

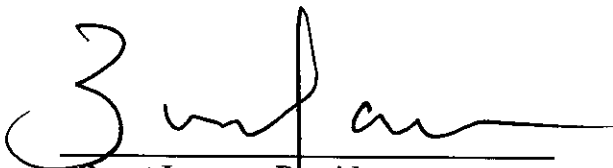
**ORDER: ACCEPT CLAIMS DOCKET FOR CLAIM NUMBERS 2184-2405**

Motion was made by Greg Bynum, duly seconded by Scott Allen, to authorize Claims Docket for numbers 2184-2405.

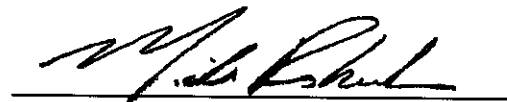
The vote on the motion was as follows:

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

After the vote, President Larson, declared the motion carried, this the 17<sup>th</sup> day of February, 2026.



**Brent Larson, President  
Board of Supervisors**



**Mike Roberts, Chancery Clerk**

LAFAYETTE COUNTY 2025/2026  
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
 FOR PERIOD 02/01/2026 TO 02/13/2026

	ACTUAL BUDGET	FEBRUARY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	1,390,190.00	30,369.14	728,887.79	40,551.84	620,750.37	55.34
1 101 CHANCERY CLERK	181,910.00	12,825.68	79,272.77	1,545.85	101,091.38	44.42
1 102 CIRCUIT CLERK	609,665.00	40,250.52	210,513.02	329.68	398,822.30	34.58
1 105 TAX ASSESSOR & COLLECTOR	1,181,064.00	79,943.38	471,078.49	2,962.30	707,023.21	40.13
1 106 CHANCERY CLERK'S EMPLOYEES	467,306.00	37,456.84	186,132.04		281,173.96	39.83
1 120 COUNTY ADMINISTRATOR	647,116.00	48,366.88	248,509.60	294.32	398,312.08	38.44
1 122 PURCHASING	78,318.00	6,296.82	31,663.75		46,654.25	40.42
1 123 INVENTORY CONTROL ADMIN.	152,418.00	9,031.25	45,150.56		107,267.44	29.62
1 125 BUILDING INSPECTOR	448,288.00	30,260.39	175,037.45	1,365.69	271,884.86	39.35
1 130 BOARD ATTORNEY	74,321.00	7,259.19	36,223.21		38,089.79	48.74
1 151 MAINTENANCE BLDG & GROUND	1,600,392.00	58,201.98	484,713.62	25,768.02	1,089,910.36	31.89
1 154 VETERAN SERVICE	20,205.00	0.00	4,210.93		15,994.07	20.84
1 156 PLANNING COMMISSION	277,913.00	10,246.40	55,649.71	124.24	222,139.05	20.06
1 160 CHANCERY COURT	229,006.00	1,098.40	74,985.82	4,140.09	149,880.09	34.55
1 161 CIRCUIT COURT	435,406.12	8,821.45	91,347.96	8,320.04	335,738.12	22.89
1 162 COUNTY COURT	719,069.00	51,824.25	261,333.56	515.80	457,219.64	36.41
1 163 YOUTH COURT	211,537.00	8,121.77	60,742.44	258.50	150,536.06	28.83
1 165 LUNACY COURT	46,533.00	300.00	5,400.00	300.00	40,833.00	12.24
1 166 JUSTICE COURT	684,941.00	54,506.65	294,809.01	777.95	389,354.04	43.15
1 167 CORONER & RANGER	367,084.00	18,162.82	109,509.21	892.89	256,641.90	30.07
1 169 COUNTY ATTORNEY	77,842.00	6,422.87	32,045.59		45,796.41	41.16
1 170 PUBLIC DEFENDER	253,800.00	20,650.02	103,450.10	1,999.92	148,349.98	41.54
1 172 VICTIM ASSISTANCE	207,918.55	12,655.68	83,725.08	2,865.54	121,327.93	27.24
1 180 ELECTIONS	371,249.00	6,504.41	75,295.65	20,024.88	275,928.47	25.67
1 200 SHERIFF	8,587,422.00	563,380.49	3,728,874.56	31,163.16	4,827,384.28	43.78
1 201 SO HARMONTOWN	10,350.00	399.90	999.75		9,350.25	9.65
1 220 MAIL	4,806,149.00	271,564.69	1,759,682.32	99,041.10	2,947,425.58	38.67
1 235 TRANSIT SERVICES	132,277.00	0.00	65,985.76		66,291.24	49.88
1 251 EMERGENCY MANAGEMENT	542,629.00	20,619.13	141,105.08	6,737.60	394,786.32	27.24
1 262 CONSTRUCTION	232,535.00	20,667.47	105,801.33	103.44	126,630.23	45.54
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	3,930.17		37,569.83	9.47
1 340 SANITATION & WASTE REMOVAL	322,914.00	25,205.38	130,931.29		191,982.71	40.54
1 400 PUBLIC HEALTH	161,880.00	13,333.00	67,149.34	200.00	94,450.66	41.62
1 411 RAIBES & ANIMAL CONTROL	860,800.00	400.00	221,894.78		638,905.22	25.77
1 420 MENTAL HEALTH	125,000.00	10,416.67	52,083.35		72,916.65	41.66
1 450 WELFARE ADMINISTRATION	76,025.00	346.40	20,166.17	220.29	55,638.54	26.81
1 453 RFD CROSS	10,000.00	0.00	10,000.00		0.00	100.00
1 500 LIBRARY ADMINISTRATION	61,200.00	843.53	14,111.76		45,321.96	25.94
1 510 OXFORD PARK COMMISSION	175,000.00	0.00	14,111.76		175,000.00	0.00
1 540 DONATIONS - CHARITABLE USES	152,823.00	0.00	162,823.00		10,000.00	106.54
1 631 COUNTY EXTENSION	45,000.00	0.00	45,000.00		0.00	100.00
1 661 THREE RIVERS PLANNING & DEV.	158,211.90	7,613.33	52,221.51	8,464.56	97,525.83	38.15
1 675 ADVERTISING COUNTY RESOURCES	62,694.00	0.00	12,564.64	3,141.16	46,988.20	25.05
1 800 DEBT SERVICE	10,000.00	0.00	10,000.00		0.00	100.00
1 900 INTERFUND TRANSACTIONS	403,296.00	0.00	0.00		403,296.00	0.00
1 998 BUDGETED ENDING CASH	4,618,970.00	0.00	0.00		4,618,970.00	0.00
2 900 INTERFUND TRANSACTIONS	6,627,858.00	0.00	0.00		6,627,858.00	0.00
2 998 BUDGETED ENDING CASH	816,808.00	0.00	836,808.00		0.00	100.00
3 750 STORM FERN 2026	1,050,706.00	0.00	0.00	2,008,164.66	1,050,706.00	0.00
	0.00	0.00	0.00		2,008,164.66	0.00

