

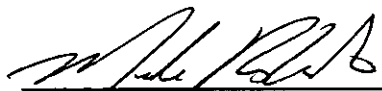
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 4980-5251

Motion was made by Chad McLarty duly seconded by Brent Larson, to approve Claims Docket for numbers 4980-5251.

The vote on the motion was as follows:

Supervisor Brent Larson, voted yes
Supervisor Larry Gillespie, voted yes
Supervisor David Rikard, voted yes
Supervisor Chad McLarty, voted yes
Supervisor Mike Roberts, voted yes

After the vote, President Roberts, declared the motion carried, this the 7th day of September, 2021.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2020/2021
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 09/01/2021 TO 09/03/2021

	ACTUAL BUDGET	SEPTEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,236,094.00	26,934.37	831,877.93	9,904.81	394,311.26	68.10
101 CHANCERY CLERK	161,791.00	6,975.88	127,661.82	4,166.20	29,862.98	81.48
102 CIRCUIT CLERK	489,763.00	26,586.01	385,930.73	5,138.06	98,654.21	79.84
105 TAX ASSESSOR & COLLECTOR	997,920.00	59,213.48	808,722.19	5,633.18	183,564.63	81.60
106 CHANCERY CLERK'S EMPLOYEES	306,018.00	28,707.87	286,800.21		19,217.79	93.72
107 CIRCUIT CLERK EMPLOYEES	0.00	0.00	0.00		0.00	0.00
112 COUNTY ADMINISTRATOR	502,424.00	37,686.56	462,529.61	305.79	39,588.60	92.12
122 PURCHASING	66,996.00	5,170.66	61,773.17		3,222.83	92.20
123 INVENTORY CONTROL ADMIN.	43,768.00	5,349.64	30,237.10	1,044.84	13,530.90	69.08
125 BUILDING INSPECTOR	341,448.00	26,811.73	333,410.63		6,987.53	97.95
130 BOARD ATTORNEY	65,548.00	5,265.69	63,394.35		2,153.65	96.71
151 MAINTENANCE BLDG & GROUND	1,154,991.00	31,915.57	1,091,299.09	26,156.04	37,535.87	96.75
154 VETERAN SERVICE	18,413.00	1,226.85	124,626.54	27.11	3,378.05	81.65
155 PLANNING COMMISSION	146,265.00	9,283.18	172,401.29	1,210.42	20,428.04	86.03
160 CHANCERY COURT	211,384.00	1,128.70	216,911.49	3,781.57	35,201.14	83.34
161 CIRCUIT COURT	415,053.00	6,912.22	499,877.16	760.49	197,381.02	52.44
163 YOUTH COURT	39,000.00	1,780.10	44,344.00	7,224.19	12,056.35	112.68
165 LUNACY COURT	534,612.00	33,839.71	499,308.30	1,770.50	33,334.81	118.26
166 JUSTICE COURT	272,189.00	69,049.00	295,449.70	1,777.89	33,334.81	93.76
167 CORONER & RANGER	72,000.00	5,681.83	68,400.24	2,187.16	25,447.86	109.34
169 COUNTY ATTORNEY	117,200.00	0.00	116,108.48		648.76	99.75
170 PUBLIC DEFENDER	144,962.00	10,871.54	135,447.48	10,391.68	9,300.16	107.93
172 VICTIM ASSISTANCE	113,032.00	4,301.01	216,333.55	1,142.96	8,371.56	94.22
180 ELECTIONS	267,586.00	281,754.08	4,252,912.55	82,764.52	2,325,636.93	80.85
200 SHERIFF	6,681,314.00	159,353.81	3,464,435.58	64,835.59	1,155,804.83	95.77
220 JAIL	113,032.00	0.00	55,728.44	357.39	56,946.17	49.61
235 TRANSPORT SERVICES	268,999.00	13,298.72	292,019.87	1,436.60	24,457.47	109.09
251 EMERGENCY MANAGEMENT	3,000.00	0.00	3,000.00		0.00	100.00
261 NATIONAL GUARD	166,652.00	8,283.68	108,721.86	200.88	57,930.14	65.23
262 CONSTABLES	3,000.00	0.00	2,158.12	2,687.00	641.00	78.63
265 HIGHWAY PATROL	338,200.00	0.00	5,355.00	1,442.96	330,158.00	82.37
266 FIRING RANGE	161,800.00	0.00	146,532.13	13,333.33	1,944.54	98.79
400 PUBLIC HEALTH	163,351.00	0.00	101,702.50	7,400.00	61,248.50	62.50
411 RABBIT & ANIMAL CONTROL	84,000.00	0.00	77,000.00	1,069.03	5,954.07	89.70
420 MENTAL HEALTH	57,825.00	0.00	50,801.90	1,069.03	5,954.07	100.00
450 WELFARE ADMINISTRATION	6,000.00	0.00	6,000.00		0.00	100.00
453 RED CROSS	98,500.00	0.00	26,782.56	2,340.29	69,377.15	29.56
500 LIBRARY ADMINISTRATION	175,000.00	0.00	145,800.00	300.00	175,000.00	100.34
510 OXFORD PARK COMMISSION	145,600.00	0.00	45,000.00		500.00	100.00
540 DONATIONS - CHARITABLE USERS	70,045.00	0.00	66,076.80		0.00	100.00
631 SOIL CONSERVATION	45,000.00	0.00	22,192.12		1,359.17	101.94
631 THREE RIVERS PLANNING & DEV.	58,755.00	0.00	5,000.00	5,327.37	1,359.17	56.17
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	403,294.25	10,812.92	25,749.96	100.00
800 DEBT SERVICE	403,295.00	0.00	403,294.25		0.75	100.00
900 INTERFUND TRANSACTIONS	1,624,411.00	0.00	1,880,811.00		256,400.00	99.99
908 BUDGETED ENDING CASH	12,826,569.00	0.00	0.00		12,826,569.00	115.78
998 INTERFUND TRANSACTIONS	726,035.00	0.00	726,035.00		0.00	100.00
998 BUDGETED ENDING CASH	716,905.00	0.00	8,755.00		716,905.00	100.00
100 BOARD OF SUPERVISORS	12,000.00	0.00	8,755.00		3,170.00	0.00
500 INTERFUND TRANSACTIONS	344,481.00	0.00	37,591.45	75.00	306,889.55	73.58
						10.91

