

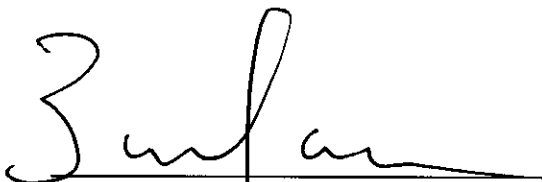
**ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 998-1225**

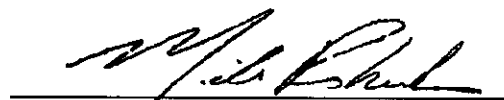
Motion was made by John Morgan, duly seconded by Greg Bynum, to authorize Claims Docket for numbers 998-1225.

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 1<sup>st</sup> day of December, 2025.

  
**Brent Larson, President  
Board of Supervisors**

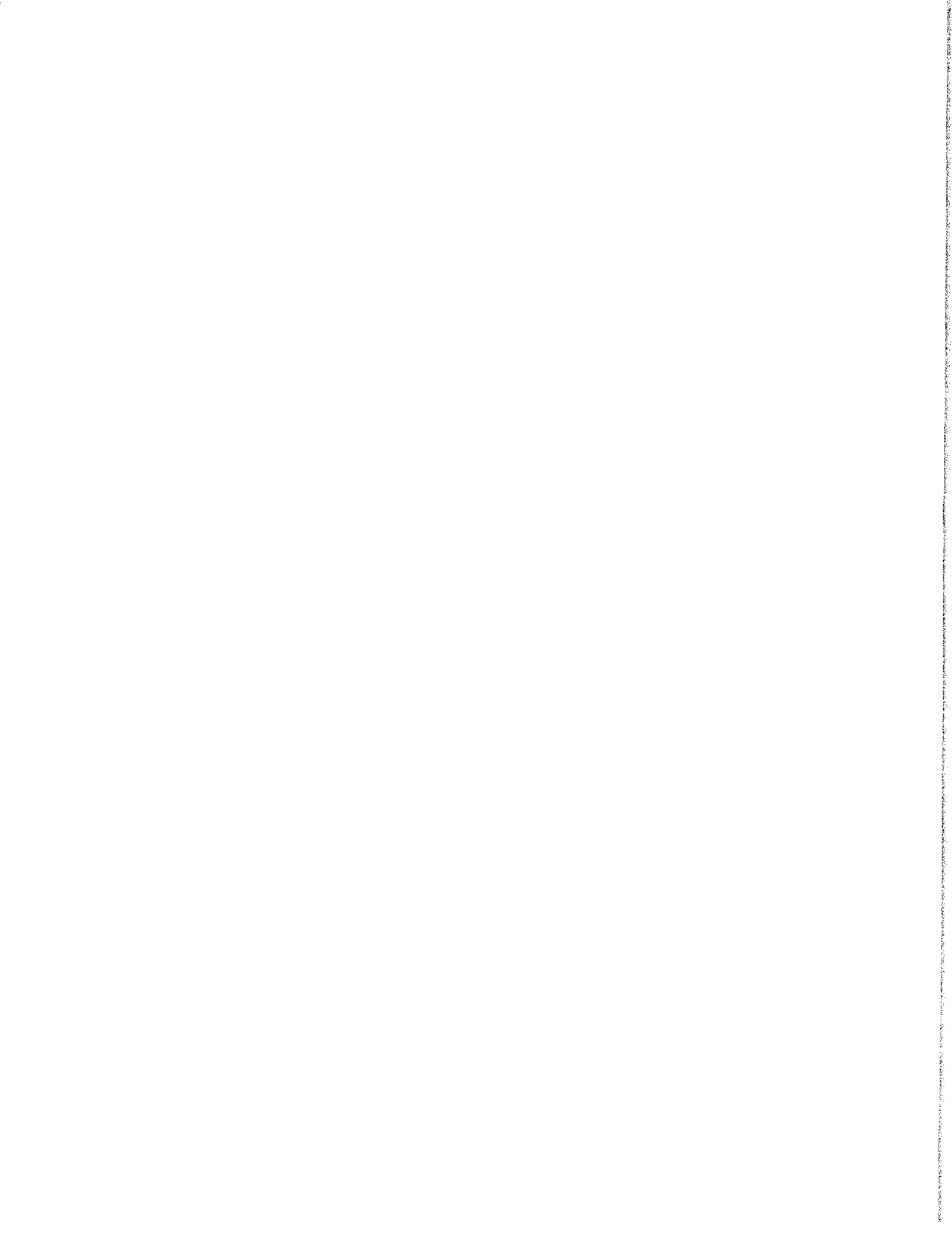
  
**Mike Roberts, Chancery Clerk**

LAFAYETTE COUNTY 2025/2026  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 11/01/2025 TO 11/26/2025

	ACTUAL BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	1,390,190.00	63,885.11	155,236.04	25,080.22	1,209,873.74	12.97
1 101 CHANCERY CLERK	181,910.00	10,382.78	28,533.53	4,670.35	148,706.12	18.25
1 102 CIRCUIT CLERK	609,665.00	41,758.80	82,466.77	2,710.36	524,487.87	13.97
1 105 TAX ASSESSOR & COLLECTOR	1,181,064.00	93,681.21	186,853.28	3,816.83	980,393.89	16.99
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	50,312.21	98,139.75	2,267.22	546,719.03	15.51
1 122 PURCHASING	78,328.00	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	448,288.00	31,779.07	52,100.74	899.84	395,287.42	11.82
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	103,142.54	194,486.85	63,153.24	1,342,751.91	16.09
1 154 VETERAN SERVICE	20,205.00	1,361.41	2,822.61		17,382.39	13.96
1 156 PLANNING COMMISSION	277,913.00	10,603.48	22,901.22	1,200.00	253,911.78	8.67
1 160 CHANCERY COURT	229,006.00	4,654.56	31,232.50	364.00	197,409.50	13.79
1 161 CIRCUIT COURT	435,406.12	19,973.40	41,296.87	2,486.60	391,622.65	10.05
1 162 COUNTY COURT	719,069.00	52,973.63	103,960.96	976.99	614,131.05	14.59
1 163 YOUTH COURT	211,537.00	19,650.99	32,424.16	8,682.92	170,449.92	19.42
1 165 LUNACY COURT	46,533.00	1,500.00	2,100.00	600.00	43,833.00	5.80
1 166 JUSTICE COURT	684,941.00	58,617.29	115,320.41	1,061.00	568,559.59	16.99
1 167 CORONER & RANGER	367,044.00	23,188.11	44,363.61	203.10	322,477.29	12.14
1 169 COUNTY ATTORNEY	77,842.00	6,399.95	12,799.90		65,042.10	16.44
1 170 PUBLIC DEFENDER	253,800.00	20,650.02	41,500.04	20,650.02	191,649.94	24.48
1 172 VICTIM ASSISTANCE	207,918.55	25,498.03	42,397.92		165,522.63	20.39
1 180 ELECTIONS	371,249.00	21,948.72	30,558.98	7,260.08	333,428.94	10.18
1 200 SHERIFF	8,587,422.00	889,976.89	1,945,092.29	63,326.03	6,579,003.68	23.38
1 201 SO HARMONTOWN	10,350.00	0.00	780,533.61	399.90	9,750.15	5.79
1 220 JAIL	4,806,149.00	411,320.20	9,292.79	56,368.09	3,969,247.30	17.41
1 235 TRANSPORT SERVICES	132,277.00	9,292.79	28,444.53	14,825.18	89,010.29	32.70
1 251 EMERGENCY MANAGEMENT	542,629.00	26,696.46	48,001.16	24,904.34	469,723.50	13.43
1 262 CONSTABLES	232,535.00	18,412.33	36,568.87	102.97	195,863.16	15.77
1 265 HIGHWAY PATROL	3,000.00	0.00	188.67		2,811.33	6.28
1 266 FIRING RANGE	41,500.00	985.58	2,385.41		39,114.59	5.74
1 340 SANITATION & WASTE REMOVAL	322,914.00	26,676.40	52,736.88	13,502.00	270,177.12	16.33
1 400 PUBLIC HEALTH	161,800.00	13,333.34	26,823.34		121,474.66	24.92
1 411 FABRICS & ANIMAL CONTROL	860,800.00	618.00	182,903.25	885.08	677,011.67	21.35
1 420 MENTAL HEALTH	125,000.00	10,416.67	20,833.34	10,416.67	93,749.99	25.00
1 450 WELFARE ADMINISTRATION	76,025.00	13,382.92	15,151.99	300.05	60,572.96	20.32
1 453 RED CROSS	10,000.00	10,000.00	10,000.00		0.00	100.00
1 500 LIBRARY ADMINISTRATION	51,200.00	5,118.06	10,428.71	96.33	50,674.96	17.19
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		10,000.00	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	7,613.85	34,468.37	392.45	123,351.08	22.03
1 661 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
1 998 BUDGETED ENDING CASH	6,627,858.00	0.00	0.00		6,627,858.00	0.00
7 700 CAPITAL PROJECTS	0.00	463,628.45	985,498.36	5,000.00	990,498.36	0.00
12 200 SHERIFF	0.00	9,600.26	14,827.65	4,468.30	19,295.95	0.00
17 173 DRUG COURT	0.00	53,213.66	111,112.48	6,639.23	117,751.71	0.00

LAFALETTE COUNTY 2025/2026  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 11/01/2025 TO 11/26/2025

