

ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 1817-2030

Motion was made by John Morgan, duly seconded by Scott Allen, to authorize Claims Docket for numbers 1817-2030.

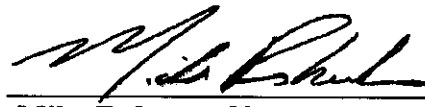
The vote on the motion was as follows:

Supervisor Brent Larson, voted yes
Supervisor John Morgan, voted yes
Supervisor Tim Gordon, voted yes
Supervisor Scott Allen, voted yes
Supervisor Greg Bynum, absent

After the vote, President Larson, declared the motion carried, this the 20th 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 01/01/2026 TO 01/16/2026

	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	1,390,190.00	49,380.67	292,792.86	405,725.79	691,671.35	50.24
1 101 CHANCERY CLERK	181,910.00	19,267.10	63,835.79	2,511.30	115,462.91	36.52
1 102 CIRCUIT CLERK	609,665.00	40,060.49	166,965.89	3,296.61	439,402.50	27.92
1 105 TAX ASSESSOR & COLLECTOR	1,181,064.00	87,618.08	387,848.37	3,286.74	789,928.89	33.11
1 106 CHANCERY CLERK'S EMPLOYEES	467,306.00	37,353.50	148,675.20		318,630.80	31.81
1 120 COUNTY ADMINISTRATOR	647,116.00	48,673.73	197,811.56	2,331.16	446,973.28	30.92
1 122 PURCHASING	78,328.00	6,296.82	25,023.51	343.42	52,961.07	32.38
1 123 INVENTORY CONTROL ADMIN.	152,418.00	9,105.29	36,119.31		116,298.69	23.69
1 125 BUILDING INSPECTOR	448,288.00	29,684.95	144,365.66	411.40	303,510.94	32.29
1 130 BOARD ATTORNEY	74,321.00	7,259.19	28,972.02		45,348.98	38.98
1 151 MAINTENANCE BLDG & GROUND	1,600,392.00	65,159.61	396,049.21	30,462.43	1,173,880.36	26.65
1 154 VETERAN SERVICE	20,205.00	0.00	4,184.02	26.91	15,994.07	20.84
1 156 PLANNING COMMISSION	277,913.00	11,033.01	45,357.71	45.60	232,509.69	16.33
1 160 CHANCERY COURT	229,006.00	21,734.72	70,112.15	3,775.27	155,118.58	32.26
1 161 CIRCUIT COURT	435,406.12	4,153.11	73,817.03	8,709.48	352,879.61	18.95
1 162 COUNTY COURT	719,069.00	52,127.99	209,138.03	370.28	509,559.69	29.13
1 163 YOUTH COURT	211,537.00	9,862.68	52,575.36	45.31	158,916.33	24.87
1 165 LUNACY COURT	46,533.00	300.00	4,800.00	750.00	40,983.00	11.92
1 166 JUSTICE COURT	684,941.00	52,773.95	239,586.11	716.25	444,638.64	35.08
1 167 CORONER & RANGER	367,044.00	24,291.85	89,746.53	1,600.86	275,597.61	24.88
1 169 COUNTY ATTORNEY	77,842.00	6,422.87	25,622.72		52,219.28	32.91
1 170 PUBLIC DEFENDER	253,800.00	20,650.02	82,800.08		170,999.92	32.62
1 172 VICTIM ASSISTANCE	207,918.55	12,655.68	70,635.40	434.00	136,849.15	34.18
1 180 ELECTIONS	371,249.00	11,658.23	68,441.62	349.62	302,457.76	18.52
1 200 SHERIFF	8,587,422.00	531,496.55	3,071,766.02	93,728.05	5,421,927.93	36.86
1 201 SO HARMONITOWN	10,350.00	0.00	599.85		9,750.15	5.79
1 220 JAIL	4,806,143.00	304,473.34	1,445,966.49	42,153.14	3,318,031.37	30.96
1 235 TRANSIT SERVICES	132,277.00	11,498.59	54,765.30	11,220.46	66,291.24	49.88
1 251 EMERGENCY MANAGEMENT	542,629.00	21,492.78	119,279.44	1,206.51	422,143.05	22.20
1 262 CONSTABLES	232,535.00	17,956.26	84,355.52	778.34	147,401.14	36.61
1 265 HIGHWAY PATROL	3,000.00	0.00	188.67		2,811.33	6.28
1 266 FIRING RANGE	41,500.00	0.00	2,927.77	1,002.40	37,569.83	9.47
1 340 SANITATION & WASTE REMOVAL	322,914.00	26,550.41	105,725.91		217,188.09	32.74
1 400 PUBLIC HEALTH	161,800.00	13,491.00	53,816.34		107,983.66	33.26
1 411 BABIES & ANIMAL CONTROL	860,800.00	1,050.04	220,161.75	1,333.03	639,305.22	25.73
1 420 MENTAL HEALTH	125,000.00	10,416.67	41,666.68		83,333.32	33.33
1 450 WELFARE ADMINISTRATION	76,025.00	595.16	17,820.08	1,999.69	56,205.23	26.07
1 453 RED CROSS	10,000.00	0.00	10,000.00		0.00	100.00
1 500 LIBRARY ADMINISTRATION	61,200.00	870.27	12,098.22	1,170.01	47,931.77	21.68
1 510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
1 540 DONATIONS - CHARITABLE USERS	152,823.00	0.00	162,823.00		10,000.00	106.54
1 630 SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
1 631 COUNTY EXTENSION	158,211.90	1,108.44	43,697.84	910.34	113,603.72	28.19
1 651 THREE RIVERS PLANNING & DEV.	62,694.00	3,141.16	9,423.48	3,141.16	50,129.36	20.04
1 675 ADVERTISING COUNTY RESOURCES	10,000.00	0.00	10,000.00		0.00	100.00
1 800 DEPT 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
1 928 BUDGETED ENDING CASH	6,627,858.00	0.00	0.00		6,627,858.00	0.00
1 900 INTERFUND TRANSACTIONS	836,808.00	0.00	0.00		836,808.00	0.00
2 988 BUDGETED ENDING CASH	1,050,706.00	0.00	0.00		1,050,706.00	0.00
5 100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00		12,000.00	0.00

LAFAYETTE COUNTY 2025/2026
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2026 TO 01/16/2026

