

ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 327-483

Motion was made by John Morgan, duly seconded by Scott Allen, to authorize Claims Docket for numbers 327-483.

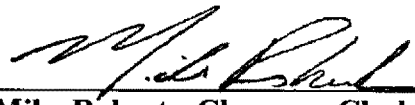
The vote on the motion was as follows:

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 20th day of October, 2025.



**Brent Larson, President
Board of Supervisors**



Mike Roberts, Chancery Clerk

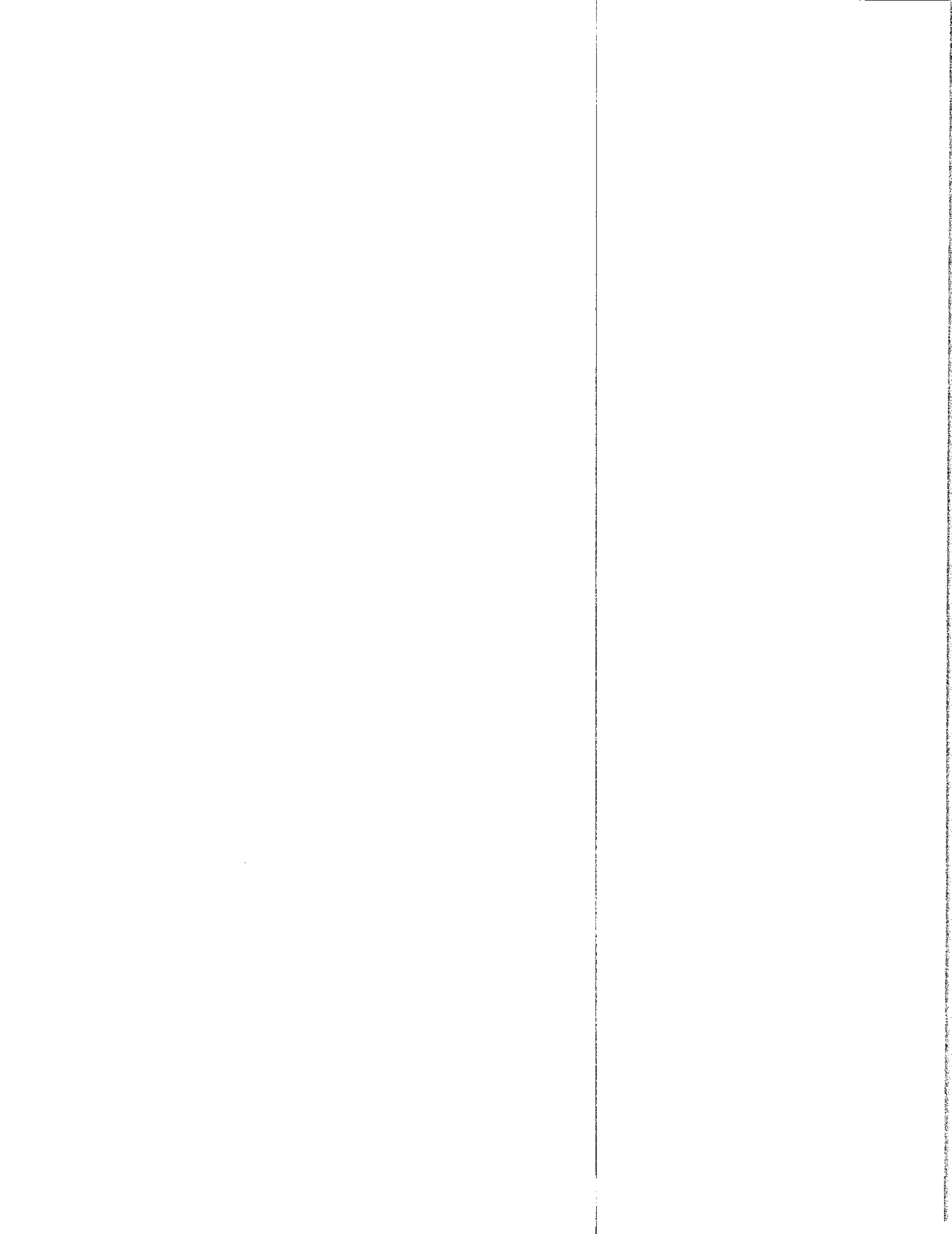
LAFAYETTE COUNTY 2025/2026
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2025 TO 10/17/2025

	ACTUAL BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	1,385,005.00	77,010.36	77,010.36	4,825.57	1,303,169.07	5.90
1 101 CHANCERY CLERK	181,910.00	15,912.76	15,912.76	2,237.99	163,759.25	9.97
1 102 CIRCUIT CLERK	609,665.00	38,983.82	38,983.82	1,724.15	568,957.03	6.67
1 105 TAX ASSESSOR & COLLECTOR	1,181,064.00	100,312.06	100,312.06	2,860.01	1,077,891.93	8.73
1 106 CHANCERY CLERK'S EMPLOYEES	467,306.00	36,510.37	36,510.37		430,795.63	7.81
1 110 COUNTY ADMINISTRATOR	647,116.00	47,169.07	47,169.07	648.47	599,298.46	7.38
1 122 PURCHASING	78,328.00	6,178.89	6,178.89		72,149.11	7.88
1 123 INVENTORY CONTROL ADMIN.	152,418.00	8,920.64	8,920.64		143,497.36	5.85
1 125 BUILDING INSPECTOR	448,288.00	18,531.58	18,531.58	1,791.09	427,965.33	4.53
1 130 BOARD ATTORNEY	74,321.00	7,237.61	7,237.61		67,083.39	9.73
1 131 MAINTENANCE BLDG & GROUND	1,600,392.00	69,163.63	69,163.63	22,180.68	1,509,047.69	5.70
1 134 VETERAN SERVICE	20,205.00	1,461.20	1,461.20		18,743.80	7.23
1 136 PLANNING COMMISSION	277,913.00	12,066.62	12,066.62	231.12	265,615.26	4.42
1 156 CHANCERY COURT	229,006.73	22,383.73	22,383.73	4,194.21	202,428.06	8.22
1 160 CHANCERY COURT	435,406.12	13,315.86	13,315.86	8,007.61	414,082.65	4.89
1 161 CIRCUIT COURT	719,069.00	50,987.33	50,987.33		668,081.67	7.09
1 162 COUNTY COURT	211,537.00	9,220.08	9,220.08	3,553.09	198,763.83	6.03
1 163 YOUTH COURT	46,533.00	300.00	300.00	308.00	45,933.00	1.28
1 165 JUSTICE COURT	684,941.00	56,498.03	56,498.03	205.09	628,237.88	8.27
1 167 CORONER & RANGER	367,044.00	19,011.40	19,011.40	2,164.10	345,868.50	5.76
1 169 COUNTY ATTORNEY	77,842.00	6,399.95	6,399.95		71,442.05	8.22
1 170 PUBLIC DEFENDER	253,800.00	20,850.02	20,850.02		232,949.98	8.21
1 172 VICTIM ASSISTANCE	207,918.55	16,897.89	16,897.89		191,020.66	8.12
1 180 ELECTIONS	371,449.00	8,611.26	8,611.26		362,637.74	2.31
1 200 SHERIFF	8,587,422.00	582,290.18	582,290.18	472,825.22	7,532,306.60	12.28
1 201 SO HARMONTOWN	10,350.00	199.95	199.95		10,150.05	1.93
1 220 JAIL	4,806,149.00	336,949.98	336,949.98	32,263.43	4,436,935.59	7.68
1 235 TRANSIT SERVICES	132,277.00	19,148.74	19,148.74		113,128.26	14.47
1 251 EMERGENCY MANAGEMENT	542,629.00	20,602.60	20,602.60	702.10	521,324.30	3.92
1 262 CONSTABLES	232,535.00	18,053.10	18,053.10	103.44	214,378.46	7.80
1 265 HIGHWAY PATROL	3,000.00	188.67	188.67		2,811.33	6.28
1 266 FIRING RANGE	41,500.00	763.24	763.24	636.59	40,100.17	3.37
1 340 SANITATION & WASTE REMOVAL	322,914.00	26,060.48	26,060.48		296,853.52	8.07
1 400 PUBLIC HEALTH	161,800.00	13,333.00	13,333.00	157.00	148,310.00	8.33
1 411 BABIES & ANIMAL CONTROL	860,800.00	181,173.79	181,173.79	1,111.46	678,514.75	21.17
1 420 MENTAL HEALTH	125,000.00	10,416.67	10,416.67		114,583.33	8.33
1 450 WELFARE ADMINISTRATION	76,025.00	1,628.52	1,628.52	140.55	74,255.93	2.32
1 453 RED CROSS	10,000.00	0.00	0.00		10,000.00	0.00
1 500 LIBRARY ADMINISTRATION	61,200.00	3,090.26	3,090.26	2,220.39	55,889.35	8.67
1 510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
1 540 DONATIONS - CHARITABLE USES	152,823.00	0.00	0.00		152,823.00	0.00
1 630 SOIL CONSERVATION	45,000.00	0.00	0.00		45,000.00	0.00
1 631 COUNTY EXTENSION	158,211.90	18,798.13	18,798.13	8,056.39	131,357.38	16.97
1 661 THREE RIVERS PLANNING & DEV.	82,694.00	3,141.16	3,141.16		59,552.84	5.61
1 675 ADVERTISING COUNTY RESOURCES	10,000.00	0.00	0.00		10,000.00	0.00
1 800 DEBT SERVICE	403,296.00	0.00	0.00		403,296.00	0.00
1 900 INTERFUND TRANSACTIONS	4,618,970.00	0.00	0.00		4,618,970.00	0.00
1 998 BUDGETED ENDING CASH	6,627,868.00	0.00	0.00	516,869.91	6,627,869.91	0.00
7 700 CAPITAL PROJECTS	0.00	0.00	0.00		0.00	0.00
12 200 SHERIFF	0.00	5,227.39	5,227.39		5,227.39	0.00
27 173 DRUG COURT	0.00	57,124.74	57,124.74	774.08	57,939.82	0.00