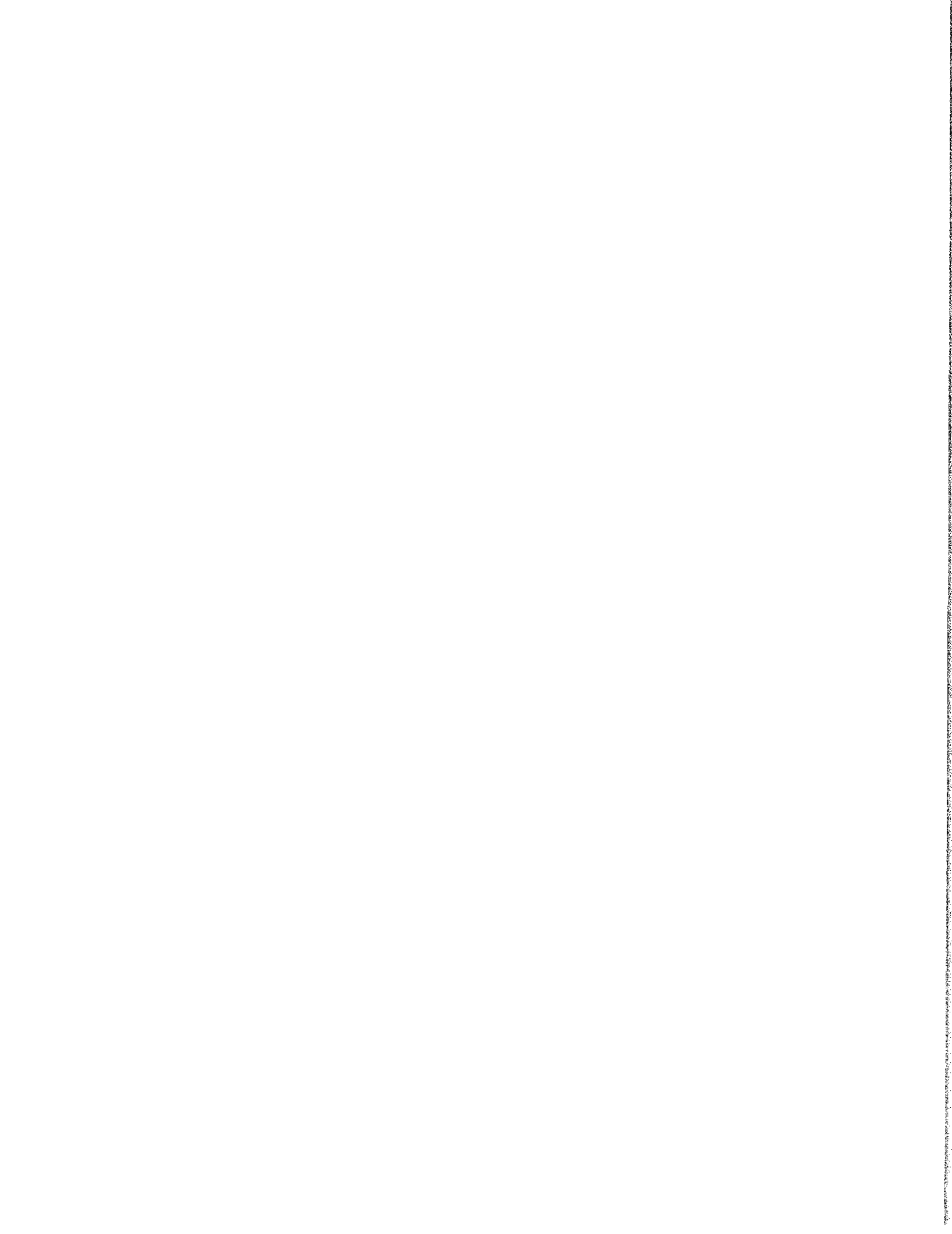
LAFAYETTE COUNTY 2025/2026  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 02/01/2026 TO 02/13/2026

	ACTUAL BUDGET	FEBRUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5 100	BOARD OF SUPERVISORS	12,000.00	0.00	0.00	12,000.00	0.00
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	0.00	2,152,591.82	410,005.00	6,861,883.18
12 200	SHERIFF	99,000.00	759.98	22,957.19	5,904.44	707,138.37
13 200	SHERIFF	217,198.00	0.00	0.00	217,198.00	0.00
27 173	DRUG COURT	661,352.00	29,037.12	228,308.73	812.46	432,230.81
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	0.00	4,840.74	0.00	25,159.26
28 998	BUDGETED ENDING CASH	81,096.00	0.00	0.00	81,096.00	0.00
33 180	ELECTIONS	105,000.00	0.00	134,069.50	133,507.50	162,577.00
33 998	BUDGETED ENDING CASH	734,000.00	0.00	0.00	734,000.00	0.00
37 250	FIRE DEPARTMENT	0.00	0.00	0.00	290,190.00	230,190.00
37 300	COUNTY WIDE ROAD MAINTENANCE	1,312,078.00	0.00	257,478.25	28,080.22	1,026,519.53
37 998	BUDGETED ENDING CASH	40,000.00	0.00	0.00	40,000.00	0.00
37 999	BUDGETED ENDING CASH	515,000.00	0.00	271,950.00	6,000.00	237,050.00
96 155	APPRAISAL & MAPPING	253,616.00	0.00	0.00	253,616.00	0.00
96 998	BUDGETED ENDING CASH	1,018,171.00	86,480.71	822,289.32	2,466.44	993,415.24
97 233	SUPPORT SERVICES - 911	4,873,363.00	224,499.37	1,358,719.05	24,720.51	3,489,923.44
106 250	FIRE DEPARTMENT	38,200.00	0.00	0.00	38,200.00	0.00
107 998	BUDGETED ENDING CASH	16,858.00	0.00	0.00	16,858.00	0.00
113 998	BUDGETED ENDING CASH	311,700.00	1,999.86	5,466.65	4,937.76	301,295.58
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	5,109.74
115 998	BUDGETED ENDING CASH	48,000.00	0.00	0.00	48,000.00	0.00
125 250	FIRE DEPARTMENT	100,000.00	1,428.17	39,223.18	60,776.82	39.22
125 998	BUDGETED ENDING CASH	19,000.00	0.00	143.28	18,856.72	0.75
125 998	EMERGENCY MEDICAL	54,650.00	0.00	0.00	54,650.00	0.00
137 690	OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	157,000.00	0.00	100.00
137 700	CAPITAL PROJECTS	0.00	0.00	23,338.00	21,338.00	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	5,562,766.80	326,630.19	2,221,596.77	89,985.36	3,251,183.87
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
160 300	BRIDGE AND CULVERT	6,675,319.00	491,164.78	2,136,646.88	261,235.49	4,277,436.63
160 998	SUBDIVISION PROJECTS	350,000.00	12,890.40	170,146.81	5,240.10	174,613.09
160 998	BUDGETED ENDING CASH	1,955,530.00	0.00	0.00	1,955,530.00	0.00
170 300	BRIDGE AND CULVERT	0.00	0.00	8,093.55	8,093.55	0.00
172 300	BRIDGE AND CULVERT	220,000.00	0.00	269,040.22	192,391.71	241,431.93
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
173 998	BUDGETED ENDING CASH	5,000.00	0.00	0.00	5,000.00	0.00
207 100	BOARD OF SUPERVISORS	25,000.00	0.00	0.00	25,000.00	0.00
207 800	DEBT SERVICE	1,391,294.00	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

LAFAYETTE COUNTY 2025/2026  
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
 FOR PERIOD 02/01/2026 TO 02/13/2026

	ACTUAL BUDGET	FEBRUARY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
302 998 BUDGETED ENDING CASH	70,000.00	0.00	0.00		70,000.00	0.00
316 700 CAPITAL PROJECTS	500,000.00	0.00	0.00		500,000.00	0.00
325 251 EMERGENCY MANAGEMENT	4,000,000.00	0.00	520,888.37	129,627.50	3,349,484.13	16.26
400 340 SANITATION & WASTE REMOVAL	3,965,501.00	164,155.42	1,479,829.27	437,274.14	2,048,197.59	48.34
400 900 INTERRUPTED 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	3,026.46	37,527.92	1,703.67	149,577.41	20.77
654 500 LIBRARY ADMINISTRATION	565,835.00	0.00	46,843.15	145,205.19	373,786.56	33.94
654 998 BUDGETED ENDING CASH	144,033.00	0.00	0.00		144,033.00	0.00
	59,878.57	2,885,239.22	24,418,015.12	4,441,327.29	(28,799,463.84)	48,196.44

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

PAYROLL CLEARING FUND 002181 02/13/26 62B3003 001 151 430 MAINTENANCE / SERVICE EMP 11,558.33  
 001 180 572 ELECTION COMMISSIONERS FE 330.00  
 001 340 439 SANITATION EMPLOYEES 8,316.28  
 001 151 465 MAINTENANCE / SERVICE EMP 891.86  
 001 180 466 ELECTION COMMISSIONERS FE 25.25  
 001 340 465 SANITATION EMPLOYEES 636.20  
 001 151 465 MAINTENANCE / SERVICE EMP 2,145.13  
 001 340 465 SANITATION EMPLOYEES 1,530.20  
**25,533.25**

ABSOLUTE PRINT SOLUTIONS 002189 02/04/26 1688977 001 180 646 OTHER MAINTENANCE SUPPLIE 1,582.21  
**1,582.21**

AIR-MASTER OF NORTH MISSISSIPPI 002190 02/09/26 5672 001 220 581 OTHER CONTRACTUAL SERVICE 450.00  
 02/12/26 5708 001 151 581 OTHER CONTRACTUAL SERVICE 2,160.00  
**2,610.00**

