

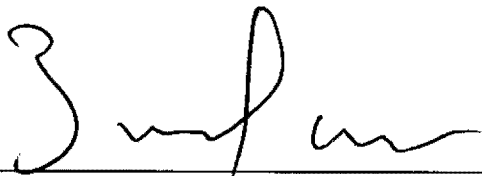
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 5064-5364

Motion was made by John Morgan, duly seconded by Scott Allen, to authorize Claims Docket for numbers 5064-5364.

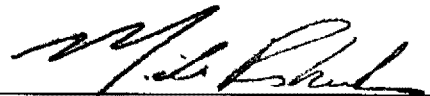
The vote on the motion was as follows:

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 4th day of August, 2025.



**Brent Larson, President
Board of Supervisors**



Mike Roberts, Chancery Clerk

<08/01/2025 12:13>

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 08/01/2025 TO 08/01/2025

PAGE 001

	ACTUAL BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	1,203,305.00	30,071.50	2,003,766.33	20,733.61	821,194.94	168.24
1 101 CHANCERY CLERK	185,110.00	7,617.45	155,626.59	1,541.11	27,942.30	84.90
1 102 CIRCUIT CLERK	590,079.00	36,158.60	430,295.08	1,402.94	158,380.98	73.15
1 105 TAX ASSESSOR & COLLECTOR	1,112,687.00	74,119.85	962,469.89	1,816.43	148,400.68	86.66
1 106 CHANCERY CLERK'S EMPLOYEES	401,621.00	37,888.77	360,551.76	134.70	41,069.24	89.77
1 120 COUNTY ADMINISTRATOR	632,994.00	46,431.03	529,541.04	228.18	103,318.26	83.67
1 122 PURCHASING	79,628.00	1,591.44	66,332.03	134.70	13,027.79	83.63
1 123 INVENTORY CONTROL ADMIN.	60,264.00	8,107.54	81,073.81	366.52	20,809.81	134.53
1 125 BUILDING INSPECTOR	456,327.00	23,505.00	281,729.53	174.23	174,230.95	61.81
1 131 BOARD ATTORNEY	71,810.00	7,237.61	79,387.93	7,577.93	7,577.93	110.55
1 151 MAINTENANCE BLDG & GROUND	1,226,126.00	37,705.76	1,133,786.03	26,553.74	65,786.23	94.63
1 154 VETERAN SERVICE	20,205.00	1,334.50	15,863.84	90.93	4,250.23	78.96
1 156 PLANNING COMMISSION	147,780.00	9,992.37	120,628.29	1,887.68	27,151.71	81.62
1 160 CHANCERY COURT	236,006.00	1,042.45	159,469.38	4,520.44	74,648.94	68.36
1 161 CIRCUIT COURT	437,653.00	14,757.05	232,093.64	5,064.15	201,038.92	54.06
1 162 COUNTY COURT	731,759.00	50,634.45	558,285.12	32,040.65	168,409.73	76.98
1 163 YOUTH COURT	122,469.00	1,143.06	201,127.49	110,699.14	110,699.14	190.38
1 165 LUNACY COURT	45,000.00	0.00	9,300.00	1,122.89	35,700.00	20.66
1 166 JUSTICE COURT	685,598.00	52,205.01	577,439.53	3,120.65	107,035.58	84.38
1 167 CORONER & RANGER	311,597.00	19,906.31	236,158.07	72,318.28	72,318.28	76.79
1 169 COUNTY ATTORNEY	75,331.00	6,399.95	70,206.85	629.30	5,124.45	93.19
1 170 PUBLIC DEFENDER	192,450.00	0.00	201,478.86	20,650.02	29,678.88	115.42
1 172 VICTIM ASSISTANCE	149,145.00	14,943.69	190,537.27	1,443.34	42,021.57	128.17
1 180 ELECTIONS	368,437.00	8,656.02	251,610.80	30,047.36	115,382.86	68.68
1 200 SHERIFF	7,153,657.00	477,835.98	6,330,927.76	405.82	792,681.88	88.91
1 201 JAIL	0.00	0.00	645.28	111,040.68	1,051.10	0.00
1 225 TRANSIT SERVICES	5,059,034.00	251,285.35	4,133,678.26	11,117.80	814,315.06	83.90
1 231 EMERGENCY MANAGEMENT	73,600.00	0.00	118,315.93	4,715.93	44,715.93	160.75
1 261 NATIONAL GUARD	1,505,943.00	19,772.68	319,064.63	69,076.25	1,117,802.12	25.77
1 262 CONSTABLES	3,000.00	0.00	0.00	63.00	3,000.00	0.00
1 265 HIGHWAY PATROL	232,535.00	16,565.70	171,111.74	188.42	61,360.26	73.61
1 266 FIRING RANGE	3,000.00	0.00	2,454.16	458.34	357.42	88.08
1 340 SANITATION & WASTE REMOVAL	44,800.00	0.00	12,433.82	13,506.00	31,907.84	28.77
1 400 PUBLIC HEALTH	436,875.00	14,232.77	273,450.68	1,384.74	163,424.32	62.59
1 411 BABIES & ANIMAL CONTROL	161,800.00	0.00	135,299.00	107,976.19	12,995.00	91.96
1 420 MENTAL HEALTH	404,800.00	0.00	511,391.45	1,384.74	107,976.19	126.67
1 450 WELFARE ADMINISTRATION	125,000.00	0.00	104,166.70	10,416.67	10,416.63	91.66
1 453 RED CROSS	76,025.00	0.00	50,067.78	197.02	25,760.20	66.11
1 500 LIBRARY ADMINISTRATION	10,000.00	0.00	10,000.00	4,832.79	0.00	100.00
1 500 OXFORD PARK COMMISSION	61,200.00	0.00	39,342.77	17,024.44	17,024.44	72.18
1 540 DONATIONS - CHARITABLE USES	175,000.00	0.00	150,000.00	25,000.00	25,000.00	85.71
1 630 SOIL CONSERVATION	173,840.00	0.00	174,131.67	291.67	291.67	100.16
1 631 COUNTY EXTENSION	45,000.00	0.00	45,000.00	0.00	0.00	100.00
1 661 THREE RIVERS PLANNING & DEV.	141,129.00	0.00	84,960.99	1,015.23	55,152.78	60.92
1 675 ADVERTISING COUNTY RESOURCES	62,694.00	0.00	29,379.50	33,314.50	33,314.50	46.86
1 800 DEBT SERVICE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
1 900 INTERFUND TRANSACTIONS	403,296.00	0.00	403,294.25	1.75	1.75	99.99
1 908 BUDGETED ENDING CASH	3,489,559.00	0.00	3,455,388.00	34,171.00	34,171.00	99.02
2 900 INTERFUND TRANSACTIONS	8,553,803.00	0.00	8,553,803.00	0.00	0.00	0.00
2 998 BUDGETED ENDING CASH	846,000.00	0.00	839,458.81	6,541.19	6,541.19	99.22
2 998 BUDGETED ENDING CASH	848,758.00	0.00	0.00	848,758.00	848,758.00	0.00

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 08/01/2025 TO 08/01/2025

	ACTUAL BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5 100 BOARD OF SUPERVISORS	12,000.00	0.00	13,920.00		1,920.00	116.00
5 900 INTERFUND TRANSACTIONS	577,973.00	0.00	0.00		577,973.00	0.00
5 998 BUDGETED ENDING CASH	1,670,810.00	0.00	0.00		1,670,810.00	0.00
7 100 BOARD OF SUPERVISORS	1,000,000.00	0.00	0.00		1,000,000.00	0.00
7 700 CAPITAL PROJECTS	11,789,000.00	0.00	6,058,840.67		5,730,159.33	51.39
7 998 BUDGETED ENDING CASH	3,085,692.00	0.00	0.00		3,085,692.00	0.00
12 200 SHERIFF	129,000.00	0.00	34,766.48	1,850.00	92,383.52	28.38
13 200 SHERIFF	187,201.00	0.00	0.00		187,201.00	0.00
25 445 OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
25 998 BUDGETED ENDING CASH	8,200.00	0.00	0.00		8,200.00	0.00
27 173 DRUG COURT	661,642.00	29,339.69	549,508.85	21,381.22	90,751.93	86.28
27 998 BUDGETED ENDING CASH	314,358.00	0.00	0.00		314,358.00	0.00
28 174 D.A.R.E	28,000.00	0.00	7,991.20	1,045.65	18,963.15	32.27
28 998 BUDGETED ENDING CASH	66,230.00	0.00	0.00		66,230.00	0.00
33 180 ELECTIONS	100,000.00	0.00	64,046.66		35,953.34	64.04
33 998 BUDGETED ENDING CASH	724,400.00	0.00	0.00		724,400.00	0.00
37 151 MAINTENANCE BLDG & GROUND	1,000,000.00	0.00	698,953.74	6,981.25	294,065.01	70.59
37 250 FIRE DEPARTMENT	1,985,000.00	0.00	0.00	495.80	1,985,000.00	0.00
37 300 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	1,060,232.03		60,727.83	106.07
37 700 CAPITAL PROJECTS	2,684,000.00	0.00	550,572.52		2,133,427.48	20.51
37 998 BUDGETED ENDING CASH	36,452.00	0.00	0.00		36,452.00	0.00
96 155 APPRAISAL & MAPPING	515,000.00	0.00	464,527.77	43,500.00	6,972.23	98.64
96 998 BUDGETED ENDING CASH	284,534.00	0.00	0.00		284,534.00	0.00
97 233 FIRE DEPARTMENT	1,315,215.00	77,937.05	1,043,726.50	4,774.97	266,713.53	79.72
106 250 SUPPORT SERVICES - 911	4,027,225.00	200,688.95	3,430,741.90	20,581.78	565,901.32	85.94
107 998 BUDGETED ENDING CASH	37,997.00	0.00	0.00		37,997.00	0.00
108 171 COURT ADMINISTRATION	106,200.00	0.00	95,000.00		11,200.00	89.45
113 250 FIRE DEPARTMENT	279,700.00	0.00	157,159.69		122,540.31	56.18
113 900 INTERFUND TRANSACTIONS	48,550.00	0.00	48,550.00		0.00	100.00
115 250 FIRE DEPARTMENT	44,156.00	0.00	0.00		44,156.00	0.00
115 800 DEBT SERVICE	20,000.00	0.00	16,450.00		3,550.00	82.25
115 998 BUDGETED ENDING CASH	48,550.20	0.00	37,708.00	3,770.80	7,071.40	85.43
125 250 FIRE DEPARTMENT	82,000.00	0.00	0.00		26,701.00	0.00
125 440 EMERGENCY MEDICAL	19,000.00	0.00	81,970.43	236.52	206.95	100.25
125 998 BUDGETED ENDING CASH	71,650.00	0.00	16,828.04		2,171.96	88.56
137 690 OTHER ECONOMIC DEVELOPMENT	222,000.00	0.00	197,635.36		24,364.64	9.00
137 998 BUDGETED ENDING CASH	651,080.00	0.00	0.00		651,080.00	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	5,209,210.00	109,953.68	4,253,683.11	55,996.05	899,530.84	82.73
150 900 INTERFUND TRANSACTIONS	37,305.00	0.00	37,305.00		0.00	100.00
150 998 BUDGETED ENDING CASH	2,389,419.00	0.00	0.00		2,389,419.00	0.00
160 300 BRIDGE AND CULVERT	6,172,480.00	66,887.02	3,674,445.42	260,850.36	2,237,184.22	63.75
160 350 SUBDIVISION PROJECTS	400,000.00	0.00	20,911.40	1,985.55	377,103.05	5.72
160 900 INTERFUND TRANSACTIONS	1,169,962.00	0.00	1,169,962.00		0.00	100.00
170 300 BRIDGE AND CULVERT	3,318,518.00	0.00	0.00		3,318,518.00	0.00
172 300 BRIDGE AND CULVERT	150,000.00	0.00	499,248.32		499,240.32	0.00
172 998 BUDGETED ENDING CASH	137,800.00	0.00	34,098.40		115,901.60	22.73
207 100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00		137,800.00	0.00
207 800 DEBT SERVICE	1,397,294.00	0.00	500.00		24,500.00	2.00
207 998 BUDGETED ENDING CASH	133,603.00	0.00	1,397,293.76		0.24	99.99

