

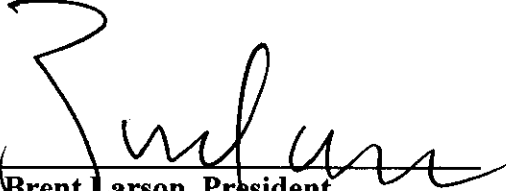
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 5524-5740

Motion was made by John Morgan, duly seconded by Greg Bynum, to authorize Claims Docket for numbers 5524-5740.

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 September, 2024.


Brent Larson, President
Board of Supervisors


Mike Roberts, Chancery Clerk

RUN-TIME 08/30/2024 01:57 PM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2024

PAGE 0001

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

PAYROLL CLEARING FUND 005524 09/01/24 48T2003

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	22,754.66
001	102	453	OTHER PUBLIC SERVICES	2,450.00
001	102	455	COUNTY REGISTRAR	2,012.50
001	102	460	OTHER FEES	7,989.33
001	105	400	OFFICIALS	7,989.12
001	105	402	DEPUTIES	44,159.03
001	106	404	OFFICE/CLERICAL	24,702.09
001	120	400	OFFICIALS	12,500.00
001	120	404	OFFICE/CLERICAL	21,169.07
001	122	402	DEPUTIES	3,995.83
001	123	401	ADMINISTRATIVE/MANAGERIAL	6,298.00
001	125	401	ADMINISTRATIVE/MANAGERIAL	8,066.67
001	125	402	DEPUTIES	8,233.34
001	130	405	ATTORNEYS	4,333.33
001	130	461	COURT COSTS	1,000.00
001	151	401	ADMINISTRATIVE/MANAGERIAL	5,216.67
001	151	430	MAINTENANCE / SERVICE EMP	19,224.99
001	154	401	ADMINISTRATIVE/MANAGERIAL	1,239.67
001	156	400	OFFICIALS	7,383.33
001	160	461	COURT COSTS	800.00
001	161	464	ATTENDING COURT	5,360.00
001	161	461	COURT COSTS	1,000.00
001	162	400	OFFICIALS	13,083.33
001	162	401	ADMINISTRATIVE/MANAGERIAL	15,083.33
001	162	402	DEPUTIES	7,625.00
001	162	461	COURT COSTS	500.00
001	163	461	COURT COSTS	2,946.00
001	166	400	OFFICIALS	9,749.99
001	166	402	DEPUTIES	19,595.01
001	166	409	OTHER PROFESSIONAL SALARI	325.00
001	166	412	BAILIFF	610.00
001	167	400	OFFICIALS	7,170.00
001	167	402	DEPUTIES	4,580.00
001	167	404	OFFICE/CLERICAL	1,040.00
001	169	400	OFFICIALS	4,333.33
001	169	461	COURT COSTS	300.00
001	172	400	OFFICIALS	11,416.67
001	180	459	ELECTION FEES	880.00
001	180	572	ELECTION COMMISSIONERS FE	3,740.00
001	200	400	OFFICIALS	8,750.00
001	200	402	DEPUTIES	284,356.81
001	200	404	OFFICE/CLERICAL	9,258.33

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LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2024

