

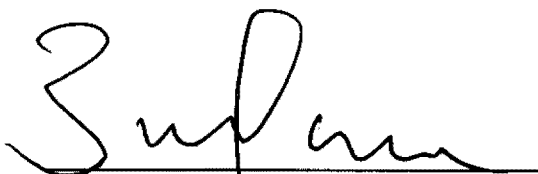
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 5590-5862

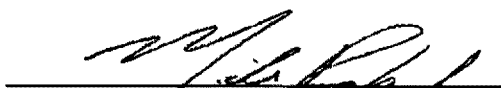
Motion was made by John Morgn, duly seconded by Greg Bynum, to approve Claims Docket for numbers 5590-5862.

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 September, 2025.


**Brent Larson, President
Board of Supervisors**


Mike Roberts, Chancery Clerk

LAFAYETTE COUNTY 2024/2025
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 08/01/2025 TO 08/29/2025

	ACTUAL BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	2,107,117.00	100,964.21	2,074,659.04	18,257.27	14,200.69	99.32
101 CHANCERY CLERK	187,068.00	14,052.85	162,061.99	90.00	24,916.01	86.68
102 CIRCUIT CLERK	590,079.00	39,046.63	433,183.11	2,190.17	154,705.72	73.78
105 TAX ASSESSOR & COLLECTOR	1,112,687.00	83,053.10	971,403.14	2,685.65	138,598.21	87.54
106 CHANCERY CLERK'S EMPLOYEES	403,621.00	37,085.77	360,551.76		41,069.24	89.77
120 COUNTY ADMINISTRATOR	632,994.00	46,566.88	529,776.89		103,217.11	83.69
122 PURCHASING	79,628.00	1,870.07	66,650.66	378.86	12,598.48	84.17
123 INVENTORY CONTROL ADMIN.	80,804.00	8,107.54	81,073.81		269.81	100.33
125 BUILDING INSPECTOR	456,327.00	74,915.76	333,140.29	154.96	123,031.75	73.03
130 BOARD ATTORNEY	82,810.00	7,237.61	79,387.87		3,422.07	95.86
131 MAINTENANCE BLDG & GROUND	1,289,276.00	100,769.60	1,196,848.87	8,318.50	84,108.63	93.47
154 VETERAN SERVICE	20,205.00	1,425.43	15,954.77		4,250.23	78.96
156 PLANNING COMMISSION	147,780.00	10,952.37	121,588.29		26,191.71	82.27
160 CHANCERY COURT	236,008.00	7,821.71	166,248.64		69,757.36	70.44
161 CIRCUIT COURT	437,653.00	25,049.51	242,386.10	422.80	194,844.10	55.47
162 COUNTY COURT	731,759.00	56,114.52	563,765.19		167,993.81	77.04
163 YOUTH COURT	228,010.00	37,061.71	237,046.14	7,177.44	16,213.58	107.11
165 LIMBACY COURT	48,000.00	600.00	9,900.00		33,600.00	25.33
166 JUSTICE COURT	685,598.00	54,537.49	579,772.01	1,065.93	104,760.06	84.71
167 CORONER & RANGER	384,597.00	23,115.29	239,367.05	75,583.17	69,646.78	81.89
169 COUNTY ATTORNEY	75,331.00	6,399.95	70,206.55		5,124.45	93.19
170 PUBLIC DEFENDER	257,450.00	20,650.02	222,128.88	20,650.02	14,671.10	94.30
172 VICTIM ASSISTANCE	149,145.00	19,461.62	195,055.20		45,910.20	130.78
180 ELECTIONS	368,437.00	10,138.33	253,093.11		113,591.79	68.84
200 SHERIFF	8,204,302.00	613,432.30	6,964,346.60	556.02	1,126,363.61	86.27
201 SO HAMMONTOWN	0.00				8,181.05	0.00
220 JAIL	5,059,034.00	413,749.52	7,981.10	199.95	728,526.43	85.59
235 TRANSIT SERVICES	73,600.00	0.00	4,296,142.43	34,365.14	51,415.82	169.85
251 EMERGENCY MANAGEMENT	505,943.00	96,662.13	118,315.93	6,699.89	106,727.88	78.90
261 NATIONAL GUARD	3,000.00	0.00	395,954.08	3,261.04	3,000.00	0.00
262 CONSTABLES	232,535.00	16,732.14	171,278.18	626.00	60,630.82	73.92
265 HIGHWAY PATROL	3,000.00	188.42	2,642.58		30,387.61	88.08
266 FIRING RANGE	44,800.00	1,763.67	14,197.49	214.90	30,387.61	32.17
340 SANITATION & WASTE REMOVAL	438,875.00	26,572.04	285,789.95		151,085.05	65.41
400 PUBLIC HEALTH	161,800.00	13,576.50	148,875.50	13,333.00	408.50	100.25
411 RABIES & ANIMAL CONTROL	509,748.00	4,127.77	515,519.22	5,863.29	11,638.51	102.28
420 MENTAL HEALTH	125,000.00	10,416.67	114,583.37		0.04	100.00
450 WELFARE ADMINISTRATION	76,025.00	1,063.11	51,130.89	502.35	24,391.76	67.91
453 RED CROSS	10,000.00	0.00	10,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	61,209.00	5,542.80	44,885.57	24.36	16,298.07	73.38
510 OXFORD PARK COMMISSION	175,000.00	0.00	150,000.00		25,000.00	85.71
540 DONATIONS - CHARTABLE USES	173,840.00	0.00	174,131.67		291.67	100.16
630 SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
631 COUNTY EXTENSION	141,129.00	8,434.59	93,395.98	580.66	47,152.36	66.58
661 THREE RIVERS PLANNING & DEV.	62,694.00	3,125.50	32,505.00	3,125.50	27,063.50	56.83
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
800 DEBT SERVICE	403,296.00	0.00	403,294.25		1.75	99.99
900 INTERFUND TRANSACTIONS	4,489,559.00	1,635,153.00	5,090,541.00		600,982.00	113.38
938 BUDGETED ENDING CASH	8,553,803.00	0.00	8,553,803.00		8,553,803.00	0.00
990 INTERFUND TRANSACTIONS	848,000.00	0.00	839,458.81		6,541.19	99.22
998 BUDGETED ENDING CASH	848,758.00	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 08/29/2025

	ACTUAL BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5	12,000.00	0.00	13,920.00		(1,920.00)	116.00
5	577,973.00	0.00	0.00		577,973.00	0.00
5	1,670,810.00	0.00	0.00		1,670,810.00	0.00
7	1,000,000.00	0.00	0.00		1,000,000.00	0.00
7	11,789,000.00	0.00	0.00		5,100,625.76	56.73
7	3,085,692.00	0.00	6,680,255.04	8,119.20	3,085,692.00	0.00
12	129,000.00	0.00	36,645.97		92,354.03	28.44
13	187,201.00	0.00	0.00		187,201.00	0.00
25	3,000.00	0.00	0.00		3,000.00	0.00
25	8,200.00	0.00	0.00		8,200.00	0.00
27	661,642.00	51,336.89	571,506.05	2,259.33	87,876.62	86.71
27	314,358.00	0.00	0.00		314,358.00	0.00
28	28,000.00	0.00	9,998.72	1,556.63	16,444.65	41.26
28	66,230.00	2,007.52	9,998.72		66,230.00	0.00
33	100,000.00	0.00	64,046.66		35,953.34	64.04
33	724,400.00	0.00	705,934.99		294,065.01	70.59
37	1,000,000.00	6,981.25	0.00		1,985,000.00	0.00
37	1,985,000.00	0.00	1,060,232.03	78,379.12	1,580,605.00	113.86
37	1,000,000.00	0.00	52,750.00		3,877,028.00	3.22
37	1,633,355.00	0.00	0.00		36,452.00	0.00
37	3,877,028.00	0.00	509,777.77	43,500.00	38,277.77	107.43
37	36,452.00	0.00	0.00		284,534.00	0.00
37	284,534.00	0.00	1,057,199.87	1,104.72	256,910.41	80.46
96	1,315,215.00	91,410.42	1,057,199.87		525,306.97	86.95
96	4,027,225.00	245,887.38	3,475,940.33	25,977.70	37,997.00	0.00
107	37,997.00	0.00	0.00		106,200.00	47.21
108	201,200.00	0.00	95,080.00		105,781.70	62.18
113	279,700.00	0.00	173,918.30		44,156.00	82.25
113	48,550.00	0.00	48,550.00		3,550.00	85.43
115	44,156.00	0.00	16,450.00		7,071.40	0.00
115	20,000.00	0.00	41,478.80		26,701.00	102.46
125	48,550.20	3,770.80	41,478.80		71,650.00	106.56
125	26,701.00	0.00	83,093.79	930.07	1,246.46	0.00
125	82,000.00	1,123.36	20,246.46		2,023.86	0.00
125	19,000.00	3,418.42	0.00		71,650.00	89.02
137	71,650.00	0.00	197,635.36		24,364.64	0.00
137	222,000.00	0.00	0.00		651,080.00	0.00
150	651,080.00	0.00	4,423,036.23	31,638.82	754,474.95	85.51
150	5,209,210.00	0.00	0.00		0.00	0.00
150	37,305.00	0.00	37,305.00		2,389,419.00	100.00
160	2,389,419.00	0.00	0.00		2,004,415.59	67.52
160	6,172,480.00	517,580.16	4,125,138.56	42,925.85	371,819.25	7.04
160	400,000.00	7,269.35	28,180.75		0.00	100.00
160	1,169,962.00	0.00	1,169,962.00		0.00	0.00
170	3,318,518.00	0.00	499,240.32	709.50	499,949.82	0.00
172	150,000.00	0.00	34,038.40	20,856.00	95,045.60	36.53
172	137,800.00	0.00	0.00		137,800.00	2.00
207	25,000.00	0.00	500.00		24,500.00	99.99
207	1,397,294.00	0.00	1,397,293.76		0.24	99.99

