

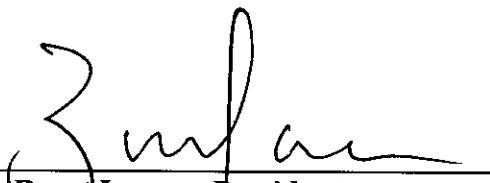
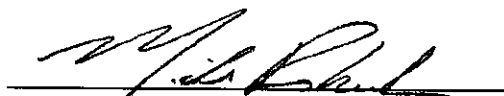
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 5365-5589

Motion was made by John Morgan, duly seconded by Greg Bynum, to authorize Claims Docket for numbers 5365-5589.

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 18th day of August, 2025.


**Brent Larson, President
Board of Supervisors**
Mike Roberts, Chancery Clerk

<08/15/2025 12:54>

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 08/01/2025 TO 08/15/2025

PAGE 001

	ACTUAL BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	1,203,305.00	50,805.11	2,024,499.94	50,159.10	(871,354.04)	172.41
1 101 CHANCERY CLERK	185,110.00	9,158.56	157,167.00	4,894.29	23,048.01	87.54
1 102 CIRCUIT CLERK	590,079.00	37,561.54	431,698.72	1,485.09	156,895.89	73.41
1 105 TAX ASSESSOR & COLLECTOR	1,112,687.00	75,936.28	964,288.32	7,116.82	141,283.86	87.30
1 106 CHANCERY CLERK'S EMPLOYEES	401,621.00	37,885.77	360,551.76	101.15	41,069.24	89.77
1 120 COUNTY ADMINISTRATOR	632,994.00	46,565.73	529,675.74	50.45	103,217.11	83.69
1 122 PURCHASING	79,628.00	1,819.62	65,600.21		12,977.34	83.70
1 123 INVENTORY CONTROL ADMIN.	60,264.00	8,107.54	81,077.81		20,809.81	134.53
1 125 BUILDING INSPECTOR	456,327.00	23,871.52	282,096.05	51,044.24	123,186.71	73.00
1 130 BOARD ATTORNEY	71,810.00	7,237.61	79,387.93		7,577.93	110.55
1 131 MAINTENANCE BLDG & GROUND	1,226,126.00	78,387.60	1,174,467.87	22,381.00	29,277.13	97.61
1 154 VETERAN SERVICE	20,205.00	1,425.43	15,958.77		4,250.23	78.96
1 156 PLANNING COMMISSION	147,780.00	9,992.37	120,628.29	960.00	26,191.71	82.27
1 160 CHANCERY COURT	236,006.00	2,930.13	161,357.06	4,891.58	69,757.36	70.44
1 161 CIRCUIT COURT	437,653.00	18,810.19	236,146.78	6,239.32	195,266.90	55.38
1 162 COUNTY COURT	731,759.00	55,698.60	563,344.27	415.92	167,993.81	77.04
1 163 YOUTH COURT	122,469.00	33,183.71	233,168.14	3,878.00	114,577.14	193.55
1 165 LUNACY COURT	45,000.00	0.00	9,300.00	600.00	35,100.00	22.00
1 166 JUSTICE COURT	685,598.00	53,327.90	578,565.42	1,209.59	105,825.99	84.56
1 167 CORONER & RANGER	311,597.00	23,026.96	239,278.72	88.33	72,229.95	76.81
1 169 COUNTY ATTORNEY	75,331.00	6,399.95	70,206.55		5,124.45	93.19
1 170 PUBLIC DEFENDER	192,450.00	20,650.02	222,128.88	2,628.13	29,678.88	115.42
1 172 VICTIM ASSISTANCE	149,145.00	16,833.49	192,427.07	38.97	115,343.89	130.78
1 180 ELECTIONS	368,437.00	10,099.36	253,054.14	105,598.96	189,310.40	68.69
1 200 SHERIFF	7,153,557.00	507,833.34	6,858,747.64	6,930.00	7,981.10	97.35
1 201 SO HARMONTOWN	0.00	405.82	1,051.10	52,923.49	762,891.57	0.00
1 220 JAIL	5,059,034.00	360,826.03	4,243,218.94		44,715.93	84.92
1 235 TRANSIT SERVICES	73,600.00	0.00	118,315.93		1,109,588.92	160.75
1 251 EMERGENCY MANAGEMENT	1,505,943.00	88,848.93	388,140.88	7,813.20	3,000.00	26.29
1 261 NATIONAL GUARD	3,000.00	0.00	0.00			0.00
1 262 CONSTABLES	232,535.00	16,628.70	171,174.74	103.44	61,256.82	73.65
1 265 HIGHWAY PATROL	3,000.00	188.42	2,642.58		357.42	88.08
1 266 FIRING RANGE	44,800.00	458.34	12,892.16	1,305.33	30,602.51	31.69
1 340 SANITATION & WASTE REMOVAL	436,875.00	26,572.04	285,789.95		151,085.05	65.41
1 400 PUBLIC HEALTH	161,800.00	13,506.00	148,805.00	70.50	12,924.50	92.01
1 411 BABIES & ANIMAL CONTROL	404,800.00	1,384.74	512,776.19	2,743.03	110,719.22	127.35
1 420 MENTAL HEALTH	125,000.00	10,416.67	114,583.37		10,416.63	91.66
1 450 WELFARE ADMINISTRATION	76,025.00	197.02	50,264.80	866.09	24,894.11	67.25
1 453 RED CROSS	10,000.00	0.00	10,000.00		0.00	100.00
1 500 LIBRARY ADMINISTRATION	61,200.00	4,832.79	44,176.56	710.01	16,314.43	73.34
1 510 OXFORD PARK COMMISSION	175,000.00	0.00	150,000.00		25,000.00	85.71
1 630 DONATIONS - CHARITABLE USES	173,840.00	0.00	174,131.67		291.67	100.16
1 631 COUNTY EXTENSION	45,000.00	0.00	45,000.00		0.00	100.00
1 661 THREE RIVERS PLANNING & DEV.	141,129.00	1,015.23	85,976.22	7,419.76	47,733.02	66.17
1 675 ADVERTISING COUNTY RESOURCES	62,594.00	0.00	29,379.50	3,125.50	30,189.00	51.84
1 800 DEBT SERVICE	5,000.00	0.00	5,000.00		0.00	100.00
1 900 INTERFUND TRANSACTIONS	403,296.00	0.00	403,294.25		1.75	99.99
1 998 INTERFUND ENDING CASH	3,489,559.00	1,635,153.00	5,090,541.00		(1,600,982.00)	145.87
2 998 INTERFUND TRANSACTIONS	8,553,803.00	0.00	839,458.81		6,541.19	99.22
2 998 BUDGETED ENDING CASH	848,758.00	0.00	0.00		848,758.00	0.00

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LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 08/01/2025 TO 08/15/2025

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	ACTUAL BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5 100 BOARD OF SUPERVISORS	12,000.00	0.00	13,920.00		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	0.00		11,789,000.00	0.00
7 998 BUDGETED ENDING CASH	3,085,692.00	0.00	6,058,840.67	621,414.37	5,108,744.96	56.66
12 200 SHERIFF	129,000.00	1,850.00	0.00	29.49	3,085,692.00	0.00
13 200 SHERIFF	187,201.00	0.00	0.00		92,354.03	28.40
25 445 OTHER HEALTH	3,000.00	0.00	0.00		187,201.00	0.00
25 998 BUDGETED ENDING CASH	8,200.00	0.00	0.00		3,000.00	0.00
27 173 DRUG COURT	661,642.00	50,720.91	570,890.07	615.98	8,200.00	0.00
27 998 BUDGETED ENDING CASH	314,358.00	0.00	0.00		90,135.95	86.37
28 174 D.A.R.E.	28,000.00	1,045.65	9,036.85	961.87	314,358.00	0.00
28 998 BUDGETED ENDING CASH	66,230.00	0.00	0.00		18,001.28	35.70
33 180 ELECTIONS	100,000.00	0.00	64,046.66		66,230.00	0.00
33 998 BUDGETED ENDING CASH	724,400.00	0.00	0.00		35,953.34	64.04
37 151 MAINTENANCE BLDG & GROUND	1,000,000.00	6,981.25	705,934.99		724,400.00	0.00
37 250 FIRE DEPARTMENT	1,985,000.00	0.00	0.00		294,065.01	70.59
37 300 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	1,060,232.03		1,985,000.00	0.00
37 700 CAPITAL PROJECTS	2,684,000.00	0.00	52,758.00		2,631,250.00	106.02
37 998 BUDGETED ENDING CASH	36,452.00	0.00	0.00		36,452.00	1.96
96 155 APPRAISAL & MAPPING	515,000.00	43,500.00	508,027.77	1,750.00	5,222.23	98.98
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	82,712.02	1,048,501.47	8,698.40	258,015.13	80.38
106 250 FIRE DEPARTMENT	4,027,225.00	231,240.13	3,461,293.08	14,647.25	551,284.67	86.31
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	157,158.69	16,758.61	105,781.70	62.18
113 998 INTERFUND TRANSACTIONS	48,550.00	0.00	48,550.00		0.00	100.00
115 250 FIRE DEPARTMENT	44,156.00	0.00	0.00		44,156.00	0.00
115 800 DEBT SERVICE	20,000.00	0.00	16,450.00		3,550.00	82.25
115 998 BUDGETED ENDING CASH	48,550.20	3,770.80	41,478.80		7,071.40	85.43
125 250 FIRE DEPARTMENT	26,701.00	0.00	0.00		26,701.00	0.00
125 440 EMERGENCY MEDICAL	82,000.00	236.52	82,206.95	886.84	1,093.79	101.33
125 998 BUDGETED ENDING CASH	19,000.00	2,210.00	14,618.04	5,628.42	71,246.46	106.56
137 690 OTHER ECONOMIC DEVELOPMENT	71,650.00	0.00	0.00		71,650.00	0.00
137 998 BUDGETED ENDING CASH	222,000.00	0.00	197,635.36		24,364.64	89.02
150 300 COUNTY WIDE ROAD MAINTENANCE	651,080.00	0.00	0.00		651,080.00	0.00
150 900 INTERFUND TRANSACTIONS	5,209,210.00	249,758.16	4,393,487.59	29,608.64	786,113.77	84.90
150 998 BUDGETED ENDING CASH	37,305.00	0.00	37,305.00		0.00	100.00
160 300 BRIDGE AND CULVERT	2,389,419.00	0.00	0.00		2,389,419.00	0.00
160 350 SUBDIVISION PROJECTS	6,172,480.00	375,467.08	3,983,025.48	142,113.08	2,047,341.44	66.83
160 900 INTERFUND TRANSACTIONS	400,000.00	1,585.55	22,896.95	5,283.88	371,819.25	7.04
160 998 BUDGETED ENDING CASH	1,169,962.00	0.00	1,169,962.00		0.00	100.00
170 300 BRIDGE AND CULVERT	3,318,518.00	0.00	0.00		3,318,518.00	0.00
172 300 BRIDGE AND CULVERT	0.00	0.00	499,240.32		499,240.32	0.00
172 998 BUDGETED ENDING CASH	150,000.00	0.00	34,098.40		115,901.60	22.73
207 100 BOARD OF SUPERVISORS	137,800.00	0.00	0.00		137,800.00	0.00
207 800 DEBT SERVICE	25,000.00	0.00	500.00		24,500.00	2.00
207 998 BUDGETED ENDING CASH	1,397,294.00	0.00	1,397,293.76		0.24	99.99
	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 08/01/2025 TO 08/15/2025

