

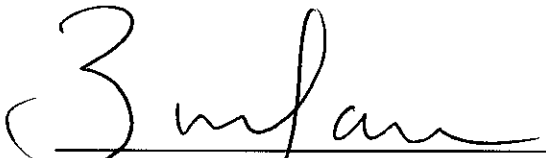
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 2031-2180

Motion was made by John Morgan, duly seconded by Greg Bynum, to authorize Claims Docket for numbers 2031-2180.

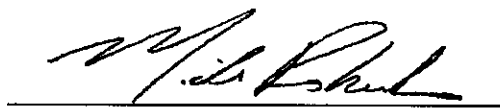
The vote on the motion was as follows:

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 2nd day of February, 2026.



**Brent Larson, President
Board of Supervisors**



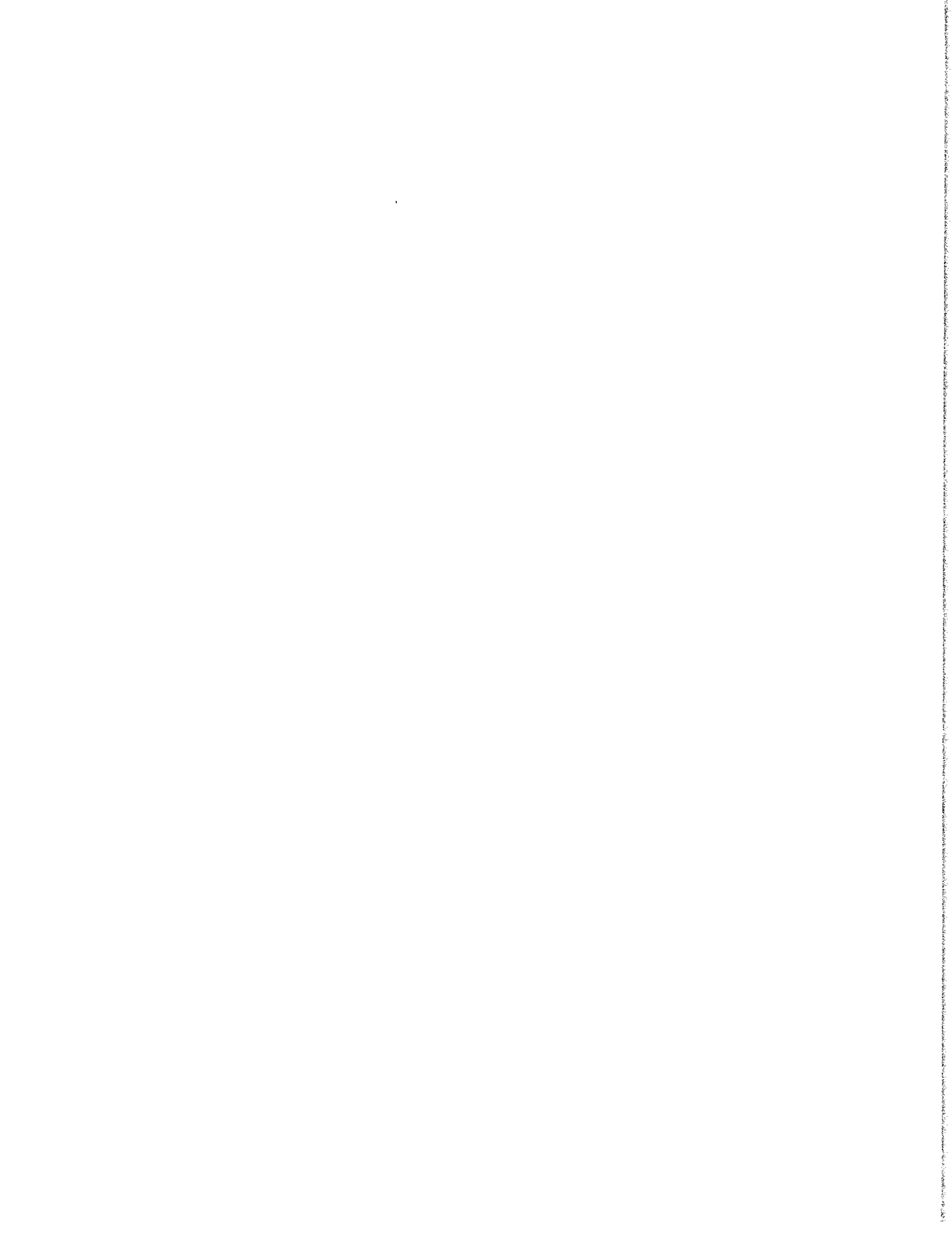
Mike Roberts, Chancery Clerk

LAFAYETTE COUNTY 2025/2026
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2026 TO 01/29/2026

