

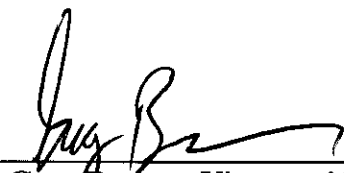
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 3547-3825

Motion was made by John Morgan duly seconded by Scott Allen, to authorize Claims Docket for numbers 3547-3825.

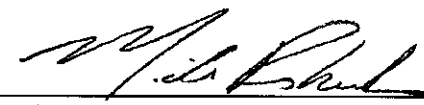
The vote on the motion was as follows:

Supervisor Brent Larson, absent
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 5th day of May, 2025.



Greg Bynum, Vice president
Board of Supervisors



Mike Roberts, Chancery Clerk

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 05/01/2025 TO 05/02/2025

	ACTUAL BUDGET	MAY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	1,203,305.00	29,963.20	1,749,045.49	22,744.61	568,485.10	147.24
1 101 CHANCERY CLERK	185,110.00	7,043.10	106,648.36	624.99	77,836.65	57.95
1 102 CIRCUIT CLERK	590,079.00	31,913.31	318,376.37	2,271.49	269,431.14	54.33
1 105 TAX ASSESSOR & COLLECTOR	1,112,687.00	74,962.20	700,741.87	593.13	411,352.00	63.03
1 106 CHANCERY CLERK'S EMPLOYEES	401,621.00	31,660.76	252,558.24	149,062.76	149,062.76	62.88
1 120 COUNTY ADMINISTRATOR	632,994.00	46,257.86	382,960.43	247,948.74	247,948.74	60.82
1 122 PURCHASING	79,628.00	6,121.83	49,150.38	30,477.62	30,477.62	61.72
1 123 INVENTORY CONTROL ADMIN.	60,264.00	5,804.18	58,714.73	1,549.27	1,549.27	97.42
1 125 BUILDING INSPECTOR	456,327.00	23,427.94	201,507.67	2,433.88	252,385.45	44.69
1 130 BOARD ATTORNEY	71,810.00	7,210.95	57,701.76	14,108.24	14,108.24	80.35
1 131 MAINTENANCE BLDG & GROUND	1,226,126.00	37,578.24	769,285.13	33,542.96	423,297.91	65.47
1 134 VETERAN SERVICE	20,205.00	1,334.50	11,558.52	91.94	8,558.54	57.64
1 156 PLANNING COMMISSION	147,780.00	9,954.96	86,558.12	600.00	60,621.88	58.97
1 160 CHANCERY COURT	236,006.00	914.90	113,964.95	38.00	122,003.05	48.30
1 161 CIRCUIT COURT	437,653.00	9,558.36	158,187.49	604.79	278,860.72	36.28
1 162 COUNTY COURT	731,759.00	50,118.37	406,610.64	40.32	325,108.04	55.57
1 163 YOUTH COURT	122,469.00	3,763.90	152,679.04	835.31	31,045.35	125.34
1 165 LUNACY COURT	45,000.00	0.00	9,300.00	35,700.00	35,700.00	20.66
1 166 JUSTICE COURT	685,598.00	52,689.21	411,790.19	2,182.47	271,625.34	60.38
1 167 CORONER & RANGER	311,597.00	20,582.82	174,096.11	534.88	136,966.01	56.04
1 169 COUNTY ATTORNEY	75,331.00	6,376.79	51,029.86	24,301.14	24,301.14	67.74
1 170 PUBLIC DEFENDER	192,450.00	0.00	144,550.14	14,766.68	33,133.18	82.78
1 172 VICTIM ASSISTANCE	149,145.00	14,886.60	131,152.70	409.50	17,582.80	88.21
1 180 ELECTIONS	368,437.00	9,458.96	213,897.61	7,764.94	146,774.45	60.16
1 200 SHERIFF	7,153,657.00	449,860.07	5,055,280.91	114,849.13	1,983,526.96	72.27
1 220 TAIL	5,059,034.00	226,884.01	3,065,542.23	77,205.60	1,916,286.17	62.12
1 235 TRANSIT SERVICES	73,600.00	0.00	87,207.52	1,257,768.27	13,607.52	118.48
1 251 EMERGENCY MANAGEMENT	1,505,943.00	19,778.12	247,364.51	810.22	3,000.00	16.47
1 261 NATIONAL GUARD	3,000.00	0.00	0.00	107,524.86	107,524.86	0.00
1 262 CONSTABLES	232,535.00	12,936.59	125,010.14	188.10	922.36	53.75
1 265 HIGHWAY PATROL	3,000.00	0.00	1,889.54	976.19	35,874.16	69.25
1 266 FIRING RANGE	44,800.00	0.00	7,949.65	241,701.50	241,701.50	19.92
1 340 SANITATION & WASTE REMOVAL	436,875.00	14,187.35	195,173.50	13,333.00	53,705.00	44.67
1 400 PUBLIC HEALTH	161,800.00	0.00	94,762.00	111,274.71	8,858.48	66.80
1 411 RABIES & ANIMAL CONTROL	404,800.00	0.00	284,666.81	10,416.67	41,666.64	97.81
1 420 MENTAL HEALTH	125,000.00	0.00	72,916.69	349.66	32,305.48	57.50
1 450 WELFARE ADMINISTRATION	76,025.00	0.00	43,359.86	0.00	0.00	100.00
1 453 RED CROSS	10,000.00	0.00	10,000.00	183.89	30,423.56	50.28
1 500 LIBRARY ADMINISTRATION	61,200.00	0.00	30,592.55	175,000.00	175,000.00	0.00
1 510 OXFORD PARK COMMISSION	175,000.00	0.00	174,131.67	0.00	291.67	100.16
1 540 DONATIONS - CHARITABLE USERS	173,840.00	0.00	45,000.00	85,252.25	85,252.25	39.59
1 630 SOIL CONSERVATION	45,000.00	0.00	54,718.45	1,158.30	42,691.00	31.90
1 631 COUNTY EXTENSION	141,129.00	0.00	20,003.00	0.00	0.00	100.00
1 661 THREE RIVERS PLANNING & DEV.	62,694.00	0.00	5,000.00	1,75	1,75	99.99
1 675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	0.00	3,489,559.00	3,489,559.00	0.00
1 800 DEBT SERVICE	403,296.00	0.00	403,294.25	8,553,803.00	8,553,803.00	0.00
1 900 INTERFUND TRANSACTIONS	3,489,559.00	0.00	0.00	848,758.00	848,758.00	0.00
1 998 BUDGETED ENDING CASH	8,553,803.00	0.00	0.00	7,725.00	7,725.00	35.62
2 990 INTERFUND TRANSACTIONS	846,000.00	0.00	0.00			
2 998 BUDGETED ENDING CASH	848,758.00	0.00	0.00			
5 100 BOARD OF SUPERVISORS	12,000.00	0.00	4,275.00			

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 05/01/2025 TO 05/02/2025

	ACTUAL BUDGET	MAY	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	3,994,527.46		7,794,472.54	33.88
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	6,591.97	102,820.73	20.29
13 200 SHERIFF	187,201.00	0.00	0.00		187,201.00	0.00
25 445 OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
25 998 BUDGETED ENDING CASH	8,200.00	0.00	0.00		8,200.00	0.00
27 173 DRUG COURT	661,642.00	36,032.98	399,231.31	23,302.70	239,107.99	63.86
27 998 BUDGETED ENDING CASH	314,358.00	0.00	0.00		314,358.00	0.00
28 174 D.A.R.E	28,000.00	0.00	7,991.20		20,008.80	28.54
28 998 BUDGETED ENDING CASH	66,230.00	0.00	0.00		66,230.00	0.00
33 180 ELECTIONS	100,000.00	0.00	64,046.66		35,953.34	64.04
33 998 BUDGETED ENDING CASH	724,400.00	0.00	0.00		724,400.00	0.00
37 151 MAINTENANCE BLDG & GROUND	1,000,000.00	0.00	667,342.24		332,657.76	66.73
37 250 FIRE DEPARTMENT	1,985,000.00	0.00	0.00		1,985,000.00	0.00
37 360 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	111,656.85	29,584.65	858,758.50	14.12
37 700 CAPITAL PROJECTS	2,684,000.00	0.00	52,750.00		2,631,250.00	1.96
37 998 BUDGETED ENDING CASH	36,452.00	0.00	0.00		36,452.00	0.00
96 155 APPRAISAL & MAPPING	515,000.00	0.00	324,127.77	45,000.00	145,872.23	71.67
96 998 BUDGETED ENDING CASH	284,534.00	0.00	0.00		284,534.00	0.00
97 233 SUPPORT SERVICES - 911	1,315,215.00	76,016.10	684,048.42	34,655.38	596,511.20	54.64
106 250 FIRE DEPARTMENT	4,027,225.00	194,489.17	2,665,425.22	17,503.72	1,344,296.06	66.61
107 998 BUDGETED ENDING CASH	37,997.00	0.00	0.00		37,997.00	0.00
108 171 COURT ADMINISTRATION	106,200.00	0.00	95,000.00		11,200.00	89.45
113 250 FIRE DEPARTMENT	279,700.00	0.00	112,222.52	16,025.00	151,452.48	45.85
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		18,500.00	7.50
115 800 DEBT SERVICE	48,550.20	0.00	22,624.80	3,770.80	22,154.60	54.36
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	43,683.81	2,659.29	35,656.90	56.51
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	177,710.00		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	111,918.17	2,784,319.72	261,836.55	2,163,053.73	58.47
150 900 INTERFUND TRANSACTIONS	37,305.00	0.00	0.00		37,305.00	0.00
150 998 BUDGETED ENDING CASH	2,389,419.00	0.00	0.00		2,389,419.00	0.00
160 300 BRIDGE AND CULVERT	6,172,480.00	66,679.44	2,318,487.59	21,334.46	3,832,657.95	37.90
160 350 SUBDIVISION PROJECTS	400,000.00	0.00	16,961.40		383,038.60	4.24
160 900 INTERFUND TRANSACTIONS	1,169,962.00	0.00	0.00		1,169,962.00	0.00
160 998 BUDGETED ENDING CASH	3,318,518.00	0.00	0.00		3,318,518.00	0.00
170 300 BRIDGE AND CULVERT	0.00	0.00	281,066.45	216,859.37	497,925.82	0.00
172 300 BUDGETED ENDING CASH	150,000.00	0.00	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	500.00	24,500.00	2.00
207 998 BUDGETED ENDING CASH	1,397,294.00	0.00	248,646.88	1,148,646.88	0.24	99.99
208 100 BOARD OF SUPERVISORS	133,603.00	0.00	0.00		133,603.00	0.00
	25,000.00	0.00	2,360.00		22,640.00	9.44

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LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 05/01/2025 TO 05/02/2025

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	ACTUAL BUDGET	MAY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
208 800 DEBT SERVICE	1,888,600.00	0.00	1,888,600.00		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	218,084.21	32,277.95 (	250,362.16)	0.00
400 340 SANITATION & WASTE REMOVAL	3,408,488.00	65,527.93	1,885,503.65	78,299.74	1,444,684.61	57.61
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	3,503.22	59,800.77		255,707.23	18.95
654 500 LIBRARY ADMINISTRATION	565,835.00	0.00	516,680.90		49,154.10	91.31
654 998 BUDGETED ENDING CASH	75,249.00	0.00	0.00		75,249.00	0.00
* * * * *	2,357,888.20	1,759,396.09	36,445,009.60	2,361,758.65 (36,448,880.05)		1,645.82

