

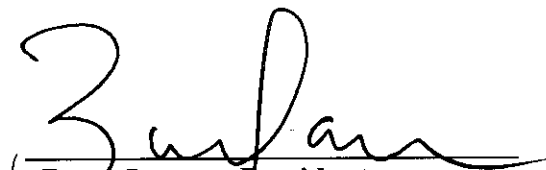
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 738-997


Motion was made by John Morgan duly seconded by Greg Bynum, to authorize Claims Docket for numbers 738-997.

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 17th day of November, 2025.


Brent Larson, President
Board of Supervisors


Mike Roberts, Chancery Clerk

LAFFAYETTE COUNTY 2025/2026
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 11/01/2025 TO 11/14/2025

	ACTUAL BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET	
1 100	BOARD OF SUPERVISORS	1,385,005.00	46,815.38	128,651.31	17,069.73	1,239,283.96	10.52
1 101	CHANCERY CLERK	181,910.00	8,700.46	26,651.21	1,682.32	153,376.47	15.68
1 102	CIRCUIT CLERK	609,665.00	40,564.17	81,272.14	1,194.63	527,198.23	13.52
1 105	TAX ASSESSOR & COLLECTOR	1,181,064.00	89,392.12	192,564.19	4,289.09	984,210.72	16.56
1 106	CHANCERY CLERK'S EMPLOYEES	467,306.00	37,421.81	73,932.18		393,373.82	15.82
1 120	COUNTY ADMINISTRATOR	647,116.00	50,143.03	97,960.57	169.18	548,966.25	15.16
1 122	PURCHASING	78,388.00	6,273.90	12,452.79		65,875.21	15.89
1 123	INVENTORY CONTROL ADMIN.	152,418.00	9,046.69	17,967.33		134,450.67	11.78
1 125	BUILDING INSPECTOR	448,268.00	29,417.33	49,740.00	2,360.74	396,187.26	11.62
1 130	BOARD ATTORNEY	74,321.00	7,237.61	14,475.22		59,845.78	19.47
1 151	MAINTENANCE BLDG & GROUND	1,600,392.00	68,855.95	160,200.26	34,286.59	1,405,905.15	12.15
1 154	VETERAN SERVICE	20,205.00	1,334.50	2,795.70	26.91	17,382.39	13.96
1 156	PLANNING COMMISSION	277,913.00	10,603.48	22,901.22		255,011.78	8.24
1 160	CHANCERY COURT	229,006.00	905.75	27,483.69	3,748.81	225,257.19	13.63
1 161	CIRCUIT COURT	435,406.12	11,344.81	32,668.28	8,628.59	394,109.25	9.48
1 162	COUNTY COURT	719,069.00	52,252.87	103,240.20	720.76	635,108.04	14.45
1 163	YOUTH COURT	211,537.00	19,217.55	31,990.72	433.44	179,112.84	15.32
1 165	LUNACY COURT	46,533.00	300.00	900.00	1,200.00	44,433.00	4.51
1 166	JUSTICE COURT	684,941.00	57,241.31	113,944.43	1,375.98	569,620.59	16.83
1 167	CORONER & RANGER	367,044.00	22,314.09	43,489.59	874.02	322,680.39	12.08
1 169	COUNTY ATTORNEY	77,862.00	6,399.95	12,799.90		65,062.10	16.44
1 170	PUBLIC DEFENDER	253,800.00	20,650.02	41,500.04		212,299.96	16.35
1 172	VICTIM ASSISTANCE	207,918.55	22,306.26	39,204.16		165,522.63	20.39
1 180	ELECTIONS	371,249.00	10,810.12	19,421.38	3,191.77	340,689.02	8.23
1 200	SHERIFF	8,587,422.00	851,023.48	1,906,138.88	11,138.60	6,642,329.71	22.65
1 201	SO HARMONTOWN	10,350.00	0.00	199.95		10,150.05	1.93
1 230	JAIL	4,806,149.00	327,430.82	696,644.23	83,889.38	4,025,615.39	16.24
1 235	TRANSIT SERVICES	132,277.00	0.00	19,148.74	9,292.79	103,835.47	21.50
1 251	EMERGENCY MANAGEMENT	642,629.00	23,394.07	44,698.77	3,302.39	494,627.84	8.84
1 262	CONSTABLES	232,535.00	18,308.89	36,465.43	103.44	195,966.13	15.72
1 265	HIGHWAY PATROL	3,000.00	0.00	188.67		2,811.33	6.28
1 266	FIRING RANGE	41,500.00	458.34	1,858.17	527.24	39,114.59	5.74
1 340	SANITATION & WASTE REMOVAL	322,914.00	26,676.40	52,736.88		270,177.12	16.33
1 410	PUBLIC HEALTH	161,800.00	13,333.34	26,823.34		134,976.66	16.57
1 411	FABRICS & ANIMAL CONTROL	860,800.00	400.00	182,685.25	218.00	677,896.75	21.24
1 420	MENTAL HEALTH	125,000.00	10,416.67	20,833.34		104,166.66	16.66
1 430	WELFARE ADMINISTRATION	76,025.00	243.03	2,012.10		73,769.87	19.93
1 453	RED CROSS	10,000.00	10,000.00	10,000.00		0.00	100.00
1 500	LIBRARY ADMINISTRATION	61,200.00	318.83	5,629.48	4,799.23	50,771.29	17.04
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	162,823.00	162,823.00		0.00	106.54
1 630	SOIL CONSERVATION	45,000.00	45,000.00	45,000.00		0.00	100.00
1 631	COUNTY EXTENSION	158,211.90	0.00	26,854.52	7,613.85	123,743.53	100.00
1 651	THREE RIVERS PLANNING & DEV.	62,694.00	3,141.16	6,282.32		56,411.68	10.02
1 675	ADVERTISING COUNTY RESOURCES	10,000.00	10,000.00	10,000.00		0.00	100.00
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
1 938	BUDGETED ENDING CASH	6,627,858.00	0.00	0.00		6,627,858.00	0.00
7 700	CAPITAL PROJECTS	0.00	0.00	0.00		0.00	0.00
12 200	SHERIFF	0.00	2,043.14	7,270.53	463,628.45	985,498.36	0.00
17 173	DRUG COURT	0.00	29,601.37	87,500.19	7,557.12	14,827.65	0.00
27					23,613.29	111,132.48	0.00

LAFAYETTE COUNTY 2025/2026
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 11/01/2025 TO 11/14/2025

	ACTUAL BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
28 174 D.A.R.E	0.00	527.90	675.50	548.00	1,323.90	0.00
33 180 ELECTIONS	0.00	0.00	133,507.50	562.00	134,069.50	0.00
37 300 COUNTY WIDE ROAD MAINTENANCE	0.00	0.00	164,426.91	19,773.00	184,199.91	0.00
96 155 APPRAISAL & MAPPING	0.00	0.00	50,000.00	119,550.00	119,550.00	0.00
97 233 SUPPORT SERVICES - 911	0.00	120,860.57	199,653.08	4,949.14	204,602.22	0.00
106 250 FIRE DEPARTMENT	0.00	237,526.38	511,871.62	31,972.34	543,843.96	0.00
113 250 FIRE DEPARTMENT	0.00	235.00	225.00		225.00	0.00
115 800 DEBT SERVICE	0.00	16,422.74	16,422.74		16,422.74	0.00
125 250 FIRE DEPARTMENT	0.00	22,860.09	31,069.55	4,774.48	35,844.03	0.00
125 440 EMERGENCY MEDICAL	0.00	0.00	143.28		143.28	0.00
137 690 OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00		0.00	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	0.00	448,553.82	851,176.78	25,000.00	25,000.00	0.00
160 300 BRIDGE AND CULVERT	6,675,319.00	182,010.08	479,901.36	84,603.94	6,110,813.70	0.00
160 350 SUBDIVISION PROJECTS	350,000.00	19,195.50	46,352.75	4,172.50	299,474.75	14.43
160 998 BUDGETED ENDING CASH	1,955,530.00	0.00	0.00		1,955,530.00	0.00
173 300 BRIDGE AND CULVERT	2,500,000.00	0.00	0.00		2,500,000.00	0.00
173 998 BUDGETED ENDING CASH	5,000.00	0.00	0.00		5,000.00	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	230,646.88	0.00		1,600,647.12	16.57
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	0.00	1,140.00		23,860.00	4.56
208 800 DEBT SERVICE	1,872,600.00	0.00	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	180,660.50	319,015.44	31.02	3,680,983.54	7.97
400 340 SANITATION & WASTE REMOVAL	3,923,501.00	187,048.59	823,735.15	41,353.31	3,058,412.54	22.04
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
400 998 BOARD OF SUPERVISORS	188,809.00	0.00	0.00		170,855.43	9.50
651 100 LIBRARY ADMINISTRATION	565,835.00	0.00	0.00		565,835.00	0.00
654 500 LIBRARY ADMINISTRATION	144,033.00	0.00	0.00		144,033.00	0.00
654 998 BUDGETED ENDING CASH	64,318,333.57	3,856,358.88	9,575,041.11	1,265,958.78	53,477,333.68	16.85

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

PAYROLL CLEARING FUND 000738 11/14/25 5BC5003 001 151 439 MAINTENANCE / SERVICE EMP 11,658.33
001 200 402 DEPUTIES 9,374.24
001 340 439 SANITATION EMPLOYEES 9,571.98
11/14/25 5BC5004 001 151 466 MAINTENANCE / SERVICE EMP 891.86
001 200 466 DEPUTIES 717.13
001 340 466 SANITATION EMPLOYEES 732.26
11/14/25 5BC5005 001 151 465 MAINTENANCE / SERVICE EMP 2,145.13
001 200 465 DEPUTIES 1,724.86
001 340 465 SANITATION EMPLOYEES 1,761.25
38,577.04