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	ACTUAL BUDGET	AUGUST	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	328,917.69		(328,917.69)	0.00
400 340 SANITATION & WASTE REMOVAL	3,408,488.00	11,830.00	2,922,078.59	55,535.12	430,874.29	87.35
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00
400 998 BUDGETED ENDING CASH	772,252.00	0.00	0.00		772,252.00	0.00
651 100 BOARD OF SUPERVISORS	315,508.00	3,651.51	84,551.53	10,219.77	220,736.70	30.03
654 500 LIBRARY ADMINISTRATION	565,835.00	0.00	560,840.91	11,443.05	(6,448.96)	101.13
654 998 BUDGETED ENDING CASH	75,249.00	0.00	0.00		75,249.00	0.00
* * * * *	2,357,888.20	4,556,066.13	60,654,481.40	1,273,385.98	(59,569,979.18)	2,626.41

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 08/15/2025

PAGE 0001

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

PAYROLL CLEARING FUND

005365	08/15/25	58D2003	001 151 430	MAINTENANCE / SERVICE EMP	11,208.33	
			001 172 400	OFFICIALS	1,000.00	
	08/15/25	58D2004	001 340 439	SANITATION EMPLOYEES	9,789.17	
			001 151 466	MAINTENANCE / SERVICE EMP	857.44	
			001 172 466	OFFICIALS	76.50	
	08/15/25	58D2005	001 340 466	SANITATION EMPLOYEES	748.88	
			001 151 465	MAINTENANCE / SERVICE EMP	2,062.33	
			001 172 465	OFFICIALS	184.00	
			001 340 465	SANITATION EMPLOYEES	1,801.22	27,727.87

AIRE-MASTER OF NORTH MISSISSIPPI

005375	07/28/25	4217	001 220 581	OTHER CONTRACTUAL SERVICE	426.00	426.00
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ALCORN COUNTY

005376	08/04/25	2508AC	001 220 579	FEEDING OF PRISONERS	3,750.00	3,750.00
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ASSOCIATION OF TENNESSEE VALLEY GOV'T

005377	07/30/25	V6-JMTV75356	001 200 542	VEHICLES R&M BY OUTSIDE	67.19	
	07/31/25	HL-VLXN75360	001 251 646	OTHER MAINTENANCE SUPPLIE	268.00	
	08/04/25	Y4-7HLRT5381	001 151 646	OTHER MAINTENANCE SUPPLIE	11.98	
			75381	001 151 646	OTHER MAINTENANCE SUPPLIE	6.99
	08/05/25	TC-P7H75420	001 220 603	OFFICE SUPPLIES AND MATER	53.53	
			75420	001 220 697	JAIL SUPPLIES	29.82
	08/06/25	UT-66LH75393	001 162 603	OFFICE SUPPLIES AND MATER	116.99	
			75393	001 102 603	OFFICE SUPPLIES AND MATER	9.29
	08/07/25	TO-4LNM75311	001 161 603	OFFICE SUPPLIES AND MATER	86.20	
	08/11/25	YC-CVN175166	001 411 911	CONSTRUCTION-IN-PROGRESS	347.48	
	08/11/25	VP-D30385457	001 180 603	OFFICE SUPPLIES AND MATER	38.97	
	08/14/25	97-4V9D85492	001 151 691	UNIFORMS	249.93	1,286.37

AT & T

005378	07/01/25	1649	001 100 571	DUES AND SUBSCRIPTIONS	603.00	603.00
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AT&T MOBILITY

005379	07/29/25	2508CPS	001 450 502	TELEPHONE SERVICE	140.36	140.36
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AT&T MOBILITY

005380	07/27/25	2508EM	001 251 502	TELEPHONE SERVICE	730.29	730.29
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AUTOZONE

005381	07/27/25	3314613	001 200 502	TELEPHONE SERVICE	965.52	965.52
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AUTOZONE

005382	07/09/25	008309775178	001 200 646	OTHER MAINTENANCE SUPPLIE	73.48	73.48
	07/14/25	008739575178	001 200 646	OTHER MAINTENANCE SUPPLIE	9.69	83.17