LAFAYETTE COUNTY 2025/2026
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 10/01/2025 TO 10/17/2025

	ACTUAL BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
29 174 D.A.R.E	0.00	148.00	148.00		148.00	0.00
33 180 ELECTIONS	0.00	133,507.50	133,507.50		133,507.50	0.00
37 300 COUNTY WIDE ROAD MAINTENANCE	0.00	143,639.43	143,639.43		164,426.91	0.00
96 155 APPRAISAL & MAPPING	0.00	51,350.00	51,350.00		69,550.00	0.00
97 233 SUPPORT SERVICES - 911	0.00	76,266.35	76,266.35		78,792.51	0.00
125 250 FIRE DEPARTMENT	0.00	260,004.62	260,004.62		282,554.70	0.00
125 440 EMERGENCY MEDICAL	0.00	143.28	143.28		143.28	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	0.00	352,759.73	352,759.73		402,622.96	0.00
160 300 BRIDGE AND CULVERT	0.00	220,046.48	220,046.48		297,891.28	0.00
160 350 SUBDIVISION PROJECTS	0.00	27,157.25	27,157.25		27,157.25	0.00
207 100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00		25,000.00	0.00
207 800 DEBT SERVICE	1,391,294.00	0.00	0.00		1,391,294.00	0.00
207 998 BUDGETED ENDING CASH	300,659.00	0.00	0.00		300,659.00	0.00
208 100 BOARD OF SUPERVISORS	25,000.00	1,140.00	1,140.00		23,860.00	4.56
208 800 DEBT SERVICE	1,872,600.00	408,800.00	408,800.00		1,463,800.00	21.83
208 998 BUDGETED ENDING CASH	174,574.00	0.00	0.00		174,574.00	0.00
302 251 EMERGENCY MANAGEMENT	40,000.00	0.00	0.00		40,000.00	0.00
302 998 BUDGETED ENDING CASH	70,000.00	0.00	0.00		70,000.00	0.00
316 700 CAPITAL PROJECTS	500,000.00	0.00	0.00		500,000.00	0.00
325 251 EMERGENCY MANAGEMENT	4,000,000.00	138,354.94	138,354.94		3,861,645.06	3.45
400 340 SANITATION & WASTE REMOVAL	3,923,501.00	576,920.73	576,920.73		3,286,614.44	16.22
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00
400 998 BUDGETED ENDING CASH	610,449.00	0.00	0.00		610,449.00	0.00
651 100 BOARD OF SUPERVISORS	188,809.00	8,299.73	8,299.73	698.11	179,811.16	4.76
654 500 LIBRARY ADMINISTRATION	565,835.00	0.00	0.00		565,835.00	0.00
654 998 BUDGETED ENDING CASH	144,033.00	0.00	0.00		144,033.00	0.00
	52,832,484.57	4,365,662.80	4,365,662.80	1,343,019.43	47,123,802.34	10.80

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

PAYROLL CLEARING FUND	000327	10/15/25	5AA4003	001 151 430	MAINTENANCE / SERVICE EMP	11,658.33	
				001 200 460	OTHER FEES	5,000.00	
		10/15/25	5AA4004	001 340 439	SANITATION EMPLOYEES	9,383.34	
				001 151 466	MAINTENANCE / SERVICE EMP	891.86	
				001 200 466	OTHER FEES	382.50	
		10/15/25	5AA4005	001 340 466	SANITATION EMPLOYEES	717.83	
				001 151 465	MAINTENANCE / SERVICE EMP	2,145.13	
				001 200 465	OTHER FEES	920.00	
				001 340 465	SANITATION EMPLOYEES	1,726.54	32,825.53

AIRMEDCARE NETWORK	000336	10/01/25	2510WC	001 100 571	DUES AND SUBSCRIPTIONS	70.00	70.00
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AMAZON.COM/GE MONEY BANK	000337	09/29/25	6V-GXG795912	001 200 603	OFFICE SUPPLIES AND WATER	422.42	
				95912 001 200	UNIFORMS	99.95	
				95912 001 200	542 VEHICLES R&M BY OUTSIDE	193.99	
		10/04/25	61-XR6K95835	001 120 603	OFFICE SUPPLIES AND WATER	124.95	
		10/06/25	60-CBP95835	001 120 603	OFFICE SUPPLIES AND WATER	311.88	
		10/06/25	6X-7P06	001 120 603	OFFICE SUPPLIES AND WATER	49.38	
		10/06/25	61-SRRG	001 102 603	OFFICE SUPPLIES AND WATER	56.96	
		10/08/25	HG-CBPQ	001 102 603	OFFICE SUPPLIES AND WATER	212.97	1,472.50