ABBOTT, JEREMY L. 000747 11/10/25 25110A 001 251 691 UNIFORMS 256.80
256.80

AIRMEDCARE NETWORK 000748 10/28/25 2511TT 001 100 571 DUES AND SUBSCRIPTIONS 70.00
11/05/25 2511IR 001 100 571 DUES AND SUBSCRIPTIONS 70.00
11/05/25 2511TM 001 100 571 DUES AND SUBSCRIPTIONS 70.00
11/06/25 2511MK 001 100 571 DUES AND SUBSCRIPTIONS 70.00
280.00

AMAZON.COM/GE MONEY BANK 000749 10/28/25 G9-GMNY 6122 001 200 603 OFFICE SUPPLIES AND MATER 304.37
10/30/25 YP-6QMW 6184 001 200 919 OFFICE EQUIPMENT LESS \$50 704.06
10/31/25 3T-KC1L 6142 001 251 591 UNIFORMS 65.22
11/01/25 6R-6KXP 6179 001 102 603 OFFICE SUPPLIES AND MATER 207.29
11/03/25 VT-9HYI 6237 001 102 603 OFFICE SUPPLIES AND MATER 33.96
11/03/25 X7-9XEX 6228 001 102 603 OFFICE SUPPLIES AND MATER 27.98
11/03/25 1R-9J69 6198 001 180 603 OFFICE SUPPLIES AND MATER 570.00
11/04/25 C6-3KFT 6236 001 105 603 OFFICE SUPPLIES AND MATER 36.96
11/10/25 NX-DMMR16248 001 162 603 OFFICE SUPPLIES AND MATER 40.98
11/10/25 X6-7KHP16248 001 162 603 OFFICE SUPPLIES AND MATER 16.99
11/10/25 7M-HDHG16259 001 220 919 OFFICE EQUIPMENT LESS \$50 271.99
16259 001 220 697 DATA SUPPLIES 11.40
16259 001 220 603 OFFICE SUPPLIES AND MATER 56.60
11/13/25 96-3MUJ16303 001 105 603 OFFICE SUPPLIES AND MATER 64.94
2,516.73

AMERICAN ELECTRONIC MONITORING 000750 10/31/25 34165 001 163 556 OTHER PROFESSIONAL FEES/S 170.50
170.50

AMERIGAS 000751 10/31/25 2811764 001 151 510 UTILITIES 277.74
277.74

AT & T 000752 10/29/25 2511597 001 450 502 TELEPHONE SERVICE 142.09
142.09

AT&T MOBILITY 000753 10/27/25 2511462 001 251 502 TELEPHONE SERVICE 370.31
370.31

VENDOR NAME CLAIM DATE INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 AT&T MOBILITY 000754 10/27/25 251105 001 200 502 TELEPHONE SERVICE 999.59 999.59

BABB, TIFFANY 000755 11/04/25 2511TB 001 180 475 TRAVEL AND SUBSISTENCE 86.80 86.80

BORDER STATES INDUSTRIES, INC. 000756 10/31/25 1499007 6075 001 220 643 HARDWARE/PLUMBING/ELECTRI 211.87 211.87

BUSBY, JEFF 000757 11/05/25 2511JB 001 180 556 OTHER PROFESSIONAL FEES/S 8,900.00 8,900.00

BUSINESS COMMUNICATIONS, INC. 000758 11/01/25 215603 001 100 544 SERVICE/MAINTENANCE CONTR 1,969.47 1,969.47

C SPIRE WIRELESS 000759 09/02/25 024-48G 001 200 502 TELEPHONE SERVICE 379.00
 001 631 502 TELEPHONE SERVICE 370.00
 001 151 502 TELEPHONE SERVICE 569.00
 001 100 502 TELEPHONE SERVICE 734.96
 001 125 502 TELEPHONE SERVICE 159.24
 001 151 502 TELEPHONE SERVICE 106.16
 001 120 502 TELEPHONE SERVICE 34.48
 001 262 502 TELEPHONE SERVICE 103.44
 001 167 502 TELEPHONE SERVICE 53.08
 001 251 502 TELEPHONE SERVICE 34.48
 001 200 502 TELEPHONE SERVICE 607.72
 001 200 502 TELEPHONE SERVICE 382.96
 001 151 502 TELEPHONE SERVICE 572.96
 001 631 502 TELEPHONE SERVICE 373.96
 4,481.44

CENTERPOINT ENERGY 000760 11/05/25 2511605 001 220 510 UTILITIES 3,562.81
 11/08/25 2511752 001 151 510 UTILITIES 123.86
 11/08/25 2511863 001 151 510 UTILITIES 131.03
 3,817.70

CHAIN III, BRIAN J. 000761 11/04/25 2511BC 001 165 550 LEGAL FEES 150.00
 11/13/25 2511BCA 001 165 550 LEGAL FEES 150.00
 300.00

CHEMAQUA 000762 08/27/25 9291931 001 151 544 SERVICE/MAINTENANCE CONTR 479.25 479.25

CINTRAS 000763 11/12/25 9672003 001 220 645 CUSTODIAL SUPPLIES 45.93 45.93

CITY OF OXFORD 000764 11/10/25 25-12 001 235 581 OTHER CONTRACTUAL SERVICE 9,292.79 9,292.79

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 CLAYTON O DONNELL, PLLC 000765 11/12/25 21 001 100 550 LEGAL FEES 7,320.00 7,320.00

COMPLAINT TECHNOLOGIES 000766 07/23/25 25-104185544 001 220 919 OFFICE EQUIPMENT LESS \$50 6,980.00
 GULF SOUTH, LLC 85544 001 220 603 OFFICE SUPPLIES AND MATER 142.50
 85544 001 220 588 OFFICER TRAINING 800.00
 85544 001 220 919 OFFICE EQUIPMENT LESS \$50 60.00
 7,982.50

CONCEPT MARKETING & BRANDING LLC 000767 11/12/25 301741 16268 001 102 603 OFFICE SUPPLIES AND WATER 43.50
 43.50

COPYWRITE, INC. 000768 10/21/25 AR39444 001 166 581 OTHER CONTRACTUAL SERVICE 130.42
 130.42

COREMR L.C. 000769 11/01/25 17258 001 220 581 OTHER CONTRACTUAL SERVICE 270.00
 270.00

DEAL'S XPRESS LUBE, LLC 000770 10/27/25 32077 6054 001 200 542 VEHICLES R&M BY OUTSIDE 11,364.27
 10/28/25 32088 6134 001 200 542 VEHICLES R&M BY OUTSIDE 478.15
 10/31/25 32115 6005 001 200 542 VEHICLES R&M BY OUTSIDE 2,154.61
 11/04/25 32132 16243 001 200 542 VEHICLES R&M BY OUTSIDE 1,195.09
 11/04/25 32133 16243 001 200 542 VEHICLES R&M BY OUTSIDE 358.50
 15,550.62

DIVERSIFIED COMPANIES, LLC. 000771 11/03/25 7208934 001 105 501 POSTAGE AND BOX RENT 1,766.88
 1,766.88

ED'S SUPPLY CO., INC. 000772 10/28/25 8106077 5954 001 151 646 OTHER MAINTENANCE SUPPLIE 293.45
 293.45

ERIOR, INC. 000773 09/16/25 0253569 001 220 579 FEEDING OF PRISONERS 7,607.01
 09/23/25 0254132 001 220 579 FEEDING OF PRISONERS 7,646.26
 10/28/25 0257075 001 220 579 FEEDING OF PRISONERS 7,885.93
 11/04/25 0257614 001 220 579 FEEDING OF PRISONERS 7,627.04
 30,766.24

EQUIPARTS CORP 000774 10/31/25 362562 6155 001 220 643 HARDWARE/PLUMBING/ELECTRI 3,427.75
 3,427.75

EXTENSION CENTER FOR GOVERNMENT & 000775 11/13/25 2511EM 001 105 571 DUES AND SUBSCRIPTIONS 475.00
 11/13/25 2511RC 001 105 571 DUES AND SUBSCRIPTIONS 650.00
 1,125.00

FUELMAN 000776 11/03/25 0331GEN 001 100 670 PETROLEUM PRODUCTS 44.26
 001 125 670 PETROLEUM PRODUCTS 196.63
 001 151 670 PETROLEUM PRODUCTS 182.44
 001 167 670 PETROLEUM PRODUCTS 102.96

VENDOR NAME	CLAIM DATE	INVOICE P. O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION					
G & M PHARMACY	10/26/25	2511GM	001 220	522 MEDICAL FEES	20.79	22.36						
				522 MEDICAL FEES	1.57							
								11/10/25	2055GEN			
				001 251	670			PETROLEUM PRODUCTS	155.57			
				001 200	670			PETROLEUM PRODUCTS	5,285.01			
				001 125	670			PETROLEUM PRODUCTS	53.81			
				001 151	670			PETROLEUM PRODUCTS	128.90			
				001 167	670			PETROLEUM PRODUCTS	88.08			
				001 251	670			PETROLEUM PRODUCTS	284.60			
				001 200	670			PETROLEUM PRODUCTS	4,923.28			
					11,445.54							
GOLDEN NEEDLE, INC.	11/03/25	34804	001 200	691 UNIFORMS	146.00	782.00						
				691 UNIFORMS	375.00							
				691 UNIFORMS	261.00							
HARDIN, TIMOTHY	10/30/25	832326	001 151	546 OTHER R&M BY OUTSIDE PERS	600.00	600.00						
				546 OTHER R&M BY OUTSIDE PERS	600.00							
HILL, CHARLES KNIGHT	11/12/25	2511CHA	001 165	552 MEDICAL FEES	300.00	600.00						
				552 MEDICAL FEES	300.00							
HIPP, MAX DAVIS	11/04/25	2511MH	001 180	573 ELECTION WORKERS FEES	100.00	100.00						
				573 ELECTION WORKERS FEES	100.00							
HOME DEPOT CREDIT SERVICES	02/27/25	503HDA24028	001 251	643 HARDWARE/PLUMBING/ELECTRI	70.71	348.64						
				24028	001 251			646 OTHER MAINTENANCE SUPPLIE	30.49			
				09/29/25	990137395943			001 151	646 OTHER MAINTENANCE SUPPLIE	247.44		
				09/28/25	990137495943			001 151	646 OTHER MAINTENANCE SUPPLIE	247.44CR		
				09/29/25	990137595943			001 151	646 OTHER MAINTENANCE SUPPLIE	247.44		
HOPKINS, LINDSEY	11/03/25	2511IH	001 172	475 TRAVEL AND SUBSISTENCE	579.60	579.60						
				475 TRAVEL AND SUBSISTENCE	579.60							
IDI	10/31/25	980120	001 200	571 DUES AND SUBSCRIPTIONS	260.50	660.50						
				571 DUES AND SUBSCRIPTIONS	200.00							
				571 DUES AND SUBSCRIPTIONS	200.00							
INTEGRATED COMMUNICATIONS, INC.	10/31/25	171699	001 251	546 OTHER R&M BY OUTSIDE PERS	1,100.00	1,100.00						
				546 OTHER R&M BY OUTSIDE PERS	1,100.00							
INTERNATIONAL CODE COUNCIL, INC.	11/04/25	2511ICC	001 125	571 DUES AND SUBSCRIPTIONS	1,288.75	1,433.75						
				571 DUES AND SUBSCRIPTIONS	145.00							