AIRMEDCARE NETWORK 002191 01/28/26 1757026 001 100 571 DUES AND SUBSCRIPTIONS 19,600.00  
**19,600.00**

ALCOHOL COUNTY 002192 01/15/26 2602AC 001 220 579 FEEDING OF PRISONERS 2,500.00  
**2,500.00**

ALLEN SAMUELS CHRYSLER DODGE JEEP RAM 002193 02/12/26 2602AS 26936 001 151 542 VEHICLES R&M BY OUTSIDE 421.02  
**421.02**

AMAZON.COM/GE MONEY BANK 002194 01/29/26 NP-GNT316847 001 102 603 OFFICE SUPPLIES AND MATER 130.44  
 01/30/26 NL-19C416825 001 220 697 VAIL SUPPLIES 559.93  
 02/01/26 6Y-JDCR16852 001 220 643 HARDWARE/PLUMBING/ELECTRI 234.10  
 02/02/26 JD-RBP916847 001 102 603 OFFICE SUPPLIES AND MATER 63.01  
 02/09/26 FO-NWDR26935 001 102 603 OFFICE SUPPLIES AND MATER 51.30  
 02/11/26 NJ-3WTT26942 001 102 603 OFFICE SUPPLIES AND MATER 64.93  
**1,103.71**

AMERICAN ELECTRONIC MONITORING 002195 12/31/25 35371 001 163 556 OTHER PROFESSIONAL FEES/S 170.50  
 01/31/26 35944 001 163 556 OTHER PROFESSIONAL FEES/S 88.00  
**258.50**

ASSOCIATION PROGRAM ADMINISTRATORS 002196 01/27/26 7182921 001 220 552 MEDICAL FEES 39,220.36  
 01/27/26 7182934 001 220 552 MEDICAL FEES 1,838.36  
 01/27/26 7183002 001 220 552 MEDICAL FEES 8,940.10  
**49,998.82**

AT & T 002197 01/29/26 2602597 001 450 502 TELEPHONE SERVICE 113.76  
**113.76**

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT&T MOBILITY	002198	01/27/26	2602462	001 251 502 TELEPHONE SERVICE	384.60	384.60	
BORDER STATES INDUSTRIES, INC.	002199	01/22/26	182897216659	001 151 646 OTHER MAINTENANCE SUPPLIE	163.93	163.93	
BUSINESS COMMUNICATIONS, INC.	002200	02/03/26	222024	001 100 544 SERVICE/MAINTENANCE CONTR	1,997.07	1,997.07	
C SPIRE WIRELESS	002201	01/31/26	2602GEN	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	687.48		
				001 631 502 TELEPHONE SERVICE	370.00		
				001 151 502 TELEPHONE SERVICE	569.00		
				001 200 502 TELEPHONE SERVICE	379.00	3,854.70	
CALLICUT, MATTHEW W.	002202	01/21/26	2154910	001 125 587 REFUNDS	79.00	79.00	
CENTERPOINT ENERGY	002203	02/05/26	2602520	001 151 510 UTILITIES	160.81		
		02/05/26	2602827	001 151 510 UTILITIES	309.59		
		02/05/26	2602863	001 151 510 UTILITIES	504.30	974.70	
CHEMAQUA	002204	11/22/25	9406400	001 151 544 SERVICE/MAINTENANCE CONTR	479.25	479.25	
CINTAS	002205	02/04/26	8623752	001 220 645 CUSTODIAL SUPPLIES	68.58	68.58	
CLARK, DAROLD W.	002206	02/06/26	020626	001 167 581 OTHER CONTRACTUAL SERVICE	150.00		
		02/06/26	0206262	001 167 581 OTHER CONTRACTUAL SERVICE	150.00	300.00	
CLAYTON O'DONNELL, PLLC	002207	01/12/26	27	001 100 550 LEGAL FEES	3,680.00	3,680.00	
COLLIER, JOHN A., D.D.S.	002208	01/16/26	2602CD	001 220 552 MEDICAL FEES	840.00	840.00	
COLORADO HUNTSMAN TRANSPORT LLC	002209	02/06/26	104-L0M16856	001 200 556 OTHER PROFESSIONAL FEES/S	2,000.00	2,000.00	

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COMSOUTH INC	002210	02/01/26	211723	001 200 556 OTHER PROFESSIONAL FEES/S	1,375.00	1,375.00	

CORENR L.C.	002211	02/01/26	17796	001 220 581 OTHER CONTRACTUAL SERVICE	270.00	270.00	
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CRYSTAL SPRINGS WATER OF MS	002212	02/04/26	42886	001 102 581 OTHER CONTRACTUAL SERVICE	20.00		
				001 162 581 OTHER CONTRACTUAL SERVICE	10.00		
		02/05/26	42831	001 162 581 OTHER CONTRACTUAL SERVICE	7.00	37.00	

CUBILLO, PATRICIA	002213	02/05/26	303	001 101 544 SERVICE/MAINTENANCE CONTR	217.00	217.00	
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DEAL'S XPRESS LUBE, LLC	002214	01/21/26	#2588	16829 001 200 542 VEHICLES R&M BY OUTSIDE	94.15	94.15	
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DELTA COMPUTER SYSTEMS, INC.	002215	02/12/26	NRN20858	001 105 544 SERVICE/MAINTENANCE CONTR	2,675.90		
				001 101 544 SERVICE/MAINTENANCE CONTR	159.00	2,834.90	

DESCO, LLC	002216	01/29/26	102372716832	001 251 643 HARDWARE/PLUMBING/ELECTRI	149.19		
				01/30/26	102383616832	001 251 643 HARDWARE/PLUMBING/ELECTRI	267.58

DEWBERRY'S TERMITTE & PEST CONTROL, LLC	002217	01/22/26	123637	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	919.40	
		02/11/26	124289	001 151 580 MOSQUITO AND PEST CONTROL	470.00		

EAST OXFORD WATER ASSOCIATION, INC.	002218	01/31/26	2602173	001 450 510 UTILITIES	26.40		
				001 450 510 UTILITIES	31.41		
				001 151 510 UTILITIES	28.71		
				001 151 510 UTILITIES	26.79		
				001 151 510 UTILITIES	32.18		
				001 151 510 UTILITIES	25.40		
				001 151 510 UTILITIES	25.40		
				001 151 510 UTILITIES	26.40		
				001 151 510 UTILITIES	26.40		
				001 151 510 UTILITIES	26.40	251.09	

ED'S SUPPLY CO., INC.	002219	01/07/26	836971316657	001 151 646 OTHER MAINTENANCE SUPPLIE	692.00	692.00	
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ELECTION SYSTEMS &	002220	08/08/25	2124927	001 180 544 SERVICE/MAINTENANCE CONTR	12,948.69		
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VENDOR NAME ..... CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
SOFTWARE, INC. ....

09/08/25 2128339 001 180 544 SERVICE/MAINTENANCE CONTR 1,200.00  
10/06/25 2131396 001 180 544 SERVICE/MAINTENANCE CONTR 1,866.00  
11/10/25 133584A 001 180 544 SERVICE/MAINTENANCE CONTR 2,240.00

18,354.69

ELIOR, INC. 002221 01/20/26 0263875 001 220 579 FEEDING OF PRISONERS 7,332.23  
01/27/26 0264411 001 220 579 FEEDING OF PRISONERS 7,231.00

14,563.23

EMERGENCY EQUIPMENT PROFESSIONALS, INC 002222 01/27/26 524993 6079 001 251 691 UNIFORMS 1,318.00

1,318.00

FNB CREDIT CARD SERVICES 002223 02/12/26 2602PCA 001 251 643 HARDWARE/PLUMBING/ELECTRI 1,914.82  
001 251 646 OTHER MAINTENANCE SUPPLIE 34.22  
001 251 681 REPAIR AND REPLACEMENT PA 106.74

2,055.78

FONDREN, M DENISE 002224 02/05/26 2602DFB 001 170 556 OTHER PROFESSIONAL FEES/S 666.64

666.64

FUELMAN 002225 02/02/26 7110GEN 001 125 670 PETROLEUM PRODUCTS 46.26  
001 151 670 PETROLEUM PRODUCTS 47.35  
001 167 670 PETROLEUM PRODUCTS 120.88  
001 200 670 PETROLEUM PRODUCTS 4,030.37  
02/09/26 8877GEN 001 100 670 PETROLEUM PRODUCTS 25.16  
001 125 670 PETROLEUM PRODUCTS 250.50  
001 151 670 PETROLEUM PRODUCTS 286.18  
001 167 670 PETROLEUM PRODUCTS 118.28  
001 251 670 PETROLEUM PRODUCTS 250.44  
001 200 670 PETROLEUM PRODUCTS 4,687.74