08/29/2025 14:01>

LAPAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 08/01/2025 TO 08/29/2025

PAGE 003

	ACTUAL BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
107 998 BUDGETED ENDING CASH	133,603.00	0.00	0.00		133,603.00	0.00
108 100 BOARD OF SUPERVISORS	25,000.00	0.00	2,360.00		22,640.00	9.44
108 800 DBRT SERVICE	1,888,600.00	0.00	1,888,600.00		0.00	100.00
108 998 BUDGETED ENDING CASH	130,120.00	0.00	0.00		130,120.00	0.00
102 251 EMERGENCY MANAGEMENT	40,000.00	0.00	0.00		40,000.00	0.00
302 998 BUDGETED ENDING CASH	60,000.00	0.00	0.00		60,000.00	0.00
315 200 SHERIFF	0.00	0.00	253,706.54		253,706.54	0.00
325 251 EMERGENCY MANAGEMENT	328,918.00	0.00	328,917.69		102,124.69	131.04
100 340 SANITATION & WASTE REMOVAL	3,408,488.00	251,079.61	2,977,613.71	93,221.68	337,652.61	90.09
100 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00
100 998 BUDGETED ENDING CASH	772,252.00	0.00	0.00		772,252.00	0.00
551 100 BOARD OF SUPERVISORS	315,508.00	13,871.28	94,771.30	977.68	219,759.02	30.34
554 500 LIBRARY ADMINISTRATION	565,835.00	11,443.05	572,281.96		6,448.96	101.13
554 998 BUDGETED ENDING CASH	75,249.00	0.00	0.00		75,249.00	0.00
* ** * *	8,007,783.20	5,829,452.11	61,927,867.38	786,116.63	(54,706,200.81)	783.16



RUN-TIME 08/29/2025 02:01 PM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 001 GENERAL COUNTY

AYROLL CLEARING FUND	005590	09/01/25	5863003										
001	100	400	OFFICIALS									21,656.65	
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									23,638.00	
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	105	402	DEPUTIES									48,370.06	
001	106	404	OFFICE/CLERICAL									29,391.91	
001	120	400	OFFICIALS									12,600.00	
001	120	404	OFFICE/CLERICAL									22,035.74	
001	122	402	DEPUTIES									4,433.33	
001	123	401	ADMINISTRATIVE/MANAGERIAL									2,345.00	
001	125	401	ADMINISTRATIVE/MANAGERIAL									6,416.67	
001	125	402	DEPUTIES									8,933.34	
001	130	405	ATTORNEYS									4,333.33	
001	130	461	COURT COSTS									1,000.00	
001	151	401	ADMINISTRATIVE/MANAGERIAL									5,733.33	
001	151	430	MAINTENANCE / SERVICE EMP									19,774.99	
001	154	401	ADMINISTRATIVE/MANAGERIAL									1,239.67	
001	160	461	COURT COSTS									700.00	
001	161	454	ATTENDING COURT									5,305.00	
001	161	461	COURT COSTS									600.00	
001	162	400	OFFICIALS									13,083.33	
001	162	401	ADMINISTRATIVE/MANAGERIAL									16,183.33	
001	162	402	DEPUTIES									8,158.33	
001	162	461	COURT COSTS									250.00	
001	163	461	COURT COSTS									2,852.00	
001	166	400	OFFICIALS									12,999.99	
001	166	401	ADMINISTRATIVE/MANAGERIAL									5,283.33	
001	166	402	DEPUTIES									18,507.24	
001	166	409	OTHER PROFESSIONAL SALARI									300.00	
001	166	412	BATHRP									865.00	
001	167	400	OFFICIALS									5,875.06	
001	167	402	DEPUTIES									4,580.06	
001	167	404	OFFICE/CLERICAL									2,970.00	
001	169	400	OFFICIALS									4,333.33	
001	169	461	COURT COSTS									300.00	
001	172	400	OFFICIALS									12,416.67	
001	180	459	ELECTION FEES									1,210.00	
001	180	572	ELECTION COMMISSIONERS FE									6,160.00	
001	200	400	OFFICIALS									13,945.86	
001	200	402	DEPUTIES									308,667.87	
001	200	404	OFFICE/CLERICAL									9,458.33	

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

09/01/25 5853004

CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 200	437	PART TIME EMPLOYEES							2,534.65		
001 220	401	ADMINISTRATIVE/MANAGERIAL							22,009.25		
001 220	404	OFFICE/CLERICAL							4,459.00		
001 220	432	PAIORS / GUARDS							140,586.21		
001 220	437	PART TIME EMPLOYEES							6,278.75		
001 251	401	ADMINISTRATIVE/MANAGERIAL							6,586.67		
001 251	402	DEPUTIES							7,975.68		
001 262	462	CONSTABLE FEES							7,490.00		
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							1,694.10		
001 102	466	OTHER PUBLIC SERVICES							33.64		
001 102	466	COUNTY REGISTRAR							150.42		
001 102	466	OTHER FEES							52.95		
001 105	466	OFFICIALS							620.48		
001 105	466	DEPUTIES							3,595.34		
001 106	466	OFFICE/CLERICAL							2,214.85		
001 120	466	OFFICIALS							960.47		
001 120	466	OFFICE/CLERICAL							1,663.65		
001 122	466	DEPUTIES							339.15		
001 123	466	ADMINISTRATIVE/MANAGERIAL							179.39		
001 125	466	ADMINISTRATIVE/MANAGERIAL							612.78		
001 125	466	DEPUTIES							670.88		
001 130	466	ATTORNEYS							285.19		
001 130	466	COURT COSTS							88.12		
001 151	466	ADMINISTRATIVE/MANAGERIAL							440.38		
001 151	466	MAINTENANCE / SERVICE EMP							1,467.14		
001 154	466	ADMINISTRATIVE/MANAGERIAL							94.83		
001 160	466	COURT COSTS							53.85		
001 161	466	ATTENDING COURT							396.53		
001 161	466	COURT COSTS							45.90		
001 162	466	OFFICIALS							987.44		
001 162	466	ADMINISTRATIVE/MANAGERIAL							1,221.27		
001 162	466	DEPUTIES							620.67		
001 162	466	COURT COSTS							19.12		
001 163	466	COURT COSTS							213.62		
001 166	466	OFFICIALS							983.22		
001 166	466	ADMINISTRATIVE/MANAGERIAL							400.74		
001 166	466	DEPUTIES							1,357.89		
001 166	466	OTHER PROFESSIONAL SALARI							22.90		
001 166	466	BAIIFF							63.11		
001 167	466	OFFICIALS							449.44		
001 167	466	DEPUTIES							346.94		
001 167	466	OFFICE/CLERICAL							227.21		
001 169	466	OFFICIALS							331.50		
001 169	466	COURT COSTS							22.95		