<08/01/2025 12:13>

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 08/01/2025 TO 08/01/2025

PAGE 003

	ACTUAL	BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
208 100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00	2,360.00		22,640.00	9.44
208 800 DEBT SERVICE	1,888,600.00	0.00	0.00	1,888,600.00		0.00	100.00
208 998 BUDGETED ENDING CASH	120,120.00	0.00	0.00	0.00		120,120.00	0.00
302 251 EMERGENCY MANAGEMENT	40,000.00	0.00	0.00	0.00		40,000.00	0.00
302 998 BUDGETED ENDING CASH	60,000.00	0.00	0.00	0.00		60,000.00	0.00
315 200 SHERIFF	0.00	0.00	0.00	253,706.54		253,706.54	0.00
325 251 EMERGENCY MANAGEMENT	0.00	0.00	0.00	317,087.69		328,917.69	0.00
400 340 SANITATION & WASTE REMOVAL	3,408,488.00	68,900.48	0.00	2,795,434.58	11,830.00 (	528,556.87	84.49
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	0.00	84,496.55	45,000.00	0.00
400 998 BUDGETED ENDING CASH	772,252.00	0.00	0.00	0.00		772,252.00	0.00
651 100 BOARD OF SUPERVISORS	315,508.00	3,199.89	0.00	84,099.91	451.62	230,956.47	26.79
654 500 LIBRARY ADMINISTRATION	565,835.00	0.00	0.00	560,840.91		4,994.09	99.11
654 998 BUDGETED ENDING CASH	75,249.00	0.00	0.00	0.00		75,249.00	0.00
* * * * *	2,357,888.20	1,828,045.65	57,926,460.92	896,207.72 (56,464,780.44)		2,494.71	

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LAFAYETTE COUNTY 2024/2025

CLAIMS DOCKET
FOR PERIOD ENDING 08/01/2025

PAGE 0001

CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UND	005064	08/01/25 5703003			
		001 100 400 OFFICIALS	21,666.65		
		001 101 400 OFFICIALS	1,666.67		
		001 101 447 ATTENDING BOARD MEETINGS	208.33		
		001 101 448 COUNTY AUDITOR	441.66		
		001 101 449 COUNTY TREASURER	208.34		
		001 101 460 OTHER FEES	416.67		
		001 102 402 DEPUTIES	23,390.36		
		001 102 453 OTHER PUBLIC SERVICES	450.00		
		001 102 455 COUNTY REGISTRAR	2,012.50		
		001 102 460 OTHER FEES	708.33		
		001 105 400 OFFICIALS	8,155.79		
		001 106 404 OFFICE/CLERICAL	45,404.35		
		001 120 400 OFFICIALS	30,113.09		
		001 120 404 OFFICE/CLERICAL	12,600.00		
		001 122 402 DEPUTIES	22,035.74		
		001 123 401 ADMINISTRATIVE/MANAGERIAL	818.56		
		001 125 401 ADMINISTRATIVE/MANAGERIAL	6,432.00		
		001 125 402 DEPUTIES	8,416.67		
		001 130 405 ATTORNEYS	8,933.34		
		001 130 461 COURT COSTS	4,333.33		
		001 151 401 ADMINISTRATIVE/MANAGERIAL	1,000.00		
		001 151 430 MAINTENANCE / SERVICE EMP	5,733.33		
		001 154 401 ADMINISTRATIVE/MANAGERIAL	19,774.99		
		001 156 400 OFFICIALS	1,239.67		
		001 160 461 COURT COSTS	7,483.33		
		001 161 454 ATTENDING COURT	900.00		
		001 161 461 COURT COSTS	6,633.00		
		001 162 400 OFFICIALS	2,100.00		
		001 162 401 ADMINISTRATIVE/MANAGERIAL	13,083.33		
		001 162 402 DEPUTIES	16,183.33		
		001 162 461 COURT COSTS	8,158.33		
		001 163 461 COURT COSTS	100.00		
		001 166 400 OFFICIALS	908.00		
		001 166 401 ADMINISTRATIVE/MANAGERIAL	12,999.99		
		001 166 402 DEPUTIES	5,283.33		
		001 166 409 OTHER PROFESSIONAL SALARI	18,136.68		
		001 166 412 BAILIFF	250.00		
		001 167 400 OFFICIALS	810.00		
		001 167 402 DEPUTIES	5,135.00		
		001 167 404 OFFICE/CLERICAL	4,580.00		
		001 169 400 OFFICIALS	5,560.00		
		001 169 461 COURT COSTS	4,333.33		
		001 172 400 OFFICIALS	300.00		
		001 180 459 ELECTION FEES	11,416.67		
		001 180 572 ELECTION COMMISSIONERS FE	1,210.00		
		001 200 400 OFFICIALS	5,060.00		
		001 200 402 DEPUTIES	14,963.78		
			328,981.38		

CLAIMS DOCKET

FOR PERIOD ENDING 08/01/2025

PAGE 0002

INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 200 404 OFFICE/CLERICAL	9,458.33		
001 200 437 PART TIME EMPLOYEES	1,027.68		
001 220 401 ADMINISTRATIVE/MANAGERIAL	25,383.76		
001 220 404 OFFICE/CLERICAL	4,459.00		
001 220 432 JAILORS / GUARDS	147,216.46		
001 220 437 PART TIME EMPLOYEES	4,740.00		
001 251 401 ADMINISTRATIVE/MANAGERIAL	6,586.67		
001 251 402 DEPUTIES	8,506.28		
001 262 462 CONSTABLE FEES	12,700.00		
001 340 439 SANITATION EMPLOYEES	9,083.34		
001 100 466 OFFICIALS	1,617.20		
001 101 466 OFFICIALS	122.96		
001 101 466 ATTENDING BOARD MEETINGS	15.37		
001 101 466 COUNTY AUDITOR	32.59		
001 101 466 COUNTY TREASURER	15.37		
001 101 466 OTHER FEES	30.74		
001 102 466 DEPUTIES	1,675.16		
001 102 466 OTHER PUBLIC SERVICES	33.60		
001 102 466 COUNTY REGISTRAR	150.29		
001 102 466 OTHER FEES	52.90		
001 105 466 OFFICIALS	620.48		
001 105 466 DEPUTIES	3,368.46		
001 106 466 OFFICE/CLERICAL	2,267.20		
001 120 466 OFFICIALS	960.47		
001 120 466 OFFICE/CLERICAL	1,663.65		
001 122 466 DEPUTIES	62.62		
001 123 466 ADMINISTRATIVE/MANAGERIAL	492.05		
001 125 466 ADMINISTRATIVE/MANAGERIAL	612.78		
001 125 466 DEPUTIES	670.88		
001 130 466 ATTORNEYS	295.19		
001 130 466 COURT COSTS	68.12		
001 151 466 ADMINISTRATIVE/MANAGERIAL	440.38		
001 151 466 MAINTENANCE / SERVICE EMP	1,467.14		
001 154 466 ADMINISTRATIVE/MANAGERIAL	94.83		
001 156 466 OFFICIALS	572.47		
001 160 466 COURT COSTS	68.85		
001 161 466 ATTENDING COURT	495.33		
001 161 466 COURT COSTS	160.65		
001 162 466 OFFICIALS	997.44		
001 162 466 ADMINISTRATIVE/MANAGERIAL	1,221.27		
001 162 466 DEPUTIES	620.67		
001 163 466 COURT COSTS	7.65		
001 166 466 OFFICIALS	67.99		
001 166 466 ADMINISTRATIVE/MANAGERIAL	983.25		
001 166 466 DEPUTIES	400.74		
001 166 466 OTHER PROFESSIONAL SALARI	1,329.54		
001 166 466 BAILIFF	19.04		
001 167 466 OFFICIALS	59.37		
001 167 466 DEPUTIES	392.83		
001 167 466 OFFICE/CLERICAL	346.94		
001 167 466 OFFICE/CLERICAL	425.34		

