

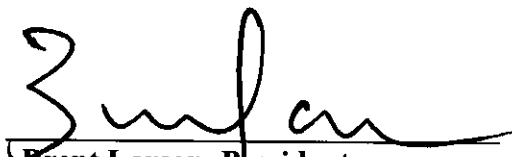
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 484-734

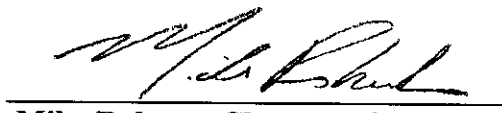
Motion was made by John Morgan, duly seconded by Greg Bynum, to authorize Claims Docket for numbers 484-734.

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 3rd day of November, 2025.


Brent Larson, President
Board of Supervisors


Mike Roberts, Chancery Clerk

<10/31/2025 14:06>

LAFAYETTE COUNTY 2025/2026
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2025 TO 10/31/2025

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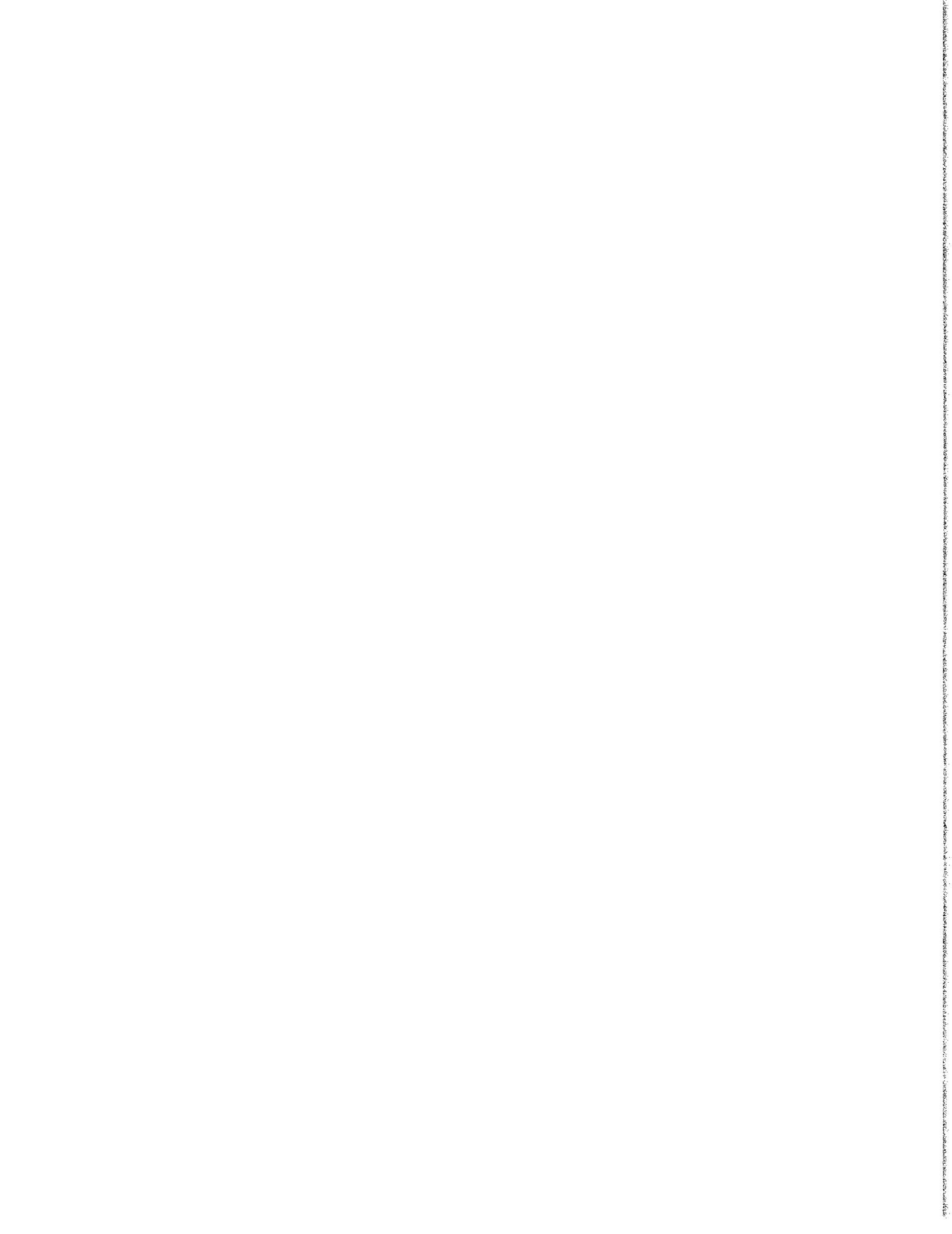
	ACTUAL	BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	1,385,005.00	81,835.93	81,835.93	16,568.59	1,286,600.48	7.10	
1 101 CHANCERY CLERK	181,910.00	18,150.75	18,150.75	1,083.01	162,676.24	10.57	
1 102 CIRCUIT CLERK	609,665.00	40,707.97	40,707.97	2,695.91	566,261.12	7.11	
1 105 TAX ASSESSOR & COLLECTOR	1,181,064.00	103,172.07	103,172.07	10,896.82	1,066,995.11	9.65	
1 106 CHANCERY CLERK'S EMPLOYEES	467,306.00	36,510.37	36,510.37	430,795.63	7.81		
1 120 COUNTY ADMINISTRATOR	647,116.00	47,817.54	47,817.54	2,237.63	597,060.83	7.73	
1 122 PURCHASING	78,328.00	6,178.89	6,178.89	72,149.11	7.88		
1 123 INVENTORY CONTROL ADMIN.	152,418.00	8,920.64	8,920.64	265.87	143,497.36	5.85	
1 125 BUILDING INSPECTOR	448,288.00	20,322.67	20,322.67	265.87	427,699.46	4.59	
1 130 BOARD ATTORNEY	74,321.00	7,237.61	7,237.61	15,509.49	67,083.39	9.73	
1 131 MAINTENANCE BLDG & GROUND	1,600,392.00	91,344.31	91,344.31	15,509.49	1,493,538.20	6.67	
1 154 VETERAN SERVICE	20,205.00	1,461.20	1,461.20	380.00	18,743.80	7.23	
1 156 PLANNING COMMISSION	277,913.00	12,297.74	12,297.74	546.00	265,235.26	4.56	
1 160 CHANCERY COURT	229,006.00	26,577.94	26,577.94	978.45	201,882.06	11.84	
1 161 CIRCUIT COURT	435,406.12	21,323.47	21,323.47	221.35	413,104.20	5.12	
1 162 COUNTY COURT	719,069.00	50,987.33	50,987.33	17,250.17	667,860.32	7.12	
1 163 YOUTH COURT	211,537.00	12,773.17	12,773.17	300.00	181,513.66	14.19	
1 165 LUNACY COURT	46,533.00	600.00	600.00	300.00	45,633.00	1.93	
1 166 JUSTICE COURT	684,941.00	56,703.12	56,703.12	3,018.61	625,219.27	8.71	
1 167 CORONER & RANGER	367,044.00	21,175.50	21,175.50	702.26	345,166.24	5.96	
1 169 COUNTY ATTORNEY	77,842.00	6,399.95	6,399.95	20,650.02	71,442.05	8.22	
1 170 PUBLIC DEFENDER	253,800.00	20,850.02	20,850.02	2,620.36	212,289.96	16.35	
1 172 VICTIM ASSISTANCE	207,918.55	16,897.89	16,897.89	2,750.00	188,400.30	9.38	
1 180 ELECTIONS	371,249.00	8,611.26	8,611.26	7,199,865.25	359,887.74	3.06	
1 200 SHERIFF	8,587,422.00	1,055,115.40	1,055,115.40	332,441.35	7,199,865.25	16.15	
1 201 SO HAMMONTOWN	10,350.00	199.95	199.95	85,097.90	10,150.05	1.93	
1 220 JAIL	4,806,149.00	369,213.41	369,213.41	2,838.49	4,351,837.69	9.45	
1 235 TRANSGIT SERVICES	137,277.00	19,148.74	19,148.74	2,838.49	113,128.26	14.47	
1 251 EMERGENCY MANAGEMENT	542,629.00	21,304.70	21,304.70	2,531.00	518,485.81	4.44	
1 262 CONSTABLES	232,535.00	18,156.54	18,156.54	2,531.00	211,847.46	8.89	
1 265 HIGHWAY PATROL	3,000.00	188.67	188.67	2,811.33	2,811.33	6.28	
1 266 FIRING RANGE	41,500.00	1,399.83	1,399.83	458.34	39,641.83	4.47	
1 340 SANITATION & WASTE REMOVAL	322,914.00	26,060.48	26,060.48	13,333.34	296,853.52	8.07	
1 400 PUBLIC HEALTH	161,800.00	13,490.00	13,490.00	400.00	134,976.66	16.57	
1 411 RAIBES & ANIMAL CONTROL	860,800.00	182,285.25	182,285.25	10,416.67	678,114.75	21.22	
1 420 MENTAL HEALTH	125,000.00	10,416.67	10,416.67	12,243.03	104,166.66	16.66	
1 450 WELFARE ADMINISTRATION	76,025.00	1,769.07	1,769.07	10,000.00	62,012.90	18.43	
1 453 RED CROSS	10,000.00	0.00	0.00	318.83	55,570.52	9.19	
1 500 LIBRARY ADMINISTRATION	61,200.00	5,310.65	5,310.65	162,823.00	175,000.00	0.00	
1 510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00	0.00	175,000.00	106.54	
1 540 DONATIONS - CHARITABLE USES	152,823.00	0.00	0.00	0.00	152,823.00	100.00	
1 630 SOIL CONSERVATION	45,000.00	0.00	0.00	0.00	45,000.00	100.00	
1 631 COUNTY EXTENSION	158,211.90	26,854.52	26,854.52	3,141.16	131,357.38	16.97	
1 661 THREE RIVERS PLANNING & DEV.	62,694.00	3,141.16	3,141.16	10,000.00	56,411.68	10.02	
1 675 ADVERTISING COUNTY RESOURCES	10,000.00	0.00	0.00	0.00	10,000.00	100.00	
1 800 DEBT SERVICE	403,236.00	0.00	0.00	0.00	403,236.00	0.00	
1 900 INTERFUND TRANSACTIONS	4,618,970.00	0.00	0.00	0.00	4,618,970.00	0.00	
1 998 BUDGETED ENDING CASH	6,627,858.00	0.00	0.00	0.00	6,627,858.00	0.00	
7 700 CAPITAL PROJECTS	0.00	521,869.91	521,869.91	2,043.14	521,869.91	0.00	
12 200 SHERIFF	0.00	5,227.39	5,227.39	7,270.53	7,270.53	0.00	
27 173 DRUG COURT	0.00	57,898.82	57,898.82	667.33	58,566.15	0.00	

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LAFAYETTE COUNTY 2025/2026
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2025 TO 10/31/2025