LAFAYETTE COUNTY 2020/2021
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 09/01/2021 TO 09/03/2021

	ACTUAL BUDGET	SEPTEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5 998 BUDGETED ENDING CASH	459,984.00	0.00	0.00		459,984.00	0.00
12 200 SHERIFF	43,769.00	0.00	2,260.00		41,509.00	5.16
25 445 OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
25 998 BUDGETED ENDING CASH	3,500.00	0.00	0.00		3,500.00	0.00
26 151 MAINTENANCE BLDG & GROUND	81,000.00	0.00	6,581.00		74,419.00	8.12
26 998 BUDGETED ENDING CASH	4,000.00	0.00	0.00		4,000.00	0.00
27 173 DRUG COURT	592,098.00	25,546.42	479,925.89	13,655.36	98,516.75	0.00
27 998 BUDGETED ENDING CASH	458,402.00	0.00	0.00		458,402.00	0.00
28 174 D.A.R.E	24,000.00	0.00	5,287.80	984.95	17,727.25	26.13
33 180 BUDGETED ENDING CASH	38,000.00	0.00	0.00		38,000.00	0.00
33 998 BUDGETED ENDING CASH	724,000.00	0.00	318,648.68		405,351.32	44.01
36 155 APPRAISAL & MAPPING	50,936.00	0.00	0.00		50,936.00	0.00
36 998 BUDGETED ENDING CASH	595,400.00	0.00	593,358.28		3,873.28	100.65
97 233 SUPPORT SERVICES - 911	213,027.00	0.00	0.00		213,027.00	0.00
97 998 BUDGETED ENDING CASH	1,190,147.00	54,361.28	1,031,866.42	297.74	157,982.84	86.72
106 250 FIRE DEPARTMENT	500.00	0.00	0.00		500.00	0.00
106 900 INTERFUND TRANSACTIONS	1,274,491.00	42,028.69	824,896.76	20,122.27	429,471.97	66.30
106 998 BUDGETED ENDING CASH	100,000.00	0.00	100,000.00		0.00	100.00
107 998 BUDGETED ENDING CASH	120,229.00	0.00	0.00		120,229.00	0.00
108 998 BUDGETED ENDING CASH	36,921.00	0.00	0.00		36,921.00	0.00
113 250 FIRE DEPARTMENT	88,000.00	0.00	0.00		88,000.00	0.00
113 900 INTERFUND TRANSACTIONS	214,200.00	0.00	94,430.19		119,769.81	44.08
113 998 BUDGETED ENDING CASH	45,251.00	0.00	45,251.00		93,251.00	100.00
115 250 FIRE DEPARTMENT	93,251.00	0.00	0.00		93,251.00	0.00
115 800 DEBT SERVICE	200,000.00	0.00	0.00		200,000.00	0.00
115 998 BUDGETED ENDING CASH	45,251.00	0.00	41,478.80	3,770.80	1,544.00	99.99
125 250 FIRE DEPARTMENT	70,000.00	0.00	0.00		70,000.00	0.00
125 440 EMERGENCY MEDICAL	30,000.00	0.00	31,213.32	149.86	38,636.82	44.80
125 998 BUDGETED ENDING CASH	12,740.00	0.00	24,259.65		5,740.35	80.86
137 690 OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	0.00		12,740.00	0.00
137 800 DEBT SERVICE	254,940.00	0.00	157,000.00	10,806.62	20,886.36	100.00
137 998 BUDGETED ENDING CASH	336,317.00	0.00	223,247.02	80,827.82	476,603.82	91.80
150 300 COUNTY WIDE ROAD MAINTENANCE	5,183,686.00	0.00	4,626,254.36		336,317.00	0.00
150 900 INTERFUND TRANSACTIONS	1,294,911.00	94,835.75	223,247.02		476,603.82	90.80
150 998 BUDGETED ENDING CASH	2,361,623.00	0.00	31,623.00		0.00	100.00
160 300 BRIDGE AND CULVERT	4,330,911.00	0.00	0.00	70,143.30	1,367,800.49	68.41
160 998 BUDGETED ENDING CASH	1,294,911.00	49,226.58	2,892,967.21	46,844.13	1,294,718.00	0.00
170 300 BRIDGE AND CULVERT	1,500,000.00	0.00	149,533.85		303,622.02	39.27
172 300 BRIDGE AND CULVERT	500,000.00	0.00	38,056.00		47,076.26	0.00
207 100 BOARD OF SUPERVISORS	25,000.00	0.00	1,414,493.76	9,020.26	24,500.00	2.00
207 800 DEBT SERVICE	1,414,494.00	0.00	0.00		0.24	99.99
207 998 BUDGETED ENDING CASH	11,330.00	0.00	59,655.37		11,330.00	0.00
302 251 EMERGENCY MANAGEMENT	128,000.00	0.00	0.00		68,344.63	46.60
302 998 BUDGETED ENDING CASH	128,000.00	0.00	0.00		128,000.00	0.00
312 300 BRIDGE AND CULVERT	30,000.00	0.00	48,869.36		18,869.36	162.89
313 700 CAPITAL PROJECTS	830,000.00	0.00	122,076.61		707,923.39	14.70
313 998 BUDGETED ENDING CASH	170,000.00	0.00	0.00		170,000.00	0.00
400 340 INTERFUND TRANSACTIONS	2,552,844.00	65,771.69	4,109.24	79,996.78	205,410.92	0.00
400 900 INTERFUND TRANSACTIONS	281,667.00	0.00	236,667.00		45,000.00	84.02