	ACTUAL BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
28 174 D.A.R.E	0.00	1,175.90	1,323.90	2,651.45	3,975.35	0.00
33 180 ELECTIONS	0.00	562.00	134,089.50		134,069.50	0.00
37 300 COUNTY WIDE ROAD MAINTENANCE	0.00	19,773.00	184,139.91		184,139.91	0.00
96 155 APPRAISAL & MAPPING	0.00	50,000.00	119,550.00	48,800.00	168,350.00	0.00
97 233 SUPPORT SERVICES - 911	0.00	125,809.71	204,602.22	75,358.92	279,961.14	0.00
106 250 FIRE DEPARTMENT	4,873,363.00	269,498.72	543,843.98	14,324.95	4,315,194.09	11.45
113 250 FIRE DEPARTMENT	0.00	225.00	225.00	1,380.00	1,605.00	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	27,634.57	35,844.03	4,803.67	40,647.70	0.00
125 440 EMERGENCY MEDICAL	0.00	0.00	43.28		43.28	0.00
137 590 OTHER ECONOMIC DEVELOPMENT	0.00	25,000.00	25,000.00		25,000.00	0.00
137 700 CAPITAL PROJECTS	0.00	0.00	0.00	23,338.00	23,338.00	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	0.00	744,347.63	1,146,970.59	96,738.04	1,243,708.63	0.00
160 350 BRIDGE AND CULVERT	6,675,319.00	266,614.02	564,505.30	14,238.57	6,096,575.13	8.66
160 398 SUBDIVISION PROJECTS	350,000.00	23,368.00	50,525.25	8,511.90	290,962.85	16.86
172 300 BRIDGE AND CULVERT	1,955,530.00	0.00	0.00	192.79	1,955,530.00	0.00
173 300 BRIDGE AND CULVERT	0.00	0.00	0.00		192.79	0.00
173 998 BUDGETED ENDING CASH	2,500,000.00	0.00	0.00		2,500,000.00	0.00
207 100 BOARD OF SUPERVISORS	5,000.00	0.00	0.00		5,000.00	0.00
207 800 DEBT SERVICE	25,000.00	0.00	0.00		25,000.00	0.00
207 998 BUDGETED ENDING CASH	1,391,294.00	230,646.88	230,646.88		1,160,647.12	16.57
208 100 BOARD OF SUPERVISORS	300,659.00	0.00	0.00		300,659.00	0.00
208 800 DEBT SERVICE	25,000.00	0.00	1,140.00		23,860.00	4.56
208 998 BUDGETED ENDING CASH	1,872,600.00	0.00	408,800.00		1,463,800.00	21.83
302 251 EMERGENCY MANAGEMENT	174,574.00	0.00	0.00		174,574.00	0.00
302 998 BUDGETED ENDING CASH	40,000.00	0.00	0.00		40,000.00	0.00
316 700 CAPITAL PROJECTS	70,000.00	0.00	0.00		70,000.00	0.00
325 251 EMERGENCY MANAGEMENT	500,000.00	0.00	0.00		500,000.00	0.00
400 340 SANITATION & WASTE REMOVAL	4,000,000.00	180,691.52	319,046.46	66,720.50	3,680,953.54	7.97
400 900 INTERFUND TRANSACTIONS	3,965,501.00	228,401.90	865,088.46		3,033,692.04	23.49
400 998 BUDGETED ENDING CASH	45,000.00	0.00	0.00		45,000.00	0.00
651 100 BOARD OF SUPERVISORS	610,449.00	0.00	0.00		610,449.00	0.00
654 500 LIBRARY ADMINISTRATION	188,809.00	8,955.73	17,953.57	1,512.40	169,343.03	10.30
654 998 BUDGETED ENDING CASH	565,835.00	0.00	0.00	5,908.32	559,926.68	1.04
	144,033.00	0.00	0.00		144,033.00	0.00
	69,238,881.57	5,132,317.66	10,850,514.89	712,168.90	57,676,197.78	16.69



RUN-TIME 11/26/2025 00:11 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 001 GENERAL COUNTY

PAVROLL CLEARING FUND	0009998	12/01/25	5B05003									
001	100	400	OFFICIALS							21,666.65		
001	101	400	OFFICIALS							1,666.67		
001	101	447	ATTENDING BOARD MEETINGS							208.33		
001	101	448	COUNTY AUDITOR							441.66		
001	101	449	COUNTY TREASURER							208.34		
001	101	460	OTHER FEES							416.67		
001	102	402	DEPUTIES							25,575.72		
001	102	453	OTHER PUBLIC SERVICES							450.00		
001	102	455	COUNTY REGISTRAR							2,012.50		
001	102	460	OTHER FEES							708.33		
001	105	400	OFFICIALS							8,585.00		
001	105	402	DEPUTIES							48,005.89		
001	106	404	OFFICE/CLERICAL							29,714.58		
001	120	400	OFFICIALS							13,078.00		
001	120	404	OFFICE/CLERICAL							22,727.41		
001	122	402	DEPUTIES							4,533.33		
001	123	401	ADMINISTRATIVE/MANAGERIAL							6,766.67		
001	125	401	ADMINISTRATIVE/MANAGERIAL							8,516.67		
001	125	402	DEPUTIES							12,866.67		
001	130	405	ATTORNEYS							4,333.33		
001	130	461	COURT COSTS							1,000.00		
001	151	401	ADMINISTRATIVE/MANAGERIAL							5,833.33		
001	151	430	MAINTENANCE / SERVICE EMP							20,424.99		
001	154	401	ADMINISTRATIVE/MANAGERIAL							1,239.67		
001	156	400	OFFICIALS							7,666.67		
001	160	461	COURT COSTS							500.00		
001	161	454	ATTENDING COURT							1,876.00		
001	162	400	OFFICIALS							13,083.33		
001	162	401	ADMINISTRATIVE/MANAGERIAL							16,483.33		
001	162	402	DEPUTIES							8,730.83		
001	162	461	COURT COSTS							250.00		
001	163	461	COURT COSTS							646.00		
001	166	400	OFFICIALS							12,999.99		
001	166	401	ADMINISTRATIVE/MANAGERIAL							5,550.00		
001	166	402	DEPUTIES							19,534.96		
001	166	409	OTHER PROFESSIONAL SALARI							100.00		
001	166	412	BAILIFF							610.00		
001	167	400	OFFICIALS							8,835.00		
001	167	404	OFFICE/CLERICAL							4,580.00		
001	169	461	COURT COSTS							2,230.00		
001	172	400	OFFICIALS							4,333.33		
001	180	459	ELECTION FEES							300.00		
001	180	572	ELECTION COMMISSIONERS FE							9,583.33		
001	200	400	OFFICIALS							1,410.00		
001	200	402	DEPUTIES							5,510.00		
001	200	404	OFFICE/CLERICAL							16,390.55		
001	200	404	OFFICE/CLERICAL							319,626.59		
001	200	404	OFFICE/CLERICAL							10,079.16		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	001	200	437	PART TIME EMPLOYEES	4,264.17		
	001	220	401	ADMINISTRATIVE/MANAGERIAL	21,117.09		
	001	220	404	OFFICE/CLERICAL	8,694.20		
	001	220	432	JAILORS / GUARDS	151,468.33		
	001	220	437	PART TIME EMPLOYEES	6,888.75		
	001	251	401	ADMINISTRATIVE/MANAGERIAL	6,920.00		
	001	251	402	DEPUTIES	8,086.79		
	001	252	452	CONSTABLE FEES	9,365.00		
	001	340	439	SANITATION EMPLOYEES	9,383.34		
	001	100	466	OFFICIALS	1,617.20		
	001	101	466	OFFICIALS	122.96		
	001	101	466	ATTENDING BOARD MEETINGS	15.37		
	001	101	466	COUNTY AUDITOR	32.59		
	001	101	466	COUNTY TREASURER	15.37		
	001	101	466	OTHER FEES	30.74		
	001	102	466	DEPUTIES	1,842.34		
	001	102	466	OTHER PUBLIC SERVICES	30.31		
	001	102	466	COUNTY REGISTRAR	135.54		
	001	102	466	OTHER FEES	47.71		
	001	105	466	OFFICIALS	653.32		
	001	105	466	DEPUTIES	3,563.03		
	001	106	466	OFFICE/CLERICAL	2,235.06		
	001	120	466	OFFICIALS	997.03		
	001	120	466	OFFICE/CLERICAL	1,716.57		
	001	122	466	DEPUTIES	346.80		
	001	123	466	ADMINISTRATIVE/MANAGERIAL	475.31		
	001	125	466	ADMINISTRATIVE/MANAGERIAL	620.43		
	001	125	466	DEPUTIES	974.59		
	001	130	466	ATTORNEYS	295.19		
	001	130	466	COURT COSTS	68.12		
	001	151	466	ADMINISTRATIVE/MANAGERIAL	448.03		
	001	151	466	MAINTENANCE / SERVICE EMP	1,516.87		
	001	154	466	ADMINISTRATIVE/MANAGERIAL	94.83		
	001	156	466	OFFICIALS	586.50		
	001	160	466	COURT COSTS	38.25		
	001	161	466	ATTENDING COURT	126.35		
	001	162	466	OFFICIALS	997.44		
	001	162	466	ADMINISTRATIVE/MANAGERIAL	1,244.22		
	001	162	466	DEPUTIES	664.47		
	001	162	466	COURT COSTS	19.12		
	001	163	466	COURT COSTS	45.80		
	001	166	466	OFFICIALS	983.22		
	001	166	466	ADMINISTRATIVE/MANAGERIAL	421.14		
	001	166	466	DEPUTIES	1,436.51		
	001	166	466	OTHER PROFESSIONAL SALARI	7.60		
	001	166	466	BAILIFF	44.40		
	001	167	466	OFFICIALS	675.88		
	001	167	466	DEPUTIES	346.94		
	001	167	466	OFFICE/CLERICAL	170.59		
	001	169	466	OFFICIALS	331.50		
	001	169	466	COURT COSTS	22.95		

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

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	001	12/01/25	5B05005							726.46		
	001	180	466						OFFICIALS	94.96		
	001	180	466						ELECTION FEES	421.52		
	001	180	466						ELECTION COMMISSIONERS FE	1,247.63		
	001	200	466						OFFICIALS	23,778.71		
	001	200	466						DEPUTIES	704.69		
	001	200	466						OFFICE/CLERICAL	326.21		
	001	220	466						PART TIME EMPLOYEES	1,560.40		
	001	220	466						ADMINISTRATIVE/MANAGERIAL	655.01		
	001	220	466						OFFICE/CLERICAL	11,402.20		
	001	220	466						JAILORS / GUARDS	526.99		
	001	251	466						PART TIME EMPLOYEES	485.86		
	001	251	466						ADMINISTRATIVE/MANAGERIAL	622.10		
	001	262	466						DEPUTIES	714.14		
	001	262	466						CONSTABLE FEES	702.83		
	001	340	466						SANITATION EMPLOYERS	3,986.65		
	001	100	465						OFFICIALS	306.67		
	001	101	465						OFFICIALS	38.33		
	001	101	465						ATTENDING BOARD MEETINGS	81.27		
	001	101	465						COUNTY AUDITOR	370.31		
	001	101	465						COUNTY TRESORER	76.67		
	001	101	465						OTHER FEES	4,605.84		
	001	102	465						OTHER PUBLIC SERVICES	82.80		
	001	102	465						COUNTY REGISTRAR	130.33		
	001	105	465						OFFICIALS	1,579.64		
	001	105	465						DEPUTIES	8,883.10		
	001	106	465						OFFICE/CLERICAL	5,439.88		
	001	120	465						OFFICIALS	2,406.35		
	001	120	465						OFFICE/CLERICAL	4,181.84		
	001	122	465						DEPUTIES	834.13		
	001	123	465						ADMINISTRATIVE/MANAGERIAL	1,245.07		
	001	125	465						ADMINISTRATIVE/MANAGERIAL	1,567.07		
	001	125	465						DEPUTIES	2,367.47		
	001	130	465						ATTORNEYS	797.33		
	001	130	465						COURT COSTS	184.00		
	001	151	465						ADMINISTRATIVE/MANAGERIAL	1,073.33		
	001	151	465						MAINTENANCE / SERVICE EMP	3,758.19		
	001	156	465						OFFICIALS	1,410.67		
	001	160	465						COURT COSTS	73.60		
	001	161	465						ATTENDING COURT	345.18		
	001	162	465						OFFICIALS	2,407.33		
	001	162	465						ADMINISTRATIVE/MANAGERIAL	3,032.93		
	001	162	465						DEPUTIES	1,606.47		
	001	163	465						COURT COSTS	46.00		
	001	166	465						OFFICIALS	118.86		
	001	166	465						ADMINISTRATIVE/MANAGERIAL	2,391.99		
	001	166	465						DEPUTIES	1,021.20		
	001	166	465						OTHER PROFESSIONAL SALARI	3,594.44		
	001	166	465						BAILIFF	18.40		
	001	166	465						BAILIFF	112.24		

