

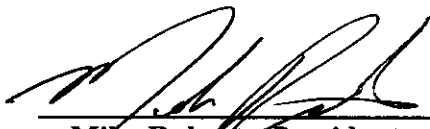
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 1-277

Motion was made by Chad McLarty, duly seconded by Brent Larson, to approve Claims Docket for numbers 1-277.

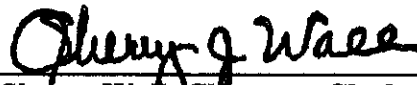
The vote on the motion was as follows:

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 2nd day of October, 2023.



Mike Roberts, President
Board of Supervisors



Sherry Wallace, Chancery Clerk

<09/29/2023 10:29>

LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2023 TO 09/29/2024

PAGE 001

	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	1,379,500.00	29,429.63	29,429.63	8,083.68	1,341,986.69	2.71
1 101 CHANCERY CLERK	154,304.00	6,903.03	6,903.03	2,045.40	145,355.57	5.79
1 102 CIRCUIT CLERK	588,313.00	29,352.63	29,352.63	4,405.10	554,555.27	5.73
1 105 TAX ASSESSOR & COLLECTOR	1,122,948.00	65,142.64	65,142.64	25,130.00	1,032,675.36	8.03
1 106 CHANCERY CLERK'S EMPLOYEES	336,622.00	29,743.63	29,743.63	978.33	366,878.37	7.49
1 120 COUNTY ADMINISTRATOR	640,078.00	44,827.54	44,827.54	594,272.13	73,394.87	7.15
1 122 PURCHASING	78,869.00	5,474.13	5,474.13	73,394.87	56,292.12	6.94
1 123 INVENTORY CONTROL ADMIN.	60,984.00	4,691.88	4,691.88	56,292.12	354,983.27	7.69
1 125 BUILDING INSPECTOR	376,866.00	21,403.44	21,403.44	479.29	66,844.31	5.80
1 130 BOARD ATTORNEY	72,560.00	5,715.69	5,715.69	1,236,249.91	18,870.50	7.87
1 151 MAINTENANCE BLDG & GROUND	1,302,261.00	34,643.48	34,643.48	31,367.61	1,236,249.91	5.06
1 154 VETERAN SERVICE	20,205.00	1,334.50	1,334.50	770.85	137,241.88	6.60
1 156 PLANNING COMMISSION	147,602.00	9,589.27	9,589.27	4,730.35	252,100.00	7.05
1 160 CHANCERY COURT	257,386.00	555.65	555.65	7,026.76	426,822.37	2.47
1 161 CIRCUIT COURT	437,653.00	3,803.87	3,803.87	10.00	801,901.67	5.26
1 162 COUNTY COURT	846,474.00	44,562.33	44,562.33	630.00	45,000.00	3.42
1 163 YOUTH COURT	121,869.00	3,545.12	3,545.12	4,761.18	634,151.70	6.81
1 165 JUDICIAL COURT	45,000.00	0.00	0.00	234.38	69,984.61	8.07
1 166 JUSTICE COURT	680,550.00	41,637.12	41,637.12	15,549.18	176,900.82	10.30
1 167 CORONER & RANGER	302,821.00	18,932.95	18,932.95	1,145.00	352,687.29	2.19
1 169 COUNTY ATTORNEY	76,135.00	6,150.39	6,150.39	37,331.90	8,579,343.27	4.53
1 170 PUBLIC DEFENDER	192,450.00	0.00	0.00	22,741.72	4,208,071.11	4.91
1 172 VICTIM ASSISTANCE	149,145.00	14,834.35	14,834.35	5,337.89	68,262.11	7.25
1 180 ELECTIONS	360,602.00	6,769.71	6,769.71	1,631,226.67	3,000.00	1.31
1 200 SHERIFF	8,986,540.00	369,864.83	369,864.83	4,376.96	229,025.67	5.75
1 220 TAIL	4,425,751.00	194,938.17	194,938.17	53,088.30	24,598.30	186.27
1 235 TRANSIT SERVICES	73,600.00	0.00	0.00	13,333.00	148,467.00	8.24
1 251 EMERGENCY MANAGEMENT	1,652,903.00	17,299.37	17,299.37	2,900.00	426,100.00	0.67
1 261 NATIONAL GUARD	3,000.00	0.00	0.00	10,416.67	114,583.33	8.33
1 262 CONSTABLES	243,000.00	13,974.33	13,974.33	2,406.45	58,793.55	3.93
1 265 HIGHWAY PATROL	3,000.00	0.00	0.00	164,891.67	175,000.00	0.00
1 340 SANITATION & WASTE REMOVAL	28,500.00	0.00	0.00	45,000.00	25,808.33	86.46
1 400 PUBLIC HEALTH	313,760.00	11,487.57	11,487.57	723.70	146,269.30	0.49
1 411 NABIES & ANIMAL CONTROL	161,800.00	0.00	0.00	2,812.92	305,942.08	0.91
1 420 MENTAL HEALTH	429,000.00	0.00	0.00	5,000.00	0.00	100.00
1 450 WELFARE ADMINISTRATION	125,000.00	0.00	0.00	0.00	0.00	0.00
1 453 RED CROSS	64,025.00	0.00	0.00	0.00	0.00	0.00
1 500 LIBRARY ADMINISTRATION	10,000.00	0.00	0.00	0.00	0.00	0.00
1 510 OXFORD PARK COMMISSION	61,200.00	0.00	0.00	0.00	0.00	0.00
1 540 DONATIONS - CHARITABLE USES	175,000.00	0.00	0.00	0.00	0.00	0.00
1 630 SOIL CONSERVATION	190,700.00	0.00	0.00	0.00	0.00	0.00
1 631 COUNTY EXTENSION	45,000.00	0.00	0.00	0.00	0.00	0.00
1 675 THREE RIVERS PLANNING & DEV.	146,993.00	0.00	0.00	0.00	0.00	0.00
1 676 ADVERTISING COUNTY RESOURCES	308,755.00	0.00	0.00	0.00	0.00	0.00
1 800 DEBT SERVICE	5,000.00	0.00	0.00	0.00	0.00	0.00
1 900 INTERFUND TRANSACTIONS	404,115.00	0.00	0.00	0.00	0.00	0.00
1 998 BUDGETED ENDING CASH	3,264,266.00	0.00	0.00	0.00	0.00	0.00
2 900 INTERFUND TRANSACTIONS	4,585,349.00	0.00	0.00	0.00	0.00	0.00
2 998 BUDGETED ENDING CASH	776,189.00	0.00	0.00	0.00	0.00	0.00
5 100 BOARD OF SUPERVISORS	814,677.00	0.00	0.00	0.00	0.00	0.00
	12,000.00					