	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGETS BALANCE	% OF BUDGET
5 900 INTERFUND TRANSACTIONS	1,000,000.00	0.00	0.00		1,000,000.00	0.00
5 998 BUDGETED ENDING CASH	1,769,841.00	0.00	0.00		1,769,841.00	0.00
7 700 CAPITAL PROJECTS	9,424,480.00	455,840.36	2,152,591.82		7,271,888.18	22.84
12 200 SHERIFF	99,000.00	266.10	22,197.23	759.96	76,042.81	23.18
13 200 SHERIFF	217,198.00	0.00	0.00		217,198.00	0.00
27 173 DRUG COURT	661,352.00	50,186.69	199,271.61	117.65	461,962.74	30.14
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	243.90	4,840.74		25,159.26	16.13
28 998 BUDGETED ENDING CASH	81,096.00	0.00	0.00		81,096.00	0.00
33 190 ELECTIONS	105,000.00	0.00	134,069.50		(29,069.50)	127.68
33 998 BUDGETED ENDING CASH	734,000.00	0.00	0.00		734,000.00	0.00
37 100 COUNTY WIDE ROAD MAINTENANCE	1,312,078.00	26,999.09	257,478.25		1,054,598.75	19.62
37 998 BUDGETED ENDING CASH	40,000.00	0.00	0.00		40,000.00	0.00
96 155 APPRAISAL & MAPPING	515,000.00	54,800.00	223,150.00	48,800.00	243,050.00	52.80
96 998 BUDGETED ENDING CASH	253,616.00	0.00	0.00		253,616.00	0.00
97 233 SUPPORT SERVICES - 911	1,818,171.00	367,034.75	735,808.61	95.00	1,082,267.39	40.47
106 250 FIRE DEPARTMENT	4,873,363.00	248,931.46	1,134,219.68	8,492.10	3,730,651.22	23.44
107 998 BUDGETED ENDING CASH	38,200.00	0.00	0.00		38,200.00	0.00
108 998 BUDGETED ENDING CASH	16,858.00	0.00	0.00		16,858.00	0.00
113 250 FIRE DEPARTMENT	311,700.00	0.00	3,466.80		308,233.20	1.11
113 900 INTERFUND TRANSACTIONS	11,313.00	0.00	0.00		11,313.00	0.00
113 998 BUDGETED ENDING CASH	276,219.00	0.00	0.00		276,219.00	0.00
115 250 FIRE DEPARTMENT	1,635,153.00	0.00	0.00		1,635,153.00	0.00
115 800 DEBT SERVICE	11,313.00	0.00	16,422.74		(5,109.74)	145.16
115 998 BUDGETED ENDING CASH	48,000.00	0.00	0.00		48,000.00	0.00
125 250 FIRE DEPARTMENT	100,000.00	2,020.16	37,795.01	1,428.17	60,776.82	39.22
125 440 EMERGENCY MEDICAL	19,000.00	0.00	143.28		18,856.72	0.75
125 998 BUDGETED ENDING CASH	54,650.00	0.00	0.00		54,650.00	0.00
137 690 OTHER ECONOMIC DEVELOPMENT	157,000.00	132,000.00	157,000.00		0.00	100.00
137 700 CAPITAL PROJECTS	0.00	0.00	23,338.00		(23,338.00)	0.00
137 998 BUDGETED ENDING CASH	794,959.00	0.00	0.00		794,959.00	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	5,562,766.00	332,142.73	1,894,966.58	30,364.50	3,637,434.92	34.61
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	616,495.69	1,645,482.10	333,485.32	4,696,351.58	29.64
160 350 SUBDIVISION PROJECTS	350,000.00	14,500.35	157,256.41	12,890.40	179,853.19	48.61
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	8,093.55	8,093.55		(8,093.55)	0.00
172 300 BRIDGE AND CULVERT	220,000.00	0.00	269,040.22		(49,040.22)	122.29
172 998 BUDGETED ENDING CASH	608.00	0.00	0.00		600.00	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
302 998 BUDGETED ENDING CASH	70,000.00	0.00	0.00		70,000.00	0.00
316 700 CAPITAL PROJECTS	500,000.00	0.00	0.00		500,000.00	0.00

LAFAYETTE COUNTY 2025/2026
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 01/01/2026 TO 01/29/2026