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	ACTUAL BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
28 174 D.A.R.E	0.00	148.00	148.00	527.90 (	675.90)	0.00
33 180 ELECTIONS	0.00	133,507.50	133,507.50	(	133,507.50)	0.00
37 300 COUNTY WIDE ROAD MAINTENANCE	0.00	164,426.91	164,426.91	(	164,426.91)	0.00
96 155 APPRAISAL & MAPPING	0.00	69,550.00	69,550.00	(	119,550.00)	0.00
97 233 SUPPORT SERVICES - 911	0.00	78,792.51	78,792.51	41,956.24 (	120,748.75)	0.00
113 250 FIRE DEPARTMENT	0.00	274,345.24	274,345.24	23,041.07 (	297,386.31)	0.00
115 800 DEBT SERVICE	0.00	0.00	0.00	16,422.74 (	16,422.74)	0.00
125 250 FIRE DEPARTMENT	0.00	8,209.46	8,209.46	22,860.09 (	31,069.55)	0.00
125 440 EMERGENCY MEDICAL	0.00	143.28	143.28	(	143.28)	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	0.00	402,622.96	402,622.96	160,490.83 (	563,113.79)	0.00
160 350 BRIDGE AND CULVERT	0.00	297,891.28	297,891.28	61,708.22 (	359,599.50)	0.00
160 350 SUBDIVISION PROJECTS	0.00	27,157.25	27,157.25	19,195.50 (	46,352.75)	0.00
207 100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
207 800 DEBT SERVICE	1,391,294.00	0.00	0.00	230,646.88	1,160,647.12	16.57
207 998 BUDGETED ENDING CASH	300,659.00	0.00	0.00	(	300,659.00	0.00
208 100 BOARD OF SUPERVISORS	25,000.00	1,140.00	1,140.00	(	23,860.00	4.56
208 800 DEBT SERVICE	1,872,600.00	408,800.00	408,800.00	(	1,463,800.00	21.83
208 998 BUDGETED ENDING CASH	174,574.00	0.00	0.00	(	174,574.00	0.00
302 251 EMERGENCY MANAGEMENT	40,000.00	0.00	0.00	(	40,000.00	0.00
302 998 BUDGETED ENDING CASH	70,000.00	0.00	0.00	(	70,000.00	0.00
316 700 CAPITAL PROJECTS	500,000.00	0.00	0.00	(	500,000.00	0.00
325 251 EMERGENCY MANAGEMENT	4,000,000.00	138,354.94	138,354.94	180,660.50	3,680,984.56	7.97
400 340 SANITATION & WASTE REMOVAL	3,923,501.00	636,686.56	636,686.56	74,414.57	3,212,399.87	18.12
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	(	45,000.00	0.00
400 998 BUDGETED ENDING CASH	610,449.00	0.00	0.00	(	610,449.00	0.00
651 100 BOARD OF SUPERVISORS	188,809.00	8,997.84	8,997.84	2,410.80	177,400.36	6.04
654 500 LIBRARY ADMINISTRATION	565,835.00	0.00	0.00	(	565,835.00	0.00
654 998 BUDGETED ENDING CASH	144,033.00	0.00	0.00	(	144,033.00	0.00
* * * * *	52,832,484.57	5,708,682.23	5,708,682.23	1,676,763.46	45,447,038.88	13.97



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LAFAYETTE COUNTY 2025/2026
CLAIMS DOCKET
FOR PERIOD ENDING 11/01/2025

PAGE 0001

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

PAYROLL CLEARING FUND 000464 11/01/25 5A52003

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	24,754.66		
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	8,585.00		
001 105 402 DEPUTIES	48,005.89		
001 106 404 OFFICE/CLERICAL	29,744.58		
001 120 400 OFFICIALS	13,078.00		
001 120 404 OFFICE/CLERICAL	22,727.41		
001 122 402 DEPUTIES	4,533.33		
001 123 401 ADMINISTRATIVE/MANAGERIAL	6,766.67		
001 125 401 ADMINISTRATIVE/MANAGERIAL	8,516.67		
001 125 402 DEPUTIES	12,866.67		
001 130 405 ATTORNEYS	4,333.33		
001 130 461 COURT COSTS	1,000.00		
001 151 401 ADMINISTRATIVE/MANAGERIAL	5,833.33		
001 151 430 MAINTENANCE / SERVICE EMP	20,424.99		
001 154 401 ADMINISTRATIVE/MANAGERIAL	1,239.67		
001 156 400 OFFICIALS	7,666.67		
001 160 461 COURT COSTS	300.00		
001 161 454 ATTENDING COURT	7,142.00		
001 161 461 COURT COSTS	1,300.00		
001 162 400 OFFICIALS	13,083.33		
001 162 401 ADMINISTRATIVE/MANAGERIAL	16,483.33		
001 162 402 DEPUTIES	8,566.67		
001 162 461 COURT COSTS	500.00		
001 163 461 COURT COSTS	1,565.00		
001 166 400 OFFICIALS	12,999.99		
001 166 401 ADMINISTRATIVE/MANAGERIAL	5,550.00		
001 166 402 DEPUTIES	19,488.64		
001 166 409 OTHER PROFESSIONAL SALARI	175.00		
001 166 412 BAILIFF	865.00		
001 167 400 OFFICIALS	9,020.00		
001 167 402 DEPUTIES	4,580.00		
001 167 404 OFFICE/CLERICAL	2,785.00		
001 169 400 OFFICIALS	4,333.33		
001 169 461 COURT COSTS	300.00		
001 172 400 OFFICIALS	15,178.83		
001 180 459 ELECTION FEES	1,210.00		
001 180 572 ELECTION COMMISSIONERS FE	4,510.00		
001 200 400 OFFICIALS	15,156.69		
001 200 402 DEPUTIES	350,062.18		

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LAFAYETTE COUNTY 2025/2026

CLAIMS DOCKET

FOR PERIOD ENDING 11/01/2025

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
11/01/25 SAS2004							
	001	200	404	OFFICE/CLERICAL	10,079.16		
	001	200	437	PART TIME EMPLOYEES	2,494.96		
	001	220	401	ADMINISTRATIVE/MANAGERIAL	21,117.09		
	001	220	404	OFFICE/CLERICAL	8,694.20		
	001	220	432	PAIORS / GUARDS	141,023.70		
	001	220	437	PART TIME EMPLOYEES	4,805.00		
	001	251	401	ADMINISTRATIVE/MANAGERIAL	6,920.00		
	001	251	402	DEPUTIES	8,805.38		
	001	262	462	CONSTABLE FEES	12,075.60		
	001	340	439	SANITATION EMPLOYEES	9,383.34		
	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	1,779.52		
	001	102	466	OTHER PUBLIC SERVICES	32.18		
	001	102	466	COUNTY REGISTRAR	143.93		
	001	102	466	OTHER FEES	50.66		
	001	105	466	DEPUTIES	653.32		
	001	105	466	DEPUTIES	3,563.03		
	001	106	466	OFFICE/CLERICAL	2,237.35		
	001	120	466	OFFICIALS	997.03		
	001	120	466	OFFICE/CLERICAL	1,716.57		
	001	122	466	DEPUTIES	346.80		
	001	123	466	ADMINISTRATIVE/MANAGERIAL	475.31		
	001	125	466	ADMINISTRATIVE/MANAGERIAL	620.43		
	001	125	466	DEPUTIES	974.59		
	001	130	466	ATTORNEYS	295.19		
	001	130	466	COURT COSTS	68.12		
	001	151	466	ADMINISTRATIVE/MANAGERIAL	448.03		
	001	151	466	MAINTENANCE / SERVICE EMP	1,516.87		
	001	154	466	ADMINISTRATIVE/MANAGERIAL	94.83		
	001	156	466	OFFICIALS	586.50		
	001	160	466	COURT COSTS	22.95		
	001	161	466	ATTENDING COURT	510.78		
	001	161	466	COURT COSTS	99.45		
	001	162	466	OFFICIALS	997.44		
	001	162	466	ADMINISTRATIVE/MANAGERIAL	1,244.22		
	001	162	466	DEPUTIES	651.91		
	001	162	466	COURT COSTS	38.25		
	001	163	466	COURT COSTS	114.42		
	001	166	466	OFFICIALS	983.21		
	001	166	466	ADMINISTRATIVE/MANAGERIAL	421.14		
	001	166	466	DEPUTIES	1,432.97		
	001	166	466	OTHER PROFESSIONAL SALARI	13.35		
	001	166	466	BAILIFF	66.17		
	001	167	466	DEPUTIES	690.03		
	001	167	466	DEPUTIES	346.94		
	001	167	466	OFFICE/CLERICAL	213.06		

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LAFAYETTE COUNTY 2025/2026

CLAIMS DOCKET
FOR PERIOD ENDING 11/01/2025

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CLAIM	DATE	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				1,154.52		
001	180	466	ELECTION FEES				86.54		
001	180	466	ELECTION COMMISSIONERS FE				345.02		
001	200	466	OFFICIALS				1,153.24		
001	200	466	DEPUTIES				26,100.25		
001	200	466	OFFICE/CLERICAL				704.69		
001	200	466	PART TIME EMPLOYEES				190.87		
001	220	466	ADMINISTRATIVE/MANAGERIAL				1,560.40		
001	220	466	OFFICE/CLERICAL				655.01		
001	220	466	JAILORS / GUARDS				10,603.15		
001	220	466	PART TIME EMPLOYEES				367.59		
001	251	466	ADMINISTRATIVE/MANAGERIAL				485.86		
001	251	466	DEPUTIES				677.07		
001	262	466	CONSTABLE FEES				921.45		
001	340	466	SANITATION EMPLOYEES				702.83		
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	101	465	OTHER FEES				76.67		
001	102	465	DEPUTIES				4,554.85		
001	102	465	OTHER PUBLIC SERVICES				82.80		
001	102	465	COUNTY REGISTRAR				370.30		
001	102	465	OTHER FEES				130.33		
001	105	465	OFFICIALS				1,579.64		
001	105	465	DEPUTIES				8,833.10		
001	106	465	OFFICE/CLERICAL				5,439.88		
001	120	465	OFFICIALS				2,406.35		
001	120	465	OFFICE/CLERICAL				4,181.84		
001	122	465	DEPUTIES				834.13		
001	123	465	ADMINISTRATIVE/MANAGERIAL				1,245.07		
001	125	465	ADMINISTRATIVE/MANAGERIAL				1,567.07		
001	125	465	DEPUTIES				2,367.47		
001	130	465	ATTORNEYS				797.33		
001	130	465	COURT COSTS				184.00		
001	151	465	ADMINISTRATIVE/MANAGERIAL				1,073.33		
001	151	465	MAINTENANCE / SERVICE EMP				3,758.19		
001	156	465	OFFICIALS				1,410.67		
001	160	465	COURT COSTS				36.80		
001	161	465	ATTENDING COURT				1,314.13		
001	162	465	OFFICIALS				2,407.33		
001	162	465	ADMINISTRATIVE/MANAGERIAL				3,032.93		
001	162	465	DEPUTIES				1,576.27		
001	162	465	COURT COSTS				92.00		
001	163	465	COURT COSTS				287.96		
001	166	465	OFFICIALS				2,391.99		
001	166	465	ADMINISTRATIVE/MANAGERIAL				1,021.20		
001	166	465	DEPUTIES				3,585.92		

CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001	166	465	OTHER	PROFESSIONAL	SALARI		32.20		
001	166	465	BAILIFF				159.16		
001	167	465	OFFICIALS				1,659.68		
001	167	465	DEPUTIES				842.72		
001	167	465	OFFICE/CLERICAL				355.12		
001	169	465	COURT COSTS				797.33		
001	169	465	OFFICIALS				55.20		
001	172	465	ELECTION FEES				2,792.91		
001	180	465	ELECTION FEES				222.64		
001	200	465	DEPUTIES				2,788.83		
001	200	465	OFFICIALS				64,411.48		
001	200	465	OFFICE/CLERICAL				1,854.56		
001	200	465	PART TIME EMPLOYEES				430.55		
001	220	465	ADMINISTRATIVE/MANAGERIAL				3,885.55		
001	220	465	OFFICE/CLERICAL				1,599.74		
001	220	465	JAILORS / GUARDS				25,948.33		
001	220	465	PART TIME EMPLOYEES				806.84		
001	251	465	ADMINISTRATIVE/MANAGERIAL				1,273.28		
001	251	465	DEPUTIES				1,274.71		
001	251	465	CONSTABLE FEES				2,221.80		
001	340	465	SANITATION EMPLOYEES				1,726.54		
001	340	465	GROUP INSURANCE				31,338.44		
001	180	468	GROUP INSURANCE				1,685.92		
001	180	468	GROUP INSURANCE				559.64		
001	169	468	GROUP INSURANCE				20,147.04		
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				7,275.32		
001	105	468	GROUP INSURANCE				3,917.48		
001	101	468	GROUP INSURANCE				2,798.20		
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	125	468	GROUP INSURANCE				1,119.28		
001	167	468	GROUP INSURANCE				2,238.56		
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		
001	123	468	GROUP INSURANCE				559.64		
							1,316,047.21		
00513	10/17/25	120496	6024	001	102	603	OFFICE SUPPLIES AND WATER	160.00	
			6024	001	102	603	OFFICE SUPPLIES AND WATER	20.73	
								180.73	
000514	10/20/25	4814	001	151	581	OTHER CONTRACTUAL SERVICE	2,064.00		

