

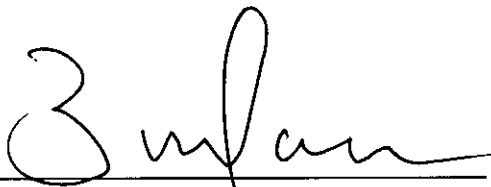
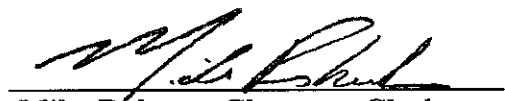
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 4242-4468

Motion was made by John Morgan, duly seconded by Tim Gordon, to authorize Claims Docket for numbers 4242-4468.

The vote on the motion was as follows:

Supervisor Brent Larson, voted yes
Supervisor John Morgan, voted yes
Supervisor Tim Gordon, voted yes
Supervisor Scott Allen, voted yes
Supervisor Greg Bynum, voted yes

After the vote, President Larson, declared the motion carried, this the 16th 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 06/01/2025 TO 06/13/2025

	ACTUAL BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	1,203,305.00	77,965.40	1,867,560.35	24,468.31	688,723.66	157.23
1 101 CHANCERY CLERK	185,110.00	10,800.08	126,922.59	1,714.45	56,472.96	69.49
1 102 CIRCUIT CLERK	590,079.00	31,318.74	353,341.76	946.30	235,790.94	60.04
1 105 TAX ASSESSOR & COLLECTOR	1,112,687.00	77,171.92	788,331.19	12,823.34	311,532.47	72.00
1 106 CHANCERY CLERK'S EMPLOYEES	401,621.00	32,234.90	284,793.14	1,628.34	116,827.86	69.91
1 120 COUNTY ADMINISTRATOR	632,994.00	48,054.98	434,670.36	2,497.83	195,825.61	70.06
1 122 PURCHASING	79,628.00	6,121.83	55,272.21		24,355.79	69.41
1 123 INVENTORY CONTROL ADMIN.	60,264.00	5,229.47	64,014.20		3,750.20	106.22
1 125 BUILDING INSPECTOR	456,327.00	23,856.70	228,244.21	1,194.12	226,888.67	50.27
1 130 BOARD ATTORNEY	71,810.00	7,210.95	60,649.76		6,897.29	90.39
1 151 MAINTENANCE BLDG & GROUND	1,226,126.00	60,649.76	926,024.50	28,509.68	271,551.82	77.84
1 154 VETERAN SERVICE	20,205.00	1,334.50	12,980.96	121.10	7,102.94	64.84
1 156 PLANNING COMMISSION	147,780.00	11,458.71	98,739.59	703.16	48,337.25	67.29
1 160 CHANCERY COURT	236,006.00	3,717.18	122,181.62	5,804.29	108,020.09	54.22
1 161 CIRCUIT COURT	437,653.00	9,667.80	176,194.19	6,406.63	255,052.18	41.72
1 162 COUNTY COURT	731,759.00	49,871.97	456,889.93	949.32	273,919.75	62.56
1 163 YOUTH COURT	122,469.00	33,660.56	187,297.69	45.31	64,874.00	152.97
1 165 LUNACY COURT	45,000.00	0.00	9,300.00		35,700.00	20.66
1 166 JUSTICE COURT	685,598.00	54,818.37	469,998.77	391.16	215,208.07	68.61
1 167 CORONER & RANGER	311,597.00	21,563.23	196,494.52	725.35	114,377.13	63.29
1 169 COUNTY ATTORNEY	75,331.00	6,376.79	57,406.65		17,924.35	76.20
1 170 PUBLIC DEFENDER	152,450.00	20,650.02	179,966.84		12,483.16	93.51
1 172 VICTIM ASSISTANCE	143,145.00	14,886.60	148,322.27	9,856.77	12,483.16	76.20
1 180 ELECTIONS	368,437.00	12,284.67	234,398.82	9,856.77	9,834.04	106.05
1 SHERIFF	7,153,657.00	523,191.19	5,780,701.28	29,228.75	1,343,726.97	63.83
1 201 JAIL	0.00	0.00	0.00	51.88	51.88	81.21
1 220 TRANSIT SERVICES	5,059,034.00	282,551.29	3,522,923.79	40,017.47	1,496,092.74	70.42
1 235 EMERGENCY MANAGEMENT	73,600.00	0.00	113,090.56		3,340.56	153.65
1 251 NATIONAL GUARD	1,505,943.00	21,231.68	271,315.04	1,633.16	1,233,994.80	18.12
1 261 NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
1 262 CONSTABLES	232,535.00	12,578.33	137,613.47	0.00	94,901.53	59.18
1 265 HIGHWAY PATROL	3,000.00	0.00	2,077.64		734.26	75.52
1 266 FIRING RANGE	44,800.00	674.90	9,680.74	458.34	34,650.92	22.65
1 340 SANITATION & WASTE REMOVAL	436,875.00	26,805.91	233,383.56		203,491.44	53.42
1 400 PUBLIC HEALTH	161,800.00	13,333.00	121,428.00	181.00	40,191.00	75.16
1 411 RABIES & ANIMAL CONTROL	404,800.00	22,419.31	418,210.05	2,680.83	16,090.88	103.97
1 420 MENTAL HEALTH	125,000.00	10,416.67	93,750.03		31,249.97	75.00
1 450 WELFARE ADMINISTRATION	76,025.00	299.77	46,212.17	389.34	29,423.49	61.29
1 453 RED CROSS	10,000.00	0.00	10,000.00		0.00	100.00
1 500 LIBRARY ADMINISTRATION	61,200.00	1,235.65	33,550.05	2,685.89	24,964.06	59.20
1 510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00		150,000.00	85.71
1 540 DONATIONS - CHARITABLE USES	173,840.00	0.00	0.00		0.00	100.00
1 630 SOIL CONSERVATION	45,000.00	0.00	174,131.67		291.67	100.16
1 631 COUNTY EXTENSION	141,129.00	317.86	23,128.50		0.00	100.00
1 661 THREE RIVERS PLANNING & DEV.	62,694.00	0.00	5,000.00	9,536.64	66,205.36	53.08
1 675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	403,294.25	3,125.50	36,440.00	41.87
1 800 DEBT SERVICE	403,296.00	0.00	0.00		0.00	100.00
1 900 INTERFUND TRANSACTIONS	3,489,559.00	0.00	0.00		1.75	99.99
1 998 BUDGETED ENDING CASH	846,000.00	0.00	0.00		3,489,559.00	0.00
2 BUDGETED ENDING CASH	848,758.00	0.00	0.00		8,553,803.00	0.00
2 BUDGETED ENDING CASH					846,000.00	0.00
2 BUDGETED ENDING CASH					848,758.00	0.00

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LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 06/01/2025 TO 06/13/2025

PAGE 002

	ACTUAL BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5 100 BOARD OF SUPERVISORS	12,000.00	0.00	4,275.00		7,725.00	35.62
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	0.00		11,789,000.00	0.00
7 998 BUDGETED ENDING CASH	3,085,692.00	0.00	4,527,729.67	761,546.01	6,499,724.32	44.86
12 200 SHERIFF	129,000.00	0.00	0.00		129,000.00	0.00
13 200 SHERIFF	187,201.00	0.00	30,879.27	3,887.21	94,233.52	26.95
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	37,420.15	467,416.40	5,612.12	188,613.48	71.49
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	698,953.74		301,046.26	69.89
37 250 FIRE DEPARTMENT	1,985,000.00	0.00	540,713.43	775.60	1,985,000.00	0.00
37 300 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	52,750.00		458,510.97	54.14
37 700 CAPITAL PROJECTS	2,684,000.00	0.00	0.00		2,631,250.00	1.96
37 998 BUDGETED ENDING CASH	36,452.00	0.00	411,427.77	10,800.00	36,452.00	0.00
36 155 APPRAISAL & MAPPING	515,000.00	0.00	0.00		92,772.23	81.98
36 998 BUDGETED ENDING CASH	284,534.00	0.00	0.00		284,534.00	0.00
97 233 SUPPORT SERVICES - 911	1,315,215.00	75,845.09	797,465.96	2,946.50	514,802.54	60.85
106 250 FIRE DEPARTMENT	4,027,225.00	227,132.88	2,961,418.42	32,557.71	1,033,248.87	74.34
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	3,196.80	131,444.32	2,940.37	145,315.31	48.04
113 900 INTERFUND TRANSACTIONS	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	30,166.40		18,383.80	62.13
125 250 FIRE DEPARTMENT	26,701.00	0.00	0.00		26,701.00	0.00
125 440 EMERGENCY MEDICAL	82,000.00	0.00	70,838.94	5,497.16	5,663.90	93.09
125 998 BUDGETED ENDING CASH	19,000.00	2,332.42	16,216.41		2,783.59	85.34
137 690 OTHER ECONOMIC DEVELOPMENT	71,650.00	0.00	0.00		71,650.00	0.00
137 998 BUDGETED ENDING CASH	222,000.00	0.00	177,710.00		44,290.00	80.04
150 300 COUNTY WIDE ROAD MAINTENANCE	651,080.00	0.00	0.00		651,080.00	0.00
150 900 INTERFUND TRANSACTIONS	5,209,210.00	338,966.54	3,692,152.36	129,081.37	1,387,976.27	73.35
150 998 BUDGETED ENDING CASH	37,305.00	0.00	0.00		37,305.00	0.00
160 300 SUBDIVISION PROJECTS	2,389,419.00	0.00	0.00		2,389,419.00	0.00
160 900 INTERFUND TRANSACTIONS	6,172,480.00	397,751.43	3,242,633.17	30,988.04	2,898,858.79	53.03
160 998 BUDGETED ENDING CASH	400,000.00	2,960.00	19,921.40		380,078.60	4.98
160 300 BRIDGE AND CULVERT	1,169,962.00	0.00	0.00		1,169,962.00	0.00
170 300 BRIDGE AND CULVERT	3,318,518.00	0.00	0.00		3,318,518.00	0.00
172 300 BRIDGE AND CULVERT	150,000.00	0.00	497,925.82		497,925.82	0.00
172 998 BUDGETED ENDING CASH	137,800.00	4,900.00	34,098.40		115,901.60	22.73
207 100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00		137,800.00	0.00
207 800 DEBT SERVICE	1,397,294.00	0.00	500.00		24,500.00	2.00
207 998 BUDGETED ENDING CASH	133,603.00	0.00	1,397,293.76		0.24	99.99