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LAFAYETTE COUNTY 2020/2021
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 09/01/2021 TO 09/03/2021

	ACTUAL	BUDGET	SEPTEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
400 998 BUDGETED ENDING CASH	105,006.00	0.00	0.00	0.00		105,006.00	0.00
651 100 BOARD OF SUPERVISORS	333,965.00	2,404.96	88,450.81	49.90		245,464.29	26.49
651 998 BUDGETED ENDING CASH	66,035.00	0.00	0.00	0.00		66,035.00	0.00
654 500 LIBRARY ADMINISTRATION	504,900.00	0.00	479,296.93	10,503.07		15,100.00	97.00
654 998 BUDGETED ENDING CASH	347,919.00	0.00	0.00	0.00		347,919.00	0.00
* * * * *	64,860,487.00	1,158,923.06	35,272,175.01	628,677.98		28,959,634.01	55.35



PAYROLL CLEARING FUND 004980 09/01/21 18R0503

001	100	400	OFFICIALS	19,183.75
001	101	400	OFFICIALS	1,666.67
001	101	448	COUNTY AUDITOR	441.66
001	101	449	COUNTY TRESURER	208.34
001	101	460	OTHER FEES	416.67
001	102	402	DEPUTIES	16,711.41
001	102	453	OTHER PUBLIC SERVICES	450.00
001	102	455	COUNTY REGISTRAR	1,811.25
001	102	460	OTHER FEES	708.33
001	105	400	OFFICIALS	7,702.08
001	105	402	DEPUTIES	35,300.87
001	106	404	OFFICE/CLERICAL	23,082.52
001	120	400	OFFICIALS	12,558.33
001	120	404	OFFICE/CLERICAL	16,201.53
001	122	402	DEPUTIES	3,733.33
001	123	401	ADMINISTRATIVE/MANAGERIAL	4,278.00
001	125	401	ADMINISTRATIVE/MANAGERIAL	12,339.22
001	125	402	DEPUTIES	7,500.00
001	125	405	ATTORNEYS	3,836.75
001	130	405	ATTORNEYS	4,850.00
001	151	401	ADMINISTRATIVE/MANAGERIAL	16,655.00
001	151	430	MAINTENANCE / SERVICE EMP	1,139.67
001	154	401	ADMINISTRATIVE/MANAGERIAL	7,016.67
001	154	400	OFFICIALS	1,000.00
001	160	461	COURT COSTS	5,109.00
001	161	454	ATTENDING COURT	1,500.00
001	161	461	COURT COSTS	1,500.00
001	163	402	DEPUTIES	8,698.38
001	166	400	OFFICIALS	4,834.16
001	166	401	ADMINISTRATIVE/MANAGERIAL	9,302.00
001	166	402	DEPUTIES	275.00
001	166	409	OTHER PROFESSIONAL SALARI	770.00
001	166	412	BAILIFF	16,575.00
001	167	400	OFFICIALS	2,800.00
001	167	402	DEPUTIES	1,064.00
001	167	404	OFFICE/CLERICAL	3,836.75
001	169	400	OFFICIALS	300.00
001	169	461	COURT COSTS	8,291.67
001	172	400	OFFICIALS	600.00
001	180	459	ELECTION FEES	3,300.00
001	180	572	ELECTION COMMISSIONERS FE	7,500.00
001	200	400	OFFICIALS	186,519.36
001	200	402	DEPUTIES	8,795.03
001	200	404	OFFICE/CLERICAL	3,591.07
001	200	437	PART TIME EMPLOYERS	500.00