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 08/15/2025

PAGE 0002

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BLACK, MICHAEL BEAU	005383	07/29/25	16414 75280 001 220 637 JAIL SUPPLIES	390.00		
			75280 001 220 637 JAIL SUPPLIES	23.15	413.15	
BRIDGERS, GOODMAN, BAIRD & CLARKE PLLC	005384	08/13/25	256BRDG 001 100 550 LEGAL FEES	30,800.00	30,800.00	
BRUCE, KATHY C.	005385	08/13/25	2508KB 001 160 475 TRAVEL AND SUBSISTENCE	84.00	84.00	
BUSINESS COMMUNICATIONS, INC.	005386	08/04/25	207917 001 100 544 SERVICE/MAINTENANCE CONTR	1,722.32	1,722.32	
C SPIRE WIRELESS	005387	07/31/25	258GEN 001 100 502 TELEPHONE SERVICE	801.44		
			001 125 502 TELEPHONE SERVICE	193.72		
			001 167 502 TELEPHONE SERVICE	53.08		
			001 120 502 TELEPHONE SERVICE	34.48		
			001 262 502 TELEPHONE SERVICE	103.44		
			001 151 502 TELEPHONE SERVICE	106.16		
			001 200 502 TELEPHONE SERVICE	607.72		
			001 251 502 TELEPHONE SERVICE	34.48		
			001 200 502 TELEPHONE SERVICE	220.00		
			001 151 502 TELEPHONE SERVICE	58.85	2,213.37	
CANNON CHEVROLET, CADILLAC, NISSAN	005388	08/04/25	2508CAN13696 001 200 915 VEHICLES (\$5,000 AND ABOVE	55,691.00	55,691.00	
CENTERPOINT ENERGY	005389	08/05/25	2508CC 001 151 510 UTILITIES	52.99		
			08/05/25 2508CC 001 151 510 UTILITIES	120.62		
			08/05/25 258160 001 220 510 UTILITIES	1,570.14	1,743.74	
CHAIN III, BELA J.	005390	08/11/25	2508BC 001 165 550 LEGAL FEES	150.00	150.00	
CINTAS	005391	08/06/25	9236383 001 220 645 CUSTODIAL SUPPLIES	47.86	47.86	
COLLEEN WELLS	005392	08/11/25	2508CW 001 102 475 TRAVEL AND SUBSISTENCE	216.16	216.16	
COMSOUTH INC	005393	07/28/25	210341 75353 001 200 915 VEHICLES (\$5,000 AND ABOVE	19,262.04		
		08/01/25	210557 001 200 556 OTHER PROFESSIONAL FEES/S	1,375.00	20,637.04	
COREMR L.C.	005394	08/01/25	16795 001 220 581 OTHER CONTRACTUAL SERVICE	270.00	270.00	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CREGAR, CHAD	005395 05/22/25 258CC	07/28/25 2508CC	001 156 556 OTHER PROFESSIONAL FEES/S	120.00		
			001 156 556 OTHER PROFESSIONAL FEES/S	120.00	240.00	
CRYSTAL SPRINGS WATER OF MS	005396 07/31/25 25-0084		001 162 581 OTHER CONTRACTUAL SERVICE	10.00		
	08/06/25 41293		001 162 581 OTHER CONTRACTUAL SERVICE	28.00		
	08/06/25 41294		001 102 581 OTHER CONTRACTUAL SERVICE	46.00	84.00	
DATA SYSTEMS MANAGEMENT	005397 08/01/25 8039		001 166 544 SERVICE/MAINTENANCE CONTR	475.00	475.00	
DATS, LLC	005398 08/14/25 6928		001 100 581 OTHER CONTRACTUAL SERVICE	325.00	325.00	
DAVIS CREEK LAWN CARE, LLC	005399 08/12/25 7		001 266 581 OTHER CONTRACTUAL SERVICE	458.34	458.34	
DELL MARKETING L.P.	005400 08/01/25 854280975314	001 220 919 OFFICE EQUIPMENT LESS \$50		1,783.24	1,783.24	
DELTA COMPUTER SYSTEMS, INC.	005401 08/12/25 N016881	001 102 544 SERVICE/MAINTENANCE CONTR		691.88		
	08/12/25 N016882	001 100 544 SERVICE/MAINTENANCE CONTR		192.81		
	08/12/25 N016883	001 101 544 SERVICE/MAINTENANCE CONTR		362.94		
	08/12/25 N016884	001 200 544 SERVICE/MAINTENANCE CONTR		249.52		
	08/12/25 N016885	001 100 544 SERVICE/MAINTENANCE CONTR		732.09		
	08/12/25 N016886	001 101 544 SERVICE/MAINTENANCE CONTR		238.19		
	08/15/25 NM18798	001 105 544 SERVICE/MAINTENANCE CONTR		1,066.15		
	08/15/25 NM18799	001 100 544 SERVICE/MAINTENANCE CONTR		2,515.00		
				150.00	6,198.58	
DIGITAL NOW, INC.	005402 08/12/25 R10488185423	001 125 603 OFFICE SUPPLIES AND MATER		288.33	288.33	
DIVERSIFIED COMPANIES, LLC.	005403 08/01/25 0166-34	001 105 501 POSTAGE AND BOX RENT		2,239.12	2,239.12	
DIB SYSTEMS ASSOCIATES, INC.	005404 06/26/25 4015001	001 100 544 SERVICE/MAINTENANCE CONTR		975.00	975.00	
DREMERV'S TERMITE & PEST CONTROL, LLC	005405 07/31/25 119213	001 500 580 MOSQUITO AND PEST CONTROL		24.36		
		001 220 580 MOSQUITO AND PEST CONTROL		24.36		
		001 200 580 MOSQUITO AND PEST CONTROL		84.36		
		001 151 580 MOSQUITO AND PEST CONTROL		267.60		
		001 450 580 MOSQUITO AND PEST CONTROL		48.72	449.40	

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VENDOR NAME		CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION			
ELIOR, INC.		005406	08/05/25	0249857		001	220	579	FEEDING OF PRISONERS	6,834.39					
			08/12/25	0250554		001	220	579	FEEDING OF PRISONERS	6,718.48	13,552.87				
FAULKNER, CECILY BOONE		005407	08/11/25	2508CF		001	100	581	OTHER CONTRACTUAL SERVICE	295.00	295.00				
FOSHEE, MICHAEL H.		005408	07/29/25	2508MF	75246	001	411	556	OTHER PROFESSIONAL FEES/S	1,980.00	1,980.00				
FUELMAN		005409	08/04/25	3129GEN		001	125	670	PETROLEUM PRODUCTS	51.82					
						001	151	670	PETROLEUM PRODUCTS	230.56					
						001	167	670	PETROLEUM PRODUCTS	35.25					
						001	251	670	PETROLEUM PRODUCTS	256.17					
						001	200	670	PETROLEUM PRODUCTS	5,814.21	6,388.01				
GARRETT, FRIDAY, GARNER & MCRIGHT PLLC		005410	08/01/25	6604		001	163	556	OTHER PROFESSIONAL FEES/S	312.00					
			08/05/25	6530		001	163	556	OTHER PROFESSIONAL FEES/S	32.50					
			08/05/25	6597		001	163	556	OTHER PROFESSIONAL FEES/S	162.50					
			08/05/25	6598		001	163	556	OTHER PROFESSIONAL FEES/S	78.00					
			08/05/25	6601		001	163	556	OTHER PROFESSIONAL FEES/S	461.50					
			08/06/25	6438		001	163	556	OTHER PROFESSIONAL FEES/S	227.50					
			08/06/25	6596		001	163	556	OTHER PROFESSIONAL FEES/S	39.00					
			08/06/25	6599		001	163	556	OTHER PROFESSIONAL FEES/S	338.00					
			08/06/25	6600		001	163	556	OTHER PROFESSIONAL FEES/S	156.00					
			08/06/25	6603		001	163	556	OTHER PROFESSIONAL FEES/S	39.00					
			08/06/25	6605		001	163	556	OTHER PROFESSIONAL FEES/S	364.00					
			08/06/25	6607		001	163	556	OTHER PROFESSIONAL FEES/S	117.00					
			08/06/25	6609		001	163	556	OTHER PROFESSIONAL FEES/S	32.50					
			08/06/25	6610		001	163	556	OTHER PROFESSIONAL FEES/S	182.00					
			08/06/25	6611		001	163	556	OTHER PROFESSIONAL FEES/S	234.00					
			08/06/25	6612		001	163	556	OTHER PROFESSIONAL FEES/S	104.00					
			08/06/25	6613		001	163	556	OTHER PROFESSIONAL FEES/S	208.00					
			08/06/25	6614		001	163	556	OTHER PROFESSIONAL FEES/S	123.50					
			08/06/25	6615		001	163	556	OTHER PROFESSIONAL FEES/S	175.50					
			08/06/25	6616		001	163	556	OTHER PROFESSIONAL FEES/S	335.50					
			08/08/25	6433		001	163	556	OTHER PROFESSIONAL FEES/S	78.00					
			08/08/25	6602		001	163	556	OTHER PROFESSIONAL FEES/S	78.00	3,878.00				
GORE, TYLER		005411	05/22/25	258TG		001	156	556	OTHER PROFESSIONAL FEES/S	120.00					
			07/28/25	2508TG		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	240.00				
HALLMARK FORD, LLC		005412	08/11/25	19969		85491	001	125	915	VEHICLES (\$5,000 AND ABOVE	49,878.00	49,878.00			
HARMONTOWN WATER ASSOCIATION		005413	08/04/25	258638		001	200	510	UTILITIES	22.00		22.00			

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HILL, CHARLES KNIGHT	005414	08/11/25	2508CH	001 165 552 MEDICAL FEES	300.00	300.00
HINDS COUNTY JUSTICE COURT	005415	08/11/25	2508HJC	001 100 587 REFUNDS	55.00	55.00
HOME DEPOT CREDIT SERVICES	005416	07/30/25	501423 75380 001 151 646 OTHER MAINTENANCE SUPPLIE	248.00	248.00	
HOWARD INDUSTRIES, INC.	005417	07/22/25	539993275247 001 200 918 OTHER MOBILEEQUIPT MORE \$	844.00		
		07/22/25	5399942275247 001 200 918 OTHER MOBILEEQUIPT MORE \$	1,884.00		
		07/31/25	541050275334 001 200 918 OTHER MOBILEEQUIPT MORE \$	9,600.00	12,328.00	
IDI	005418	07/31/25	N927807	001 100 571 DUES AND SUBSCRIPTIONS	200.00	200.00
INTEGRATED COMMUNICATIONS, INC.	005419	08/06/25	170384 44394 001 251 546 OTHER R&M BY OUTSIDE PERS	1,235.00		
		08/06/25	171198 64916 001 251 546 OTHER R&M BY OUTSIDE PERS	4,861.50	6,096.50	
IANN CHEMICAL COMPANY	005420	08/06/25	148587 85430 001 220 645 CUSTODIAL SUPPLIES	959.00	959.00	
LEE O. MCCORD	005421	08/07/25	2508MMP75399 001 151 546 OTHER R&M BY OUTSIDE PERS	4,500.00	4,500.00	
LEVIDIOTIS, THOMAS	005422	08/11/25	2508TL	001 165 550 LEGAL FEES	150.00	150.00
LYNCH, HARVEY	005423	07/31/25	2025-08	001 151 475 TRAVEL AND SUBSISTENCE	61.60	61.60
MASIT	005424	07/28/25	R1152	001 100 571 DUES AND SUBSCRIPTIONS	295.00	295.00
MASTER CUTS	005425	08/01/25	12219	001 500 581 OTHER CONTRACTUAL SERVICE	678.55	
		08/01/25	12220	001 151 581 OTHER CONTRACTUAL SERVICE	562.02	
		08/01/25	12221	001 151 581 OTHER CONTRACTUAL SERVICE	2,494.00	
		08/01/25	12222	001 151 581 OTHER CONTRACTUAL SERVICE	497.45	4,232.02
MAXXSOUTH BROADBAND	005426	07/31/25	3881437	001 151 502 TELEPHONE SERVICE	444.01	
		08/04/25	3882551	001 151 502 TELEPHONE SERVICE	255.65	699.66
MCDONALD, PAULA	005427	08/13/25	2508PM	001 220 552 MEDICAL FEES	750.00	750.00