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LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 06/01/2025 TO 06/13/2025

PAGE 003

	ACTUAL BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
208 100 BOARD OF SUPERVISORS	25,000.00	0.00	2,360.00		22,640.00	9.44
208 800 DEPT 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	566.03	251,534.60	2,171.94	253,706.54	0.00
325 251 EMERGENCY MANAGEMENT	0.00	0.00	0.00	193,834.99	193,834.99	0.00
400 340 SANITATION & WASTE REMOVAL	3,408,488.00	201,461.26	2,255,987.74	37,754.43	1,114,745.83	67.29
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	5,437.42	70,664.70	3,472.61	241,370.69	23.49
654 500 LIBRARY ADMINISTRATION	565,835.00	0.00	516,680.90	17,757.61	31,396.49	94.45
654 998 BUDGETED ENDING CASH	75,249.00	0.00	0.00		75,249.00	0.00
* * * * *	2,357,888.20	3,274,743.44	44,012,463.51	1,579,745.23	(43,234,320.54)	1,933.60

RUN-TIME 06/13/2025 03:21 PM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
001 GENERAL COUNTY

PAVROLL CLEARING FUND

004242	06/13/25	56B4003	001 151 430	MAINTENANCE / SERVICE EMP	11,208.33	
	06/13/25	56B4004	001 340 439	SANITATION EMPLOYEES	9,743.43	
	06/13/25	56B4005	001 151 466	MAINTENANCE / SERVICE EMP	857.44	
			001 340 466	SANITATION EMPLOYEES	745.38	
			001 151 465	MAINTENANCE / SERVICE EMP	2,006.29	
			001 340 465	SANITATION EMPLOYEES	1,744.07	26,304.94

ACA COMPLIANCE SERVICES, INC.

004250	06/01/25	7909	001 100 581	OTHER CONTRACTUAL SERVICE	567.63	
	06/02/25	7951	001 100 581 <td>OTHER CONTRACTUAL SERVICE <td>963.00</td> <td>1,530.63</td> </td>	OTHER CONTRACTUAL SERVICE <td>963.00</td> <td>1,530.63</td>	963.00	1,530.63

ACI BUILDING SYSTEMS, INC.

004251	05/01/25	000013534282	001 411 911	CONSTRUCTION-IN-PROGRESS	178.30	178.30
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AIRE-MASTER OF NORTH MISSISSIPPI

004252	06/02/25	3842	001 151 581	OTHER CONTRACTUAL SERVICE	1,763.00	
	06/02/25 <td>3855</td> <td>001 220 581 <td>OTHER CONTRACTUAL SERVICE <td>426.00</td> <td>2,189.00</td> </td></td>	3855	001 220 581 <td>OTHER CONTRACTUAL SERVICE <td>426.00</td> <td>2,189.00</td> </td>	OTHER CONTRACTUAL SERVICE <td>426.00</td> <td>2,189.00</td>	426.00	2,189.00

AIRMEDCARE NETWORK

004253	06/03/25	2550B	001 100 571	DUES AND SUBSCRIPTIONS	70.00	
	06/10/25 <td>255FM <td>001 100 571 <td>DUES AND SUBSCRIPTIONS <td>70.00 <td></td> </td></td></td></td>	255FM <td>001 100 571 <td>DUES AND SUBSCRIPTIONS <td>70.00 <td></td> </td></td></td>	001 100 571 <td>DUES AND SUBSCRIPTIONS <td>70.00 <td></td> </td></td>	DUES AND SUBSCRIPTIONS <td>70.00 <td></td> </td>	70.00 <td></td>	
	06/10/25 <td>255BG <td>001 100 571 <td>DUES AND SUBSCRIPTIONS <td>70.00 <td></td> </td></td></td></td>	255BG <td>001 100 571 <td>DUES AND SUBSCRIPTIONS <td>70.00 <td></td> </td></td></td>	001 100 571 <td>DUES AND SUBSCRIPTIONS <td>70.00 <td></td> </td></td>	DUES AND SUBSCRIPTIONS <td>70.00 <td></td> </td>	70.00 <td></td>	
	06/11/25 <td>255CC <td>001 100 571 <td>DUES AND SUBSCRIPTIONS <td>70.00</td> <td>280.00</td> </td></td></td>	255CC <td>001 100 571 <td>DUES AND SUBSCRIPTIONS <td>70.00</td> <td>280.00</td> </td></td>	001 100 571 <td>DUES AND SUBSCRIPTIONS <td>70.00</td> <td>280.00</td> </td>	DUES AND SUBSCRIPTIONS <td>70.00</td> <td>280.00</td>	70.00	280.00

AMAZON.COM/GE MONEY BANK

004254	05/24/25	CDN1	54729 001 200 603	OFFICE SUPPLIES AND MATER	70.34	
	06/02/25 <td>C7XT</td> <td>54729 001 200 691</td> <td>UNIFORMS</td> <td>2.38 <td></td> </td>	C7XT	54729 001 200 691	UNIFORMS	2.38 <td></td>	
			54795 001 200 603	OFFICE SUPPLIES AND MATER	241.41 <td></td>	
			54795 001 200 919	OFFICE EQUIPMENT LESS \$50	559.98 <td></td>	
	06/06/25 <td>D4T1C3</td> <td>64854 001 125 603</td> <td>OFFICE SUPPLIES AND MATER</td> <td>21.99 <td></td> </td>	D4T1C3	64854 001 125 603	OFFICE SUPPLIES AND MATER	21.99 <td></td>	
	06/06/25 <td>T1P6</td> <td>64854 001 125 603</td> <td>OFFICE SUPPLIES AND MATER</td> <td>6.99 <td></td> </td>	T1P6	64854 001 125 603	OFFICE SUPPLIES AND MATER	6.99 <td></td>	
	06/07/25 <td>3VKP</td> <td>54793 001 180 603</td> <td>OFFICE SUPPLIES AND MATER</td> <td>99.99 <td></td> </td>	3VKP	54793 001 180 603	OFFICE SUPPLIES AND MATER	99.99 <td></td>	
			54832 001 151 643	HARDWARE/PLUMBING/ELECTRI	880.92 <td></td>	
	06/09/25 <td>QDKJ61</td> <td>54832 001 151 643</td> <td>HARDWARE/PLUMBING/ELECTRI</td> <td>40.00 <td></td> </td>	QDKJ61	54832 001 151 643	HARDWARE/PLUMBING/ELECTRI	40.00 <td></td>	
			64839 001 631 750	GRANTS/SUBSIDIES - OTHER	172.62 <td></td>	
	06/09/25 <td>060925</td> <td>64839 001 631 750</td> <td>GRANTS/SUBSIDIES - OTHER</td> <td>6.99 <td></td> </td>	060925	64839 001 631 750	GRANTS/SUBSIDIES - OTHER	6.99 <td></td>	
			64895 001 151 643	HARDWARE/PLUMBING/ELECTRI	125.98 <td></td>	
	06/11/25 <td>7LL9</td> <td>64895 001 151 643</td> <td>HARDWARE/PLUMBING/ELECTRI</td> <td>6.99 <td></td> </td>	7LL9	64895 001 151 643	HARDWARE/PLUMBING/ELECTRI	6.99 <td></td>	
			64860 001 200 603	OFFICE SUPPLIES AND MATER	366.28 <td></td>	
	06/11/25 <td>9739</td> <td>64860 001 200 603</td> <td>OFFICE SUPPLIES AND MATER</td> <td>2.26 <td></td> </td>	9739	64860 001 200 603	OFFICE SUPPLIES AND MATER	2.26 <td></td>	
	06/12/25 <td>KPTW</td> <td>64906 001 180 603</td> <td>OFFICE SUPPLIES AND MATER</td> <td>499.95 <td></td> </td>	KPTW	64906 001 180 603	OFFICE SUPPLIES AND MATER	499.95 <td></td>	
			64915 001 105 603	OFFICE SUPPLIES AND MATER	8.99 <td></td>	
	06/12/25 <td>RNP4</td> <td>64915 001 105 603</td> <td>OFFICE SUPPLIES AND MATER</td> <td>6.99 <td></td> </td>	RNP4	64915 001 105 603	OFFICE SUPPLIES AND MATER	6.99 <td></td>	
			54729 001 200 691	UNIFORMS	472.80 <td></td>	
			54729 001 200 603	OFFICE SUPPLIES AND MATER	4.61 <td></td>	