9,833.16

G & M PHARMACY 002226 01/26/26 2602GM 001 220 552 MEDICAL FEES 1.61

1.61

GALL'S, LLC. 002227 01/16/26 377482616755 001 200 691 UNIFORMS 1,703.93  
01/26/26 386405816854 001 200 691 UNIFORMS 120.00

1,823.93

GARRETT, FRIDAY, GARNER & MCRIGHT PLLC 002228 02/04/26 2602JM 001 160 556 OTHER PROFESSIONAL FEES/S 405.00

405.00

GARRETT, RAY 002229 02/05/26 2602RGR 001 170 556 OTHER PROFESSIONAL FEES/S 666.64

666.64

GOLDEN NEEDLE, INC. 002230 01/22/26 357163 16844 001 220 691 UNIFORMS 864.50

864.50

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HARMONSTOWN WATER ASSOCIATION	002231	01/24/26	2602638	001 200	510 UTILITIES	22.28	22.28	
HILL, CHARLES KNIGHT	002232	02/10/26	2602CH	001 165	552 MEDICAL FEES	300.00	300.00	
HOPKINS, LINDSEY	002233	02/02/26	2602LH	001 172	475 TRAVEL AND SUBSISTENCE	281.30	281.30	
IDI	002234	01/31/26	1034746	001 100	571 DUES AND SUBSCRIPTIONS	200.00	200.00	
		01/31/26	1035399	001 166	571 DUES AND SUBSCRIPTIONS	200.00	200.00	
		01/31/26	1035482	001 200	571 DUES AND SUBSCRIPTIONS	262.00	662.00	
INVOKE LLC	002235	02/06/26	37245	26933 001 101	603 OFFICE SUPPLIES AND WATER	138.42	138.42	
KILPATRICK, TIFFANY	002236	02/02/26	2602TK	001 162	475 TRAVEL AND SUBSISTENCE	249.40	498.80	
		02/09/26	2602TKA	001 162	475 TRAVEL AND SUBSISTENCE	249.40	498.80	
LAFAYETTE CO. CIRCUIT COURT	002237	12/31/25	2602SUP	001 161	550 LEGAL FEES	200.00	200.00	
LANN CHEMICAL COMPANY	002238	02/04/26	155656	26886 001 220	645 CUSTODIAL SUPPLIES	706.00	706.00	
MASTER CUTS	002239	02/02/26	12955	001 500	581 OTHER CONTRACTUAL SERVICE	678.55	678.55	
		02/02/26	12956	001 151	581 OTHER CONTRACTUAL SERVICE	562.02	562.02	
		02/02/26	12957	001 151	581 OTHER CONTRACTUAL SERVICE	2,494.00	2,494.00	
		02/02/26	12958	001 151	581 OTHER CONTRACTUAL SERVICE	497.45	4,232.02	
MAXXSOUTH BROADBAND	002240	01/24/26	4750725	001 200	510 UTILITIES	189.92	189.92	
		01/28/26	4752383	001 220	502 TELEPHONE SERVICE	659.03	659.03	
		01/31/26	4763692	001 151	502 TELEPHONE SERVICE	151.77	151.77	
		02/04/26	4764768	001 151	502 TELEPHONE SERVICE	125.00	1,125.72	
MISSISSIPPI VITAL RECORDS	002241	01/21/26	2602MVR	001 400	458 VITAL STATISTICS	200.00	200.00	
MOMAR	002242	01/29/26	656877	16810 001 200	645 CUSTODIAL SUPPLIES	188.19	188.19	
MS STATE MEDICAL EXAMINER 3740	002243	01/09/26	0170947	001 167	552 MEDICAL FEES	300.00	300.00	

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 MS STATE UNIVERSITY 002244 02/06/26 263601 001 631 581 OTHER CONTRACTUAL SERVICE 8,094.56  
 EXTENSION SERVICE 8,094.56

MTS SAFETY PRODUCTS, INC. 002245 02/11/26 E181518 001 166 581 OTHER CONTRACTUAL SERVICE 58.03

MWG EMPLOYER SERVICES 002246 02/01/26 26-64 001 100 581 OTHER CONTRACTUAL SERVICE 2,470.00

NAPA OF OXFORD 002247 01/24/26 300314 16831 001 200 646 OTHER MAINTENANCE SUPPLIE 19.40  
 02/10/26 302962 26955 001 251 646 OTHER MAINTENANCE SUPPLIE 7.06  
 26.46

NATIONAL FIRE PROTECTION ASSOCIATION 002248 01/20/26 260207H 001 125 571 DUES AND SUBSCRIPTIONS 225.00

NORTH EAST MS ELECTRIC POWER ASSOCIATION 002249 01/19/26 2602461 001 151 510 UTILITIES 77.96

NORTHEAST MISSISSIPPI DAILY JOURNAL 002250 02/06/26 26020DJ 001 156 521 LEGAL ADVERTISING 124.24

OXFORD ALARM & COMMUNICATIONS, INC. 002251 02/01/26 84100 001 151 544 SERVICE/MAINTENANCE CONTR 420.00

OXFORD NEWSMEDIA, LLC 002252 01/28/26 2100744 001 100 521 LEGAL ADVERTISING 51.62  
 01/28/26 2102777 001 100 521 LEGAL ADVERTISING 125.10  
 176.72

OXFORD PAINT SUPPLY 002253 01/08/26 889417 16691 001 220 642 PAINT AND PRESERVATIVES 450.00  
 01/12/26 889479 16691 001 220 642 PAINT AND PRESERVATIVES 844.10  
 1,294.10

OXFORD UTILITIES 002254 01/11/26 2602063 001 200 510 UTILITIES 519.25  
 01/11/26 2602117 001 151 510 UTILITIES 174.77  
 01/19/26 2602115 001 151 510 UTILITIES 3,568.16  
 01/19/26 2602827 001 220 510 UTILITIES 11,118.55  
 01/19/26 2602828 001 151 510 UTILITIES 522.69  
 01/19/26 2602964 001 151 510 UTILITIES 3,895.55  
 01/19/26 2602996 001 500 510 UTILITIES 1,063.37  
 20,862.34

OXFORD VETERINARY CLINIC 002255 10/17/25 79094 001 200 552 MEDICAL FEES 103.88



VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION				
SHIVERS TOWING	002267	02/06/26	62744	001 200 581	OTHER CONTRACTUAL SERVICE	100.00	100.00					
					SOEPPER SERVICES, LLC	002268	02/06/26	174440	001 220 544	SERVICE/MAINTENANCE CONTR	230.00	
							02/06/26	174482	001 220 544	SERVICE/MAINTENANCE CONTR	6,165.00	6,395.00
					SOUTHERN ADMINISTRATORS & BENEFIT	002269	01/23/26	2601230	001 100 557	CAFETERIA ADM FEE	1,093.00	1,093.00
					SOUTHERN FTPE & SUPPLY	002270	01/23/26	073016616658	001 151 643	HARDWARE/PLUMBING/ELECTRI	241.82	439.97
							01/28/26	074255116757	001 220 643	HARDWARE/PLUMBING/ELECTRI	198.15	
					STATE AUDITOR	002271	02/10/26	0171286	001 100 551	AUDITING FEES	411.93	411.93
					STATE TREASURY FUND 3053	002272	01/30/26	2602A0C	001 160 556	OTHER PROFESSIONAL FEES/S	1,081.52	
									001 160 556	OTHER PROFESSIONAL FEES/S	2,058.60	
									001 161 556	OTHER PROFESSIONAL FEES/S	594.97	
STERLING TALENT SOLUTIONS	002273	01/31/26	0569863	001 100 581	OTHER CONTRACTUAL SERVICE	551.03	551.03					
					TALLAHATCHIE VALLEY EPA	002274	02/01/26	2602TVA	001 251 510	UTILITIES	35.10	
							02/01/26	2602TVA	001 200 510	UTILITIES	128.05	163.15
					THE SOUTHERN CONNECTION	002275	01/23/26	37657	26561 001 200 918	OTHER MOBILERQUIPT MORE \$	11,306.05	11,306.05

RUN-TIME 02/13/2026 02:00 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 POLICE SUPPLIES 11,306.05

