELEPHONE SERVICE	135.47	135.47	
NAPA OF OXFORD											
	003468	04/01/25	260306	34299	106	250	646	OTHER MAINTENANCE SUPPLIE	353.49		
		04/03/25	260655	44358	106	250	646	OTHER MAINTENANCE SUPPLIE	84.80		

VENDOR NAME

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

AMOUNT CLAIM TOTAL DISPOSITION

04/08/25 261408 44358 106 250 646 OTHER MAINTENANCE SUPPLIE

57.84

563.85

04/14/25 262314 44434 106 250 646 OTHER MAINTENANCE SUPPLIE

67.72

NORTH EAST MS ELECTRIC
POWER ASSOCIATION

003469 04/14/25 2504003

106 250 510 UTILITIES

127.99

04/14/25 2504012 106 250 510 UTILITIES
04/14/25 250411 106 250 510 UTILITIES
04/15/25 254010 106 250 510 UTILITIES
04/15/25 254018 106 250 510 UTILITIES
04/15/25 254103 106 250 510 UTILITIES

171.76
131.49
53.56
185.30
658.76

1,328.86

PHILLIPS, JAMIE T.

003470 04/15/25 2504UP

106 250 475 TRAVEL AND SUBSISTENCE

2,653.42

2,653.42

PITNER OFFICE SUPPLY

003471 03/28/25 20737

34294 106 250 603 OFFICE SUPPLIES AND MATER

323.67

323.67

SHAW ACE HARDWARE

003472 03/14/25 282927

34058 106 250 646 OTHER MAINTENANCE SUPPLIE

6.78

6.78

TAYLOR POWER SYSTEMS

003473 04/09/25 3328487

04/14/25 333060423893 106 250 544 SERVICE/MAINTENANCE CONTR

405.50

2,927.69

3,333.19

UNIFIRST CORPORATION

003474 04/08/25 145478

04/15/25 146511 106 250 534 OTHER RENTALS

79.65

159.30

FIRE DEPARTMENT

25,389.70

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VENDOR NAME

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

AMOUNT CLAIM TOTAL DISPOSITION

113 FIRE REBATE

MASIT

003475 04/14/25 3711FR

113 250 570 INSURANCE AND FIDELITY

36,543.65

36,543.65

FIRE REBATE

36,543.65

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125 EMS FUND

AMAZON.COM/GE MONEY BANK 003476 04/16/25 NK1FM7 44399 125 250 750 GRANTS/SUBSIDIES - OTHER 671.45 677.78

44399 125 250 750 GRANTS/SUBSIDIES - OTHER 6.33

BOUND TREE MEDICAL, LLC 003477 03/28/25 715380 34256 125 250 750 GRANTS/SUBSIDIES - OTHER 1,327.70 1,327.70

HENRY SCHEIN, INC. 003478 03/27/25 221389 34255 125 250 750 GRANTS/SUBSIDIES - OTHER 1,302.22 1,302.22

MERCURY ENTERPRISES INC 003479 01/17/25 261097 13618 125 250 750 GRANTS/SUBSIDIES - OTHER 352.11 352.11

01/24/25 262550 13618 125 250 750 GRANTS/SUBSIDIES - OTHER 239.76

02/20/25 266454 13618 125 250 750 GRANTS/SUBSIDIES - OTHER 45.28 637.17

STRYKER SALES, LLC 003480 03/28/25 887017034252 125 250 750 GRANTS/SUBSIDIES - OTHER 1,211.08 1,211.08

TELEFLEX LLC 003481 03/27/25 792178 34254 125 250 750 GRANTS/SUBSIDIES - OTHER 1,100.00 1,100.00

ZOLL MEDICAL CORPORATION 003482 04/05/25 417529834253 125 250 750 GRANTS/SUBSIDIES - OTHER 444.60 444.60

EMS FUND

6,700.55

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

150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	003450	04/15/25	54A1006	150	300	420	ROAD EMPLOYERS	53,114.01		
		04/15/25	54A1007	150	300	425	SHOP EMPLOYERS	14,957.11		
				150	300	466	ROAD EMPLOYERS	4,072.42		
		04/15/25	54A1008	150	300	465	SHOP EMPLOYERS	1,146.51		
				150	300	465	ROAD EMPLOYERS	9,352.03		
				150	300	465	SHOP EMPLOYERS	2,677.31	85,319.39	

