

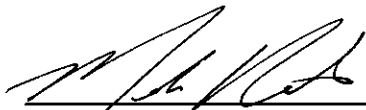
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 4405-4605

Motion was made by Chad McLarty, duly seconded by Larry Gillespie, to approve Claims Docket for numbers 4405-4605.

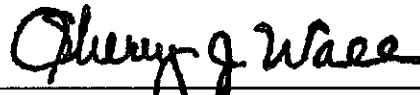
The vote on the motion was as follows:

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 July, 2023.



**Mike Roberts, President
Board of Supervisors**



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 06/01/2023 TO 06/30/2023

	ACTUAL BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,147,282.00	47,528.19	726,008.88	34,692.27	386,580.85	66.30
101 CHANCERY CLERK	162,269.00	15,411.77	120,556.41	8,068.44	33,644.15	79.26
102 CIRCUIT CLERK	536,396.00	52,294.11	367,835.86	4,707.60	163,852.54	69.45
105 TAX ASSESSOR & COLLECTOR	1,054,136.00	81,293.12	688,204.64	258.40	365,672.96	65.31
106 CHANCERY CLERK'S EMPLOYEES	1,378,227.00	30,376.61	268,419.90		109,807.10	70.96
120 COUNTY ADMINISTRATOR	575,209.00	47,732.98	444,811.44	2,125.01	128,272.55	77.69
122 PURCHASING	70,859.00	5,720.92	51,293.00		19,566.00	72.38
123 INVENTORY CONTROL ADMIN.	60,024.00	5,362.14	48,016.68		12,007.32	79.99
125 BUILDING INSPECTOR	414,451.00	24,585.11	253,939.45	3,141.65	157,369.89	62.02
130 BOARD ATTORNEY	71,560.00	5,962.48	53,263.11		18,296.89	74.43
151 MAINTENANCE BLDG & GROUND	1,303,467.00	94,527.18	1,005,754.28	14,998.17	282,714.55	78.31
154 VETERAN SERVICE	18,206.00	1,406.93	14,336.55	71.40	3,798.05	79.13
156 PLANNING COMMISSION	143,329.00	10,925.62	96,903.89	27.24	46,397.87	67.62
160 CHANCERY COURT	253,346.00	23,753.11	132,937.27	1,459.00	118,949.73	53.04
161 CIRCUIT COURT	437,553.00	48,545.75	259,213.31	725.28	277,614.41	36.55
162 COUNTY COURT	677,395.00	48,545.75	258,342.19	16,358.20	392,694.61	42.02
163 YOUTH COURT	111,668.00	11,792.74	99,316.86	530.42	11,820.72	89.41
165 JUSTICE COURT	45,000.00	600.00	10,800.00	1,200.00	33,000.00	26.66
166 CORONER & RANGER	592,335.00	55,591.24	451,350.89	2,131.31	138,852.80	76.55
167 COUNTY ATTORNEY	300,526.00	22,022.95	195,401.55	3,154.62	101,969.83	66.06
169 PUBLIC DEFENDER	75,063.00	6,397.18	57,148.68		17,914.32	76.13
170 VICTIM ASSISTANCE	128,300.00	10,391.68	106,442.12	10,766.68	11,091.20	91.35
172 ELECTIONS	96,005.00	14,977.52	129,787.88		33,782.88	135.18
180 SHERIFF	310,219.00	7,080.80	195,091.61	5,603.06	109,524.33	64.69
200 JAIL	7,717,741.00	668,648.29	5,221,765.87	31,410.14	2,464,564.99	68.06
220 TRANSIT SERVICES	3,872,715.00	302,196.69	2,963,856.71	13,311.42	895,546.87	76.87
235 EMERGENCY MANAGEMENT	73,600.00	779.24	17,914.81	356.21	55,328.98	24.82
251 NATIONAL GUARD	433,102.00	25,043.57	318,341.71	597.32	114,162.97	73.64
261 CONSTABLES	183,652.00	15,148.10	172,860.61	962.98	9,828.41	94.64
262 HIGHWAY PATROL	3,000.00	0.00	1,450.64	148.82	1,400.54	53.31
265 SANITATION & WASTE REMOVAL	356,000.00	106,383.01	564,411.18	330.35	208,741.53	158.63
340 PUBLIC HEALTH	286,275.00	26,262.56	224,321.41		61,953.59	78.35
400 RABIES & ANIMAL CONTROL	161,800.00	13,333.33	123,055.97	13,481.33	27,262.70	83.15
411 MENTAL HEALTH	304,800.00	400.00	3,600.00	400.00	300,800.00	1.31
420 WELFARE ADMINISTRATION	90,000.00	7,500.00	67,000.00	7,500.00	15,500.00	82.77
450 RED CROSS	64,025.00	2,375.87	24,679.05	810.10	38,535.85	39.81
453 LIBRARY ADMINISTRATION	7,000.00	0.00	10,000.00		3,000.00	142.85
500 OXFORD PARK COMMISSION	61,200.00	2,507.22	31,958.90	137.50	29,103.60	52.44
510 DONATIONS - CHARITABLE USES	175,000.00	0.00	0.00		175,000.00	0.00
540 SOIL CONSERVATION	165,309.00	300.00	164,409.00	300.00	600.00	99.63
630 COUNTY EXTENSION	45,000.00	0.00	45,000.00		0.00	100.00
631 THREE RIVERS PLANNING & DEV.	84,300.00	2,879.26	30,957.74	3,185.13	50,157.13	40.50
661 ADVERTISING COUNTY RESOURCES	58,755.00	2,812.92	25,316.28	2,812.92	30,625.80	47.87
675 DEBT SERVICE	5,000.00	0.00	5,000.00		0.00	100.00
800 INTERFUND TRANSACTIONS	403,295.00	0.00	403,294.25		0.75	99.99
900 BUDGETED ENDING CASH	1,533,380.00	0.00	1,534,662.25		1,282.00	100.08
998 INTERFUND TRANSACTIONS	9,731,581.00	0.00	0.00		9,731,581.00	0.00
998 BUDGETED ENDING CASH	732,051.00	0.00	0.00		732,051.00	0.00
100 BOARD OF SUPERVISORS	784,030.00	0.00	0.00		784,030.00	0.00
	12,000.00	0.00	0.00		12,000.00	0.00