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MEMPHIS COMMUNICATIONS CORPORATION 005428 08/07/25 519692 85446 001 101 603 OFFICE SUPPLIES AND MATER 267.20 267.20

MID SOUTH SHREDDING, LLC 005429 07/29/25 25-0231 001 166 556 OTHER PROFESSIONAL FEES/S 510.00 510.00

MISSISSIPPI VITAL RECORDS 005430 08/14/25 250VRA 001 400 458 VITAL STATISTICS 70.50 70.50

MNU TECHNOLOGIES DIRECT, INC 005431 04/11/25 409551844325 001 120 603 OFFICE SUPPLIES AND MATER 66.67 66.67
04/21/25 409705844482 001 161 603 OFFICE SUPPLIES AND MATER 283.02 283.02
05/27/25 410182054779 001 200 919 OFFICE EQUIPMENT LESS \$50 513.24 513.24
05/28/25 410195054779 001 200 919 OFFICE EQUIPMENT LESS \$50 286.66 286.66
06/03/25 410270464857 001 101 919 OFFICE EQUIPMENT LESS \$50 984.88 984.88

MOMAR 005432 07/29/25 1628928 001 220 697 JAIL SUPPLIES 1,340.05 1,340.05

MS STATE UNIVERSITY EXTENSION SERVICE 005433 08/06/25 263607 001 631 581 OTHER CONTRACTUAL SERVICE 7,419.76 7,419.76

MMG EMPLOYER SERVICES 005434 08/01/25 25-59 001 100 581 OTHER CONTRACTUAL SERVICE 2,470.00 2,470.00

NEESE, MORGAN 005435 08/01/25 2508MN 001 100 587 REFUNDS 100.00 100.00

NORTH EAST FIBER LLC 005436 08/15/25 2508AS 001 411 510 UTILITIES 142.45 142.45
08/15/25 2508BAG 001 151 510 UTILITIES 132.45 132.45
08/15/25 2508FRA 001 266 510 UTILITIES 82.45 82.45

NORTH EAST MS ELECTRIC POWER ASSOCIATION 005437 07/31/25 2508JC 001 151 510 UTILITIES 2,874.99 2,874.99
08/01/25 2508CPS 001 450 510 UTILITIES 227.69 227.69
08/01/25 2508DHS 001 450 510 UTILITIES 246.12 246.12
08/01/25 2508MHD 001 151 510 UTILITIES 312.15 312.15
08/01/25 2508MHP 001 151 510 UTILITIES 166.38 166.38
08/01/25 2508O41 001 151 510 UTILITIES 164.29 164.29
08/04/25 258034 001 151 510 UTILITIES 55.28 55.28
08/05/25 2508TCC 001 151 510 UTILITIES 71.46 71.46
08/05/25 2508TT 001 151 510 UTILITIES 89.97 89.97
08/10/25 2508FRA 001 266 510 UTILITIES 30.53 30.53
08/10/25 2508FRB 001 266 510 UTILITIES 571.89 571.89
08/10/25 2508FRC 001 266 510 UTILITIES 29.67 29.67

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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OLE TOWN MED	08/01/25	2580TM1	001 200 552 MEDICAL FEES	125.00		
	08/01/25	2580TM2	001 200 552 MEDICAL FEES	50.00	175.00	
OXFORD ALARM & COMMUNICATIONS, INC.	07/31/25	81208	001 101 544 SERVICE/MAINTENANCE CONTR	72.50		
	08/01/25	81400	001 101 544 SERVICE/MAINTENANCE CONTR	1,144.08	1,216.58	
OXFORD GUTTERS, LLC.	08/01/25	2508OG	001 151 546 OTHER RCM BY OUTSIDE PERS	325.00	325.00	
OXFORD NEWSMEDIA, LLC	08/04/25	2025164	001 100 521 LEGAL ADVERTISING	115.00		
	08/06/25	2508OEA	001 105 521 LEGAL ADVERTISING	1,714.50	1,829.50	
OXFORD PAINT SUPPLY	07/28/25	884200	001 220 642 PAINT AND PRESERVATIVES	1,420.90		
	07/31/25	884421	001 220 642 PAINT AND PRESERVATIVES	1,778.50		
	08/01/25	884435	001 220 642 PAINT AND PRESERVATIVES	27.40		
	08/04/25	884535	001 220 642 PAINT AND PRESERVATIVES	1,615.40	4,842.20	
OXFORD PRINTING COMPANY	07/30/25	15728	001 125 603 OFFICE SUPPLIES AND MATER	131.05	131.05	
OXFORD UTILITIES	07/15/25	2581TH2	001 500 510 UTILITIES	7.10		
	07/17/25	258SHEL	001 411 510 UTILITIES	10.23		
	08/14/25	2508NSO	001 201 510 UTILITIES	6,930.00	6,947.33	
OXFORD VETERINARY CLINIC	07/31/25	76205	001 200 581 OTHER CONTRACTUAL SERVICE	49.37	49.37	
OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE	04/16/25	16265	001 450 571 DUES AND SUBSCRIPTIONS	150.00	150.00	
PANOLA PAPER COMPANY	07/16/25	650327	001 220 645 CUSTODIAL SUPPLIES	1,267.24		
	07/31/25	653849	001 220 697 JAIL SUPPLIES	3,245.20		
			001 220 645 CUSTODIAL SUPPLIES	170.32		
			001 220 697 JAIL SUPPLIES	140.79		
	08/01/25	654204	001 151 581 OTHER CONTRACTUAL SERVICE	52.50	4,876.05	
PHARM CARE INC.	07/31/25	71402	001 220 552 MEDICAL FEES	6,253.88	6,253.88	
PICKENS PEST CONTROL	08/08/25	361465	001 220 581 OTHER CONTRACTUAL SERVICE	225.00	225.00	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PITNEY BOWES GLOBAL FINANCIAL SERVICE	005450	07/28/25	24466	75363 001 162 603 OFFICE SUPPLIES AND MATER	352.28		
		07/29/25	C24466	75363 001 162 603 OFFICE SUPPLIES AND MATER	223.32CR		
		07/29/25	24522	75363 001 162 603 OFFICE SUPPLIES AND MATER	131.97		
		08/01/25	24646	75419 001 220 603 OFFICE SUPPLIES AND MATER	347.77		
		08/05/25	24791	85441 001 166 603 OFFICE SUPPLIES AND MATER	224.59		
		08/05/25	24794	85444 001 101 603 OFFICE SUPPLIES AND MATER	8.29		
		08/06/25	24819	85436 001 125 603 OFFICE SUPPLIES AND MATER	501.32		
		08/06/25	24820	85454 001 105 603 OFFICE SUPPLIES AND MATER	226.27		
		08/06/25	24838	85461 001 122 603 OFFICE SUPPLIES AND MATER	50.45		
		08/07/25	24880	85465 001 101 603 OFFICE SUPPLIES AND MATER	249.98	1,869.60	
PRIME LOGIC BUSINESS SYSTEMS, INC.	005452	08/05/25	478424	75416 001 220 546 OTHER R&M BY OUTSIDE PERS	295.00	295.00	
QUADIENT LEASING USA, INC.	005453	08/04/25	1966034	001 101 534 OTHER RENTALS	500.08	500.08	
RAYCO, INC.	005454	08/01/25	R212387	001 105 534 OTHER RENTALS	242.68	242.68	
ROBERT J. YOUNG COMPANY LLC	005455	08/01/25	7628319	001 100 544 SERVICE/MAINTENANCE CONTR	400.55	400.55	
ROBERTS, MIKE	005456	07/30/25	2508MR	001 100 587 REFUNDS	7,579.95	7,579.95	
ROSE BUSINESS EQUIPMENT, INC.	005457	08/08/25	104634	001 450 534 OTHER RENTALS	53.20	53.20	
ROSSON, KATE	005458	05/22/25	2508KR	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
		07/28/25	2508KR	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	240.00	
SEARIGHT, TIFFANY	005459	07/21/25	2508TS	001 160 475 TRAVEL AND SUBSISTENCE	294.00	294.00	
SHAW ACE HARDWARE	005460	06/10/25	293385	64835 001 161 646 OTHER MAINTENANCE SUPPLIE	88.47		
		06/23/25	294911	64835 001 161 921 OTHER CAPITAL LESS THAN \$	219.99		
		08/01/25	300602	75093 001 151 643 HARDWARE/PLUMBING/ELECTRI	102.78		
		08/04/25	300895	75093 001 151 646 OTHER MAINTENANCE SUPPLIE	43.97		
		08/12/25	302152	85434 001 220 643 HARDWARE/PLUMBING/ELECTRI	15.99		
					83.45	554.65	