	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
325 251 EMERGENCY MANAGEMENT	4,000,000.00	36.15	520,888.37		3,479,111.63	13.02
400 340 SANITATION & WASTE REMOVAL	3,965,501.00	228,298.17	1,315,673.85	48,753.59	2,601,067.56	34.40
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00
400 998 BUDGETED ENDING CASH	610,443.00	0.00	0.00		610,443.00	0.00
651 100 BOARD OF SUPERVISORS	189,803.00	9,201.86	34,501.46	117.23	154,190.31	18.33
654 500 LIBRARY ADMINISTRATION	565,835.00	40,334.83	46,843.15		518,991.85	8.27
654 998 BUDGETED ENDING CASH	144,033.00	0.00	0.00		144,033.00	0.00
* * * * *	59,878.57	4,783,625.61	20,695,967.90	654,369.47	(21,290,458.80)	35,656.05



RUN-TIME 01/29/2026 01:40 PM

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

001 GENERAL COUNTY

ABSOLUTE PRINT SOLUTIONS 002031 11/05/25 203294 5959 001 102 603 OFFICE SUPPLIES AND MATER 445.74
 11/05/25 203295 6117 001 102 603 OFFICE SUPPLIES AND MATER 245.73
 11/17/25 168314 6117 001 102 603 OFFICE SUPPLIES AND MATER 185.78
 877.25

AIRE-MASTER OF NORTH MISSISSIPPI 002032 01/12/26 5455 001 220 581 OTHER CONTRACTUAL SERVICE 450.00
 01/15/26 5491 001 151 581 OTHER CONTRACTUAL SERVICE 2,160.00
 2,610.00

AIRMEDCARE NETWORK 002033 01/21/26 2601DR 001 100 571 DUES AND SUBSCRIPTIONS 70.00
 01/22/26 2601PS 001 100 571 DUES AND SUBSCRIPTIONS 70.00
 140.00

ALLEN SAMUELS CHRYSLER DODGE JEEP RAM 002034 01/15/26 2601AS 16751 001 200 542 VEHICLES R&M BY OUTSIDE 517.20
 517.20

AMAZON.COM/GE MONEY BANK 002035 01/15/26 LG-FCGW16714 001 102 603 OFFICE SUPPLIES AND MATER 99.99
 99.99

AT & T 002036 01/10/26 2601596 001 450 502 TELEPHONE SERVICE 102.50
 01/10/26 2601597 001 450 502 TELEPHONE SERVICE 102.50
 01/11/26 2601595 001 450 502 TELEPHONE SERVICE 141.40
 346.40

ATLANTIC TIME SYSTEMS 002037 01/13/26 000097116729 001 101 603 OFFICE SUPPLIES AND MATER 179.46
 179.46

BELL, DAVID O. 002038 01/23/26 2601DBA 001 163 556 OTHER PROFESSIONAL FEES/S 500.00
 500.00

BRUCE, KATHY C. 002039 01/09/26 2601KB 001 161 556 OTHER PROFESSIONAL FEES/S 127.20
 127.20

BRYNN LATHAM HARVEY 002040 01/22/26 2301BLH 001 160 475 TRAVEL AND SUBSISTENCE 91.00
 01/22/26 2601BHA 001 160 475 TRAVEL AND SUBSISTENCE 91.00
 182.00

CENTERPOINT ENERGY 002041 01/16/26 2601084 001 500 510 UTILITIES 843.53
 01/16/26 2601409 001 151 510 UTILITIES 443.06
 1,286.59