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LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 06/01/2023 TO 06/30/2023

PAGE 002

		ACTUAL	BUDGET	JUNE	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
7	100 BOARD OF SUPERVISORS	0.00	232,500.00	0.00	232,500.00		232,500.00	0.00
12	200 SHERIFF	195,230.00	5,382.64	0.00	77,742.64		117,487.36	39.82
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
26	151 MAINTENANCE BLDG & GROUND	42,535.00	500.00	0.00	15,611.03	2,139.88	26,923.97	36.70
27	173 DRUG COURT	612,121.00	0.00	0.00	431,086.74		178,934.38	70.77
27	998 BUDGETED ENDING CASH	513,879.00	0.00	0.00	0.00		513,879.00	0.00
28	174 D.A.R.E	60,000.00	0.00	0.00	10,495.04		49,504.96	17.49
28	998 BUDGETED ENDING CASH	27,150.00	0.00	0.00	0.00		27,150.00	0.00
33	180 ELECTIONS	50,000.00	0.00	0.00	88,750.00		38,750.00	177.50
33	998 BUDGETED ENDING CASH	530,784.00	0.00	0.00	0.00		530,784.00	0.00
37	151 MAINTENANCE BLDG & GROUND	1,900,000.00	0.00	0.00	79,130.00	44,550.00	1,776,320.77	6.50
37	250 FIRE DEPARTMENT	1,630,000.00	0.00	0.00	261,763.23		1,368,236.77	16.05
37	340 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00	0.00		1,000,000.00	0.00
37	300 SANITATION & WASTE REMOVAL	880,000.00	0.00	0.00	0.00		880,000.00	0.00
37	700 CAPITAL PROJECTS	3,837,051.00	0.00	0.00	0.00		3,837,051.00	0.00
37	900 INTERFUND TRANSACTIONS	1,100,000.00	0.00	0.00	0.00		1,100,000.00	0.00
37	998 BUDGETED ENDING CASH	415,000.00	42,520.00	0.00	342,780.00		72,220.00	82.59
96	155 APPRAISAL & MAPPING	203,357.00	0.00	0.00	0.00	6,577.20	203,357.00	0.00
96	998 BUDGETED ENDING CASH	999,060.00	79,948.17	0.00	666,622.55		325,860.25	67.38
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	166,838.62	0.00	1,993,023.33	23,423.78	19,585.11	100.98
106	250 FIRE DEPARTMENT	100,000.00	0.00	0.00	100,000.00		0.00	100.00
106	900 INTERFUND TRANSACTIONS	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 BUDGETED ENDING CASH	220,200.00	4,939.10	0.00	191,030.82		29,169.18	86.75
113	250 FIRE DEPARTMENT	45,251.00	0.00	0.00	45,251.00		0.00	100.00
113	900 INTERFUND TRANSACTIONS	14,999.00	0.00	0.00	0.00		14,999.00	0.00
113	998 BUDGETED ENDING CASH	400,000.00	13,675.20	0.00	100,467.61	3,770.80	299,532.39	25.11
115	250 FIRE DEPARTMENT	45,251.00	13,310.20	0.00	37,708.00		3,543.00	91.66
115	800 DEBT SERVICE	75,000.00	0.00	0.00	42,674.90	4,811.53	27,513.57	63.31
125	250 FIRE DEPARTMENT	18,500.00	0.00	0.00	827.83		17,672.17	4.47
125	998 BUDGETED ENDING CASH	157,000.00	0.00	0.00	176,000.00		19,000.00	0.00
137	690 OTHER ECONOMIC DEVELOPMENT	519,547.00	0.00	0.00	0.00		519,547.00	112.10
137	998 BUDGETED ENDING CASH	4,908,226.00	736,029.86	0.00	3,824,640.25	43,939.20	1,039,646.55	78.81
150	300 COUNTY WIDE ROAD MAINTENANCE	32,905.00	0.00	0.00	32,905.00		0.00	100.00
150	900 INTERFUND TRANSACTIONS	1,829,316.00	0.00	0.00	0.00		1,829,316.00	0.00
150	998 BUDGETED ENDING CASH	4,275,365.00	418,219.49	0.00	2,523,628.68	4,763.87	1,746,972.45	59.13
160	300 BRIDGE AND CULVERT	750,000.00	34,256.75	0.00	130,475.95	21,776.30	597,747.75	20.30
160	998 BUDGETED ENDING CASH	5,299,921.00	29,202.02	0.00	0.00		5,299,921.00	0.00
170	300 BRIDGE AND CULVERT	500,000.00	0.00	0.00	29,202.02		470,797.98	5.84
172	300 BRIDGE AND CULVERT	232,707.00	0.00	0.00	0.00		232,707.00	0.00
207	100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00	0.00		25,000.00	0.00
207	800 DEBT SERVICE	1,406,000.00	0.00	0.00	1,405,693.76		306.24	99.97
207	998 BUDGETED ENDING CASH	139,733.00	0.00	0.00	0.00		139,733.00	0.00

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LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 06/01/2023 TO 06/30/2023

PAGE 003

		ACTUAL BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
302	251	EMERGENCY MANAGEMENT					
312	998	BUDGETED ENDING CASH	41,000.00	0.00	35,460.00	5,540.00	86.48
313	700	CAPITAL PROJECTS	15,000.00	0.00	0.00	15,000.00	0.00
313	998	BUDGETED ENDING CASH	0.00	0.00	812,530.15	(812,530.15)	0.00
317	998	BUDGETED ENDING CASH	1,002,000.00	0.00	0.00	1,002,000.00	0.00
317	998	BUDGETED ENDING CASH	2,000,000.00	0.00	0.00	2,000,000.00	0.00
400	340	SANITATION & WASTE REMOVAL	2,488,520.00	0.00	1,997,856.06	388,149.96	84.40
400	900	INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	45,000.00	0.00
400	998	BUDGETED ENDING CASH	443,180.00	0.00	0.00	443,180.00	0.00
400	998	BOARD OF SUPERVISORS	379,765.00	6,866.67	86,717.02	293,047.98	22.83
654	500	LIBRARY ADMINISTRATION	538,890.00	9,967.21	496,093.24	42,796.76	92.05
654	998	BUDGETED ENDING CASH	158,105.00	0.00	0.00	158,105.00	0.00
			82,725,152.00	3,944,314.06	34,165,699.43	444,029.51	41.83