AMERICAN PAPER & TWINE CO.	000338	10/02/25	5385555	001 220 645	CUSTODIAL SUPPLIES	516.60	516.60
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AT & T	000339	09/29/25	2510597	001 450 502	TELEPHONE SERVICE	140.55	140.55
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AT & T	000340	10/10/25	2510BAG	001 151 502	TELEPHONE SERVICE	203.41	203.41
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AT&T MOBILITY	000341	09/27/25	2510EM	001 251 502	TELEPHONE SERVICE	370.12	370.12
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AT&T MOBILITY	000342	09/27/25	2510GSO	001 200 502	TELEPHONE SERVICE	888.38	888.38
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B & E COMMUNICATIONS, INC.	000343	07/21/25	57734	001 151 546	OTHER R&M BY OUTSIDE PERS	2,913.30	2,913.30
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BRYNN LATHAM HARVEY	000344	10/01/25	2510BHA	001 160 475	TRAVEL AND SUBSISTENCE	91.00	
		10/10/25	2510BHB	001 160 475	TRAVEL AND SUBSISTENCE	91.00	182.00

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 BUSINESS COMMUNICATIONS, INC. 000345 10/06/25 212739 001 100 544 SERVICE/MAINTENANCE CONTR 1,722.05
 1,722.05

C SPIRE WIRELESS 000346 09/30/25 8570GNA 001 100 502 TELEPHONE SERVICE 716.59
 001 125 502 TELEPHONE SERVICE 220.79
 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
 001 209 502 TELEPHONE SERVICE 607.72
 001 251 502 TELEPHONE SERVICE 34.48
 001 200 502 TELEPHONE SERVICE 379.00
 001 631 502 TELEPHONE SERVICE 370.00
 001 151 502 TELEPHONE SERVICE 569.00
 10/03/25 24-49GN
 3,194.74

CANNON CHEVROLET, CADILLAC, NISSAN 000347 08/28/25 238102 85658 001 200 915 VEHICLES (\$5,000 AND ABOVE 55,691.00
 08/28/25 238103 85658 001 200 915 VEHICLES (\$5,000 AND ABOVE 55,691.00
 08/28/25 238104 85658 001 200 915 VEHICLES (\$5,000 AND ABOVE 55,691.00
 08/28/25 238105 85658 001 200 915 VEHICLES (\$5,000 AND ABOVE 55,691.00
 08/28/25 238106 85658 001 200 915 VEHICLES (\$5,000 AND ABOVE 55,691.00
 08/28/25 238107 85658 001 200 915 VEHICLES (\$5,000 AND ABOVE 55,691.00
 08/28/25 238108 85658 001 200 915 VEHICLES (\$5,000 AND ABOVE 55,691.00
 08/28/25 238109 85658 001 200 915 VEHICLES (\$5,000 AND ABOVE 55,691.00
 445,528.00

CENTERPOINT ENERGY 000348 10/07/25 2510752 001 151 510 UTILITIES 130.80
 10/07/25 2510863 001 151 510 UTILITIES 58.63
 189.43

CINTAS 000349 10/15/25 6696553 001 220 645 CUSTODIAL SUPPLIES 45.93
 45.93

COMSOUTH INC 000350 10/16/25 211045 001 200 556 OTHER PROFESSIONAL FEES/S 1,375.00
 1,375.00

COOKS CORRECTIONAL 000351 10/08/25 N95389395886 001 220 697 JAIL SUPPLIES 617.19
 617.19

COPYRITE, INC. 000352 10/01/25 AR39305 001 160 544 SERVICE/MAINTENANCE CONTR 306.00
 306.00

DATS, LLC 000353 10/06/25 6948 001 100 581 OTHER CONTRACTUAL SERVICE 640.00
 640.00

DELL MARKETING L.P. 000354 09/23/25 761593895851 001 105 919 OFFICE EQUIPMENT LESS \$50 184.11
 09/26/25 836467595898 001 125 919 OFFICE EQUIPMENT LESS \$50 1,449.07
 09/29/25 864297295884 001 200 918 OTHER MOBILEEQUIPT MORE \$ 2,234.08
 3,867.26

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 DELTA COMPUTER SYSTEMS, INC. 000355 10/15/25 MN19401 001 105 544 SERVICE/MAINTENANCE CONTR 2,675.90
 10/15/25 MN19402 001 101 544 SERVICE/MAINTENANCE CONTR 159.00
 10/15/25 N017252 001 102 544 SERVICE/MAINTENANCE CONTR 740.31
 10/15/25 N017253 001 101 544 SERVICE/MAINTENANCE CONTR 388.35
 10/15/25 N017254 001 100 544 SERVICE/MAINTENANCE CONTR 206.31
 10/15/25 N017255 001 200 544 SERVICE/MAINTENANCE CONTR 266.99
 10/15/25 N017256 001 100 544 SERVICE/MAINTENANCE CONTR 783.34
 10/15/25 N017257 001 101 544 SERVICE/MAINTENANCE CONTR 254.86
 10/15/25 N017257 001 101 544 SERVICE/MAINTENANCE CONTR 1,140.78

DREBERRY'S PERMITE & PEST CONTROL, LLC 000356 08/20/25 119967 001 266 581 OTHER CONTRACTUAL SERVICE 45.00
 000357 10/08/25 2497984 001 220 546 OTHER RAW BY OUTSIDE PERS 1,375.00
 10/08/25 2497995 001 151 546 OTHER RAW BY OUTSIDE PERS 825.00
 2,200.00

ED'S SUPPLY CO., INC. 000358 09/29/25 549589995688 001 151 646 OTHER MAINTENANCE SUPPLIE 169.40
 169.40

ELIOR, INC. 000359 09/30/25 0254689 001 220 579 FEEDING OF PRISONERS 7,817.74
 10/07/25 0255270 001 220 579 FEEDING OF PRISONERS 8,030.54
 15,848.28

FOSHEE, MICHAEL H. 000360 10/06/25 2510FOS95948 001 151 546 OTHER RAW BY OUTSIDE PERS 1,750.00
 1,750.00

FUELMAN 000361 10/05/25 684568N 001 100 670 PETROLEUM PRODUCTS 40.61
 001 125 670 PETROLEUM PRODUCTS 69.38
 001 151 670 PETROLEUM PRODUCTS 44.27
 001 167 670 PETROLEUM PRODUCTS 62.15
 001 251 670 PETROLEUM PRODUCTS 124.15
 001 200 670 PETROLEUM PRODUCTS 5,225.47
 10/12/25 934768N 001 125 670 PETROLEUM PRODUCTS 51.85
 001 151 670 PETROLEUM PRODUCTS 163.51
 001 167 670 PETROLEUM PRODUCTS 48.87
 001 251 670 PETROLEUM PRODUCTS 173.35
 001 200 670 PETROLEUM PRODUCTS 4,923.01
 10,926.62