ADVANCE AUTO PARTS	003483	01/30/25	678632	23540	150	300	681	REPAIR AND REPLACEMENT PA	149.16		
		03/28/25	250875	34263	150	300	681	REPAIR AND REPLACEMENT PA	52.92		
				34263	150	300	646	OTHER MAINTENANCE SUPPLIE	81.19		
		03/31/25	250905	34263	150	300	646	OTHER MAINTENANCE SUPPLIE	94.14		
		04/14/25	250875	34263	150	300	681	REPAIR AND REPLACEMENT PA	90.07	467.48	

AIR-MASTER OF NORTH MISSISSIPPI	003484	04/14/25	3531	150	300	581	OTHER CONTRACTUAL SERVICE	62.00		62.00
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AMAZON.COM/GE MONEY BANK	003485	04/13/25	F4PRVC	44369	150	300	646	OTHER MAINTENANCE SUPPLIE	60.96		
		04/14/25	F4MLRV	44369	150	300	646	OTHER MAINTENANCE SUPPLIE	900.45		
				44369	150	300	646	OTHER MAINTENANCE SUPPLIE	80.00	1,041.41	

AUTOZONE	003486	03/05/25	66506	24013	150	300	681	REPAIR AND REPLACEMENT PA	176.99		
		03/14/25	975083	34144	150	300	681	REPAIR AND REPLACEMENT PA	27.54		
		04/02/25	993909	34265	150	300	681	REPAIR AND REPLACEMENT PA	135.96		
		04/10/25	1427	44345	150	300	681	REPAIR AND REPLACEMENT PA	22.79	363.28	

C SPIRE WIRELESS	003487	04/14/25	253CM	150	300	502	TELEPHONE SERVICE	34.48		
		04/15/25	254CM30	150	300	502	TELEPHONE SERVICE	265.90		
				150	300	502	TELEPHONE SERVICE	199.00	499.38	