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOEKKER SERVICES, LLC	005461 08/02/25 168879		001 220 544 SERVICE/MAINTENANCE CONTR	230.00		
	08/04/25 168942		001 220 544 SERVICE/MAINTENANCE CONTR	6,165.00	6,395.00	
SOUTHLAND BODY SHOP	005462 08/01/25 812025 75365	001 200 542 VEHICLES R&M BY OUTSIDE		4,312.95	4,312.95	
SPENCER, LEIGH	005463 08/15/25 250815	001 220 552 MEDICAL FEES		750.00	750.00	
STATE SYSTEMS, INC.	005464 07/02/25 803366475118	001 220 546 OTHER R&M BY OUTSIDE PERS		267.00		
	07/31/25 80337975372	001 151 546 OTHER R&M BY OUTSIDE PERS		299.60		
	07/31/25 803379875344	001 151 546 OTHER R&M BY OUTSIDE PERS		346.68		
	07/31/25 803380475386	001 151 546 OTHER R&M BY OUTSIDE PERS		51.36		
	07/31/25 803380675344	001 151 546 OTHER R&M BY OUTSIDE PERS		173.34		
	07/31/25 803381075386	001 151 546 OTHER R&M BY OUTSIDE PERS		51.36	1,189.34	
STATE TREASURY FUND 3053	005465 07/30/25 258CC	001 160 556 OTHER PROFESSIONAL FEES/S		1,067.55		
		001 160 556 OTHER PROFESSIONAL FEES/S		1,728.47		
		001 160 556 OTHER PROFESSIONAL FEES/S		1,717.56		
		001 161 556 OTHER PROFESSIONAL FEES/S		215.08		
		001 161 556 OTHER PROFESSIONAL FEES/S		2,032.17		
		001 161 556 OTHER PROFESSIONAL FEES/S		2,134.73		
		001 161 556 OTHER PROFESSIONAL FEES/S		1,486.12	10,381.68	
STERICYCLE, INC	005466 07/25/25 1528039	001 200 581 OTHER CONTRACTUAL SERVICE		26.01	26.01	
STERLING TALENT SOLUTIONS	005467 07/31/25 0373742	001 100 581 OTHER CONTRACTUAL SERVICE		34.02	34.02	
THOMPSON MACHINERY	005468 08/07/25 002611985440	001 220 546 OTHER R&M BY OUTSIDE PERS		1,208.00	1,208.00	
THOMPSON, JAMES	005469 05/22/25 258JYT	001 156 556 OTHER PROFESSIONAL FEES/S		120.00		
	07/28/25 2508JYT	001 156 556 OTHER PROFESSIONAL FEES/S		120.00	240.00	
THOMPSONGAS, LLC	005470 08/05/25 8385475	001 411 510 UTILITIES		262.87	262.87	
THREE RIVERS PDD INC.	005471 07/28/25 5365	001 661 750 GRANTS/SUBSIDIES - OTHER		1,875.50		
		001 661 750 GRANTS/SUBSIDIES - OTHER		1,250.00		
		001 100 544 SERVICE/MAINTENANCE CONTR		1,012.92		
		001 100 544 SERVICE/MAINTENANCE CONTR		300.00	4,438.42	
TRI-STAR COMPANIES, INC.	005472 08/06/25 TC2385964931	001 151 646 OTHER MAINTENANCE SUPPLIE		4,595.50		

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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	08/06/25	TC2400475151	001 151 546 OTHER R&M BY OUTSIDE PERS	1,155.00	5,750.50	
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ULINE, INC.

005473	07/29/25	592200875368	001 220 645 CUSTODIAL SUPPLIES	963.75	963.75	
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UNIFIRST CORPORATION

005474	08/06/25	0163325	001 151 534 OTHER RENTALS	147.92		
	08/13/25	0164499	001 151 534 OTHER RENTALS	147.92	295.84	

UNIFIRST FIRST AID CORP

005475	08/11/25	E180785	001 151 581 OTHER CONTRACTUAL SERVICE	491.24	491.24	
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UNION COUNTY BOARD OF SUPERVISORS

005476	08/12/25	25080JN	001 172 556 OTHER PROFESSIONAL FEES/S	2,628.13	2,628.13	
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WALMART COMMUNITY ERC

005477	07/30/25	049171775388	001 220 697 JAIL SUPPLIES	1,329.03		
		75388	001 220 552 MEDICAL FEES	169.84		
	08/08/25	301759585488	001 105 603 OFFICE SUPPLIES AND MATER	.25		
		85488	001 105 919 OFFICE EQUIPMENT LESS \$50	179.00	1,678.12	

WEATHERS AUTO SUPPLY, INC.

005478	05/07/25	596717	44566 001 200 542 VEHICLES R&M BY OUTSIDE	50.00		
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06/09/25	599854	64834	001 200 542 VEHICLES R&M BY OUTSIDE	289.00		
06/27/25	601880	65051	001 200 542 VEHICLES R&M BY OUTSIDE	279.00		
07/01/25	602190	65049	001 200 915 VEHICLES (\$5,000 AND ABOVE	1,749.00		
07/14/25	603308	75226	001 200 542 VEHICLES R&M BY OUTSIDE	50.00		
07/31/25	605394	75355	001 200 542 VEHICLES R&M BY OUTSIDE	1,049.00	3,466.00	

WILLIAM T. WISEMAN

005479	08/08/25	2508319	001 100 556 OTHER PROFESSIONAL FEES/S	1,000.00	1,000.00	
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WILLIAMS EQUIPMENT & SUPPLY CO., INC.

005480	08/06/25	273442185462	001 251 643 HARDWARE/PLUMBING/ELECTRI	427.76	427.76	
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GENERAL COUNTY

375,519.16

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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007 2023 20M GO BOND PROCEEDS						
FLAGSTAR CONSTRUCTION COMPANY, INC.	005481	08/13/25	25-17	007 700 911 CONSTRUCTION-IN-PROGRESS	612,442.11	612,442.11

HOMORTH & ASSOCIATES ARCHITECTS	005482	08/13/25	28-SO	007 700 911 CONSTRUCTION-IN-PROGRESS	8,972.26	8,972.26
2023 20M GO BOND PROCEEDS						621,414.37

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DONATIONS FOR SHERIFF'S DEPT

29.49

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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027 DRUG COURT						
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C SPIRE WIRELESS	005484	07/31/25	2508DC	027 173 502 TELEPHONE SERVICE	330.43	330.43
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CRYSTAL SPRINGS WATER OF MS	005485	07/31/25	0083	027 173 581 OTHER CONTRACTUAL SERVICE	10.00	10.00
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FUELMAN	005486	08/04/25	3329DC	027 173 670 PETROLEUM PRODUCTS	200.55	200.55
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IDI	005487	07/31/25	N926655	027 173 571 DUES AND SUBSCRIPTIONS	75.00	75.00
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DRUG COURT						615.98
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
028 D.A.R.E							

028 D.A.R.E.

INK SPOT, INC.

005488 07/30/25 16089 75415 028 174 606 OTHER OFFICE SUPPLIES

357.50

357.50

NARON, NEIL

005489 08/07/25 2508NN

028 174 588 OFFICER TRAINING

329.64

329.64

STORY, STEVEN

005490 08/07/25 2508551

028 174 588 OFFICER TRAINING

38.47

D.A.R.E

1000

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961.87

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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096 REAPPRAISAL UPDATE								
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TRI-STATE CONSULTING SERVICES, INC.	005491	08/10/25	360825M	096	155 611 MAPPING AND REAPPRAISAL	1,200.00		
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REAPPRAISAL UPDATE		08/10/25	360825W	096	155 611 MAPPING AND REAPPRAISAL	550.00	1,750.00	
							<u>1,750.00</u>	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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097 ENHANCED 911						
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AT & T	005492	08/01/25	2508911	097 233 502 TELEPHONE SERVICE	2,175.00	2,175.00
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C SPIRE WIRELESS	005493	07/31/25	2508911	097 233 502 TELEPHONE SERVICE	122.04	122.04
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INTEGRATED COMMUNICATIONS, INC.	005494	07/28/25	6831-0075252	097 233 919 OFFICE EQUIPMENT LESS \$50	3,635.00	3,635.00
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LINGUISTIC SYSTEMS, INC	005495	08/13/25	011615	097 233 556 OTHER PROFESSIONAL FEES/S	129.05	129.05
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MNU TECHNOLOGIES DIRECT, INC	005496	08/05/25	411023175398	097 233 919 OFFICE EQUIPMENT LESS \$50	680.08	680.08
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PANOLA PAPER COMPANY	005497	08/01/25	654378 75417	097 233 603 OFFICE SUPPLIES AND WATER	60.00	60.00
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THREE RIVERS PDD INC.	005498	07/23/25	5353	13784 097 233 603 OFFICE SUPPLIES AND WATER	1,897.23	1,897.23
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ENHANCED 911						
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL
106 FIRE DEPARTMENT							
ANCHOR WATER ASSOCIATION	005499	08/04/25	250867	106	250 510 UTILITIES	20.16	20.16
ANDERSON, WESLEY	005500	08/08/25	2508WA	106	250 603 OFFICE SUPPLIES AND MATER	395.00	395.00
BROWNLOW JR, KEVIN	005501	08/11/25	2508KB	106	250 588 OFFICER TRAINING	84.93	84.93
COLONIAL OVERHEAD DOORS, LLC	005502	08/05/25	000173	75422	106 250 546 OTHER REM BY OUTSIDE PERS	486.00	486.00
DREHERY'S TERMITE & PEST CONTROL, LLC	005503	07/31/25	119213C	106	250 580 MOSQUITO AND PEST CONTROL	170.52	170.52
EMERGENCY EQUIPMENT PROFESSIONALS, INC	005504	08/01/25	002907575392	106	250 698 MISC. FIRE EQUIPMENT	610.00	610.00
			75392	106	250 698 MISC. FIRE EQUIPMENT	18.00	628.00
FUELMAN	005505	08/04/25	3329FD	106	250 670 PETROLEUM PRODUCTS	1,525.52	1,525.52
GEOGHEGAN, ALEXANDER ROY	005506	08/08/25	2508AG	106	250 588 OFFICER TRAINING	134.04	134.04
JACOB MCVEY	005507	08/11/25	2508JMC	106	250 588 OFFICER TRAINING	1,588.57	1,588.57
KNOX COMPANY	005508	08/12/25	434828	85460	106 250 571 DUES AND SUBSCRIPTIONS	721.00	721.00
MAXXSOUTH BROADBAND	005509	08/05/25	3989633	106	250 502 TELEPHONE SERVICE	64.92	64.92
NAPA OF OXFORD	005510	07/30/25	277867	75385	106 250 646 OTHER MAINTENANCE SUPPLIE	12.49	12.49
		08/04/25	278594	85426	106 250 646 OTHER MAINTENANCE SUPPLIE	669.48	681.97
NEXAIR	005511	07/31/25	3489099	106	250 581 OTHER CONTRACTUAL SERVICE	118.72	118.72
NORTH EAST FIBER LLC	005512	08/15/25	2508FD2	106	250 510 UTILITIES	82.45	82.45
		08/15/25	2508FD6	106	250 510 UTILITIES	82.45	164.90
		08/15/25	2508FD9	106	250 510 UTILITIES	112.45	277.35
		08/15/25	258FD10	106	250 510 UTILITIES	132.45	409.80
		08/15/25	258FD15	106	250 510 UTILITIES	112.45	522.25

