

ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 2946-3188

Motion was made by Brent Larson, duly seconded by Larry Gillespie, to approve Claims Docket for numbers 2946-3188.

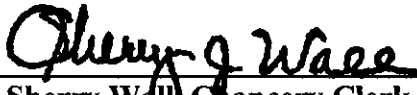
The vote on the motion was as follows:

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 3rd day of April, 2023.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 03/01/2023 TO 03/31/2023

	ACTUAL	BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,147,282.00	78,638.42	410,431.43	26,669.79	710,180.78	38.09	
101 CHANCERY CLERK	162,269.00	13,012.47	81,435.74	2,106.87	78,726.39	51.48	
102 CIRCUIT CLERK	536,396.00	38,461.41	233,920.91	4,351.03	298,124.06	44.42	
105 TAX ASSESSOR & COLLECTOR	1,054,136.00	72,330.03	466,127.41	1,188.67	586,819.92	44.33	
106 CHANCERY CLERK'S EMPLOYEES	378,227.00	30,299.11	177,606.55		200,620.45	46.95	
1120 COUNTY ADMINISTRATOR	575,209.00	47,911.62	302,872.93	218.99	272,117.08	52.69	
1122 PURCHASING	70,859.00	5,720.92	34,130.24		36,728.76	48.16	
1123 INVENTORY CONTROL ADMIN.	60,024.00	5,948.63	34,862.68		25,161.32	58.08	
1125 BUILDING INSPECTOR	414,451.00	24,282.75	183,775.57	393.54	230,281.89	44.43	
1130 BOARD ATTORNEY	71,560.00	5,962.48	35,375.67		36,184.33	49.43	
1151 MAINTENANCE BLDG & GROUND	1,303,467.00	118,212.33	650,434.16	16,156.50	636,876.34	51.13	
1154 VETERAN SERVICE	18,206.00	1,407.15	9,382.54	733.80	8,089.66	55.56	
1156 PLANNING COMMISSION	143,329.00	10,529.54	63,323.61	395.70	79,609.69	55.56	
1160 CHANCERY COURT	253,346.00	6,392.97	90,543.56	1,470.04	161,332.40	44.45	
1161 CIRCUIT COURT	437,553.00	18,684.37	99,581.26	60.40	337,911.34	36.31	
1162 COUNTY COURT	677,395.00	45,851.06	123,264.71	2,293.26	551,837.03	22.77	
1163 YOUTH COURT	111,668.00	7,021.25	56,106.82	3,692.39	51,868.79	18.53	
1165 LUNACY COURT	45,000.00	600.00	8,700.00	600.00	35,700.00	53.55	
1166 JUSTICE COURT	592,335.00	50,233.20	293,853.20	2,837.60	295,644.20	50.08	
1167 CORONER & RANGER	300,526.00	19,153.11	129,849.39	1,114.82	169,561.79	20.66	
1169 COUNTY ATTORNEY	75,063.00	6,397.18	37,957.14	11,021.68	37,105.86	43.57	
1170 PUBLIC DEFENDER	128,300.00	10,391.68	68,002.08		49,276.24	50.56	
