

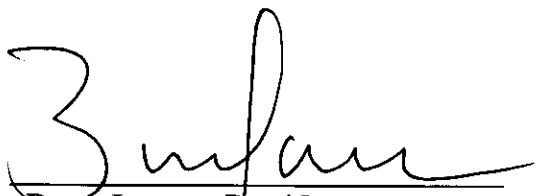
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 4011-4241

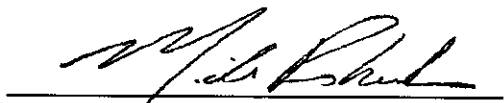
Motion was made by John Morgan, duly seconded by Scott Allen, to authorize Claims Docket for numbers 4011-4241.

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, absent

After the vote, President Larson, declared the motion carried, this the 2nd day of June, 2025.


Brent Larson, President
Board of Supervisors


Mike Roberts, Chancery Clerk

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 05/01/2025 TO 05/30/2025

	ACTUAL BUDGET	MAY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	1,203,305.00	70,512.66	1,789,594.95	48,002.20	634,292.15	152.71
1 101 CHANCERY CLERK	185,110.00	16,517.25	116,122.51	3,756.98	65,230.51	64.76
1 102 CIRCUIT CLERK	590,079.00	35,559.96	332,023.02	973.62	267,082.36	54.73
1 105 TAX ASSESSOR & COLLECTOR	1,112,687.00	85,379.60	711,159.27	2,209.72	399,318.01	64.11
1 106 CHANCERY CLERK'S EMPLOYEES	401,621.00	31,650.76	252,558.24	1,797.12	149,062.76	62.88
1 120 COUNTY ADMINISTRATOR	632,994.00	49,913.01	386,615.58		244,581.30	61.36
1 122 PURCHASING	79,628.00	5,121.83	49,150.38		30,477.62	61.72
1 123 INVENTORY CONTROL ADMIN.	60,264.00	5,804.18	58,774.73		1,549.27	97.42
1 125 BUILDING INSPECTOR	456,327.00	26,307.78	204,387.51	428.76	251,510.73	44.88
1 130 BOARD ATTORNEY	71,810.95	7,210.95	57,701.76		14,108.24	80.35
1 151 MAINTENANCE BLDG & GROUND	1,226,126.00	133,667.85	865,374.74	8,999.46	351,751.80	71.31
1 154 VETERAN SERVICE	20,205.00	1,426.44	11,666.46		8,558.54	57.64
1 156 PLANNING COMMISSION	147,780.00	10,677.72	87,280.88	1,503.75	58,995.37	60.07
1 160 CHANCERY COURT	236,006.00	5,414.39	118,464.44	2,676.73	114,864.83	51.32
1 161 CIRCUIT COURT	437,653.00	17,897.26	166,526.39	1,320.44	269,806.17	38.35
1 162 COUNTY COURT	731,759.00	50,525.69	407,017.96	115.65	324,625.39	35.63
1 163 YOUTH COURT	122,469.00	4,721.99	153,637.13	31,429.17	62,597.30	151.11
1 165 LUNACY COURT	45,000.00	0.00	9,300.00		35,700.00	20.66
1 166 JUSTICE COURT	685,598.00	56,079.42	415,180.40	1,969.43	268,448.17	60.84
1 167 CORONER & RANGER	311,597.00	21,418.00	174,931.29	2,307.78	134,357.93	56.88
1 169 COUNTY ATTORNEY	75,331.00	6,376.79	51,029.86		24,301.14	67.74
1 170 PUBLIC DEFENDER	192,450.00	14,766.68	159,316.82	20,650.02	12,483.16	93.51
1 172 VICTIM ASSISTANCE	149,145.00	17,169.57	133,435.67		15,709.33	89.46
1 180 ELECTIONS	368,437.00	17,675.50	222,114.15	6,022.18	140,300.67	61.92
1 200 SHERIFF	7,153,657.00	652,089.25	5,257,510.09	60,629.62	1,835,517.29	74.34
1 220 JAIL	5,059,034.00	401,714.28	3,240,372.50	46,705.86	1,771,955.64	64.97
1 225 TRANSIT SERVICES	73,600.00	25,883.04	113,090.56		1,39,490.56	153.65
1 251 EMERGENCY MANAGEMENT	1,505,943.00	22,496.97	250,083.36	487.03	1,255,372.61	16.63
1 261 NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
1 262 CONSTABLES	232,535.00	12,981.59	125,055.14	100.00	107,379.86	53.82
1 265 HIGHWAY PATROL	3,000.00	188.10	2,077.64		922.36	69.25
1 266 FIRING RANGE	44,800.00	1,066.19	9,015.84	674.90	35,109.26	21.63
1 300 SANITATION & WASTE REMOVAL	436,875.00	25,591.50	206,577.65		230,297.35	47.28
1 340 PUBLIC HEALTH	161,800.00	13,333.00	108,095.00	13,333.00	40,372.00	75.04
1 401 RABIES & ANIMAL CONTROL	404,800.00	111,123.93	395,780.74	22,419.31	13,410.05	103.31
1 420 MENTAL HEALTH	125,000.00	10,416.67	83,333.36	10,416.67	31,249.97	75.00
1 450 WELFARE ADMINISTRATION	76,025.00	2,542.54	45,912.40	299.77	29,812.83	60.78
1 453 RED CROSS	10,000.00	0.00	10,000.00		0.00	100.00
1 500 LIBRARY ADMINISTRATION	61,200.00	1,721.85	32,314.40	1,235.65	27,649.95	54.82
1 510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
1 540 DONATIONS - CHARITABLE USES	173,840.00	0.00	174,131.67		291.67	100.16
1 630 SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
1 631 COUNTY EXTENSION	141,129.00	10,350.69	65,069.14	317.86	75,742.00	46.33
1 651 THREE RIVERS PLANNING & DEV.	62,694.00	3,125.50	23,128.50		39,565.50	36.89
1 675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
1 800 DEBT SERVICE	403,296.00	0.00	403,294.25		1.75	99.99
1 900 INTERFUND TRANSACTIONS	3,489,559.00	0.00	0.00		3,489,559.00	0.00
1 998 BUDGETED ENDING CASH	8,553,803.00	0.00	0.00		8,553,803.00	0.00
2 990 INTERFUND TRANSACTIONS	846,000.00	0.00	0.00		846,000.00	0.00
2 998 BUDGETED ENDING CASH	848,758.00	0.00	0.00		848,758.00	0.00
5 100 BOARD OF SUPERVISORS	12,000.00	0.00	4,275.00		7,725.00	35.62

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 05/01/2025 TO 05/30/2025

	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	533,202.21	4,527,729.67		7,261,270.33	38.40
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	11,291.97	30,879.27		98,120.73	23.93
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	66,797.92	429,996.25	1,079.33	230,566.42	65.15
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
33 180 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	64,046.66		35,953.34	54.04
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	31,611.50	698,953.74		301,046.26	63.89
37 250 FIRE DEPARTMENT	1,985,000.00	0.00	0.00		1,985,000.00	0.00
37 300 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	29,584.65	141,241.50	399,471.93	459,286.57	54.07
37 700 CAPITAL PROJECTS	2,694,000.00	0.00	52,750.00		2,531,250.00	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	49,800.00	373,927.77		103,572.23	79.88
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	113,588.55	721,620.87	60.00	593,534.13	54.87
106 250 FIRE DEPARTMENT	4,027,225.00	263,349.43	2,734,285.54	22,551.37	1,270,388.09	68.45
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
113 900 INTERFUND TRANSACTIONS	279,700.00	16,025.00	128,247.52	3,196.80	148,255.68	46.99
113 998 BUDGETED ENDING CASH	48,550.00	0.00	0.00		48,550.00	0.00
115 250 FIRE DEPARTMENT	44,156.00	0.00	0.00		44,156.00	0.00
115 800 DEBT SERVICE	20,000.00	0.00	1,500.00		18,500.00	7.50
115 998 BUDGETED ENDING CASH	48,550.20	3,770.80	26,395.60	3,770.80	18,383.80	62.13
125 250 FIRE DEPARTMENT	82,000.00	0.00	0.00		82,000.00	0.00
125 440 EMERGENCY MEDICAL	19,000.00	27,155.13	70,838.94		11,161.06	86.38
125 998 BUDGETED ENDING CASH	71,650.00	2,270.00	13,883.99	2,332.42	2,783.59	85.34
137 690 OTHER ECONOMIC DEVELOPMENT	222,000.00	0.00	0.00		222,000.00	0.00
137 998 BUDGETED ENDING CASH	651,080.00	0.00	177,710.00		44,290.00	80.04
150 300 COUNTY WIDE ROAD MAINTENANCE	5,209,210.00	680,784.27	3,353,165.82	139,665.98	1,716,358.20	0.00
150 900 INTERFUND TRANSACTIONS	37,305.00	0.00	0.00		37,305.00	67.05
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	593,073.59	2,844,861.74	281,416.47	3,046,181.79	50.64
160 900 INTERFUND TRANSACTIONS	400,000.00	0.00	16,961.40	2,960.00	380,078.60	4.98
160 998 BUDGETED ENDING CASH	1,169,962.00	0.00	0.00		1,169,962.00	0.00
170 300 BRIDGE AND CULVERT	3,318,518.00	0.00	0.00		3,318,518.00	0.00
172 300 BRIDGE AND CULVERT	150,000.00	216,859.37	497,925.82		497,925.82	0.00
172 998 BUDGETED ENDING CASH	137,800.00	0.00	29,198.40	400.00	120,401.60	19.73
207 100 BOARD OF SUPERVISORS	25,000.00	500.00	500.00		137,800.00	0.00
207 800 DEBT SERVICE	1,397,294.00	1,148,646.88	1,397,293.76		24,500.00	2.00
207 998 BUDGETED ENDING CASH	133,603.00	0.00	0.00		133,603.00	99.99
208 100 BOARD OF SUPERVISORS	25,000.00	0.00	2,360.00		22,640.00	9.44

