

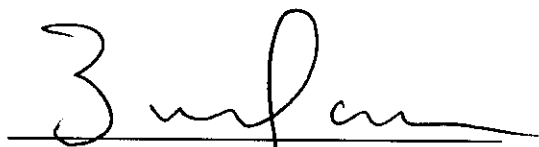
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 4469-4750

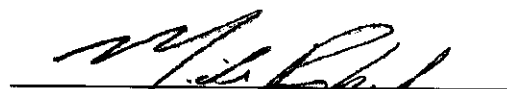
Motion was made by John Morgan, duly seconded by Greg Bynum, to authorize Claims Docket for numbers 4469-4750.

The vote on the motion was as follows:

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

After the vote, President Larson, declared the motion carried, this the 7th day of July, 2025.


Brent Larson, President
Board of Supervisors


Mike Roberts, Chancery Clerk

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 07/01/2025 TO 07/03/2025

	ACTUAL BUDGET	JULY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	1,203,305.00	30,071.50	1,922,100.16	36,436.70 (	755,231.86)	162.76
1 101 CHANCERY CLERK	185,110.00	12,255.61	140,892.65	4,447.29	39,770.06	78.51
1 102 CIRCUIT CLERK	590,079.00	34,178.40	388,466.46	3,705.67	197,906.87	66.46
1 105 TAX ASSESSOR & COLLECTOR	1,112,687.00	75,232.24	876,386.77	5,363.77	230,936.46	79.24
1 106 CHANCERY CLERK'S EMPLOYEES	401,621.00	37,872.85	322,656.98	190.01	78,955.01	80.34
1 120 COUNTY ADMINISTRATOR	632,994.00	45,588.59	482,756.99	446.34	150,047.01	76.29
1 122 PURCHASING	79,628.00	6,143.99	61,416.20	446.34	17,765.46	77.68
1 123 INVENTORY CONTROL ADMIN.	60,264.00	8,952.07	72,966.27	(	12,702.27)	121.07
1 125 BUILDING INSPECTOR	456,327.00	23,505.00	252,943.33	4,894.49	198,489.18	56.50
1 130 BOARD ATTORNEY	71,810.00	7,237.61	72,150.32	(	340.32)	100.47
1 151 MAINTENANCE BLDG & GROUND	1,226,126.00	37,705.76	992,239.94	51,987.65	181,898.41	85.16
1 154 VETERAN SERVICE	20,205.00	1,334.50	14,436.56	92.78	5,675.66	71.90
1 156 PLANNING COMMISSION	147,780.00	9,992.37	109,435.12	1,075.00	37,269.88	74.78
1 160 CHANCERY COURT	236,006.00	23,971.42	151,957.33	38.00	84,010.67	64.40
1 161 CIRCUIT COURT	437,653.00	3,628.23	186,229.05	3,362.79	248,061.16	43.32
1 162 COUNTY COURT	731,759.00	49,752.10	507,591.35	40.32	224,127.33	69.37
1 163 YOUTH COURT	122,469.00	1,762.71	189,105.71	4,676.72 (	71,313.43)	158.22
1 165 LUNACY COURT	45,000.00	0.00	9,300.00	1,943.01	35,700.00	20.66
1 166 JUSTICE COURT	685,598.00	52,166.58	522,556.51	192.14	161,098.48	76.50
1 167 CORONER & RANGER	311,597.00	18,614.36	215,854.23	(	95,570.63	69.32
1 169 COUNTY ATTORNEY	75,331.00	6,339.95	63,806.60	21,212.02 (	11,524.40	84.70
1 170 PUBLIC DEFENDER	192,450.00	0.00	179,966.84	(	8,728.86)	104.53
1 172 VICTIM ASSISTANCE	149,145.00	14,943.69	173,122.73	(	23,977.73)	116.07
1 180 ELECTIONS	368,437.00	5,811.76	240,998.12	856.66	126,582.22	65.64
1 200 SHERIFF	7,153,657.00	458,749.60	6,268,679.63	63,531.23 (	821,446.14	88.51
1 201 JAIL	0.00	0.00	51.88	(	645.28)	0.00
1 220 TRANSIT SERVICES	5,059,034.00	237,599.39	3,800,540.65	66,544.20	1,191,949.15	76.43
1 235 EMERGENCY MANAGEMENT	73,600.00	0.00	113,090.56	5,225.37 (	44,715.93)	160.75
1 251 NATIONAL GUARD	1,505,943.00	19,570.02	292,518.22	5,774.53	1,207,650.25	19.80
1 261 CONSTABLES	3,000.00	0.00	0.00	3,281.23	78,092.40	0.00
1 262 HIGHWAY PATROL	232,535.00	13,527.90	151,161.37	188.42	545.84	66.41
1 265 FIRING RANGE	3,000.00	0.00	2,265.74	703.61	33,947.31	24.22
1 266 SANITATION & WASTE REMOVAL	44,800.00	0.00	10,148.08	(	3,947.31	24.22
1 340 PUBLIC HEALTH	436,875.00	14,384.78	247,768.34	13,495.00	189,106.66	56.71
1 400 RABIES & ANIMAL CONTROL	161,800.00	0.00	121,609.00	5,366.93 (	21,457.81)	83.50
1 411 MENTAL HEALTH	404,800.00	0.00	420,890.88	10,416.67	20,833.30	83.33
1 420 WELFARE ADMINISTRATION	125,000.00	0.00	93,750.03	1,979.69	27,443.80	63.90
1 450 RED CROSS	76,925.00	0.00	46,601.51	3,099.73	21,864.33	64.27
1 453 OXFORD PARK COMMISSION	10,000.00	0.00	36,235.94	(	291.67)	100.16
1 510 DONATIONS - CHARITABLE USES	61,200.00	0.00	150,000.00	(	0.00	53.89
1 540 SOIL CONSERVATION	173,840.00	0.00	45,000.00	1,143.71	65,061.65	100.00
1 630 COUNTY EXTENSION	141,129.00	0.00	74,923.64	(	0.00	53.89
1 661 THREE RIVERS PLANNING & DEV.	62,594.00	0.00	26,254.00	(	36,440.00	41.87
1 675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00	1.75	1.75	100.00
1 800 DEBT SERVICE	403,296.00	0.00	403,294.25	34,171.00	99.99	99.02
1 900 INTERFUND TRANSACTIONS	3,489,559.00	0.00	3,455,386.00	8,553,803.00	0.00	0.00
1 998 BUDGETED ENDING CASH	8,553,803.00	0.00	839,458.81	848,758.00	0.00	99.22
2 998 BUDGETED ENDING CASH	848,758.00	0.00	0.00			0.00

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LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 07/01/2025 TO 07/03/2025

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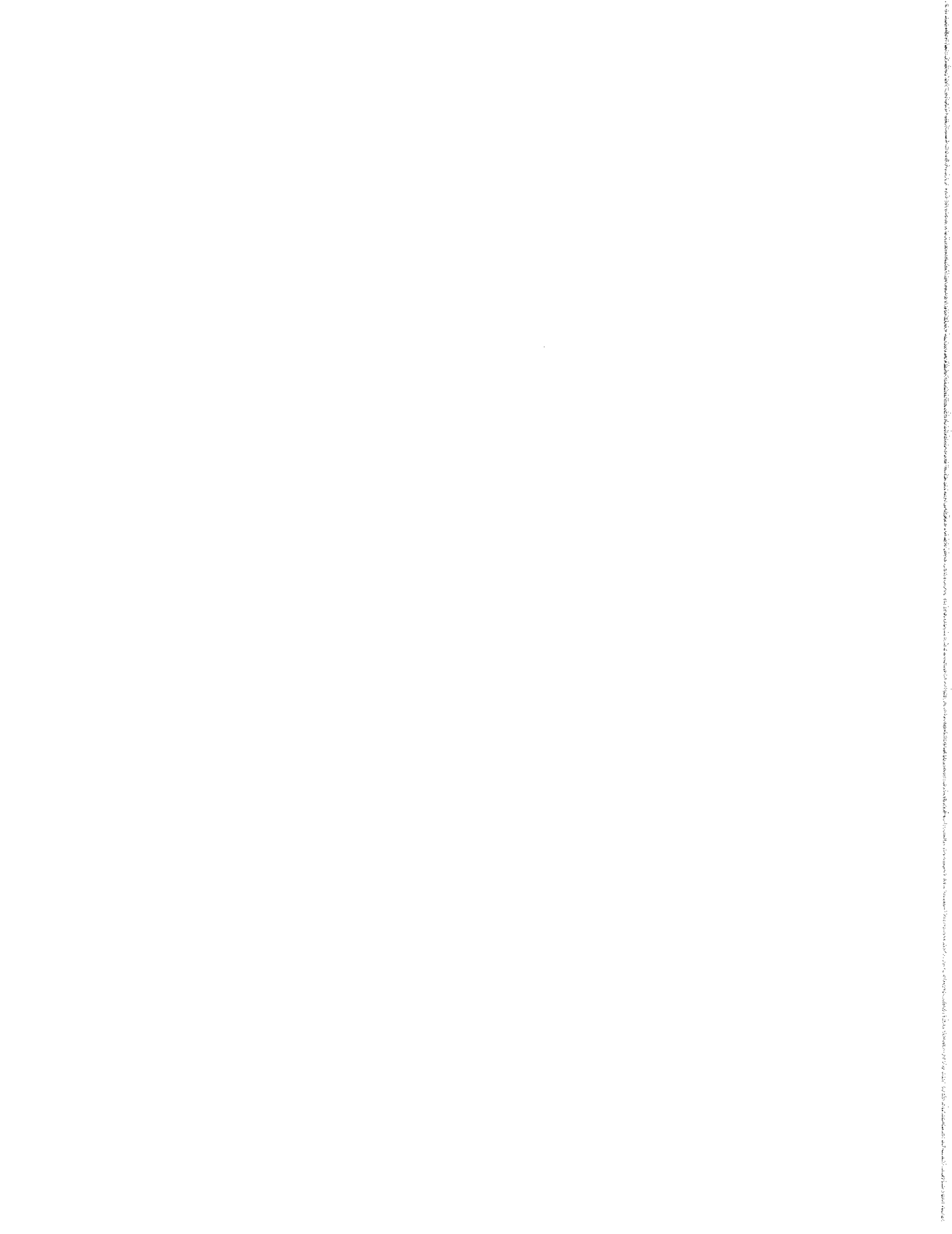
	ACTUAL BUDGET	JULY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5 100 BOARD OF SUPERVISORS	12,000.00	0.00	4,275.00		7,725.00	35.62
5 900 INTERFUND TRANSACTIONS	577,973.00	0.00	0.00		577,973.00	0.00
5 998 BUDGETED ENDING CASH	1,670,810.00	0.00	0.00		1,670,810.00	0.00
7 100 BOARD OF SUPERVISORS	1,000,000.00	0.00	0.00		1,000,000.00	0.00
7 700 CAPITAL PROJECTS	11,788,000.00	0.00	5,289,275.68		6,499,724.32	44.86
7 998 BUDGETED ENDING CASH	3,085,692.00	0.00	0.00		3,085,692.00	0.00
12 200 SHERIFF	129,000.00	0.00	34,766.48		94,233.52	26.95
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	40,267.83	513,236.35	3,831.60	144,574.05	78.14
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	0.00		1,985,000.00	0.00
37 300 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	541,489.03	518,743.00 (	60,232.03)	106.02
37 700 CAPITAL PROJECTS	2,684,000.00	0.00	52,750.00		2,631,250.00	1.96
37 998 BUDGETED ENDING CASH	36,452.00	0.00	0.00		36,452.00	0.00
96 155 APPRAISAL & MAPPING	515,000.00	0.00	422,227.77	10,000.00	82,772.23	83.92
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	77,768.43	878,200.89	15,764.00	421,250.11	67.97
106 250 FIRE DEPARTMENT	4,027,225.00	194,593.70	3,188,569.83	18,246.83	820,408.34	79.62
107 998 BUDGETED ENDING CASH	37,997.00	0.00	0.00		37,997.00	0.00
108 171 COURT ADMINISTRATION	106,200.00	0.00	95,000.00		11,200.00	89.45
113 250 FIRE DEPARTMENT	279,700.00	0.00	134,384.69	22,100.00	123,215.31	55.94
113 900 INTERFUND TRANSACTIONS	48,550.00	0.00	48,550.00		0.00	100.00
113 998 BUDGETED ENDING CASH	44,156.00	0.00	0.00		44,156.00	0.00
115 250 FIRE DEPARTMENT	20,000.00	0.00	1,500.00		18,500.00	7.50
115 800 DEBT SERVICE	48,550.20	0.00	30,166.40	3,770.80	14,613.00	69.90
115 998 BUDGETED ENDING CASH	26,701.00	0.00	0.00		26,701.00	0.00
125 250 FIRE DEPARTMENT	82,000.00	0.00	76,336.10	4,325.44	1,338.46	98.36
125 440 EMERGENCY MEDICAL	19,000.00	0.00	16,216.41	611.63	2,171.96	88.56
125 998 BUDGETED ENDING CASH	71,650.00	0.00	0.00		71,650.00	0.00
137 690 OTHER ECONOMIC DEVELOPMENT	222,000.00	0.00	177,710.00	19,925.36	24,364.64	89.02
137 998 BUDGETED ENDING CASH	651,080.00	0.00	0.00		651,080.00	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	5,209,210.00	107,283.35	3,928,517.08	102,241.55	1,178,451.37	77.37
150 900 INTERFUND TRANSACTIONS	37,305.00	0.00	37,305.00		0.00	100.00
150 998 BUDGETED ENDING CASH	2,389,419.00	0.00	0.00		2,389,419.00	0.00
160 350 SUBDIVISION PROJECTS	6,172,480.00	67,121.28	3,340,742.49	81,854.96	2,749,882.55	55.44
160 900 INTERFUND TRANSACTIONS	400,000.00	0.00	1,169,962.00	990.00	379,088.60	5.22
160 998 BUDGETED ENDING CASH	1,169,962.00	0.00	0.00		1,169,962.00	100.00
170 300 BRIDGE AND CULVERT	0.00	0.00	0.00		0.00	0.00
172 360 BRIDGE AND CULVERT	150,000.00	0.00	497,925.82	1,314.50 (	499,240.32)	22.73
172 998 BUDGETED ENDING CASH	137,800.00	0.00	0.00		137,800.00	0.00
207 100 BOARD OF SUPERVISORS	25,000.00	0.00	500.00		24,500.00	2.00
207 800 DEBT SERVICE	1,397,294.00	0.00	1,397,293.76		0.24	99.99
207 998 BUDGETED ENDING CASH	133,603.00	0.00	0.00		133,603.00	0.00