CHEMAQUA 002042 01/15/26 9470879 001 151 544 SERVICE/MAINTENANCE CONTR 201.64
 201.64

CINTAS 002043 01/21/26 7126581 001 220 645 CUSTODIAL SUPPLIES 58.67
 58.67

CLAIMS DOCKET

FOR PERIOD ENDING 02/01/2026

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT	ACCT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COMMUNICARE	002044	01/23/26	2601CM	001	420 750 GRANTS/SUBSIDIES - OTHER	10,416.67	10,416.67	
COMSOUTH INC	002045	01/20/26	211883026647	001	200 915 VEHICLES (\$5,000 AND ABOVE)	4,999.73	9,999.46	
		01/20/26	211885 16276	001	200 915 VEHICLES (\$5,000 AND ABOVE)	4,999.73		
COPYWRITE, INC.	002046	01/12/26	AR40016	001	125 544 SERVICE/MAINTENANCE CONTR	534.60	534.60	
CS3, INC	002047	01/09/26	W49905 26639	001	151 546 OTHER R&M BY OUTSIDE PERS	750.00	750.00	
DATA SYSTEMS MANAGEMENT	002048	01/09/26	8479	001	166 544 SERVICE/MAINTENANCE CONTR	515.00	515.00	
ELIOR, INC.	002049	01/06/26	0262715	001	220 579 FEEDING OF PRISONERS	7,540.90	15,141.72	
		01/13/26	0263372	001	220 579 FEEDING OF PRISONERS	7,600.82		
FONDREN, M DENISE	002050	01/23/26	2601DF	001	170 556 OTHER PROFESSIONAL FEES/S	300.00	5,683.34	
		01/23/26	2601DFA	001	170 581 OTHER CONTRACTUAL SERVICE	1,000.00		
		01/23/26	2601DFB	001	170 556 OTHER PROFESSIONAL FEES/S	4,583.34		
FUELMAN	002051	01/19/26	7793GEN	001	125 670 PETROLEUM PRODUCTS	80.22	5,120.79	
				001	151 670 PETROLEUM PRODUCTS	86.09		
				001	167 670 PETROLEUM PRODUCTS	50.88		
				001	251 670 PETROLEUM PRODUCTS	234.70		
				001	200 670 PETROLEUM PRODUCTS	4,668.90		
G & M PHARMACY	002052	08/18/25	377527 85435	001	220 552 MEDICAL FEES	14.89	25.73	
		01/21/26	2601GM	001	220 552 MEDICAL FEES	10.84		
GARRETT, RAY	002053	01/23/26	2601RG1	001	170 556 OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34	
		01/23/26	2601RG2	001	170 556 OTHER PROFESSIONAL FEES/S	300.00		
HARMON, MARTY	002054	01/23/26	2601MH	001	411 585 BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HICKMAN, GOZA & SPRAGINS	002055	01/23/26	2601CAL	001	163 556 OTHER PROFESSIONAL FEES/S	5,416.67	5,416.67	
HILL, CHARLES KNIGHT	002056	01/22/26	2601CH	001	165 552 MEDICAL FEES	300.00	300.00	
HOME DEPOT CREDIT SERVICES	002057	01/21/26	158667 16918	001	251 646 OTHER MAINTENANCE SUPPLIE	121.80	121.80	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT	ACCT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
INTERNATIONAL CODE	002058	01/14/26	2208635	001	125 571 DUES AND SUBSCRIPTIONS	240.00	240.00	
COUNCIL, INC.								

JAMES FOOD CENTER CPU	002059	01/07/26	2601JC	001	166 501 POSTAGE AND BOX RENT	546.00	546.00	
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KILPATRICK, TIFFANY	002060	01/21/26	2601TK	001	162 475 TRAVEL AND SUBSISTENCE	256.06	256.06	
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LAFAYETTE COUNTY HEALTH DEPT.	002061	01/23/26	2601LCO	001	400 750 GRANTS/SUBSIDIES - OTHER	13,333.00	13,333.00	
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LANN CHEMICAL COMPANY	002062	01/21/26	155220 16811	001	220 645 CUSTODIAL SUPPLIES	350.00	350.00	
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LOMENICK LAW, LLC	002063	01/14/26	100	001	163 556 OTHER PROFESSIONAL FEES/S	260.00	260.00	
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MALLETTE, WILLIAM MICHAEL	002064	01/23/26	2601MM1	001	170 581 OTHER CONTRACTUAL SERVICE	2,000.00	2,000.00	
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MAXSOUTH BROADBAND	002065	01/20/26	4740457	001	151 510 UTILITIES	90.92	90.92	
		01/20/26	4740458	001	151 510 UTILITIES	90.92	181.84	

MCDONALD, PAULA	002066	01/23/26	2601PMC	001	220 552 MEDICAL FEES	750.00	750.00	
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MID-SOUTH UNIFORM & SUPPLY	002067	01/16/26	664661 16780	001	200 691 UNIFORMS	4,998.59	4,998.59	
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MOTOROLA SOLUTIONS, INC.	002068	01/09/26	716458126582	001	200 918 OTHER MOBILEEQUIPT MORE \$	33,396.80	33,396.80	
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MS STATE UNIVERSITY EXTENSION SERVICE	002069	01/13/26	263612	001	631 581 OTHER CONTRACTUAL SERVICE	7,323.65	7,323.65	
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NATIONAL SECURITY OPS LLC	002070	01/14/26	1855	001	200 581 OTHER CONTRACTUAL SERVICE	2,295.00	2,295.00	
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		01/14/26	1856	001	200 581 OTHER CONTRACTUAL SERVICE	14,670.00	14,670.00	
		01/19/26	1858	001	200 581 OTHER CONTRACTUAL SERVICE	1,372.50	18,337.50	

OXFORD PRINTING COMPANY	002071	01/16/26	19149 16793	001	100 603 OFFICE SUPPLIES AND MATER	45.00	45.00	
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LAFAYETTE COUNTY 2025/2026

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CLAIMS DOCKET

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FOR PERIOD ENDING 02/01/2026