	ACTUAL BUDGET		JANUARY		YEAR TO DATE		DOCKET	BUDGETBALANCE	% OF BUDGET
5 900 INTERFUND TRANSACTIONS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
5 998 BUDGETED ENDING CASH	1,769,841.00	0.00	0.00	0.00	0.00	0.00	1,769,841.00	0.00	
7 700 CAPITAL PROJECTS	9,424,480.00	7,545.48	1,704,296.94	448,294.88	7,271,888.18	22.84	7,271,888.18	22.84	
12 200 SHERIFF	99,000.00	266.10	22,197.23		76,802.77	22.42	76,802.77	22.42	
13 200 SHERIFF	217,198.00	0.00	0.00		217,198.00	0.00	217,198.00	0.00	
27 173 DRUG COURT	661,352.00	47,605.72	196,690.64	2,580.97	462,080.39	30.13	462,080.39	30.13	
27 998 BUDGETED ENDING CASH	214,648.00	0.00	0.00		214,648.00	0.00	214,648.00	0.00	
28 174 D.A.R.E	30,000.00	243.90	4,840.74		25,159.26	16.13	25,159.26	16.13	
28 998 BUDGETED ENDING CASH	81,096.00	0.00	0.00		81,096.00	0.00	81,096.00	0.00	
33 180 ELECTIONS	105,000.00	0.00	134,069.50		29,069.50	127.68	29,069.50	127.68	
33 998 BUDGETED ENDING CASH	734,000.00	0.00	0.00		734,000.00	0.00	734,000.00	0.00	
37 300 COUNTY WIDE ROAD MAINTENANCE	1,312,078.00	26,999.09	257,478.25		1,054,599.75	19.62	1,054,599.75	19.62	
37 998 BUDGETED ENDING CASH	40,000.00	0.00	0.00		40,000.00	0.00	40,000.00	0.00	
36 155 APPRAISAL & MAPPING	515,000.00	54,800.00	223,150.00		291,850.00	43.33	291,850.00	43.33	
96 998 BUDGETED ENDING CASH	253,616.00	0.00	0.00		253,616.00	0.00	253,616.00	0.00	
97 233 SUPPORT SERVICES - 911	1,818,171.00	85,215.13	453,988.99		1,082,362.39	40.46	1,082,362.39	40.46	
106 250 FIRE DEPARTMENT	4,873,363.00	233,450.26	1,118,738.48	15,481.20	3,739,143.32	23.27	3,739,143.32	23.27	
107 998 BUDGETED ENDING CASH	38,200.00	0.00	0.00		38,200.00	0.00	38,200.00	0.00	
108 998 BUDGETED ENDING CASH	16,858.00	0.00	0.00		16,858.00	0.00	16,858.00	0.00	
113 250 FIRE DEPARTMENT	311,700.00	0.00	3,456.80		308,243.20	1.11	308,243.20	1.11	
113 900 INTERFUND TRANSACTIONS	11,313.00	0.00	0.00		11,313.00	0.00	11,313.00	0.00	
113 998 BUDGETED ENDING CASH	276,219.00	0.00	0.00		276,219.00	0.00	276,219.00	0.00	
115 250 FIRE DEPARTMENT	1,635,153.00	0.00	0.00		1,635,153.00	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	5,109.74	145.16	
115 998 BUDGETED ENDING CASH	48,000.00	0.00	0.00		48,000.00	0.00	48,000.00	0.00	
125 250 FIRE DEPARTMENT	100,000.00	1,054.18	36,829.03	965.98	62,204.99	37.79	62,204.99	37.79	
125 440 EMERGENCY MEDICAL	19,000.00	0.00	143.28		18,856.72	0.75	18,856.72	0.75	
125 998 BUDGETED ENDING CASH	54,650.00	0.00	0.00		54,650.00	0.00	54,650.00	0.00	
137 690 OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	25,000.00		132,000.00	100.00	132,000.00	100.00	
137 700 CAPITAL PROJECTS	0.00	0.00	23,338.00		23,338.00	0.00	23,338.00	0.00	
137 998 BUDGETED ENDING CASH	794,959.00	0.00	0.00		794,959.00	0.00	794,959.00	0.00	
150 300 COURTY WIDE ROAD MAINTENANCE	5,562,766.00	274,806.78	1,837,630.63	57,335.95	3,667,799.42	34.06	3,667,799.42	34.06	
150 900 INTERFUND TRANSACTIONS	41,043.00	0.00	0.00		41,043.00	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	1,347,029.00	0.00	
160 300 BRIDGE AND CULVERT	6,675,319.00	523,830.03	1,552,816.44	92,665.66	5,029,836.90	24.65	5,029,836.90	24.65	
160 350 SUBDIVISION PROJECTS	350,000.00	12,682.35	155,438.41	1,818.00	192,743.59	44.93	192,743.59	44.93	
160 998 BUDGETED ENDING CASH	1,955,530.00	0.00	0.00		1,955,530.00	0.00	1,955,530.00	0.00	
170 300 BRIDGE AND CULVERT	0.00	8,093.55	8,093.55		0.00	0.00	8,093.55	0.00	
172 300 BRIDGE AND CULVERT	220,000.00	0.00	269,040.22		49,040.22	122.29	49,040.22	122.29	
172 998 BUDGETED ENDING CASH	800.00	0.00	0.00		800.00	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	2,500,000.00	0.00	
173 998 BUDGETED ENDING CASH	5,000.00	0.00	0.00		5,000.00	0.00	5,000.00	0.00	
207 100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00		25,000.00	0.00	25,000.00	0.00	
207 800 DEBT SERVICE	1,391,294.00	0.00	230,646.88		1,160,647.12	16.57	1,160,647.12	16.57	
207 998 BUDGETED ENDING CASH	300,659.00	0.00	0.00		300,659.00	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	23,860.00	4.56	
208 800 DEBT SERVICE	1,872,600.00	0.00	408,800.00		1,463,800.00	21.83	1,463,800.00	21.83	
208 998 BUDGETED ENDING CASH	174,574.00	0.00	0.00		174,574.00	0.00	174,574.00	0.00	
302 251 EMERGENCY MANAGEMENT	40,000.00	0.00	0.00		40,000.00	0.00	40,000.00	0.00	
302 998 BUDGETED ENDING CASH	70,000.00	0.00	0.00		70,000.00	0.00	70,000.00	0.00	
316 700 CAPITAL PROJECTS	500,000.00	0.00	0.00		500,000.00	0.00	500,000.00	0.00	

<01/16/2026 12:49>

LAFAYETTE COUNTY 2025/2026
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2026 TO 01/16/2026

	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
325 251 EMERGENCY MANAGEMENT	4,000,000.00	0.00	520,852.22	36.15	3,479,147.78	13.02
400 340 SANITATION & WASTE REMOVAL	3,965,501.00	196,445.32	1,283,821.00	31,852.85	2,649,827.15	33.17
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
400 998 BUDGETED ENDING CASH	610,449.00	0.00	0.00	0.00	610,449.00	0.00
651 100 BOARD OF SUPERVISORS	188,809.00	4,045.96	29,345.56	5,155.90	154,307.54	18.27
654 500 LIBRARY ADMINISTRATION	565,835.00	40,934.83	46,843.15	0.00	518,991.85	8.27
654 998 BUDGETED ENDING CASH	144,033.00	0.00	0.00	0.00	144,033.00	0.00
* * * * *	59,878.57	3,089,682.89	19,002,475.18	1,693,242.72	(20,636,539.33)	34,563.98

RUN-TIME 01/16/2026 00:51 PM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 BUSINESS COMMUNICATIONS, INC. 001836 01/05/26 219296 001 100 544 SERVICE/MAINTENANCE CONTR 2,021.10
 2,021.10

C SPIRE WIRELESS 001837 12/31/25 66566GEN 001 100 502 TELEPHONE SERVICE 686.43
 001 125 502 TELEPHONE SERVICE 214.92
 001 167 502 TELEPHONE SERVICE 53.73
 001 120 502 TELEPHONE SERVICE 34.48
 001 262 502 TELEPHONE SERVICE 103.44
 001 151 502 TELEPHONE SERVICE 107.46
 001 200 502 TELEPHONE SERVICE 614.28
 001 251 502 TELEPHONE SERVICE 34.48
 001 200 502 TELEPHONE SERVICE 379.00
 001 631 502 TELEPHONE SERVICE 370.00
 001 151 502 TELEPHONE SERVICE 569.00
 01/03/26 24-52GN
 3,167.22

CDW GOVERNMENT, INC. 001838 12/27/25 AH4VM2826568 001 120 919 OFFICE EQUIPMENT LESS \$50 718.89
 718.89
 CENTERPOINT ENERGY 001839 01/07/26 2601520 001 151 510 UTILITIES 210.19
 01/07/26 2601505 001 220 510 UTILITIES 4,239.48
 01/07/26 2601668 001 220 510 UTILITIES 435.59
 01/07/26 2601827 001 151 510 UTILITIES 155.32
 01/07/26 2601863 001 151 510 UTILITIES 674.68
 5,715.26
 CHAIN III, BELLA J. 001840 12/29/25 26018C 001 165 550 LEGAL FEES 150.00
 150.00
 CHINICHE LAW FIRM, PLLC 001841 11/26/25 2512PCM 001 165 550 LEGAL FEES 150.00
 12/29/25 2601PC 001 165 550 LEGAL FEES 150.00
 300.00

CINTAS 001842 01/07/26 5638315 001 220 645 CUSTODIAL SUPPLIES 45.93
 45.93
 CITY OF OXFORD 001843 01/15/26 26-3 001 235 581 OTHER CONTRACTUAL SERVICE 11,220.46
 11,220.46
 CLARK, DAROLD W. 001844 01/09/26 010926 001 167 581 OTHER CONTRACTUAL SERVICE 300.00
 300.00
 CLAYTON O'DONNELL, PLLC 001845 01/15/26 26 001 100 550 LEGAL FEES 5,750.00
 5,750.00

COMSOUTH INC 001846 01/01/26 211677 6182 001 200 915 VEHICLES (\$5,000 AND ABOVE 4,999.73
 01/01/26 211678 6225 001 200 915 VEHICLES (\$5,000 AND ABOVE 4,999.73
 01/09/26 211813 16722 001 200 542 VEHICLES R&M BY OUTSIDE 368.00
 01/13/26 207555 16741 001 200 681 REPAIR AND REPLACEMENT PA 163.50
 10,530.96