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 05/05/2025

PAGE 0001

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

001 GENERAL COUNTY
PAYROLL CLEARING FUND 003547 05/01/25 54T2003

001 100 400 OFFICIALS	21,666.65	
001 101 400 OFFICIALS	1,666.67	
001 101 447 ATTENDING BOARD MEETINGS	208.33	
001 101 448 COUNTY AUDITOR	441.66	
001 101 449 COUNTY TREASURER	208.34	
001 101 460 OTHER FEES	416.67	
001 102 402 DEPUTIES	20,521.89	
001 102 453 OTHER PUBLIC SERVICES	450.00	
001 102 455 COUNTY REGISTRAR	2,012.50	
001 102 460 OTHER FEES	708.33	
001 105 400 OFFICIALS	8,155.79	
001 105 402 DEPUTIES	45,842.86	
001 106 404 OFFICE/CLERICAL	25,255.09	
001 120 400 OFFICIALS	12,600.00	
001 120 404 OFFICE/CLERICAL	22,035.74	
001 122 402 DEPUTIES	4,433.33	
001 123 401 ADMINISTRATIVE/MANAGERIAL	4,623.00	
001 125 401 ADMINISTRATIVE/MANAGERIAL	8,416.67	
001 125 402 DEPUTIES	8,933.34	
001 130 405 ATTORNEYS	4,333.33	
001 130 461 COURT COSTS	1,000.00	
001 151 401 ADMINISTRATIVE/MANAGERIAL	5,733.33	
001 151 430 MAINTENANCE / SERVICE EMP	19,774.99	
001 154 401 ADMINISTRATIVE/MANAGERIAL	1,239.67	
001 156 400 OFFICIALS	7,483.33	
001 160 461 COURT COSTS	800.00	
001 161 454 ATTENDING COURT	6,421.00	
001 161 461 COURT COSTS	1,400.00	
001 162 400 OFFICIALS	13,083.33	
001 162 401 ADMINISTRATIVE/MANAGERIAL	15,383.33	
001 162 402 DEPUTIES	8,196.70	
001 162 461 COURT COSTS	600.00	
001 163 461 COURT COSTS	3,001.00	
001 166 400 OFFICIALS	12,999.99	
001 166 401 ADMINISTRATIVE/MANAGERIAL	5,283.33	
001 166 402 DEPUTIES	18,692.52	
001 166 409 OTHER PROFESSIONAL SALARI	175.00	
001 166 412 BAILIFF	865.00	
001 167 400 OFFICIALS	8,650.00	
001 167 402 DEPUTIES	4,580.00	
001 167 404 OFFICE/CLERICAL	2,450.00	
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	1,430.00	
001 180 572 ELECTION COMMISSIONERS FE	5,555.00	
001 200 400 OFFICIALS	14,337.85	
001 200 402 DEPUTIES	308,431.35	

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LAFAYETTE COUNTY 2024/2025

CLAIMS DOCKET

FOR PERIOD ENDING 05/05/2025

PAGE 0002

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====						
	05/01/25	54T2004	001 200 404 OFFICE/CLERICAL	9,458.33		
			001 200 437 PART TIME EMPLOYEES	1,773.07		
			001 220 401 ADMINISTRATIVE/MANAGERIAL	24,624.09		
			001 220 404 OFFICE/CLERICAL	8,918.00		
			001 220 432 JAILORS / GUARDS	127,936.69		
			001 220 437 PART TIME EMPLOYEES	2,583.75		
			001 251 401 ADMINISTRATIVE/MANAGERIAL	6,586.67		
			001 251 402 DEPUTIES	8,620.57		
			001 262 462 CONSTABLE FEES	9,860.00		
			001 340 439 SANITATION EMPLOYEES	9,083.34		
			001 100 466 OFFICIALS	1,617.20		
			001 101 466 OFFICIALS	122.96		
			001 101 466 ATTENDING BOARD MEETINGS	15.37		
			001 101 466 COUNTY AUDITOR	32.59		
			001 101 466 COUNTY TREASURER	15.37		
			001 101 466 OTHER FEES	30.74		
			001 102 466 DEPUTIES	1,503.54		
			001 102 466 OTHER PUBLIC SERVICES	33.70		
			001 102 466 COUNTY REGISTRAR	150.73		
			001 102 466 OTHER FEES	53.05		
			001 105 466 OFFICIALS	620.48		
			001 105 466 DEPUTIES	3,402.01		
			001 106 466 OFFICE/CLERICAL	1,900.04		
			001 120 466 OFFICIALS	960.47		
			001 120 466 OFFICE/CLERICAL	1,663.65		
			001 122 466 DEPUTIES	335.29		
			001 123 466 ADMINISTRATIVE/MANAGERIAL	353.66		
			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 COURT COSTS	61.20		
			001 161 466 ATTENDING COURT	480.90		
			001 161 466 COURT COSTS	107.10		
			001 162 466 OFFICIALS	997.44		
			001 162 466 ADMINISTRATIVE/MANAGERIAL	1,160.07		
			001 162 466 DEPUTIES	623.61		
			001 162 466 COURT COSTS	45.90		
			001 163 466 COURT COSTS	225.72		
			001 166 466 OFFICIALS	983.25		
			001 166 466 ADMINISTRATIVE/MANAGERIAL	400.74		
			001 166 466 DEPUTIES	1,372.07		
			001 166 466 OTHER PROFESSIONAL SALARI	13.30		
			001 166 466 BAILIFF	62.39		
			001 167 466 OFFICIALS	661.73		
			001 167 466 DEPUTIES	346.94		
			001 167 466 OFFICE/CLERICAL	187.42		

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
			001 169 466 OFFICIALS	331.50		
			001 169 466 COURT COSTS	22.95		
			001 172 466 OFFICIALS	866.71		
			001 180 466 ELECTION FEES	107.10		
			001 180 466 ELECTION COMMISSIONERS FE	424.97		
			001 200 466 OFFICIALS	1,090.60		
			001 200 466 DEPUTIES	22,879.21		
			001 200 466 OFFICE/CLERICAL	657.20		
			001 200 466 PART TIME EMPLOYEES	135.64		
			001 220 466 ADMINISTRATIVE/MANAGERIAL	1,820.49		
			001 220 466 OFFICE/CLERICAL	659.52		
			001 220 466 JAILORS / GUARDS	9,591.52		
			001 220 466 PART TIME EMPLOYEES	197.65		
			001 251 466 ADMINISTRATIVE/MANAGERIAL	460.36		
			001 251 466 DEPUTIES	662.94		
			001 262 466 CONSTABLE FEES	752.00		
			001 340 466 SANITATION EMPLOYEES	679.89		
			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	126.79		
			001 102 465 OTHER PUBLIC SERVICES	3,673.43		
			001 102 465 COUNTY REGISTRAR	80.55		
			001 102 465 OTHER FEES	360.24		
			001 105 465 OFFICIALS	1,459.89		
			001 105 465 DEPUTIES	8,205.85		
			001 106 465 OFFICE/CLERICAL	4,505.63		
			001 120 465 OFFICIALS	2,255.40		
			001 120 465 OFFICE/CLERICAL	3,944.40		
			001 122 465 DEPUTIES	793.57		
			001 123 465 ADMINISTRATIVE/MANAGERIAL	827.52		
			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 COURT COSTS	53.70		
			001 161 465 ATTENDING COURT	1,149.36		
			001 162 465 OFFICIALS	2,341.92		
			001 162 465 ADMINISTRATIVE/MANAGERIAL	2,753.62		
			001 162 465 DEPUTIES	1,467.21		
			001 163 465 COURT COSTS	107.40		
			001 166 465 OFFICIALS	537.18		
			001 166 465 ADMINISTRATIVE/MANAGERIAL	2,327.01		
			001 166 465 DEPUTIES	945.72		
			001 166 465 DEPUTIES	3,345.97		

VENDOR NAME

CLAIM DATE

INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL DISPOSITION

001 166 465 OTHER PROFESSIONAL SALARI	31.32	
001 166 465 BAILIFF	154.84	
001 167 465 DEPUTIES	1,548.35	
001 167 465 DEPUTIES	819.82	
001 167 465 OFFICE/CLERICAL	219.28	
001 169 465 OFFICIALS	775.67	
001 169 465 COURT COSTS	53.70	
001 172 465 OFFICIALS	2,043.58	
001 180 465 ELECTION FEES	255.97	
001 200 465 DEPUTIES	2,566.48	
001 200 465 DEPUTIES	55,209.22	
001 200 465 OFFICE/CLERICAL	1,693.05	
001 200 465 PART TIME EMPLOYEES	289.63	
001 220 465 ADMINISTRATIVE/MANAGERIAL	4,407.71	
001 220 465 OFFICE/CLERICAL	1,596.32	
001 220 465 JAILORS / GUARDS	22,900.67	
001 220 465 PART TIME EMPLOYEES	381.28	
001 251 465 ADMINISTRATIVE/MANAGERIAL	1,179.01	
001 251 465 DEPUTIES	1,149.29	
001 262 465 CONSTABLE FEES	1,764.95	
001 340 465 SANITATION EMPLOYEES	1,625.92	
001 200 468 GROUP INSURANCE	31,338.44	
001 180 468 GROUP INSURANCE	1,685.92	
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	

1,205,229.08

ABSOLUTE PRINT SOLUTIONS 003577 04/10/25 201696 44337 001 102 603 OFFICE SUPPLIES AND MATER
44337 001 102 603 OFFICE SUPPLIES AND MATER

415.00
47.62

462.62

ACA COMPLIANCE SERVICES, 003578 04/01/25 41108
INC.