RUN-TIME 11/26/2025 00:11 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				001 167 465 OFFICIALS	1,625.64		
				001 167 465 DEPUTIES	842.72		
				001 167 465 OFFICE/CLERICAL	184.92		
				001 169 465 OFFICIALS	797.33		
				001 169 465 COURT COSTS	55.20		
				001 172 465 OFFICIALS	1,763.33		
				001 180 465 ELECTION FEES	259.44		
				001 200 465 OFFICIALS	3,015.86		
				001 200 465 DEPUTIES	59,811.28		
				001 200 465 OFFICE/CLERICAL	1,854.56		
				001 200 465 PART TIME EMPLOYERS	453.77		
				001 220 465 ADMINISTRATIVE/MANAGERIAL	3,885.55		
				001 220 465 OFFICE/CLERICAL	1,599.74		
				001 220 465 JAILORS / GUARDS	27,870.19		
				001 220 465 PART TIME EMPLOYERS	1,195.08		
				001 251 465 ADMINISTRATIVE/MANAGERIAL	1,273.28		
				001 251 465 DEPUTIES	1,142.49		
				001 262 465 CONSTABLE FEES	1,723.16		
				001 340 465 SANITATION EMPLOYEES	1,726.54		
				001 200 468 GROUP INSURANCE	30,778.80		
				001 180 468 GROUP INSURANCE	1,685.92		
				001 169 468 GROUP INSURANCE	559.64		
				001 220 468 GROUP INSURANCE	20,147.04		
				001 151 468 GROUP INSURANCE	5,596.40		
				001 166 468 GROUP INSURANCE	5,036.76		
				001 130 468 GROUP INSURANCE	559.64		
				001 105 468 GROUP INSURANCE	7,275.32		
				001 101 468 GROUP INSURANCE	3,917.48		
				001 120 468 GROUP INSURANCE	2,798.20		
				001 340 468 GROUP INSURANCE	2,798.20		
				001 100 468 GROUP INSURANCE	2,801.00		
				001 167 468 GROUP INSURANCE	1,119.28		
				001 125 468 GROUP INSURANCE	2,238.56		
				001 251 468 GROUP INSURANCE	1,119.28		
				001 220 432 JAILORS / GUARDS	1,119.28		
				001 102 468 GROUP INSURANCE	2,798.20		
				001 156 468 GROUP INSURANCE	559.64		
				001 262 468 GROUP INSURANCE	559.64		
				001 172 468 GROUP INSURANCE	559.64		
				001 162 468 GROUP INSURANCE	3,357.84		
				001 122 468 GROUP INSURANCE	559.64		
				001 123 468 GROUP INSURANCE	559.64		
						1,276,854.08	

ABSOLUTE PRINT SOLUTIONS 001027 04/15/25 201765 001 180 646 OTHER MAINTENANCE SUPPLIE 107.04  
 06/24/25 202345 54817 001 102 603 OFFICE SUPPLIES AND MATER 350.52  
 07/31/25 202595 75300 001 162 603 OFFICE SUPPLIES AND MATER 976.99  
 08/14/25 202668 85432 001 180 603 OFFICE SUPPLIES AND MATER 1,598.43  
 09/10/25 202833 95750 001 102 603 OFFICE SUPPLIES AND MATER 652.36  
 09/16/25 202880 95750 001 102 603 OFFICE SUPPLIES AND MATER 415.73  
 09/18/25 202929 95831 001 180 603 OFFICE SUPPLIES AND MATER 250.40

VENDOR NAME	CLAIM DATE	INVOICE P.O. #	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	10/29/25	2032524	6176	001 102 603 OFFICE SUPPLIES AND MATER	407.12		
	11/13/25	168452	001 180 646	OTHER MAINTENANCE SUPPLIE	257.38	5,015.97	

AIRE MASTER OF NORTH MISSISSIPPI	001028	11/17/25	5041	001 151 581 OTHER CONTRACTUAL SERVICE	2,064.00		
		11/17/25	5056	001 220 581 OTHER CONTRACTUAL SERVICE	426.00	2,490.00	

AIRMEDCARE NETWORK	001029	11/17/25	2511EF	001 100 571 DUES AND SUBSCRIPTIONS	70.00		
		11/17/25	2511KM	001 100 571 DUES AND SUBSCRIPTIONS	70.00		
		11/18/25	2511NW	001 100 571 DUES AND SUBSCRIPTIONS	70.00	210.00	

AMAZON.COM/GE MONEY BANK	001030	11/08/25	IV-Y9TG	6229 001 220 692 CLOTHES/DRY GOODS - PRISO	260.30		
		11/13/25	Q1-3X44	6229 001 220 546 OTHER R&M BY OUTSIDE PERS	78.50		
		11/15/25	KL-YMJJ16269	6229 001 220 603 CLOTHES/DRY GOODS - PRISO	351.62		
		11/21/25	PT-Q7HL16269	001 200 603 OFFICE SUPPLIES AND MATER	179.98		
		11/24/25	WH-HDP316355	001 200 631 UNIFORMS	92.20		
				001 200 613 LAW ENFORCEMENT	189.95		
				001 200 691 UNIFORMS	244.14	1,531.68	
					134.99		

ASSOCIATION PROGRAM ADMINISTRATORS	001031	11/21/25	1144330	001 220 552 MEDICAL FEES	18,722.23		
		11/21/25	1144406	001 220 552 MEDICAL FEES	209.50		
		11/21/25	1144427	001 220 552 MEDICAL FEES	1,711.31	20,643.04	

AT & T	001032	11/10/25	2511	001 450 502 TELEPHONE SERVICE	1.96		
		11/10/25	2511596	001 450 502 TELEPHONE SERVICE	103.00		
		11/11/25	2511595	001 450 502 TELEPHONE SERVICE	141.49	246.45	

B & E COMMUNICATIONS, INC.	001033	11/13/25	58094	95947 001 151 919 OFFICE EQUIPMENT LESS \$50	36,785.00		
		11/13/25	58096	16260 001 151 919 OFFICE EQUIPMENT LESS \$50	1,040.00	37,825.00	

BELL, DAVID O.	001034	11/20/25	2512DB	001 163 556 OTHER PROFESSIONAL FEES/S	500.00	500.00	
BENEKOM TECHNOLOGIES	001035	11/15/25	26790	001 151 544 SERVICE/MAINTENANCE CONTR	825.00	825.00	

BOB BARKER COMPANY, INC.	001036	11/03/25	2182932	6235 001 220 697 JAIL SUPPLIES	481.84		
		11/04/25	2183253	6235 001 220 692 CLOTHES/DRY GOODS - PRISO	781.28		
		11/05/25	2183540	6235 001 220 697 JAIL SUPPLIES	60.23		
		11/06/25	2184226	6235 001 220 692 CLOTHES/DRY GOODS - PRISO	132.28		
				6235 001 220 697 JAIL SUPPLIES	841.84	2,297.47	

RUN-TIME 11/26/2025 00:11 PM  
 VENDOR NAME: BORN PRIMITIVE, LLC  
 CLAIM DATE: 11/14/25  
 INVOICE P.O. #: 044723016302  
 FUND DEPT ACCT: 001 200 691  
 ACCOUNT DESCRIPTION: UNIFORMS  
 AMOUNT: 2,094.00  
 CLAIM TOTAL: 2,094.00  
 DISPOSITION: \_\_\_\_\_  
 BORDER STATES INDUSTRIES, INC.  
 CLAIM DATE: 11/08/25  
 INVOICE P.O. #: 144268416241  
 FUND DEPT ACCT: 001 151 646  
 ACCOUNT DESCRIPTION: OTHER MAINTENANCE SUPPLIE  
 AMOUNT: 66.95  
 CLAIM TOTAL: 66.95  
 DISPOSITION: \_\_\_\_\_

VENDOR NAME	CLAIM DATE	INVOICE P.O. #	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BORN PRIMITIVE, LLC	11/14/25	044723016302	001 200 691	UNIFORMS	2,094.00	2,094.00	_____
BRAD DEMESS	10/23/25	EST-69	6160 001 151 911	CONSTRUCTION-IN-PROGRESS	15,425.00	15,425.00	_____
BRATCHER, DWAYNE	11/21/25	2511DB	001 120 475	TRAVEL AND SUBSISTENCE	274.40	274.40	_____
BRYAN LATHAM HARVEY	11/20/25	2511BH	001 160 475	TRAVEL AND SUBSISTENCE	364.00	364.00	_____
BUTLER SNOW, LLP	11/13/25	0501397	001 100 544	SERVICE/MAINTENANCE CONTR	16,116.80	16,116.80	_____
CALLICOT, MATTHEW W.	10/06/25	2090279	001 125 587	REFUNDS	79.00	79.00	_____
CENTERPOINT ENERGY	11/17/25	2511LB	001 500 510	UTILITIES	96.33	96.33	_____
CHAIN III, BELLA J.	11/21/25	2511BCB	001 165 550	LEGAL FEES	150.00	150.00	_____
CHEMAQUA	11/15/25	9392591	001 151 544	SERVICE/MAINTENANCE CONTR	201.64	201.64	_____
CHINICHE LAW FIRM, PLLC	11/21/25	2511PC	001 165 550	LEGAL FEES	150.00	150.00	_____
CINTAS	11/25/25	1163343	001 220 645	CUSTODIAL SUPPLIES	45.93	45.93	_____
CITY OF OXFORD	11/10/25	25-14	001 235 581	OTHER CONTRACTUAL SERVICE	569.38	569.38	_____
	11/18/25	23-13	001 235 581	OTHER CONTRACTUAL SERVICE	14,255.80	14,825.18	_____
CLARK, CHRISTOPHER	11/12/25	2511CCA	001 163 556	OTHER PROFESSIONAL FEES/S	698.75	698.75	_____
	11/12/25	2511CCB	001 163 556	OTHER PROFESSIONAL FEES/S	195.00	195.00	_____
	11/12/25	2511CCC	001 163 556	OTHER PROFESSIONAL FEES/S	341.25	341.25	_____
	11/12/25	2511CCD	001 163 556	OTHER PROFESSIONAL FEES/S	1,446.25	2,681.25	_____
COLLIER, JOHN A., D.D.S.	11/21/25	2511CD	001 220 552	MEDICAL FEES	8,557.00	8,557.00	_____
COMMUNICARE	11/20/25	2512COM	001 420 750	GRANTS/SUBSIDIES - OTHER	10,416.67	10,416.67	_____

RUN-TIME 11/26/2025 00:11 PM  
 VENDOR NAME ..... CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 COMSOUTH INC ..... 001053 09/23/25 210939 95856 001 200 681 REPAIR AND REPLACEMENT PA 210.26  
 11/18/25 211290 001 200 556 OTHER PROFESSIONAL FEES/S 1,375.00 1,585.26

CREGAR, CHAD 001054 10/27/25 2025-10 001 156 556 OTHER PROFESSIONAL FEES/S 120.00  
 11/24/25 2025-11 001 156 556 OTHER PROFESSIONAL FEES/S 120.00 240.00