GOBBELL HEATH 000362 10/16/25 2510HG 001 200 475 TRAVEL AND SUBSISTENCE 1,151.15
 1,151.15

HILL, CHARLES KNIGHT 000363 10/16/25 2510CH 001 165 552 MEDICAL FEES 300.00
 300.00

HUNTER PAPER PRODUCTS, INC. 000364 09/30/25 102204 75316 001 200 613 LAW ENFORCEMENT 1,384.83
 1,384.83

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
IDI	000365	09/30/25	966707	001 200 571 DUES AND SUBSCRIPTIONS	239.76	439.76
		09/30/25	968182	001 100 571 DUES AND SUBSCRIPTIONS	200.00	

J SHAW ENTERPRISES, LLC	000366	10/02/25	962913	5960 001 151 646 OTHER MAINTENANCE SUPPLIE	895.92	895.92
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LAFAYETTE COUNTY CHANCERY CLERK	000367	10/03/25	2510CHC	001 100 587 REFUNDS	234.00	234.00
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MAXXSOUTH BROADBAND	000368	10/04/25	4178371	001 151 502 TELEPHONE SERVICE	125.00	125.00
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MCKESSON	000369	10/02/25	442585795940	001 220 552 MEDICAL FEES	53.68	53.68
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MISSISSIPPI VITAL RECORDS	000370	10/09/25	2510VR	001 400 458 VITAL STATISTICS	157.00	157.00
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MS STATE MEDICAL EXAMINER 3740	000371	10/02/25	0166581	001 167 581 OTHER CONTRACTUAL SERVICE	2,000.00	2,000.00
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MS STATE UNIVERSITY EXTENSION SERVICE	000372	10/06/25	263609	001 631 581 OTHER CONTRACTUAL SERVICE	7,386.11	7,386.11
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NATIONAL SECURITY OPS LLC	000373	10/13/25	1753	001 200 581 OTHER CONTRACTUAL SERVICE	3,870.00	3,870.00
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NORTH EAST FIBER LLC	000374	10/15/25	2510035	001 266 510 UTILITIES	132.45	132.45
		10/15/25	2510043	001 151 510 UTILITIES	132.45	
		10/15/25	2510044	001 266 510 UTILITIES	82.45	
		10/15/25	2510047	001 411 510 UTILITIES	142.45	489.80

NORTH EAST MS ELECTRIC POWER ASSOCIATION	000375	10/05/25	2510034	001 151 510 UTILITIES	53.05	53.05
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		10/06/25	2510LHD	001 151 510 UTILITIES	444.02	
		10/09/25	2510025	001 266 510 UTILITIES	27.21	
		10/10/25	2510024	001 266 510 UTILITIES	319.91	
		10/10/25	2510040	001 266 510 UTILITIES	29.57	
		10/13/25	2510031	001 151 510 UTILITIES	35.68	
		10/14/25	2510ASA	001 411 510 UTILITIES	539.36	
		10/15/25	2510BGS	001 151 510 UTILITIES	96.67	
		10/15/25	2510020	001 151 510 UTILITIES	3.37	1,548.84

VENDOR NAME CLAIM DATE INVOICE P.O. FOND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 NORTHEAST MISSISSIPPI 000376 09/30/25 2510DJ 001 156 521 LEGAL ADVERTISING 231.12 231.12
 DAILY JOURNAL

OXFORD NEWSMEDIA, LLC 000377 09/30/25 0925 001 100 521 LEGAL ADVERTISING 201.33 201.33

OXFORD PRINTING COMPANY, LLC 000378 10/01/25 17015 5971 001 200 603 OFFICE SUPPLIES AND WATER 213.00 213.00

OXFORD UTILITIES 000379 09/15/25 2510L1B 001 500 510 UTILITIES 7.10 7.10
 09/17/25 2510SHE 001 411 510 UTILITIES 9.74 9.74
 09/17/25 2510J16 001 151 510 UTILITIES 80.51 80.51
 09/17/25 2510965 001 151 510 UTILITIES 49.81 49.81
 09/18/25 2510LBR 001 500 510 UTILITIES 2,213.29 2,213.29
 09/18/25 2510J15 001 151 510 UTILITIES 5,122.77 5,122.77
 09/18/25 2510827 001 220 510 UTILITIES 12,319.24 12,319.24
 09/18/25 2510828 001 151 510 UTILITIES 893.06 893.06
 09/18/25 2510964 001 151 510 UTILITIES 3,631.71 3,631.71
 24,327.23

PANOLA PAPER COMPANY 000380 10/02/25 666366 5970 001 151 645 CUSTODIAL SUPPLIES 3,372.66 3,372.66
 10/02/25 666371 5963 001 200 603 OFFICE SUPPLIES AND WATER 75.00 75.00
 3,447.66

PICKENS PEST CONTROL 000381 10/03/25 367589 001 220 581 OTHER CONTRACTUAL SERVICE 225.00 225.00

PITNER OFFICE SUPPLY 000382 09/25/25 26688 55927 001 120 603 OFFICE SUPPLIES AND WATER 54.98 54.98
 09/25/25 26693 95930 001 220 919 OFFICE EQUIPMENT LESS \$50 669.00 669.00
 10/01/25 26898 95930 001 220 603 OFFICE SUPPLIES AND WATER 150.30 150.30
 10/01/25 26918 95951 001 102 603 OFFICE SUPPLIES AND WATER 713.91 713.91
 10/03/25 26996 5969 001 200 603 OFFICE SUPPLIES AND WATER 447.47 447.47
 10/03/25 26996 5988 001 166 603 OFFICE SUPPLIES AND WATER 205.09 205.09
 2,240.75

ROBERT J. YOUNG COMPANY LLC 000383 10/16/25 7744097 001 631 544 SERVICE/MAINTENANCE CONTR 300.28 300.28

ROGERS LAW GROUP, P.A. 000384 06/19/25 1095 001 163 556 OTHER PROFESSIONAL FEES/S 502.40 502.40
 10/02/25 1146 001 163 556 OTHER PROFESSIONAL FEES/S 1,684.23 1,684.23
 10/02/25 1147 001 163 556 OTHER PROFESSIONAL FEES/S 1,063.10 1,063.10
 10/02/25 1148 001 163 556 OTHER PROFESSIONAL FEES/S 303.36 303.36
 3,553.09

ROTARY CLUB OF OXFORD 000385 10/06/25 5122679 001 101 571 DUES AND SUBSCRIPTIONS 295.00 295.00

SANDERS WATER 000386 09/26/25 2510SMA 001 151 510 UTILITIES 23.00 23.00

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ASSOCIATION 23.00

SHAW ACE HARDWARE 000387 10/07/25 308866 95696 001 220 643 HARDWARE/PLUMBING/ELECTRI 217.54 217.54

SHIVERS TOWING 000388 10/05/25 60267 001 200 581 OTHER CONTRACTUAL SERVICE 150.00 150.00

STATE TREASURY FUND 3053 000389 09/29/25 2510AOC
001 160 556 OTHER PROFESSIONAL FEES/S 1,068.30
001 160 556 OTHER PROFESSIONAL FEES/S 2,051.16
001 160 556 OTHER PROFESSIONAL FEES/S 586.75
001 161 556 OTHER PROFESSIONAL FEES/S 2,133.73
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 1,706.98
11,713.82