001 100 581 OTHER CONTRACTUAL SERVICE

567.63

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====	=====	=====	=====	=====	=====	=====
ALLEN, RENA G.	003579	04/23/25	2505GA 001 180 475 TRAVEL AND SUBSISTENCE	44.24	44.24	
AMAZON.COM/GE MONEY BANK	003580	04/17/25	VXGD3 44449 001 102 603 OFFICE SUPPLIES AND MATER	289.36		
			44449 001 102 603 OFFICE SUPPLIES AND MATER	10.36		
			44454 001 631 750 GRANTS/SUBSIDIES - OTHER	18.99		
			44454 001 631 750 GRANTS/SUBSIDIES - OTHER	6.99		
			04/22/25 CRYTR6 44439 001 220 697 JAIL SUPPLIES	433.28		
			04/22/25 TIFGCH 34247 001 102 603 OFFICE SUPPLIES AND MATER	35.52		
			04/24/25 4Q4M1R 44496 001 631 750 GRANTS/SUBSIDIES - OTHER	8.89		
			44496 001 631 750 GRANTS/SUBSIDIES - OTHER	6.99		
			04/24/25 6M6YJX 44463 001 200 501 POSTAGE AND BOX RENT	449.02		
			44463 001 200 501 POSTAGE AND BOX RENT	145.90		
			04/25/25 6PRGCV 44462 001 120 603 OFFICE SUPPLIES AND MATER	38.56		
			04/29/25 LJCNMQ 44512 001 411 911 CONSTRUCTION-IN-PROGRESS	2,157.10	3,600.96	
ANIMAL CLINIC OF OXFORD	003581	04/15/25	525435 001 200 552 MEDICAL FEES	414.00	414.00	
ANTONOW, LAURA	003582	04/24/25	2504LAI 001 180 475 TRAVEL AND SUBSISTENCE	217.00		
		04/24/25	2505LAI 001 180 475 TRAVEL AND SUBSISTENCE	32.24	249.24	
ASSOCIATION PROGRAM ADMINISTRATORS	003583	04/25/25	5134817 001 220 552 MEDICAL FEES	11,393.40		
		04/25/25	5134917 001 220 552 MEDICAL FEES	843.88	12,237.28	
AT & T	003584	04/22/25	2505095 001 450 502 TELEPHONE SERVICE	140.84		
		04/22/25	2505096 001 450 502 TELEPHONE SERVICE	102.18		
		04/22/25	2505097 001 151 502 TELEPHONE SERVICE	102.18		
		04/30/25	2505355 001 200 502 TELEPHONE SERVICE	5,236.38	5,561.58	
AVILA, BERENICE	003585	04/21/25	2504BA 001 163 556 OTHER PROFESSIONAL FEES/S	290.00	290.00	
B & B CONCRETE CO., INC.	003586	04/10/25	52551 44418 001 220 546 OTHER RAM BY OUTSIDE PERS	894.50	894.50	
BABB, TIFFANY	003587	04/28/25	2505TB 001 180 475 TRAVEL AND SUBSISTENCE	102.13	102.13	
BARBER, LISA	003588	04/28/25	2505LB 001 180 475 TRAVEL AND SUBSISTENCE	28.00	28.00	
BELL, DAVID O.	003589	04/21/25	2505DB 001 163 556 OTHER PROFESSIONAL FEES/S	500.00	500.00	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BLACK, DEBRA L.	003590	04/28/25	2505DB	001 180 475 TRAVEL AND SUBSISTENCE	86.70	86.70
BOB BARKER COMPANY, INC.	003591	04/11/25	122702 44423 001 220 692 CLOTHES/DRY GOODS - PRISO	531.42		
		04/21/25	21243644480 001 220 692 CLOTHES/DRY GOODS - PRISO	1,407.42	1,938.84	
BUTLER SNOW, LLP	003592	04/15/25	0471952	001 100 544 SERVICE/MAINTENANCE CONTR	6,786.00	6,786.00
CENTERPOINT ENERGY	003593	04/22/25	2505908	001 500 510 UTILITIES	159.53	159.53
CHEMAQUA	003594	04/15/25	9115418	001 151 544 SERVICE/MAINTENANCE CONTR	201.64	201.64
CINTAS	003595	05/01/25	250125	001 220 645 CUSTODIAL SUPPLIES	42.88	
			001 220 645 CUSTODIAL SUPPLIES	42.88		
			001 220 645 CUSTODIAL SUPPLIES	42.88		
			001 220 645 CUSTODIAL SUPPLIES	41.83		
			001 220 645 CUSTODIAL SUPPLIES	41.83		
			001 220 645 CUSTODIAL SUPPLIES	41.83		
			001 220 645 CUSTODIAL SUPPLIES	41.83		
			001 220 645 CUSTODIAL SUPPLIES	41.83	337.79	
CLARK, DAROLD W.	003596	04/18/25	0418252	001 167 581 OTHER CONTRACTUAL SERVICE	150.00	
		04/25/25	042525	001 167 581 OTHER CONTRACTUAL SERVICE	150.00	300.00
COMMUNICARE	003597	04/21/25	2505CC	001 420 750 GRANTS/SUBSIDIES - OTHER	10,416.67	10,416.67
COMSOUTH INC	003598	04/16/25	209475 44427 001 200 915 VEHICLES (\$5,000 AND ABOVE)	22,812.52	22,812.52	
COOKS CORRECTIONAL	003599	04/25/25	915321 44535 001 220 697 JAIL SUPPLIES	300.80	300.80	
COPYWRITE, INC.	003600	04/16/25	AR37936	001 200 544 SERVICE/MAINTENANCE CONTR	980.00	980.00
CORENR L.C.	003601	05/01/25	16342	001 220 581 OTHER CONTRACTUAL SERVICE	270.00	270.00
COVE PRODUCTS	003602	03/28/25	80988	34291 001 411 911 CONSTRUCTION-IN-PROGRESS	4,644.00	
			34291 001 411 911 CONSTRUCTION-IN-PROGRESS	1,055.14	5,699.14	
CREGAR, CHAD	003603	05/02/25	2505CC	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CRYSTAL SPRINGS WATER OF MS	003604	05/01/25	4302589	001 102 581 OTHER CONTRACTUAL SERVICE	10.00	10.00
CS3, INC	003605	03/28/25	39489	34260 001 151 546 OTHER R&M BY OUTSIDE PERS	65.00	65.00
DATA SYSTEMS MANAGEMENT	003606	04/22/25	7617	001 166 544 SERVICE/MAINTENANCE CONTR	475.00	475.00
DEAL'S XPRESS LUBE, LLC	003607	05/01/25	30844	44470 001 200 542 VEHICLES R&M BY OUTSIDE	1,103.51	1,103.51
DELL MARKETING L.P.	003608	05/01/25	80858	44435 001 120 919 OFFICE EQUIPMENT LESS \$50	1,911.57	1,911.57
DOWN, RENEE D.	003609	04/28/25	2505RD	001 180 475 TRAVEL AND SUBSISTENCE	55.20	55.20
DREWEY'S TERMITE & PEST CONTROL, LLC	003610	04/30/25	116906G	001 500 580 MOSQUITO AND PEST CONTROL 001 220 580 MOSQUITO AND PEST CONTROL 001 200 580 MOSQUITO AND PEST CONTROL 001 151 580 MOSQUITO AND PEST CONTROL 001 450 580 MOSQUITO AND PEST CONTROL	24.36 24.36 24.36 267.60 48.72	389.40
EAST OXFORD WATER ASSOCIATION, INC.	003611	05/01/25	2505121	001 450 510 UTILITIES	25.30	25.30
		05/01/25	2505173	001 450 510 UTILITIES	32.62	
		05/01/25	2505317	001 151 510 UTILITIES	27.23	
		05/01/25	2505341	001 151 510 UTILITIES	37.62	
		05/01/25	2505446	001 151 510 UTILITIES	46.48	
		05/01/25	2505452	001 151 510 UTILITIES	25.30	
		05/01/25	2505539	001 151 510 UTILITIES	26.07	
		05/01/25	2505567	001 151 510 UTILITIES	87.67	
		05/01/25	2505964	001 151 510 UTILITIES	25.30	333.59
ED'S SUPPLY CO., INC.	003612	04/08/25	494750	44315 001 151 643 HARDWARE/PLUMBING/ELECTRI	122.42	
		04/16/25	515008	44315 001 151 646 OTHER MAINTENANCE SUPPLIE	22.80	145.22
ELECTION SYSTEMS & SOFTWARE, INC.	003613	04/24/25	2118421	001 180 544 SERVICE/MAINTENANCE CONTR	925.00	925.00
ELIOR, INC.	003614	04/15/25	240259	001 220 579 FEEDING OF PRISONERS	6,985.67	
		04/22/25	240841	001 220 579 FEEDING OF PRISONERS	6,844.46	13,830.13
EQUIPARTS CORP	003615	04/30/25	339290	44465 001 220 643 HARDWARE/PLUMBING/ELECTRI	1,172.00	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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44465	001	220	643 HARDWARE/PLUMBING/ELECTRI	19.19	1,191.19	
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EVERYTHING IS SOMEWHERE, LLC.	003616	04/19/25	202510	001 125 556 OTHER PROFESSIONAL FEES/S	500.00	500.00
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FRUGE'S LAW FIRM, PLLC	003617	05/01/25	77	001 100 550 LEGAL FEES	510.00	510.00
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FUELMAN	003618	04/23/25	5771GEN	001 125 670 PETROLEUM PRODUCTS	99.75	
				001 151 670 PETROLEUM PRODUCTS	150.53	
				001 167 670 PETROLEUM PRODUCTS	143.37	
				001 251 670 PETROLEUM PRODUCTS	234.63	
				001 200 670 PETROLEUM PRODUCTS	4,368.15	
			04/24/25 9486GEN	001 125 670 PETROLEUM PRODUCTS	179.72	
				001 151 670 PETROLEUM PRODUCTS	153.66	
				001 167 670 PETROLEUM PRODUCTS	26.66	
				001 251 670 PETROLEUM PRODUCTS	133.07	
				001 200 670 PETROLEUM PRODUCTS	5,081.28	
			04/30/25 8672GEN	001 125 670 PETROLEUM PRODUCTS	115.55	
				001 151 670 PETROLEUM PRODUCTS	85.68	
				001 167 670 PETROLEUM PRODUCTS	34.95	
				001 251 670 PETROLEUM PRODUCTS	144.99	
				001 200 670 PETROLEUM PRODUCTS	4,882.79	15,834.78

G&D SERVICES, LLC, GARY A LANE	003619	04/28/25	1442	44486 001 411 911 CONSTRUCTION-IN-PROGRESS	306.16	306.16
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GALL'S, LLC.	003620	04/25/25	52759	44500 001 200 691 UNIFORMS	465.79	
		04/25/25	52764	44501 001 220 691 UNIFORMS	205.70	671.49

GARRETT, PRESTON RAY	003621	05/02/25	2505RG	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00
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GARRETT, RAY	003622	04/21/25	2505RG	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	
		04/21/25	2505RG1	001 170 556 OTHER PROFESSIONAL FEES/S	300.00	4,883.34

GORDON, TIM	003623	04/22/25	2505TG	001 100 475 TRAVEL AND SUBSISTENCE	347.42	347.42
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GORE, TYLER	003624	05/02/25	2505TG	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00
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GREEN ACRES FARM	003625	04/30/25	2505GAS	001 180 606 OTHER OFFICE SUPPLIES	200.00	200.00
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HARMON, MARTY	003626	04/21/25	7567188	001 411 585	BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HARMONTOWN WATER ASSOCIATION	003627	05/01/25	2505638	001 200 510	UTILITIES	24.20	24.20	
HILL, VIRGINIA	003628	04/23/25	2505VH	001 180 475	TRAVEL AND SUBSISTENCE	44.24	44.24	
HOME DEPOT CREDIT SERVICES	003629	04/11/25	902665	44424 001 411 921	OTHER CAPITAL LESS THAN \$	798.00		
		04/16/25	382264	44453 001 631 750	GRANTS/SUBSIDIES - OTHER	119.76	917.76	
HOPKINS, LINDSEY	003630	05/01/25	2505LH	001 172 475	TRAVEL AND SUBSISTENCE	409.50	409.50	
INTEGRATED COMMUNICATIONS, INC.	003631	04/10/25	330430031299	001 200 918	OTHER MOBILEEQUIPT MORE \$	416.00	416.00	
JAMES FOOD CENTER CPU	003632	04/09/25	2505JC	001 166 501	POSTAGE AND BOX RENT	511.00	511.00	
J2 SOFTWARE SOLUTIONS, INC	003633	05/02/25	251584G	001 200 544	SERVICE/MAINTENANCE CONTR	43,252.20	62,475.40	
				001 220 544	SERVICE/MAINTENANCE CONTR	19,223.20		
KILPATRICK, TIFFANY	003634	04/22/25	2505TK	001 161 475	TRAVEL AND SUBSISTENCE	242.00	242.00	
LAFAYETTE COUNTY HEALTH DEPT.	003635	04/21/25	2505HD	001 400 750	GRANTS/SUBSIDIES - OTHER	13,333.00	13,333.00	
LAFAYETTE COUNTY PETTY CASH	003636	04/24/25	2505PC	001 100 587	REFUNDS	2,000.00	2,000.00	
LANN CHEMICAL COMPANY	003637	04/15/25	144344	44445 001 220 645	CUSTODIAL SUPPLIES	1,688.00	1,688.00	
LAWRENCE PRINTING	003638	03/27/25	18412	23958 001 166 603	OFFICE SUPPLIES AND MATER	268.92	304.62	
				23958 001 166 603	OFFICE SUPPLIES AND MATER	35.70		
MAGCOR INDUSTRIES	003639	04/29/25	214212034074	001 220 697	JAIL SUPPLIES	3,750.00	3,850.00	
			34074	001 220 697	JAIL SUPPLIES	100.00		