1172 VICTIM ASSISTANCE	96,005.00	15,010.46	88,343.27		7,661.73	61.59	
1180 ELECTIONS	310,219.00	39,438.14	167,257.79	11,021.68	140,302.04	92.01	
200 SHERIFF	7,717,741.00	435,575.21	3,173,810.97	2,659.17	340,302.04	54.77	
220 JAIL	3,872,715.00	311,894.38	1,960,111.26	203,646.27	1,403,283.76	43.76	
225 TRANSIT SERVICES	73,600.00	1,098.11	15,935.36	60,038.37	1,852,565.37	52.16	
251 EMERGENCY MANAGEMENT	433,102.00	28,883.49	218,253.31	360.40	57,304.24	22.14	
261 NATIONAL GUARD	3,000.00	0.00	0.00	881.27	213,967.42	50.59	
262 CONSTABLES	183,652.00	17,653.70	124,887.86	173.87	3,000.00	0.00	
265 HIGHWAY PATROL	3,000.00	149.50	1,153.08		58,590.27	68.09	
266 FIRING RANGE	356,000.00	739.22	392,837.39	726.05	1,846.92	38.43	
340 SANITATION & WASTE REMOVAL	286,275.00	28,287.11	148,411.69		37,563.44	110.55	
400 PUBLIC HEALTH	161,800.00	13,333.33	81,055.98	13,333.33	137,863.31	51.84	
411 RABIES & ANIMAL CONTROL	304,800.00	400.00	2,400.00	400.00	67,410.69	58.33	
420 MENTAL HEALTH	90,000.00	7,500.00	44,500.00	7,500.00	302,000.00	0.91	
440 WELFARE ADMINISTRATION	64,025.00	1,133.42	15,553.99	762.48	38,000.00	57.77	
450 RED CROSS	7,000.00	0.00	10,000.00		47,708.53	25.48	
453 LIBRARY ADMINISTRATION	61,200.00	3,083.49	20,564.06	399.92	3,000.00	142.85	
500 OXFORD PARK COMMISSION	175,000.00	0.00	163,509.00		40,236.02	34.25	
510 DONATIONS - CHARITABLE USES	165,309.00	300.00	45,000.00	300.00	175,000.00	0.00	
540 SOIL CONSERVATION	45,000.00	0.00	19,726.98		1,500.00	99.09	
631 COUNTY EXTENSION	84,300.00	3,839.91	16,877.52	295.45	64,277.57	100.00	
661 THREE RIVERS PLANNING & DEV.	58,755.00	2,812.92	5,000.00	2,812.92	39,064.56	23.75	
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	33.51	
800 DEBT SERVICE	403,380.00	0.00	403,294.25		0.75	100.00	
900 INTERFUND TRANSACTIONS	1,533,380.00	1,534,662.00	0.00		0.00	99.99	
998 BUDGETED ENDING CASH	9,731,581.00	0.00	0.00		1,282.00	100.08	
998 BUDGETED ENDING CASH	732,051.00	0.00	0.00		9,731,581.00	0.00	
998 BUDGETED ENDING CASH	784,030.00	0.00	0.00		732,051.00	0.00	
100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00		784,030.00	0.00	
					12,000.00	0.00	