STERLING TALENT SOLUTIONS 000390 09/30/25 0450579 001 100 581 OTHER CONTRACTUAL SERVICE 11.34 11.34

THOMSONGAS, LLC 000391 10/08/25 9038480 001 411 510 UTILITIES 419.91 419.91

UNIFIRST CORPORATION 000392 10/08/25 0173220 001 151 534 OTHER RENTALS 143.76
10/15/25 0174440 001 151 534 OTHER RENTALS 143.76
287.52

UNIFIRST FIRST AID CORP 000393 10/14/25 8181063 001 220 581 OTHER CONTRACTUAL SERVICE 225.67 225.67

VICTOR, KATE 000394 10/06/25 2510KV 001 120 475 TRAVEL AND SUBSISTENCE 72.80 72.80

WATCH SYSTEMS, LLC 000395 09/02/25 65453 001 200 571 DUES AND SUBSCRIPTIONS 3,150.00 3,150.00
GENERAL COUNTY 605,965.28

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VENDOR NAME	CLAIM DATE	INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL DISPOSITION
007 2023 20M GO BOND PROCEEDS				
FLAGSTAR CONSTRUCTION COMPANY, INC.	000396	10/08/25 25-19	007 700 911 CONSTRUCTION-IN-PROGRESS	509,702.31
				509,702.31

HOMORTH & ASSOCIATES ARCHITECTS	000397	10/08/25 30-S0	007 700 911 CONSTRUCTION-IN-PROGRESS	7,167.60
				7,167.60
2023 20M GO BOND PROCEEDS				516,869.91

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 027 DRUG COURT
 AMERICAN ELECTRONIC 000398 08/31/25 32916 027 173 556 OTHER PROFESSIONAL FEES/S 71.50 71.50
 MONITORING

C SPIRE WIRELESS 000399 09/30/25 8570DCA 027 173 502 TELEPHONE SERVICE 330.43 330.43

FUELMAN 000400 10/05/25 6845DC 027 173 670 PETROLEUM PRODUCTS 96.67 96.67
 10/12/25 9347DC 027 173 670 PETROLEUM PRODUCTS 99.41 99.41

IDI 000401 09/30/25 965398 027 173 571 DUES AND SUBSCRIPTIONS 75.00 75.00

SAMPLES, PETE 000402 10/03/25 2510BS 027 173 475 TRAVEL AND SUBSISTENCE 101.07 101.07
 DRUG COURT
 774.08

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL DISPOSITION
037 ARPA FUNDS						
T E M CONSTRUCTION SPECIALTIES, LLC	000403	10/01/25	1217	037 300 581 OTHER CONTRACTUAL SERVICE	20,787.48	20,787.48
ARPA FUNDS						20,787.48

20,787.48

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

RMC APPRAISAL, LLC 000404 10/13/25 2510RMA 096 155 611 MAPPING AND REAPPRAISAL 1,000.00 1,000.00

TRI-STATE CONSULTING SERVICES, INC. 000405 10/10/25 36-1025 096 155 611 MAPPING AND REAPPRAISAL 9,900.00

10/10/25 361025M 096 155 611 MAPPING AND REAPPRAISAL 6,050.00
 10/10/25 361025M 096 155 611 MAPPING AND REAPPRAISAL 1,250.00

REAPPRAISAL UPDATE 17,200.00
 18,200.00

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

AT & T 000406 10/01/25 2510599 097 233 502 TELEPHONE SERVICE 2,175.00 2,175.00

C SPIRE WIRELESS 000407 09/30/25 8570E91 097 233 502 TELEPHONE SERVICE 122.04 122.04

JESSICA WOODARD 000408 10/15/25 2510JW 097 233 588 OFFICER TRAINING 59.30 59.30

LINGUISTIC SYSTEMS, INC 000409 10/14/25 611871 097 233 556 OTHER PROFESSIONAL FEES/S 53.65 53.65

PANDOLA PAPER COMPANY 000410 10/02/25 666372 5965 097 233 603 OFFICE SUPPLIES AND MATER 60.00 60.00

PITNER OFFICE SUPPLY 000411 09/25/25 26689 95929 097 233 603 OFFICE SUPPLIES AND MATER 56.17
 10/01/25 C26689095929 097 233 603 OFFICE SUPPLIES AND MATER 56.17GR
 10/01/25 26937 95929 097 233 603 OFFICE SUPPLIES AND MATER 56.17

ENHANCED 911 56.17

2,526.16

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 106 FIRE DEPARTMENT

ALABAMA FIRE COLLEGE	000412	06/06/25	9852	64878	106	250	588	OFFICER TRAINING	775.00		
		10/13/25	10287	5975	106	250	588	OFFICER TRAINING	1,200.00		1,975.00
AMAZON COM/GE MONEY BANK	000413	10/08/25	6G-J16F	5996	106	250	646	OTHER MAINTENANCE SUPPLIE	559.96		559.96
ANCHOR WATER ASSOCIATION	000414	10/01/25	2510AMA		106	250	510	UTILITIES	20.96		20.96
AIRTEL MOBILITY	000415	09/27/25	2510FD		106	250	502	TELEPHONE SERVICE	630.24		630.24
CAMPBOND WATER ASSOCIATION	000416	10/09/25	2510FD		106	250	510	UTILITIES	20.00		20.00
CENTERPOINT ENERGY	000417	10/07/25	2510306		106	250	510	UTILITIES	108.08		108.08
		10/07/25	2510859		106	250	510	UTILITIES	5.51		113.59
EMERGENCY EQUIPMENT PROFESSIONALS, INC	000418	10/08/25	520887	95914	106	250	646	OTHER MAINTENANCE SUPPLIE	329.94		329.94
FUELMAN	000419	10/05/25	6845FD		106	250	670	PETROLEUM PRODUCTS	1,068.50		1,068.50
		10/12/25	9347FD		106	250	670	PETROLEUM PRODUCTS	1,405.37		2,473.87
MAIN STREET TAYLOR, LLC	000420	10/01/25	2510PA		106	250	510	UTILITIES	105.00		105.00
MAXXSOUTH BROADBAND	000421	10/12/25	4285138		106	250	502	TELEPHONE SERVICE	135.47		135.47
NAPA OF OXFORD	000422	10/02/25	286808	5986	106	250	670	PETROLEUM PRODUCTS	1,412.80		1,412.80
		10/06/25	287196	5995	106	250	646	OTHER MAINTENANCE SUPPLIE	48.98		1,461.78
NORTH EAST FIBER LLC	000423	10/15/25	2510032		106	250	502	TELEPHONE SERVICE	82.45		82.45
		10/15/25	2510033		106	250	502	TELEPHONE SERVICE	132.45		132.45
		10/15/25	2510036		106	250	510	UTILITIES	112.45		112.45
		10/15/25	2510037		106	250	510	UTILITIES	82.45		82.45
		10/15/25	2510045		106	250	510	UTILITIES	112.45		112.45
		10/15/25	2510048		106	250	510	UTILITIES	82.45		604.70
NORTH EAST MS ELECTRIC	000424	10/05/25	2510FD9		106	250	510	UTILITIES	859.30		859.30

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POWER ASSOCIATION

10/05/25 2510FPD 106 250 510 UTILITIES 151.20
10/10/25 2510P15 106 250 510 UTILITIES 173.42
10/14/25 2510P10 106 250 510 UTILITIES 1,147.39
10/15/25 2510015 106 250 510 UTILITIES 115.57