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
KILPATRICK, TIFFANY	000787	11/01/25	2511TK	001 161 475 TRAVEL AND SUBSISTENCE	225.40		
		11/12/25	2511TKA	001 162 475 TRAVEL AND SUBSISTENCE	77.00	302.40	

LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	000788	11/06/25	2511AF	001 450 700 ASSISTANCE TO INDIVIDUALS	2,000.00	2,000.00	
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LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	000789	11/06/25	2511HBS	001 450 695 OTHER CONSUMABLE SUPPLIES	10,000.00	10,000.00	
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LEVIDIOTIS, THOMAS	000790	11/04/25	2511TL	001 165 550 LEGAL FEES	150.00		
		11/13/25	2511TLA	001 165 550 LEGAL FEES	150.00	300.00	

LYNCH, HARVEY	000791	10/31/25	2025-11	001 151 475 TRAVEL AND SUBSISTENCE	58.80	58.80	
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MASIT	000792	10/05/25	3926A	001 200 570 INSURANCE AND FIDELITY	743.50		
		10/05/25	3926B	001 151 570 INSURANCE AND FIDELITY	1,957.51		
		10/05/25	3926D	001 125 570 INSURANCE AND FIDELITY	428.79	3,129.80	

MASTER CUTS	000793	11/03/25	12619	001 500 581 OTHER CONTRACTUAL SERVICE	678.55		
		11/03/25	12620	001 151 581 OTHER CONTRACTUAL SERVICE	562.02		
		11/03/25	12621	001 151 581 OTHER CONTRACTUAL SERVICE	2,494.00		
		11/03/25	12622	001 151 581 OTHER CONTRACTUAL SERVICE	497.45	4,232.02	

MAXXSOUTH BROADBAND	000794	10/31/25	4324653	001 151 502 TELEPHONE SERVICE	140.47		
		11/04/25	4325748	001 151 502 TELEPHONE SERVICE	125.00	265.47	

MCKESSON	000795	09/29/25	4407129959940	001 220 552 MEDICAL FEES	239.77	239.77	
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MISSISSIPPI MEDICAL EXAMINER'S OFFICE	000796	11/04/25	0167851	001 167 552 MEDICAL FEES	600.00	600.00	
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MOMAR	000797	10/24/25	642786	001 220 645 CUSTODIAL SUPPLIES	421.59	421.59	
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MOONEY, KATHERINE	000798	11/04/25	2511KMA	001 180 475 TRAVEL AND SUBSISTENCE	45.50	45.50	
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MOORE'S FEED STORE, INC.	000799	10/28/25	1761521 6015	001 151 691 UNIFORMS	231.94	231.94	
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MS STATE UNIVERSITY	000800	11/10/25	263610	001 631 581 OTHER CONTRACTUAL SERVICE	6,329.79		
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VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
EXTENSION SERVICE							6,329.79	

MURRAY, SANDRA	000801	11/04/25	251158A	001 160 475	TRAVEL AND SUBSISTENCE	27.72	27.72	
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NAPA OF OXFORD	000802	10/22/25	289422	6147 001 151 646	OTHER MAINTENANCE SUPPLIS	13.29	169.03	
		10/28/25	290198	6194 001 200 542	VEHICLES R&M BY OUTSIDE	155.74		

NORTH EAST FIBER LLC	000803	11/13/25	2511035	001 266 510	UTILITIES	132.45	489.80	
		11/13/25	2511043	001 151 510	UTILITIES	132.45		
		11/13/25	2511044	001 266 510	UTILITIES	82.45		
		11/13/25	2511047	001 411 510	UTILITIES	142.45		

NORTH EAST MS ELECTRIC POWER ASSOCIATION	000804	10/31/25	2511026	001 151 510	UTILITIES	2,044.43	5,266.71	
		11/01/25	2511027	001 151 510	UTILITIES	908.09		
		11/01/25	2511027	001 450 510	UTILITIES	398.29		
		11/01/25	2511029	001 151 510	UTILITIES	398.85		
		11/01/25	2511041	001 151 510	UTILITIES	107.68		
		11/02/25	2511016	001 151 510	UTILITIES	29.82		
		11/02/25	2511028	001 450 510	UTILITIES	599.51		
		11/04/25	2511034	001 151 510	UTILITIES	52.89		
		11/05/25	2511006	001 151 510	UTILITIES	312.87		
		11/05/25	2511042	001 151 510	UTILITIES	66.19		
		11/09/25	2511025	001 151 510	UTILITIES	29.18		
11/10/25	2511024	001 266 510	UTILITIES	253.06				
11/10/25	2511040	001 266 510	UTILITIES	30.10				
11/11/25	2511031	001 151 510	UTILITIES	35.75				

OXFORD ALARM & COMMUNICATIONS, INC.	000805	11/01/25	82744	001 166 544	SERVICE/MAINTENANCE CONTR	300.00	1,923.40	
		11/01/25	82956	001 101 544	SERVICE/MAINTENANCE CONTR	480.00		
		11/01/25	82957	001 101 544	SERVICE/MAINTENANCE CONTR	480.00		
		11/06/25	83082	001 151 544	SERVICE/MAINTENANCE CONTR	653.40		

OXFORD GLASS	000806	11/03/25	251106	6093 001 220 540	BUILDINGS R&M BY OUTSIDE	282.50	282.50	
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OXFORD NEWSMEDIA, LLC	000807	11/05/25	2062517	001 100 521	LEGAL ADVERTISING	17.08	17.08	
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OXFORD UTILITIES	000808	10/15/25	2511758	001 500 510	UTILITIES	14.20	1,575.11	
		10/17/25	2511115	001 151 510	UTILITIES	9,380.73		
		10/17/25	2511116	001 151 510	UTILITIES	136.67		
		10/17/25	2511827	001 220 510	UTILITIES	23,111.30		
		10/17/25	2511828	001 151 510	UTILITIES	1,575.11		

VENDOR NAME CLAIM DATE INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
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PANOLA PAPER COMPANY 000809 10/31/25 67126 6237 001 151 581 OTHER CONTRACTUAL SERVICE 37.50
 10/31/25 671852 6230 001 220 645 CUSTODIAL SUPPLIES 158.50
 11/03/25 671926 6234 001 220 697 JAIL SUPPLIES 124.00
 11/06/25 671563 6205 001 166 603 OFFICE SUPPLIES AND MATER 170.00
 10/20/25 2511451 001 411 510 UTILITIES 20.46
 44,986.78

PATTIS, GREG 000810 11/04/25 2511GP 001 100 587 REFUNDS 2,819.53 2,819.53
 PHARM CARE INC. 000811 10/31/25 74496 001 220 552 MEDICAL FEES 2,363.54 2,363.54
 PICKENS PEST CONTROL 000812 11/07/25 370430 001 220 581 OTHER CONTRACTUAL SERVICE 225.00 225.00
 PILEUM CORPORATION 000813 11/01/25 P132727 001 220 581 OTHER CONTRACTUAL SERVICE 320.00 320.00

PITNER OFFICE SUPPLY 000814 10/27/25 27661 6185 001 101 603 OFFICE SUPPLIES AND MATER 122.12
 10/29/25 27748 6201 001 166 603 OFFICE SUPPLIES AND MATER 575.56
 10/30/25 27661A 6185 001 101 603 OFFICE SUPPLIES AND MATER 21.81CR
 11/10/25 27990 16257 001 102 603 OFFICE SUPPLIES AND MATER 264.12
 11/10/25 28086 16305 001 102 603 OFFICE SUPPLIES AND MATER 47.92
 11/14/25 27597 6173 001 105 603 OFFICE SUPPLIES AND MATER 756.00
 1,763.91

QUADIENT LEASING USA, INC. 000815 11/03/25 2084774 001 101 534 OTHER RENTALS 500.08 500.08
 QUARLES, STEVE 000816 10/21/25 2511SQ 001 251 603 OFFICE SUPPLIES AND MATER 470.80 470.80

RAYCO, INC. 000817 11/03/25 R213984 001 105 534 OTHER RENTALS 262.00 262.00
 RED WINDOW COMMUNICATIONS LLC 000818 11/03/25 2643 001 100 581 OTHER CONTRACTUAL SERVICE 3,135.00 3,135.00

ROBERT J. YOUNG COMPANY LLC 000819 11/11/25 7783016 001 100 544 SERVICE/MAINTENANCE CONTR 277.68 277.68

ROSE BUSINESS EQUIPMENT, 000820 08/25/25 104991 001 163 544 SERVICE/MAINTENANCE CONTR 115.46

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 INC. 10/25/25 106456 001 163 544 SERVICE/MAINTENANCE CONTR 101.17 217.63

