

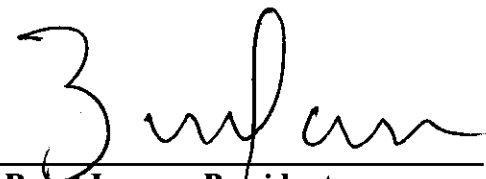
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 2174-2463

Motion was made by Greg Bynum, duly seconded by Scott Allen, to authorize Claims Docket for numbers 2174-2463.

The vote on the motion was as follows:

Supervisor Brent Larson, voted yes
Supervisor John Morgan, voted yes
Supervisor Tim Gordon, voted yes
Supervisor Scott Allen, voted yes
Supervisor Greg Bynum, voted yes

After the vote, President Larson, declared the motion carried, this the 5th day of February, 2024.

A handwritten signature in black ink, appearing to read "Brent Larson", written over a horizontal line.

**Brent Larson, President
Board of Supervisors**

A handwritten signature in black ink, appearing to read "Mike Roberts", written over a horizontal line.

Mike Roberts, Chancery Clerk

LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 02/01/2024 TO 02/02/2024

	ACTUAL BUDGET	FEBRUARY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,379,500.00	30,436.88	318,688.81	74,802.23	986,008.96	28.52
101 CHANCERY CLERK	154,304.00	7,059.05	51,413.12	7,210.07	95,680.81	37.99
102 CIRCUIT CLERK	588,313.00	34,474.88	189,507.47	5,082.75	393,722.78	33.07
105 TAX ASSESSOR & COLLECTOR	1,122,948.00	61,897.65	403,472.03	4,915.56	714,560.41	36.36
106 CHANCERY CLERK'S EMPLOYEES	396,622.00	31,069.40	153,646.80		242,975.20	38.73
120 COUNTY ADMINISTRATOR	640,078.00	44,286.85	240,738.07	4,132.10	395,207.83	38.25
122 PURCHASING	78,869.00	5,807.60	28,640.62		50,228.38	36.31
123 INVENTORY CONTROL ADMIN.	60,984.00	8,294.56	28,570.18		32,413.82	36.34
125 BUILDING INSPECTOR	376,866.00	22,043.10	153,330.93	462.49	223,072.58	40.80
130 BOARD ATTORNEY	72,560.00	5,938.50	28,830.06		43,729.94	39.73
131 MAINTENANCE BLDG & GROUND	1,302,261.00	35,995.63	413,229.97	18,877.38	870,153.99	33.18
154 VETERAN SERVICE	20,205.00	1,334.50	6,964.94	73.92	13,166.14	34.83
156 PLANNING COMMISSION	147,602.00	9,797.67	53,152.81	1,076.48	93,372.71	36.77
160 CHANCERY COURT	257,386.00	680.70	86,140.48	4,911.43	166,334.09	35.37
161 CIRCUIT COURT	437,653.00	11,723.37	88,123.97	5,869.16	343,659.87	21.47
162 COUNTY COURT	846,474.00	45,887.18	227,968.90	1,819.73	616,685.37	27.14
163 YOUTH COURT	121,869.00	1,575.26	37,318.46	3,429.38	81,121.16	33.43
165 LUNACY COURT	45,000.00	0.00	3,450.00	2,137.00	41,550.00	7.66
166 JUSTICE COURT	680,550.00	45,816.04	238,016.72	4,136.73	440,396.28	35.28
167 CORONER & RANGER	302,821.00	22,148.85	113,180.96		185,503.31	38.74
169 COUNTY ATTORNEY	76,135.00	6,358.80	30,960.30		45,174.64	40.42
170 PUBLIC DEFENDER	192,450.00	0.00	55,119.22	32,300.04	105,030.74	45.46
172 VICTIM ASSISTANCE	149,145.00	14,834.35	79,948.87	2,428.38	66,767.78	55.23
180 ELECTIONS	360,602.00	11,627.35	114,817.29	1,484.93	244,299.75	38.72
200 SHERIFF	8,986,540.00	457,500.09	3,324,597.37	155,473.00	5,506,469.63	36.80
220 TAIL	4,422,751.00	239,492.32	1,521,570.54	107,541.47	2,796,638.99	10.43
235 TRANSIT SERVICES	73,600.00	0.00	7,364.99	312.76	65,922.25	9.60
251 EMERGENCY MANAGEMENT	1,652,903.00	19,639.56	156,894.05	1,844.51	1,494,164.44	33.58
261 NATIONAL GUARD	243,000.00	0.00	81,451.78	163.44	161,384.78	24.98
262 CONSTABLES	3,000.00	26,456.62	599.54	149.90	2,250.56	29.48
265 HIGHWAY PATROL	28,500.00	0.00	81,309.72	1,555.58	55,141.87	34.20
266 FLYING RANGE	313,760.00	13,822.52	107,309.72		206,450.28	41.98
340 SANITATION & WASTE REMOVAL	161,800.00	0.00	54,600.00	13,333.00	93,867.00	14.98
400 PUBLIC HEALTH	429,000.00	0.00	63,866.71	400.00	364,733.29	41.66
411 RABIES & ANIMAL CONTROL	125,000.00	0.00	41,666.68	10,416.67	72,916.65	56.29
420 MENTAL HEALTH	76,025.00	0.00	39,347.12	3,453.10	33,224.78	100.00
450 WELFARE ADMINISTRATION	10,000.00	0.00	10,000.00		0.00	0.00
453 RED CROSS	61,200.00	0.00	12,558.09	880.49	47,761.42	21.95
500 LIBRARY ADMINISTRATION	175,000.00	0.00	45,000.00	291.67	124,641.65	87.07
510 OXFORD PARK COMMISSION	190,700.00	0.00	45,000.00	1,350.87	111,523.70	24.12
540 DONATIONS - CHARITABLE USES	146,993.00	0.00	34,118.43		294,690.40	4.55
630 SOIL CONSERVATION	308,755.00	0.00	11,251.68	2,812.92	294,690.40	100.00
631 COUNTY EXTENSION	45,000.00	0.00	5,000.00		0.00	0.00
661 THREE RIVERS PLANNING & DEV.	5,000.00	0.00	0.00		0.00	0.00
675 ADVERTISING COUNTY RESOURCES	404,115.00	0.00	0.00		404,115.00	100.00
800 DEBT SERVICE	3,264,266.00	0.00	3,264,266.00		0.00	0.00
900 INTERFUND TRANSACTIONS	4,585,349.00	0.00	0.00		4,585,349.00	100.00
998 BUDGETED ENDING CASH	776,189.00	0.00	0.00		0.00	0.00
998 BUDGETED ENDING CASH	814,677.00	0.00	0.00		0.00	0.00
100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00		12,000.00	0.00

LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 02/01/2024 TO 02/02/2024

		ACTUAL	BUDGET	FEBRUARY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5	900 INTERFUND TRANSACTIONS	1,084,932.00	0.00	0.00	0.00		1,084,932.00	0.00
7	100 BOARD OF SUPERVISORS	1,000,000.00	0.00	0.00	0.00		1,000,000.00	0.00
7	700 CAPITAL PROJECTS	20,000,000.00	0.00	0.00	0.00		20,000,000.00	0.00
7	998 BUDGETED ENDING CASH	600,000.00	0.00	0.00	0.00		600,000.00	0.00
12	200 SHERIFF	0.00	0.00	0.00	0.00		0.00	0.00
13	200 SHERIFF	125,000.00	0.00	0.00	0.00	969.00	125,000.00	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	7,400.00	0.00	0.00	0.00		7,400.00	0.00
26	151 MAINTENANCE BLDG & GROUND	570,000.00	0.00	0.00	0.00		570,000.00	0.00
27	173 DRUG COURT	661,642.00	0.00	0.00	0.00	49,409.78	553,575.40	2.88
27	998 BUDGETED ENDING CASH	414,358.00	0.00	0.00	0.00		383,838.39	41.98
28	174 D.A.R.E	71,000.00	0.00	0.00	0.00		71,000.00	0.00
28	998 BUDGETED ENDING CASH	528.00	0.00	0.00	0.00	735.46	25,942.74	63.46
33	180 ELECTIONS	100,000.00	0.00	0.00	0.00		100,000.00	0.00
33	998 BUDGETED ENDING CASH	480,784.00	0.00	0.00	0.00		480,784.00	0.00
37	151 MAINTENANCE BLDG & GROUND	900,000.00	0.00	0.00	0.00		900,000.00	0.00
37	250 FIRE DEPARTMENT	1,450,000.00	0.00	0.00	0.00		1,450,000.00	0.00
37	300 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00	0.00		1,000,000.00	0.00
37	340 SANITATION & WASTE REMOVAL	1,000,000.00	0.00	0.00	0.00		1,000,000.00	0.00
37	700 CAPITAL PROJECTS	188,000.00	0.00	0.00	0.00		188,000.00	0.00
37	998 BUDGETED ENDING CASH	5,459,358.00	0.00	0.00	0.00		5,459,358.00	0.00
96	155 APPRAISAL & MAPPING	592,207.00	0.00	0.00	0.00		592,207.00	0.00
96	998 BUDGETED ENDING CASH	515,000.00	0.00	0.00	0.00	47,585.00	592,207.00	1.92
97	233 SUPPORT SERVICES - 911	252,374.00	0.00	0.00	0.00		252,374.00	0.00
106	250 FIRE DEPARTMENT	1,235,976.00	69,413.49	0.00	0.00	8,200.88	309,575.00	39.88
106	900 INTERFUND TRANSACTIONS	2,760,928.00	121,884.22	0.00	0.00	105,365.59	875,097.70	29.19
107	998 BUDGETED ENDING CASH	100,000.00	0.00	0.00	0.00		100,000.00	0.00
108	171 COURT ADMINISTRATION	37,880.00	0.00	0.00	0.00		37,880.00	0.00
113	250 FIRE DEPARTMENT	102,000.00	0.00	0.00	0.00		102,000.00	0.00
113	900 INTERFUND TRANSACTIONS	246,200.00	0.00	0.00	0.00	1,725.00	237,753.86	3.43
113	998 BUDGETED ENDING CASH	45,251.00	0.00	0.00	0.00		45,251.00	0.00
115	250 FIRE DEPARTMENT	121,474.00	0.00	0.00	0.00		121,474.00	0.00
115	800 DEBT SERVICE	302,000.00	0.00	0.00	0.00	11,787.00	156,392.12	48.21
115	998 BUDGETED ENDING CASH	45,251.00	0.00	0.00	0.00	3,770.80	26,397.00	41.66
125	250 FIRE DEPARTMENT	703,082.00	0.00	0.00	0.00		703,082.00	0.00