2,446.98

OXFORD PRINTING COMPANY 000425 09/25/25 17081 95872 106 250 603 OFFICE SUPPLIES AND MATER 175.00 175.00

OXFORD UTILITIES 000426 09/23/25 2510P17 106 250 510 UTILITIES 45.08 45.08

PERFORMANCE TRAINING SYSTEMS, INC. 000427 08/30/25 10366 85604 106 250 588 OFFICER TRAINING 2,412.78 2,412.78

POYNER, LEONARD E. 000428 10/15/25 2510LP 106 250 581 OTHER CONTRACTUAL SERVICE 640.00 640.00

UNIFIRST CORPORATION 000429 10/07/25 0172927 106 250 534 OTHER RENTALS 94.63 94.63
10/14/25 0174057 106 250 534 OTHER RENTALS 189.26 189.26

UNIFIRST FIRST AID CORP 000430 10/07/25 E181024 106 250 581 OTHER CONTRACTUAL SERVICE 27.15 27.15

WITMER PUBLIC SAFETY GROUP INC. 000431 10/06/25 V75838295895 106 250 646 OTHER MAINTENANCE SUPPLIE 152.37 152.37
10/07/25 759531 95895 106 250 646 OTHER MAINTENANCE SUPPLIE 353.39 353.39
10/10/25 761928 95895 106 250 646 OTHER MAINTENANCE SUPPLIE 205.20 205.20

FIRE DEPARTMENT 710.96 710.96
15,077.62

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125 EMS FUND

BOUND TREE MEDICAL, LLC 000432 10/02/25 594367395713 125 250 750 GRANTS/SUBSIDIES - OTHER 1,109.02 1,109.02

HENRY SCHEIN, INC. 000433 10/01/25 763642795712 125 250 750 GRANTS/SUBSIDIES - OTHER 3,144.12 4,156.89

MCCAIN JR., ROBERT L. 000434 10/09/25 2510BM 125 250 581 OTHER CONTRACTUAL SERVICE 202.50 262.50

MCHESNEY, ERIN DARRBY 000435 10/09/25 2510EM 125 250 581 OTHER CONTRACTUAL SERVICE 450.00 510.00

SULLIVAN-GONZALEZ, DOUGLASS 000436 10/09/25 2510DSG 125 250 581 OTHER CONTRACTUAL SERVICE 393.75 453.75

SUREBECK, GREGORY D. 000437 10/09/25 2510GS 125 250 581 OTHER CONTRACTUAL SERVICE 240.34 240.34

WEAVER, IRA LON "LONNIE" 000438 10/09/25 2510IM 125 250 581 OTHER CONTRACTUAL SERVICE 551.36 739.96

EMS FUND 10/15/25 2510LMA 125 250 581 OTHER CONTRACTUAL SERVICE 188.60 7,472.46

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

PAYROLL CLEARING FUND 000128 10/15/25 SAA4006 150 300 420 ROAD EMPLOYEERS 50,812.53
10/15/25 SAA4007 150 300 425 SHOP EMPLOYEES 15,407.11
10/15/25 SAA4008 150 300 466 ROAD EMPLOYEES 3,896.35
150 300 466 SHOP EMPLOYEES 1,180.95
150 300 465 ROAD EMPLOYEES 8,977.81
150 300 465 SHOP EMPLOYEES 2,834.91
83,109.66

C SPIRE WIRELESS 000439 09/30/25 8570RD 150 300 502 TELEPHONE SERVICE 299.88
10/03/25 25-49RD 150 300 502 TELEPHONE SERVICE 199.00
498.88

COVINGTON SALES AND SERVICE, INC. 000440 09/29/25 103463 85627 150 300 681 REPAIR AND REPLACEMENT PA 3,984.10
3,984.10

CUSTOM PRODUCTS CORP. 000441 10/09/25 37371 95811 150 300 639 SIGNS 11,669.62
95811 150 300 639 SIGNS 200.00
11,869.62

MEMPHIS STONE & GRAVEL 000442 10/13/25 175624 75414 150 300 631 GRAVEL OR SHELL 1,806.37
10/14/25 175652 75414 150 300 631 GRAVEL OR SHELL 1,650.15
10/15/25 175686 75414 150 300 631 GRAVEL OR SHELL 1,769.06
5,225.58

MS ASSOCIATION OF COUNTY ROAD MANAGERS 000443 10/16/25 2510RD 150 300 571 DUES AND SUBSCRIPTIONS 200.00
10/16/25 2510RDA 150 300 571 DUES AND SUBSCRIPTIONS 100.00
300.00

NAPA OF OXFORD 000444 08/22/25 281277 85601 150 300 681 REPAIR AND REPLACEMENT PA 142.08
08/22/25 281279 85601 150 300 681 REPAIR AND REPLACEMENT PA 142.08CR
09/03/25 282656 150 300 681 REPAIR AND REPLACEMENT PA 106.28CR
09/05/25 282929 95730 150 300 681 REPAIR AND REPLACEMENT PA 170.80
09/08/25 283197 95730 150 300 681 REPAIR AND REPLACEMENT PA 207.14
09/08/25 283214 95730 150 300 681 REPAIR AND REPLACEMENT PA 98.93
09/09/25 283441 95730 150 300 646 OTHER MAINTENANCE SUPPLIE 62.97
09/12/25 284119 150 300 681 REPAIR AND REPLACEMENT PA 81.00CR
09/12/25 284119 150 300 681 REPAIR AND REPLACEMENT PA 143.91CR
09/26/25 285850 95919 150 300 681 REPAIR AND REPLACEMENT PA 220.82
09/26/25 285853 95919 150 300 681 REPAIR AND REPLACEMENT PA 488.04
09/29/25 286060 95919 150 300 681 REPAIR AND REPLACEMENT PA 34.95
09/29/25 286064 95919 150 300 681 REPAIR AND REPLACEMENT PA 2.38
09/29/25 286083 95919 150 300 646 OTHER MAINTENANCE SUPPLIE 911.94
09/29/25 286088 95919 150 300 681 REPAIR AND REPLACEMENT PA 159.30
09/29/25 286089 95919 150 300 646 OTHER MAINTENANCE SUPPLIE 40.95
09/29/25 286111 95919 150 300 646 OTHER MAINTENANCE SUPPLIE 39.90
09/29/25 286128 95919 150 300 681 REPAIR AND REPLACEMENT PA 180.44