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 03/01/2023 TO 03/31/2023

		ACTUAL	BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5	900 INTERFUND TRANSACTIONS	567,529.00	0.00	0.00	0.00		567,529.00	0.00
5	998 BUDGETED ENDING CASH	504,237.00	0.00	0.00	0.00		504,237.00	0.00
12	200 SHERIFF	195,230.00	1,249.56	51,050.82		15,083.35	129,095.83	33.87
13	200 SHERIFF	95,000.00	0.00	0.00	0.00		95,000.00	0.00
25	445 OTHER HEALTH	3,000.00	0.00	0.00	0.00		3,000.00	0.00
25	998 BUDGETED ENDING CASH	7,350.00	0.00	0.00	0.00		7,350.00	0.00
25	998 MAINTENANCE BLDG & GROUND	42,535.00	202.08	6,949.53		2,168.00	33,417.47	21.43
26	151 DRUG COURT	612,121.00	56,079.36	285,255.00		1,766.12	325,099.88	46.88
27	173 BUDGETED ENDING CASH	513,879.00	0.00	0.00	0.00		513,879.00	0.00
27	998 BUDGETED ENDING CASH	60,000.00	308.35	10,495.04			49,504.96	17.49
28	174 D.A.R.E	27,150.00	0.00	0.00	0.00		27,150.00	0.00
28	998 BUDGETED ENDING CASH	50,000.00	0.00	0.00	0.00		50,000.00	0.00
33	180 ELECTIONS	530,784.00	0.00	0.00	0.00		530,784.00	0.00
33	998 BUDGETED ENDING CASH	1,900,000.00	0.00	0.00	0.00		1,820,870.00	0.00
37	151 MAINTENANCE BLDG & GROUND	1,630,000.00	0.00	79,130.00		1,368,236.77	1,368,236.77	16.05
37	250 FIRE DEPARTMENT	1,750,000.00	0.00	261,763.23			1,488,236.77	0.00
37	251 EMERGENCY MANAGEMENT	1,000,000.00	0.00	0.00	0.00		1,000,000.00	0.00
37	300 COUNTY WIDE ROAD MAINTENANCE	880,000.00	0.00	0.00	0.00		880,000.00	0.00
37	340 SANITATION & WASTE REMOVAL	3,837,051.00	0.00	0.00	0.00		3,837,051.00	0.00
37	700 CAPITAL PROJECTS	1,100,000.00	0.00	0.00	0.00		1,100,000.00	0.00
37	900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	0.00		45,000.00	0.00
37	998 BUDGETED ENDING CASH	415,000.00	37,470.00	230,370.00		1,120.00	183,510.00	55.78
96	155 APPRAISAL & MAPPING	203,357.00	0.00	0.00	0.00		203,357.00	0.00
96	998 BUDGETED ENDING CASH	999,060.00	67,737.60	444,505.58		616.00	553,938.42	44.55
97	233 SUPPORT SERVICES 911	208,390.00	0.00	0.00	0.00		208,390.00	0.00
97	998 BUDGETED ENDING CASH	1,996,862.00	272,939.80	1,512,098.89		11,754.22	473,008.89	76.31
106	250 FIRE DEPARTMENT	100,000.00	100,000.00	100,000.00			0.00	100.00
106	998 BUDGETED ENDING CASH	37,700.00	0.00	0.00	0.00		37,700.00	0.00
107	998 BUDGETED ENDING CASH	97,000.00	0.00	0.00	0.00		97,000.00	0.00
108	998 FIRE DEPARTMENT	220,200.00	2,100.00	125,844.97		21,531.00	72,824.03	66.92
113	250 INTERFUND TRANSACTIONS	45,251.00	0.00	45,251.00			0.00	100.00
113	998 BUDGETED ENDING CASH	14,999.00	0.00	0.00	0.00		14,999.00	0.00
113	998 FIRE DEPARTMENT	400,000.00	4,052.91	82,854.91		3,770.80	317,145.09	20.71
115	250 FIRE DEPARTMENT	45,251.00	3,770.80	26,395.60		2,101.25	15,084.60	66.66
115	800 DEBT SERVICE	75,000.00	5,955.39	27,098.93			45,799.82	38.93
125	250 FIRE DEPARTMENT	18,500.00	0.00	827.83			17,672.17	4.47
125	440 EMERGENCY MEDICAL	157,000.00	0.00	0.00	0.00		157,000.00	0.00
125	998 BUDGETED ENDING CASH	519,547.00	0.00	97,500.00			59,547.00	62.10
137	998 OTHER ECONOMIC DEVELOPMENT	4,908,226.00	0.00	0.00	0.00		4,908,226.00	0.00
137	998 BUDGETED ENDING CASH	4,908,226.00	343,267.81	2,338,456.79		74,462.21	2,495,307.00	49.16
150	300 COUNTY WIDE ROAD MAINTENANCE	1,829,316.00	0.00	32,905.00			1,829,316.00	100.00
150	998 BUDGETED ENDING CASH	4,275,365.00	0.00	0.00	0.00		4,275,365.00	0.00
160	300 BRIDGE AND CULVERT	4,750,000.00	164,960.75	1,488,448.78		23,020.48	2,763,895.74	35.35
160	350 SUBDIVISION PROJECTS	5,299,921.00	0.00	96,219.20			5,299,921.00	12.82
160	998 BUDGETED ENDING CASH	500,000.00	0.00	0.00	0.00		500,000.00	0.00
170	300 BRIDGE AND CULVERT	232,707.00	0.00	0.00	0.00		232,707.00	0.00
172	300 BRIDGE AND CULVERT	25,000.00	0.00	0.00	0.00		25,000.00	0.00
207	100 BOARD OF SUPERVISORS	1,406,000.00	0.00	0.00	282,846.88		1,123,153.12	20.11
207	800 DEBT SERVICE	139,733.00	0.00	0.00	0.00		139,733.00	0.00
207	998 BUDGETED ENDING CASH	41,000.00	3,940.00	30,535.00			10,465.00	74.47
302	251 EMERGENCY MANAGEMENT							