<05/30/2025 13:32>

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 05/01/2025 TO 05/30/2025

PAGE 003

	ACTUAL	BUDGET	MAY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
208 800 DEBT SERVICE	1,888,600.00	0.00	0.00	1,888,600.00		0.00	100.00
208 998 BUDGETED ENDING CASH	120,120.00	0.00	0.00	0.00		120,120.00	0.00
302 281 EMERGENCY MANAGEMENT	40,000.00	0.00	0.00	0.00		40,000.00	0.00
302 998 BUDGETED ENDING CASH	60,000.00	0.00	0.00	0.00		60,000.00	0.00
315 200 SHERIFF	0.00	0.00	0.00	0.00		0.00	0.00
400 340 SANITATION & WASTE REMOVAL	3,408,488.00	234,550.76	32,884.36	250,968.57	566.03 (	251,534.60)	0.00
400 990 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	0.00	95,577.14	1,258,384.38	63.08
400 998 BUDGETED ENDING CASH	772,252.00	0.00	0.00	0.00		45,000.00	0.00
651 100 BOARD OF SUPERVISORS	315,508.00	8,929.73	0.00	65,227.28	2,103.75	772,252.00	0.00
654 500 LIBRARY ADMINISTRATION	565,835.00	0.00	0.00	516,680.90		248,176.97	21.34
654 998 BUDGETED ENDING CASH	75,249.00	0.00	0.00	0.00		49,154.10	91.31
	2,357,888.20	6,052,106.56	40,737,720.07	1,283,434.70	(39,663,266.57)	75,249.00	0.00
							1,782.15

RUN-TIME 05/30/2025 01:32 PM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
001 GENERAL COUNTY

AIRMEDCARE NETWORK	004040	05/27/25	2505CK	001	100	571	DUES AND SUBSCRIPTIONS	70.00	70.00	
AMAZON.COM/GE MONEY BANK	004041	05/13/25	9N6JVP 54667	001	200	603	OFFICE SUPPLIES AND MATER	116.17		
		05/19/25	MMXPYP 54726	001	100	603	OFFICE SUPPLIES AND MATER	91.00		
		05/22/25	NOXJLY 54721	001	163	603	OFFICE SUPPLIES AND MATER	91.50		
		05/27/25	74GH 54772	001	631	603	OFFICE SUPPLIES AND MATER	32.16		
		05/28/25	KPCT 54772	001	631	603	OFFICE SUPPLIES AND MATER	6.99		
		05/28/25	4KY3 54687	001	180	603	OFFICE SUPPLIES AND MATER	15.19		
		05/28/25	4KY3 54687	001	180	603	OFFICE SUPPLIES AND MATER	6.99		
		05/29/25	74GHCR 54772	001	631	603	OFFICE SUPPLIES AND MATER	32.95		
		05/29/25	74GHCR 54772	001	631	603	OFFICE SUPPLIES AND MATER	10.44		
		05/29/25	74GHCR 54772	001	631	603	OFFICE SUPPLIES AND MATER	.76CR		
								6.23CR	396.40	
AT & T	004042	05/21/25	250596	001	450	510	UTILITIES	102.16		
		05/21/25	25595	001	151	510	UTILITIES	140.85		
		05/21/25	25597	001	450	502	TELEPHONE SERVICE	102.16	345.17	
AT&T MOBILITY	004043	05/20/25	25505	001	200	502	TELEPHONE SERVICE	804.60	804.60	
BANKSTON, MARGARET	004044	05/28/25	255MB	001	120	571	DUES AND SUBSCRIPTIONS	1,797.12	1,797.12	
BELL, DAVID O.	004045	05/27/25	255DB	001	163	556	OTHER PROFESSIONAL FEES/S	500.00	500.00	
BOB BARKER COMPANY, INC.	004046	05/16/25	132238 54718	001	220	645	CUSTODIAL SUPPLIES	808.24	808.24	
BORDER STATES INDUSTRIES, INC.	004047	05/21/25	28112 54594	001	151	646	OTHER MAINTENANCE SUPPLIE	53.63		
		05/22/25	0883 54594	001	151	646	OTHER MAINTENANCE SUPPLIE	53.63CR		
BRUCE, KATHY C.	004048	05/28/25	255XBSW	001	161	556	OTHER PROFESSIONAL FEES/S	684.00	684.00	
BRUCE, KATHY (TRAVEL)	004049	05/22/25	255KB	001	160	475	TRAVEL AND SUBSISTENCE	504.00	504.00	
BUSBY, JEFF	004050	05/28/25	255JB	001	180	556	OTHER PROFESSIONAL FEES/S	6,000.00	6,000.00	
BUSINESS COMMUNICATIONS.	004051	05/28/25	202350	001	100	544	SERVICE/MAINTENANCE CONTR	1,042.44		

RUN TIME 05/30/2025 01:32 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 06/01/2025

PAGE 0002

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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INC.						1,042.44	
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BUTLER SNOW, LLP	004052	05/16/25	476486	001 100 544 SERVICE/MAINTENANCE CONTR	2,566.50	2,566.50	
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BYRD PAINTING COMPANY	004053	05/20/25	255DBP 44419	001 411 911 CONSTRUCTION-IN-PROGRESS	21,780.00	21,780.00	
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CENTERPOINT ENERGY	004054	05/15/25	255908	001 500 510 UTILITIES	67.21	67.21	
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CHEMQUOA	004055	05/20/25	9155427	001 151 544 SERVICE/MAINTENANCE CONTR	201.64	201.64	
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CINTAS	004056	05/29/25	2025934	001 220 645 CUSTODIAL SUPPLIES	47.86	47.86	
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CLARK, DAROLD W.	004057	05/20/25	0520252	001 167 581 OTHER CONTRACTUAL SERVICE	150.00	150.00	
		05/23/25	52325	001 167 581 OTHER CONTRACTUAL SERVICE	150.00	150.00	
		05/28/25	1856586	001 167 581 OTHER CONTRACTUAL SERVICE	150.00	450.00	

COMMUNICARE	004058	05/27/25	25500	001 420 750 GRANTS/SUBSIDIES - OTHER	10,416.67	10,416.67	
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CONCEPT MARKETING & BRANDING LLC	004059	05/30/25	301356 54748	001 102 603 OFFICE SUPPLIES AND MATER	570.00	570.00	
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COOKS CORRECTIONAL	004060	05/08/25	918425 44535	001 220 697 JAIL SUPPLIES	95.31	95.31	
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COPYWRITE, INC.	004061	04/01/25	AR37800	001 166 581 OTHER CONTRACTUAL SERVICE	775.00	775.00	
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CUBILLO, PATRICIA	004062	05/29/25	255PC	001 101 544 SERVICE/MAINTENANCE CONTR	214.00	214.00	
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DATA SYSTEMS MANAGEMENT	004063	05/09/25	7700	001 166 544 SERVICE/MAINTENANCE CONTR	475.00	475.00	
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DAVIS CREEK LAWN CARE, LLC	004064	05/28/25	1	001 266 581 OTHER CONTRACTUAL SERVICE	458.34	458.34	
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DELL MARKETING L.P.	004065	05/15/25	54626	54623 001 101 919 OFFICE EQUIPMENT LESS \$50	3,332.98	4,999.47	
				54623 001 160 919 OFFICE EQUIPMENT LESS \$50	1,666.49		