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LAFAYETTE COUNTY 2022/2023

CLAIMS DOCKET
FOR PERIOD ENDING 07/01/2023

PAGE 0002

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
07/01/23 36T3004							
	001	200	404	OFFICE/CLERICAL	8,758.33		
	001	200	437	PART TIME EMPLOYEES	4,142.93		
	001	220	401	ADMINISTRATIVE/MANAGERIAL	18,581.46		
	001	220	404	OFFICE/CLERICAL	3,866.67		
	001	220	432	JAILORS / GUARDS	115,101.15		
	001	220	437	PART TIME EMPLOYEES	4,010.00		
	001	251	401	ADMINISTRATIVE/MANAGERIAL	6,170.00		
	001	251	402	DEPUTIES	7,579.27		
	001	262	462	CONSTABLE FEES	11,325.00		
	001	340	439	SANITATION EMPLOYEES	8,018.97		
	001	100	466	OFFICIALS	1,582.36		
	001	101	466	OFFICIALS	127.17		
	001	101	466	ATTENDING BOARD MEETINGS	6.10		
	001	101	466	COUNTY AUDITOR	33.71		
	001	101	466	COUNTY TREASURER	15.90		
	001	101	466	COUNTY TREASURER	87.83		
	001	101	466	HOMESTEAD EXEMPTION SERV	31.79		
	001	101	466	OTHER FEES	1,592.91		
	001	102	466	DEPUTIES	33.28		
	001	102	466	OTHER PUBLIC SERVICES	148.82		
	001	102	466	COUNTY REGISTRAR	52.38		
	001	102	466	OTHER FEES	598.86		
	001	105	466	OFFICIALS	2,820.06		
	001	105	466	DEPUTIES	1,775.41		
	001	106	466	OFFICE/CLERICAL	872.87		
	001	120	466	OFFICIALS	1,498.48		
	001	120	466	OFFICE/CLERICAL	291.58		
	001	122	466	DEPUTIES	266.53		
	001	123	466	ADMINISTRATIVE/MANAGERIAL	558.39		
	001	125	466	ADMINISTRATIVE/MANAGERIAL	601.39		
	001	125	466	DEPUTIES	259.20		
	001	130	466	ATTORNEYS	387.96		
	001	151	466	ADMINISTRATIVE/MANAGERIAL	1,817.94		
	001	151	466	MAINTENANCE / SERVICE EMP	94.83		
	001	154	466	ADMINISTRATIVE/MANAGERIAL	552.08		
	001	156	466	OFFICIALS	1,245.29		
	001	160	466	ATTENDING COURT	91.80		
	001	160	466	COURT COSTS	341.36		
	001	161	466	ATTENDING COURT	30.60		
	001	161	466	COURT COSTS	997.26		
	001	162	466	ADMINISTRATIVE/MANAGERIAL	1,107.95		
	001	162	466	DEPUTIES	545.73		
	001	162	466	COURT COSTS	61.20		
	001	163	466	COURT COSTS	151.53		
	001	166	466	OFFICIALS	696.61		
	001	166	466	DEPUTIES	1,538.53		
	001	166	466	OTHER PROFESSIONAL SALARI	22.75		
	001	166	466	BAILIFF	27.83		
	001	167	466	OFFICIALS	881.87		
	001	167	466	DEPUTIES	241.18		
	001	167	466	OFFICE/CLERICAL	89.96		