001	200	438	PERSON INVESTIGATOR	17,281.48
001	220	401	ADMINISTRATIVE/MANAGERIAL	7,225.67
001	220	404	OFFICE/CLERICAL	79,542.68
001	220	432	BAILIFFS / GUARDS	

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

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		09/01/21	18R0504							
	001	220	437				PART TIME EMPLOYEES	7,722.02		
	001	220	468				GROUP INSURANCE	3,197.36		
	001	251	401				ADMINISTRATIVE/MANAGERIAL	5,380.00		
	001	251	402				DEPUTIES	4,492.67		
	001	262	462				CONSTABLE FEES	7,695.00		
	001	100	466				OFFICIALS	1,359.69		
	001	101	466				OFFICIALS	1,225.08		
	001	101	466				COUNTY AUDITOR	33.14		
	001	101	466				COUNTY TREASURER	19.64		
	001	101	466				OTHER FEES	31.27		
	001	102	466				DEPUTIES	1,226.66		
	001	102	466				OTHER PUBLIC SERVICES	33.12		
	001	102	466				COUNTY REGISTRAR	133.30		
	001	102	466				OTHER FEES	52.73		
	001	105	466				OFFICIALS	583.28		
	001	105	466				DEPUTIES	2,547.61		
	001	106	466				OFFICE/CLERICAL	1,633.35		
	001	120	466				OFFICIALS	1,891.64		
	001	120	466				OFFICE/CLERICAL	1,166.73		
	001	122	466				DEPUTIES	278.90		
	001	123	466				ADMINISTRATIVE/MANAGERIAL	327.27		
	001	125	466				ADMINISTRATIVE/MANAGERIAL	914.11		
	001	125	466				DEPUTIES	571.06		
	001	130	466				ATTORNEYS	252.52		
	001	151	466				ADMINISTRATIVE/MANAGERIAL	368.34		
	001	151	466				MAINTENANCE / SERVICE EMP	1,242.06		
	001	154	466				ADMINISTRATIVE/MANAGERIAL	87.18		
	001	156	466				OFFICIALS	536.78		
	001	160	466				COURT COSTS	76.50		
	001	161	466				ATTENDING COURT	376.01		
	001	161	466				COURT COSTS	38.25		
	001	163	466				DEPUTIES	106.10		
	001	166	466				OFFICIALS	644.15		
	001	166	466				ADMINISTRATIVE/MANAGERIAL	369.81		
	001	166	466				DEPUTIES	663.17		
	001	166	466				OTHER PROFESSIONAL SALARI	20.68		
	001	166	466				BAILIFF	57.65		
	001	167	466				OFFICIALS	1,254.64		
	001	167	466				DEPUTIES	210.85		
	001	167	466				OFFICE/CLERICAL	81.40		
	001	169	466				OFFICIALS	293.51		
	001	169	466				COURT COSTS	22.95		
	001	172	466				OFFICIALS	628.29		
	001	180	466				ELECTION FEES	44.16		
	001	180	466				ELECTION COMMISSIONERS FE	252.45		
	001	200	466				DEPUTIES	570.40		
	001	200	466				OFFICE/CLERICAL	13,660.99		
	001	200	466				PART TIME EMPLOYERS	658.76		
	001	200	466				ARSON INVESTIGATOR	274.71		
	001	220	466				ADMINISTRATIVE/MANAGERIAL	34.42		
	001	220	466				ADMINISTRATIVE/MANAGERIAL	1,308.04		

VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		09/01/21	18R0505							
	001 220 466						OFFICE/CLERICAL	537.71		
	001 220 466						JAILORS / GUARDS	5,931.33		
	001 220 466						PART TIME EMPLOYEES	590.73		
	001 220 466						GROUP INSURANCE	241.25		
	001 251 466						ADMINISTRATIVE/MANAGERIAL	344.35		
	001 251 466						DEPUTIES	346.20		
	001 262 466						CONSTABLE FEES	588.68		
	001 100 465						OFFICIALS	3,337.95		
	001 101 465						OFFICIALS	290.00		
	001 101 465						COUNTY AUDITOR	76.85		
	001 101 465						COUNTY TREASURER	36.25		
	001 101 465						OTHER FEES	72.50		
	001 102 465						OTHER PUBLIC SERVICES	2,907.78		
	001 102 465						COUNTY REGISTRAR	78.30		
	001 102 465						OTHER FEES	315.16		
	001 102 465						OFFICIALS	123.25		
	001 105 465						DEPUTIES	6,142.35		
	001 105 465						OFFICE/CLERICAL	3,982.00		
	001 120 465						OFFICIALS	2,185.15		
	001 120 465						OFFICE/CLERICAL	2,647.86		
	001 122 465						DEPUTIES	649.60		
	001 123 465						ADMINISTRATIVE/MANAGERIAL	744.37		
	001 125 465						ADMINISTRATIVE/MANAGERIAL	2,147.02		
	001 125 465						DEPUTIES	1,305.00		
	001 130 465						ATTORNEYS	667.59		
	001 151 465						ADMINISTRATIVE/MANAGERIAL	843.90		
	001 151 465						MAINTENANCE / SERVICE EMP	2,897.97		
	001 156 465						OFFICIALS	1,220.90		
	001 160 465						COURT COSTS	52.20		
	001 161 465						ATTENDING COURT	888.96		
	001 163 465						DEPUTIES	174.00		
	001 166 465						OFFICIALS	1,335.18		
	001 166 465						ADMINISTRATIVE/MANAGERIAL	1,841.14		
	001 166 465						DEPUTIES	47.85		
	001 166 465						OTHER PROFESSIONAL SALARI	133.98		
	001 167 465						OFFICIALS	2,884.05		
	001 167 465						DEPUTIES	487.20		
	001 169 465						OFFICIALS	667.59		
	001 169 465						COURT COSTS	52.20		
	001 172 465						OFFICIALS	1,442.75		
	001 180 465						ELECTION FEES	104.40		
	001 200 465						OFFICIALS	1,305.00		
	001 200 465						DEPUTIES	32,419.51		
	001 200 465						OFFICE/CLERICAL	1,530.33		
	001 200 465						PART TIME EMPLOYEES	592.49		
	001 200 465						ARSON INVESTIGATOR	87.00		
	001 220 465						ADMINISTRATIVE/MANAGERIAL	3,006.97		
	001 220 465						OFFICE/CLERICAL	1,257.27		
	001 220 465						JAILORS / GUARDS	13,840.40		

VENDOR NAME

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

09/01/21 18R0527

AMOUNT CLAIM TOTAL DISPOSITION

001	220	465	PART TIME EMPLOYEES	1,343.63
001	220	465	GROUP INSURANCE	556.34
001	251	465	ADMINISTRATIVE/MANAGERIAL	936.12
001	166	468	DEPUTIES	781.72
001	166	465	GROUP INSURANCE	3,560.41
001	200	468	STATE RETIREMENT MATCHING	667.60
001	105	468	GROUP INSURANCE	23,915.01
001	120	468	GROUP INSURANCE	5,597.13
001	169	468	GROUP INSURANCE	2,035.32
001	220	468	GROUP INSURANCE	508.83
001	151	468	GROUP INSURANCE	15,262.10
001	102	468	GROUP INSURANCE	5,088.30
001	101	468	GROUP INSURANCE	2,035.32
001	130	468	GROUP INSURANCE	3,561.81
001	167	468	GROUP INSURANCE	508.83
001	100	468	GROUP INSURANCE	1,017.66
001	125	468	GROUP INSURANCE	3,052.98
001	251	468	GROUP INSURANCE	2,035.32
001	156	468	GROUP INSURANCE	1,017.66
001	122	468	GROUP INSURANCE	508.83
001	172	468	GROUP INSURANCE	508.83
001	220	432	JAILORS / GUARDS	508.83