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LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 07/01/2025 TO 07/03/2025

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	ACTUAL BUDGET	JULY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
208 100 BOARD OF SUPERVISORS	25,000.00	0.00	2,360.00		22,640.00	9.44
208 800 DEBT SERVICE	1,888,600.00	0.00	1,888,600.00		0.00	100.00
208 998 BUDGETED ENDING CASH	120,120.00	0.00	0.00		120,120.00	0.00
302 251 EMERGENCY MANAGEMENT	40,000.00	0.00	0.00		40,000.00	0.00
302 998 BUDGETED ENDING CASH	60,000.00	0.00	0.00		60,000.00	0.00
315 200 SHERIFF	0.00	0.00	253,706.54	(	253,706.54)	0.00
325 251 EMERGENCY MANAGEMENT	0.00	0.00	193,834.99		197,289.99)	0.00
400 340 SANITATION & WASTE REMOVAL	3,408,488.00	65,440.46	2,359,182.63	3,455.00	797,234.32	76.61
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	252,071.05	45,000.00	0.00
400 998 BUDGETED ENDING CASH	772,252.00	0.00	0.00		772,252.00	0.00
651 100 BOARD OF SUPERVISORS	315,508.00	3,264.48	77,401.79		238,106.21	24.53
654 500 LIBRARY ADMINISTRATION	565,835.00	0.00	534,438.51		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	1,806,652.51	52,949,525.06	1,381,550.80	(51,973,187.66)	2,304.22



RUN-TIME 07/03/2025 11:10 AM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 07/03/2025

PAGE 0001

VENDOR NAME
001 GENERAL COUNTY

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

AMOUNT CLAIM TOTAL DISPOSITION

PAYROLL CLEARING FUND 004469 07/01/25 5600503

001 100 400 OFFICIALS	21,666.65	
001 101 400 OFFICIALS	1,666.67	
001 101 446 CLERK OF THE BOARD	2,750.00	
001 101 447 ATTENDING BOARD MEETINGS	208.33	
001 101 448 COUNTY AUDITOR	441.66	
001 101 449 COUNTY TREASURER	208.34	
001 101 451 HOMESTEAD EXEMPTION SERVI	925.00	
001 101 460 OTHER FEES	416.67	
001 102 402 DEPUTIES	21,974.20	
001 102 453 OTHER PUBLIC SERVICES	450.00	
001 102 455 COUNTY REGISTRAR	2,012.50	
001 102 458 VITAL STATISTICS	254.00	
001 102 460 OTHER FEES	708.33	
001 105 400 OFFICIALS	8,155.79	
001 105 402 DEPUTIES	45,842.86	
001 106 404 OFFICE/CLERICAL	30,101.09	
001 120 400 OFFICIALS	12,600.00	
001 120 404 OFFICE/CLERICAL	21,367.41	
001 122 402 DEPUTIES	4,433.33	
001 123 401 ADMINISTRATIVE/MANAGERIAL	7,102.00	
001 125 401 ADMINISTRATIVE/MANAGERIAL	8,416.67	
001 125 402 DEPUTIES	8,933.34	
001 130 405 ATTORNEYS	4,333.33	
001 130 461 COURT COSTS	1,000.00	
001 151 401 ADMINISTRATIVE/MANAGERIAL	5,733.33	
001 151 430 MAINTENANCE / SERVICE EMP	19,774.99	
001 154 401 ADMINISTRATIVE/MANAGERIAL	1,239.67	
001 156 400 OFFICIALS	7,483.33	
001 160 454 ATTENDING COURT	17,595.00	
001 160 461 COURT COSTS	1,500.00	
001 161 454 ATTENDING COURT	2,799.00	
001 161 461 COURT COSTS	100.00	
001 162 400 OFFICIALS	13,083.33	
001 162 401 ADMINISTRATIVE/MANAGERIAL	15,383.33	
001 162 402 DEPUTIES	8,158.33	
001 162 461 COURT COSTS	200.00	
001 163 461 COURT COSTS	1,401.00	
001 166 400 OFFICIALS	12,999.99	
001 166 401 ADMINISTRATIVE/MANAGERIAL	5,283.33	
001 166 402 DEPUTIES	17,951.40	
001 166 409 OTHER PROFESSIONAL SALARI	350.00	
001 166 412 BAILIFF	865.00	
001 167 400 OFFICIALS	6,985.00	
001 167 402 DEPUTIES	4,580.00	
001 167 404 OFFICE/CLERICAL	2,415.00	
001 169 400 OFFICIALS	4,333.33	
001 169 461 COURT COSTS	300.00	
001 172 400 OFFICIALS	11,416.67	

RUN-TIME 07/03/2025 11:10 AM
VENDOR NAME

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

AMOUNT CLAIM TOTAL DISPOSITION

001 180 459	ELECTION FEES	550.00		
001 180 572	ELECTION COMMISSIONERS FE	3,129.00		
001 200 400	OFFICIALS	14,363.14		
001 200 402	DEPUTIES	313,263.74		
001 200 404	OFFICE/CLERICAL	9,458.33		
001 200 437	PART TIME EMPLOYERS	1,765.14		
001 220 401	ADMINISTRATIVE/MANAGERIAL	25,383.76		
001 220 404	OFFICE/CLERICAL	9,535.52		
001 220 432	JAILORS / GUARDS	132,024.61		
001 220 437	PART TIME EMPLOYERS	4,931.25		
001 251 401	ADMINISTRATIVE/MANAGERIAL	6,586.67		
001 251 402	DEPUTIES	8,376.15		
001 262 462	CONSTABLE FEES	10,290.00		
001 340 439	SANITATION EMPLOYEES	9,203.94		
001 100 466	OFFICIALS	1,617.20		
001 101 466	CLERK OF THE BOARD	126.95		
001 101 466	ATTENDING BOARD MEETINGS	209.46		
001 101 466	COUNTY AUDITOR	15.87		
001 101 466	COUNTY TREASURER	33.64		
001 101 466	HOMESTEAD EXEMPTION SERV	15.87		
001 101 466	OTHER FEES	70.46		
001 102 466	DEPUTIES	31.74		
001 102 466	OTHER PUBLIC SERVICES	1,614.64		
001 102 466	COUNTY REGISTRAR	33.21		
001 102 466	VITAL STATISTICS	148.53		
001 102 466	OTHER FEES	18.74		
001 105 466	OFFICIALS	52.27		
001 105 466	OFFICE/CLERICAL	620.48		
001 106 466	OFFICE/CLERICAL	3,402.01		
001 120 466	OFFICIALS	2,266.28		
001 120 466	OFFICE/CLERICAL	960.47		
001 122 466	DEPUTIES	1,612.52		
001 123 466	ADMINISTRATIVE/MANAGERIAL	335.29		
001 123 466	ADMINISTRATIVE/MANAGERIAL	543.30		
001 125 466	ADMINISTRATIVE/MANAGERIAL	612.78		
001 125 466	DEPUTIES	670.88		
001 130 466	ATTORNEYS	295.19		
001 130 466	COURT COSTS	68.12		
001 151 466	ADMINISTRATIVE/MANAGERIAL	440.38		
001 151 466	MAINTENANCE / SERVICE EMP	1,467.14		
001 154 466	ADMINISTRATIVE/MANAGERIAL	94.83		
001 156 466	OFFICIALS	572.47		
001 160 466	ATTENDING COURT	1,340.19		
001 160 466	COURT COSTS	114.75		
001 161 466	ATTENDING COURT	206.56		
001 161 466	COURT COSTS	7.65		
001 162 466	OFFICIALS	997.44		
001 162 466	ADMINISTRATIVE/MANAGERIAL	1,160.07		
001 162 466	DEPUTIES	620.67		
001 162 466	COURT COSTS	15.30		
001 163 466	COURT COSTS	103.93		

07/01/25 5600504

LAFAYETTE COUNTY 2024/2025

CLAIMS DOCKET

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
			001 166 466 OFFICIALS	983.35		
			001 166 466 ADMINISTRATIVE/MANAGERIAL	400.74		
			001 166 466 DEPUTIES	1,315.37		
			001 166 466 OTHER PROFESSIONAL SALARI	26.59		
			001 166 466 BAILIFF	63.31		
			001 167 466 OFFICIALS	534.35		
			001 167 466 DEPUTIES	346.94		
			001 167 466 OFFICE/CLERICAL	184.75		
			001 169 466 OFFICIALS	331.50		
			001 169 466 COURT COSTS	22.95		
			001 172 466 OFFICIALS	866.71		
			001 180 466 ELECTION FEES	40.59		
			001 180 466 ELECTION COMMISSIONERS FE	244.05		
			001 200 466 OFFICIALS	1,092.54		
			001 200 466 DEPUTIES	23,236.82		
			001 200 466 OFFICE/CLERICAL	657.20		
			001 200 466 PART TIME EMPLOYEES	135.03		
			001 220 466 ADMINISTRATIVE/MANAGERIAL	1,883.37		
			001 220 466 OFFICE/CLERICAL	668.66		
			001 220 466 JAILORS / GUARDS	9,903.59		
			001 220 466 PART TIME EMPLOYEES	377.25		
			001 251 466 ADMINISTRATIVE/MANAGERIAL	460.36		
			001 251 466 DEPUTIES	644.24		
			001 262 466 CONSTABLE FEES	784.90		
			001 340 466 SANITATION EMPLOYEES	689.11		
			001 100 465 OFFICIALS	3,986.65		
			001 101 465 OFFICIALS	306.67		
			001 101 465 CLERK OF THE BOARD	506.00		
			001 101 465 ATTENDING BOARD MEETINGS	38.33		
			001 101 465 COUNTY AUDITOR	81.27		
			001 101 465 COUNTY TREASURER	38.33		
			001 101 465 HOMESTEAD EXEMPTION SERVI	170.20		
			001 101 465 OTHER FEES	76.67		
			001 102 465 DEPUTIES	4,043.25		
			001 102 465 OTHER PUBLIC SERVICES	82.80		
			001 102 465 COUNTY REGISTRAR	370.30		
			001 102 465 VITAL STATISTICS	46.74		
			001 102 465 OTHER FEES	130.33		
			001 105 465 OFFICIALS	1,500.67		
			001 105 465 DEPUTIES	8,435.11		
			001 106 465 OFFICE/CLERICAL	5,505.46		
			001 120 465 OFFICIALS	2,318.40		
			001 120 465 OFFICE/CLERICAL	3,931.59		
			001 122 465 DEPUTIES	815.73		
			001 123 465 ADMINISTRATIVE/MANAGERIAL	1,306.77		
			001 125 465 ADMINISTRATIVE/MANAGERIAL	1,548.67		
			001 125 465 DEPUTIES	1,643.74		
			001 130 465 ATTORNEYS	797.33		
			001 130 465 COURT COSTS	184.00		
			001 151 465 ADMINISTRATIVE/MANAGERIAL	1,054.93		
			001 151 465 MAINTENANCE / SERVICE EMP	3,638.59		

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

			001 156 465 OFFICIALS	1,376.93		
			001 160 465 ATTENDING COURT	3,237.48		
			001 160 465 COURT COSTS	184.00		
			001 161 465 ATTENDING COURT	515.02		
			001 162 465 OFFICIALS	2,407.33		
			001 162 465 ADMINISTRATIVE/MANAGERIAL	2,830.53		
			001 162 465 DEPUTIES	1,501.13		
			001 162 465 COURT COSTS	36.80		
			001 163 465 COURT COSTS	257.78		
			001 166 465 OFFICIALS	2,391.99		
			001 166 465 ADMINISTRATIVE/MANAGERIAL	972.13		
			001 166 465 DEPUTIES	3,303.06		
			001 166 465 OTHER PROFESSIONAL SALARI	64.40		
			001 167 465 BAILIFF	159.16		
			001 167 465 OFFICIALS	1,285.24		
			001 167 465 DEPUTIES	842.72		
			001 167 465 OFFICE/CLERICAL	321.08		
			001 169 465 OFFICIALS	797.33		
			001 169 465 COURT COSTS	55.20		
			001 172 465 OFFICIALS	2,100.67		
			001 180 465 ELECTION FEES	101.20		
			001 200 465 OFFICIALS	2,642.82		
			001 200 465 DEPUTIES	57,640.52		
			001 200 465 PART TIME EMPLOYEES	1,740.33		
			001 200 465 OFFICE/CLERICAL	296.27		
			001 220 465 ADMINISTRATIVE/MANAGERIAL	4,670.62		
			001 220 465 OFFICE/CLERICAL	1,754.54		
			001 220 465 JAILORS / GUARDS	24,292.55		
			001 251 465 PART TIME EMPLOYEES	907.35		
			001 251 465 ADMINISTRATIVE/MANAGERIAL	1,211.95		
			001 251 465 DEPUTIES	1,171.37		
			001 262 465 CONSTABLE FEES	1,893.36		
			001 340 465 SANITATION EMPLOYEES	1,693.53		
			001 200 468 GROUP INSURANCE	32,457.72		
			001 180 468 GROUP INSURANCE	1,685.92		
			001 169 468 GROUP INSURANCE	559.64		
			001 220 468 GROUP INSURANCE	20,147.04		
			001 151 468 GROUP INSURANCE	5,596.40		
			001 166 468 GROUP INSURANCE	5,036.76		
			001 130 468 GROUP INSURANCE	559.64		
			001 105 468 GROUP INSURANCE	7,275.32		
			001 101 468 GROUP INSURANCE	3,917.48		
			001 120 468 GROUP INSURANCE	2,798.20		
			001 340 468 GROUP INSURANCE	2,798.20		
			001 100 468 GROUP INSURANCE	2,801.00		
			001 167 468 GROUP INSURANCE	1,119.28		
			001 125 468 GROUP INSURANCE	1,678.92		
			001 251 468 GROUP INSURANCE	1,119.28		
			001 220 432 JAILORS / GUARDS	1,119.28		
			001 102 468 GROUP INSURANCE	2,238.56		
			001 156 468 GROUP INSURANCE	559.64		