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

ENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	001	172	466						OFFICIALS	943.21		
	001	180	466						ELECTION FEES	90.44		
	001	180	466						ELECTION COMMISSIONERS FE	471.25		
	001	200	466						OFFICIALS	1,060.61		
	001	200	466						DEPUTIES	22,933.26		
	001	200	466						OFFICE/CLERICAL	657.20		
	001	200	466						PART TIME EMPLOYEES	193.90		
	001	220	466						ADMINISTRATIVE/MANAGERIAL	1,628.65		
	001	220	466						OFFICE/CLERICAL	337.68		
	001	220	466						TAILORS / GUARDS	10,558.57		
	001	220	466						PART TIME EMPLOYEES	480.33		
	001	251	466						ADMINISTRATIVE/MANAGERIAL	460.36		
	001	251	466						DEPUTIES	613.59		
	001	262	466						CONSTABLE FEES	570.70		
	001	340	466						SANITATION EMPLOYEES	679.89		
	001	100	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	102	465						OTHER FEES	76.67		
	001	102	465						OTHER PUBLIC SERVICES	4,349.39		
	001	102	465						COUNTY REGISTRAR	82.80		
	001	102	465						OTHER FEES	370.30		
	001	105	465						OFFICIALS	130.33		
	001	105	465						DEPUTIES	1,500.67		
	001	106	465						OFFICE/CLERICAL	8,900.11		
	001	120	465						OFFICIALS	5,381.62		
	001	120	465						OFFICE/CLERICAL	2,318.40		
	001	122	465						DEPUTIES	4,054.57		
	001	123	465						ADMINISTRATIVE/MANAGERIAL	815.73		
	001	123	465						ADMINISTRATIVE/MANAGERIAL	431.48		
	001	125	465						ADMINISTRATIVE/MANAGERIAL	1,548.67		
	001	125	465						DEPUTIES	184.00		
	001	130	465						ATTORNEYS	1,643.74		
	001	130	465						COURT COSTS	797.33		
	001	151	465						ADMINISTRATIVE/MANAGERIAL	1,054.93		
	001	151	465						MAINTENANCE / SERVICE EMP	3,638.59		
	001	160	465						COURT COSTS	73.60		
	001	161	465						ATTENDING COURT	976.12		
	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	46.00		
	001	163	465						COURT COSTS	524.77		
	001	166	465						OFFICIALS	2,391.99		
	001	166	465						ADMINISTRATIVE/MANAGERIAL	972.13		
	001	166	465						DEPUTIES	3,405.33		
	001	166	465						OTHER PROFESSIONAL SALARI	55.20		
	001	166	465						BAILIFF	159.16		
	001	167	465						OFFICIALS	1,081.00		

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

001 167 465	DEPUTIES	842.72	
001 167 465	OFFICE/CLERICAL	389.16	
001 169 465	OFFICIALS	797.33	
001 169 465	COURT COSTS	55.20	
001 172 465	OFFICIALS	2,284.67	
001 180 465	ELECTION FEES	222.64	
001 200 465	OFFICIALS	2,566.04	
001 200 465	DEPUTIES	56,794.92	
001 200 465	OFFICE/CLERICAL	1,740.33	
001 200 465	PART TIME EMPLOYEES	437.86	
001 200 465	PART TIME EMPLOYEES	4,049.71	
001 220 465	ADMINISTRATIVE/MANAGERIAL	820.46	
001 220 465	OFFICE/CLERICAL	25,867.84	
001 220 465	JAILORS / GUARDS	1,155.29	
001 220 465	PART TIME EMPLOYEES	1,211.95	
001 251 465	ADMINISTRATIVE/MANAGERIAL	1,136.32	
001 251 465	DEPUTIES	1,378.16	
001 251 465	DEPUTIES	1,671.34	
001 340 465	CONSTABLE FEES	31,898.08	
001 340 465	SANITATION EMPLOYEES	1,685.92	
001 180 468	GROUP INSURANCE	559.64	
001 169 468	GROUP INSURANCE	20,706.68	
001 220 468	GROUP INSURANCE	5,596.40	
001 151 468	GROUP INSURANCE	5,036.76	
001 166 468	GROUP INSURANCE	559.64	
001 130 468	GROUP INSURANCE	6,715.68	
001 105 468	GROUP INSURANCE	3,357.84	
001 101 468	GROUP INSURANCE	2,798.20	
001 120 468	GROUP INSURANCE	2,901.00	
001 340 468	GROUP INSURANCE	1,119.28	
001 100 468	GROUP INSURANCE	1,678.92	
001 125 468	GROUP INSURANCE	1,119.28	
001 251 468	GROUP INSURANCE	2,798.20	
001 220 432	JAILORS / GUARDS	559.64	
001 102 468	GROUP INSURANCE	3,357.84	
001 262 468	GROUP INSURANCE	559.64	
001 172 468	GROUP INSURANCE	1,215,739.87	
001 162 468	GROUP INSURANCE		
001 122 468	GROUP INSURANCE		

AIRE-MASTER OF NORTH MISSISSIPPI		005680	08/25/25	4408	001 151 581	OTHER CONTRACTUAL SERVICE	1,806.00	
			08/25/25	4416	001 151 581	OTHER CONTRACTUAL SERVICE	62.00	
			08/25/25	4421	001 220 581	OTHER CONTRACTUAL SERVICE	426.00	2,294.00

AIRMEDCARE NETWORK		005681	08/25/25	2508CT	001 100 571	DUES AND SUBSCRIPTIONS	70.00	
			08/25/25	2508CM	001 100 571	DUES AND SUBSCRIPTIONS	70.00	
			08/25/25	2508DM	001 100 571	DUES AND SUBSCRIPTIONS	70.00	
			08/25/25	2508BL	001 100 571	DUES AND SUBSCRIPTIONS	70.00	

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AMAZON.COM/GE MONEY BANK	08/15/25	H3-NHKW85519	001 631 603	OFFICE SUPPLIES AND WATER	76.86		
	08/18/25	16-FCCD85525	001 105 603	OFFICE SUPPLIES AND WATER	115.97		
	08/18/25	79-DNM685511	001 180 603	OFFICE SUPPLIES AND WATER	11.98		
	08/19/25	1J-WNRR85550	001 200 603	OFFICE SUPPLIES AND WATER	389.64		
	08/21/25	QM-1K9N85586	001 102 603	OFFICE SUPPLIES AND WATER	151.96		
	08/25/25	M3-CC3G85591	001 167 610	PROFESSIONAL SUPPLIES	76.82		
	08/25/25	M3-DG7X85594	001 200 603	OFFICE SUPPLIES AND WATER	279.47		
	08/26/25	14-71M485568	001 220 643	HARDWARE/PLUMBING/ELECTRI	145.07		
	08/27/25	VL-CKV855581	001 167 610	PROFESSIONAL SUPPLIES	277.95		
					147.68		
					6.99		
					12.98	1,693.37	
ASSOCIATION PROGRAM ADMINISTRATORS	08/26/25	6203345	001 220 552	MEDICAL FEES	16,549.58		
	08/26/25	6203358	001 220 552	MEDICAL FEES	609.18		
	08/26/25	6203413	001 220 552	MEDICAL FEES	3,575.76	20,734.52	
AT & T	08/10/25	2508596	001 450 502	TELEPHONE SERVICE	203.83		
	08/11/25	2508595	001 450 502	TELEPHONE SERVICE	140.55	344.38	
BARON WEATHER, INC.	08/11/25	079443	001 251 571	DUES AND SUBSCRIPTIONS	2,040.00	2,040.00	
BELL, DAVID O.	08/28/25	258DB1	001 163 556	OTHER PROFESSIONAL FEES/5	500.00	500.00	
BOB BARKER COMPANY, INC.	08/12/25	21570785502	001 220 692	CLOTHES/DRY GOODS - PRISO	1,384.56	1,384.56	
BORDER STATES INDUSTRIES, INC.	08/19/25	095710285575	001 220 643	HARDWARE/PLUMBING/ELECTRI	130.00	130.00	
CANNON MOTORS	08/14/25	82631	85551 001 167 915	VEHICLES (\$5,000 AND ABOVE	74,210.00	74,210.00	
CHAIN III, BELLA J.	08/18/25	2508BCA	001 165 550	LEGAL FEES	150.00		
	08/21/25	2508BCB	001 165 550	LEGAL FEES	150.00		
	08/22/25	2508BC1	001 165 550	LEGAL FEES	150.00	450.00	
CHEMAQUA	08/15/25	9277852	001 151 544	SERVICE/MAINTENANCE CONTR	201.64	201.64	