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 07/01/2023

PAGE 0003

VENDOR NAME

CLAIM

DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

07/01/23 36T3005

001 169 466 OFFICIALS	318.75		
001 169 466 COURT COSTS	22.95		
001 172 466 OFFICIALS	700.61		
001 180 466 ELECTION FEES	81.35		
001 180 466 ELECTION COMMISSIONERS FE	361.86		
001 200 466 OFFICIALS	665.76		
001 200 466 DEPUTIES	18,403.59		
001 200 466 OFFICE/CLERICAL	654.39		
001 200 466 PART TIME EMPLOYEES	316.94		
001 220 466 ADMINISTRATIVE/MANAGERIAL	1,406.02		
001 220 466 OFFICE/CLERICAL	285.58		
001 220 466 JAILORS / GUARDS	8,664.94		
001 220 466 PART TIME EMPLOYEES	306.76		
001 251 466 ADMINISTRATIVE/MANAGERIAL	370.49		
001 251 466 DEPUTIES	586.91		
001 262 466 CONSTABLE FEES	866.36		
001 340 466 SANITATION EMPLOYEES	602.83		
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	76.86		
001 101 465 COUNTY TREASURER	36.25		
001 101 465 HOMESTEAD EXEMPTION SERVI	200.27		
001 101 465 OTHER FEES	72.50		
001 102 465 DEPUTIES	3,946.55		
001 102 465 OTHER PUBLIC SERVICES	78.30		
001 102 465 COUNTY REGISTRAR	350.17		
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	606.22		
001 123 465 ADMINISTRATIVE/MANAGERIAL	1,374.60		
001 125 465 DEPUTIES	1,374.60		
001 125 465 DEPUTIES	1,725.00		
001 130 465 ATTORNEYS	878.70		
001 151 465 ADMINISTRATIVE/MANAGERIAL	4,244.08		
001 151 465 MAINTENANCE / SERVICE EMP	1,255.70		
001 156 465 OFFICIALS	2,839.68		
001 160 465 ATTENDING COURT	121.80		
001 161 465 COURT COSTS	803.18		
001 161 465 ATTENDING COURT	2,276.50		
001 162 465 OFFICIALS	2,537.50		
001 162 465 ADMINISTRATIVE/MANAGERIAL	778.65		
001 163 465 DEPUTIES	356.53		
001 163 465 COURT COSTS	1,450.00		
001 166 465 OFFICIALS	3,691.17		
001 166 465 DEPUTIES	52.20		
001 166 465 OTHER PROFESSIONAL SALARI			

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 07/01/2023

PAGE 0004

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

001 166 465 BAILIFF	66.99		
001 167 465 OFFICIALS	2,014.05		
001 167 465 DEPUTIES	556.80		
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	191.40		
001 200 465 OFFICIALS	1,522.50		
001 200 465 DEPUTIES	43,122.56		
001 200 465 OFFICE/CLERICAL	1,523.95		
001 200 465 PART TIME EMPLOYEES	677.72		
001 220 465 ADMINISTRATIVE/MANAGERIAL	3,233.17		
001 220 465 OFFICE/CLERICAL	672.80		
001 220 465 TAILORS / GUARDS	20,027.59		
001 220 465 PART TIME EMPLOYEES	697.74		
001 251 465 ADMINISTRATIVE/MANAGERIAL	1,073.58		
001 251 465 DEPUTIES	1,040.39		
001 251 465 SANITATION FEES	1,970.55		
001 262 465 CONSTABLE FEES	1,395.30		
001 340 465 SANITATION EMPLOYEES	7,303.09		
001 166 468 GROUP INSURANCE	725.00		
001 166 465 STATE RETIREMENT MATCHING	38,955.88		
001 200 468 GROUP INSURANCE	9,739.32		
001 105 468 GROUP INSURANCE	4,058.05		
001 120 468 GROUP INSURANCE	811.61		
001 169 468 GROUP INSURANCE	28,403.55		
001 220 468 GROUP INSURANCE	8,116.10		
001 151 468 GROUP INSURANCE	4,058.05		
001 102 468 GROUP INSURANCE	4,869.66		
001 101 468 GROUP INSURANCE	811.61		
001 130 468 GROUP INSURANCE	1,623.22		
001 167 468 GROUP INSURANCE	3,246.44		
001 340 468 GROUP INSURANCE	4,869.66		
001 100 468 GROUP INSURANCE	3,246.44		
001 162 468 GROUP INSURANCE	2,434.83		
001 125 468 GROUP INSURANCE	1,623.22		
001 251 468 GROUP INSURANCE	811.61		
001 220 432 JAILORS / GUARDS	811.61		
001 156 468 GROUP INSURANCE	811.61		
001 122 468 GROUP INSURANCE	811.61		
001 172 468 GROUP INSURANCE	1,114.958.63		