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

08/15/25 258FD17 106 250 510 UTILITIES 82.45 604.70

NORTH EAST MS ELECTRIC POWER ASSOCIATION 005513 07/31/25 2508FD3 106 250 510 UTILITIES 41.58

08/01/25 2508FD6 106 250 510 UTILITIES 160.32
08/04/25 2508FD 106 250 510 UTILITIES 275.95
08/04/25 2508FD9 106 250 510 UTILITIES 995.62
08/10/25 258FD15 106 250 510 UTILITIES 17.00
08/11/25 2508FD4 106 250 510 UTILITIES 189.05

1,679.52

OXFORD UTILITIES 005514 07/26/25 258FD17 106 250 510 UTILITIES 21.99

21.99

SAMGARA, INC 005515 07/10/25 415376875101 106 250 581 OTHER CONTRACTUAL SERVICE 1,368.96

1,368.96

SHAW ACE HARDWARE 005516 08/04/25 300983 75106 106 250 646 OTHER MAINTENANCE SUPPLIE 61.97

61.97

SHIVERS TOWING 005517 08/03/25 58851 106 250 581 OTHER CONTRACTUAL SERVICE 300.00

300.00

SUDDEN SERVICE, INC. 005518 08/05/25 3388550 106 250 546 OTHER R&M BY OUTSIDE PERS 235.50
08/05/25 3388552 106 250 546 OTHER R&M BY OUTSIDE PERS 229.50
08/05/25 3388554 106 250 546 OTHER R&M BY OUTSIDE PERS 235.50
08/05/25 3388556 106 250 546 OTHER R&M BY OUTSIDE PERS 229.50
08/05/25 3388558 106 250 546 OTHER R&M BY OUTSIDE PERS 229.50
08/05/25 3388560 106 250 546 OTHER R&M BY OUTSIDE PERS 229.50
08/05/25 3388562 106 250 546 OTHER R&M BY OUTSIDE PERS 201.50
08/05/25 3388564 106 250 546 OTHER R&M BY OUTSIDE PERS 229.50
08/06/25 2289229 106 250 546 OTHER R&M BY OUTSIDE PERS 229.50
08/06/25 33889215 106 250 546 OTHER R&M BY OUTSIDE PERS 201.50
08/06/25 3389217 106 250 546 OTHER R&M BY OUTSIDE PERS 229.50
08/06/25 3389219 106 250 546 OTHER R&M BY OUTSIDE PERS 229.50
08/06/25 3389221 106 250 546 OTHER R&M BY OUTSIDE PERS 229.50
08/06/25 3389223 106 250 546 OTHER R&M BY OUTSIDE PERS 201.50
08/06/25 3389225 106 250 546 OTHER R&M BY OUTSIDE PERS 229.50
08/06/25 3389227 106 250 546 OTHER R&M BY OUTSIDE PERS 229.50
08/06/25 3389231 106 250 546 OTHER R&M BY OUTSIDE PERS 201.50

3,801.50

UNIFIRST CORPORATION 005519 08/05/25 0163102 106 250 534 OTHER RENTALS 94.63

189.26

FIRE DEPARTMENT 08/12/25 0164301 106 250 534 OTHER RENTALS 94.63

14,647.25

CLAIMS ROCKETS

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

BOB'S MOBILE RADIO

005520 08/11/25 316194 65023 113 250 919 OFFICE EQUIPMENT LESS \$50 12 933 61

65023	113	250	698	MISC. FIRE EQUIPMENT	3,825.00	16,758.61

FIRE RESIST

16,758.61

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

HENRY SCHEIN, INC.	005521	07/24/25	454512664984	125 250 750 GRANTS/SUBSIDIES - OTHER	43.10	121.84	
		08/05/25	503585475310	125 250 750 GRANTS/SUBSIDIES - OTHER	78.74		

HILL, JOHN MICHAEL	005522	08/05/25	25080H	125 440 750 GRANTS/SUBSIDIES - OTHER	2,958.42	2,958.42	
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KENNEDY, CLIFTON	005523	08/08/25	2508CK	125 440 750 GRANTS/SUBSIDIES - OTHER	2,670.00	2,670.00	
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MCCAIN JR., ROBERT L.	005524	08/13/25	2508BM	125 250 581 OTHER CONTRACTUAL SERVICE	382.50	382.50	
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MCCAIN, SIDNEY W.	005525	08/13/25	2508SM	125 250 581 OTHER CONTRACTUAL SERVICE	202.50	202.50	
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SULLIVAN-GONZALEZ, DOUGLAS	005526	08/13/25	2508DSG	125 250 581 OTHER CONTRACTUAL SERVICE	180.00	180.00	
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EMS FUND