C83, INC 001055 11/07/25 W42907 6074 001 151 540 BUILDINGS R&M BY OUTSIDE 1,830.38 1,830.38

DATA SYSTEMS MANAGEMENT 001056 11/07/25 8299 001 166 544 SERVICE/MAINTENANCE CONTR 515.00 515.00

DELTA COMPUTER SYSTEMS, INC. 001057 11/15/25 MN19694 001 105 544 SERVICE/MAINTENANCE CONTR 2,675.90  
 11/15/25 MN19695 001 101 544 SERVICE/MAINTENANCE CONTR 159.00  
 11/15/25 N017441 001 102 544 SERVICE/MAINTENANCE CONTR 740.31  
 11/15/25 N017442 001 101 544 SERVICE/MAINTENANCE CONTR 388.35  
 001 100 544 SERVICE/MAINTENANCE CONTR 206.31  
 001 200 544 SERVICE/MAINTENANCE CONTR 266.99  
 11/15/25 N017444 001 100 544 SERVICE/MAINTENANCE CONTR 783.34  
 11/15/25 N017445 001 101 544 SERVICE/MAINTENANCE CONTR 254.86  
 11/15/25 N017446 001 101 544 SERVICE/MAINTENANCE CONTR 1,140.78 6,615.84

DIVERSIFIED COMPANIES, LLC. 001058 11/19/25 7058-PE 001 105 501 POSTAGE AND BOX RENT 1,140.93 1,140.93

DPS CRIME LAB 001059 11/12/25 0168090 001 200 556 OTHER PROFESSIONAL FEES/S 180.00 180.00

E FIRE 001060 11/19/25 2499263 001 220 546 OTHER R&M BY OUTSIDE PERS 360.00 360.00

EAST OXFORD WATER ASSOCIATION, INC. 001061 11/25/25 2512173 001 450 510 UTILITIES 24.00  
 11/25/25 2512212 001 450 510 UTILITIES 29.60  
 11/25/25 2512317 001 151 510 UTILITIES 25.75  
 11/25/25 2512341 001 151 510 UTILITIES 28.20  
 11/25/25 2512446 001 151 510 UTILITIES 32.75  
 11/25/25 2512452 001 151 510 UTILITIES 24.00  
 11/25/25 2512539 001 151 510 UTILITIES 24.00  
 11/25/25 2512657 001 151 510 UTILITIES 74.40  
 11/25/25 2512964 001 151 510 UTILITIES 24.00 286.70

ED'S SUPPLY CO., INC. 001062 11/19/25 820440316239 001 151 646 OTHER MAINTENANCE SUPPLIE 77.90 77.90

CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001063	10/10/25	2132095	001 180 544	SERVICE/MAINTENANCE CONTR	1050.00CCR		
	10/10/25	2132096	001 180 544	SERVICE/MAINTENANCE CONTR	2240.00CCR		
	11/10/25	2132097	001 180 544	SERVICE/MAINTENANCE CONTR	8927.65CCR		
	11/10/25	2133584	001 180 544	SERVICE/MAINTENANCE CONTR	12,523.02		
	11/10/25	2133585	001 180 544	SERVICE/MAINTENANCE CONTR	3,591.46		
	11/14/25	2133832	001 180 544	SERVICE/MAINTENANCE CONTR	925.00	4,821.93	

ELIOR, INC.	001064	11/11/25	0258273	001 220 579	FEEDING OF PRISONERS	7,107.27	
		11/18/25	0258794	001 220 579	FEEDING OF PRISONERS	6,941.10	14,048.37

EMERGENCY EQUIPMENT PROFESSIONALS, INC	001065	10/07/25	520801 95725	001 200 691	UNIFORMS	248.00	
		10/07/25	520802 95725	001 200 691	UNIFORMS	248.00	
		10/07/25	520803 95725	001 200 691	UNIFORMS	248.00	
		10/07/25	520804 95725	001 200 691	UNIFORMS	248.00	
		10/07/25	520805 95725	001 200 691	UNIFORMS	248.00	1,240.00

FONDREN, M DENISE	001066	11/20/25	2512DF	001 170 556	OTHER PROFESSIONAL FEES/S	300.00	
		11/20/25	2512DFA	001 170 581	OTHER CONTRACTUAL SERVICE	1,000.00	
		11/20/25	2512DFB	001 170 556	OTHER PROFESSIONAL FEES/S	4,583.34	5,883.34

FUELMAN	001067	11/16/25	4013GEN	001 100 670	PETROLEUM PRODUCTS	66.62	
				001 125 670	PETROLEUM PRODUCTS	119.68	
				001 151 670	PETROLEUM PRODUCTS	38.87	
				001 167 670	PETROLEUM PRODUCTS	60.01	
				001 251 670	PETROLEUM PRODUCTS	121.93	
				001 200 670	PETROLEUM PRODUCTS	4,946.49	
				001 100 670	PETROLEUM PRODUCTS	38.49	
				001 125 670	PETROLEUM PRODUCTS	66.48	
				001 151 670	PETROLEUM PRODUCTS	180.81	
				001 167 670	PETROLEUM PRODUCTS	143.09	
				001 251 670	PETROLEUM PRODUCTS	218.48	
				001 200 670	PETROLEUM PRODUCTS	5,076.43	11,077.38

G & M PHARMACY	001068	10/20/25	384610	6132 001 220	552 MEDICAL FEES	471.88	
		10/31/25	385874	6132 001 220	552 MEDICAL FEES	17.69	
		10/31/25	385934	6132 001 220	552 MEDICAL FEES	6.47	496.04

GARRETT, PRESTON RAY	001069	10/27/25	2025-10	001 156 556	OTHER PROFESSIONAL FEES/S	120.00	
		11/24/25	2025-11	001 156 556	OTHER PROFESSIONAL FEES/S	120.00	240.00

GARRETT, RAY	001070	11/20/25	2512RGA	001 170 556	OTHER PROFESSIONAL FEES/S	4,583.34	
		11/20/25	2512RGA	001 170 556	OTHER PROFESSIONAL FEES/S	300.00	4,883.34

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GORE, TYLER	001071	10/27/25	2025-10				001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
		11/24/25	2025-11				001 156 556 OTHER PROFESSIONAL FEES/S	120.00	240.00	
HARRON, MARTY	001072	11/20/25	7567195				001 411 585 BOUNTY-COVOTES & BEAVERS	400.00	400.00	
HICKMAN, GOZA & SPRAGINS	001073	11/20/25	2512HGS				001 163 556 OTHER PROFESSIONAL FEES/S	5,416.67	5,416.67	
HILL, CHARLES KNIGHT	001074	11/21/25	2511CHB				001 165 552 MEDICAL FEES	300.00	300.00	
HOME DEPOT CREDIT SERVICES	001075	11/18/25	2511HMD	16364	001	151 646	OTHER MAINTENANCE SUPPLIE	109.96	109.96	
INTERNATIONAL CODE COUNCIL, INC.	001076	09/29/25	2150043				001 125 571 DUES AND SUBSCRIPTIONS	99.00	99.00	
		10/06/25	2154160				001 125 571 DUES AND SUBSCRIPTIONS	69.00	168.00	
JAMES FOOD CENTER CPU	001077	11/20/25	2511JFC				001 166 501 POSTAGE AND BOX RENT	546.00	546.00	
LAFAYETTE COUNTY HEALTH DEPT.	001078	11/20/25	2511LHD				001 400 750 GRANTS/SUBSIDIES - OTHER	13,333.00	13,333.00	
LANN CHEMICAL COMPANY	001079	11/20/25	152821	16310	001	220 645	CUSTODIAL SUPPLIES	2,110.00	2,110.00	
MALETTE, WILLIAM MICHAEL	001080	11/20/25	2512MM				001 170 581 OTHER CONTRACTUAL SERVICE	3,000.00	3,000.00	
		11/20/25	2512MMA				001 170 581 OTHER CONTRACTUAL SERVICE	2,000.00	5,000.00	
MAXXSOUTH BROADBAND	001081	11/24/25	4458315				001 200 502 TELEPHONE SERVICE	189.92	189.92	
MCDONALD, PAULA	001082	11/20/25	2512PM				001 220 552 MEDICAL FEES	750.00	750.00	
MISSISSIPPI VITAL RECORDS	001083	11/10/25	2511VR				001 400 458 VITAL STATISTICS	169.00	169.00	
MOBILE COMMUNICATIONS AMERICA, INC.	001084	07/30/25	00421-154630	001	251	919	OFFICE EQUIPMENT LESS \$50	10,500.00	10,500.00	
			54630	001	251	544	SERVICE/MAINTENANCE CONTR	850.00	11,350.00	

RUN-TIME 11/26/2025 00:11 PM

CLAIMS DOCKET  
FOR PERIOD ENDING 12/01/2025

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MS CHANGERY CLERK'S ASSOCIATION	001085	11/20/25	2511CC	001 101 571 DUES AND SUBSCRIPTIONS	1,500.00	1,500.00	

NAPA OF OXFORD	001086	11/18/25	192799	6358 001 251 681 REPAIR AND REPLACEMENT PA	242.88	242.88	
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NATIONAL SECURITY OPS LLC	001087	11/18/25	1791	001 200 581 OTHER CONTRACTUAL SERVICE	15,480.00		
		11/24/25	1802	001 200 581 OTHER CONTRACTUAL SERVICE	1,575.00	17,055.00	

NEAL, PAT	001088	11/18/25	2511PN	001 631 475 TRAVEL AND SUBSISTENCE	50.78	50.78	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	001089	11/16/25	2511019	001 151 510 UTILITIES	116.42		
		11/16/25	2511020	001 151 510 UTILITIES	3.38		
		11/16/25	2511046	001 411 510 UTILITIES	485.08	604.88	

OXFORD NEWSMEDIA, LLC	001090	11/12/25	2067580	001 100 521 LEGAL ADVERTISING	61.52	61.52	
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OXFORD OUTDOORS, LLC	001091	11/19/25	2511000	16397 001 200 918 OTHER MOBILEEQUIPT MORE \$	5,400.00	5,400.00	
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OXFORD UTILITIES	001092	10/08/25	2511189	001 151 510 UTILITIES	9.74	9.74	
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PANOLA PAPER COMPANY	001093	11/11/25	673688	16306 001 200 645 CUSTODIAL SUPPLIES	28.90		
		11/13/25	674020	16315 001 151 645 CUSTODIAL SUPPLIES	2,390.45		
		11/13/25	674209	16317 001 151 645 CUSTODIAL SUPPLIES	93.60		
		11/24/25	677070	16317 001 220 697 MAIL SUPPLIES	1,279.50		
		11/24/25	677072	001 151 534 OTHER RENTALS	155.00		
			001 151 534 OTHER RENTALS	10.00			
					10.00		
						3,957.45	

PITNER OFFICE SUPPLY	001094	11/10/25	28045	16298 001 220 603 OFFICE SUPPLIES AND MATER	435.65		
		11/10/25	28085	16304 001 125 603 OFFICE SUPPLIES AND MATER	466.68		
		11/14/25	28270	16341 001 101 603 OFFICE SUPPLIES AND MATER	90.03		
		11/17/25	28296	16346 001 120 603 OFFICE SUPPLIES AND MATER	42.82		
		11/17/25	28297	16347 001 200 603 OFFICE SUPPLIES AND MATER	708.26		
		11/18/25	28393	16366 001 180 919 OFFICE EQUIPMENT LESS \$50	225.00		
						1,968.44	

RAKESTRAW, DANA	001095	11/25/25	2511DR	001 161 556 OTHER PROFESSIONAL FEES/S	1,075.20		
		11/25/25	2511DKA	001 161 556 OTHER PROFESSIONAL FEES/S	62.40		
		11/25/25	2511DRB	001 161 556 OTHER PROFESSIONAL FEES/S	1,075.20		
						2,212.80	