GENERAL COUNTY 1,114,958.63

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 07/01/2023

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

PAYROLL CLEARING FUND

004406 07/01/23 36T3006

027 173 401 ADMINISTRATIVE/MANAGERIAL

12,668.50

07/01/23 36T3007

027 173 404 OFFICE/CLERICAL

23,061.44

07/01/23 36T3008

027 173 466 ADMINISTRATIVE/MANAGERIAL

969.14

07/01/23 36T3045

027 173 465 OFFICE/CLERICAL

1,747.79

DRUG COURT

48,721.94

48,721.94

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POSITION

1

3,326.69

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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	004408	07/01/23	36T3012			106	250	401 ADMINISTRATIVE/MANAGERIAL	23,295.03		
						106	250	402 DEPUTIES	52,769.43		
		07/01/23	36T3013			106	250	466 ADMINISTRATIVE/MANAGERIAL	1,769.11		
						106	250	466 DEPUTIES	3,987.81		
		07/01/23	36T3014			106	250	465 ADMINISTRATIVE/MANAGERIAL	3,714.52		
						106	250	465 DEPUTIES	7,981.55		
		07/01/23	36T3039			106	250	468 GROUP INSURANCE	9,739.32		
						106	250	402 DEPUTIES	811.61		
										104,068.38	

FIRE DEPARTMENT

104,068.38

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

PAYROLL CLEARING FUND 004409 07/01/23 36T3015

150 300 404 OFFICE/CLERICAL	7,283.34	
150 300 420 ROAD EMPLOYEES	49,416.57	
150 300 425 SHOP EMPLOYEES	14,210.96	
150 300 466 OFFICE/CLERICAL	546.48	
150 300 466 ROAD EMPLOYEES	3,703.47	
150 300 466 SHOP EMPLOYEES	1,066.90	
150 300 465 OFFICE/CLERICAL	1,267.30	
150 300 465 ROAD EMPLOYEES	8,497.53	
150 300 465 SHOP EMPLOYEES	2,472.71	
150 300 468 GROUP INSURANCE	25,970.12	
150 300 420 ROAD EMPLOYEES	811.61	
	115,246.99	

COUNTY WIDE ROAD MAINTENANCE

115,246.99

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

PAYROLL CLEARING FUND

004410 07/01/23 36T3018

160 300 401 ADMINISTRATIVE/MANAGERIAL

6,616.67

160 300 420 ROAD EMPLOYEES

34,292.19

160 300 466 ADMINISTRATIVE/MANAGERIAL

501.06

160 300 466 ROAD EMPLOYEES

2,576.53

160 300 465 ADMINISTRATIVE/MANAGERIAL

1,151.30

160 300 465 ROAD EMPLOYEES

5,966.84

160 300 468 GROUP INSURANCE

14,608.98

160 300 420 ROAD EMPLOYEES

811.61

66,525.18

BRIDGE AND CULVERT

66,525.18

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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
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400 GARBAGE COLLECTION

PAYROLL CLEARING FUND	004411	07/01/23	36T3021		400	340	404	OFFICE/CLERICAL	22,330.34		
		07/01/23	36T3022		400	340	439	SANITATION EMPLOYEES	26,535.09		
		07/01/23	36T3023		400	340	466	OFFICE/CLERICAL	1,689.33		
		07/01/23	36T3023		400	340	466	SANITATION EMPLOYEES	1,993.70		
		07/01/23	36T3030		400	340	465	OFFICE/CLERICAL	3,885.47		
		07/01/23	36T3030		400	340	465	SANITATION EMPLOYEES	4,617.10		
		07/01/23	36T3030		400	340	468	GROUP INSURANCE	13,797.37		
										74,848.40	

GARBAGE COLLECTION

74,848.40

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LAFAYETTE COUNTY 2022/2023
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

