

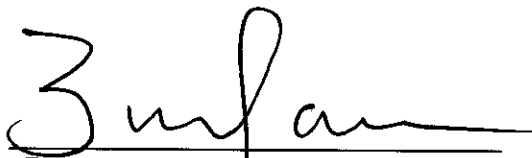
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 1611-1816

Motion was made by Scott Allen, duly seconded by Tim Gordon, to authorize Claims Docket for numbers 1611-1816.

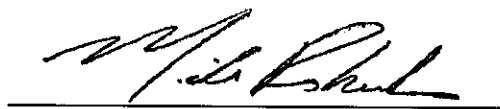
The vote on the motion was as follows:

Supervisor Brent Larson, voted yes
Supervisor John Morgan, absent
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 5th day of January, 2026.



**Brent Larson, President
Board of Supervisors**



Mike Roberts, Chancery Clerk

LAFAYETTE COUNTY 2025/2026
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 12/01/2025 TO 12/31/2025

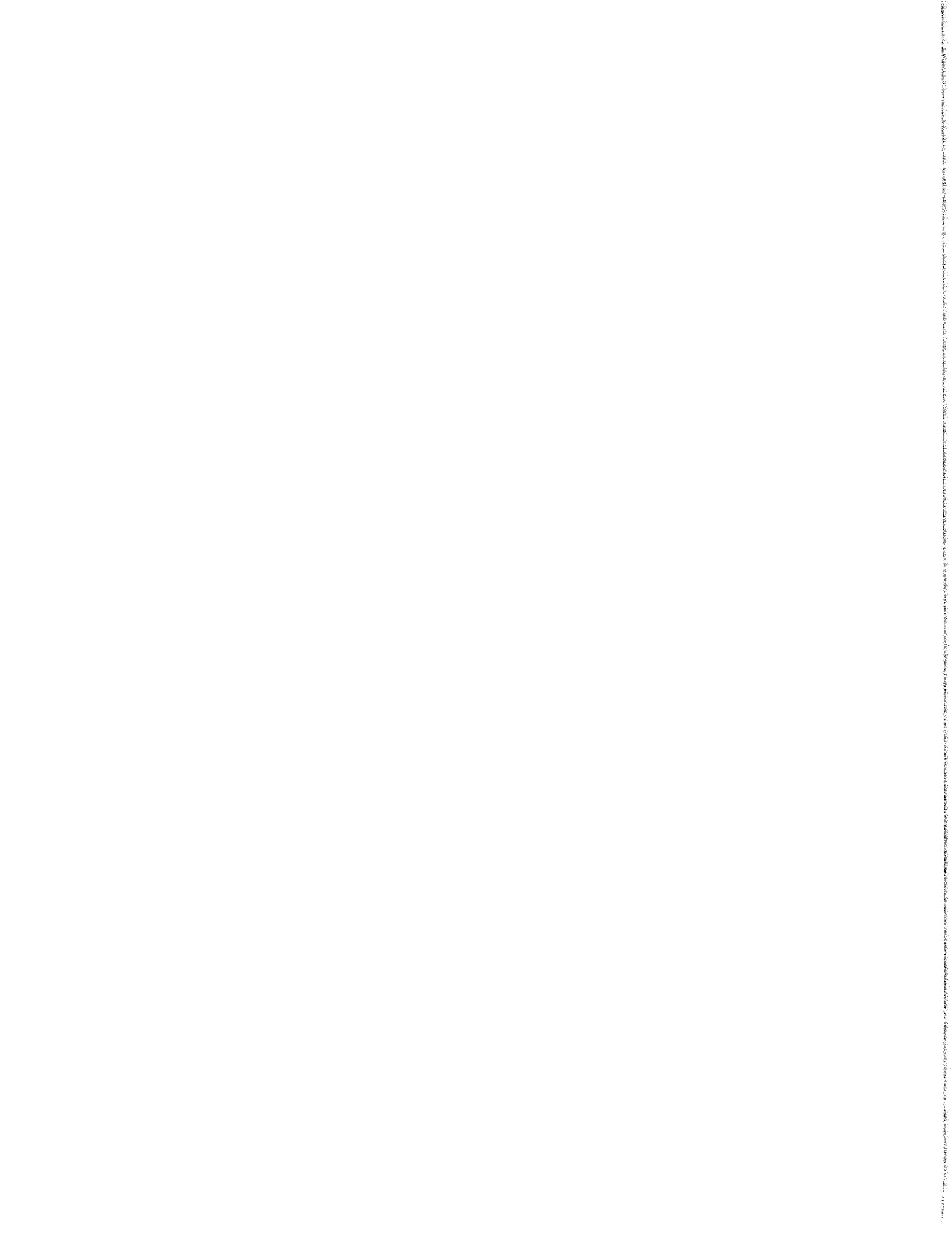
	ACTUAL BUDGET	DECEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	1,390,190.00	89,176.15	243,412.19	19,196.53	1,127,581.28	18.89
1 101 CHANCERY CLERK	181,910.00	16,035.16	44,568.69	858.81	136,482.50	24.97
1 102 CIRCUIT CLERK	609,665.00	44,438.63	126,905.40	265.16	482,494.24	20.85
1 105 TAX ASSESSOR & COLLECTOR	1,181,054.00	103,377.01	300,230.29	8,827.32	872,006.39	26.16
1 106 CHANCERY CLERK'S EMPLOYEES	467,306.00	37,389.52	111,321.70	3,721.82	355,984.30	23.82
1 120 COUNTY ADMINISTRATOR	647,116.00	51,008.08	149,137.83	651.18	497,326.99	23.14
1 122 PURCHASING	78,328.00	9,045.69	18,726.69	27,014.02	59,601.31	23.90
1 123 INVENTORY CONTROL ADMIN.	152,418.00	62,579.97	114,680.71	279.38	125,403.98	17.72
1 125 BUILDING INSPECTOR	448,208.00	7,237.61	21,712.83	11,597.01	52,608.17	25.64
1 130 BOARD ATTORNEY	74,321.00	1,361.41	330,889.60	1,257,905.39	52,608.17	29.21
1 151 MAINTENANCE BLDG & GROUND	1,600,392.00	136,402.75	330,889.60	11,597.01	1,257,905.39	21.40
1 154 VETERAN SERVICE	20,205.00	1,361.41	4,184.02	16,020.98	16,020.98	20.70
1 156 PLANNING COMMISSION	277,913.00	11,423.48	34,324.70	786.61	242,801.69	12.63
1 160 CHANCERY COURT	229,006.00	17,144.93	48,377.43	501.00	180,127.57	21.63
1 161 CIRCUIT COURT	435,406.12	28,367.05	69,663.92	427.49	365,314.71	16.09
1 162 COUNTY COURT	719,069.00	53,050.08	157,011.04	85.00	561,972.96	21.84
1 163 YOUTH COURT	211,537.00	10,288.52	42,712.68	8,499.67	160,324.65	24.20
1 165 LUNACY COURT	46,533.00	2,400.00	4,500.00	300.00	41,733.00	10.31
1 167 CORONER & RANGER	684,941.00	71,491.75	186,812.16	2,772.97	495,355.87	27.67
1 169 COUNTY ATTORNEY	367,044.00	21,090.07	65,453.68	1,754.34	299,835.98	18.31
1 170 PUBLIC DEFENDER	77,842.00	6,399.95	19,199.85	58,642.15	58,642.15	24.66
1 172 VICTIM ASSISTANCE	253,800.00	20,650.02	62,150.06	20,650.02	170,999.92	32.62
1 180 ELECTIONS	207,918.55	15,583.80	57,979.72	3,062.17	311,403.44	27.88
1 200 SHERIFF	371,249.00	26,223.41	56,783.39	44,249.16	6,002,903.37	30.09
1 201 SO HARMONTOWN	8,587,422.00	594,977.18	2,540,269.47	44,249.16	6,002,903.37	5.79
1 220 JAIL	10,350.00	399.90	599.85	9,750.15	9,750.15	24.62
1 235 TRANSPORT SERVICES	4,806,149.00	360,957.54	1,141,491.15	41,960.36	3,622,697.49	41.40
1 251 EMERGENCY MANAGEMENT	132,277.00	14,825.18	43,266.71	11,458.59	77,511.70	18.25
1 262 CONSTABLES	542,629.00	49,785.50	97,786.66	1,265.67	443,576.67	28.55
1 265 HIGHWAY PATROL	232,535.00	29,830.39	66,399.26	166,135.74	166,135.74	6.28
1 266 FIRING RANGE	3,000.00	0.00	188.67	2,811.33	2,811.33	7.05
1 340 SANITATION & WASTE REMOVAL	41,500.00	542.36	2,927.77	38,572.23	38,572.23	24.51
1 400 PUBLIC HEALTH	322,914.00	26,438.62	79,175.50	13,491.00	243,738.50	33.26
1 411 RABIES & ANIMAL CONTROL	161,800.00	13,502.00	40,328.34	1,050.04	107,982.66	25.57
1 440 MENTAL HEALTH	860,800.00	36,208.46	219,111.71	10,416.67	640,538.25	23.43
1 450 WELFARE ADMINISTRATION	125,000.00	10,416.67	31,250.01	595.16	83,333.32	23.43
1 453 RED CROSS	76,025.00	2,072.93	17,224.92	595.16	58,204.92	100.00
1 500 LIBRARY ADMINISTRATION	10,000.00	0.00	10,000.00	0.00	0.00	19.76
1 510 OXFORD PARK COMMISSION	51,200.00	799.24	11,227.95	870.27	49,101.78	106.54
1 630 DONATIONS - CHARITABLE USES	175,000.00	0.00	162,823.00	10,000.00	175,000.00	100.00
1 631 COUNTY EXTENSION	152,823.00	0.00	45,000.00	0.00	10,000.00	27.61
1 651 THREE RIVERS PLANNING & DEV.	45,000.00	0.00	45,000.00	0.00	0.00	15.03
1 653 SOIL CONSERVATION	158,211.90	8,121.03	42,589.40	3,141.16	114,514.06	100.00
1 675 ADVERTISING COUNTY RESOURCES	62,694.00	0.00	6,282.32	0.00	53,270.52	0.00
1 800 DEBT SERVICE	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1 900 INTERFUND TRANSACTIONS	403,296.00	0.00	0.00	0.00	403,296.00	0.00
1 908 BUDGETED ENDING CASH	4,618,970.00	0.00	0.00	0.00	4,618,970.00	0.00
2 900 INTERFUND TRANSACTIONS	6,627,858.00	0.00	0.00	0.00	6,627,858.00	0.00
2 908 BUDGETED ENDING CASH	836,808.00	0.00	0.00	0.00	836,808.00	0.00
5 100 BOARD OF SUPERVISORS	1,050,706.00	0.00	0.00	0.00	1,050,706.00	0.00
	12,000.00	0.00	0.00	0.00	12,000.00	0.00

