

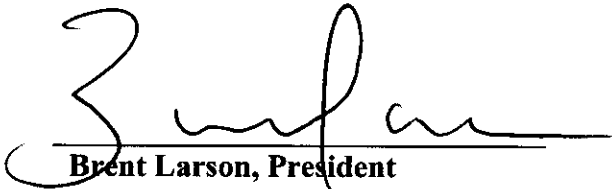
**ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 4751-5063**

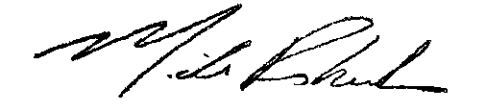
Motion was made by John Morgan, duly seconded by Greg Bynum, to authorize Claims Docket for numbers 4751-5063.

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 21<sup>st</sup> day of July, 2025.

  
Brent Larson, President  
Board of Supervisors

  
Mike Roberts, Chancery Clerk

<07/17/2025 14:08>

LAFAYETTE COUNTY 2024/2025  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 07/01/2025 TO 07/17/2025

PAGE 001

|                                    | ACTUAL BUDGET | JULY       | YEAR TO DATE | DOCKET    | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|---------------|------------|--------------|-----------|----------------|-------------|
| 1 100 BOARD OF SUPERVISORS         | 1,203,365.00  | 66,508.20  | 1,958,536.86 | 15,157.97 | 770,389.83     | 164.02      |
| 1 101 CHANCERY CLERK               | 185,110.00    | 16,702.90  | 145,339.94   | 2,669.20  | 37,100.86      | 79.95       |
| 1 102 CIRCUIT CLERK                | 590,079.00    | 37,884.07  | 392,172.13   | 1,964.35  | 195,947.52     | 66.79       |
| 1 105 TAX ASSESSOR & COLLECTOR     | 1,112,687.00  | 80,596.01  | 881,750.54   | 6,599.50  | 228,336.96     | 79.83       |
| 1 106 CHANCERY CLERK'S EMPLOYEES   | 401,621.00    | 37,872.85  | 322,665.99   |           | 78,955.01      | 80.34       |
| 1 120 COUNTY ADMINISTRATOR         | 632,934.00    | 45,778.60  | 482,946.99   | 163.02    | 149,883.99     | 76.32       |
| 1 122 PURCHASING                   | 79,628.00     | 9,508.38   | 64,780.59    |           | 14,847.41      | 81.35       |
| 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    | 28,399.49  | 257,837.82   | 386.71    | 198,102.47     | 56.58       |
| 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  | 103,821.51 | 1,058,355.69 | 37,775.11 | 129,995.20     | 89.39       |
| 1 154 VETERAN SERVICE              | 20,205.00     | 1,427.28   | 14,529.34    |           | 5,675.66       | 71.90       |
| 1 156 PLANNING COMMISSION          | 147,780.00    | 11,067.37  | 110,510.12   | 125.80    | 37,144.08      | 71.90       |
| 1 160 CHANCERY COURT               | 236,006.00    | 24,009.42  | 151,995.33   | 6,431.60  | 77,579.07      | 67.12       |
| 1 161 CIRCUIT COURT                | 437,653.00    | 17,521.82  | 200,122.64   | 6,955.54  | 230,574.82     | 47.31       |
| 1 162 COUNTY COURT                 | 731,759.00    | 49,792.42  | 507,631.67   | 19.00     | 224,108.33     | 69.37       |
| 1 163 YOUTH COURT                  | 122,469.00    | 6,439.43   | 193,782.43   | 7,222.00  | 78,535.43      | 124.12      |
| 1 165 LODACY COURT                 | 45,000.00     | 0.00       | 9,300.00     |           | 35,700.00      | 20.66       |
| 1 166 JUSTICE COURT                | 685,598.00    | 54,109.59  | 524,499.52   | 735.00    | 160,363.48     | 76.60       |
| 1 167 CORONER & RANGER             | 311,597.00    | 18,806.50  | 216,026.37   | 225.39    | 95,345.24      | 69.40       |
| 1 169 COUNTY ATTORNEY              | 75,331.00     | 6,399.95   | 63,806.60    |           | 11,524.40      | 84.70       |
| 1 170 PUBLIC DEFENDER              | 192,450.00    | 21,212.02  | 201,178.86   | 300.00    | 9,028.86       | 104.69      |
| 1 172 VICTIM ASSISTANCE            | 149,145.00    | 14,943.69  | 173,122.73   | 2,470.85  | 26,448.58      | 117.73      |
| 1 180 ELECTIONS                    | 368,437.00    | 6,668.42   | 241,854.78   | 1,100.00  | 125,482.22     | 65.94       |
| 1 200 SHERIFF                      | 7,153,657.00  | 522,280.83 | 5,834,388.34 | 28,961.85 | 1,290,306.81   | 81.96       |
| 1 201 JAIL                         | 0.00          | 593.40     | 645.28       |           | 645.28         | 0.00        |
| 1 220 TRANSIT SERVICES             | 5,059,034.00  | 304,143.59 | 3,867,084.85 | 15,308.06 | 1,176,641.09   | 76.74       |
| 1 251 EMERGENCY MANAGEMENT         | 77,600.00     | 5,225.37   | 118,315.93   |           | 44,715.93      | 160.75      |
| 1 261 NATIONAL GUARD               | 1,505,943.00  | 25,344.55  | 298,292.75   | 999.20    | 1,206,651.05   | 19.87       |
| 1 262 CONSTABLES                   | 3,000.00      | 0.00       | 0.00         |           | 3,000.00       | 0.00        |
| 1 265 HIGHWAY PATROL               | 232,535.00    | 16,809.13  | 154,442.60   | 103.44    | 77,988.96      | 66.46       |
| 1 266 FIRING RANGE                 | 44,800.00     | 186.42     | 10,454.16    |           | 545.84         | 81.80       |
| 1 340 SANITATION & WASTE REMOVAL   | 436,875.00    | 703.61     | 10,852.69    | 1,581.13  | 32,366.18      | 27.75       |
| 1 400 PUBLIC HEALTH                | 161,800.00    | 13,495.00  | 259,217.91   |           | 177,657.09     | 59.33       |
| 1 411 BABIES & ANIMAL CONTROL      | 404,800.00    | 5,366.93   | 426,257.81   | 195.00    | 26,501.00      | 83.62       |
| 1 420 MENTAL HEALTH                | 125,000.00    | 10,416.67  | 104,166.70   | 85,133.64 | 106,591.45     | 126.33      |
| 1 450 WELFARE ADMINISTRATION       | 76,025.00     | 1,979.69   | 48,581.20    |           | 20,833.30      | 83.33       |
| 1 453 RED CROSS                    | 10,000.00     | 0.00       | 10,000.00    | 1,486.58  | 25,957.22      | 65.85       |
| 1 500 LIBRARY ADMINISTRATION       | 61,200.00     | 3,099.73   | 39,335.67    |           | 0.00           | 100.00      |
| 1 510 OXFORD PARK COMMISSION       | 175,000.00    | 0.00       | 150,000.00   | 7.10      | 21,857.23      | 64.28       |
| 1 540 DONATIONS - CHARITABLE USES  | 173,840.00    | 0.00       | 174,131.67   |           | 25,000.00      | 85.71       |
| 1 630 SOIL CONSERVATION            | 45,000.00     | 0.00       | 45,000.00    |           | 291.67         | 100.00      |
| 1 631 COUNTY EXTENSION             | 141,129.00    | 1,143.71   | 76,667.35    | 8,893.64  | 56,168.01      | 60.20       |
| 1 661 THREE RIVERS PLANNING & DEV. | 62,694.00     | 0.00       | 26,254.00    | 3,125.50  | 33,314.50      | 46.86       |
| 1 675 ADVERTISING COUNTY RESOURCES | 5,000.00      | 0.00       | 5,000.00     |           | 0.00           | 100.00      |
| 1 800 DEBT SERVICE                 | 403,296.00    | 0.00       | 403,294.25   |           | 1.75           | 99.99       |
| 1 900 INTERFUND TRANSACTIONS       | 3,489,559.00  | 0.00       | 3,455,388.00 |           | 34,171.00      | 99.02       |
| 1 998 BUDGETED ENDING CASH         | 8,553,803.00  | 0.00       | 8,553,803.00 |           | 8,553,803.00   | 0.00        |
| 2 900 INTERFUND TRANSACTIONS       | 846,000.00    | 0.00       | 839,458.81   |           | 6,541.19       | 99.22       |
| 2 998 BUDGETED ENDING CASH         | 846,758.00    | 0.00       | 0.00         |           | 846,758.00     | 0.00        |

LAFAYETTE COUNTY 2024/2025  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 07/01/2025 TO 07/17/2025