SANDERS WATER ASSOCIATION 000821 10/24/25 2511PH 001 151 510 UTILITIES 23.00 23.00

SHAW ACE HARDWARE 000822 10/31/25 311640 5953 001 151 646 OTHER MAINTENANCE SUPPLIE 43.98
 11/03/25 K11774 6197 001 151 921 OTHER CAPITAL, LESS THAN S 314.99
 11/04/25 312015 16246 001 220 643 HARDWARE/PLUMBING/ELECTRI 52.99
 11/05/25 312089 16246 001 220 643 HARDWARE/PLUMBING/ELECTRI 79.55
 11/05/25 312119 16246 001 220 643 HARDWARE/PLUMBING/ELECTRI 3.99
 11/06/25 312210 16246 001 220 643 HARDWARE/PLUMBING/ELECTRI 69.25
 564.75

SHIVERS TOWING 000823 11/02/25 60913 001 200 581 OTHER CONTRACTUAL SERVICE 100.00
 11/02/25 60919 001 200 581 OTHER CONTRACTUAL SERVICE 250.00
 350.00

SIMMONS, HATTIE 000824 11/04/25 2511HS 001 180 573 ELECTION WORKERS FEES 100.00 100.00

SOEFKER SERVICES, LLC 000825 11/04/25 171870 001 220 544 SERVICE/MAINTENANCE CONTR 230.00
 11/04/25 171913 001 220 544 SERVICE/MAINTENANCE CONTR 6,165.00
 6,395.00

SOUTHERN PIPE & SUPPLY 000826 10/30/25 0450893 6069 001 220 643 HARDWARE/PLUMBING/ELECTRI 132.84 132.84

SOUTHERN TELECOMMUNICATIONS CO LL 000827 11/01/25 2511GEN 001 100 502 TELEPHONE SERVICE 209.38
 001 101 502 TELEPHONE SERVICE 121.93
 001 102 502 TELEPHONE SERVICE 121.93
 001 105 502 TELEPHONE SERVICE 273.29
 001 120 502 TELEPHONE SERVICE 134.70
 001 125 502 TELEPHONE SERVICE 88.52
 001 154 502 TELEPHONE SERVICE 26.91
 001 160 502 TELEPHONE SERVICE 42.60
 001 161 502 TELEPHONE SERVICE 274.51
 001 162 502 TELEPHONE SERVICE 42.78
 001 163 502 TELEPHONE SERVICE 45.31
 001 167 502 TELEPHONE SERVICE 29.90
 001 180 502 TELEPHONE SERVICE 91.62
 001 220 502 TELEPHONE SERVICE 854.47
 001 251 502 TELEPHONE SERVICE 259.40
 001 411 502 TELEPHONE SERVICE 55.09
 001 631 502 TELEPHONE SERVICE 540.10
 3,212.44

SOUTHLAND BODY SHOP 000828 11/07/25 2511BPP 6138 001 200 542 VEHICLES R&M BY OUTSIDE 7,050.06 7,050.06

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 STATE SYSTEMS, INC. 000829 10/14/25 8043686 001 151 546 OTHER R&M BY OUTSIDE PERS 48.00 48.00

STATE TREASURY FUND 3053 000830 10/29/25 2511A0C
 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 2,032.17
 001 161 556 OTHER PROFESSIONAL FEES/S 2,032.17
 001 161 556 OTHER PROFESSIONAL FEES/S 2,032.17
 001 161 556 OTHER PROFESSIONAL FEES/S 2,032.17
 11,834.89

STENOGRAPH, LLC - COPPERCOM, LLC 000831 11/06/25 013583416289 001 162 544 SERVICE/MAINTENANCE CONTR 480.00 480.00

STERLICYCLE, INC 000832 12/25/24 9401569
 01/25/25 9703006 001 220 581 OTHER CONTRACTUAL SERVICE 26.01
 02/25/25 0014458 001 220 581 OTHER CONTRACTUAL SERVICE 26.01
 03/25/25 0320048 001 220 581 OTHER CONTRACTUAL SERVICE 26.01
 04/25/25 0627088 001 220 581 OTHER CONTRACTUAL SERVICE 26.01
 05/25/25 0928716 001 220 581 OTHER CONTRACTUAL SERVICE 26.01
 06/25/25 1236379 001 220 581 OTHER CONTRACTUAL SERVICE 26.01
 10/25/25 2418639 001 220 581 OTHER CONTRACTUAL SERVICE 26.01
 208.08

STERLING TALENT SOLUTIONS 000833 10/31/25 0479971 001 100 581 OTHER CONTRACTUAL SERVICE 62.37 62.37

THYSSENKRUPP ELEVATOR CORPORATION 000834 10/29/25 083314985549 001 220 546 OTHER R&M BY OUTSIDE PERS 2,000.00 2,000.00

TRI-STAR COMPANIES, INC. 000835 10/29/25 TC24504 5993 001 151 546 OTHER R&M BY OUTSIDE PERS 1,006.64 1,006.64

TWO BROTHERS TINTING LLC 000836 10/28/25 2511TRP 6193 001 200 542 VEHICLES R&M BY OUTSIDE 475.00 475.00

UNIFIRST CORPORATION 000837 11/05/25 0177620 001 151 534 OTHER RENTALS 139.51 139.51
 11/12/25 0178793 001 151 534 OTHER RENTALS 279.02 279.02

UNIFIRST FIRST AID CORP 000838 11/10/25 E181180 001 151 581 OTHER CONTRACTUAL SERVICE 251.99 251.99
 11/10/25 E181182 001 220 581 OTHER CONTRACTUAL SERVICE 217.56 217.56
 471.55

UNION COUNTY BOARD OF SUPERVISORS 000839 10/31/25 2511JN 001 172 556 OTHER PROFESSIONAL FEES/S 2,612.17 2,612.17

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MALMART COMMUNITY BRC	000840	10/29/25	5075557	6294	001 251 603 OFFICE SUPPLIES AND WATER	61.94	61.94	

YARBROUGH, LINDA	000841	11/04/25	2511HX	001 180 573	ELECTION WORKERS FEES	100.00	100.00	
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BAKER, CHARLENE	000842	11/04/25	2511CB	001 180 573	ELECTION WORKERS FEES	225.00	225.00	
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BOULARD, BENNIS	000843	11/04/25	2511DB	001 180 573	ELECTION WORKERS FEES	225.00	225.00	
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DUPPER, MICHAEL A.	000844	11/04/25	2511MD	001 180 573	ELECTION WORKERS FEES	225.00	225.00	
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HAWKINS, ELIZABETH D.	000845	11/04/25	2511EH	001 180 573	ELECTION WORKERS FEES	225.00	225.00	
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MOONEY, KATHERINE	000846	11/04/25	2511KM	001 180 573	ELECTION WORKERS FEES	275.00	275.00	
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MURRAY, SANDRA	000847	11/04/25	2511SM	001 180 573	ELECTION WORKERS FEES	275.00	275.00	
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ROBERTS, MARGARET ANN	000848	11/04/25	2511AR	001 180 573	ELECTION WORKERS FEES	200.00	200.00	
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GENERAL COUNTY						292,807.82		
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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.	000849	11/12/25	25-26	007 700 911 CONSTRUCTION-IN-PROGRESS	456,460.86	456,460.86

HONORTH & ASSOCIATES ARCHITECTS	000850	11/12/25	31-50	007 700 911 CONSTRUCTION-IN-PROGRESS	7,167.59	7,167.59
2023 20M GO BOND PROCEEDS						463,628.45

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 012 DONATIONS FOR SHERIFF'S DEPT

SMITH BUILDING SUPPLY	000851	10/07/25	492972	6018	012	200	695	OTHER CONSUMABLE SUPPLIES	731.52		
		10/08/25	493089	6018	012	200	695	OTHER CONSUMABLE SUPPLIES	238.47		
		10/16/25	493746	6091	012	200	695	OTHER CONSUMABLE SUPPLIES	2,274.36		
		10/23/25	494371	6018	012	200	695	OTHER CONSUMABLE SUPPLIES	64.97		
		10/23/25	494460	6091	012	200	695	OTHER CONSUMABLE SUPPLIES	1,327.11		
		10/30/25	494856	6018	012	200	695	OTHER CONSUMABLE SUPPLIES	1,311.50		
		11/03/25	495179	6018	012	200	695	OTHER CONSUMABLE SUPPLIES	649.10		
		11/03/25	495183	6018	012	200	695	OTHER CONSUMABLE SUPPLIES	11,500R		
		11/05/25	495400	6018	012	200	695	OTHER CONSUMABLE SUPPLIES	938.88		
		11/05/25	495427	6091	012	200	695	OTHER CONSUMABLE SUPPLIES	32.71		
									7,557.12		

DONATIONS FOR SHERIFF'S DEPT
 7,557.12

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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 MONITORING	000852	10/30/25	34148	027 173 556 OTHER PROFESSIONAL FEES/S	115.50	115.50	
C SPIRE WIRELESS	000853	10/31/25	2511CDC	027 173 502 TELEPHONE SERVICE	330.43	330.43	
CRYSTAL SPRINGS WATER OF MS	000854	11/06/25	40165	027 173 581 OTHER CONTRACTUAL SERVICE	20.00	20.00	
DRUG TESTING PROGRAM MANAGEMENT, INC.	000855	10/29/25	106061	6200 027 173 610 PROFESSIONAL SUPPLIES	5,058.06		
		10/30/25	106102	6200 027 173 610 PROFESSIONAL SUPPLIES	15,574.73		
		10/31/25	106155	6200 027 173 610 PROFESSIONAL SUPPLIES	2,002.95	22,635.74	
FUELMAN	000856	11/03/25	0331DC	027 173 670 PETROLEUM PRODUCTS	106.83	176.22	
		11/10/25	2055DC	027 173 670 PETROLEUM PRODUCTS	69.39		
IDI	000857	10/31/25	987052	027 173 571 DUES AND SUBSCRIPTIONS	75.00	75.00	
SOUTHERN TELECOMMUNICATIONS CO L.L.C.	000858	11/01/25	2511DC	027 173 502 TELEPHONE SERVICE	259.40	259.40	
DRUG COURT						23,612.29	