RUN-TIME 11/26/2025 00:11 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT. ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 ROBERT J. YOUNG COMPANY 001096 11/17/25 7791554 001 631 544 SERVICE/MAINTENANCE CONTR 341.67 341.67  
 LLC

ROBERTS, MIKE 001097 11/20/25 2511MR 001 101 475 TRAVEL AND SUBSISTENCE 1,137.33 1,137.33

ROGERS LAW GROUP, P.A. 001098 10/31/25 1159 001 163 556 OTHER PROFESSIONAL FEES/S 65.00 65.00

ROSSON, KATE 001099 10/27/25 2025-10 001 156 556 OTHER PROFESSIONAL FEES/S 120.00 120.00  
 11/24/25 2025-11 001 156 556 OTHER PROFESSIONAL FEES/S 120.00 240.00

RUSSELL, REGINA D. 001100 11/14/25 25197A 001 161 556 OTHER PROFESSIONAL FEES/S 98.40 98.40  
 11/14/25 25197B 001 161 556 OTHER PROFESSIONAL FEES/S 98.40 196.80  
 11/21/25 2511RR 001 161 556 OTHER PROFESSIONAL FEES/S 77.00 273.80

SANDERSON, DAVID A 001101 11/20/25 2511DS 001 100 587 REFUNDS 35.64 35.64

SENECA STRATEGIES, LLC 001102 11/26/25 163 001 100 556 OTHER PROFESSIONAL FEES/S 6,500.00 6,500.00

SESSUMS, COURTNEY 001103 11/20/25 2512CS 001 220 552 MEDICAL FEES 1,800.00 1,800.00  
 MICHELLE PADER

SHAW ACE HARDWARE 001104 11/03/25 K11751 16238 001 151 646 OTHER MAINTENANCE SUPPLIE 89.99 89.99  
 11/04/25 311934 16238 001 151 643 HARDWARE/PLUMBING/ELECTRI 41.97 131.96  
 11/05/25 312128 16238 001 151 643 HARDWARE/PLUMBING/ELECTRI 52.98 184.94  
 11/06/25 312235 16238 001 151 643 HARDWARE/PLUMBING/ELECTRI 58.57 243.51  
 11/06/25 312264 16238 001 151 643 HARDWARE/PLUMBING/ELECTRI 11.94 362.45  
 11/07/25 312324 16238 001 151 643 HARDWARE/PLUMBING/ELECTRI 33.54 396.00  
 11/12/25 312918 16238 001 151 643 HARDWARE/PLUMBING/ELECTRI 2.97 398.97  
 11/13/25 313066 16238 001 151 643 HARDWARE/PLUMBING/ELECTRI 116.96 515.93  
 11/14/25 313175 16238 001 151 646 OTHER MAINTENANCE SUPPLIE 39.98 555.91  
 11/14/25 313182 16238 001 151 646 OTHER MAINTENANCE SUPPLIE 17.48 573.39  
 16238 001 151 643 HARDWARE/PLUMBING/ELECTRI 4.17 577.56  
 11/17/25 313351 16246 001 220 643 HARDWARE/PLUMBING/ELECTRI 19.55 597.11  
 11/17/25 313377 16238 001 151 643 HARDWARE/PLUMBING/ELECTRI 128.93 726.04  
 11/18/25 313501 16246 001 220 643 HARDWARE/PLUMBING/ELECTRI 59.93 785.97  
 11/19/25 313676 16376 001 220 645 CUSTODIAL SUPPLIES 33.98 819.95  
 11/20/25 313789 16238 001 151 643 HARDWARE/PLUMBING/ELECTRI 63.03 882.98  
 11/20/25 313865 16246 001 220 643 HARDWARE/PLUMBING/ELECTRI 71.43 954.41  
 11/21/25 313926 16238 001 151 643 HARDWARE/PLUMBING/ELECTRI 77.88 1,032.29

SOUTHERN ADMINISTRATORS 001105 11/21/25 2511210 001 100 557 CAFETERIA ADM FEE 1,061.50 1,061.50  
 & BENEFIT

CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHERN PIPE & SUPPLY							
001106	11/05/25	047628916240	001 151	646 OTHER MAINTENANCE SUPPLIER	131.63	131.63	
SOUTHLAND BODY SHOP							
001107	11/24/25	674877	6044 001 200	542 VEHICLES R&M BY OUTSIDE	4,825.30	4,825.30	
SPENCER, LEIGH							
001108	11/20/25	2512LIS	001 220	552 MEDICAL FEES	750.00	750.00	
STEGALL NOTARY SERVICES							
001109	11/26/25	2511ST	001 120	603 OFFICE SUPPLIES AND WATER	178.00	178.00	
	11/26/25	2511STA	001 120	603 OFFICE SUPPLIES AND WATER	178.00	178.00	
SUMGRI LLC							
001110	11/14/25	25-1710	6135 001 200	919 OFFICE EQUIPMENT LESS \$50	17,150.20	17,150.20	
THE TAYLOR FIRM							
001111	11/20/25	2512TPE	001 170	556 OTHER PROFESSIONAL FEES/S	4,583.34	4,583.34	
	11/20/25	2512TPEA	001 170	556 OTHER PROFESSIONAL FEES/S	300.00	300.00	
THOMPSON, JAMES							
001112	10/27/25	2025-10	001 166	556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
	11/24/25	2025-11	001 156	556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
TVI FIBER							
001113	11/20/25	2511HSO	001 201	502 TELEPHONE SERVICE	399.90	399.90	
TWO BROTHERS TINTING LLC							
001114	11/17/25	111102	16353 001 200	915 VEHICLES (\$5,000 AND ABOV	477.00	477.00	
	11/20/25	251120	16400 001 200	542 VEHICLES R&M BY OUTSIDE	426.00	426.00	
ULINE, INC.							
001115	11/12/25	116316	001 220	645 CUSTODIAL SUPPLIES	1,158.80	1,158.80	
UNIFIRST CORPORATION							
001116	11/19/25	0179700	001 151	534 OTHER RENTALS	139.51	139.51	
	11/25/25	0180906	001 151	534 OTHER RENTALS	139.51	139.51	
UNIFIRST FIRST AID CORP							
001117	11/17/25	E181205	001 102	581 OTHER CONTRACTUAL SERVICE	144.32	144.32	
UNIVERSITY AVENUE STORAGE							
001118	11/20/25	73949	001 151	534 OTHER RENTALS	190.00	190.00	
	11/20/25	73950	001 151	534 OTHER RENTALS	300.00	300.00	
VINCENT JOBBING COMPANY							
001119	11/20/25	18848	16357 001 262	691 UNIFORMS	102.97	102.97	
WEATHERS AUTO SUPPLY, INC.							
001120	10/23/25	612808	6148 001 200	542 VEHICLES R&M BY OUTSIDE	260.00	260.00	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WELDON, WILLIAMS & LICK, INC.	10/31/25	613587	6221 001 200	542 VEHICLES R&M BY OUTSIDE	755.00	1,015.00	
						1,594.00	

WILLIAMS EQUIPMENT & SUPPLY COMPANY	001122 11/24/25	002115716309 001 251 918	OTHER MOBILEEQUIPT MORE	\$ 12,971.05	12,971.05		
GENERAL COUNTY						1,608,435.94	

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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						

CORVUS DIRECTIONAL SERVICES, LLC	001123	09/25/25	250925A	007 706 911 CONSTRUCTION-IN-PROGRESS	5,000.00	
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2023 20M GO BOND PROCEEDS					5,000.00	
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5,000.00

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
012 DONATIONS FOR SHERIFF'S DEPT							
CREATIVE PRODUCT SOURCE, INC.	001124	11/13/25	108729	16351 012 200 695 OTHER CONSUMABLE SUPPLIES	2,340.08	2,340.08	
SMITH BUILDING SUPPLY							
	001125	11/13/25	496071	16275 012 200 695 OTHER CONSUMABLE SUPPLIES	401.92	401.92	
		11/21/25	496743	16275 012 200 695 OTHER CONSUMABLE SUPPLIES	227.22	629.14	
WILBURN, ALAN							
	001126	11/18/25	2511AW	012 200 695 OTHER CONSUMABLE SUPPLIES	1,499.08	1,499.08	
DONATIONS FOR SHERIFF'S DEPT							
					4,468.30		

					2,340.08	2,340.08	
					401.92	401.92	
					227.22	629.14	
					1,499.08	1,499.08	
					4,468.30		

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

PAYROLL CLEARING FUND 006939 12/01/25 5805066 027 173 464 OFFICE/CLERICAL 21,085.31  
 12/01/25 5805007 027 173 466 OFFICE/CLERICAL 1,595.24  
 12/01/25 5805008 027 173 465 OFFICE/CLERICAL 3,879.70  
 12/01/25 5805045 027 173 468 GROUP INSURANCE 2,238.56  
 28,798.81

DRUG TESTING PROGRAM 001127 11/20/25 166693 16374 027 173 610 PROFESSIONAL SUPPLIES 5,147.66  
 MANAGEMENT, INC. 11/20/25 106696 16374 027 173 610 PROFESSIONAL SUPPLIES 375.00  
 5,522.66

FUELMAN 001128 11/16/25 4013DC 027 173 670 PETROLEUM PRODUCTS 94.33  
 11/23/25 6790DC 027 173 670 PETROLEUM PRODUCTS 139.82  
 234.15

REDWOOD TOXICOLOGY 001129 10/31/25 9202510 027 173 552 MEDICAL FEES 882.42  
 LABORATORY  
 DRUG COURT  
 882.42  
 35,438.04

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

028 D.A.R.E 001130 11/12/25 16078 16299 028 174 606 OTHER OFFICE SUPPLIES 2,651.45 2,651.45

CREATIVE PRODUCT SOURCING, INC. - DARE D.A.R.E 2,651.45

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 2,651.45



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

PAYROLL CLEARING FUND 001000 12/01/25 5805009 097 233 431 RADIO OPERATORS / DISPATCH 61,267.68  
 12/01/25 5805010 097 233 466 RADIO OPERATORS / DISPATCH 4,530.51  
 12/01/25 5805011 097 233 465 RADIO OPERATORS / DISPATCH 11,049.51  
 12/01/25 5805042 097 233 468 GROUP INSURANCE 7,275.32  
 84,123.02

AMAZON.COM/GE MONEY BANK 001134 11/10/25 PK-GN0X16292 097 233 519 OFFICE EQUIPMENT LESS \$50 282.98  
 16292 097 233 603 OFFICE SUPPLIES AND MATER 11.99  
 294.97

INTEGRATED COMMUNICATIONS, INC. 001135 11/18/25 36692 6078 097 233 544 SERVICE/MAINTENANCE CONTR 73,236.00  
 73,236.00

MS 911 COORDINATORS ASSOCIATION 001136 11/14/25 2026-1916343 097 233 556 OTHER PROFESSIONAL FEES/S 300.00  
 300.00

PITNER OFFICE SUPPLY ENHANCED 911 001137 11/06/25 28037 16291 097 233 603 OFFICE SUPPLIES AND MATER 1,527.95  
 1,527.95  
 159,481.94