125	998 BUDGETED ENDING CASH	75,000.00	0.00	0.00	0.00	347.93	47,742.74	36.34
125	440 EMERGENCY MEDICAL	18,500.00	0.00	0.00	0.00		12,977.36	29.85
125	998 BUDGETED ENDING CASH	150.00	0.00	0.00	0.00		150.00	0.00
137	690 OTHER ECONOMIC DEVELOPMENT	227,000.00	0.00	0.00	0.00		227,000.00	0.00
137	998 BUDGETED ENDING CASH	731,298.00	0.00	0.00	0.00		731,298.00	0.00
150	300 COUNTY WIDE ROAD MAINTENANCE	5,199,791.00	134,478.00	0.00	0.00	84,781.91	148,500.00	34.58
150	900 INTERFUND TRANSACTIONS	37,305.00	0.00	0.00	0.00		37,305.00	0.00
150	998 BUDGETED ENDING CASH	1,567,188.00	0.00	0.00	0.00		1,567,188.00	0.00
160	300 BRIDGE AND CULVERT	5,557,596.00	73,441.85	0.00	0.00		3,802,553.92	100.00
160	350 SUBDIVISION PROJECTS	661,583.00	0.00	0.00	0.00	85,746.28	581,625.55	31.58
160	800 DEBT SERVICE	970,000.00	0.00	0.00	0.00	6,143.85	970,000.00	0.00
160	998 BUDGETED ENDING CASH	3,284,638.00	0.00	0.00	0.00		3,284,638.00	0.00
170	300 BRIDGE AND CULVERT	500,000.00	0.00	0.00	0.00		500,000.00	0.00
170	300 BRIDGE AND CULVERT	150,800.00	0.00	0.00	0.00		150,800.00	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	1,402,094.00	0.00	0.00	0.00		1,402,094.00	0.00
207	998 BUDGETED ENDING CASH	1,185,098.00	0.00	0.00	0.00		1,185,098.00	0.00

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LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 02/01/2024 TO 02/02/2024

	ACTUAL	BUDGET	FEBRUARY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
208 100 BOARD OF SUPERVISORS	0.00	0.00	0.00	1,200.00	(	1,200.00)	0.00
208 800 DEBT SERVICE	930,000.00	0.00	0.00	458,708.62		471,291.38	49.32
302 251 EMERGENCY MANAGEMENT	40,000.00	0.00	0.00	0.00		40,000.00	0.00
302 998 BUDGETED ENDING CASH	60,000.00	0.00	0.00	0.00		60,000.00	0.00
313 700 CAPITAL PROJECTS	90,000.00	0.00	0.00	0.00	9,435.00	80,565.00	10.48
313 998 BUDGETED ENDING CASH	10,100.00	0.00	0.00	0.00		10,100.00	0.00
317 700 CAPITAL PROJECTS	1,700,000.00	0.00	0.00	170,142.50		1,529,857.50	10.00
400 340 SANITATION & WASTE REMOVAL	2,878,761.00	60,682.02	0.00	1,094,368.96	59,522.35	1,724,869.69	40.08
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	0.00		45,000.00	0.00
400 998 BUDGETED ENDING CASH	209,817.00	0.00	0.00	0.00		209,817.00	0.00
651 100 BOARD OF SUPERVISORS	347,088.00	3,096.07	0.00	30,433.61		316,654.39	8.76
651 998 BUDGETED ENDING CASH	2,912.00	0.00	0.00	0.00		2,912.00	0.00
654 500 LIBRARY ADMINISTRATION	538,890.00	0.00	0.00	29,678.50	5,505.65	503,705.85	6.52
654 998 BUDGETED ENDING CASH	47,655.00	0.00	0.00	0.00		47,655.00	0.00
* * * * *	5,801,309.00	1,713,346.62	22,680,378.19	956,260.62	(17,835,329.81)		407.43