LAFAYETTE COUNTY 2025/2026
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 12/01/2025 TO 12/31/2025

	ACTUAL BUDGET	DECEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5 900 INTERFUND TRANSACTIONS	1,000,000.00	0.00	0.00		1,000,000.00	0.00
5 998 BUDGETED ENDING CASH	1,769,841.00	0.00	0.00		1,769,841.00	0.00
7 700 CAPITAL PROJECTS	9,424,480.00	711,253.10	1,696,751.46	7,545.48	7,720,183.06	18.08
12 200 SHERIFF	99,000.00	7,103.48	21,931.13	266.10	76,802.77	22.42
13 200 SHERIFF	217,198.00	0.00	0.00		217,198.00	0.00
21 173 DRUG COURT	661,352.00	38,172.44	149,084.92	18,531.71	493,735.37	25.34
27 998 BUDGETED ENDING CASH	214,648.00	0.00	0.00		214,648.00	0.00
28 174 D.A.R.E	30,000.00	3,272.94	4,596.94	243.90	25,159.26	16.13
28 998 BUDGETED ENDING CASH	81,095.00	0.00	0.00		81,095.00	0.00
33 180 ELECTIONS	105,000.00	0.00	134,069.50		29,069.50	127.68
33 998 BUDGETED ENDING CASH	734,000.00	0.00	0.00		734,000.00	0.00
37 300 COUNTY WIDE ROAD MAINTENANCE	1,312,078.00	46,279.25	230,479.16	26,999.09	1,054,599.75	19.62
37 998 BUDGETED ENDING CASH	40,000.00	0.00	0.00		40,000.00	0.00
96 155 APPRAISAL & MAPPING	515,000.00	48,800.00	168,350.00	54,800.00	291,850.00	43.33
96 998 BUDGETED ENDING CASH	253,616.00	0.00	0.00		253,616.00	0.00
97 233 SUPPORT SERVICES - 911	1,818,171.00	164,171.64	368,773.86	1,318.55	1,448,078.59	20.35
106 250 FIRE DEPARTMENT	4,873,363.00	341,444.26	885,288.22	18,367.79	3,969,706.99	18.54
107 998 BUDGETED ENDING CASH	38,200.00	0.00	0.00		38,200.00	0.00
108 998 BUDGETED ENDING CASH	16,858.00	0.00	0.00		16,858.00	0.00
111 250 FIRE DEPARTMENT	311,700.00	3,241.80	3,466.80		308,233.20	1.11
113 900 INTERFUND TRANSACTIONS	11,313.00	0.00	0.00		11,313.00	0.00
113 998 BUDGETED ENDING CASH	276,219.00	0.00	0.00		276,219.00	0.00
115 250 FIRE DEPARTMENT	1,635,153.00	0.00	0.00		1,635,153.00	0.00
115 800 DEBT SERVICE	11,313.00	0.00	16,422.74		5,109.74	145.16
115 998 BUDGETED ENDING CASH	48,000.00	0.00	0.00		48,000.00	0.00
125 250 FIRE DEPARTMENT	100,000.00	69.18	35,774.85	1,054.18	63,170.97	36.82
125 400 EMERGENCY MEDICAL	19,000.00	0.00	0.00		19,000.00	0.00
125 998 BUDGETED ENDING CASH	54,650.00	0.00	0.00		54,650.00	0.00
137 630 OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	25,000.00		132,000.00	15.92
137 700 CAPITAL PROJECTS	0.00	23,338.00	23,338.00		23,338.00	0.00
137 998 BUDGETED ENDING CASH	794,959.00	0.00	0.00		794,959.00	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	5,562,766.00	415,853.26	1,562,823.85	63,755.15	3,936,187.00	29.24
150 900 INTERFUND TRANSACTIONS	41,043.00	0.00	0.00		41,043.00	0.00
150 998 BUDGETED ENDING CASH	1,347,029.00	0.00	0.00		1,347,029.00	0.00
160 350 SUBDIVISION PROJECTS	6,675,319.00	464,481.11	1,028,986.41	404,288.90	5,242,043.69	21.47
160 998 BUDGETED ENDING CASH	350,000.00	92,230.81	142,756.06	12,682.35	194,561.59	44.41
160 998 BUDGETED ENDING CASH	1,955,530.00	0.00	0.00		1,955,530.00	0.00
172 300 BRIDGE AND CULVERT	220,000.00	0.00	269,040.22	8,093.55	8,093.55	0.00
172 998 BUDGETED ENDING CASH	800.00	0.00	0.00		800.00	0.00
173 300 BRIDGE AND CULVERT	2,500,000.00	0.00	0.00		2,500,000.00	0.00
207 800 BOARD OF SUPERVISORS	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	0.00	230,646.88		1,160,647.12	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

LAFAYETTE COUNTY 2025/2026
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 12/01/2025 TO 12/31/2025

	ACTUAL BUDGET	DECEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
325 251 EMERGENCY MANAGEMENT	4,000,000.00	201,805.76	520,852.22		3,479,147.78	13.02
400 340 SANITATION & WASTE REMOVAL	3,965,501.00	222,287.22	1,087,375.68	79,846.13	2,798,279.19	29.43
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00
400 998 BUDGETED ENDING CASH	610,449.00	0.00	0.00		610,449.00	0.00
651 100 BOARD OF SUPERVISORS	188,809.00	7,346.03	25,299.60	1,072.14	162,437.26	13.96
654 500 LIBRARY ADMINISTRATION	565,835.00	5,908.32	5,908.32	40,934.83	518,991.85	8.27
654 998 BUDGETED ENDING CASH	144,033.00	0.00	0.00		144,033.00	0.00
*** **	59,878.57	5,062,277.40	15,912,792.29	949,961.23	(16,802,874.95)	28,161.58



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

PAYROLL CLEARING FUND 001611 01/01/26 5C04003

001 100 400 OFFICIALS	21,666.65
001 101 400 OFFICIALS	1,666.67
001 101 446 CLERK OF THE BOARD	2,750.00
001 101 447 ATTENDING BOARD MEETINGS	208.33
001 101 448 COUNTY AUDITOR	441.66
001 101 449 COUNTY TREASURER	208.34
001 101 450 COPYING TAX ROLLS	5,679.75
001 101 460 OTHER FEES	416.67
001 102 402 DEPUTIES	26,343.65
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	29,684.58
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	13,004.17
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
001 156 400 OFFICIALS	7,666.67
001 160 454 ATTENDING COURT	15,045.00
001 160 460 OTHER FEES	1,148.00
001 160 461 COURT COSTS	700.00
001 161 454 ATTENDING COURT	2,546.00
001 161 461 COURT COSTS	500.00
001 162 400 OFFICIALS	13,083.33
001 162 401 ADMINISTRATIVE/MANAGERIAL	16,483.33
001 162 402 DEPUTIES	8,566.67
001 162 461 COURT COSTS	400.00
001 163 461 COURT COSTS	1,086.00
001 166 400 OFFICIALS	12,999.99
001 166 401 ADMINISTRATIVE/MANAGERIAL	5,550.00
001 166 402 DEPUTIES	16,207.25
001 166 469 OTHER PROFESSIONAL SALARI	250.00
001 166 412 BAILIFF	1,020.00
001 167 400 OFFICIALS	8,465.00
001 167 402 DEPUTIES	4,580.00
001 167 404 OFFICE/CLERICAL	4,265.00
001 169 400 OFFICIALS	4,333.33
001 169 461 COURT COSTS	300.00
001 172 400 OFFICIALS	9,583.33
001 180 459 ELECTION FEES	1,100.00

CLAIM	DATE	INVOICE P. O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 166 466				DEPUTIES	1,185.47		
001 166 466				OTHER PROFESSIONAL SALARI	19.00		
001 166 466				BAILIFF	75.35		
001 167 466				OFFICIALS	647.57		
001 167 466				DEPUTIES	346.94		
001 167 466				OFFICE/CLERICAL	326.28		
001 169 466				OFFICIALS	331.50		
001 169 466				COHRT COSTS	22.95		
001 172 466				OFFICIALS	726.46		
001 180 466				ELECTION FEES	74.70		
001 180 466				ELECTION COMMISSIONERS FE	344.52		
001 200 466				OFFICIALS	1,162.14		
001 200 466				DEPUTIES	24,691.00		
001 200 466				OFFICE/CLERICAL	701.69		
001 200 466				PART TIME EMPLOYEES	291.03		
001 220 466				ADMINISTRATIVE/MANAGERIAL	1,561.86		
001 220 466				OFFICE/CLERICAL	655.44		
001 220 466				JAILORS / GUARDS	11,771.92		
001 220 466				PART TIME EMPLOYEES	359.93		
001 251 466				ADMINISTRATIVE/MANAGERIAL	484.52		
001 251 466				DEPUTIES	654.43		
001 262 466				CONSTABLE FEES	1,052.26		
001 340 466				SANITATION EMPLOYEES	700.02		
001 100 465				OFFICIALS	3,986.65		
001 101 465				OFFICIALS	306.67		
001 101 465				CLERK OF THE BOARD	506.00		
001 101 465				ATTENDING BOARD MEETINGS	38.33		
001 101 465				COUNTY AUDITOR	81.27		
001 101 465				COUNTY TRESURER	38.33		
001 101 465				COPYING TAX ROLLS	1,045.07		
001 101 465				OTHER FEES	76.67		
001 102 465				DEPUTIES	4,672.06		
001 102 465				OTHER PUBLIC SERVICES	82.80		
001 102 465				COUNTY REGISTRAR	370.31		
001 102 465				OTHER FEES	130.33		
001 105 465				OFFICIALS	1,579.64		
001 105 465				DEPUTIES	8,833.10		
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	2,392.77		
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				ATTENDING COURT	2,768.28		
001 160 465				OTHER FEES	211.23		