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	12/01/25	5B05012		106	250	401	ADMINISTRATIVE/MANAGERIAL	30,233.03		
							106 250 402 DEPUTIES	105,769.08		
							106 250 437 PART TIME EMPLOYERS	16,133.30		
							106 250 466 ADMINISTRATIVE/MANAGERIAL	2,248.33		
							106 250 466 DEPUTIES	7,937.64		
							106 250 465 PART TIME EMPLOYERS	1,234.22		
							106 250 465 ADMINISTRATIVE/MANAGERIAL	5,186.20		
							106 250 465 PART TIME EMPLOYERS	19,461.54		
							106 250 468 GROUP INSURANCE	2,174.79		
							106 250 402 DEPUTIES	13,431.26		
ALABAMA FIRE COLLEGE	001138	11/17/25	10356	106	250	588	OFFICER TRAINING	775.00	775.00	
AMAZON.COM/GE MONEY BANK	001139	11/17/25	VK-H3H916290	106	250	681	REPAIR AND REPLACEMENT PA	19.39	19.39	
CENTERPOINT ENERGY	001140	11/17/25	2511FD9	106	250	510	UTILITIES	164.48	164.48	
DAVIES, M. JOSHUA	001141	11/20/25	2511UD	106	250	475	TRAVEL AND SUBSISTENCE	2,038.08	2,038.08	
EMERGENCY EQUIPMENT PROFESSIONALS, INC	001142	11/21/25	522807	106	250	681	REPAIR AND REPLACEMENT PA	1,217.12	1,217.12	
FUELMAN	001143	11/16/25	4013FD	106	250	670	PETROLEUM PRODUCTS	859.26		2,016.40
		11/23/25	6790FD	106	250	670	PETROLEUM PRODUCTS	1,157.14		
MAXXSOUTH BROADBAND	001144	11/14/25	4433727	106	250	510	UTILITIES	141.10	141.10	
MISSISSIPPI FIRE CHIEFS ASSOCIATION	001145	11/24/25	2511MFA	106	250	571	DUES AND SUBSCRIPTIONS	315.00	315.00	
MT. COMFORT WATER ASSN.	001146	11/10/25	2511PDA	106	250	510	UTILITIES	25.00		52.50
		11/21/25	2512FD	106	250	510	UTILITIES	27.50		
NAPA OF OXFORD	001147	11/17/25	292619	106	250	646	OTHER MAINTENANCE SUPPLIE	83.53		1,048.46
		11/19/25	292973	106	250	646	OTHER MAINTENANCE SUPPLIE	591.69		
		11/19/25	293068	106	250	646	OTHER MAINTENANCE SUPPLIE	373.24		

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001148	11/16/25	2511015	106 250 510 UTILITIES	123.47	
		11/16/25	2511021	106 250 510 UTILITIES	946.42	1,069.89

OXFORD UTILITIES	001149	11/05/25	2511060	106 250 510 UTILITIES	119.32	119.32
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SHAW ACE HARDWARE	001150	11/04/25	312002	16255 106 250 646 OTHER MAINTENANCE SUPPLIE	19.99	
				16255 106 250 643 HARDWARE/PLUMBING/ELECTRI	.79	
		11/05/25	312161	16255 106 250 646 OTHER MAINTENANCE SUPPLIE	89.93	
		11/07/25	312399	16255 106 250 646 OTHER MAINTENANCE SUPPLIE	59.99	
		11/12/25	312917	16255 106 250 643 HARDWARE/PLUMBING/ELECTRI	26.77	
		11/12/25	312988	16255 106 250 646 OTHER MAINTENANCE SUPPLIE	36.99	
		11/19/25	313736	16255 106 250 646 OTHER MAINTENANCE SUPPLIE	199.97	
		11/21/25	313911	16255 106 250 646 OTHER MAINTENANCE SUPPLIE	49.96	
				16255 106 250 643 HARDWARE/PLUMBING/ELECTRI	51.56	
		11/21/25	313995	16255 106 250 646 OTHER MAINTENANCE SUPPLIE	13.18	
		11/24/25	314129	16255 106 250 646 OTHER MAINTENANCE SUPPLIE	231.96	
		11/25/25	314257	16255 106 250 646 OTHER MAINTENANCE SUPPLIE	7.59	
				16255 106 250 643 HARDWARE/PLUMBING/ELECTRI	13.58	
		11/25/25	314281	16255 106 250 646 OTHER MAINTENANCE SUPPLIE	24.99	
				16255 106 250 643 HARDWARE/PLUMBING/ELECTRI	4.99	832.24

STATE FIRE ACADEMY	001151	11/14/25	11845	106 250 588 OFFICER TRAINING	250.00	
				106 250 588 OFFICER TRAINING	60.00	
		11/14/25	12109	106 250 588 OFFICER TRAINING	250.00	
		11/14/25	12235	106 250 588 OFFICER TRAINING	250.00	
		11/14/25	12268	106 250 588 OFFICER TRAINING	250.00	
SUNBELT FIRE APPARATUS	001152	11/14/25	12571	106 250 588 OFFICER TRAINING	250.00	
		11/14/25	12809	106 250 588 OFFICER TRAINING	350.00	
		11/14/25	12952	106 250 588 OFFICER TRAINING	1,000.00	2,410.00

UNIFIRST CORPORATION	001153	11/18/25	0179509	106 250 534 OTHER RENTALS	115.47	
		11/24/25	0180664	106 250 534 OTHER RENTALS	115.47	230.94

WATERS TRUCK & TRACTOR CO., INC.	001154	11/24/25	P15687816344	106 250 681 REPAIR AND REPLACEMENT PA	72.60	72.60
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WHITE, ANDREW FIRE DEPARTMENT	001155	11/24/25	2511AA	106 250 475 TRAVEL AND SUBSISTENCE	773.36	773.36
						218,694.08

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

MISSISSIPPI FIRE 001156 11/12/25 16-0297 113 250 571 DUES AND SUBSCRIPTIONS 1,380.00  
FIREFIGHTERS ASSOCIATION

FIRE REBATE 1,380.00  
1,380.00

1,380.00

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

BRADLEY WILLIAM 001157 11/19/25 2511BBA 125 250 581 OTHER CONTRACTUAL SERVICE 90.00 247.50  
11/25/25 2511BBB 125 250 581 OTHER CONTRACTUAL SERVICE 157.50

HENRY SCHEIN, INC. 001158 11/18/25 977973995712 125 250 750 GRANTS/SUBSIDIES - OTHER 242.80 242.80

MCCAIN JR., ROBERT L. 001159 11/19/25 2511BBA 125 250 581 OTHER CONTRACTUAL SERVICE 202.50  
11/25/25 2511BBB 125 250 581 OTHER CONTRACTUAL SERVICE 157.50 360.00

MCCHESENEY, ERIN DARBY 001160 11/19/25 1125EWA 125 250 581 OTHER CONTRACTUAL SERVICE 292.50 292.50

MOORE, ELIZABETH 001161 11/19/25 2511LM 125 250 581 OTHER CONTRACTUAL SERVICE 135.00 135.00

RYAN, MICHAEL 001162 11/19/25 2511MR 125 250 581 OTHER CONTRACTUAL SERVICE 112.50 112.50

SULLIVAN-GONZALEZ, DOUGLASS 001163 11/19/25 2511DSA 125 250 581 OTHER CONTRACTUAL SERVICE 292.50  
11/25/25 2511DSB 125 250 581 OTHER CONTRACTUAL SERVICE 180.00 472.50

SURBECK, GREGORY D. 001164 11/19/25 2511GSA 125 250 581 OTHER CONTRACTUAL SERVICE 157.50  
11/25/25 2511GSB 125 250 581 OTHER CONTRACTUAL SERVICE 326.25 483.75

WEAVER, IRA LON "LONNIE" 001165 11/19/25 2511LM 125 250 581 OTHER CONTRACTUAL SERVICE 678.72 678.72

ZOLL MEDICAL CORPORATION 001166 11/11/25 4367658 6130 125 250 750 GRANTS/SUBSIDIES - OTHER 1,778.40 1,778.40  
EMS FUND

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4,803.67

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

A2H	001167	08/31/25	70486	137 700 556 OTHER PROFESSIONAL FEES/S	23,338.00	23,338.00
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ECONOMIC DEVELOPMENT DISTRICT						23,338.00
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE						
PAYROLL CLEARING FUND						
	001002	12/01/25	5B05015	150 300 404 OFFICE/CLERICAL	8,666.67	
				150 300 420 ROAD EMPLOYEES	55,992.22	
				150 300 425 SHOP EMPLOYEES	15,407.11	
				150 300 466 OFFICE/CLERICAL	649.33	
				150 300 466 ROAD EMPLOYEES	4,192.44	
				150 300 466 SHOP EMPLOYEES	1,157.83	
				150 300 465 OFFICE/CLERICAL	1,594.67	
				150 300 465 ROAD EMPLOYEES	10,090.57	
				150 300 465 SHOP EMPLOYEES	2,834.91	
				150 300 468 GROUP INSURANCE	16,789.20	
				150 300 420 ROAD EMPLOYEES	559.64	117,934.59
ADVANCE AUTO PARTS						
	001168	10/21/25	9436729 6094	150 300 681 REPAIR AND REPLACEMENT PA	82.68	
		11/13/25	175807716277	150 300 681 REPAIR AND REPLACEMENT PA	34.18	
			16277	150 300 646 OTHER MAINTENANCE SUPPLIE	168.80	283.66
AIRE-MASTER OF NORTH MISSISSIPPI						
	001169	11/17/25	5051	150 300 581 OTHER CONTRACTUAL SERVICE	62.00	62.00
AMAZON.COM/GE MONEY BANK						
	001170	11/17/25	1G-9CJF16307	150 300 646 OTHER MAINTENANCE SUPPLIE	474.99	474.99
APAC MISSISSIPPI INC						
	001171	11/20/25	022794916380	150 300 631 GRAVEL OR SHELL	4,655.14	
		11/21/25	022814716380	150 300 631 GRAVEL OR SHELL	7,810.27	12,465.41
AUTOZONE						
	001172	08/18/25	012131885530	150 300 646 OTHER MAINTENANCE SUPPLIE	104.00	
			85530	150 300 681 REPAIR AND REPLACEMENT PA	233.27	
		08/18/25	012148185530	150 300 646 OTHER MAINTENANCE SUPPLIE	104.00CR	
			85530	150 300 681 REPAIR AND REPLACEMENT PA	233.27CR	
		09/23/25	01559248	150 300 681 REPAIR AND REPLACEMENT PA	166.85CR	
		09/23/25	01559259	150 300 681 REPAIR AND REPLACEMENT PA	219.99CR	
		10/09/25	0171825	150 300 681 REPAIR AND REPLACEMENT PA	131.83CR	
		10/09/25	0184946	150 300 646 OTHER MAINTENANCE SUPPLIE	31.17	
		10/22/25	0184946 5092	150 300 681 REPAIR AND REPLACEMENT PA	60.00	
		10/30/25	0192316 6208	150 300 681 REPAIR AND REPLACEMENT PA	60.00	
		11/12/25	02055916278	150 300 681 REPAIR AND REPLACEMENT PA	304.90	
		11/12/25	020572516278	150 300 681 REPAIR AND REPLACEMENT PA	174.99	
		11/13/25	020664516278	150 300 681 REPAIR AND REPLACEMENT PA	168.99	
		11/20/25	021340516322	150 300 681 REPAIR AND REPLACEMENT PA	48.49	329.87
B & B CONCRETE CO., INC.						
	001173	10/31/25	62423	6059 150 300 633 CONCRETE	956.45	956.45