DPS CRIME LAB	004066	05/12/25	9015139	001 200 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
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RUN TIME 05/30/2025 01:32 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 06/01/2025

PAGE 0003

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DREBERY'S TERMITE & PEST CONTROL, LLC	004067	05/25/25	117627G	001 500 580 MOSQUITO AND PEST CONTROL	24.36		
				001 220 580 MOSQUITO AND PEST CONTROL	24.36		
				001 200 580 MOSQUITO AND PEST CONTROL	24.36		
				001 151 580 MOSQUITO AND PEST CONTROL	267.60		
				001 450 580 MOSQUITO AND PEST CONTROL	48.72		
				001 151 580 MOSQUITO AND PEST CONTROL	200.00	589.40	

E FIRE	004068	05/05/25	492722	001 220 546 OTHER RAM BY OUTSIDE PERS	898.48	898.48	
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EAST OXFORD WATER ASSOCIATION, INC.	004069	05/26/25	255317	001 151 510 UTILITIES	23.34		
		05/26/25	255341	001 151 510 UTILITIES	30.78		
		05/26/25	255446	001 151 510 UTILITIES	32.58		
		05/26/25	255452	001 151 510 UTILITIES	22.77		
		05/26/25	255539	001 151 510 UTILITIES	24.23		
		05/26/25	255657	001 151 510 UTILITIES	126.64		
		05/29/25	255173	001 450 510 UTILITIES	23.96		
		05/29/25	255212	001 450 510 UTILITIES	22.77		
		05/29/25	255964	001 151 510 UTILITIES	22.77	329.84	

ED'S SUPPLY CO., INC.	004070	05/05/25	555273	54592 001 151 646 OTHER MAINTENANCE SUPPLIE	383.28		
		05/07/25	562197	54592 001 151 643 HARDWARE/PLUMBING/ELECTRI	131.40		
		05/16/25	582175	54592 001 151 646 OTHER MAINTENANCE SUPPLIE	122.40	637.08	

ELIOT, INC.	004071	05/13/25	242700	001 220 579 FEEDING OF PRISONERS	6,246.72		
		05/20/25	243278	001 220 579 FEEDING OF PRISONERS	6,348.33	12,595.05	

ELLIOTT & BRITT ENGINEERING, P.A.	004072	05/28/25	PB0157M	001 156 555 ENGINEERING FEES	1,503.75	1,503.75	
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FAULKNER, CECILY BOONE	004073	05/29/25	255CF	001 160 475 TRAVEL AND SUBSISTENCE	506.24	506.24	
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FESWIRE JR., GEORGE C.	004074	05/15/25	9218	54713 001 220 546 OTHER RAM BY OUTSIDE PERS	630.00	630.00	
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FONDREN, M DENISE	004075	05/27/25	255DR1	001 170 556 OTHER PROFESSIONAL FEES/S	300.00		
		05/27/25	255DR2	001 170 581 OTHER CONTRACTUAL SERVICE	1,000.00		
		05/27/25	255DR3	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	5,883.34	

FREEMAN JETTING SERVICES, INC.	004076	05/27/25	364	54783 001 151 546 OTHER RAM BY OUTSIDE PERS	875.00		
		05/28/25	370	54791 001 151 546 OTHER RAM BY OUTSIDE PERS	1,464.32	2,339.32	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FUELMAN	004077	05/28/25	2505936G	001 125 670 PETROLEUM PRODUCTS	186.49		
				001 167 670 PETROLEUM PRODUCTS	99.72		
				001 151 670 PETROLEUM PRODUCTS	186.49		
				001 251 670 PETROLEUM PRODUCTS	339.25		
				001 200 670 PETROLEUM PRODUCTS	5,201.44		
				001 125 670 PETROLEUM PRODUCTS	49.65		
				001 151 670 PETROLEUM PRODUCTS	207.53		
				001 167 670 PETROLEUM PRODUCTS	158.06		
				001 251 670 PETROLEUM PRODUCTS	107.77		
				001 200 670 PETROLEUM PRODUCTS	5,008.98	11,545.38	
GARRETT, FRIDAY, GARNER & MCRIght PLLC	004078	05/28/25	25055GF	001 163 556 OTHER PROFESSIONAL FEES/S	7,991.50	7,991.50	
GARRETT, RAY	004079	05/27/25	255RG1	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34		
		05/27/25	255RG2	001 170 556 OTHER PROFESSIONAL FEES/S	300.00	4,883.34	
GOLDEN NEEDLE, INC.	004080	05/20/25	34080	001 200 691 UNIFORMS	584.00	584.00	
HARMON, MARTY	004081	05/27/25	255MH	001 411 585 BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HARMONTOWN WATER ASSOCIATION	004082	05/29/25	255638	001 200 510 UTILITIES	21.78	21.78	
HARRIS, SHERITA	004083	05/27/25	255SH	001 166 475 TRAVEL AND SUBSISTENCE	168.48	168.48	
HICKMAN FONDREN PLLC	004084	05/02/25	1246	001 163 556 OTHER PROFESSIONAL FEES/S	62.50		
		05/02/25	1246A	001 163 556 OTHER PROFESSIONAL FEES/S	62.50		
		05/02/25	1246G	001 163 556 OTHER PROFESSIONAL FEES/S	62.50		
		05/02/25	1246S	001 163 556 OTHER PROFESSIONAL FEES/S	62.50		
		05/25/25	1246C	001 163 556 OTHER PROFESSIONAL FEES/S	62.50		
		05/29/25	1246D	001 163 556 OTHER PROFESSIONAL FEES/S	62.50	375.00	
HICKMAN, GOZA & SPRAGINS	004085	05/28/25	255HCS	001 163 556 OTHER PROFESSIONAL FEES/S	12,666.00		
		05/28/25	255HCS2	001 163 556 OTHER PROFESSIONAL FEES/S	8,448.00	21,114.00	
HOME DEPOT CREDIT SERVICES	004086	05/20/25	190064054710	001 200 646 OTHER MAINTENANCE SUPPLIE	577.25		
		05/29/25	255HD	54767 001 151 921 OTHER CAPITAL LESS THAN \$	529.00	1,106.25	
JAMES FOOD CENTER CPU	004087	05/27/25	2505JUS	001 166 501 POSTAGE AND BOX RENT	511.00	511.00	

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 06/01/2025

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
KENNEDY II, OTIS E. "ROCKY"	004088 05/29/25	255RREN	001 105 475 TRAVEL AND SUBSISTENCE	2,209.72	2,209.72	

LAFAYETTE CO LAM ENFORCEMENT OFFICER	004089 05/21/25	255LCDC54689	001 220 588 OFFICER TRAINING	1,440.00	1,440.00	
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LAFAYETTE COUNTY CHANCERY CLERK	004090 05/21/25	252MR	001 100 587 REFUNDS	2,053.00	2,053.00	
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LAFAYETTE COUNTY HEALTH DEPT.	004091 05/27/25	255HD	001 400 750 GRANTS/SUBSIDIES - OTHER	13,333.00	13,333.00	
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LAFAYETTE CTY LAM ENFORCEMENT OFFICER AS	004092 05/15/25	2025-05	001 200 571 DUES AND SUBSCRIPTIONS	2,354.00	2,354.00	
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LANN CHEMICAL COMPANY	004093 05/14/25	145546 54690	001 220 645 CUSTODIAL SUPPLIES	2,353.00	2,353.00	
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MALLETTE, WILLIAM MICHAEL	004094 05/27/25	255MM	001 170 581 OTHER CONTRACTUAL SERVICE	2,000.00	2,000.00	
	05/27/25	255MM2	001 170 581 OTHER CONTRACTUAL SERVICE	3,000.00	5,000.00	

MAXXSOUTH BROADBAND	004095 05/21/25	250565	001 151 502 TELEPHONE SERVICE	90.92	90.92	
	05/21/25	255890	001 151 502 TELEPHONE SERVICE	90.92	90.92	
	05/29/25	255156	001 200 502 TELEPHONE SERVICE	184.27	366.11	

MCDONALD, PAULA	004096 05/27/25	255PM	001 220 552 MEDICAL FEES	1,500.00	1,500.00	
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MOONEYHAM, DALLAS	004097 05/27/25	2505DM	001 200 670 PETROLEUM PRODUCTS	47.00	47.00	
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MS PUBLIC ENTITY WORKER'S COMP. TRUST	004098 05/27/25	255GEN	001 200 467 WORKERS COMPENSATION	34,094.21	34,094.21	
			001 220 467 WORKERS COMPENSATION	17,234.62	17,234.62	
			001 100 467 WORKERS COMPENSATION	8,697.24	60,026.07	