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

MISSISSIPPI

10/20/25 4829 001 220 581 OTHER CONTRACTUAL SERVICE

426.00

2,490.00

4.COM/GE MONEY BANK 000515 10/10/25 CF-MC9R 6004 001 102 603 OFFICE SUPPLIES AND MATER 107.28
10/13/25 F4-PK37 5987 001 200 603 OFFICE SUPPLIES AND MATER 88.72
10/16/25 QT-6CRJ 6051 001 105 603 OFFICE SUPPLIES AND MATER 44.98
10/17/25 MM-JYV 6086 001 220 919 OFFICE EQUIPMENT LESS \$50 890.00
10/17/25 M9-KR9V 6084 001 120 603 OFFICE SUPPLIES AND MATER 15.98
10/23/25 JM-FLTD 6149 001 151 646 OTHER MAINTENANCE SUPPLIE 61.41
10/23/25 RT-H313 6126 001 102 603 OFFICE SUPPLIES AND MATER 69.04
10/24/25 D4-R4H7 6113 001 102 603 OFFICE SUPPLIES AND MATER 256.87
10/24/25 RT-WVR 6113 001 102 603 OFFICE SUPPLIES AND MATER 6.65CR
10/24/25 YR-QX6L 6113 001 102 603 OFFICE SUPPLIES AND MATER 63.70
10/27/25 HW-RGDM 6170 001 105 603 OFFICE SUPPLIES AND MATER 50.95
10/27/25 HY-W3YA 6140 001 101 603 OFFICE SUPPLIES AND MATER 55.02
10/28/25 LP-NC1D 6175 001 166 603 OFFICE SUPPLIES AND MATER 269.31
10/28/25 IH-CDG3 6123 001 220 692 CLOTHES/DRY GOODS - PRISO 47.97
6123 001 220 697 JAIL SUPPLIES

2,014.24

CAN RED CROSS OF
H MISSISSIPPI

000516 10/22/25 2510RC

001 453 765 RED CROSS

10,000.00

10,000.00

LECTURAL PANELING,

000517 10/22/25 2510COM

001 420 750 GRANTS/SUBSIDIES - OTHER

10,416.67

10,416.67

IATION PROGRAM
NISTRATORS

000518 10/27/25 7154013

001 220 552 MEDICAL FEES

41,015.77

10/27/25 7154033

001 220 552 MEDICAL FEES

473.23

41,489.00

T

000519 10/11/25 2510DHS

001 450 502 TELEPHONE SERVICE

141.41

141.41

FORD

000520 10/15/25 077791

6087 001 200 915 VEHICLES (55,000 AND ABOVE

74,572.00

74,572.00

DAVID O.

000521 10/31/25 2511DB

001 163 556 OTHER PROFESSIONAL FEES/S

500.00

500.00

R STATES
STRIES, INC.

000522 10/16/25 1314964

6075 001 220 643 HARDWARE/PLUMBING/ELECTRI

325.50

10/29/25 1389486 6075 001 220 643 HARDWARE/PLUMBING/ELECTRI
10/30/25 1398735 5956 001 151 646 OTHER MAINTENANCE SUPPLIE

277.42

1,554.79

951.87

HER, DENAYNE

000523 10/17/25 2510DB

001 120 475 TRAVEL AND SUBSISTENCE

37.80

37.80

VENDOR NAME		CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COPYWRITE, INC.		000535	10/13/25 AR93368	001 166 581 OTHER CONTRACTUAL SERVICE	1,310.65	1,310.65	
CRYSTAL SPRINGS WATER OF MS		000536	10/30/25 40071	001 162 581 OTHER CONTRACTUAL SERVICE	10.00		
		10/30/25 40287		001 162 581 OTHER CONTRACTUAL SERVICE	29.00		
		10/30/25 40288		001 102 581 OTHER CONTRACTUAL SERVICE	29.00	68.00	
DATA SYSTEMS MANAGEMENT		000537	10/10/25 8211	001 166 544 SERVICE/MAINTENANCE CONTR	515.00	515.00	
DAVIS CREEK LAWN CARE, LLC		000538	10/24/25 10	001 266 581 OTHER CONTRACTUAL SERVICE	458.34	458.34	
DEAL'S XPRESS LUBE, LLC		000539	10/07/25 31948	5961 001 200 542 VEHICLES R&M BY OUTSIDE	1,018.55		
		10/07/25 31949		5961 001 200 542 VEHICLES R&M BY OUTSIDE	601.01	1,619.56	
DELT MARKETING L.P.		000540	08/12/25 03215175375	001 200 919 OFFICE EQUIPMENT LESS \$50	1,318.23	8,902.13	
		10/16/25 2034414	5968 001 105 919 OFFICE EQUIPMENT LESS \$50		7,583.90		
DELTA COMPUTER SYSTEMS, INC.		000541	10/30/25 01441	001 105 544 SERVICE/MAINTENANCE CONTR	400.00	400.00	
DIVERSIFIED COMPANIES, LLC.		000542	10/01/25 7201934	001 105 501 POSTAGE AND BOX RENT	1,881.90	1,881.90	
DPS CRIME LAB		000543	10/06/25 0166767	001 200 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
DREWEY'S TERMITES & PEST CONTROL, LLC		000544	10/25/25 1215106	001 500 580 MOSQUITO AND PEST CONTROL	24.36		
				001 220 580 MOSQUITO AND PEST CONTROL	24.36		
				001 200 580 MOSQUITO AND PEST CONTROL	84.36		
				001 151 580 MOSQUITO AND PEST CONTROL	267.60		
				001 450 580 MOSQUITO AND PEST CONTROL	48.72	449.40	
DYER, JASON		000545	10/02/25 2510JD	001 200 475 TRAVEL AND SUBSISTENCE	124.41	124.41	
E FIRE		000546	10/17/25 2498273	6061 001 220 546 OTHER R&M BY OUTSIDE PERS	620.00	620.00	
EAST OXFORD WATER ASSOCIATION, INC.		000547	10/25/25 2511173	001 450 510 UTILITIES	24.00		
		10/25/25 2511212		001 450 510 UTILITIES	28.90		

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CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	10/25/25	2511317		001	151	510	UTILITIES	25.05		
	10/25/25	251134		001	151	510	UTILITIES	149.65		
	10/25/25	251146		001	151	510	UTILITIES	34.50		
	10/25/25	2511452		001	151	510	UTILITIES	24.00		
	10/25/25	2511539		001	151	510	UTILITIES	43.95		
	10/25/25	2511657		001	151	510	UTILITIES	111.15		
	10/25/25	2511964		001	151	510	UTILITIES	24.00	465.20	
000548	10/28/25	2510ECA		001	180	571	DUES AND SUBSCRIPTIONS	2,750.00	2,750.00	
000549	10/08/25	8023437	5954	001	151	646	OTHER MAINTENANCE SUPPLIE	227.90		
	10/10/25	8002282	5954	001	151	646	OTHER MAINTENANCE SUPPLIE	381.16		
	10/23/25	8088084	5954	001	151	646	OTHER MAINTENANCE SUPPLIE	18.87	627.93	
000550	10/14/25	0255943		001	220	579	FEEDING OF PRISONERS	7,770.23		
	10/21/25	0256527		001	220	579	FEEDING OF PRISONERS	7,274.38	15,044.61	
000551	10/29/25	2510EBD		001	156	555	ENGINEERING FEES	380.00	380.00	
5	000552	10/22/25	2510FCS		001	540	FAMILY CRISIS SERVICES	30,000.00	30,000.00	
	000553	06/04/25	0127505		001	200	571 DUES AND SUBSCRIPTIONS	795.00	795.00	
	000554	10/31/25	2511DF		001	170	556 OTHER PROFESSIONAL FEES/S	300.00		
		10/31/25	2511DPA		001	170	581 OTHER CONTRACTUAL SERVICE	1,000.00		
		10/31/25	2511DFB		001	170	556 OTHER PROFESSIONAL FEES/S	4,583.34	5,883.34	
LC	000555	09/19/25	1674		001	200	581 OTHER CONTRACTUAL SERVICE	655.00	655.00	
	000556	10/24/25	2510MFO	6012	001	151	546 OTHER R&M BY OUTSIDE PERS	4,755.00	4,755.00	
	000557	10/06/25	748		5994	001	151 546 OTHER R&M BY OUTSIDE PERS	575.00	575.00	
	000558	10/19/25	1286GEN		001	125	670 PETROLEUM PRODUCTS	47.11		
					001	151	670 PETROLEUM PRODUCTS	105.05		
					001	167	670 PETROLEUM PRODUCTS	107.89		
					001	251	670 PETROLEUM PRODUCTS	263.64		

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

10/26/25	4777GEN			001	200	670	PETROLEUM PRODUCTS	4,843.84		
				001	100	670	PETROLEUM PRODUCTS	37.60		
				001	151	670	PETROLEUM PRODUCTS	92.73		
				001	167	670	PETROLEUM PRODUCTS	144.37		
				001	251	670	PETROLEUM PRODUCTS	218.65		
				001	200	670	PETROLEUM PRODUCTS	4,829.58	10,690.46	

00559	10/21/25	2906044	6120	001	200	691	UNIFORMS	281.70		
	10/21/25	2906045	6120	001	200	613	LAW ENFORCEMENT	443.30		
	10/24/25	2942920	6174	001	200	613	LAW ENFORCEMENT	200.00	925.00	

00560	10/31/25	2511RG		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34	
	10/31/25	2511RG		001	170	556	OTHER PROFESSIONAL FEES/S	300.00		

00561	10/16/25	35058		6108	001	200	691 UNIFORMS	870.00	870.00	

00562	10/27/25	832325		6177	001	151	546 OTHER RAM BY OUTSIDE PERS	1,400.00	1,400.00	

00563	10/31/25	7567194		001	411	585	BOUNTY-COYOTES & BRAVERS	400.00	400.00	

00564	10/24/25	2511638		001	200	510	UTILITIES	22.00	22.00	

00565	03/28/25	2510HF		001	163	556	OTHER PROFESSIONAL FEES/S	31.25	626.00	
	07/17/25	1280		001	163	556	OTHER PROFESSIONAL FEES/S	594.75		

00566	05/22/25	25-217		001	163	556	OTHER PROFESSIONAL FEES/S	1,032.00		
	05/22/25	25-216		001	163	556	OTHER PROFESSIONAL FEES/S	1,572.00		
	05/22/25	25-220		001	163	556	OTHER PROFESSIONAL FEES/S	972.00		
	05/22/25	25-221		001	163	556	OTHER PROFESSIONAL FEES/S	660.00		
	05/22/25	25-222		001	163	556	OTHER PROFESSIONAL FEES/S	1,044.00		
	05/22/25	25-223		001	163	556	OTHER PROFESSIONAL FEES/S	672.00		
	05/22/25	25-224		001	163	556	OTHER PROFESSIONAL FEES/S	576.00		
	05/22/25	25-225		001	163	556	OTHER PROFESSIONAL FEES/S	840.00		
	05/22/25	25-226		001	163	556	OTHER PROFESSIONAL FEES/S	396.00		
	05/22/25	25-227		001	163	556	OTHER PROFESSIONAL FEES/S	288.00		
	05/28/25	25-219		001	163	556	OTHER PROFESSIONAL FEES/S	540.00		
	07/31/25	25-241		001	163	556	OTHER PROFESSIONAL FEES/S	1,368.00		
	10/31/25	2511HGS		001	163	556	OTHER PROFESSIONAL FEES/S	5,416.67	35,376.67	