01/01/26 SCU4005

VENDOR NAME	CLAIM DATE	INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		001 160 465 COURT COSTS	73.60		
		001 161 465 ATTENDING COURT	468.46		
		001 162 465 OFFICIALS	2,407.33		
		001 162 465 ADMINISTRATIVE/MANAGERIAL	3,032.93		
		001 162 465 DEPUTIES	1,576.27		
		001 162 465 COURT COSTS	73.60		
		001 163 465 COURT COSTS	199.82		
		001 166 465 OFFICIALS	2,391.99		
		001 166 465 DEPUTIES	1,021.20		
		001 166 465 ADMINISTRATIVE/MANAGERIAL	2,982.14		
		001 166 465 OTHER PROFESSIONAL SALARI	46.00		
		001 166 465 BAILIFF	187.68		
		001 167 465 OFFICIALS	1,557.56		
		001 167 465 DEPUTIES	842.72		
		001 167 465 OFFICE/CLERICAL	341.32		
		001 169 465 OFFICIALS	797.33		
		001 172 465 COURT COSTS	55.20		
		001 180 465 ELECTION FEES	1,763.33		
		001 200 465 OFFICIALS	2,02.40		
		001 200 465 DEPUTIES	2,810.22		
		001 200 465 OFFICE/CLERICAL	61,256.46		
		001 200 465 PART TIME EMPLOYEES	1,854.56		
		001 220 465 ADMINISTRATIVE/MANAGERIAL	3,885.55		
		001 220 465 JAILORS / GUARDS	1,599.74		
		001 220 465 PART TIME EMPLOYEES	28,774.78		
		001 251 465 ADMINISTRATIVE/MANAGERIAL	865.72		
		001 251 465 DEPUTIES	1,273.28		
		001 252 465 CONSTABLE FEES	1,230.27		
		001 340 465 SANITATION EMPLOYEES	2,536.44		
		001 200 468 GROUP INSURANCE	1,726.54		
		001 180 468 GROUP INSURANCE	32,039.40		
		001 169 468 GROUP INSURANCE	2,334.44		
		001 220 468 GROUP INSURANCE	2,582.56		
		001 151 468 GROUP INSURANCE	20,972.16		
		001 166 468 GROUP INSURANCE	5,825.60		
		001 130 468 GROUP INSURANCE	4,660.48		
		001 105 468 GROUP INSURANCE	582.56		
		001 101 468 GROUP INSURANCE	7,573.28		
		001 120 468 GROUP INSURANCE	4,077.92		
		001 340 468 GROUP INSURANCE	2,912.80		
		001 100 468 GROUP INSURANCE	2,912.80		
		001 167 468 GROUP INSURANCE	2,915.60		
		001 125 468 GROUP INSURANCE	1,165.12		
		001 251 468 GROUP INSURANCE	2,330.24		
		001 220 432 TAILORS / GUARDS	1,165.12		
		001 102 468 GROUP INSURANCE	1,165.12		
		001 156 468 GROUP INSURANCE	2,912.80		
		001 262 468 GROUP INSURANCE	582.56		
		001 172 468 GROUP INSURANCE	582.56		

01/01/26 SCU4027

VENDOR NAME	CLAIM	DATE	INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	001	162	468 GROUP INSURANCE	3,495.36		
	001	122	468 GROUP INSURANCE	582.56		
	001	123	468 GROUP INSURANCE	582.56	1,334,979.80	

AIR-MASTER OF NORTH MISSISSIPPI	001639	12/15/25	5247	001 151 581 OTHER CONTRACTUAL SERVICE	2,064.00	
		12/15/25	5263	001 220 581 OTHER CONTRACTUAL SERVICE	426.00	2,490.00

AMAZON.COM/GE MONEY BANK	001640	12/08/25	D7-4DKP16362	001 161 919 OFFICE EQUIPMENT LESS \$50	427.49	
		12/14/25	7R-PTAR28554	001 631 603 OFFICE SUPPLIES AND MATER	51.29	
		12/15/25	CK-VF6R26519	001 200 603 OFFICE SUPPLIES AND MATER	52.96	
		12/16/25	13CD-JD26548	001 105 603 OFFICE SUPPLIES AND MATER	84.57	
		12/16/25	3-K6T1A	001 151 646 OTHER MAINTENANCE SUPPLIE	94.37CR	
		12/16/25	74-N3HG26534	001 251 603 OFFICE SUPPLIES AND MATER	421.74	
		12/21/25	M1-CWCT26574	001 166 603 OFFICE SUPPLIES AND MATER	79.99	
		12/22/25	FT-HM6J26574	001 166 603 OFFICE SUPPLIES AND MATER	119.99	
		12/22/25	NI-GF7726605	001 102 603 OFFICE SUPPLIES AND MATER	82.59	
		12/27/25	CG-L7KV26583	001 102 603 OFFICE SUPPLIES AND MATER	88.91	
		12/27/25	FR-NVKP26607	001 120 603 OFFICE SUPPLIES AND MATER	98.00	
		12/28/25	CR-9TYR26604	001 180 919 OFFICE EQUIPMENT LESS \$50	1,414.73	
		12/29/25	D1-DFGV26608	001 251 603 OFFICE SUPPLIES AND MATER	56.98	
		12/29/25	KX-90QM26607	001 120 603 OFFICE SUPPLIES AND MATER	72.39	2,957.26

AMERIGAS	001641	12/21/25	4817430	001 151 510 UTILITIES	369.04	369.04
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ASSOCIATION PROGRAM ADMINISTRATORS	001642	12/29/25	9201839	001 220 552 MEDICAL FEES	10,501.36	
		12/29/25	9201849	001 220 552 MEDICAL FEES	2,675.67	13,177.03

AT & T	001643	12/10/25	251296A	001 450 502 TELEPHONE SERVICE	102.59	
		12/10/25	251297A	001 450 502 TELEPHONE SERVICE	102.59	
		12/11/25	251295A	001 450 502 TELEPHONE SERVICE	141.49	346.67

BELL, DAVID O.	001644	12/29/25	2601DB	001 163 556 OTHER PROFESSIONAL FEES/S	500.00	500.00
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BORDER STATES INDUSTRIES, INC.	001645	12/12/25	164153426437	001 151 646 OTHER MAINTENANCE SUPPLIE	60.08	60.08
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BORN PRIMITIVE, LLC	001646	12/05/25	049109926499	001 200 691 UNIFORMS	150.00	150.00
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BRYAN LATHAM HARVEY	001647	12/15/25	2512BH	001 160 475 TRAVEL AND SUBSISTENCE	273.00	273.00
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RUN-TIME 12/31/2025 09:57 AM

LAFAYETTE COUNTY 2025/2026
CLAIMS DOCKET
FOR PERIOD ENDING 01/01/2026

PAGE 0006

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
C SPIRE WIRELESS	001648	12/03/25	24-SIGN	001 200 502 TELEPHONE SERVICE	379.00		
				001 631 502 TELEPHONE SERVICE	370.00		
				001 151 502 TELEPHONE SERVICE	569.00	1,318.00	

CDM GOVERNMENT, INC.	001649	12/17/25	AH3W59126568	001 120 603 OFFICE SUPPLIES AND MATER	240.91	240.91	
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CELLEBRITE INC.	001650	12/19/25	293849	28576 001 200 544 SERVICE/MAINTENANCE CONTR	9,504.00	9,504.00	
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CENTERPOINT ENERGY	001651	12/08/25	2512665	001 220 510 UTILITIES	1,272.69		
				001 500 510 UTILITIES	870.27		
				001 151 510 UTILITIES	548.54	2,691.50	

CHEMAQUA	001652	12/15/25	9433191	001 151 544 SERVICE/MAINTENANCE CONTR	201.64	201.64	
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CINTAS	001653	12/23/25	4074332	001 220 645 CUSTODIAL SUPPLIES	45.93	45.93	
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CITY OF OXFORD	001654	12/12/25	25-2	001 235 581 OTHER CONTRACTUAL SERVICE	11,498.59	11,498.59	
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COLEMAN, GLENN	001655	12/31/25	25126C	001 167 588 OFFICER TRAINING	535.00	535.00	
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COMMUNICARE	001656	12/29/25	2601COM	001 420 750 GRANTS/SUBSIDIES - OTHER	10,416.67	10,416.67	
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COMSOUTH INC	001657	12/30/25	211492	001 200 556 OTHER PROFESSIONAL FEES/S	1,375.00	1,375.00	
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COPYWRITE, INC.	001658	09/09/25	AR39099	001 200 544 SERVICE/MAINTENANCE CONTR	10.47	10.47	
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CREGAR, CHAD	001659	12/22/25	2025-12	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
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CUBILLO, PATRICIA	001660	12/15/25	295	001 160 544 SERVICE/MAINTENANCE CONTR	228.00	228.00	
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DATA SYSTEMS MANAGEMENT	001661	12/05/25	8389	001 166 544 SERVICE/MAINTENANCE CONTR	515.00	515.00	
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DELL MARKETING L.P.	001662	12/17/25	369165026552	001 166 919 OFFICE EQUIPMENT LESS \$50	958.33		
		12/22/25	448588926562	001 200 919 OFFICE EQUIPMENT LESS \$50	2,347.87	3,306.20	

DELTA COMPUTER SYSTEMS,	001663	12/15/25	MN19990	001 105 544 SERVICE/MAINTENANCE CONTR	2,675.90		
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

INC. 12/15/25 WNI9991 001 100 544 SERVICE/MAINTENANCE CONTR 159.00 2,834.90

DIVERSIFIED COMPANIES, LLC. 001664 12/01/25 2526041 001 105 501 POSTAGE AND BOX RENT 674.13
12/01/25 526041P 001 105 501 POSTAGE AND BOX RENT 1,023.09
12/01/25 7219834 001 105 501 POSTAGE AND BOX RENT 1,831.14 3,528.36

DPS CRIME LAB 001665 12/08/25 0169121 001 200 556 OTHER PROFESSIONAL FEES/S 180.00 180.00

ED'S SUPPLY CO., INC. 001666 12/03/25 823651926435 001 151 643 HARDWARE/PLUMBING/ELECTRI 191.19
12/10/25 827978226435 001 151 643 HARDWARE/PLUMBING/ELECTRI 17.46
12/16/25 830690626435 001 151 643 HARDWARE/PLUMBING/ELECTRI 150.11
12/18/25 831584326435 001 151 546 OTHER RAM BY OUTSIDE PERS 41.00
26435 001 151 643 HARDWARE/PLUMBING/ELECTRI 147.52
12/19/25 832006526435 001 151 643 HARDWARE/PLUMBING/ELECTRI 169.96 717.24