<03/31/2023 08:21>

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 03/01/2023 TO 03/31/2023

PAGE 003

	ACTUAL	BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
312 998 BUDGETED ENDING CASH	15,000.00	0.00	0.00	0.00	21,437.50	15,000.00	0.00
313 700 CAPITAL PROJECTS	0.00	0.00	60,888.50	706,707.70	(1,002,000.00	728,145.20)	0.00
313 998 BUDGETED ENDING CASH	1,002,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
317 998 BUDGETED ENDING CASH	2,000,000.00	0.00	0.00	0.00	1,149,660.71	45,000.00	0.00
400 340 SANITATION & WASTE REMOVAL	2,488,520.00	190,400.01	0.00	1,255,703.62	83,155.67	443,180.00	0.00
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	0.00	6,572.55	315,475.92	0.00
400 998 BUDGETED ENDING CASH	443,180.00	0.00	17,908.61	57,716.53	60,000.02	67,519.29	16.92
651 100 BOARD OF SUPERVISORS	379,765.00	203,310.50	0.00	411,370.69	59,694.01	158,105.00	87.47
654 500 LIBRARY ADMINISTRATION	538,890.00	0.00	0.00	0.00	698,153.75	59,694.01	0.00
654 998 BUDGETED ENDING CASH	158,105.00	4,678,846.10	22,332,984.88	0.00			27.84

AMOUNT	CLAIM TOTAL	DISPOSITION
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20,833.35

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RUN-TIME 03/31/2023 09:28 AM

LAFAYETTE COUNTY 2022/2023

CLAIMS DOCKET

PAGE 0002

VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT

ACCT ACCOUNT

DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

04/01/23 33U3004

001 200 437	PART TIME EMPLOYEES	3,000.21
001 220 401	ADMINISTRATIVE/MANAGERIAL	22,048.13
001 220 404	OFFICE/CLERICAL	3,866.67
001 220 432	JAILORS / GUARDS	114,038.50
001 220 437	PART TIME EMPLOYEES	6,177.50
001 251 401	ADMINISTRATIVE/MANAGERIAL	6,170.00
001 251 402	DEPUTIES	7,860.79
001 262 462	CONSTABLE FEES	14,730.00
001 340 439	SANITATION EMPLOYEES	8,308.32
001 100 466	OFFICIALS	1,582.36
001 101 466	OFFICIALS	127.12
001 101 466	ATTENDING BOARD MEETINGS	6.10
001 101 466	COUNTY AUDITOR	33.69
001 101 466	COUNTY TREASURER	15.89
001 101 466	OTHER FEES	31.78
001 102 466	DEPUTIES	1,448.62
001 102 466	OTHER PUBLIC SERVICES	33.25
001 102 466	COUNTY REGISTRAR	148.68
001 102 466	OTHER FEES	52.33
001 105 466	OFFICIALS	598.86
001 105 466	DEPUTIES	2,820.06
001 106 466	OFFICE/CLERICAL	1,774.03
001 120 466	OFFICE/CLERICAL	1,872.87
001 122 466	DEPUTIES	1,498.48
001 123 466	ADMINISTRATIVE/MANAGERIAL	291.58
001 123 466	ADMINISTRATIVE/MANAGERIAL	558.39
001 125 466	ATTORNEYS	601.39
001 130 466	ATTORNEYS	259.20
001 151 466	ADMINISTRATIVE/MANAGERIAL	387.96
001 151 466	MAINTENANCE / SERVICE EMP	1,362.06
001 154 466	ADMINISTRATIVE/MANAGERIAL	94.83
001 156 466	OFFICIALS	552.08
001 160 466	ATTENDING COURT	1,118.93
001 160 466	COURT COSTS	76.50
001 161 466	ATTENDING COURT	233.90
001 161 466	COURT COSTS	22.95
001 162 466	OFFICIALS	997.26
001 162 466	ADMINISTRATIVE/MANAGERIAL	1,137.37
001 162 466	DEPUTIES	336.43
001 162 466	COURT COSTS	45.90
001 163 466	COURT COSTS	244.47
001 166 466	OFFICIALS	696.58
001 166 466	DEPUTIES	1,566.88
001 166 466	OTHER PROFESSIONAL SALARI	18.96
001 166 466	BAILIFF	40.64
001 167 466	OFFICIALS	935.42
001 167 466	DEPUTIES	241.18
001 167 466	OFFICE/CLERICAL	65.33
001 169 466	OFFICIALS	318.75
001 169 466	COURT COSTS	22.95