THE TAYLOR FIRM 002276 02/05/26 2602FFB 001 170 556 OTHER PROFESSIONAL FEES/S 666.64 666.64

THREE RIVERS PDD INC. 002277 01/22/26 5544 001 661 750 GRANTS/SUBSIDIES - OTHER 1,250.00  
 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  
 001 100 544 SERVICE/MAINTENANCE CONTR 300.00 4,814.08

ULINE, INC. 002278 01/21/26 319062816819 001 230 645 CUSTODIAL SUPPLIES 1,290.05  
 02/03/26 368392026895 001 220 645 CUSTODIAL SUPPLIES 3,056.35 4,346.40

UNIFIRST CORPORATION 002279 01/28/26 0190805 001 151 534 OTHER RENTALS 139.51  
 02/04/26 0192089 001 151 534 OTHER RENTALS 150.92  
 02/11/26 0193283 001 151 534 OTHER RENTALS 150.92 441.35

UNION COUNTY BOARD OF SUPERVISORS 002280 01/31/26 2601JUN 001 172 556 OTHER PROFESSIONAL FEES/S 2,584.24 2,584.24

WARNER, WILSON 002281 01/13/26 2148885 001 125 587 REFUNDS 255.00  
 01/16/26 2151875 001 125 587 REFUNDS 255.00 510.00

VERIZON WIRELESS 002282 01/16/26 3702692 001 100 502 TELEPHONE SERVICE 239.90  
 001 125 502 TELEPHONE SERVICE 40.01  
 001 251 502 TELEPHONE SERVICE 40.01  
 001 200 502 TELEPHONE SERVICE 2,327.14 2,647.06

WEATHERS AUTO SUPPLY, INC. 002283 01/23/26 619446 16820 001 200 542 VEHICLES R&M BY OUTSIDE 50.00 50.00

4 SEASONS EQUIPMENT CO. INC. 002284 02/02/26 708135 26862 001 151 921 OTHER CAPITAL LESS THAN \$ 219.99  
 26862 001 151 646 OTHER MAINTENANCE SUPPLIE 73.54 293.53  
 GENERAL COUNTY 289,408.39

RUN-TIME 02/13/2026 02:00 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 003 STORM FERN 2026

CORNERSTONE CAREGIVING, LLC OXFORD 002285 02/06/26 102 003 750 581 OTHER CONTRACTUAL SERVICE 1,837.50 1,837.50

FNB CREDIT CARD SERVICES 002286 02/12/26 2602FCB 003 750 556 OTHER PROFESSIONAL FEES/S 2,641.86 2,641.86

FREEMAN JETTING SERVICES, INC. 002287 02/06/26 1-26-2526924 003 750 556 OTHER PROFESSIONAL FEES/S 425.00 425.00

HOME DEPOT CREDIT SERVICES 002288 02/04/26 159325 26905 003 750 581 OTHER CONTRACTUAL SERVICE 199.92 199.92

LAFAYETTE CO. SCHOOL DISTRICT 002289 02/06/26 2602LSD 003 750 581 OTHER CONTRACTUAL SERVICE 14,758.43 14,758.43

LOOKS GREAT SERVICES OF MS, INC. 002290 02/10/26 STM3300 003 750 581 OTHER CONTRACTUAL SERVICE 426,770.00 426,770.00  
 02/10/26 STM3301 003 750 581 OTHER CONTRACTUAL SERVICE 1,321,788.77 1,748,558.77

MARCHBANKS SPECIALTY COMPANY 002291 02/12/26 2996 003 750 581 OTHER CONTRACTUAL SERVICE 276.00 276.00

MOORE, CHARLES BEAU 002292 02/12/26 2602BM 003 750 556 OTHER PROFESSIONAL FEES/S 2,418.43 2,418.43

SHAW ACE HARDWARE 002293 02/05/26 321479 26925 003 750 581 OTHER CONTRACTUAL SERVICE 48.75 48.75

TAYLOR POWER SYSTEMS 002294 02/04/26 016374 26889 003 750 922 OTHER CAPITAL MORE \$5000 237,000.00 237,000.00  
 STORM FERN 2026 2,008,164.66

RUN-TIME 02/13/2026 02:00 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 007 2023 20M GO BOND PROCEEDS

FLAGSTAR CONSTRUCTION 002295 02/11/26 26-23 007 700 911 CONSTRUCTION-IN-PROGRESS 378,132.22 378,132.22  
 COMPANY, INC.

HOWARD INDUSTRIES, INC. 002296 01/26/26 661202616746 007 700 911 CONSTRUCTION-IN-PROGRESS 4,100.00 4,100.00

HOWORTH & ASSOCIATES ARCHITECTS 002297 02/11/26 34-S026 007 700 911 CONSTRUCTION-IN-PROGRESS 5,382.78 5,382.78

INNOVATIVE SOFTWARE, INC. 002298 01/30/26 126453 26453 007 700 911 CONSTRUCTION-IN-PROGRESS 22,390.00 22,390.00

2023 20M GO BOND PROCEEDS 410,005.00

RUN-TIME 02/13/2026 02:00 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 012 DONATIONS FOR SHERIFF'S DEPT  
 CREATIVE PRODUCT SOURCE, 0022299 01/22/26 109334 16850 012 200 695 OTHER CONSUMABLE SUPPLIES 5,028.36 5,028.36  
 INC.

TROPHY SHOP OXFORD LLC 002360 01/21/26 72113 16828 012 200 695 OTHER CONSUMABLE SUPPLIES 876.08 876.08  
 DONATIONS FOR SHERIFF'S DEPT 5,904.44

RUN-TIME 02/13/2026 02:00 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

027 DRUG COURT  
 AMERICAN ELECTRONIC 002301 01/31/26 35926 027 173 556 OTHER PROFESSIONAL FEES/S 341.00 341.00  
 MONITORING

C SPIRE WIRELESS 002302 01/31/26 2602DC 027 173 502 TELEPHONE SERVICE 334.33 334.33

FUELMAN 002303 02/09/26 8877DC 027 173 670 PETROLEUM PRODUCTS 62.13 62.13

IDI 002304 01/31/26 1038941 027 173 571 DUES AND SUBSCRIPTIONS 75.00 75.00  
 DRUG COURT

812.46

RUN-TIME 02/13/2026 02:00 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

033 ELECTIONS  
 ELECTION SYSTEMS E 002305 09/29/25 21305495828 033 180 922 OTHER CAPITAL MORE \$5000 133,507.50 133,507.50

SOFTWARE, INC.  
 ELECTIONS 133,507.50  
 133,507.50

RUN-TIME 02/13/2026 02:00 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

037 ARPA FUNDS  
 EMERGENCY EQUIPMENT 002306 02/12/26 388274 27983 037 250 915 VEHICLES (\$5,000 AND ABOVE 288,290.00  
 PROFESSIONALS, INC 02/12/26 426910 16719 037 250 915 VEHICLES (\$5,000 AND ABOVE 1,900.00 290,190.00

T & M CONSTRUCTION 002307 02/10/26 1239 037 300 581 OTHER CONTRACTUAL SERVICE 20,249.32  
 SPECIALTIES, LLC 02/10/26 1240 037 300 581 OTHER CONTRACTUAL SERVICE 7,836.90 28,086.22

ARPA FUNDS  
 318,270.22

VENDOR NAME	CLAIM	DATE	INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MEMPHIS STONE & GRAVEL	002349	01/23/26	177433 16756 150 300 631 GRAVEL OR SHELL	1,500.98		
		02/10/26	177539 16756 150 300 631 GRAVEL OR SHELL	474.89		
		02/12/26	177609 16756 150 300 631 GRAVEL OR SHELL	2,433.06	4,808.93	

MOORE'S FEED STORE, INC.	002350	01/20/26	181354116761 150 300 646 OTHER MAINTENANCE SUPPLIE	960.00		
		01/22/26	181605116761 150 300 646 OTHER MAINTENANCE SUPPLIE	149.94		
		01/27/26	181999116834 150 300 646 OTHER MAINTENANCE SUPPLIE	88.98	1,198.92	