COLD MIX, INC.	003488	04/04/25	20482	44341	150	300	632	ASPHALT	5,555.44		5,555.44
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CONCRETEVISIONS LLC	003489	04/04/25	405202534181	150	300	681	REPAIR AND REPLACEMENT PA	5,817.50		5,817.50
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CUSTOM PRODUCTS CORP.	003490	04/08/25	25530	44380	150	300	639	SIGNS	1,090.56		1,090.56
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MASIT	003491	04/04/25	3711RD	150	300	570	INSURANCE AND FIDELITY	70,098.66		70,098.66
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MOORE'S FEED STORE, INC.	003492	04/14/25	160823	34267	150	300	646	OTHER MAINTENANCE SUPPLIE	127.56		127.56
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NAPA OF OXFORD	003493	03/12/25	257681	150	300	681	REPAIR AND REPLACEMENT PA	18.00CR		
		03/28/25	259839	34268	150	300	681 REPAIR AND REPLACEMENT PA	35.00		
		03/28/25	259840	34268	150	300	681 REPAIR AND REPLACEMENT PA	257.62		
		03/28/25	259846	150	300	681 REPAIR AND REPLACEMENT PA	18.00CR			
		03/31/25	260169	34268	150	300	681 REPAIR AND REPLACEMENT PA	8.22		
		04/01/25	260264	34268	150	300	646 OTHER MAINTENANCE SUPPLIE	11.70		
		04/01/25	260273	34268	150	300	681 REPAIR AND REPLACEMENT PA	94.43		
		04/01/25	260292	34268	150	300	681 REPAIR AND REPLACEMENT PA	470.00		
		04/01/25	260342	34268	150	300	681 REPAIR AND REPLACEMENT PA	48.34		
		04/02/25	260432	34268	150	300	681 REPAIR AND REPLACEMENT PA	418.38		
		04/02/25	260492	34268	150	300	681 REPAIR AND REPLACEMENT PA	205.78		
		04/02/25	260556	34268	150	300	681 REPAIR AND REPLACEMENT PA	5.19		
		04/03/25	260619	34268	150	300	646 OTHER MAINTENANCE SUPPLIE	295.42		
		04/03/25	260635	34268	150	300	681 REPAIR AND REPLACEMENT PA	216.22		
		04/03/25	260679	34268	150	300	681 REPAIR AND REPLACEMENT PA	12.71		
		04/04/25	260791	44348	150	300	681 REPAIR AND REPLACEMENT PA	64.84		
		04/04/25	260813	44348	150	300	646 OTHER MAINTENANCE SUPPLIE	71.91		
		04/07/25	261197	44348	150	300	681 REPAIR AND REPLACEMENT PA	95.14		
		04/08/25	261277	44348	150	300	681 REPAIR AND REPLACEMENT PA	75.60		
		04/08/25	261352	44348	150	300	646 OTHER MAINTENANCE SUPPLIE	62.98		
		04/09/25	261587	44348	150	300	681 REPAIR AND REPLACEMENT PA	18.39		
		04/10/25	261646	44348	150	300	681 REPAIR AND REPLACEMENT PA	13.97		
				44348	150	300	646 OTHER MAINTENANCE SUPPLIE	13.28		
				44348	150	300	681 REPAIR AND REPLACEMENT PA	148.60		
				44348	150	300	646 OTHER MAINTENANCE SUPPLIE	35.08		
								77.97		
								2,820.77		
NEXAIR	003494	03/31/25	299732834304	150	300	646	OTHER MAINTENANCE SUPPLIE	145.87		
		03/31/25	3020351	150	300	581	OTHER CONTRACTUAL SERVICE	110.51		
								256.38		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003495	04/14/25	2504004	150	300	510	UTILITIES	62.64		
								62.64		
O'REILLY AUTOMOTIVE STORES, INC	003496	03/13/25	191314	34085	150	300	681 REPAIR AND REPLACEMENT PA	149.99		
		03/13/25	191317	34085	150	300	681 REPAIR AND REPLACEMENT PA	149.99CR		
		03/13/25	191318	34085	150	300	681 REPAIR AND REPLACEMENT PA	149.99		
		04/03/25	193795	34269	150	300	681 REPAIR AND REPLACEMENT PA	63.98		
		04/07/25	194172	44349	150	300	681 REPAIR AND REPLACEMENT PA	149.99		
								363.96		
ONE DAY SIGNS	003497	04/05/25	250411	44402	150	300	639 SIGNS	35.00		
								35.00		
PALMER MACHINE WORKS	003498	04/14/25	2504RD	44342	150	300	681 REPAIR AND REPLACEMENT PA	538.00		
								538.00		
PEA RIDGE RECYCLING	003499	03/03/25	35717	150	300	581	OTHER CONTRACTUAL SERVICE	282.26		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW ACE HARDWARE	003500	03/31/25	284611	34270 150 300 581 OTHER CONTRACTUAL SERVICE	96.58		
		04/04/25	35770	150 300 581 OTHER CONTRACTUAL SERVICE	181.06		
		04/07/25	35791	150 300 581 OTHER CONTRACTUAL SERVICE	1,049.84		
		04/07/25	35799	150 300 581 OTHER CONTRACTUAL SERVICE	227.70		
		04/07/25	35817	150 300 581 OTHER CONTRACTUAL SERVICE	481.36		
		04/08/25	35849	150 300 581 OTHER CONTRACTUAL SERVICE	1,246.30		
		04/08/25	35855	150 300 581 OTHER CONTRACTUAL SERVICE	555.72		
		04/09/25	35890	150 300 581 OTHER CONTRACTUAL SERVICE	220.22		
		04/09/25	35909	150 300 581 OTHER CONTRACTUAL SERVICE	219.34		
		04/10/25	35950	150 300 581 OTHER CONTRACTUAL SERVICE	331.54		
SOUTHLAND COMPANY	003501	04/07/25	816799	44373 150 300 681 REPAIR AND REPLACEMENT PA	1,699.00	1,699.00	
		04/01/25	284831	34270 150 300 646 OTHER MAINTENANCE SUPPLIE	43.98		
		04/01/25	284902	34270 150 300 643 HARDWARE/PLUMBING/ELECTRI	34.99		
		04/01/25	284908	34270 150 300 643 HARDWARE/PLUMBING/ELECTRI	20.17		
		04/03/25	285194	34270 150 300 646 OTHER MAINTENANCE SUPPLIE	49.99		
		04/07/25	285585	44350 150 300 645 CUSTODIAL SUPPLIES	39.99		
		04/09/25	285882	44350 150 300 646 OTHER MAINTENANCE SUPPLIE	49.95		
		04/09/25	285902	44350 150 300 646 OTHER MAINTENANCE SUPPLIE	52.96		
					39.54	331.57	
STEEPLETON TIRE COMPANY	003502	04/14/25	016080044375	150 300 680 TIRES AND TUBES	2,858.80		
		04/17/25	161093	44429 150 300 680 TIRES AND TUBES	2,199.90	5,058.70	
SUMMIT SAFETY LLC	003503	04/09/25	556300A44381	150 300 646 OTHER MAINTENANCE SUPPLIE	263.94		
			44381	150 300 646 OTHER MAINTENANCE SUPPLIE	25.07	289.01	
TAG TRUCK ENTERPRISES, LLC	003504	04/01/25	52698	34272 150 300 681 REPAIR AND REPLACEMENT PA	245.40		
		04/02/25	352720	34272 150 300 681 REPAIR AND REPLACEMENT PA	197.54		
		04/08/25	353348	44352 150 300 681 REPAIR AND REPLACEMENT PA	18.32		
		04/09/25	353560	44352 150 300 681 REPAIR AND REPLACEMENT PA	64.07	525.33	
THOMPSON MACHINERY	003505	04/01/25	460601	34184 150 300 514 OTHER RENTALS	4,489.20		
		04/03/25	7553	34184 150 300 681 REPAIR AND REPLACEMENT PA	1,400.00		
				44363 150 300 681 REPAIR AND REPLACEMENT PA	46.50		
		04/15/25	7551	34300 150 300 681 REPAIR AND REPLACEMENT PA	427.80	6,363.50	