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CHINICHE LAW FIRM, PLLC	08/22/25	2508PC	001 165 550	LEGAL FEES	150.00	150.00	
CINTRAS	08/20/25	0696998	001 220 645	CUSTODIAL SUPPLIES	44.93	44.93	
CITY OF OXFORD	08/21/25	25-10	001 235 581	OTHER CONTRACTUAL SERVICE	6,699.89	6,699.89	
CLAYTON O'DONNELL, PLLC	08/28/25	14	001 100 550	LEGAL FEES	2,570.00	2,570.00	
COMMUNICARE	08/28/25	258CC	001 420 750	GRANTS/SUBSIDIES - OTHER	10,416.67	10,416.67	
CONSOUTH INC	08/22/25	210559	001 200 556	OTHER PROFESSIONAL FEES/S	1,375.00	1,375.00	
CONCEPT MARKETING & BRANDING LLC	08/13/25	301506 85527	001 102 603	OFFICE SUPPLIES AND MATER	323.00	323.00	
CRESCENT MEMORIAL	08/21/25	286032A85592	001 167 610	PROFESSIONAL SUPPLIES	882.25	882.25	
DELTA COMPUTER SYSTEMS, INC.	08/29/25	MN18960	001 105 544	SERVICE/MAINTENANCE CONTR	10.00	10.00	
	08/29/25	XT01364	001 105 544	SERVICE/MAINTENANCE CONTR	495.00	495.00	
	08/29/25	XT01370	001 105 544	SERVICE/MAINTENANCE CONTR	275.00	275.00	
DPS CRIME LAB	08/12/25	0164421	001 200 556	OTHER PROFESSIONAL FEES/S	300.00	300.00	
DREWERY'S TERMITTE & PEST CONTROL, LLC	08/28/25	119965	001 500 580	MOSQUITO AND PEST CONTROL	24.36	24.36	
			001 220 580	MOSQUITO AND PEST CONTROL	24.36	24.36	
			001 200 580	MOSQUITO AND PEST CONTROL	84.36	84.36	
			001 151 580	MOSQUITO AND PEST CONTROL	267.60	267.60	
			001 450 580	MOSQUITO AND PEST CONTROL	48.72	48.72	
DUTTON, JOHN	08/25/25	2508JD	001 200 475	TRAVEL AND SUBSISTENCE	59.67	59.67	
EAST OXFORD WATER ASSOCIATION, INC.	08/24/25	259173	001 450 510	UTILITIES	24.00	24.00	
	08/24/25	259212	001 450 510	UTILITIES	85.25	85.25	
	08/24/25	259317	001 151 510	UTILITIES	24.70	24.70	
	08/24/25	259341	001 151 510	UTILITIES	33.10	33.10	
	08/24/25	259446	001 151 510	UTILITIES	32.05	32.05	

VENDOR NAME	CLAIM	DATE	INVOICE	P. O. FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
EMERGENCY EQUIPMENT PROFESSIONALS, INC	005705	08/20/25	518873	85555	001	200	691	UNIFORMS	824.00	824.00	
FONDREN, M DENISE	005706	08/28/25	258DF	08/28/25	258DF1	08/28/25	258DF3	OTHER PROFESSIONAL FEES/S	300.00	1,000.00	
FUELMAN	005707	08/17/25	6138GEN	001	100	670		PETROLEUM PRODUCTS	51.35		
G&D SERVICES, LLC, GARY A LANE	005708	08/12/25	1500	85473	001	411	556	OTHER PROFESSIONAL FEES/S	875.00		
GARRETT, FRIDAY, GARNER & MCRIGHT PLLC	005709	08/01/25	6595	85598	001	411	556	OTHER PROFESSIONAL FEES/S	225.00	1,100.00	
GARRETT, RAY	005710	08/28/25	258RG1	08/28/25	258RG2	001	170	556 OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34	
GOLDEN NEEDLE, INC.	005711	08/20/25	34549	85589	001	200	691	UNIFORMS	556.00		
HARMON, MARTY	005712	08/28/25	7567192	001	411	585		BOUNTY-COYOTES & BRAVERS	400.00	400.00	
HARRIS, SHERITA	005713	08/21/25	258QCA	001	166	501		POSTAGE AND BOX RENT	36.05	36.05	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HICKMAN, GOZA & SPRAGINS	005714	08/28/25	259HGS 001 163 556 OTHER PROFESSIONAL FEES/S	5,416.67	5,416.67	
HILL, CHARLES KNIGHT	005715	08/20/25	2508CHA 001 165 552 MEDICAL FEES	600.00	600.00	
HOBOL, AMANDA	005716	08/14/25	12272 001 163 556 OTHER PROFESSIONAL FEES/S	50.00	50.00	
HOME DEPOT CREDIT SERVICES	005717	08/13/25	605004585523 001 251 646 OTHER MAINTENANCE SUPPLIE	487.97	487.97	
		08/14/25	525276485523 001 251 646 OTHER MAINTENANCE SUPPLIE	229.00	716.97	
IDI	005718	07/31/25	N929379 001 200 571 DUES AND SUBSCRIPTIONS	336.56	336.56	
INK SPOT, INC.	005719	08/11/25	16096 85500 001 200 691 UNIFORMS	939.00	939.00	
JAMES FOOD CENTER CPU	005720	08/22/25	2508JJC 001 166 501 POSTAGE AND BOX RENT	546.00	546.00	
KILPATRICK, TIFFANY	005721	08/21/25	2508ITK 001 161 475 TRAVEL AND SUBSISTENCE	422.80	422.80	
KIRK AUTO WORLD DBA SUNSET CHRYSLER	005722	08/20/25	2508KIR85580 001 200 915 VEHICLES (\$5,000 AND ABOVE	43,500.00	43,500.00	
LAFAYETTE COUNTY HEALTH DEPT.	005723	08/28/25	258HD 001 400 750 GRANTS/SUBSIDIES - OTHER	13,333.00	13,333.00	
LEVIDIOTIS, THOMAS	005724	08/18/25	2508TLA 001 165 550 LEGAL FEES	150.00	150.00	
		08/21/25	2508TLB 001 165 550 LEGAL FEES	150.00	300.00	
LOMENICK LAW, LLC	005725	08/15/25	258RL23 001 163 556 OTHER PROFESSIONAL FEES/S	903.00	903.00	
MAE4-HA	005726	08/26/25	2508BVS 001 631 571 DUES AND SUBSCRIPTIONS	100.00	100.00	
MALLETTE, WILLIAM MICHAEL	005727	08/28/25	258MM1 001 170 581 OTHER CONTRACTUAL SERVICE	2,000.00	2,000.00	
		08/28/25	258MM2 001 170 581 OTHER CONTRACTUAL SERVICE	3,000.00	5,000.00	
MAXXSOUTH BROADBAND	005728	08/24/25	258156 001 200 502 TELEPHONE SERVICE	189.92	189.92	

VENDOR NAME: MCDONALD, PAULA CLAIM DATE: 08/28/25 INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

MEMPHIS COMMUNICATIONS CORPORATION 005730 08/21/25 522024 85529 001 102 603 OFFICE SUPPLIES AND MATER 20.00 40.70

MID-SOUTH UNIFORM & SUPPLY 005731 05/01/25 658534 44556 001 200 691 UNIFORMS 505.69 20.00

07/21/25 660353 75283 001 200 691 UNIFORMS 635.20 20.00

07/31/25 660592 75391 001 200 691 UNIFORMS 489.00 109.29

07/31/25 660594 75391 001 200 691 UNIFORMS 272.53 20.00

07/31/25 660595 75391 001 200 691 UNIFORMS 7.00 1,576.53

08/21/25 661097 85590 001 200 691 UNIFORMS 1,298.22 4,953.46

MO'S TRANSMISSIONS OF OXFORD 005732 08/13/25 6932 85542 001 200 542 VEHICLES RAM BY OUTSIDE 4,924.00 4,924.00

MONTGOMERY TECHNOLOGY SYSTEMS, LLC 005733 08/20/25 825-17164867 001 200 919 OFFICE EQUIPMENT LESS \$50 5,032.57 5,032.57

MS ASSOCIATION OF CO. AGRICULTURAL AGENT 005734 08/04/25 2508BEM 001 631 571 DUES AND SUBSCRIPTIONS 100.00 100.00

MS ASSOCIATION OF SUPERVISORS 005735 08/21/25 25-596 001 100 571 DUES AND SUBSCRIPTIONS 1,050.00 745.00

08/27/25 2025610 001 100 571 DUES AND SUBSCRIPTIONS 350.00 2,145.00

MS CIRCUIT CLERK'S ASSOCIATION 005736 08/25/25 2509CCA 001 102 571 DUES AND SUBSCRIPTIONS 1,500.00 1,500.00

NAPA OF OXFORD 005737 08/14/25 280152 85547 001 220 646 OTHER MAINTENANCE SUPPLIE 49.39 325.36

08/15/25 280256 85547 001 220 646 OTHER MAINTENANCE SUPPLIE 325.36 375.35

NATIONAL SECURITY OPS LLC 005738 08/13/25 1679 001 200 581 OTHER CONTRACTUAL SERVICE 14,580.00 16,335.00

08/18/25 1695 001 200 581 OTHER CONTRACTUAL SERVICE 16,335.00 810.00

08/25/25 1700 001 220 581 OTHER CONTRACTUAL SERVICE 810.00 31,725.00

VENDOR NAME	CLAIM	DATE	INVOICE P. O. #	FUND DEPT	ACT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTH EAST FIBER LLC	005739	08/15/25	2509AG	001	411	510 UTILITIES	142.45		
		08/15/25	2509B&G	001	151	510 UTILITIES	132.45		
		08/15/25	2509PRA	001	266	510 UTILITIES	132.45		
		08/15/25	259FRL	001	266	510 UTILITIES	82.45	489.80	