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AMERICAS	06/12/25 61VJ	54793	001 102 603 OFFICE SUPPLIES AND MATER	114.42		
	06/13/25 NCXC	64864	001 120 603 OFFICE SUPPLIES AND MATER	55.90	3,768.78	
AT & T	06/13/25 70625		001 151 510 UTILITIES	119.00	119.00	
	06/09/25 255CPSA		001 450 502 TELEPHONE SERVICE	140.85	140.85	
AIRTEL MOBILITY	06/10/25 060525S		001 200 502 TELEPHONE SERVICE	20.51	20.51	
B & E COMMUNICATIONS, INC.	06/02/25 57605	54745	001 151 546 OTHER R&M BY OUTSIDE PERS	2,382.00	2,382.00	
BOB BARKER COMPANY, INC.	06/02/25 213614754822	001 220 645 CUSTODIAL SUPPLIES		329.88	329.88	
BORDER STATES INDUSTRIES, INC.	05/30/25 4770009	54594	001 151 646 OTHER MAINTENANCE SUPPLIE	250.00		
	06/11/25 504333	54818	001 220 643 HARDWARE/PLUMBING/ELECTRI	397.50	647.50	
BUSINESS COMMUNICATIONS, INC.	06/05/25 203548		001 100 544 SERVICE/MAINTENANCE CONTR	1,612.31		
	06/09/25 203857		001 100 544 SERVICE/MAINTENANCE CONTR	2,400.00		
	06/13/25 202199	54755	001 200 603 OFFICE SUPPLIES AND MATER	2,193.13		
	06/13/25 20311	54784	001 220 603 OFFICE SUPPLIES AND MATER	660.58	6,866.02	
C SPIRE WIRELESS	06/13/25 256GE		001 200 502 TELEPHONE SERVICE	379.00		
			001 151 502 TELEPHONE SERVICE	569.00		
			001 631 502 TELEPHONE SERVICE	370.00		
	06/13/25 256GEN		001 151 502 TELEPHONE SERVICE	106.11		
			001 200 502 TELEPHONE SERVICE	608.68		
			001 100 502 TELEPHONE SERVICE	397.16	2,429.95	
CENTERPOINT ENERGY	06/04/25 256686		001 151 510 UTILITIES	80.17		
	06/11/25 256160		001 220 510 UTILITIES	1,728.67		
	06/11/25 256507		001 151 510 UTILITIES	45.76		
	06/11/25 256752		001 151 510 UTILITIES	120.21	1,974.81	
CINTAS	05/31/25 604429		001 220 645 CUSTODIAL SUPPLIES	47.86		
	06/11/25 486933		001 220 645 CUSTODIAL SUPPLIES	47.86	95.72	
CITY OF OXFORD	06/13/25 2425FNC		001 510 750 GRANTS/SUBSIDIES - OTHER	150,000.00	150,000.00	

VENDOR NAME		CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CONCEPT MARKETING & BRANDING LLC		06/06/25	301374	54830 001 102 603 OFFICE SUPPLIES AND MATER	550.00	720.93	
		06/06/25	301371	54830 001 102 603 OFFICE SUPPLIES AND MATER	74.95		
					95.98		
COREMR L.C.		004267	06/01/25	16491 001 220 581 OTHER CONTRACTUAL SERVICE	270.00	270.00	
CREGAR, CHAD		004268	06/05/25	255CC 001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
CRYSTAL SPRINGS WATER OF MS		004269	05/31/25	053125 001 102 581 OTHER CONTRACTUAL SERVICE	10.00		
		06/10/25	38789	001 162 581 OTHER CONTRACTUAL SERVICE	19.00		
		06/12/25	38790	001 102 581 OTHER CONTRACTUAL SERVICE	19.00	48.00	
DATS, LLC		004270	06/04/25	6919 001 100 581 OTHER CONTRACTUAL SERVICE	1,480.00	1,480.00	
DAVIS CREEK LAWN CARE, LLC		004271	06/09/25	2 001 266 581 OTHER CONTRACTUAL SERVICE	458.34	458.34	
DELL MARKETING L.P.		004272	06/04/25	174026 54778 001 200 919 OFFICE EQUIPMENT LESS \$50	1,701.99	1,859.48	
		06/05/25	840487164858	001 101 919 OFFICE EQUIPMENT LESS \$50	157.49		
DELTA COMPUTER SYSTEMS, INC.		004273	06/12/25	18188 001 105 544 SERVICE/MAINTENANCE CONTR	2,515.00	2,665.00	
		06/12/25	18189	001 101 544 SERVICE/MAINTENANCE CONTR	150.00		
DIGITAL NOW, INC.		004274	06/01/25	103811 001 125 546 OTHER R&M BY OUTSIDE PERS	866.00	866.00	
DREWEY'S TERMINITE & PEST CONTROL, LLC		004275	06/09/25	117858 001 151 581 OTHER CONTRACTUAL SERVICE	470.00	470.00	
ELIOR, INC.		004276	05/28/25	2438452 001 220 579 FEEDING OF PRISONERS	6,429.58	12,866.19	
		06/03/25	244404	001 220 579 FEEDING OF PRISONERS	6,436.61		
FUELMAN		004277	06/12/25	1573GEN 001 125 670 PETROLEUM PRODUCTS	105.96		
				001 151 670 PETROLEUM PRODUCTS	84.00		
				001 167 670 PETROLEUM PRODUCTS	60.14		
				001 251 670 PETROLEUM PRODUCTS	301.35		
				001 200 670 PETROLEUM PRODUCTS	4,708.44		
				001 125 670 PETROLEUM PRODUCTS	104.66		

RUN TIME 06/13/2025 03:21 PM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

001 151 670 PETROLEUM PRODUCTS 125.98
001 167 670 PETROLEUM PRODUCTS 65.21
001 251 670 PETROLEUM PRODUCTS 72.04
001 200 670 PETROLEUM PRODUCTS 3,944.00
9,571.78

G & M PHARMACY 004278 05/15/25 367424 54712 001 220 552 MEDICAL FEES 448.46
05/15/25 367470 54712 001 220 552 MEDICAL FEES 19.38
06/06/25 378013 54712 001 220 552 MEDICAL FEES 11.76
479.60

GALL'S, LLC. 004279 06/02/25 510150 44501 001 220 691 UNIFORMS 17.50
06/02/25 510295 44500 001 200 691 UNIFORMS 1.25
44500 001 200 691 UNIFORMS 29.00
06/03/25 523084 44500 001 200 691 UNIFORMS 1.21
64859 001 200 691 UNIFORMS 88.00
64859 001 200 691 UNIFORMS 6.99
143.95

GARRETT, PRESTON RAY 004280 06/05/25 255RG2 001 156 556 OTHER PROFESSIONAL FEES/S 120.00
120.00

GORE, TYLER 004281 06/05/25 255TG2 001 156 556 OTHER PROFESSIONAL FEES/S 120.00
120.00

HOME DEPOT CREDIT SERVICES 004282 06/11/25 255HD1 64868 001 411 911 CONSTRUCTION-IN-PROGRESS 79.94
06/11/25 256HD2 64850 001 220 643 HARDWARE/PLUMBING/ELECTRI 472.93
64850 001 220 643 HARDWARE/PLUMBING/ELECTRI 33.11
585.98

HOPKINS, LINDSEY 004283 06/04/25 255LH 001 172 475 TRAVEL AND SUBSISTENCE 543.90
543.90

IDI 004284 05/31/25 896230 001 100 571 DUES AND SUBSCRIPTIONS 200.00
05/31/25 897445 001 200 571 DUES AND SUBSCRIPTIONS 202.14
402.14

J SHAW ENTERPRISES, LLC 004285 06/10/25 961417 64903 001 151 646 OTHER MAINTENANCE SUPPLIE 627.72
627.72

KNIGHT, VALEBA 004286 06/12/25 256VK 001 161 556 OTHER PROFESSIONAL FEES/S 100.80
100.80

LAFAYETTE COUNTY TAX COLLECTOR 004287 06/04/25 255TAX 001 105 501 POSTAGE AND BOX RENT 3,000.00
3,000.00

MASTER CUTS 004288 06/03/25 11976 001 151 581 OTHER CONTRACTUAL SERVICE 497.45
06/03/25 11977 001 151 581 OTHER CONTRACTUAL SERVICE 562.02
06/03/25 11978 001 151 581 OTHER CONTRACTUAL SERVICE 2,494.00

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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06/03/25 11979

001 500 581 OTHER CONTRACTUAL SERVICE

678.55

4,232.02

MAXXSOUTH BROADBAND

004289 05/28/25 255592

001 220 501 POSTAGE AND BOX RENT

616.34

616.34

MISSISSIPPI VITAL RECORDS

004290 06/06/25 255VR

001 400 458 VITAL STATISTICS

181.00

181.00

MOMAR

004291 05/19/25 619299

54680 001 151 646 OTHER MAINTENANCE SUPPLIE
54680 001 151 646 OTHER MAINTENANCE SUPPLIE

102.50
20.01

122.51

MS CHAPTER FBINAA

004292 06/06/25 255FBI

001 200 571 DUES AND SUBSCRIPTIONS

800.00

800.00

MS STATE MEDICAL EXAMINER 3740

004293 05/01/25 162175

001 167 552 MEDICAL FEES

600.00

600.00

MS STATE UNIVERSITY EXTENSION SERVICE

004294 06/10/25 253605

001 631 583 OTHER CONTRACTUAL SERVICE

8,266.62

8,266.62

MMG EMPLOYER SERVICES

004295 06/03/25 25 57

001 100 581 OTHER CONTRACTUAL SERVICE

2,470.00

2,470.00

NAPA OF OXFORD

004296 05/29/25 268638

54819 001 251 681 REPAIR AND REPLACEMENT PA
06/09/25 270359 64911 001 251 681 REPAIR AND REPLACEMENT PA

132.97
580.28

713.25

NCUFCJ

004297 06/12/25 19529

001 162 581 OTHER CONTRACTUAL SERVICE
06/13/25 19530 001 162 581 OTHER CONTRACTUAL SERVICE

195.00
695.00

890.00

NORTH EAST MS ELECTRIC POWER ASSOCIATION

004298 06/11/25 256026

001 151 510 UTILITIES

1,780.28

06/11/25 256041
06/13/25 256001
06/13/25 256034
06/13/25 256042

001 151 510 UTILITIES
001 151 510 UTILITIES
001 151 510 UTILITIES
001 151 510 UTILITIES

111.90
67.33
54.67
84.25

2,098.43

NORTHEAST MISSISSIPPI DAILY JOURNAL

004299 05/01/25 200789

001 156 521 LEGAL ADVERTISING

103.16

103.16

ONE DAY SIGNS

004300 06/06/25 255BG

54789 001 151 646 OTHER MAINTENANCE SUPPLIE

210.00

210.00

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
OPALKO, ROBERT 004301 06/10/25 256RO 001 100 603 OFFICE SUPPLIES AND MATER 35.25 35.25