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TRI STATE TRUCK CENTER, INC.	003506	04/02/25	128930 34273 150 300 681 REPAIR AND REPLACEMENT PA	1,073.30		
	04/07/25	129112	44353 150 300 681 REPAIR AND REPLACEMENT PA	452.90		
	04/08/25	129278	44353 150 300 681 REPAIR AND REPLACEMENT PA	271.50		
	04/09/25	129218	44353 150 300 681 REPAIR AND REPLACEMENT PA	1,111.32	2,909.02	

UNIFIRST CORPORATION	003507	04/08/25	145526 150 300 534 OTHER RENTALS	1,126.17		
	04/15/25	146394	150 300 534 OTHER RENTALS	1,168.48	2,294.65	

VULCAN MATERIALS COMPANY	003508	04/03/25	310198713267 150 300 631 GRAVEL OR SHELL	352.16		
	04/07/25	310191044372	150 300 631 GRAVEL OR SHELL	19,693.98		
	04/09/25	31296313267	150 300 631 GRAVEL OR SHELL	695.83		
	04/09/25	313006913267	150 300 631 GRAVEL OR SHELL	697.81		
	04/15/25	317304844372	150 300 631 GRAVEL OR SHELL	3,778.46		
	04/15/25	317411544372	150 300 631 GRAVEL OR SHELL	2,765.06		
	04/15/25	317471044372	150 300 631 GRAVEL OR SHELL	4,790.47		
	04/15/25	317867644372	150 300 631 GRAVEL OR SHELL	4,745.22	38,222.98	
	04/15/25	317902323913	150 300 631 GRAVEL OR SHELL	699.99		

WADE, INC.	003509	03/31/25	W31410 34274 150 300 541 ROAD MACHINERY/EQUIPT R&M	600.48	600.48	
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WILLIAMS EQUIPMENT & SUPPLY CO., INC.	003510	04/07/25	436076944355 150 300 646 OTHER MAINTENANCE SUPPLIE	663.10		
	04/07/25	436077044355	150 300 646 OTHER MAINTENANCE SUPPLIE	697.64		
	04/14/25	534266	34275 150 300 646 OTHER MAINTENANCE SUPPLIE	69.24		
			34275 150 300 681 REPAIR AND REPLACEMENT PA	343.54	1,773.52	