RUN-TIME 01/16/2026 00:51 PM
 FOR PERIOD ENDING 01/16/2026
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 COREMR L.C. 001847 01/01/26 17593 001 220 581 OTHER CONTRACTUAL SERVICE 270.00 270.00

CRYSTAL SPRINGS WATER OF MS 001848 12/31/25 42136 001 162 581 OTHER CONTRACTUAL SERVICE 20.00
 12/31/25 42138 001 102 581 OTHER CONTRACTUAL SERVICE 28.00 48.00

DATS, LLC 001849 12/31/25 6964 001 100 581 OTHER CONTRACTUAL SERVICE 770.00 770.00

DEAL'S XPRESS LUBE, LLC 001850 01/09/26 32519 16700 001 200 542 VEHICLES RRM BY OUTSIDE 424.45 424.45

DELL MARKETING L.P. 001851 12/15/25 326979426495 001 220 919 OFFICE EQUIPMENT LESS \$50 2,105.89 2,105.89

DELTA COMPUTER SYSTEMS, INC. 001852 01/15/26 MN20283 001 105 544 SERVICE/MAINTENANCE CONTR 2,675.90
 01/15/26 MN20284 001 101 544 SERVICE/MAINTENANCE CONTR 159.00
 01/15/26 N017812 001 102 544 SERVICE/MAINTENANCE CONTR 740.31
 01/15/26 N017813 001 101 544 SERVICE/MAINTENANCE CONTR 388.35
 01/15/26 N017814 001 100 544 SERVICE/MAINTENANCE CONTR 206.31
 01/15/26 N017815 001 200 544 SERVICE/MAINTENANCE CONTR 266.99
 01/15/26 N017816 001 100 544 SERVICE/MAINTENANCE CONTR 783.34
 01/15/26 N017817 001 101 544 SERVICE/MAINTENANCE CONTR 254.86
 01/15/26 N017817 001 101 544 SERVICE/MAINTENANCE CONTR 1,140.78 6,615.84

DESCO, LLC 001853 01/08/26 102275916690 001 151 643 HARDWARE/PLUMBING/ELECTRI 82.43 82.43

DPS - MLEOTA 001854 11/18/25 0169207 001 200 588 OFFICER TRAINING 4,260.00 4,260.00

DREMERYS TERMITES & PEST CONTROL, LLC 001855 01/14/26 122816 001 500 580 MOSQUITO AND PEST CONTROL 24.36
 001 220 580 MOSQUITO AND PEST CONTROL 24.36
 001 200 580 MOSQUITO AND PEST CONTROL 84.36
 001 151 580 MOSQUITO AND PEST CONTROL 267.60
 001 450 580 MOSQUITO AND PEST CONTROL 48.72
 001 220 580 MOSQUITO AND PEST CONTROL 460.00
 001 151 580 MOSQUITO AND PEST CONTROL 150.00
 001 500 580 MOSQUITO AND PEST CONTROL 460.00
 001 151 580 MOSQUITO AND PEST CONTROL 200.00
 001 151 580 MOSQUITO AND PEST CONTROL 495.00
 001 151 580 MOSQUITO AND PEST CONTROL 520.00
 001 151 580 MOSQUITO AND PEST CONTROL 200.00 2,934.40

EAST OXFORD WATER ASSOCIATION, INC. 001856 12/28/25 2601173 001 450 510 UTILITIES 26.40

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
ED'S SUPPLY CO., INC.	001857	12/28/25	2601212	001 450	510 UTILITIES	31.79			
		12/28/25	2601317	001 151	510 UTILITIES	27.56			
		12/28/25	2601341	001 151	510 UTILITIES	29.87			
		12/28/25	2601446	001 151	510 UTILITIES	35.64			
		12/28/25	2601452	001 151	510 UTILITIES	26.40			
		12/28/25	2601539	001 151	510 UTILITIES	26.40			
		12/28/25	2601657	001 151	510 UTILITIES	26.40			
		12/28/25	2601964	001 151	510 UTILITIES	26.40			
							256.86		
							26.12	26.12	
ELIOR, INC.	001858	12/23/25	0261660	001 220	579 FEEDING OF PRISONERS	7,210.34			
		12/30/25	0262184	001 220	579 FEEDING OF PRISONERS	7,282.65	14,492.99		
FREEMAN JETTING SERVICES, INC.	001859	01/07/26	M226-1516678	001 151	546 OTHER RAW BY OUTSIDE PERS	625.00			
						625.00	625.00		
FUELMAN	001860	01/05/26	1589GEN	001 100	670 PETROLEUM PRODUCTS	44.73			
				001 151	670 PETROLEUM PRODUCTS	81.48			
				001 167	670 PETROLEUM PRODUCTS	68.48			
				001 251	670 PETROLEUM PRODUCTS	97.87			
				001 200	670 PETROLEUM PRODUCTS	3,829.61			
		01/12/26	1825GEN	001 125	670 PETROLEUM PRODUCTS	107.96			
				001 151	670 PETROLEUM PRODUCTS	101.72			
				001 167	670 PETROLEUM PRODUCTS	142.95			
				001 251	670 PETROLEUM PRODUCTS	147.25			
				001 200	670 PETROLEUM PRODUCTS	3,851.19		8,473.24	
G & M PHARMACY	001861	12/22/25	391583	26524	001 220	552 MEDICAL FEES	13.49		
						13.49	13.49		
GAILL'S, LLC.	001862	12/31/25	362926616396	001 220	691 UNIFORMS	179.03			
						179.03	179.03		
GOLDEN NEEDLE, INC.	001863	12/16/25	35112	001 200	691 UNIFORMS	300.00			
		01/09/26	35657	001 200	691 UNIFORMS	505.00			
		01/09/26	35673	001 220	691 UNIFORMS	570.00		1,375.00	
HOME DEPOT CREDIT SERVICES	001864	01/05/26	101242016668	001 151	646 OTHER MAINTENANCE SUPPLIE	19.72			
				16668	001 151	643 HARDWARE/PLUMBING/ELECTRI	15.48		35.20
HOPKINS, LINDSEY	001865	01/01/26	2601LR	001 172	475 TRAVEL AND SUBSISTENCE	434.00			
						434.00	434.00		

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LAFAYETTE COUNTY 2025/2025
CLAIMS DOCKET
FOR PERIOD ENDING 01/16/2026

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LAFAYETTE COUNTY CHANCERY CLERK	001867	01/08/26	2601MR	001	100	587	REFUNDS	728.00	728.00	
LANN CHEMICAL COMPANY	001868	01/14/26	154801	001	220	645	CUSTODIAL SUPPLIES	2,505.00	2,505.00	
LEADSONLINE	001869	12/15/25	422965	001	200	556	OTHER PROFESSIONAL FEES/S	3,532.00	3,532.00	
LEVIDIOTIS, THOMAS	001870	12/03/25	2512TLA	001	155	550	LEGAL FEES	150.00	150.00	
MASTER CUTS	001871	01/05/26	12839	001	500	581	OTHER CONTRACTUAL SERVICE	678.55	678.55	
MAXXSOUTH BROADBAND	001872	12/31/25	4617915	001	151	502	TELEPHONE SERVICE	5.55	5.55	
MEMPHIS RESTAURANT SUPPLY	001873	12/23/25	72744	26612	001	220	HARDWARE/PLUMBING/ELECTRI	443.00	443.00	
MID-SOUTH UNIFORM & SUPPLY	001874	12/31/25	664305	26609	001	252	691 UNIFORMS	574.90	574.90	
MOTOROLA SOLUTIONS, INC.	001875	12/18/25	1224636	001	200	546	OTHER MAINTENANCE SUPPLIE	47,226.00	47,226.00	
MS ASSOCIATION OF SUPERVISORS	001876	01/05/26	25-879	001	100	571	DUES AND SUBSCRIPTIONS	2,875.00	2,875.00	
MS SHERIFF'S ASSOCIATION, INC.	001877	01/05/26	2601-SO	001	200	571	DUES AND SUBSCRIPTIONS	1,500.00	1,500.00	
MMG EMPLOYER SERVICES	001878	01/01/26	26-63	001	100	581	OTHER CONTRACTUAL SERVICE	2,470.00	2,470.00	

VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTH EAST FIBER LLC	001879	01/14/26	2601035	001 266 510 UTILITIES	132.45		
		01/14/26	2601043	001 151 510 UTILITIES	132.45		
		01/14/26	2601044	001 266 510 UTILITIES	82.45		
		01/14/26	2601047	001 411 510 UTILITIES	142.45		
						489.80	

NORTH EAST MS ELECTRIC POWER ASSOCIATION	001880	12/31/25	2601026	001 151 510 UTILITIES	2,846.64		
		01/01/26	2601016	001 151 510 UTILITIES	33.64		
		01/01/26	2601027	001 450 510 UTILITIES	877.82		
		01/01/26	2601029	001 151 510 UTILITIES	463.70		
		01/01/26	2601030	001 151 510 UTILITIES	1,119.63		
		01/01/26	2601041	001 151 510 UTILITIES	106.75		
		01/02/26	2601028	001 450 510 UTILITIES	873.47		
		01/04/26	2601034	001 151 510 UTILITIES	56.31		
		01/05/26	2601042	001 151 510 UTILITIES	67.45		
		01/12/26	2601024	001 266 510 UTILITIES	363.67		
		01/12/26	2601025	001 266 510 UTILITIES	32.24		
		01/12/26	2601040	001 266 510 UTILITIES	31.59		
		01/13/26	2601031	001 151 510 UTILITIES	36.04		
		01/14/26	2601046	001 411 510 UTILITIES	654.20		
		01/15/26	2601019	001 151 510 UTILITIES	117.54		
		01/15/26	2601020	001 151 510 UTILITIES	3.44		
						7,684.13	

NORTHEAST MISSISSIPPI DAILY JOURNAL	001881	12/31/25	26010DJ	001 156 521 LEGAL ADVERTISING	45.60		
						45.60	
OXFORD ALARM & COMMUNICATIONS, INC.	001882	01/01/26	83793	001 151 544 SERVICE/MAINTENANCE CONTR	1,144.08		
						1,144.08	
OXFORD NEWSMEDIA, LLC	001883	12/24/25	2081345	001 100 521 LEGAL ADVERTISING	51.62		
		12/24/25	2083754	001 100 521 LEGAL ADVERTISING	16.86		
						68.48	

OXFORD PRINTING COMPANY	001884	01/13/26	18985	26644 001 120 603 OFFICE SUPPLIES AND MATER	1,028.00		
						1,028.00	
OXFORD UTILITIES	001885	12/10/25	2601063	001 200 510 UTILITIES	236.79		
		12/10/25	2601117	001 151 510 UTILITIES	153.44		
		12/15/25	2601115	001 151 510 UTILITIES	1,119.69		
		12/15/25	260127A	001 220 510 UTILITIES	6,344.99		
		12/15/25	2601758	001 500 510 UTILITIES	7.10		
		12/15/25	2601827	001 200 510 UTILITIES	107.25		
		12/15/25	2601828	001 151 510 UTILITIES	27.06		
		12/15/25	2601964	001 151 510 UTILITIES	3,218.70		
		12/19/25	2601451	001 151 510 UTILITIES	9.71		
						11,224.73	

VENDOR NAME	CLAIM	DATE	INVOICE P. O. #	FUND DEPT ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PANOLA PAPER COMPANY	001886	01/12/26	694110	16693	001 151 645 CUSTODIAL SUPPLIES	2,373.32	2,373.32	
PERS	001887	01/15/26	2601PJB		001 100 465 STATE RETIREMENT MATCHING	4,122.00	4,122.00	
PHARM CARE INC.	001888	12/31/25	76091		001 220 552 MEDICAL FEES	2,153.44	2,153.44	
PICKENS PEST CONTROL	001889	01/02/26	375763		001 220 581 OTHER CONTRACTUAL SERVICE	225.00	225.00	
PILBEM CORPORATION	001890	01/01/26	135577		001 220 581 OTHER CONTRACTUAL SERVICE	320.00	320.00	
PITNER OFFICE SUPPLY	001891	12/30/25	B30242126578	001 200 603	OFFICE SUPPLIES AND MATER	38.15		
		12/30/25	30480	26641	001 220 603 OFFICE SUPPLIES AND MATER	1,559.59		
		01/05/26	30646	16660	001 105 603 OFFICE SUPPLIES AND MATER	263.94		
		01/06/26	30682	16674	001 122 603 OFFICE SUPPLIES AND MATER	23.43		
		01/07/26	30767	16685	001 162 603 OFFICE SUPPLIES AND MATER	198.15		
		01/08/26	30831	16715	001 220 603 OFFICE SUPPLIES AND MATER	85.71		
		01/09/26	30837	16717	001 120 603 OFFICE SUPPLIES AND MATER	415.09		
		01/12/26	30909	16728	001 101 603 OFFICE SUPPLIES AND MATER	286.38		
		01/14/26	31050	16750	001 122 603 OFFICE SUPPLIES AND MATER	319.99	3,190.43	
QUADIENT LEASING USA, INC.	001892	01/06/26	2172709		001 102 534 OTHER RENTALS	684.87	684.87	
QUARLES, STEVE	001893	12/23/25	2601SQ		001 251 691 UNIFORMS	224.70	224.70	
RLI SURETY DIVISION	001894	12/24/25	2601RLI		001 100 570 INSURANCE AND FIDELITY	500.00	500.00	
ROBERT J. YOUNG COMPANY LLC	001895	01/09/26	7867141		001 100 544 SERVICE/MAINTENANCE CONTR	277.68	277.68	
ROBERTS, DARREN	001896	01/08/26	2601DR		001 167 475 TRAVEL AND SUBSISTENCE	508.25	508.25	
ROBINSON, JUSTIN "FISH"	001897	12/24/25	2601FR		001 167 568 OFFICER TRAINING	390.55	390.55	
ROCKET MORTGAGE	001898	01/15/26	2601RM		001 100 900 LAND: (CAPITAL)	44,904.71	44,904.71	
ROSE BUSINESS EQUIPMENT, INC.	001899	12/25/25	107764		001 102 534 OTHER RENTALS	434.66	434.66	

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 VENDOR NAME CLAIM DATE INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 12/25/25 107765 001 102 534 OTHER RENTALS 172.22
 12/25/25 107766 001 102 534 OTHER RENTALS 262.52 869.40

ROTARY CLUB OF OXFORD 001900 01/12/26 5253645 001 101 571 DUES AND SUBSCRIPTIONS 260.00 260.00
 SANDERS WATER ASSOCIATION 001901 12/26/25 2601SMA 001 151 510 UTILITIES 23.00 23.00

SENTINEL SECURITY SERVICES, INC. 001902 01/01/26 51366 001 266 581 OTHER CONTRACTUAL SERVICE 360.00 360.00
 SHAW ACE HARDWARE 001903 01/05/26 317940 26470 001 220 643 HARDWARE/PLUMBING/ELECTRI 85.57
 01/09/26 318453 16669 001 220 643 HARDWARE/PLUMBING/ELECTRI 71.97
 01/15/26 319035 16669 001 220 643 HARDWARE/PLUMBING/ELECTRI 47.98
 01/15/26 319168 16669 001 220 643 HARDWARE/PLUMBING/ELECTRI 13.99 219.51

SHIVERS TOWING 001904 01/01/26 62041 001 200 581 OTHER CONTRACTUAL SERVICE 150.00
 01/05/26 62065 001 200 581 OTHER CONTRACTUAL SERVICE 100.00
 01/07/26 62116 001 200 581 OTHER CONTRACTUAL SERVICE 100.00 350.00

SOUTHERN PIPE & SUPPLY 001905 12/30/25 064534126633 001 220 546 OTHER R&M BY OUTSIDE PERS 1,741.88 1,741.88
 SOUTHERN TELECOMMUNICATIONS CO LT 001906 01/01/26 195118 001 100 502 TELEPHONE SERVICE 209.53
 001 101 502 TELEPHONE SERVICE 121.93
 001 102 502 TELEPHONE SERVICE 121.93
 001 105 502 TELEPHONE SERVICE 273.29
 001 120 502 TELEPHONE SERVICE 134.70
 001 125 502 TELEPHONE SERVICE 88.52
 001 154 502 TELEPHONE SERVICE 26.91
 001 160 502 TELEPHONE SERVICE 42.60
 001 161 502 TELEPHONE SERVICE 276.81
 001 162 502 TELEPHONE SERVICE 42.78
 001 163 502 TELEPHONE SERVICE 45.31
 001 167 502 TELEPHONE SERVICE 29.90
 001 180 502 TELEPHONE SERVICE 91.62
 001 220 502 TELEPHONE SERVICE 855.02
 001 251 502 TELEPHONE SERVICE 259.48
 001 411 502 TELEPHONE SERVICE 55.15
 001 631 502 TELEPHONE SERVICE 540.34 3,215.82