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MALLETTE, WILLIAM MICHAEL	003640	04/21/25 2505MM	001 170 581 OTHER CONTRACTUAL SERVICE	2,000.00		
	04/21/25 2505MM1		001 170 581 OTHER CONTRACTUAL SERVICE	3,000.00	5,000.00	
MASTER CUTS	003641	05/01/25 11820	001 151 581 OTHER CONTRACTUAL SERVICE	497.45		
	05/01/25 11821		001 151 581 OTHER CONTRACTUAL SERVICE	562.02		
	05/01/25 11822		001 151 581 OTHER CONTRACTUAL SERVICE	2,494.00	3,553.47	
MAXXSOUTH BROADBAND	003642	04/02/25 2505890	001 151 510 UTILITIES	90.92		
	04/20/25 2505665		001 151 510 UTILITIES	90.92	181.84	
MCDONALD, PAULA	003643	04/21/25 2505PM	001 220 552 MEDICAL FEES	1,500.00	1,500.00	
MCKESSON	003644	04/18/25 646573 23885	001 220 552 MEDICAL FEES	61.00		
	05/01/25 2505JA 44491	001 220 552 MEDICAL FEES		119.60	180.60	
METRIX SOLUTIONS	003645	04/21/25 M123516	001 200 571 DUES AND SUBSCRIPTIONS	300.00	300.00	
MID-SOUTH UNIFORM & SUPPLY	003646	04/24/25 658369 44514	001 200 691 UNIFORMS	1,319.24	1,319.24	
NOMAR	003647	04/23/25 613136 34297	001 220 645 CUSTODIAL SUPPLIES	180.80	180.80	
MOONEY, KATHERINE	003648	04/23/25 2505KM	001 180 475 TRAVEL AND SUBSISTENCE	28.06	28.06	
MOTOROLA SOLUTIONS, INC.	003649	04/02/25 176602	001 200 646 OTHER MAINTENANCE SUPPLIE	4,380.00	4,380.00	
MS LAW ENFORCEMENT OFFICER'S ASSOCIATION	003650	05/02/25 2505SO	001 200 571 DUES AND SUBSCRIPTIONS	105.00	105.00	
NORTH EAST FIBER LLC	003651	04/23/25 2505035	001 266 502 TELEPHONE SERVICE	132.45		
	04/23/25 2505043		001 151 502 TELEPHONE SERVICE	132.45		
	04/23/25 2505044		001 266 502 TELEPHONE SERVICE	82.45		
	04/23/25 2505047		001 411 502 TELEPHONE SERVICE	142.45	489.80	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003652	04/22/25 2505-01	001 151 510 UTILITIES	283.55		
	04/22/25 2505019		001 151 510 UTILITIES	110.08		
	04/22/25 2505020		001 151 510 UTILITIES	3.58		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====							
OLE TOWN MED	003653	04/30/25	25050TM	001 220 552 MEDICAL FEES	125.00	125.00	
		04/22/25	2505025	001 266 510 UTILITIES	640.75		
		04/22/25	2505025	001 266 510 UTILITIES	60.42		
		04/22/25	2505031	001 151 510 UTILITIES	77.55		
		04/22/25	2505040	001 266 510 UTILITIES	60.12		
ONE DAY SIGNS	003654	04/30/25	2505046	001 411 510 UTILITIES	116.67		
		04/30/25	2505PCC	001 151 510 UTILITIES	79.87	1,432.59	
OXFORD ALARM & COMMUNICATIONS, INC.	003655	04/30/25	74664	001 101 544 SERVICE/MAINTENANCE CONTR	455.00	455.00	
OXFORD GLASS	003656	04/24/25	15501	13158 001 151 540 BUILDINGS RAM BY OUTSIDE	5,856.00		
		04/25/25	15463	44436 001 220 546 OTHER RAM BY OUTSIDE PERS	5,657.34	11,513.34	
OXFORD UTILITIES	003657	04/02/25	2505189	001 151 510 UTILITIES	9.74	249.51	
		04/11/25	2505117	001 151 510 UTILITIES	239.77		
OXFORD-LAFAYETTE HUMANE SOCIETY	003658	05/02/25	2505HS	001 411 756 HUMANE SOCIETY	100,000.00	100,000.00	
PANOLA PAPER COMPANY	003659	04/16/25	635416	44443 001 220 645 CUSTODIAL SUPPLIES	54.41		
		04/21/25	635726	44443 001 220 697 JAIL SUPPLIES	172.42		
		04/24/25	637278	44460 001 220 697 JAIL SUPPLIES	155.00		
		04/28/25	632087	001 151 581 OTHER CONTRACTUAL SERVICE	192.50		
				001 101 603 OFFICE SUPPLIES AND MATER	10.00	65.15	
PILBEM CORPORATION	003660	05/01/25	124564	001 220 581 OTHER CONTRACTUAL SERVICE	320.00	320.00	
PITNER OFFICE SUPPLY	003661	04/15/25	21289	44448 001 220 919 OFFICE EQUIPMENT LESS \$50	569.00		
		04/15/25	21296	44452 001 631 603 OFFICE SUPPLIES AND MATER	20.46		
		04/16/25	21314	44457 001 101 603 OFFICE SUPPLIES AND MATER	146.74		
		04/23/25	21504	44502 001 105 603 OFFICE SUPPLIES AND MATER	319.84		
		04/24/25	21592	44541 001 102 603 OFFICE SUPPLIES AND MATER	263.94		
		04/28/25	21608	44545 001 166 603 OFFICE SUPPLIES AND MATER	659.26		
		05/01/25	C216080	44545 001 166 919 OFFICE EQUIPMENT LESS \$50	1,529.76		
		05/01/25	21812	44545 001 166 603 OFFICE SUPPLIES AND MATER	1529.76CR		
					232.59	2,211.83	

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RAY, BRIAN KEITH	003662	05/02/25	2505KR	001 125	475 TRAVEL AND SUBSISTENCE	930.33		
		05/02/25	2505306	001 125	571 DUES AND SUBSCRIPTIONS	240.00		
				001 125	571 DUES AND SUBSCRIPTIONS	240.00	1,410.33	

RED WINDOW COMMUNICATIONS LLC	003663	04/21/25	2496	001 100	581 OTHER CONTRACTUAL SERVICE	3,880.00	3,880.00	
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REGIONS COMMERCIAL BANKCARD	003664	04/23/25	250550	001 200	475 TRAVEL AND SUBSISTENCE	132.78	132.78	
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ROSE BUSINESS EQUIPMENT, INC.	003665	04/25/25	102243	001 102	534 OTHER RENTALS	514.67		
		04/25/25	102245	001 102	534 OTHER RENTALS	329.50		
		04/25/25	102246	001 631	534 OTHER RENTALS	314.16		
		05/01/25	102244	001 102	534 OTHER RENTALS	177.59	1,335.92	

ROSSON, KATE	003666	05/02/25	2505KR	001 156	556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
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SANDERS WATER ASSOCIATION	003667	05/01/25	2505124	001 151	510 UTILITIES	23.87	23.87	
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SENECA STRATEGIES, LLC	003668	04/30/25	156	001 100	556 OTHER PROFESSIONAL FEES/S	6,500.00	6,500.00	
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SESSUMS, COURTNEY MICHELLE PADEN	003669	04/21/25	2505CS	001 220	552 MEDICAL FEES	1,800.00	1,800.00	
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SHAW ACE HARDWARE	003670	04/01/25	284916	44314	001 151 646 OTHER MAINTENANCE SUPPLIE	248.00		
		04/02/25	284963	44314	001 151 646 OTHER MAINTENANCE SUPPLIE	125.91		
		04/02/25	284966	44314	001 151 646 OTHER MAINTENANCE SUPPLIE	11.18		
		04/08/25	285770	44314	001 151 646 OTHER MAINTENANCE SUPPLIE	29.99		
		04/10/25	286027	44314	001 151 646 OTHER MAINTENANCE SUPPLIE	107.94		
		04/11/25	286169	44314	001 151 646 OTHER MAINTENANCE SUPPLIE	19.99		
				44314	001 151 643 HARDWARE/PLUMBING/ELECTRI	72.82		
		04/11/25	286212	44314	001 151 643 HARDWARE/PLUMBING/ELECTRI	70.96		
		04/15/25	286573	44314	001 151 643 HARDWARE/PLUMBING/ELECTRI	129.99		
		04/22/25	287312	44314	001 151 646 OTHER MAINTENANCE SUPPLIE	31.98		
		04/24/25	287697	44314	001 151 646 OTHER MAINTENANCE SUPPLIE	27.96		
		04/28/25	288048	44391	001 220 643 HARDWARE/PLUMBING/ELECTRI	77.97		
		04/28/25	288239	44391	001 220 643 HARDWARE/PLUMBING/ELECTRI	144.97		
		04/30/25	288388	44314	001 151 643 HARDWARE/PLUMBING/ELECTRI	3.96		
		05/02/25	288630	44391	001 220 643 HARDWARE/PLUMBING/ELECTRI	14.98	1,118.60	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHIVERS TOWING	003671 04/11/25 56892		001 200 581	OTHER CONTRACTUAL SERVICE	85.00		
	04/22/25 56966		001 200 581	OTHER CONTRACTUAL SERVICE	85.00	170.00	
SOEFKER SERVICES, LLC	003672 05/01/25 448		001 220 544	SERVICE/MAINTENANCE CONTR	6,165.00	6,165.00	
SOUTHERN ADMINISTRATORS & BENEFIT	003673 04/23/25 2504230		001 100 557	CAFETERIA ADM FEE	1,073.00	1,073.00	
SOUTHERN GENERAL CONTRACTORS LLC	003674 05/01/25 2501	44432	001 151 540	BUILDINGS R&M BY OUTSIDE	11,499.00	11,499.00	
SOUTHERN TELECOMMUNICATIONS CO LL	003675 05/01/25 2505GEN		001 100 502	TELEPHONE SERVICE	273.05		
			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	91.94		
			001 160 502	TELEPHONE SERVICE	38.00		
			001 161 502	TELEPHONE SERVICE	362.79		
			001 162 502	TELEPHONE SERVICE	40.32		
			001 163 502	TELEPHONE SERVICE	45.31		
			001 167 502	TELEPHONE SERVICE	29.90		
			001 180 502	TELEPHONE SERVICE	91.62		
			001 220 502	TELEPHONE SERVICE	1,046.97		
			001 251 502	TELEPHONE SERVICE	257.52		
			001 265 502	TELEPHONE SERVICE	188.10		
			001 411 502	TELEPHONE SERVICE	74.93		
			001 631 502	TELEPHONE SERVICE	662.06	4,299.38	
STANLEY, CALEB	003676 04/23/25 25-14		001 180 573	ELECTION WORKERS FEES	521.31		
	04/30/25 13-A		001 180 573	ELECTION WORKERS FEES	500.00	1,021.31	
STATE SYSTEMS, INC.	003677 04/12/25 801801644330		001 151 546	OTHER R&M BY OUTSIDE PERS	549.00	549.00	
TALLAHATCHIE VALLEY POWER ASSN.	003678 04/30/25 2505SO		001 200 510	UTILITIES	32.62	32.62	
TARGET SOLUTIONS LEARNING, LLC	003679 05/01/25 114716		001 200 544	SERVICE/MAINTENANCE CONTR	5,171.80	5,171.80	
THE OXFORD EAGLE	003680 04/24/25 2505SO		001 200 571	DUES AND SUBSCRIPTIONS	120.00		