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001	262	468	GROUP	INSURANCE					559.64		
001	172	468	GROUP	INSURANCE					559.64		
001	162	468	GROUP	INSURANCE					3,357.84		
001	122	468	GROUP	INSURANCE					559.64	1,250,952.98	

RE NETWORK	004498	06/23/25	256CM		001	100	571	DUES AND SUBSCRIPTIONS	70.00		
		06/23/25	256DC		001	100	571	DUES AND SUBSCRIPTIONS	70.00	140.00	

ROUS	004499	07/02/25	256DA		001	200	475	TRAVEL AND SUBSISTENCE	70.14		
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ICOTT	004500	06/23/25	256SA		001	100	475	TRAVEL AND SUBSISTENCE	2,016.53	2,016.53	
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WOM/GE MONEY BANK	004501	06/12/25	MF33		64912	001	411	921	OTHER CAPITAL LESS THAN \$	492.50	
					64912	001	411	911	CONSTRUCTION-IN-PROGRESS	144.49	
		06/16/25	JFLR		64965	001	151	646	OTHER MAINTENANCE SUPPLIE	30.39	
					64965	001	151	646	OTHER MAINTENANCE SUPPLIE	6.99	
		06/17/25	46C3		64966	001	120	603	OFFICE SUPPLIES AND MATER	13.29	
					64966	001	120	603	OFFICE SUPPLIES AND MATER	6.99	
		06/19/25	FLNP		64956	001	220	552	MEDICAL FEES	95.32	
					64956	001	220	697	JAIL SUPPLIES	116.36	
					64956	001	220	603	OFFICE SUPPLIES AND MATER	359.81	
					64956	001	220	552	MEDICAL FEES	36.97	
		06/21/25	YOGP		64860	001	200	603	OFFICE SUPPLIES AND MATER	62.36	
		06/25/25	RKTK		64972	001	151	646	OTHER MAINTENANCE SUPPLIE	69.99	
		06/25/25	VGXY		64974	001	102	603	OFFICE SUPPLIES AND MATER	58.10	
					64974	001	102	603	OFFICE SUPPLIES AND MATER	6.99	
		06/28/25	OFTL		65018	001	631	750	GRANTS/SUBSIDIES - OTHER	92.62	
					65018	001	631	750	GRANTS/SUBSIDIES - OTHER	6.99	
		06/28/25	QXDH		64966	001	120	603	OFFICE SUPPLIES AND MATER	35.03	
		06/29/25	VRXJ		65012	001	122	603	OFFICE SUPPLIES AND MATER	199.00	
		06/29/25	VCXX		65019	001	166	603	OFFICE SUPPLIES AND MATER	159.98	
		06/30/25	H64K		65041	001	166	603	OFFICE SUPPLIES AND MATER	26.98	
					65041	001	166	603	OFFICE SUPPLIES AND MATER	349.99	
		07/01/25	QMYM		64860	001	200	919	OFFICE EQUIPMENT LESS \$50	4.71	
					65038	001	105	603	OFFICE SUPPLIES AND MATER	1,904.47	
		07/01/25	QWOL		65038	001	105	603	OFFICE SUPPLIES AND MATER	6.99	
		07/01/25	WX67		64920	001	151	911	CONSTRUCTION-IN-PROGRESS	1,449.99	
		07/01/25	VRGM		65038	001	105	603	OFFICE SUPPLIES AND MATER	326.89	
		07/02/25	3MYX		65041	001	166	603	OFFICE SUPPLIES AND MATER	17.99	
					65041	001	166	603	OFFICE SUPPLIES AND MATER	6.99	

6,152.15

V ELECTRONIC RING	004502	07/03/25	30791		001	163	556	OTHER PROFESSIONAL FEES/S	445.50		
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445.50

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VENOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AMERICAN ESOTERIC LABS	004503	06/30/25	25AEL1	001 220 552 MEDICAL FEES	42.75		
		06/30/25	25Q1AEL	001 220 552 MEDICAL FEES	16.00		
		06/30/25	252AEL	001 220 552 MEDICAL FEES	10.75		
		06/30/25	253AEL	001 220 552 MEDICAL FEES	159.40		
		06/30/25	254AEL	001 220 552 MEDICAL FEES	203.50	472.40	
ANN QUARLES	004504	07/03/25	23	64927 001 151 546 OTHER RAM BY OUTSIDE PERS	2,334.32	2,334.32	
AT & T	004505	06/11/25	2560595	001 450 502 TELEPHONE SERVICE	140.85		
		06/23/25	2560596	001 151 502 TELEPHONE SERVICE	102.16		
		06/23/25	256597	001 151 502 TELEPHONE SERVICE	102.16	345.17	
ATLANTIC TIME SYSTEMS, INC.	004506	06/25/25	803	34122 001 101 919 OFFICE EQUIPMENT LESS \$50	1,422.00		
				34122 001 101 919 OFFICE EQUIPMENT LESS \$50	45.00	1,467.00	
AVILA, BERENICE	004507	07/03/25	2506MB	001 163 556 OTHER PROFESSIONAL FEES/S	100.00		
		07/03/25	256CH	001 163 556 OTHER PROFESSIONAL FEES/S	200.00		
		07/03/25	256ES	001 163 556 OTHER PROFESSIONAL FEES/S	100.00		
		07/03/25	256JN	001 163 556 OTHER PROFESSIONAL FEES/S	100.00		
		07/03/25	256LM	001 163 556 OTHER PROFESSIONAL FEES/S	100.00	600.00	
BARBER, LISA	004508	07/02/25	256LB	001 180 475 TRAVEL AND SUBSISTENCE	225.51	225.51	
BELL, DAVID O.	004509	06/26/25	256DB1	001 163 556 OTHER PROFESSIONAL FEES/S	500.00	500.00	
BORDER STATES INDUSTRIES, INC.	004510	07/02/25	54104	64838 001 151 646 OTHER MAINTENANCE SUPPLIE	235.00		
		07/02/25	97711	64838 001 151 646 OTHER MAINTENANCE SUPPLIE	31.25	266.25	
CENTERPOINT ENERGY	004511	07/01/25	256908	001 500 510 UTILITIES	58.33	58.33	
CHEMAQUA	004512	06/15/25	9195380	001 151 544 SERVICE/MAINTENANCE CONTR	201.64	201.64	
CINTAS	004513	06/25/25	937823	001 220 645 CUSTODIAL SUPPLIES	47.86		
		06/25/25	9378923	001 220 645 CUSTODIAL SUPPLIES	47.86	95.72	
CITY OF OXFORD	004514	07/02/25	25-9	001 235 581 OTHER CONTRACTUAL SERVICE	5,225.37	5,225.37	
CLARK, SANDRA	004515	06/30/25	256SC	001 220 552 MEDICAL FEES	996.95	996.95	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CLAYTON O'DONNELL, PLLC	004516	06/30/25	11	001 100 550	LEGAL FEES	3,900.00	3,900.00	
CNA SURETY	004517	07/01/25	63999CN	001 200 570	INSURANCE AND FIDELITY	137.00	137.00	
COMMUNICARE	004518	06/26/25	256CC	001 420 750	GRANTS/SUBSIDIES - OTHER	10,416.67	10,416.67	
CONCEPT MARKETING & BRANDING LLC	004519	06/19/25	301388	64954 001 102 603	OFFICE SUPPLIES AND MATER	42.00		
		06/19/25	301390	64954 001 102 603	OFFICE SUPPLIES AND MATER	24.59		
				64923 001 102 603	OFFICE SUPPLIES AND MATER	48.00		
				64923 001 102 603	OFFICE SUPPLIES AND MATER	26.46	141.05	
COPYWRITE, INC.	004520	06/19/25	AR38467	001 101 544	SERVICE/MAINTENANCE CONTR	723.00	723.00	
COREMR L.C.	004521	07/01/25	16639	001 220 581	OTHER CONTRACTUAL SERVICE	270.00	270.00	
CREGAR, CHAD	004522	06/23/25	256CC	001 156 556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
CS3, INC	004523	06/25/25	W40355	64932 001 151 546	OTHER R&M BY OUTSIDE PERS	1,065.00	1,065.00	
DATA SYSTEMS MANAGEMENT	004524	06/13/25	7785	001 166 544	SERVICE/MAINTENANCE CONTR	475.00	475.00	
DATS, LLC	004525	07/02/25	6921	001 100 581	OTHER CONTRACTUAL SERVICE	390.00	390.00	
DAVIS CREEK LAWN CARE, LLC	004526	07/02/25	3	001 266 581	OTHER CONTRACTUAL SERVICE	458.34	458.34	
DEAL'S XPRESS LUBE, LLC	004527	06/16/25	30994	54646 001 200 542	VEHICLES R&M BY OUTSIDE	486.34		
		06/16/25	31065	54773 001 200 542	VEHICLES R&M BY OUTSIDE	3,153.64		
		06/16/25	31112	54799 001 200 542	VEHICLES R&M BY OUTSIDE	1,146.22		
		06/26/25	31277	65071 001 200 542	VEHICLES R&M BY OUTSIDE	220.36		
		07/01/25	31278	65071 001 200 542	VEHICLES R&M BY OUTSIDE	470.20	5,477.36	
DELT MARKETING L.P.	004528	06/23/25	945692	64868 001 200 603	OFFICE SUPPLIES AND MATER	111.99		
		06/24/25	579350	64973 001 200 919	OFFICE EQUIPMENT LESS \$50	1,371.02	1,483.01	
DELTA COMPUTER SYSTEMS, INC.	004529	06/15/25	016511	001 102 544	SERVICE/MAINTENANCE CONTR	691.88		
		06/15/25	016512	001 100 544	SERVICE/MAINTENANCE CONTR	192.81		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL
	004530	06/15/25	016513	001 101 544 SERVICE/MAINTENANCE CONTR	362.94	3,533.58
		06/15/25	016514	001 200 544 SERVICE/MAINTENANCE CONTR	249.52	
		06/15/25	016516	001 102 544 SERVICE/MAINTENANCE CONTR	732.09	
		06/23/25	016515	001 101 544 SERVICE/MAINTENANCE CONTR	1,066.15	
DOUBLEDAY, ASHLEY	004530	07/03/25	256AD	001 163 556 OTHER PROFESSIONAL FEES/S	70.00	70.00
DPS CRIME LAB	004531	06/11/25	162488	001 200 556 OTHER PROFESSIONAL FEES/S	240.00	240.00
DREMERV'S TERMITE & PEST CONTROL, LLC	004532	07/01/25	118475G	001 500 580 MOSQUITO AND PEST CONTROL	24.36	389.40
				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	
DUTTON, JOHN	004533	06/27/25	256JDU	001 200 475 TRAVEL AND SUBSISTENCE	230.71	230.71
DYER, JASON	004534	06/27/25	256JD	001 200 475 TRAVEL AND SUBSISTENCE	155.71	155.71
EAST OXFORD WATER ASSOCIATION, INC.	004535	06/25/25	256317	001 151 510 UTILITIES	22.97	605.02
				001 151 510 UTILITIES	22.88	
				001 151 510 UTILITIES	55.37	
				001 151 510 UTILITIES	23.02	
ED'S SUPPLY CO., INC.	004536	01/21/25	343658A13615	001 151 643 HARDWARE/PLUMBING/ELECTRI	40.48	297.16
				001 151 643 HARDWARE/PLUMBING/ELECTRI	7.56	
				001 151 643 HARDWARE/PLUMBING/ELECTRI	34.46	
				001 151 643 HARDWARE/PLUMBING/ELECTRI	214.66	
ELIOT, INC.	004537	06/10/25	244979	001 220 579 FEEDING OF PRISONERS	6,434.21	26,495.47
				001 220 579 FEEDING OF PRISONERS	6,558.36	
				001 220 579 FEEDING OF PRISONERS	6,787.13	
				001 220 579 FEEDING OF PRISONERS	6,755.77	
ELLIOTT & BRITT ENGINEERING, P.A.	004538	07/02/25	M108018	001 156 555 ENGINEERING FEES	475.00	475.00