00567	10/22/25	2510HOG		001	540	767	HOUSE OF GRACE	3,600.00	3,600.00	

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INTERFAITH COMPASSION MINISTRY	000568	10/22/25	2510ICM 001 540 757 INTERFAITH COMPASSION	35,000.00	35,000.00	
JAMES FOOD CENTER CPU	000569	10/07/25	2510JC 001 166 501 POSTAGE AND BOX RENT	546.00	546.00	
LAFAYETTE CO. CIRCUIT COURT	000570	10/07/25	0150B56 001 161 550 LEGAL FEES	200.00	200.00	
		10/14/25	0150925 001 161 550 LEGAL FEES	200.00	400.00	
LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	000571	10/22/25	2510AF 001 450 700 ASSISTANCE TO INDIVIDUALS	10,000.00	10,000.00	
LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	000572	10/22/25	2510HB5 001 450 695 OTHER CONSUMABLE SUPPLIES	2,000.00	2,000.00	
LAFAYETTE CO. FOSTER GRANDPARENTS	000573	10/22/25	2510LFG 001 540 764 FOSTER GRANDPARENTS	5,000.00	5,000.00	
LAFAYETTE CO. SOIL & WATER CONSERVATION	000574	10/22/25	2510SMC 001 630 750 GRANTS/SUBSIDIES - OTHER	45,000.00	45,000.00	
LAFAYETTE COUNTY HEALTH DEPT.	000575	10/22/25	2510LHD 001 400 750 GRANTS/SUBSIDIES - OTHER	13,333.34	13,333.34	
LANN CHEMICAL COMPANY	000576	10/08/25	151331 6003 001 220 645 CUSTODIAL SUPPLIES	453.00	453.00	
		10/15/25	151547 6055 001 220 645 CUSTODIAL SUPPLIES	203.00	656.00	
LEVIDIOTIS, THOMAS	000577	10/17/25	2510TL 001 165 550 LEGAL FEES	150.00	150.00	
LOMENICK LAW, LLC	000578	10/20/25	56 001 163 556 OTHER PROFESSIONAL FEES/S	747.50	747.50	
MAULETTE, WILLIAM MICHAEL	000579	10/31/25	2511MM 001 170 581 OTHER CONTRACTUAL SERVICE	2,000.00	2,000.00	
		10/31/25	2511MMA 001 170 581 OTHER CONTRACTUAL SERVICE	3,000.00	5,000.00	
MAXXSOUTH BROADBAND	000580	10/20/25	4300831 001 151 510 UTILITIES	187.49	187.49	
		10/20/25	4300832 001 151 510 UTILITIES	187.49	187.49	
		10/24/25	4311351 001 200 502 TELEPHONE SERVICE	189.92	189.92	
		10/28/25	4312978 001 220 504 CABLE TV	616.34	1,181.24	

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MEMPHIS COMMUNICATIONS CORPORATION	000582	10/23/25	532160 6151 001 101 603 OFFICE SUPPLIES AND MATER	512.16	512.16	
MOTOROLA SOLUTIONS, INC.	000583	10/18/25	1213137 001 200 646 OTHER MAINTENANCE SUPPLIE	12,200.00	12,200.00	
MS ASSOCIATION OF SUPERVISORS	000584	10/23/25	25-771 001 100 571 DUES AND SUBSCRIPTIONS	4,000.00	4,000.00	
NATIONAL SECURITY OPS LLC	000585	10/20/25	1766 001 200 581 OTHER CONTRACTUAL SERVICE	19,170.00	19,170.00	
		10/27/25	1771 001 200 581 OTHER CONTRACTUAL SERVICE	6,390.00	25,560.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000586	10/19/25	2511PCC 001 151 510 UTILITIES	88.35	88.35	
OBYS OF OXFORD	000587	10/30/25	1217 001 162 603 OFFICE SUPPLIES AND MATER	182.35	182.35	
OLE TOWN MED	000588	09/30/25	25100TM 001 220 552 MEDICAL FEES	50.00	50.00	
OXFORD ALARM & COMMUNICATIONS, INC.	000589	10/22/25	82681 001 500 544 SERVICE/MAINTENANCE CONTR	235.00	235.00	
OXFORD NEWSMEDIA, LLC	000590	10/22/25	2057497 001 100 521 LEGAL ADVERTISING	42.82		
		10/22/25	2057502 001 100 521 LEGAL ADVERTISING	41.28		
		10/22/25	2057505 001 100 521 LEGAL ADVERTISING	41.50		
		10/22/25	2057507 001 100 521 LEGAL ADVERTISING	41.28		
		10/22/25	2057515 001 100 521 LEGAL ADVERTISING	43.48		
		10/22/25	2057517 001 100 521 LEGAL ADVERTISING	41.28	251.64	
OXFORD OUTDOORS, LLC	000591	10/13/25	005 6038 001 262 919 OFFICE EQUIPMENT LESS \$50	2,316.00	2,316.00	
			6038 001 262 691 UNIFORMS	215.00	2,531.00	
OXFORD PRINTING COMPANY	000592	10/08/25	16194 85618 001 220 697 JAIL SUPPLIES	1,900.00	1,900.00	
OXFORD UTILITIES	000593	10/03/25	2510189 001 151 510 UTILITIES	9.74		
		10/11/25	2511063 001 151 510 UTILITIES	396.42		
		10/11/25	2511117 001 151 510 UTILITIES	270.34	676.50	

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10,000.00

PANOLA PAPER COMPANY

000595 10/08/25 667435

014	001	351	581	OTHER CONTRACTS
017	001	220	697	JAIL SUPPLIES

305.30
150.00

4,745.90

PERFORMANCE MARINE

000596 07/11/25 35938

0155 001 200 542 VEHICLES R&M BY OUTSIDE

400.40

400.40

PICKENS PEST CONTROL

000597 08/21/25 362521R

001 151 581 OTHER CONTRACTUAL SERVICE

750.00

750.00

PITNER OFFICE SUPPLY

000598	10/06/25	27065
10/07/25	37038	

5000	001	120	603	OFFICE SUPPLIES AND MATERIALS
5005	001	101	603	OFFICE SUPPLIES AND MATERIALS

291.12
257.07

2,812.51

POWERDMS, INC.

000599 09/06/25 144336

001 200 586 OFFICER TRAINING

10,024.5'

10,024.51

5,518.1

QUARLES, STEVE

000601 10/21/25 25105Q

001 251 603 OFFICE SUPPLIES AND MATER

759.7

759.7

20,000.0

ROLAND, MICHAEL ADAM

000603 08/04/25 12250

5428 001 220 546 OTHER R&M BY OUTSIDE PER

375.0

375.0

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CLAIM NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	08/25/25	104989	001 102 534 OTHER RENTALS	177.66		
	08/25/25	104990	001 102 534 OTHER RENTALS	297.40		
	10/25/25	106453	001 102 534 OTHER RENTALS	449.34		
	10/25/25	106454	001 102 534 OTHER RENTALS	177.07		
	10/25/25	106455	001 102 534 OTHER RENTALS	294.65	1,810.98	
JLL, JAMIE	000605	10/28/25	2510286	001 105 581 OTHER CONTRACTUAL SERVICE	449.40	449.40
RIGHT, TIFFANY	000606	10/11/25	251075A	001 160 475 TRAVEL AND SUBSISTENCE	448.00	
		10/27/25	251075	001 160 475 TRAVEL AND SUBSISTENCE	98.00	546.00
JA STRATEGIES, LLC	000607	10/30/25	162	001 100 556 OTHER PROFESSIONAL FEES/S	6,500.00	6,500.00
JMS, COURTNEY	000608	10/31/25	2511CS	001 220 552 MEDICAL FEES	1,800.00	1,800.00
JELLE PADEN						
ACE HARDWARE	000609	10/01/25	308303	5953 001 151 646 OTHER MAINTENANCE SUPPLIE	31.55	
		10/07/25	308870	5953 001 151 646 OTHER MAINTENANCE SUPPLIE	95.97	
		10/07/25	308944	5953 001 151 642 PAINT AND PRESERVATIVES	121.96	
		10/07/25	308961	6007 001 220 643 HARDWARE/PLUMBING/ELECTRI	95.96	
		10/08/25	309007	5953 001 151 646 OTHER MAINTENANCE SUPPLIE	29.97	
		10/08/25	309033	6007 001 220 643 HARDWARE/PLUMBING/ELECTRI	6.38	
		10/09/25	309155	6007 001 220 643 HARDWARE/PLUMBING/ELECTRI	83.92	
		10/10/25	309310	5953 001 151 646 OTHER MAINTENANCE SUPPLIE	91.97	
		10/13/25	309549	5953 001 151 646 OTHER MAINTENANCE SUPPLIE	189.98	
		10/14/25	309597	5953 001 151 642 PAINT AND PRESERVATIVES	47.55	
		10/14/25	309608	6007 001 220 643 HARDWARE/PLUMBING/ELECTRI	178.61	
		10/14/25	309690	6007 001 220 643 HARDWARE/PLUMBING/ELECTRI	37.52	
		10/15/25	309733	6007 001 220 643 HARDWARE/PLUMBING/ELECTRI	23.99	
		10/15/25	309743	5953 001 151 646 OTHER MAINTENANCE SUPPLIE	72.94	
		10/15/25	309770	5953 001 151 646 OTHER MAINTENANCE SUPPLIE	12.97	
		10/15/25	309829	5953 001 151 646 OTHER MAINTENANCE SUPPLIE	5.99	
		10/16/25	309912	5953 001 151 646 OTHER MAINTENANCE SUPPLIE	19.18	
		10/16/25	309915	6007 001 220 643 HARDWARE/PLUMBING/ELECTRI	70.11	
		10/16/25	309956	5953 001 151 646 OTHER MAINTENANCE SUPPLIE	156.98	
		10/16/25	309959	5953 001 151 643 HARDWARE/PLUMBING/ELECTRI	28.57	
		10/17/25	310039	6007 001 220 643 HARDWARE/PLUMBING/ELECTRI	11.24	
		10/17/25	310106	5953 001 151 642 PAINT AND PRESERVATIVES	50.33	
		10/20/25	310320	6007 001 220 643 HARDWARE/PLUMBING/ELECTRI	10.99	
		10/20/25	310328	6007 001 220 643 HARDWARE/PLUMBING/ELECTRI	264.31	
		10/23/25	310726	5953 001 151 646 OTHER MAINTENANCE SUPPLIE	360.51	
		10/24/25	310781	5953 001 151 643 HARDWARE/PLUMBING/ELECTRI	47.97	
		10/25/25	310911	6007 001 220 643 HARDWARE/PLUMBING/ELECTRI	72	
					4.78	
					24.88	
					71.98	

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CLAIMOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	10/27/25	311003	5953 001 151 643 HARDWARE/PLUMBING/ELECTRI	9.59		
	10/27/25	311017	5953 001 151 646 OTHER MAINTENANCE SUPPLIE	13.99		
	10/27/25	311044	5953 001 151 643 HARDWARE/PLUMBING/ELECTRI	71.55		
	10/27/25	311056	5953 001 151 646 OTHER MAINTENANCE SUPPLIE	28.99		
	10/27/25	311066	5953 001 151 643 HARDWARE/PLUMBING/ELECTRI	23.94		
	10/28/25	311121	6007 001 220 643 HARDWARE/PLUMBING/ELECTRI	25.98		
	10/28/25	311243	5953 001 151 643 HARDWARE/PLUMBING/ELECTRI	252.16		
	10/28/25	311244	6007 001 220 643 HARDWARE/PLUMBING/ELECTRI	26.95		
	10/29/25	311357	6007 001 220 643 HARDWARE/PLUMBING/ELECTRI	19.98		
	10/29/25	311386	5953 001 151 646 OTHER MAINTENANCE SUPPLIE	16.77		
	10/29/25	311387	6007 001 220 643 HARDWARE/PLUMBING/ELECTRI	34.90		
	10/30/25	311486	6007 001 220 643 HARDWARE/PLUMBING/ELECTRI	21.98		
				31.49	2,829.05	
ERS TOWING	000610	10/24/25	60717 001 200 581 OTHER CONTRACTUAL SERVICE	250.00	250.00	
CHTER & ASSOCIATES, C	000611	10/20/25	163 001 100 581 OTHER CONTRACTUAL SERVICE	2,336.45	2,336.45	
HEEN ADMINISTRATORS BENEFIT	600612	10/24/25	2510240 001 100 557 CAFETERIA ADM FEE	1,075.00	1,075.00	
HEEN PIPE & SUPPLY	000613	10/15/25	0403658 6069 001 220 643 HARDWARE/PLUMBING/ELECTRI	299.55	685.42	
		10/16/25	0411775 6069 001 220 643 HARDWARE/PLUMBING/ELECTRI	385.87		
CER, LEIGH	000614	10/31/25	25111S 001 220 552 MEDICAL FEES	750.00	750.00	
ICYCLE, INC	000615	09/25/25	2132689 001 220 581 OTHER CONTRACTUAL SERVICE	26.01	26.01	
NGE, TODD	000616	10/30/25	2510TS 001 200 475 TRAVEL AND SUBSISTENCE	651.30	651.30	
RBAN PROPAANE	000617	10/14/25	2510DC 601 220 534 OTHER RENTALS	65.00	65.00	
T E'S BOUTIQUE AND TOWNS	000618	10/17/25	1156 6109 001 200 691 UNIFORMS	168.00	168.00	
AHATCHIE VALLEY EPA	000619	10/22/25	2510SO 001 200 510 UTILITIES	336.58	336.58	
SOUTHERN CONNECTION ICE SUPPLIES	000620	10/17/25	36546 95906 001 200 613 LAW ENFORCEMENT	419.00	419.00	

CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
000621	10/31/25	2511TP	001 170 556 OTHER PROFESSIONAL FEES/S	300.00		
	10/31/25	2511TP	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34	
000622	10/24/25	495550	6088 001 220 546 OTHER RAM BY OUTSIDE PERS	1,642.66	1,642.66	
000623	10/16/25	5456	001 100 544 SERVICE/MAINTENANCE CONTR	1,012.92		
			001 661 750 GRANTS/SUBSIDIES - OTHER	1,891.16		
			001 661 750 GRANTS/SUBSIDIES - OTHER	1,250.00		
			001 100 544 SERVICE/MAINTENANCE CONTR	300.00		
			001 100 544 SERVICE/MAINTENANCE CONTR	360.00	4,814.08	
000624	10/13/25	101301	6056 001 200 915 VEHICLES (\$5,000 AND ABOVE	3,600.00		
	10/16/25	101302	6104 001 200 915 VEHICLES (\$5,000 AND ABOVE	4,800.00	8,400.00	
000625	10/14/25	9248663	6067 001 220 697 JAIL SUPPLIES	364.00		
			6067 001 220 645 CUSTODIAL SUPPLIES	2,817.00		
			6067 001 220 692 CLOTHES/DRY GOODS - PRISO	90.00		
			6067 001 220 697 JAIL SUPPLIES	519.00	3,790.00	
000626	10/22/25	0175543	001 151 534 OTHER RENTALS	257.73		
	10/29/25	0176733	001 151 534 OTHER RENTALS	139.51	397.24	
000627	10/20/25	E181088	001 102 581 OTHER CONTRACTUAL SERVICE	188.50	188.50	
000628	09/30/25	2510JN	001 172 556 OTHER PROFESSIONAL FEES/S	2,620.36	2,620.36	
000629	10/21/25	73654	001 151 534 OTHER RENTALS	190.00		
	10/21/25	73655	001 151 534 OTHER RENTALS	300.00	490.00	
000630	10/16/25	6183267	001 100 502 TELEPHONE SERVICE	239.90		
			001 125 502 TELEPHONE SERVICE	40.01		
			001 251 502 TELEPHONE SERVICE	40.01		
			001 200 502 TELEPHONE SERVICE	1,965.26	2,285.18	
000631	10/14/25	0321005	6065 001 120 603 OFFICE SUPPLIES AND MATER	256.37		
	10/16/25	1693587	6105 001 125 603 OFFICE SUPPLIES AND MATER	34.92		
	10/17/25	5105647	6110 001 100 603 OFFICE SUPPLIES AND MATER	94.28	385.57	

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AMOUNT	CLAIM TOTAL	DISPOSITION
125.70		
1,430.79	1,556.49	

25,000.00

2,105,764.85

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ENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
012 DONATIONS FOR SHERIFF'S DEPT											

EATIVE PRODUCT SOURCE,	000635	10/16/25	108432	6111	012	200	695	OTHER CONSUMABLE SUPPLIES	618.14	618.14	
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M, LLC	000636	10/10/25	108142	5999	012	200	695	OTHER CONSUMABLE SUPPLIES	475.00		
		10/14/25	108310	5999	012	200	695	OTHER CONSUMABLE SUPPLIES	475.00		
		10/22/25	108688	5999	012	200	695	OTHER CONSUMABLE SUPPLIES	475.00	1,425.00	

DONATIONS FOR SHERIFF'S DEPT										2,043.14	
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P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

027 173 404 OFFICE/CLERICAL	21,197.59	
027 173 466 OFFICE/CLERICAL	1,603.45	
027 173 465 OFFICE/CLERICAL	3,899.44	
027 173 468 GROUP INSURANCE	2,238.56	28,934.04
027 173 581 OTHER CONTRACTUAL SERVICE	10.00	10.00
027 173 670 PETROLEUM PRODUCTS	71.23	
027 173 670 PETROLEUM PRODUCTS	66.49	137.72
027 173 552 MEDICAL FEES	519.61	519.61
		29,601.37

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ENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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028 D.A.R.E

AZOR.COM/GE MONEY BANK	000640	10/28/25	LP-LIT4	6121	028	174	606	OTHER OFFICE SUPPLIES	527.90	527.90	
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D.A.R.E

527.90

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

RMC APPRAISAL, LLC 000641 10/31/25 2511RMC 096 155 611 MAPPING AND REAPPRAISAL 11,000.00 11,000.00

RUSSELL, JAMIE 000642 10/28/25 251028L 096 155 611 MAPPING AND REAPPRAISAL 6,000.00 6,000.00

WES KIGHT AND ASSOCIATES 000643 10/31/25 2511WK 096 155 611 MAPPING AND REAPPRAISAL 33,000.00 33,000.00
 REAPPRAISAL UPDATE 50,000.00

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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097 ENHANCED 911

PAYROLL CLEARING FUND

000486	11/01/25	5AS2009	097	233	431	RADIO OPERATORS /	DISPATC	57,276.98			
	11/01/25	5AS2010	097	233	466	RADIO OPERATORS /	DISPATC	4,225.23			
	11/01/25	5AS2011	097	233	465	RADIO OPERATORS /	DISPATC	10,126.80			
	11/01/25	5AS2042	097	233	468	GROUP INSURANCE		7,275.32		78,904.33	

OMNIGO

000644	10/29/25	S023152	097	233	544	SERVICE/MAINTENANCE CONTR		41,326.74		41,326.74	
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PANOLA PAPER COMPANY

000645	10/16/25	668926	6077	097	233	603	OFFICE SUPPLIES AND WATER	60.00		60.00	
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PITNER OFFICE SUPPLY

000646	10/07/25	27084	6010	097	233	919	OFFICE EQUIPMENT LESS \$50	569.50		569.50	
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ENHANCED 911

120,860.57

LAFAYETTE COUNTY 2025/2026

M
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CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
0487	11/01/25	SAS2012		106	250	401	ADMINISTRATIVE/MANAGERIAL	30,233.03		
				106	250	402	DEPUTIES	112,177.19		
	11/01/25	SAS2013		106	250	437	PART TIME EMPLOYEES	16,542.54		
				106	250	466	ADMINISTRATIVE/MANAGERIAL	2,248.33		
				106	250	466	DEPUTIES	8,427.86		
	11/01/25	SAS2014		106	250	466	PART TIME EMPLOYEES	1,265.54		
				106	250	465	ADMINISTRATIVE/MANAGERIAL	5,186.20		
				106	250	465	DEPUTIES	20,537.58		
	11/01/25	SAS2039		106	250	465	PART TIME EMPLOYEES	2,081.51		
				106	250	468	GROUP INSURANCE	13,431.36		
				106	250	402	DEPUTIES	559.64	212,690.78	
0647	10/21/25	648348		106	250	571	DUES AND SUBSCRIPTIONS	2,840.00	2,840.00	
0648	10/24/25	Y3-PDY3 6137		106	250	646	OTHER MAINTENANCE SUPPLIE	42.98	42.98	
0649	10/20/25	2511FD		106	250	502	TELEPHONE SERVICE	112.35	112.35	
0650	10/17/25	2510FD9		106	250	510	UTILITIES	60.59	60.59	
0651	10/27/25	2510JDA		106	250	475	TRAVEL AND SUBSISTENCE	104.51	104.51	
0652	10/25/25	121510F		106	250	580	MOSQUITO AND PEST CONTROL	191.52	191.52	
0653	10/27/25	521653		6049	106	250	698 MISC. FIRE EQUIPMENT	4,725.00	4,725.00	
0654	07/24/25	5742		106	250	571	DUES AND SUBSCRIPTIONS	3,178.44	3,178.44	
0655	10/19/25	1286FD		106	250	670	PETROLIUM PRODUCTS	1,333.30		
	10/26/25	4777FD		106	250	670	PETROLIUM PRODUCTS	1,006.90	2,340.20	
0656	10/21/25	2510JMH		106	250	475	TRAVEL AND SUBSISTENCE	930.67	930.67	
0657	10/21/25	2510CH		106	250	475	TRAVEL AND SUBSISTENCE	899.08	899.08	

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NAME	CLAIM	DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
H BROADBAND	000658	10/14/25	4286703	106 250 510 UTILITIES	135.47	135.47	
PPI FIRE CHIEFS	000659	10/20/25	2510MFA	106 250 571 DUES AND SUBSCRIPTIONS	100.00		
		10/20/25	2510MFB	106 250 571 DUES AND SUBSCRIPTIONS	45.00	145.00	
OXFORD	000660	10/16/25	288646	6089 106 250 681 REPAIR AND REPLACEMENT PA	373.24		
				6089 106 250 646 OTHER MAINTENANCE SUPPLIE	34.99	408.23	
WEST MS ELECTRIC ASSOCIATION	000661	10/19/25	2510FPD	106 250 510 UTILITIES	158.83		
		10/19/25	2510002	106 250 510 UTILITIES	158.83		
		10/25/25	2510017	106 250 510 UTILITIES	359.35	677.01	
UTILITIES	000662	10/03/25	2510060	106 250 510 UTILITIES	120.29	120.29	
3 HARDWARE	000663	10/03/25	308602	5990 106 250 646 OTHER MAINTENANCE SUPPLIE	84.98		
		10/06/25	308805	5990 106 250 646 OTHER MAINTENANCE SUPPLIE	41.16		
		10/07/25	308873	5990 106 250 642 PAINT AND PRESERVATIVES	9.99		
		10/09/25	309183	5990 106 250 646 OTHER MAINTENANCE SUPPLIE	10.99		
		10/17/25	310059	5990 106 250 643 HARDWARE/PLUMBING/ELECTRI	102.13		
				5990 106 250 646 OTHER MAINTENANCE SUPPLIE	94.54	354.78	
4 PROPANE	000664	10/14/25	2510EPD3	106 250 534 OTHER RENTALS	51.00		
		10/14/25	2510FP12	106 250 534 OTHER RENTALS	65.00	116.00	
ICHIIE VALLEY EPA	000665	10/22/25	2510EPD	106 250 510 UTILITIES	263.89	263.89	
F CORPORATION	000666	10/21/25	0175239	106 250 534 OTHER RENTALS	240.24		
		10/28/25	0176413	106 250 534 OTHER RENTALS	115.47	355.71	
TRUCK & TRACTOR NC.	000667	10/23/25	S121134	6071 106 250 542 VEHICLES R&M BY OUTSIDE	4,814.35	4,814.35	
FIRE DEPARTMENT						235,506.85	

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LAFAYETTE COUNTY 2025/2026
CLAIMS DOCKET
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CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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EBATE

E PROTECTION	000668	10/21/25	2510PD	113 250 571 DOES AND SUBSCRIPTIONS	225.00		
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225.00

EBATE

225.00

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4E	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CON 2 CONSTRUCTION							