MS STATE DEPT. OF HEALTH	004099 01/13/25	2025-05	001 220 581 OTHER CONTRACTUAL SERVICE	500.00	500.00	
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MS STATE MEDICAL EXAMINER 3740	004100 05/20/25	161147	001 167 581 OTHER CONTRACTUAL SERVICE	1,600.00	1,600.00	
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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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NEESE, MORGAN	004101	05/21/25	255MN	001 100 587 REFUNDS	300.01	300.01	
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NORTH EAST FIBER LLC	004102	05/21/25	255047	001 411 510 UTILITIES	142.45		
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		05/27/25	250544	001 266 502 TELEPHONE SERVICE	82.45		
		05/27/25	255043	001 151 502 TELEPHONE SERVICE	132.45		
		05/27/25	25535	001 266 502 TELEPHONE SERVICE	132.45	489.80	

NORTH EAST MS ELECTRIC POWER ASSOCIATION	004103	05/25/25	255019	001 151 510 UTILITIES	105.22		
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		05/27/25	255025	001 266 510 UTILITIES	.89		
		05/27/25	255040	001 266 510 UTILITIES	.77		
		05/29/25	255001	001 151 510 UTILITIES	82.60		
		05/29/25	255020	001 151 510 UTILITIES	3.62		
		05/29/25	255046	001 411 510 UTILITIES	96.86	289.96	

OBY'S OF OXFORD	004104	05/29/25	000812	001 162 603 OFFICE SUPPLIES AND WATER	115.65	115.65	
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ONE DAY SIGNS	004105	05/29/25	2550DS	001 262 603 OFFICE SUPPLIES AND WATER	100.00	100.00	
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OPALKO, ROBERT	004106	05/27/25	2505RO	001 102 571 DUES AND SUBSCRIPTIONS	29.00	29.00	
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OXFORD ALARM & COMMUNICATIONS, INC.	004107	05/27/25	74827	001 500 544 SERVICE/MAINTENANCE CONTR	1,144.08	1,144.08	
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OXFORD PAINT SUPPLY	004108	05/05/25	881011	001 220 642 PAINT AND PRESERVATIVES	1,237.20		
		05/16/25	881400	001 220 642 PAINT AND PRESERVATIVES	1,574.50		
		05/19/25	881457	001 220 642 PAINT AND PRESERVATIVES	282.50		
		05/21/25	881546	001 220 642 PAINT AND PRESERVATIVES	268.50	3,362.70	

OXFORD PRINTING COMPANY	004109	05/22/25	14875	001 260 603 OFFICE SUPPLIES AND WATER	71.00		
		05/29/25	13684	001 200 603 OFFICE SUPPLIES AND WATER	720.00	791.00	

OXFORD PRINTING COMPANY, LTC	004110	05/21/25	14861	001 125 646 OTHER MAINTENANCE SUPPLIE	103.96	103.96	
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OXFORD SCHOOL DISTRICT	004111	05/28/25	2025-05	001 100 581 OTHER CONTRACTUAL SERVICE	25,000.00	25,000.00	
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OXFORD UTILITIES	004112	05/27/25	255189	001 151 510 UTILITIES	9.74	9.74	
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PANOLA PAPER COMPANY	004113	05/08/25	639689	54639	001 220 697 JAIL SUPPLIES	75.00		
		05/15/25	640619	54688	001 161 693 FOOD FOR JURORS	166.14		
		05/16/25	639928	54664	001 101 603 OFFICE SUPPLIES AND MATER	210.00		
		05/22/25	640436	54716	001 100 603 OFFICE SUPPLIES AND MATER	400.65		
		05/28/25	212831	13782	001 166 603 OFFICE SUPPLIES AND MATER	39.95		
		05/28/25	639900	54660	001 151 646 OTHER MAINTENANCE SUPPLIE	319.90	1,211.64	
PITNER OFFICE SUPPLY	004114	05/08/25	22094	54666	001 220 603 OFFICE SUPPLIES AND MATER	534.78		
		05/15/25	22342	54722	001 163 603 OFFICE SUPPLIES AND MATER	301.47		
		05/27/25	22575	54782	001 100 603 OFFICE SUPPLIES AND MATER	508.12		
		05/28/25	22638	54794	001 125 603 OFFICE SUPPLIES AND MATER	48.65		
		05/29/25	22678	54782	001 100 603 OFFICE SUPPLIES AND MATER	540.46	1,933.48	
PREMIER BIOTECH	004115	05/14/25	232090	54684	001 163 603 OFFICE SUPPLIES AND MATER	375.00	375.00	
RED WINDOW COMMUNICATIONS LLC	004116	05/19/25	2517		001 100 581 OTHER CONTRACTUAL SERVICE	5,080.00	5,080.00	
REGIONS COMMERCIAL BANKCARD	004117	05/29/25	255REG		001 200 475 TRAVEL AND SUBSISTENCE	1,467.67	1,467.67	
ROBERT J. YOUNG COMPANY LLC	004118	05/29/25	7530107		001 100 544 SERVICE/MAINTENANCE CONTR	339.90	339.90	
ROGERS LAW GROUP, P.A.	004119	05/02/25	1068		001 163 556 OTHER PROFESSIONAL FEES/S	291.60		
		05/14/25	1080		001 163 556 OTHER PROFESSIONAL FEES/S	275.80		
		05/14/25	1084		001 163 556 OTHER PROFESSIONAL FEES/S	113.30	680.70	
ROSE BUSINESS EQUIPMENT, INC.	004120	05/25/25	102897		001 102 544 SERVICE/MAINTENANCE CONTR	331.23		
		05/25/25	102898		001 161 544 SERVICE/MAINTENANCE CONTR	171.31		
		05/25/25	102899		001 161 544 SERVICE/MAINTENANCE CONTR	298.99		
		05/25/25	102900		001 631 534 OTHER RENTALS	285.70	1,087.23	
SANDERS WATER ASSOCIATION	004121	05/20/25	250SPH		001 151 510 UTILITIES	46.58	46.58	
SESSIONS, COURTNEY MICHELLE PADEN	004122	05/27/25	255CS		001 220 552 MEDICAL FEES	1,800.00	1,800.00	
SHAW ACE HARDWARE	004123	05/02/25	288635	54591	001 151 646 OTHER MAINTENANCE SUPPLIE	18.99		

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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	05/05/25	288905	54591 001 151 646 OTHER MAINTENANCE SUPPLIE	83.97		
			54591 001 151 643 HARDWARE/PLUMBING/ELECTRI	21.99		
			54591 001 151 921 OTHER CAPITAL LESS THAN \$	359.99		
	05/05/25	288907	54591 001 151 921 OTHER CAPITAL LESS THAN \$	30.00CR		
	05/05/25	28912	54591 001 151 643 HARDWARE/PLUMBING/ELECTRI	15.00		
	05/07/25	289198	54591 001 151 643 HARDWARE/PLUMBING/ELECTRI	34.98		
	05/08/25	289358	54591 001 151 646 OTHER MAINTENANCE SUPPLIE	20.72		
	05/08/25	289384	54591 001 151 646 OTHER MAINTENANCE SUPPLIE	224.94		
	05/16/25	290442	54616 001 220 643 HARDWARE/PLUMBING/ELECTRI	13.00		
	05/19/25	290560	54591 001 151 646 OTHER MAINTENANCE SUPPLIE	19.99		
	05/19/25	290644	54591 001 151 643 HARDWARE/PLUMBING/ELECTRI	15.99		
	05/20/25	290726	54616 001 220 643 HARDWARE/PLUMBING/ELECTRI	125.94		
	05/20/25	290832	54591 001 151 646 OTHER MAINTENANCE SUPPLIE	13.99		
	05/21/25	290944	54616 001 220 643 HARDWARE/PLUMBING/ELECTRI	64.99		
	05/22/25	291094	54591 001 151 646 OTHER MAINTENANCE SUPPLIE	5.56		
	05/23/25	291327	54591 001 151 646 OTHER MAINTENANCE SUPPLIE	277.10		
	05/27/25	291643	54616 001 220 643 HARDWARE/PLUMBING/ELECTRI	119.91		
	05/28/25	291727	54591 001 151 643 HARDWARE/PLUMBING/ELECTRI	48.97		
	05/28/25	291814	54591 001 151 646 OTHER MAINTENANCE SUPPLIE	159.97		
	05/30/25	292045	54591 001 151 646 OTHER MAINTENANCE SUPPLIE	18.99		
				1,634.98		
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SOUTHERN ADMINISTRATORS & BENEFIT	004124	05/22/25	250521 001 100 557 CAFETERIA ADM FEE	1,073.00		
				1,073.00		
=====						
SOUTHERN PIPE & SUPPLY	004125	05/06/25	50737 54593 001 151 643 HARDWARE/PLUMBING/ELECTRI	1,200.70		
			54593 001 151 643 HARDWARE/PLUMBING/ELECTRI	45.00		
				1,245.70		
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TARGET SOLUTIONS LEARNING, LLC	004126	05/28/25	116371 001 200 544 SERVICE/MAINTENANCE CONTR	5,314.65		
				5,314.65		
=====						
THE SOUTHERN CONNECTION POLICE SUPPLIES	004127	05/12/25	34706 54662 001 200 613 LAW ENFORCEMENT	300.00		
			54662 001 200 613 LAW ENFORCEMENT	5.00		
	05/13/25	34740	54678 001 200 918 OTHER MOBILEEQUIPT MORE \$	1,597.40		
				1,902.40		
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THE TAYLOR FIRM	004128	05/27/25	255TF1 001 170 556 OTHER PROFESSIONAL FEES/S	300.00		
	05/27/25	255TF2	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34		
				4,883.34		
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UPLINE, INC.	004129	05/15/25	971583 54719 001 220 645 CUSTODIAL SUPPLIES	2,133.75		
			54719 001 220 645 CUSTODIAL SUPPLIES	348.87		
				2,482.62		
=====						
UNIFIRST CORPORATION	004130	05/21/25	151660 001 151 514 OTHER RENTALS	118.05		
				118.05		
=====						
UNIVERSITY AVENUE	004131	05/20/25	72272 001 151 534 OTHER RENTALS	180.00		
				180.00		