ELECTION SYSTEMS & SOFTWARE, INC. 001667 12/08/25 2135590 001 180 544 SERVICE/MAINTENANCE CONTR 722.44
12/09/25 2135529 001 180 544 SERVICE/MAINTENANCE CONTR 925.00 1,647.44

ELIOR, INC. 001668 12/09/25 0260455 001 220 579 FEEDING OF PRISONERS 6,991.44
12/16/25 0261120 001 220 579 FEEDING OF PRISONERS 7,089.34 14,080.78

ELLIOTT & BRITT ENGINEERING, P.A. 001669 12/17/25 108018D 001 156 555 ENGINEERING FEES 261.25 261.25

FONDREN, M DENISE 001670 12/29/25 2601MDA 001 170 581 OTHER CONTRACTUAL SERVICE 1,000.00
12/29/25 2601MDB 001 170 556 OTHER PROFESSIONAL FEES/S 4,583.34
12/29/25 2601MDF 001 170 556 OTHER PROFESSIONAL FEES/S 300.00 5,883.34

FUELMAN 001671 12/14/25 6342GEM 001 100 670 PETROLEUM PRODUCTS 32.29
001 125 670 PETROLEUM PRODUCTS 47.83
001 151 670 PETROLEUM PRODUCTS 203.51
001 167 670 PETROLEUM PRODUCTS 72.17
001 251 670 PETROLEUM PRODUCTS 242.70
001 200 670 PETROLEUM PRODUCTS 3,927.19
001 125 670 PETROLEUM PRODUCTS 191.44
001 151 670 PETROLEUM PRODUCTS 42.33
001 167 670 PETROLEUM PRODUCTS 117.91
001 251 670 PETROLEUM PRODUCTS 149.55
001 200 670 PETROLEUM PRODUCTS 4,511.52
12/29/25 3288GEM 001 100 670 PETROLEUM PRODUCTS 33.96

VENDOR NAME	CLAIM	DATE	INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GALLI'S, LLC	001672	12/08/25	340103026493 001 220 691 UNIFORMS	39.81	252.99	252.99
				29.26		
				96.48		
				3,111.55		
				12,849.50		

GARRETT, FRIDAY, GARNER & MCRIGHT PLLC	001673	12/02/25	6702	136.50	100.00	
				32.50		
				234.00		
				162.50		
				130.00		
				32.50		
				26.00		
				117.00		
				84.50		
				19.50		
				136.50		
				71.50		
				71.50		
				851.50		
				71.50		
45.50						
39.00						
13.00						
19.50						
45.50						
117.00						
				2,583.00		

GARRETT, PRESTON RAY	001674	12/22/25	2025-12	120.00	120.00	
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GARRETT, RAY	001675	12/29/25	2601RGA	4,583.34	300.00	4,883.34
				300.00		

GARVER, LLC	001676	12/10/25	2502218	4,219.00	4,219.00	
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GOLDEN NEEDLE, INC.	001677	12/10/25	35446	292.00	2,348.50	2,640.50
				2,348.50		

GORE, TYLER	001678	12/22/25	2025-12	120.00	120.00	
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VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND DEPT	ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HARMON, MARTY	001679	12/29/25	2512MH	001	411 585 BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HARMONTOWN WATER ASSOCIATION	001680	12/29/25	251238A	001	200 510 UTILITIES	24.75	24.75	
HICKMAN, GOZA & SPRAGINS	001681	12/29/25	2601HGS	001	163 556 OTHER PROFESSIONAL FEES/S	5,416.67	5,416.67	
HILL, CHARLES KNIGHT	001682	12/23/25	2512CHC	001	165 552 MEDICAL FEES	300.00	300.00	
HOME DEPOT CREDIT SERVICES	001683	12/18/25	901106326603	001	151 643 HARDWARE/PLUMBING/ELECTRI	201.97	201.97	
		12/23/25	452133126614	001	151 645 CUSTODIAL SUPPLIES	184.00	184.00	
				001	151 643 HARDWARE/PLUMBING/ELECTRI	13.74	13.74	
JAMES FOOD CENTER CPU	001684	12/03/25	2512JFC	001	166 501 POSTAGE AND BOX RENT	546.00	546.00	
JOHNSON CONTROLS	001685	12/16/25	535058826507	001	151 546 OTHER R&M BY OUTSIDE PERS	2,223.00	2,223.00	
LAFAYETTE COUNTY CHANCERY CLERK	001686	12/22/25	2512LCC	001	100 587 REFUNDS	1,789.86	1,789.86	
LAFAYETTE COUNTY HEALTH DEPT.	001687	12/29/25	2512LHD	001	400 750 GRANTS/SUBSIDIES - OTHER	13,333.00	13,333.00	
LANN CHEMICAL COMPANY	001688	12/23/25	154177 26575	001	220 645 CUSTODIAL SUPPLIES	521.00	521.00	
MAGCOR INDUSTRIES	001689	12/12/25	136873 16375	001	220 697 JAIL SUPPLIES	1,196.00	1,196.00	
MALLETTE, WILLIAM MICHAEL	001690	12/29/25	2601MM	001	170 581 OTHER CONTRACTUAL SERVICE	2,000.00	2,000.00	
		12/29/25	2601MMA	001	170 581 OTHER CONTRACTUAL SERVICE	3,000.00	3,000.00	
MAXXSOUTH BROADBAND	001691	12/20/25	4594249	001	151 510 UTILITIES	90.92	90.92	
		12/20/25	4594250	001	151 510 UTILITIES	90.92	90.92	
		12/24/25	4604681	001	200 502 TELEPHONE SERVICE	189.92	189.92	
		12/28/25	4605335	001	220 504 CABLE TV	584.21	584.21	
MCDONALD, PAULA	001692	12/29/25	2601PM	001	220 552 MEDICAL FEES	750.00	750.00	

RUN-TIME 12/31/2025 09:57 AM
 VENDOR NAME MEMPHIS COMMUNICATIONS CORPORATION
 CLAIM DATE 12/26/25
 INVOICE P.O. NUMBER 542907
 FUND DEPT ACCT ACCOUNT DESCRIPTION OFFICE SUPPLIES AND MATER
 AMOUNT CLAIM TOTAL DISPOSITION 93.86 802.67
 CLAIM DATE 12/26/25
 INVOICE P.O. NUMBER 540862
 FUND DEPT ACCT ACCOUNT DESCRIPTION MAINTENANCE CONTR
 AMOUNT CLAIM TOTAL DISPOSITION 708.81 708.81

MISSISSIPPI MEDICAL EXAMINER'S OFFICE
 001694 12/02/25 0168858 001 167 552 MEDICAL FEES 1,000.00 1,000.00

MISSISSIPPI VITAL RECORDS
 001695 12/16/25 2512VR 001 400 458 VITAL STATISTICS 158.00 158.00

NATIONAL SECURITY OPS LLC
 001696 12/11/25 1824 001 200 581 OTHER CONTRACTUAL SERVICE 4,230.00
 12/15/25 1830 001 200 581 OTHER CONTRACTUAL SERVICE 5,130.00 9,360.00

NICKELL SERVICE & REPAIR
 001697 12/01/25 651351 26441 001 220 546 OTHER R&M BY OUTSIDE PERS 883.00 883.00

NORTH EAST MS ELECTRIC POWER ASSOCIATION
 001698 12/14/25 2512046 001 411 510 UTILITIES 650.04
 12/15/25 2512019 001 151 510 UTILITIES 118.81
 12/15/25 2512020 001 151 510 UTILITIES 3.43
 12/21/25 2512PCA 001 151 510 UTILITIES 80.45 852.73

NORTHEAST MISSISSIPPI DAILY JOURNAL
 001699 11/28/25 2512DJ 001 156 521 LEGAL ADVERTISING 45.36 45.36

OXFORD TECHNOLOGIES, LLC
 001700 12/12/25 96 001 162 544 SERVICE/MAINTENANCE CONTR 85.00 85.00

OXFORD UTILITIES
 001701 12/04/25 2512189 001 151 510 UTILITIES 9.74 9.74

OXFORD VETERINARY CLINIC
 001702 12/09/25 80835 001 200 591 OTHER CONTRACTUAL SERVICE 67.11 67.11

OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE
 001703 12/16/25 17302 001 101 571 DUES AND SUBSCRIPTIONS 150.00 150.00

PANDIA PAPER COMPANY
 001704 11/21/25 676339 16398 001 151 581 OTHER CONTRACTUAL SERVICE 150.00
 12/18/25 681098 26577 001 220 645 CUSTODIAL SUPPLIES 1,937.25
 12/19/25 681376 26599 001 151 581 OTHER CONTRACTUAL SERVICE 1,309.85
 12/19/25 681376 26599 001 151 581 OTHER CONTRACTUAL SERVICE 127.50 3,524.60