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 COLONIAL OVERHEAD DOORS, LLC 001174 11/25/25 31 16296 150 300 541 ROAD MACHINERY/EQUIPT RM 3,460.00 3,460.00  
 ILC

COPYRIGHT, INC. 001175 11/12/25 AR39619 150 300 544 SERVICE/MAINTENANCE CONTR 350.00 350.00

EAST OXFORD WATER ASSOCIATION, INC. 001176 11/25/25 2512366 150 300 510 UTILITIES 24.00 24.00

GATEWAY TIRE & SERVICE CENTER 001177 11/14/25 195328 16320 150 300 546 OTHER RM BY OUTSIDE PERS 81.55 81.55

HELENA CHEMICAL COMPANY 001178 10/07/25 3151188 6001 150 300 695 OTHER CONSUMABLE SUPPLIES 1,440.00 1,440.00

HOL-MAC CORPORATION 001179 11/21/25 407327 16378 150 300 681 REPAIR AND REPLACEMENT PA 6,829.52 6,829.52

HYDRO HOSE CORP. 001180 11/19/25 036652 16372 150 300 681 REPAIR AND REPLACEMENT PA 5.81 5.81

KIMBALL MIDWEST 001181 11/17/25 394113916352 150 300 681 REPAIR AND REPLACEMENT PA 107.60 107.60

LAYSON TOOL COMPANY LLC 001182 11/19/25 252134216371 150 300 646 OTHER MAINTENANCE SUPPLIE 291.00 291.00

LEHMAN-ROBERTS COMPANY 001183 11/19/25 111636 16339 150 300 632 ASPHALT 18,015.16 18,015.16  
 11/20/25 111681 16339 150 300 632 ASPHALT 9,444.00 9,444.00  
 11/24/25 111721 16339 150 300 632 ASPHALT 21,720.58 21,720.58  
 49,179.74

MEMPHIS STONE & GRAVEL 001184 11/19/25 176490 16271 150 300 631 GRAVEL OR SHELL 460.64 460.64  
 11/20/25 176553 16271 150 300 631 GRAVEL OR SHELL 911.24 911.24  
 1,371.88

MOORE'S FEED STORE, INC. 001185 11/17/25 177501116325 150 300 646 OTHER MAINTENANCE SUPPLIE 18.99 18.99  
 11/18/25 177604116325 150 300 646 OTHER MAINTENANCE SUPPLIE 256.88 256.88  
 16325 150 300 681 REPAIR AND REPLACEMENT PA 108.04 108.04  
 383.91

MT. COMFORT WATER ASSN. 001186 11/10/25 2511TBA 150 300 510 UTILITIES 26.75 26.75  
 11/21/25 2512TB 150 300 510 UTILITIES 58.88 58.88  
 85.63

NAPA OF OXFORD 001187 10/23/25 289625 150 300 681 REPAIR AND REPLACEMENT PA 18,000R 18,000R  
 11/07/25 291430 16281 150 300 646 OTHER MAINTENANCE SUPPLIE 114.00 114.00  
 11/07/25 291440 16281 150 300 646 OTHER MAINTENANCE SUPPLIE 107.88 107.88

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
PEA RIDGE RECYCLING	001188	11/14/25	44894	150	300	581	OTHER CONTRACTUAL SERVICE	213.84			
		11/17/25	44950	150	300	581	OTHER CONTRACTUAL SERVICE	606.10			
		11/17/25	44958	150	300	581	OTHER CONTRACTUAL SERVICE	176.44			
		11/18/25	45015	150	300	581	OTHER CONTRACTUAL SERVICE	208.78			
		11/18/25	45020	150	300	581	OTHER CONTRACTUAL SERVICE	240.24			
									1,445.40		
	POWER EQUIPMENT COMPANY	001189	10/02/25	P04611	150	300	681	REPAIR AND REPLACEMENT PA	42.00CR		
			11/21/25	P05659	150	300	681	REPAIR AND REPLACEMENT PA	227.23		
									185.23		
	GANSOM EQUIPMENT CO., INC.	001190	11/12/25	P08251	16312	150	300	681 REPAIR AND REPLACEMENT PA	113.56		
										113.56	
	SHAW ACE HARDWARE	001191	11/07/25	312316	16283	150	300	646 OTHER MAINTENANCE SUPPLIE	52.98		
										52.98	
										4,634.14	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SMITH BUILDING SUPPLY	001192	11/18/25	496354	150	300	646	OTHER MAINTENANCE SUPPLIE	97.36	97.36	
STEEPLETON TIRE COMPANY	001193	11/14/25	017127416311	150	300	680	TIRES AND TUBES	2,444.99		
							11/21/25	017160516368	150	300
TRI STATE TRUCK CENTER, INC.	001194	11/17/25	P14091016331	150	300	681	REPAIR AND REPLACEMENT PA	564.90		
							11/17/25	P14091216331	150	300
UNIFIRST CORPORATION	001195	11/18/25	0179425	150	300	534	OTHER RENTALS	1,265.49		
							11/24/25	0180719	150	300
VULCAN MATERIALS COMPANY	001196	11/08/25	501611364908	150	300	631	GRAVEL OR SHELL	396.44		
WADE, INC.	001197	10/02/25	P20209	150	300	681	REPAIR AND REPLACEMENT PA	152.02		
							11/17/25	P21926	150	300
WILLIAMS EQUIPMENT & SUPPLY COMPANY	001198	11/18/25	434368716333	150	300	646	OTHER MAINTENANCE SUPPLIE	755.49		
YOUNG'S OK TIRE STORE	001199	11/14/25	103713	150	300	680	TIRES AND TUBES	1,070.40		
							11/17/25	103733	150	300
COUNTY WIDE ROAD MAINTENANCE										
										214,672.63



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

GANNETT MISSISSIPPI LOCALIO	001205 07/31/25	7235233	172 300 521 LEGAL ADVERTISING	192.79	192.79	
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 ERBR PROJECTS  
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 192.79  
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 192.79  
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
400 GARBAGE COLLECTION

PAYROLL CLEARING FUND 001004 12/01/25 5B05021 400 340 404 OFFICE/CLERICAL 13,616.66  
 400 340 439 SANITATION EMPLOYERS 34,175.79  
 12/01/25 5B05022 400 340 466 OFFICE/CLERICAL 1,019.66  
 400 340 466 SANITATION EMPLOYERS 2,573.36  
 12/01/25 5B05023 400 340 465 OFFICE/CLERICAL 2,505.46  
 400 340 465 SANITATION EMPLOYERS 6,288.36  
 12/01/25 5B05030 400 340 468 GROUP INSURANCE 10,073.52  
 70,252.81

CENTERPOINT ENERGY 001206 11/17/25 2511SM 400 340 510 UTILITIES 49.95  
 49.95  
 FUELMAN 001207 11/16/25 4013SM 400 340 670 PETROLEUM PRODUCTS 3,935.87  
 11/23/25 6790SM 400 340 670 PETROLEUM PRODUCTS 4,513.28  
 8,449.15  
 HURRICANE CREEK WATER 001208 11/25/25 2512284 400 340 510 UTILITIES 48.31  
 48.31

J.S. DUPE'S 001209 11/17/25 1488 95915 400 340 691 UNIFORMS 853.00  
 853.00  
 NORTH EAST MS ELECTRIC 001210 11/16/25 2511014 400 340 510 UTILITIES 170.89  
 170.89  
 POWER ASSOCIATION

PANOLA PAPER COMPANY 001211 11/17/25 674636 16345 400 340 645 CUSTODIAL SUPPLIES 288.36  
 288.36  
 PEA RIDGE RECYCLING 001212 11/14/25 44899 400 340 581 OTHER CONTRACTUAL SERVICE 208.00  
 11/17/25 44945 400 340 581 OTHER CONTRACTUAL SERVICE 368.06  
 11/18/25 45012 400 340 581 OTHER CONTRACTUAL SERVICE 164.48  
 11/19/25 45064 400 340 581 OTHER CONTRACTUAL SERVICE 539.84  
 11/21/25 45157 400 340 581 OTHER CONTRACTUAL SERVICE 278.72  
 1,559.10

THREE RIVERS SOLID WASTE 001213 11/19/25 2511SM 400 340 569 SOLID WASTE DISPOSAL 53,061.65  
 53,061.65  
 AUTHORITY

TVA DIESEL SERVICE LLC 001214 11/17/25 1447 16314 400 340 542 VEHICLES R&M BY OUTSIDE 912.00  
 912.00  
 TRI STATE TRUCK CENTER, 001215 10/23/25 P139542 6072 400 340 681 REPAIR AND REPLACEMENT PA 229.00  
 INC. 229.00

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIFIRST CORPORATION	001216	11/18/25	0179520	400 340 534	OTHER RENTALS	561.26		
		11/18/25	0179554	400 340 534	OTHER RENTALS	49.08		
		11/18/25	0180019	400 340 534	OTHER RENTALS	49.08		
		11/24/25	0180060	400 340 534	OTHER RENTALS	439.67	1,099.09	

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 GARBAGE COLLECTION  
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 136,973.31

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

DEFA LOCKBOX 001217 11/21/25 25-OCT 650 000 136 OTHER DUE TO STATE GOVERN 49,258.03 49,258.03

DPS CRIME LAB 001218 11/18/25 35544 650 000 136 OTHER DUE TO STATE GOVERN 548.00 548.00

DPS FUND #3747 001219 11/21/25 2511DUI 650 000 136 OTHER DUE TO STATE GOVERN 1,625.00 1,625.00  
 11/21/25 2511SAS 650 000 136 OTHER DUE TO STATE GOVERN 2,328.50 2,328.50

JUSTICE COURT CLEARING  
 -----  
 53,759.53

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

PAYROLL CLEARING FUND 001005 12/01/25 5B05024 651 100 404 OFFICE/CLERICAL 2,548.00  
 12/01/25 5B05025 651 100 466 OFFICE/CLERICAL 194.92  
 12/01/25 5B05026 651 100 465 OFFICE/CLERICAL 424.67  
 3,167.59

BORDER STATES 001220 11/17/25 150115616349 651 100 643 HARDWARE/PLUMBING/ELECTRI 949.14  
 INDUSTRIES, INC. 11/19/25 151843716349 651 100 643 HARDWARE/PLUMBING/ELECTRI 472.72  
 11/21/25 153418416349 651 100 643 HARDWARE/PLUMBING/ELECTRI 90.54  
 1,512.40

MULTIPURPOSE ARENA  
 4,679.99

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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654 COUNTY LIBRARY												
FIRST REGIONAL LIBRARY	001221	11/18/25	25-JUN		654	500	750	GRANTS/SUBSIDIES	- OTHER	5,908.32	5,908.32	
COUNTY LIBRARY										5,908.32	5,908.32	

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 681 PAYROLL CLEARING

ADAMS, BART M. 001006 11/14/25 SBOS042 681 000 100 CLAIMS PAYABLE 340.83 685.69  
 12/01/25 SBOS129 681 000 100 CLAIMS PAYABLE 344.86