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EMERGENCY EQUIPMENT PROFESSIONALS, INC	004539	05/29/25	515980 54777 001 200 691 UNIFORMS	944.00		
	06/09/25	516339	54776 001 200 691 UNIFORMS	68.00		
	06/23/25	516341	54776 001 200 691 UNIFORMS	544.00		
	06/26/25	517132	65072 001 200 691 UNIFORMS	285.00	1,841.00	
EVERYTHING IS SOMEWHERE, LLC.	004540	06/20/25	202511 001 125 556 OTHER PROFESSIONAL FEES/S	1,700.00	1,700.00	
FBI-LEEDA INC	004541	05/15/25	126397 001 200 571 DUES AND SUBSCRIPTIONS	795.00	795.00	
FIRST HORIZON BANK	004542	07/03/25	2567S 001 200 556 OTHER PROFESSIONAL FEES/S	12.50	12.50	
FONDREN, M DENISE	004543	06/26/25	256DF 001 170 556 OTHER PROFESSIONAL FEES/S	300.00		
	06/26/25	256DF1	001 170 581 OTHER CONTRACTUAL SERVICE	1,000.00		
	06/26/25	256DF3	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	5,883.34	
FOSHEE, MICHAEL H.	004544	06/25/25	256MP 54786 001 151 540 BUILDINGS RAM BY OUTSIDE	1,105.00	1,105.00	
FUELMAN	004545	07/02/25	1364GEN 001 125 670 PETROLEUM PRODUCTS	66.81		
			001 151 670 PETROLEUM PRODUCTS	188.78		
			001 167 670 PETROLEUM PRODUCTS	35.98		
			001 251 670 PETROLEUM PRODUCTS	266.57		
	07/02/25	4939GEN	001 200 670 PETROLEUM PRODUCTS	5,272.79		
			001 125 670 PETROLEUM PRODUCTS	141.65		
			001 151 670 PETROLEUM PRODUCTS	101.74		
			001 167 670 PETROLEUM PRODUCTS	65.20		
			001 251 670 PETROLEUM PRODUCTS	307.57		
	07/02/25	5796GEN	001 200 670 PETROLEUM PRODUCTS	5,198.53		
			001 151 670 PETROLEUM PRODUCTS	162.11		
			001 167 670 PETROLEUM PRODUCTS	61.06		
			001 251 670 PETROLEUM PRODUCTS	122.45		
			001 200 670 PETROLEUM PRODUCTS	5,823.66	17,815.00	
G & M PHARMACY	004546	06/26/25	2893 001 220 552 MEDICAL FEES	2.00	2.00	
GARRETT, PRESTON RAY	004547	06/30/25	256RG 001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
GARRETT, RAY	004548	06/26/25	256RG1 001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	4,583.34	
GOLDEN NEEDLE, INC.	004549	06/03/25	34178 64855 001 220 691 UNIFORMS	222.00		

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06/24/25 34321 65045 001 200 691 UNIFORMS				146.00	368.00		
GORDON, TIM	004550	06/23/25	256TG 001 100 475 TRAVEL AND SUBSISTENCE	803.04	803.04		
GORE, TYLER	004551	06/30/25	256TG 001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00		
HARMONTOWN WATER ASSOCIATION	004552	06/23/25	256G38 001 200 510 UTILITIES	22.02	22.02		
HEALTH CONNECT AMERICA	004553	06/02/25	060G25 001 163 556 OTHER PROFESSIONAL FEES/S	600.00	1,200.00		
		07/03/25	256HCA 001 163 556 OTHER PROFESSIONAL FEES/S	600.00			
HICKMAN PONDREN PLLC	004554	07/02/25	1269 001 163 556 OTHER PROFESSIONAL FEES/S	46.40	46.40		
HICKMAN, GOZA & SPRAGINS	004555	07/03/25	256SN 001 163 556 OTHER PROFESSIONAL FEES/S	850.00	850.00		
HOME DEPOT CREDIT SERVICES	004556	07/02/25	256AS 65091 001 411 911 CONSTRUCTION-IN-PROGRESS	23.48	202.48		
		07/02/25	256HD4 64999 001 151 646 OTHER MAINTENANCE SUPPLIE	179.00			
INTEGRATED COMMUNICATIONS, INC.	004557	06/23/25	36567 64936 001 200 613 LAW ENFORCEMENT	1,080.00	1,104.00		
			64936 001 200 613 LAW ENFORCEMENT	24.00			
JAMES FOOD CENTER CPU	004558	06/27/25	256JC 001 166 501 POSTAGE AND BOX RENT	511.00	511.00		
KENNEDY II, OTIS E. "ROCKY"	004559	07/01/25	256RK 001 105 475 TRAVEL AND SUBSISTENCE	1,489.80	1,489.80		
LAFAYETTE COUNTY CHANCERY CLERK	004560	07/02/25	256MR 001 100 587 REFUNDS	442.00	442.00		
LAFAYETTE COUNTY HEALTH DEPT.	004561	06/26/25	256HD 001 400 750 GRANTS/SUBSIDIES - OTHER	13,333.00	13,333.00		
LAFAYETTE COUNTY JUSTICE COURT	004562	06/30/25	256JC 001 100 587 REFUNDS	4,498.00	4,498.00		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT CLAIM TOTAL DISPOSITION
LAWRENCE PRINTING	004563	07/03/25	20689	64922	001	105	603	OFFICE SUPPLIES AND MATER	555.68 555.68
LEAVEY, JAMIE	004564	07/02/25	256JL		001	161	556	OTHER PROFESSIONAL FEES/S	3,000.00 3,000.00
LEXIPOL, LLC	004565	05/01/25	251637		001	200	581	OTHER CONTRACTUAL SERVICE	7,800.00 7,800.00
MALETTE, WILLIAM MICHAEL	004566	06/26/25	256MM1		001	170	581	OTHER CONTRACTUAL SERVICE	2,000.00 2,000.00
		06/26/25	256MM3		001	170	581	OTHER CONTRACTUAL SERVICE	3,000.00 5,000.00
MARK DYKES COMPUTER CONSULTING INC	004567	06/23/25	251040		001	125	553	EDP/DATA PROCESSING SERV	700.00 700.00
MASTER CUTS	004568	07/02/25	12076		001	500	581	OTHER CONTRACTUAL SERVICE	678.55 678.55
		07/02/25	12077		001	151	581	OTHER CONTRACTUAL SERVICE	562.02 562.02
		07/02/25	12078		001	151	581	OTHER CONTRACTUAL SERVICE	2,494.00 2,494.00
		07/02/25	12079		001	151	581	OTHER CONTRACTUAL SERVICE	497.45 4,232.02
MATTHEWS LANDSCAPE & MAINTENANCE LLC	004569	06/17/25	54390		54674	001	411	911 CONSTRUCTION-IN-PROGRESS	3,094.00 3,094.00
		06/17/25	54391		54675	001	200	556 OTHER PROFESSIONAL FEES/S	450.00 3,544.00
MAXXSOUTH BROADBAND	004570	06/20/25	256890		001	151	504	CABLE TV	90.92 90.92
		06/24/25	256156		001	200	502	TELEPHONE SERVICE	189.92 189.92
		06/28/25	256592		001	220	504	CABLE TV	1,237.96 1,237.96
		07/01/25	256665		001	151	504	CABLE TV	90.92 1,609.72
MCDONALD, PAULA	004571	06/26/25	256PM		001	220	552	MEDICAL FEES	1,500.00 1,500.00
MCKESSON	004572	06/24/25	9968		65050	001	220	552 MEDICAL FEES	240.39 240.39
		06/25/25	9334		65050	001	220	552 MEDICAL FEES	18.90 18.90
		07/01/25	5665		65050	001	220	552 MEDICAL FEES	2.10 261.39
MICHAEL MERCHANT	004573	07/01/25	090263		001	411	585	BOUNTY-COVOTES & BEAVERS	425.00 425.00
MID-SOUTH UNIFORM & SUPPLY	004574	06/30/25	659902		65025	001	220	692 CLOTHES/DRY GOODS - PRISO	631.30 631.30
MISSISSIPPI VITAL	004575	06/23/25	25MAY		001	400	458	VITAL STATISTICS	162.00 162.00

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
RECORDS						
				162.00		

MOMAR	004576	06/12/25	622604	64902	001 220 697 JAIL SUPPLIES	510.30		
				64902	001 220 697 JAIL SUPPLIES	172.64	682.94	

MORGAN, JOHN	004577	06/23/25	2560JM		001 100 475 TRAVEL AND SUBSISTENCE	2,101.40	2,101.40	
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MORROW PUMP SERVICE, INC.	004578	06/25/25	256446		001 151 510 UTILITIES	50.53	50.53	
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MWG EMPLOYER SERVICES	004579	07/02/25	25-58		001 100 581 OTHER CONTRACTUAL SERVICE	2,470.00	2,470.00	
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NAPA OF OXFORD	004580	06/23/25	272288	64911	001 251 681 REPAIR AND REPLACEMENT PA	652.28		
		06/23/25	272290	64911	001 251 681 REPAIR AND REPLACEMENT PA	72.00CR		
		06/23/25	272315	65030	001 151 646 OTHER MAINTENANCE SUPPLIE	51.60	631.88	

NORTH EAST FIBER LLC	004581	07/01/25	256035		001 266 510 UTILITIES	132.45		
		07/01/25	256043		001 151 502 TELEPHONE SERVICE	132.45		
		07/01/25	256047		001 411 502 TELEPHONE SERVICE	142.45		
		07/01/25	25644		001 266 510 UTILITIES	82.45	489.80	

NORTH EAST MS ELECTRIC POWER ASSOCIATION	004582	06/23/25	2560CP		001 450 510 UTILITIES	674.64		
		06/23/25	256016		001 151 510 UTILITIES	30.31		
		06/23/25	256027		001 450 510 UTILITIES	440.69		
		06/23/25	256029		001 151 510 UTILITIES	440.85		
		06/23/25	256030		001 151 510 UTILITIES	970.12		
		07/01/25	256019		001 151 510 UTILITIES	103.65		
		07/01/25	256020		001 151 510 UTILITIES	3.53		
		07/01/25	256031		001 151 510 UTILITIES	35.86		
		07/01/25	256040		001 266 510 UTILITIES	30.37		
		07/01/25	256046		001 411 510 UTILITIES	146.00		
		07/01/25	2561146		001 151 510 UTILITIES	107.04	2,982.86	

O'DONNELL, DAVID	004583	06/30/25	256DAVO		001 100 475 TRAVEL AND SUBSISTENCE	635.32	635.32	
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OLE TOWN MED	004584	06/27/25	2560TM		001 200 552 MEDICAL FEES	50.00	50.00	
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OXFORD ALARM & COMMUNICATIONS, INC.	004585	06/20/25	80581		001 631 544 SERVICE/MAINTENANCE CONTR	52.50	52.50	
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD NEWSMEDIA, LLC	06/25/25	2006347	001 100 521 LEGAL ADVERTISING	51.84	51.84	

OXFORD PAINT SUPPLY

004587	05/29/25	881794	54698 001 220 642 PAINT AND PRESERVATIVES	500.00		
	06/03/25	881919	64852 001 220 642 PAINT AND PRESERVATIVES	1,336.30		
	06/06/25	882081	64852 001 220 642 PAINT AND PRESERVATIVES	1,000.00		
	06/10/25	882203	64852 001 220 642 PAINT AND PRESERVATIVES	1,188.50		
	06/11/25	882245	64852 001 220 642 PAINT AND PRESERVATIVES	9.30		
	06/16/25	882410	64852 001 220 642 PAINT AND PRESERVATIVES	1,092.70		
	06/18/25	882459	64993 001 220 642 PAINT AND PRESERVATIVES	1,431.50		
	06/24/25	882715	64993 001 220 642 PAINT AND PRESERVATIVES	748.40	7,306.70	

OXFORD UTILITIES

004588	06/01/25	256365	001 151 510 UTILITIES	7.10		
	06/05/25	256189	001 151 510 UTILITIES	9.74		
	06/11/25	256117	001 151 510 UTILITIES	532.69		
	06/17/25	256616	001 151 510 UTILITIES	7.10		
	06/19/25	256827	001 220 510 UTILITIES	12,177.62		
	06/19/25	256828	001 151 510 UTILITIES	844.22		
	06/19/25	256864	001 151 510 UTILITIES	3,716.52		
	06/19/25	256996	001 500 510 UTILITIES	2,338.49		
	07/01/25	256063	001 151 510 UTILITIES	453.58		
	07/01/25	256115	001 151 510 UTILITIES	5,450.38	25,537.44	

OXFORD VETERINARY CLINIC

004589	06/17/25	74706	001 200 581 OTHER CONTRACTUAL SERVICE	282.05	282.05	
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PANOLA PAPER COMPANY

004590	06/02/25	643596	54826 001 151 645 CUSTODIAL SUPPLIES	143.70		
	06/03/25	644472	64870 001 220 697 JAIL SUPPLIES	145.95		
	06/11/25	644677	64914 001 166 603 OFFICE SUPPLIES AND WATER	682.09		
	06/20/25	647050	65015 001 151 645 CUSTODIAL SUPPLIES	267.41		
	06/23/25	647565	65032 001 220 697 JAIL SUPPLIES	75.00		
	06/24/25	646847	64996 001 220 697 JAIL SUPPLIES	1,791.55		
	06/27/25	648208	001 151 581 OTHER CONTRACTUAL SERVICE	10.00		
	06/27/25	648210	001 151 581 OTHER CONTRACTUAL SERVICE	10.00	3,125.70	

PEARSON, LOILA

004591	07/02/25	256LP	001 180 475 TRAVEL AND SUBSISTENCE	267.53	267.53	
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PETTIS, GREG

004592	06/23/25	256GP	001 262 475 TRAVEL AND SUBSISTENCE	1,181.90	1,181.90	
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PHILLIPS, FAYE

004593	07/02/25	256FP	001 180 475 TRAVEL AND SUBSISTENCE	272.00	272.00	
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PILEUM CORPORATION

004594	07/01/25	127028	001 220 581 OTHER CONTRACTUAL SERVICE	320.00	320.00	
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PITNER OFFICE SUPPLY