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
O'REILLY AUTOMOTIVE STORES, INC	000445	09/29/25	286137 95919	150	300	681	REPAIR AND REPLACEMENT PA	236.56		
		09/30/25	286310 95919	150	300	681	REPAIR AND REPLACEMENT PA	112.22		
		09/30/25	286456 95919	150	300	681	REPAIR AND REPLACEMENT PA	4.96		
		10/01/25	286539 95919	150	300	681	REPAIR AND REPLACEMENT PA	360.69		
		10/02/25	286666 95919	150	300	646	OTHER MAINTENANCE SUPPLIE	719.99		
		10/02/25	286705 95919	150	300	646	OTHER MAINTENANCE SUPPLIE	50.47		
		10/02/25	286726 95919	150	300	681	REPAIR AND REPLACEMENT PA	39.99		
		10/02/25	286746 95919	150	300	681	REPAIR AND REPLACEMENT PA	37.28		
		10/02/25	286756 95919	150	300	681	REPAIR AND REPLACEMENT PA	56.33		
									3,905.86	
PEA RIDGE RECYCLING	000446	10/09/25	43591	150	300	581	OTHER CONTRACTUAL SERVICE	416.68		
		10/09/25	43656	150	300	581	OTHER CONTRACTUAL SERVICE	152.64		
		10/13/25	43751	150	300	581	OTHER CONTRACTUAL SERVICE	323.62		
		10/14/25	43846	150	300	581	OTHER CONTRACTUAL SERVICE	168.96		
		10/15/25	43897	150	300	581	OTHER CONTRACTUAL SERVICE	289.30		
								1,351.20		
PETROLBOM EQUIPMENT SERVICE AND REPAIR	000447	09/01/25	12936	150	300	581	OTHER CONTRACTUAL SERVICE	105.00		
									105.00	
SHAW ACE HARDWARE	000448	08/28/25	304369 85603	150	300	646	OTHER MAINTENANCE SUPPLIE	109.99		
		09/16/25	306503 95793	150	300	646	OTHER MAINTENANCE SUPPLIE	201.41		
		09/26/25	307797 95921	150	300	646	OTHER MAINTENANCE SUPPLIE	16.77		
		09/30/25	308139 95921	150	300	646	OTHER MAINTENANCE SUPPLIE	142.91		
		10/02/25	308438 95921	150	300	643	HARDWARE/PLUMBING/ELECTRI	29.16		
								500.24		
SHIVERS TOWING	000449	10/09/25	60381	150	300	581	OTHER CONTRACTUAL SERVICE	300.00		
								300.00		
THOMPSON MACHINERY	000450	10/02/25	000937295721	150	300	681	REPAIR AND REPLACEMENT PA	429.96		
		10/02/25	000937395721	150	300	681	REPAIR AND REPLACEMENT PA	39.49		
		10/02/25	000937495721	150	300	681	REPAIR AND REPLACEMENT PA	100.88		
		10/02/25	000937595721	150	300	681	REPAIR AND REPLACEMENT PA	20.12		
		10/02/25	000937695721	150	300	681	REPAIR AND REPLACEMENT PA	1,309.58		
		10/02/25	000937795721	150	300	681	REPAIR AND REPLACEMENT PA	183.75		
								2,473.42		
TRI STATE TRUCK CENTER, INC.	000451	09/29/25	P13835295924	150	300	681	REPAIR AND REPLACEMENT PA	1,106.56		
									1,106.56	
ULINE, INC.	000452	10/01/25	8671776 5964	150	300	646	OTHER MAINTENANCE SUPPLIE	4,694.16		
									4,694.16	

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UNIFIRST CORPORATION	000453	10/07/25	0172848	150	300	534	OTHER RENTALS	1,275.75		
		10/14/25	0173982	150	300	534	OTHER RENTALS	1,322.89	2,598.64	

VULCAN MATERIALS COMPANY	000454	10/07/25	471463564908	150	300	631	GRAVEL OR SHELL	416.16		
		10/07/25	471511464908	150	300	631	GRAVEL OR SHELL	420.58		
		10/14/25	47735464908	150	300	631	GRAVEL OR SHELL	2,496.96		
		10/14/25	477385864908	150	300	631	GRAVEL OR SHELL	1,219.58		
		10/14/25	4773879	6020	150	300	631	GRAVEL OR SHELL	1,095.55	
		10/14/25	4774355	6020	150	300	631	GRAVEL OR SHELL	3,261.53	
		10/14/25	477436564908	150	300	631	GRAVEL OR SHELL	819.23		
		10/14/25	4774392	6020	150	300	631	GRAVEL OR SHELL	351.54	
		10/14/25	477442064908	150	300	631	GRAVEL OR SHELL	348.84	10,429.97	

WILLIAMS EQUIPMENT & SUPPLY CO., INC.	000455	10/02/25	365175695926	150	300	646	OTHER MAINTENANCE SUPPLIE	16.36		
			95926	150	300	633	CONCRETE	57.90		
									74.26	
COUNTY WIDE ROAD MAINTENANCE									132,972.89	

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

PAYROLL CLEARING FUND
 000329 10/15/25 5AA4009 160 300 420 ROAD EMPLOYEES 39,836.59
 10/15/25 5AA4010 160 300 466 ROAD EMPLOYEES 3,054.40
 10/15/25 5AA4011 160 300 465 ROAD EMPLOYEES 7,329.92
 50,220.91

CONSOLIDATED PIPE & SUPPLY CO., INC.
 000456 10/09/25 3112344 5992 160 300 634 CULVERTS 338.00
 10/09/25 3112345 5992 160 300 634 CULVERTS 1,029.00
 1,367.00

HURON SMITH OIL CO., INC.
 000457 10/03/25 175054 5989 160 300 670 PETROLEUM PRODUCTS 5,875.04
 10/03/25 175055 5989 160 300 670 PETROLEUM PRODUCTS 12,749.10
 18,624.14

OXFORD FENCE COMPANY
 000458 10/08/25 5778 34245 160 300 922 OTHER CAPITAL MORE \$5000 22,830.00
 22,830.00

POWER WASH STORE NORTH MISSISSIPPI
 000459 09/22/25 005271 95879 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 5,278.35
 5,278.35

VULCAN MATERIALS COMPANY
 000460 10/07/25 471428195751 160 300 631 GRAVEL OR SHELL 5,386.13
 10/07/25 471463995751 160 300 631 GRAVEL OR SHELL 396.24
 10/07/25 471485295751 160 300 631 GRAVEL OR SHELL 3,111.04
 10/07/25 471503495751 160 300 631 GRAVEL OR SHELL 4,065.78
 10/14/25 477363885616 160 300 631 GRAVEL OR SHELL 429.28
 10/14/25 477404185616 160 300 631 GRAVEL OR SHELL 428.40
 10/14/25 477405095751 160 300 631 GRAVEL OR SHELL 3,275.04
 10/14/25 477436085616 160 300 631 GRAVEL OR SHELL 432.95
 10/14/25 477442585616 160 300 631 GRAVEL OR SHELL 1,278.91
 10/14/25 477444395751 160 300 631 GRAVEL OR SHELL 4,063.04
 10/14/25 477455495751 160 300 631 GRAVEL OR SHELL 2,717.72
 10/14/25 477464995751 160 300 631 GRAVEL OR SHELL 2,594.10
 28,178.63

WARING OIL COMPANY, LLC
 000461 10/08/25 469695 95870 160 300 670 PETROLEUM PRODUCTS 1,566.68
 1,566.68
 BRIDGE AND CULVERT
 128,065.71

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400 GARBAGE COLLECTION

PAYROLL CLEARING FUND 000330 10/15/25 5AA4012 400 340 439 SANITATION EMPLOYEES 33,255.03
10/15/25 5AA4013 400 340 466 SANITATION EMPLOYEES 2,548.59
10/15/25 5AA4014 400 340 465 SANITATION EMPLOYEES 6,118.94
41,922.56