YOUNG'S OK TIRE STORE	003511	04/10/25	101474 44401 150 300 680 TIRES AND TUBES	858.00		
	04/14/25	101448	44374 150 300 680 TIRES AND TUBES	1,716.00	2,574.00	
COUNTY WIDE ROAD MAINTENANCE					244,933.99	

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LAFAVETTE COUNTY 2024/2025
CLAIMS DOCKET
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT							

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PAYROLL CLEARING FUND			
	003351	04/15/25	54A1009
		04/15/25	54A1010
		04/15/25	54A1011
	160	300	420 ROAD EMPLOYEES
	160	300	466 ROAD EMPLOYEES
	160	300	465 ROAD EMPLOYEES
			38,189.13
			2,928.35
			6,835.86
			47,953.34

DENNIS AND SONS ELECTRIC	003512	04/14/25	334150	44433	160	300	922	OTHER CAPITAL	MORE	\$5000	2,521.99	2,521.99
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HURON SMITH OIL CO.,
INC. 003513 04/02/25 173864 44332 160 300 670 PETROLEUM PRODUCTS 6,683.17

THOMPSON MACHINERY	
003514 03/26/25 459001 34120 160 300 534 OTHER RENTALS	
	18,461.20
	18,461.20

WARRING OIL COMPANY, LLC	003515 04/11/25 414917 44186 160 300 670 PETROLEUM PRODUCTS	957.68	957.68
BRIDGE AND CULVERT			89,620.00

89,620.00

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

[illegible]

BORDER STATES INDUSTRIES, INC.	003517 04/15/25 151244 44364 315 200 911 CONSTRUCTION-IN-PROGRESS	72.98	72.98
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DENNIS AND SONS ELECTRIC	003518	04/14/25	334178	24031	315	200	911	CONSTRUCTION-IN-PROGRESS	2,965.64	2,965.64
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DESCO, LLC	003519	04/10/25	961400144370	315	200	911	CONSTRUCTION-IN-PROGRESS	448.73	448.73
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HOME DEPOT CREDIT SERVICES	003520 04/01/25 635497 34312 315 200 911 CONSTRUCTION-IN-PROGRESS	268.74
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SO SATELLITE

3.521 11

3,521.11

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 04/21/2025

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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 00352 04/15/25 54A1012 400 340 439 SANITATION EMPLOYEES 31,944.24
04/15/25 54A1013 400 340 466 SANITATION EMPLOYEES 2,448.34
04/15/25 54A1014 400 340 465 SANITATION EMPLOYEES 5,718.02 40,110.60

AIRGAS USA, LLC 003521 03/31/25 5375585 400 340 581 OTHER CONTRACTUAL SERVICE 834.46 834.46

AMAZON.COM/GE MONEY BANK 003522 04/08/25 7NKGHY 44322 400 340 646 OTHER MAINTENANCE SUPPLIE 390.24
04/13/25 KTRGMV 44322 400 340 646 OTHER MAINTENANCE SUPPLIE 55.20 445.44

C SPIRE WIRELESS 003523 04/14/25 253SW 400 340 502 TELEPHONE SERVICE 212.72 212.72

CENTRAL MAINTENANCE FUND 003524 04/15/25 254SW 400 340 542 VEHICLES R&M BY OUTSIDE 799.16
400 340 681 REPAIR AND REPLACEMENT PA 4,203.72
400 340 680 TIRES AND TUBES 2,826.46
400 340 670 PETROLEUM PRODUCTS 524.78 8,354.12

CITY OF OXFORD-ENVIRONMENTAL SER 003525 04/14/25 254SW 400 340 582 TRANSFER STATION EXPENSE 40,580.10 40,580.10

FOSHEE, MICHAEL H. 003526 04/15/25 83105 34189 400 340 546 OTHER R&M BY OUTSIDE PERS 350.00 350.00

FUELMAN 003527 04/01/25 4282SW 400 340 670 PETROLEUM PRODUCTS 4,295.81
04/15/25 8670SW 400 340 670 PETROLEUM PRODUCTS 3,890.36 8,186.17