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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												

AMAZON.COM/GE MONEY BANK	000859	10/28/25	LP-NKH9	6121	028	174	606	OTHER	OFFICE SUPPLIES	648.00	648.00	
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D.A.R.E

648.00

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
033 ELECTIONS												
ELECTION SYSTEMS &	000860	10/27/25	2132797		033	180	922	OTHER	CAPITAL MORE \$5000	562.00		
SOFTWARE, INC.											562.00	
ELECTIONS											562.00	562.00

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

037 ARPA FUNDS											

SOUTHERN GENERAL CONTRACTORS LLC	000861	11/12/25	2511SGC	037	300	581	OTHER	CONTRACTUAL SERVICE	19,773.00	19,773.00	

ARPA FUNDS										19,773.00	

19,773.00

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

AT & T 000862 11/01/25 2511911 097 233 502 TELEPHONE SERVICE 2,175.00 2,175.00

C SPIRE WIRELESS 000863 10/31/25 2511GSE 097 233 502 TELEPHONE SERVICE 122.04
 11/01/25 2511318 097 233 502 TELEPHONE SERVICE 220.00 342.04

DISPATCHING & TRAINING SOLUTIONS, LLC 000864 08/19/25 7370 097 233 588 OFFICER TRAINING 150.00 150.00

LINGUISTIC SYSTEMS, INC 000865 11/12/25 612054 097 233 556 OTHER PROFESSIONAL FEES/S 84.10 84.10

PANOLA PAPER COMPANY 000866 11/03/25 671928 6233 097 233 603 OFFICE SUPPLIES AND MATER 60.00 60.00

PTNER OFFICE SUPPLY 000867 10/30/25 27792 6222 097 233 603 OFFICE SUPPLIES AND MATER 2,051.92 2,051.92

SOUTHERN TELECOMMUNICATIONS CO LH 000868 11/01/25 2511911 097 233 502 TELEPHONE SERVICE 86.08 86.08

ENHANCED 911 86.08 4,949.14

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

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
PAYROLL CLEARING FUND	000739	11/14/25	5BC5006		106	250	402		DEPUTIES	1,440.00			
										106 250 437 PART TIME EMPLOYERS	195.00		
										106 250 466 DEPUTIES	110.17		
ANCHOR WATER ASSOCIATION	000869	10/31/25	251167		106	250	510		UTILITIES	25.20	25.20		
ANDERSON, OTTIS L.	000870	11/04/25	25110A		106	250	581		OTHER CONTRACTUAL SERVICE	15.00	15.00		
ARENDALE, RUSTY	000871	11/04/25	2511RA		106	250	581		OTHER CONTRACTUAL SERVICE	75.00	75.00		
ARENDALE, TOMMY	000872	11/04/25	2511TA		106	250	581		OTHER CONTRACTUAL SERVICE	120.00	120.00		
ATTI MOBILITY	000873	10/27/25	251106		106	250	502		TELEPHONE SERVICE	629.68	629.68		
BENNETT, TERRY L.	000874	11/04/25	2511TB		106	250	581		OTHER CONTRACTUAL SERVICE	15.00	15.00		
BRAZELL, BRADLEY WILLIAM	000875	11/04/25	2511BB		106	250	581		OTHER CONTRACTUAL SERVICE	510.00	510.00		
BROWN JR., FRANK W.	000876	11/04/25	2511FB		106	250	581		OTHER CONTRACTUAL SERVICE	615.00	615.00		
BULLOCK, RAMONA A.	000877	11/04/25	2511RB		106	250	581		OTHER CONTRACTUAL SERVICE	15.00	15.00		
CAMPGROUND WATER ASSOCIATION	000878	11/05/25	2511FD1		106	250	510		UTILITIES	22.00	22.00		
CENTERPOINT ENERGY	000879	11/05/25	2511066		106	250	510		UTILITIES	156.87			
										106 250 510 UTILITIES	49.14		
EDWARDS, KEITH	000880	11/04/25	2511KE		106	250	581		OTHER CONTRACTUAL SERVICE	45.00	45.00		
FUELMAN	000881	11/03/25	0331FD		106	250	670		PETROLEUM PRODUCTS	1,428.28			
										106 250 670 PETROLEUM PRODUCTS	945.02		
										2,373.30			

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GEORGEAN, ALEXANDER ROY	000892	11/04/25	2511AG	106	250	581 OTHER CONTRACTUAL SERVICE	135.00	135.00	
HALEY, HENRY R	000883	11/04/25	2511HH	106	250	581 OTHER CONTRACTUAL SERVICE	60.00	60.00	
HARMON, ANALYN	000884	11/04/25	2511AH	106	250	581 OTHER CONTRACTUAL SERVICE	45.00	45.00	
HENDERSON, CASEY	000885	11/13/25	2511CH	106	250	681 REPAIR AND REPLACEMENT PA	100.32	100.32	
HOANG, KATHY	000886	11/04/25	2511KH	106	250	581 OTHER CONTRACTUAL SERVICE	15.00	15.00	
HOLLAND, SHERWOOD	000887	11/04/25	2511SH	106	250	581 OTHER CONTRACTUAL SERVICE	45.00	45.00	
INTERNATIONAL ASSOCIATION OF FIRE CHIE	000888	11/03/25	0294452	106	250	571 DUES AND SUBSCRIPTIONS	250.00	250.00	
JONES, DENNIS	000889	11/04/25	2511DJ	106	250	581 OTHER CONTRACTUAL SERVICE	45.00	45.00	
JONES, HARVEY	000890	11/04/25	2511HJ	106	250	581 OTHER CONTRACTUAL SERVICE	45.00	45.00	
KUCHTA, MAGGIE KATHERINE	000891	11/04/25	2511MK	106	250	581 OTHER CONTRACTUAL SERVICE	135.00	135.00	
LANGSTON, DANIEL L.	000892	11/04/25	2511DL	106	250	581 OTHER CONTRACTUAL SERVICE	15.00	15.00	
MANGRUM, BRIUNNA	000893	11/04/25	2511BM	106	250	581 OTHER CONTRACTUAL SERVICE	60.00	60.00	
MASON, ROBERT G.	000894	11/04/25	2511RM	106	250	581 OTHER CONTRACTUAL SERVICE	165.00	165.00	
MCBRIDE, JOSEPH G.	000895	11/04/25	2511JMC	106	250	581 OTHER CONTRACTUAL SERVICE	45.00	45.00	
MCBRIDE, JOSHUA GREY	000896	11/04/25	2511JM	106	250	581 OTHER CONTRACTUAL SERVICE	15.00	15.00	
MCCAIN JR., ROBERT L.	000897	11/04/25	2511JM	106	250	581 OTHER CONTRACTUAL SERVICE	150.00	150.00	
MCCAIN, SIDNEY W.	000898	11/04/25	2511SMC	106	250	581 OTHER CONTRACTUAL SERVICE	45.00	45.00	

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 MCCHESENEY, ERIN DARBY 000899 11/04/25 2511BM 106 250 581 OTHER CONTRACTUAL SERVICE 810.00 810.00

MCCOY, SHANNON C. 000900 11/04/25 2511SM 106 250 581 OTHER CONTRACTUAL SERVICE 90.00 90.00

MCKINNEY, LARRY 000901 11/04/25 2511IM 106 250 581 OTHER CONTRACTUAL SERVICE 45.00 45.00

MONTGOMERY, STEVE 000902 11/04/25 2511SM 106 250 581 OTHER CONTRACTUAL SERVICE 135.00 135.00

MT. COMFORT WATER ASSN. 000903 10/10/25 2511PD 106 250 510 UTILITIES 27.50 27.50

NEWBY, ANDREW CODY 000904 11/04/25 2511AN 106 250 581 OTHER CONTRACTUAL SERVICE 30.00 30.00

NEWAIR 000905 10/31/25 3857210 106 250 581 OTHER CONTRACTUAL SERVICE 128.39 128.39

NORTH EAST FIBER LLC 000906 11/13/25 2511032 106 250 510 UTILITIES 82.45
 11/13/25 2511033 106 250 510 UTILITIES 132.45
 11/13/25 2511036 106 250 510 UTILITIES 112.45
 11/13/25 2511037 106 250 510 UTILITIES 82.45
 11/13/25 2511045 106 250 510 UTILITIES 112.45
 11/13/25 2511048 106 250 510 UTILITIES 82.45
 604.70

NORTH EAST MS ELECTRIC POWER ASSOCIATION 000907 11/01/25 2511003 106 250 510 UTILITIES 140.32
 11/01/25 2511011 106 250 510 UTILITIES 118.06
 11/02/25 2511012 106 250 510 UTILITIES 164.25
 11/04/25 2511010 106 250 510 UTILITIES 65.51
 11/04/25 2511013 106 250 510 UTILITIES 717.47
 11/10/25 2511001 106 250 510 UTILITIES 104.19
 11/10/25 2511018 106 250 510 UTILITIES 128.74
 1,438.54

PRUITT, PAUL E. 000908 11/04/25 2511PP 106 250 581 OTHER CONTRACTUAL SERVICE 30.00 30.00

RUSHING, BRENT CARTER 000909 11/03/25 2511BR 106 250 475 TRAVEL AND SUBSISTENCE 1,192.84 1,192.84

SAYLE LP, INC. (PROPANE) 000910 10/31/25 23680 106 250 510 UTILITIES 44.87 44.87

SHIVERS, RICHARD 000911 11/04/25 2511RS 106 250 581 OTHER CONTRACTUAL SERVICE 15.00 15.00

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHERN TELECOMMUNICATIONS CO LT	000912	11/01/25	2511PD	106 250 502	TELEPHONE SERVICE	699.75	699.75	