3S	PDD INC.	000669	10/20/25	117	115 800 800 PRIN RETIREMENT CAPITAL D	16,422.74	16,422.74
CON 2 CONSTRUCTION							16,422.74

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125 BMS FUND

EMS FUND

22,850.09

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

ROLL CLEARING FUND	000488	11/01/25	SAS2015	150	300	404	OFFICE/CLERICAL	8,666.67		
				150	300	420	ROAD EMPLOYEES	50,408.20		
		11/01/25	SAS2016	150	300	425	SHOP EMPLOYEES	15,407.11		
				150	300	466	OFFICE/CLERICAL	649.33		
				150	300	466	ROAD EMPLOYEES	3,757.54		
		11/01/25	SAS2017	150	300	466	SHOP EMPLOYEES	1,157.83		
				150	300	465	OFFICE/CLERICAL	1,594.67		
				150	300	465	ROAD EMPLOYEES	8,996.87		
		11/01/25	SAS2036	150	300	465	SHOP EMPLOYEES	2,834.91		
				150	300	468	GROUP INSURANCE	16,789.20		
				150	300	420	ROAD EMPLOYEES	559.64	110,821.97	
ANCE AUTO PARTS	000671	10/07/25	8055986	5973	150	300	646	OTHER MAINTENANCE SUPPLIE	83.98	
		10/15/25	8836477	6025	150	300	681	REPAIR AND REPLACEMENT PA	466.58	
				6025	150	300	646	OTHER MAINTENANCE SUPPLIE	112.94	663.50
E-MASTER OF NORTH SSISSIPPI	000672	10/20/25	4824		150	300	581	OTHER CONTRACTUAL SERVICE	62.00	62.00
OMOTIVE EQUIPMENT REHOUSE	000673	10/16/25	25-0529	6052	150	300	541	ROAD MACHINERY/EQUIPT RM	650.00	650.00
D MIX, INC.	000674	10/22/25	21021	6145	150	300	632	ASPHALT	5,568.42	5,568.42
MERY'S TERMITE & PEST NTROL, LLC	000675	10/25/25	121510R		150	300	580	MOSQUITO AND PEST CONTROL	48.72	48.72
T OXFORD WATER SOCIATION, INC.	000676	10/25/25	2511366		150	300	510	UTILITIES	24.00	24.00
RO HOSE CORP.	000677	10/14/25	035985	95345	150	300	681	REPAIR AND REPLACEMENT PA	325.00	325.00
		10/15/25	036028	95345	150	300	681	REPAIR AND REPLACEMENT PA	4.50	329.50
BALL MIDWEST	000678	10/14/25	3837915	6064	150	300	646	OTHER MAINTENANCE SUPPLIE	1,432.17	1,432.17
MAN-ROBERTS COMPANY	000679	10/22/25	110940	6083	150	300	632	ASPHALT	22,128.66	
		10/23/25	110975	6083	150	300	632	ASPHALT	3,241.40	
		10/23/25	110988	6083	150	300	632	ASPHALT	524.24	25,894.30

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MASON, ROBERT G.	000680	10/28/25	2510RM	150 300 587 REFUNDS	45.72	45.72	

MEMPHIS STONE & GRAVEL	000681	10/17/25	175765	75414 150 300 631 GRAVEL OR SHELL	294.28		
		10/20/25	175802	75414 150 300 631 GRAVEL OR SHELL	239.13		
		10/21/25	175828	75414 150 300 631 GRAVEL OR SHELL	617.05		
		10/23/25	175839	75414 150 300 631 GRAVEL OR SHELL	466.99	1,617.45	

MOORE'S FEED STORE, INC.	000682	10/03/25	174450	5977 150 300 646 OTHER MAINTENANCE SUPPLIE	76.49		
		10/18/25	1754681	6095 150 300 646 OTHER MAINTENANCE SUPPLIE	552.97		
		10/21/25	1756291	6095 150 300 646 OTHER MAINTENANCE SUPPLIE	233.90	863.36	

NAPA OF OXFORD	000683	10/03/25	286844	5978 150 300 681 REPAIR AND REPLACEMENT PA	68.18		
		10/03/25	286870	5978 150 300 681 REPAIR AND REPLACEMENT PA	49.08		
		10/03/25	286909	5978 150 300 646 OTHER MAINTENANCE SUPPLIE	230.98		
		10/03/25	286929	5978 150 300 646 OTHER MAINTENANCE SUPPLIE	20.99		
		10/06/25	287106	5978 150 300 681 REPAIR AND REPLACEMENT PA	38.76		
		10/06/25	287171	5978 150 300 646 OTHER MAINTENANCE SUPPLIE	85.68		
		10/06/25	287204	5978 150 300 646 OTHER MAINTENANCE SUPPLIE	18.72		
		10/06/25	287205	5978 150 300 681 REPAIR AND REPLACEMENT PA	253.61		
		10/07/25	287303	5978 150 300 646 OTHER MAINTENANCE SUPPLIE	107.49		
		10/07/25	287337	5978 150 300 681 REPAIR AND REPLACEMENT PA	92.00		
		10/07/25	287342	5978 150 300 646 OTHER MAINTENANCE SUPPLIE	649.99		
		10/08/25	287458	5978 150 300 642 PAINT AND PRESERVATIVES	33.02		
		10/08/25	287462	5978 150 300 681 REPAIR AND REPLACEMENT PA	235.30		
		10/08/25	287477	5978 150 300 681 REPAIR AND REPLACEMENT PA	44.86		
		10/08/25	287491	5978 150 300 681 REPAIR AND REPLACEMENT PA	189.68		
		10/08/25	287517	5978 150 300 681 REPAIR AND REPLACEMENT PA	51.00		
		10/09/25	287604	5978 150 300 681 REPAIR AND REPLACEMENT PA	12.05		
		10/09/25	287632	5978 150 300 681 REPAIR AND REPLACEMENT PA	41.68		
		10/09/25	287671	5978 150 300 681 REPAIR AND REPLACEMENT PA	162.68		
		10/09/25	287679	5978 150 300 681 REPAIR AND REPLACEMENT PA	488.92		
		10/10/25	287751	6030 150 300 681 REPAIR AND REPLACEMENT PA	183.66		
		10/10/25	287758	6030 150 300 646 OTHER MAINTENANCE SUPPLIE	47.04		
		10/10/25	287778	6030 150 300 681 REPAIR AND REPLACEMENT PA	20.98		
		10/13/25	288012	6030 150 300 681 REPAIR AND REPLACEMENT PA	45.60		
		10/13/25	288025	6030 150 300 646 OTHER MAINTENANCE SUPPLIE	218.56		
		10/13/25	288030	6030 150 300 646 OTHER MAINTENANCE SUPPLIE	9.38		
		10/13/25	288129	6030 150 300 646 OTHER MAINTENANCE SUPPLIE	44.95		
		10/13/25	288149	6030 150 300 646 OTHER MAINTENANCE SUPPLIE	9.38		
		10/14/25	288233	6030 150 300 681 REPAIR AND REPLACEMENT PA	131.76		
		10/14/25	288243	6030 150 300 646 OTHER MAINTENANCE SUPPLIE	81.36		
		10/14/25	288276	6030 150 300 646 OTHER MAINTENANCE SUPPLIE	102.96		
		10/15/25	288500	6030 150 300 646 OTHER MAINTENANCE SUPPLIE	17.38		
		10/15/25	288537	6030 150 300 681 REPAIR AND REPLACEMENT PA	119.98		
		10/16/25	288596	6030 150 300 681 REPAIR AND REPLACEMENT PA	56.99		
		10/16/25	288603	6030 150 300 681 REPAIR AND REPLACEMENT PA	514.89		
					101.22		
					141.09		
					62.99		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NUMLEY TRUCKING COMPANY, INC.	000684	10/16/25	288644	6030	150	300	646	OTHER MAINTENANCE SUPPLIE	23.97		
		10/16/25	288648	6030	150	300	646	OTHER MAINTENANCE SUPPLIE	17.30		
		10/16/25	288653	6030	150	300	681	REPAIR AND REPLACEMENT PA	14.20		
		10/16/25	288681	6030	150	300	646	OTHER MAINTENANCE SUPPLIE	14.99		
		10/17/25	288810	6096	150	300	646	OTHER MAINTENANCE SUPPLIE	125.88		
		10/17/25	288817	6096	150	300	646	OTHER MAINTENANCE SUPPLIE	40.92		
		10/17/25	288832	6096	150	300	681	REPAIR AND REPLACEMENT PA	379.36		
		10/20/25	289018	6096	150	300	681	REPAIR AND REPLACEMENT PA	207.00		
		10/20/25	289071	6096	150	300	681	REPAIR AND REPLACEMENT PA	68.64		
		10/20/25	289074	6096	150	300	642	PAINT AND PRESERVATIVES	44.08		
O'REILLY AUTOMOTIVE STORES, INC	000685	10/20/25	289116	6096	150	300	646	OTHER MAINTENANCE SUPPLIE	40.92		
		10/21/25	289218	6096	150	300	681	REPAIR AND REPLACEMENT PA	45.99		
		10/21/25	289232	6096	150	300	681	REPAIR AND REPLACEMENT PA	48.00		
		10/22/25	289403	6096	150	300	681	REPAIR AND REPLACEMENT PA	70.12		
		10/22/25	289416	6096	150	300	681	REPAIR AND REPLACEMENT PA	92.16		
OXFORD UTILITIES	000686	10/23/25	289576	6096	150	300	681	REPAIR AND REPLACEMENT PA	26.40		
				6096	150	300	681	REPAIR AND REPLACEMENT PA	151.44	6,187.83	
PANOLA PAPER COMPANY	000687	10/16/25	668936	6073	150	300	646	OTHER MAINTENANCE SUPPLIE	839.00	839.00	
PEA RIDGE RECYCLING	000688	10/21/25	44114	150	300	581	OTHER CONTRACTUAL SERVICE	404.14			
		10/22/25	44155	150	300	581	OTHER CONTRACTUAL SERVICE	284.24			
		10/22/25	44160	150	300	581	OTHER CONTRACTUAL SERVICE	178.64	867.02		
SHAW ACE HARDWARE	000689	10/03/25	308539	5980	150	300	646	OTHER MAINTENANCE SUPPLIE	53.98		
		10/03/25	308574	5980	150	300	646	OTHER MAINTENANCE SUPPLIE	16.52		
		10/07/25	308906	5980	150	300	646	OTHER MAINTENANCE SUPPLIE	49.99		
		10/13/25	309503	6032	150	300	646	OTHER MAINTENANCE SUPPLIE	18.98		
		10/14/25	309673	6032	150	300	646	OTHER MAINTENANCE SUPPLIE	61.98		
		10/15/25	309734	6032	150	300	646	OTHER MAINTENANCE SUPPLIE	11.99		
		10/16/25	309909	6032	150	300	646	OTHER MAINTENANCE SUPPLIE	11.99		
		10/21/25	310458	6098	150	300	646	OTHER MAINTENANCE SUPPLIE	38.99		
		10/23/25	310639	6098	150	300	646	OTHER MAINTENANCE SUPPLIE	68.97		
		10/23/25	310718	6098	150	300	646	OTHER MAINTENANCE SUPPLIE	38.36	371.75	
NUMLEY TRUCKING COMPANY, INC.	000684	10/20/25	37440	75170	150	300	581	OTHER CONTRACTUAL SERVICE	68,763.00	68,763.00	
OXFORD UTILITIES	000686	10/11/25	2510554	150	300	510	UTILITIES	309.96	1,387.33		
		10/11/25	2510556	150	300	510	UTILITIES	1,077.37			
O'REILLY AUTOMOTIVE STORES, INC	000685	10/10/25	215642	6031	150	300	681	REPAIR AND REPLACEMENT PA	107.84	427.58	
		10/23/25	217246	6097	150	300	681	REPAIR AND REPLACEMENT PA	319.74		

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ENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
EPPLETON TIRE COMPANY	000690	10/13/25	0169614	6021 150 300 680 TIRES AND TUBES	2,573.95		
		10/24/25	0170185	6131 150 300 680 TIRES AND TUBES	4,000.00	6,573.95	