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT	ACCT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SMITH BUILDING SUPPLY	002081 01/12/26	499616	16708 001 220	546 OTHER R&M BY OUTSIDE PERS	350.95	350.95	
SPENCER, LEIGH	002082 01/23/26	2601LSP	001 220	552 MEDICAL FEES	750.00	750.00	
STATE SYSTEMS, INC.	002083 01/13/26	805537216694	001 220	546 OTHER R&M BY OUTSIDE PERS	713.00	713.00	
THE TAYLOR FIRM	002084 01/23/26	2601TF1	001 170	556 OTHER PROFESSIONAL FEES/S	300.00		
	01/23/26	2601TF2	001 170	556 OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34	
TVI FIBER	002085 01/20/26	2601H50	001 201	502 TELEPHONE SERVICE	399.90	399.90	
TWO BROTHERS TINTING LLC	002086 01/19/26	16692	16692 001 220	546 OTHER R&M BY OUTSIDE PERS	410.00	410.00	
UNIFIRST CORPORATION	002087 01/21/25	0189682	001 151	534 OTHER RENTALS	139.51	139.51	
UNIFIRST FIRST AID CORP	002088 01/13/26	E181410	001 166	581 OTHER CONTRACTUAL SERVICE	96.47		
	01/13/26	E181411	001 220	581 OTHER CONTRACTUAL SERVICE	455.26	551.73	
UNIVERSITY AVENUE STORAGE	002089 01/21/25	74555	001 151	534 OTHER RENTALS	190.00		
	01/21/26	74556	001 151	534 OTHER RENTALS	300.00	490.00	
GENERAL COUNTY						169,059.55	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
012 DONATIONS FOR SHERIFF'S DEPT						
AMAZON.COM/GE MONEY BANK	002090	01/16/26	PK-CNKJ16747 012 200 695 OTHER CONSUMABLE SUPPLIES	759.96	759.96	
DONATIONS FOR SHERIFF'S DEPT					759.96	

LAFAYETTE COUNTY 2025/2026

CLAIMS DOCKET

FOR PERIOD ENDING 02/01/2026

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

FUELMAN	002091	01/19/26	7793DC	027 173 670 PETROLEUM PRODUCTS	117.65	117.65	
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DRUG COURT

117.65

LAFAYETTE COUNTY 2025/2026

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CLAIMS DOCKET

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FOR PERIOD ENDING 02/01/2026

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

096 REAPPRAISAL UPDATE

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
RMC APPRAISAL, LLC	002092	01/23/26	2601RMC		096	155	611	MAPPING AND REAPPRAISAL		11,000.00	11,000.00	
TRI-STATE CONSULTING SERVICES, INC.	002093	01/12/26	360126M		096	155	611	MAPPING AND REAPPRAISAL		4,250.00		
		01/12/26	360126W		096	155	611	MAPPING AND REAPPRAISAL		550.00	4,800.00	
WES KIGHT AND ASSOCIATES	002094	01/23/26	2601WK		096	155	611	MAPPING AND REAPPRAISAL		33,000.00	33,000.00	
REAPPRAISAL UPDATE											48,800.00	

CLAIMS DOCKET
FOR PERIOD ENDING 02/01/2026

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT						
AMAZON.COM/GE MONEY BANK	002097	01/20/26 HV-PWEK16734	106 250 603 OFFICE SUPPLIES AND MATER	54.30		
		01/21/26 3N-D44116734	106 250 603 OFFICE SUPPLIES AND MATER	15.51	69.81	
CENTERPOINT ENERGY	002098	01/16/26 2601573	106 250 510 UTILITIES	371.13	371.13	
DAVIES, M. JOSHUA	002099	01/21/26 26015D	106 250 475 TRAVEL AND SUBSISTENCE	3,281.94	3,281.94	
FUELMAN	002100	01/19/26 7793FD	106 250 670 PETROLEUM PRODUCTS	1,434.59	1,434.59	
JONES & BARTLETT LEARNING LLC	002101	01/15/26 124305116733	106 250 524 EDUCATIONAL SUPPLIES	644.84	644.84	
MISSISSIPPI ALARM, INC.	002102	01/16/26 73204	16720 106 250 681 REPAIR AND REPLACEMENT PA	299.60	299.60	
NAPA OF OXFORD	002103	01/16/26 299081	16791 106 250 681 REPAIR AND REPLACEMENT PA	168.75	168.75	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002104	01/19/26 260102	106 250 510 UTILITIES	514.72	514.72	
OXFORD UTILITIES	002105	12/23/25 2601473	106 250 510 UTILITIES	21.99		
		01/05/26 2601060	106 250 510 UTILITIES	117.85	139.84	
SAYLE LP, INC. (PROPANE)	002106	01/22/26 72054	106 250 510 UTILITIES	429.53		
		01/22/26 72119	106 250 510 UTILITIES	451.88	881.41	
SHIVERS TOWING	002107	01/19/26 62284	106 250 581 OTHER CONTRACTUAL SERVICE	570.00	570.00	
UNIFIRST CORPORATION	002108	01/20/26 0189416	106 250 534 OTHER RENTALS	115.47	115.47	
FIRE DEPARTMENT					8,492.10	