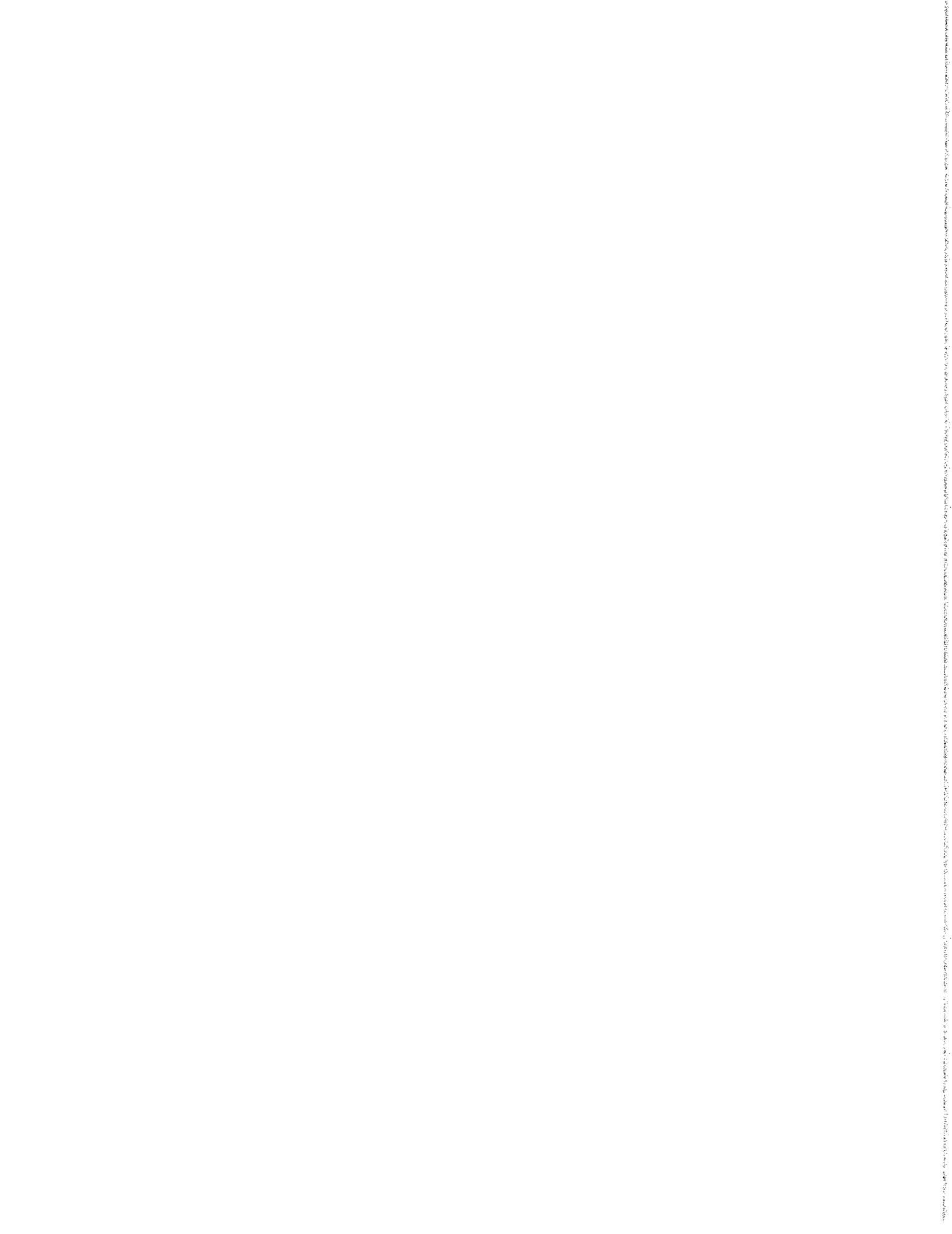
|                                      | ACTUAL BUDGET | JULY       | YEAR TO DATE | DOCKET       | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|---------------|------------|--------------|--------------|----------------|-------------|
| 5 100 BOARD OF SUPERVISORS           | 12,000.00     | 0.00       | 4,275.00     | 9,645.00     | ( 1,920.00)    | 116.00      |
| 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       | 5,289,275.68 | 769,564.99   | 5,730,159.33   | 51.39       |
| 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    | 44,039.43  | 517,067.95   | 3,101.21     | 141,472.84     | 78.61       |
| 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  | 518,743.00 | 1,060,232.03 | ( 60,232.03) | 2,133,427.48   | 106.02      |
| 37 700 CAPITAL PROJECTS              | 2,684,000.00  | 497,822.52 | 550,572.52   |              | 2,133,427.48   | 20.51       |
| 37 998 BUDGETED ENDING CASH          | 36,452.00     | 0.00       | 0.00         |              | 36,452.00      | 0.00        |
| 37 998 BUDGETED ENDING CASH          | 515,000.00    | 10,000.00  | 432,227.77   | 32,300.00    | 50,472.23      | 90.19       |
| 37 998 BUDGETED ENDING CASH          | 284,534.00    | 0.00       | 0.00         |              | 284,534.00     | 0.00        |
| 96 155 APPRAISAL & MAPPING           | 1,315,215.00  | 93,552.43  | 893,964.89   | 71,824.56    | 349,425.55     | 73.43       |
| 96 998 BUDGETED ENDING CASH          | 4,027,225.00  | 212,840.53 | 3,206,816.66 | 23,249.53    | 797,158.81     | 80.20       |
| 106 250 FIRE DEPARTMENT              | 37,997.00     | 0.00       | 0.00         |              | 37,997.00      | 0.00        |
| 107 998 BUDGETED ENDING CASH         | 106,200.00    | 0.00       | 95,000.00    |              | 11,200.00      | 89.45       |
| 108 171 COURT ADMINISTRATION         | 279,700.00    | 22,100.00  | 156,484.69   | 675.00       | 122,540.31     | 56.18       |
| 113 250 FIRE DEPARTMENT              | 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     | 14,950.00    | 3,550.00       | 82.25       |
| 115 998 BUDGETED ENDING CASH         | 48,550.20     | 3,770.80   | 33,937.20    | 3,770.80     | 10,842.20      | 77.66       |
| 125 250 FIRE DEPARTMENT              | 26,701.00     | 0.00       | 0.00         |              | 26,701.00      | 0.00        |
| 125 998 BUDGETED ENDING CASH         | 82,000.00     | 4,325.44   | 80,661.54    | 1,308.89     | 2,29.57        | 99.96       |
| 125 440 EMERGENCY MEDICAL            | 19,000.00     | 611.63     | 16,828.04    |              | 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    | 19,925.36  | 197,635.36   |              | 24,364.64      | 89.02       |
| 137 998 BUDGETED ENDING CASH         | 651,080.00    | 0.00       | 4,109,083.91 | 34,645.52    | 1,065,480.57   | 79.54       |
| 150 300 COUNTY WIDE ROAD MAINTENANCE | 5,209,210.00  | 287,850.18 | 0.00         |              | 5,209,210.00   | 0.00        |
| 150 900 INTERFUND TRANSACTIONS       | 2,389,419.00  | 0.00       | 0.00         |              | 2,389,419.00   | 0.00        |
| 150 998 BUDGETED ENDING CASH         | 6,172,480.00  | 196,315.31 | 3,469,936.52 | 137,621.88   | 2,564,921.60   | 58.44       |
| 160 300 BRIDGE AND CULVERT           | 1,169,962.00  | 0.00       | 1,169,962.00 |              | 0.00           | 100.00      |
| 160 900 INTERFUND TRANSACTIONS       | 3,318,518.00  | 0.00       | 0.00         |              | 3,318,518.00   | 0.00        |
| 170 300 BRIDGE AND CULVERT           | 0.00          | 1,314.50   | 499,240.32   |              | 499,240.32     | 0.00        |
| 172 300 BRIDGE AND CULVERT           | 150,000.00    | 0.00       | 34,998.40    |              | 115,901.60     | 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        |

<07/17/2025 14:08>

LAFAYETTE COUNTY 2024/2025  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 07/01/2025 TO 07/17/2025

PAGE 003

|                                    | 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         | 197,289.99    |              | 317,087.69      | 0.00        |
| 400 340 SANITATION & WASTE REMOVAL | 3,408,488.00  | 3,455.00     | 2,650,966.00  | 119,797.70   | 681,953.90      | 79.99       |
| 400 900 INTERFUND TRANSACTIONS     | 45,000.00     | 0.00         | 0.00          | 75,568.10    | 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     | 3,498.23     | 234,607.98      | 25.64       |
| 654 500 LIBRARY ADMINISTRATION     | 565,835.00    | 0.00         | 534,438.51    | 26,402.40    | 4,994.09        | 99.11       |
| 654 998 BUDGETED ENDING CASH       | 75,249.00     | 0.00         | 0.00          |              | 75,249.00       | 0.00        |
| *** *                              | 2,357,888.20  | 3,890,429.02 | 54,535,479.05 | 1,564,019.99 | (53,741,610.84) | 2,379.22    |



RUN-TIME 07/17/2025 02:08 PM

LAFAYETTE COUNTY 2024/2025  
CLAIMS DOCKET  
FOR PERIOD ENDING 07/17/2025

PAGE 0001

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

PAYROLL CLEARING FUND 004751 07/15/25 5771703

|                                       |           |
|---------------------------------------|-----------|
| 001 122 402 DEPUTIES                  | 2,314.99  |
| 001 151 430 MAINTENANCE / SERVICE EMP | 11,208.33 |
| 001 340 439 SANITATION EMPLOYEES      | 9,083.34  |
| 001 122 466 DEPUTIES                  | 177.10    |
| 001 151 466 MAINTENANCE / SERVICE EMP | 857.44    |
| 001 340 466 SANITATION EMPLOYEES      | 694.89    |
| 001 122 465 DEPUTIES                  | 425.96    |
| 001 151 465 MAINTENANCE / SERVICE EMP | 2,062.33  |
| 001 340 465 SANITATION EMPLOYEES      | 1,671.34  |
|                                       | 28,495.72 |

AIRE-MASTER OF NORTH MISSISSIPPI 004880 06/30/25 4019 06/30/25 4032

|                                       |          |
|---------------------------------------|----------|
| 001 151 581 OTHER CONTRACTUAL SERVICE | 1,806.00 |
| 001 220 581 OTHER CONTRACTUAL SERVICE | 426.00   |
|                                       | 2,232.00 |

ALCORN COUNTY 004881 07/10/25 2025-07

|                                  |        |
|----------------------------------|--------|
| 001 220 579 FEEDING OF PRISONERS | 500.00 |
|                                  | 500.00 |

ALLEN SAMUELS CHRYSLER DODGE JEEP RAM 004882 06/18/25 651603 64992 001 251 542 VEHICLES R&M BY OUTSIDE

|  |        |
|--|--------|
|  | 108.60 |
|  | 108.60 |

AMAZON.COM/GE MONEY BANK

|                                                                    |          |
|--------------------------------------------------------------------|----------|
| 004883 07/02/25 JC-44D365092 001 220 603 OFFICE SUPPLIES AND MATER | 46.59    |
| 65092 001 220 697 JAIL SUPPLIES                                    | 163.95   |
| 65092 001 220 643 HARDWARE/PLUMBING/ELECTRI                        | 17.81    |
| 65092 001 220 603 OFFICE SUPPLIES AND MATER                        | 6.99     |
| 07/08/25 TDNM 75112 001 102 603 OFFICE SUPPLIES AND MATER          | 919.55   |
| 07/08/25 VLM9 75136 001 101 603 OFFICE SUPPLIES AND MATER          | 6.99     |
| 07/10/25 66-1T9N75158 001 220 603 OFFICE SUPPLIES AND MATER        | 46.53    |
| 07/11/25 3N-MLK65078 001 631 750 GRANTS/SUBSIDIES - OTHER          | 75.19    |
| 07/12/25 RY-D6VD75157 001 220 646 OTHER MAINTENANCE SUPPLIE        | 256.99   |
| 07/15/25 YR-J6TU75179 001 200 603 OFFICE SUPPLIES AND MATER        | 422.09   |
|                                                                    | 114.24   |
|                                                                    | 2,076.92 |

ANIMAL CLINIC OF OXFORD

|                                                 |          |
|-------------------------------------------------|----------|
| 004884 06/05/25 527810 001 200 552 MEDICAL FEES | 916.20   |
| 06/06/25 527868 001 200 552 MEDICAL FEES        | 100.00   |
| 07/08/25 529183 001 200 552 MEDICAL FEES        | 439.00   |
|                                                 | 1,455.20 |

AT & T 004885 07/10/25 257597

|                               |        |
|-------------------------------|--------|
| 001 450 502 TELEPHONE SERVICE | 140.85 |
|                               | 140.85 |

AT & T 004886 07/10/25 2507DHS

|                               |        |
|-------------------------------|--------|
| 001 450 502 TELEPHONE SERVICE | 204.32 |
|                               | 204.32 |

AT & T 004887 07/10/25 2507CAB

|                               |        |
|-------------------------------|--------|
| 001 151 502 TELEPHONE SERVICE | 204.32 |
|                               | 204.32 |

RUN-TIME 07/17/2025 02:08 PM

LAFAYETTE COUNTY 2024/2025  
CLAIMS DOCKET  
FOR PERIOD ENDING 07/17/2025

VENDOR NAME

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

AMOUNT CLAIM TOTAL DISPOSITION

PAGE 0002

AT&T MOBILITY

004888 06/27/25 070525

001 251 502 TELEPHONE SERVICE

361.16

361.16

AT&T MOBILITY

004889 06/27/25 052025

001 200 502 TELEPHONE SERVICE

482.76

482.76

BRANNAN AUTO & GLASS, LLC

004890 07/14/25 6652

75212 001 200 542 VEHICLES R&M BY OUTSIDE

380.00

380.00

BRUCE, KATHY (TRAVEL)

004891 07/16/25 2025-07

001 160 475 TRAVEL AND SUBSISTENCE

252.00

252.00

BUSBY, JEFF

004892 07/16/25 202507

001 161 475 TRAVEL AND SUBSISTENCE

1,760.42

1,760.42

BUSINESS COMMUNICATIONS, INC.