STANSON, CHRISTPHER LBE	000913	11/04/25	2511CS	106 250 581	OTHER CONTRACTUAL SERVICE	75.00	75.00	
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SULLIVAN-GONZALEZ, DOUGLASS	000914	11/04/25	2511DSG	106 250 581	OTHER CONTRACTUAL SERVICE	405.00	405.00	
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SURBECK, GREGORY D.	000915	11/04/25	2511GS	106 250 581	OTHER CONTRACTUAL SERVICE	113.10	113.10	
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TARGET SOLUTIONS LEARNING, LLC	000916	10/24/25	2511VS	106 250 556	OTHER PROFESSIONAL FEES/S	19,573.14	19,573.14	
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TOMLIN, DAVID LEON	000917	11/04/25	2511DT	106 250 581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
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TRAINER, WALTER REESE	000918	11/04/25	2511RT	106 250 581	OTHER CONTRACTUAL SERVICE	60.00	60.00	
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UNIFIRST CORPORATION	000919	11/04/25	017736S	106 250 534	OTHER RENTALS	115.47	230.94	
		11/11/25	0178520	106 250 534	OTHER RENTALS	115.47		

UNIFIRST FIRST AID CORP	000920	11/03/25	E181146	106 250 581	OTHER CONTRACTUAL SERVICE	97.06	97.06	
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VAUGHN, VICKIE D.	000921	11/04/25	2511V	106 250 581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
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WARREN, BRANDON	000922	11/04/25	2511BW	106 250 581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
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WILLIAMS, CLARENCE	000923	11/04/25	2511CW	106 250 581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
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WOODALL, SAMMIE	000924	11/04/25	2511SM	106 250 581	OTHER CONTRACTUAL SERVICE	30.00	30.00	
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FIRE DEPARTMENT							33,991.87	
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

125 EMS FUND 11/03/25 5980627 6128 125 250 750 GRANTS/SUBSIDIES - OTHER 4,020.20 4,370.52

BOUND TREE MEDICAL, LLC 000925 10/27/25 597215235713 125 250 750 GRANTS/SUBSIDIES - OTHER 350.32

HENRY SCHEIN, INC. 000926 11/05/25 774447195712 125 250 750 GRANTS/SUBSIDIES - OTHER 403.96 403.96

EMS FUND 4,774.48

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VENDOR NAME	CLAIM DATE	INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL DISPOSITION
137 ECONOMIC DEVELOPMENT DISTRICT				
OXFORD-LAF. ECONOMIC DEV. FOUNDATION	000927 11/04/25 17	137 690 750 GRANTS/SUBSIDIES - OTHER	25,000.00	25,000.00
ECONOMIC DEVELOPMENT DISTRICT			25,000.00	25,000.00

OXFORD-LAF. ECONOMIC DEV. FOUNDATION 000927 11/04/25 17 137 690 750 GRANTS/SUBSIDIES - OTHER 25,000.00 25,000.00

ECONOMIC DEVELOPMENT DISTRICT 25,000.00 25,000.00

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

PAYROLL CLEARING FUND 000740 11/14/25 5BC5009 150 300 420 ROAD EMPLOYEES 54,815.14

11/14/25 5BC5010 150 300 425 SHOP EMPLOYEES 15,504.58

11/14/25 5BC5011 150 300 466 ROAD EMPLOYEES 4,202.54

150 300 466 SHOP EMPLOYEES 1,188.40

150 300 465 ROAD EMPLOYEES 9,807.76

150 300 465 SHOP EMPLOYEES 2,852.85

ADVANCE AUTO PARTS 000928 10/29/25 0257168 6157 150 300 646 OTHER MAINTENANCE SUPPLIE 138.20

10/31/25 0457274 6207 150 300 681 REPAIR AND REPLACEMENT PA 303.61

10/31/25 0457276 6207 150 300 646 OTHER MAINTENANCE SUPPLIE 68.36

10/31/25 0457277 6207 150 300 646 OTHER MAINTENANCE SUPPLIE 56.47CR

11/06/25 1057621 6207 150 300 681 REPAIR AND REPLACEMENT PA 646.04

C SPIRE WIRELESS 000929 09/02/25 024-48R 150 300 502 TELEPHONE SERVICE 199.00

10/31/25 2511CSR 150 300 502 TELEPHONE SERVICE 299.88

11/03/25 24-50RD 150 300 502 TELEPHONE SERVICE 202.95

CONCRETEVISIONS LLC 000930 11/04/25 251104 6153 150 300 581 OTHER CONTRACTUAL SERVICE 4,889.45

CUSTOM PRODUCTS CORP. 000931 10/28/25 38849 6154 150 300 639 SIGNS 1,696.50

11/06/25 39079 6206 150 300 639 SIGNS 3,562.86

HOME DEPOT CREDIT SERVICES 000932 02/27/25 502HDDA24026 150 300 646 OTHER MAINTENANCE SUPPLIE 280.05

02/27/25 502HDDA24026 150 300 646 OTHER MAINTENANCE SUPPLIE 39.98

02/28/25 502HDDA24026 150 300 646 OTHER MAINTENANCE SUPPLIE 237.93

JACK TYLER SINGLETARY 000933 11/12/25 241741 16254 150 300 581 OTHER CONTRACTUAL SERVICE 4,875.00

KIMBALL MIDWEST 000934 11/07/25 391525816294 150 300 646 OTHER MAINTENANCE SUPPLIE 789.58

LEHMAN-ROBERTS COMPANY 000935 11/04/25 111236 6231 150 300 632 ASPHALT 23,701.35

11/05/25 111274 6231 150 300 632 ASPHALT 21,419.82

11/06/25 111318 6231 150 300 632 ASPHALT 21,383.95

MASTI 000936 10/05/25 3926 150 300 570 INSURANCE AND FIDELITY 8,413.49

MCGREGOR INDUSTRIAL 000937 11/11/25 23961 6199 150 300 541 ROAD MACHINERY/EQUIPT R&M 1,091.00

88,371.27

4,889.45

5,259.36

557.96

4,875.00

789.58

66,505.12

8,413.49

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VENDOR NAME CLAIM DATE INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
STEBEL FABRICATORS 11/12/25 176320 16271 150 300 631 GRAVEL OR SHELL 943.51 2,278.88

MEMPHIS STONE & GRAVEL 000938 11/03/25 176087 75414 150 300 631 GRAVEL OR SHELL 1,335.37 1,091.00
11/12/25 176320 16271 150 300 631 GRAVEL OR SHELL 943.51 2,278.88

MT. COMFORT WATER ASSN. 000939 10/10/25 2511TB 150 300 510 UTILITIES 58.88 58.88

NAPA OF OXFORD 000940 09/29/25 286151 150 300 681 REPAIR AND REPLACEMENT PA 18.00CR
10/09/25 287659 150 300 681 REPAIR AND REPLACEMENT PA 27.00CR
10/14/25 288338 6030 150 300 681 REPAIR AND REPLACEMENT PA 24.18
10/17/25 288872 150 300 581 OTHER CONTRACTUAL SERVICE 184.08CR
10/24/25 289732 6162 150 300 681 REPAIR AND REPLACEMENT PA 325.36
10/24/25 289812 6162 150 300 646 OTHER MAINTENANCE SUPPLIE 27.90
10/24/25 289815 6162 150 300 681 REPAIR AND REPLACEMENT PA 14.31
10/28/25 290119 6162 150 300 681 REPAIR AND REPLACEMENT PA 57.24
10/28/25 290122 6162 150 300 646 OTHER MAINTENANCE SUPPLIE 55.01
10/29/25 290240 6162 150 300 681 REPAIR AND REPLACEMENT PA 65.99
10/29/25 290267 6162 150 300 681 REPAIR AND REPLACEMENT PA 31.29
10/29/25 290275 6162 150 300 646 OTHER MAINTENANCE SUPPLIE 366.44
10/29/25 290293 6162 150 300 681 REPAIR AND REPLACEMENT PA 10.98CR
10/30/25 290450 6162 150 300 646 OTHER MAINTENANCE SUPPLIE 32.34
10/31/25 290537 6212 150 300 646 OTHER MAINTENANCE SUPPLIE 52.44
10/31/25 290573 6212 150 300 646 OTHER MAINTENANCE SUPPLIE 50.84
11/03/25 290837 6212 150 300 681 REPAIR AND REPLACEMENT PA 70.00
11/04/25 290906 6212 150 300 681 REPAIR AND REPLACEMENT PA 143.94
11/04/25 290960 6212 150 300 646 OTHER MAINTENANCE SUPPLIE 98.16
11/05/25 291107 6212 150 300 681 REPAIR AND REPLACEMENT PA 80.82
11/05/25 291132 6212 150 300 681 REPAIR AND REPLACEMENT PA 199.00
11/06/25 291270 6212 150 300 646 OTHER MAINTENANCE SUPPLIE 21.20
6212 150 300 646 OTHER MAINTENANCE SUPPLIE 42.40
6212 150 300 646 OTHER MAINTENANCE SUPPLIE 71.94
1,590.74

NORTH EAST MS ELECTRIC POWER ASSOCIATION 000941 11/01/25 2511004 150 300 510 UTILITIES 75.72 75.72

MUNLEY TRUCKING COMPANY, INC. 000942 11/04/25 37510 75182 150 300 581 OTHER CONTRACTUAL SERVICE 37,233.03
11/06/25 37508 6019 150 300 581 OTHER CONTRACTUAL SERVICE 64,971.64
11/10/25 37564 85615 150 300 581 OTHER CONTRACTUAL SERVICE 26,957.67
129,162.34