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LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENT EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2023 TO 09/29/2024

PAGE 002

	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5 900 INTERFUND TRANSACTIONS	1,084,932.00	0.00	0.00		1,084,932.00	0.00
7 100 BOARD OF SUPERVISORS	1,000,000.00	0.00	0.00		1,000,000.00	0.00
7 700 CAPITAL PROJECTS	20,000,000.00	0.00	0.00		20,000,000.00	0.00
7 998 BUDGETED ENDING CASH	600,000.00	0.00	0.00		600,000.00	0.00
13 200 SHERIFF	125,000.00	0.00	0.00		125,000.00	0.00
25 445 OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
25 998 BUDGETED ENDING CASH	7,400.00	0.00	0.00		7,400.00	0.00
26 151 MAINTENANCE BLDG & GROUND	570,000.00	0.00	0.00	459.60	569,540.40	0.08
27 173 DRUG COURT	661,642.00	34,351.68	0.00	660.73	626,629.59	5.29
27 998 BUDGETED ENDING CASH	414,358.00	0.00	0.00		414,358.00	0.00
28 174 D.A.R.E	71,000.00	0.00	0.00	41,188.00	29,812.00	58.01
28 998 BUDGETED ENDING CASH	528.00	0.00	0.00		528.00	0.00
33 180 ELECTIONS	100,000.00	0.00	0.00		100,000.00	0.00
33 998 BUDGETED ENDING CASH	480,784.00	0.00	0.00		480,784.00	0.00
37 151 MAINTENANCE BLDG & GROUND	900,000.00	0.00	0.00		900,000.00	0.00
37 250 FIRE DEPARTMENT	1,450,000.00	0.00	0.00		1,450,000.00	0.00
37 300 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00		1,000,000.00	0.00
37 340 SANITATION & WASTE REMOVAL	188,000.00	0.00	0.00		188,000.00	0.00
37 700 CAPITAL PROJECTS	5,459,358.00	0.00	0.00		5,459,358.00	0.00
37 998 BUDGETED ENDING CASH	592,207.00	0.00	0.00	28,235.00	466,765.00	5.48
96 155 APPRAISAL & MAPPING	515,000.00	0.00	0.00		515,000.00	0.00
96 998 BUDGETED ENDING CASH	252,374.00	0.00	0.00	592.53	252,374.00	0.00
97 233 SUPPORT SERVICES - 911	1,235,374.00	60,655.76	0.00		1,174,727.71	4.95
106 250 FIRE DEPARTMENT	2,760,928.00	105,839.96	0.00	17,427.87	2,637,660.17	4.46
106 900 INTERFUND TRANSACTIONS	100,000.00	0.00	0.00		100,000.00	0.00
107 998 BUDGETED ENDING CASH	37,880.00	0.00	0.00		37,880.00	0.00
108 171 COURT ADMINISTRATION	102,000.00	0.00	0.00		102,000.00	0.00
113 250 FIRE DEPARTMENT	246,000.00	0.00	0.00	175.00	246,025.00	0.07
113 900 INTERFUND TRANSACTIONS	45,251.00	0.00	0.00		45,251.00	0.00
115 250 FIRE DEPARTMENT	121,474.00	0.00	0.00		121,474.00	0.00
115 800 DEBT SERVICE	302,000.00	0.00	0.00	21,339.00	280,661.00	7.06
115 998 BUDGETED ENDING CASH	45,251.00	0.00	0.00		45,251.00	0.00
125 250 FIRE DEPARTMENT	703,082.00	0.00	0.00		703,082.00	0.00
125 440 EMERGENCY MEDICAL	75,000.00	0.00	0.00	3,533.87	71,466.13	4.71
125 998 BUDGETED ENDING CASH	18,500.00	0.00	0.00		18,500.00	0.00
137 690 OTHER ECONOMIC DEVELOPMENT	150.00	0.00	0.00		150.00	0.00
137 998 BUDGETED ENDING CASH	227,000.00	0.00	0.00		227,000.00	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	731,298.00	0.00	0.00		731,298.00	0.00
150 900 INTERFUND TRANSACTIONS	5,159,791.00	104,851.35	0.00	12,489.30	5,082,450.35	2.25
150 998 BUDGETED ENDING CASH	37,305.00	0.00	0.00		37,305.00	0.00
160 300 BRIDGE AND CULVERT	1,567,188.00	0.00	0.00		1,567,188.00	0.00
160 350 SUBDIVISION PROJECTS	5,040,034.00	61,814.28	0.00	251,457.04	4,726,762.68	6.21
160 800 DEBT SERVICE	661,596.00	0.00	0.00	2,830.00	658,766.00	0.42
160 998 BUDGETED ENDING CASH	970,000.00	0.00	0.00		970,000.00	0.00
170 300 BRIDGE AND CULVERT	3,284,638.00	0.00	0.00		3,284,638.00	0.00
172 300 BRIDGE AND CULVERT	500,000.00	0.00	0.00		500,000.00	0.00
207 100 BOARD OF SUPERVISORS	150,800.00	0.00	0.00		150,800.00	0.00
207 800 DEBT SERVICE	25,000.00	0.00	0.00		25,000.00	0.00
207 998 BUDGETED ENDING CASH	1,402,094.00	0.00	0.00		1,402,094.00	0.00
251 EMERGENCY MANAGEMENT	185,098.00	0.00	0.00		185,098.00	0.00
302 251 EMERGENCY MANAGEMENT	40,000.00	0.00	0.00		40,000.00	0.00