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PITNER OFFICE SUPPLY	001105	12/09/25	29940	26520	001	200	603	OFFICE SUPPLIES AND MATER		478.37		
		12/11/25	30026	26549	001	105	603	OFFICE SUPPLIES AND MATER		23.62		
		12/11/25	30034	26555	001	631	603	OFFICE SUPPLIES AND MATER		362.35		
		12/15/25	30108	26565	001	120	603	OFFICE SUPPLIES AND MATER		239.88		
		12/16/25	30187	26571	001	166	603	OFFICE SUPPLIES AND MATER		553.66		
		12/17/25	30200	26573	001	105	603	OFFICE SUPPLIES AND MATER		2,514.87		
		12/18/25	B30034126555	001	631	603	OFFICE SUPPLIES AND MATER		34.29			
		12/18/25	30242	26578	001	200	603	OFFICE SUPPLIES AND MATER		231.48		
		12/18/25	30293	26602	001	220	603	OFFICE SUPPLIES AND MATER		380.26		
		12/23/25	B30034226555	001	631	603	OFFICE SUPPLIES AND MATER		8.64		4,827.46	
		12/23/25	317133	26470	001	220	643	HARDWARE/PLUMBING/ELECTRI		3.99		
		PITNEY BOWES (POSTAGE)	001706	11/29/25	1655463		001	450	534	OTHER RENTALS	248.49	248.49
QUARLES, STEVE	001707	12/12/25	2512502		001	251	603	OFFICE SUPPLIES AND MATER	224.70	224.70		
RED WINDOW COMMUNICATIONS LLC	001708	12/30/25	2691		001	100	581	OTHER CONTRACTUAL SERVICE	3,135.00	3,135.00		
REGIONS COMMERCIAL BANKCARD	001709	12/17/25	2512375		001	200	475	TRAVEL AND SUBSISTENCE	1,377.51	1,377.51		
ROBERT J. YOUNG COMPANY LLC	001710	12/16/25	7834391		001	631	544	SERVICE/MAINTENANCE CONTR	281.83	281.83		
SENECA STRATEGIES, LLC	001711	12/29/25	164		001	100	556	OTHER PROFESSIONAL FEES/S	6,500.00	6,500.00		
SESSUMS, COURTNEY MICHELLE PADEN	001712	12/29/25	2601CS		001	220	552	MEDICAL FEES	1,800.00	1,800.00		
SHAW ACE HARDWARE	001713	12/02/25	314857	26434	001	151	643	HARDWARE/PLUMBING/ELECTRI		17.94		
		12/03/25	315069	26434	001	151	646	OTHER MAINTENANCE SUPPLIE		41.97		
		12/05/25	315293	26434	001	151	643	HARDWARE/PLUMBING/ELECTRI		47.16		
		12/09/25	315617	26434	001	151	646	OTHER MAINTENANCE SUPPLIE		57.98		
		12/09/25	315623	26434	001	151	646	OTHER MAINTENANCE SUPPLIE		63.73		
		12/10/25	315755	26434	001	151	646	OTHER MAINTENANCE SUPPLIE		19.98		
		12/11/25	315911	26434	001	151	643	HARDWARE/PLUMBING/ELECTRI		6.99		
		12/12/25	316121	26470	001	220	643	HARDWARE/PLUMBING/ELECTRI		189.27		
		12/17/25	316545	26434	001	151	643	HARDWARE/PLUMBING/ELECTRI		65.94		
		12/18/25	316774	26434	001	151	646	OTHER MAINTENANCE SUPPLIE		67.04		
		12/22/25	316991	26434	001	151	646	OTHER MAINTENANCE SUPPLIE		7.96		
		12/23/25	317133	26470	001	220	643	HARDWARE/PLUMBING/ELECTRI		15.96		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
SHIVERS TOWING	001714	12/16/25	61817	001	200	581 OTHER CONTRACTUAL SERVICE	200.00	350.00		
		12/23/25	61933	001	200	581 OTHER CONTRACTUAL SERVICE	150.00			
		12/23/25	317147	26470	001	220	643 HARDWARE/PLUMBING/ELECTRI			16.99
		12/23/25	317154	26434	001	151	646 OTHER MAINTENANCE SUPPLIE			25.99
		12/24/25	317246	26470	001	220	643 HARDWARE/PLUMBING/ELECTRI			105.97
SIRCHIE ACQUISITION COMPANY, LLC	001715	12/12/25	072320475383	001	200	613 LAW ENFORCEMENT	113.44	113.44		
		12/29/25	317440	26434	001	151	646 OTHER MAINTENANCE SUPPLIE			3.25
		12/29/25	317447	26470	001	220	643 HARDWARE/PLUMBING/ELECTRI			51.98
		12/30/25	317541	26434	001	151	646 OTHER MAINTENANCE SUPPLIE			14.99
SLAUGHTER & ASSOCIATES, PLLC	001716	12/20/25	190	001	100	581 OTHER CONTRACTUAL SERVICE	312.50	312.50		
SOUTHERN ADMINISTRATORS & BENEFIT	001717	12/23/25	2512230	001	100	557 CAFETERIA ADM FEE	1,102.00	1,102.00		
SOUTHERN PIPE & SUPPLY	001718	12/11/25	059573226436	001	151	646 OTHER MAINTENANCE SUPPLIE	2,227.76	2,227.76		
SOUTHLAND BODY SHOP	001719	12/18/25	512655626556	001	200	542 VEHICLES R&M BY OUTSIDE	1,992.67	1,992.67		
SPENCER, LEIGH	001720	12/29/25	2601LS	001	220	552 MEDICAL FEES	750.00	750.00		
TALLAHATCHIE VALLEY EPA	001721	12/16/25	2512EMA	001	251	510 UTILITIES	33.41	242.40		
		12/16/25	2512SO	001	200	510 UTILITIES	208.99			
THE TAYLOR FIRM	001722	12/29/25	2601TF	001	170	556 OTHER PROFESSIONAL FEES/S	300.00	4,883.34		
		12/29/25	2601TFA	001	170	556 OTHER PROFESSIONAL FEES/S	4,583.34			
THOMPSON, JAMES	001723	12/22/25	2025-12	001	156	556 OTHER PROFESSIONAL FEES/S	120.00	120.00		
THREE RIVERS PDD INC.	001724	11/17/25	5485A	001	661	750 GRANTS/SUBSIDIES - OTHER	1,250.00	4,814.08		
				001	100	544 SERVICE/MAINTENANCE CONTR	300.00			
				001	100	544 SERVICE/MAINTENANCE CONTR	360.00			
				001	100	544 SERVICE/MAINTENANCE CONTR	1,012.92			
				001	661	750 GRANTS/SUBSIDIES - OTHER	1,891.16			

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIFIRST CORPORATION	001725	12/17/25	0184081	001 151 534 OTHER RENTALS	139.51	
		12/24/25	0185072	001 151 534 OTHER RENTALS	139.51	
					279.02	

UNIVERSITY AVENUE STORAGE	001726	12/22/25	74268	001 151 534 OTHER RENTALS	190.00	
		12/22/25	74269	001 151 534 OTHER RENTALS	300.00	
					490.00	

US CORRECTIONS, LLC	001727	12/05/25	250195 16432	001 200 544 SERVICE/MAINTENANCE CONTR	1,568.00	
					1,568.00	

VERIZON WIRELESS	001728	12/16/25	1192027	001 100 502 TELEPHONE SERVICE	240.00	
				001 125 502 TELEPHONE SERVICE	40.11	
				001 251 502 TELEPHONE SERVICE	40.11	
				001 200 502 TELEPHONE SERVICE	1,965.36	
					2,285.58	

WEATHERS AUTO SUPPLY, INC.	001729	11/17/25	614786 16335	001 200 542 VEHICLES RAM BY OUTSIDE	480.00	
					480.00	

GENERAL COUNTY

 1,545,141.18

RUN-TIME 12/31/2025 09:57 AM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 007 2023 20M GO BOND PROCEEDS

U/LINE	INC.	001730	12/18/25	203169226601	007	700	911	CONSTRUCTION-IN-PROGRESS	4,107.95		
			12/24/25	219078226613	007	700	911	CONSTRUCTION-IN-PROGRESS	3,437.53	7,545.48	
-----										7,545.48	
2023 20M GO BOND PROCEEDS											7,545.48

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012 DONATIONS FOR SHERIFF'S DEPT

OXFORD PAINT SUPPLY 001731 12/05/25 888702 16266 012 200 695 OTHER CONSUMABLE SUPPLIES 266.10 266.10

DONATIONS FOR SHERIFF'S DEPT 266.10

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

PAYROLL CLEARING FUND 001612 01/01/26 5C04006 027 173 404 OFFICE/CLERICAL 21,230.90
 01/01/26 5C04007 027 173 466 OFFICE/CLERICAL 1,606.38
 01/01/26 5C04008 027 173 465 OFFICE/CLERICAL 3,906.49
 01/01/26 5C04045 027 173 468 GROUP INSURANCE 2,330.24
 29,074.01

DRUG TESTING PROGRAM 001732 12/15/25 107421 26564 027 173 610 PROFESSIONAL SUPPLIES 15,397.00
 MANAGEMENT, INC. 12/15/25 107430 26564 027 173 610 PROFESSIONAL SUPPLIES 2,576.75
 17,973.75

FUELMAN 001733 12/14/25 6342DC 027 173 670 PETROLEUM PRODUCTS 157.70
 12/21/25 1896DC 027 173 670 PETROLEUM PRODUCTS 64.96
 12/29/25 3288DC 027 173 670 PETROLEUM PRODUCTS 30.50
 253.16

REDWOOD TOXICOLOGY 001734 11/30/25 9202511 027 173 552 MEDICAL FEES 304.80
 LABORATORY
 DRUG COURT
 304.80
 47,605.72

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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	001735	12/16/25	VC-FLM026558	028	174	606	OTHER	OFFICE	SUPPLIES	243.90	243.90	
D.A.R.E											243.90	

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

T & M CONSTRUCTION SPECIALTIES, LLC	001736	12/30/25	1234	037 300 581	OTHER CONTRACTUAL SERVICE	26,999.09	26,999.09	
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ARPA FUNDS							26,999.09	
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 096 REAPPRAISAL UPDATE

RMC APPRAISAL, LLC 001737 12/29/25 2512RMC 096 155 611 MAPPING AND REAPPRAISAL 11,000.00 11,000.00

RUSSELL, JAMIE 001738 12/21/25 251221L 096 155 611 MAPPING AND REAPPRAISAL 6,000.00 6,000.00

TRI-STATE CONSULTING SERVICES, INC. 001739 12/10/25 361225M 096 155 611 MAPPING AND REAPPRAISAL 4,250.00
 12/10/25 361225M 096 155 611 MAPPING AND REAPPRAISAL 550.00 4,800.00

MES KIGHT AND ASSOCIATES 001740 12/29/25 2512MKA 096 155 611 MAPPING AND REAPPRAISAL 33,000.00 33,000.00
 REAPPRAISAL UPDATE

54,800.00

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

PAYROLL CLEARING FUND 001613 01/01/26 SCU4009 097 233 431 RADIO OPERATORS / DISPATCH 60,931.01
 01/01/26 SCU4010 097 233 466 RADIO OPERATORS / DISPATCH 4,487.16
 01/01/26 SCU4011 097 233 465 RADIO OPERATORS / DISPATCH 10,905.13
 01/01/26 SCU4042 097 233 468 GROUP INSURANCE 7,573.28
 83,896.58

AMAZON.COM/GE MONEY BANK 001741 12/10/25 DP-RDPY26506 097 233 603 OFFICE SUPPLIES AND MATER 935.30
 12/10/25 VX-3TL926500 097 233 603 OFFICE SUPPLIES AND MATER 173.25
 1,108.55

DISPATCHING & TRAINING SOLUTIONS, LLC 001742 08/19/25 2512DTS 097 233 588 OFFICER TRAINING 150.00
 150.00

PANOLA PAPER COMPANY ENHANCED 911 001743 12/16/25 680549 26563 097 233 603 OFFICE SUPPLIES AND MATER 60.00
 60.00
 85,215.13