OXFORD ALARM & COMMUNICATIONS, INC. 004302 12/27/24 75454 001 151 544 SERVICE/MAINTENANCE CONTR 125.00 125.00

OXFORD PAINT SUPPLY 004303 05/06/25 881070 54614 001 220 642 PAINT AND PRESERVATIVES 213.30
05/06/25 881091 54614 001 220 642 PAINT AND PRESERVATIVES 268.50
05/08/25 881139 54614 001 220 642 PAINT AND PRESERVATIVES 829.20
05/12/25 881220 54614 001 220 642 PAINT AND PRESERVATIVES 308.10
05/13/25 881268 54614 001 220 642 PAINT AND PRESERVATIVES 1,169.30
06/06/25 881244 54614 001 220 642 PAINT AND PRESERVATIVES 250.00
3,038.40

OXFORD UTILITIES 004304 05/17/25 255965 001 151 510 UTILITIES 7.10
06/05/25 255063 001 151 510 UTILITIES 401.89
06/05/25 255117 001 151 510 UTILITIES 223.96
06/09/25 255116 001 151 510 UTILITIES 7.10
06/09/25 25515 001 151 510 UTILITIES 4,724.76
06/09/25 255451 001 151 510 UTILITIES 9.74
06/09/25 255758 001 500 510 UTILITIES 7.10
06/09/25 255827 001 220 510 UTILITIES 10,296.07
06/09/25 255828 001 151 510 UTILITIES 632.11
06/09/25 255864 001 151 510 UTILITIES 3,982.87
06/09/25 255996 001 500 510 UTILITIES 2,000.24
22,292.94

PANOLA COUNTY JUSTICE COURT 004305 05/29/25 255PCJC 001 166 550 LEGAL FEES 110.00 110.00

PANOLA PAPER COMPANY 004306 05/23/25 642194 54751 001 151 645 CUSTODIAL SUPPLIES 1,382.35
05/27/25 642722 001 151 534 OTHER RENTALS 10.00
05/30/25 643532 54823 001 151 581 OTHER CONTRACTUAL SERVICE 25.00
05/30/25 643573 54720 001 220 697 JAIL SUPPLIES 2,006.20
06/06/25 644656 64898 001 151 581 OTHER CONTRACTUAL SERVICE 112.50
64898 001 151 645 CUSTODIAL SUPPLIES 1,394.10
4,930.15

PHARM CARE INC. 004307 05/31/25 69926 001 220 552 MEDICAL FEES 3,086.04 3,086.04

PICKENS PEST CONTROL 004308 06/06/25 355629 001 220 561 OTHER CONTRACTUAL SERVICE 225.00 225.00

PILEUM CORPORATION 004309 06/01/25 125855 001 220 581 OTHER CONTRACTUAL SERVICE 320.00 320.00

PITNER OFFICE SUPPLY 004310 05/07/25 22007 54634 001 411 921 OTHER CAPITAL LESS THAN \$ 1,403.02
05/19/25 22370 54728 001 200 919 OFFICE EQUIPMENT LESS \$50 1,004.51

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

		05/28/25	22647										
				54728	001	200	603	OFFICE SUPPLIES AND MATER	1,867.39				
				54797	001	200	919	OFFICE EQUIPMENT LESS \$50	1,132.71				
				54797	001	200	603	OFFICE SUPPLIES AND MATER	247.17				
		05/29/25	22697	54821	001	220	603	OFFICE SUPPLIES AND MATER	461.85				
		06/02/25	22744	64833	001	200	603	OFFICE SUPPLIES AND MATER	631.82				
		06/03/25	22793	64846	001	166	603	OFFICE SUPPLIES AND MATER	281.16				
		06/03/25	22812	64856	001	101	603	OFFICE SUPPLIES AND MATER	508.95				
		06/05/25	22984	64900	001	631	603	OFFICE SUPPLIES AND MATER	41.70				
		06/05/25	22905	64901	001	101	603	OFFICE SUPPLIES AND MATER	45.00				
		06/05/25	22913	64901	001	101	603	OFFICE SUPPLIES AND MATER	389.99				
		06/09/25	23003	64913	001	120	603	OFFICE SUPPLIES AND MATER	21.43				
		06/12/25	229051	64901	001	101	603	OFFICE SUPPLIES AND MATER	13.90	8,050.60			

PITNEY BOWES GLOBAL FINANCIAL SERVICE	004311	05/29/25	797773		001	450	534	OTHER RENTALS	248.49	248.49			

PRINTING & PROMOTIONAL ITEMS	004312	06/06/25	224720	44536	001	120	603	OFFICE SUPPLIES AND MATER	2,140.00	2,269.54			
				44536	001	120	603	OFFICE SUPPLIES AND MATER	129.54				

QUADIENT LEASING USA, INC.	004313	05/24/25	1671171		001	105	534	OTHER RENTALS	1,019.07	1,019.07			

PAKESTRAW, DANA (TRAVEL)	004314	06/09/25	255DR		001	161	475	TRAVEL AND SUBSISTENCE	1,354.00	1,354.00			

RAYCO, INC.	004315	06/02/25	211423		001	101	534	OTHER RENTALS	26.69	26.69			

ROBERT J. YOUNG COMPANY LLC	004316	06/03/25	537552		001	100	544	SERVICE/MAINTENANCE CONTR	331.63	331.63			

ROBERTSON,ANSCHUTZ,SCHNEI D & CRANE LLC	004317	06/10/25	14186		001	200	581	OTHER CONTRACTUAL SERVICE	49.00	49.00			

ROGIC	004318	06/01/25	71982		001	200	581	OTHER CONTRACTUAL SERVICE	300.00	300.00			

ROSSON, KATE	004319	06/05/25	2505KR2		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00			

RUSSELL, JAMIE	004320	06/04/25	202505		001	105	581	OTHER CONTRACTUAL SERVICE	6,000.00	6,000.00			

RUSSELL, REGINA D.	004321	06/05/25	255RR		001	161	556	OTHER PROFESSIONAL FEES/S	77.00	77.00			

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
SANDERS WATER 004322 06/13/25 256124 001 151 510 UTILITIES 45.71 45.71
ASSOCIATION

SEARWRIGHT, TIFFANY 004323 06/05/25 2510006 001 160 475 TRAVEL AND SUBSISTENCE 1,232.00 1,232.00

SECRETARY OF STATE 004324 06/10/25 25602 001 200 571 DUES AND SUBSCRIPTIONS 25.00 25.00

SERVPRO OF OXFORD 004325 06/03/25 1254 001 151 546 OTHER R&M BY OUTSIDE PERKS 400.00 400.00

SHAW ACE HARDWARE 004326 05/30/25 292148 54616 001 220 643 HARDWARE/PLUMBING/ELECTRI 137.87
06/03/25 292454 64843 001 411 911 CONSTRUCTION-IN-PROGRESS 625.78
06/03/25 292517 64843 001 411 911 CONSTRUCTION-IN-PROGRESS 184.52
06/03/25 292552 64851 001 220 643 HARDWARE/PLUMBING/ELECTRI 28.32
64851 001 220 646 OTHER MAINTENANCE SUPPLIE 20.97
06/04/25 292597 64843 001 411 911 CONSTRUCTION-IN-PROGRESS 134.34
06/06/25 293025 64851 001 220 646 OTHER MAINTENANCE SUPPLIE 86.90
06/09/25 293226 64851 001 220 643 HARDWARE/PLUMBING/ELECTRI 3.59
1,222.29

SILVERS TOWING 004327 06/04/25 57777 001 200 581 OTHER CONTRACTUAL SERVICE 150.00 150.00

SIRCHIE ACQUISITION COMPANY, LLC 004328 03/31/25 87491 34195 001 200 613 LAW ENFORCEMENT 34.12 34.12

SOUTHERN TELECOMMUNICATIONS CO LL 004329 06/05/25 255GEN 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 121.10
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
001 180 502 TELEPHONE SERVICE 91.62
001 220 502 TELEPHONE SERVICE 1,063.61
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 678.71
4,331.93