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LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2023 TO 09/29/2024

PAGE 003

	ACTUAL BUDGET	CURT PERIOD	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
302 998 BUDGETED ENDING CASH	60,000.00	0.00	0.00		60,000.00	0.00
313 700 CAPITAL PROJECTS	90,000.00	0.00	0.00		90,000.00	0.00
317 998 BUDGETED ENDING CASH	10,100.00	0.00	0.00		10,100.00	0.00
317 700 CAPITAL PROJECTS	1,700,000.00	0.00	0.00		1,700,000.00	0.00
400 340 SANITATION & WASTE REMOVAL	2,878,761.00	58,395.65	58,395.65	26,737.33	2,793,628.02	2.95
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00
400 998 BUDGETED ENDING CASH	209,817.00	0.00	0.00		209,817.00	0.00
651 100 BOARD OF SUPERVISORS	347,088.00	2,663.32	2,663.32		344,424.68	0.76
651 998 BUDGETED ENDING CASH	2,912.00	0.00	0.00		2,912.00	0.00
654 500 LIBRARY ADMINISTRATION	538,890.00	0.00	0.00		538,890.00	0.00
654 998 BUDGETED ENDING CASH	47,655.00	0.00	0.00		47,655.00	0.00
* * * * *	4,341,660.00	1,465,179.25	1,465,179.25	919,557.16	1,956,923.59	54.92

RUN-TIME 09/29/2023 10:35 AM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
001 GENERAL COUNTY

PAYROLL CLEARING FUND 0000001 10/01/23 39S3003

001	100	400	OFFICIALS	20,833.35
001	101	440	ATTENDING BOARD MEETINGS	1,666.67
001	101	447	COUNTY AUDITOR	80.00
001	101	448	COUNTY TREASURER	441.66
001	101	449	OTHER FEES	208.34
001	102	402	DEPUTIES	416.67
001	102	453	OTHER PUBLIC SERVICES	18,563.37
001	102	455	COUNTY REGISTRAR	450.00
001	102	460	OTHER FEES	2,012.50
001	105	400	OFFICIALS	7,905.79
001	105	402	DEPUTIES	38,896.52
001	106	404	OFFICE/CLERICAL	23,880.75
001	120	400	OFFICIALS	12,758.33
001	120	404	OFFICE/CLERICAL	20,999.84
001	122	402	DEPUTIES	3,933.33
001	123	401	ADMINISTRATIVE/MANAGERIAL	3,752.00
001	125	401	ADMINISTRATIVE/MANAGERIAL	7,900.00
001	125	402	DEPUTIES	7,900.00
001	130	405	ATTORNEYS	4,166.67
001	151	401	ADMINISTRATIVE/MANAGERIAL	5,050.00
001	151	430	MAINTENANCE / SERVICE EMP	18,171.66
001	154	401	ADMINISTRATIVE/MANAGERIAL	1,239.67
001	156	400	OFFICIALS	7,216.67
001	160	461	COURT COSTS	500.00
001	161	454	ATTENDING COURT	2,790.00
001	161	461	COURT COSTS	300.00
001	162	400	OFFICIALS	13,083.33
001	162	401	ADMINISTRATIVE/MANAGERIAL	14,583.33
001	162	402	DEPUTIES	4,629.92
001	162	461	COURT COSTS	1,100.00
001	163	461	COURT COSTS	2,841.00
001	166	400	OFFICIALS	6,233.22
001	166	402	DEPUTIES	21,491.54
001	166	409	OTHER PROFESSIONAL SALARI	225.00
001	166	412	BAILIFF	495.00
001	167	400	OFFICIALS	10,175.00
001	167	402	DEPUTIES	3,200.00
001	167	404	OFFICE/CLERICAL	1,008.00
001	169	400	OFFICIALS	4,166.67
001	169	461	COURT COSTS	300.00
001	172	400	OFFICIALS	11,416.67
001	180	459	ELECTION FEES	1,155.00
001	180	572	ELECTION COMMISSIONERS FE	4,950.00
001	200	400	DEPUTIES	8,750.00
001	200	402	DEPUTIES	255,421.26
001	200	404	OFFICE/CLERICAL	8,758.33
001	200	437	PART TIME EMPLOYEES	2,600.21