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

PAYROLL CLEARING FUND 001614 01/01/26 SCU4012 106 250 401 ADMINISTRATIVE/MANAGERIAL 30,488.93
 106 250 402 DEPUTIES 110,273.86
 106 250 437 PART TIME EMPLOYEES 18,826.80
 106 250 466 ADMINISTRATIVE/MANAGERIAL 2,257.50
 106 250 466 DEPUTIES 8,273.08
 106 250 466 PART TIME EMPLOYEES 1,440.29
 106 250 465 ADMINISTRATIVE/MANAGERIAL 5,186.20
 106 250 465 DEPUTIES 20,280.39
 106 250 465 PART TIME EMPLOYEES 2,001.32
 106 250 468 GROUP INSURANCE 15,146.56
 106 250 402 DEPUTIES 582.56
 01/01/26 SCU4014
 01/01/26 SCU4039
 214,767.49

AMAZON.COM/GE MONEY BANK 001744 12/20/25 XM-49G326567 106 250 691 UNIFORMS 86.16
 86.16

CENTERPOINT ENERGY 001745 12/17/25 2512573 106 250 510 UTILITIES 518.29
 518.29

EMERGENCY EQUIPMENT PROFESSIONALS, INC 001746 12/19/25 523805 26572 106 250 681 REPAIR AND REPLACEMENT PA 138.22
 12/24/25 523910 6022 106 250 698 MISC. FIRE EQUIPMENT 3,679.00
 3,817.22

FUELMAN 001747 12/14/25 6342FD 106 250 670 PETROLEUM PRODUCTS 922.52
 12/21/25 1890FD 106 250 670 PETROLEUM PRODUCTS 1,119.32
 12/29/25 3288FD 106 250 670 PETROLEUM PRODUCTS 793.21
 2,835.05

HILLMER, CARTER 001748 12/12/25 2512CH 106 250 475 TRAVEL AND SUBSISTENCE 2,884.74
 2,884.74

JONES & BARTLETT LEARNING LLC 001749 12/16/25 122752226559 106 250 524 EDUCATIONAL SUPPLIES 1,884.73
 1,884.73

MAXXSOUTH BROADBAND 001750 12/12/25 4578982 106 250 510 UTILITIES 64.92
 12/14/25 4580529 106 250 510 UTILITIES 70.55
 135.47

MISTY ANDERSON 001751 12/16/25 2512MA 106 250 691 UNIFORMS 79.81
 79.81

MORGAN, TREVOR 001752 12/17/25 2512TM 106 250 691 UNIFORMS 172.00
 172.00

NAPA OF OXFORD 001753 12/29/25 297113 26631 106 250 646 OTHER MAINTENANCE SUPPLIE 958.33
 958.33

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 NORTH EAST MS ELECTRIC 001754 12/14/25 2512021 106 250 510 UTILITIES 1,038.00
 POWER ASSOCIATION 12/15/25 2512015 106 250 510 UTILITIES 127.19
 12/21/25 2512002 106 250 510 UTILITIES 464.46
 12/29/25 251217A 106 250 510 UTILITIES 296.80
 1,926.45

OXFORD UTILITIES 001755 11/20/25 2512473 106 250 510 UTILITIES 21.93
 12/04/25 2512060 106 250 510 UTILITIES 89.12
 111.05

PITNER OFFICE SUPPLY 001756 12/11/25 30029 26551 106 250 603 OFFICE SUPPLIES AND MATER 282.60
 282.60
 SAYLE LP, INC. (PROPANE) 001757 12/15/25 65824 106 250 510 UTILITIES 803.78
 803.78

SHAW ACE HARDWARE 001758 12/01/25 314780 26438 106 250 646 OTHER MAINTENANCE SUPPLIE 321.98
 26438 106 250 643 HARDWARE/PLUMBING/ELECTRI 11.98
 12/02/25 314823 26438 106 250 646 OTHER MAINTENANCE SUPPLIE 79.29
 12/02/25 314843 26438 106 250 643 HARDWARE/PLUMBING/ELECTRI 4.99
 12/03/25 315094 26438 106 250 646 OTHER MAINTENANCE SUPPLIE 67.96
 12/08/25 315493 26438 106 250 646 OTHER MAINTENANCE SUPPLIE 95.97
 12/10/25 315771 26438 106 250 646 OTHER MAINTENANCE SUPPLIE 70.96
 12/10/25 315821 26438 106 250 643 HARDWARE/PLUMBING/ELECTRI 62.98
 26438 106 250 643 HARDWARE/PLUMBING/ELECTRI 48.92
 12/10/25 315848 26438 106 250 646 OTHER MAINTENANCE SUPPLIE 8.99
 12/11/25 315987 26438 106 250 646 OTHER MAINTENANCE SUPPLIE 8.99
 26438 106 250 643 HARDWARE/PLUMBING/ELECTRI 27.97
 12/12/25 316071 26438 106 250 646 OTHER MAINTENANCE SUPPLIE 37.57
 12/18/25 316781 26438 106 250 646 OTHER MAINTENANCE SUPPLIE 46.97
 12/18/25 316802 26438 106 250 646 OTHER MAINTENANCE SUPPLIE 25.98
 12/22/25 317040 26438 106 250 646 OTHER MAINTENANCE SUPPLIE 3.40
 12/23/25 317162 26438 106 250 646 OTHER MAINTENANCE SUPPLIE 75.96
 12/24/25 317232 26438 106 250 646 OTHER MAINTENANCE SUPPLIE 41.97
 1,042.83

SUBURBAN PROPANE 001759 12/14/25 2512FD3 106 250 534 OTHER RENTALS 51.00
 51.00

TALLAHATCHIE VALLEY EPA 001760 12/16/25 2512FD 106 250 510 UTILITIES 268.64
 268.64

ULINE, INC. 001761 12/11/25 172568926550 106 250 645 CUSTODIAL SUPPLIES 256.56
 256.56

UNIFIRST CORPORATION 001762 12/16/25 0183844 106 250 534 OTHER RENTALS 115.47
 12/22/25 0184887 106 250 534 OTHER RENTALS 115.47
 230.94

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UPS	001763	12/20/25	4V86515	106 250 570	INSURANCE AND FIDELITY	22.14	22.14	
FIRE DEPARTMENT								
						233,135.28		

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

MERCURY ENTERPRISES INC 001764 12/15/25 307990 26460 125 250 750 GRANTS/SUBSIDIES - OTHER 415.45 724.78

12/17/25 308422 26460 125 250 750 GRANTS/SUBSIDIES - OTHER 309.33

ZOLL MEDICAL CORPORATION 001765 12/10/25 4388937 6130 125 250 750 GRANTS/SUBSIDIES - OTHER 329.40 329.40

EMS FUND 1,054.18

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

150 COUNTY WIDE ROAD MAINTENANCE							

PAYROLL CLEARING FUND	001615	01/01/26	5CU04015	150 300 404 OFFICE/CLERICAL	8,666.67		
				150 300 420 ROAD EMPLOYEES	58,034.55		
				150 300 425 SHOP EMPLOYEES	15,037.46		
				150 300 466 OFFICE/CLERICAL	649.33		
				150 300 466 ROAD EMPLOYEES	4,325.78		
				150 300 466 SHOP EMPLOYEES	1,132.37		
				150 300 465 OFFICE/CLERICAL	1,594.67		
				150 300 465 ROAD EMPLOYEES	10,325.05		
				150 300 465 SHOP EMPLOYEES	2,766.89		
				150 300 468 GROUP INSURANCE	19,807.04		
				150 300 420 ROAD EMPLOYEES	582.56		
						122,922.37	

ADVANCE AUTO PARTS	001766	12/05/25	395921826473	150 300 681 REPAIR AND REPLACEMENT PA	181.30		
			26473	150 300 646 OTHER MAINTENANCE SUPPLIE	123.71		
						305.01	

AIRE-MASTER OF NORTH MISSISSIPPI	001767	12/15/25	5258	150 300 581 OTHER CONTRACTUAL SERVICE	62.00		
						62.00	

APAC MISSISSIPPI INC	001768	12/10/25	022957216380	150 300 631 GRAVEL OR SHELL	2,398.83		
			12/11/25	022975016380	150 300 631 GRAVEL OR SHELL	1,369.39	
						3,768.22	

AUTOZONE	001769	12/05/25	022605826474	150 300 681 REPAIR AND REPLACEMENT PA	349.98		
			12/08/25	022874726474	150 300 681 REPAIR AND REPLACEMENT PA	68.48	
			12/15/25	023603326536	150 300 681 REPAIR AND REPLACEMENT PA	218.99	
			12/15/25	023606026536	150 300 681 REPAIR AND REPLACEMENT PA	419.98	
			12/23/25	024333826586	150 300 681 REPAIR AND REPLACEMENT PA	127.67	
						1,185.10	

C SPIRE WIRELESS	001770	12/03/25	24-51RD	150 300 502 TELEPHONE SERVICE	199.00		
						199.00	

CENTERPOINT ENERGY	001771	12/17/25	2512494	150 300 510 UTILITIES	49.96		
						49.96	

CERTIFIED LABORATORIES	001772	12/12/25	942748626527	150 300 646 OTHER MAINTENANCE SUPPLIE	873.15		
						873.15	

ELLIOTT & BRITT ENGINEERING, P.A.	001773	12/18/25	1210915	150 300 555 ENGINEERING FEES	1,657.75		
						1,657.75	

LEHMAN-ROBERTS COMPANY	001774	12/17/25	112254	150 300 632 ASPHALT	6,712.15		
			12/18/25	112291	150 300 632 ASPHALT	12,790.38	
						19,502.53	

VENDOR NAME	CLAIM	DATE	INVOICE	P. O. FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
MEMPHIS STONE & GRAVEL	001775	09/29/25	175239	75414	150	300	631	GRAVEL OR SHELL	571.34			
		09/30/25	175283	75414	150	300	631	GRAVEL OR SHELL	2,978.33			
		10/02/25	175363	75414	150	300	631	GRAVEL OR SHELL	1,153.03			
		10/03/25	175407	75414	150	300	631	GRAVEL OR SHELL	293.97			
		10/09/25	175535	75414	150	300	631	GRAVEL OR SHELL	1,522.75			
		10/10/25	175583	75414	150	300	631	GRAVEL OR SHELL	1,312.11			
		11/13/25	176352	16271	150	300	631	GRAVEL OR SHELL	676.61			
		11/14/25	176384	16271	150	300	631	GRAVEL OR SHELL	464.84			
		11/17/25	176425	16271	150	300	631	GRAVEL OR SHELL	1,223.66			
		11/18/25	176458	16271	150	300	631	GRAVEL OR SHELL	807.19			
		12/10/25	176837	16271	150	300	631	GRAVEL OR SHELL	236.47			
		12/12/25	176911	16271	150	300	631	GRAVEL OR SHELL	878.43			
											12,068.73	