004893 07/05/25 205671

001 100 544 SERVICE/MAINTENANCE CONTR

1,742.24

1,742.24

C SPIRE WIRELESS

004894 06/30/25 257GENA

001 106 502 TELEPHONE SERVICE

454.96

454.96

001 125 502 TELEPHONE SERVICE

159.24

159.24

001 100 502 TELEPHONE SERVICE

363.43

363.43

001 200 502 TELEPHONE SERVICE

106.16

106.16

001 251 502 TELEPHONE SERVICE

607.72

607.72

001 120 502 TELEPHONE SERVICE

34.48

34.48

001 262 502 TELEPHONE SERVICE

103.44

103.44

001 167 502 TELEPHONE SERVICE

53.08

53.08

001 100 502 TELEPHONE SERVICE

34.48

34.48

001 631 502 TELEPHONE SERVICE

370.00

370.00

001 151 502 TELEPHONE SERVICE

675.18

675.18

001 200 502 TELEPHONE SERVICE

379.00

379.00

001 220 510 UTILITIES

1,728.67

1,728.67

001 151 510 UTILITIES

63.79

63.79

001 151 510 UTILITIES

141.27

141.27

CENTRAL MAINTENANCE FUND

004896 04/30/25 2025-4B

001 200 680 TIRES AND TUBES

4,336.00

4,336.00

001 200 670 PETROLEUM PRODUCTS

2,712.03

2,712.03

001 200 680 TIRES AND TUBES

1,853.00

1,853.00

001 200 542 VEHICLES R&M BY OUTSIDE

181.80

181.80

001 251 542 VEHICLES R&M BY OUTSIDE

1,740.14

1,740.14

001 125 542 VEHICLES R&M BY OUTSIDE

135.96

135.96

001 167 670 PETROLEUM PRODUCTS

54.73

54.73

001 167 542 VEHICLES R&M BY OUTSIDE

12.12

12.12

001 151 670 PETROLEUM PRODUCTS

78.70

78.70

001 151 670 PETROLEUM PRODUCTS

18.18

18.18

RUN-TIME 07/17/2025 02:08 PM

LAFAYETTE COUNTY 2024/2025  
CLAIMS DOCKET

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION FOR PERIOD ENDING 07/17/2025

PAGE 0003

CINTAS

004897 07/09/25 6395150

001 220 645 CUSTODIAL SUPPLIES

47.86

47.86

COLLIER, JOHN A., D.D.S. 004898 07/15/25 2507-CD

001 220 552 MEDICAL FEES

4,215.00

4,215.00

COPYWRITE, INC.

004899 07/10/25 AR38671

001 200 544 SERVICE/MAINTENANCE CONTR

250.00

250.00

CRYSTAL SPRINGS WATER OF MS 004900 06/30/25 0093

001 102 581 OTHER CONTRACTUAL SERVICE

10.00

10.00

CS3, INC

004901 07/04/25 W40750 64947

001 151 546 OTHER R&M BY OUTSIDE PERS

21,109.92

21,109.92

DATA SYSTEMS MANAGEMENT

004902 07/04/25 7927

001 166 544 SERVICE/MAINTENANCE CONTR

475.00

475.00

DAVIS CREEK LAWN CARE, LLC

004903 07/01/25 4

001 266 581 OTHER CONTRACTUAL SERVICE

458.34

458.34

DEAL'S XPRESS LUBE, LLC

004904 07/10/25 31369  
07/15/25 31396

001 200 542 VEHICLES R&M BY OUTSIDE  
001 200 542 VEHICLES R&M BY OUTSIDE

274.51

1,438.30

DELTA COMPUTER SYSTEMS, INC.

004905 07/15/25 MN18491

001 105 544 SERVICE/MAINTENANCE CONTR

2,515.00

2,515.00

07/15/25 MN18492

001 101 544 SERVICE/MAINTENANCE CONTR

150.00

150.00

07/15/25 N016697

001 102 544 SERVICE/MAINTENANCE CONTR

691.68

691.68

07/15/25 N016698

001 100 544 SERVICE/MAINTENANCE CONTR

192.81

192.81

07/15/25 N016699

001 200 544 SERVICE/MAINTENANCE CONTR

362.94

362.94

07/15/25 N016700

001 100 544 SERVICE/MAINTENANCE CONTR

249.52

249.52

07/15/25 N016701

001 101 544 SERVICE/MAINTENANCE CONTR

732.09

732.09

07/15/25 N016702

001 101 544 SERVICE/MAINTENANCE CONTR

238.19

238.19

DIVERSIFIED COMPANIES, LLC.

004906 07/01/25 9707-34

001 105 501 POSTAGE AND BOX RENT

2,084.50

2,084.50

FUELMAN

004907 07/06/25 6452GEN

001 100 670 PETROLEUM PRODUCTS

54.02

54.02

RUN-TIME 07/17/2025 02:08 PM

LAFAYETTE COUNTY 2024/2025  
CLAIMS DOCKET

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION  
FOR PERIOD ENDING 07/17/2025

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GARRETT, FRIDAY, GARNER 004908 07/01/25 7416278  
& MCRIght PLLC

| CLAIM TOTAL                    | DISPOSITION |
|--------------------------------|-------------|
| 001 125 670 PETROLEUM PRODUCTS | AMOUNT      |
| 001 167 670 PETROLEUM PRODUCTS | 172.74      |
| 001 251 670 PETROLEUM PRODUCTS | 81.45       |
| 001 200 670 PETROLEUM PRODUCTS | 119.02      |
| 001 151 670 PETROLEUM PRODUCTS | 5,019.58    |
|                                | 139.03      |
|                                | 5,585.88    |

|                  |                                       |          |
|------------------|---------------------------------------|----------|
| 07/01/25 7416304 | 001 163 556 OTHER PROFESSIONAL FEES/S | 32.50    |
| 07/01/25 7416340 | 001 163 556 OTHER PROFESSIONAL FEES/S | 39.00    |
| 07/01/25 7416438 | 001 163 556 OTHER PROFESSIONAL FEES/S | 26.00    |
| 07/01/25 7416442 | 001 163 556 OTHER PROFESSIONAL FEES/S | 279.50   |
| 07/01/25 7416463 | 001 163 556 OTHER PROFESSIONAL FEES/S | 123.50   |
| 07/01/25 7416509 | 001 163 556 OTHER PROFESSIONAL FEES/S | 195.00   |
| 07/01/25 7416548 | 001 163 556 OTHER PROFESSIONAL FEES/S | 78.00    |
| 07/02/25 7417693 | 001 163 556 OTHER PROFESSIONAL FEES/S | 260.00   |
| 07/02/25 7417725 | 001 163 556 OTHER PROFESSIONAL FEES/S | 91.00    |
| 07/02/25 7417752 | 001 163 556 OTHER PROFESSIONAL FEES/S | 377.00   |
| 07/02/25 7417756 | 001 163 556 OTHER PROFESSIONAL FEES/S | 65.00    |
| 07/02/25 7418031 | 001 163 556 OTHER PROFESSIONAL FEES/S | 58.50    |
| 07/02/25 7418053 | 001 163 556 OTHER PROFESSIONAL FEES/S | 52.00    |
| 07/02/25 7418541 | 001 163 556 OTHER PROFESSIONAL FEES/S | 32.50    |
| 07/02/25 7418567 | 001 163 556 OTHER PROFESSIONAL FEES/S | 150.50   |
| 07/02/25 7418576 | 001 163 556 OTHER PROFESSIONAL FEES/S | 351.00   |
| 07/02/25 7418582 | 001 163 556 OTHER PROFESSIONAL FEES/S | 26.00    |
| 07/02/25 7418590 | 001 163 556 OTHER PROFESSIONAL FEES/S | 299.00   |
| 07/02/25 7418621 | 001 163 556 OTHER PROFESSIONAL FEES/S | 58.50    |
| 07/02/25 7418653 | 001 163 556 OTHER PROFESSIONAL FEES/S | 78.00    |
| 07/02/25 7418662 | 001 163 556 OTHER PROFESSIONAL FEES/S | 130.00   |
| 07/02/25 7418700 | 001 163 556 OTHER PROFESSIONAL FEES/S | 175.50   |
| 07/02/25 7418824 | 001 163 556 OTHER PROFESSIONAL FEES/S | 318.00   |
| 07/07/25 7422589 | 001 163 556 OTHER PROFESSIONAL FEES/S | 39.00    |
| 07/07/25 7422609 | 001 163 556 OTHER PROFESSIONAL FEES/S | 201.50   |
| 07/07/25 7422610 | 001 163 556 OTHER PROFESSIONAL FEES/S | 45.50    |
| 07/07/25 7422624 | 001 163 556 OTHER PROFESSIONAL FEES/S | 32.50    |
| 07/07/25 7422630 | 001 163 556 OTHER PROFESSIONAL FEES/S | 351.00   |
| 07/07/25 7422646 | 001 163 556 OTHER PROFESSIONAL FEES/S | 429.00   |
| 07/07/25 7422717 | 001 163 556 OTHER PROFESSIONAL FEES/S | 78.00    |
| 07/07/25 7422755 | 001 163 556 OTHER PROFESSIONAL FEES/S | 604.50   |
| 07/07/25 7422772 | 001 163 556 OTHER PROFESSIONAL FEES/S | 286.00   |
|                  |                                       | 1,852.50 |
|                  |                                       | 6.50     |

7,222.00

GARRETT, RAY

004909 07/15/25 2025-07

HARMON, MARTY

004910 07/01/25 7567190

001 170 556 OTHER PROFESSIONAL FEES/S

300.00

300.00

HOME DEPOT CREDIT

004911 07/02/25 89039875119

001 411 585 BOUNTY-COVOTES & BEAVERS

400.00

400.00

1,806.00

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LAFAYETTE COUNTY 2024/2025  
CLAIMS DOCKET  
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| VENDOR NAME | CLAIM DATE | INVOICE P.O. | FUND DEPT ACCT ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|-------------|------------|--------------|------------------------------------|--------|-------------|-------------|
|-------------|------------|--------------|------------------------------------|--------|-------------|-------------|

|          |          |              |                                        |          |          |  |
|----------|----------|--------------|----------------------------------------|----------|----------|--|
| SERVICES | 07/03/25 | 737272975119 | 001 411 911 CONSTRUCTION-IN-PROGRESS   | 103.00   |          |  |
|          | 07/09/25 | 14238475164  | 001 411 911 CONSTRUCTION-IN-PROGRESS   | 106.88   |          |  |
|          | 07/09/25 | 190469375119 | 001 411 921 OTHER CAPITAL LESS THAN \$ | 903.00CR |          |  |
|          |          |              |                                        |          | 1,112.88 |  |

|                  |        |          |        |                                    |        |        |
|------------------|--------|----------|--------|------------------------------------|--------|--------|
| HOPKINS, LINDSEY | 004912 | 06/30/25 | 202506 | 001 172 475 TRAVEL AND SUBSISTENCE | 543.20 | 543.20 |
|------------------|--------|----------|--------|------------------------------------|--------|--------|

|     |        |          |        |                                    |        |        |
|-----|--------|----------|--------|------------------------------------|--------|--------|
| IDI | 004913 | 06/30/25 | 911439 | 001 200 571 DUES AND SUBSCRIPTIONS | 168.22 | 168.22 |
|-----|--------|----------|--------|------------------------------------|--------|--------|