004595	06/04/25	22870	64869 001 220 919 OFFICE EQUIPMENT LESS \$50	1,875.94		
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PITNEY BOWES GLOBAL FINANCIAL SERVICE	004596	06/29/25	7773	001	450	534	OTHER RENTALS	248.49	248.49	
POCKET PRESS, INC.	004597	06/06/25	146606	64904	001	200	603 OFFICE SUPPLIES AND MATER	99.95	109.45	
PRIME LOGIC BUSINESS SYSTEMS, INC.	004598	07/01/25	478115	65081	001	220	546 OTHER R&M BY OUTSIDE PERS	180.00	180.00	
QUICKSERIES PUBLISHING INC.	004599	05/01/25	109850	001	251	544	SERVICE/MAINTENANCE CONTR	4,200.00	4,200.00	
RAY, BRIAN KEITH	004600	06/27/25	256KR	001	125	475	TRAVEL AND SUBSISTENCE	1,857.51	1,857.51	
RED WINDOW COMMUNICATIONS LLC	004601	06/13/25	2549	001	100	581	OTHER CONTRACTUAL SERVICES	3,880.00	3,880.00	
REGIONS COMMERCIAL BANKCARD	004602	07/02/25	25702	001	200	588	OFFICER TRAINING	6,155.68	6,155.68	
RELENTLESS LLC DBA DESERT SNOW	004603	06/27/25	17061	001	200	588	OFFICER TRAINING	1,398.00	1,398.00	
ROBERT J. YOUNG COMPANY LLC	004604	07/01/25	7582020	001	100	544	SERVICE/MAINTENANCE CONTR	343.31	343.31	
ROGERS LAW GROUP, P.A.	004605	07/03/25	1086	001	163	556	OTHER PROFESSIONAL FEES/S	226.60	919.51	
		07/03/25	1087	001	163	550	LEGAL FEES	692.91		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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ROSE BUSINESS EQUIPMENT, INC.	004606	06/25/25	103545		001	102	534 OTHER RENTALS	503.65		
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		06/25/25	103546		001	102	534 OTHER RENTALS	171.33		
		06/25/25	103547		001	102	534 OTHER RENTALS	321.48		
		06/25/25	103548		001	631	534 OTHER RENTALS	236.62	1,233.08	

ROSSON, KATE	004607	06/30/25	256KR		001	156	556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
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S & S PRECISION INC	004608	06/17/25	30279		64985	001	200 691 UNIFORMS	446.96	446.96	
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SENECA STRATEGIES, LLC	004609	06/27/25	158		001	100	556 OTHER PROFESSIONAL FEES/S	13,000.00	13,000.00	
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SESSUMS, COURTNEY MICHELLE PADEN	004610	06/26/25	256C52		001	220	552 MEDICAL FEES	1,800.00	1,800.00	
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SHAW ACE HARDWARE	004611	06/02/25	292290		64835	001	151 646 OTHER MAINTENANCE SUPPLIE	97.89		
		06/02/25	292340		64835	001	151 643 HARDWARE/PLUMBING/ELECTRI	12.99		
		06/04/25	292648		64835	001	151 646 OTHER MAINTENANCE SUPPLIE	95.97		
		06/09/25	293200		64835	001	151 643 HARDWARE/PLUMBING/ELECTRI	155.63CR		
		06/09/25	293231		64835	001	151 643 HARDWARE/PLUMBING/ELECTRI	31.55		
		06/11/25	293596		64851	001	220 646 OTHER MAINTENANCE SUPPLIE	11.96		
		06/13/25	293898		64851	001	220 646 OTHER MAINTENANCE SUPPLIE	25.71		
		06/16/25	29401		64835	001	151 642 PAINT AND PRESERVATIVES	40.17		
		06/16/25	29402		64835	001	151 646 OTHER MAINTENANCE SUPPLIE	28.16		
		06/16/25	294034		64835	001	151 646 OTHER MAINTENANCE SUPPLIE	29.97		
		06/16/25	294122		64835	001	151 642 PAINT AND PRESERVATIVES	187.07		
		06/17/25	294316		64851	001	220 646 OTHER MAINTENANCE SUPPLIE	116.96		
		06/18/25	294349		64835	001	151 642 PAINT AND PRESERVATIVES	23.98		
		06/18/25	294401		54633	001	411 911 CONSTRUCTION-IN-PROGRESS	53.94		
		06/19/25	K94601		64851	001	220 646 OTHER MAINTENANCE SUPPLIE	74.96		
		06/19/25	294564		64851	001	220 646 OTHER MAINTENANCE SUPPLIE	441.25		
		06/19/25	294601		64851	001	220 646 OTHER MAINTENANCE SUPPLIE	14.99		
		06/23/25	294896		64835	001	151 646 OTHER MAINTENANCE SUPPLIE	43.96		
		06/24/25	295136		64835	001	151 642 PAINT AND PRESERVATIVES	14.99		
		06/25/25	295237		65036	001	200 646 OTHER MOBILEEQUIPT MORE \$	117.98		
		06/25/25	295237		64835	001	151 646 OTHER MAINTENANCE SUPPLIE	8.99		
		06/25/25	295333		64835	001	151 643 HARDWARE/PLUMBING/ELECTRI	739.98		
		06/26/25	295400		64835	001	151 646 OTHER MAINTENANCE SUPPLIE	411.94		
		06/26/25	295432		64835	001	151 646 OTHER MAINTENANCE SUPPLIE	23.96		
		06/27/25	295595		64851	001	220 643 HARDWARE/PLUMBING/ELECTRI	98.68		
								5.38		
								18.97		
								7.97		
								57.56		
								16.98		

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

SHIVERS TOWING	004612	06/30/25	58253	001 200 581 OTHER CONTRACTUAL SERVICE	85.00	
		07/02/25	58155	001 200 581 OTHER CONTRACTUAL SERVICE	100.00	185.00

SOUTHERN ADMINISTRATORS & BENEFIT	004613	06/27/25	202206	001 100 557 CAFETERIA ADM FEE	1,059.50	1,059.50

SOUTHERN PIPE & SUPPLY	004614	06/05/25	101361964837	001 151 646 OTHER MAINTENANCE SUPPLIE	258.37	258.37

SOUTHERN TELECOMMUNICATIONS CO LL	004615	07/02/25	2566EN	001 100 502 TELEPHONE SERVICE	273.05	
				001 101 502 TELEPHONE SERVICE	425.53	
				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	92.78	
				001 160 502 TELEPHONE SERVICE	38.00	
				001 161 502 TELEPHONE SERVICE	362.79	
				001 162 502 TELEPHONE SERVICE	40.32	
				001 163 502 TELEPHONE SERVICE	45.31	
				001 167 502 TELEPHONE SERVICE	29.90	
				001 180 502 TELEPHONE SERVICE	91.62	
				001 220 502 TELEPHONE SERVICE	1,064.90	
				001 251 502 TELEPHONE SERVICE	257.65	
STATE ROAD AND TOLLWAY AUTHORITY	004616	07/02/25	2566SO	001 200 571 DUES AND SUBSCRIPTIONS	27.75	27.75

TANNERHILL CARMAN, PLLC	004617	06/23/25	2566ED	001 170 556 OTHER PROFESSIONAL FEES/S	862.00	862.00

THE SOUTHERN CONNECTION POLICE SUPPLIES	004618	06/26/25	352770	65026 001 200 691 UNIFORMS	341.91	
				65026 001 200 691 UNIFORMS	30.00	371.91

THE TAYLOR FIRM	004619	06/26/25	2566TF	001 170 556 OTHER PROFESSIONAL FEES/S	300.00	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THE TROPHY SHOP	06/11/25	71227	64924	001 102 603 OFFICE SUPPLIES AND MATER	24.95	24.95	
THEOBALD, JACK E.	06/27/25	256GT	001 262 919 OFFICE EQUIPMENT LESS \$50	427.99			
			001 262 919 OFFICE EQUIPMENT LESS \$50	1,329.67			
			001 262 691 UNIFORMS	342.67			
					2,099.33		
THOMPSON, JAMES	06/30/25	256GT	001 156 556 OTHER PROFESSIONAL FEES/S	120.00		120.00	
TRI-STAR COMPANIES, INC.	05/02/25	11708	44327 001 200 546 OTHER R&M BY OUTSIDE PERS	10,900.00		10,900.00	
TVI FIBER	06/23/25	0171544	001 201 502 TELEPHONE SERVICE	393.45			
	06/27/25	17154	001 201 502 TELEPHONE SERVICE	199.95		593.40	
TWO BROTHERS TINTING LLC	05/06/25	050601	54581 001 200 542 VEHICLES R&M BY OUTSIDE	1,250.00			
	05/19/25	051901	34280 001 151 546 OTHER R&M BY OUTSIDE PERS	4,000.00		5,250.00	
ULINE, INC.	06/18/25	328414764990	001 102 603 OFFICE SUPPLIES AND MATER	750.00			
		64990	001 102 603 OFFICE SUPPLIES AND MATER	126.22			
	06/19/25	684738	65014 001 220 645 CUSTODIAL SUPPLIES	385.00			
			65014 001 220 697 JAIL SUPPLIES	136.31			
	07/01/25	061625	64978 001 220 645 CUSTODIAL SUPPLIES	1,340.00			
			64978 001 220 645 CUSTODIAL SUPPLIES	430.98			
	07/01/25	353792	65014 001 220 645 CUSTODIAL SUPPLIES	832.00			
			65014 001 220 697 JAIL SUPPLIES	215.00			
			65014 001 220 645 CUSTODIAL SUPPLIES	233.86		4,449.37	
UNIFIRST CORPORATION	06/17/25	155784	001 151 534 OTHER RENTALS	118.05			
	06/25/25	156575	001 151 534 OTHER RENTALS	118.05		236.10	
UNIFIRST FIRST AID CORP	06/18/25	180542	001 151 581 OTHER CONTRACTUAL SERVICE	351.58			
	06/18/25	180544	001 151 581 OTHER CONTRACTUAL SERVICE	146.23			
	06/24/25	180573	001 220 581 OTHER CONTRACTUAL SERVICE	190.96		688.77	
UNIVERSITY AVENUE STORAGE	06/25/25	72545	001 151 534 OTHER RENTALS	180.00			
	06/25/25	72546	001 151 534 OTHER RENTALS	270.00		450.00	
UPCHURCH SERVICES, LLC	06/29/25	76391J	34073 001 151 921 OTHER CAPITAL LESS THAN \$	20,332.00		20,332.00	

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CLAIM DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL DISPOSITION

VAUGHN, KAYLA

004631 07/02/25 256KV

001 200 475 TRAVEL AND SUBSISTENCE

80.27

80.27

VERIZON WIRELESS

004632 07/01/25 256GEN

001 100 502 TELEPHONE SERVICE
001 125 502 TELEPHONE SERVICE
001 251 502 TELEPHONE SERVICE
001 200 502 TELEPHONE SERVICE

239.90
40.01
40.01
1,965.74

2,285.66

WILLIAMS EQUIPMENT &
SUPPLY CO., INC.

004633 06/05/25 438288064863 001 411 911 CONSTRUCTION-IN-PROGRESS

103.33

103.33

WOOD SECURITY, LLC

004634 06/18/25 3830

001 220 556 OTHER PROFESSIONAL FEES/S

1,306.80

1,306.80

GENERAL COUNTY

1,573,258.06

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037 ARPA FUNDS											
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ANDING CONSTRUCTION SERVICES, LLC	004639	07/02/25	837		037	300	561	OTHER CONTRACTUAL SERVICE	456,138.00	456,138.00	
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CHASE BALLARD ST. CLAIR-PELICAN UNDERGR	004640	06/25/25	1223		037	300	561	OTHER CONTRACTUAL SERVICE	24,385.00	24,385.00	
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SOUTHERN GENERAL CONTRACTORS LLC	004641	07/02/25	256SG		037	300	561	OTHER CONTRACTUAL SERVICE	38,220.00	38,220.00	
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ARPA FUNDS										518,743.00	
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096 REAPPRAISAL UPDATE

BMC APPRAISAL, LLC

004642 06/27/25 10-2025

096 155 611 MAPPING AND REAPPRAISAL

10,000.00

10,000.00

REAPPRAISAL UPDATE

10,000.00

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT CLAIM TOTAL DISPOSITION
097 ENHANCED 911				

097 ENHANCED 911

PAYROLL CLEARING FUND

07/01/25	5600509	097	233	431	RADIO OPERATORS /	DISPATC	56,512.97
07/01/25	5600510	097	233	466	RADIO OPERATORS /	DISPATC	4,164.07
07/01/25	5600511	097	233	465	RADIO OPERATORS /	DISPATC	9,836.07
07/01/25	5600542	097	233	468	GROUP INSURANCE		7,275.32
							77,788.43

01/01/25 5620542 097 233 468 GROUP INSURANCE 7,275.32

01/01/25 5620542 097 233 468 GROUP INSURANCE 7,275.32

01/01/25	5600542	097	233	468	GROUP INSURANCE	7,275.32	77,788.43
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77,788.43

AMAZON.COM/GE MONEY BANK

004643	06/28/25	QOTX			
65016	097	233	603	OFFICE SUPPLIES AND MATER	55.71
65016	097	233	603	OFFICE SUPPLIES AND MATER	6.99
					62.70

65016 097 233 603 OFFICE SUPPLIES AND MATER

62.70

C SPIRE WIRELESS

004644	07/02/25	256318	097	233	502	TELEPHONE SERVICE	220.00	220.00
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220.00

COMSOUTH INC

004645	05/23/25	209804	44320	097	233	919	OFFICE EQUIPMENT LESS \$50	8,109.00	8,109.00
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00.60T.B

DISPATCHING & TRAINING
SOLUTIONS, LLC

004646 06/10/25 7336	097 233 588 OFFICER TRAINING	700.00
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100.00

INTEGRATED
COMMUNICATIONS, INC.