PAGE 0002

VENDOR NAME

CLAIM DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

09/01/24 48T2004

001 200 437 PART TIME EMPLOYEES	2,075.81		
001 220 401 ADMINISTRATIVE/MANAGERIAL	23,624.09		
001 220 404 OFFICE/CLERICAL	8,518.00		
001 220 432 JAILORS / GUARDS	116,021.14		
001 220 437 PART TIME EMPLOYEES	4,010.00		
001 251 401 ADMINISTRATIVE/MANAGERIAL	6,336.67		
001 251 402 DEPUTIES	9,230.15		
001 262 462 CONSTABLE FEES	11,380.00		
001 340 439 SANITATION EMPLOYEES	8,808.34		
001 100 466 OFFICIALS	1,615.90		
001 101 466 OFFICIALS	1,122.73		
001 101 466 ATTENDING BOARD MEETINGS	15.34		
001 101 466 COUNTY AUDITOR	32.52		
001 101 466 COUNTY TREASURER	15.34		
001 101 466 OTHER FEES	30.68		
001 102 466 DEPUTIES	1,668.26		
001 102 466 OTHER PUBLIC SERVICES	33.49		
001 102 466 COUNTY REGISTRAR	149.78		
001 102 466 OTHER FEES	52.72		
001 105 466 OFFICIALS	607.55		
001 105 466 DEPUTIES	3,271.00		
001 106 466 OFFICE/CLERICAL	1,812.09		
001 120 466 OFFICIALS	1,952.63		
001 120 466 OFFICE/CLERICAL	1,588.84		
001 122 466 DEPUTIES	301.62		
001 123 466 ADMINISTRATIVE/MANAGERIAL	481.80		
001 125 466 ADMINISTRATIVE/MANAGERIAL	585.54		
001 125 466 DEPUTIES	626.89		
001 130 466 ATTORNEYS	294.82		
001 130 466 COURT COSTS	68.03		
001 151 466 ADMINISTRATIVE/MANAGERIAL	400.71		
001 151 466 MAINTENANCE / SERVICE EMP	1,428.12		
001 154 466 ADMINISTRATIVE/MANAGERIAL	94.83		
001 156 466 OFFICIALS	564.82		
001 160 466 COURT COSTS	61.20		
001 161 466 ATTENDING COURT	398.93		
001 161 466 COURT COSTS	76.50		
001 162 466 OFFICIALS	997.26		
001 162 466 ADMINISTRATIVE/MANAGERIAL	1,139.19		
001 162 466 DEPUTIES	579.69		
001 162 466 COURT COSTS	38.25		
001 163 466 COURT COSTS	220.51		
001 166 466 OFFICIALS	743.12		
001 166 466 DEPUTIES	1,436.10		
001 166 466 OTHER PROFESSIONAL SALARI	24.66		
001 166 466 BAILIFF	43.78		
001 167 466 OFFICIALS	548.51		
001 167 466 DEPUTIES	346.75		
001 167 466 OFFICE/CLERICAL	79.56		
001 169 466 OFFICIALS	331.50		
001 169 466 COURT COSTS	22.95		

RUN-TIME 08/30/2024 01:57 PM

LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET

PAGE 0003

VENDOR NAME

CLAIM

DATE

INVOICE

P.O.

FUND

DEPT

ACCT

ACCOUNT

DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

09/01/24 48T2005

001 172 466 OFFICIALS	866.36
001 180 466 ELECTION FEES	65.50
001 180 466 ELECTION COMMISSIONERS FE	286.12
001 200 466 DEPUTIES	665.76
001 200 466 DEPUTIES	20,988.64
001 200 466 OFFICE/CLERICAL	651.13
001 200 466 PART TIME EMPLOYEES	158.80
001 220 466 ADMINISTRATIVE/MANAGERIAL	1,785.12
001 220 466 OFFICE/CLERICAL	629.16
001 220 466 JAILORS / GUARDS	8,763.17
001 220 466 PART TIME EMPLOYEES	306.76
001 251 466 ADMINISTRATIVE/MANAGERIAL	440.50
001 251 466 DEPUTIES	709.59
001 262 466 CONSTABLE FEES	870.57
001 340 466 SANITATION EMPLOYEES	658.09
001 100 465 OFFICIALS	3,878.35
001 101 465 OFFICIALS	298.33
001 101 465 ATTENDING BOARD MEETINGS	37.29
001 101 465 COUNTY AUDITOR	79.07
001 101 465 COUNTY TREASURER	37.29
001 101 465 OTHER FEES	74.58
001 102 465 DEPUTIES	4,073.09
001 102 465 OTHER PUBLIC SERVICES	80.55
001 102 465 COUNTY REGISTRAR	360.24
001 102 465 OTHER FEES	126.79
001 105 465 OFFICIALS	1,430.05
001 105 465 DEPUTIES	7,904.44
001 106 465 OFFICE/CLERICAL	4,393.75
001 120 465 OFFICIALS	2,237.50
001 120 465 OFFICE/CLERICAL	3,789.28
001 122 465 DEPUTIES	715.25
001 123 465 ADMINISTRATIVE/MANAGERIAL	1,127.34
001 125 465 ADMINISTRATIVE/MANAGERIAL	1,443.93
001 130 465 DEPUTIES	1,473.76
001 130 465 ATTORNEYS	775.67
001 130 465 COURT COSTS	179.00
001 151 465 ADMINISTRATIVE/MANAGERIAL	933.78
001 151 465 MAINTENANCE / SERVICE EMP	3,441.28
001 156 465 OFFICIALS	1,321.62
001 160 465 COURT COSTS	71.60
001 161 465 ATTENDING COURT	959.44
001 162 465 OFFICIALS	2,341.92
001 162 465 ADMINISTRATIVE/MANAGERIAL	2,699.92
001 162 465 DEPUTIES	1,364.88
001 162 465 COURT COSTS	89.50
001 163 465 COURT COSTS	527.33
001 166 465 OFFICIALS	1,551.34
001 166 465 DEPUTIES	3,507.51
001 166 465 OTHER PROFESSIONAL SALARI	58.17
001 166 465 BAILIFF	109.19
001 167 465 OFFICIALS	1,283.43