6,515.26

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

PAYROLL CLEARING FUND 005366 08/15/25 58D2006 150 300 420 ROAD EMPLOYEES 52,887.17

08/15/25 58D2007 150 300 425 SHOP EMPLOYEES 14,680.18

08/15/25 58D2008 150 300 466 ROAD EMPLOYEES 4,055.04

150 300 466 SHOP EMPLOYEES 1,125.34

150 300 465 ROAD EMPLOYEES 9,334.54

150 300 465 SHOP EMPLOYEES 2,701.16

84,783.43

ADVANCE AUTO PARTS 005527 07/30/25 115241475318 150 300 646 OTHER MAINTENANCE SUPPLIE 34.55

08/03/25 155270675395 150 300 681 REPAIR AND REPLACEMENT PA 33.06

56.47 124.08

AIRE-MASTER OF NORTH MISSISSIPPI 005528 07/28/25 4212 150 300 581 OTHER CONTRACTUAL SERVICE 62.00

62.00

AUTOZONE 005529 07/07/25 0081433 150 300 681 REPAIR AND REPLACEMENT PA 214.23CR

07/28/25 010025375319 150 300 681 REPAIR AND REPLACEMENT PA 223.99

07/31/25 010289375319 150 300 681 REPAIR AND REPLACEMENT PA 11.38

08/04/25 01069875396 150 300 646 OTHER MAINTENANCE SUPPLIE 177.94

08/07/25 010972475396 150 300 681 REPAIR AND REPLACEMENT PA 35.01

234.09

BLACK, MICHAEL BEAU 005530 08/12/25 16441 75256 150 300 646 OTHER MAINTENANCE SUPPLIE 185.00

185.00

C SPIRE WIRELESS 005531 07/31/25 2508RD 150 300 502 TELEPHONE SERVICE 299.88

299.88

DREMERYS TERMITE & PEST CONTROL, LLC 005532 07/31/25 119213B 150 300 580 MOSQUITO AND PEST CONTROL 48.72

48.72

JACK TYLER SINGLETARY 005533 08/04/25 241610 75290 150 300 581 OTHER CONTRACTUAL SERVICE 11,700.00

11,700.00

KIMBALL MIDWEST 005534 08/01/25 361473375410 150 300 646 OTHER MAINTENANCE SUPPLIE 773.70

773.70

NAPA OF OXFORD 005535 06/05/25 269970 150 300 681 REPAIR AND REPLACEMENT PA 100.00CR

06/27/25 273079 65061 150 300 681 REPAIR AND REPLACEMENT PA 55.96

07/08/25 274591 65061 150 300 646 OTHER MAINTENANCE SUPPLIE 115.66

07/23/25 276863 75266 150 300 681 REPAIR AND REPLACEMENT PA 28.00CR

07/25/25 277120 75323 150 300 681 REPAIR AND REPLACEMENT PA 60.52

07/28/25 277402 75323 150 300 681 REPAIR AND REPLACEMENT PA 103.99

07/28/25 277449 150 300 681 REPAIR AND REPLACEMENT PA 110.22

192.00CR

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW ACE HARDWARE	005539	07/28/25	299760 75325	150 300 646 OTHER MAINTENANCE SUPPLIE	59.99		
		07/28/25	299829 75325	150 300 646 OTHER MAINTENANCE SUPPLIE	95.45		
		07/30/25	300204 75325	150 300 646 OTHER MAINTENANCE SUPPLIE	223.92		
		07/31/25	300323 75325	150 300 681 REPAIR AND REPLACEMENT PA	13.98		
		07/31/25	300371 75325	150 300 646 OTHER MAINTENANCE SUPPLIE	100.96		
		08/04/25	300917 75402	150 300 646 OTHER MAINTENANCE SUPPLIE	11.98		
		08/04/25	300957 75402	150 300 646 OTHER MAINTENANCE SUPPLIE	39.98		
		08/07/25	301492 75402	150 300 646 OTHER MAINTENANCE SUPPLIE	36.99	583.25	
TAG TRUCK ENTERPRISES, LLC	005540	07/22/25	036351975270	150 300 681 REPAIR AND REPLACEMENT PA	39.49		
		08/06/25	036519775404	150 300 681 REPAIR AND REPLACEMENT PA	134.00		
		08/07/25	036533275404	150 300 681 REPAIR AND REPLACEMENT PA	83.99	257.48	
THOMPSON MACHINERY	005541	08/07/25	000873485466	150 300 681 REPAIR AND REPLACEMENT PA	109.32		
		08/07/25	000873585466	150 300 681 REPAIR AND REPLACEMENT PA	342.42	451.74	
TRI STATE TRUCK CENTER, INC.	005542	08/06/25	PI3548875405	150 300 681 REPAIR AND REPLACEMENT PA	547.68		
		08/06/25	PI3549375405	150 300 681 REPAIR AND REPLACEMENT PA	329.38	877.06	
UNIFIRST CORPORATION	005543	08/05/25	01631139	150 300 534 OTHER RENTALS	1,277.50		
		08/12/25	0164222	150 300 534 OTHER RENTALS	1,276.63	2,554.13	
UNIFIRST FIRST AID CORP	005544	07/31/25	222501075369	150 300 646 OTHER MAINTENANCE SUPPLIE	210.00		
		08/05/25	222608575369	150 300 646 OTHER MAINTENANCE SUPPLIE	18.71		
		08/11/25	E180784	150 300 646 OTHER MAINTENANCE SUPPLIE	197.34		
					87.97	514.02	
VULCAN MATERIALS COMPANY	005545	07/31/25	409119264908	150 300 631 GRAVEL OR SHELL	387.26		
		07/31/25	409135864908	150 300 631 GRAVEL OR SHELL	783.53		
		07/31/25	411438264908	150 300 631 GRAVEL OR SHELL	384.20	1,554.99	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	005546	07/25/25	252678475330	150 300 646 OTHER MAINTENANCE SUPPLIE	202.06		
		07/30/25	439582075330	150 300 646 OTHER MAINTENANCE SUPPLIE	234.77		
		08/07/25	275779475407	150 300 646 OTHER MAINTENANCE SUPPLIE	290.17		
			75407	150 300 633 CONCRETE	374.22		
		08/07/25	276248475407	150 300 646 OTHER MAINTENANCE SUPPLIE	217.13		
		08/07/25	439736475407	150 300 646 OTHER MAINTENANCE SUPPLIE	76.13		
		08/11/25	439789375407	150 300 646 OTHER MAINTENANCE SUPPLIE	12.41	1,406.89	
WILLIAMS HYDRAULICS LLC	005547	08/06/25	38449	75343 150 300 541 ROAD MACHINERY/EQUIPT R&M	2,636.39	2,636.39	
COUNTY WIDE ROAD MAINTENANCE							114,392.07

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160 BRIDGE AND CULVERT
PAYROLL CLEARING FUND 005367 08/15/25 58D2009 160 300 420 ROAD EMPLOYEES 37,860.23
08/15/25 58D2010 160 300 466 ROAD EMPLOYEES 2,903.20
08/15/25 58D2011 160 300 465 ROAD EMPLOYEES 6,966.27
47,729.70

B & B CONCRETE CO., INC. 005548 07/24/25 66192 34283 160 350 581 OTHER CONTRACTUAL SERVICE 483.80
483.80
CONLEE CONSTRUCTION 005549 08/12/25 765 65021 160 300 922 OTHER CAPITAL MORE \$5000 12,500.00
12,500.00

HURON SMITH OIL CO., INC. 005550 07/23/25 181693 75306 160 300 670 PETROLEUM PRODUCTS 17,714.60
08/06/25 181712 85455 160 300 670 PETROLEUM PRODUCTS 17,237.70
34,952.30

JOHNNY GARRISON EQUIPMENT CO. 005551 08/05/25 2508JGE85431 160 300 680 TIRES AND TUBES 1,870.00
1,870.00
LEHMAN-ROBERTS COMPANY 005552 08/07/25 108553 75390 160 300 632 ASPHALT 64,791.15
64,791.15

MELVIN C. INGRAM 005553 08/06/25 2508MI 75254 160 350 581 OTHER CONTRACTUAL SERVICE 4,800.00
4,800.00
PRINCE OIL COMPANY, INC. 005554 07/25/25 450716 75176 160 300 670 PETROLEUM PRODUCTS 819.37
819.37

STEEPLETON TIRE COMPANY 005555 08/06/25 016622075411 160 300 680 TIRES AND TUBES 1,549.00
08/12/25 016652385459 160 300 680 TIRES AND TUBES 3,088.74
4,637.74

VULCAN MATERIALS COMPANY 005556 07/31/25 409095775171 160 300 631 GRAVEL OR SHELL 319.30
07/31/25 411438775171 160 300 631 GRAVEL OR SHELL 749.90
08/06/25 412522575171 160 300 631 GRAVEL OR SHELL 1,117.41
08/12/25 415967875171 160 300 631 GRAVEL OR SHELL 8,674.17
08/12/25 416061475171 160 300 631 GRAVEL OR SHELL 360.53
08/12/25 416066775171 160 300 631 GRAVEL OR SHELL 373.40
08/12/25 416070575171 160 300 631 GRAVEL OR SHELL 3,599.91
15,194.62

MADE, INC. 005557 07/25/25 P16417 75329 160 300 681 REPAIR AND REPLACEMENT PA 112.76
75329 160 300 670 PETROLEUM PRODUCTS 230.34
75329 160 300 646 OTHER MAINTENANCE SUPPLIE 35.00
378.10

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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WARING OIL COMPANY, LLC	005558	07/31/25	447854	75370 160 300 670 PETROLEUM PRODUCTS	871.88	871.88	
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YOUNG'S OK TIRE STORE	005559	07/31/25	2508YOT75412	160 300 680 TIRES AND TUBES	2,164.00		
		08/08/25	102681	85480 160 300 680 TIRES AND TUBES	3,123.52		
		08/08/25	102716085482	160 300 680 TIRES AND TUBES	810.40		
						6,097.92	

BRIDGE AND CULVERT							195,126.58
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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 005368 08/15/25 58D2012 400 340 439 SANITATION EMPLOYEES 33,433.45
08/15/25 58D2013 400 340 466 SANITATION EMPLOYEES 2,562.25
08/15/25 58D2014 400 340 465 SANITATION EMPLOYEES 6,151.76
42,147.46

AIRGAS USA, LLC 005560 07/31/25 8165274 400 340 581 OTHER CONTRACTUAL SERVICE 811.89
811.89

C SPIRE WIRELESS 005561 07/31/25 2508SW 400 340 502 TELEPHONE SERVICE 212.32
212.32

DREWEY'S TERMITE & PEST CONTROL, LLC 005562 07/31/25 119213A 400 340 580 MOSQUITO AND PEST CONTROL 24.36
24.36

FUELMAN 005563 08/04/25 3329SW 400 340 670 PETROLEUM PRODUCTS 4,454.75
4,454.75

IDI 005564 07/31/25 N925901 400 340 571 DEBS AND SUBSCRIPTIONS 201.00
201.00

LEXISNEXIS RISK DATA MANAGEMENT INC. 005565 07/31/25 0174704 400 340 581 OTHER CONTRACTUAL SERVICE 206.00
200.00

NORTH EAST FIBER LLC 005566 08/15/25 2508SW 400 340 510 UTILITIES 112.45
112.45

OLD RIVER COMPANIES, INC. 005567 05/08/25 7930.0123469 400 340 542 VEHICLES R&M BY OUTSIDE 9,869.20
9,869.20

PEA RIDGE RECYCLING 005568 08/01/25 40697 400 340 581 OTHER CONTRACTUAL SERVICE 954.87
08/01/25 40802 400 340 581 OTHER CONTRACTUAL SERVICE 145.28
08/04/25 40861 400 340 581 OTHER CONTRACTUAL SERVICE 228.48
08/04/25 40878 400 340 581 OTHER CONTRACTUAL SERVICE 380.38
08/07/25 40933 400 340 581 OTHER CONTRACTUAL SERVICE 1,137.38
08/12/25 41086 400 340 581 OTHER CONTRACTUAL SERVICE 835.86
08/12/25 41226 400 340 581 OTHER CONTRACTUAL SERVICE 225.50
08/13/25 41276 400 340 581 OTHER CONTRACTUAL SERVICE 217.54
08/13/25 41303 400 340 581 OTHER CONTRACTUAL SERVICE 155.56
08/14/25 41358 400 340 581 OTHER CONTRACTUAL SERVICE 402.38
4,687.23