RUN-TIME 09/29/2023 10:35 AM

VENDOR NAME

CLAIM

DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL DISPOSITION

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/01/2023

PAGE 0002

10/01/23 3983004

001 220 401 ADMINISTRATIVE/MANAGERIAL	20,181.46
001 220 404 OFFICE/CLERICAL	3,866.67
001 220 432 TAILORS / GUARDS	110,851.42
001 220 437 PART TIME EMPLOYEES	4,861.25
001 251 401 ADMINISTRATIVE/MANAGERIAL	6,170.00
001 251 402 DEPUTIES	7,058.75
001 252 462 CONSTABLE FEES	11,175.00
001 340 439 SANITATION EMPLOYEES	6,940.24
001 100 466 OFFICIALS	1,582.36
001 101 466 OFFICIALS	125.15
001 101 466 ATTENDING BOARD MEETINGS	6.01
001 101 466 COUNTY AUDITOR	33.16
001 101 466 COUNTY TREASURER	15.64
001 101 466 OTHER FEES	31.29
001 102 466 DEPUTIES	1,343.87
001 102 466 OTHER PUBLIC SERVICES	33.14
001 102 466 COUNTY REGISTRAR	148.21
001 102 466 OTHER FEES	52.16
001 105 466 OFFICIALS	598.86
001 105 466 DEPUTIES	2,820.06
001 106 466 OFFICE/CLERICAL	1,736.85
001 120 466 OFFICIALS	872.87
001 120 466 OFFICE/CLERICAL	1,498.48
001 122 466 DEPUTIES	291.58
001 123 466 ADMINISTRATIVE/MANAGERIAL	287.03
001 125 466 ADMINISTRATIVE/MANAGERIAL	558.39
001 125 466 DEPUTIES	601.39
001 130 466 ATTORNEYS	259.20
001 151 466 ADMINISTRATIVE/MANAGERIAL	387.96
001 151 466 MAINTENANCE / SERVICE EMP	1,345.09
001 154 466 ADMINISTRATIVE/MANAGERIAL	94.83
001 156 466 OFFICIALS	552.08
001 160 466 COURT COSTS	38.25
001 161 466 ATTENDING COURT	205.46
001 161 466 COURT COSTS	22.95
001 162 466 OFFICIALS	997.26
001 162 466 ADMINISTRATIVE/MANAGERIAL	1,100.94
001 162 466 DEPUTIES	348.29
001 162 466 COURT COSTS	84.15
001 163 466 COURT COSTS	209.79
001 166 466 OFFICIALS	457.51
001 166 466 DEPUTIES	1,559.79
001 166 466 OTHER PROFESSIONAL SALARI	17.06
001 166 466 BAILIFF	36.21
001 167 466 OFFICIALS	774.77
001 167 466 DEPUTIES	241.18
001 167 466 OFFICE/CLERICAL	77.11
001 169 466 OFFICIALS	318.75
001 169 466 COURT COSTS	22.95
001 172 466 OFFICIALS	866.36
001 180 466 ELECTION FEES	85.06

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LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET
FOR PERIOD ENDING 10/01/2023

PAGE 0003

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

10/01/23 39S3005

001	180	466	ELECTION COMMISSIONERS FE	378.68	
001	200	466	OFFICIALS	665.76	
001	200	466	DEPUTIES	18,988.90	
001	200	466	OFFICE/CLERICAL	612.88	
001	200	466	PART TIME EMPLOYEES	198.92	
001	220	466	ADMINISTRATIVE/MANAGERIAL	1,520.36	
001	220	466	OFFICE/CLERICAL	285.58	
001	220	466	JAILORS / GUARDS	8,350.43	
001	220	466	PART TIME EMPLOYEES	371.89	
001	251	466	ADMINISTRATIVE/MANAGERIAL	370.49	
001	251	466	DEPUTIES	547.09	
001	262	466	CONSTABLE FEES	854.88	
001	340	466	SANITATION EMPLOYEES	515.63	
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	3,230.04	
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	652.85	
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	3,161.87	
001	156	465	OFFICIALS	1,255.70	
001	160	465	COURT COSTS	17.40	
001	161	465	ATTENDING COURT	485.46	
001	162	465	OFFICIALS	2,276.50	
001	162	465	ADMINISTRATIVE/MANAGERIAL	2,537.50	
001	162	465	DEPUTIES	805.61	
001	163	465	COURT COSTS	191.40	
001	163	465	COURT COSTS	494.33	
001	166	465	OFFICIALS	725.00	
001	166	465	DEPUTIES	3,739.53	
001	166	465	OTHER PROFESSIONAL SALARI	39.15	
001	166	465	BAILIFF	86.13	
001	167	465	OFFICIALS	1,770.45	
001	167	465	DEPUTIES	556.80	
001	169	465	OFFICIALS	725.00	
001	169	465	COURT COSTS	52.20	