NORTH EAST MS ELECTRIC POWER ASSOCIATION	005740	08/15/25	2508CBS	001	151	510 UTILITIES	101.82		
		08/15/25	2508HPL	001	151	510 UTILITIES	3.52		
		08/15/25	2509AS	001	411	510 UTILITIES	783.17		
		08/19/25	2509PCC	001	151	510 UTILITIES	193.24	1,081.75	

OXFORD NEWSMEDIA, LLC	005741	08/13/25	2508OEB	001	105	521 LEGAL ADVERTISING	1,650.00	1,650.00	
OXFORD OUTDOORS, LLC	005742	08/20/25	002	13735	001	200 613 LAW ENFORCEMENT	699.00		
		08/20/25	003	64918	001	262 691 UNIFORMS	80.00		
		08/20/25	004	64918	001	262 919 OFFICE EQUIPMENT LESS \$50	450.00		
				64918	001	262 691 UNIFORMS	96.00	1,225.00	

OXFORD PRINTING COMPANY	005743	08/15/25	15030	85553	001	105 603 OFFICE SUPPLIES AND MATER	117.70		
		08/21/25	15174	85614	001	101 603 OFFICE SUPPLIES AND MATER	45.00		
		08/25/25	16223	85614	001	101 603 OFFICE SUPPLIES AND MATER	45.00	207.70	

OXFORD UTILITIES	005744	08/04/25	258LAND	001	151	510 UTILITIES	9.74	9.74	
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PANOLA PAPER COMPANY	005745	08/13/25	656561	85518	001	151 581 OTHER CONTRACTUAL SERVICE	45.00		
		08/15/25	657083	85543	001	151 581 OTHER CONTRACTUAL SERVICE	172.50		
		08/18/25	657282	85554	001	151 645 CUSTODIAL SUPPLIES	2,401.90		
		08/20/25	657733	85557	001	220 697 JAIL SUPPLIES	2,094.50		
		08/24/25	658902	001	151	534 OTHER RENTALS	10.00		
		08/24/25	658903	001	151	534 OTHER RENTALS	10.00		
		08/26/25	658681	85623	001	102 603 OFFICE SUPPLIES AND MATER	35.50	4,769.40	

PICKENS PEST CONTROL	005746	08/21/25	362521	001	151	581 OTHER CONTRACTUAL SERVICE	750.00		
		08/21/25	362521A	001	151	581 OTHER CONTRACTUAL SERVICE	52.50	802.50	

PITNER OFFICE SUPPLY	005747	08/11/25	25006	85503	001	220 603 OFFICE SUPPLIES AND MATER	307.99		
		08/12/25	25026	85506	001	163 603 OFFICE SUPPLIES AND MATER	242.77		
		08/12/25	25043	85514	001	189 603 OFFICE SUPPLIES AND MATER	166.38		
		08/12/25	25053	85517	001	122 603 OFFICE SUPPLIES AND MATER	6.72		
		08/13/25	25076	85517	001	122 603 OFFICE SUPPLIES AND MATER	331.98		
		08/14/25	25168	85548	001	166 603 OFFICE SUPPLIES AND MATER	483.88		
		08/18/25	25254	85563	001	230 603 OFFICE SUPPLIES AND MATER	1,863.65		
		08/18/25	25255	85464	001	102 603 OFFICE SUPPLIES AND MATER	199.20		

CLAIM	DATE	INVOICE	P. O. FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
08/18/25	25287	85566	001	200	603	OFFICE SUPPLIES AND WATER	976.96		
08/22/25	25473	85624	001	122	603	OFFICE SUPPLIES AND WATER	40.16		
08/25/25	25564	85635	001	167	603	OFFICE SUPPLIES AND WATER	43.99	4,663.68	

005748 08/22/25 2508BJQ 001 200 475 TRAVEL AND SUBSISTENCE 492.80 492.80

005749 08/21/25 2586 001 100 581 OTHER CONTRACTUAL SERVICE 4,260.00 4,260.00

005750 08/13/25 2508ASC 001 411 921 OTHER CAPITAL LESS THAN \$ 558.67
 08/13/25 2508S0C 001 200 475 TRAVEL AND SUBSISTENCE 3,831.17
 08/17/25 2508S0D 001 200 475 TRAVEL AND SUBSISTENCE 106.57
 4,596.41

ANY 005751 08/18/25 7650968 001 631 544 SERVICE/MAINTENANCE CONTR 303.80 303.80

I 005752 08/18/25 12157 85564 001 220 546 OTHER R&M BY OUTSIDE PERS 250.00 250.00

005753 08/11/25 2508RPD 001 220 552 MEDICAL FEES 91.00 91.00

L/C 005754 08/28/25 25-160 001 100 556 OTHER PROFESSIONAL FEES/S 6,500.00 6,500.00

005755 08/28/25 258CS 001 220 552 MEDICAL FEES 1,800.00 1,800.00

005756 08/06/25 301278 85447 001 151 643 HARDWARE/PLUMBING/ELECTRI 79.99
 08/06/25 301428 85447 001 151 646 OTHER MAINTENANCE SUPPLIE 40.96
 08/07/25 301470 85447 001 151 646 OTHER MAINTENANCE SUPPLIE 21.98
 08/15/25 302756 85447 001 151 643 HARDWARE/PLUMBING/ELECTRI 11.99
 08/18/25 302934 85434 001 220 643 PAINT AND PRESERVATIVES 92.92
 08/19/25 303066 85434 001 220 643 HARDWARE/PLUMBING/ELECTRI 181.74
 08/20/25 303378 85447 001 151 646 OTHER MAINTENANCE SUPPLIE 31.74
 85447 001 151 643 HARDWARE/PLUMBING/ELECTRI 74.98
 85447 001 151 642 PAINT AND PRESERVATIVES 17.17
 85447 001 151 643 HARDWARE/PLUMBING/ELECTRI 13.16
 08/22/25 303675 85447 001 151 643 HARDWARE/PLUMBING/ELECTRI 31.35
 08/25/25 303961 85434 001 220 643 HARDWARE/PLUMBING/ELECTRI 52.95
 08/26/25 304099 85447 001 151 646 OTHER MAINTENANCE SUPPLIE 10.58
 08/26/25 304100 85641 001 251 646 OTHER MAINTENANCE SUPPLIE 142.56
 66.57

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
SHIVERS TOWING	005757	08/19/25	59214		200	581	OTHER CONTRACTUAL SERVICE	85.00			
		08/22/25	59306		200	581	OTHER CONTRACTUAL SERVICE	125.00			
		08/26/25	59373		200	581	OTHER CONTRACTUAL SERVICE	200.00	410.00		
		08/27/25	304201	85434	001	220	643	HARDWARE/PLUMBING/ELECTRI	38.74		
		08/27/25	304285	85447	001	151	643	HARDWARE/PLUMBING/ELECTRI	101.27		
SOUTHERN ADMINISTRATORS & BENEFIT	005758	08/21/25	0821063		100	557	CAFETERIA ADM FEE	1,068.00	1,068.00		
		08/25/25	2508SGC75403	001	411	556	OTHER PROFESSIONAL FEES/S	2,249.00	2,249.00		
		08/28/25	25091LS		220	552	MEDICAL FEES	750.00	750.00		
		08/28/25	258TF1		170	556	OTHER PROFESSIONAL FEES/S	300.00			
		08/28/25	258TF2		170	556	OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34		
THE TAYLOR FIRM	005761	08/22/25	71507		102	603	OFFICE SUPPLIES AND WATER	14.95	14.95		
		08/20/25	5393A		661	750	GRANTS/SUBSIDIES - OTHER	1,875.50			
		08/20/25	0165345		100	544	SERVICE/MAINTENANCE CONTR	300.00			
THREE RIVERS PDD INC.	005763	08/21/25	2509H90		201	502	TELEPHONE SERVICE	199.95	199.95		
		08/21/25	082101	75401	001	411	911	CONSTRUCTION-IN-PROGRESS	530.00	530.00	
		08/11/25	643241785501	001	220	645	CUSTODIAL SUPPLIES	1,755.97	1,755.97		
TWO BROTHERS TINTING LLC	005765	08/20/25	0165345		151	534	OTHER RENTALS	147.92			
		08/27/25	0166453		151	534	OTHER RENTALS	147.92	295.84		
UNIFIRST CORPORATION	005767	08/25/25	73108		151	534	OTHER RENTALS	300.00			
		08/25/25	73108		151	534	OTHER RENTALS	300.00			
UNIVERSITY AVENUE STORAGE	005768	08/25/25	73108		151	534	OTHER RENTALS	300.00			
		08/25/25	73108		151	534	OTHER RENTALS	300.00			

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL DISPOSITION
	08/25/25	73230	001 151 534 OTHER RENTALS	190.00	490.00

US CORRECTIONS, LLC	005769	08/10/25	246962 75347 001 200 556 OTHER PROFESSIONAL FEES/S	1,644.00	1,644.00
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WALMART COMMUNITY BRC	005770	08/18/25	736682885567 001 220 692 CLOTHES/DRY GOODS - PRISO	227.86	227.86
GENERAL COUNTY					1,547,575.20

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ENDOR NAME	CLAIM DATE	INVOICE P. O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
07 2023 20M GO BOND PROCEEDS						

TRY SECURITY	005771	06/19/25	7770	64997 007 700 646 OTHER MAINTENANCE SUPPLIE	8,119.20	
STENERS, INC.						