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THE TAYLOR FIRM	003681	04/21/25	2505TF	001 170 556 OTHER PROFESSIONAL FEES/S	300.00		
		04/21/25	2505TF1	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34	
THOMPSON, JAMES	003682	05/02/25	2505JT	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
THREE RIVERS PDD INC.	003683	04/24/25	5228	34160 001 200 919 OFFICE EQUIPMENT LESS \$50	3,158.30		
		04/24/25	5229	34251 001 200 919 OFFICE EQUIPMENT LESS \$50	4,737.45	7,895.75	
TWO BROTHERS TINTING LLC	003684	04/29/25	44487	44487 001 200 915 VEHICLES (\$5,000 AND ABOVE	3,600.00	3,600.00	
ULINE, INC.	003685	04/15/25	706044	44456 001 220 645 CUSTODIAL SUPPLIES	1,530.00		
		04/24/25	041546	44456 001 220 645 CUSTODIAL SUPPLIES	346.87		
				44534 001 411 921 OTHER CAPITAL LESS THAN \$	1,450.00		
				44534 001 411 921 OTHER CAPITAL LESS THAN \$	130.26	3,457.13	
UNIFIRST CORPORATION	003686	04/23/25	147735	001 151 534 OTHER RENTALS	118.05	118.05	
UNIFIRST FIRST AID CORP	003687	04/23/25	E180273	001 220 581 OTHER CONTRACTUAL SERVICE	137.79		
		04/30/25	180344	001 220 581 OTHER CONTRACTUAL SERVICE	408.91	546.70	
UNIVERSITY AVENUE STORAGE	003688	04/25/25	71969	001 151 534 OTHER RENTALS	270.00		
		04/25/25	771968	001 151 534 OTHER RENTALS	180.00	450.00	
VERIZON WIRELESS	003689	05/01/25	182682	001 100 502 TELEPHONE SERVICE	239.88		
				001 125 502 TELEPHONE SERVICE	40.01		
				001 251 502 TELEPHONE SERVICE	40.01		
				001 200 502 TELEPHONE SERVICE	1,965.84	2,285.74	
WANG, SUSAN	003690	04/24/25	2505SW	001 180 475 TRAVEL AND SUBSISTENCE	39.20	39.20	
WME APPLIED SYSTEMS, LLC	003691	04/14/25	63467	44406 001 151 546 OTHER R&M BY OUTSIDE PERS	5,484.38		
		04/15/25	63474	34204 001 151 546 OTHER R&M BY OUTSIDE PERS	2,432.90	7,917.28	
ALLEN, CHRISTOPHER L.	003692	04/23/25	2505CA	001 180 573 ELECTION WORKERS FEES	200.00	200.00	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION		
ALLEN, GREG	003693	04/28/25	2505GA	001 180 573 ELECTION WORKERS FEES	200.00	200.00			
ALLEN, RENA G.	003694	04/23/25	2505GA	001 180 573 ELECTION WORKERS FEES	250.00	250.00			
BARBEE, JAMES	003695	04/23/25	2505JB	001 180 573 ELECTION WORKERS FEES	200.00	200.00			
BARLOW, DEBRA	003696	04/28/25	2505DBB	001 180 573 ELECTION WORKERS FEES	200.00	200.00			
BLACK, DEBRA	003697	04/28/25	2505DB	001 180 573 ELECTION WORKERS FEES	200.00	200.00			
BROWN, REGINA	003698	04/23/25	2505RB	001 180 573 ELECTION WORKERS FEES	225.00	225.00			
DAVIS, CATHERINE S.	003699	04/23/25	2505CD	001 180 573 ELECTION WORKERS FEES	200.00	200.00			
DAVIS, MARILYN	003700	04/28/25	2505MD	001 180 573 ELECTION WORKERS FEES	200.00	200.00			
DOWNS, JAMES M.	003701	04/28/25	2505JD	001 180 573 ELECTION WORKERS FEES	200.00	200.00			
DOWNS, RENEE D.	003702	04/28/25	2505RD	001 180 573 ELECTION WORKERS FEES	200.00	200.00			
DUPPER, MICHAEL A.	003703	04/23/25	2505MD	001 180 573 ELECTION WORKERS FEES	200.00	200.00			
HEMLETT, JENNIFER	003704	04/23/25	2505JH	001 180 573 ELECTION WORKERS FEES	225.00	225.00			
HILL, VIRGINIA LEA	003705	04/23/25	2505VH	001 180 573 ELECTION WORKERS FEES	250.00	250.00			
MOONEY, KATHERINE	003706	04/23/25	2505KM	001 180 573 ELECTION WORKERS FEES	250.00	250.00			
ROBERTS, DARREN	003707	04/23/25	2505DR	001 180 573 ELECTION WORKERS FEES	200.00	200.00			
ROBERTS, MARGARET ANN	003708	04/23/25	2505AR	001 180 573 ELECTION WORKERS FEES	200.00	200.00			
SMITH, SANDRA	003709	04/23/25	2505SS	001 180 573 ELECTION WORKERS FEES	200.00	200.00			

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
STEPHENS, ELIZABETH	003710	04/24/25	250SES	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
STEPHENS, JAMES	003711	04/24/25	250SJS	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
STEVENS, EVELYN	003712	04/23/25	250SES	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
WANG, SUSAN	003713	04/24/25	255SW	001 180 573 ELECTION WORKERS FEES	250.00	250.00	
WORTHAM, MARY	003714	04/28/25	250SMW	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
GENERAL COUNTY						1,628,139.27	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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012 DONATIONS FOR SHERIFF'S DEPT

CREATIVE PRODUCT SOURCE, INC.	003715	03/11/25	106248	24021	012	200	695	OTHER CONSUMABLE SUPPLIES	3,000.00		
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		03/14/25	106288	34082	012	200	695	OTHER CONSUMABLE SUPPLIES	38.19		
				34082	012	200	695	OTHER CONSUMABLE SUPPLIES	895.00		
		03/17/25	106311	34082	012	200	695	OTHER CONSUMABLE SUPPLIES	66.38		
				34082	012	200	695	OTHER CONSUMABLE SUPPLIES	895.00		
		03/17/25	106322	34082	012	200	695	OTHER CONSUMABLE SUPPLIES	66.38		
				34082	012	200	695	OTHER CONSUMABLE SUPPLIES	895.00		
		03/20/25	106368	34082	012	200	695	OTHER CONSUMABLE SUPPLIES	66.38		
				34082	012	200	695	OTHER CONSUMABLE SUPPLIES	645.00		

6,591.97

DONATIONS FOR SHERIFF'S DEPT

6,591.97

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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	003548	05/01/25	54T2006	027 173 404 OFFICE/CLERICAL	26,488.24		
		05/01/25	54T2007	027 173 466 OFFICE/CLERICAL	2,005.13		
		05/01/25	54T2008	027 173 465 OFFICE/CLERICAL	4,741.41		
		05/01/25	54T2045	027 173 468 GROUP INSURANCE	2,798.20	36,032.98	
AMERICAN ELECTRONIC MONITORING	003716	04/30/25	30772	027 173 556 OTHER PROFESSIONAL FEES/S	709.00	709.00	
CRYSTAL SPRINGS WATER OF MS	003717	04/30/25	43025	027 173 581 OTHER CONTRACTUAL SERVICE	10.00	10.00	
DRUG TESTING PROGRAM MANAGEMENT, INC.	003718	03/26/25	99092	34237 027 173 610 PROFESSIONAL SUPPLIES	3,371.72		
		03/27/25	99172	34166 027 173 610 PROFESSIONAL SUPPLIES	37.08		
		03/31/25	99294	34166 027 173 610 PROFESSIONAL SUPPLIES	18.54		
		04/16/25	99871	44446 027 173 610 PROFESSIONAL SUPPLIES	16,101.70		
		04/17/25	99903	44446 027 173 610 PROFESSIONAL SUPPLIES	1,584.90		
		05/01/25	99440	34166 027 173 610 PROFESSIONAL SUPPLIES	6.18	21,120.12	
FUELMAN	003719	04/23/25	5771DC	027 173 670 PETROLEUM PRODUCTS	65.70		
		04/24/25	9486DC	027 173 670 PETROLEUM PRODUCTS	117.65		
		04/30/25	8672DC	027 173 670 PETROLEUM PRODUCTS	95.06	278.41	
REDWOOD TOXICOLOGY LABORATORY	003720	03/31/25	920253	027 173 552 MEDICAL FEES	927.65	927.65	
SOUTHERN TELECOMMUNICATIONS CO LL	003721	05/01/25	2505DC	027 173 502 TELEPHONE SERVICE	257.52	257.52	
DRUG COURT						59,335.68	

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

SOUTHERN GENERAL CONTRACTORS LLC	003722	04/30/25	2505CP	037 300 581 OTHER CONTRACTUAL SERVICE	21,736.00	
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		04/30/25	2505NP	037 300 581 OTHER CONTRACTUAL SERVICE	968.50	
		04/30/25	2505OX	037 300 581 OTHER CONTRACTUAL SERVICE	1,963.00	24,667.50

T & M CONSTRUCTION SPECIALTIES, LLC	003723	04/30/25	1184	037 300 581 OTHER CONTRACTUAL SERVICE	2,887.15	2,887.15
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WILLIAMS EQUIPMENT & SUPPLY CO., INC.	003724	04/25/25	436823144440	037 300 581 OTHER CONTRACTUAL SERVICE	2,030.00	2,030.00
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ARPA FUNDS

29,584.65

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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	003725	04/01/25	25-8	096 155 611 MAPPING AND REAPPRAISAL	10,000.00 10,000.00
RUSSELL, JAMIE	003726	05/01/25	2025042	096 155 611 MAPPING AND REAPPRAISAL	6,000.00 6,000.00
TURNER RESIDENTIAL APPRAISALS	003727	04/18/25	25026VL	096 155 611 MAPPING AND REAPPRAISAL	1,500.00 1,500.00
WES KIGHT AND ASSOCIATES	003728	04/21/25	2505WK	096 155 611 MAPPING AND REAPPRAISAL	27,500.00 27,500.00
REAPPRAISAL UPDATE					45,000.00

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====								
097 ENHANCED 911								
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PAYROLL CLEARING FUND	003549	05/01/25	54T2009	097 233 411	RADIO OPERATORS / DISPATCH	55,214.28		
		05/01/25	54T2010	097 233 466	RADIO OPERATORS / DISPATCH	4,109.97		
		05/01/25	54T2011	097 233 465	RADIO OPERATORS / DISPATCH	9,416.53		
		05/01/25	54T2042	097 233 468	GROUP INSURANCE	7,275.32	76,016.10	

AMAZON.COM/GE MONEY BANK	003729	05/01/25	737MM7 44507	097 233 603	OFFICE SUPPLIES AND MATER	147.98	147.98	
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J2 SOFTWARE SOLUTIONS, INC	003730	05/01/25	1584E91	097 233 544	SERVICE/MAINTENANCE CONTR	33,640.60	33,640.60	
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OMNIGO	003731	04/30/25	21548	34301 097 233 544	SERVICE/MAINTENANCE CONTR	500.00	500.00	
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SOUTHERN TELECOMMUNICATIONS CO LL	003732	05/01/25	2505E91	097 233 502	TELEPHONE SERVICE	366.80	366.80	
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ENHANCED 911								

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====								
106 FIRE DEPARTMENT								
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PAYROLL CLEARING FUND 003550 05/01/25 54T2012

106 250 401 ADMINISTRATIVE/MANAGERIAL	24,947.26	
106 250 402 DEPUTIES	103,340.29	
106 250 437 PART TIME EMPLOYEES	16,577.68	
106 250 466 ADMINISTRATIVE/MANAGERIAL	1,845.06	
106 250 466 DEPUTIES	7,748.03	
106 250 466 PART TIME EMPLOYEES	1,268.21	
106 250 465 ADMINISTRATIVE/MANAGERIAL	4,053.31	
106 250 465 DEPUTIES	18,175.67	
106 250 465 PART TIME EMPLOYEES	1,983.02	
106 250 468 GROUP INSURANCE	13,991.00	
106 250 402 DEPUTIES	559.64	
	194,489.17	

ALABAMA FIRE COLLEGE 003733 08/20/24 8958 51746 106 250 588 OFFICER TRAINING

570.00	570.00
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AT & T 003734 05/02/25 2505FD

106 250 510 UTILITIES	132.33	132.33
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CENTERPOINT ENERGY 003735 04/15/25 2505857

106 250 510 UTILITIES	178.64	178.64
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CRABINE, ERIC 003736 05/01/25 2505SEC

106 250 475 TRAVEL AND SUBSISTENCE	2,354.12	2,354.12
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DAVIES, M. JOSHUA 003737 04/28/25 2504UD

106 250 475 TRAVEL AND SUBSISTENCE	3,730.06	3,730.06
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DREWEY'S TERMITTE & PEST CONTROL, LLC 003738 04/30/25 116906F

106 250 580 MOSQUITO AND PEST CONTROL	170.52	170.52
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FUELMAN 003739 04/23/25 5771FD