651 MULTIPURPOSE ARENA

PAYROLL CLEARING FUND

004412

07/01/23 36T3024

651 100 404 OFFICE/CLERICAL

2,073.20

07/01/23 36T3025

651 100 466 OFFICE/CLERICAL

158.60

07/01/23 36T3026

651 100 465 OFFICE/CLERICAL

334.64

2,566.44

2,566.44

MULTIPURPOSE ARENA

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
=====												
681 PAYROLL CLEARING												
AM FIRST INSURANCE COMPANY		004413	06/29/23	2023-6		681	000	100	CLAIMS PAYABLE	207.40		
			06/29/23	2023-6A		681	000	100	CLAIMS PAYABLE	849.08		
			07/01/23	36T3078		681	000	100	CLAIMS PAYABLE	26,650.90		
			07/01/23	36T3105		681	000	100	CLAIMS PAYABLE	739.08		
			07/01/23	36T3129		681	000	100	CLAIMS PAYABLE	461.15		
			07/01/23	36T3150		681	000	100	CLAIMS PAYABLE	869.60	29,777.21	
=====												
BARKLEY, LOCKE D.		004414	07/01/23	36T3153		681	000	100	CLAIMS PAYABLE	885.50	885.50	
=====												
BAY BRIDGE ADMINISTRATORS		004415	07/01/23	36T3087		681	000	100	CLAIMS PAYABLE	2,327.71	2,327.71	
=====												
BLUE CROSS BLUE SHIELD OF MS		004416	06/29/23	2023-6		681	000	100	CLAIMS PAYABLE	2,115.33		
			06/29/23	2023-6A		681	000	100	CLAIMS PAYABLE	6,178.45		
			07/01/23	36T3072		681	000	100	CLAIMS PAYABLE	181,213.27		
			07/01/23	36T3102		681	000	100	CLAIMS PAYABLE	3,225.42		
			07/01/23	36T3126		681	000	100	CLAIMS PAYABLE	3,464.75		
			07/01/23	36T3147		681	000	100	CLAIMS PAYABLE	4,014.88	200,212.10	
=====												
DEPARTMENT OF CHILDREN & FAMILY SERVICES		004417	06/15/23	36D4045		681	000	106	GARNISHMENT PAYABLE	178.50		
			07/01/23	36T3159		681	000	106	GARNISHMENT PAYABLE	178.50	357.00	
=====												
FNB OXFORD BANK (INCOME TAX)		004418	07/01/23	36T3048		681	000	114	FEDERAL WITHHOLDING TAX P	87,389.37	87,389.37	
=====												
FNB OXFORD BANK (SOCIAL SECURITY)		004419	07/01/23	36T3051		681	000	113	SOCIAL SECURITY (FICA) PA	82,726.51		
			07/01/23	36T3168		681	000	113	SOCIAL SECURITY (FICA) PA	82,726.51	165,453.02	
=====												
GOVERNMENT EMPLOYEES & DEFERRED COMP.		004420	06/15/23	36D4036		681	000	121	DEFERRED COMPENSATION	387.50		
			07/01/23	36T3090		681	000	121	DEFERRED COMPENSATION	9,430.00	9,817.50	
=====												
HENLEY, PAT		004421	06/15/23	36D4048		681	000	100	CLAIMS PAYABLE	236.75		