GENERAL COUNTY

824,747.69

824,747.69

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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	004981	09/01/21	18R0506	027 173 401	ADMINISTRATIVE/MANAGERIAL	5,312.50
		09/01/21	18R0507	027 173 404	OFFICE/CLERICAL	13,506.06
		09/01/21	18R0508	027 173 466	ADMINISTRATIVE/MANAGERIAL	403.72
		09/01/21	18R0545	027 173 465	ADMINISTRATIVE/MANAGERIAL	1,014.39
				027 173 465	OFFICE/CLERICAL	924.38
				027 173 468	GROUP INSURANCE	2,350.05
						2,035.32
						25,546.42

DRUG COURT 25,546.42

25,546.42

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

097 ENHANCED 911

PAYROLL CLEARING FUND	004982	09/01/21	18R0509	097	233	431	RADIO OPERATORS /	DISPATC	38,772.70
		09/01/21	18R0510	097	233	466	RADIO OPERATORS / <td>DISPATC</td> <td>2,908.06</td>	DISPATC	2,908.06
		09/01/21	18R0511	097	233	465	RADIO OPERATORS / <td>DISPATC</td> <td>6,574.56</td>	DISPATC	6,574.56
		09/01/21	18R0542	097	233	468	GROUP INSURANCE		6,105.96
									54,361.28

ENHANCED 911

54,361.28

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT												
PAYROLL CLEARING FUND												
	004983	09/01/21	18R0512		106	250	401	ADMINISTRATIVE/MANAGERIAL		17,137.50		
		09/01/21	18R0513		106	250	402	DEPUTIES		16,771.88		
		09/01/21	18R0514		106	250	466	ADMINISTRATIVE/MANAGERIAL		1,265.35		
		09/01/21	18R0514		106	250	466	DEPUTIES		1,283.05		
		09/01/21	18R0514		106	250	465	ADMINISTRATIVE/MANAGERIAL		2,720.92		
		09/01/21	18R0539		106	250	465	DEPUTIES		1,323.50		
		09/01/21	18R0539		106	250	468	GROUP INSURANCE		1,526.49		
											42,028.69	
FIRE DEPARTMENT											42,028.69	

42,028.69

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 VENDOR NAME 150 COUNTY WIDE ROAD MAINTENANCE CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

PAYROLL CLEARING FUND	004984	09/01/21	18R0515	150	300	404	OFFICE/CLERICAL	6,783.34
				150	300	420	ROAD EMPLOYERS	44,648.47
				150	300	425	SHOP EMPLOYERS	11,274.73
		09/01/21	18R0516	150	300	466	OFFICE/CLERICAL	513.95
				150	300	466	ROAD EMPLOYERS	3,247.43
				150	300	466	SHOP EMPLOYERS	788.02
		09/01/21	18R0517	150	300	465	OFFICE/CLERICAL	1,180.30
				150	300	465	ROAD EMPLOYERS	7,647.72
				150	300	468	SHOP EMPLOYERS	1,961.80
		09/01/21	18R0536	150	300	468	GROUP INSURANCE	16,789.99
								94,835.75

COUNTY WIDE ROAD MAINTENANCE 94,835.75

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

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PAYROLL CLEARING FUND	004985	09/01/21	18R0518		160	300	401		ADMINISTRATIVE/MANAGERIAL	3,158.33		
		09/01/21	18R0519		160	300	420		ROAD EMPLOYEES	28,941.85		
		09/01/21	18R0520		160	300	466		ADMINISTRATIVE/MANAGERIAL	241.22		
		09/01/21	18R0520		160	300	466		ROAD EMPLOYEES	2,140.81		
		09/01/21	18R0533		160	300	465		ADMINISTRATIVE/MANAGERIAL	5,549.55		
					160	300	465		ROAD EMPLOYEES	5,035.88		
					160	300	468		GROUP INSURANCE	8,650.11		
					160	300	420		ROAD EMPLOYEES	508.83		
BRIDGE AND CULVERT										49,226.58		
BRIDGE AND CULVERT										49,226.58		

49,226.58

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

PAYROLL CLEARING FUND	004986	09/01/21	18R0521	400	340	404	OFFICE/CLERICAL	12	106.00
		09/01/21	18R0522	400	340	439	SANITATION EMPLOYEES	31	284.46
		09/01/21	18R0523	400	340	466	OFFICE/CLERICAL	2	910.39
		09/01/21	18R0523	400	340	465	SANITATION EMPLOYEES	2	413.67
		09/01/21	18R0530	400	340	465	OFFICE/CLERICAL	2	106.44
		09/01/21	18R0530	400	340	465	SANITATION EMPLOYEES	5	565.30
		09/01/21	18R0530	400	340	468	GROUP INSURANCE	10	685.43
									65,771.69