|                                 |        |          |              |                                       |          |          |
|---------------------------------|--------|----------|--------------|---------------------------------------|----------|----------|
| INTEGRATED COMMUNICATIONS, INC. | 004914 | 07/09/25 | 36580-064957 | 001 200 681 REPAIR AND REPLACEMENT PA | 1,824.00 |          |
|                                 |        | 07/14/25 | 36240-054740 | 001 200 681 REPAIR AND REPLACEMENT PA | 2,045.00 | 3,869.00 |

|                                 |        |          |        |                     |          |           |
|---------------------------------|--------|----------|--------|---------------------|----------|-----------|
| LAFAYETTE COUNTY CHANCERY CLERK | 004915 | 07/10/25 | 256MR2 | 001 100 587 REFUNDS | 9,620.00 |           |
|                                 |        | 07/10/25 | 257MR1 | 001 100 587 REFUNDS | 572.00   | 10,192.00 |

|                                |        |          |        |                                  |          |          |
|--------------------------------|--------|----------|--------|----------------------------------|----------|----------|
| LAFAYETTE COUNTY TAX COLLECTOR | 004916 | 07/10/25 | 257TAX | 001 105 501 POSTAGE AND BOX RENT | 2,000.00 | 2,000.00 |
|--------------------------------|--------|----------|--------|----------------------------------|----------|----------|

|                       |        |          |        |                                      |          |          |
|-----------------------|--------|----------|--------|--------------------------------------|----------|----------|
| LANN CHEMICAL COMPANY | 004917 | 07/02/25 | 147170 | 65090 001 220 645 CUSTODIAL SUPPLIES | 1,059.00 |          |
|                       |        | 07/09/25 | 14746  | 75165 001 220 645 CUSTODIAL SUPPLIES | 1,264.00 | 2,323.00 |

|                                  |        |          |              |                                        |           |           |
|----------------------------------|--------|----------|--------------|----------------------------------------|-----------|-----------|
| LAUNDRY SOUTH SYSTEMS AND REPAIR | 004918 | 07/07/25 | V15457454622 | 001 411 921 OTHER CAPITAL LESS THAN \$ | 15,385.50 | 15,385.50 |
|----------------------------------|--------|----------|--------------|----------------------------------------|-----------|-----------|

|               |        |          |         |                                    |       |        |
|---------------|--------|----------|---------|------------------------------------|-------|--------|
| LYNCH, HARVEY | 004919 | 07/11/25 | 2025-07 | 001 151 475 TRAVEL AND SUBSISTENCE | 58.00 |        |
|               |        | 07/11/25 | 2025-7A | 001 151 475 TRAVEL AND SUBSISTENCE | 58.00 | 116.00 |

|                     |        |          |        |                               |        |        |
|---------------------|--------|----------|--------|-------------------------------|--------|--------|
| MAXXSOUTH BROADBAND | 004920 | 07/01/25 | 257790 | 001 151 502 TELEPHONE SERVICE | 297.89 |        |
|                     |        | 07/10/25 | 257581 | 001 151 502 TELEPHONE SERVICE | 125.00 | 422.89 |

|                           |        |          |       |                              |        |        |
|---------------------------|--------|----------|-------|------------------------------|--------|--------|
| MISSISSIPPI VITAL RECORDS | 004921 | 07/10/25 | 257VR | 001 400 458 VITAL STATISTICS | 195.00 | 195.00 |
|---------------------------|--------|----------|-------|------------------------------|--------|--------|

|                          |        |          |              |                                        |        |        |
|--------------------------|--------|----------|--------------|----------------------------------------|--------|--------|
| MOTOROLA SOLUTIONS, INC. | 004922 | 05/09/24 | 188822241413 | 001 200 918 OTHER MOBILEEQUIPT MORE \$ | 550.00 | 550.00 |
|--------------------------|--------|----------|--------------|----------------------------------------|--------|--------|

|                                     |        |          |         |                                    |        |  |
|-------------------------------------|--------|----------|---------|------------------------------------|--------|--|
| MS JUSTICE COURT CLERKS ASSOCIATION | 004923 | 07/15/25 | 2025-07 | 001 166 571 DUES AND SUBSCRIPTIONS | 100.00 |  |
|-------------------------------------|--------|----------|---------|------------------------------------|--------|--|

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

07/15/25 2025-7A

001 166 571 DUES AND SUBSCRIPTIONS

100.00

200.00

MS LAW RESEARCH  
INSTITUTE

004924 06/27/25 6813

001 200 603 OFFICE SUPPLIES AND WATER

447.00

447.00

MS STATE UNIVERSITY  
EXTENSION SERVICE

004925 07/09/25 253606

001 631 581 OTHER CONTRACTUAL SERVICE

8,266.65

8,266.65

MHI VETERINARY SUPPLY CO

004926 07/04/25 20884575110

001 411 911 CONSTRUCTION-IN-PROGRESS

829.05

66,107.48

75110 001 411 911 CONSTRUCTION-IN-PROGRESS  
44489 001 411 921 OTHER CAPITAL LESS THAN \$

334.70  
61,094.27  
3,849.46

NAPA OF OXFORD

004927 03/05/25 256702

001 251 646 OTHER MAINTENANCE SUPPLIE

18.00CR

282.11

06/05/25 269891 64897 001 220 546 OTHER R&M BY OUTSIDE PERS  
07/15/25 275577 75244 001 251 646 OTHER MAINTENANCE SUPPLIE

42.13  
257.98

NORTH EAST FIBER LLC

004928 07/17/25 2507AS

001 411 510 UTILITIES

142.45

489.80

07/17/25 2507B6G 001 151 510 UTILITIES  
07/17/25 2507FRA 001 266 510 UTILITIES

132.45  
132.45

NORTH EAST MS ELECTRIC  
POWER ASSOCIATION

004929 06/30/25 2507BEL

001 151 510 UTILITIES

59.59

06/30/25 2507JC 001 151 510 UTILITIES  
07/01/25 2507B6G 001 151 510 UTILITIES  
07/01/25 2507CPS 001 151 510 UTILITIES  
07/01/25 2507DHS 001 450 510 UTILITIES  
07/01/25 2507MHD 001 151 510 UTILITIES  
07/01/25 2507MHP 001 151 510 UTILITIES  
07/05/25 2507TCC 001 151 510 UTILITIES  
07/05/25 2507TT 001 151 510 UTILITIES  
07/06/25 2507CC 001 151 510 UTILITIES  
07/10/25 2507FRA 001 266 510 UTILITIES  
07/10/25 2507FR 001 266 510 UTILITIES  
07/10/25 2507FRB 001 266 510 UTILITIES  
07/14/25 2507AS 001 411 510 UTILITIES  
07/14/25 2507RAL 001 151 510 UTILITIES  
07/15/25 2507CBS 001 151 510 UTILITIES  
07/15/25 2507IRL 001 151 510 UTILITIES

2,599.03  
126.69  
1,422.13  
1,141.41  
2,162.05  
998.95  
67.25  
106.20  
56.27  
391.18  
29.47  
28.90  
443.37  
37.12  
98.90  
3.53

9,772.08

NORTHEAST MISSISSIPPI  
DAILY JOURNAL

004930 06/30/25 257789

001 156 521 LEGAL ADVERTISING

125.80

125.80

RUN-TIME 07/17/2025 02:08 PM

LAFAYETTE COUNTY 2024/2025  
CLAIMS DOCKET  
FOR PERIOD ENDING 07/17/2025

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

|                                     |        |          |       |                                       |        |        |  |
|-------------------------------------|--------|----------|-------|---------------------------------------|--------|--------|--|
| OXFORD ALARM & COMMUNICATIONS, INC. | 004931 | 07/09/25 | 81073 | 001 151 544 SERVICE/MAINTENANCE CONTR | 195.00 | 195.00 |  |
|-------------------------------------|--------|----------|-------|---------------------------------------|--------|--------|--|

|                         |        |          |       |                                             |       |       |  |
|-------------------------|--------|----------|-------|---------------------------------------------|-------|-------|--|
| OXFORD PRINTING COMPANY | 004932 | 07/09/25 | 15436 | 75160 001 100 603 OFFICE SUPPLIES AND MATER | 45.00 | 90.00 |  |
|-------------------------|--------|----------|-------|---------------------------------------------|-------|-------|--|

|  |  |          |       |                                             |       |  |  |
|--|--|----------|-------|---------------------------------------------|-------|--|--|
|  |  | 07/11/25 | 15466 | 75216 001 200 603 OFFICE SUPPLIES AND MATER | 45.00 |  |  |
|--|--|----------|-------|---------------------------------------------|-------|--|--|

|                  |        |          |        |                       |      |       |  |
|------------------|--------|----------|--------|-----------------------|------|-------|--|
| OXFORD UTILITIES | 004933 | 07/10/25 | 257LIB | 001 500 510 UTILITIES | 7.10 | 16.84 |  |
|------------------|--------|----------|--------|-----------------------|------|-------|--|

|  |  |          |         |                       |      |  |  |
|--|--|----------|---------|-----------------------|------|--|--|
|  |  | 07/10/25 | 257SHEL | 001 411 510 UTILITIES | 9.74 |  |  |
|--|--|----------|---------|-----------------------|------|--|--|

|                      |        |          |        |                                             |       |  |  |
|----------------------|--------|----------|--------|---------------------------------------------|-------|--|--|
| PANOLA PAPER COMPANY | 004934 | 06/23/25 | 647508 | 65029 001 166 603 OFFICE SUPPLIES AND MATER | 60.00 |  |  |
|----------------------|--------|----------|--------|---------------------------------------------|-------|--|--|

|  |  |          |        |                                      |        |  |  |
|--|--|----------|--------|--------------------------------------|--------|--|--|
|  |  | 06/25/25 | 647812 | 65043 001 151 645 CUSTODIAL SUPPLIES | 996.80 |  |  |
|--|--|----------|--------|--------------------------------------|--------|--|--|

|  |  |          |        |                                             |       |  |  |
|--|--|----------|--------|---------------------------------------------|-------|--|--|
|  |  | 06/26/25 | 647985 | 65054 001 151 581 OTHER CONTRACTUAL SERVICE | 15.00 |  |  |
|--|--|----------|--------|---------------------------------------------|-------|--|--|

|  |  |          |        |                                             |       |  |  |
|--|--|----------|--------|---------------------------------------------|-------|--|--|
|  |  | 07/02/25 | 648908 | 75103 001 200 603 OFFICE SUPPLIES AND MATER | 60.00 |  |  |
|--|--|----------|--------|---------------------------------------------|-------|--|--|

|  |  |          |        |                                             |        |  |  |
|--|--|----------|--------|---------------------------------------------|--------|--|--|
|  |  | 07/03/25 | 649168 | 75133 001 151 581 OTHER CONTRACTUAL SERVICE | 135.00 |  |  |
|--|--|----------|--------|---------------------------------------------|--------|--|--|

|  |  |          |        |                                      |        |  |  |
|--|--|----------|--------|--------------------------------------|--------|--|--|
|  |  | 07/07/25 | 649493 | 75145 001 220 645 CUSTODIAL SUPPLIES | 197.22 |  |  |
|--|--|----------|--------|--------------------------------------|--------|--|--|

|  |  |          |        |                                             |       |  |  |
|--|--|----------|--------|---------------------------------------------|-------|--|--|
|  |  | 07/08/25 | 649677 | 75145 001 220 603 OFFICE SUPPLIES AND MATER | 65.79 |  |  |
|--|--|----------|--------|---------------------------------------------|-------|--|--|