CLAIMS DOCKET

FOR PERIOD ENDING 08/01/2025

PAGE 0003

INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 169 466 OFFICIALS	331.50		
001 169 466 COURT COSTS	22.95		
001 172 466 OFFICIALS	866.71		
001 180 466 ELECTION FEES	90.36		
001 180 466 ELECTION COMMISSIONERS FE	387.10		
001 200 466 OFFICIALS	1,138.49		
001 200 466 DEPUTIES	24,445.63		
001 200 466 OFFICE/CLERICAL	657.20		
001 200 466 PART TIME EMPLOYEES	78.62		
001 220 466 ADMINISTRATIVE/MANAGERIAL	1,583.37		
001 220 466 OFFICE/CLERICAL	337.68		
001 220 466 JAILORS / GUARDS	11,065.79		
001 220 466 PART TIME EMPLOYEES	362.61		
001 251 466 ADMINISTRATIVE/MANAGERIAL	460.36		
001 251 466 DEPUTIES	654.19		
001 262 466 CONSTABLE FEES	969.26		
001 340 466 SANITATION EMPLOYEES	679.89		
001 101 465 OFFICIALS	3,986.65		
001 101 465 OFFICIALS	306.67		
001 101 465 ATTENDING BOARD MEETINGS	38.33		
001 101 465 COUNTY AUDITOR	81.27		
001 101 465 COUNTY TREASURER	38.33		
001 101 465 OTHER FEES	76.67		
001 102 465 DEPUTIES	4,303.82		
001 102 465 OTHER PUBLIC SERVICES	82.80		
001 102 465 COUNTY REGISTRAR	370.31		
001 102 465 OTHER FEES	130.33		
001 105 465 OFFICIALS	1,500.67		
001 105 465 DEPUTIES	8,354.42		
001 106 465 OFFICE/CLERICAL	5,505.48		
001 120 465 OFFICIALS	2,318.40		
001 120 465 OFFICE/CLERICAL	4,084.57		
001 122 465 DEPUTIES	150.62		
001 123 465 ADMINISTRATIVE/MANAGERIAL	1,183.49		
001 125 465 ADMINISTRATIVE/MANAGERIAL	1,548.67		
001 125 465 DEPUTIES	1,643.74		
001 130 465 ATTORNEYS	797.33		
001 130 465 COURT COSTS	184.00		
001 151 465 ADMINISTRATIVE/MANAGERIAL	1,054.93		
001 151 465 MAINTENANCE / SERVICE EMP	3,638.59		
001 156 465 OFFICIALS	1,376.93		
001 160 465 COURT COSTS	73.60		
001 161 465 ATTENDING COURT	1,220.47		
001 162 465 OFFICIALS	2,407.33		
001 162 465 ADMINISTRATIVE/MANAGERIAL	2,977.73		
001 162 465 DEPUTIES	1,501.13		
001 162 465 COURT COSTS	18.40		
001 163 465 COURT COSTS	167.07		
001 166 465 OFFICIALS	2,391.99		
001 166 465 ADMINISTRATIVE/MANAGERIAL	2,972.13		
001 166 465 DEPUTIES	3,337.15		

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 08/01/2025

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====							
	001	166	465	OTHER PROFESSIONAL SALARY	46.00		
	001	166	465	BAILIFF	143.04		
	001	167	465	OFFICIALS	944.84		
	001	167	465	DEPUTIES	842.72		
	001	167	465	OFFICE/CLERICAL	559.36		
	001	169	465	OFFICIALS	797.33		
	001	169	465	COURT COSTS	55.20		
	001	172	465	OFFICIALS	2,100.67		
	001	180	465	ELECTION FEES	222.64		
	001	200	465	OFFICIALS	2,753.33		
	001	200	465	DEPUTIES	60,532.55		
	001	200	465	OFFICE/CLERICAL	1,740.33		
	001	200	465	PART TIME EMPLOYEES	160.58		
	001	220	465	ADMINISTRATIVE/MANAGERIAL	4,670.62		
	001	220	465	OFFICE/CLERICAL	820.46		
	001	220	465	JAILORS / GUARDS	27,087.84		
	001	220	465	PART TIME EMPLOYEES	872.15		
	001	251	465	ADMINISTRATIVE/MANAGERIAL	1,211.95		
	001	251	465	DEPUTIES	1,233.95		
	001	262	465	CONSTABLE FEES	2,336.80		
	001	340	465	SANITATION EMPLOYEES	1,671.34		
	001	200	468	GROUP INSURANCE	31,898.08		
	001	180	468	GROUP INSURANCE	1,685.92		
	001	169	468	GROUP INSURANCE	559.64		
	001	220	468	GROUP INSURANCE	21,266.32		
	001	151	468	GROUP INSURANCE	5,596.40		
	001	166	468	GROUP INSURANCE	5,036.76		
	001	130	468	GROUP INSURANCE	559.64		
	001	105	468	GROUP INSURANCE	6,715.68		
	001	101	468	GROUP INSURANCE	3,917.48		
	001	120	468	GROUP INSURANCE	2,798.20		
	001	340	468	GROUP INSURANCE	2,798.20		
	001	100	468	GROUP INSURANCE	2,801.00		
	001	167	468	GROUP INSURANCE	1,119.28		
	001	125	468	GROUP INSURANCE	1,678.92		
	001	251	468	GROUP INSURANCE	1,119.28		
	001	220	432	JAILORS / GUARDS	1,119.28		
	001	102	468	GROUP INSURANCE	2,798.20		
	001	156	468	GROUP INSURANCE	559.64		
	001	262	468	GROUP INSURANCE	559.64		
	001	172	468	GROUP INSURANCE	559.64		
	001	162	468	GROUP INSURANCE	3,357.84		
	001	122	468	GROUP INSURANCE	559.64		
						1,266,991.29	
=====							
AIRF-MASTER OF NORTH MISSISSIPPI	005165	07/28/25	25-4204	001 151 581 OTHER CONTRACTUAL SERVICE	1,806.00		
						1,806.00	
=====							
AIRMEDCARE NETWORK	005166	07/03/25	2507CB	001 100 571 DUES AND SUBSCRIPTIONS	70.00		
		07/03/25	2507DD	001 100 571 DUES AND SUBSCRIPTIONS	70.00		

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CLAIM NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	07/14/25	2507DI	001 100 571 DUES AND SUBSCRIPTIONS	70.00		
	07/15/25	2507CM	001 100 571 DUES AND SUBSCRIPTIONS	70.00		
	07/15/25	2507DH	001 100 571 DUES AND SUBSCRIPTIONS	70.00	350.00	

1.COM/GE MONEY BANK

005167	07/03/25	GK-J6MC65078	001 631 750 GRANTS/SUBSIDIES - OTHER	270.98		
	07/15/25	WT-JKH75213	001 220 697 JAIL SUPPLIES	48.72		
		75213	001 200 603 OFFICE SUPPLIES AND MATER	19.98		
	07/17/25	JO-M6GM75120	001 411 911 CONSTRUCTION-IN-PROGRESS	251.05		
	07/17/25	JO-DIC75241	001 631 603 OFFICE SUPPLIES AND MATER	59.79		
	07/18/25	VY-4YMK75237	001 162 603 OFFICE SUPPLIES AND MATER	201.96		
	07/21/25	HH-6CF075274	001 200 603 OFFICE SUPPLIES AND MATER	544.75		
	07/23/25	FO-YK1475251	001 162 603 OFFICE SUPPLIES AND MATER	387.58		
	07/26/25	N7-V3HV65078	001 631 750 GRANTS/SUBSIDIES - OTHER	256.99CR		
	07/29/25	X4-397175311	001 161 603 OFFICE SUPPLIES AND MATER	64.58		
		75311	001 161 919 OFFICE EQUIPMENT LESS \$50	957.80		
		75311	001 102 603 OFFICE SUPPLIES AND MATER	25.98		
		75311	001 180 919 OFFICE EQUIPMENT LESS \$50	708.90		
	07/31/25	NH-RL4375362	001 102 603 OFFICE SUPPLIES AND MATER	106.00		
		75362	001 102 603 OFFICE SUPPLIES AND MATER	6.99		
	07/31/25	N4-T79675359	001 631 750 GRANTS/SUBSIDIES - OTHER	45.92		
		75359	001 631 750 GRANTS/SUBSIDIES - OTHER	6.99	3,451.00	

2AN ELECTRONIC
FORING

005168	07/31/25	32311	001 163 556 OTHER PROFESSIONAL FEES/S	308.00		
					308.00	

3ATION OF TENNESSEE
BY GOV'T

005169	07/01/25	1356	001 100 571 DUES AND SUBSCRIPTIONS	603.00		
					603.00	

4ATION PROGRAM
NISTRATORS

005170	05/27/25	7164550	001 220 552 MEDICAL FEES	6,007.77		
	05/27/25	7164616	001 220 552 MEDICAL FEES	3,543.38		
	06/27/25	7154110	001 220 552 MEDICAL FEES	24,085.18		
	06/27/25	7154124	001 220 552 MEDICAL FEES	4,422.02		
	07/26/25	8144217	001 220 552 MEDICAL FEES	5,314.14		
	07/28/25	8145514	001 220 552 MEDICAL FEES	10,697.26	50,069.75	

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005171	07/11/25	2507CPS	001 450 502 TELEPHONE SERVICE	140.57		
					140.57	

ONE

005172	07/09/25	008316275178	001 200 542 VEHICLES R&M BY OUTSIDE	49.49		
					49.49	

ENTERPRISES INC.

005173	07/11/25	S36084775214	001 200 613 LAW ENFORCEMENT	348.80		
					348.80	

DAVID O.