SOUTHLAND BODY SHOP 004330 06/06/25 060625 54774 001 200 542 VEHICLES R&M BY OUTSIDE 3,993.45 3,993.45

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL DISPOSITION
STATE TREASURY FUND 3053	004331	06/05/25 255CC	001 161 556 OTHER PROFESSIONAL FEES/S	1,432.58	
		06/06/25 2505CH	001 161 556 OTHER PROFESSIONAL FEES/S	1,742.98	
			001 161 556 OTHER PROFESSIONAL FEES/S	1,336.48	
			001 160 556 OTHER PROFESSIONAL FEES/S	1,046.55	
			001 160 556 OTHER PROFESSIONAL FEES/S	1,722.07	
			001 160 556 OTHER PROFESSIONAL FEES/S	1,692.87	8,973.53
STERLING TALENT SOLUTIONS	004332	05/31/25 0303412	001 100 581 OTHER CONTRACTUAL SERVICE	45.36	45.36
STEWART, CATHERINE	004333	06/12/25 256CS	001 200 475 TRAVEL AND SUBSISTENCE	55.29	55.29
SWEET E'S BOUTIQUE AND CUSTOMS	004334	05/29/25 54663	54663 001 200 691 UNIFORMS	455.40	455.40
TALLAHATCHIE VALLEY POWER ASSN.	004335	06/13/25 256002	001 201 502 TELEPHONE SERVICE	51.88	51.88
THOMPSON, JAMES	004336	06/05/25 255JTH	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00
THREE RIVERS PDD INC.	004337	05/15/25 5262	001 100 544 SERVICE/MAINTENANCE CONTR	2,100.00	
		05/15/25 5275	001 100 544 SERVICE/MAINTENANCE CONTR	10,000.00	
		06/06/25 5286GEB	001 100 544 SERVICE/MAINTENANCE CONTR	300.00	
			001 100 544 SERVICE/MAINTENANCE CONTR	1,012.92	
			001 661 750 GRANTS/SUBSIDIES - OTHER	1,875.50	
			001 661 750 GRANTS/SUBSIDIES - OTHER	1,250.00	16,538.42
TWO BROTHERS TINTING LLC	004338	06/02/25 060201	64845 001 200 546 OTHER R&M BY OUTSIDE PERS	2,499.12	
		06/06/25 060625	64896 001 200 542 VEHICLES R&M BY OUTSIDE	375.00	2,874.12
ULINE, INC.	004339	06/04/25 724833	64873 001 220 697 JAIL SUPPLIES	80.00	
			64873 001 220 697 JAIL SUPPLIES	22.90	102.90
UNIFIRST CORPORATION	004340	04/30/25 148681	001 151 534 OTHER RENTALS	118.05	
		05/28/25 152739	001 151 534 OTHER RENTALS	118.05	
		06/04/25 153720	001 151 534 OTHER RENTALS	118.05	
		06/11/25 154799	001 151 534 OTHER RENTALS	118.05	472.20
UNIFIRST FIRST AID CORP	004341	05/29/25 180480	001 220 581 OTHER CONTRACTUAL SERVICE	296.94	296.94

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
UNION COUNTY BOARD OF SUPERVISORS 004342 06/04/25 2550UNC 001 172 556 OTHER PROFESSIONAL FEES/S 1,862.57
001 172 556 OTHER PROFESSIONAL FEES/S 1,900.36
001 172 556 OTHER PROFESSIONAL FEES/S 1,819.29
001 172 556 OTHER PROFESSIONAL FEES/S 1,882.59
06/09/25 255UC06 001 172 556 OTHER PROFESSIONAL FEES/S 1,848.06 9,312.87

VICTOR, KATE 004343 06/10/25 256KV 001 120 501 POSTAGE AND BOX RENT 16.26 16.26

WALMART COMMUNITY BRC 004344 06/05/25 255WM 54829 001 200 552 MEDICAL FEES 5.62
54829 001 220 552 MEDICAL FEES 192.26
54829 001 220 603 OFFICE SUPPLIES AND MATER 255.28
06/06/25 255BG 54831 001 151 646 OTHER MAINTENANCE SUPPLIE 102.08 555.24

WEATHERS AUTO SUPPLY, INC. 004345 05/09/25 597098 54670 001 251 542 VEHICLES R&M BY OUTSIDE 289.00
06/11/25 15812 54746 001 151 546 OTHER R&M BY OUTSIDE PERS 409.78 698.78

WILLIAMS, AMY COLE 004346 06/03/25 255ACW 001 160 475 TRAVEL AND SUBSISTENCE 72.80 72.80

4 SEASONS EQUIPMENT CO. INC. 004347 06/06/25 684600 54816 001 151 646 OTHER MAINTENANCE SUPPLIE 260.18 260.18

GENERAL COUNTY 364,426.50

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LAFAYETTE COUNTY 2024/2025

CLATSOP COUNTY 202

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VENDOR NAME

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DATE _____

INVOIC

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DATE

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COLE

● 定價 100 元

新書英漢對照

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007 2023 20M GO BOND PROCEEDS

FLAGSTAR CONSTRUCTION
COMPANY, INC.

004348 06/12/25 14-50

007 700 911 CONSTRUCTION-IN-PROGRESS

581,965.67

06/12/25 15-

007 700 911 CONSTRUCTION-IN-PROGRESS

168,842.95

750,808.52

HONORTH & ASSOCIATES
ARCHITECTS

004349 06/12/25 26-50

007 700 911 CONSTRUCTION-IN-PROGRESS

10,737.39

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2023 20M GO BOND PROCEEDS

1
4
4
4
6
6
6
6
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1

761,546.01

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
012 DONATIONS FOR SHERIFF'S DEPT						
GOLDEN NEEDLE, INC.	004350	05/29/25	33965	54815	012 200 695 OTHER CONSUMABLE SUPPLIES	3,750.00 3,750.00

MOORE'S FRED STORE, INC.	004351	05/19/25	164600154734	012 200 695 OTHER CONSUMABLE SUPPLIES	137.21	137.21
DONATIONS FOR SHERIFF'S DEPT						3,887.21

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027 DRUG COURT

AMERICAN ELECTRONIC 004352 05/31/25 31332 027 173 556 OTHER PROFESSIONAL FEES/S 484.50 484.50

CRYSTAL SPRINGS WATER OF MS 004353 05/31/25 53125 027 173 603 OFFICE SUPPLIES AND WATER 10.00 10.00

DRUG TESTING PROGRAM MANAGEMENT, INC. 004354 05/15/25 100738 54696 027 173 610 PROFESSIONAL SUPPLIES 3,741.87 57.64 3,799.51

FUELMAN 004355 06/12/25 \227DC 06/12/25 1573DC 027 173 670 PETROLEUM PRODUCTS 129.28 64.08 193.36

IDI 004356 05/31/25 895609 027 173 571 DUES AND SUBSCRIPTIONS 75.00 75.00

PITNER OFFICE SUPPLY 004357 06/10/25 23046 64919 027 173 603 OFFICE SUPPLIES AND WATER 104.97 104.97

REDWOOD TOXICOLOGY LABORATORY 004358 04/30/25 7920254 027 173 552 MEDICAL FEES 687.26 687.26

SOUTHERN TELECOMMUNICATIONS CO LT. 004359 06/05/25 255DC 027 173 502 TELEPHONE SERVICE 257.52 257.52

DRUG COURT 5,612.12

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

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B & B CONCRETE CO., INC.	004360	05/22/25	61775	34283	037	300	581	OTHER CONTRACTUAL SERVICE		775.60	775.60	
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ARPA FUNDS

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 06/15/2

PAGE 0015

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096 REAPPRAISAL UPDATE

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● 關於「新民主主義」的討論

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天津西區同濟醫院藥劑科

以打倒封建的國體為目的

防衛省防衛研究所防衛研究部

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RUSSELL, JAMIE

004361 06/11/25 25610

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TRI-STATE CONSULTING
SERVICES, INC.

004362 06/10/25 360625M

096 155 611 MAPPING AND REAPPRAISAL

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PANOLA PAPER COMPANY

**SOUTHERN
TELECOMMUNICATIONS CO., INC.**

ENHANCED 911

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 06/15/2025

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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	004368 06/10/25 X9NJ	64893 106 250 646 OTHER MAINTENANCE SUPPLIE	247.38			
		64893 106 250 603 OFFICE SUPPLIES AND MATER	66.80			
		64893 106 250 646 OTHER MAINTENANCE SUPPLIE	8.99		321.17	
ANDERSON, WESLEY	004369 06/11/25 256WA	106 250 475 TRAVEL AND SUBSISTENCE	361.56		361.56	
AT&T MOBILITY	004370 06/11/25 256842	106 250 502 TELEPHONE SERVICE	1,260.50		1,260.50	
BRANNAN AUTO & GLASS, LLC	004371 05/28/25 6546	54770 106 250 542 VEHICLES R&M BY OUTSIDE	375.00		375.00	
CAMPBOND WATER ASSOCIATION	004372 06/06/25 255FD	106 250 510 UTILITIES	22.00		22.00	
COLONIAL OVERHEAD DOORS, LLC	004373 06/08/25 000162 64892	106 250 540 BUILDINGS R&M BY OUTSIDE	3,110.00		5,910.00	
	06/09/25 000161 54668	106 250 540 BUILDINGS R&M BY OUTSIDE	2,800.00			
EMERGENCY EQUIPMENT PROFESSIONALS, INC	004374 06/05/25 516264 54814	106 250 681 REPAIR AND REPLACEMENT PA	1,280.54			
	06/11/25 516465 54814	106 250 681 REPAIR AND REPLACEMENT PA	25.86			
		54814 106 250 681 REPAIR AND REPLACEMENT PA	118.58			
		54814 106 250 681 REPAIR AND REPLACEMENT PA	25.05		1,450.03	
FUELMAN	004375 06/12/25 \227FD	106 250 670 PETROLEUM PRODUCTS	90.51			
		106 250 670 PETROLEUM PRODUCTS	48.03			
		106 250 670 PETROLEUM PRODUCTS	73.71			
		106 250 670 PETROLEUM PRODUCTS	932.09			
	06/12/25 1573FD	106 250 670 PETROLEUM PRODUCTS	70.03			
		106 250 670 PETROLEUM PRODUCTS	63.25			
		106 250 670 PETROLEUM PRODUCTS	825.01		2,102.63	
HEROD, ALIYAH	004376 06/09/25 255AH	106 250 581 OTHER CONTRACTUAL SERVICE	2,115.00		2,115.00	
HILMER, CARTER	004377 06/11/25 256CH	106 250 475 TRAVEL AND SUBSISTENCE	971.51		971.51	
HOME DEPOT CREDIT SERVICES	004378 06/04/25 80450	64862 106 250 919 OFFICE EQUIPMENT LESS \$50	4,645.00		4,645.00	