GARBAGE COLLECTION
 65,771.69

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VENDOR NAME	CLAIM	DATE	INVOICE	P. O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA												
	004987	09/01/21	18R0524		651	100	404	OFFICE/CLERICAL		1,923.20		
		09/01/21	18R0525		651	100	466	OFFICE/CLERICAL		147.12		
		09/01/21	18R0526		651	100	465	OFFICE/CLERICAL		334.64		
											2,404.96	
MULTIPURPOSE ARENA											2,404.96	

											2,404.96	
											2,404.96	

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

AM FIRST INSURANCE COMPANY 004988 08/27/21 2021-8 681 000 100 CLAIMS PAYABLE 6.98CR 26,000.44

08/27/21 2021-8A 860.73
09/01/21 18R0578 21,649.32
09/01/21 18R0605 998.73
09/01/21 18R0629 1,127.62
09/01/21 18R0638 1,371.02

BARBLEY, LOCKE D. 004989 09/01/21 18R0653 681 000 100 CLAIMS PAYABLE 783.50 783.50

BAV BRIDGE ADMINISTRATORS 004990 09/01/21 18R0587 681 000 100 CLAIMS PAYABLE 1,809.60 1,809.60

BLUE CROSS BLUE SHIELD OF MS 004991 08/27/21 2021-8 681 000 100 CLAIMS PAYABLE 412.31 111,473.64
08/27/21 2021-8A 3,612.82
09/01/21 18R0572 95,243.61
09/01/21 18R0602 2,829.06
09/01/21 18R0626 5,267.47
09/01/21 18R0635 4,108.37

DEPARTMENT OF CHILDREN & FAMILY SERVICES 004992 08/13/21 18B6042 681 000 106 GARNISHMENT PAYABLE 178.50 357.00
09/01/21 18R0671 681 000 106 GARNISHMENT PAYABLE 178.50

FNB OXFORD BANK (INCOME TAX) 004993 09/01/21 18R0548 681 000 114 FEDERAL WITHHOLDING TAX P 62,866.80 62,866.80

FNB OXFORD BANK (SOCIAL SECURITY) 004994 09/01/21 18R0551 681 000 113 SOCIAL SECURITY (FICA) PA 61,926.18 123,852.36
09/01/21 18R0683 681 000 113 SOCIAL SECURITY (FICA) PA 61,926.18

GOVERNMENT EMPLOYEES & DEFERRED COMP. 004995 08/13/21 18B6033 681 000 121 DEFERRED COMPENSATION 337.50 10,300.98
09/01/21 18R0590 681 000 121 DEFERRED COMPENSATION 9,963.48

HENLEY, PAT 004996 08/13/21 18B6045 681 000 100 CLAIMS PAYABLE 214.29 436.37
09/01/21 18R0674 681 000 100 CLAIMS PAYABLE 222.08

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 MISSISSIPPI FEDERAL 004997 09/01/21 18R0608 681 000 100 CLAIMS PAYABLE 4,106.22 4,106.22
 CREDIT UNION

MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT 004998 08/13/21 18B6036 681 000 106 GARNISHMENT PAYABLE 547.50
 09/01/21 18R0641 681 000 106 GARNISHMENT PAYABLE 1,420.50 1,968.00

MS STATE TAX COMMISSION 004999 09/01/21 18R0554 681 000 119 STATE WITHHOLDING TAX 29,072.00 29,072.00

ONE AMERICA 005000 08/27/21 2021-8 681 000 100 CLAIMS PAYABLE 84.26
 09/01/21 18R0599 681 000 100 CLAIMS PAYABLE 825.79
 09/01/21 18R0623 681 000 100 CLAIMS PAYABLE 1,094.17
 09/01/21 18R0644 681 000 100 CLAIMS PAYABLE 199.45 2,203.67

ONE AMERICA 005001 08/27/21 2021-8 681 000 100 CLAIMS PAYABLE 16.80
 09/01/21 18R0575 681 000 100 CLAIMS PAYABLE 2.80
 09/01/21 18R0593 681 000 100 CLAIMS PAYABLE 638.40 658.00

PERS 005002 09/01/21 18R0557 681 000 120 STATE RETIREMENT 71,013.59
 09/01/21 18R0381 681 000 120 STATE RETIREMENT 667.60
 09/01/21 18R0659 681 000 120 STATE RETIREMENT 602.80
 09/01/21 18R0652 681 000 120 STATE RETIREMENT 385.41
 09/01/21 18R0686 681 000 120 STATE RETIREMENT 140,683.78 213,353.18