LAFAYETTE COUNTY 2025/2026

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CLAIMS DOCKET

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FOR PERIOD ENDING 02/01/2026

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

STRYKER SALES, LLC	002109	01/21/26	135145226461	125 250 750 GRANTS/SUBSIDIES - OTHER	1,428.17	1,428.17	
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EMS FUND

1,428.17

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

150 COUNTY WIDE ROAD MAINTENANCE

AIKE-MASTER OF NORTH MISSISSIPPI 002110 01/15/26 5494 150 300 581 OTHER CONTRACTUAL SERVICE 64.00 64.00

AMAZON.COM/GE MONEY BANK 002111 01/15/26 DJ-JVHQ16730 150 300 681 REPAIR AND REPLACEMENT PA 135.00 135.00

AUTOZONE 002112 12/29/25 0247769 150 300 681 REPAIR AND REPLACEMENT PA 127.67CR
 01/07/26 025601326617 150 300 681 REPAIR AND REPLACEMENT PA 20.88
 01/15/26 026258516695 150 300 646 OTHER MAINTENANCE SUPPLIE 60.00
 01/15/26 026261716695 150 300 681 REPAIR AND REPLACEMENT PA 89.94
 01/15/26 026262116695 150 300 681 REPAIR AND REPLACEMENT PA 10.18

HELENA CHEMICAL COMPANY 002113 12/31/25 2601HEL 150 300 695 OTHER CONSUMABLE SUPPLIES 21.60 21.60

MEMPHIS STONE & GRAVEL 002114 01/15/26 177319 16756 150 300 631 GRAVEL OR SHELL 883.45
 01/16/26 177343 16756 150 300 631 GRAVEL OR SHELL 907.14
 01/20/26 177381 16756 150 300 631 GRAVEL OR SHELL 880.48
 01/22/26 177410 16756 150 300 631 GRAVEL OR SHELL 731.14
 01/22/26 177410A16671 150 300 631 GRAVEL OR SHELL 334.42

MID-SOUTH MACHINERY, INC. 002115 01/09/26 126693 26637 150 300 681 REPAIR AND REPLACEMENT PA 3,747.49 3,747.49

MOORE'S FEED STORE, INC. 002116 01/13/26 180925116698 150 300 646 OTHER MAINTENANCE SUPPLIE 116.97
 01/13/26 180953116698 150 300 646 OTHER MAINTENANCE SUPPLIE 227.90

NAPA OF OXFORD 002117 12/29/25 297114 150 300 681 REPAIR AND REPLACEMENT PA 18.00CR
 01/09/26 298241 16699 150 300 681 REPAIR AND REPLACEMENT PA 361.20
 01/09/26 298258 16699 150 300 681 REPAIR AND REPLACEMENT PA 366.44
 01/09/26 298292 16699 150 300 681 REPAIR AND REPLACEMENT PA 31.32
 01/09/26 298330 16699 150 300 681 REPAIR AND REPLACEMENT PA 47.54
 01/09/26 298337 16699 150 300 681 REPAIR AND REPLACEMENT PA 47.66
 01/09/26 298348 16699 150 300 681 REPAIR AND REPLACEMENT PA 65.98
 01/12/26 298458 16699 150 300 681 REPAIR AND REPLACEMENT PA 48.63
 01/13/26 298617 16699 150 300 681 REPAIR AND REPLACEMENT PA 12.49
 01/13/26 298644 16699 150 300 681 REPAIR AND REPLACEMENT PA 56.60
 01/13/26 298658 16699 150 300 681 REPAIR AND REPLACEMENT PA 151.44
 01/13/26 298670 16699 150 300 681 REPAIR AND REPLACEMENT PA 71.13
 01/13/26 298684 16699 150 300 681 REPAIR AND REPLACEMENT PA 7.35
 01/13/26 298730 16699 150 300 681 REPAIR AND REPLACEMENT PA 115.57
 01/13/26 298731 16699 150 300 646 OTHER MAINTENANCE SUPPLIE 42.84
 01/14/26 298784 16699 150 300 681 REPAIR AND REPLACEMENT PA 180.44