|  |  |          |        |                                      |          |  |  |
|--|--|----------|--------|--------------------------------------|----------|--|--|
|  |  | 07/15/25 | 650807 | 75150 001 151 645 CUSTODIAL SUPPLIES | 1,867.55 |  |  |
|--|--|----------|--------|--------------------------------------|----------|--|--|

|                 |        |          |       |                          |          |          |  |
|-----------------|--------|----------|-------|--------------------------|----------|----------|--|
| PHARM CARE INC. | 004935 | 06/30/25 | 71181 | 001 220 552 MEDICAL FEES | 1,217.11 | 1,217.11 |  |
|-----------------|--------|----------|-------|--------------------------|----------|----------|--|

|  |  |          |        |                                       |        |        |  |
|--|--|----------|--------|---------------------------------------|--------|--------|--|
|  |  | 07/11/25 | 358482 | 001 220 581 OTHER CONTRACTUAL SERVICE | 225.00 | 225.00 |  |
|--|--|----------|--------|---------------------------------------|--------|--------|--|

|                      |        |          |        |                                       |        |        |  |
|----------------------|--------|----------|--------|---------------------------------------|--------|--------|--|
| PICKENS PEST CONTROL | 004936 | 07/11/25 | 358482 | 001 220 581 OTHER CONTRACTUAL SERVICE | 225.00 | 225.00 |  |
|----------------------|--------|----------|--------|---------------------------------------|--------|--------|--|

|                      |        |          |       |                                             |        |  |  |
|----------------------|--------|----------|-------|---------------------------------------------|--------|--|--|
| PITNER OFFICE SUPPLY | 004937 | 07/01/25 | 23646 | 75109 001 101 603 OFFICE SUPPLIES AND MATER | 497.02 |  |  |
|----------------------|--------|----------|-------|---------------------------------------------|--------|--|--|

|  |  |          |       |                                             |        |  |  |
|--|--|----------|-------|---------------------------------------------|--------|--|--|
|  |  | 07/01/25 | 23671 | 75113 001 102 603 OFFICE SUPPLIES AND MATER | 307.93 |  |  |
|--|--|----------|-------|---------------------------------------------|--------|--|--|

|  |  |          |       |                                             |          |  |  |
|--|--|----------|-------|---------------------------------------------|----------|--|--|
|  |  | 07/02/25 | 23707 | 75140 001 220 603 OFFICE SUPPLIES AND MATER | 1,659.10 |  |  |
|--|--|----------|-------|---------------------------------------------|----------|--|--|

|  |  |          |       |                                             |       |  |  |
|--|--|----------|-------|---------------------------------------------|-------|--|--|
|  |  | 07/02/25 | 23713 | 75142 001 101 603 OFFICE SUPPLIES AND MATER | 58.37 |  |  |
|--|--|----------|-------|---------------------------------------------|-------|--|--|

|  |  |          |       |                                             |        |  |  |
|--|--|----------|-------|---------------------------------------------|--------|--|--|
|  |  | 07/03/25 | 23722 | 75146 001 220 603 OFFICE SUPPLIES AND MATER | 976.96 |  |  |
|--|--|----------|-------|---------------------------------------------|--------|--|--|

|  |  |          |       |                                             |       |          |  |
|--|--|----------|-------|---------------------------------------------|-------|----------|--|
|  |  | 07/07/25 | 23782 | 65027 001 200 603 OFFICE SUPPLIES AND MATER | 31.10 | 3,530.48 |  |
|--|--|----------|-------|---------------------------------------------|-------|----------|--|

|                      |        |          |       |                                             |        |  |  |
|----------------------|--------|----------|-------|---------------------------------------------|--------|--|--|
| ROLAND, MICHAEL ADAM | 004938 | 01/30/25 | 11762 | 13624 001 220 546 OTHER R&M BY OUTSIDE PERS | 300.00 |  |  |
|----------------------|--------|----------|-------|---------------------------------------------|--------|--|--|

|  |  |          |       |                                             |        |  |  |
|--|--|----------|-------|---------------------------------------------|--------|--|--|
|  |  | 05/27/25 | 12033 | 54749 001 220 546 OTHER R&M BY OUTSIDE PERS | 262.50 |  |  |
|--|--|----------|-------|---------------------------------------------|--------|--|--|

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|--|--|----------|-------|---------------------------------------------|--------|--------|--|
|  |  | 07/07/25 | 12091 | 75156 001 220 546 OTHER R&M BY OUTSIDE PERS | 218.75 | 781.25 |  |
|--|--|----------|-------|---------------------------------------------|--------|--------|--|

|                       |        |          |         |                                    |        |        |  |
|-----------------------|--------|----------|---------|------------------------------------|--------|--------|--|
| ROTARY CLUB OF OXFORD | 004939 | 07/06/25 | 4956923 | 001 101 571 DUES AND SUBSCRIPTIONS | 250.00 | 250.00 |  |
|-----------------------|--------|----------|---------|------------------------------------|--------|--------|--|

|                    |        |          |         |                                    |        |        |  |
|--------------------|--------|----------|---------|------------------------------------|--------|--------|--|
| SEAWRIGHT, TIFFANY | 004940 | 07/08/25 | 25-1000 | 001 160 475 TRAVEL AND SUBSISTENCE | 295.00 | 295.00 |  |
|--------------------|--------|----------|---------|------------------------------------|--------|--------|--|

|                   |        |          |        |                                             |       |  |  |
|-------------------|--------|----------|--------|---------------------------------------------|-------|--|--|
| SHAW ACE HARDWARE | 004941 | 07/01/25 | 296161 | 75105 001 220 643 HARDWARE/PLUMBING/ELECTRI | 67.95 |  |  |
|-------------------|--------|----------|--------|---------------------------------------------|-------|--|--|

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|--|--|----------|--------|---------------------------------------------|------|--|--|
|  |  | 07/02/25 | 296428 | 75105 001 220 643 HARDWARE/PLUMBING/ELECTRI | 3.49 |  |  |
|--|--|----------|--------|---------------------------------------------|------|--|--|

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|--|--|----------|--------|---------------------------------------------|-------|--|--|
|  |  | 07/09/25 | 297191 | 75105 001 220 643 HARDWARE/PLUMBING/ELECTRI | 62.93 |  |  |
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LAFAYETTE COUNTY 2024/2025  
CLAIMS DOCKET  
FOR PERIOD ENDING 07/17/2025

PAGE 0008

| VENDOR NAME                             | CLAIM DATE | INVOICE P.O. | FUND DEPT ACCT ACCOUNT DESCRIPTION                 | AMOUNT   | CLAIM TOTAL | DISPOSITION |
|-----------------------------------------|------------|--------------|----------------------------------------------------|----------|-------------|-------------|
| STERLING TALENT SOLUTIONS               |            |              |                                                    |          |             |             |
|                                         | 07/10/25   | 297357       | 75210 001 411 911 CONSTRUCTION-IN-PROGRESS         | 208.58   |             |             |
|                                         | 07/11/25   | 297406       | 75210 001 411 911 CONSTRUCTION-IN-PROGRESS         | 65.45    |             |             |
|                                         | 07/11/25   | 297466       | 75105 001 220 643 HARDWARE/PLUMBING/ELECTRI        | 12.99    |             |             |
|                                         | 07/14/25   | 297721       | 75210 001 411 911 CONSTRUCTION-IN-PROGRESS         | 68.31    |             |             |
|                                         | 07/16/25   | K98165       | 75105 001 220 643 HARDWARE/PLUMBING/ELECTRI        | 22.99    | 512.69      |             |
| SHIVERS TOWING                          |            |              |                                                    |          |             |             |
|                                         | 004942     | 07/09/25     | 58392 001 200 581 OTHER CONTRACTUAL SERVICE        | 100.00   |             |             |
|                                         |            | 07/10/25     | 58403 001 200 581 OTHER CONTRACTUAL SERVICE        | 85.00    | 185.00      |             |
| SMITH BUILDING SUPPLY                   |            |              |                                                    |          |             |             |
|                                         | 004943     | 06/30/25     | 485572 65088 001 411 911 CONSTRUCTION-IN-PROGRESS  | 55.00    | 55.00       |             |
| SOUTHERN PIPE & SUPPLY                  |            |              |                                                    |          |             |             |
|                                         | 004944     | 06/25/25     | 110829664837 001 151 646 OTHER MAINTENANCE SUPPLIE | 58.85    |             |             |
|                                         |            | 06/30/25     | 113212864837 001 151 646 OTHER MAINTENANCE SUPPLIE | 85.20    | 144.05      |             |
| SOUTHLAND BODY SHOP                     |            |              |                                                    |          |             |             |
|                                         | 004945     | 07/08/25     | 782025 65048 001 200 542 VEHICLES R&M BY OUTSIDE   | 1,643.40 | 1,643.40    |             |
| STATE TREASURY FUND 3053                |            |              |                                                    |          |             |             |
|                                         | 004946     | 07/10/25     | 257CC 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              | 1,442.72 |             |             |
|                                         |            |              | 001 161 556 OTHER PROFESSIONAL FEES/S              | 1,432.58 |             |             |
|                                         |            |              | 001 161 556 OTHER PROFESSIONAL FEES/S              | 1,787.89 |             |             |
|                                         |            |              | 001 161 556 OTHER PROFESSIONAL FEES/S              | 1,783.34 |             |             |
|                                         |            |              | 001 160 556 OTHER PROFESSIONAL FEES/S              | 1,673.26 | 10,888.41   |             |
| STERLING TALENT SOLUTIONS               |            |              |                                                    |          |             |             |
|                                         | 004947     | 06/30/25     | 1034084 001 100 581 OTHER CONTRACTUAL SERVICE      | 34.02    | 34.02       |             |
| TAYLOR COMMUNITY DEVELOPMENT CLUB, INC. |            |              |                                                    |          |             |             |
|                                         | 004948     | 07/10/25     | 1 001 180 606 OTHER OFFICE SUPPLIES                | 100.00   | 100.00      |             |
| THE SOUTHERN CONNECTION POLICE SUPPLIES |            |              |                                                    |          |             |             |
|                                         | 004949     | 07/03/25     | 35370 75108 001 200 691 UNIFORMS                   | 252.99   | 252.99      |             |
| THOMPSONGAS, LLC                        |            |              |                                                    |          |             |             |
|                                         | 004950     | 07/02/25     | 8084548 001 411 510 UTILITIES                      | 594.34   |             |             |
|                                         |            | 07/03/25     | 8084573 001 411 510 UTILITIES                      | 490.54   | 1,084.88    |             |
| THREE RIVERS PDD INC.                   |            |              |                                                    |          |             |             |
|                                         | 004951     | 06/28/25     | 5331 001 661 750 GRANTS/SUBSIDIES - OTHER          | 3,125.50 | 4,438.42    |             |
|                                         |            |              | 001 100 544 SERVICE/MAINTENANCE CONTR              | 1,312.92 |             |             |
| U. S. POST OFFICE                       |            |              |                                                    |          |             |             |
|                                         | 004952     | 07/08/25     | 2507-EC 001 180 501 POSTAGE AND BOX RENT           | 1,000.00 | 1,000.00    |             |

**PAGE 0009**

264,591.90

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

WATKINS, WARD & STAFFORD 004958 06/30/25 289298 005 100 551 AUDITING FEES 9,645.00 9,645.00
 TRUST FUND PROCEEDS
 9,645.00