NAPA OF OXFORD	002351	01/16/26	299031 16762 150 300 646 OTHER MAINTENANCE SUPPLIE	14.20		
		01/16/26	299047 16762 150 300 681 REPAIR AND REPLACEMENT PA	87.50		
		01/16/26	299072 16762 150 300 646 OTHER MAINTENANCE SUPPLIE	4.86		
		01/16/26	299082 16762 150 300 681 REPAIR AND REPLACEMENT PA	12.50		
		01/20/26	299369 16762 150 300 646 OTHER MAINTENANCE SUPPLIE	22.14		
		01/20/26	299376 16762 150 300 681 REPAIR AND REPLACEMENT PA	497.64		
		01/20/26	299391 16762 150 300 646 OTHER MAINTENANCE SUPPLIE	230.67		
		01/20/26	299395 16762 150 300 681 REPAIR AND REPLACEMENT PA	72.48		
		01/20/26	299401 16762 150 300 681 REPAIR AND REPLACEMENT PA	61.09		
		01/20/26	299402 16762 150 300 681 REPAIR AND REPLACEMENT PA	136.69		
		01/20/26	299462 16762 150 300 681 REPAIR AND REPLACEMENT PA	352.95		
		01/20/26	299489 16762 150 300 646 OTHER MAINTENANCE SUPPLIE	70.04		
		01/20/26	299514 16762 150 300 681 REPAIR AND REPLACEMENT PA	466.80		
		01/21/26	299547 16762 150 300 681 REPAIR AND REPLACEMENT PA	264.76		
		01/21/26	299555 16762 150 300 646 OTHER MAINTENANCE SUPPLIE	49.08		
		01/21/26	299555 16762 150 300 646 OTHER MAINTENANCE SUPPLIE	42.84		
		01/21/26	299647 16762 150 300 646 OTHER MAINTENANCE SUPPLIE	55.26		
		01/21/26	299665 16762 150 300 681 REPAIR AND REPLACEMENT PA	172.14		
		01/22/26	299755 16762 150 300 646 OTHER MAINTENANCE SUPPLIE	257.58		
		01/22/26	299788 16762 150 300 681 REPAIR AND REPLACEMENT PA	111.95		
		01/22/26	299789 16762 150 300 646 OTHER MAINTENANCE SUPPLIE	339.98		
		01/22/26	299820 16762 150 300 646 OTHER MAINTENANCE SUPPLIE	70.22		
		01/22/26	299826 16762 150 300 681 REPAIR AND REPLACEMENT PA	84.52		
		01/22/26	299844 16762 150 300 646 OTHER MAINTENANCE SUPPLIE	339.98		
		01/22/26	299904 16762 150 300 681 REPAIR AND REPLACEMENT PA	46.00		
		02/02/26	301138 26870 150 300 681 REPAIR AND REPLACEMENT PA	16.62		
		02/02/26	301263 26870 150 300 681 REPAIR AND REPLACEMENT PA	758.72		
		02/02/26	301280 26870 150 300 681 REPAIR AND REPLACEMENT PA	46.60		
		02/02/26	301296 26870 150 300 681 REPAIR AND REPLACEMENT PA	48.34		
		02/03/26	301439 26870 150 300 681 REPAIR AND REPLACEMENT PA	48.34		
		02/04/26	301634 26870 150 300 681 REPAIR AND REPLACEMENT PA	61.72		
		02/04/26	301639 26870 150 300 681 REPAIR AND REPLACEMENT PA	233.33		
		02/05/26	301875 26870 150 300 681 REPAIR AND REPLACEMENT PA	159.96		
		02/05/26	301882 26870 150 300 681 REPAIR AND REPLACEMENT PA	23.64		
				175.40	5,436.54	

NEXAIR	002352	05/22/25	45210B	150 300 646 OTHER MAINTENANCE SUPPLIE	385.05	
		05/22/25	676958A	150 300 646 OTHER MAINTENANCE SUPPLIE	107.98CR	
		05/22/25	676958B	150 300 581 OTHER CONTRACTUAL SERVICE	107.98	
		05/22/25	682221A	150 300 646 OTHER MAINTENANCE SUPPLIE	55.60CR	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OLD RIVER COMPANIES, INC.	002353	01/21/26	9P2091916821	150 300 681 REPAIR AND REPLACEMENT PA	320.03	320.03	
		01/11/26	2602554	150 300 510 UTILITIES	341.70	956.47	
		01/11/26	2602556	150 300 510 UTILITIES	614.77		
		01/29/26	687036	150 300 646 OTHER MAINTENANCE SUPPLIE	462.00	462.00	
		02/01/26	47063	150 300 581 OTHER CONTRACTUAL SERVICE	100.00	352.00	
		02/11/26	47510	150 300 581 OTHER CONTRACTUAL SERVICE	252.00		
		01/28/26	2453160	150 300 646 OTHER MAINTENANCE SUPPLIE	2,228.37	2,228.37	
		01/16/26	319178	150 300 633 CONCRETE	37.74		
		01/16/26	319202	150 300 646 OTHER MAINTENANCE SUPPLIE	323.17		
		01/20/26	319474	150 300 646 OTHER MAINTENANCE SUPPLIE	39.99		
		01/20/26	319548	150 300 646 OTHER MAINTENANCE SUPPLIE	114.99		
		01/23/26	319971	150 300 646 OTHER MAINTENANCE SUPPLIE	127.56		
		02/03/26	321096	150 300 646 OTHER MAINTENANCE SUPPLIE	229.92		
		02/04/26	321306	150 300 646 OTHER MAINTENANCE SUPPLIE	17.97	891.34	
		SHIVERS TOWING	002359	02/09/26	62803	150 300 581 OTHER CONTRACTUAL SERVICE	350.00
STEEPLETON TIRE COMPANY	002360	01/23/26	017406016815	150 300 680 TIRES AND TUBES	1,432.00	1,432.00	

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
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THOMPSON MACHINERY 002361 01/26/26 036401416804 150 300 681 REPAIR AND REPLACEMENT PA 920.79  
 01/26/26 036401516804 150 300 681 REPAIR AND REPLACEMENT PA 246.92  
 01/26/26 036401616804 150 300 681 REPAIR AND REPLACEMENT PA 106.78  
 01/28/26 001035016804 150 300 681 REPAIR AND REPLACEMENT PA 252.46  
 01/28/26 001035216804 150 300 681 REPAIR AND REPLACEMENT PA 522.04  
 02/02/26 00028803 150 300 541 ROAD MACHINERY/EQUIPT R&M 2,014.80  
 02/02/26 001039226885 150 300 681 REPAIR AND REPLACEMENT PA 165.64  
 02/03/26 001042026885 150 300 681 REPAIR AND REPLACEMENT PA 165.64  
 02/05/26 001044826922 150 300 681 REPAIR AND REPLACEMENT PA 444.49  
 02/05/26 001044826922 150 300 681 REPAIR AND REPLACEMENT PA 235.68  
 02/05/26 001044926922 150 300 681 REPAIR AND REPLACEMENT PA 121.92  
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TRI STATE TRUCK CENTER, INC. 002362 01/20/26 P14374116767 150 300 681 REPAIR AND REPLACEMENT PA 596.84  
 01/21/26 P14380516767 150 300 681 REPAIR AND REPLACEMENT PA 1,219.31  
 02/04/26 P14435926875 150 300 681 REPAIR AND REPLACEMENT PA 447.63  
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UNIFIRST CORPORATION 002363 01/27/26 0190176 150 300 534 OTHER RENTALS 1,344.29  
 02/03/26 0191799 150 300 534 OTHER RENTALS 1,340.18  
 02/10/26 0192972 150 300 534 OTHER RENTALS 1,349.52  
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UNIFIRST FIRST AID CORP 002364 02/01/26 070163 150 300 646 OTHER MAINTENANCE SUPPLIE 33.50CR  
 02/11/26 E181521 150 300 581 OTHER CONTRACTUAL SERVICE 104.60  
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VOLCAN MATERIALS COMPANY 002365 01/23/26 550356016774 150 300 631 GRAVEL OR SHELL 9,151.81  
 01/23/26 550361416774 150 300 631 GRAVEL OR SHELL 11,823.04  
 01/23/26 550382716774 150 300 631 GRAVEL OR SHELL 6,009.77  
 01/27/26 552249916774 150 300 631 GRAVEL OR SHELL 4,986.71  
 01/27/26 552310716774 150 300 631 GRAVEL OR SHELL 11,786.25  
 02/06/26 558424616774 150 300 631 GRAVEL OR SHELL 313.21  
 02/06/26 558463316774 150 300 631 GRAVEL OR SHELL 1,114.27  
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WILLIAMS EQUIPMENT & SUPPLY COMPANY 002366 01/21/26 002649916769 150 300 646 OTHER MAINTENANCE SUPPLIE 1,066.07  
 01/23/26 002680416842 150 300 681 REPAIR AND REPLACEMENT PA 159.45  
 01/31/26 001363316842 150 300 541 ROAD MACHINERY/EQUIPT R&M 106.10  
 -----