SOUTHLAND BODY SHOP 001907 01/09/26 2601SHS26646 001 200 542 VEHICLES R&M BY OUTSIDE 5,118.10 5,118.10

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 STATE AUDITOR 001908 01/13/25 0170140 001 100 551 AUDITING FEES 280.89 280.89

STATE SYSTEMS, INC. 001909 12/31/25 8054449 001 200 546 OTHER R&M BY OUTSIDE PERS 48.00 48.00

STATE TREASURY FUND 3053 001910 12/30/25 2501AOC
 001 160 556 OTHER PROFESSIONAL FEES/S 1,080.24
 001 160 556 OTHER PROFESSIONAL FEES/S 2,058.60
 001 160 556 OTHER PROFESSIONAL FEES/S 593.83
 001 161 556 OTHER PROFESSIONAL FEES/S 406.26
 001 161 556 OTHER PROFESSIONAL FEES/S 2,032.17
 001 161 556 OTHER PROFESSIONAL FEES/S 2,142.42
 001 161 556 OTHER PROFESSIONAL FEES/S 1,718.09
 001 161 556 OTHER PROFESSIONAL FEES/S 2,133.73
 12,165.34

STEGALL NOTARY SERVICES 001911 12/31/25 2601ST26645 001 220 603 OFFICE SUPPLIES AND WATER 127.00 127.00

STERLING TALENT SOLUTIONS 001912 12/31/25 0541974 001 100 581 OTHER CONTRACTUAL SERVICE 79.38 79.38

SNAYZE ALFORD, ATTORNEY AT LAW, PC 001913 01/14/26 2601SA 001 166 587 REFUNDS 402.25 402.25

TARGET SOLUTIONS LEARNING, LLC 001914 01/02/26 134200 001 200 544 SERVICE/MAINTENANCE CONTR 3,918.00 3,918.00

THE OXFORD EAGLE 001915 12/31/25 2601JC 001 166 571 DUES AND SUBSCRIPTIONS 114.00 114.00

THOMPSONS, LLC 001916 12/30/25 0041717 001 411 510 UTILITIES 481.23 481.23

THREE RIVERS PDD INC. 001917 12/21/25 5514
 001 661 750 GRANTS/SUBSIDIES - OTHER 1,250.00
 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
 4,814.08

TIDWELL, FRANCES 001918 12/28/25 2601FT 001 167 588 OFFICER TRAINING 107.00 107.00

TROPHY SHOP OXFORD LLC 001919 10/21/25 71747 6195 001 200 603 OFFICE SUPPLIES AND MATER 516.75
 01/05/26 72046 16664 001 102 603 OFFICE SUPPLIES AND MATER 42.95
 559.70

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 VENDOR NAME CLAIM DATE INVOICE P.O. FOND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 TWO BROTHERS TINTING LLC 001920 01/05/26 010510 16665 001 200 915 VEHICLES (85,000 AND ABOVE 1,200.00
 01/09/26 010902 16727 001 200 542 VEHICLES R&M BY OUTSIDE 175.00 1,375.00

ULINE, INC. 001921 01/07/26 257539716686 001 220 645 CUSTODIAL SUPPLIES 2,124.24
 01/08/26 262303516716 001 102 603 OFFICE SUPPLIES AND MATER 576.45 2,700.69

UNIFIRST CORPORATION 001922 12/31/25 01866058 001 151 534 OTHER RENTALS 139.51
 01/07/26 0187154 001 151 534 OTHER RENTALS 139.51
 01/14/26 0188523 001 151 534 OTHER RENTALS 139.51 418.53

UNIFIRST FIRST AID CORP 001923 01/07/26 E181379 001 151 646 OTHER MAINTENANCE SUPPLIE 321.97
 01/07/26 E181380 001 102 581 OTHER CONTRACTUAL SERVICE 136.32
 01/07/26 E181381 001 102 581 OTHER CONTRACTUAL SERVICE 31.90 490.19

VALLEY SHEET METAL WORKS 001924 01/09/26 260109 16247 001 151 921 OTHER CAPITAL LESS THAN \$ 2,850.00 2,850.00

VERNON W. PADGETT, JR. AND 001925 01/15/26 2601VEP 001 100 900 LAND: (CAPITAL) 320,095.29 320,095.29

WEATHERS AUTO SUPPLY, INC. 001926 12/12/25 616611 26514 001 200 542 VEHICLES R&M BY OUTSIDE 1,699.00
 12/15/25 616713 26560 001 200 542 VEHICLES R&M BY OUTSIDE 120.00 1,819.00

WHITE, CHARLES E. 001927 01/04/26 5238 001 151 581 OTHER CONTRACTUAL SERVICE 900.00 900.00

WME APPLIED SYSTEMS, LLC 001928 01/13/26 065947 16679 001 151 546 OTHER R&M BY OUTSIDE PERS 4,255.40 4,255.40
 GENERAL COUNTY

 650,458.59

FOR PERIOD ENDING 01/16/2026

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 CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 007 2023 20M GO BOND PROCEEDS
 007 2023 20M GO BOND PROCEEDS

FLAGSTAR CONSTRUCTION 001929 01/14/26 26-22 007 700 911 CONSTRUCTION-IN-PROGRESS 441,117.84 441,117.84
 COMPANY, INC.

HOMORTH & ASSOCIATES 001930 01/14/26 32-S026 007 700 911 CONSTRUCTION-IN-PROGRESS 7,177.04 7,177.04
 ARCHITECTS

2023 20M GO BOND PROCEEDS 448,294.88

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

AMERICAN ELECTRONIC 001931 12/31/25 35308 027 173 556 OTHER PROFESSIONAL FEES/S 335.50 335.50
 MONITORING

C SPIRE WIRELESS 001932 12/31/25 6656DC 027 173 502 TELEPHONE SERVICE 334.33 334.33

CRYSTAL SPRINGS WATER OF MS 001933 01/08/26 42583 027 173 581 OTHER CONTRACTUAL SERVICE 14.00 14.00

FUELMAN 001934 01/05/26 1589DC 027 173 670 PETROLEUM PRODUCTS 35.21 142.45
 01/12/26 1825DC 027 173 670 PETROLEUM PRODUCTS 107.24

IDI 001935 12/31/25 1017911 027 173 571 DUES AND SUBSCRIPTIONS 76.00 76.00

REBWOOD TOXICOLOGY LABORATORY 001936 12/31/25 9202512 027 173 552 MEDICAL FEES 1,419.21 1,419.21

SOUTHERN TELECOMMUNICATIONS CO LL 001937 01/01/26 195118D 027 173 502 TELEPHONE SERVICE 259.48 259.48
 DRUG COURT

2,580.97

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 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	001818 01/15/26	61D6006	106 250 437 PART TIME EMPLOYEES	292.60		
	01/15/26	61D6007	106 250 466 PART TIME EMPLOYEES	22.38	314.98	
ANCHOR WATER ASSOCIATION	001944 12/31/25	2601167	106 250 510 UTILITIES	25.20	25.20	
AT & T	001945 12/20/25	26011FD	106 250 502 TELEPHONE SERVICE	122.34	122.34	
AIRTEL MOBILITY	001946 12/27/25	2601842	106 250 502 TELEPHONE SERVICE	637.85	637.85	
CAMPGROUND WATER ASSOCIATION	001947 12/31/25	26011FD	106 250 510 UTILITIES	19.80	19.80	
CENTERPOINT ENERGY	001948 01/07/26	2601066	106 250 510 UTILITIES	904.68		
	01/07/26	2601859	106 250 510 UTILITIES	69.93	974.61	
CITY OF BATESVILLE MS	001949 12/08/25	202512	106 250 588 OFFICER TRAINING	117.64	117.64	
DREMERYS TERMITTE & PEST CONTROL, LLC	001950 01/14/26	122816C	106 250 580 MOSQUITO AND PEST CONTROL	191.52		
	01/14/26	1230999	106 250 580 MOSQUITO AND PEST CONTROL	300.00	491.52	
EMERGENCY EQUIPMENT PROFESSIONALS, INC	001951 12/31/25	524226	106 250 681 REPAIR AND REPLACEMENT PA	1,000.40	1,000.40	
FITZBY, CHAD	001952 01/16/26	2601CF	106 250 475 TRAVEL AND SUBSISTENCE	224.74	224.74	
FUELMAN	001953 01/05/26	1589FD	106 250 670 PETROLEUM PRODUCTS	1,069.66		
	01/12/26	1825FD	106 250 670 PETROLEUM PRODUCTS	815.16	1,884.82	
MAIN STREET TAVIOR, LLC	001954 01/01/26	2601DA	106 250 510 UTILITIES	105.00	105.00	
MAXXSOUTH BROADBAND	001955 01/12/26	4725056	106 250 510 UTILITIES	135.47	135.47	
NADA OF OXFORD	001956 01/09/26	298355	106 250 646 OTHER MAINTENANCE SUPPLIE	46.69	46.69	