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

|                                     |        |          |       |                                      |            |            |
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| 007 2023 20M GO BOND PROCEEDS       |        |          |       |                                      |            |            |
| FLAGSTAR CONSTRUCTION COMPANY, INC. | 004959 | 07/10/25 | 25-16 | 007 700 911 CONSTRUCTION-IN-PROGRESS | 758,519.79 | 758,519.79 |

|                                 |        |          |       |                                      |           |            |
|---------------------------------|--------|----------|-------|--------------------------------------|-----------|------------|
| HOMORTH & ASSOCIATES ARCHITECTS | 004960 | 07/10/25 | 27-SO | 007 700 911 CONSTRUCTION-IN-PROGRESS | 11,045.20 | 11,045.20  |
| 2023 20M GO BOND PROCEEDS       |        |          |       |                                      |           | 769,564.99 |

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

027 DRUG COURT

C SPIRE WIRELESS 004961 06/30/25 2507DCA 027 173 502 TELEPHONE SERVICE 330.43 330.43

CENTRAL MAINTENANCE FUND 004962 05/30/25 2025-SC 027 173 670 PETROLEUM PRODUCTS 14.14 52.89

027 173 542 VEHICLES R&M BY OUTSIDE 38.75

CRYSTAL SPRINGS WATER OF MS 004963 06/30/25 0092 027 173 581 OTHER CONTRACTUAL SERVICE 10.00 10.00

FUELMAN 004964 07/06/25 6452DC 027 173 670 PETROLEUM PRODUCTS 32.89 32.89

ID1 004965 06/30/25 N909303 027 173 571 DUES AND SUBSCRIPTIONS 75.00 275.00

06/30/25 907933 027 173 571 DUES AND SUBSCRIPTIONS 200.00

MADCP 004966 07/14/25 2025-07 027 173 571 DUES AND SUBSCRIPTIONS 2,400.00 2,400.00

DRUG COURT

3,101.21

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LAFAFETTE COUNTY 2024/2025  
CLAIMS DOCKET  
FOR PERIOD ENDING 07/17/2025

PAGE 0013

**VENDOR NAME**

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THE CRYSTAL CITY POWER DISTRICT

096 REAPPRAISAL UPDATE

TRI-STATE CONSUMERS  
SERVICES, INC.

004967 07/10/25 6-0725M

096 155 611 MAPPING AND REAPPRAISAL

4,250.00

07/10/25 6-0725W

096 155 611 MAPPING AND REAPPRAISAL

550.00

4,800.00

WES KIGHT AND ASSOCIATES 004968 07/01/25 2507TAX

096 155 611 MAPPING AND REAPPRAISAL

27,500.00

27.500.00

REAPPRAISAL UPDATE

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LAFAYETTE COUNTY 2024/2025  
CLAIMS DOCKET  
FOR PERIOD ENDING 07/17/2025

PAGE 0014

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

AT & T 004969 07/01/25 2507911 097 233 502 TELEPHONE SERVICE 2,175.00 2,175.00

C SPIRE WIRELESS 004970 06/30/25 2507911 097 233 502 TELEPHONE SERVICE 122.04 122.04

COMSOUTH INC 004971 05/23/25 209804A4320 097 233 919 OFFICE EQUIPMENT LESS \$50 66,882.00 66,882.00

GOLDEN NEEDLE, INC. 004972 07/08/25 34368 75167 097 233 691 UNIFORMS 1,571.75 1,571.75

LINGUISTIC SYSTEMS, INC 004973 07/14/25 -011462 097 233 556 OTHER PROFESSIONAL FEES/S 36.25 36.25

PITNER OFFICE SUPPLY 004974 06/30/25 23589 65086 097 233 603 OFFICE SUPPLIES AND MATER 1,037.52 1,037.52

ENHANCED 911 71,824.56

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LAFAYETTE COUNTY 2024/2025  
CLAIMS DOCKET  
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PAGE 0015

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

EMERGENCY EQUIPMENT 004975 07/10/25 517608 75153 106 250 681 REPAIR AND REPLACEMENT PA 708.64 708.64

FIREHOUSE HYDRO 004976 07/08/25 1358 106 250 581 OTHER CONTRACTUAL SERVICE 8,556.25 8,556.25

FUELMAN 004977 07/06/25 6452FD 106 250 570 INSURANCE AND FIDELITY 1,108.40 1,108.40

MAIN STREET TAYLOR, LLC 004978 07/10/25 253MST 106 250 510 UTILITIES 105.00 105.00

MAXXSOUTH BROADBAND 004979 07/14/25 3843635 106 250 510 UTILITIES 70.55 70.55  
07/15/25 3842121 106 250 502 TELEPHONE SERVICE 64.92 135.47

MIDSOUTH SHOWCAR LLC 004980 07/11/25 16901 75221 106 250 646 OTHER MAINTENANCE SUPPLIE 600.00 600.00

NAPA OF OXFORD 004981 07/07/25 274321 75154 106 250 646 OTHER MAINTENANCE SUPPLIE 41.88 41.88  
07/10/25 275001 75154 106 250 646 OTHER MAINTENANCE SUPPLIE 21.98 63.86

NORTH EAST FIBER LLC 004982 07/17/25 2507FD2 106 250 510 UTILITIES 82.45 82.45  
07/17/25 2507FD6 106 250 510 UTILITIES 195.77 195.77  
07/17/25 2507FD9 106 250 510 UTILITIES 112.45 112.45  
07/17/25 257FD10 106 250 510 UTILITIES 132.45 132.45  
07/17/25 257FD15 106 250 510 UTILITIES 112.45 112.45  
07/17/25 257FD17 106 250 510 UTILITIES 82.45 82.45  
718.02

NORTH EAST MS ELECTRIC 004983 06/24/25 257FD17 106 250 510 UTILITIES 416.08 416.08  
POWER ASSOCIATION  
06/30/25 2507FD3 106 250 510 UTILITIES 373.23 373.23  
07/01/25 2507FD5 106 250 510 UTILITIES 218.49 218.49  
07/01/25 2507FD6 106 250 510 UTILITIES 402.08 402.08  
07/06/25 2507FD 106 250 510 UTILITIES 203.53 203.53  
07/06/25 2507FD9 106 250 510 UTILITIES 893.15 893.15  
07/10/25 2507FD4 106 250 510 UTILITIES 89.32 89.32  
07/14/25 257FD10 106 250 510 UTILITIES 1,430.80 1,430.80  
07/15/25 2507FD2 106 250 510 UTILITIES 153.17 153.17  
4,179.85

OXFORD UTILITIES 004984 06/23/25 257FD17 106 250 510 UTILITIES 23.09 23.09

PANOLA PAPER COMPANY 004985 07/08/25 648894 75098 106 250 646 OTHER MAINTENANCE SUPPLIE 340.20 340.20

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| VENDOR NAME                         | CLAIM DATE | INVOICE P.O. | FUND DEPT ACCT ACCOUNT DESCRIPTION | AMOUNT                              | CLAIM TOTAL | DISPOSITION |
|-------------------------------------|------------|--------------|------------------------------------|-------------------------------------|-------------|-------------|
| RAYCO, INC.                         | 004986     | 07/01/25     | 211874                             | 106 250 534 OTHER RENTALS           | 1,341.04    | 1,341.04    |
| SAYLE LP, INC.<br>(PROPANE)         | 004987     | 06/10/25     | 49151                              | 106 250 510 UTILITIES               | 378.84      | 378.84      |
| UNIFIRST CORPORATION                | 004988     | 07/08/25     | 158562                             | 106 250 534 OTHER RENTALS           | 94.63       | 189.26      |
|                                     |            | 07/15/25     | 0159538                            | 106 250 534 OTHER RENTALS           | 94.63       |             |
| UPS                                 | 004989     | 07/05/25     | 4Y88275                            | 106 250 570 INSURANCE AND FIDELITY  | 58.47       | 58.47       |
| WATERS TRUCK & TRACTOR<br>CO., INC. | 004990     | 07/15/25     | S11853254600                       | 106 250 542 VEHICLES R&M BY OUTSIDE | 4,743.14    | 4,743.14    |
| FIRE DEPARTMENT                     |            |              |                                    |                                     |             | 23,249.53   |

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

225.00

|          |         |             |                        |        |        |
|----------|---------|-------------|------------------------|--------|--------|
| 07/17/25 | 2507FD1 | 113 250 571 | DUES AND SUBSCRIPTIONS | 225.00 |        |
| 07/17/25 | 2507FD2 | 113 250 571 | DUES AND SUBSCRIPTIONS | 225.00 | 675.00 |

## ENTER REBATE

675.00

| VENDOR NAME | CLAIM | DATE     | INVOICE P.O. | FUND  | DEPT | ACCT | ACCOUNT DESCRIPTION           | AMOUNT | CLAIM TOTAL | DISPOSITION |
|-------------|-------|----------|--------------|-------|------|------|-------------------------------|--------|-------------|-------------|
|             |       | 07/10/25 | 274945       | 75126 | 150  | 300  | 646 OTHER MAINTENANCE SUPPLIE | 54.82  | 2,696.04    |             |

|                                             |        |          |        |  |     |     |               |        |        |  |
|---------------------------------------------|--------|----------|--------|--|-----|-----|---------------|--------|--------|--|
| NORTH EAST MS ELECTRIC<br>POWER ASSOCIATION | 005014 | 07/01/25 | 250775 |  | 150 | 300 | 510 UTILITIES | 152.66 | 152.66 |  |
|---------------------------------------------|--------|----------|--------|--|-----|-----|---------------|--------|--------|--|

|               |        |          |              |  |     |     |           |        |        |  |
|---------------|--------|----------|--------------|--|-----|-----|-----------|--------|--------|--|
| ONE DAY SIGNS | 005015 | 07/07/25 | 2025-0775152 |  | 150 | 300 | 639 SIGNS | 120.00 | 150.00 |  |
|               |        | 07/10/25 | 202507 75208 |  | 150 | 300 | 639 SIGNS | 30.00  |        |  |

|                     |        |          |       |  |     |     |                               |        |          |  |
|---------------------|--------|----------|-------|--|-----|-----|-------------------------------|--------|----------|--|
| PEA RIDGE RECYCLING | 005016 | 07/08/25 | 39626 |  | 150 | 300 | 581 OTHER CONTRACTUAL SERVICE | 568.26 |          |  |
|                     |        | 07/08/25 | 39656 |  | 150 | 300 | 581 OTHER CONTRACTUAL SERVICE | 481.58 |          |  |
|                     |        | 07/09/25 | 39771 |  | 150 | 300 | 581 OTHER CONTRACTUAL SERVICE | 499.18 |          |  |
|                     |        | 07/10/25 | 39752 |  | 150 | 300 | 581 OTHER CONTRACTUAL SERVICE | 157.52 |          |  |
|                     |        | 07/11/25 | 39823 |  | 150 | 300 | 581 OTHER CONTRACTUAL SERVICE | 479.38 |          |  |
|                     |        | 07/15/25 | 39954 |  | 150 | 300 | 581 OTHER CONTRACTUAL SERVICE | 125.18 |          |  |
|                     |        | 07/16/25 | 40100 |  | 150 | 300 | 581 OTHER CONTRACTUAL SERVICE | 38.06  |          |  |
|                     |        | 07/16/25 | 40117 |  | 150 | 300 | 581 OTHER CONTRACTUAL SERVICE | 87.34  | 2,436.50 |  |

|                               |        |          |        |  |       |     |     |                               |        |        |
|-------------------------------|--------|----------|--------|--|-------|-----|-----|-------------------------------|--------|--------|
| SANSON EQUIPMENT CO.,<br>INC. | 005017 | 07/01/25 | 07666  |  | 65031 | 150 | 300 | 681 REPAIR AND REPLACEMENT PA | 58.38  |        |
|                               |        | 07/03/25 | P07678 |  | 75099 | 150 | 300 | 681 REPAIR AND REPLACEMENT PA | 673.50 | 731.88 |