005174	07/31/25	257DB1	001 163 556 OTHER PROFESSIONAL FEES/S	500.00		
					500.00	

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E P O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT	CLAIM TOTAL	DISPOSITION
0	001 151 581 OTHER CONTRACTUAL SERVICE	360.00	360.00	
375279	001 220 643 HARDWARE/PLUMBING/ELECTRI	58.96		
075279	001 220 643 HARDWARE/PLUMBING/ELECTRI	100.00		
175096	001 151 646 OTHER MAINTENANCE SUPPLIE	221.30	380.26	
	001 631 750 GRANTS/SUBSIDIES - OTHER	209.45	209.45	
B	001 500 510 UTILITIES	113.39	113.39	
8	001 151 544 SERVICE/MAINTENANCE CONTR	479.25		
8	001 151 544 SERVICE/MAINTENANCE CONTR	201.64	680.89	
2	001 220 645 CUSTODIAL SUPPLIES	47.86	47.86	
	001 420 750 GRANTS/SUBSIDIES - OTHER	10,416.67	10,416.67	
44539	001 200 542 VEHICLES R&M BY OUTSIDE	167.00		
75188	001 200 681 REPAIR AND REPLACEMENT PA	1,400.00	1,567.00	
75238	001 166 603 OFFICE SUPPLIES AND MATER	167.50		
75255	001 180 603 OFFICE SUPPLIES AND MATER	575.00		
75255	001 180 603 OFFICE SUPPLIES AND MATER	67.82		
75313	001 162 603 OFFICE SUPPLIES AND MATER	63.50	873.82	
	001 100 581 OTHER CONTRACTUAL SERVICE	1,800.00	1,800.00	
54744	001 151 546 OTHER R&M BY OUTSIDE PERS	690.00	690.00	
	001 266 581 OTHER CONTRACTUAL SERVICE	458.34	458.34	
75346	001 200 542 VEHICLES R&M BY OUTSIDE	434.96		
75346	001 200 542 VEHICLES R&M BY OUTSIDE	304.29	739.25	

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DELL MARKETING L.P.		005188	07/11/25	468792075201	001 166 603	OFFICE SUPPLIES AND MATER	319.32		
		07/21/25	622250075215	001 161 919	OFFICE EQUIPMENT LESS \$50		1,654.00		
		07/23/25	673732475215	001 161 603	OFFICE SUPPLIES AND MATER		319.32	2,292.64	
DPS CRIME LAB		005189	07/11/25	0163457	001 200 556	OTHER PROFESSIONAL FEES/S	180.00	180.00	
E FIRE		005190	07/18/25	2494943	001 151 546	OTHER R&M BY OUTSIDE PERS	675.00		
		07/23/25	249511475294	001 151 546	OTHER R&M BY OUTSIDE PERS		4,247.00	4,922.00	
EAST OXFORD WATER ASSOCIATION, INC.		005191	07/24/25	2508AL	001 151 510	UTILITIES	23.00		
		07/24/25	2508ALS	001 151 510	UTILITIES		20.92		
		07/24/25	2508ARS	001 151 510	UTILITIES		39.67		
		07/24/25	2508CPS	001 450 510	UTILITIES		33.45		
		07/24/25	2508DHS	001 450 510	UTILITIES		23.00		
		07/24/25	2508DL	001 151 510	UTILITIES		28.60		
		07/24/25	2508HD	001 151 510	UTILITIES		24.75		
		07/24/25	2508JC	001 151 510	UTILITIES		85.78		
		07/24/25	2508OL	001 151 510	UTILITIES		23.00	302.17	
EAST, JOEY		005192	07/28/25	2508JEG	001 200 670	PETROLEUM PRODUCTS	52.18	52.18	
ED'S SUPPLY CO., INC.		005193	07/01/25	769333875094	001 151 643	HARDWARE/PLUMBING/ELECTRI	16.92		
		07/03/25	770212475094	001 151 643	HARDWARE/PLUMBING/ELECTRI		139.25		
		07/07/25	770666475094	001 151 646	OTHER MAINTENANCE SUPPLIE		346.00		
		07/10/25	771682075094	001 151 646	OTHER MAINTENANCE SUPPLIE		174.36		
		07/14/25	772611875094	001 151 646	OTHER MAINTENANCE SUPPLIE		53.67	730.20	
ELIOT, INC.		005194	07/08/25	0247425	001 220 579	FEEDING OF PRISONERS	6,766.92		
		07/15/25	0248134	001 220 579	FEEDING OF PRISONERS		6,669.25		
		07/22/25	0248707	001 220 579	FEEDING OF PRISONERS		6,831.47		
		07/29/25	0249275	001 220 579	FEEDING OF PRISONERS		6,824.19	27,091.83	
ELIOTT & BRITT ENGINEERING, P.A.		005195	07/29/25	5121091	001 100 555	ENGINEERING FEES	254.00	254.00	
EMERGENCY EQUIPMENT PROFESSIONALS, INC		005196	07/25/25	516454 75351	001 200 691	UNIFORMS	272.00	272.00	
FAULKNER, CECILY BOONE		005197	07/25/25	2507CRF	001 160 475	TRAVEL AND SUBSISTENCE	379.68	379.68	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
FONDREN, M DENISE	005198	07/31/25	257DF	001 170	556 OTHER PROFESSIONAL FEES/S	300.00			
		07/31/25	257DF1	001 170	581 OTHER CONTRACTUAL SERVICE	1,000.00			
		07/31/25	257DF3	001 170	556 OTHER PROFESSIONAL FEES/S	4,583.34	5,883.34		
FUELMAN	005199	07/20/25	6591GEN	001 125	670 PETROLEUM PRODUCTS	154.19			
				001 151	670 PETROLEUM PRODUCTS	190.84			
				001 167	670 PETROLEUM PRODUCTS	29.01			
				001 251	670 PETROLEUM PRODUCTS	164.96			
				001 200	670 PETROLEUM PRODUCTS	4,795.93			
		07/27/25	5755GEN	001 100	670 PETROLEUM PRODUCTS	121.39			
				001 125	670 PETROLEUM PRODUCTS	123.81			
				001 151	670 PETROLEUM PRODUCTS	71.71			
				001 167	670 PETROLEUM PRODUCTS	61.74			
				001 251	670 PETROLEUM PRODUCTS	172.06			
				001 200	670 PETROLEUM PRODUCTS	5,559.76	11,445.40		
GALL'S, LLC	005200	07/11/25	189669875217	001 200	691 UNIFORMS	192.99	192.99		
GARRETT, RAY	005201	07/31/25	2025-08	001 170	556 OTHER PROFESSIONAL FEES/S	300.00			
		07/31/25	257RGI	001 170	556 OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34		
GOLDEN NEEDLE, INC.	005202	07/15/25	34251	75248	001 200 691 UNIFORMS	584.00			
		07/15/25	34274	75248	001 200 691 UNIFORMS	146.00			
		07/15/25	34465	75248	001 200 691 UNIFORMS	511.00			
		07/23/25	34528	75305	001 200 691 UNIFORMS	212.00	1,453.00		
HARMON, MARTY	005203	07/30/25	7567191	001 411	585 BOUNTY-COYOTES & BEAVERS	400.00	400.00		
HICKMAN, GOZA & SPRAGINS	005204	07/29/25	25-228	001 163	556 OTHER PROFESSIONAL FEES/S	348.00			
		07/29/25	25-229	001 163	556 OTHER PROFESSIONAL FEES/S	444.00			
		07/29/25	25-230	001 163	556 OTHER PROFESSIONAL FEES/S	1,104.00			
		07/29/25	25-231	001 163	556 OTHER PROFESSIONAL FEES/S	972.00			
		07/29/25	25-232	001 163	556 OTHER PROFESSIONAL FEES/S	540.00			
		07/29/25	25-233	001 163	556 OTHER PROFESSIONAL FEES/S	372.00			
		07/29/25	25-234	001 163	556 OTHER PROFESSIONAL FEES/S	1,236.00			
		07/29/25	25-235	001 163	556 OTHER PROFESSIONAL FEES/S	72.00			
		07/29/25	25-236	001 163	556 OTHER PROFESSIONAL FEES/S	324.00			
		07/29/25	25-237	001 163	556 OTHER PROFESSIONAL FEES/S	372.00			
		07/29/25	25-238	001 163	556 OTHER PROFESSIONAL FEES/S	1,260.00			
		07/29/25	25-239	001 163	556 OTHER PROFESSIONAL FEES/S	1,116.00			
		07/29/25	25-240	001 163	556 OTHER PROFESSIONAL FEES/S	900.00			
		07/29/25	25-242	001 163	556 OTHER PROFESSIONAL FEES/S	612.00			
		07/29/25	25-243	001 163	556 OTHER PROFESSIONAL FEES/S	1,344.00			
		07/29/25	25-244	001 163	556 OTHER PROFESSIONAL FEES/S	600.00			
		07/29/25	25-245	001 163	556 OTHER PROFESSIONAL FEES/S	144.00			

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HOME DEPOT CREDIT SERVICES	005205	07/29/25	25-246	001	163	556	OTHER PROFESSIONAL FEES/S	72.00		
		07/29/25	25-247	001	163	556	OTHER PROFESSIONAL FEES/S	792.00		
		07/29/25	25-248	001	163	556	OTHER PROFESSIONAL FEES/S	936.00		
		07/29/25	25-249	001	163	556	OTHER PROFESSIONAL FEES/S	744.00		
		07/29/25	25-250	001	163	556	OTHER PROFESSIONAL FEES/S	2,328.00		
		07/29/25	25-251	001	163	556	OTHER PROFESSIONAL FEES/S	132.00		
		07/29/25	25-252	001	163	556	OTHER PROFESSIONAL FEES/S	384.00		
		07/29/25	25-253	001	163	556	OTHER PROFESSIONAL FEES/S	600.00		
		07/29/25	25-254	001	163	556	OTHER PROFESSIONAL FEES/S	192.00		
		07/29/25	25-255	001	163	556	OTHER PROFESSIONAL FEES/S	780.00		
		07/29/25	25-256	001	163	556	OTHER PROFESSIONAL FEES/S	444.00		
		07/29/25	25-257	001	163	556	OTHER PROFESSIONAL FEES/S	288.00		
		07/29/25	25-258	001	163	556	OTHER PROFESSIONAL FEES/S	204.00		
		07/29/25	25-259	001	163	556	OTHER PROFESSIONAL FEES/S	348.00		
		07/29/25	25-260	001	163	556	OTHER PROFESSIONAL FEES/S	242.00		
		07/29/25	25-261	001	163	556	OTHER PROFESSIONAL FEES/S	108.00		
		08/01/25	258HGS	001	163	556	OTHER PROFESSIONAL FEES/S	10,833.34	31,187.34	
HOPKINS, LINDSEY	005206	07/21/25	901545675295	001	151	643	HARDWARE/PLUMBING/ELECTRI	46.78		
		07/25/25	501590575348	001	251	646	OTHER MAINTENANCE SUPPLIE	334.85		
HOWARD INDUSTRIES, INC.	005207	07/28/25	201624075348	001	251	646	OTHER MAINTENANCE SUPPLIE	49.21	430.84	
		07/24/25	3382025	001	200	918	OTHER MOBILEEQUIPT MORE \$	1,824.00	6,072.00	
HUNTER PAPER PRODUCTS, INC.	005208	07/21/25	101248 75177	001	200	603	OFFICE SUPPLIES AND MATER	285.00	285.00	
JAMES FOOD CENTER CPU	005209	07/09/25	2507JUC	001	166	501	POSTAGE AND BOX RENT	511.00	511.00	
KILPATRICK, TIFFANY	005210	07/24/25	202507	001	162	475	TRAVEL AND SUBSISTENCE	1,870.77	1,870.77	
LAFAYETTE CO LAW ENFORCEMENT OFFICER	005211	07/18/25	2507RK 75301	001	220	588	OFFICER TRAINING	500.00	500.00	
LAFAYETTE COUNTY HEALTH DEPT.	005212	07/31/25	257HD	001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.00	13,333.00	
LEE O. MCCORD	005213	07/29/25	202507 75282	001	500	546	OTHER R&M BY OUTSIDE PERS	2,000.00	2,000.00	