URBAN PROPANE	000691	10/14/25	2510RD	150 300 534 OTHER RENTALS	65.00	65.00	
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TRUCK ENTERPRISES, IC	000692	10/14/25	0371971	6034 150 300 681 REPAIR AND REPLACEMENT PA	2,912.19		
		10/20/25	0372817	6100 150 300 681 REPAIR AND REPLACEMENT PA	125.00		
		10/21/25	0372879	6100 150 300 681 REPAIR AND REPLACEMENT PA	229.44		
					52.99	3,319.62	

IMPORT TRAILER SERVICE, INC.	000693	10/07/25	73160	6009 150 300 681 REPAIR AND REPLACEMENT PA	258.75	258.75	
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STATE TRUCK CENTER, IC	000694	10/10/25	P138930	6035 150 300 681 REPAIR AND REPLACEMENT PA	402.87		
		10/13/25	P139022	6035 150 300 681 REPAIR AND REPLACEMENT PA	36.74		
		10/15/25	P139143	6035 150 300 681 REPAIR AND REPLACEMENT PA	43.94		
		10/17/25	P139274	6101 150 300 681 REPAIR AND REPLACEMENT PA	530.77		
		10/21/25	P139415	6101 150 300 681 REPAIR AND REPLACEMENT PA	1,615.58		
		10/22/25	P139496	6101 150 300 681 REPAIR AND REPLACEMENT PA	1,347.92	3,977.82	

INE, INC.	000695	10/20/25	9459536	6115 150 300 646 OTHER MAINTENANCE SUPPLIE	3,588.74	3,588.74	
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FIRST CORPORATION	000696	10/21/25	0175217	150 300 534 OTHER RENTALS	1,285.34		
		10/28/25	0176532	150 300 534 OTHER RENTALS	1,307.39	2,592.73	

FIRST FIRST AID CORP	000697	10/29/25	E181124	150 300 646 OTHER MAINTENANCE SUPPLIE	130.73	130.73	
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JCAN MATERIALS COMPANY	000698	10/21/25	4832814	6020 150 300 631 GRAVEL OR SHELL	316.98		
		10/21/25	4832920	6020 150 300 631 GRAVEL OR SHELL	317.75		
		10/21/25	4833086	6020 150 300 631 GRAVEL OR SHELL	1,617.55		
		10/21/25	4833088	6020 150 300 631 GRAVEL OR SHELL	3,331.50		
		10/21/25	4833136	6020 150 300 631 GRAVEL OR SHELL	1,647.81		
		10/21/25	4833312	6020 150 300 631 GRAVEL OR SHELL	2,178.55		
		10/21/25	4833514	6020 150 300 631 GRAVEL OR SHELL	396.95		
		10/21/25	4833549	6020 150 300 631 GRAVEL OR SHELL	318.37		
		10/28/25	4892686	64908 150 300 631 GRAVEL OR SHELL	824.67		
		10/28/25	4892953	64908 150 300 631 GRAVEL OR SHELL	385.56		
		10/28/25	4893037	6020 150 300 631 GRAVEL OR SHELL	383.78		
		10/28/25	4893506	64908 150 300 631 GRAVEL OR SHELL	404.09		
		10/28/25	4893601	6020 150 300 631 GRAVEL OR SHELL	316.82		
		10/28/25	4893693	64908 150 300 631 GRAVEL OR SHELL	2,005.15	14,445.53	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MADE, INC.	000699	10/07/25	P20443	5984	150	300	681	REPAIR AND REPLACEMENT PA	38.61		
		10/23/25	W32376	6102	150	300	541	ROAD MACHINERY/EQUIPT R&M	2,577.46	2,616.07	

WILLIAMS EQUIPMENT & SUPPLY CO., INC.	000700	10/21/25	016996	6103	150	300	681	REPAIR AND REPLACEMENT PA	38.44	38.44	
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YOUNG'S OK TIRE STORE	000701	10/07/25	103297	6016	150	300	680	TIRES AND TUBES	1,370.00		
		10/10/25	103387	6041	150	300	680	TIRES AND TUBES	968.00		
		10/14/25	103412	6048	150	300	680	TIRES AND TUBES	1,024.00		
		10/21/25	103473	6118	150	300	680	TIRES AND TUBES	2,442.00		
		10/21/25	103474	6124	150	300	680	TIRES AND TUBES	1,036.80	6,840.80	

COUNTY WIDE ROAD MAINTENANCE

271,312.80

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160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND	000489	11/01/25	5AS2018	160	300	401	ADMINISTRATIVE/MANAGERIAL	7,250.00		
		11/01/25	5AS2019	160	300	420	ROAD EMPLOYEES	39,943.24		
		11/01/25	5AS2020	160	300	466	ADMINISTRATIVE/MANAGERIAL	549.23		
		11/01/25	5AS2020	160	300	466	ROAD EMPLOYEES	3,021.78		
		11/01/25	5AS2033	160	300	465	ADMINISTRATIVE/MANAGERIAL	1,334.00		
				160	300	465	ROAD EMPLOYEES	7,349.54		
				160	300	468	GROUP INSURANCE	10,073.52		
				160	300	420	ROAD EMPLOYEES	559.64		
								70,080.95		
AFAC MISSISSIPPI INC	000702	09/29/25	129423	85508	160	300	631	GRAVEL OR SHELL	4,712.29	
		10/27/25	022509385508	160	300	631	GRAVEL OR SHELL	3,237.93		
								7,950.22		
B & B CONCRETE CO., INC.	000703	10/16/25	62508	6060	160	350	581	OTHER CONTRACTUAL SERVICE	754.50	
								754.50		
BORDER STATES INDUSTRIES, INC.	000704	10/16/25	1313498	6057	160	300	922	OTHER CAPITAL MORE \$5000	562.21	
		10/20/25	1332421	6057	160	300	922	OTHER CAPITAL MORE \$5000	328.66	
		10/21/25	1339691	6057	160	300	922	OTHER CAPITAL MORE \$5000	1,155.16	
		10/21/25	1339985	6057	160	300	922	OTHER CAPITAL MORE \$5000	382.76	
								2,428.79		
CHASE BALLARD ST. CLAIR-PELICAN UNDERGR	000705	10/10/25	1240	6023	160	350	581	OTHER CONTRACTUAL SERVICE	18,441.00	
								18,441.00		
COLONIAL OVERHEAD DOORS, LLC	000706	10/29/25	16	95855	160	300	922	OTHER CAPITAL MORE \$5000	2,537.33	
								2,537.33		
ELECTRIC & MACHINE SERVICE, INC.	000707	10/16/25	38118	6107	160	300	916	ROAD EQUIPMENT (ABOVE \$5, 29.63	2,983.61	
				6107	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	29.63	
								3,013.24		
G & O SUPPLY COMPANY	000708	10/20/25	R31580	6082	160	300	634	CULVERTS	19,798.20	
		10/21/25	T37995	6082	160	300	634	CULVERTS	12,353.80	
								32,152.00		
HURON SMITH OIL CO., INC.	000709	10/23/25	187295	6146	160	300	670	PETROLEUM PRODUCTS	10,356.00	
								10,356.00		
VULCAN MATERIALS COMPANY	000710	10/21/25	483296985616	160	300	631	GRAVEL OR SHELL	856.63		
		10/21/25	483350685616	160	300	631	GRAVEL OR SHELL	1,271.38		
								2,128.01		

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ME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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COMPANY, LLC	000711	10/24/25	474054	6133	160	300	670	PETROLEUM PRODUCTS	1,086.38	1,086.38
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EQUIPMENT & , INC.	000712 10/08/25 3746285 5985 160 300 634 CULVERTS	56.25	56.25
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GR AND CULVERT	150,984.67
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CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BT									

000713	10/17/25	101725		207	800	802 INTEREST EXPENSE	230,646.88	230,646.88	
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BT								230,646.88	
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FOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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5 EOC											
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MTT & BRITT	000714	10/29/25	2510EBC		325	251	555	ENGINEERING FEES	588.00	588.00	
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ENGINEERING, P.A.											
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ER CONSTRUCTION,	000715	10/27/25	2510HCA		325	251	581	OTHER CONTRACTUAL SERVICE	180,072.50	180,072.50	
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EOC											
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										180,660.50	
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
400 GARBAGE COLLECTION

PAYROLL CLEARING FUND 000490 11/01/25 SAS2021 400 340 404 OFFICE/CLERICAL 13 616.66

11/01/25 SAS2022 400 340 439 SANITATION EMPLOYEES 33,125.30

11/01/25 SAS2023 400 340 466 OFFICE/CLERICAL 1,019.66

11/01/25 SAS2030 400 340 466 SANITATION EMPLOYEES 2,492.98

400 340 465 OFFICE/CLERICAL 2,505.46

400 340 465 SANITATION EMPLOYEES 6,095.06

400 340 468 GROUP INSURANCE 10,073.52

68,928.64

AMAZON.COM/GE MONEY BANK 000716 10/15/25 D9-CJ77 6053 400 340 603 OFFICE SUPPLIES AND WATER 17.98

BRANNAN AUTO & GLASS, LLC 000717 10/29/25 6923 6062 400 340 542 VEHICLES R&M BY OUTSIDE 400.00

CENTERPOINT ENERGY 000718 10/17/25 2510SW 400 340 510 UTILITIES 49.52

DREMER'S TERMITE & PEST CONTROL, LLC 000719 10/25/25 121510S 400 340 580 MOSQUITO AND PEST CONTROL 24.36

FUELMAN 000720 10/19/25 1286SW 400 340 670 PETROLEUM PRODUCTS 4,286.44

10/26/25 4777SW 400 340 670 PETROLEUM PRODUCTS 4,126.06

8,412.50

HALL, JOHNATHON 000721 09/26/25 092625 95933 400 340 646 OTHER MAINTENANCE SUPPLIE 250.00

HURRICANE CREEK WATER ASSN. 000722 10/28/25 2510284 400 340 510 UTILITIES 49.81

49.81

PEA RIDGE RECYCLING 000723 10/17/25 43987 400 340 581 OTHER CONTRACTUAL SERVICE 445.44

10/20/25 44054 400 340 581 OTHER CONTRACTUAL SERVICE 189.50

10/21/25 44095 400 340 581 OTHER CONTRACTUAL SERVICE 479.36

10/22/25 44158 400 340 581 OTHER CONTRACTUAL SERVICE 480.32

10/23/25 44196 400 340 581 OTHER CONTRACTUAL SERVICE 405.90

10/24/25 44221 400 340 581 OTHER CONTRACTUAL SERVICE 259.02

10/27/25 44283 400 340 581 OTHER CONTRACTUAL SERVICE 347.58

10/28/25 44326 400 340 581 OTHER CONTRACTUAL SERVICE 454.08

3,061.20

PLUM CREEK ENVIRONMENTAL TECH, LLC 000724 10/29/25 18808 95901 400 340 921 OTHER CAPITAL LESS THAN \$ 5,443.00

5,443.00

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ENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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ACE HARDWARE	000725	10/14/25	309625	6008	400	340	646	OTHER MAINTENANCE SUPPLIE	91.96		
		10/21/25	310498	6143	400	340	646	OTHER MAINTENANCE SUPPLIE	41.22		
		10/24/25	310872	6181	400	340	646	OTHER MAINTENANCE SUPPLIE	18.16	151.34	

TRUCK ENTERPRISES, JC	000726	10/09/25	0371868	6042	400	340	646	OTHER MAINTENANCE SUPPLIE	72.18		
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		10/15/25	0371947	6043	400	340	681	REPAIR AND REPLACEMENT PA	482.04		
		10/15/25	0372458	6080	400	340	646	OTHER MAINTENANCE SUPPLIE	579.66		
		10/15/25	0372522	6080	400	340	646	OTHER MAINTENANCE SUPPLIE	938.39		
		10/17/25	372458A	6080	400	340	646	OTHER MAINTENANCE SUPPLIE	34.12	2,106.39	