LEXISNEXIS RISK DATA MANAGEMENT INC. 003528 03/31/25 123673 400 340 581 OTHER CONTRACTUAL SERVICE 200.00 200.00

MASIT 003529 04/14/25 3711SW 400 340 570 INSURANCE AND FIDELITY 20,655.10 20,655.10

NAPA OF OXFORD 003530 04/08/25 261395 44377 400 340 646 OTHER MAINTENANCE SUPPLIE 265.68 265.68

PEA RIDGE RECYCLING 003531 04/03/25 35669 400 340 581 OTHER CONTRACTUAL SERVICE 909.44
04/04/25 35764 400 340 581 OTHER CONTRACTUAL SERVICE 172.16
04/07/25 35785 400 340 581 OTHER CONTRACTUAL SERVICE 363.20
04/08/25 35850 400 340 581 OTHER CONTRACTUAL SERVICE 240.24
04/09/25 35894 400 340 581 OTHER CONTRACTUAL SERVICE 364.98
04/10/25 35967 400 340 581 OTHER CONTRACTUAL SERVICE 276.90

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PLUM CREEK ENVIRONMENTAL TECH. LLC	003532	04/14/25	17496	34105 400 340 921 OTHER CAPITAL, LESS THAN \$	7,740.00	8,308.00	
				34105 400 340 921 OTHER CAPITAL, LESS THAN \$	568.00		
SANSOM EQUIPMENT CO., INC.	003533	04/11/25	W02468	34071 400 340 546 OTHER R&M BY OUTSIDE PERS	1,033.21	2,301.09	
		04/11/25	W02507	23922 400 340 546 OTHER R&M BY OUTSIDE PERS	1,267.88		
TAG TRUCK ENTERPRISES, LLC	003534	03/18/25	50895	34164 400 340 646 OTHER MAINTENANCE SUPPLIE	215.98	564.30	
		04/15/25	352870	44334 400 340 681 REPAIR AND REPLACEMENT PA	348.32		
THREE RIVERS PDD INC.	003535	04/14/25	5203SM	400 340 581 OTHER CONTRACTUAL SERVICE	1,397.33	1,397.33	
THREE RIVERS SOLID WASTE FEE BILLING	003536	04/14/25	370	400 340 581 OTHER CONTRACTUAL SERVICE	8,810.86	8,810.86	
TMA DIESEL SERVICE LLC	003537	04/04/25	1339	34185 400 340 542 VEHICLES R&M BY OUTSIDE	2,250.00	6,000.00	
		04/04/25	1340	34185 400 340 542 VEHICLES R&M BY OUTSIDE	900.00		
		04/10/25	1343	44376 400 340 542 VEHICLES R&M BY OUTSIDE	2,850.00		
TRI STATE TRUCK CENTER, INC.	003538	04/02/25	128909	44326 400 340 646 OTHER MAINTENANCE SUPPLIE	10.82	10.82	
UNIFIRST CORPORATION	003539	04/08/25	145484	400 340 534 OTHER RENTALS	474.14	950.18	
		04/15/25	146515	400 340 534 OTHER RENTALS	476.04		
GARBAGE COLLECTION						152,403.85	

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AMAZON.COM/GE MONEY BANK	003543	04/07/25	FD6BVF	44340	651	100	646	OTHER MAINTENANCE SUPPLIE	6.22	
	44340	651	100	646	OTHER MAINTENANCE SUPPLIE				16.99	23.21

NORTH EAST MS ELECTRIC 003544 04/14/25 250422 631 100 510 UTILITIES
POWER ASSOCIATION 2,290.67

MULTI PURPOSE ARENA

2,313.88

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

654 COUNTY LIBRARY											

FIRST REGIONAL LIBRARY	003545	04/14/25	254LIB1		654	500	750	GRANTS/SUBSIDIES - OTHER	60,647.79		
		04/14/25	254LIB2		654	500	750	GRANTS/SUBSIDIES - OTHER	215,367.46		
		04/14/25	254LIB3		654	500	750	GRANTS/SUBSIDIES - OTHER	222,070.63		
		04/14/25	254LIB4		654	500	750	GRANTS/SUBSIDIES - OTHER	6,252.89	504,338.77	
										504,338.77	