106 250 670 PETROLEUM PRODUCTS	70.31	
106 250 670 PETROLEUM PRODUCTS	157.26	
106 250 670 PETROLEUM PRODUCTS	845.67	
106 250 670 PETROLEUM PRODUCTS	62.70	
106 250 670 PETROLEUM PRODUCTS	83.70	
106 250 670 PETROLEUM PRODUCTS	85.00	
106 250 670 PETROLEUM PRODUCTS	880.01	
106 250 670 PETROLEUM PRODUCTS	22.39	
106 250 670 PETROLEUM PRODUCTS	41.01	
106 250 670 PETROLEUM PRODUCTS	34.02	
106 250 670 PETROLEUM PRODUCTS	16.72	
106 250 670 PETROLEUM PRODUCTS	862.26	
	3,161.05	

LILLY KUBOTA 003740 04/17/25 103169 34293 106 250 681 REPAIR AND REPLACEMENT PA

17.66	17.66
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MAIN STREET TAYLOR, LLC	003741	04/30/25	2505E		106	250	510 UTILITIES	105.00	105.00	
MCCHESENEY, ERIN DARBY	003742	05/01/25	2505EM		106	250	581 OTHER CONTRACTUAL SERVICE	270.00	270.00	
MCCONNELL, DANIEL C	003743	03/25/25	032525	34242	106	250	691 UNIFORMS	2,130.80	2,130.80	
MT. COMFORT WATER ASSN.	003744	05/01/25	2505550		106	250	510 UTILITIES	30.00	30.00	
NAPA OF OXFORD	003745	04/25/25	264037	44546	106	250	681 REPAIR AND REPLACEMENT PA	123.73	123.73	
NEXAIR	003746	04/30/25	124726		106	250	591 OTHER CONTRACTUAL SERVICE	106.58	106.58	
NORTH EAST FIBER LLC	003747	04/23/25	2505032		106	250	502 TELEPHONE SERVICE	82.45	82.45	
		04/23/25	2505033		106	250	502 TELEPHONE SERVICE	132.45	132.45	
		04/23/25	2505036		106	250	502 TELEPHONE SERVICE	112.45	112.45	
		04/23/25	2505037		106	250	502 TELEPHONE SERVICE	82.45	82.45	
		04/23/25	2505045		106	250	502 TELEPHONE SERVICE	112.45	112.45	
								522.25		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003748	04/22/25	2505015		106	250	510 UTILITIES	134.12	134.12	
		04/22/25	2505018		106	250	510 UTILITIES	383.69	383.69	
		04/22/25	2505021		106	250	510 UTILITIES	1,292.54	1,292.54	
		04/30/25	2505PHI		106	250	510 UTILITIES	84.69	84.69	
								1,895.04		
OXFORD UTILITIES	003749	04/22/25	255060		106	250	510 UTILITIES	125.16	125.16	
SHAW ACE HARDWARE	003750	04/02/25	285044		44328	106	250 646 OTHER MAINTENANCE SUPPLIE	39.99	39.99	
		04/04/25	285381		44328	106	250 643 HARDWARE/PLUMBING/ELECTRI	116.54	116.54	
		04/07/25	285578		44328	106	250 646 OTHER MAINTENANCE SUPPLIE	60.34	60.34	
		04/08/25	285728		44328	106	250 646 OTHER MAINTENANCE SUPPLIE	21.58	21.58	
		04/09/25	285813		44328	106	250 643 HARDWARE/PLUMBING/ELECTRI	10.99	10.99	
		04/24/25	287693		44328	106	250 646 OTHER MAINTENANCE SUPPLIE	1,00CR	1,00CR	
		04/29/25	288206		44328	106	250 646 OTHER MAINTENANCE SUPPLIE	139.98	139.98	
		04/29/25	288226		44328	106	250 646 OTHER MAINTENANCE SUPPLIE	139.92	139.92	
								64.99	64.99	
								593.33		
SOUTHERN TELECOMMUNICATIONS CO LL	003751	05/01/25	2505FD		106	250	502 TELEPHONE SERVICE	765.89	765.89	
STATE FIRE ACADEMY	003752	03/22/25	10433		106	250	588 OFFICER TRAINING	250.00	250.00	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TALLAHATCHIE VALLEY	003753	04/30/25	2504FD	106 250 510 UTILITIES	115.98	115.98	
POWER ASSN.							

UNIFIRST CORPORATION	003754	04/22/25	147527	106 250 534 OTHER RENTALS	79.65	79.65	
UNIFIRST FIRST AID CORP	003755	05/01/25	180308	106 250 581 OTHER CONTRACTUAL SERVICE	75.93	75.93	
FIRE DEPARTMENT							211,992.89

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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											
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THREE RIVERS PDD INC.	003757	04/21/25	25-112		115	800	800	PRIN RETIREMENT CAPITAL D	3,698.20		
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									72.60	3,770.80	
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STATION 2 CONSTRUCTION											3,770.80
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VENDOR NAME

125 EMS FUND

CARDIO PARTNERS INC

003758 08/09/24 304117176225 125 250 750 GRANTS/SUBSIDIES - OTHER

2,032.85

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HENRY SCHEIN, INC.

003759 04/03/25 922139034255 125 250 750 GRANTS/SUBSIDIES - OTHER

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

PAVROLL CLEARING FUND

003551 05/01/25 54T2015

150 300 404 OFFICE/CLERICAL	8,166.67	
150 300 420 ROAD EMPLOYEES	51,905.78	
150 300 425 SHOP EMPLOYEES	14,657.11	
05/01/25 54T2016		
150 300 466 OFFICE/CLERICAL	611.08	
150 300 466 ROAD EMPLOYEES	3,811.35	
05/01/25 54T2017		
150 300 466 SHOP EMPLOYEES	1,100.46	
150 300 465 OFFICE/CLERICAL	1,461.83	
150 300 465 ROAD EMPLOYEES	9,113.56	
05/01/25 54T2036		
150 300 465 SHOP EMPLOYEES	2,623.61	
150 300 468 GROUP INSURANCE	17,907.06	
150 300 420 ROAD EMPLOYEES	559.64	
	111,918.17	

ADVANCE AUTO PARTS

003760 04/16/25 637318

44405 150 300 681 REPAIR AND REPLACEMENT PA	440.81	
04/24/25 437755		
44405 150 300 646 OTHER MAINTENANCE SUPPLIE	63.48	
44467 150 300 681 REPAIR AND REPLACEMENT PA	63.48	
04/24/25 456986		
44467 150 300 646 OTHER MAINTENANCE SUPPLIE	26.50	
04/29/25 042125		
44467 150 300 681 REPAIR AND REPLACEMENT PA	25.68	
44467 150 300 646 OTHER MAINTENANCE SUPPLIE	75.66	
	110.73	
	806.34	

ALLEN SAMUELS CHRYSLER
DODGE JEEP RAM

003761 04/22/25 524542

44468 150 300 681 REPAIR AND REPLACEMENT PA	90.63	
	90.63	

AMAZON.COM/GE MONEY BANK

003762 04/17/25 3UXP9L

44444 150 300 681 REPAIR AND REPLACEMENT PA	79.99	
44444 150 300 681 REPAIR AND REPLACEMENT PA	10.86	
	90.85	

ANDERSON COMMUNICATIONS

003763 04/24/25 991234

44508 150 300 546 OTHER RAM BY OUTSIDE PERS	58.95	
	58.95	

AUTOZONE

003764 04/15/25 6218

44407 150 300 681 REPAIR AND REPLACEMENT PA	103.94	
04/21/25 11775		
44469 150 300 681 REPAIR AND REPLACEMENT PA	435.98	
04/22/25 12838		
44469 150 300 681 REPAIR AND REPLACEMENT PA	339.36	
04/24/25 8100		
44407 150 300 646 OTHER MAINTENANCE SUPPLIE	60.00	
	939.28	

BLADES GROUP LLC

003765 04/25/25 180481444532

150 300 632 ASPHALT	2,480.00	
	2,480.00	

CENTERPOINT ENERGY

003766 04/15/25 2505149

150 300 510 UTILITIES	69.88	
	69.88	

CHEMPRO SERVICES, INC.

003767 04/24/25 21733

150 300 581 OTHER CONTRACTUAL SERVICE	46,596.16	
	46,596.16	

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

003768 05/01/25 31169 44504 150 300 680 TIRES AND TUBES

1,120.00

DREWEY'S TERMITE & PEST CONTROL, LLC

003769 04/30/25 043025R

150 300 580 MOSQUITO AND PEST CONTROL

48.72

48.72

EAST OXFORD WATER ASSOCIATION, INC.

003770 05/01/25 2505136

150 300 510 UTILITIES

25.30

25.30

ELLIOTT & BRITT ENGINEERING, P.A.

003771 04/30/25 PB0007R

150 300 555 ENGINEERING FEES

8,127.00

8,127.00

ERCON

003772 04/16/25 342365844426 150 300 649 CRS-2

15,642.60

13,357.68

29,000.28

HELENA CHEMICAL COMPANY

003773 04/22/25 207179244390 150 300 695 OTHER CONSUMABLE SUPPLIES

3,120.00

3,120.00

LAYSON TOOL COMPANY LLC

003774 04/23/25 515987

150 300 581 OTHER CONTRACTUAL SERVICE

593.04

593.04

LEHMAN-ROBERTS COMPANY

003775 04/16/25 105698 44425 150 300 632 ASPHALT

41,984.82

34,578.74

32,019.29

28,597.92

137,180.77

MIDSOUTH SHOW CAR LLC

003776 04/28/25 16558

44538 150 300 646 OTHER MAINTENANCE SUPPLIE

360.00

360.00

MT. COMFORT WATER ASSN.