			07/01/23	36T3162		681	000	100	CLAIMS PAYABLE	247.17	483.92	
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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
MGM BENEFITS GROUP	004422	06/29/23	2023-60		681	000	100	CLAIMS PAYABLE		59,02CR		
		07/01/23	36T3099		681	000	100	CLAIMS PAYABLE		1,133.01		
		07/01/23	36T3123		681	000	100	CLAIMS PAYABLE		1,602.44	2,676.43	
MISSISSIPPI FEDERAL CREDIT UNION	004423	07/01/23	36T3108		681	000	100	CLAIMS PAYABLE		3,060.68	3,060.68	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	004424	06/15/23	36D4039		681	000	106	GARNISHMENT PAYABLE		1,164.50		
		07/01/23	36T3135		681	000	106	GARNISHMENT PAYABLE		2,407.50	3,572.00	
MS STATE TAX COMMISSION	004425	07/01/23	36T3054		681	000	119	STATE WITHHOLDING TAX		32,257.00	32,257.00	
ONE AMERICA	004426	06/29/23	2023-6		681	000	100	CLAIMS PAYABLE		11.20		
		07/01/23	36T3075		681	000	100	CLAIMS PAYABLE		708.40	723.80	
PERS	004427	07/01/23	36T3057		681	000	120	STATE RETIREMENT		95,200.12		
		07/01/23	36T3081		681	000	120	STATE RETIREMENT		725.00		
		07/01/23	36T3171		681	000	120	STATE RETIREMENT		188,612.96	284,538.08	
PRINCIPAL LIFE INSURANCE COMPANY	004428	06/29/23	2023-6		681	000	100	CLAIMS PAYABLE		101.08		
		06/29/23	2023-6A		681	000	100	CLAIMS PAYABLE		234.65		
		07/01/23	36T3063		681	000	100	CLAIMS PAYABLE		5,217.75		
		07/01/23	36T3084		681	000	100	CLAIMS PAYABLE		3,969.09		
		07/01/23	36T3096		681	000	100	CLAIMS PAYABLE		1,983.96		
		07/01/23	36T3111		681	000	100	CLAIMS PAYABLE		2,623.78		
		07/01/23	36T3114		681	000	100	CLAIMS PAYABLE		955.71		
		07/01/23	36T3117		681	000	100	CLAIMS PAYABLE		362.00		
		07/01/23	36T3120		681	000	100	CLAIMS PAYABLE		635.72		
		07/01/23	36T3132		681	000	100	CLAIMS PAYABLE		303.55		
		07/01/23	36T3144		681	000	100	CLAIMS PAYABLE		22.08		
		07/01/23	36T3156		681	000	100	CLAIMS PAYABLE		41.73		
		07/01/23	36T3165		681	000	100	CLAIMS PAYABLE		26.80	16,477.90	
SABC/LAFAYETTE COUNTY	004429	07/01/23	36T3066		681	000	100	CLAIMS PAYABLE		1,659.17	1,659.17	
UNITED WAY OF OXFORD & LAF. COUNTY	004430	06/15/23	36D4033		681	000	100	CLAIMS PAYABLE		12.00		
		07/01/23	36T3069		681	000	100	CLAIMS PAYABLE		239.00	251.00	