RUN-TIME 08/30/2024 01:57 PM

LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2024

PAGE 0004

VENDOR NAME

CLAIM DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

09/01/24 48T2027

001 167 465 DEPUTIES	819.82
001 169 465 OFFICIALS	775.67
001 169 465 COURT COSTS	53.70
001 172 465 OFFICIALS	2,043.58
001 180 465 ELECTION FEES	1,575.52
001 200 465 OFFICIALS	1,566.25
001 200 465 DEPUTIES	50,899.91
001 200 465 OFFICE/CLERICAL	1,657.25
001 200 465 PART TIME EMPLOYEES	316.08
001 220 465 ADMINISTRATIVE/MANAGERIAL	4,228.71
001 220 465 OFFICE/CLERICAL	1,524.72
001 220 465 JAILORS / GUARDS	20,767.79
001 220 465 PART TIME EMPLOYEES	717.80
001 251 465 ADMINISTRATIVE/MANAGERIAL	1,134.26
001 251 465 DEPUTIES	1,242.29
001 262 465 CONSTABLE FEES	2,037.03
001 340 465 SANITATION EMPLOYEES	1,576.69
001 200 468 GROUP INSURANCE	28,804.42
001 169 468 GROUP INSURANCE	564.82
001 220 468 GROUP INSURANCE	19,201.08
001 151 468 GROUP INSURANCE	5,648.20
001 166 468 GROUP INSURANCE	3,956.54
001 130 468 GROUP INSURANCE	564.82
001 105 468 GROUP INSURANCE	7,342.66
001 101 468 GROUP INSURANCE	3,388.92
001 120 468 GROUP INSURANCE	2,824.10
001 340 468 GROUP INSURANCE	3,388.92
001 100 468 GROUP INSURANCE	2,824.10
001 167 468 GROUP INSURANCE	3,388.92
001 125 468 GROUP INSURANCE	1,129.64
001 251 468 GROUP INSURANCE	1,694.46
001 220 432 JAILORS / GUARDS	1,129.64
001 102 468 GROUP INSURANCE	1,694.46
001 156 468 GROUP INSURANCE	2,824.10
001 172 468 GROUP INSURANCE	564.82
001 162 468 GROUP INSURANCE	564.82
001 166 465 STATE RETIREMENT MATCHING	3,388.92
001 122 468 GROUP INSURANCE	775.67
	564.82

GENERAL COUNTY

1,129,437.19

PAGE 0005

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36,794.8

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CLAIM TOTAL DISPOSITION

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68,492.19

RUN-TIME 08/30/2024 01:57 PM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2024

PAGE 0007

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

PAYROLL CLEARING FUND	005527	09/01/24	48T2012	106 250 401 ADMINISTRATIVE/MANAGERIAL	27,508.04		
				106 250 402 DEPUTIES	63,161.40		
				106 250 437 PART TIME EMPLOYEES	19,720.90		
				106 250 466 ADMINISTRATIVE/MANAGERIAL	2,040.60		
				106 250 466 DEPUTIES	4,774.49		
				106 250 466 PART TIME EMPLOYEES	1,508.68		
				106 250 465 ADMINISTRATIVE/MANAGERIAL	4,575.38		
				106 250 465 DEPUTIES	11,305.91		
				106 250 465 PART TIME EMPLOYEES	2,549.48		
				106 250 468 GROUP INSURANCE	9,037.12		
				106 250 402 DEPUTIES	564.82		