COUNTY LIBRARY											504,338.77
											504,338.77

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

FNB OXFORD BANK (INCOME TAX) 003353 04/15/25 54A1015 681 000 114 FEDERAL WITHHOLDING TAX P 11,541.96 11,541.96

FNB OXFORD BANK (SOCIAL SECURITY) 003354 04/15/25 54A1018 681 000 113 SOCIAL SECURITY (FICA) PA 12,173.45 24,346.90

MS STATE TAX COMMISSION 003355 04/15/25 54A1021 681 000 119 STATE WITHHOLDING TAX 4,240.00 4,240.00

PERS 003356 04/15/25 54A1024 681 000 120 STATE RETIREMENT 14,133.36 42,408.45

PAYROLL CLEARING 04/15/25 54A1057 681 000 120 STATE RETIREMENT 28,275.09 82,537.31

CLAIMS DOCKET

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683 TAX CLEARING FUND

WILLIS CO. SCHOOL DIST

B2.72

82.72

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	763,202.94	3349-	3444
007 2023 ZOM GO BOND PROCEEDS	960,647.39	3445-	3446
027 DRUG COURT	1,152.39	3447-	3450
028 D.A.R.R	159.95	3451-	3451
096 REAPPRAISAL UPDATE	4,800.00	3452-	3452
097 ENHANCED 911	3,209.10	3453-	3458
106 FIRE DEPARTMENT	25,389.70	3459-	3474
113 FIRE REBATE	36,543.65	3475-	3475
125 EMS FUND	6,700.55	3476-	3482
150 COUNTY WIDE ROAD MAINTENANCE	244,933.99	3350-	3511
160 BRIDGE AND CULVERT	89,620.00	3351-	3515
315 SO SATELLITE	3,521.11	3516-	3520
400 GARBAGE COLLECTION	152,403.85	3352-	3539
650 JUSTICE COURT CLEARING	49,943.63	3540-	3542
651 MULTIPURPOSE ARENA	2,313.88	3543-	3544
654 COUNTY LIBRARY	504,338.77	3545-	3545
681 PAYROLL CLEARING	82,537.31	3553-	3556
683 TAX CLEARING FUND	82.72	3546-	3546
000	2,931,500.93		

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000 BALANCE SHEET TRANSACTIONS	132,563.66
100 BOARD OF SUPERVISORS	192,877.50
101 CHANCERY CLERK	5,629.20
102 CIRCUIT CLERK	1,481.36
105 TAX ASSESSOR & COLLECTOR	2,537.79
120 COUNTY ADMINISTRATOR	1,014.67
125 BUILDING INSPECTOR	331.76
151 MAINTENANCE BLDG & GROUND	48,350.57
155 APPRAISAL & MAPPING	4,800.00
156 PLANNING COMMISSION	81.64
161 CIRCUIT COURT	2,525.78
162 COUNTY COURT	230.14
166 JUSTICE COURT	907.22
167 CORONER & RANGER	2,305.33
173 DRUG COURT	1,152.39
174 D.A.R.E	159.95
180 ELECTIONS	4,035.92
200 SHERIFF	340,962.79
220 JAIL	117,900.01
233 SUPPORT SERVICES - 911	3,209.10
235 TRANSIT SERVICES	17,573.72
250 FIRE DEPARTMENT	68,633.90
251 EMERGENCY MANAGEMENT	2,282.71
262 CONSTABLES	328.44
266 FIRING RANGE	1,220.09
300 ROADS AND BRIDGES	244,933.99
300 ROADS AND BRIDGES	89,620.00
340 SANITATION & WASTE REMOVAL	164,226.52
400 PUBLIC HEALTH	169.00
411 PABLES & ANIMAL CONTROL	502.88
450 WELFARE ADMINISTRATION	2,665.28
500 LIBRARY ADMINISTRATION	510,622.69
631 COUNTY EXTENSION	1,892.04
661 THREE RIVERS PLANNING & DEV.	3,125.50
700 CAPITAL PROJECTS	960,647.39
000	2,931,500.93