RUN-TIME 09/29/2023 10:35 AM

LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET

PAGE 0004

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

001 172 465 OFFICIALS 1,986.50

001 180 465 ELECTION FEES 1,200.97

001 200 465 OFFICIALS 1,522.50

001 200 465 DEPUTIES 44,443.29

001 200 465 OFFICE/CLERICAL 1,523.95

001 200 465 PART TIME EMPLOYEES 1,398.51

001 220 465 ADMINISTRATIVE/MANAGERIAL 3,511.57

001 220 465 OFFICE/CLERICAL 672.80

001 220 465 JAILORS / GUARDS 19,288.16

001 251 465 ADMINISTRATIVE/MANAGERIAL 1,073.58

001 251 465 DEPUTIES 949.82

001 262 465 CONSTABLE FEES 1,944.45

001 340 465 SANITATION EMPLOYEES 1,207.60

001 166 468 GROUP INSURANCE 5,081.98

001 166 465 STATE RETIREMENT MATCHING 1,450.00

001 200 468 GROUP INSURANCE 25,980.32

001 105 468 GROUP INSURANCE 6,777.84

001 120 468 GROUP INSURANCE 2,824.10

001 169 468 GROUP INSURANCE 564.82

001 220 468 GROUP INSURANCE 19,201.08

001 151 468 GROUP INSURANCE 5,648.20

001 101 468 GROUP INSURANCE 3,388.92

001 130 468 GROUP INSURANCE 564.82

001 167 468 GROUP INSURANCE 1,129.64

001 340 468 GROUP INSURANCE 2,824.10

001 100 468 GROUP INSURANCE 3,388.92

001 162 468 GROUP INSURANCE 2,824.10

001 125 468 GROUP INSURANCE 1,694.46

001 251 468 JAILORS / GUARDS 1,129.64

001 220 432 JAILORS / GUARDS 1,129.64

001 102 468 GROUP INSURANCE 2,259.28

001 156 468 GROUP INSURANCE 564.82

001 122 468 GROUP INSURANCE 564.82

001 172 468 GROUP INSURANCE 564.82

1,036,607.25

ANDERSON, WESLEY D 000211 09/19/23 091923 001 161 575 JURORS AND WITNESS FEES 43.93 43.93

ARMSTRONG, KATHRYN ANN 000212 09/19/23 091923 001 161 575 JURORS AND WITNESS FEES 40.00 40.00

BARBER, AMANDA N 000213 09/19/23 091923 001 161 575 JURORS AND WITNESS FEES 120.00 120.00

BARRY, NATALIE P 000214 09/19/23 091923 001 161 575 JURORS AND WITNESS FEES 40.00 40.00

BENNETT, CHELSEA W 000215 09/19/23 091923 001 161 575 JURORS AND WITNESS FEES 40.00 40.00

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BLAKLEY, CAREY J	000216	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	151.44	151.44	
BRASSELL, CALVIANNA L	000217	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
BROWN, KRESHONA M	000218	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
BUSH, KALLIAH K	000219	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CASE, DAVID W	000220	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CHILDRESS, DAVID JUSTIN LEE	000221	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	47.86	47.86	
DAVIS, SHAYNA D	000222	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	120.00	120.00	
DUNLAP, ROSIE M	000223	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
EARNEST, KASEY D	000224	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	72.75	72.75	
EDWARDS, JENNY C	000225	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
ETHRIDGE, JENNIFER P	000226	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	120.00	120.00	
GORDON, BRIDGETTE L	000227	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	120.00	120.00	
GREGORY, ELIZABETH B	000228	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
HARKNESS, TERESA L	000229	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
HARMON, LISA W	000230	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
HARRISON, JOSHUA W	000231	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
HICKMAN, KRISTIN G	000232	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HUDGINS, BILLIE F	000233	09/19/23	091923	001	161	575	JURORS AND WITNESS FEES	178.95	178.95		
HURDLE, LYNN DY F	000234	09/19/23	091923	001	161	575	JURORS AND WITNESS FEES	120.00	120.00		
JOHN, JENNIFER B	000235	09/19/23	091923	001	161	575	JURORS AND WITNESS FEES	50.48	50.48		
JONES, KAREN	000236	09/19/23	091923	001	161	575	JURORS AND WITNESS FEES	53.10	53.10		
KING, LYDIA H	000237	09/19/23	091923	001	161	575	JURORS AND WITNESS FEES	40.00	40.00		
LAFANT, LANCE P	000238	09/19/23	091923	001	161	575	JURORS AND WITNESS FEES	40.00	40.00		
MALONE, ANGELA L	000239	09/19/23	091923	001	161	575	JURORS AND WITNESS FEES	40.00	40.00		
MARION, TANESHA A	000240	09/19/23	091923	001	161	575	JURORS AND WITNESS FEES	40.00	40.00		
MCKENZIE, ADAM W	000241	09/19/23	091923	001	161	575	JURORS AND WITNESS FEES	57.03	57.03		
MEAD, SHAWN BODA D	000242	09/19/23	091923	001	161	575	JURORS AND WITNESS FEES	40.00	40.00		
MILLWOOD, ZACHARY B	000243	09/19/23	091923	001	161	575	JURORS AND WITNESS FEES	40.00	40.00		