FIRE DEPARTMENT

146,746.82

RUN-TIME 08/30/2024 01:57 PM

LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2024

PAGE 0008

VENDOR NAME

CLAIM

DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND

005528 09/01/24 48T2015

150	300	404	OFFICE/CLERICAL	7,700.00
150	300	420	ROAD EMPLOYEES	50,586.90
150	300	425	SHOP EMPLOYEES	14,223.77
150	300	466	OFFICE/CLERICAL	575.41
150	300	466	ROAD EMPLOYEES	3,707.30
150	300	466	SHOP EMPLOYEES	1,066.44
150	300	465	OFFICE/CLERICAL	1,378.30
150	300	465	ROAD EMPLOYEES	8,944.04
150	300	465	SHOP EMPLOYEES	2,546.04
150	300	468	GROUP INSURANCE	18,072.84
150	300	420	ROAD EMPLOYEES	564.82

COUNTY WIDE ROAD MAINTENANCE

109,365.86

109,365.86

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 09/01/23

CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2024

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CLAIM

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PAGE 0003

160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND

005529 09/01/24 48T2018

160 300 401 ADMINTCEBATTITF /NAVAOENNTT

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09/01/24	48T2019
09/01/24	48T2020
09/01/24	48T2033

160	300	401	ADMINISTRATIVE/MANAGERIAL
160	300	420	ROAD EMPLOYEES
160	300	466	ADMINISTRATIVE/MANAGERIAL
160	300	466	ROAD EMPLOYEES
160	300	465	ADMINISTRATIVE/MANAGERIAL
160	300	465	ROAD EMPLOYEES
160	300	468	GROUP INSURANCE
160	300	420	ROAD EMPLOYEES

6,783.33	6
212.82	36
513.36	2
740.71	1
214.22	1
482.07	6
166.76	10
564.82	

64.678.09

BRIDGE AND CULVERT

64,678.09

RUN-TIME 08/30/2024 01:57 PM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2024

PAGE 0010

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

PAYROLL CLEARING FUND	005530	09/01/24	48T2021		400	340	404	OFFICE/CLERICAL		13,158.33		
					400	340	439	SANITATION EMPLOYEES		28,080.53		
		09/01/24	48T2022		400	340	466	OFFICE/CLERICAL		987.68		
					400	340	466	SANITATION EMPLOYEES		2,108.95		
		09/01/24	48T2023		400	340	465	OFFICE/CLERICAL		2,355.34		
					400	340	465	SANITATION EMPLOYEES		5,026.42		
		09/01/24	48T2030		400	340	468	GROUP INSURANCE		9,601.94		

GARBAGE COLLECTION

61,319.19

RUN-TIME 08/30/2024 01:57 PM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2024