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LAFAYETTE COUNTY 2022/2023

CLAIMS DOCKET

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

04/01/23 33U3005

001 172	466	OFFICIALS	700.61		
001 180	466	ELECTION FEES	73.14		
001 180	466	ELECTION COMMISSIONERS FE	353.45		
001 200	466	OFFICIALS	665.76		
001 200	466	DEPUTIES	18,155.83		
001 200	466	OFFICE/CLERICAL	654.39		
001 200	466	PART TIME EMPLOYEES	229.52		
001 220	466	ADMINISTRATIVE/MANAGERIAL	1,663.16		
001 220	466	OFFICE/CLERICAL	285.58		
001 220	466	TAILORS / GUARDS	8,581.39		
001 220	466	PART TIME EMPLOYEES	472.58		
001 251	466	ADMINISTRATIVE/MANAGERIAL	370.49		
001 251	466	DEPUTIES	607.98		
001 262	466	CONSTABLE FEES	1,126.85		
001 340	466	SANITATION EMPLOYEES	622.01		
001 100	465	OFFICIALS	3,625.00		
001 101	465	OFFICIALS	290.00		
001 101	465	ATTENDING BOARD MEETINGS	13.92		
001 101	465	COUNTY AUDITOR	76.85		
001 101	465	COUNTY TREASURER	36.25		
001 101	465	OTHER FEES	72.50		
001 102	465	DEPUTIES	3,618.34		
001 102	465	OTHER PUBLIC SERVICES	78.30		
001 102	465	COUNTY REGISTRAR	350.18		
001 102	465	OTHER FEES	123.25		
001 105	465	OFFICIALS	1,375.61		
001 105	465	DEPUTIES	6,767.96		
001 106	465	OFFICE/CLERICAL	4,126.02		
001 120	465	OFFICIALS	2,219.95		
001 120	465	OFFICE/CLERICAL	3,653.97		
001 122	465	DEPUTIES	684.40		
001 123	465	ADMINISTRATIVE/MANAGERIAL	699.48		
001 125	465	ADMINISTRATIVE/MANAGERIAL	1,374.60		
001 125	465	DEPUTIES	1,374.60		
001 130	465	ATTORNEYS	725.00		
001 151	465	ADMINISTRATIVE/MANAGERIAL	878.70		
001 151	465	MAINTENANCE / SERVICE EMP	3,195.22		
001 156	465	OFFICIALS	1,255.70		
001 160	465	ATTENDING COURT	2,552.58		
001 160	465	COURT COSTS	52.20		
001 161	465	ATTENDING COURT	550.88		
001 162	465	OFFICIALS	2,276.50		
001 162	465	ADMINISTRATIVE/MANAGERIAL	2,604.43		
001 162	465	DEPUTIES	778.65		
001 163	465	COURT COSTS	575.76		
001 166	465	OFFICIALS	1,450.00		
001 166	465	DEPUTIES	3,755.65		
001 166	465	OTHER PROFESSIONAL SALARI	43.50		
001 166	465	BAILIFF	95.70		
001 167	465	OFFICIALS	2,135.85		
001 167	465	DEPUTIES	556.80		

RUN-TIME 03/31/2023 09:28 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 04/01/2023

PAGE 0004

VENDOR NAME

CLAIM

DATE

INVOICE

P.O.

FUND DEPT

ACCT ACCOUNT

DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

04/01/23 33U3027

001 169 465 OFFICIALS	725.00
001 169 465 COURT COSTS	52.20
001 172 465 OFFICIALS	1,609.50
001 180 465 ELECTION FEES	172.26
001 200 465 OFFICIALS	1,522.50
001 200 465 DEPUTIES	42,415.59
001 200 465 OFFICE/CLERICAL	1,523.95
001 200 465 PART TIME EMPLOYEES	468.10
001 220 465 ADMINISTRATIVE/MANAGERIAL	3,836.37
001 220 465 OFFICE/CLERICAL	672.80
001 220 465 JAILORS / GUARDS	19,842.70
001 220 465 PART TIME EMPLOYEES	1,074.89
001 251 465 ADMINISTRATIVE/MANAGERIAL	1,073.58
001 251 465 DEPUTIES	1,089.37
001 262 465 CONSTABLE FEES	2,563.02
001 340 465 SANITATION EMPLOYEES	1,445.65
001 166 468 GROUP INSURANCE	7,303.09
001 166 465 STATE RETIREMENT MATCHING	725.00
001 200 468 GROUP INSURANCE	37,334.06
001 105 468 GROUP INSURANCE	9,739.32
001 120 468 GROUP INSURANCE	4,058.05
001 169 468 GROUP INSURANCE	811.61
001 220 468 GROUP INSURANCE	28,403.55
001 151 468 GROUP INSURANCE	8,116.10
001 102 468 GROUP INSURANCE	3,246.44
001 101 468 GROUP INSURANCE	4,869.66
001 130 468 GROUP INSURANCE	811.61
001 167 468 GROUP INSURANCE	1,623.22
001 340 468 GROUP INSURANCE	4,058.05
001 100 468 GROUP INSURANCE	4,869.66
001 162 468 GROUP INSURANCE	4,058.05
001 125 468 GROUP INSURANCE	2,434.83
001 251 468 GROUP INSURANCE	1,623.22
001 220 432 JAILORS / GUARDS	1,623.22
001 156 468 GROUP INSURANCE	811.61
001 122 468 GROUP INSURANCE	811.61
001 172 468 GROUP INSURANCE	811.61