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MASTRO, PATRICK	004379	06/11/25 256PM	106 250 475 TRAVEL AND SUBSISTENCE	584.12	584.12	
MAXXSOUTH BROADBAND	004380	06/13/25 256175	106 250 510 UTILITIES	64.92	64.92	
NEXAIR	004381	05/22/25 67439 05/31/25 246475	106 250 581 OTHER CONTRACTUAL SERVICE 106 250 581 OTHER CONTRACTUAL SERVICE	100.21CR 118.72	18.51	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004382	06/05/25 255017 06/13/25 256010 06/13/25 256013	106 250 510 UTILITIES 106 250 510 UTILITIES 106 250 510 UTILITIES	362.92 99.49 764.67	1,227.08	
PITNER OFFICE SUPPLY	004383	05/30/25 22720	54828 106 250 603 OFFICE SUPPLIES AND MATER	28.66	28.66	
SAVIE LP, INC. (PROPANE)	004384	06/02/25 114652 06/10/25 49141	106 250 510 UTILITIES 106 250 510 UTILITIES	108.47 248.12	356.59	
SOUTHERN TELECOMMUNICATIONS CO LL	004385	06/05/25 255FD	106 250 502 TELEPHONE SERVICE	765.89	765.89	
TALLAHATCHIE VALLEY POWER ASSN.	004386	06/13/25 256FD	106 250 510 UTILITIES	137.71	137.71	
UJLINE, INC.	004387	06/05/25 772390 64891	106 250 645 CUSTODIAL SUPPLIES 106 250 645 CUSTODIAL SUPPLIES	924.00 133.87	1,057.87	
UNIFIRST CORPORATION	004388	04/29/25 148527 06/03/25 153480 06/10/25 154589	106 250 534 OTHER RENTALS 106 250 534 OTHER RENTALS 106 250 534 OTHER RENTALS	79.65 97.02 94.63	271.30	
UNIFIRST FIRST AID CORP	004389	05/29/25 180477	106 250 581 OTHER CONTRACTUAL SERVICE	166.80	166.80	
UPS	004390	06/07/25 88235	106 250 501 POSTAGE AND BOX RENT	13.24	13.24	
WHELEN ENGINEERING COMPANY INC	004391	06/01/25 2025266	106 250 571 DUES AND SUBSCRIPTIONS	7,200.00	7,200.00	

RUN-TIME 06/13/2025 03:21 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 06/15/2025

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WHITE, ANDREW	004392	06/11/25	256AW		106	250	475	TRAVEL AND SUBSISTENCE	1,130.62	1,130.62	
FIRE DEPARTMENT											
										32,557.71	

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

IMAGETREND, LLC 004393 05/31/25 116108 113 250 571 DUES AND SUBSCRIPTIONS 2,750.00 2,750.00

NAFECO, INC. 004394 03/18/25 334506A 113 250 698 MISC. FIRE EQUIPMENT 65.37 190.37

06/02/25 135058323937 113 250 698 MISC. FIRE EQUIPMENT 125.00

FIRE REBATE 2,940.37

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FOR PERIOD ENDING 06/15/2025

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INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT	CLAIM TOTAL	DISPOSITION
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125 EMS FUND

KUCHTA, MAGGIE KATHERINE 004395 06/12/25 256MK

125 250 581 OTHER CONTRACTUAL SERVICES

50.00	50.00
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MCCAIN JR., ROBERT L.

004396 06/12/25 2568M

125 250 581 OTHER CONTRACTUAL SERVICES

67.50	67.50
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MCCEAIN, SIDNEY W.

004397 06/12/25 256SM

125 250 581 OTHER CONTRACTUAL SERVICE

67.50	67.50
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MCCHESNEY, ERIN DARBY

004398 06/12/25 256EM

125 250 581 OTHER CONTRACTUAL SERVICE

180.00	180.00
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OUR LOCAL IT, LLC

004399 06/09/25 06092

125 250 750 GRANTS/SUBSIDIES - OTHER

1,380.10	1,380.10
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RYAN, MICHAEL

004400 06/12/25 256MR

125 250 581 OTHER CONTRACTUAL SERVICE

292.50	292.50
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SURBECK, GREGORY D.

004401 06/12/25 256GS

125 250 581 OTHER CONTRACTUAL SERVICE

292.18 292.18

WEAVER, IRA LON "LONNIE" 004402 06/12/25 256LW

125 250 581 OTHER CONTRACTUAL SERVICE

3.157.30

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RUN TIME 06/13/2025 03:21 PM
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

PAYROLL CLEARING FUND	004243	06/13/25	56B4006	150	300	420	ROAD EMPLOYEES	52,462.76		
		06/13/25	56B4007	150	300	425	SHOP EMPLOYEES	15,012.22		
				150	300	466	ROAD EMPLOYEES	4,022.58		
				150	300	466	SHOP EMPLOYEES	1,150.73		
		06/13/25	56B4008	150	300	465	ROAD EMPLOYEES	9,009.22		
				150	300	465	SHOP EMPLOYEES	2,687.17	84,344.70	
ADVANCE AUTO PARTS	004403	05/29/25	8655	54752	150	300	681	REPAIR AND REPLACEMENT PA	159.88	
		06/02/25	9840	54752	150	300	646	OTHER MAINTENANCE SUPPLIE	90.17	
		06/02/25	9852	54798	150	300	681	REPAIR AND REPLACEMENT PA	84.61	
				54798	150	300	681	REPAIR AND REPLACEMENT PA	29.99	364.65
AIRE-MASTER OF NORTH MISSISSIPPI	004404	06/02/25	3850		150	300	581	OTHER CONTRACTUAL SERVICE	62.00	62.00
AMAZON.COM/GE MONEY BANK	004405	06/13/25	M7KJ	64861	150	300	646	OTHER MAINTENANCE SUPPLIE	279.99	279.99
ANDERSON COMMUNICATIONS	004406	05/28/25	991249	54730	150	300	546	OTHER R&M BY OUTSIDE PERS	1,750.00	1,750.00
AUTOZONE	004407	05/27/25	43915	54754	150	300	646	OTHER MAINTENANCE SUPPLIE	58.19	
		05/29/25	46143	54754	150	300	681	REPAIR AND REPLACEMENT PA	260.36	318.55
C SPIRE WIRELESS	004408	06/13/25	256024		150	300	502	TELEPHONE SERVICE	199.00	199.00
CONNER, PAYTON	004409	06/13/25	2506PC		150	300	475	TRAVEL AND SUBSISTENCE	789.84	789.84
FUELMAN	004410	06/12/25	3227RD		150	300	670	PETROLEUM PRODUCTS	67.48	67.48
HUNTER, DEREK	004411	06/13/25	256DH		150	300	475	TRAVEL AND SUBSISTENCE	1,169.26	1,169.26
KIMBALL, MIDWEST	004412	05/27/25	340606354781		150	300	646	OTHER MAINTENANCE SUPPLIE	620.84	620.84
LEHMAN-ROBERTS COMPANY	004413	06/02/25	106668	54825	150	300	632	ASPHALT	376.71	
		06/03/25	106736	54825	150	300	632	ASPHALT	35,278.51	
		06/04/25	106772	54825	150	300	632	ASPHALT	27,535.43	
		06/05/25	106809	54825	150	300	632	ASPHALT	30,156.56	93,347.21

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MOORE'S FEED STORE, INC.	004414	05/07/25	163627154582	150	300	646	OTHER MAINTENANCE SUPPLIE	59.94