					6,193.00
06/27/25	36613				
08/24/25	11058				
65044	097	233	603	OFFICE SUPPLIES AND MATER	20.00
65044	097	233	546	OTHER R&M BY OUTSIDE PER	300.00
097	233	546	OTHER R&M BY OUTSIDE PER		5,873.00

09 / 233 546 OTHER R&M BY OUTSIDE PERS	5,873.00
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5,873.00

6,193.00

PANOLA PAPER COMPANY

004648	06/10/25	645076	64910	097	233	603	OFFICE SUPPLIES AND MATER	60.00	
07/01/25	647623	65033	097	233	603	OFFICE SUPPLIES AND MATER	52.50	112.50	

07/01/23	07/02/23	02003	07/	233	603	OFFICE SUPPLIES AND MATER	52.50
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09.2.11

SOUTHERN
TELECOMMUNICATIONS CO LL

004649 07/02/25 256MS 097 233 502 TELEPHONE SERVICE 366.80

08-995

ENHANCED 911

93,552.43

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT							
PAYROLL CLEARING FUND 004472 07/01/25 5600512							
		07/01/25	5600513	106 250 401 ADMINISTRATIVE/MANAGERIAL	24,947.26		
				106 250 402 DEPUTIES	98,872.99		
				106 250 437 PART TIME EMPLOYEES	20,911.26		
				106 250 466 ADMINISTRATIVE/MANAGERIAL	1,845.06		
				106 250 466 DEPUTIES	7,406.25		
				106 250 466 PART TIME EMPLOYEES	1,599.74		
				106 250 465 ADMINISTRATIVE/MANAGERIAL	4,166.52		
				106 250 465 DEPUTIES	17,861.42		
				106 250 465 PART TIME EMPLOYEES	2,992.20		
				106 250 468 GROUP INSURANCE	13,431.36		
				106 250 402 DEPUTIES	559.64	194,593.70	
AMAZON.COM/GE MONEY BANK 004650 06/28/25 RKG6							
				64994 106 250 603 OFFICE SUPPLIES AND MATER	139.97		
				64994 106 250 646 OTHER MAINTENANCE SUPPLIE	349.98		
				64994 106 250 603 OFFICE SUPPLIES AND MATER	59.99	549.94	
ANCHOR WATER ASSOCIATION 004651 07/01/25 25667							
				106 250 510 UTILITIES	50.40	50.40	
AT & T 004652 07/01/25 256478							
				106 250 510 UTILITIES	112.35	112.35	
CAMPGROUND WATER ASSOCIATION 004653 07/02/25 25650							
				106 250 510 UTILITIES	22.00	22.00	
CENTERPOINT ENERGY 004654 07/01/25 256FD							
				106 250 510 UTILITIES	58.33	58.33	
DENNIS AND SONS ELECTRIC 004655 06/26/25 882521 64979							
				106 250 546 OTHER R&M BY OUTSIDE PERS	849.32	849.32	
DREWER'S TERMITE & PEST CONTROL, LLC 004656 07/01/25 118475F							
				106 250 580 MOSQUITO AND PEST CONTROL	170.52	170.52	
EMERGENCY EQUIPMENT PROFESSIONALS, INC 004657 06/25/25 516521							
				54827 106 250 698 MISC. FIRE EQUIPMENT	2,880.00		
				54827 106 250 918 OTHER MOBILEEQUIPT MORE \$	2,779.94	5,659.94	
FUELMAN 004658 07/02/25 1364FD							
				106 250 670 PETROLEUM PRODUCTS	38.30		
				106 250 670 PETROLEUM PRODUCTS	32.91		
				106 250 670 PETROLEUM PRODUCTS	1,071.85		
				106 250 670 PETROLEUM PRODUCTS	37.62		
				106 250 670 PETROLEUM PRODUCTS	175.86		
				106 250 670 PETROLEUM PRODUCTS	24.88		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HOME DEPOT CREDIT SERVICES	004659	06/25/25	256136064955	106 250 646 OTHER MAINTENANCE SUPPLIE	89.97	89.97	
				106 250 670 PETROLEUM PRODUCTS	1,081.88		
				106 250 670 PETROLEUM PRODUCTS	59.43		
				106 250 670 PETROLEUM PRODUCTS	26.17		
				106 250 670 PETROLEUM PRODUCTS	61.04		
MAXXSOUTH BROADBAND	004660	06/23/25	256824	106 250 670 PETROLEUM PRODUCTS	38.98	3,578.01	
				106 250 670 PETROLEUM PRODUCTS	39.63		
				106 250 670 PETROLEUM PRODUCTS	889.46		
				106 250 670 PETROLEUM PRODUCTS			
				106 250 670 PETROLEUM PRODUCTS			
MT. COMFORT WATER ASSN.	004661	07/01/25	256550	106 250 510 UTILITIES	53.66	53.66	
				106 250 510 UTILITIES	25.00		
				106 250 510 UTILITIES			
				106 250 510 UTILITIES			
				106 250 510 UTILITIES			
NAPA OF OXFORD	004662	06/16/25	211364	106 250 646 OTHER MAINTENANCE SUPPLIE	499.35	1,586.98	
				106 250 646 OTHER MAINTENANCE SUPPLIE	254.84		
				106 250 646 OTHER MAINTENANCE SUPPLIE	435.85		
				106 250 646 OTHER MAINTENANCE SUPPLIE	133.34CR		
				106 250 646 OTHER MAINTENANCE SUPPLIE	26.36		
NEKAIR	004663	06/30/25	367356	106 250 646 OTHER MAINTENANCE SUPPLIE	477.65	115.53	
				106 250 646 OTHER MAINTENANCE SUPPLIE	23.99		
				106 250 646 OTHER MAINTENANCE SUPPLIE	133.34CR		
				106 250 646 OTHER MAINTENANCE SUPPLIE	135.62		
				106 250 646 OTHER MAINTENANCE SUPPLIE			
NORTH EAST FIBER LLC	004664	06/01/25	256045	106 250 502 TELEPHONE SERVICE	112.45	522.25	
				106 250 510 UTILITIES	82.45		
				106 250 510 UTILITIES	112.45		
				106 250 502 TELEPHONE SERVICE	82.45		
				106 250 510 UTILITIES	132.45		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004665	06/01/25	256001A	106 250 510 UTILITIES	94.34	2,485.30	
				106 250 510 UTILITIES	166.45		
				106 250 510 UTILITIES	111.12		
				106 250 510 UTILITIES	162.25		
				106 250 510 UTILITIES	151.64		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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OXFORD UTILITIES	004566	06/23/25	266473	106	250	510	UTILITIES	21.99		
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		07/01/25	256060	106	250	510	UTILITIES	11.20	33.19	
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RUSHING, BRENT CARTER	004667	07/02/25	256BR	106	250	475	TRAVEL AND SUBSISTENCE	23.00	23.00	
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SAYLE LP, INC. (PROPANE)	004668	06/12/25	49309	106	250	510	UTILITIES	137.40		
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		06/23/25	49782	106	250	510	UTILITIES	174.83	312.23	
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SHAW ACE HARDWARE	004669	06/04/25	292666	64865	106	250	643 HARDWARE/PLUMBING/ELECTRI	33.15		
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		06/09/25	293233	64865	106	250	646 OTHER MAINTENANCE SUPPLIE	74.99		
		06/17/25	294314	64865	106	250	643 HARDWARE/PLUMBING/ELECTRI	241.72		
		06/18/25	294405	64865	106	250	643 HARDWARE/PLUMBING/ELECTRI	95.91		
		06/18/25	294454	64865	106	250	643 HARDWARE/PLUMBING/ELECTRI	9.00		
		06/19/25	94565	64865	106	250	646 OTHER MAINTENANCE SUPPLIE	40.16		
		06/19/25	94567	64865	106	250	646 OTHER MAINTENANCE SUPPLIE	5.99		
		06/19/25	94595	64865	106	250	646 OTHER MAINTENANCE SUPPLIE	32.97		
		06/23/25	294957	64865	106	250	646 OTHER MAINTENANCE SUPPLIE	47.57		
		06/25/25	295249	64865	106	250	646 OTHER MAINTENANCE SUPPLIE	16.79		
		06/25/25	295285	64865	106	250	646 OTHER MAINTENANCE SUPPLIE	27.96		
		06/27/25	295667	64865	106	250	646 OTHER MAINTENANCE SUPPLIE	16.79		
		06/30/25	295852	64865	106	250	643 HARDWARE/PLUMBING/ELECTRI	63.95	867.46	

SOUTHERN TELECOMMUNICATIONS CO LL	004670	07/02/25	256FD	106	250	502	TELEPHONE SERVICE	766.96	766.96	
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UNIFIRST CORPORATION	004671	06/17/25	1555A2	106	250	534	OTHER RENTALS	94.63		
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		06/24/25	156305	106	250	534	OTHER RENTALS	94.63		
		07/01/25	157451	106	250	534	OTHER RENTALS	94.63	283.89	

UPS	004672	07/01/25	88245	106	250	501	POSTAGE AND BOX RENT	30.60	30.60	
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FIRE DEPARTMENT									212,840.53	
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 113 FIRE REBATE
 J2 SOFTWARE SOLUTIONS, 004673 06/17/25 1618 64971 113 250 571 DUES AND SUBSCRIPTIONS 7,980.00 7,980.00
 INC

NAPECO, INC. 004674 06/25/25 135398923937 113 250 698 MISC. FIRE EQUIPMENT 14,120.00 14,120.00
 FIRE REBATE
 22,100.00

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
115 STATION 2 CONSTRUCTION								
THREE RIVERS PDD INC.	004675	06/26/25	25-114		115 800 800 PRIN RETIREMENT CAPITAL D	3,713.50		
					115 800 802 INTEREST EXPENSE	57.30	3,770.80	
STATION 2 CONSTRUCTION								3,770.80

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125 EMS FUND

BOUND TREE MEDICAL, LLC 004676 06/18/25 14096 64964 125 250 750 GRANTS/SUBSIDIES - OTHER 1,128.30 1,128.30

HENRY SCHEIN, INC. 004677 06/18/25 902442 64984 125 250 750 GRANTS/SUBSIDIES - OTHER 239.93
07/01/25 2441 64984 125 250 750 GRANTS/SUBSIDIES - OTHER 1,269.15 1,509.08

MERCURY ENTERPRISES INC 004678 06/16/25 282930 64962 125 250 750 GRANTS/SUBSIDIES - OTHER 990.65
06/20/25 283742 64962 125 250 750 GRANTS/SUBSIDIES - OTHER 478.89 1,469.54

TURNER, LOGAN M 004679 07/03/25 2507LT 125 440 750 GRANTS/SUBSIDIES - OTHER 611.63 611.63

ZOLL MEDICAL CORPORATION 004680 06/16/25 222638 64961 125 250 750 GRANTS/SUBSIDIES - OTHER 218.52 218.52

EMS FUND 4,937.07

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

OXFORD-LAF. ECONOMIC DEV. FOUNDATION	004681	06/30/25	16618	137 690 750 GRANTS/SUBSIDIES - OTHER	19,925.36		
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19,925.36

ECONOMIC DEVELOPMENT DISTRICT

19,925.36

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

PAYROLL CLEARING FUND 004473 07/01/25 5600515

150	300	404	OFFICE/CLERICAL					8,166.67		
150	300	420	ROAD EMPLOYEES					48,874.78		
150	300	425	SHOP EMPLOYEES					15,153.87		
07/01/25	5600516							611.08		
150	300	466	OFFICE/CLERICAL					3,638.43		
150	300	466	SHOP EMPLOYEES					1,138.46		
07/01/25	5600517							1,502.67		
150	300	465	ROAD EMPLOYEES					8,621.27		
150	300	465	SHOP EMPLOYEES					2,788.32		
07/01/25	5600536							16,228.16		
150	300	420	ROAD EMPLOYEES					559.64	107,263.35	

ADVANCE AUTO PARTS

004682	05/09/25	957727	54645	150	300	681	REPAIR AND REPLACEMENT PA	155.27		
			54645	150	300	646	OTHER MAINTENANCE SUPPLIE	54.25		
06/12/25	9380		64874	150	300	681	REPAIR AND REPLACEMENT PA	64.59		
06/12/25	9391		64874	150	300	646	OTHER MAINTENANCE SUPPLIE	132.34		
06/13/25	9451		64938	150	300	681	REPAIR AND REPLACEMENT PA	47.11		
			64938	150	300	646	OTHER MAINTENANCE SUPPLIE	64.59		
06/16/25	9682		64938	150	300	681	REPAIR AND REPLACEMENT PA	87.44		
06/24/25	0117		54639	150	300	681	REPAIR AND REPLACEMENT PA	13.25		
			54639	150	300	646	OTHER MAINTENANCE SUPPLIE	63.48		
06/24/25	9525		64938	150	300	681	REPAIR AND REPLACEMENT PA	53.88CR		
06/24/25	958185		54639	150	300	646	OTHER MAINTENANCE SUPPLIE	9.28		
06/26/25	1173		64938	150	300	681	REPAIR AND REPLACEMENT PA	111.70		
			64938	150	300	646	OTHER MAINTENANCE SUPPLIE	87.44	922.54	

ALLEN SAMUELS CHRYSLER
DODGE JEEP RAM

004683	06/09/25	524863	64875	150	300	681	REPAIR AND REPLACEMENT PA	94.57		
06/13/25	524911		64939	150	300	681	REPAIR AND REPLACEMENT PA	475.00	569.57	

ANDERSON COMMUNICATIONS

004684	06/23/25	991256	64890	150	300	546	OTHER REG BY OUTSIDE PERS	3,350.00	3,350.00	
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AUTOZONE