AIRGAS USA, LLC 000462 09/30/25 9541130 400 340 581 OTHER CONTRACTUAL SERVICE 792.99
792.99

AMAZON.COM/GE MONEY BANK 000463 10/06/25 XT-7EPL95937 400 340 603 OFFICE SUPPLIES AND WATER 37.18
37.18

C SPIRE WIRELESS 000464 09/30/25 8570SMA 400 340 502 TELEPHONE SERVICE 212.32
212.32

CITY OF OXFORD-ENVIRONMENTAL SER 000465 10/16/25 2510SM 400 340 582 TRANSFER STATION EXPENSE 33,205.03
33,205.03

FUELMAN 000466 10/05/25 6845SM 400 340 670 PETROLEUM PRODUCTS 4,503.30
10/12/25 9347SM 400 340 670 PETROLEUM PRODUCTS 4,141.20
8,644.50

ID1 000467 09/30/25 9672774 400 340 571 DUES AND SUBSCRIPTIONS 200.00
200.00

LEXISNEXIS RISK DATA MANAGEMENT INC. 000468 09/30/25 0207287 400 340 581 OTHER CONTRACTUAL SERVICE 200.00
200.00

NORTH EAST FIBER LLC 000469 10/15/25 2510038 400 340 510 UTILITIES 112.45
112.45

NORTH EAST MS ELECTRIC POWER ASSOCIATION 000470 10/14/25 2510SM 400 340 510 UTILITIES 157.32
157.32

OLD RIVER COMPANIES, INC. 000471 09/08/25 9P1977A 400 340 681 REPAIR AND REPLACEMENT PA 507.50CR
09/29/25 9P1991495907 400 340 681 REPAIR AND REPLACEMENT PA 1,205.20
95907 400 340 681 REPAIR AND REPLACEMENT PA 65.00
762.70

PEA RIDGE RECYCLING 000472 10/03/25 43388 400 340 581 OTHER CONTRACTUAL SERVICE 258.88
10/06/25 43496 400 340 581 OTHER CONTRACTUAL SERVICE 360.68
10/07/25 43569 400 340 581 OTHER CONTRACTUAL SERVICE 448.76
10/08/25 43608 400 340 581 OTHER CONTRACTUAL SERVICE 208.64
10/09/25 43646 400 340 581 OTHER CONTRACTUAL SERVICE 361.92
10/10/25 43692 400 340 581 OTHER CONTRACTUAL SERVICE 373.70

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LAFAYETTE COUNTY 2025/2026
CLAIMS DOCKET
FOR PERIOD ENDING 10/17/2025

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

DFA LOCKBOX	000477	10/15/25	2025-08	650 000 136 OTHER DUE TO STATE GOVERN	49,096.21	49,096.21
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DPS CRIME LAB	000478	10/09/25	36072	650 000 136 OTHER DUE TO STATE GOVERN	958.50	958.50
JUSTICE COURT CLEARING						50,054.71

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LAFAYETTE COUNTY 2025/2026
CLAIMS DOCKET
FOR PERIOD ENDING 10/17/2025

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

C SPIRE WIRELESS	000479	10/03/25	25-49AR	651 100 502 TELEPHONE SERVICE	106.55	106.55	
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CENTERPOINT ENERGY	000480	10/07/25	2510ARB	651 100 510 UTILITIES	41.56	41.56	
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FREEMAN TESTING SERVICES, INC.	000481	10/01/25	25-732 95938	651 100 546 OTHER RSM BY OUTSIDE PERS	550.00	550.00	
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MULTIPURPOSE ARENA						698.11	
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LAFAYETTE COUNTY 2025/2026
CLAIMS DOCKET
FOR PERIOD ENDING 10/17/2025

PAGE 0023

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

681 PAYROLL CLEARING							
ALLIANCE CONSUMER SOLUTIONS INC	000331	10/15/25	SAA4045	681 000 100 CLAIMS PAYABLE	186.99		
						186.99	

FNB OXFORD BANK (INCOME TAX)	000332	10/15/25	SAA4015	681 000 114 FEDERAL WITHHOLDING TAX P	11,821.71		
						11,821.71	

FNB OXFORD BANK (SOCIAL SECURITY)	000333	10/15/25	SAA4018	681 000 113 SOCIAL SECURITY (FICA) PA	12,672.48		
				681 000 113 SOCIAL SECURITY (FICA) PA	12,672.48	25,344.96	

MS STATE TAX COMMISSION	000334	10/15/25	SAA4021	681 000 119 STATE WITHHOLDING TAX	4,276.00		
						4,276.00	

PERS	000335	10/15/25	SAA4024	681 000 120 STATE RETIREMENT	14,616.80		
				681 000 120 STATE RETIREMENT	30,053.25	44,670.05	

PAYROLL CLEARING						86,299.71	

FUND DESCRIPTION
F U N D R E C A P :
TOTAL

001 GENERAL COUNTY	605,965.28	327-	395
007 2023 20M GO BOND PROCEEDS	516,869.91	396-	397
027 DRUG COURT	774.08	398-	402
037 ARPA FUNDS	20,787.48	403-	403
096 REAPPRAISAL UPDATE	18,200.00	404-	405
097 ENHANCED 911	2,526.16	406-	411
106 FIRE DEPARTMENT	15,077.62	412-	431
125 EMS FUND	7,472.46	432-	438
130 COUNTY WIDE ROAD MAINTENANCE	132,972.69	328-	455
160 BRIDGE AND CULVERT	128,065.71	329-	461
400 GARBAGE COLLECTION	101,688.39	330-	476
650 JUSTICE COURT CLEARING	50,054.71	477-	478
651 MULTIPURPOSE ARENA	698.11	479-	481
681 PAYROLL CLEARING	86,239.71	331-	335
683 TAX CLEARING FUND	1,668.72	482-	483
000	1,689,121.23		

DEPARTMENT R E C A P :

DEPARTMENT
TOTAL

000	BALANCE SHEET TRANSACTIONS	138,023.14
100	BOARD OF SUPERVISORS	5,523.68
101	CHANCERY CLERK	2,237.98
102	CIRCUIT CLERK	1,724.15
105	TAX ASSESSOR & COLLECTOR	2,869.01
120	COUNTY ADMINISTRATOR	648.47
125	BUILDING INSPECTOR	1,791.09
151	MAINTENANCE BLDG & GROUND	36,876.00
155	APPRAISAL & MAPPING	18,200.00
156	PLANNING COMMISSION	231.12
160	CHANCERY COURT	4,194.21
161	CIRCUIT COURT	8,007.61
163	YOUTH COURT	3,553.09
165	LOUNACY COURT	300.00
166	JUSTICE COURT	205.09
167	CORONER & RANGER	2,164.10
173	DRUG COURT	774.08
200	SHERIFF	479,127.72
220	JAIL	32,263.43
233	SUPPORT SERVICES - 911	2,526.16
250	FIRE DEPARTMENT	22,550.08
251	EMERGENCY MANAGEMENT	702.10
262	CONSTABLES	103.44
266	FIRING RANGE	636.59
300	ROADS AND BRIDGES	153,760.37
300	ROADS AND BRIDGES	128,065.71
340	SANITATION & WASTE REMOVAL	113,516.10
400	PUBLIC HEALTH	157.00
411	RABIES & ANIMAL CONTROL	1,111.46
450	WELFARE ADMINISTRATION	140.55
500	LIBRARY ADMINISTRATION	2,220.39
631	COUNTY EXTENSION	8,056.39
700	CAPITAL PROJECTS	516,869.91
000		1,689,121.23