PLUM CREEK ENVIRONMENTAL TECH, LLC 005569 08/08/25 18274 64935 400 340 921 OTHER CAPITAL LESS THAN \$ 8,298.00
8,298.00

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SANBOM EQUIPMENT CO., INC.	08/08/25	W02694	400 340 542 VEHICLES R&M BY OUTSIDE	431.50		
	08/08/25	W02696	400 340 542 VEHICLES R&M BY OUTSIDE	6,955.49	7,386.99	

SHAW ACE HARDWARE	08/06/25	301329	85451 400 340 646 OTHER MAINTENANCE SUPPLIE	107.88		
	08/08/25	301733	85451 400 340 646 OTHER MAINTENANCE SUPPLIE	28.93	136.81	

TAG TRUCK ENTERPRISES, LLC	07/16/25	3044-0175240	400 340 542 VEHICLES R&M BY OUTSIDE	505.59		
	07/17/25	3044-0375240	400 340 542 VEHICLES R&M BY OUTSIDE	790.32	1,295.91	

THREE RIVERS PDD INC.	07/28/25	5365A	400 340 581 OTHER CONTRACTUAL SERVICE	1,397.33	1,397.33	
THREE RIVERS PLANNING DISTRICT	07/24/25	374	400 340 581 OTHER CONTRACTUAL SERVICE	8,826.08	8,826.08	

TMA DIESEL SERVICE LLC	08/04/25	1393	75209 400 340 542 VEHICLES R&M BY OUTSIDE	2,714.00		
	08/04/25	1394	75209 400 340 542 VEHICLES R&M BY OUTSIDE	1,856.00		
	08/04/25	1395	75336 400 340 546 OTHER R&M BY OUTSIDE PERS	909.00		
	08/04/25	1396	75336 400 340 546 OTHER R&M BY OUTSIDE PERS	613.00		
	08/04/25	1397	75336 400 340 546 OTHER R&M BY OUTSIDE PERS	454.00	6,546.00	

UNIFIRST CORPORATION	08/05/25	0163110	400 340 534 OTHER RENTALS	540.03		
	08/12/25	0164312	400 340 534 OTHER RENTALS	534.77	1,074.80	

GARBAGE COLLECTION					97,682.58	
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RUN-TIME 08/15/2025 00:54 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 08/15/2025

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

DFA LOCKBOX

005577 08/12/25 2025-06

650 000 136 OTHER DUE TO STATE GOVERN

44,058.46

44,058.46

DPS CRIME LAB

005578 06/25/25 25JUNE
07/25/25 35168

650 000 136 OTHER DUE TO STATE GOVERN
650 000 136 OTHER DUE TO STATE GOVERN

1,582.50
907.00

2,489.50

LOCAL GOVT. RECORD
OFFICE

005579 08/07/25 2508AR

650 000 136 OTHER DUE TO STATE GOVERN

67.00

67.00

JUSTICE COURT CLEARING

46,614.96

PAGE 0029

AMOUNT	CLAIM TOTAL	DISPOSITION
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109.20 109.20

46.82 46.87

4-850-00 4 850 00

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492 20

114 00 114 00

10 219 77

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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654 COUNTY LIBRARY											
FIRST REGIONAL LIBRARY	005586	08/12/25	2508LIB		654	500	750	GRANTS/SUBSIDIES - OTHER	11,443.05	11,443.05	
COUNTY LIBRARY											

11,443.05

RUN TIME 08/15/2025 00:54 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 08/15/2025

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

BARKLEY, LOCKE D.	005369	08/15/25	58D2042	681 000 100	CLAIMS PAYABLE	349.00	349.00	
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FNB OXFORD BANK (INCOME TAX)	005370	08/15/25	58D2015	681 000 114	FEDERAL WITHHOLDING TAX P	11,478.73	11,478.73	
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FNB OXFORD BANK (SOCIAL SECURITY)	005371	08/15/25	58D2018	681 000 113	SOCIAL SECURITY (FICA) PA	12,328.65		
		08/15/25	58D2054	681 000 113	SOCIAL SECURITY (FICA) PA	12,328.65	24,657.30	

MS STATE TAX COMMISSION	005372	08/15/25	58D2021	681 000 119	STATE WITHHOLDING TAX	4,214.00	4,214.00	
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ONE AMERICA	005373	07/30/25	20257A	681 000 100	CLAIMS PAYABLE	5.60	5.60	
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PERS	005374	08/15/25	58D2024	681 000 120	STATE RETIREMENT	14,057.50		
		08/15/25	58D2057	681 000 120	STATE RETIREMENT	29,201.28	43,258.78	

PAYROLL CLEARING

83,963.41

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

CITY OF OXFORD	005587	08/12/25	683	000 148 DUE TO LOCAL GOVERNMENTS	3.73	3.73
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LAFAYETTE CO. SCHOOL DISTRICT	005588	08/12/25	35119	683 000 148 DUE TO LOCAL GOVERNMENTS	438.49	
		08/12/25	35155	683 000 148 DUE TO LOCAL GOVERNMENTS	6,422.34	6,860.83

NORTHWEST COMMUNITY COLLEGE	005589	08/12/25	35155	683 000 148 DUE TO LOCAL GOVERNMENTS	773.81	773.81
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TAX CLEARING FUND

7,638.37

RUN TIME 08/15/2025 00:54 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 08/15/2025

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FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	375,519.16	5365-	5480
007 2023 20M GO BOND PROCEEDS	621,414.37	5481-	5482
012 DONATIONS FOR SHERIFF'S DEPT	29.49	5483-	5483
027 DRUG COURT	615.98	5484-	5487
028 D.A.R.E	961.87	5488-	5490
096 REAPPRAISAL UPDATE	1,750.00	5491-	5491
097 ENHANCED 911	8,698.40	5492-	5498
106 FIRE DEPARTMENT	14,647.25	5499-	5519
113 FIRE REBATE	16,758.61	5520-	5520
125 EMS FUND	6,515.26	5521-	5526
150 COUNTY WIDE ROAD MAINTENANCE	114,392.07	5366-	5547
160 BRIDGE AND CULVERT	195,126.58	5367-	5559
400 GARBAGE COLLECTION	97,682.58	5368-	5576
650 JUSTICE COURT CLEARING	46,614.96	5577-	5579
651 MULTIPURPOSE ARENA	10,219.77	5580-	5585
654 COUNTY LIBRARY	11,443.05	5585-	5586
681 PAYROLL CLEARING	83,953.41	5369-	5374
683 TAX CLEARING FUND	7,638.37	5587-	5589
000	1,613,991.18		

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000 BALANCE SHEET TRANSACTIONS	138,216.74
100 BOARD OF SUPERVISORS	60,378.87
101 CHANCERY CLERK	4,894.29
102 CIRCUIT CLERK	1,485.09
105 TAX ASSESSOR & COLLECTOR	7,116.82
120 COUNTY ADMINISTRATOR	101.15
122 PURCHASING	50.45
125 BUILDING INSPECTOR	51,044.24
151 MAINTENANCE BLDG & GROUND	36,509.10
155 APPRAISAL & MAPPING	1,750.00
156 PLANNING COMMISSION	960.00
160 CHANCERY COURT	4,891.58
161 CIRCUIT COURT	6,239.32
162 COUNTY COURT	415.92
163 YOUTH COURT	3,878.00
165 LUNACY COURT	600.00
166 JUSTICE COURT	1,209.59
167 CORONER & RANGER	88.33
172 VICTIM ASSISTANCE	3,888.63
173 DRUG COURT	615.98
174 D.A.R.E	961.87
180 ELECTIONS	38.97
200 SHERIFF	105,628.45
201 SO HARMONTOWN	6,930.00
220 JAIL	52,923.49
233 SUPPORT SERVICES - 911	8,698.40
250 FIRE DEPARTMENT	32,292.70
251 EMERGENCY MANAGEMENT	7,813.20
262 CONSTABLES	103.44
266 FIRING RANGE	1,305.33
300 ROADS AND BRIDGES	114,392.07
300 ROADS AND BRIDGES	189,842.78
340 SANITATION & WASTE REMOVAL	110,021.85
350 SUBDIVISION PROJECTS	5,283.80
400 PUBLIC HEALTH	70.50
411 RABIES & ANIMAL CONTROL	2,743.03
440 EMERGENCY MEDICAL	5,628.42
450 WELFARE ADMINISTRATION	866.09
500 LIBRARY ADMINISTRATION	12,153.06
631 COUNTY EXTENSION	7,419.76
661 THREE RIVERS PLANNING & DEV.	3,125.50
700 CAPITAL PROJECTS	621,414.37
000	1,613,991.18