YOUNG'S OK TIRE STORE 002367 01/23/26 104231 16849 150 300 680 TIRES AND TUBES 3,110.40  
 01/27/26 104230 16849 150 300 680 TIRES AND TUBES 1,317.44  
 -----

COUNTY WIDE ROAD MAINTENANCE  
 -----  
 261,457.06

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

PAYROLL CLEARING FUND 002183 02/13/26 62B3009 160 300 420 ROAD EMPLOYERS 69,250.76  
02/13/26 62B3010 160 300 466 ROAD EMPLOYERS 5,304.55  
02/13/26 62B3011 160 300 465 ROAD EMPLOYERS 12,742.15  
87,297.46

AMAZON.COM/GE MONEY BANK 002368 01/21/26 9D-C61P16797 160 300 915 VEHICLES (\$5,000 AND ABOVE 278.98  
02/10/26 36-FFX26932 160 300 915 VEHICLES (\$5,000 AND ABOVE 227.30  
26932 160 300 646 OTHER MAINTENANCE SUPPLIE 269.55  
02/10/26 71-FDMN26900 160 300 915 VEHICLES (\$5,000 AND ABOVE 750.02  
1,525.85

B & B CONCRETE CO., INC. 002369 01/16/26 76956 16735 160 350 581 OTHER CONTRACTUAL SERVICE 1,502.10  
01/19/26 77052 16735 160 350 581 OTHER CONTRACTUAL SERVICE 1,835.90  
01/22/26 77223 16735 160 350 581 OTHER CONTRACTUAL SERVICE 1,502.10  
4,840.10

BELK FORD 002370 01/30/26 078407 16273 160 300 915 VEHICLES (\$5,000 AND ABOVE 47,500.00  
01/30/26 078408 16273 160 300 915 VEHICLES (\$5,000 AND ABOVE 47,500.00  
01/30/26 078409 16273 160 300 915 VEHICLES (\$5,000 AND ABOVE 54,802.72  
149,802.72

G & O SUPPLY COMPANY 002371 01/21/26 T38273 16802 160 300 634 CULVERTS 4,299.00  
4,299.00  
HURON SMITH OIL CO., INC. 002372 02/10/26 26-427 160 300 670 PETROLEUM PRODUCTS 8,282.12  
8,282.12

LEGACY AUTOMOTIVE, LLC 002373 01/14/26 10607 16740 160 300 915 VEHICLES (\$5,000 AND ABOVE 4,725.00  
02/03/26 10655 26878 160 300 915 VEHICLES (\$5,000 AND ABOVE 4,825.00  
9,550.00

NAPA OF OXFORD 002374 01/22/26 299876 16835 160 300 646 OTHER MAINTENANCE SUPPLIE 216.68  
01/23/26 300021 16835 160 300 646 OTHER MAINTENANCE SUPPLIE 519.27  
01/23/26 300023 16835 160 300 646 OTHER MAINTENANCE SUPPLIE 74.34  
01/23/26 300057 16835 160 300 681 REPAIR AND REPLACEMENT PA 168.04  
01/23/26 300061 16835 160 300 646 OTHER MAINTENANCE SUPPLIE 66.96  
01/23/26 300109 16835 160 300 681 REPAIR AND REPLACEMENT PA 517.75  
01/23/26 300203 16835 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 1,559.98  
01/23/26 300204 16835 160 300 646 OTHER MAINTENANCE SUPPLIE 251.88  
01/23/26 300206 16835 160 300 681 REPAIR AND REPLACEMENT PA 110.52  
01/29/26 300751 16835 160 300 646 OTHER MAINTENANCE SUPPLIE 71.99  
01/30/26 300894 16835 160 300 681 REPAIR AND REPLACEMENT PA 67.38  
01/31/26 301004 16835 160 300 681 REPAIR AND REPLACEMENT PA 95.35  
3,720.14

PRINCE OIL COMPANY, INC 002375 01/23/26 477431 16816 160 300 670 PETROLEUM PRODUCTS 706.20  
706.20

RUN-TIME 02/13/2026 02:00 PM

VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHERN GENERAL CONTRACTORS LLC	002376	02/11/26	602694326943	160 350 581	OTHER CONTRACTUAL SERVICE	400.00	400.00	

THOMPSON MACHINERY 002377 01/23/26 332900116360 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 83,349.46 83,349.46

BRIDGE AND CULVERT 353,773.05

RUN-TIME 02/13/2026 02:00 PM  
 CLAIMS DOCKET  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 172 ERBR PROJECTS  
 BULLIOTT & BRITT 002378 02/12/26 PB004CE 172 300 555 ENGINEERING FEES 23,658.48 23,658.48  
 ENGINEERING, P.A.

-----  
 STE-BIL GRADING INC 002379 01/31/26 2602S8G 172 300 581 OTHER CONTRACTUAL SERVICE 168,733.23 168,733.23  
 ERBR PROJECTS  
 -----  
 192,391.71

RUN-TIME 02/13/2026 02:00 PM  
 =====  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====  
 325 EOC  
 HOOPER CONSTRUCTION, 002380 12/22/25 25-5 325 251 591 OTHER CONTRACTUAL SERVICE 89,490.00  
 INC. 02/02/26 EOC-6 325 251 581 OTHER CONTRACTUAL SERVICE 40,137.50 129,627.50  
 =====  
 EOC 129,627.50  
 =====

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

PAYROLL CLEARING FUND 002184 02/13/26 62B3012 400 340 439 SANITATION EMPLOYERS 36,097.25  
 02/13/26 62B3013 400 340 466 SANITATION EMPLOYERS 2,766.03  
 02/13/26 62B3014 400 340 465 SANITATION EMPLOYERS 6,641.89  
 45,505.17

AIRGAS USA, LLC 002381 01/31/26 2299553 400 340 581 OTHER CONTRACTUAL SERVICE 1,624.77  
 1,624.77

C SPIRE WIRELESS 002382 01/31/26 2602SM 400 340 502 TELEPHONE SERVICE 214.92  
 214.92

DREMERBY'S TERMITTE & PEST CONTROL, LLC 002383 01/22/26 123637A 400 340 580 MOSQUITO AND PEST CONTROL 24.36  
 24.36

FUELMAN 002384 02/02/26 7710SM 400 340 670 PETROLEUM PRODUCTS 1,516.58  
 02/09/26 8877SM 400 340 670 PETROLEUM PRODUCTS 6,119.71  
 7,636.29

LEXISNEXIS RISK DATA MANAGEMENT INC. 002385 01/31/26 0259156 400 340 581 OTHER CONTRACTUAL SERVICE 202.53  
 202.53

NAPA OF OXFORD 002386 02/06/26 302242 26937 400 340 646 OTHER MAINTENANCE SUPPLIE 159.98  
 159.98

PEA RIDGE RECYCLING 002387 01/23/26 46924 400 340 581 OTHER CONTRACTUAL SERVICE 292.22  
 02/09/26 47414 400 340 581 OTHER CONTRACTUAL SERVICE 25.00  
 02/10/26 47469 400 340 581 OTHER CONTRACTUAL SERVICE 81.70  
 02/11/26 47525 400 340 581 OTHER CONTRACTUAL SERVICE 120.46  
 02/12/26 47563 400 340 581 OTHER CONTRACTUAL SERVICE 104.88  
 624.26

SANSON EQUIPMENT CO., INC. 002388 01/22/26 W02941 16807 400 340 542 VEHICLES R&M BY OUTSIDE 1,883.88  
 01/23/26 W03069 16807 400 340 542 VEHICLES R&M BY OUTSIDE 450.00  
 01/23/26 W03076 16807 400 340 542 VEHICLES R&M BY OUTSIDE 577.59  
 01/27/26 E00618 13789 400 340 915 VEHICLES (\$5,000 AND ABOVE 363,494.00  
 01/29/26 P08513 16851 400 340 681 REPAIR AND REPLACEMENT PA 1,203.14  
 367,608.61