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
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FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	1,114,958.63	4405-	4405
027 DRUG COURT	48,721.94	4406-	4406
097 ENHANCED 911	63,326.69	4407-	4407
106 FIRE DEPARTMENT	104,068.38	4408-	4408
150 COUNTY WIDE ROAD MAINTENANCE	115,246.99	4409-	4409
160 BRIDGE AND CULVERT	66,525.18	4410-	4410
400 GARBAGE COLLECTION	74,848.40	4411-	4411
651 MULTIPURPOSE ARENA	2,566.44	4412-	4412
681 PAYROLL CLEARING	842,662.68	4413-	4432
000	2,432,925.33		

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 07/01/2023

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	842,662.68
100	BOARD OF SUPERVISORS	33,476.81
101	CHANCERY CLERK	9,826.30
102	CIRCUIT CLERK	36,235.88
105	TAX ASSESSOR & COLLECTOR	68,104.12
106	CHANCERY CLERK'S EMPLOYEES	30,286.19
120	COUNTY ADMINISTRATOR	46,061.49
122	PURCHASING	5,720.92
123	INVENTORY CONTROL ADMIN.	4,356.75
125	BUILDING INSPECTOR	22,143.81
130	BOARD ATTORNEY	5,962.48
151	MAINTENANCE BLDG & GROUND	44,886.04
154	VETERAN SERVICE	1,334.50
156	PLANNING COMMISSION	9,836.06
160	CHANCERY COURT	21,818.57
161	CIRCUIT COURT	6,191.14
162	COUNTY COURT	47,228.89
163	YOUTH COURT	2,357.06
166	JUSTICE COURT	46,831.01
167	CORONER & RANGER	21,358.08
169	COUNTY ATTORNEY	6,397.18
172	VICTIM ASSISTANCE	12,371.72
173	DRUG COURT	48,721.94
180	ELECTIONS	6,464.61
200	SHERIFF	375,325.50
220	JAIL	206,880.65
233	SUPPORT SERVICES - 911	63,326.69
250	FIRE DEPARTMENT	104,068.38
251	EMERGENCY MANAGEMENT	18,443.86
262	CONSTABLES	14,161.91
300	ROADS AND BRIDGES	115,246.99
340	SANITATION & WASTE REMOVAL	88,111.94
000		2,432,925.33