003777 05/02/25 2505770

150 300 510 UTILITIES

32.11

32.11

NAPA OF OXFORD

003778 04/09/25 261454 44410 150 300 681 REPAIR AND REPLACEMENT PA

69.31

31.36

156.50

359.99

22.99

65.56

49.99

107.76

8.00

20.46

27.41

89.52

26.16

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====							
		04/21/25	263314	44472 150 300 681 REPAIR AND REPLACEMENT PA	6.75		
		04/22/25	263492	44472 150 300 646 OTHER MAINTENANCE SUPPLIE	27.41		
		04/22/25	263591	44472 150 300 681 REPAIR AND REPLACEMENT PA	359.45		
		04/23/25	263685	44472 150 300 681 REPAIR AND REPLACEMENT PA	2.55		
		04/23/25	263695	44472 150 300 681 REPAIR AND REPLACEMENT PA	56.00		
		04/23/25	263738	44472 150 300 681 REPAIR AND REPLACEMENT PA	118.62		
		04/23/25	263770	44472 150 300 681 REPAIR AND REPLACEMENT PA	233.07		
		04/23/25	263799	44472 150 300 646 OTHER MAINTENANCE SUPPLIE	37.04		
		04/24/25	263799	44472 150 300 681 REPAIR AND REPLACEMENT PA	22.47		
		04/24/25	261912	44410 150 300 681 REPAIR AND REPLACEMENT PA	60.00		
		04/24/25	262306	44410 150 300 646 OTHER MAINTENANCE SUPPLIE	4.95		
		04/24/25	263868	44472 150 300 681 REPAIR AND REPLACEMENT PA	102.88		
		04/24/25	263869	44472 150 300 681 REPAIR AND REPLACEMENT PA	134.33		
		04/24/25	263899	44472 150 300 646 OTHER MAINTENANCE SUPPLIE	151.38		
		04/24/25	263915	44472 150 300 681 REPAIR AND REPLACEMENT PA	281.05		
		04/24/25	263915	44472 150 300 681 REPAIR AND REPLACEMENT PA	132.04		
		04/24/25	263915	44472 150 300 681 REPAIR AND REPLACEMENT PA	78.79		
		04/24/25	263915	44472 150 300 681 REPAIR AND REPLACEMENT PA	45.16		
						2,888.95	
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NEXAIR	003779	04/09/25	308130434304	150 300 646 OTHER MAINTENANCE SUPPLIE	27.80		
		04/09/25	308130534304	150 300 646 OTHER MAINTENANCE SUPPLIE	27.80		
		04/15/25	309159344395	150 300 646 OTHER MAINTENANCE SUPPLIE	55.20		
		04/24/25	308302744395	150 300 646 OTHER MAINTENANCE SUPPLIE	303.78		
		04/24/25	308327844395	150 300 646 OTHER MAINTENANCE SUPPLIE	63.86		
						478.44	
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O'REILLY AUTOMOTIVE STORES, INC	003780	04/17/25	195362	44411 150 300 681 REPAIR AND REPLACEMENT PA	135.35		
						135.35	
=====							
ONE DAY SIGNS	003781	04/22/25	042225	44495 150 300 639 SIGNS	120.00		
						120.00	
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OXFORD UTILITIES	003782	04/30/25	2505CB	150 300 510 UTILITIES	666.95		
		04/30/25	2505CB1	150 300 510 UTILITIES	343.59		
		04/30/25	250563	150 300 510 UTILITIES	256.73		
						1,267.27	
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PALMER MACHINE WORKS	003783	04/23/25	34643	44498 150 300 681 REPAIR AND REPLACEMENT PA	609.80		
						609.80	
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PANDOLA PAPER COMPANY	003784	04/22/25	636524	44488 150 300 646 OTHER MAINTENANCE SUPPLIE	79.41		
						79.41	
=====							
PEA RIDGE RECYCLING	003785	04/01/25	36499	150 300 581 OTHER CONTRACTUAL SERVICE	100.00		
		04/17/25	36265	150 300 581 OTHER CONTRACTUAL SERVICE	426.80		
		04/23/25	36466	150 300 581 OTHER CONTRACTUAL SERVICE	201.52		
		04/28/25	36504	150 300 581 OTHER CONTRACTUAL SERVICE	960.22		
		04/28/25	36529	150 300 581 OTHER CONTRACTUAL SERVICE	1,625.74		
		04/29/25	36628	150 300 581 OTHER CONTRACTUAL SERVICE	240.90		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PETROLEUM EQUIPMENT SERVICE AND REPAIR	003786	03/01/25	11870	150	300 581 OTHER CONTRACTUAL SERVICE	105.00		
		05/01/25	12222	150	300 581 OTHER CONTRACTUAL SERVICE	105.00	210.00	
		04/30/25	36622	150	300 581 OTHER CONTRACTUAL SERVICE	1,026.74		
		04/30/25	36689	150	300 581 OTHER CONTRACTUAL SERVICE	276.54		
		04/30/25	36692	150	300 581 OTHER CONTRACTUAL SERVICE	877.28		
SHAW ACE HARDWARE	003787	04/11/25	286117	44412	150 300 646 OTHER MAINTENANCE SUPPLIE	21.99		
		04/14/25	286432	44412	150 300 646 OTHER MAINTENANCE SUPPLIE	28.98		
		04/16/25	286680	44412	150 300 646 OTHER MAINTENANCE SUPPLIE	79.97	130.94	
SNAF-ON CREDIT LLC	003788	04/30/25	2505SC	150	300 571 DUES AND SUBSCRIPTIONS	51.36	51.36	
SOUTHERN KEM	003789	04/22/25	1187	44437	150 300 646 OTHER MAINTENANCE SUPPLIE	1,786.00	1,786.00	
SOUTHERN TELECOMMUNICATIONS CO LL	003790	05/01/25	2505RD	150	300 502 TELEPHONE SERVICE	177.89	177.89	
SUMMIT SAFETY LLC	003791	04/24/25	556815A44431	150 300 646 OTHER MAINTENANCE SUPPLIE	85.77			
			44431	150 300 646 OTHER MAINTENANCE SUPPLIE	12.99		98.76	
TAG TRUCK ENTERPRISES, LLC	003792	04/15/25	354143	44414	150 300 681 REPAIR AND REPLACEMENT PA	48.39	48.39	
THOMPSON MACHINERY	003793	04/11/25	7649	44428	150 300 681 REPAIR AND REPLACEMENT PA	25.61		
		04/23/25	7650	44428	150 300 681 REPAIR AND REPLACEMENT PA	56.81	82.42	
TRANSPORT TRAILER SERVICE, INC.	003794	04/16/25	68786	44447	150 300 681 REPAIR AND REPLACEMENT PA	73.76	73.76	
TRI STATE TRUCK CENTER, INC.	003795	04/23/25	129995	44477	150 300 681 REPAIR AND REPLACEMENT PA	80.46	80.46	
UNIFIRST CORPORATION	003796	04/22/25	147426	150 300 534 OTHER RENTALS	1,230.04			
		04/29/25	148418	150 300 534 OTHER RENTALS	1,120.09		2,350.13	

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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
UNIFIRST FIRST AID CORP	003797	04/23/25	180309		150	300	581	OTHER CONTRACTUAL SERVICE	77.96	77.96	

VULCAN MATERIALS COMPANY	003798	04/22/25	322571144372	150	300	631	GRAVEL OR SHELL		2,169.09		
		04/22/25	322670444372	150	300	631	GRAVEL OR SHELL		318.68		
		04/22/25	322716723913	150	300	631	GRAVEL OR SHELL		344.88		
		04/29/25	280950	44372	150	300	631	GRAVEL OR SHELL	319.15		
		04/29/25	281061	44515	150	300	631	GRAVEL OR SHELL	787.10		
		04/29/25	281186	44372	150	300	631	GRAVEL OR SHELL	318.53		
		04/29/25	281312	44372	150	300	631	GRAVEL OR SHELL	997.74		
		04/29/25	281553	23913	150	300	631	GRAVEL OR SHELL	706.34	5,961.51	

WILLIAMS EQUIPMENT & SUPPLY CO., INC.	003799	04/15/25	436364844417	150	300	646	OTHER MAINTENANCE SUPPLIE		211.86		
		04/16/25	436429244417	150	300	646	OTHER MAINTENANCE SUPPLIE		692.68		
		04/25/25	436823244479	150	300	646	OTHER MAINTENANCE SUPPLIE		340.56	1,245.10	

YOUNG'S OK TIRE STORE	003800	04/22/25	101572	44494	150	300	680	TIRES AND TUBES	1,743.00		
		04/24/25	101550	44461	150	300	680	TIRES AND TUBES	524.00		
		04/24/25	101608	44503	150	300	680	TIRES AND TUBES	4,058.96	6,325.96	

COUNTY WIDE ROAD MAINTENANCE 373,754.72

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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	003552	05/01/25	54T2018		160	300	401	ADMINISTRATIVE/MANAGERIAL	7,050.00		
					160	300	420	ROAD EMPLOYEES	37,621.89		
		05/01/25	54T2019		160	300	466	ADMINISTRATIVE/MANAGERIAL	533.93		
					160	300	466	ROAD EMPLOYEES	2,844.19		
		05/01/25	54T2020		160	300	465	ADMINISTRATIVE/MANAGERIAL	1,261.95		
					160	300	465	ROAD EMPLOYEES	6,734.32		
		05/01/25	54T2033		160	300	468	GROUP INSURANCE	10,073.52		
					160	300	420	ROAD EMPLOYEES	559.64	66,679.44	

G & O SUPPLY COMPANY	003801	03/19/25	T36883A34169		160	300	634	CULVERTS	18,817.08	18,817.08	
THOMPSON MACHINERY	003802	04/04/25	459002	34120	160	300	534	OTHER RENTALS	700.00		
		04/22/25	459002	134120	160	300	534	OTHER RENTALS	300.00CR	400.00	

WARING OIL COMPANY, LLC	003803	04/28/25	419073	44493	160	300	670	PETROLEUM PRODUCTS	2,087.50	2,117.38	
				44493	160	300	670	PETROLEUM PRODUCTS	29.88		
BRIDGE AND CULVERT										88,013.90	

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

ELLIOTT & BRITT
ENGINEERING, P.A.

003804 04/30/25 2505EB1

170 300 555 ENGINEERING FEES

141,250.11

04/30/25 2505EB2
04/30/25 2505EB3

170 300 555 ENGINEERING FEES
170 300 555 ENGINEERING FEES

8,197.44
67,411.82

216,859.37

STATE AID ROADS

216,859.37

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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207 2017 20M GO BOND DEBT						

BANKPLUS WEALTH	003805	04/17/25	41725	207 800 802 INTEREST EXPENSE	248,646.88	
MANAGEMENT GROUP				207 800 800 PRIN RETIREMENT CAPITAL D	900,000.00	

				207 100 581 OTHER CONTRACTUAL SERVICE	500.00	
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2017 20M GO BOND DEBT					1,149,146.88	
						1,149,146.88

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VENDOR NAME

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

AMOUNT CLAIM TOTAL DISPOSITION

315 SO SATELLITE

JOHN D. BRISCOE

003806 05/01/25 2505DB 13723 315 200 911 CONSTRUCTION-IN-PROGRESS

31,889.00

31,889.00

SHAW ACE HARDWARE

003807 04/21/25 287172 34262 315 200 911 CONSTRUCTION-IN-PROGRESS

115.48

04/25/25 287812 34262 315 200 911 CONSTRUCTION-IN-PROGRESS

128.50

05/01/25 288558 34262 315 200 911 CONSTRUCTION-IN-PROGRESS

144.97

388.95

SO SATELLITE

32,277.95

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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
=====							
400 GARBAGE COLLECTION							
=====							

PAYROLL CLEARING FUND 003553 05/01/25 54T2021

05/01/25 54T2022	400 340 404 OFFICE/CLERICAL	13,216.66	
	400 340 439 SANITATION EMPLOYEES	31,446.13	
	400 340 466 OFFICE/CLERICAL	989.06	
05/01/25 54T2023	400 340 466 SANITATION EMPLOYEES	2,367.55	
	400 340 465 OFFICE/CLERICAL	2,365.79	
05/01/25 54T2030	400 340 465 SANITATION EMPLOYEES	5,628.86	
	400 340 468 GROUP INSURANCE	9,513.88	
		65,527.93	

DREWERYS TERMITE & PEST CONTROL, LLC 003808 04/30/25 116906S

	400 340 580 MOSQUITO AND PEST CONTROL	24.36	
		24.36	

FUELMAN 003809 04/23/25 5771SW
04/24/25 9486SW
04/30/25 8672SW

	400 340 670 PETROLEUM PRODUCTS	3,945.07	
	400 340 670 PETROLEUM PRODUCTS	4,006.93	
	400 340 670 PETROLEUM PRODUCTS	4,017.55	
		11,969.55	

HURRICANE CREEK WATER ASSN. 003810 05/01/25 2505284

	400 340 510 UTILITIES	70.03	
		70.03	

NORTH EAST FIBER LLC 003811 04/23/25 2505038

	400 340 502 TELEPHONE SERVICE	112.45	
		112.45	

NORTH EAST MS ELECTRIC POWER ASSOCIATION 003812 04/22/25 2505014

	400 340 510 UTILITIES	188.36	
		188.36	

PEA RIDGE RECYCLING 003813 04/17/25 36249
04/21/25 36331
04/21/25 36393
04/24/25 36453
04/25/25 36491
04/28/25 36578
04/29/25 36635
04/30/25 36688
05/01/25 36758

400 340 581 OTHER CONTRACTUAL SERVICE	562.06	
400 340 581 OTHER CONTRACTUAL SERVICE	375.40	
400 340 581 OTHER CONTRACTUAL SERVICE	96.64	
400 340 581 OTHER CONTRACTUAL SERVICE	384.32	
400 340 581 OTHER CONTRACTUAL SERVICE	922.56	
400 340 581 OTHER CONTRACTUAL SERVICE	326.72	
400 340 581 OTHER CONTRACTUAL SERVICE	383.44	
400 340 581 OTHER CONTRACTUAL SERVICE	374.72	
400 340 581 OTHER CONTRACTUAL SERVICE	617.60	
	4,043.46	