MOORE, NATHAN B	000244	09/19/23	091923	001	161	575	JURORS AND WITNESS FEES	40.00	40.00		
MOORE, ZOE I	000245	09/19/23	091923	001	161	575	JURORS AND WITNESS FEES	40.00	40.00		
MORROW, MICHAEL C	000246	09/19/23	091923	001	161	575	JURORS AND WITNESS FEES	40.00	40.00		
MULLEN, JACKSON T	000247	09/19/23	091923	001	161	575	JURORS AND WITNESS FEES	40.00	40.00		
NEILSON, JOSEPH, E, II	000248	09/19/23	091923	001	161	575	JURORS AND WITNESS FEES	120.00	120.00		
OSBURG, HEATHER B	000249	09/19/23	091923	001	161	575	JURORS AND WITNESS FEES	40.00	40.00		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PARHAM, KARA N	000250	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	120.00	120.00	
PEGUES, EDWIN	000251	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
PENNY, JAMES M	000252	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	241.83	241.83	
POOLE, WILL H	000253	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
RAFFSON, RICK N	000254	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
RAINE, OLIVIA A	000255	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
ROBBINS, MICHAEL	000256	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	55.72	55.72	
ROSSON, KATHERINE B	000257	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	50.48	50.48	
ROME, EDWARD P, JR	000258	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	62.27	62.27	
SCRUGGS, KEITH W	000259	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
SMITH, LISHA I	000260	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	51.79	51.79	
SMITH, PAMELA J	000261	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	202.53	202.53	
SPRAGINS, VICTORIA S	000262	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	53.10	53.10	
STUPAL, ANDREJ I	000263	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
TORMA, CYNTHIA R	000264	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
TROUT, EDWARD A	000265	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	120.00	120.00	
VARNER, BRYAN W	000266	09/19/23	091923		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	

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

PAYROLL CLEARING FUND

000002

10/01/23 39S3006

027 173 404 OFFICE/CLERICAL

25,225.10

10/01/23 39S3007

027 173 466 OFFICE/CLERICAL

1,913.31

10/01/23 39S3008

027 173 465 OFFICE/CLERICAL

4,389.17

10/01/23 39S3045

027 173 468 GROUP INSURANCE

2,824.10

DRUG COURT

34,351.68

34,351.68

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097 ENHANCED 911

0000003	10/01/23	39S3009
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60,655-76

60,655.76

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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 000004 10/01/23 39S3012

106	250	401	ADMINISTRATIVE/MANAGERIAL	23,295.03		
106	250	402	DEPUTIES	55,675.95		
106	250	502	TELEPHONE SERVICE	1,207.50		
106	250	466	ADMINISTRATIVE/MANAGERIAL	1,769.11		
106	250	466	DEPUTIES	4,210.15		
106	250	466	TELEPHONE SERVICE	92.37		
106	250	465	ADMINISTRATIVE/MANAGERIAL	3,714.52		
106	250	465	DEPUTIES	8,532.67		
106	250	468	GROUP INSURANCE	6,777.84		
106	250	402	DEPUTIES	564.82		
					105,839.96	

FIRE DEPARTMENT

105,839.96

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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 000005 10/01/23 39S3015

150	300	404	OFFICE/CLERICAL	7,283.34		
150	300	420	ROAD EMPLOYEES	47,426.10		
150	300	425	SHOP EMPLOYEES	13,949.73		
150	300	466	OFFICE/CLERICAL	546.48		
150	300	466	ROAD EMPLOYEES	3,550.55		
150	300	466	SHOP EMPLOYEES	1,046.92		
150	300	465	OFFICE/CLERICAL	1,267.30		
150	300	465	ROAD EMPLOYEES	8,151.20		
150	300	465	SHOP EMPLOYEES	2,427.25		
150	300	468	GROUP INSURANCE	18,637.66		
150	300	420	ROAD EMPLOYEES	564.82		

104,851.35

COUNTY WIDE ROAD MAINTENANCE

104,851.35

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

160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND

000006	10/01/23	39S3018	160	300	401	ADMINISTRATIVE/MANAGERIAL	6,616.67		
			160	300	420	ROAD EMPLOYEES	34,275.00		
	10/01/23	39S3019	160	300	466	ADMINISTRATIVE/MANAGERIAL	501.06		
			160	300	466	ROAD EMPLOYEES	2,574.83		
	10/01/23	39S3020	160	300	465	ADMINISTRATIVE/MANAGERIAL	1,151.30		
			160	300	465	ROAD EMPLOYEES	5,963.84		
	10/01/23	39S3036	160	300	468	GROUP INSURANCE	10,166.76		
			160	300	420	ROAD EMPLOYEES	564.82		
								61,814.28	