|                             |        |          |        |  |  |     |     |               |       |        |
|-----------------------------|--------|----------|--------|--|--|-----|-----|---------------|-------|--------|
| SAYLE LP, INC.<br>(PROPANE) | 005018 | 07/08/25 | 115089 |  |  | 150 | 300 | 510 UTILITIES | 93.56 |        |
|                             |        | 07/15/25 | 47664  |  |  | 150 | 300 | 510 UTILITIES | 75.00 | 168.56 |

|                   |        |          |        |  |       |     |     |                               |        |        |
|-------------------|--------|----------|--------|--|-------|-----|-----|-------------------------------|--------|--------|
| SHAW ACE HARDWARE | 005019 | 06/30/25 | 295902 |  | 65063 | 150 | 300 | 646 OTHER MAINTENANCE SUPPLIE | 195.94 |        |
|                   |        | 07/02/25 | 296310 |  | 65063 | 150 | 300 | 646 OTHER MAINTENANCE SUPPLIE | 60.98  |        |
|                   |        | 07/03/25 | 296458 |  | 65063 | 150 | 300 | 646 OTHER MAINTENANCE SUPPLIE | 22.99  |        |
|                   |        | 07/10/25 | 297215 |  | 75128 | 150 | 300 | 646 OTHER MAINTENANCE SUPPLIE | 125.99 |        |
|                   |        | 07/10/25 | 297340 |  | 75128 | 150 | 300 | 646 OTHER MAINTENANCE SUPPLIE | 27.96  | 433.86 |

|                |        |          |       |  |  |     |     |                               |        |          |
|----------------|--------|----------|-------|--|--|-----|-----|-------------------------------|--------|----------|
| SHIVERS TOWING | 005020 | 07/10/25 | 58387 |  |  | 150 | 300 | 581 OTHER CONTRACTUAL SERVICE | 250.00 |          |
|                |        | 07/10/25 | 58407 |  |  | 150 | 300 | 581 OTHER CONTRACTUAL SERVICE | 568.00 |          |
|                |        | 07/10/25 | 58413 |  |  | 150 | 300 | 581 OTHER CONTRACTUAL SERVICE | 678.00 | 1,496.00 |

|                               |        |          |              |  |       |     |                               |                               |           |  |
|-------------------------------|--------|----------|--------------|--|-------|-----|-------------------------------|-------------------------------|-----------|--|
| TAG TRUCK ENTERPRISES,<br>LLC | 005021 | 05/13/25 | 224:01A24005 |  | 150   | 300 | 681 REPAIR AND REPLACEMENT PA | 250.00                        |           |  |
|                               |        | 06/03/25 | 359010       |  | 54807 | 150 | 300                           | 646 OTHER MAINTENANCE SUPPLIE | 2,267.35  |  |
|                               |        | 06/04/25 | 359063       |  | 54807 | 150 | 300                           | 646 OTHER MAINTENANCE SUPPLIE | 2267.35CR |  |
|                               |        | 07/07/25 | 2105:0175130 |  | 150   | 300 | 681 REPAIR AND REPLACEMENT PA | 125.64                        |           |  |
|                               |        | 07/08/25 | 2181:0175130 |  | 150   | 300 | 681 REPAIR AND REPLACEMENT PA | 247.90                        |           |  |
|                               |        | 07/09/25 | 2342:0175130 |  | 150   | 300 | 681 REPAIR AND REPLACEMENT PA | 694.14                        | 1,317.68  |  |

LAFAYETTE COUNTY 2024/2025  
CLAIMS DOCKET  
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PAGE 0023

| CLAIM | DATE      |
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AMOUNT

CLAIM TOTAL DISPOSITION

005022 06/27/

038638765034 150 300 681 REPAIR AND REPLACEMENT PA

958.54

TRI STATE TRUCK CENTER,  
INC.

005023 07/10/25 02P1304

150 300 681 REPAIR AND REPLACEMENT PA

344-70CR

UNIFIRST CORPORATION

005024 07/08/25 0158597

150 300 534 OTHER RENTALS

1.322-09

VULCAN MATERIALS COMPANY

005025 07/15/25 3935686

150 300 631 GRAVEL OR SHELL

758.54

07/15/25 3943212

150 300 631 GRAVEL OR SHELL

774.01

2,307.92

WILLIAMS EQUIPMENT &  
SUPPLY CO., INC.

005026 06/30/25 2121610

150 300 646 OTHER MAINTENANCE SUPPLIES

683.95

COUNTY WIDE ROAD MAINTENANCE

NTENANCE

112,970.80

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

PAYROLL CLEARING FUND 004753 07/15/25 5771709 160 300 420 ROAD EMPLOYEES 37,550.34  
07/15/25 5771710 160 300 466 ROAD EMPLOYEES 2,879.48  
07/15/25 5771711 160 300 465 ROAD EMPLOYEES 6,909.25  
47,339.07

ANDERSON COMMUNICATIONS 005027 07/10/25 991286 75116 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 1,750.00 1,750.00

HURON SMITH OIL CO., INC. 005028 06/09/25 187068 64909 160 300 670 PETROLEUM PRODUCTS 8,708.00  
07/10/25 189902 65028 160 300 670 PETROLEUM PRODUCTS 9,268.40  
07/11/25 174552 75223 160 300 670 PETROLEUM PRODUCTS 9,633.75  
27,610.15

KIRK AUTO WORLD DBA SUNSET CHRYSLER 005029 07/02/25 2507RDA 2922 160 300 915 VEHICLES (\$5,000 AND ABOVE 43,229.00  
07/03/25 2507RD 2922 160 300 915 VEHICLES (\$5,000 AND ABOVE 54,372.00  
97,601.00

NAPA OF OXFORD 005030 06/13/25 271060 64943 160 300 681 REPAIR AND REPLACEMENT PA 76.44  
07/10/25 271022 160 300 681 REPAIR AND REPLACEMENT PA 27.00CR  
07/10/25 271112 64943 160 300 681 REPAIR AND REPLACEMENT PA 70.39  
119.83

PRINCE OIL COMPANY, INC. 005031 07/01/25 447089 75107 160 300 670 PETROLEUM PRODUCTS 1,327.90 1,327.90

SAYLE LP, INC. (PROPANE) 005032 06/06/25 114715 64872 160 300 670 PETROLEUM PRODUCTS 707.87 707.87

STEEPLETON TIRE COMPANY 005033 07/14/25 016511675175 160 300 680 TIRES AND TUBES 3,603.53 3,603.53

YOUNG'S OK TIRE STORE 005034 07/02/25 102204 75115 160 300 680 TIRES AND TUBES 2,732.48  
07/10/25 102266 75183 160 300 680 TIRES AND TUBES 493.12  
07/10/25 102272 75183 160 300 680 TIRES AND TUBES 524.00  
07/11/25 102282 75220 160 300 680 TIRES AND TUBES 1,152.00  
4,901.60

BRIDGE AND CULVERT 184,960.95

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CLAIMS DOCKET  
FOR PERIOD ENDING 07/17/2025

PAGE 003E

VENDOR NAME

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PAGE 0022

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● 國語科教師特許性別應為女性

● 項目別詳細説明

SECOND DESERT

NOT A  
SECRETARY OF THE ARMY

UNT CLAIM 2

## FINAL DISPOSITION

NORTH EAST MS ELECTRIC  
POWER ASSOCIATION

005035 07/17/25 0007071

325 251 581 OTHER CONTRACTUAL SERVICE

33,050.50

TOWNES CONSTRUCTION CO.

005036 07/16/25 202507

325 251 581 OTHER CONTRACTUAL SERVICE

86 747 30

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LAFAYETTE COUNTY 2024/2025  
CLAIMS DOCKET  
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
400 GARBAGE COLLECTION

PAYROLL CLEARING FUND 004754 07/15/25 5771712 400 340 439 SANITATION EMPLOYEES 31,501.55  
07/15/25 5771713 400 340 466 SANITATION EMPLOYEES 2,414.48  
07/15/25 5771714 400 340 465 SANITATION EMPLOYEES 5,796.29 39,712.32

AIRGAS USA, LLC 005037 06/30/25 7454416 400 340 581 OTHER CONTRACTUAL SERVICE 843.09 843.09

C SPIRE WIRELESS 005038 06/30/25 25075WA 400 340 502 TELEPHONE SERVICE 212.32 212.32

CENTRAL MAINTENANCE FUND 005039 05/30/25 2025-SA 400 340 542 VEHICLES R&M BY OUTSIDE 6,452.24  
05/30/25 20257SW 400 340 670 PETROLEUM PRODUCTS 153.22  
400 340 670 PETROLEUM PRODUCTS 414.16  
400 340 680 TIRES AND TUBES 3,710.10  
400 340 542 VEHICLES R&M BY OUTSIDE 9,730.71 20,460.43

FUELMAN 005040 07/06/25 6452SW 400 340 670 PETROLEUM PRODUCTS 3,900.72 3,900.72

HOL-MAC CORPORATION 005041 07/09/25 405854 65083 400 340 681 REPAIR AND REPLACEMENT PA 4,598.74 4,598.74

IDI 005042 06/30/25 912162 400 340 571 DUES AND SUBSCRIPTIONS 200.00 200.00

LEXISNEXIS RISK DATA MANAGEMENT INC. 005043 06/30/25 0164060 400 340 581 OTHER CONTRACTUAL SERVICE 200.00 200.00

MAPA OF OXFORD 005044 07/03/25 273930 75139 400 340 646 OTHER MAINTENANCE SUPPLIE 55.64  
07/03/25 274067 75139 400 340 646 OTHER MAINTENANCE SUPPLIE 51.48 107.12

NORTH EAST FIBER LLC 005045 07/17/25 2507SW 400 340 510 UTILITIES 112.45 112.45

NORTH EAST MS ELECTRIC POWER ASSOCIATION 005046 07/14/25 2507SW 400 340 510 UTILITIES 282.40 282.40

OLD RIVER COMPANIES, INC. 005047 07/09/25 9D1925775163 400 340 681 REPAIR AND REPLACEMENT PA 4,248.31 4,248.31

PEA RIDGE RECYCLING 005048 07/03/25 39590 400 340 581 OTHER CONTRACTUAL SERVICE 45.10  
07/08/25 39617 400 340 581 OTHER CONTRACTUAL SERVICE 4,253.50

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LAFAYETTE COUNTY 2024/2025

CLAIMS DOCKET

FOR PERIOD ENDING 07/17/2025

PAGE 0027

VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

07/09/25 39763 400 340 581 OTHER CONTRACTUAL SERVICE 564.64  
07/11/25 39826 400 340 581 OTHER CONTRACTUAL SERVICE 886.10  
07/15/25 39925 400 340 581 OTHER CONTRACTUAL SERVICE 1,053.29  
07/16/25 40069 400 340 581 OTHER CONTRACTUAL SERVICE 313.92  
07/17/25 40130 400 340 581 OTHER CONTRACTUAL SERVICE 70.72

7,187.27

PLUM CREEK ENVIRONMENTAL  
TECH. LLC

005049

07/03/25 18075

54620 400 340 921 OTHER CAPITAL LESS THAN \$

8,098.00

8,098.00

SANSOM EQUIPMENT CO.,  
INC.