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P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT	CLAIM TOTAL	DISPOSITION
001	162 556 OTHER PROFESSIONAL FEES/S	2,500.00	2,500.00	
001	170 581 OTHER CONTRACTUAL SERVICE	2,000.00		
001	170 581 OTHER CONTRACTUAL SERVICE	3,000.00	5,000.00	
001	200 502 TELEPHONE SERVICE	189.92		
001	151 510 UTILITIES	187.49		
001	151 510 UTILITIES	187.49	564.90	
001	220 552 MEDICAL FEES	1,500.00	1,500.00	
75222	001 200 643 HARDWARE/PLUMBING/ELECTRI	195.00	195.00	
75302	001 220 691 UNIFORMS	1,326.28	1,326.28	
001	167 552 MEDICAL FEES	3,000.00	3,000.00	
001	400 458 VITAL STATISTICS	173.00	173.00	
75174	001 220 645 CUSTODIAL SUPPLIES	156.94		
75174	001 220 645 CUSTODIAL SUPPLIES	20.80	177.74	
001	151 510 UTILITIES	144.72	144.72	
001	105 521 LEGAL ADVERTISING	209.25		
001	100 521 LEGAL ADVERTISING	114.98	324.23	
75104	001 220 642 PAINT AND PRESERVATIVES	1,861.80		
75104	001 220 642 PAINT AND PRESERVATIVES	75.10		
75104	001 220 642 PAINT AND PRESERVATIVES	542.00		
75104	001 220 642 PAINT AND PRESERVATIVES	37.20		
75104	001 220 642 PAINT AND PRESERVATIVES	1,766.30		
75104	001 220 642 PAINT AND PRESERVATIVES	404.10		
75277	001 220 642 PAINT AND PRESERVATIVES	2,001.80		

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P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT	CLAIM TOTAL	DISPOSITION
75277	001 220 642 PAINT AND PRESERVATIVES	1,517.70	8,206.00	
75162	001 220 546 OTHER R&M BY OUTSIDE PERS	660.00	660.00	
3	001 151 510 UTILITIES	9.74		
3	001 151 510 UTILITIES	7.10		
3	001 151 510 UTILITIES	7.10		
3	001 220 510 UTILITIES	12,235.13		
3	001 151 510 UTILITIES	1,000.37		
3	001 151 510 UTILITIES	4,003.12		
3	001 500 510 UTILITIES	2,719.40		
3	001 151 510 UTILITIES	5,754.48		
3	001 151 510 UTILITIES	532.78		
3	001 151 510 UTILITIES	514.48	26,783.70	
175235	001 251 918 OTHER MOBILEEQUIPT MORE \$	12,810.00	12,810.00	
75249	001 200 603 OFFICE SUPPLIES AND MATER	65.79		
75250	001 151 645 CUSTODIAL SUPPLIES	2,040.82		
75250	001 151 581 OTHER CONTRACTUAL SERVICE	30.00	2,136.61	
3	001 101 475 TRAVEL AND SUBSISTENCE	344.40	344.40	
3	001 220 581 OTHER CONTRACTUAL SERVICE	320.00	320.00	
75228	001 166 603 OFFICE SUPPLIES AND MATER	125.07		
75289	001 105 603 OFFICE SUPPLIES AND MATER	1,333.89		
75339	001 200 603 OFFICE SUPPLIES AND MATER	990.05		
75352	001 122 603 OFFICE SUPPLIES AND MATER	228.18	2,677.19	
75258	001 251 534 OTHER RENTALS	590.00	590.00	
64976	001 200 919 OFFICE EQUIPMENT LESS \$50	1,793.30	1,793.30	
3	001 161 475 TRAVEL AND SUBSISTENCE	931.00	931.00	
3	001 100 581 OTHER CONTRACTUAL SERVICE	5,080.00	5,080.00	

INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION				AMOUNT	CLAIM TOTAL	DISPOSITION
25 2508ASB				001 411 921 OTHER CAPITAL LESS THAN \$	658.67	
25 2508ASB	001	200	475 TRAVEL AND SUBSISTENCE	3,831.17	4,489.84	
25 202507	001	101	475 TRAVEL AND SUBSISTENCE	771.18	771.18	
25 104301	001	102	534 OTHER RENTALS	508.78		
25 104302	001	102	534 OTHER RENTALS	184.68		
25 104303	001	102	534 OTHER RENTALS	294.44	987.90	
25 202507	001	161	556 OTHER PROFESSIONAL FEES/S	231.00	231.00	
25 93566-475298	001	262	691 UNIFORMS	63.00	63.00	
25 25-159	001	100	556 OTHER PROFESSIONAL FEES/S	6,500.00	6,500.00	
25 257CS2	001	220	552 MEDICAL FEES	1,800.00	1,800.00	
25 296176	75093	001	151 646 OTHER MAINTENANCE SUPPLIE	53.98		
25 296938	75093	001	151 646 OTHER MAINTENANCE SUPPLIE	71.96		
25 296977	75093	001	151 646 OTHER MAINTENANCE SUPPLIE	71.96CR		
25 297733	75093	001	151 646 OTHER MAINTENANCE SUPPLIE	28.98		
25 297909	75093	001	151 643 HARDWARE/PLUMBING/ELECTRI	29.97		
25 297996	75093	001	151 642 PAINT AND PRESERVATIVES	127.96		
25 298067	75093	001	151 646 OTHER MAINTENANCE SUPPLIE	48.95		
25 298321	75093	001	151 646 OTHER MAINTENANCE SUPPLIE	43.73		
25 298394	75093	001	151 643 HARDWARE/PLUMBING/ELECTRI	1.04		
25 298432	75093	001	151 642 PAINT AND PRESERVATIVES	22.41		
25 298697	75105	001	220 643 HARDWARE/PLUMBING/ELECTRI	112.06		
25 298859	75093	001	151 643 HARDWARE/PLUMBING/ELECTRI	64.74		
25 298942	75093	001	151 642 PAINT AND PRESERVATIVES	15.78		
25 298971	75093	001	151 646 OTHER MAINTENANCE SUPPLIE	157.95		
25 299068	75105	001	220 643 HARDWARE/PLUMBING/ELECTRI	83.98		
25 299270	75093	001	151 643 HARDWARE/PLUMBING/ELECTRI	94.14		
25 299478	75093	001	151 646 OTHER MAINTENANCE SUPPLIE	2.39		
25 299529	75093	001	151 643 HARDWARE/PLUMBING/ELECTRI	12.99		
25 299553	75105	001	220 643 HARDWARE/PLUMBING/ELECTRI	8.77		
25 299558	75093	001	151 642 PAINT AND PRESERVATIVES	7.98		
25 299759	75093	001	151 643 HARDWARE/PLUMBING/ELECTRI	95.96		
25 299844	75093	001	151 643 HARDWARE/PLUMBING/ELECTRI	30.67		
				64.51		
				72.96		

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THE TAYLOR FIRM	005253 07/31/25 257TF	07/31/25 257TF2	001 170 556 OTHER PROFESSIONAL FEES/S	300.00		
			001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34	
THOMSON REUTERS	005254 08/01/25 2276909		001 160 603 OFFICE SUPPLIES AND MATER	1,470.00	1,470.00	
THREE RIVERS PLANNING DISTRICT	005255 07/21/25 2508TRR		001 251 544 SERVICE/MAINTENANCE CONTR	5,010.21	5,010.21	
TVA FIBER	005256 07/22/25 2508HSO		001 201 502 TELEPHONE SERVICE	199.95	199.95	
TWO BROTHERS TINTING LLC	005257 07/15/25 071501 75239	001 200 542 VEHICLES R&M BY OUTSIDE	150.00			
	07/17/25 071703 75281	001 200 542 VEHICLES R&M BY OUTSIDE	250.00		400.00	
UPLINE, INC.	005258 07/09/25 509426575180	001 220 645 CUSTODIAL SUPPLIES	1,025.40	1,025.40		
UNIFIRST CORPORATION	005259 07/23/25 0161007	001 151 534 OTHER RENTALS	118.05			
	07/30/25 0162139	001 151 534 OTHER RENTALS	118.05		236.10	
UNIFIRST FIRST AID CORP	005260 07/25/25 E180715	001 102 581 OTHER CONTRACTUAL SERVICE	98.14			
	07/25/25 E180716	001 220 581 OTHER CONTRACTUAL SERVICE	194.49			
	07/25/25 E180717	001 151 581 OTHER CONTRACTUAL SERVICE	327.82		620.45	
UNIVERSITY AVENUE STORAGE	005261 07/25/25 72829	001 151 534 OTHER RENTALS	300.00			
	07/26/25 72828	001 151 534 OTHER RENTALS	190.00		490.00	
VERIZON WIRELESS	005262 07/16/25 8708751	001 100 502 TELEPHONE SERVICE	4,571.24	4,571.24		
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	005263 07/18/25 439378975141	001 251 918 OTHER MOBILEEQUIPT MORE \$	49,550.00	49,550.00		
GENERAL COUNTY					1,632,970.89	