RBE RIVERS FPD INC.	000727	10/16/25	5456A		400	340	581	OTHER CONTRACTUAL SERVICE	1,397.33	1,397.33	
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RBE RIVERS SOLID WASTE AUTHORITY	000728	10/17/25	2510SM		400	340	589	SOLID WASTE DISPOSAL	50,804.66	50,804.66	
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I STATE TRUCK CENTER, NC.	000729	10/16/25	PI39114	6072	400	340	681	REPAIR AND REPLACEMENT PA	533.00	533.00	
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IFIRST CORPORATION	000730	10/21/25	0175311		400	340	534	OTHER RENTALS	563.82		
		10/28/25	0175813		400	340	534	OTHER RENTALS	46.58		
		10/28/25	0175814		400	340	534	OTHER RENTALS	46.58		
		10/28/25	0175815		400	340	534	OTHER RENTALS	46.58		
		10/28/25	0175816		400	340	534	OTHER RENTALS	46.58		
		10/28/25	0175817		400	340	534	OTHER RENTALS	46.58		
		10/28/25	0175818		400	340	534	OTHER RENTALS	54.07		
		10/28/25	0175819		400	340	534	OTHER RENTALS	56.57		
		10/28/25	0175820		400	340	534	OTHER RENTALS	46.58		
		10/28/25	0175821		400	340	534	OTHER RENTALS	46.58		
		10/28/25	0175822		400	340	534	OTHER RENTALS	46.58		
		10/28/25	0175823		400	340	534	OTHER RENTALS	46.58		
		10/28/25	0175824		400	340	534	OTHER RENTALS	46.58		
		10/28/25	0176419		400	340	534	OTHER RENTALS	563.23	1,713.48	

GARBAGE COLLECTION
143,343.21

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

#3747

000731	10/20/25	2510DUT	650	000	136	OTHER DUE TO STATE GOVERN	2,820.00				
10/20/25	2510SAS	650	000	136	OTHER DUE TO STATE GOVERN	3,715.50					
									6,535.50		

STICE COURT CLEARING

6,535.50

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5-659-13

5,659.13

5,659.13

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ITEM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
192	10/15/25	SAA4039				681 000 100 CLAIMS PAYABLE	340.83		
	11/01/25	SAS2129				681 000 100 CLAIMS PAYABLE	344.86	685.69	
193	10/28/25	2025-10				681 000 100 CLAIMS PAYABLE	295.56CR		
	10/28/25	202510A				681 000 100 CLAIMS PAYABLE	98.52		
	10/28/25	202510B				681 000 100 CLAIMS PAYABLE	1,111.71		
	11/01/25	SAS2078				681 000 100 CLAIMS PAYABLE	28,275.24		
	11/01/25	SAS2105				681 000 100 CLAIMS PAYABLE	1,521.26		
	11/01/25	SAS2114				681 000 100 CLAIMS PAYABLE	1,239.18		
	11/01/25	SAS2135				681 000 100 CLAIMS PAYABLE	700.88	32,651.23	
494	10/15/25	SAA4042				681 000 100 CLAIMS PAYABLE	349.00		
	11/01/25	SAS2147				681 000 100 CLAIMS PAYABLE	349.00		
	11/01/25	SAS2159				681 000 100 CLAIMS PAYABLE	518.00	1,216.00	
495	11/01/25	SAS2066				681 000 100 CLAIMS PAYABLE	2,073.84		
								2,073.84	
496	10/28/25	2025-10				681 000 100 CLAIMS PAYABLE	1,351.26		
	10/28/25	202510A				681 000 100 CLAIMS PAYABLE	458.32		
	10/28/25	202510B				681 000 100 CLAIMS PAYABLE	4,668.40		
	11/01/25	SAS2072				681 000 100 CLAIMS PAYABLE	131,537.84		
	11/01/25	SAS2102				681 000 100 CLAIMS PAYABLE	4,542.46		
	11/01/25	SAS2111				681 000 100 CLAIMS PAYABLE	3,914.52		
	11/01/25	SAS2132				681 000 100 CLAIMS PAYABLE	3,603.36	150,076.16	
497	10/15/25	SAA4048				681 000 106 GARNISHMENT PAYABLE	178.50		
	11/01/25	SAS2162				681 000 106 GARNISHMENT PAYABLE	178.50	357.00	
498	11/01/25	SAS2156				681 000 100 CLAIMS PAYABLE	166.55		
	11/01/25	SAS2171				681 000 100 CLAIMS PAYABLE	75.68	242.23	
499	11/01/25	SAS2048				681 000 114 FEDERAL WITHHOLDING TAX P	105,323.19		
								105,323.19	
500	11/01/25	SAS2051				681 000 113 SOCIAL SECURITY (FICA) PA	102,963.14		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GOVERNMENT EMPLOYEES & DEFERRED COMP.	000501	10/15/25	5AA4033	681 000 121 DEFERRED COMPENSATION	462.50		
		11/01/25	5AS2063	681 000 121 DEFERRED COMPENSATION	12,181.00	12,643.50	
HENLEY, PAT	000502	10/15/25	5AA4051	681 000 100 CLAIMS PAYABLE	310.82		
		11/01/25	5AS2165	681 000 100 CLAIMS PAYABLE	314.19	625.01	
MCPHAIL SANCHEZ, LLC	000503	11/01/25	5AS2150	681 000 100 CLAIMS PAYABLE	1,227.81	1,227.81	
MGM BENEFITS GROUP	000504	10/28/25	2025-10	681 000 100 CLAIMS PAYABLE	.02CR		
		11/01/25	5AS2096	681 000 100 CLAIMS PAYABLE	1,441.44		
		11/01/25	5AS2108	681 000 100 CLAIMS PAYABLE	2,439.61		
		11/01/25	5AS2144	681 000 100 CLAIMS PAYABLE	120.12	4,001.15	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	000505	10/15/25	5AA4036	681 000 106 GARNISHMENT PAYABLE	861.00		
		11/01/25	5AS2126	681 000 106 GARNISHMENT PAYABLE	3,662.73	4,523.73	
MS STATE TAX COMMISSION	000506	11/01/25	5AS2054	681 000 119 STATE WITHHOLDING TAX	36,909.00	36,909.00	
ONE AMERICA	000507	10/28/25	2025-10	681 000 100 CLAIMS PAYABLE	4.20CR		
		11/01/25	5AS2075	681 000 100 CLAIMS PAYABLE	809.20		
		11/01/25	5AS2081	681 000 100 CLAIMS PAYABLE	2.80	807.80	
PERS	000508	11/01/25	5AS2057	681 000 120 STATE RETIREMENT	119,959.40		
		11/01/25	5AS2177	681 000 120 STATE RETIREMENT	249,196.68	369,156.08	
SABC/LAFAYETTE COUNTY	000509	11/01/25	5AS2039	681 000 100 CLAIMS PAYABLE	1,358.36	1,358.36	
THE GUARDIAN LIFE INSURANCE COMPANY	000510	10/28/25	2025-10	681 000 100 CLAIMS PAYABLE	123.40CR		
		10/28/25	202510A	681 000 100 CLAIMS PAYABLE	222.92		
		11/01/25	5AS2069	681 000 100 CLAIMS PAYABLE	4,387.48		
		11/01/25	5AS2084	681 000 100 CLAIMS PAYABLE	3,079.02		
		11/01/25	5AS2087	681 000 100 CLAIMS PAYABLE	1,030.68		
		11/01/25	5AS2090	681 000 100 CLAIMS PAYABLE	5,361.12		
		11/01/25	5AS2117	681 000 100 CLAIMS PAYABLE	399.04		
		11/01/25	5AS2120	681 000 100 CLAIMS PAYABLE	1,780.07		
		11/01/25	5AS2123	681 000 100 CLAIMS PAYABLE	399.24		

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LAFAYETTE COUNTY 2025/2026
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FOR NAME

CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

11/01/25 SAS2138
11/01/25 SAS2153
11/01/25 SAS2168

681 000 100 CLAIMS PAYABLE
681 000 100 CLAIMS PAYABLE
681 000 100 CLAIMS PAYABLE

716.56
67.38
69.99

17,390.10

ED WAY OF OXFORD &
COUNTY

000511 10/15/25 SAA4030
11/01/25 SAS2093

681 000 100 CLAIMS PAYABLE
681 000 100 CLAIMS PAYABLE

9.50
100.33

109.83

OF MEMPHIS AND
SOUTH

000512 11/01/25 SAS2141

681 000 100 CLAIMS PAYABLE

240.00

240.00

PAYROLL CLEARING

947,543.99

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

MARKING FUND

SCHOOL 000733 10/21/25 35340

683 000 148 DUE TO LOCAL GOVERNMENTS

5,139.19

5,139.19

EMUNITY 000734 10/21/25 35340

683 000 148 DUE TO LOCAL GOVERNMENTS

619.21

619.21

MARKING FUND

5,758.40

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LAFAYETTE COUNTY 2025/2026

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DESCRIPTION

TOTAL

FUND RECAP:

COUNTY	2,105,764.86	484-	634
NS FOR SHERIFF'S DEPT	2,043.14	635-	636
URT	29,601.37	485-	639
ISAL UPDATE	527.90	640-	640
D 911	50,000.00	641-	643
PARTEMENT	120,860.57	486-	646
BATE	235,506.85	487-	667
2 CONSTRUCTION	225.00	668-	668
D	16,422.74	669-	669
WIDE ROAD MAINTENANCE	22,860.09	670-	670
AND CULVERT	271,312.80	488-	701
M GO BOND DEBT	150,984.67	489-	712
	230,646.88	713-	713
	180,660.50	714-	715
COLLECTION	143,343.21	490-	730
COURT CLEARING	6,535.50	731-	731
ROSE ARENA	5,659.13	491-	732
CLEARING	947,543.99	492-	512
ARING FUND	5,758.40	733-	734
	4,526,257.60		

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LAFAYETTE COUNTY 2025/2026
CLAIMS DOCKET
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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

BALANCE SHEET TRANSACTIONS	959,837.69
BOARD OF SUPERVISORS	52,259.22
CHANCERY CLERK	8,700.46
CIRCUIT CLERK	40,564.17
TAX ASSESSOR & COLLECTOR	89,392.12
CHANCERY CLERK'S EMPLOYEES	37,421.81
COUNTY ADMINISTRATOR	50,143.03
PURCHASING	6,273.90
INVENTORY CONTROL ADMIN.	9,046.69
BUILDING INSPECTOR	29,417.33
BOARD ATTORNEY	7,237.61
MAINTENANCE BLDG & GROUND	54,160.63
VETERAN SERVICE	1,334.50
APPRAISAL & MAPPING	50,000.00
PLANNING COMMISSION	10,603.48
CHANCERY COURT	905.75
CIRCUIT COURT	11,344.81
COUNTY COURT	52,252.87
YOUTH COURT	19,217.55
LINACRY COURT	300.00
JUSTICE COURT	57,241.31
CORONER & RANGER	22,314.09
COUNTY ATTORNEY	6,399.95
PUBLIC DEFENDER	20,650.02
VICTIM ASSISTANCE	22,306.26
DRUG COURT	29,601.37
D.A.R.E	527.90
ELECTIONS	10,810.12
SHERIFF	841,250.39
JAIL	327,430.82
SUPPORT SERVICES - 911	120,860.57
FIRE DEPARTMENT	258,591.94
EMERGENCY MANAGEMENT	204,054.57
CONSTABLES	18,308.89
FIRING RANGE	458.34
ROADS AND BRIDGES	271,312.80
ROADS AND BRIDGES	131,789.17
SANITATION & WASTE REMOVAL	157,954.12
SUBDIVISION PROJECTS	19,195.50
PUBLIC HEALTH	13,333.34
RAILS & ANIMAL CONTROL	400.00
MENTAL HEALTH	10,416.67
WELFARE ADMINISTRATION	12,243.03
RED CROSS	10,000.00
LIBRARY ADMINISTRATION	318.83
DONATIONS - CHARITABLE USES	162,823.00
SOIL CONSERVATION	45,000.00
THREE RIVERS PLANNING & DEV.	3,141.16
ADVERTISING COUNTY RESOURCES	10,000.00
DEBT SERVICE	247,069.62

4,526,257.60