1,103,192.90

GENERAL COUNTY

1,103,192.90

RUN-TIME 03/31/2023 09:28 AM

CLAIMS DOCKET
FOR PERIOD ENDING 04/01/2023

PAGE 0005

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT												
PAYROLL CLEARING FUND												
	002947	04/01/23	33U3006		027	173	401	ADMINISTRATIVE/MANAGERIAL		5,312.50		
					027	173	404	OFFICE/CLERICAL		17,920.42		
		04/01/23	33U3007		027	173	466	ADMINISTRATIVE/MANAGERIAL		403.45		
					027	173	466	OFFICE/CLERICAL		1,358.12		
		04/01/23	33U3008		027	173	465	ADMINISTRATIVE/MANAGERIAL		1,924.38		
					027	173	465	OFFICE/CLERICAL		3,118.16		
		04/01/23	33U3045		027	173	468	GROUP INSURANCE		4,058.05		
										33,095.08		
DRUG COURT											33,095.08	

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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	002948	04/01/23	33U3009		097	233	431	RADIO OPERATORS	/	DISPATC	45,212.88	
		04/01/23	33U3010		097	233	466	RADIO OPERATORS	/	DISPATC	3,387.43	
		04/01/23	33U3011		097	233	465	RADIO OPERATORS	/	DISPATC	7,695.13	
		04/01/23	33U3042		097	233	468	GROUP INSURANCE			9,739.32	

ENHANCED 911

66,034.76

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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	002949	04/01/23	33U3012	106	250	401	ADMINISTRATIVE/MANAGERIAL	22,918.03		
				106	250	402	DEPUTIES	56,356.75		
		04/01/23	33U3013	106	250	466	ADMINISTRATIVE/MANAGERIAL	1,740.27		
				106	250	466	DEPUTIES	4,271.39		
		04/01/23	33U3014	106	250	465	ADMINISTRATIVE/MANAGERIAL	3,648.92		
				106	250	465	DEPUTIES	8,078.52		
		04/01/23	33U3039	106	250	468	GROUP INSURANCE	8,927.71		
				106	250	402	DEPUTIES	811.61		
									106,753.20	

FIRE DEPARTMENT

106,753.20

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66,107.6

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62,335.0

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

PAYROLL CLEARING FUND	002953	04/01/23	33U3024		651	100	404	OFFICE/CLERICAL	2,178.20		
		04/01/23	33U3025		651	100	466	OFFICE/CLERICAL	166.63		
		04/01/23	33U3026		651	100	465	OFFICE/CLERICAL	334.64		