PAGE 0011

VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

651 MULTIPURPOSE ARENA

PAYROLL CLEARING FUND

005531

09/01/24 48T2024
09/01/24 48T2025
09/01/24 48T2026

651 100 404 OFFICE/CLERICAL
651 100 466 OFFICE/CLERICAL
651 100 465 OFFICE/CLERICAL

2,495.50
190.90
413.13

09/01/24 48T2024
09/01/24 48T2025
09/01/24 48T2026

651 100 404 OFFICE/CLERICAL
651 100 466 OFFICE/CLERICAL
651 100 465 OFFICE/CLERICAL

2,495.50
190.90
413.13

MULTIPURPOSE ARENA

3,099.53

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING									
AM FIRST INSURANCE COMPANY	005532	08/29/24	2024-8		681 000 100	CLAIMS PAYABLE	187.92		
		08/29/24	2024-8A		681 000 100	CLAIMS PAYABLE	1,481.28		
		09/01/24	48T2078		681 000 100	CLAIMS PAYABLE	27,584.20		
		09/01/24	48T2111		681 000 100	CLAIMS PAYABLE	1,478.16		
		09/01/24	48T2123		681 000 100	CLAIMS PAYABLE	869.60		
		09/01/24	48T2144		681 000 100	CLAIMS PAYABLE	737.84	32,339.00	
BARKLEY, LOCKE D.	005533	08/15/24	48C1745		681 000 100	CLAIMS PAYABLE	349.00		
		09/01/24	48T2147		681 000 100	CLAIMS PAYABLE	349.00		
		09/01/24	48T2156		681 000 100	CLAIMS PAYABLE	518.00	1,216.00	
BAY BRIDGE ADMINISTRATORS	005534	09/01/24	48T2066		681 000 100	CLAIMS PAYABLE	2,020.42	2,020.42	
BLUE CROSS BLUE SHIELD OF MS	005535	08/29/24	2024-8		681 000 100	CLAIMS PAYABLE	1,374.96		
		08/29/24	2024-8A		681 000 100	CLAIMS PAYABLE	6,043.36		
		09/01/24	48T2072		681 000 100	CLAIMS PAYABLE	121,913.12		
		09/01/24	48T2108		681 000 100	CLAIMS PAYABLE	4,193.04		
		09/01/24	48T2120		681 000 100	CLAIMS PAYABLE	2,609.68		
		09/01/24	48T2141		681 000 100	CLAIMS PAYABLE	3,603.36	139,737.52	
DEPARTMENT OF CHILDREN & FAMILY SERVICES	005536	08/15/24	48C1748		681 000 106	GARNISHMENT PAYABLE	178.50		
		09/01/24	48T2162		681 000 106	GARNISHMENT PAYABLE	178.50	357.00	
FNB OXFORD BANK (INCOME TAX)	005537	09/01/24	48T2048		681 000 114	FEDERAL WITHHOLDING TAX P	87,674.19	87,674.19	
FNB OXFORD BANK (SOCIAL SECURITY)	005538	09/01/24	48T2051		681 000 113	SOCIAL SECURITY (FICA) PA	87,689.34		
		09/01/24	48T2177		681 000 113	SOCIAL SECURITY (FICA) PA	87,689.34	175,378.68	
GOVERNMENT EMPLOYEES & DEFERRED COMP.	005539	08/15/24	48C1736		681 000 121	DEFERRED COMPENSATION	462.50		
		09/01/24	48T2063		681 000 121	DEFERRED COMPENSATION	8,945.00	9,407.50	
HENLEY, PAT	005540	08/15/24	48C1751		681 000 100	CLAIMS PAYABLE	269.50		
		09/01/24	48T2165		681 000 100	CLAIMS PAYABLE	273.26	542.76	

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2024

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MGM BENEFITS GROUP	005541	08/29/24	2024-8	681 000 100 CLAIMS PAYABLE	36.00		
		09/01/24	48T2096	681 000 100 CLAIMS PAYABLE	1,173.24		
		09/01/24	48T2117	681 000 100 CLAIMS PAYABLE	1,968.96	3,178.20	
MISSISSIPPI FEDERAL CREDIT UNION	005542	09/01/24	48T2081	681 000 100 CLAIMS PAYABLE	3,445.68	3,445.68	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	005543	08/15/24	48C1739	681 000 106 GARNISHMENT PAYABLE	1,071.00		
		09/01/24	48T2132	681 000 106 GARNISHMENT PAYABLE	2,799.00	3,870.00	
MS STATE TAX COMMISSION	005544	09/01/24	48T2054	681 000 119 STATE WITHHOLDING TAX	32,398.00	32,398.00	
ONE AMERICA	005545	08/29/24	2024-8	681 000 100 CLAIMS PAYABLE	8.40		
		09/01/24	48T2075	681 000 100 CLAIMS PAYABLE	739.20		
		09/01/24	48T2114	681 000 100 CLAIMS PAYABLE	2.80	750.40	
PERKS	005546	09/01/24	48T2057	681 000 120 STATE RETIREMENT	101,260.20		
		09/01/24	48T2171	681 000 120 STATE RETIREMENT	775.67		
		09/01/24	48T2180	681 000 120 STATE RETIREMENT	206,469.59	308,505.46	
PRINCIPAL LIFE INSURANCE COMPANY	005547	08/29/24	2024-8	681 000 100 CLAIMS PAYABLE	55.26		
		08/29/24	2024-8A	681 000 100 CLAIMS PAYABLE	234.65		
		09/01/24	48T2069	681 000 100 CLAIMS PAYABLE	3,979.92		
		09/01/24	48T2084	681 000 100 CLAIMS PAYABLE	2,700.95		
		09/01/24	48T2087	681 000 100 CLAIMS PAYABLE	1,990.15		
		09/01/24	48T2090	681 000 100 CLAIMS PAYABLE	5,372.35		
		09/01/24	48T2102	681 000 100 CLAIMS PAYABLE	448.88		
		09/01/24	48T2105	681 000 100 CLAIMS PAYABLE	691.00		
		09/01/24	48T2126	681 000 100 CLAIMS PAYABLE	1,873.74		
		09/01/24	48T2129	681 000 100 CLAIMS PAYABLE	303.55		
		09/01/24	48T2150	681 000 100 CLAIMS PAYABLE	44.16		
		09/01/24	48T2159	681 000 100 CLAIMS PAYABLE	41.73		
		09/01/24	48T2168	681 000 100 CLAIMS PAYABLE	53.60	16,789.94	
SABC/LAFAYETTE COUNTY	005548	09/01/24	48T2099	681 000 100 CLAIMS PAYABLE	1,513.36	1,513.36	
UNITED WAY OF OXFORD & LAF. COUNTY	005549	08/15/24	48C1733	681 000 100 CLAIMS PAYABLE	9.50		
		09/01/24	48T2093	681 000 100 CLAIMS PAYABLE	79.50	89.00	