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CLAIMS DOCKET

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		01/14/26	298826	150 300	681 REPAIR AND REPLACEMENT PA	36.82		
		01/14/26	298834	150 300	681 REPAIR AND REPLACEMENT PA	10.24		
		01/15/26	298913	150 300	681 REPAIR AND REPLACEMENT PA	8.76		
		01/16/26	299034	150 300	646 OTHER MAINTENANCE SUPPLIE	203.76	1,848.21	
O'REILLY AUTOMOTIVE STORES, INC	002118	01/12/26	225759	26622	150 300 681 REPAIR AND REPLACEMENT PA	209.87	209.87	
PANOLA PAPER COMPANY	002119	12/26/25	682345	150 300	646 OTHER MAINTENANCE SUPPLIE	220.00	220.00	
PEA RIDGE RECYCLING	002120	01/13/26	46616	150 300	581 OTHER CONTRACTUAL SERVICE	726.04		
		01/14/26	46660	150 300	581 OTHER CONTRACTUAL SERVICE	464.80		
		01/14/26	46671	150 300	581 OTHER CONTRACTUAL SERVICE	726.04		
		01/16/26	46716	150 300	581 OTHER CONTRACTUAL SERVICE	647.92		
		01/20/26	46822	150 300	581 OTHER CONTRACTUAL SERVICE	3,115.28	5,680.08	
SHAW ACE HARDWARE	002121	01/13/26	318810	16701	150 300 646 OTHER MAINTENANCE SUPPLIE	13.18	13.18	
SMITH BUILDING SUPPLY	002122	01/15/26	499888	16702	150 300 646 OTHER MAINTENANCE SUPPLIE	100.74		
		01/15/26	499889	16702	150 300 646 OTHER MAINTENANCE SUPPLIE	20.76	121.50	
STEEPLETON TIRE COMPANY	002123	01/16/26	017373916749	150 300	680 TIRES AND TUBES	4,118.32	4,118.32	
SUBURBAN PROPANE	002124	01/14/26	2601684	150 300	534 OTHER RENTALS	51.00	51.00	
THOMPSON MACHINERY	002125	01/20/26	001030416804	150 300	681 REPAIR AND REPLACEMENT PA	63.00		
		01/20/26	001030516804	150 300	681 REPAIR AND REPLACEMENT PA	100.44		
		01/20/26	001030616804	150 300	681 REPAIR AND REPLACEMENT PA	573.52		
		01/20/26	001030716804	150 300	681 REPAIR AND REPLACEMENT PA	42.76		
		01/20/26	001030816804	150 300	681 REPAIR AND REPLACEMENT PA	228.03		
		01/22/26	001033616804	150 300	681 REPAIR AND REPLACEMENT PA	66.96	1,074.71	
TRI LAKES ASPHALT, LLC	002126	12/12/25	8767	26522	150 300 632 ASPHALT	1,605.00	1,605.00	
TRI STATE TRUCK CENTER, INC.	002127	01/12/26	143182	16704	150 300 681 REPAIR AND REPLACEMENT PA	71.52	71.52	
UNIFIRST CORPORATION	002128	01/20/26	0189328	150 300	534 OTHER RENTALS	1,339.49	1,339.49	

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VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
VULCAN MATERIALS COMPANY	002129	01/20/26	547002916774	150	300	631	GRAVEL OR SHELL	3,393.28	3,393.28	
WILLIAMS EQUIPMENT & SUPPLY COMPANY	002130	01/16/26	002594916706	150	300	534	OTHER RENTALS	181.42	181.42	
YOUNG'S OK TIRE STORE	002131	01/20/26	103984	150	300	680	TIRES AND TUBES	1,210.00	2,354.00	
		01/20/26	104179	150	300	680	TIRES AND TUBES	1,144.00		
COUNTY WIDE ROAD MAINTENANCE									30,364.50	

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

160 BRIDGE AND CULVERT

B & B CONCRETE CO., INC.	002132	01/12/26	65927	16735	160	350	581	OTHER CONTRACTUAL SERVICE	1,502.10	
		01/13/26	66011	16735	160	350	581	OTHER CONTRACTUAL SERVICE	1,168.30	2,670.40
G & O SUPPLY COMPANY	002133	01/16/26	R31718	16779	160	350	581	OTHER CONTRACTUAL SERVICE	10,220.00	10,220.00
HOME DEPOT CREDIT SERVICES	002134	01/09/26	7595224	16723	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	2,093.00	2,093.00
PRINCE OIL COMPANY, INC	002135	01/13/26	475941	16736	160	300	670	PETROLEUM PRODUCTS	2,029.30	2,029.30
SAYLE OIL CO., INC. (GAS & DIESEL)	002136	01/21/26	895521	16817	160	300	670	PETROLEUM PRODUCTS	17,443.94	17,443.94
THOMPSON MACHINERY	002137	01/20/26	33286011	16360	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	309,057.06	309,057.06
WARING OIL COMPANY, LLC	002138	01/16/26	496817	16744	160	300	670	PETROLEUM PRODUCTS	2,862.02	2,862.02
BRIDGE AND CULVERT									346,375.72	346,375.72