FUND P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT	CLAIM TOTAL	DISPOSITION
35	65013 012 200 695 OTHER CONSUMABLE SUPPLIES	1,850.00	1,850.00	
				1,850.00

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.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT	CLAIM TOTAL	DISPOSITION
027	173 404 OFFICE/CLERICAL	21,514.41		
027	173 466 OFFICE/CLERICAL	1,628.06		
027	173 465 OFFICE/CLERICAL	3,958.66		
027	173 468 GROUP INSURANCE	2,238.56	29,339.69	
027	173 581 OTHER CONTRACTUAL SERVICE	20.00	20.00	
288	027 173 610 PROFESSIONAL SUPPLIES	4,814.81		
288	027 173 610 PROFESSIONAL SUPPLIES	180.00		
288	027 173 610 PROFESSIONAL SUPPLIES	13,534.97	18,529.78	
027	173 670 PETROLEUM PRODUCTS	106.83		
027	173 670 PETROLEUM PRODUCTS	37.19	144.02	
027	173 552 MEDICAL FEES	1,918.77	1,918.77	
027	173 502 TELEPHONE SERVICE	257.65	257.65	
161	027 173 610 PROFESSIONAL SUPPLIES	511.00	511.00	
			50,720.91	

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P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT	CLAIM TOTAL	DISPOSITION
1	028 174 475 TRAVEL AND SUBSISTENCE	26.67	275.15	
2	028 174 475 TRAVEL AND SUBSISTENCE	248.48		
3	028 174 475 TRAVEL AND SUBSISTENCE	253.73	253.73	
4	028 174 475 TRAVEL AND SUBSISTENCE	284.11		
5	028 174 475 TRAVEL AND SUBSISTENCE	53.78	337.89	
6	028 174 475 TRAVEL AND SUBSISTENCE	178.88	178.88	
			1,045.65	

LINE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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54743 037 151 911 CONSTRUCTION-IN-PROGRESS	1,431.25		
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		1,431.25	
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037 300 581 OTHER CONTRACTUAL SERVICE	495.80		
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		495.80	
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10 037 151 911 CONSTRUCTION-IN-PROGRESS	5,550.00		
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		5,550.00	
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			7,477.05
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DISPOSITION

Abstract

43,500.00

LAFAYETTE COUNTY 2024/2025
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DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
08/01/25	57U3012	106	250	401	ADMINISTRATIVE/MANAGERIAL	24,947.26		
		106	250	402	DEPUTIES	106,761.48		
		106	250	437	PART TIME EMPLOYEES	17,589.53		
08/01/25	57U3013	106	250	466	ADMINISTRATIVE/MANAGERIAL	1,845.06		
		106	250	466	DEPUTIES	8,008.67		
		106	250	466	PART TIME EMPLOYEES	1,345.63		
08/01/25	57U3014	106	250	465	ADMINISTRATIVE/MANAGERIAL	4,166.52		
		106	250	465	DEPUTIES	19,312.90		
		106	250	465	PART TIME EMPLOYEES	2,161.26		
08/01/25	57U3039	106	250	468	GROUP INSURANCE	13,991.00		
		106	250	402	DEPUTIES	559.64	200,688.95	
07/23/25	DR-KY7175292	106	250	646	OTHER MAINTENANCE SUPPLIE	334.33		
	75292	106	250	646	OTHER MAINTENANCE SUPPLIE	148.00	482.33	
07/20/25	2508FD	106	250	502	TELEPHONE SERVICE	122.34	122.34	
07/22/25	6138877	106	250	581	OTHER CONTRACTUAL SERVICE	90.00	90.00	
08/01/25	258050	106	250	510	UTILITIES	19.80	19.80	
07/17/25	2507FD9	106	250	510	UTILITIES	56.14	56.14	
07/18/25	517861	106	250	581	OTHER CONTRACTUAL SERVICE	4,065.00		
07/31/25	518408	106	250	681	REPAIR AND REPLACEMENT PA	286.04	4,351.04	
07/20/25	6591FD	106	250	670	PETROLEUM PRODUCTS	2,117.03		
07/27/25	5755FD	106	250	670	PETROLEUM PRODUCTS	1,016.54	3,133.57	
07/25/25	114670875303	106	250	524	EDUCATIONAL SUPPLIES	449.81		
	75303	106	250	524	EDUCATIONAL SUPPLIES	15.13	464.94	
07/10/25	2508FD	106	250	510	UTILITIES	25.00	25.00	
07/23/25	276775	106	250	681	REPAIR AND REPLACEMENT PA	556.74		

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INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION				AMOUNT	CLAIM TOTAL	DISPOSITION
25	276989	75296	106 250 681 REPAIR AND REPLACEMENT PA	587.89		
25	276991	75296	106 250 681 REPAIR AND REPLACEMENT PA	89.99		
25	277013	75296	106 250 681 REPAIR AND REPLACEMENT PA	415.49	1,650.11	
25	257FD15		106 250 510 UTILITIES	279.16		
25	2508FPD		106 250 510 UTILITIES	67.76		
25	2517FPD		106 250 510 UTILITIES	71.14		
25	257001A		106 250 510 UTILITIES	279.16		
25	258FPD17		106 250 510 UTILITIES	40.90	738.12	
25	257FD10		106 250 510 UTILITIES	106.65	106.65	
25	296104	75106	106 250 646 OTHER MAINTENANCE SUPPLIE	17.57		
25	296759	75106	106 250 646 OTHER MAINTENANCE SUPPLIE	71.97		
25	296910	75106	106 250 646 OTHER MAINTENANCE SUPPLIE	89.19		
25	297309	75106	106 250 646 OTHER MAINTENANCE SUPPLIE	89.12		
25	298250	75106	106 250 646 OTHER MAINTENANCE SUPPLIE	43.14		
25	298435	75106	106 250 646 OTHER MAINTENANCE SUPPLIE	132.28		
25	298706	75106	106 250 643 HARDWARE/PLUMBING/ELECTRI	153.01		
25	298784	75106	106 250 646 OTHER MAINTENANCE SUPPLIE	12.99		
25	299193	75106	106 250 643 HARDWARE/PLUMBING/ELECTRI	7.99		
25	299233	75106	106 250 646 OTHER MAINTENANCE SUPPLIE	19.58		
25	299438	75106	106 250 643 HARDWARE/PLUMBING/ELECTRI	21.98		
25	299945	75106	106 250 646 OTHER MAINTENANCE SUPPLIE	42.22		
25	300149	75106	106 250 646 OTHER MAINTENANCE SUPPLIE	50.31		
25	300177	75106	106 250 646 OTHER MAINTENANCE SUPPLIE	35.98		
25	300429	75106	106 250 646 OTHER MAINTENANCE SUPPLIE	10.99		
				10.99CR		
				98.96	886.29	
25	257FD		106 250 502 TELEPHONE SERVICE	766.96	766.96	
25	002877675297	106 250 918 OTHER MOBILEEQUIPT MORE \$	13,008.00			
	75297	106 250 918 OTHER MOBILEEQUIPT MORE \$	48.00		13,056.00	
25	2507FD		106 250 510 UTILITIES	382.85		
25	257FD		106 250 510 UTILITIES	382.85	765.70	
25	0160670		106 250 534 OTHER RENTALS	94.63		
25	0161956		106 250 534 OTHER RENTALS	94.63	189.26	

VOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
10669	106 250 581 OTHER CONTRACTUAL SERVICE	142.46	142.46	

1568875224	106 250 698 MISC. FIRE EQUIPMENT	2,717.67		
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1714275224	106 250 921 OTHER CAPITAL LESS THAN \$	817.40	3,535.07	
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231,270.73

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VENDOR NAME

CLAIM DATE

INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL DISPOSITION

115 STATION 2 CONSTRUCTION

THREE RIVERS PDD INC. 005308 07/30/25 116

115 800 800 PRIN RETIREMENT CAPITAL D

3,727.71

43.09

3,770.80

STATION 2 CONSTRUCTION

115 800 802 INTEREST EXPENSE

43.09

3,770.80

3,770.80

125 EMS FUND

255

3 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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5 150 300 404 OFFICE/CLERICAL	8,166.67		
150 300 420 ROAD EMPLOYEES	51,528.56		
150 300 425 SHOP EMPLOYEES	14,657.11		
6 150 300 466 OFFICE/CLERICAL	611.08		
150 300 466 ROAD EMPLOYEES	3,841.43		
150 300 466 SHOP EMPLOYEES	1,100.46		
7 150 300 465 OFFICE/CLERICAL	1,502.67		
150 300 465 ROAD EMPLOYEES	9,060.99		
150 300 465 SHOP EMPLOYEES	2,695.91		
6 150 300 468 GROUP INSURANCE	16,228.16		
150 300 420 ROAD EMPLOYEES	559.64	109,953.68	
75185 150 300 681 REPAIR AND REPLACEMENT PA	50.00CR		
75185 150 300 681 REPAIR AND REPLACEMENT PA	808.75	758.75	
375262 150 300 601 REPAIR AND REPLACEMENT PA	151.99	151.99	
75315 150 300 681 REPAIR AND REPLACEMENT PA	975.00	975.00	
75284 150 300 541 ROAD MACHINERY/EQUIPT R&M	200.00	200.00	
865055 150 300 541 ROAD MACHINERY/EQUIPT R&M	2,800.00	2,800.00	
150 300 510 UTILITIES	20.91	20.91	
875287 150 300 695 OTHER CONSUMABLE SUPPLIES	4,320.00	4,320.00	
75349 150 300 681 REPAIR AND REPLACEMENT PA	1,000.00	1,000.00	
175097 150 300 546 OTHER R&M BY OUTSIDE PERS	4,827.15		
175159 150 300 546 OTHER R&M BY OUTSIDE PERS	621.74		
1775242 150 300 681 REPAIR AND REPLACEMENT PA	400.00	5,848.89	

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LINE	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
3, LLC	005319	07/17/25	49A	75230	150	300	581 OTHER CONTRACTUAL SERVICE	9,000.00	9,000.00	