2023 20M GO BOND PROCEEDS					8,119.20	8,119.20
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

027 DRUG COURT
PAYROLL CLEARING FUND
005591 09/01/25 58S3006 027 173 404 OFFICE/CLERICAL 21,568.05
09/01/25 58S3007 027 173 466 OFFICE/CLERICAL 1,632.17
09/01/25 58S3008 027 173 465 OFFICE/CLERICAL 3,968.52
09/01/25 58S3045 027 173 468 GROUP INSURANCE 2,238.56
29,407.30

DRUG TESTING PROGRAM 005772 08/05/25 103219 75379 027 173 610 PROFESSIONAL SUPPLIES 922.54
MANAGEMENT, INC. 922.54

FUELMAN 005773 08/17/25 6138-DC 027 173 670 PETROLEUM PRODUCTS 236.36
08/24/25 5042DC 027 173 670 PETROLEUM PRODUCTS 153.27
389.63

REDWOOD TOXICOLOGY 005774 07/31/25 7920257 027 173 552 MEDICAL FEES 947.16
LABORATORY 947.16
DRUG COURT 31,666.63

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
INFIRST CORPORATION	005803	08/19/25	0165162		106	250	534	OTHER	RENTALS	94.63		
		08/26/25	0166418		106	250	534	OTHER	RENTALS	94.63	189.26	

INFIRST FIRST AID CORP	005804	08/13/25	E180796		106	250	581	OTHER	CONTRACTUAL SERVICE	101.02	101.02	
WATERS TRUCK & TRACTOR CO., INC.	005805	08/26/25	S12034785467		106	250	542	VEHICLES	R&M BY OUTSIDE	2,444.73		

FIRE DEPARTMENT		08/26/25	8856.0254741		106	250	542	VEHICLES	R&M BY OUTSIDE	9,978.27	12,423.00	
										235,544.37		

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

ND TREE MEDICAL, LLC 005806 08/08/25 587532775308 125 250 750 GRANTS/SUBSIDIES - OTHER 80.90 80.90

RY SCHEIN, INC. 005807 08/18/25 561453475310 125 250 750 GRANTS/SUBSIDIES - OTHER 194.85 194.85

 MEDICAL CORPORATION 005808 08/08/25 430151964961 125 250 750 GRANTS/SUBSIDIES - OTHER 654.32 654.32

 EMS FUND 930.07

NDOR NAME ***** CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION ***** AMOUNT CLAIM TOTAL DISPOSITION *****
50 COUNTY WIDE ROAD MAINTENANCE

ROLL CLEARING FUND 005594 09/01/25 58S3015 150 300 404 OFFICE/CLERICAL 8,166.67

150 300 420 ROAD EMPLOYEES 50,952.94

09/01/25 58S3016 150 300 425 SHOP EMPLOYEES 14,657.11

150 300 466 OFFICE/CLERICAL 611.08

09/01/25 58S3017 150 300 466 ROAD EMPLOYEES 3,790.53

150 300 466 SHOP EMPLOYEES 1,100.46

09/01/25 58S3036 150 300 465 OFFICE/CLERICAL 1,502.67

150 300 465 ROAD EMPLOYEES 9,049.28

150 300 465 SHOP EMPLOYEES 2,696.91

150 300 468 GROUP INSURANCE 17,347.44

150 300 420 ROAD EMPLOYEES 559.64

110,434.73

NON.COM/GE MONEY BANK 005809 08/16/25 NJ-VVDP85489 150 300 646 OTHER MAINTENANCE SUPPLIE 593.36

85489 150 300 642 PAINT AND PRESERVATIVES 231.96

08/20/25 012296085530 150 300 646 OTHER MAINTENANCE SUPPLIE 6.99

150 300 646 OTHER MAINTENANCE SUPPLIE 20.38

852.69

3BERRY'S TERMINITE & PEST CONTROL, LLC 005811 08/28/25 119965B 150 300 580 MOSQUITO AND PEST CONTROL 48.72

48.72

IT OXFORD WATER ASSOCIATION, INC. 005812 08/24/25 2591366 150 300 510 UTILITIES 24.00

24.00

JENA CHEMICAL COMPANY 005813 08/13/25 315117085520 150 300 695 OTHER CONSUMABLE SUPPLIES 1,440.00

1,440.00

ANNY GARRISON EQUIPMENT CO. 005814 08/14/25 1199 85545 150 300 681 REPAIR AND REPLACEMENT PA 2,176.00

08/19/25 95571 85571 150 300 680 TIRES AND TUBES 2,520.00

4,696.00

PK AUTO WORLD DBA ANSETT CHRYSLER 005815 08/12/25 501537285470 150 300 681 REPAIR AND REPLACEMENT PA 158.00

158.00

. COMFORT WATER ASSN. 005816 08/28/25 2509TB 150 300 510 UTILITIES 26.75

26.75

PA OF OXFORD 005817 08/08/25 279219 85472 150 300 646 OTHER MAINTENANCE SUPPLIE 80.82

80.82

VENDOR NAME	CLAIM	DATE	INVOICE	P.O. FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	08/08/25	279245	85472	150	300	681	REPAIR AND REPLACEMENT PA	57.26		
	08/08/25	279252	85472	150	300	681	REPAIR AND REPLACEMENT PA	64.09		
	08/11/25	279485	85472	150	300	681	REPAIR AND REPLACEMENT PA	79.82		
	08/11/25	279502	85472	150	300	681	REPAIR AND REPLACEMENT PA	79.82CR		
	08/11/25	279510	85472	150	300	681	REPAIR AND REPLACEMENT PA	40.34		
	08/11/25	279518	85472	150	300	681	REPAIR AND REPLACEMENT PA	88.22		
	08/11/25	279561	85472	150	300	646	OTHER MAINTENANCE SUPPLIE	10.49		
	08/11/25	279569	85472	150	300	646	OTHER MAINTENANCE SUPPLIE	57.98		
	08/12/25	279597	85472	150	300	646	OTHER MAINTENANCE SUPPLIE	51.98		
	08/12/25	279672	85472	150	300	681	REPAIR AND REPLACEMENT PA	51.98		
	08/12/25	279737	85472	150	300	681	REPAIR AND REPLACEMENT PA	17.66		
	08/12/25	279776	85472	150	300	681	REPAIR AND REPLACEMENT PA	7.73		
	08/12/25	279779	85472	150	300	646	OTHER MAINTENANCE SUPPLIE	23.97		
	08/12/25	279796	85472	150	300	681	REPAIR AND REPLACEMENT PA	8.42		
	08/13/25	279880	85472	150	300	681	REPAIR AND REPLACEMENT PA	221.84		
	08/13/25	279880	85472	150	300	681	REPAIR AND REPLACEMENT PA	352.26		
	08/13/25	279894	85472	150	300	646	OTHER MAINTENANCE SUPPLIE	18.49		
	08/13/25	279894	85472	150	300	681	REPAIR AND REPLACEMENT PA	379.36		
	08/14/25	280042	85472	150	300	681	REPAIR AND REPLACEMENT PA	98.93		
	08/18/25	280464	85534	150	300	646	OTHER MAINTENANCE SUPPLIE	119.96		
	08/18/25	280527	85534	150	300	646	OTHER MAINTENANCE SUPPLIE	49.08		
	08/19/25	280647	85534	150	300	646	OTHER MAINTENANCE SUPPLIE	15.98		
	08/19/25	280709	85534	150	300	681	REPAIR AND REPLACEMENT PA	287.82		
	08/19/25	280700	85534	150	300	681	REPAIR AND REPLACEMENT PA	22.23		
	08/20/25	280942	85534	150	300	681	REPAIR AND REPLACEMENT PA	46.24		
	08/20/25	280944	85534	150	300	681	REPAIR AND REPLACEMENT PA	45.33		
									2,263.79	
ONE DAY SIGNS	005818	08/22/25	25081DS85629	150	300	639	SIGNS	50.00	50.00	
OXFORD UTILITIES	005819	07/11/25	2508RD	150	300	510	UTILITIES	688.73	688.73	
PEA RIDGE RECYCLING	005820	08/15/25	41424	150	300	581	OTHER CONTRACTUAL SERVICE	110.40		
		08/15/25	41432	150	300	581	OTHER CONTRACTUAL SERVICE	433.40		
		08/18/25	41506	150	300	581	OTHER CONTRACTUAL SERVICE	136.62		
		08/18/25	41530	150	300	581	OTHER CONTRACTUAL SERVICE	172.92		
		08/18/25	41547	150	300	581	OTHER CONTRACTUAL SERVICE	88.00		
		08/19/25	41579	150	300	581	OTHER CONTRACTUAL SERVICE	138.60		
		08/19/25	41591	150	300	581	OTHER CONTRACTUAL SERVICE	108.46		
		08/20/25	41657	150	300	581	OTHER CONTRACTUAL SERVICE	116.16		
		08/25/25	41809	150	300	581	OTHER CONTRACTUAL SERVICE	300.08		
		08/25/25	41842	150	300	581	OTHER CONTRACTUAL SERVICE	251.02		
		08/26/25	41901	150	300	581	OTHER CONTRACTUAL SERVICE	347.38		
		08/26/25	41928	150	300	581	OTHER CONTRACTUAL SERVICE	88.22		
		08/27/25	41953	150	300	581	OTHER CONTRACTUAL SERVICE	457.38		
		08/27/25	41955	150	300	581	OTHER CONTRACTUAL SERVICE	293.44		
									3,042.08	