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

400 GARBAGE COLLECTION

CENTERPOINT ENERGY 002139 01/16/26 2601494 400 340 510 UTILITIES 49.96 49.96

CITY OF OXFORD-ENVIRONMENTAL SER 002140 01/22/26 2601SW 400 340 582 TRANSFER STATION EXPENSE 34,340.82 34,340.82

FASTENAL COMPANY 002141 01/16/26 82601 16794 400 340 691 UNIFORMS 262.11 262.11

FUELMAN 002142 01/19/26 7793SW 400 340 670 PETROLEUM PRODUCTS 5,282.41 5,282.41

HOL-MAC CORPORATION 002143 01/16/26 407795 16778 400 340 681 REPAIR AND REPLACEMENT PA 6,186.83 6,186.83

HURRICANE CREEK WATER ASSN. 002144 01/23/26 2601284 400 340 510 UTILITIES 46.14 46.14

NAPA OF OXFORD 002145 01/16/26 299133 16789 400 340 646 OTHER MAINTENANCE SUPPLIE 401.70 401.70

PEA RIDGE RECYCLING 002146 01/13/26 46613 400 340 581 OTHER CONTRACTUAL SERVICE 192.66
 01/14/26 46654 400 340 581 OTHER CONTRACTUAL SERVICE 598.42
 01/16/26 46728 400 340 581 OTHER CONTRACTUAL SERVICE 110.96
 01/20/26 46833 400 340 581 OTHER CONTRACTUAL SERVICE 169.10
 01/21/26 46857 400 340 581 OTHER CONTRACTUAL SERVICE 278.92
 01/22/26 46889 400 340 581 OTHER CONTRACTUAL SERVICE 215.46

PITNER OFFICE SUPPLY 002147 01/07/26 30748 16860 400 340 603 OFFICE SUPPLIES AND MATER 96.34 96.34

SHAW ACE HARDWARE 002148 01/16/26 319266 16795 400 340 691 UNIFORMS 98.91 98.91

UNIFIRST CORPORATION 002149 01/20/26 0189427 400 340 534 OTHER RENTALS 428.85 428.85

GARBAGE COLLECTION

48,759.59

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650 JUSTICE COURT CLEARING

CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
002150	01/23/26	2601DUI		650	000	136		OTHER DUE TO STATE GOVERN	1,743.75		
	01/23/26	2601SAS		650	000	136		OTHER DUE TO STATE GOVERN	3,371.00	5,114.75	
JUSTICE COURT CLEARING										5,114.75	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA	002151	01/16/26	001337716796	651	100	646	OTHER MAINTENANCE SUPPLIE	117.23	117.23	
MULTIPURPOSE ARENA									117.23	

HOME DEPOT CREDIT SERVICES

117.23

117.23

DEPARTMENT TOTAL

DEPARTMENT R E C A P :

000	BALANCE SHEET TRANSACTIONS	5,114.75
100	BOARD OF SUPERVISORS	302.23
101	CHANCERY CLERK	1,561.42
102	CIRCUIT CLERK	1,803.35
105	TAX ASSESSOR & COLLECTOR	1,152.62
120	COUNTY ADMINISTRATOR	344.33
125	BUILDING INSPECTOR	854.82
151	MAINTENANCE BLDG & GROUND	4,639.38
155	APPRAISAL & MAPPING	48,800.00
160	CHANCERY COURT	182.00
161	CIRCUIT COURT	239.64
162	COUNTY COURT	285.46
163	YOUTH COURT	6,434.33
165	LUMACY COURT	300.00
166	JUSTICE COURT	1,312.47
167	CORONER & RANGER	50.88
170	PUBLIC DEFENDER	20,650.02
173	DRUG COURT	117.65
200	SHERIFF	72,753.41
201	SO HARMONTOWN	399.90
220	JAIL	22,073.11
233	SUPPORT SERVICES - 911	95.00
250	FIRE DEPARTMENT	9,920.27
251	EMERGENCY MANAGEMENT	356.50
262	CONSTABLES	1,267.94
300	ROADS AND BRIDGES	30,364.50
300	ROADS AND BRIDGES	333,485.32
340	SANITATION & WASTE REMOVAL	48,759.59
350	SUBDIVISION PROJECTS	12,890.40
400	PUBLIC HEALTH	13,333.00
411	RABIES & ANIMAL CONTROL	400.00
420	MENTAL HEALTH	10,416.67
450	WELFARE ADMINISTRATION	346.40
500	LIBRARY ADMINISTRATION	843.53
631	COUNTY EXTENSION	7,613.33
000		659,484.22