CT WATER ASSN.	005320	07/10/25	2508TB	150	300	510 UTILITIES	26.75	26.75		
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FFORD	005321	07/09/25	274770	75126	150	300	681 REPAIR AND REPLACEMENT PA	163.22		
		07/14/25	275328	75189	150	300	681 REPAIR AND REPLACEMENT PA	46.05		
		07/14/25	275330	75189	150	300	646 OTHER MAINTENANCE SUPPLIE	455.69		
		07/14/25	275338	75189	150	300	646 OTHER MAINTENANCE SUPPLIE	73.62		
		07/14/25	275343	75189	150	300	681 REPAIR AND REPLACEMENT PA	12.27		
		07/14/25	275346	75189	150	300	646 OTHER MAINTENANCE SUPPLIE	105.36		
		07/14/25	275407	75189	150	300	681 REPAIR AND REPLACEMENT PA	151.44		
		07/14/25	275419	75189	150	300	646 OTHER MAINTENANCE SUPPLIE	21.48		
		07/14/25	275501	75189	150	300	681 REPAIR AND REPLACEMENT PA	366.44		
		07/15/25	275542	75189	150	300	681 REPAIR AND REPLACEMENT PA	543.92		
		07/15/25	275806	75189	150	300	681 REPAIR AND REPLACEMENT PA	98.93		
		07/16/25	275817	75189	150	300	646 OTHER MAINTENANCE SUPPLIE	215.94		
		07/16/25	275824	75189	150	300	681 REPAIR AND REPLACEMENT PA	18.28		
		07/16/25	275835	75189	150	300	681 REPAIR AND REPLACEMENT PA	159.99		
		07/17/25	275904	75189	150	300	681 REPAIR AND REPLACEMENT PA	8.17		
		07/17/25	275973	75189	150	300	681 REPAIR AND REPLACEMENT PA	393.22		
		07/18/25	276081	75266	150	300	681 REPAIR AND REPLACEMENT PA	10.80		
		07/18/25	276098	75266	150	300	646 OTHER MAINTENANCE SUPPLIE	29.95		
		07/18/25	276179	75266	150	300	646 OTHER MAINTENANCE SUPPLIE	112.00		
		07/18/25	276196	75266	150	300	681 REPAIR AND REPLACEMENT PA	173.70		
		07/21/25	276393	75266	150	300	681 REPAIR AND REPLACEMENT PA	443.77		
		07/21/25	276402	75266	150	300	646 OTHER MAINTENANCE SUPPLIE	186.96		
		07/21/25	276483	75266	150	300	681 REPAIR AND REPLACEMENT PA	82.80		
		07/22/25	276574	75266	150	300	646 OTHER MAINTENANCE SUPPLIE	220.02		
		07/22/25	276574	75266	150	300	681 REPAIR AND REPLACEMENT PA	74.99		
		07/22/25	276591	75266	150	300	681 REPAIR AND REPLACEMENT PA	134.82		
		07/23/25	276747	75266	150	300	681 REPAIR AND REPLACEMENT PA	222.98		
		07/23/25	276760	75266	150	300	681 REPAIR AND REPLACEMENT PA	579.40		
				75266	150	300	646 OTHER MAINTENANCE SUPPLIE	55.56		
								60.07		
								72.97		
								5,294.81		

AUTOMOTIVE INC	005322	07/22/25	205900	75267	150	300	681 REPAIR AND REPLACEMENT PA	473.52	473.52	
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ILITIES	005323	07/11/25	2507RD	150	300	510 UTILITIES	370.02			
		08/01/25	258BARN	150	300	510 UTILITIES	332.13			
		08/01/25	258SHOP	150	300	510 UTILITIES	1,042.38			
							1,744.53			

PER COMPANY	005324	07/15/25	650431	75207	150	300	603 OFFICE SUPPLIES AND WATER	2,004.87	2,004.87	
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FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 300 581 OTHER CONTRACTUAL SERVICE	404.58		
150 300 581 OTHER CONTRACTUAL SERVICE	385.44		
150 300 581 OTHER CONTRACTUAL SERVICE	95.92		
150 300 581 OTHER CONTRACTUAL SERVICE	81.40		
150 300 581 OTHER CONTRACTUAL SERVICE	164.12		
150 300 581 OTHER CONTRACTUAL SERVICE	77.66		
150 300 581 OTHER CONTRACTUAL SERVICE	58.08		
150 300 581 OTHER CONTRACTUAL SERVICE	94.38		
150 300 581 OTHER CONTRACTUAL SERVICE	103.84		
150 300 581 OTHER CONTRACTUAL SERVICE	116.16		
150 300 581 OTHER CONTRACTUAL SERVICE	86.24	1,667.82	
150 300 581 OTHER CONTRACTUAL SERVICE	105.00	105.00	
3191 150 300 646 OTHER MAINTENANCE SUPPLIE	29.98		
3268 150 300 646 OTHER MAINTENANCE SUPPLIE	13.99	43.97	
3147 150 300 646 OTHER MAINTENANCE SUPPLIE	1,786.00	1,786.00	
150 300 502 TELEPHONE SERVICE	178.05	178.05	
3193 150 300 681 REPAIR AND REPLACEMENT PA	1,660.46		
3193 150 300 681 REPAIR AND REPLACEMENT PA	92.27	1,272.73	
3046 150 300 541 ROAD MACHINERY/EQUIPT R&M	7,509.92		
150 300 681 REPAIR AND REPLACEMENT PA	50.00		
5233 150 300 681 REPAIR AND REPLACEMENT PA	1,276.96		
150 300 681 REPAIR AND REPLACEMENT PA	169.60		
3364 150 300 681 REPAIR AND REPLACEMENT PA	416.05	9,422.53	
5194 150 300 681 REPAIR AND REPLACEMENT PA	172.42		
5271 150 300 681 REPAIR AND REPLACEMENT PA	53.64		
5271 150 300 681 REPAIR AND REPLACEMENT PA	441.10		
5271 150 300 681 REPAIR AND REPLACEMENT PA	53.64	720.80	
150 300 534 OTHER RENTALS	1,136.00		
150 300 534 OTHER RENTALS	1,269.30	2,405.30	

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

CLEARING FUND

005069	08/01/25	57U3018		160	300	401	ADMINISTRATIVE/MANAGERIAL	7,050.00		
	08/01/25	57U3019		160	300	420	ROAD EMPLOYEES	37,609.38		
	08/01/25	57U3020		160	300	466	ADMINISTRATIVE/MANAGERIAL	533.93		
	08/01/25	57U3033		160	300	466	ROAD EMPLOYEES	2,843.23		
				160	300	465	ADMINISTRATIVE/MANAGERIAL	1,297.20		
				160	300	465	ROAD EMPLOYEES	6,920.12		
				160	300	468	GROUP INSURANCE	10,073.52		
				160	300	420	ROAD EMPLOYEES	559.64	66,887.02	

CONCRETE CO., INC.

005338	07/16/25	5-6618934283		160	350	581	OTHER CONTRACTUAL SERVICE	417.25		
	07/21/25	5-6619034283		160	350	581	OTHER CONTRACTUAL SERVICE	600.70		
	07/23/25	5-6619134283		160	350	581	OTHER CONTRACTUAL SERVICE	483.80		
	07/24/25	5-6619234283		160	350	581	OTHER CONTRACTUAL SERVICE	483.80	1,985.55	

DISTRIBUTION, LLC

005339	07/24/25	25-8187		160	300	916	ROAD EQUIPMENT (ABOVE \$5,	1,279.43	1,279.43	
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SUPPLY COMPANY

005340	07/23/25	T36338		160	360	634	CULVERTS	7,113.00	7,113.00	
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AUTOMOTIVE, LLC

005341	07/10/25	9907		75190	160	300	915 VEHICLES (\$5,000 AND ABOVE	4,730.00		
	07/17/25	9942		75264	160	300	915 VEHICLES (\$5,000 AND ABOVE	2,195.00		
				75264	160	300	646 OTHER MAINTENANCE SUPPLIE	760.00	7,685.00	

ROBERTS COMPANY

005342	07/07/25	107481		160	300	632	ASPHALT	37,432.88		
	07/09/25	107576		160	300	632	ASPHALT	5,124.23		
	07/10/25	107592		160	300	632	ASPHALT	23,893.10		
	07/11/25	107622		160	300	632	ASPHALT	23,083.11		
	07/14/25	107678		160	300	632	ASPHALT	20,410.25		
	07/15/25	107709		160	300	632	ASPHALT	23,812.85		
	07/17/25	107795		160	300	632	ASPHALT	25,854.25		
	07/23/25	107972		160	300	632	ASPHALT	20,602.22		
	07/24/25	107993		160	300	632	ASPHALT	43,402.50	223,615.39	

ETON TIRE COMPANY

005343	07/21/25	016544875253		160	300	680	TIRES AND TUBES	2,850.80		
	07/28/25	016578575312		160	300	680	TIRES AND TUBES	3,088.74	5,939.54	

MATERIALS COMPANY

005344	07/15/25	393503475171		160	300	631	GRAVEL OR SHELL	759.50		
	07/15/25	393559575171		160	300	631	GRAVEL OR SHELL	755.47		
	07/15/25	393584375171		160	300	631	GRAVEL OR SHELL	684.64		
	07/15/25	394345275171		160	300	631	GRAVEL OR SHELL	751.60		
	07/22/25	399476275171		160	300	631	GRAVEL OR SHELL	1,076.79		
	07/22/25	399523675171		160	300	631	GRAVEL OR SHELL	1,808.86		

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AMOUNT	CLAIM TOTAL	DISPOSITION
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9,170.47

1,424,98

2,420.85

2,073.60
1,553.08

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VOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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25051 325 251 555 ENGINEERING FEES	330.00	330.00	
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59 75332 325 251 581 OTHER CONTRACTUAL SERVICE	11,500.00	11,500.00	
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		11,830.00	
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INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