NAPA OF OXFORD

004415	05/01/25	264990	150	300	681	REPAIR AND REPLACEMENT PA	27.00CR	
	05/02/25	265069	150	300	681	REPAIR AND REPLACEMENT PA	112.00CR	
	05/12/25	266459	150	300	681	REPAIR AND REPLACEMENT PA	325.90CR	
	05/27/25	268358	54757	150	300	681	REPAIR AND REPLACEMENT PA	126.36
			54757	150	300	646	OTHER MAINTENANCE SUPPLIE	3.29
	05/27/25	268371	54757	150	300	681	REPAIR AND REPLACEMENT PA	147.75
	05/27/25	268379	54757	150	300	646	OTHER MAINTENANCE SUPPLIE	29.99
	05/28/25	268521	54757	150	300	681	REPAIR AND REPLACEMENT PA	42.39
	05/28/25	268645	54757	150	300	681	REPAIR AND REPLACEMENT PA	6.49
	05/29/25	268698	54757	150	300	681	REPAIR AND REPLACEMENT PA	110.22
	05/29/25	268750	54704	150	300	681	REPAIR AND REPLACEMENT PA	95.21
	05/29/25	268751	54757	150	300	681	REPAIR AND REPLACEMENT PA	149.14
	05/30/25	268892	54803	150	300	646	OTHER MAINTENANCE SUPPLIE	165.99
	05/30/25	268902	54803	150	300	642	PAINT AND PRESERVATIVES	74.70
	06/02/25	269167	54803	150	300	681	REPAIR AND REPLACEMENT PA	33.85
	06/02/25	269182	54803	150	300	646	OTHER MAINTENANCE SUPPLIE	563.58
	06/02/25	269205	54803	150	300	681	REPAIR AND REPLACEMENT PA	57.28
			54803	150	300	646	OTHER MAINTENANCE SUPPLIE	138.34
	06/02/25	269312	54803	150	300	681	REPAIR AND REPLACEMENT PA	22.49
	06/02/25	269318	54803	150	300	681	REPAIR AND REPLACEMENT PA	120.00
	06/02/25	269324	54803	150	300	681	REPAIR AND REPLACEMENT PA	260.71
	06/02/25	269390	54803	150	300	681	REPAIR AND REPLACEMENT PA	120.00
	06/02/25	269397	54803	150	300	646	OTHER MAINTENANCE SUPPLIE	244.74
	06/03/25	269429	54803	150	300	646	OTHER MAINTENANCE SUPPLIE	73.60
	06/03/25	269376	54803	150	300	681	REPAIR AND REPLACEMENT PA	90.58
	06/03/25	269387	54803	150	300	681	REPAIR AND REPLACEMENT PA	148.23
	06/03/25	269396	54803	150	300	681	REPAIR AND REPLACEMENT PA	20.45
	06/04/25	269367	54803	150	300	646	OTHER MAINTENANCE SUPPLIE	325.36
	06/04/25	269601	54803	150	300	681	REPAIR AND REPLACEMENT PA	40.92
	06/04/25	269649	54803	150	300	681	REPAIR AND REPLACEMENT PA	26.40
	06/05/25	268365	54757	150	300	681	REPAIR AND REPLACEMENT PA	55.96
	06/05/25	269800	54803	150	300	681	REPAIR AND REPLACEMENT PA	13.34
	06/05/25	269801	54803	150	300	646	OTHER MAINTENANCE SUPPLIE	239.99
	06/05/25	269824	54803	150	300	681	REPAIR AND REPLACEMENT PA	82.23
	06/05/25	269839	54803	150	300	681	REPAIR AND REPLACEMENT PA	100.00
	06/05/25	269922	54803	150	300	681	REPAIR AND REPLACEMENT PA	55.71
								128.07
								3,448.46

O'REILLY AUTOMOTIVE STORES, INC

004416	06/05/25	200810	54804	150	300	681	REPAIR AND REPLACEMENT PA	76.12
	06/05/25	200845	54804	150	300	681	REPAIR AND REPLACEMENT PA	423.94
								500.06

ONE DAY SIGNS

004417	06/10/25	2558ED	64840	150	300	639	SIGNS	125.00
								125.00

OXFORD UTILITIES

004418	05/11/25	255556	150	300	510	UTILITIES	669.88	
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		05/11/25	255594	150 300 510 UTILITIES	276.81		
		06/05/25	25554	150 300 510 UTILITIES	324.45	1,271.14	
PANOLA PAPER COMPANY	004419	05/29/25	643109 54790	150 300 646 OTHER MAINTENANCE SUPPLIE	910.00	910.00	
PEA RIDGE RECYCLING	004420	06/02/25	38120	150 300 581 OTHER CONTRACTUAL SERVICE	100.00		
		06/03/25	38067	150 300 581 OTHER CONTRACTUAL SERVICE	95.79		
		06/04/25	38111	150 300 581 OTHER CONTRACTUAL SERVICE	257.40		
		06/05/25	38161	150 300 581 OTHER CONTRACTUAL SERVICE	392.04		
		06/05/25	38177	150 300 581 OTHER CONTRACTUAL SERVICE	159.63		
		06/06/25	38226	150 300 581 OTHER CONTRACTUAL SERVICE	390.72		
		06/06/25	38244	150 300 581 OTHER CONTRACTUAL SERVICE	232.76		
		06/09/25	38298	150 300 581 OTHER CONTRACTUAL SERVICE	272.58		
		06/11/25	38437	150 300 581 OTHER CONTRACTUAL SERVICE	156.20		
		06/11/25	38449	150 300 581 OTHER CONTRACTUAL SERVICE	381.70		
		06/11/25	38454	150 300 581 OTHER CONTRACTUAL SERVICE	31.90		
		06/12/25	38362	150 300 581 OTHER CONTRACTUAL SERVICE	1,346.10		
		06/12/25	38367	150 300 581 OTHER CONTRACTUAL SERVICE	236.72		
		06/12/25	38430	150 300 581 OTHER CONTRACTUAL SERVICE	148.06	4,201.51	
PETROLEUM EQUIPMENT SERVICE AND REPAIR	004421	06/10/25	12448	150 300 581 OTHER CONTRACTUAL SERVICE	552.00	552.00	
SANSON EQUIPMENT CO., INC.	004422	05/28/25	07510	54792 150 300 681 REPAIR AND REPLACEMENT PA	536.48		
		06/04/25	07548	64866 150 300 681 REPAIR AND REPLACEMENT PA	174.80		
				64866 150 300 681 REPAIR AND REPLACEMENT PA	21.97	733.25	
SHAW ACE HARDWARE	004423	05/23/25	291217 54759	150 300 646 OTHER MAINTENANCE SUPPLIE	54.98		
		05/30/25	292082 54805	150 300 646 OTHER MAINTENANCE SUPPLIE	35.99		
		06/02/25	292277 54805	150 300 646 OTHER MAINTENANCE SUPPLIS	53.08	144.05	
SMITH BUILDING SUPPLY	004424	05/30/25	483304 54806	150 300 646 OTHER MAINTENANCE SUPPLIE	41.12	41.12	
SNAP-ON CREDIT LLC	004425	06/10/25	25550C	150 300 571 DUES AND SUBSCRIPTIONS	102.72	102.72	
SOUTHERN TELECOMMUNICATIONS CO LT	004426	06/05/25	255RD	150 300 502 TELEPHONE SERVICE	177.89	177.89	
STEEPLETON TIRE COMPANY	004427	06/05/25	016320654812	150 300 680 TIRES AND TUBES	3,088.74	3,088.74	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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TAG TRUCK ENTERPRISES, LLC	004428	06/03/25	358572	54807	150 300 646 OTHER MAINTENANCE SUPPLIE	120.58		
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06/04/25	359064	54807	150 300 646 OTHER MAINTENANCE SUPPLIE	2,456.82		
06/04/25	359155	54807	150 300 681 REPAIR AND REPLACEMENT PA	6.35		2,583.75

TRI STATE TRUCK CENTER, INC.	004429	05/29/25	131781	54762	150 300 681 REPAIR AND REPLACEMENT PA	735.60		
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05/29/25	131917	54762	150 300 681 REPAIR AND REPLACEMENT PA	105.00		
			150 300 681 REPAIR AND REPLACEMENT PA	62.72		903.32

UNIFIRST CORPORATION	004430	06/03/25	153415		150 300 534 OTHER RENTALS	1,254.43		
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06/10/25	154483		150 300 534 OTHER RENTALS	1,250.39		2,504.82
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URGENT CARE CLINIC OF OXFORD, LLC	004431	05/21/25	2556M		150 300 581 OTHER CONTRACTUAL SERVICE	100.00		
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						100.00
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WUCAN MATERIALS COMPANY	004432	05/31/25	353886423913		150 300 631 GRAVEL OR SHELL	352.16		
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06/10/25	359843123913		150 300 631 GRAVEL OR SHELL	699.52		1,051.68
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MADE, INC.	004433	06/02/25	181594	54809	150 300 681 REPAIR AND REPLACEMENT PA	670.14		
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06/03/25	13544	54809	150 300 681 REPAIR AND REPLACEMENT PA	54.00CR		
06/06/25	181762	54809	150 300 681 REPAIR AND REPLACEMENT PA	1,192.39		1,808.53

WEATHERS AUTO SUPPLY, INC.	004434	05/16/25	597660	34077	150 300 646 OTHER MAINTENANCE SUPPLIE	99.00		
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						99.00
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WILLIAMS EQUIPMENT & SUPPLY CO., INC.	004435	05/23/25	437825954764		150 300 646 OTHER MAINTENANCE SUPPLIE	174.74		
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05/29/25	437998454764		150 300 646 OTHER MAINTENANCE SUPPLIE	277.39		
06/03/25	438197154810		150 300 534 OTHER RENTALS	204.00		
06/04/25	438234554810		150 300 646 OTHER MAINTENANCE SUPPLIE	558.08		
06/04/25	438234654810		150 300 646 OTHER MAINTENANCE SUPPLIE	45.89		1,260.10

WILLIAMS HYDRAULICS LLC	004436	06/05/25	38125	54724	150 300 541 ROAD MACHINERY/EQUIPT RM	2,045.57		
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						2,045.57
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YOUNG'S OK TIRE STORE	004437	05/30/25	101967	54780	150 300 680 TIRES AND TUBES	59.90		
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06/02/25	101984	54824	150 300 680 TIRES AND TUBES	1,060.00		
06/05/25	102025	64889	150 300 680 TIRES AND TUBES	1,280.00		2,399.90

COUNTY WIDE ROAD MAINTENANCE							213,426.07	
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160 BRIDGE AND CULVERT

48,861.99

17-223-00

12,704.40

1,060.64

9
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2
1

79,850.03

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

COMBOY MALONEY APPLIANCE	004441	05/07/25	006246054629	315	200	921	OTHER CAPITAL LESS THAN \$	2,171.94
AUDIO VIDEO								

2,171.94

SO SATELLITE

2,171.94

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

MILLS & MILLS ARCHITECTS, PC	004442	06/10/25	4018		325	251	581	OTHER CONTRACTUAL SERVICE	191,100.00		
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		06/10/25	4025		325	251	581	OTHER CONTRACTUAL SERVICE	2,734.99	193,834.99	
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EOC										193,834.99	
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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400 GARBAGE COLLECTION

PAYROLL CLEARING FUND

004245	06/13/25	56B4012	400	340	439	SANITATION EMPLOYEES	32,345.57	
	06/13/25	56B4013	400	340	466	SANITATION EMPLOYEES	2,479.03	
	06/13/25	56B4014	400	340	465	SANITATION EMPLOYEES	5,789.86	40,614.46

AIRGAS USA, LLC

004443	05/31/25	766087	400	340	581	OTHER CONTRACTUAL SERVICE	834.46	834.46
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AMAZON.COM/GE MONEY BANK

004444	06/06/25	UYOT4H 64848	400	340	645	CUSTODIAL SUPPLIES	310.72	
		64848	400	340	645	CUSTODIAL SUPPLIES	6.99	317.71

CASCADE ENGINEERING INC.