SOUTHERN TELECOMMUNICATIONS CO LL 003814 05/01/25 2505SW

400 340 502 TELEPHONE SERVICE	85.60	
	85.60	

TAG TRUCK ENTERPRISES, LLC 003815 04/15/25 354238 44451
04/17/25 354302 44451
04/18/25 354548 44451

400 340 681 REPAIR AND REPLACEMENT PA	655.71	
400 340 681 REPAIR AND REPLACEMENT PA	705.74	
400 340 681 REPAIR AND REPLACEMENT PA	76.89	

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	04/21/25	354710	44485	400 340 681 REPAIR AND REPLACEMENT PA	27.37	1,465.71	

THREE RIVERS SOLID WASTE AUTHORITY	003816	04/30/25	2505TR	400 340 581 OTHER CONTRACTUAL SERVICE	56,454.82	56,454.82	
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TMA DIESEL SERVICE LLC	003817	04/29/25	1344	44484 400 340 546 OTHER R&M BY OUTSIDE PERS	1,826.00	1,826.00	
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UNIFIRST CORPORATION	003818	04/22/25	147536	400 340 534 OTHER RENTALS	474.14	948.28	
		04/29/25	148528	400 340 534 OTHER RENTALS	474.14		

VICTOR, KATE	003819	05/02/25	2505KVI	400 340 475 TRAVEL AND SUBSISTENCE	1,111.12	1,111.12	
GARBAGE COLLECTION							143,827.67

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CLAIMS DOCKET
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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	003820	04/23/25	2505DFA	650 000 136 OTHER DUE TO STATE GOVERN	41,622.70	41,622.70	
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DPS FUND #3747	003821	04/23/25	2505JC	650 000 136 OTHER DUE TO STATE GOVERN	1,646.50	4,994.50	
		04/23/25	2505JCI	650 000 136 OTHER DUE TO STATE GOVERN	3,348.00		

JUSTICE COURT CLEARING							46,617.20
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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

003554

05/01/25

54T2024

651 100 404 OFFICE/CLERICAL

2,870.50

219.59

413.13

MULTIPURPOSE ARENA

05/01/25

54T2026

651 100 465 OFFICE/CLERICAL

3,503.22

3,503.22

3,503.22

CLAIMS DOCKET

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

AM FIRST INSURANCE COMPANY

003555 04/29/25 202504

681 000 100 CLAIMS PAYABLE

108.01CR

04/29/25 20254A

681 000 100 CLAIMS PAYABLE

98.52

04/29/25 20254B

681 000 100 CLAIMS PAYABLE

1,111.71

05/01/25 54T2078

681 000 100 CLAIMS PAYABLE

28,176.72

05/01/25 54T2108

681 000 100 CLAIMS PAYABLE

1,287.22

05/01/25 54T2117

681 000 100 CLAIMS PAYABLE

1,239.18

05/01/25 54T2138

681 000 100 CLAIMS PAYABLE

700.88

32,506.22

BARKLEY, LOCKE D.

003556 04/15/25 54A1042
05/01/25 54T2147
05/01/25 54T2156681 000 100 CLAIMS PAYABLE
681 000 100 CLAIMS PAYABLE
681 000 100 CLAIMS PAYABLE349.00
349.00
518.00

1,216.00

BAY BRIDGE ADMINISTRATORS

003557 05/01/25 54T2066

681 000 100 CLAIMS PAYABLE

2,194.30

2,194.30

BLUE CROSS BLUE SHIELD OF MS

003558 04/29/25 2025-4B

681 000 100 CLAIMS PAYABLE

4,668.40

04/29/25 202504

681 000 100 CLAIMS PAYABLE

652,42CR

04/29/25 20254A

681 000 100 CLAIMS PAYABLE

458.32

05/01/25 54T2072

681 000 100 CLAIMS PAYABLE

131,079.52

05/01/25 54T2105

681 000 100 CLAIMS PAYABLE

3,843.62

05/01/25 54T2114

681 000 100 CLAIMS PAYABLE

3,914.52

05/01/25 54T2135

681 000 100 CLAIMS PAYABLE

3,603.36

146,915.32

DEPARTMENT OF CHILDREN & FAMILY SERVICES

003559 04/15/25 54A1045
05/01/25 54T2162681 000 106 GARNISHMENT PAYABLE
681 000 106 GARNISHMENT PAYABLE178.50
178.50

357.00

FNB OXFORD BANK (INCOME TAX)

003560 05/01/25 54T2048

681 000 114 FEDERAL WITHHOLDING TAX P

93,219.69

93,219.69

FNB OXFORD BANK (SOCIAL SECURITY)

003561 05/01/25 54T2051
05/01/25 54T2177681 000 113 SOCIAL SECURITY (FICA) PA
681 000 113 SOCIAL SECURITY (FICA) PA95,565.99
95,565.99

191,131.98

GOVERNMENT EMPLOYEES & DEFERRED COMP.

003562 04/15/25 54A1033
05/01/25 54T2063681 000 121 DEFERRED COMPENSATION
681 000 121 DEFERRED COMPENSATION462.50
9,926.00

10,388.50

VENDOR NAME		CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HENLEY, PAT		003563	04/15/25	54A1048	293.71	590.79	
		05/01/25	54T2165	681 000 100 CLAIMS PAYABLE	297.08		
MCPHAIL SANCHEZ, LLC		003564	05/01/25	54T2150	1,117.46	1,117.46	
MGM BENEFITS GROUP		003565	04/29/25	2025-4	665.30CR		
		05/01/25	54T2099	681 000 100 CLAIMS PAYABLE	1,551.70		
		05/01/25	54T2111	681 000 100 CLAIMS PAYABLE	2,578.08	3,464.48	
MISSISSIPPI FEDERAL CREDIT UNION		003566	05/01/25	54T2084	3,780.63	3,780.63	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT		003567	04/15/25	54A1036	1,071.00	4,563.73	
		05/01/25	54T2129	681 000 106 GARNISHMENT PAYABLE	3,492.73		
MS STATE TAX COMMISSION		003568	05/01/25	54T2054	33,442.00	33,442.00	
ONE AMERICA		003569	04/29/25	2025-4	8.40		
		05/01/25	54T2075	681 000 100 CLAIMS PAYABLE	803.60	816.20	
		05/01/25	54T2081	681 000 100 CLAIMS PAYABLE	4.20		
PERS		003570	05/01/25	54T2057	110,419.32	334,691.47	
		05/01/25	54T2180	681 000 120 STATE RETIREMENT	224,272.15		
SABC/LAFAYETTE COUNTY		003571	05/01/25	54T2102	1,583.36	1,583.36	
THE GUARDIAN LIFE INSURANCE COMPANY		003572	04/29/25	2025-4	93.14		
		04/29/25	20254A	681 000 100 CLAIMS PAYABLE	222.92		
		05/01/25	54T2069	681 000 100 CLAIMS PAYABLE	4,494.53		
		05/01/25	54T2087	681 000 100 CLAIMS PAYABLE	2,932.40		
		05/01/25	54T2090	681 000 100 CLAIMS PAYABLE	1,006.14		
		05/01/25	54T2093	681 000 100 CLAIMS PAYABLE	5,471.19		
		05/01/25	54T2120	681 000 100 CLAIMS PAYABLE	412.80		
		05/01/25	54T2123	681 000 100 CLAIMS PAYABLE	1,884.78		
		05/01/25	54T2126	681 000 100 CLAIMS PAYABLE	377.06		
		05/01/25	54T2141	681 000 100 CLAIMS PAYABLE	730.08		
		05/01/25	54T2153	681 000 100 CLAIMS PAYABLE	67.38		
		05/01/25	54T2159	681 000 100 CLAIMS PAYABLE	32.27		
		05/01/25	54T2171	681 000 100 CLAIMS PAYABLE	69.99	17,794.68	

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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											
LAFAYETTE CO. SCHOOL DISTRICT	003822	04/23/25	34516		683	000	148	DUE TO LOCAL GOVERNMENTS	558.64		
		04/28/25	34516		683	000	148	DUE TO LOCAL GOVERNMENTS	8,685.60	9,244.24	

NORTHWEST COMMUNITY COLLEGE	003823	04/28/25	34516		683	000	148	DUE TO LOCAL GOVERNMENTS	1,046.51	1,046.51	
TAX CLEARING FUND											10,290.75

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FUND DESCRIPTION

FUND RECAP:

TOTAL

001 GENERAL COUNTY	1,628,139.27	3547-	3714
012 DONATIONS FOR SHERIFF'S DEPT	6,591.97	3715-	3715
027 DRUG COURT	59,335.68	3548-	3721
037 ARPA FUNDS	29,584.65	3722-	3724
096 REAPPRAISAL UPDATE	45,000.00	3725-	3728
097 ENHANCED 911	110,671.48	3549-	3732
106 FIRE DEPARTMENT	211,992.89	3550-	3755
113 FIRE REBATE	16,025.00	3756-	3756
115 STATION 2 CONSTRUCTION	3,770.80	3757-	3757
125 EMS FUND	2,659.29	3758-	3759
150 COUNTY WIDE ROAD MAINTENANCE	373,754.72	3551-	3800
160 BRIDGE AND CULVERT	88,013.90	3552-	3803
170 STATE AID ROADS	216,859.37	3804-	3804
207 2017 20M GO BOND DEBT	1,149,146.88	3805-	3805
315 SO SATELLITE	32,277.95	3806-	3807
400 GARBAGE COLLECTION	143,827.67	3553-	3819
650 JUSTICE COURT CLEARING	46,617.20	3820-	3821
651 MULTIPURPOSE ARENA	3,503.22	3554-	3554
681 PAYROLL CLEARING	881,505.14	3555-	3576
683 TAX CLEARING FUND	10,290.75	3822-	3823
000	5,059,567.83		

===== DEPARTMENT R E C A P : =====
===== DEPARTMENT =====
===== TOTAL =====

000 BALANCE SHEET TRANSACTIONS	938,413.09
100 BOARD OF SUPERVISORS	56,711.03
101 CHANCERY CLERK	7,668.09
102 CIRCUIT CLERK	34,184.80
105 TAX ASSESSOR & COLLECTOR	75,555.33
106 CHANCERY CLERK'S EMPLOYEES	31,660.76
120 COUNTY ADMINISTRATOR	48,342.69
122 PURCHASING	6,121.83
123 INVENTORY CONTROL ADMIN.	5,804.18
125 BUILDING INSPECTOR	25,861.82
130 BOARD ATTORNEY	7,210.95
151 MAINTENANCE BLDG & GROUND	71,121.20
154 VETERAN SERVICE	1,426.44
155 APPRAISAL & MAPPING	45,000.00
156 PLANNING COMMISSION	10,554.96
160 CHANCERY COURT	952.90
161 CIRCUIT COURT	10,163.15
162 COUNTY COURT	50,158.65
163 YOUTH COURT	4,599.21
166 JUSTICE COURT	54,871.68
167 CORONER & RANGER	21,117.70
169 COUNTY ATTORNEY	6,376.79
170 PUBLIC DEFENDER	14,766.68
172 VICTIM ASSISTANCE	15,296.10
173 DRUG COURT	59,335.68
180 ELECTIONS	17,223.90
200 SHERIFF	603,579.12
220 JAIL	304,089.61
233 SUPPORT SERVICES - 911	110,671.48
250 FIRE DEPARTMENT	230,677.18
251 EMERGENCY MANAGEMENT	20,588.34
262 CONSTABLES	12,936.59
265 HIGHWAY PATROL	188.10
266 FIRING RANGE	976.19
300 ROADS AND BRIDGES	403,339.37
300 ROADS AND BRIDGES	304,873.27
340 SANITATION & WASTE REMOVAL	158,015.02
400 PUBLIC HEALTH	13,333.00
411 BABIES & ANIMAL CONTROL	111,274.71
420 MENTAL HEALTH	10,416.67
450 WEAPARE ADMINISTRATION	349.66
500 LIBRARY ADMINISTRATION	183.89
631 COUNTY EXTENSION	1,158.30
800 DEBT SERVICE	1,152,417.68
000 -----	5,059,567.83