PRINCIPAL LIFE INSURANCE COMPANY 005003 08/27/21 2021-8 681 000 100 CLAIMS PAYABLE 46.82

08/27/21 2021-8A 681 000 100 CLAIMS PAYABLE 284.13
 09/01/21 18R0563 681 000 100 CLAIMS PAYABLE 4,073.92
 09/01/21 18R0384 681 000 100 CLAIMS PAYABLE 3,442.26
 09/01/21 18R0596 681 000 100 CLAIMS PAYABLE 1,702.72
 09/01/21 18R0611 681 000 100 CLAIMS PAYABLE 2,173.72
 09/01/21 18R0614 681 000 100 CLAIMS PAYABLE 766.29
 09/01/21 18R0617 681 000 100 CLAIMS PAYABLE 304.08
 09/01/21 18R0620 681 000 100 CLAIMS PAYABLE 400.78
 09/01/21 18R0632 681 000 100 CLAIMS PAYABLE 303.55
 09/01/21 18R0650 681 000 100 CLAIMS PAYABLE 53.60
 09/01/21 18R0656 681 000 100 CLAIMS PAYABLE 22.08
 09/01/21 18R0665 681 000 100 CLAIMS PAYABLE 83.46 13,657.41

SAHC/LAFAYETTE COUNTY 005004 09/01/21 18R0566 681 000 100 CLAIMS PAYABLE 1,775.85 1,775.85

TENNESSEE CHILD SUPPORT 005005 08/13/21 18B6048 681 000 106 GARNISHMENT PAYABLE 83.50
 09/01/21 18R0677 681 000 106 GARNISHMENT PAYABLE 83.50 167.00

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TOWER LOAN	005006	09/01/21	18R0680	681 000 100 CLAIMS PAYABLE	680.48	680.48	
TUCKER, JOHN E.	005007	08/13/21	18B6039	681 000 100 CLAIMS PAYABLE	317.10	639.40	
		09/01/21	18R0668	681 000 100 CLAIMS PAYABLE	322.30		
UNITED WAY OF OXFORD & IAF. COUNTY	005008	08/13/21	18B6030	681 000 100 CLAIMS PAYABLE	12.00	161.00	
		09/01/21	18R0569	681 000 100 CLAIMS PAYABLE	149.00		
YMCA OF MEMPHIS AND MID-SOUTH	005009	09/01/21	18R0647	681 000 100 CLAIMS PAYABLE	305.00	305.00	
PAYROLL CLEARING							
					606,627.90		

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LAFAYETTE COUNTY 2020/2021
CLAIMS DOCKET
FOR PERIOD ENDING 09/03/2021

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001	GENERAL COUNTY	824,747.69	4980-	4980
027	DRUG COURT	25,546.42	4981-	4981
097	ENHANCED 911	54,361.28	4982-	4982
106	FIRE DEPARTMENT	42,028.69	4983-	4983
150	COUNTY WIDE ROAD MAINTENANCE	94,835.75	4984-	4984
160	BRIDGE AND CULVERT	49,226.58	4985-	4985
400	GARBAGE COLLECTION	65,771.69	4986-	4986
651	MULTIPURPOSE ARENA	2,404.96	4987-	4987
681	PAYROLL CLEARING	606,627.90	4988-	5009
000		1,765,550.96		

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	606,627.90
100	BOARD OF SUPERVISORS	29,339.33
101	CHANCERY CLERK	6,975.88
102	CIRCUIT CLERK	26,586.01
105	TAX ASSESSOR & COLLECTOR	59,213.48
106	CHANCERY CLERK'S EMPLOYEES	28,707.87
120	COUNTY ADMINISTRATOR	37,686.56
122	PURCHASING	5,170.66
123	INVENTORY CONTROL ADMIN.	5,349.64
125	BUILDING INSPECTOR	26,811.73
130	BOARD ATTORNEY	5,265.69
151	MAINTENANCE BLDG & GROUND	31,945.57
154	VETERAN SERVICE	1,226.85
156	PLANNING COMMISSION	9,283.18
160	CHANCERY COURT	1,128.70
161	CIRCUIT COURT	6,912.22
163	YOUTH COURT	1,780.10
166	JUSTICE COURT	33,839.71
167	CORONER & RANGER	26,384.80
169	COUNTY ATTORNEY	5,681.83
172	VICTIM ASSISTANCE	10,871.54
173	DRUG COURT	25,546.42
180	ELECTIONS	4,301.01
200	SHERIFF	281,754.08
220	JAIL	159,353.81
233	SUPPORT SERVICES - 911	54,361.28
250	FIRE DEPARTMENT	42,028.69
251	EMERGENCY MANAGEMENT	13,298.72
262	CONSTABLES	8,283.68
300	ROADS AND BRIDGES	94,835.75
300	ROADS AND BRIDGES	49,226.58
340	SANITATION & WASTE REMOVAL	65,771.69
000		1,765,550.96