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2024

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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US DEPARTMENT OF TREASURY	005550	09/01/24	48T2174	681 000 100	CLAIMS PAYABLE	182.87	182.87	
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WILKINSON LAW FIRM PC	005551	08/15/24	48C1742	681 000 100	CLAIMS PAYABLE	232.31		
		09/01/24	48T2135	681 000 100	CLAIMS PAYABLE	235.00		
		09/01/24	48T2153	681 000 100	CLAIMS PAYABLE	460.56	927.87	

YMCA OF MEMPHIS AND MID-SOUTH	005552	09/01/24	48T2138	681 000 100	CLAIMS PAYABLE	205.00	205.00	
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PAYROLL CLEARING

820,528.85

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2024

FUND DESCRIPTION

FUND RECORD :

TOTAL

001 GENERAL COUNTY	1,129,437.19	5524-	5524
027 DRUG COURT	36,794.83	5525-	5525
097 ENHANCED 911	68,492.19	5526-	5526
106 FIRE DEPARTMENT	146,746.82	5527-	5527
150 COUNTY WIDE ROAD MAINTENANCE	109,365.86	5528-	5528
160 BRIDGE AND CULVERT	64,678.09	5529-	5529
400 GARBAGE COLLECTION	61,319.19	5530-	5530
651 MULTIPURPOSE ARENA	3,099.53	5531-	5531
681 PAYROLL CLEARING	820,528.85	5532-	5552
000	2,440,462.55		

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2024

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000 BALANCE SHEET TRANSACTIONS	820,528.85
100 BOARD OF SUPERVISORS	33,649.35
101 CHANCERY CLERK	7,073.76
102 CIRCUIT CLERK	35,294.51
105 TAX ASSESSOR & COLLECTOR	72,703.85
106 CHANCERY CLERK'S EMPLOYEES	30,907.93
120 COUNTY ADMINISTRATOR	45,061.42
122 PURCHASING	5,577.52
123 INVENTORY CONTROL ADMIN.	7,907.14
125 BUILDING INSPECTOR	22,124.59
130 BOARD ATTORNEY	7,215.67
151 MAINTENANCE BLDG & GROUND	36,293.75
154 VETERAN SERVICE	1,334.50
156 PLANNING COMMISSION	9,834.59
160 CHANCERY COURT	932.80
161 CIRCUIT COURT	7,794.87
162 COUNTY COURT	48,931.19
163 YOUTH COURT	3,693.84
166 JUSTICE COURT	42,486.08
167 CORONER & RANGER	16,997.71
169 COUNTY ATTORNEY	6,381.97
172 VICTIM ASSISTANCE	14,891.43
173 DRUG COURT	36,794.83
180 ELECTIONS	5,129.14
200 SHERIFF	410,149.19
220 JAIL	211,792.00
233 SUPPORT SERVICES - 911	68,492.19
250 FIRE DEPARTMENT	146,746.82
251 EMERGENCY MANAGEMENT	20,223.10
262 CONSTABLES	14,287.60
300 ROADS AND BRIDGES	109,365.86
300 ROADS AND BRIDGES	64,678.09
340 SANITATION & WASTE REMOVAL	75,186.41
000	2,440,462.55