SHAW ACE HARDWARE 002389 02/11/26 322172 26950 400 340 646 OTHER MAINTENANCE SUPPLIE 31.47  
 31.47

TAG TRUCK ENTERPRISES, LLC 002390 02/05/26 038309926898 400 340 681 REPAIR AND REPLACEMENT PA 484.94  
 484.94

VENDOR NAME CLAIM DATE INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 THREE RIVERS PDD INC. 002391 01/22/26 5544A 400 340 581 OTHER CONTRACTUAL SERVICE 1,397.33 1,397.33

THREE RIVERS SOLID WASTE AUTHORITY 002392 01/20/26 2602SW 400 340 589 SOLID WASTE DISPOSAL 43,163.23 43,163.23

THREE RIVERS SOLID WASTE FEE BILLING 002393 01/30/26 380 400 340 581 OTHER CONTRACTUAL SERVICE 9,396.40 9,396.40

TMA DIESEL SERVICE LLC 002394 02/09/26 1476 26899 400 340 542 VEHICLES R&M BY OUTSIDE 1,077.00 1,077.00  
 02/09/26 1477 26899 400 340 542 VEHICLES R&M BY OUTSIDE 1,589.00 1,589.00  
 2,666.00

UNIFIRST CORPORATION 002395 01/27/26 0190277 400 340 534 OTHER RENTALS 428.85 428.85  
 02/03/26 0191899 400 340 534 OTHER RENTALS 428.85 428.85  
 02/10/26 0193060 400 340 534 OTHER RENTALS 428.85 428.85  
 1,286.55

W. MARK WATSON PE LLC 002396 01/29/26 5312 400 340 901 BUILDINGS (LESS THAN \$50, 752.50 752.50  
 GARBAGE COLLECTION 482,779.31

LAFAYETTE COUNTY 2025/2026  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 02/13/2026

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VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND DEPT	ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING								
DFA LOCKBOX	002397	02/06/26	25-DEC	650 000	136 OTHER DUE TO STATE GOVERN	53,627.14	53,627.14	
DPS CRIME LAB	002398	02/02/26	35722	650 000	136 OTHER DUE TO STATE GOVERN	842.50	842.50	
LOCAL GOVT. RECORD OFFICE	002399	02/02/26	2602ARC	650 000	136 OTHER DUE TO STATE GOVERN	48.00	48.00	
JUSTICE COURT CLEARING								
						48.00	54,517.64	

RUN-TIME 02/13/2026 02:00 PM  
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 -----  
 651 MULTIPURPOSE ARENA  
 C SPIRE WIRELESS 002400 02/03/26 24-53AR 651 100 502 TELEPHONE SERVICE 114.72 114.72

SOUTHERN PIPE & SUPPLY 002401 01/12/26 068448016770 651 100 643 HARDWARE/PLUMBING/ELECTRI 1,588.95 1,588.95  
 -----  
 MULTIPURPOSE ARENA  
 -----  
 1,703.67

RUN-TIME 02/13/2026 02:00 PM

LAFAYETTE COUNTY 2025/2026  
CLAIMS DOCKET  
FOR PERIOD ENDING 02/13/2026

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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	002402	02/06/26	DEC-25	654 500 750	GRANTS/SUBSIDIES - OTHER	145,205.19	145,205.19	
COUNTY LIBRARY							145,205.19	

RUN-TIME 02/13/2026 02:00 PM  
 VENDOR NAME CLAIM DATE INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 681 PAYROLL CLEARING  
 FNB OXFORD BANK (INCOME TAX) 002185 02/13/26 62B3025 681 000 114 FEDERAL WITHHOLDING TAX P 24,516.53 24,516.53

FNB OXFORD BANK (SOCIAL SECURITY) 002186 02/13/26 62B3018 681 000 113 SOCIAL SECURITY (FICA) PA 20,049.71 40,099.42  
 02/13/26 62B3051 681 000 113 SOCIAL SECURITY (FICA) PA 20,049.71

MS STATE TAX COMMISSION 002187 02/13/26 62B3021 681 000 119 STATE WITHHOLDING TAX 7,421.00 7,421.00  
 PERS 002188 02/13/26 62B3024 681 000 120 STATE RETIREMENT 23,415.99 71,395.87  
 02/13/26 62B3054 681 000 120 STATE RETIREMENT 47,969.88

PAYROLL CLEARING  
 143,422.82

RUN-TIME 02/13/2026 02:00 PM

LAFAYETTE COUNTY 2025/2026  
CLAIMS DOCKET  
FOR PERIOD ENDING 02/13/2026

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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	002403	02/06/26	35771A	683 000 148	DUE TO LOCAL GOVERNMENTS	593.50		
		02/06/26	35771A	683 000 148	DUE TO LOCAL GOVERNMENTS	2,404.98	2,998.48	
-----								
NORTHWEST MS COMMUNITY COLLEGE	002404	02/06/26	35771	683 000 148	DUE TO LOCAL GOVERNMENTS	272.75	272.75	
-----								
TAX CLEARING FUND								
							272.75	
							3,261.23	

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	289,408.39	2181-	2284
003 STORM FERN 2026	2,008,166.66	2285-	2294
007 2023 20M GO BOND PROCEEDS	410,005.00	2295-	2298
012 DONATIONS FOR SHERIFF'S DEPT	5,904.44	2299-	2300
027 DRUG COURT	812.46	2301-	2304
033 ELECTIONS	133,507.50	2305-	2305
037 ARPA FUNDS	318,270.22	2306-	2307
096 REAPPRAISAL UPDATE	6,000.00	2308-	2308
097 ENHANCED 911	2,466.44	2309-	2312
106 FIRE DEPARTMENT	24,720.51	2313-	2337
113 FIRE REBATE	4,937.76	2338-	2338
150 COUNTY WIDE ROAD MAINTENANCE	261,457.06	2182-	2367
166 BRIDGE AND CULVERT	353,773.05	2183-	2377
172 ERBR PROJECTS	192,391.71	2378-	2379
325 EOC	129,627.50	2380-	2380
400 GARBAGE COLLECTION	482,779.31	2184-	2396
450 JUSTICE COURT CLEARING	54,517.64	2297-	2399
651 MULTIPURPOSE ARENA	1,703.67	2400-	2401
654 COUNTY LIBRARY	145,205.19	2402-	2402
681 PAYROLL CLEARING	143,423.82	2185-	2188
683 TAX CLEARING FUND	3,261.23	2403-	2404
000	4,972,336.56		

DEPARTMENT R E C A P : DEPARTMENT TOTAL

000	BALANCE SHEET TRANSACTIONS	201,201.69
100	BOARD OF SUPERVISORS	42,255.51
101	CHANCERY CLERK	1,545.85
102	CIRCUIT CLERK	329.68
105	TAX ASSESSOR & COLLECTOR	2,962.30
120	COUNTY ADMINISTRATOR	294.32
125	BUILDING INSPECTOR	1,365.69
151	MAINTENANCE BLDG & GROUND	40,463.34
155	APPRAISAL & MAPPING	6,000.00
156	PLANNING COMMISSION	124.24
160	CHANCERY COURT	4,140.09
161	CIRCUIT COURT	8,320.04
162	COUNTY COURT	515.80
163	YOUTH COURT	258.50
165	LUNACY COURT	300.00
166	JUSTICE COURT	777.95
167	CORONER & RANGER	892.89
170	PUBLIC DEFENDER	1,999.92
172	VICTIM ASSISTANCE	2,865.54
173	DRUG COURT	812.46
180	ELECTIONS	153,887.63
200	SHERIFF	37,067.60
220	JAIL	99,041.10
233	SUPPORT SERVICES - 911	2,466.44
250	FIRE DEPARTMENT	319,848.27
251	EMERGENCY MANAGEMENT	136,365.10
262	CONSTABLES	103.44
300	ROADS AND BRIDGES	289,537.28
300	ROADS AND BRIDGES	540,924.66
340	SANITATION & WASTE REMOVAL	493,261.99
350	SUBDIVISION PROJECTS	5,240.10
400	PUBLIC HEALTH	200.00
450	WELFARE ADMINISTRATION	220.29
500	LIBRARY ADMINISTRATION	146,971.47
631	COUNTY EXTENSION	8,464.56
661	THREE RIVERS PLANNING & DEV.	3,141.16
700	CAPITAL PROJECTS	410,005.00
750	STORM ERN 2026	2,008,164.66
000		4,972,336.56