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CLAIMS DOCKET
NOT POSTED UNTIL 02/01/2025

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

STORAGE		
05/20/25 7223	001 151 534 OTHER RENTALS	270.00
		450.00

VERIZON WIRELESS	004132 05/29/25 685215	001 100 502 TELEPHONE SERVICE	239.86
		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

WEATHERS AUTO SUPPLY, INC.	00413 04/25/25 595863 44566 001 200 542 VEHICLES R&M BY OUTSIDE	50.00	50.00
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GENERAL COUNTY	290,782.68
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION

627 DRUG COURT										

CRYSTAL SPRINGS WATER OF MS	004134	05/21/25	38615	027	173	581	OTHER CONTRACTUAL SERVICE	20.00	20.00	-----

FUELMAN	004135	05/28/25	250596D	027	173	670	PETROLEUM PRODUCTS	148.71	325.05	-----
		05/28/25	7902DC	027	173	670	PETROLEUM PRODUCTS	176.34		-----

MS PUBLIC ENTITY WORKER'S COMP. TRUST	004136	05/27/25	2504DC	027	173	467	WORKERS COMPENSATION	638.74	638.74	-----

PITNER OFFICE SUPPLY	004137	05/20/25	22430	54736	027	173	603 OFFICE SUPPLIES AND WATER	95.54	95.54	-----

DRUG COURT									1,079.33	-----

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
037 ARPA FUNDS						
ANDING CONSTRUCTION SERVICES, LLC	004138	05/28/25	815	037 300 581 OTHER CONTRACTUAL SERVICE	388,562.00	388,562.00
B & B CONCRETE CO., INC.	004139	05/14/25	54193	34283 037 300 581 OTHER CONTRACTUAL SERVICE	698.15	3,034.75
	05/16/25	54311	34283 037 300 581 OTHER CONTRACTUAL SERVICE	2,336.60		
SOUTHERN GENERAL CONTRACTORS LLC	004140	05/21/25	052125	037 300 581 OTHER CONTRACTUAL SERVICE	1,144.00	1,144.00
T & M CONSTRUCTION SPECIALTIES, LLC	004141	05/28/25	1190	037 300 581 OTHER CONTRACTUAL SERVICE	6,731.18	6,731.18
ARPA FUNDS						399,471.93

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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

004142 05/28/25 9-2025

096 155 611 MAPPING AND REAPPRAISAL

10,000.00

10,000.00

WES KIGHT AND ASSOCIATES 004143 05/27/25 2506TAX

096 155 611 MAPPING AND REAPPRAISAL

27,500.00

27,500.00

REAPPRAISAL UPDATE

37,500.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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097 ENHANCED 911											
PANOLA PAPER COMPANY	004144	05/13/25	640492	54679	097	213	603	OFFICE SUPPLIES AND WATER	60.00	60.00	
ENHANCED 911											

60.00

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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	004145	05/19/25	K3HK	54691	106	250	603	OFFICE SUPPLIES AND MATER	189.63		
		05/19/25	MH44	54691	106	250	919	OFFICE EQUIPMENT LESS \$50	284.99		
		05/19/25	M61M	54691	106	250	919	OFFICE EQUIPMENT LESS \$50	16.03		
				54691	106	250	919	OFFICE EQUIPMENT LESS \$50	849.01		
				54691	106	250	919	OFFICE EQUIPMENT LESS \$50	12.54		
									1,352.20		
AT & T	004146	05/29/25	2555FD		106	250	502	TELEPHONE SERVICE	112.35		112.35
AT&T MOBILITY	004147	05/20/25	2555842		106	250	502	TELEPHONE SERVICE	1,260.50		1,260.50
BOB'S MOBILE RADIO	004148	05/16/25	316190	54697	106	250	546	OTHER R&M BY OUTSIDE PERS	800.00		800.00
CENTERPOINT ENERGY	004149	05/20/25	2555857		106	250	510	UTILITIES	69.35		69.35
DAVIES, M. JOSHUA	004150	05/21/25	2505JD		106	250	475	TRAVEL AND SUBSISTENCE	426.02		426.02
DREMER'S TERMITE & PEST CONTROL, LLC	004151	05/27/25	117627F		106	250	580	MOSQUITO AND PEST CONTROL	170.52		170.52
FUELMAN	004152	05/28/25	250596		106	250	670	PETROLEUM PRODUCTS	51.55		
					106	250	670	PETROLEUM PRODUCTS	28.94		
					106	250	670	PETROLEUM PRODUCTS	63.42		
					106	250	670	PETROLEUM PRODUCTS	1,029.85		
		05/28/25	7902FD		106	250	670	PETROLEUM PRODUCTS	82.72		
					106	250	670	PETROLEUM PRODUCTS	59.57		
					106	250	670	PETROLEUM PRODUCTS	39.30		
					106	250	670	PETROLEUM PRODUCTS	907.66		
									2,263.01		
HENDERSON, CASEY	004153	05/27/25	2505CH		106	250	681	REPAIR AND REPLACEMENT PA	26.29		26.29
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004154	05/27/25	255FD		106	250	467	WORKERS COMPENSATION	10,980.96		10,980.96
MT. COMFORT WATER ASSN.	004155	05/29/25	2552006		106	250	510	UTILITIES	25.00		25.00
NAPA OF OXFORD	004156	05/22/25	268037	54765	106	250	646	OTHER MAINTENANCE SUPPLIE	81.36		81.36

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

NORTH EAST FIBER LLC	004157	05/21/25	255037	106 250 510 UTILITIES	82.45		
		05/21/25	25545	106 250 510 UTILITIES	112.45		
		05/27/25	255032	106 250 502 TELEPHONE SERVICE	82.45		
		05/27/25	255036	106 250 502 TELEPHONE SERVICE	112.45		
		05/27/25	25533	106 250 502 TELEPHONE SERVICE	132.45	522.25	

NORTH EAST MS ELECTRIC POWER ASSOCIATION	004158	05/29/25	255002	106 250 510 UTILITIES	66.13		
		05/29/25	255015	106 250 510 UTILITIES	110.05		
		05/29/25	255021	106 250 510 UTILITIES	1,150.17	1,326.35	