BRIDGE AND CULVERT

61,814.28

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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	000007	10/01/23	39S3021		400	340	404	OFFICE/CLERICAL	12,658.34		
		10/01/23	39S3022		400	340	439	SANITATION EMPLOYEES	26,405.14		
		10/01/23	39S3023		400	340	466	OFFICE/CLERICAL	949.43		
		10/01/23	39S3023		400	340	466	SANITATION EMPLOYEES	1,983.75		
		10/01/23	39S3030		400	340	465	OFFICE/CLERICAL	2,202.55		
		10/01/23	39S3030		400	340	465	SANITATION EMPLOYEES	4,594.49		
		10/01/23	39S3030		400	340	468	GROUP INSURANCE	9,601.94		
										58,395.65	

GARBAGE COLLECTION

58,395.65

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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	000008	10/01/23	39S3024		651	100	404	OFFICE/CLERICAL	2,163.20		
		10/01/23	39S3025		651	100	466	OFFICE/CLERICAL	165.48		
		10/01/23	39S3026		651	100	465	OFFICE/CLERICAL	334.64		
										2,663.32	
MULTIPURPOSE ARENA											2,663.32

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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	000009	09/28/23	2023-9		681	000	100	CLAIMS PAYABLE	426.27		
		09/28/23	2023-9A		681	000	100	CLAIMS PAYABLE	745.38		
		10/01/23	39S3078		681	000	100	CLAIMS PAYABLE	26,547.20		
		10/01/23	39S3105		681	000	100	CLAIMS PAYABLE	739.08		
		10/01/23	39S3129		681	000	100	CLAIMS PAYABLE	461.15		
		10/01/23	39S3150		681	000	100	CLAIMS PAYABLE	869.60	29,788.68	
BARKLEY, LOCKE D.	000010	10/01/23	39S3153		681	000	100	CLAIMS PAYABLE	512.50	512.50	
BAY BRIDGE ADMINISTRATORS	000011	10/01/23	39S3087		681	000	100	CLAIMS PAYABLE	2,341.99	2,341.99	
BLUE CROSS BLUE SHIELD OF MS	000012	09/28/23	2023-9		681	000	100	CLAIMS PAYABLE	1,841.18		
		09/28/23	2023-9A		681	000	100	CLAIMS PAYABLE	3,099.34		
		10/01/23	39S3072		681	000	100	CLAIMS PAYABLE	117,329.92		
		10/01/23	39S3102		681	000	100	CLAIMS PAYABLE	2,096.52		
		10/01/23	39S3126		681	000	100	CLAIMS PAYABLE	2,252.10		
		10/01/23	39S3147		681	000	100	CLAIMS PAYABLE	2,609.68	129,228.74	
CITY AUTO PARTS	000013	10/01/23	39S3168		681	000	100	CLAIMS PAYABLE	934.29	934.29	
DEPARTMENT OF CHILDREN & FAMILY SERVICES	000014	09/15/23	39C4042		681	000	106	GARNISHMENT PAYABLE	178.50		
		10/01/23	39S3159		681	000	106	GARNISHMENT PAYABLE	178.50	357.00	
DEPARTMENT OF REVENUE	000015	10/01/23	39S3165		681	000	100	CLAIMS PAYABLE	293.31	293.31	
FNB OXFORD BANK (INCOME TAX)	000016	10/01/23	39S3048		681	000	114	FEDERAL WITHHOLDING TAX P	80,971.86	80,971.86	
FNB OXFORD BANK (SOCIAL SECURITY)	000017	10/01/23	39S3051		681	000	113	SOCIAL SECURITY (FICA) PA	78,941.11		
		10/01/23	39S3174		681	000	113	SOCIAL SECURITY (FICA) PA	78,941.11	157,882.22	
GOVERNMENT EMPLOYEES & DEFERRED COMP.	000018	09/15/23	39C4033		681	000	121	DEFERRED COMPENSATION	362.50		
		10/01/23	39S3093		681	000	121	DEFERRED COMPENSATION	9,280.00	9,642.50	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HENLEY, PAT	000019	09/15/23	39C4045		681	000	100	CLAIMS PAYABLE	236.75		
		10/01/23	39S3162		681	000	100	CLAIMS PAYABLE	267.43	504.18	
MGM BENEFITS GROUP	000020	09/28/23	2023-9		681	000	100	CLAIMS PAYABLE	208.47		
		10/01/23	39S3099		681	000	100	CLAIMS PAYABLE	1,160.14		
		10/01/23	39S3123		681	000	100	CLAIMS PAYABLE	1,699.80	3,068.41	
MISSISSIPPI FEDERAL CREDIT UNION	000021	10/01/23	39S3108		681	000	100	CLAIMS PAYABLE	3,060.68	3,060.68	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	000022	09/15/23	39C4036		681	000	106	GARNISHMENT PAYABLE	1,069.00		
		10/01/23	39S3135		681	000	106	GARNISHMENT PAYABLE	2,312.00	3,381.00	
MS STATE TAX COMMISSION	000023	10/01/23	39S3054		681	000	119	STATE WITHHOLDING TAX	30,145.00	30,145.00	
ONE AMERICA	000024	09/28/23	2023-9		681	000	100	CLAIMS PAYABLE	11.20		
		10/01/23	39S3075		681	000	100	CLAIMS PAYABLE	4.20		
		10/01/23	39S3090		681	000	100	CLAIMS PAYABLE	705.60	721.00	
PERS	000025	10/01/23	39S3057		681	000	120	STATE RETIREMENT	91,000.38		
		10/01/23	39S3081		681	000	120	STATE RETIREMENT	1,450.00		
		10/01/23	39S3177		681	000	120	STATE RETIREMENT	180,296.09	272,746.47	
PRINCIPAL LIFE INSURANCE COMPANY	000026	09/28/23	2023-9		681	000	100	CLAIMS PAYABLE	294.38		
		09/28/23	2023-9A		681	000	100	CLAIMS PAYABLE	234.65		
		10/01/23	39S3063		681	000	100	CLAIMS PAYABLE	5,217.75		
		10/01/23	39S3084		681	000	100	CLAIMS PAYABLE	4,036.69		
		10/01/23	39S3096		681	000	100	CLAIMS PAYABLE	1,983.96		
		10/01/23	39S3111		681	000	100	CLAIMS PAYABLE	2,546.61		
		10/01/23	39S3114		681	000	100	CLAIMS PAYABLE	947.10		
		10/01/23	39S3117		681	000	100	CLAIMS PAYABLE	376.48		
		10/01/23	39S3120		681	000	100	CLAIMS PAYABLE	663.36		
		10/01/23	39S3132		681	000	100	CLAIMS PAYABLE	303.55		
		10/01/23	39S3144		681	000	100	CLAIMS PAYABLE	22.08		
		10/01/23	39S3156		681	000	100	CLAIMS PAYABLE	41.73		
		10/01/23	39S3171		681	000	100	CLAIMS PAYABLE	26.80	16,695.14	
SABC/LAFAYETTE COUNTY	000027	09/28/23	2023-9		681	000	100	CLAIMS PAYABLE	42.00		
		10/01/23	39S3066		681	000	100	CLAIMS PAYABLE	1,697.17	1,739.17	