005050

05/14/25 W02590

34243 400 340 546 OTHER R&M BY OUTSIDE PERS

1,385.00

05/14/25 W02591 34243 400 340 546 OTHER R&M BY OUTSIDE PERS 450.00  
05/14/25 W02592 34243 400 340 546 OTHER R&M BY OUTSIDE PERS 450.00  
05/14/25 W02593 34243 400 340 546 OTHER R&M BY OUTSIDE PERS 450.00  
05/14/25 W02594 34243 400 340 546 OTHER R&M BY OUTSIDE PERS 450.00  
07/11/25 P07703 75227 400 340 681 REPAIR AND REPLACEMENT PA 510.46  
07/11/25 W02697 75181 400 340 542 VEHICLES R&M BY OUTSIDE 777.50  
07/11/25 W02698 75181 400 340 542 VEHICLES R&M BY OUTSIDE 450.00  
07/11/25 W02699 75181 400 340 542 VEHICLES R&M BY OUTSIDE 852.50  
07/11/25 W02700 75181 400 340 542 VEHICLES R&M BY OUTSIDE 450.00

6,225.46

SHAW ACE HARDWARE

005051

07/14/25 297755

75231 400 340 646 OTHER MAINTENANCE SUPPLIE

81.87

81.87

SHIVERS TOWING

005052

07/10/25 58405

400 340 581 OTHER CONTRACTUAL SERVICE

678.00

678.00

TAG TRUCK ENTERPRISES,  
LLC

005053

07/02/25 61818

75134 400 340 681 REPAIR AND REPLACEMENT PA

877.36

07/03/25 036193465042 400 340 681 REPAIR AND REPLACEMENT PA 1,813.90  
07/08/25 036219665042 400 340 681 REPAIR AND REPLACEMENT PA 510.00CR  
07/16/25 2973:0175202 400 340 542 VEHICLES R&M BY OUTSIDE 2,360.31

4,541.57

THREE RIVERS PDD INC.

005054

06/28/25 5331A

400 340 581 OTHER CONTRACTUAL SERVICE

1,397.33

1,397.33

THREE RIVERS SOLID WASTE  
FEE BILLING

005055

06/25/25 373

400 340 581 OTHER CONTRACTUAL SERVICE

8,776.88

8,776.88

TMA DIESEL SERVICE LLC

005056

07/08/25 1385

75137 400 340 542 VEHICLES R&M BY OUTSIDE

613.00

07/08/25 1386 75137 400 340 542 VEHICLES R&M BY OUTSIDE 909.00  
07/08/25 1387 75137 400 340 542 VEHICLES R&M BY OUTSIDE 630.00  
07/08/25 1388 75137 400 340 542 VEHICLES R&M BY OUTSIDE 323.00

2,475.00

UNIFIRST CORPORATION

005057

07/08/25 158568

400 340 534 OTHER RENTALS

470.57

470.57

**VENDOR NAME**

CLAIM

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LAFAYETTE COUNTY 2024/2025  
CLAIMS DOCKET  
FOR PERIOD ENDING 07/17/2025

FOR PERIOD ENDING 07/17/2025

PAGE 0029

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

650 JUSTICE COURT CLEARING

**DEA LOCKBOX**

005058 05/30/25 2025-05

650 000 136 OTHER DUE TO STATE GOVERN

54,633.92

54,633.92

JUSTICE COURT CLEARING

54,633.92

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LAFAYETTE COUNTY 2024/2025  
CLAIMS DOCKET  
FOR PERIOD ENDING 07/17/2025

PAGE 0030

VENDOR NAME

CLAIM DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

651 MULTIPURPOSE ARENA

NORTH EAST MS ELECTRIC

005059 06/30/25 2507ARE

651 100 510 UTILITIES

3,498.23

3,498.23

POWER ASSOCIATION

MULTIPURPOSE ARENA

3,498.23



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TABLE 2. CONTINUED

LAFAVETTE COUNTY 2024/2025  
CLAIMS DOCKET  
FOR PERIOD ENDING 07/17/2025

CLAIMS DOCKET  
FOR PERIOD ENDING 07/17/2025

## FACTS AND

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

681 PAYROLL CLEARING

FNB OXFORD BANK (INCOME TAX) 004755 07/15/25 5771715 681 000 114 FEDERAL WITHHOLDING TAX P 10,961.75

10,961.75

FNB OXFORD BANK (SOCIAL SECURITY) 004756 07/15/25 5771718 681 000 113 SOCIAL SECURITY (FICA) PA 11,804.76

07/15/25 5771757

681 000 113 SOCIAL SECURITY (FICA) PA 11,804.76

23,609.52

MS STATE TAX COMMISSION 004757 07/15/25 5771721

681 000 119 STATE WITHHOLDING TAX

3,965.00

3,965.00

004758 07/15/25 5771724

07/15/25 5771760

681 000 120 STATE RETIREMENT

28,057.44

41,614.87

DOTY, GARRISON R 004759 07/16/25 071525

681 000 100 CLAIMS PAYABLE

398.98

396.98

MISSISSIPPI DEPARTMENT  
OF REVENUE 004760 07/15/25 5771754

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681 000 100 CLAIMS PAYABLE

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PAYROLL CLEARING

80,550.12

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

|                |        |          |       |                                      |      |      |  |
|----------------|--------|----------|-------|--------------------------------------|------|------|--|
| CITY OF OXFORD | 005061 | 07/14/25 | 34980 | 683 000 148 DUE TO LOCAL GOVERNMENTS | 5.66 | 5.66 |  |
|----------------|--------|----------|-------|--------------------------------------|------|------|--|

|                               |        |          |       |                                      |          |          |  |
|-------------------------------|--------|----------|-------|--------------------------------------|----------|----------|--|
| LAFAYETTE CO. SCHOOL DISTRICT | 005062 | 07/10/25 | 35261 | 683 000 148 DUE TO LOCAL GOVERNMENTS | 4,174.25 |          |  |
|                               |        | 07/14/25 | 34980 | 683 000 148 DUE TO LOCAL GOVERNMENTS | 409.72   | 4,583.97 |  |

|                             |        |          |       |                                      |        |        |  |
|-----------------------------|--------|----------|-------|--------------------------------------|--------|--------|--|
| NORTHWEST COMMUNITY COLLEGE | 005063 | 07/10/25 | 35261 | 683 000 148 DUE TO LOCAL GOVERNMENTS | 502.95 | 502.95 |  |
|-----------------------------|--------|----------|-------|--------------------------------------|--------|--------|--|

|                   |  |  |  |  |  |          |  |
|-------------------|--|--|--|--|--|----------|--|
| TAX CLEARING FUND |  |  |  |  |  | 5,092.58 |  |
|-------------------|--|--|--|--|--|----------|--|

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LAFAYETTE COUNTY 2024/2025  
CLAIMS DOCKET  
FOR PERIOD ENDING 07/17/2025

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FUND DESCRIPTION

F U N D R E C A P :

TOTAL

|                                  |              |       |      |
|----------------------------------|--------------|-------|------|
| 001 GENERAL COUNTY               | 264,591.90   | 4751- | 4957 |
| 005 TRUST FUND PROCEEDS          | 9,645.00     | 4958- | 4958 |
| 007 2023 20M GO BOND PROCEEDS    | 769,564.99   | 4959- | 4960 |
| 027 DRUG COURT                   | 3,101.21     | 4961- | 4966 |
| 096 REAPPRAISAL UPDATE           | 32,300.00    | 4967- | 4968 |
| 097 ENHANCED 911                 | 71,824.56    | 4969- | 4974 |
| 106 FIRE DEPARTMENT              | 23,249.53    | 4975- | 4990 |
| 113 FIRE REBATE                  | 675.00       | 4991- | 4991 |
| 115 STATION 2 CONSTRUCTION       | 18,720.80    | 4992- | 4993 |
| 125 EMS FUND                     | 1,308.89     | 4994- | 4995 |
| 150 COUNTY WIDE ROAD MAINTENANCE | 112,970.80   | 4752- | 5026 |
| 160 BRIDGE AND CULVERT           | 184,960.95   | 4753- | 5034 |
| 325 EOC                          | 119,797.70   | 5035- | 5036 |
| 400 GARBAGE COLLECTION           | 115,280.42   | 4754- | 5057 |
| 550 JUSTICE COURT CLEARING       | 54,633.92    | 5058- | 5058 |
| 651 MULTIPURPOSE ARENA           | 3,498.23     | 5059- | 5059 |
| 654 COUNTY LIBRARY               | 26,402.40    | 5060- | 5060 |
| 681 PAYROLL CLEARING             | 80,550.12    | 4755- | 4760 |
| 683 TAX CLEARING FUND            | 5,092.58     | 5061- | 5063 |
| 000                              | 1,898,169.00 |       |      |

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LAFAYETTE COUNTY 2024/2025

CLAIMS DOCKET

FOR PERIOD ENDING 07/17/2025

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

|                                  |              |
|----------------------------------|--------------|
| 000 BALANCE SHEET TRANSACTIONS   | 140,276.62   |
| 100 BOARD OF SUPERVISORS         | 28,301.20    |
| 101 CHANCERY CLERK               | 2,669.20     |
| 102 CIRCUIT CLERK                | 1,964.35     |
| 105 TAX ASSESSOR & COLLECTOR     | 6,599.50     |
| 120 COUNTY ADMINISTRATOR         | 163.02       |
| 122 PURCHASING                   | 2,918.05     |
| 125 BUILDING INSPECTOR           | 386.71       |
| 151 MAINTENANCE BLDG & GROUND    | 51,903.21    |
| 155 APPRAISAL & MAPPING          | 32,300.00    |
| 156 PLANNING COMMISSION          | 125.80       |
| 160 CHANCERY COURT               | 6,431.60     |
| 161 CIRCUIT COURT                | 6,955.54     |
| 162 COUNTY COURT                 | 19.00        |
| 163 YOUTH COURT                  | 7,222.00     |
| 166 JUSTICE COURT                | 735.00       |
| 167 CORONER & RANGER             | 225.39       |
| 170 PUBLIC DEFENDER              | 300.00       |
| 172 VICTIM ASSISTANCE            | 2,470.85     |
| 173 DRUG COURT                   | 3,101.21     |
| 180 ELECTIONS                    | 1,100.00     |
| 200 SHERIFF                      | 28,961.85    |
| 220 JAIL                         | 15,308.06    |
| 233 SUPPORT SERVICES - 911       | 71,824.56    |
| 250 FIRE DEPARTMENT              | 40,183.42    |
| 251 EMERGENCY MANAGEMENT         | 120,796.90   |
| 262 CONSTABLES                   | 103.44       |
| 266 FILING RANGE                 | 1,581.13     |
| 300 ROADS AND BRIDGES            | 112,970.80   |
| 300 ROADS AND BRIDGES            | 184,960.95   |
| 340 SANITATION & WASTE REMOVAL   | 126,729.99   |
| 400 PUBLIC HEALTH                | 195.00       |
| 411 RABIES & ANIMAL CONTROL      | 85,133.64    |
| 450 WELFARE ADMINISTRATION       | 1,486.58     |
| 500 LIBRARY ADMINISTRATION       | 26,409.50    |
| 631 COUNTY EXTENSION             | 8,893.64     |
| 661 THREE RIVERS PLANNING & DEV. | 3,125.50     |
| 700 CAPITAL PROJECTS             | 769,564.99   |
| 800 DEBT SERVICE                 | 3,770.80     |
| 000                              | 1,898,169.00 |