OXFORD UTILITIES	004159	05/27/25	255060A	106 250 510 UTILITIES	103.24	103.24	

SHAW ACE HARDWARE	004160	05/02/25	288685	54601 106 250 643 HARDWARE/PLUMBING/ELECTRI	88.97		
		05/06/25	289077	54601 106 250 646 OTHER MAINTENANCE SUPPLIE	99.97		
		05/06/25	289141	54601 106 250 643 HARDWARE/PLUMBING/ELECTRI	217.98		
		05/06/25	289346	54601 106 250 646 OTHER MAINTENANCE SUPPLIE	65.74		
		05/08/25	289348	54601 106 250 646 OTHER MAINTENANCE SUPPLIE	49.98		
				54601 106 250 645 CUSTODIAL SUPPLIES	82.56		
		05/08/25	289394	54601 106 250 646 OTHER MAINTENANCE SUPPLIE	53.12		
		05/09/25	289574	54601 106 250 646 OTHER MAINTENANCE SUPPLIE	399.98		
		05/14/25	290111	54601 106 250 603 OFFICE SUPPLIES AND MATER	31.98		
		05/15/25	290254	54601 106 250 646 OTHER MAINTENANCE SUPPLIE	89.99		
		05/17/25	290493	54601 106 250 642 PAINT AND PRESERVATIVES	48.53		
		05/19/25	290545	54601 106 250 645 CUSTODIAL SUPPLIES	24.97		
		05/19/25	290613	54601 106 250 642 PAINT AND PRESERVATIVES	87.96		
		05/20/25	290728	54601 106 250 643 HARDWARE/PLUMBING/ELECTRI	39.98		
		05/20/25	290752	54601 106 250 643 HARDWARE/PLUMBING/ELECTRI	39.98CR		
		05/23/25	291323	54601 106 250 646 OTHER MAINTENANCE SUPPLIE	86.28		
		05/28/25	291736	54601 106 250 646 OTHER MAINTENANCE SUPPLIE	23.97		
		05/30/25	292068	54601 106 250 646 OTHER MAINTENANCE SUPPLIE	.56	1,452.54	

SUNBELT FIRE APPRATUS	004161	05/08/25	25966	54631 106 250 681 REPAIR AND REPLACEMENT PA	1,075.61		
				54631 106 250 681 REPAIR AND REPLACEMENT PA	49.63	1,125.24	

UNIFIRST CORPORATION	004162	03/25/25	143541	106 250 534 OTHER RENTALS	79.65		
		04/01/25	144528	106 250 534 OTHER RENTALS	79.65		
		05/20/25	151451	106 250 534 OTHER RENTALS	94.63		
		05/27/25	152534	106 250 534 OTHER RENTALS	94.63	348.56	

UPS SUPPLY CHAIN SOLUTIONS	004163	05/17/25	88205	106 250 501 POSTAGE AND BOX RENT	80.63		
				106 250 501 POSTAGE AND BOX RENT	25.00	105.63	

FIRE DEPARTMENT						22,551.37	

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 06/01/2025

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

ADVANCE AUTO PARTS

004167	05/14/25	7962	54645	150	300	681	REPAIR AND REPLACEMENT PA	193.77		
	05/20/25	8232	54645	150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>171.98</td> <td></td> <td></td> </td></td>	300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>171.98</td> <td></td> <td></td> </td>	646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>171.98</td> <td></td> <td></td>	OTHER MAINTENANCE SUPPLIE	171.98		
	05/22/25	9318	54699	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>73.55</td> <td></td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>73.55</td> <td></td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>73.55</td> <td></td> <td></td>	REPAIR AND REPLACEMENT PA	73.55		
			54699	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>74.23</td> <td></td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>74.23</td> <td></td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>74.23</td> <td></td> <td></td>	REPAIR AND REPLACEMENT PA	74.23		
			54699	150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>64.20</td> <td>577.73</td> <td></td> </td></td>	300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>64.20</td> <td>577.73</td> <td></td> </td>	646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>64.20</td> <td>577.73</td> <td></td>	OTHER MAINTENANCE SUPPLIE	64.20	577.73	

AUTOZONE

004168	05/09/25	28528	54647	150	300	681	REPAIR AND REPLACEMENT PA	37.48		
	05/19/25 <td>37527 <td>54647 <td>150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>6.36</td> <td></td> <td></td> </td></td></td></td></td>	37527 <td>54647 <td>150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>6.36</td> <td></td> <td></td> </td></td></td></td>	54647 <td>150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>6.36</td> <td></td> <td></td> </td></td></td>	150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>6.36</td> <td></td> <td></td> </td></td>	300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>6.36</td> <td></td> <td></td> </td>	646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>6.36</td> <td></td> <td></td>	OTHER MAINTENANCE SUPPLIE	6.36		
	05/20/25 <td>38328 <td>54701</td> <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>187.99</td> <td></td> <td></td> </td></td></td></td>	38328 <td>54701</td> <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>187.99</td> <td></td> <td></td> </td></td></td>	54701	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>187.99</td> <td></td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>187.99</td> <td></td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>187.99</td> <td></td> <td></td>	REPAIR AND REPLACEMENT PA	187.99		
	05/22/25 <td>39986 <td>54701</td> <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>187.99</td> <td></td> <td></td> </td></td></td></td>	39986 <td>54701</td> <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>187.99</td> <td></td> <td></td> </td></td></td>	54701	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>187.99</td> <td></td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>187.99</td> <td></td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>187.99</td> <td></td> <td></td>	REPAIR AND REPLACEMENT PA	187.99		
			54701	150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>9.69</td> <td>429.51</td> <td></td> </td></td>	300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>9.69</td> <td>429.51</td> <td></td> </td>	646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>9.69</td> <td>429.51</td> <td></td>	OTHER MAINTENANCE SUPPLIE	9.69	429.51	

BEIK FORD

004169	05/19/25	504949154702	150	300	681	REPAIR AND REPLACEMENT PA	15.96			
	05/20/25 <th>255149</th> <td>150 <td>300 <td>510 <td>UTILITIES</td> <td>17.18</td> <td></td> <td>17.18</td> <td></td> </td></td></td>	255149	150 <td>300 <td>510 <td>UTILITIES</td> <td>17.18</td> <td></td> <td>17.18</td> <td></td> </td></td>	300 <td>510 <td>UTILITIES</td> <td>17.18</td> <td></td> <td>17.18</td> <td></td> </td>	510 <td>UTILITIES</td> <td>17.18</td> <td></td> <td>17.18</td> <td></td>	UTILITIES	17.18		17.18	

DREWEY'S TERMITE & PEST CONTROL, LLC

004171	05/27/25	117627R	150	300	580	MOSQUITO AND PEST CONTROL	48.72			
							48.72		48.72	

EAST OXFORD WATER ASSOCIATION, INC.

004172	05/28/25	2551366	150	300	510	UTILITIES	22.77			
	05/29/25 <th>PB008S1</th> <td>150 <td>300 <td>555 <td>ENGINEERING FEES</td> <td>6,838.00</td> <td></td> <td>7,135.25</td> <td></td> </td></td></td>	PB008S1	150 <td>300 <td>555 <td>ENGINEERING FEES</td> <td>6,838.00</td> <td></td> <td>7,135.25</td> <td></td> </td></td>	300 <td>555 <td>ENGINEERING FEES</td> <td>6,838.00</td> <td></td> <td>7,135.25</td> <td></td> </td>	555 <td>ENGINEERING FEES</td> <td>6,838.00</td> <td></td> <td>7,135.25</td> <td></td>	ENGINEERING FEES	6,838.00		7,135.25	

ELLIOTT & BRITT ENGINEERING, P.A.

004173	05/28/25	PB0180M	150	300	555	ENGINEERING FEES	297.25			
	05/29/25 <th>255M02</th> <td>150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>397.96</td> <td></td> <td></td> <td></td> </td></td></td>	255M02	150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>397.96</td> <td></td> <td></td> <td></td> </td></td>	300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>397.96</td> <td></td> <td></td> <td></td> </td>	646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>397.96</td> <td></td> <td></td> <td></td>	OTHER MAINTENANCE SUPPLIE	397.96			
	05/29/25 <th>255M0</th> <td>150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>50.98</td> <td></td> <td></td> <td></td> </td></td></td>	255M0	150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>50.98</td> <td></td> <td></td> <td></td> </td></td>	300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>50.98</td> <td></td> <td></td> <td></td> </td>	646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>50.98</td> <td></td> <td></td> <td></td>	OTHER MAINTENANCE SUPPLIE	50.98			
	05/29/25 <th>255JD</th> <td>150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>301.21CR</td> <td></td> <td></td> <td></td> </td></td></td>	255JD	150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>301.21CR</td> <td></td> <td></td> <td></td> </td></td>	300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>301.21CR</td> <td></td> <td></td> <td></td> </td>	646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>301.21CR</td> <td></td> <td></td> <td></td>	OTHER MAINTENANCE SUPPLIE	301.21CR			
							262.08		409.81	