MULTIPURPOSE ARENA										2,679.47	
										2,679.47	

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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	002954	03/30/23	2023-3		681	000	100	CLAIMS	PAYABLE	103.70CR		
		03/30/23	2023-3A		681	000	100	CLAIMS	PAYABLE	745.38		
		04/01/23	33U3078		681	000	100	CLAIMS	PAYABLE	26,547.20		
		04/01/23	33U3105		681	000	100	CLAIMS	PAYABLE	615.90		
		04/01/23	33U3129		681	000	100	CLAIMS	PAYABLE	461.15		
		04/01/23	33U3150		681	000	100	CLAIMS	PAYABLE	869.60	29,135.53	
=====												
BARKLEY, LOCKE D.	002955	04/01/23	33U3153		681	000	100	CLAIMS	PAYABLE	885.50	885.50	
=====												
BAY BRIDGE ADMINISTRATORS	002956	04/01/23	33U3087		681	000	100	CLAIMS	PAYABLE	2,306.86	2,306.86	
=====												
BLUE CROSS BLUE SHIELD OF MS	002957	03/30/23	2023-3		681	000	100	CLAIMS	PAYABLE	4,768.23		
		04/01/23	33U3072		681	000	100	CLAIMS	PAYABLE	180,508.16		
		04/01/23	33U3102		681	000	100	CLAIMS	PAYABLE	2,687.85		
		04/01/23	33U3126		681	000	100	CLAIMS	PAYABLE	3,464.75		
		04/01/23	33U3147		681	000	100	CLAIMS	PAYABLE	4,014.88	195,443.87	
=====												
DEPARTMENT OF CHILDREN & FAMILY SERVICES	002958	03/15/23	33D3042		681	000	106	GARNISHMENT	PAYABLE	178.50	178.50	
		04/01/23	33U3159		681	000	106	GARNISHMENT	PAYABLE	178.50	357.00	
=====												
FNB OXFORD BANK (INCOME TAX)	002959	04/01/23	33U3048		681	000	114	FEDERAL	WITHHOLDING TAX P	84,471.96	84,471.96	
=====												
FNB OXFORD BANK (SOCIAL SECURITY)	002960	04/01/23	33U3051		681	000	113	SOCIAL	SECURITY (FICA) PA	80,405.94	80,405.94	
		04/01/23	33U3174		681	000	113	SOCIAL	SECURITY (FICA) PA	80,405.94	160,811.88	
=====												
GOVERNMENT EMPLOYEES & DEFERRED COMP.	002961	03/15/23	33D3033		681	000	121	DEFERRED	COMPENSATION	362.50	362.50	
		04/01/23	33U3090		681	000	121	DEFERRED	COMPENSATION	9,130.00	9,492.50	
=====												
HENLEY, PAT	002962	03/15/23	33D3045		681	000	100	CLAIMS	PAYABLE	236.75	236.75	
		04/01/23	33U3162		681	000	100	CLAIMS	PAYABLE	240.50	477.25	
=====												
MGM BENEFITS GROUP	002963	03/30/23	2023-3		681	000	100	CLAIMS	PAYABLE	101.79CR	101.79CR	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MISSISSIPPI FEDERAL CREDIT UNION	002964	04/01/23	33U3108		681 000 100 CLAIMS PAYABLE	2,860.68	2,860.68	
MISSISSIPPI FEDERAL CREDIT UNION	002965	03/15/23	33D3048		681 000 100 CLAIMS PAYABLE	289.32		
		04/01/23	33U3165		681 000 100 CLAIMS PAYABLE	293.31	582.63	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	002966	03/15/23	33D3036		681 000 106 GARNISHMENT PAYABLE	1,094.00		
		04/01/23	33U3135		681 000 106 GARNISHMENT PAYABLE	2,337.00	3,431.00	
MS STATE TAX COMMISSION	002967	04/01/23	33U3054		681 000 119 STATE WITHHOLDING TAX	31,246.00	31,246.00	
ONE AMERICA	002968	04/01/23	33U3075		681 000 100 CLAIMS PAYABLE	2.80		
		04/01/23	33U3093		681 000 100 CLAIMS PAYABLE	708.40	711.20	
PERS	002969	04/01/23	33U3057		681 000 120 STATE RETIREMENT	92,485.24		
		04/01/23	33U3081		681 000 120 STATE RETIREMENT	725.00		
		04/01/23	33U3177		681 000 120 STATE RETIREMENT	183,198.48	276,408.72	
PONTOTOC AUTO MART, INC.	002970	04/01/23	33U3171		681 000 100 CLAIMS PAYABLE	827.23	827.23	
PRINCIPAL LIFE INSURANCE COMPANY	002971	03/30/23	2023-3		681 000 100 CLAIMS PAYABLE	261.20CR		
		03/30/23	2023-3A		681 000 100 CLAIMS PAYABLE	234.65		
		04/01/23	33U3063		681 000 100 CLAIMS PAYABLE	5,256.40		
		04/01/23	33U3084		681 000 100 CLAIMS PAYABLE	3,593.38		
		04/01/23	33U3096		681 000 100 CLAIMS PAYABLE	1,983.96		
		04/01/23	33U3111		681 000 100 CLAIMS PAYABLE	2,392.27		
		04/01/23	33U3114		681 000 100 CLAIMS PAYABLE	938.49		
		04/01/23	33U3117		681 000 100 CLAIMS PAYABLE	347.52		
		04/01/23	33U3120		681 000 100 CLAIMS PAYABLE	621.90		
		04/01/23	33U3132		681 000 100 CLAIMS PAYABLE	303.55		
		04/01/23	33U3144		681 000 100 CLAIMS PAYABLE	22.08		
		04/01/23	33U3156		681 000 100 CLAIMS PAYABLE	41.73		
		04/01/23	33U3168		681 000 100 CLAIMS PAYABLE	26.80	15,901.53	
SABC/LAFAYETTE COUNTY	002972	04/01/23	33U3066		681 000 100 CLAIMS PAYABLE	1,759.17	1,759.17	