NAPA OF OXFORD	001776	11/21/25	293354	16387	150	300	681	REPAIR AND REPLACEMENT PA	235.26		
		11/24/25	293605	16387	150	300	646	OTHER MAINTENANCE SUPPLIE	81.90		
		12/04/25	294549	16422	150	300	681	REPAIR AND REPLACEMENT PA	36,00CR		
		12/05/25	294652	26478	150	300	646	OTHER MAINTENANCE SUPPLIE	147.93		
		12/05/25	294673	26478	150	300	646	OTHER MAINTENANCE SUPPLIE	14.52		
		12/05/25	294675	26478	150	300	681	REPAIR AND REPLACEMENT PA	42.84		
		12/08/25	294901	26478	150	300	681	REPAIR AND REPLACEMENT PA	238.50		
									77.55		
									83.56		
		12/08/25	294933	26478	150	300	646	OTHER MAINTENANCE SUPPLIE	114.76		
		12/08/25	294979	26478	150	300	681	REPAIR AND REPLACEMENT PA	90.68		
		12/08/25	295004	26478	150	300	681	REPAIR AND REPLACEMENT PA	29.50		
		12/09/25	295072	26478	150	300	681	REPAIR AND REPLACEMENT PA	162.68		
		12/09/25	295094	26478	150	300	681	REPAIR AND REPLACEMENT PA	130.78		
		12/09/25	295191	26478	150	300	681	REPAIR AND REPLACEMENT PA	21.90		
		12/10/25	295211	26478	150	300	681	REPAIR AND REPLACEMENT PA	19.90		
		12/11/25	295449	26478	150	300	681	REPAIR AND REPLACEMENT PA	211.01		
		12/12/25	295514	26540	150	300	646	OTHER MAINTENANCE SUPPLIE	4.66		
		12/15/25	295751	26540	150	300	646	OTHER MAINTENANCE SUPPLIE	758.72		
		12/15/25	295752	26540	150	300	681	REPAIR AND REPLACEMENT PA	161.27		
		12/15/25	295813	26540	150	300	681	REPAIR AND REPLACEMENT PA	34.98		
		12/16/25	295896	26540	150	300	646	OTHER MAINTENANCE SUPPLIE	90.41		
		12/17/25	296080	26540	150	300	646	OTHER MAINTENANCE SUPPLIE	13.99		
		12/22/25	296547	26590	150	300	681	REPAIR AND REPLACEMENT PA	1,439.85		
		12/23/25	296700	26590	150	300	646	OTHER MAINTENANCE SUPPLIE	249.95		
		12/23/25	296747	26590	150	300	681	REPAIR AND REPLACEMENT PA	151.57		
										4,934.67	

O'REILLY AUTOMOTIVE STORES, INC	001777	12/04/25	221929	16423	150	300	681	REPAIR AND REPLACEMENT PA	63.98		
		12/15/25	223087	26541	150	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>319.74</td> <td></td> <td></td>	REPAIR AND REPLACEMENT PA	319.74		
										383.72	

OXFORD UTILITIES	001778	12/10/25	25128D		150	300	510	UTILITIES	420.82		420.82
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170 STATE AID ROADS								
ELIOTT & BRITT	001793	07/30/25	2512EB	170	300 555 ENGINEERING FEES	9,093.55	8,093.55	
ENGINEERING, P.A.								
STATE AID ROADS							8,093.55	

STATE AID ROADS

8,093.55

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

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PAYROLL CLEARING FUND	001617	01/01/26	SCU4021		400	340	404	OFFICE/CLERICAL		13,616.66		
		01/01/26	SCU4022		400	340	439	SANITATION EMPLOYEES		34,748.28		
		01/01/26	SCU4023		400	340	466	OFFICE/CLERICAL		1,019.66		
		01/01/26	SCU4030		400	340	465	SANITATION EMPLOYEES		2,616.10		
		01/01/26	SCU4030		400	340	465	SANITATION EMPLOYEES		2,505.46		
		01/01/26	SCU4030		400	340	468	GROUP INSURANCE		6,393.68		
										11,068.64	71,968.48	

FUELMAN	001794	12/14/25	6342SM		400	340	670	PETROLEUM PRODUCTS		4,236.71		
		12/21/25	1890SM		400	340	670	PETROLEUM PRODUCTS		3,271.03		
		12/29/25	3288SM		400	340	670	PETROLEUM PRODUCTS		3,049.02		
											10,556.76	

HURRICANE CREEK WATER ASSN.	001795	12/29/25	251284A		400	340	510	UTILITIES		63.67		
											63.67	

IDI	001796	11/30/25	999224		400	340	571	DUES AND SUBSCRIPTIONS		200.00		
											200.00	

J.S. IUBE'S	001797	12/16/25	1530		16280	400	340	691	UNIFORMS	735.95		
											735.95	

NAPA OF OXFORD	001798	12/27/25	296991		26629	400	340	646	OTHER MAINTENANCE SUPPLIE	29.89		
											29.89	

NORTH EAST MS ELECTRIC POWER ASSOCIATION	001799	12/14/25	2512014		400	340	510	UTILITIES		148.75		
											148.75	

PBA RIDGE RECYCLING	001800	12/12/25	45714		400	340	581	OTHER CONTRACTUAL SERVICE		426.56		
		12/16/25	45785		400	340	581	OTHER CONTRACTUAL SERVICE		582.86		
		12/18/25	45896		400	340	581	OTHER CONTRACTUAL SERVICE		440.96		
		12/19/25	45937		400	340	581	OTHER CONTRACTUAL SERVICE		320.64		
		12/22/25	46013		400	340	581	OTHER CONTRACTUAL SERVICE		433.02		
		12/23/25	46068		400	340	581	OTHER CONTRACTUAL SERVICE		120.00		
		12/29/25	46097		400	340	581	OTHER CONTRACTUAL SERVICE		213.44		
		12/29/25	46120		400	340	581	OTHER CONTRACTUAL SERVICE		494.40		
		12/30/25	46244		400	340	581	OTHER CONTRACTUAL SERVICE		85.48		
											3,117.36	

PITNER OFFICE SUPPLY	001801	12/29/25	30408		26634	400	340	603	OFFICE SUPPLIES AND MATER	305.06		
											305.06	

PRINCE OIL COMPANY, INC	001802	12/19/25	472577		26487	400	340	670	PETROLEUM PRODUCTS	2,711.20		
											2,711.20	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SANSON EQUIPMENT CO., INC.	001803	12/29/25	W02942 16313 400 340 542 VEHICLES R&M BY OUTSIDE	4,349.87	4,349.87	

THREE RIVERS PDD INC.	001804	11/17/25	5485 400 340 581 OTHER CONTRACTUAL SERVICE	1,397.33	1,397.33	
THREE RIVERS SOLID WASTE AUTHORITY	001805	12/17/25	25125M 400 340 589 SOLID WASTE DISPOSAL	54,183.03	54,183.03	

TWA DIESEL SERVICE LLC	001806	12/30/25	1467 26630 400 340 542 VEHICLES R&M BY OUTSIDE	756.00	756.00	
		12/30/25	1468 26630 400 340 542 VEHICLES R&M BY OUTSIDE	455.00	455.00	
					1,211.00	

UNIFIRST CORPORATION	001807	12/16/25	0183658 400 340 534 OTHER RENTALS	409.49	409.49	
		12/22/25	0184935 400 340 534 OTHER RENTALS	426.77	426.77	
GARBAGE COLLECTION					836.26	
					151,814.61	

RUN-TIME 12/31/2025 09:57 AM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 650 JUSTICE COURT CLEARING

DPS CRIME LAB 001808 12/17/25 36527 650 000 136 OTHER DUE TO STATE GOVERN 931.00 931.00

DPS FUND #3747 001809 12/22/25 2512DUI 650 000 136 OTHER DUE TO STATE GOVERN 2,764.00
 12/22/25 2512SAS 650 000 136 OTHER DUE TO STATE GOVERN 3,150.00 5,914.00

JUSTICE COURT CLEARING
 6,845.00

RUN TIME 12/31/2025 09:57 AM

LAFAYETTE COUNTY 2025/2026
CLAIMS DOCKET
FOR PERIOD ENDING 01/01/2026

VENDOR NAME	CLAIM	DATE	INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA						
PAYROLL CLEARING FUND	001618	01/01/26	SCU4024	2,368.00		
		01/01/26	SCU4025	181.15		
		01/01/26	SCU4026	424.67		
					2,973.82	
BORDER STATES INDUSTRIES, INC.	001810	12/30/25	171531116349 651 100 643 HARDWARE/PLUMBING/ELECTRI	89.66		
					89.66	
C SPIRE WIRELESS	001811	12/03/25	25-51AR 651 100 502 TELEPHONE SERVICE	106.55		
					106.55	
CENTERPOINT ENERGY	001812	12/08/25	2512072 651 100 510 UTILITIES	875.93		
					875.93	
MULTIPURPOSE ARENA						4,045.96

RUN TIME 12/31/2025 09:57 AM

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

FIRST REGIONAL LIBRARY	001813	12/17/25	NOV-25	654 500 750 GRANTS/SUBSIDIES - OTHER	11,684.83	11,684.83	
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FOSHEE, MICHAEL H.	001814	12/12/25	2512FOS16418	654 500 581 OTHER CONTRACTUAL SERVICE	2,500.00	6,000.00	
		12/29/25	2512FOS26537	654 500 581 OTHER CONTRACTUAL SERVICE	3,500.00		

OXFORD GLASS	001815	12/15/25	06-1511	6196 654 500 581 OTHER CONTRACTUAL SERVICE	23,250.00	23,250.00	
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COUNTY LIBRARY						40,934.83	
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 681 PAYROLL CLEARING
 ADAMS, BART M.