004445	05/30/25	101106944564	400	340	681	REPAIR AND REPLACEMENT PA	3,140.00	
		44564	400	340	681	REPAIR AND REPLACEMENT PA	325.00	3,465.00

CITY OF
OXFORD-ENVIRONMENTAL SER

004446	06/12/25	APRIL25	400	340	582	TRANSFER STATION EXPENSE	1,464.40	
	06/12/25	MAY25	400	340	582	TRANSFER STATION EXPENSE	3,034.80	4,499.20

FUELMAN

004447	06/12/25	15735W	400	340	670	PETROLEUM PRODUCTS	3,337.54	
	06/12/25	32275W	400	340	670	PETROLEUM PRODUCTS	3,944.00	7,281.54

LEXISNEXIS RISK DATA
MANAGEMENT INC.

004448	05/31/25	152516	400	340	581	OTHER CONTRACTUAL SERVICE	200.00	200.00
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NAPA OF OXFORD

004449	06/04/25	269726 64871	400	340	646	OTHER MAINTENANCE SUPPLIE	227.76	227.76
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PANOLA PAPER COMPANY

004450	06/04/25	644103 64853	400	340	645	CUSTODIAL SUPPLIES	231.60	231.60
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PEA RIDGE RECYCLING

004451	05/30/25	37911	400	340	581	OTHER CONTRACTUAL SERVICE	405.62	
	06/02/25	38006	400	340	581	OTHER CONTRACTUAL SERVICE	296.00	
	06/03/25	38059	400	340	581	OTHER CONTRACTUAL SERVICE	516.44	
	06/04/25	38110	400	340	581	OTHER CONTRACTUAL SERVICE	289.60	
	06/05/25	38155	400	340	581	OTHER CONTRACTUAL SERVICE	635.52	
	06/06/25	38223	400	340	581	OTHER CONTRACTUAL SERVICE	633.60	
	06/09/25	38289	400	340	581	OTHER CONTRACTUAL SERVICE	438.40	
	06/10/25	38367	400	340	581	OTHER CONTRACTUAL SERVICE	1,087.18	
	06/11/25	38450	400	340	581	OTHER CONTRACTUAL SERVICE	236.96	
	06/11/25	38472	400	340	581	OTHER CONTRACTUAL SERVICE	43.12	
	06/12/25	38352	400	340	581	OTHER CONTRACTUAL SERVICE	328.64	
	06/12/25	38443	400	340	581	OTHER CONTRACTUAL SERVICE	103.04	
	06/12/25	38490	400	340	581	OTHER CONTRACTUAL SERVICE	711.26	5,725.38

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

DFA LOCKBOX	00460	02/01/25	256FEB	650	000	136	OTHER DUE TO STATE GOVERN	61,155.94	
	06/13/25	2503DFA		650	000	136	OTHER DUE TO STATE GOVERN	61,501.97	122,657.91

DPS CRIME LAB	004461	06/12/25	25FEB	650 000	136 OTHER DUE TO STATE GOVERN	600.00
	06/12/25	34807		650 000	136 OTHER DUE TO STATE GOVERN	2,252.33
						2,852.33

LOCAL GOVT. RECORD OFFICE	004462 06/04/25 25ARC	650 000 136 OTHER DUE TO STATE GOVERN	72.00
06/04/25 RECORD		000 000 136 OTHER DUE TO STATE GOVERN	07.50

JUSTICE COURT CLEARING	06/12/25 256AR2	650 000 136 OTHER DUE TO STATE COVERN	54.50	299.50	
					125,804.74

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

NORTH EAST MS ELECTRIC	004463	06/11/25	256022		651	100	510	UTILITIES	3,472.61	3,472.61	
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POWER ASSOCIATION

MULTIPURPOSE ARENA

3,472.61

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VENDOR NAME	CLAIM DATE	INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT CLAIM TOTAL DISPOSITION
654 COUNTY LIBRARY			
FIRST REGIONAL LIBRARY	004464	06/12/25 256LIB	654 500 750 GRANTS/SUBSIDIES - OTHER
COUNTY LIBRARY			

17,757.61 17,757.61

17,757.61

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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						

FNB OXFORD BANK (INCOME TAX)	004246	06/13/25	56B4015	681 000 114 FEDERAL WITHHOLDING TAX P	11,775.93	
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11,775.93

FNB OXFORD BANK (SOCIAL SECURITY)	004247	06/13/25	56B4018	681 000 113 SOCIAL SECURITY (FICA) PA	12,238.87	
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12,238.87

MS STATE TAX COMMISSION	004248	06/13/25	56B4021	681 000 119 STATE WITHHOLDING TAX	4,252.00	
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4,252.00

PERS	004249	06/13/25	56B4024	681 000 120 STATE RETIREMENT	13,930.29	
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13,930.29

PAYROLL CLEARING

		06/13/25	56B4054	681 000 120 STATE RETIREMENT	28,202.02	
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28,202.02

42,132.31

82,637.98

TOTAL

FUND DESCRIPTION

001 GENERAL COUNTY	364,426.50	4242-	4347
007 2023 20M GO BOND PROCEEDS	761,546.01	4348-	4349
012 DONATIONS FOR SHERIFF'S DEPT	3,887.21	4350-	4351
027 DRUG COURT	5,612.12	4352-	4359
037 ARPA FUNDS	775.60	4360-	4360
096 REAPPRAISAL UPDATE	10,800.00	4361-	4362
097 ENHANCED 911	2,946.50	4363-	4367
106 FIRE DEPARTMENT	32,557.71	4368-	4392
113 FIRE DEPARTMENT	2,940.37	4393-	4394
125 EMS FUND	5,497.16	4395-	4402
150 COUNTY WIDE ROAD MAINTENANCE	213,426.07	4243-	4437
160 BRIDGE AND CULVERT	79,850.03	4244-	4440
315 SO SATELLITE	2,171.94	4441-	4441
325 EOC	193,834.99	4442-	4442
400 GARBAGE COLLECTION	78,368.89	4245-	4459
650 JUSTICE COURT CLEARING	125,804.74	4460-	4462
651 MULTIPURPOSE ARENA	3,472.61	4463-	4463
654 COUNTY LIBRARY	17,757.61	4464-	4464
681 PAYROLL CLEARING	82,637.98	4246-	4249
683 TAX CLEARING FUND	369,989.44	4465-	4468
000	2,358,303.48		

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000 BALANCE SHEET TRANSACTIONS	578,432.16
100 BOARD OF SUPERVISORS	27,940.92
101 CHANCERY CLERK	1,714.45
102 CIRCUIT CLERK	946.30
105 TAX ASSESSOR & COLLECTOR	12,823.34
120 COUNTY ADMINISTRATOR	2,497.83
125 BUILDING INSPECTOR	1,194.12
151 MAINTENANCE BLDG & GROUND	42,581.74
154 VETERAN SERVICE	121.10
155 APPRAISAL & MAPPING	10,800.00
156 PLANNING COMMISSION	703.16
160 CHANCERY COURT	5,804.29
161 CIRCUIT COURT	6,406.63
162 COUNTY COURT	949.32
163 YOUTH COURT	45.31
166 JUSTICE COURT	391.16
167 CORONER & RANGER	725.35
172 VICTIM ASSISTANCE	9,856.77
173 DRUG COURT	5,612.12
180 ELECTIONS	787.54
200 SHERIFF	35,287.90
220 JAIL	40,017.47
233 SUPPORT SERVICES - 911	2,946.50
250 FIRE DEPARTMENT	40,995.24
251 EMERGENCY MANAGEMENT	195,468.15
265 HIGHWAY PATROL	188.10
266 FIRING RANGE	458.34
300 ROADS AND BRIDGES	214,201.67
300 ROADS AND BRIDGES	79,850.03
340 SANITATION & WASTE REMOVAL	90,601.77
400 PUBLIC HEALTH	181.00
411 RAIES & ANIMAL CONTROL	2,680.83
450 WELFARE ADMINISTRATION	389.34
500 LIBRARY ADMINISTRATION	20,443.50
510 OXFORD PARK COMMISSION	150,000.00
631 COUNTY EXTENSION	9,536.64
661 THREE RIVERS PLANNING & DEV.	3,125.50
700 CAPITAL PROJECTS	761,546.01
201 ????????	51.88
000	2,358,303.48