MS PUBLIC ENTITY WORKERS COMP. TRUST

004175	05/27/25	255RD	150	300	467	WORKERS COMPENSATION	17,522.18			
	05/29/25 <th>255700</th> <td>150 <td>300 <td>510 <td>UTILITIES</td> <td>26.75</td> <td></td> <td>26.75</td> <td></td> </td></td></td>	255700	150 <td>300 <td>510 <td>UTILITIES</td> <td>26.75</td> <td></td> <td>26.75</td> <td></td> </td></td>	300 <td>510 <td>UTILITIES</td> <td>26.75</td> <td></td> <td>26.75</td> <td></td> </td>	510 <td>UTILITIES</td> <td>26.75</td> <td></td> <td>26.75</td> <td></td>	UTILITIES	26.75		26.75	

NAPA OF OXFORD

004177	04/28/25	264240	150	300	681	REPAIR AND REPLACEMENT PA	52.00			
	05/09/25 <th>266078</th> <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>16.00</td> <td></td> <td></td> <td></td> </td></td></td>	266078	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>16.00</td> <td></td> <td></td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>16.00</td> <td></td> <td></td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>16.00</td> <td></td> <td></td> <td></td>	REPAIR AND REPLACEMENT PA	16.00			

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

05/09/25	266171	54650	150	300	681	REPAIR AND REPLACEMENT PA	12.07		
05/12/25	266363	54650	150	300	646	OTHER MAINTENANCE SUPPLIE	32.38		
05/12/25	266420	54650	150	300	681	REPAIR AND REPLACEMENT PA	503.52		
05/12/25	266446	54650	150	300	681	REPAIR AND REPLACEMENT PA	79.98		
05/12/25	266450	54650	150	300	681	REPAIR AND REPLACEMENT PA	162.48		
05/13/25	266585	54650	150	300	646	OTHER MAINTENANCE SUPPLIE	91.98		
05/13/25	266590	54650	150	300	646	OTHER MAINTENANCE SUPPLIE	646.46		
05/13/25	266632	54650	150	300	646	OTHER MAINTENANCE SUPPLIE	14.98		
05/14/25	266735	54650	150	300	681	REPAIR AND REPLACEMENT PA	80.30		
05/15/25	267023	54650	150	300	646	OTHER MAINTENANCE SUPPLIE	27.96		
05/19/25	267352	54704	150	300	646	OTHER MAINTENANCE SUPPLIE	31.47		
05/19/25	267354	54704	150	300	681	REPAIR AND REPLACEMENT PA	4.90		
05/19/25	267361	54704	150	300	681	REPAIR AND REPLACEMENT PA	180.00		
05/19/25	267367	54704	150	300	681	REPAIR AND REPLACEMENT PA	56.00		
05/19/25	267394	54704	150	300	681	REPAIR AND REPLACEMENT PA	104.00		
05/19/25	267430	54704	150	300	681	REPAIR AND REPLACEMENT PA	150.00		
05/19/25	267460	54704	150	300	646	OTHER MAINTENANCE SUPPLIE	264.99		
05/20/25	267562	54704	150	300	681	REPAIR AND REPLACEMENT PA	3.78		
05/20/25	267565	54704	150	300	646	OTHER MAINTENANCE SUPPLIE	203.76		
05/20/25	267590	54704	150	300	646	OTHER MAINTENANCE SUPPLIE	4.03		
05/20/25	267660	54704	150	300	681	REPAIR AND REPLACEMENT PA	63.90		
05/20/25	267664	54704	150	300	646	OTHER MAINTENANCE SUPPLIE	54.82		
05/20/25	267671	54704	150	300	681	REPAIR AND REPLACEMENT PA	120.00		
05/21/25	267739	54704	150	300	681	REPAIR AND REPLACEMENT PA	48.00		
05/22/25	266210	54650	150	300	681	REPAIR AND REPLACEMENT PA	40.20		
05/22/25	267899	54704	150	300	646	OTHER MAINTENANCE SUPPLIE	41.48		
05/22/25	267932	54704	150	300	681	REPAIR AND REPLACEMENT PA	11.40		
							260.55	3,421.39	

NUNLEY TRUCKING COMPANY, INC. 004178 05/28/25 38664 44575 150 300 581 OTHER CONTRACTUAL SERVICE 63,737.87

63,737.87

O'REILLY AUTOMOTIVE STORES, INC 004179 05/14/25 198406 54651 150 300 681 REPAIR AND REPLACEMENT PA 230.99

230.99

PEA RIDGE RECYCLING 004180 05/19/25 37319 05/19/25 37319A 150 300 581 OTHER CONTRACTUAL SERVICE 604.14
05/19/25 37333 150 300 581 OTHER CONTRACTUAL SERVICE 504.14
05/20/25 37488 150 300 581 OTHER CONTRACTUAL SERVICE 1,403.74
05/20/25 37504 150 300 581 OTHER CONTRACTUAL SERVICE 1,050.06
05/21/25 37549 150 300 581 OTHER CONTRACTUAL SERVICE 627.66
05/21/25 37568 150 300 581 OTHER CONTRACTUAL SERVICE 1,666.70
05/22/25 37633 150 300 581 OTHER CONTRACTUAL SERVICE 330.22
05/22/25 37649 150 300 581 OTHER CONTRACTUAL SERVICE 549.78
05/23/25 37704 150 300 581 OTHER CONTRACTUAL SERVICE 25.00
05/27/25 37763 150 300 581 OTHER CONTRACTUAL SERVICE 534.38
05/27/25 37772 150 300 581 OTHER CONTRACTUAL SERVICE 1,013.10
526.24

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW ACE HARDWARE	004181	05/13/25	289854	54652	150	300	646 OTHER MAINTENANCE SUPPLIE	81.95		
		05/15/25	290143	54652	150	300	646 OTHER MAINTENANCE SUPPLIE	189.61		
		05/15/25	290174	54652	150	300	646 OTHER MAINTENANCE SUPPLIE	24.15		
		05/16/25	290300	54706	150	300	646 OTHER MAINTENANCE SUPPLIE	23.97		
		05/19/25	290547	54706	150	300	646 OTHER MAINTENANCE SUPPLIE	122.97		
		05/19/25	290559	54706	150	300	646 OTHER MAINTENANCE SUPPLIE	22.59		
		05/20/25	290772	54706	150	300	646 OTHER MAINTENANCE SUPPLIE	44.99		
		05/22/25	291057	54706	150	300	646 OTHER MAINTENANCE SUPPLIE	95.94	606.17	
SMITH BUILDING SUPPLY	004182	05/20/25	482483	54707	150	300	646 OTHER MAINTENANCE SUPPLIE	1,148.64		
				54707	150	300	633 CONCRETE	83.88		
		05/20/25	482485	54707	150	300	646 OTHER MAINTENANCE SUPPLIE	43.99		
		05/20/25	482486	54707	150	300	646 OTHER MAINTENANCE SUPPLIE	43.98		
		05/22/25	482739	54707	150	300	646 OTHER MAINTENANCE SUPPLIE	16.38		
		05/22/25	482753	54707	150	300	646 OTHER MAINTENANCE SUPPLIE	8.94	1,345.81	
STEEPLETON TIRE COMPANY	004183	05/27/25	162862	54750	150	300	680 TIRES AND TUBES	2,059.16	2,059.16	
TAG TRUCK ENTERPRISES, LLC	004184	04/09/25	352834	34272	150	300	681 REPAIR AND REPLACEMENT PA	2,022.68		
		05/21/25	357747	54708	150	300	681 REPAIR AND REPLACEMENT PA	619.97	2,642.65	
TRI STATE TRUCK CENTER, INC.	004185	05/16/25	P13116254709	150	300	681 REPAIR AND REPLACEMENT PA	821.52			
		05/19/25	P13138654709	150	300	681 REPAIR AND REPLACEMENT PA	279.20	1,100.72		
UNIFIRST CORPORATION	004186	05/20/25	151424		150	300	534 OTHER RENTALS	1,122.00		
		05/27/25	152580		150	300	534 OTHER RENTALS	1,106.84	2,228.84	
UNIFIRST FIRST AID CORP	004187	05/14/25	180412		150	300	581 OTHER CONTRACTUAL SERVICE	95.02		
		05/22/25	219767254603		150	300	646 OTHER MAINTENANCE SUPPLIE	495.00		
				54603	150	300	646 OTHER MAINTENANCE SUPPLIE	29.33	619.35	
VULCAN MATERIALS COMPANY	004188	05/20/25	34425464576		150	300	631 GRAVEL OR SHELL	386.41		
		05/20/25	344254723913		150	300	631 GRAVEL OR SHELL	697.81		
		05/20/25	344293623913		150	300	631 GRAVEL OR SHELL	704.48		
		05/20/25	344305344576		150	300	631 GRAVEL OR SHELL	1,750.15		
		05/20/25	344330 44576		150	300	631 GRAVEL OR SHELL	15,464.56		
		05/27/25	517409A13267		150	300	631 GRAVEL OR SHELL	701.38		
		05/29/25	25CRED		150	300	631 GRAVEL OR SHELL	407.04CR	19,297.75	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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WILLIAMS EQUIPMENT & SUPPLY CO., INC.	004189	05/09/25	437348654657	150	300	534	OTHER RENTALS	255.00		
		05/12/25	437378754657	150	300	646	OTHER MAINTENANCE SUPPLIE	5.10		
		05/21/25	437696954711	150	300	534	OTHER RENTALS	230.82		
		05/22/25	437779554711	150	300	646	OTHER MAINTENANCE SUPPLIE	2.90		
								96.70	760.52	

YOUNG'S OK TIRE STORE	004190	05/12/25	101793	54673	150	300	680	TIRES AND TUBES	4,118.32	
		05/29/25	101850	54731	150	300	680	TIRES AND TUBES	858.00	
									4,976.32	

COUNTY WIDE ROAD MAINTENANCE
 139,665.98

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150 BRIDGE AND CULVERT

HD DIRT & DRAINAGE LLC.