004685	06/16/25	61634	64940	150	300	646	OTHER MAINTENANCE SUPPLIE	60.00		
06/18/25	61676		64940	150	300	681	REPAIR AND REPLACEMENT PA	219.99		
06/23/25	53010		64876	150	300	681	REPAIR AND REPLACEMENT PA	184.99	464.98	

BELK FORD

004686	06/06/25	504971164877	150	300	681	REPAIR AND REPLACEMENT PA	304.58	304.58		
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CENTERPOINT ENERGY

004687	06/17/25	256149		150	300	510	UTILITIES	42.94	42.94	
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CERTIFIED LABORATORIES	06/17/25	920122164951	150 300 646 OTHER MAINTENANCE SUPPLIE	816.00	816.00	
COLD MIX, INC.	06/17/25	20692	64980 150 300 632 ASPHALT	6,608.00	6,608.00	
CONTINENTAL TIRE THE AMERICAS LLC	05/30/25	31169A	44504 150 300 680 TIRES AND TUBES	1,120.00	1,120.00	
DREMER'S TERMITE & PEST CONTROL, LLC	07/01/25	118475R	150 300 580 MOSQUITO AND PEST CONTROL	48.72	48.72	
EAST OXFORD WATER ASSOCIATION, INC.	07/01/25	2561366	150 300 510 UTILITIES	23.02	23.02	
ELLIOTT & BRITT ENGINEERING, P.A.	07/01/25	196010	150 300 555 ENGINEERING FEES	1,630.75	1,630.75	
FUELMAN	07/02/25	1364RD	150 300 670 PETROLEUM PRODUCTS	53.58	53.58	
HILL MANUFACTURING COMPANY, INC.	06/23/25	199132	54820 150 300 681 REPAIR AND REPLACEMENT PA	450.00	450.00	
		54820	150 300 681 REPAIR AND REPLACEMENT PA	38.33	488.33	
LEHMAN-ROBERTS COMPANY	06/06/25	106832	54825 150 300 632 ASPHALT	21,816.26	21,816.26	
MOORE'S FEED STORE, INC.	06/01/25	167449	65002 150 300 646 OTHER MAINTENANCE SUPPLIE	19.50	19.50	
MT. COMFORT WATER ASSN.	07/01/25	256TCH	150 300 510 UTILITIES	26.75	26.75	
NAPA OF OXFORD	06/09/25	270344	64879 150 300 681 REPAIR AND REPLACEMENT PA	11.62	11.62	
		64879	150 300 646 OTHER MAINTENANCE SUPPLIE	95.94	95.94	
	06/10/25	270427	64879 150 300 681 REPAIR AND REPLACEMENT PA	21.12	21.12	
	06/10/25	270429	64879 150 300 681 REPAIR AND REPLACEMENT PA	37.39	37.39	
	06/10/25	270432	64879 150 300 681 REPAIR AND REPLACEMENT PA	83.44	83.44	
	06/10/25	270437	64879 150 300 681 REPAIR AND REPLACEMENT PA	84.00	84.00	
	06/10/25	270472	64879 150 300 681 REPAIR AND REPLACEMENT PA	48.34	48.34	
	06/11/25	270637	64879 150 300 681 REPAIR AND REPLACEMENT PA	25.56	25.56	
	06/11/25	270653	64879 150 300 681 REPAIR AND REPLACEMENT PA	178.00	178.00	
	06/11/25	270676	64879 150 300 681 REPAIR AND REPLACEMENT PA	123.59	123.59	
		64879	150 300 646 OTHER MAINTENANCE SUPPLIE	2.02	2.02	
	06/12/25	270807	64879 150 300 681 REPAIR AND REPLACEMENT PA	159.99	159.99	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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	06/12/25	270808	64879 150 300 681 REPAIR AND REPLACEMENT PA	39.99		
	06/12/25	270896	64879 150 300 681 REPAIR AND REPLACEMENT PA	10.98		
	06/12/25	270906	64879 150 300 646 OTHER MAINTENANCE SUPPLIE	107.89	1,126.52	

NORTH EAST NS ELECTRIC POWER ASSOCIATION	004700	06/23/25	256004	150 300 510 UTILITIES	68.21	68.21
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O'REILLY AUTOMOTIVE STORES, INC	004701	06/19/25	202264 64944	150 300 681 REPAIR AND REPLACEMENT PA	366.08	
		06/19/25	202268 64944	150 300 681 REPAIR AND REPLACEMENT PA	19,70CR	
		06/23/25	201305 64880	150 300 681 REPAIR AND REPLACEMENT PA	213.03	559.41

OXFORD UTILITIES	004702	07/01/25	256BARN	150 300 510 UTILITIES	344.87	
		07/01/25	256SHOP	150 300 510 UTILITIES	817.23	1,162.10

PEA RIDGE RECYCLING	004703	06/16/25	38644	150 300 581 OTHER CONTRACTUAL SERVICE	300.52	
		06/17/25	38670	150 300 581 OTHER CONTRACTUAL SERVICE	725.04	
		06/17/25	38684	150 300 581 OTHER CONTRACTUAL SERVICE	138.60	
		06/18/25	38720	150 300 581 OTHER CONTRACTUAL SERVICE	148.94	
		06/18/25	38753	150 300 581 OTHER CONTRACTUAL SERVICE	591.14	
		06/19/25	38811	150 300 581 OTHER CONTRACTUAL SERVICE	90.42	
		06/19/25	38817	150 300 581 OTHER CONTRACTUAL SERVICE	128.48	
		06/20/25	38857	150 300 581 OTHER CONTRACTUAL SERVICE	180.18	
		06/23/25	38931	150 300 581 OTHER CONTRACTUAL SERVICE	188.10	
		06/23/25	38943	150 300 581 OTHER CONTRACTUAL SERVICE	256.30	
		06/23/25	38968	150 300 581 OTHER CONTRACTUAL SERVICE	255.20	
		06/24/25	38623	150 300 581 OTHER CONTRACTUAL SERVICE	531.74	
		06/24/25	38998	150 300 581 OTHER CONTRACTUAL SERVICE	620.08	
		06/24/25	39026	150 300 581 OTHER CONTRACTUAL SERVICE	203.28	
		06/24/25	39047	150 300 581 OTHER CONTRACTUAL SERVICE	130.90	
		06/25/25	39102	150 300 581 OTHER CONTRACTUAL SERVICE	434.28	
		06/25/25	39124	150 300 581 OTHER CONTRACTUAL SERVICE	194.26	
		06/26/25	39176	150 300 581 OTHER CONTRACTUAL SERVICE	381.48	
		06/26/25	39214	150 300 581 OTHER CONTRACTUAL SERVICE	469.26	
		06/30/25	39257	150 300 581 OTHER CONTRACTUAL SERVICE	438.24	
		06/30/25	39321	150 300 581 OTHER CONTRACTUAL SERVICE	936.32	
		07/01/25	39451	150 300 581 OTHER CONTRACTUAL SERVICE	100.00	
		07/01/25	57535	150 300 581 OTHER CONTRACTUAL SERVICE	46.42	
		07/02/25	39084	150 300 581 OTHER CONTRACTUAL SERVICE	256.30	7,745.48

PETROLEUM EQUIPMENT SERVICE AND REPAIR	004704	07/01/25	12562	150 300 581 OTHER CONTRACTUAL SERVICE	105.00	105.00
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POWER EQUIPMENT COMPANY	004705	06/18/25	W00478 54676	150 300 541 ROAD MACHINERY/EQUIPT R&M	2,403.29	2,403.29
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW ACE HARDWARE	004706	06/09/25	293161	64881	150 300 646 OTHER MAINTENANCE SUPPLIE	123.96		
		06/09/25	293163	64881	150 300 646 OTHER MAINTENANCE SUPPLIE	92.95		
		06/09/25	293165	64881	150 300 646 OTHER MAINTENANCE SUPPLIE	11.70		
		06/10/25	293329	64881	150 300 646 OTHER MAINTENANCE SUPPLIE	4.59		
		06/10/25	293381	64881	150 300 646 OTHER MAINTENANCE SUPPLIE	13.14		
		06/11/25	293603	64881	150 300 646 OTHER MAINTENANCE SUPPLIE	9.69		
		06/12/25	293760	64881	150 300 646 OTHER MAINTENANCE SUPPLIE	45.97		
		06/16/25	294031	64945	150 300 633 CONCRETE	6.29		
		06/17/25	294171	64945	150 300 646 OTHER MAINTENANCE SUPPLIE	72.47		
				64945	150 300 645 CUSTODIAL SUPPLIES	11.98		
		06/17/25	294186	64945	150 300 646 OTHER MAINTENANCE SUPPLIE	125.94		
		06/18/25	294376	64945	150 300 646 OTHER MAINTENANCE SUPPLIE	100.96		
		06/20/25	294660	65005	150 300 646 OTHER MAINTENANCE SUPPLIE	58.55		
		06/20/25	294667	65005	150 300 646 OTHER MAINTENANCE SUPPLIE	20.09		
		06/20/25	294690	65005	150 300 646 OTHER MAINTENANCE SUPPLIE	27.71		
		06/20/25	294707	65005	150 300 646 OTHER MAINTENANCE SUPPLIE	20.97		
		06/23/25	294833	65005	150 300 646 OTHER MAINTENANCE SUPPLIE	116.96		
		06/26/25	295488	65005	150 300 646 OTHER MAINTENANCE SUPPLIE	876.21		
SHIVERS TOWING	004707	07/02/25	58122		150 300 581 OTHER CONTRACTUAL SERVICE	728.00	728.00	
SMITH BUILDING SUPPLY	004708	06/20/25	484894	65006	150 300 646 OTHER MAINTENANCE SUPPLIE	21.90CR		
		07/01/25	484891	65006	150 300 646 OTHER MAINTENANCE SUPPLIE	219.00		
		07/01/25	64946	64946	150 300 646 OTHER MAINTENANCE SUPPLIE	283.98	481.08	
SOUTHERN TELECOMMUNICATIONS CO LL	004709	07/02/25	256RD		150 300 502 TELEPHONE SERVICE	178.05	178.05	
STEEPLETON TIRE COMPANY	004710	06/23/25	163851	64930	150 300 680 TIRES AND TUBES	2,438.37		
		06/24/25	164172	64935	150 300 680 TIRES AND TUBES	1,466.60		
		06/30/25	164481	65047	150 300 680 TIRES AND TUBES	2,892.00	6,796.97	
TAG TRUCK ENTERPRISES, LLC	004711	05/13/25	80224	24005	150 300 681 REPAIR AND REPLACEMENT PA	19,517.21		
		05/15/25	357148	54654	150 300 681 REPAIR AND REPLACEMENT PA	120.58		
		06/25/25	360380	65007	150 300 681 REPAIR AND REPLACEMENT PA	134.00	19,771.79	
TRI STATE TRUCK CENTER, INC.	004712	06/07/25	132806	64948	150 300 681 REPAIR AND REPLACEMENT PA	372.94		
		06/12/25	132553	64884	150 300 681 REPAIR AND REPLACEMENT PA	60.22		
		07/01/25	133325	65008	150 300 681 REPAIR AND REPLACEMENT PA	1,481.20	1,914.36	
ULINE, INC.	004713	06/09/25	885430	64907	150 300 646 OTHER MAINTENANCE SUPPLIE	1,980.00		
				64907	150 300 646 OTHER MAINTENANCE SUPPLIE	219.43	2,199.43	

LAFAYETTE COUNTY 2024/2025
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DISPOSITION

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Figure 1 *Flowchart illustrating the selection of studies for the meta-analysis.*

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160 BRIDGE AND CULVERT

Abstract

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
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170 STATE AID ROADS
 ELIOTT & BRITT
 ENGINEERING, P.A.
 004723 07/02/25 S125047 170 300 555 ENGINEERING FEES 1,314.50 1,314.50

STATE AID ROADS
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 1,314.50
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
325 EOC

ELLIOTT & BRITT 004724 07/02/25 125051 325 251 555 ENGINEERING FEES 2,315.00 2,315.00
ENGINEERING, P.A.

WILLIAMS EQUIPMENT & 004725 07/01/25 143093 65077 325 251 634 CULVERTS 1,140.00 1,140.00
SUPPLY CO., INC.