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[illegible]

UNITED WAY OF OXFORD &	000028	09/15/23	39C4030	681 000	100 CLAIMS PAYABLE	12.00
IAF. COUNTY						

10/01/23	39S3069	681 000 100 CLAIMS PAYABLE	139.00	151.00
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WILKINSON LAW FIRM PC	000029	09/15/23	39C4039	681 000	100	CLAIMS PAYABLE	217.80	
		10/01/23	39S3138	681 000	100	CLAIMS PAYABLE	220.49	
							438.29	

YMCA OF MEMPHIS AND MID-SOUTH	000030 10/01/23 39S3141	681 000 100 CLAIMS PAYABLE	240.00	240.00
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PAYROLL CLEARING 744,843.43

744,843.43

RUN-TIME 09/29/2023 10:35 AM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/01/2023

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001	GENERAL COUNTY	1,040,872.91	1-	276
027	DRUG COURT	34,351.68	2-	2
097	ENHANCED 911	60,655.76	3-	3
106	FIRE DEPARTMENT	105,839.96	4-	4
150	COUNTY WIDE ROAD MAINTENANCE	104,851.35	5-	5
160	BRIDGE AND CULVERT	61,814.28	6-	6
400	GARBAGE COLLECTION	58,395.65	7-	7
651	MULTIPURPOSE ARENA	2,663.32	8-	8
681	PAYROLL CLEARING	744,843.43	9-	30
000		2,214,288.34		

RUN-TIME 09/29/2023 10:35 AM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/01/2023

DEPARTMENT R E C A P ;

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	744,843.43
100	BOARD OF SUPERVISORS	32,092.95
101	CHANCERY CLERK	6,903.03
102	CIRCUIT CLERK	29,352.63
105	TAX ASSESSOR & COLLECTOR	65,142.64
106	CHANCERY CLERK'S EMPLOYEES	29,743.63
120	COUNTY ADMINISTRATOR	44,827.54
122	PURCHASING	5,474.13
123	INVENTORY CONTROL ADMIN.	4,691.88
125	BUILDING INSPECTOR	21,403.44
130	BOARD ATTORNEY	5,715.69
151	MAINTENANCE BLDG & GROUND	34,643.48
154	VETERAN SERVICE	1,334.50
156	PLANNING COMMISSION	9,589.27
160	CHANCERY COURT	555.65
161	CIRCUIT COURT	8,069.53
162	COUNTY COURT	44,562.33
163	YOUTH COURT	3,545.12
166	JUSTICE COURT	41,637.12
167	CORONER & RANGER	18,932.95
169	COUNTY ATTORNEY	6,150.39
172	VICTIM ASSISTANCE	14,834.35
173	DRUG COURT	34,351.68
180	ELECTIONS	6,769.71
200	SHERIFF	369,864.83
220	JAIL	194,938.17
233	SUPPORT SERVICES - 911	60,655.76
250	FIRE DEPARTMENT	105,839.96
251	EMERGENCY MANAGEMENT	17,299.37
262	CONSTABLES	13,974.33
300	ROADS AND BRIDGES	104,851.35
300	ROADS AND BRIDGES	61,814.28
340	SANITATION & WASTE REMOVAL	69,883.22
000		2,214,288.34