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 NEVAIR 001957 12/31/25 4089902 106 250 581 OTHER CONTRACTUAL SERVICE 128.39 128.39

NORTH EAST FIBER LLC 001958 01/14/26 2601032 106 250 510 UTILITIES 82.45
 01/14/26 2601033 106 250 510 UTILITIES 132.45
 01/14/26 2601036 106 250 510 UTILITIES 112.45
 01/14/26 2601037 106 250 510 UTILITIES 82.45
 01/14/26 2601045 106 250 510 UTILITIES 112.45
 01/14/26 2601048 106 250 510 UTILITIES 82.45
 604.70

NORTH EAST MS ELECTRIC POWER ASSOCIATION 001959 01/01/26 2601002 106 250 510 UTILITIES 126.32
 01/01/26 2601011 106 250 510 UTILITIES 146.12
 01/01/26 2601012 106 250 510 UTILITIES 196.29
 01/04/26 2601010 106 250 510 UTILITIES 102.55
 01/04/26 2601013 106 250 510 UTILITIES 688.12
 01/10/26 2601001 106 250 510 UTILITIES 110.36
 01/11/26 2601018 106 250 510 UTILITIES 204.09
 01/14/26 2601015 106 250 510 UTILITIES 126.58
 01/14/26 2601021 106 250 510 UTILITIES 1,058.75
 2,759.18

SAVLE LP, INC. (PROPANE) 001960 12/31/25 2601SP 106 250 510 UTILITIES 126.00
 12/31/25 68563 106 250 510 UTILITIES 466.17
 01/02/26 68662 106 250 510 UTILITIES 199.78
 01/02/26 68669 106 250 510 UTILITIES 340.64
 01/02/26 68670 106 250 510 UTILITIES 707.36
 01/06/26 69144 106 250 510 UTILITIES 319.07
 01/07/26 69434 106 250 510 UTILITIES 367.67
 2,526.69

SOUTHERN TELECOMMUNICATIONS CO LL 001961 01/01/26 185118F 106 250 502 TELEPHONE SERVICE 700.36
 700.36

SUBURBAN PROPANE 001962 12/31/25 2301SP 106 250 534 OTHER RENTALS 51.00
 51.00

ULINE, INC. 001963 12/30/25 230720426642 106 250 645 CUSTODIAL SUPPLIES 2,472.49
 2,472.49

UNIFIRST CORPORATION 001964 12/30/25 0185956 106 250 534 OTHER RENTALS 115.47
 01/06/26 0185988 106 250 534 OTHER RENTALS 115.47
 01/13/26 0189387 106 250 534 OTHER RENTALS 115.47
 346.41

UNIFIRST FIRST AID CORP 001965 12/30/25 E181350 106 250 581 OTHER CONTRACTUAL SERVICE 105.90
 105.90
 FIRE DEPARTMENT
 15,796.18

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

LAFAYETTE, CHARLES TOBY 001966 01/05/26 2601AHA 125 250 750 GRANTS/SUBSIDIES - OTHER 901.38 901.38

ZOLL MEDICAL CORPORATION 001967 12/31/25 4405414 6130 125 250 750 GRANTS/SUBSIDIES - OTHER 64.60 64.60

EMS FUND 965.98

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

OXFORD-LAF. ECONOMIC 001968 01/07/26 22 137 690 750 GRANTS/SUBSIDIES - OTHER 132,000.00 132,000.00
 DEV. FOUNDATION

ECONOMIC DEVELOPMENT DISTRICT

 132,000.00

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

PAYROLL CLEARING FUND 001819 01/15/26 61D6009 150 300 420 ROAD EMPLOYERS 56,592.23
 01/15/26 61D6010 150 300 425 SHOP EMPLOYERS 13,501.64
 01/15/26 61D6011 150 300 466 ROAD EMPLOYERS 4,338.50
 150 300 466 SHOP EMPLOYERS 1,035.17
 150 300 455 ROAD EMPLOYERS 10,177.42
 150 300 455 SHOP EMPLOYERS 2,484.30
 88,129.26

ADVANCE AUTO PARTS 001969 11/05/25 0957596 6207 150 300 681 REPAIR AND REPLACEMENT PA 33.06
 6207 150 300 646 OTHER MAINTENANCE SUPPLIE 56.47
 89.53

AMAZON.COM/GB MONEY BANK 001970 01/09/26 M4-NORVU16673 150 300 646 OTHER MAINTENANCE SUPPLIE 165.98
 165.98

C SPIRE WIRELESS 001971 12/31/25 6656RD 150 300 502 TELEPHONE SERVICE 303.13
 01/03/26 24-52RD 150 300 502 TELEPHONE SERVICE 199.00
 502.13

CENTERPOINT ENERGY 001972 12/30/25 2601416 150 300 510 UTILITIES 388.40
 388.40

COLD MIX, INC. 001973 01/05/26 21211 16651 150 300 632 ASPHALT 5,507.06
 5,507.06

DREMERYS TERMITTE & PEST CONTROL, LLC 001974 01/14/26 122816B 150 300 580 MOSQUITO AND PEST CONTROL 48.72
 48.72

EAST OXFORD WATER ASSOCIATION, INC. 001975 12/28/25 2601366 150 300 510 UTILITIES 26.40
 26.40

KHOLTON BLAKE HELMES 001976 01/10/26 0017 16688 150 300 581 OTHER CONTRACTUAL SERVICE 4,500.00
 4,500.00

KIMBALL MIDWEST 001977 01/05/26 406062716667 150 300 646 OTHER MAINTENANCE SUPPLIE 790.55
 790.55

LEHMAN-ROBERTS COMPANY 001978 01/13/26 112432 16738 150 300 632 ASPHALT 212.97
 212.97

MCGREGOR INDUSTRIAL STEEL FABRICATORS 001979 01/08/26 24005 16308 150 300 581 OTHER CONTRACTUAL SERVICE 4,965.00
 4,965.00

MEMPHIS STONE & GRAVEL 001980 01/06/26 177152 16671 150 300 631 GRAVEL OR SHELL 778.51
 01/07/26 177183 16671 150 300 631 GRAVEL OR SHELL 1,885.77
 1,885.77

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CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
01/08/26	177210	16671	150 300 631	GRAVEL OR SHELL	2,703.50		
01/09/26	177235	16671	150 300 631	GRAVEL OR SHELL	2,370.73		
01/12/26	177254	16671	150 300 631	GRAVEL OR SHELL	2,069.20		
01/13/26	177278	16671	150 300 631	GRAVEL OR SHELL	1,101.45		
01/14/26	177299	16671	150 300 631	GRAVEL OR SHELL	4,521.66	15,410.82	

MOORE'S FEED STORE, INC. 001981 01/06/26 180549 26620 150 300 646 OTHER MAINTENANCE SUPPLIE
01/07/26 180613 26620 150 300 646 OTHER MAINTENANCE SUPPLIE