O'REILLY AUTOMOTIVE STORES, INC 000943 11/05/25 218763 6213 150 300 691 REPAIR AND REPLACEMENT PA 546.08 546.08

EBA RIDGE RECYCLING 000944 10/30/25 44404 150 300 581 OTHER CONTRACTUAL SERVICE 50.28

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION		
PETROLEUM EQUIPMENT SERVICE AND REPAIR	000945	11/01/25	13263	150 300 581	OTHER CONTRACTUAL SERVICE	105.00	105.00			
	PINNAC OFFICE SUPPLY	000946	10/31/25	27839	6232 150 300 603	OFFICE SUPPLIES AND MATER	27.57	27.57		
		SHAW ACE HARDWARE	000947	10/13/25	309512	6032 150 300 646	OTHER MAINTENANCE SUPPLIE	46.17		
						6032 150 300 633	CONCRETE	17.99		
						6164 150 300 646	OTHER MAINTENANCE SUPPLIE	3.08		
SHIVERS TOWING	000948	10/30/25	60840	150 300 581	OTHER CONTRACTUAL SERVICE	350.00	1,085.00			
		11/04/25	60959	150 300 581	OTHER CONTRACTUAL SERVICE	735.00				
	SMITH BUILDING SUPPLY	000949	10/09/25	493121	5981 150 300 646	OTHER MAINTENANCE SUPPLIE	39.92	39.92		
SOUTHERN KEM	000950	09/30/25	1192	95843 150 300 646	OTHER MAINTENANCE SUPPLIE	3,974.00	3,974.00			
	SOUTHERN TELECOMMUNICATIONS CO LL	000951	11/01/25	2511RD	150 300 502	TELEPHONE SERVICE	160.82	160.82		
STEEPLETON TIRE COMPANY		000952	11/10/25	017091516261	150 300 680	TIRES AND TUBES	2,199.90	2,199.90		
	THOMPSON MACHINERY	000953	10/28/25	0009662	6119 150 300 681	REPAIR AND REPLACEMENT PA	287.04			
		11/04/25	000972116251	150 300 681	REPAIR AND REPLACEMENT PA	165.04				
		11/04/25	000972216251	150 300 646	REPAIR AND REPLACEMENT PA	165.04				
		11/06/25	000974516272	150 300 646	OTHER MAINTENANCE SUPPLIE	103.70				
		11/07/25	000975716251	150 300 681	REPAIR AND REPLACEMENT PA	233.90	954.72			

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TRANSPORT TRAILER SERVICE, INC.	10/31/25	73795	6045	150	300	681 REPAIR AND REPLACEMENT PA	1,811.25	1,811.25	
							1,811.25		

TRI STATE TRUCK CENTER, INC.	10/30/25	P139943	6167	150	300	681 REPAIR AND REPLACEMENT PA	1,787.64		
	11/04/25	P139611	6217	150	300	681 REPAIR AND REPLACEMENT PA	173.17		
	11/04/25	P140178	6217	150	300	681 REPAIR AND REPLACEMENT PA	50.61		
							2,011.42		

UNIFIRST CORPORATION	11/04/25	0177294		150	300	534 OTHER RENTALS	1,294.63		
	11/11/25	0178444		150	300	534 OTHER RENTALS	1,285.11		
							2,579.74		

UNIFIRST FIRST AID CORP	11/05/25	2255117	6172	150	300	646 OTHER MAINTENANCE SUPPLIE	168.40		
							168.40		

VULCAN MATERIALS COMPANY	10/21/25	4833441	6020	150	300	631 GRAVEL OR SHELL	314.96		
	10/31/25	4924868	6020	150	300	631 GRAVEL OR SHELL	6,867.63		
	10/31/25	4925167	6020	150	300	631 GRAVEL OR SHELL	2,161.65		
	10/31/25	4925214	6020	150	300	631 GRAVEL OR SHELL	3,210.96		
	10/31/25	4925506	6020	150	300	631 GRAVEL OR SHELL	9,161.33		
	10/31/25	4942133	6020	150	300	631 GRAVEL OR SHELL	634.88		
	10/31/25	4942546	6020	150	300	631 GRAVEL OR SHELL	7,740.61		
							30,092.02		

MADE, INC.	10/30/25	W32750	95810	150	300	541 ROAD MACHINERY/EQUIPT RM	13,438.76		
							13,438.76		

WILLIAMS EQUIPMENT & SUPPLY COMPANY	09/16/25	4160332	95798	150	300	646 OTHER MAINTENANCE SUPPLIE	70.46		
	09/16/25	4160332	95798	150	300	646 OTHER MAINTENANCE SUPPLIE	482.08		
	10/23/25	3976334	6103	150	300	646 OTHER MAINTENANCE SUPPLIE	75.45		
							627.99		

YOUNG'S OK TIRE STORE	10/28/25	103559	6186	150	300	680 TIRES AND TUBES	1,372.40		
	10/30/25	103577	6202	150	300	680 TIRES AND TUBES	1,080.00		
	10/30/25	103598	6224	150	300	680 TIRES AND TUBES	1,024.00		
	11/05/25	103644	16263	150	300	680 TIRES AND TUBES	1,002.22		
	11/10/25	103678	16300	150	300	680 TIRES AND TUBES	1,334.80		
							5,813.42		

4 SEASONS EQUIPMENT CO. INC.	000962	11/03/25	703574	16242	150	300	646 OTHER MAINTENANCE SUPPLIE	245.00	
							245.00		

COUNTY WIDE ROAD MAINTENANCE								384,165.08	
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VENDOR NAME CLAIM DATE INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND 000741 11/14/25 58C5012 160 300 420 ROAD EMPLOYEES 39,836.59
11/14/25 58C5013 160 300 466 ROAD EMPLOYEES 3,054.40
11/14/25 58C5014 160 300 465 ROAD EMPLOYEES 7,329.92
50,220.91

APAC MISSISSIPPI INC 000963 10/28/25 022519585508 160 300 631 GRAVEL OR SHELL 2,030.01 2,030.01

B & B CONCRETE CO., INC. 000964 10/20/25 2747HC185471 160 350 581 OTHER CONTRACTUAL SERVICE 1,335.20
10/21/25 2841BC185471 160 350 581 OTHER CONTRACTUAL SERVICE 2,837.30
4,172.50

CONSOLIDATED PIPE & SUPPLY CO., INC. 000965 11/06/25 3113026 5992 160 300 634 CULVERTS 364.00 364.00

DENNIS AND SONS ELECTRIC 000966 10/25/25 2511DSE 6058 160 300 922 OTHER CAPITAL MORE \$5000 4,713.20 4,713.20

HOME DEPOT CREDIT SERVICES 000967 10/23/25 5920730 6171 160 300 922 OTHER CAPITAL MORE \$5000 92.69 92.69

HOBON SMITH OIL CO., INC. 000968 11/04/25 189109 6189 160 300 670 PETROLEUM PRODUCTS 564.75 564.75
11/05/25 189132 6189 160 300 670 PETROLEUM PRODUCTS 700.00
11/05/25 189132AL6244 160 300 670 PETROLEUM PRODUCTS 400.00
1,664.75

MCGREGOR INDUSTRIAL STEEL FABRICATORS 000969 10/31/25 23962 6039 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 3,425.00
11/12/25 23968 6156 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 2,055.00
5,480.00

MUNLEY TRUCKING COMPANY, INC. 000970 11/01/25 37509 95752 160 300 581 OTHER CONTRACTUAL SERVICE 68,552.50 68,552.50

WILLIAMS EQUIPMENT & SUPPLY COMPANY 000971 09/07/25 252268A85674 160 300 634 CULVERTS 59.15 59.15

09/10/25 011684A95737 160 300 646 OTHER MAINTENANCE SUPPLIE 363.97
09/22/25 013302B95865 160 300 646 OTHER MAINTENANCE SUPPLIE 675.97
09/22/25 013302C95865 160 300 634 CULVERTS 129.46
09/22/25 489671A95865 160 300 634 CULVERTS 478.24
1,706.79

BRIDGE AND CULVERT 138,997.35

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VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTH EAST MS ELECTRIC	000972	11/02/25	2511EOC	325 251 510	UTILITIES	31.02	31.02	
POWER ASSOCIATION								
BOC								

31.02

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

PAYROLL CLEARING FUND 000742 11/14/25 5BC5015 400 340 439 SANITATION EMPLOYERS 34,669.41
 11/14/25 5BC5016 400 340 466 SANITATION EMPLOYERS 2,656.80
 11/14/25 5BC5017 400 340 465 SANITATION EMPLOYERS 6,379.17
 43,705.38

AIRGAS USA, LLC 000973 10/31/25 0232469 400 340 581 OTHER CONTRACTUAL SERVICE 811.89
 11/05/25 6472832 400 340 581 OTHER CONTRACTUAL SERVICE 362.04
 1,173.93

C SPIRE WIRELESS 000974 10/31/25 2511055 400 340 502 TELEPHONE SERVICE 212.32
 212.32

FUELMAN 000975 11/03/25 03315W 400 340 670 PETROLEUM PRODUCTS 4,062.56
 11/10/25 20555W 400 340 670 PETROLEUM PRODUCTS 4,242.86
 8,305.42

IDI 000976 10/31/25 986998 400 340 571 DUES AND SUBSCRIPTIONS 200.00
 200.00

LEXISNEXIS RISK DATA MANAGEMENT INC. 000977 10/31/25 0220988 400 340 581 OTHER CONTRACTUAL SERVICE 200.00
 200.00

MASIT 000978 10/05/25 3926C 400 340 570 INSURANCE AND FIDELITY 828.28
 828.28

NADA OF OXFORD 000979 10/28/25 290196 6190 400 340 646 OTHER MAINTENANCE SUPPLIE 22.98
 10/30/25 290403 6190 400 340 646 OTHER MAINTENANCE SUPPLIE 89.88
 112.86

NORTH EAST FIBER LLC 000980 11/13/25 2511038 400 340 510 UTILITIES 112.45
 112.45

PEA RIDGE RECYCLING 000981 10/30/25 44383 400 340 581 OTHER CONTRACTUAL SERVICE 589.56
 10/31/25 44434 400 340 581 OTHER CONTRACTUAL SERVICE 555.42
 11/03/25 44491 400 340 581 OTHER CONTRACTUAL SERVICE 441.20
 11/04/25 44527 400 340 581 OTHER CONTRACTUAL SERVICE 598.72
 11/05/25 44594 400 340 581 OTHER CONTRACTUAL SERVICE 173.76
 11/06/25 44614 400 340 581 OTHER CONTRACTUAL SERVICE 467.52
 11/11/25 44681 400 340 581 OTHER CONTRACTUAL SERVICE 288.03
 11/12/25 44793 400 340 581 OTHER CONTRACTUAL SERVICE 386.24
 11/13/25 44848 400 340 581 OTHER CONTRACTUAL SERVICE 360.64
 3,863.09