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEBT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 ENDING TOOLS LLC 005821 07/17/25 13257 75275 150 300 646 OTHER MAINTENANCE SUPPLIE 425.08 425.08

HAW ACE HARDWARE 005822 08/13/25 302357 85474 150 300 646 OTHER MAINTENANCE SUPPLIE 11.98
 08/18/25 303003 85536 150 300 646 OTHER MAINTENANCE SUPPLIE 174.69
 08/18/25 303015 85536 150 300 646 OTHER MAINTENANCE SUPPLIE 4.59
 191.26

HIVERS TOWING 005823 08/18/25 59203 150 300 581 OTHER CONTRACTUAL SERVICE 300.00 300.00

WITH BUILDING SUPPLY 005824 08/11/25 488591 85475 150 300 646 OTHER MAINTENANCE SUPPLIE 76.55 76.55

TAG TRUCK ENTERPRISES, LLC 005825 08/21/25 6686:0185538 150 300 681 REPAIR AND REPLACEMENT PA 140.90 140.90

HOMPSON MACHINERY 005826 08/12/25 000877785515 150 300 681 REPAIR AND REPLACEMENT PA 12.00
 08/12/25 000877885515 150 300 681 REPAIR AND REPLACEMENT PA 1,166.81
 08/14/25 0000670 150 300 681 REPAIR AND REPLACEMENT PA 1276.96CR
 08/15/25 000884685515 150 300 681 REPAIR AND REPLACEMENT PA 211.59
 113.44

RI STATE TRUCK CENTER, INC. 005827 08/12/25 P13579685477 150 300 681 REPAIR AND REPLACEMENT PA 269.74 269.74
 08/18/25 P13606785539 150 300 681 REPAIR AND REPLACEMENT PA 603.62
 08/18/25 P13610985539 150 300 681 REPAIR AND REPLACEMENT PA 143.02
 1,016.38

INTERST CORPORATION 005828 08/19/25 0165062 150 300 534 OTHER RENTALS 1,273.06 1,273.06
 08/26/25 0165433 150 300 534 OTHER RENTALS 1,315.73
 2,588.79

INTERST FIRST AID CORP 005829 08/15/25 E180801185497 150 300 646 OTHER MAINTENANCE SUPPLIE 33.50 33.50
 08/18/25 223041885497 150 300 646 OTHER MAINTENANCE SUPPLIE 338.81
 372.31

VULCAN MATERIALS COMPANY 005830 08/19/25 425370864908 150 300 631 GRAVEL OR SHELL 1,298.97 1,298.97
 08/19/25 425450364908 150 300 631 GRAVEL OR SHELL 759.05
 2,058.02

PADE, INC. 005831 06/26/25 P147622A65009 150 300 681 REPAIR AND REPLACEMENT PA 109.30
 08/13/25 W32455 75357 150 300 541 ROAD MACHINERY/EQUIPT R&M 1,127.86
 08/15/25 W32429 85540 150 300 541 ROAD MACHINERY/EQUIPT R&M 6,483.92
 08/26/25 W32599 85621 150 300 541 ROAD MACHINERY/EQUIPT R&M 2,180.26
 9,901.34

WILLIAMS EQUIPMENT & SUPPLY CO., INC. 005832 08/11/25 439789485481 150 300 681 REPAIR AND REPLACEMENT PA 148.63 148.63

COUNTY WIDE ROAD MAINTENANCE 142,073.55

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170 STATE AID ROADS
ELLIOTT & BRITT 005841 08/26/25 PB0002S 170 300 555 ENGINEERING FEES 709.50 709.50

STATE AID ROADS 709.50

709.50

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
172 ERBR PROJECTS							
ELLIOTT & BRITT ENGINEERING, P.A.	005842	08/15/25	PR003PE	172 300 555 ENGINEERING FEES	20,856.00	20,856.00	
ERBR PROJECTS						20,856.00	

20,856.00

20,856.00

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

MILLS & MILLS ARCHITECTS, PC	005843	08/21/25	1952	325 251 581 OTHER CONTRACTUAL SERVICE	102,125.00	102,125.00	
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BOC						102,125.00	102,125.00
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL DISPOSITION
650 JUSTICE COURT CLEARING					
DPS FUND #3747	005861	08/22/25	2508SA 650 000 136 OTHER DUE TO STATE GOVERN	3,339.00	5,634.00
		08/22/25	258DUI 650 000 136 OTHER DUE TO STATE GOVERN	2,295.00	
JUSTICE COURT CLEARING					5,634.00

5,634.00

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

551 MULTIPURPOSE ARENA
ROLL CLEARING FUND 005597 09/01/25 5853024 651 100 404 OFFICE/CLERICAL 2,608.00
09/01/25 5853025 651 100 466 OFFICE/CLERICAL 199.51
09/01/25 5853026 651 100 465 OFFICE/CLERICAL 424.67 3,232.18

SEMAN JETTING 005862 08/11/25 M22556995453 651 100 546 OTHER R&M BY OUTSIDE PERS 582.18
SRVICES, INC. 08/22/25 M22560785619 651 100 546 OTHER R&M BY OUTSIDE PERS 395.50 977.68

MULTIPURPOSE ARENA

4,209.86

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
681 PAYROLL CLEARING
ADAMS, BART M. 005598 09/01/25 5853132 681 000 100 CLAIMS PAYABLE 336.31 336.31
ALLIANCE CONSUMER SOLUTIONS INC 005599 08/15/25 58D2045 681 000 100 CLAIMS PAYABLE 294.55 294.55
09/01/25 5853162 681 000 100 CLAIMS PAYABLE 304.08 598.63
AM FIRST INSURANCE COMPANY 005600 08/28/25 2025-8 681 000 100 CLAIMS PAYABLE 481.69 481.69
08/28/25 2025-8A 681 000 100 CLAIMS PAYABLE 98.52
08/28/25 2025-8B 681 000 100 CLAIMS PAYABLE 1,111.71
09/01/25 5853078 681 000 100 CLAIMS PAYABLE 28,078.20
09/01/25 5853108 681 000 100 CLAIMS PAYABLE 1,404.24
09/01/25 5853117 681 000 100 CLAIMS PAYABLE 1,239.18
09/01/25 5853138 681 000 100 CLAIMS PAYABLE 613.27 33,026.81
BARKLEY, LOCKE D. 005601 09/01/25 5853150 681 000 100 CLAIMS PAYABLE 349.00 349.00
09/01/25 5853159 681 000 100 CLAIMS PAYABLE 518.00 867.00
BAY BRIDGE ADMINISTRATORS 005602 09/01/25 5853066 681 000 100 CLAIMS PAYABLE 2,110.09 2,110.09
BLUE CROSS BLUE SHIELD OF MS 005603 08/28/25 2025-08 681 000 100 CLAIMS PAYABLE 1,374.96 1,374.96
08/28/25 2025-08A 681 000 100 CLAIMS PAYABLE 458.32
08/28/25 2025-08B 681 000 100 CLAIMS PAYABLE 4,668.40
09/01/25 5853072 681 000 100 CLAIMS PAYABLE 130,621.20
09/01/25 5853105 681 000 100 CLAIMS PAYABLE 4,193.04
09/01/25 5853114 681 000 100 CLAIMS PAYABLE 3,914.52
09/01/25 5853135 681 000 100 CLAIMS PAYABLE 3,152.94 148,383.38
DEPARTMENT OF CHILDREN & FAMILY SERVICES 005604 08/15/25 58D2048 681 000 106 GARNISHMENT PAYABLE 178.50 178.50
09/01/25 5853165 681 000 106 GARNISHMENT PAYABLE 178.50 357.00
FNB OXFORD BANK (INCOME TAX) 005605 09/01/25 5853048 681 000 114 FEDERAL WITHHOLDING TAX P 93,160.45 93,160.45
FNB OXFORD BANK (SOCIAL SECURITY) 005606 09/01/25 5853051 681 000 113 SOCIAL SECURITY (FICA) PA 96,387.16 96,387.16
09/01/25 5853174 681 000 113 SOCIAL SECURITY (FICA) PA 96,387.16 192,774.32