60.86	159.78	98.92
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NAPA OF OXFORD 001982 12/05/25 294664 26478 150 300 681 REPAIR AND REPLACEMENT PA
12/11/25 295472 26621 150 300 681 REPAIR AND REPLACEMENT PA
12/29/25 297106 26621 150 300 681 REPAIR AND REPLACEMENT PA
12/29/25 297133 26621 150 300 646 OTHER MAINTENANCE SUPPLIE
12/29/25 297152 26621 150 300 646 OTHER MAINTENANCE SUPPLIE
12/29/25 297159 26621 150 300 646 OTHER MAINTENANCE SUPPLIE
12/30/25 297223 26621 150 300 681 REPAIR AND REPLACEMENT PA
12/30/25 297309 26621 150 300 681 REPAIR AND REPLACEMENT PA
12/31/25 297364 26621 150 300 646 OTHER MAINTENANCE SUPPLIE
12/31/25 297366 26621 150 300 681 REPAIR AND REPLACEMENT PA
01/05/26 297658 26621 150 300 681 REPAIR AND REPLACEMENT PA
01/05/26 297659 26621 150 300 646 OTHER MAINTENANCE SUPPLIE
01/05/26 297661 26621 150 300 681 REPAIR AND REPLACEMENT PA
01/05/26 297662 26621 150 300 681 REPAIR AND REPLACEMENT PA
01/05/26 297694 26621 150 300 681 REPAIR AND REPLACEMENT PA
01/06/26 297896 26621 150 300 646 OTHER MAINTENANCE SUPPLIE
01/08/26 298105 26621 150 300 646 OTHER MAINTENANCE SUPPLIE
01/08/26 298116 26621 150 300 646 OTHER MAINTENANCE SUPPLIE
01/08/26 298140 26621 150 300 681 REPAIR AND REPLACEMENT PA

82.14	65.00CR	236.56	208.92	19.95	19.95CR	183.86	22.58	24.34	16.72	16.99	236.56	77.99	488.04	228.01	16.99	49.08	40.92	112.00	66.42	71.36	2,114.48
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NORTH EAST MS ELECTRIC POWER ASSOCIATION 001983 01/01/26 2601004 150 300 510 UTILITIES

71.46	71.46
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ONE DAY SIGNS 001984 01/12/26 202601A16707 150 300 639 SIGNS
01/13/26 202601 16745 150 300 639 SIGNS

350.00	100.00	450.00
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OXFORD UTILITIES 001985 12/10/25 2601554 150 300 510 UTILITIES
12/10/25 2601556 150 300 510 UTILITIES

314.53	578.36	892.89
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PEA RIDGE RECYCLING 001986 01/01/26 46286 150 300 581 OTHER CONTRACTUAL SERVICE
01/05/26 46321 150 300 581 OTHER CONTRACTUAL SERVICE
01/06/26 46370 150 300 581 OTHER CONTRACTUAL SERVICE
01/07/26 46417 150 300 581 OTHER CONTRACTUAL SERVICE
01/08/26 46469 150 300 581 OTHER CONTRACTUAL SERVICE

100.00	1,128.68	193.76	501.48	438.20
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
POWER EQUIPMENT COMPANY	001987	01/05/26	P06249	150 300 646 OTHER MAINTENANCE SUPPLIE	53.00	53.00	
PRINCE OIL COMPANY, INC	001988	01/13/26	051517	150 300 670 PETROBLUM PRODUCTS	999.00	999.00	
SHAW ACE HARDWARE	001989	12/30/25	317600	26623 150 300 646 OTHER MAINTENANCE SUPPLIE	123.97	123.97	
SOUTHERN TELECOMMUNICATIONS CO LL	001990	01/01/26	195118R	150 300 502 TELEPHONE SERVICE	160.91	160.91	
TAG TRUCK ENTERPRISES, LLC	001991	01/06/26	071403926625	150 300 681 REPAIR AND REPLACEMENT PA	629.98	629.98	
THOMPSON MACHINERY	001992	12/23/25	001011626615	150 300 681 REPAIR AND REPLACEMENT PA	3,915.50	3,915.50	
TRI STATE TRUCK CENTER, INC.	001993	01/08/26	P14305726626	150 300 681 REPAIR AND REPLACEMENT PA	80.90	80.90	
		01/08/26	P14309426626	150 300 681 REPAIR AND REPLACEMENT PA	159.31	240.21	
UNIFIRST CORPORATION	001994	12/30/25	0186890	150 300 534 OTHER RENTALS	1,323.00	1,323.00	
		01/06/26	0187022	150 300 534 OTHER RENTALS	1,323.88	1,323.88	
		01/13/26	0188375	150 300 534 OTHER RENTALS	1,326.68	3,973.56	
UNIFIRST FIRST AID CORP	001995	12/30/25	E181345	150 300 646 OTHER MAINTENANCE SUPPLIE	284.45	284.45	
YOUNG'S OK TIRE STORE	001996	01/05/26	104057	16648 150 300 680 TIRES AND TUBES	2,646.00	2,646.00	
		01/08/26	104083	16677 150 300 680 TIRES AND TUBES	3,445.68	3,445.68	
		01/14/26	104141	16743 150 300 680 TIRES AND TUBES	972.00	7,063.68	
----- COUNTY WIDE ROAD MAINTENANCE -----							
						145,465.21	

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

160 BRIDGE AND CULVERT								

PAYROLL CLEARING FUND	001820	01/15/26	61D6012	160 300	420 ROAD EMPLOYEES	39,890.25		
		01/15/26	61D6013	160 300	466 ROAD EMPLOYEES	3,058.51		
		01/15/26	61D6014	160 300	465 ROAD EMPLOYEES	7,339.79	50,288.55	

G & O SUPPLY COMPANY	001997	01/07/26	T38893	16681 160 300	634 CULVERTS	839.20	839.20	

G&D SERVICES, LLC, GARY A LANE	001998	12/25/25	202512 26511	160 350	581 OTHER CONTRACTUAL SERVICE	538.00		
		12/25/25	202512A26511	160 350	581 OTHER CONTRACTUAL SERVICE	1,280.00	1,818.00	

HURON SMITH OIL CO., INC.	001999	01/13/26	187379	16737 160 300	670 PETROLEUM PRODUCTS	8,477.00	8,477.00	

THOMPSON MACHINERY BRIDGE AND CULVERT	002000	12/29/25	332310116360	160 300	916 ROAD EQUIPMENT (ABOVE \$5,	83,349.46	83,349.46	

							144,772.21	

LAFAYETTE COUNTY 2025/2026
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 325 EOC
 NORTH EAST MS ELECTRIC 002001 01/01/26 2601049 325 251 510 UTILITIES 36.15
 POWER ASSOCIATION

 EOC 36.15

 36.15

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

PAYROLL CLEANING FUND 001821 01/15/26 61D6015 400 340 439 SANITATION EMPLOYEES 35,403.51
01/15/26 61D6016 400 340 466 SANITATION EMPLOYEES 2,712.95
01/15/26 61D6017 400 340 465 SANITATION EMPLOYEES 6,514.25
44,630.71

AIRGAS USA, LLC 002002 12/31/25 1614146 400 340 581 OTHER CONTRACTUAL SERVICE 1,624.77 1,624.77

ALLIED TIME USA 002003 12/12/25 10018 26508 400 340 603 OFFICE SUPPLIES AND WATER 57.00 57.00

C SPIRE WIRELESS 002004 12/31/25 66565SW 400 340 502 TELEPHONE SERVICE 214.92 214.92

DREMERV'S TERMITE & PEST CONTROL, LLC 002005 01/14/26 122816A 400 340 580 MOSQUITO AND PEST CONTROL 24.36 24.36

FNB CREDIT CARD SERVICES 002006 01/01/26 2601FCC 400 340 921 OTHER CAPITAL LESS THAN \$ 1,245.00 1,245.00

FUELMAN 002007 01/05/26 1689SM 400 340 670 PETROLEUM PRODUCTS 3,394.48
01/12/26 1825SW 400 340 670 PETROLEUM PRODUCTS 4,882.86
8,277.34

IDI 002008 12/31/25 1022642 400 340 571 DUES AND SUBSCRIPTIONS 402.00 402.00

LEXISNEXIS RISK DATA MANAGEMENT INC. 002009 12/31/25 0246246 400 340 581 OTHER CONTRACTUAL SERVICE 202.53 202.53

NORTH EAST FIBER LLC 002010 01/14/26 2601038 400 340 510 UTILITIES 112.45 112.45

NORTH EAST MS ELECTRIC POWER ASSOCIATION 002011 01/14/26 2601014 400 340 510 UTILITIES 147.79 147.79

PANOLA PAPER COMPANY 002012 01/09/26 684164 16711 400 340 645 CUSTODIAL SUPPLIES 258.30 258.30

PEA RIDGE RECYCLING 002013 12/17/25 45862 400 340 581 OTHER CONTRACTUAL SERVICE 347.26
12/31/25 45268 400 340 581 OTHER CONTRACTUAL SERVICE 198.72
01/05/26 46314 400 340 581 OTHER CONTRACTUAL SERVICE 653.60
01/06/26 46357 400 340 581 OTHER CONTRACTUAL SERVICE 659.24
01/07/26 46418 400 340 581 OTHER CONTRACTUAL SERVICE 179.36
01/08/26 46457 400 340 581 OTHER CONTRACTUAL SERVICE 612.56