PITNER OFFICE SUPPLY 000982 10/30/25 27809 6223 400 340 603 OFFICE SUPPLIES AND MATER 441.33
 441.33

PLUM CREEK ENVIRONMENTAL 000983 11/10/25 18920 95901 400 340 921 OTHER CAPITAL LESS THAN \$ 4,443.00
 4,443.00

VENDOR NAME CLAIM DATE INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
TECH, LLC 4,443.00

SANSON EQUIPMENT CO., INC. 000984 11/03/25 W02986 95936 400 340 542 VEHICLES R&M BY OUTSIDE 1,647.79

11/03/25	W02907	95936	400	340	542	VEHICLES R&M BY OUTSIDE	450.00	
11/03/25	W02908	95936	400	340	542	VEHICLES R&M BY OUTSIDE	450.00	
11/03/25	W02909	95936	400	340	542	VEHICLES R&M BY OUTSIDE	1,012.79	
11/03/25	W02910	95936	400	340	542	VEHICLES R&M BY OUTSIDE	600.00	
11/03/25	W02911	95936	400	340	542	VEHICLES R&M BY OUTSIDE	450.00	4,610.58

SOUTHERN TELECOMMUNICATIONS CO LL 000985 11/01/25 2511SM 400 340 502 TELEPHONE SERVICE 85.60

TAG TRUCK ENTERPRISES, LLC 000986 10/29/25 0373720 6191 400 340 681 REPAIR AND REPLACEMENT PA 51.18

THREE RIVERS SOLID WASTE FEE BILLING 000987 10/24/25 377 400 340 581 OTHER CONTRACTUAL SERVICE 9,302.01

TMA DIESEL SERVICE LLC 000988 11/03/25 1438 6158 400 340 542 VEHICLES R&M BY OUTSIDE 2,753.00
 11/03/25 1439 6053 400 340 542 VEHICLES R&M BY OUTSIDE 1,489.00
 11/03/25 1440 6053 400 340 542 VEHICLES R&M BY OUTSIDE 676.00
 11/03/25 1440A 6053 400 340 542 VEHICLES R&M BY OUTSIDE 876.00
 5,794.00

UNIFIRST CORPORATION 000989 11/04/25 0177374 400 340 534 OTHER RENTALS 563.23
 11/11/25 0177894 400 340 534 OTHER RENTALS 49.08
 11/11/25 0177895 400 340 534 OTHER RENTALS 49.08
 11/11/25 0177896 400 340 534 OTHER RENTALS 49.08
 11/11/25 0177897 400 340 534 OTHER RENTALS 49.08
 11/11/25 0177898 400 340 534 OTHER RENTALS 49.08
 11/11/25 0177899 400 340 534 OTHER RENTALS 49.08
 11/11/25 0177900 400 340 534 OTHER RENTALS 49.08
 11/11/25 0177901 400 340 534 OTHER RENTALS 49.08
 11/11/25 0177902 400 340 534 OTHER RENTALS 49.08
 11/11/25 0177903 400 340 534 OTHER RENTALS 49.08
 11/11/25 0178530 400 340 534 OTHER RENTALS 563.23
 1,617.26

GARBAGE COLLECTION 85,058.69

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

DFA LOCKBOX 000990 11/05/25 2025-09 650 000 136 OTHER DUE TO STATE GOVERN 61,702.08 61,702.08

LOCAL GOVT. RECORD 000991 10/31/25 25111GR 650 000 136 OTHER DUE TO STATE GOVERN 71.50 71.50
 OFFICE

JUSTICE COURT CLEARING

 61,773.58

RUN-TIME 11/14/2025 02:23 PM

LAFAYETTE COUNTY 2025/2026
CLAIMS DOCKET
FOR PERIOD ENDING 11/15/2025

PAGE 0033

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

C SPIRE WIRELESS 000992 09/02/25 024-48A 651 100 502 TELEPHONE SERVICE 106.18
11/03/25 24-50AR 651 100 502 TELEPHONE SERVICE 110.49 216.67

CENTERPOINT ENERGY 000993 11/05/25 2511ARE 651 100 510 UTILITIES 46.18 46.18

NORTH EAST MS ELECTRIC 000994 10/31/25 2511022 651 100 510 UTILITIES 3,033.75 3,033.75
POWER ASSOCIATION

MULTIPURPOSE ARENA 3,033.75
3,296.60

RUN-TIME 11/14/2025 02:23 PM

LAFAYETTE COUNTY 2025/2026
CLAIMS DOCKET
FOR PERIOD ENDING 11/15/2025

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

681 PAYROLL CLEARING								

FNB OXFORD BANK (INCOME TAX)	000743	11/14/25	5BC5018	681 000 114	FEDERAL WITHHOLDING TAX P	13,008.42	13,008.42	

FNB OXFORD BANK (SOCIAL SECURITY)	000744	11/14/25	5BC5021	681 000 113	SOCIAL SECURITY (FICA) PA	13,568.48		
		11/14/25	5BC5054	681 000 113	SOCIAL SECURITY (FICA) PA	13,568.48	27,136.96	

MS STATE TAX COMMISSION	000745	11/14/25	5BC5024	681 000 119	STATE WITHHOLDING TAX	4,648.00	4,648.00	

PERS	000746	11/14/25	5BC5027	681 000 120	STATE RETIREMENT	15,660.74		
		11/14/25	5BC5057	681 000 120	STATE RETIREMENT	32,260.38	47,921.12	

PAYROLL CLEARING							92,714.50	

RUN-TIME 11/14/2025 02:23 PM
 =====
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====

683 TAX CLEARING FUND
 CITY OF OXFORD 000995 11/10/25 35503 683 000 148 DUE TO LOCAL GOVERNMENTS 1.59 1.59

LAFAYETTE CO. SCHOOL DISTRICT 000996 11/10/25 35503A 683 000 148 DUE TO LOCAL GOVERNMENTS 259.02
 11/10/25 35534 683 000 148 DUE TO LOCAL GOVERNMENTS 6,721.01 6,980.03

NORTHWEST COMMUNITY COLLEGE 000997 11/10/25 35534A 683 000 148 DUE TO LOCAL GOVERNMENTS 809.80 809.80

TAX CLEARING FUND

 7,791.42

FUND DESCRIPTION

TOTAL

F U N D R E C A P :

001 GENERAL COUNTY	292,807.82	738-	848
007 2023 20M GO BOND PROCEEDS	463,628.45	849-	850
012 DONATIONS FOR SHERIFF'S DEPT	7,557.12	851-	851
027 DRUG COURT	23,612.29	852-	858
028 D.A.R.E	648.00	859-	859
033 ELECTIONS	562.00	860-	860
037 ARPA FUNDS	19,773.00	861-	861
097 ENHANCED 911	4,949.14	862-	868
106 FIRE DEPARTMENT	33,991.87	739-	924
125 EMS FUND	4,774.48	925-	926
137 ECONOMIC DEVELOPMENT DISTRICT	25,000.00	927-	927
150 COUNTY WIDE ROAD MAINTENANCE	384,165.08	740-	962
160 BRIDGE AND CULVERT	138,997.35	741-	971
325 EOC	31.02	972-	972
400 GARBAGE COLLECTION	85,058.69	742-	989
650 JUSTICE COURT CLEARING	61,773.58	990-	991
651 MULTIPURPOSE ARENA	3,296.60	992-	994
681 PAYROLL CLEARING	92,714.50	743-	746
683 TAX CLEARING FUND	7,791.42	995-	997
000	1,651,132.41		

DEPARTMENT

TOTAL

DEPARTMENT R E C A P :

000 BALANCE SHEET TRANSACTIONS	152,279.50
100 BOARD OF SUPERVISORS	20,366.33
101 CHANCERY CLERK	1,692.32
102 CIRCUIT CLERK	1,194.63
105 TAX ASSESSOR & COLLECTOR	4,289.09
120 COUNTY ADMINISTRATOR	169.18
125 BUILDING INSPECTOR	2,360.74
151 MAINTENANCE BLDG & GROUND	48,981.91
154 VETERAN SERVICE	26.91
160 CHANCERY COURT	3,748.81
161 CIRCUIT COURT	8,628.59
162 COUNTY COURT	720.76
163 YOUTH COURT	433.44
165 LUNACY COURT	1,200.00
166 JUSTICE COURT	1,375.98
167 CORONER & RANGER	874.02
172 VICTIM ASSISTANCE	23,612.29
173 DRUG COURT	3,191.77
174 D.A.R.E	648.00
180 ELECTIONS	11,700.60
200 SHERIFF	58,326.76
220 TAIL	83,889.38
233 SUPPORT SERVICES - 911	4,949.14
235 TRANSIT SERVICES	9,292.79
250 FIRE DEPARTMENT	38,766.35
251 EMERGENCY MANAGEMENT	3,333.41
262 CONSTABLES	103.44
266 FIRING RANGE	527.24
300 ROADS AND BRIDGES	403,938.08
300 ROADS AND BRIDGES	134,824.85
340 SANITATION & WASTE REMOVAL	97,124.18
350 SUBDIVISION PROJECTS	4,172.50
411 BABIES & ANIMAL CONTROL	218.00
450 WELFARE ADMINISTRATION	13,139.89
500 LIBRARY ADMINISTRATION	4,799.23
631 COUNTY EXTENSION	7,613.85
690 OTHER ECONOMIC DEVELOPMENT	25,000.00
700 CAPITAL PROJECTS	463,628.45
000	1,651,132.41