EOC
3,455.00

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION							
PAYROLL CLEARING FUND	004475	07/01/25	5600521	400 340 404 OFFICE/CLERICAL	13,216.66		
		07/01/25	5600522	400 340 439 SANITATION EMPLOYEES	31,199.59		
				400 340 466 OFFICE/CLERICAL	989.06		
		07/01/25	5600523	400 340 466 SANITATION EMPLOYEES	2,348.68		
				400 340 465 OFFICE/CLERICAL	2,431.86		
		07/01/25	5600530	400 340 465 SANITATION EMPLOYEES	5,740.73		
				400 340 468 GROUP INSURANCE	9,513.88	65,440.46	
AIRGAS USA, LLC	004726	06/16/25	2145225	400 340 581 OTHER CONTRACTUAL SERVICE	171.05	171.05	
AMAZON.COM/GE MONEY BANK	004727	06/23/25	64970	400 340 603 OFFICE SUPPLIES AND MATER	12.30		
			64970	400 340 603 OFFICE SUPPLIES AND MATER	6.99	19.29	
CITY OF OXFORD	004728	07/03/25	25775	400 340 582 TRANSFER STATION EXPENSE	166,308.60	166,308.60	
DREMERYS TERMITE & PEST CONTROL, LLC	004729	07/01/25	1184755	400 340 580 MOSQUITO AND PEST CONTROL	24.36	24.36	
FUELMAN	004730	07/02/25	13645M	400 340 670 PETROLEUM PRODUCTS	4,018.81		
		07/02/25	49395M	400 340 670 PETROLEUM PRODUCTS	4,446.24		
		07/02/25	57965M	400 340 670 PETROLEUM PRODUCTS	4,103.81	12,568.86	
HALL, JOHNATHON	004731	11/22/24	112224	3112 400 340 646 OTHER MAINTENANCE SUPPLIE	300.00		
		01/21/25	012125	13749 400 340 915 VEHICLES (55,000 AND ABOV	220.00	520.00	
LEXISNEXIS RISK DATA MANAGEMENT INC.	004732	04/30/25	128435	400 340 581 OTHER CONTRACTUAL SERVICE	200.00	200.00	
NORTH EAST FIBER LLC	004733	07/01/25	256038	400 340 502 TELEPHONE SERVICE	112.45	112.45	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004734	07/01/25	256014	400 340 510 UTILITIES	243.11	243.11	
PANOLA PAPER COMPANY	004735	06/20/25	646971	65011 400 340 645 CUSTODIAL SUPPLIES	235.16	235.16	
PEA RIDGE RECYCLING	004736	06/12/25	38556	400 340 581 OTHER CONTRACTUAL SERVICE	218.44		
		06/13/25	38563	400 340 581 OTHER CONTRACTUAL SERVICE	343.18		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SANSOM EQUIPMENT CO., INC.	004737	05/02/25	07407		44499	400	340	681 REPAIR AND REPLACEMENT PA	698.57		
		06/25/25	07604		44499	400	340	681 REPAIR AND REPLACEMENT PA	45.62		
					64921	400	340	681 REPAIR AND REPLACEMENT PA	1,452.20	2,196.39	
SHAW ACE HARDWARE	004738	06/26/25	295423		65069	400	340	646 OTHER MAINTENANCE SUPPLIE	47.98	47.98	
SOUTHERN TELECOMMUNICATIONS CO LT	004739	07/02/25	2506SM			400	340	502 TELEPHONE SERVICE	85.60	85.60	
TAG TRUCK ENTERPRISES, LLC	004740	05/14/25	81706		54638	400	340	546 OTHER RCM BY OUTSIDE PERS	430.88	430.88	
THREE RIVERS SOLID WASTE AUTHORITY	004741	07/01/25	256SM			400	340	589 SOLID WASTE DISPOSAL	55,946.55	55,946.55	
TMA DIESEL SERVICE LLC	004742	06/25/25	1378		65024	400	340	546 OTHER RCM BY OUTSIDE PERS	763.00	763.00	
UNITFIRST CORPORATION	004743	06/17/25	155587			400	340	534 OTHER RENTALS	470.57		
		07/01/25	157500			400	340	534 OTHER RENTALS	472.47		
		07/02/25	156314			400	340	534 OTHER RENTALS	470.57	1,413.61	

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

DFA LOCKBOX	004745	06/30/25	254DFA	650 000 136 OTHER DUE TO STATE GOVERN	65,130.26	65,130.26	
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DPS CRIME LAB	004746	06/25/25	34936	650 000 136 OTHER DUE TO STATE GOVERN	987.25	1,753.25	
		07/02/25	34902	650 000 136 OTHER DUE TO STATE GOVERN	766.00		

DPS FUND #3747	004747	06/27/25	256DUI	650 000 136 OTHER DUE TO STATE GOVERN	1,605.00	4,649.50	
		06/27/25	256SASS	650 000 136 OTHER DUE TO STATE GOVERN	3,044.50		

JUSTICE COURT CLEARING							71,533.01
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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

PAYROLL CLEARING FUND

004476 07/01/25 5600524

651 100 404 OFFICE/CLERICAL

2,638.00

07/01/25 5600525

651 100 466 OFFICE/CLERICAL

201.81

07/01/25 5600526

651 100 465 OFFICE/CLERICAL

424.67

3,264.48

MULTIPURPOSE ARENA

3,264.48

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

AM FIRST INSURANCE COMPANY 004477 06/26/25 2025-6 681 000 100 CLAIMS PAYABLE 10.91

06/26/25	2025-6A	681 000 100 CLAIMS PAYABLE	1,210.23
06/26/25	2025-6B	681 000 100 CLAIMS PAYABLE	98.52
07/01/25	56Q0578	681 000 100 CLAIMS PAYABLE	27,979.68
07/01/25	56Q0508	681 000 100 CLAIMS PAYABLE	1,404.24
07/01/25	56Q0617	681 000 100 CLAIMS PAYABLE	1,239.18
07/01/25	56Q0638	681 000 100 CLAIMS PAYABLE	613.27
			32,556.03

BARKLEY, LOCKE D. 004478 06/13/25 56B4042 681 000 100 CLAIMS PAYABLE 349.00
07/01/25 56Q0650 681 000 100 CLAIMS PAYABLE 349.00
07/01/25 56Q0659 681 000 100 CLAIMS PAYABLE 518.00
1,216.00

BAY BRIDGE ADMINISTRATORS 004479 07/01/25 56Q0566 681 000 100 CLAIMS PAYABLE 2,145.65
2,145.65

BLUE CROSS BLUE SHIELD OF MS 004480 06/26/25 2025-06 681 000 100 CLAIMS PAYABLE 1,374.96
06/26/25 2025-6A 681 000 100 CLAIMS PAYABLE 458.32
06/26/25 2025-6B 681 000 100 CLAIMS PAYABLE 5,126.72
07/01/25 56Q0572 681 000 100 CLAIMS PAYABLE 130,162.88
07/01/25 56Q0605 681 000 100 CLAIMS PAYABLE 4,193.04
07/01/25 56Q0614 681 000 100 CLAIMS PAYABLE 3,914.52
07/01/25 56Q0635 681 000 100 CLAIMS PAYABLE 3,152.94
148,383.38

DEPARTMENT OF CHILDREN & FAMILY SERVICES 004481 06/13/25 56B4045 681 000 106 GARNISHMENT PAYABLE 178.50
07/01/25 56Q0662 681 000 106 GARNISHMENT PAYABLE 178.50
357.00

FNB OXFORD BANK (INCOME TAX) 004482 07/01/25 56Q0548 681 000 114 FEDERAL WITHHOLDING TAX P 96,271.73
96,271.73

FNB OXFORD BANK (SOCIAL SECURITY) 004483 07/01/25 56Q0551 681 000 113 SOCIAL SECURITY (FICA) PA 98,033.22
07/01/25 56Q0671 681 000 113 SOCIAL SECURITY (FICA) PA 98,033.22
196,066.44

GOVERNMENT EMPLOYEES & DEFERRED COMP. 004484 06/13/25 56B4033 681 000 121 DEFERRED COMPENSATION 462.50
07/01/25 56Q0563 681 000 121 DEFERRED COMPENSATION 9,826.00
10,288.50

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HENLEY, PAT	004485	06/13/25	56B048	681 000 100 CLAIMS PAYABLE	310.03	
		07/01/25	56Q0665	681 000 100 CLAIMS PAYABLE	297.09	607.12
MCPHAIL SANCHEZ, LLC	004486	07/01/25	56Q0653	681 000 100 CLAIMS PAYABLE	1,128.04	1,128.04
MGM BENEFITS GROUP	004487	06/26/25	2025-6	681 000 100 CLAIMS PAYABLE	.01CR	
		07/01/25	56Q0599	681 000 100 CLAIMS PAYABLE	1,469.87	
		07/01/25	56Q0611	681 000 100 CLAIMS PAYABLE	2,439.61	
		07/01/25	56Q0647	681 000 100 CLAIMS PAYABLE	120.12	4,029.59
MISSISSIPPI FEDERAL CREDIT UNION	004488	07/01/25	56Q0584	681 000 100 CLAIMS PAYABLE	3,565.63	3,565.63
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	004489	06/13/25	56B4036	681 000 106 GARNISHMENT PAYABLE	1,071.00	
		07/01/25	56Q0629	681 000 106 GARNISHMENT PAYABLE	3,973.73	5,044.73
MS STATE TAX COMMISSION	004490	07/01/25	56Q0554	681 000 119 STATE WITHHOLDING TAX	34,299.00	34,299.00
ONE AMERICA	004491	06/26/25	2025-6	681 000 100 CLAIMS PAYABLE	5.60	
		07/01/25	56Q0575	681 000 100 CLAIMS PAYABLE	798.00	
		07/01/25	56Q0581	681 000 100 CLAIMS PAYABLE	4.20	807.80
PERS	004492	07/01/25	56Q0557	681 000 120 STATE RETIREMENT	113,394.06	
		07/01/25	56Q0674	681 000 120 STATE RETIREMENT	237,377.31	350,771.37
SABC/LAFAYETTE COUNTY	004493	07/01/25	56Q0602	681 000 100 CLAIMS PAYABLE	2,208.36	2,208.36
THE GUARDIAN LIFE INSURANCE COMPANY	004494	06/26/25	2025-6	681 000 100 CLAIMS PAYABLE	427.50	
		06/26/25	2025-6A	681 000 100 CLAIMS PAYABLE	222.92	
		07/01/25	56Q0563	681 000 100 CLAIMS PAYABLE	4,446.88	
		07/01/25	56Q0587	681 000 100 CLAIMS PAYABLE	3,005.71	
		07/01/25	56Q0590	681 000 100 CLAIMS PAYABLE	1,014.32	
		07/01/25	56Q0593	681 000 100 CLAIMS PAYABLE	5,434.56	
		07/01/25	56Q0620	681 000 100 CLAIMS PAYABLE	412.80	
		07/01/25	56Q0623	681 000 100 CLAIMS PAYABLE	1,780.07	
		07/01/25	56Q0626	681 000 100 CLAIMS PAYABLE	377.06	
		07/01/25	56Q0641	681 000 100 CLAIMS PAYABLE	730.08	
		07/01/25	56Q0656	681 000 100 CLAIMS PAYABLE	67.38	
		07/01/25	56Q0658	681 000 100 CLAIMS PAYABLE	69.99	17,989.27

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VENDOR NAME

CLAIM DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL DISPOSITION

UNITED MAY OF OXFORD & IAF. COUNTY

004495 06/13/25 56B4030

681 000 100 CLAIMS PAYABLE

9.50

109.83

07/01/25 56Q0596

681 000 100 CLAIMS PAYABLE

100.33

109.83

WILKINSON IAW FIRM PC

004496 06/13/25 56B4039

681 000 100 CLAIMS PAYABLE

239.24

481.38

07/01/25 56Q0632

681 000 100 CLAIMS PAYABLE

242.14

YMCA OF MEMPHIS AND MID-SOUTH

004497 07/01/25 56Q0644

681 000 100 CLAIMS PAYABLE

205.00

205.00

PAYROLL CLEARING

908,531.85

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683 TAX CLEARING FUND

CITY OF OXFORD 004748 06/30/25 35222 683 000 148 DUE TO LOCAL GOVERNMENTS 8.26 8.26

LAFAYETTE CO. SCHOOL DISTRICT 004749 06/30/25 35222 683 000 148 DUE TO LOCAL GOVERNMENTS 584.66
06/30/25 35240 683 000 148 DUE TO LOCAL GOVERNMENTS 9,782.90 10,367.56

NORTHWEST COMMUNITY COLLEGE 004750 06/30/25 35240 683 000 148 DUE TO LOCAL GOVERNMENTS 1,178.72 1,178.72

TAX CLEARING FUND 11,554.54

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000 BALANCE SHEET TRANSACTIONS	991,619.40
100 BOARD OF SUPERVISORS	69,772.68
101 CHANCERY CLERK	16,702.90
102 CIRCUIT CLERK	37,884.07
105 TAX ASSESSOR & COLLECTOR	80,596.01
106 CHANCERY CLERK'S EMPLOYEES	37,872.85
120 COUNTY ADMINISTATOR	45,778.60
122 PURCHASING	6,590.33
123 INVENTORY CONTROL ADMIN.	8,952.07
125 BUILDING INSPECTOR	28,399.49
130 BOARD ATTORNEY	7,237.61
151 MAINTENANCE BLDG & GROUND	89,693.41
154 VETERAN SERVICE	1,427.28
155 APPRAISAL & MAPPING	10,000.00
156 PLANNING COMMISSION	11,067.37
160 CHANCERY COURT	24,009.42
161 CIRCUIT COURT	6,991.02
162 COUNTY COURT	49,792.42
163 YOUTH COURT	6,439.43
166 JUSTICE COURT	54,109.59
167 CORONER & RANGER	18,806.50
169 COUNTY ATTORNEY	6,399.95
170 PUBLIC DEFENDER	21,212.02
172 VICTIM ASSISTANCE	14,943.69
173 DRUG COURT	44,039.43
180 ELECTIONS	6,668.42
200 SHERIFF	522,280.83
220 JAIL	304,143.59
233 SUPPORT SERVICES - 911	93,552.43
235 TRANSIT SERVICES	5,225.37
250 FIRE DEPARTMENT	239,265.97
251 EMERGENCY MANAGEMENT	28,799.55
262 CONSTABLES	16,809.13
265 HIGHWAY PATROL	188.42
266 FIRING RANGE	703.61
300 ROADS AND BRIDGES	728,267.90
300 ROADS AND BRIDGES	150,290.74
340 SANITATION & WASTE REMOVAL	331,896.29
350 SUBDIVISION PROECTS	990.00
400 PUBLIC HEALTH	13,495.00
411 RAIES & ANIMAL CONTROL	5,366.93
420 MENTAL HEALTH	10,416.67
440 EMERGENCY MEDICAL	611.63
450 WELFARE ADMINISTRATION	1,979.69
500 LIBRARY ADMINISTRATION	3,099.73
631 COUNTY EXTENSION	1,143.71
690 OTHER ECONOMIC DEVELOPMENT	19,925.36
800 DEBT SERVICE	3,770.80
201 ????	593.40
000	4,179,822.71