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PITNER OFFICE SUPPLY	002014	12/18/25	29539	16411	400 340 603 OFFICE SUPPLIES AND MATER	344.16	370.66	
		01/07/26	30579	16653	400 340 603 OFFICE SUPPLIES AND MATER	26.50		
		01/12/26	46570	400 340 581 OTHER CONTRACTUAL SERVICE	319.58			
						3,247.78		
SANSOM EQUIPMENT CO., INC.	002015	01/09/26	P08436	16712	400 340 681 REPAIR AND REPLACEMENT PA	433.69	433.69	
SHAW ACE HARDWARE	002016	01/13/26	318936	16742	400 340 646 OTHER MAINTENANCE SUPPLIE	33.98	33.98	
SOUTHERN TELECOMMUNICATIONS CO LL	002017	01/01/26	1951189		400 340 502 TELEPHONE SERVICE	85.60	85.60	
TAG TRUCK ENTERPRISES, LLC	002018	01/07/26	038009616663	400 340 681 REPAIR AND REPLACEMENT PA	595.11	595.11		
THREE RIVERS PDB INC.	002019	12/21/25	55144A		400 340 581 OTHER CONTRACTUAL SERVICE	1,397.33	1,397.33	
THREE RIVERS SOLID WASTE FEE BILLING	002020	12/31/25	379		400 340 581 OTHER CONTRACTUAL SERVICE	9,313.71	9,313.71	
TMA DIESEL SERVICE LLC	002021	01/08/26	1471	16662	400 340 542 VEHICLES R&M BY OUTSIDE	1,986.00	2,509.00	
		01/08/26	1472	16662	400 340 542 VEHICLES R&M BY OUTSIDE	523.00		
UNIFIRST CORPORATION	002022	12/30/25	0185963		400 340 534 OTHER RENTALS	426.77	1,299.53	
		01/06/26	0186998		400 340 534 OTHER RENTALS	436.38		
		01/13/26	0188388		400 340 534 OTHER RENTALS	436.38		
GARBAGE COLLECTION							76,483.56	

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

650 JUSTICE COURT CLEARING 002023 12/15/25 25-NOV 650 000 136 OTHER DUE TO STATE GOVERN 53,154.75 53,154.75

DEA LOCKBOX 002024 01/13/26 2601LGR 650 000 136 OTHER DUE TO STATE GOVERN 70.50 70.50

LOCAL GOVT. RECORD OFFICE JUSTICE COURT CLEARING 53,225.25

53,225.25

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA								
BORDER STATES INDUSTRIES, INC.								
C SPIRE WIRELESS								
CENTERPOINT ENERGY								
NORTH EAST MS ELECTRIC POWER ASSOCIATION								
MULTIPURPOSE ARENA								
							2,617.74	
							5,155.90	

002025	01/07/26	174583916349	651	100	643	HARDWARE/PLUMBING/ELECTRI	63.54	
01/13/26	177506216349	651	100	643	HARDWARE/PLUMBING/ELECTRI	238.58	302.12	

002026	01/03/26	24-52AR	651	100	502	TELEPHONE SERVICE	98.72	98.72
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002027	01/07/26	2601072	651	100	510	UTILITIES	2,137.32	2,137.32
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002028	12/31/25	2601022	651	100	510	UTILITIES	2,617.74	2,617.74
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							2,617.74	
							5,155.90	

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

681 PAYROLL CLEARING							

FNB OXFORD BANK (INCOME TAX)	001822	01/15/26	61D6018	681 000 114 FEDERAL WITHHOLDING TAX P	11,185.40	11,185.40	
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FNB OXFORD BANK (SOCIAL SECURITY)	001823	01/15/26	61D6021	681 000 113 SOCIAL SECURITY (FICA) PA	12,777.20		
		01/15/26	61D6054	681 000 113 SOCIAL SECURITY (FICA) PA	12,777.20	25,554.40	

MS STATE TAX COMMISSION	001824	01/15/26	61D6024	681 000 119 STATE WITHHOLDING TAX	4,016.00	4,016.00	
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PERS	001825	01/15/26	61D6027	681 000 120 STATE RETIREMENT	14,858.24		
		01/15/26	61D6057	681 000 120 STATE RETIREMENT	30,387.43	45,245.67	

ROY, RICKEY D	001826	01/14/26	2026-01	681 000 100 CLAIMS PAYABLE	461.75	461.75	
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PAYROLL CLEARING					461.75	461.75	
					86,463.22		

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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					
LAFAYETTE CO. SCHOOL DISTRICT	002029 01/12/25 35689	683 000 148 DUE TO LOCAL GOVERNMENTS	9,547.85	9,547.85	
NORTHWEST COMMUNITY COLLEGE	002030 01/14/26 35689	683 000 148 DUE TO LOCAL GOVERNMENTS	1,082.82	1,082.82	
TAX CLEARING FUND				10,630.67	

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	650,458.59	1817-	1928
007 2023 20M GO BOND PROCEEDS	448,294.88	1929-	1930
027 DRUG COURT	2,580.97	1931-	1937
097 ENHANCED 911	281,819.62	1938-	1943
106 FIRE DEPARTMENT	15,796.18	1818-	1965
125 EMS FUND	965.98	1966-	1967
137 ECONOMIC DEVELOPMENT DISTRICT	132,000.00	1968-	1968
150 COUNTY WIDE ROAD MAINTENANCE	145,465.21	1819-	1996
160 BRIDGE AND CULVERT	144,772.21	1820-	2000
325 SOC	36.15	2001-	2001
400 GARBAGE COLLECTION	76,483.56	1821-	2022
650 JUSTICE COURT CLEARING	53,225.25	2023-	2024
651 MULTIPURPOSE ARENA	5,155.90	2025-	2028
681 PAYROLL CLEARING	86,463.22	1822-	1826
683 TAX CLEARING FUND	10,630.67	2029-	2030
000	2,054,148.39		

DEPARTMENT R E C A P :
DEPARTMENT
TOTAL

000	BALANCE SHEET TRANSACTIONS	150,319.14
100	BOARD OF SUPERVISORS	410,881.69
101	CHANCERY CLERK	2,611.30
102	CIRCUIT CLERK	3,296.61
105	TAX ASSESSOR & COLLECTOR	3,286.74
120	COUNTY ADMINISTRATOR	2,331.16
122	PURCHASING	343.42
125	BUILDING INSPECTOR	411.40
151	MAINTENANCE BLDG & GROUND	45,157.75
154	VETERAN SERVICE	26.91
156	PLANNING COMMISSION	45.60
160	CHANCERY COURT	3,775.27
161	CIRCUIT COURT	8,709.48
162	COUNTY COURT	370.28
163	YOUTH COURT	45.31
165	LODACY COURT	750.00
166	JUSTICE COURT	716.25
167	CORONER & RANGER	1,600.86
172	VICTIM ASSISTANCE	434.00
173	DRUG COURT	2,580.97
180	ELECTIONS	349.62
200	SHERIFF	93,728.05
220	JAIL	42,153.14
233	SUPPORT SERVICES - 911	281,819.62
235	TRANSIT SERVICES	11,230.45
250	FIRE DEPARTMENT	16,762.16
251	EMERGENCY MANAGEMENT	1,242.66
262	CONSTABLES	778.34
266	FIRING RANGE	1,002.40
300	ROADS AND BRIDGES	145,465.21
300	ROADS AND BRIDGES	142,954.21
340	SANITATION & WASTE REMOVAL	89,311.27
350	SUBDIVISION PROJECTS	1,818.00
411	RABIES & ANIMAL CONTROL	1,333.03
450	WELFARE ADMINISTRATION	1,999.69
500	LIBRARY ADMINISTRATION	1,170.01
631	COUNTY EXTENSION	910.34
661	THREE RIVERS PLANNING & DEV.	3,141.16
690	OTHER ECONOMIC DEVELOPMENT	132,000.00
700	CAPITAL PROJECTS	448,294.88
000		2,054,148.39