001619 12/15/25 SCB4039 681 000 100 CLAIMS PAYABLE 340.83
 01/01/26 SCU4129 681 000 100 CLAIMS PAYABLE 347.34
 688.17

AM FIRST INSURANCE COMPANY 001620 12/29/25 2025-12 78.60CR
 12/29/25 202512A 681 000 100 CLAIMS PAYABLE 98.52
 12/29/25 202512B 681 000 100 CLAIMS PAYABLE 1,111.71
 01/01/26 SCU4078 681 000 100 CLAIMS PAYABLE 28,866.36
 01/01/26 SCU4105 681 000 100 CLAIMS PAYABLE 1,521.26
 01/01/26 SCU4114 681 000 100 CLAIMS PAYABLE 1,239.18
 01/01/26 SCU4135 681 000 100 CLAIMS PAYABLE 788.49
 33,546.92

BARBLEY, LOCKE D. 001621 12/15/25 SCB4042 681 000 100 CLAIMS PAYABLE 358.50
 01/01/26 SCU4147 681 000 100 CLAIMS PAYABLE 358.50
 01/01/26 SCU4156 681 000 100 CLAIMS PAYABLE 518.00
 1,225.00

BAY BRIDGE ADMINISTRATORS 001622 01/01/26 SCU4066 681 000 100 CLAIMS PAYABLE 2,322.69
 2,322.69

BLUE CROSS BLUE SHIELD OF MS 001623 12/29/25 2025-12 186.01
 12/29/25 202512A 681 000 100 CLAIMS PAYABLE 481.24
 12/29/25 202512B 681 000 100 CLAIMS PAYABLE 4,901.85
 01/01/26 SCU4072 681 000 100 CLAIMS PAYABLE 141,003.32
 01/01/26 SCU4102 681 000 100 CLAIMS PAYABLE 4,769.57
 01/01/26 SCU4111 681 000 100 CLAIMS PAYABLE 4,110.24
 01/01/26 SCU4132 681 000 100 CLAIMS PAYABLE 4,256.46
 159,708.69

DEPARTMENT OF CHILDREN & FAMILY SERVICES 001624 12/15/25 SCB4045 681 000 106 GARNISHMENT PAYABLE 178.50
 01/01/26 SCU4159 681 000 106 GARNISHMENT PAYABLE 178.50
 357.00

FNB OXFORD BANK (INCOME TAXI) 001625 01/01/26 SCU4048 681 000 114 FEDERAL WITHHOLDING TAX P 101,116.74
 101,116.74

FNB OXFORD BANK (SOCIAL SECURITY) 001626 01/01/26 SCU4051 681 000 113 SOCIAL SECURITY (FICA) PA 104,680.63
 01/01/26 SCU4168 681 000 113 SOCIAL SECURITY (FICA) PA 104,680.63
 209,361.26

GOVERNMENT EMPLOYEES & 001627 12/15/25 SCB4033 681 000 121 DEFERRED COMPENSATION 462.50
 462.50

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
DEFERRED COMP. 01/01/26 SCU4063 681 000 121 DEFERRED COMPENSATION 12,311.00 12,793.50

HENLEY, PAT 001628 12/15/25 SCB4048 681 000 100 CLAIMS PAYABLE 310.82 472.92
01/01/26 SCU4162 681 000 100 CLAIMS PAYABLE 162.10

MCPHAIL SANCHEZ, LLC 001629 01/01/26 SCU4150 681 000 100 CLAIMS PAYABLE 1,243.21 1,243.21

MGM BENEFITS GROUP 001630 12/29/25 2025-12 681 000 100 CLAIMS PAYABLE 61.50
01/01/26 SCU4096 681 000 100 CLAIMS PAYABLE 1,699.61
01/01/26 SCU4108 681 000 100 CLAIMS PAYABLE 2,589.82
01/01/26 SCU4144 681 000 100 CLAIMS PAYABLE 120.12
4,471.05

MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT 001631 12/15/25 SCB4036 681 000 106 GARNISHMENT PAYABLE 861.00
01/01/26 SCU4126 681 000 106 GARNISHMENT PAYABLE 3,780.73
4,641.73

MS STATE TAX COMMISSION 001632 01/01/26 SCU4054 681 000 119 STATE WITHHOLDING TAX 34,081.00 34,081.00

ONE AMERICA 001633 12/30/25 2025-12 681 000 100 CLAIMS PAYABLE 2.80
01/01/26 SCU4075 681 000 100 CLAIMS PAYABLE 823.20
01/01/26 SCU4081 681 000 100 CLAIMS PAYABLE 2.80
828.80

PERS 001634 01/01/26 SCU4057 681 000 120 STATE RETIREMENT 121,749.91 374,759.87
01/01/26 SCU4171 681 000 120 STATE RETIREMENT 253,009.96

SABC/LAFAYETTE COUNTY 001635 01/01/26 SCU4099 681 000 100 CLAIMS PAYABLE 1,483.37 1,483.37

THE GUARDIAN LIFE INSURANCE COMPANY 001636 12/30/25 2025-12 681 000 100 CLAIMS PAYABLE 246.80
12/30/25 202512A 681 000 100 CLAIMS PAYABLE 222.92
01/01/26 SCU4069 681 000 100 CLAIMS PAYABLE 4,756.07
01/01/26 SCU4084 681 000 100 CLAIMS PAYABLE 1,055.22
01/01/26 SCU4087 681 000 100 CLAIMS PAYABLE 3,225.64
01/01/26 SCU4090 681 000 100 CLAIMS PAYABLE 5,581.44
01/01/26 SCU4117 681 000 100 CLAIMS PAYABLE 426.56
01/01/26 SCU4120 681 000 100 CLAIMS PAYABLE 1,989.49
01/01/26 SCU4123 681 000 100 CLAIMS PAYABLE 399.24
01/01/26 SCU4138 681 000 100 CLAIMS PAYABLE 730.08
01/01/26 SCU4153 681 000 100 CLAIMS PAYABLE 67.38
01/01/26 SCU4165 681 000 100 CLAIMS PAYABLE 69.99
18,770.83

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 UNITED WAY OF OXFORD & 001637 12/15/25 SCB4030 681 000 100 CLAIMS PAYABLE 9.50
 LAF. COUNTY 01/01/26 SCU4093 681 000 100 CLAIMS PAYABLE 95.33 104.83

YMCA OF MEMPHIS AND 001638 01/01/26 SCU4141 681 000 100 CLAIMS PAYABLE 205.00
 MID-SOUTH
 PAYROLL CLEARING 205.00
 962,192.58

RUN-TIME 12/31/2025 09:57 AM

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

LAFAYETTE CO. SCHOOL DISTRICT	001816	12/30/25	35678	683 000 148 DUE TO LOCAL GOVERNMENTS	303.08		
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TAX CLEARING FUND						303.08	
						<u>303.08</u>	

303.08

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	1,545,141.18	1611-	1729
007 2023 2GM GO BOND PROCEEDS	7,545.48	1730-	1730
012 DONATIONS FOR SHERIFF'S DEPT	266.10	1731-	1731
027 DRUG COURT	47,605.72	1612-	1734
028 D.A.R.E	243.90	1735-	1735
037 ARPA FUNDS	26,999.09	1736-	1736
096 REAPPRAISAL UPDATE	54,800.00	1737-	1740
097 ENHANCED 911	85,215.13	1613-	1743
106 FIRE DEPARTMENT	233,135.28	1614-	1763
125 EMS FUND	1,054.18	1764-	1765
150 COUNTY WIDE ROAD MAINTENANCE	186,677.52	1615-	1786
160 BRIDGE AND CULVERT	486,223.63	1616-	1792
170 STATE AID ROADS	8,093.55	1793-	1793
400 GARBAGE COLLECTION	151,814.61	1617-	1807
650 JUSTICE COURT CLEARING	6,845.00	1808-	1809
651 MULTIPURPOSE ARENA	4,045.96	1618-	1812
654 COUNTY LIBRARY	40,934.83	1813-	1815
681 PAYROLL CLEARING	962,192.58	1619-	1638
683 TAX CLEARING FUND	303.08	1816-	1816
000	3,849,137.02		

DEPARTMENT R E C A P : DEPARTMENT TOTAL

000	BALANCE SHEET TRANSACTIONS	969,340.66
100	BOARD OF SUPERVISORS	53,426.63
101	CHANCERY CLERK	19,267.10
102	CIRCUIT CLERK	40,060.49
105	TAX ASSESSOR & COLLECTOR	87,618.08
106	CHANCERY CLERK'S EMPLOYEES	37,353.50
120	COUNTY ADMINISTRATOR	48,673.73
122	PURCHASING	6,296.82
123	INVENTORY CONTROL, ADMIN.	9,105.29
125	BUILDING INSPECTOR	29,684.95
130	BOARD ATTORNEY	7,259.19
151	MAINTENANCE BLDG & GROUND	50,464.29
155	APPRAISAL & MAPPING	54,800.00
156	PLANNING COMMISSION	11,033.01
160	CHANCERY COURT	21,734.72
161	CIRCUIT COURT	4,153.11
162	COUNTY COURT	52,127.99
163	YOUTH COURT	9,862.68
165	LUNACY COURT	300.00
166	JUSTICE COURT	52,773.95
167	CORONER & RANGER	24,291.85
169	COUNTY ATTORNEY	6,422.87
170	PUBLIC DEFENDER	20,650.02
172	VICTIM ASSISTANCE	12,655.68
173	DRUG COURT	47,605.72
174	D.A.R.E.	243.90
180	ELECTIONS	11,658.23
200	SHERIFF	531,762.65
220	JAIL	304,473.34
233	SUPPORT SERVICES - 911	85,215.13
235	TRANSIT SERVICES	11,498.59
250	FIRE DEPARTMENT	234,109.46
251	EMERGENCY MANAGEMENT	21,492.78
262	CONSTABLES	17,956.26
300	ROADS AND BRIDGES	213,676.61
300	ROADS AND BRIDGES	17,956.26
340	SANITATION & WASTE REMOVAL	481,635.03
350	SUBDIVISION PROJECTS	166,537.31
400	PUBLIC HEALTH	12,682.35
411	RABIES & ANIMAL CONTROL	13,491.00
420	MENTAL HEALTH	1,050.04
450	WELFARE ADMINISTRATION	10,416.67
500	LIBRARY ADMINISTRATION	595.16
631	COUNTY EXTENSION	41,805.10
661	THREE RIVERS PLANNING & DEV.	1,108.44
700	CAPITAL PROJECTS	3,141.16
000		7,545.48
		3,849,137.02