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 GOVERNMENT EMPLOYEES & DEFERRED COMP. 005607 08/15/25 58D2033 681 000 121 DEFERRED COMPENSATION 462.50
 DEFERRED COMP. 09/01/25 58S3063 681 000 121 DEFERRED COMPENSATION 10,181.00 10,643.50

HENLEY, PAT 005608 08/15/25 58D2051 681 000 100 CLAIMS PAYABLE 293.72
 09/01/25 58S3168 681 000 100 CLAIMS PAYABLE 297.09 590.81

MCHAIT SANCHEZ, LLC 005609 09/01/25 58S3153 681 000 100 CLAIMS PAYABLE 1,248.39 1,248.39

MGM BENEFITS GROUP 005610 08/28/25 2025-8 681 000 100 CLAIMS PAYABLE .02CR
 09/01/25 58S3099 681 000 100 CLAIMS PAYABLE 1,469.87
 09/01/25 58S3111 681 000 100 CLAIMS PAYABLE 2,439.61
 09/01/25 58S3147 681 000 100 CLAIMS PAYABLE 120.12 4,029.58

MISSISSIPPI FEDERAL CREDIT UNION 005611 09/01/25 58S3084 681 000 100 CLAIMS PAYABLE 3,565.63 3,565.63

MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT 005612 08/15/25 58D2036 681 000 106 GARNISHMENT PAYABLE 861.00
 09/01/25 58S3129 681 000 106 GARNISHMENT PAYABLE 3,713.73 4,574.73

MS STATE TAX COMMISSION 005613 09/01/25 58S3054 681 000 119 STATE WITHHOLDING TAX 33,432.00 33,432.00

ONE AMERICA 005614 08/28/25 2025-8 681 000 100 CLAIMS PAYABLE 14.00
 09/01/25 58S3075 681 000 100 CLAIMS PAYABLE 800.80
 09/01/25 58S3081 681 000 100 CLAIMS PAYABLE 4.20 819.00

PERS 005615 09/01/25 58S3057 681 000 120 STATE RETIREMENT 111,544.10
 09/01/25 58S3177 681 000 120 STATE RETIREMENT 232,890.96 344,435.06

SABC/LAFAYETTE COUNTY 005616 09/01/25 58S3102 681 000 100 CLAIMS PAYABLE 1,458.36 1,458.36

THE GUARDIAN LIFE INSURANCE COMPANY 005617 08/28/25 2025-8 681 000 100 CLAIMS PAYABLE 110.30 110.30

08/28/25 2025-8A 681 000 100 CLAIMS PAYABLE 222.92
 09/01/25 58S3069 681 000 100 CLAIMS PAYABLE 4,386.20
 09/01/25 58S3087 681 000 100 CLAIMS PAYABLE 3,005.71
 09/01/25 58S3090 681 000 100 CLAIMS PAYABLE 1,022.50
 09/01/25 58S3093 681 000 100 CLAIMS PAYABLE 5,361.12
 09/01/25 58S3120 681 000 100 CLAIMS PAYABLE 399.04
 09/01/25 58S3123 681 000 100 CLAIMS PAYABLE 1,780.07

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		09/01/25	5853126		681	000	100	CLAIMS PAYABLE		399.24		
		09/01/25	5853141		681	000	100	CLAIMS PAYABLE		716.56		
		09/01/25	5853156		681	000	100	CLAIMS PAYABLE		67.38		
		09/01/25	5853171		681	000	100	CLAIMS PAYABLE		69.99	17,541.03	

UNITED WAY OF OXFORD & LAF. COUNTY 005618 08/15/25 58D2030 681 000 100 CLAIMS PAYABLE 9.50 109.83

WILKINSON LAW FIRM PC 005619 08/15/25 58D2039 681 000 100 CLAIMS PAYABLE 115.80 115.80

YMCA OF MEMPHIS AND MID-SOUTH 005620 09/01/25 58S3144 681 000 100 CLAIMS PAYABLE 205.00 205.00

PAYROLL CLEARING 894,382.71

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	1,547,575.20	5590-	5770
007 2023 20M GO BOND PROCEEDS	8,119.20	5771-	5771
027 DRUG COURT	31,666.63	5591-	5774
028 D.A.R.E	1,556.63	5775-	5776
037 ARPA FUNDS	78,379.12	5777-	5778
096 REAPPRAISAL UPDATE	43,500.00	5779-	5781
097 ENHANCED 911	76,894.92	5592-	5785
106 FIRE DEPARTMENT	235,544.37	5593-	5805
125 EMS FUND	930.07	5806-	5808
150 COUNTY WIDE ROAD MAINTENANCE	142,073.55	5594-	5832
160 BRIDGE AND CULVERT	109,832.57	5595-	5840
170 STATE AID ROADS	709.50	5841-	5841
172 BRBR PROJECTS	20,856.00	5842-	5842
325 BOC	102,125.00	5843-	5843
400 GARBAGE COLLECTION	160,850.49	5596-	5860
650 JUSTICE COURT CLEARING	5,634.00	5861-	5861
651 MULTIPURPOSE ARENA	4,209.86	5597-	5862
681 PAYROLL CLEARING	894,382.71	5598-	5620
000	3,464,839.82		

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000 BALANCE SHEET TRANSACTIONS	900,016.71
100 BOARD OF SUPERVISORS	52,538.63
101 CHANCERY CLERK	7,147.81
102 CIRCUIT CLERK	38,661.13
105 TAX ASSESSOR & COLLECTOR	80,543.78
106 CHANCERY CLERK'S EMPLOYEES	36,988.38
129 COUNTY ADMINISTRATOR	46,431.03
122 PURCHASING	6,526.71
123 INVENTORY CONTROL ADMIN.	2,955.87
125 BUILDING INSPECTOR	23,659.96
130 BOARD ATTORNEY	7,237.61
151 MAINTENANCE BLDG & GROUND	46,024.26
154 VETERAN SERVICE	1,334.50
155 APPRAISAL & MAPPING	43,500.00
160 CHANCERY COURT	827.15
161 CIRCUIT COURT	7,746.35
162 COUNTY COURT	50,823.52
163 YOUTH COURT	10,767.83
165 LUNACY COURT	1,500.00
166 JUSTICE COURT	53,869.92
167 CORONER & RANGER	93,463.92
169 COUNTY ATTORNEY	6,399.95
170 PUBLIC DEFENDER	20,650.02
172 VICTIM ASSISTANCE	16,204.19
173 DRUG COURT	31,666.63
174 D.A.R.E.	1,556.63
180 ELECTIONS	10,396.27
200 SHERIFF	566,480.70
201 SO HAMMONTOWN	199.95
220 JAIL	274,422.84
233 SUPPORT SERVICES - 911	76,894.92
235 TRANSIT SERVICES	6,699.89
250 FIRE DEPARTMENT	236,474.44
251 EMERGENCY MANAGEMENT	124,489.89
262 CONSTABLES	10,624.50
266 FIRING RANGE	214.90
300 ROADS AND BRIDGES	220,452.67
300 ROADS AND BRIDGES	131,398.07
340 SANITATION & WASTE REMOVAL	175,083.26
400 PUBLIC HEALTH	13,353.00
411 PAIRES & ANIMAL CONTROL	5,863.29
420 MENTAL HEALTH	10,416.67
450 WELFARE ADMINISTRATION	502.35
500 LIBRARY ADMINISTRATION	24.36
631 COUNTY EXTENSION	580.66
661 THREE RIVERS PLANNING & DEV.	3,125.50
700 CAPITAL PROJECTS	8,119.20
000	3,464,839.82