5 57U3021	400 340 404 OFFICE/CLERICAL	13,216.66		
	400 340 439 SANITATION EMPLOYEES	34,385.48		
5 57U3022	400 340 466 OFFICE/CLERICAL	989.06		
	400 340 466 SANITATION EMPLOYEES	2,596.26		
5 57U3023	400 340 465 OFFICE/CLERICAL	2,431.86		
	400 340 465 SANITATION EMPLOYEES	6,326.92		
5 57U3030	400 340 468 GROUP INSURANCE	8,954.24	68,900.48	
5 YL-R1HT75338	400 340 921 OTHER CAPITAL LESS THAN \$	1,584.98	1,584.98	
5 2507SM	400 340 510 UTILITIES	46.01	46.01	
5 6591SM	400 340 670 PETROLEUM PRODUCTS	4,444.52		
5 5755SM	400 340 670 PETROLEUM PRODUCTS	4,921.17	9,365.69	
5 2507284	400 340 510 UTILITIES	72.92		
5 2508284	400 340 510 UTILITIES	67.04	139.96	
5 9P1938575211	400 340 681 REPAIR AND REPLACEMENT PA	21.14		
5 9P1939175211	400 340 681 REPAIR AND REPLACEMENT PA	56.14	77.28	
5 652838 75335	400 340 645 CUSTODIAL SUPPLIES	373.50	373.50	
5 40144	400 340 581 OTHER CONTRACTUAL SERVICE	498.96		
5 40167	400 340 581 OTHER CONTRACTUAL SERVICE	1,357.52		
5 40317	400 340 581 OTHER CONTRACTUAL SERVICE	258.72		
5 40366	400 340 581 OTHER CONTRACTUAL SERVICE	286.54		
5 40393	400 340 581 OTHER CONTRACTUAL SERVICE	449.12		
5 40470	400 340 581 OTHER CONTRACTUAL SERVICE	448.10		
5 40513	400 340 581 OTHER CONTRACTUAL SERVICE	288.46		
5 40543	400 340 581 OTHER CONTRACTUAL SERVICE	738.24		
5 40595	400 340 581 OTHER CONTRACTUAL SERVICE	297.62		
5 40622	400 340 581 OTHER CONTRACTUAL SERVICE	423.80		
5 40666	400 340 581 OTHER CONTRACTUAL SERVICE	264.32	5,311.40	
5 24145-175286	400 340 603 OFFICE SUPPLIES AND MATER	79.41		
5 24145-275286	400 340 603 OFFICE SUPPLIES AND MATER	344.99	424.40	

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SANSOM EQUIPMENT CO.,
INC.

SOUTHERN
TELECOMMUNICATIONS CO. LLC

TAG TRUCK ENTERPRISES,
LTC

THREE RIVERS SOLID WASTE
AUTHORITY

UNIFIRST CORPORATION

GARBAGE COLLECTION

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

DPS FUND #3747	005362	07/20/25	257DU1	650 000 136 OTHER DUE TO STATE GOVERN	1,410.00		
		07/31/25	257SAS	650 000 136 OTHER DUE TO STATE GOVERN	2,306.50	3,716.50	

JUSTICE COURT CLEARING

3,716.50

FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

651	100	404	OFFICE/CLERICAL	2,578.00	
651	100	466	OFFICE/CLERICAL	197.22	
651	100	465	OFFICE/CLERICAL	424.67	3,199.89

651	100	510	UTILITIES	45.76	45.76
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5361	651	100	646	OTHER MAINTENANCE SUPPLIE	405.86	405.86
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						3,651.51
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P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

681 000 100 CLAIMS PAYABLE	294.55	
681 000 100 CLAIMS PAYABLE	304.08	598.63
681 000 100 CLAIMS PAYABLE	96.52	
681 000 100 CLAIMS PAYABLE	98.52	
681 000 100 CLAIMS PAYABLE	1,111.71	
681 000 100 CLAIMS PAYABLE	27,979.68	
681 000 100 CLAIMS PAYABLE	1,404.24	
681 000 100 CLAIMS PAYABLE	1,239.18	
681 000 100 CLAIMS PAYABLE	700.88	32,632.73
681 000 100 CLAIMS PAYABLE	349.00	
681 000 100 CLAIMS PAYABLE	349.00	
681 000 100 CLAIMS PAYABLE	518.00	1,216.00
681 000 100 CLAIMS PAYABLE	2,110.09	2,110.09
681 000 100 CLAIMS PAYABLE	1,367.06	
681 000 100 CLAIMS PAYABLE	458.32	
681 000 100 CLAIMS PAYABLE	4,668.40	
681 000 100 CLAIMS PAYABLE	130,162.88	
681 000 100 CLAIMS PAYABLE	4,193.04	
681 000 100 CLAIMS PAYABLE	3,914.52	
681 000 100 CLAIMS PAYABLE	3,603.36	148,367.58
681 000 106 GARNISHMENT PAYABLE	178.50	
681 000 106 GARNISHMENT PAYABLE	178.50	357.00
681 000 114 FEDERAL WITHHOLDING TAX P	97,958.37	97,958.37
681 000 113 SOCIAL SECURITY (FICA) PA	99,193.54	
681 000 113 SOCIAL SECURITY (FICA) PA	99,193.54	198,387.08

RUN- TIME 08/01/2025 00:14 PM
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
GOVERNMENT EMPLOYEES & 005080 07/15/25 5771733 681 000 121 DEFERRED COMPENSATION 462.50
DEFERRED COMP. 08/01/25 5703063 681 000 121 DEFERRED COMPENSATION 9,881.00 10,343.50

HENLEY, PAT 005081 07/15/25 5771751 681 000 100 CLAIMS PAYABLE 304.51
08/01/25 5703168 681 000 100 CLAIMS PAYABLE 297.09 601.60

MCPHAIL SANCHEZ, LLC 005082 08/01/25 5703153 681 000 100 CLAIMS PAYABLE 1,117.46 1,117.46

MGM BENEFITS GROUP 005083 07/30/25 2025-7 681 000 100 CLAIMS PAYABLE .02CR
08/01/25 5703099 681 000 100 CLAIMS PAYABLE 1,469.87
08/01/25 5703111 681 000 100 CLAIMS PAYABLE 2,439.61
08/01/25 5703147 681 000 100 CLAIMS PAYABLE 120.12 4,029.58

MISSISSIPPI FEDERAL CREDIT UNION 005084 08/01/25 5703084 681 000 100 CLAIMS PAYABLE 3,565.63 3,565.63

MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT 005085 07/15/25 5771736 681 000 106 GARNISHMENT PAYABLE 1,071.00
08/01/25 5703129 681 000 106 GARNISHMENT PAYABLE 3,923.73 4,994.73

MS STATE TAX COMMISSION 005086 08/01/25 5703054 681 000 119 STATE WITHHOLDING TAX 34,935.00 34,935.00

ONE AMERICA 005087 07/30/25 2025-7 681 000 100 CLAIMS PAYABLE 2,86CR
08/01/25 5703075 681 000 100 CLAIMS PAYABLE 798.00
08/01/25 5703081 681 000 100 CLAIMS PAYABLE 4.20 799.40

PERS 005088 08/01/25 5703057 681 000 120 STATE RETIREMENT 113,995.69
08/01/25 5703177 681 000 120 STATE RETIREMENT 238,674.75 352,670.44

SABC/LAFAYETTE COUNTY 005089 08/01/25 5703102 681 000 100 CLAIMS PAYABLE 1,458.36 1,458.36

THE GUARDIAN LIFE INSURANCE COMPANY 005090 07/30/25 2025-7 681 000 100 CLAIMS PAYABLE 165.01CR
07/30/25 2025-7A 681 000 100 CLAIMS PAYABLE 222.92
08/01/25 5703069 681 000 100 CLAIMS PAYABLE 4,390.20
08/01/25 5703087 681 000 100 CLAIMS PAYABLE 3,005.71
08/01/25 5703090 681 000 100 CLAIMS PAYABLE 1,006.14
08/01/25 5703093 681 000 100 CLAIMS PAYABLE 5,324.40
08/01/25 5703120 681 000 100 CLAIMS PAYABLE 399.04
08/01/25 5703123 681 000 100 CLAIMS PAYABLE 1,780.07

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LAFAYETTE COUNTY 2024/2025
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		08/01/25	5703126	681 000 100 CLAIMS PAYABLE	377.06		
		08/01/25	5703141	681 000 100 CLAIMS PAYABLE	730.08		
		08/01/25	5703156	681 000 100 CLAIMS PAYABLE	67.38		
		08/01/25	5703171	681 000 100 CLAIMS PAYABLE	69.99	17,207.96	
UNITED WAY OF OXFORD & IAF. COUNTY					9.50		
	005091	07/15/25	5771730	681 000 100 CLAIMS PAYABLE		9.50	
		08/01/25	5703096	681 000 100 CLAIMS PAYABLE	100.33		109.83
WILKINSON LAW FIRM PC							
	005092	07/15/25	5771739	681 000 100 CLAIMS PAYABLE	239.24		
		08/01/25	5703132	681 000 100 CLAIMS PAYABLE	242.14		481.38
YMCA OF MEMPHIS AND MID-SOUTH							
	005093	08/01/25	5703144	681 000 100 CLAIMS PAYABLE	205.00		205.00
PAYROLL CLEARING							
							914,147.37

TOTAL

1,632,970.89	5064-	5263
1,850.00	5264-	5264
50,720.91	5065-	5270
1,045.65	5271-	5274
7,477.05	5275-	5277
43,500.00	5278-	5280
82,712.02	5066-	5288
231,270.73	5067-	5307
3,770.80	5308-	5308
236.52	5309-	5309
165,949.73	5068-	5337
329,722.93	5069-	5346
11,830.00	5347-	5348
153,397.03	5070-	5361
3,716.50	5362-	5362
3,651.51	5071-	5364
914,147.37	5072-	5093
3,637,969.64		

TOTAL

917,863.87
54,456.62
9,158.56
37,561.54
75,936.28
37,885.77
46,565.73
1,819.62
8,107.54
23,871.52
7,237.61
71,240.75
1,425.43
43,500.00
9,992.37
2,930.13
15,129.89
55,698.60
33,183.71
53,327.90
23,026.96
6,399.95
20,650.02
15,572.99
50,720.91
1,045.65
10,099.36
509,733.34
362,326.03
82,712.02
231,507.25
100,678.93
16,628.70
188.42
458.34
166,445.53
327,737.38
167,629.80
1,985.55
13,506.00
1,384.74
10,416.67
197.02
4,832.79
1,015.23
3,770.80
405.82
637,969.64