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VENDOR NAME		CLAIM DATE	FUND P.O.	DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT CLAIM TOTAL	DISPOSITION
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UNNITED	002973	03/15/23	33D3030	681	000	100	CLAIMS	PAYABLE	12.00
WAY OF									
OXFORD &									

LAF. COUNTY	04/01/23	3ATY069	691.000	1.00	CT 1 TMS	PAVABLE	339.00	351.00
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[illegible]

002974	03/15/23	33D3039	681	000	100	CI/ATMS	PAYABLE	302.50
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04/01/23	3303138	681 000	100 CLAIMS PAYABLE	220.49	522.99
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MCA OF MEMPHIS AND	002975	04/01/23	33U3141
MID-SOUTH	681 000	100	CLAIMS PAYABLE
			305.00
			<u>305 00</u>

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PAYROLL CLEARING	820,678.85
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FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	1,103,192.90	2946-	2946
027 DRUG COURT	33,095.08	2947-	2947
097 ENHANCED 911	66,034.76	2948-	2948
106 FIRE DEPARTMENT	106,753.20	2949-	2949
150 COUNTY WIDE ROAD MAINTENANCE	110,364.53	2950-	2950
160 BRIDGE AND CULVERT	66,107.62	2951-	2951
400 GARBAGE COLLECTION	62,335.03	2952-	2952
651 MULTIPURPOSE ARENA	2,679.47	2953-	2953
681 PAYROLL CLEARING	820,678.85	2954-	2975
000	2,371,241.44		

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LAFAYETTE COUNTY 2022/2023
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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000 BALANCE SHEET TRANSACTIONS	820,678.85
100 BOARD OF SUPERVISORS	33,589.84
101 CHANCERY CLERK	8,387.10
102 CIRCUIT CLERK	33,065.29
105 TAX ASSESSOR & COLLECTOR	68,104.12
106 CHANCERY CLERK'S EMPLOYEES	30,266.81
120 COUNTY ADMINISTRATOR	46,061.49
122 PURCHASING	5,720.92
123 INVENTORY CONTROL ADMIN.	5,027.01
125 BUILDING INSPECTOR	22,143.81
130 BOARD ATTORNEY	5,962.48
151 MAINTENANCE BLDG & GROUND	37,353.37
154 VETERAN SERVICE	1,334.50
156 PLANNING COMMISSION	9,836.06
160 CHANCERY COURT	19,470.21
161 CIRCUIT COURT	4,273.73
162 COUNTY COURT	45,360.89
163 YOUTH COURT	4,129.23
166 JUSTICE COURT	47,438.40
167 CORONER & RANGER	21,886.80
169 COUNTY ATTORNEY	6,397.18
172 VICTIM ASSISTANCE	12,371.72
173 DRUG COURT	33,095.08
180 ELECTIONS	6,208.85
200 SHERIFF	367,246.19
220 JAIL	212,587.04
233 SUPORT SERVICES - 911	66,034.76
250 FIRE DEPARTMENT	106,753.20
251 EMERGENCY MANAGEMENT	18,795.43
262 CONSTABLES	18,419.87
300 ROADS AND BRIDGES	110,364.53
300 ROADS AND BRIDGES	66,107.62
340 SANITATION & WASTE REMOVAL	76,769.06
000	2,371,241.44