AM FIRST INSURANCE COMPANY 001007 11/21/25 2025-11 681 000 100 CLAIMS PAYABLE 98.52

11/21/25 202511A 681 000 100 CLAIMS PAYABLE 1,111.71  
 12/01/25 SBOS078 681 000 100 CLAIMS PAYABLE 28,176.72  
 12/01/25 SBOS105 681 000 100 CLAIMS PAYABLE 1,521.26  
 12/01/25 SBOS114 681 000 100 CLAIMS PAYABLE 1,239.18  
 12/01/25 SBOS135 681 000 100 CLAIMS PAYABLE 700.88  
 32,848.27

BARKLEY, LOCKE D. 001008 11/14/25 SBOS045 681 000 100 CLAIMS PAYABLE 349.00  
 12/01/25 SBOS147 681 000 100 CLAIMS PAYABLE 358.50  
 12/01/25 SBOS156 681 000 100 CLAIMS PAYABLE 518.00  
 1,225.50

BAY BRIDGE ADMINISTRATORS 001009 12/01/25 SBOS066 681 000 100 CLAIMS PAYABLE 2,081.64  
 2,081.64

BLUE CROSS BLUE SHIELD OF MS 001010 11/21/25 2025-11 681 000 100 CLAIMS PAYABLE 458.32

11/21/25 202511A 681 000 100 CLAIMS PAYABLE 4,668.40  
 12/01/25 SBOS072 681 000 100 CLAIMS PAYABLE 131,079.52  
 12/01/25 SBOS102 681 000 100 CLAIMS PAYABLE 4,542.46  
 12/01/25 SBOS111 681 000 100 CLAIMS PAYABLE 3,914.52  
 12/01/25 SBOS132 681 000 100 CLAIMS PAYABLE 3,603.36  
 148,266.58

DEPARTMENT OF CHILDREN & FAMILY SERVICES 001011 11/14/25 SBOS048 681 000 106 GARNISHMENT PAYABLE 178.50  
 12/01/25 SBOS159 681 000 106 GARNISHMENT PAYABLE 178.50  
 357.00

DEPARTMENT OF REVENUE 001012 12/01/25 SBOS168 681 000 100 CLAIMS PAYABLE 81.94  
 81.94

FNB OXFORD BANK (INCOME TAX) 001013 12/01/25 SBOS048 681 000 114 FEDERAL WITHHOLDING TAX P 100,947.80  
 100,947.80

FNB OXFORD BANK (SOCIAL SECURITY) 001014 12/01/25 SBOS051 681 000 113 SOCIAL SECURITY (FICA) PA 100,924.23  
 12/01/25 SBOS171 681 000 113 SOCIAL SECURITY (FICA) PA 100,924.23  
 201,848.46

CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 GOVERNMENT EMPLOYEES & DEFERRED COMP. 001015 11/14/25 SBC5036 681 000 121 DEFERRED COMPENSATION 462.50  
 DEFERRED COMP. 12/01/25 SBC50653 681 000 121 DEFERRED COMPENSATION 12,231.00 12,693.50

HENLEY, PAT 001016 11/14/25 SBC5051 681 000 100 CLAIMS PAYABLE 310.82  
 12/01/25 SBC5162 681 000 100 CLAIMS PAYABLE 314.19 625.01

MCFARLAIN SANCHEZ, LLC 001017 12/01/25 SBC5150 681 000 100 CLAIMS PAYABLE 1,146.16 1,146.16

MGM BENEFITS GROUP 001018 11/21/25 2025-11 681 000 100 CLAIMS PAYABLE .02CR  
 12/01/25 SBC5096 681 000 100 CLAIMS PAYABLE 1,441.44  
 12/01/25 SBC5108 681 000 100 CLAIMS PAYABLE 2,439.61  
 12/01/25 SBC5144 681 000 100 CLAIMS PAYABLE 120.12 4,001.15

MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT 001019 11/14/25 SBC5039 681 000 106 GARNISHMENT PAYABLE 861.00  
 12/01/25 SBC5126 681 000 106 GARNISHMENT PAYABLE 3,662.73 4,523.73

MS STATE TAX COMMISSION 001020 12/01/25 SBC5054 681 000 119 STATE WITHHOLDING TAX 35,912.00 35,912.00

ONE AMERICA 001021 11/21/25 2025-11 681 000 100 CLAIMS PAYABLE 2.80  
 12/01/25 SBC5075 681 000 100 CLAIMS PAYABLE 806.40  
 12/01/25 SBC5081 681 000 100 CLAIMS PAYABLE 2.80 812.00

PERS 001022 12/01/25 SBC5057 681 000 120 STATE RETIREMENT 117,537.95  
 12/01/25 SBC5174 681 000 120 STATE RETIREMENT 244,398.29 361,936.24

SABC/LAFAYETTE COUNTY 001023 12/01/25 SBC5099 681 000 100 CLAIMS PAYABLE 1,358.36 1,358.36

THE GUARDIAN LIFE INSURANCE COMPANY 001024 11/21/25 2025-11 681 000 100 CLAIMS PAYABLE 17385.06CR  
 11/21/25 202511A 681 000 100 CLAIMS PAYABLE 222.92  
 12/01/25 SBC5069 681 000 100 CLAIMS PAYABLE 4,377.86  
 12/01/25 SBC5084 681 000 100 CLAIMS PAYABLE 3,079.02  
 12/01/25 SBC5087 681 000 100 CLAIMS PAYABLE 1,022.50  
 12/01/25 SBC5090 681 000 100 CLAIMS PAYABLE 5,324.40  
 12/01/25 SBC5117 681 000 100 CLAIMS PAYABLE 399.04  
 12/01/25 SBC5120 681 000 100 CLAIMS PAYABLE 1,780.07  
 12/01/25 SBC5123 681 000 100 CLAIMS PAYABLE 399.24  
 12/01/25 SBC5138 681 000 100 CLAIMS PAYABLE 703.04  
 12/01/25 SBC5153 681 000 100 CLAIMS PAYABLE 67.38  
 12/01/25 SBC5165 681 000 100 CLAIMS PAYABLE 69.99 60.34

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNITED WAY OF OXFORD & LAF. COUNTY	001025 11/14/25	SBG5033	681 000 100	CLAIMS PAYABLE	9.50		
	12/01/25	5805093	681 000 100	CLAIMS PAYABLE	95.33	104.83	

INCA OF MEMPHIS AND MID-SOUTH	001026 12/01/25	5805141	681 000 100	CLAIMS PAYABLE	240.00	240.00	
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 PAYROLL CLEARING  
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 911,756.20

LAFAYETTE COUNTY 2025/2026  
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 VENDOR NAME CLAIM DATE INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 683 TAX CLEARING FUND

CITY OF OXFORD 001222 11/24/25 35598A 683 000 148 DUE TO LOCAL GOVERNMENTS 14.42 14.42

LAFAYETTE CO. SCHOOL DISTRICT 001223 11/18/25 35584A 683 000 148 DUE TO LOCAL GOVERNMENTS 15,050.02

11/18/25 35586A 683 000 148 DUE TO LOCAL GOVERNMENTS 6,903.76  
 11/24/25 35598 683 000 148 DUE TO LOCAL GOVERNMENTS 805.66 22,759.44

NORTHWEST COMMUNITY COLLEGE 001224 11/18/25 35586 683 000 148 DUE TO LOCAL GOVERNMENTS 782.96 782.96

OXFORD SCHOOL DISTRICT TAX CLEARING FUND 001225 11/18/25 35584 683 000 148 DUE TO LOCAL GOVERNMENTS 7,412.69 7,412.69  
 30,969.51

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	1,608,435.94	998-	1122
007 2023 20M GO BOND PROCEEDS	5,000.00	1123-	1123
012 DONATIONS FOR SHERIFF'S DEPT	4,468.30	1124-	1126
027 DRUG COURT	35,438.04	999-	1129
028 D.A.R.E	2,651.45	1130-	1130
096 REAPPRAISAL UPDATE	48,800.00	1131-	1133
097 ENHANCED 911	159,481.94	1000-	1137
106 FIRE DEPARTMENT	218,694.08	1001-	1155
113 FIRE REBATE	1,380.00	1156-	1156
125 EMS FUND	4,803.67	1157-	1166
137 ECONOMIC DEVELOPMENT DISTRICT	23,338.00	1167-	1167
150 COUNTY WIDE ROAD MAINTENANCE	214,672.63	1002-	1199
160 BRIDGE AND CULVERT	92,696.99	1003-	1204
172 BRR PROJCTS	192.79	1205-	1205
400 GARBAGE COLLECTION	136,973.31	1004-	1216
650 JUSTICE COURT CLEARING	53,759.53	1217-	1219
651 MULTIPURPOSE ARENA	4,679.99	1005-	1220
654 COUNTY LIBRARY	5,908.32	1221-	1221
681 PAYROLL CLEARING	911,756.20	1006-	1028
683 TAX CLEARING FUND	30,969.51	1222-	1225
000	3,564,100.69		

DEPARTMENT R E C A P :

DEPARTMENT	TOTAL
000 BALANCE SHEET TRANSACTIONS	996,485.24
100 BOARD OF SUPERVISORS	59,931.71
101 CHANCERY CLERK	12,287.80
102 CIRCUIT CLERK	41,500.29
105 TAX ASSESSOR & COLLECTOR	82,312.13
106 CHANCERY CLERK'S EMPLOYERS	37,389.52
120 COUNTY ADMINISTRATOR	50,172.62
122 PURCHASING	6,273.90
123 INVENTORY CONTROL ADMIN.	9,046.69
125 BUILDING INSPECTOR	30,051.30
130 BOARD ATTORNEY	7,237.61
151 MAINTENANCE BLDG & GROUND	101,804.38
154 VETERAN SERVICE	1,334.50
155 APPRAISAL & MAPPING	48,800.00
156 PLANNING COMMISSION	11,423.48
160 CHANCERY COURT	975.85
161 CIRCUIT COURT	4,834.13
162 COUNTY COURT	52,900.30
163 YOUTH COURT	9,473.58
165 LUNACY COURT	600.00
166 JUSTICE COURT	54,923.85
167 CORONER & RANGER	20,814.07
169 COUNTY ATTORNEY	6,399.95
170 PUBLIC DEFENDER	20,650.02
172 VICTIM ASSISTANCE	12,632.76
173 DRUG COURT	35,438.04
174 D.A.R.E	2,651.45
180 ELECTIONS	15,641.92
200 SHERIFF	539,136.31
201 SO HARMONTOWN	399.90
220 JAIL	314,497.94
233 SUPPORT SERVICES - 911	159,481.94
235 TRANSIT SERVICES	14,825.18
250 FIRE DEPARTMENT	224,877.75
251 EMERGENCY MANAGEMENT	44,554.14
262 CONSTABLES	12,464.91
300 ROADS AND BRIDGES	214,672.63
340 SANITATION & WASTE REMOVAL	84,377.88
350 SUBDIVISION PROJECTS	151,584.22
400 PUBLIC HEALTH	13,502.00
411 BABIES & ANIMAL CONTROL	10,416.67
420 MENTAL HEALTH	300.05
450 WELFARE ADMINISTRATION	6,004.65
500 LIBRARY ADMINISTRATION	392.45
631 COUNTY EXTENSION	28,338.00
700 CAPITAL PROJECTS	
000	3,564,100.69