INC.

INSPECTION

WORKER'S COMP. TRUST

INC.

BRIDGE AND CULVERT

284,376.47

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

ANDY BABE	004197	05/30/25	2025-05	172	300	900	LAND: (CAPITAL)	400.00	400.00	
ERBR PROJECTS								400.00	400.00	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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HOME DEPOT CREDIT SERVICES	004198	05/09/25	2080691	315 200 911 CONSTRUCTION-IN-PROGRESS	43.96CR		
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	05/14/25	730175354686	315 200 911 CONSTRUCTION-IN-PROGRESS	109.99	66.03		
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JOHN D. BRISCOE	004199	05/28/25	255DBRIS4705	315 200 911 CONSTRUCTION-IN-PROGRESS	500.00	500.00	
SO SATELLITE							566.03

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

AIRGAS USA, LLC

004200 05/20/25 286521

400 340 581 OTHER CONTRACTUAL SERVICE

153.68

153.68

DREWEY'S TERMITE & PEST CONTROL, LLC

004201 05/27/25 1176275

400 340 580 MOSQUITO AND PEST CONTROL

24.36

24.36

FUELMAN

004202 05/28/25 50965M
05/28/25 79025M

400 340 670 PETROLEUM PRODUCTS
400 340 670 PETROLEUM PRODUCTS

3,836.08
3,951.79

7,787.87

HURRICANE CREEK WATER ASSN.

004203 05/29/25 2555W

400 340 510 UTILITIES

65.91

65.91

MS PUBLIC ENTITY WORKER'S COMP. TRUST

004204 05/27/25 2555W

400 340 467 WORKERS COMPENSATION

13,366.04

13,366.04

NORTH EAST FIBER LLC

004205 05/21/25 255038

400 340 510 UTILITIES

112.45

112.45

NORTH EAST MS ELECTRIC POWER ASSOCIATION

004206 05/28/25 255014

400 340 510 UTILITIES

201.58

201.58

PANOLA PAPER COMPANY

004207 05/19/25 641139

400 340 646 OTHER MAINTENANCE SUPPLIE

340.20

340.20

PEA RIDGE RECYCLING

004208 05/19/25 37305

400 340 581 OTHER CONTRACTUAL SERVICE

1,295.00

1,295.00

05/19/25 37477

400 340 581 OTHER CONTRACTUAL SERVICE

228.42

05/20/25 37518

400 340 581 OTHER CONTRACTUAL SERVICE

210.24

05/22/25 37628

400 340 581 OTHER CONTRACTUAL SERVICE

608.32

05/27/25 37548

400 340 581 OTHER CONTRACTUAL SERVICE

755.20

05/27/25 37696

400 340 581 OTHER CONTRACTUAL SERVICE

177.92

05/27/25 37766

400 340 581 OTHER CONTRACTUAL SERVICE

86.08

05/28/25 37810

400 340 581 OTHER CONTRACTUAL SERVICE

433.92

05/29/25 37890

400 340 581 OTHER CONTRACTUAL SERVICE

210.56

4,005.66

PITNER OFFICE SUPPLY

004209 05/15/25 22331

54695 400 340 603 OFFICE SUPPLIES AND WATER

440.94

440.94

SANSOM EQUIPMENT CO., INC.

004210 05/27/25 07501

54733 400 340 681 REPAIR AND REPLACEMENT PA

7,541.04

05/27/25 07502

54733 400 340 681 REPAIR AND REPLACEMENT PA

166.83

54771 400 340 681 REPAIR AND REPLACEMENT PA

295.22

8,003.09

0, 4, 8, 12

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

COLLIER, CHARLES 004218 05/20/25 0397 44458 651 100 646 OTHER MAINTENANCE SUPPLIE 1,525.00 1,525.00

FREEMAN JETTING 004219 04/25/25 M22528644492 651 100 546 OTHER R&M BY OUTSIDE PERS 550.00
SERVICES, INC. 44492 651 100 546 OTHER R&M BY OUTSIDE PERS 28.75 578.75

MULTIPURPOSE ARENA
2,103.75

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

LAFAYETTE CO. SCHOOL DISTRICT	004220 05/29/25 34673	683 000 148 DUE TO LOCAL GOVERNMENTS	2,508.01	2,508.01		
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NORTHWEST MS COMMUNITY COLLEGE	004221 05/29/25 34673	683 000 148 DUE TO LOCAL GOVERNMENTS	302.18	302.18		
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TAX CLEARING FUND					2,810.19	
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CLAIMS BEGIN/ENDING

FUND RECAP:

001	GENERAL COURT	290,782.68	4040-	4133
027	DRUG COURT	1,079.33	4134-	4137
037	ARPA FUNDS	399,471.93	4138-	4141
096	REAPPRAISAL UPDATE	37,500.00	4142-	4143
097	ENHANCED 911	60.00	4144-	4144
106	FIRE DEPARTMENT	22,551.37	4145-	4145
113	FIRE REPAIR	3,196.80	4164-	4164
115	STATION 2 CONSTRUCTION	3,770.80	4165-	4165
125	EMS FUND	2,332.42	4166-	4166
150	COUNTY WIDE ROAD MAINTENANCE	139,665.98	4167-	4160
160	BRIDGE AND CULVERT	284,376.47	4191-	4196
172	ERBR PROJECTS	400.00	4197-	4197
315	SO SATELLITE	566.03	4198-	4199
400	GARBAGE COLLECTION	95,577.14	4200-	4216
450	JUSTICE COURT CLEARING	6,434.50	4217-	4217
651	MULTIPURPOSE ARENA	2,103.75	4218-	4219
683	TAX CLEARING FUND	2,810.19	4220-	4221
000				
		1,292,679.39		

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 06/01/2025

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000 BALANCE SHEET TRANSACTIONS	9,244.69
100 BOARD OF SUPERVISORS	50,105.95
101 CHANCERY CLERK	3,756.98
102 CIRCUIT CLERK	873.62
105 TAX ASSESSOR & COLLECTOR	2,209.72
120 COUNTY ADMINISTRATOR	1,797.12
125 BUILDING INSPECTOR	428.76
151 MAINTENANCE BLDG & GROUND	8,939.46
155 APPRAISAL & MAPPING	37,500.00
156 PLANNING COMMISSION	1,503.75
160 CHANCERY COURT	2,676.73
161 CIRCUIT COURT	1,320.44
162 COUNTY COURT	115.65
163 YOUTH COURT	31,429.17
166 JUSTICE COURT	1,969.43
167 CORONER & RANGER	2,307.76
170 PUBLIC DEFENDER	20,650.02
173 DRUG COURT	1,079.33
180 ELECTIONS	6,022.18
200 SHERIFF	61,195.65
220 JAIL	46,705.86
233 SUPPORT SERVICES - 911	60.00
250 FIRE DEPARTMENT	25,748.17
251 EMERGENCY MANAGEMENT	487.03
262 CONSTABLES	100.00
266 FIRING RANGE	674.90
300 ROADS AND BRIDGES	539,137.91
300 ROADS AND BRIDGES	281,816.47
340 SANITATION & WASTE REMOVAL	95,577.14
350 SUBDIVISION PROJECTS	2,960.00
400 PUBLIC HEALTH	13,333.00
411 RAHIES & ANIMAL CONTROL	22,419.31
420 MENTAL HEALTH	10,416.67
440 EMERGENCY MEDICAL	2,332.42
450 WELFARE ADMINISTRATION	299.77
500 LIBRARY ADMINISTRATION	1,235.65
631 COUNTY EXTENSION	317.86
800 DEBT SERVICE	3,770.80
000	1,292,679.39