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 02/02/2024

RUN-TIME 02/02/2024 03:59 PM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
001 GENERAL COUNTY
PAYROLL CLEARING FUND 002175 02/01/24 41U3003

001	100	400	OFFICIALS	21,666.65
001	101	447	ATTENDING BOARD MEETINGS	1,666.67
001	101	448	COUNTY AUDITOR	208.33
001	101	449	COUNTY TREASURER	441.66
001	101	460	OTHER FEES	208.34
001	102	402	DEPUTIES	416.67
001	102	453	OTHER PUBLIC SERVICES	22,196.29
001	102	455	COUNTY REGISTRAR	2,450.00
001	102	460	OTHER FEES	2,012.50
001	105	400	OFFICIALS	7,708.33
001	105	402	DEPUTIES	7,989.12
001	106	404	OFFICE/CLERICAL	36,625.69
001	120	400	OFFICIALS	24,966.09
001	120	404	OFFICE/CLERICAL	12,925.00
001	122	402	DEPUTIES	20,769.07
001	123	401	ADMINISTRATIVE/MANAGERIAL	4,200.00
001	125	401	ADMINISTRATIVE/MANAGERIAL	6,633.00
001	125	402	DEPUTIES	8,066.67
001	130	405	ATTORNEYS	8,233.34
001	151	401	ADMINISTRATIVE/MANAGERIAL	4,333.33
001	151	430	MAINTENANCE / SERVICE EMP	5,216.67
001	154	401	ADMINISTRATIVE/MANAGERIAL	19,088.33
001	156	400	OFFICIALS	1,239.67
001	160	461	COURT COSTS	7,383.33
001	161	454	ATTENDING COURT	600.00
001	161	461	COURT COSTS	8,609.00
001	162	400	OFFICIALS	900.00
001	162	401	ADMINISTRATIVE/MANAGERIAL	13,083.33
001	162	402	DEPUTIES	15,728.00
001	162	461	COURT COSTS	5,728.00
001	163	461	COURT COSTS	800.00
001	166	400	OFFICIALS	1,261.00
001	166	402	DEPUTIES	9,749.99
001	166	409	OTHER PROFESSIONAL SALARI	22,324.45
001	166	412	BAILIFF	225.00
001	167	400	OFFICIALS	330.00
001	167	402	DEPUTIES	10,700.00
001	167	404	OFFICE/CLERICAL	4,580.00
001	169	400	OFFICIALS	1,780.00
001	169	461	COURT COSTS	4,333.33
001	172	400	OFFICIALS	300.00
001	180	459	ELECTION FEES	11,416.67
001	180	572	ELECTION COMMISSIONERS FE	5,990.00
001	200	400	OFFICIALS	3,850.00
001	200	402	DEPUTIES	8,750.00
001	200	404	OFFICE/CLERICAL	320,311.34
001	200	437	PART TIME EMPLOYEES	9,258.33
				5,111.66

RUN-TIME 02/02/2024 03:59 PM

LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET

FOR PERIOD ENDING 02/02/2024

VENDOR NAME

CLAIM DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL DISPOSITION

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001 220 401 ADMINISTRATIVE/MANAGERIAL	23,624.09	
001 220 404 OFFICE/CLERICAL	4,259.00	
001 220 432 JAILORS / GUARDS	142,770.20	
001 220 437 PART TIME EMPLOYEES	3,842.50	
001 251 401 ADMINISTRATIVE/MANAGERIAL	6,336.67	
001 251 402 DEPUTIES	8,737.28	
001 262 457 STATE FILL CASES	13,500.00	
001 262 462 CONSTABLE FEES	7,680.00	
001 340 439 SANITATION EMPLOYEES	8,808.34	
001 100 466 OFFICIALS	1,611.31	
001 101 466 OFFICIALS	122.73	
001 101 466 ATTENDING BOARD MEETINGS	15.34	
001 101 466 COUNTY AUDITOR	32.52	
001 101 466 COUNTY TREASURER	15.34	
001 101 466 OTHER FEES	30.68	
001 102 466 DEPUTIES	1,631.25	
001 102 466 OTHER PUBLIC SERVICES	33.85	
001 102 466 COUNTY REGISTRAR	151.39	
001 102 466 OTHER FEES	53.28	
001 105 466 OFFICIALS	608.53	
001 105 466 DEPUTIES	2,698.32	
001 106 466 OFFICE/CLERICAL	1,832.29	
001 120 466 OFFICIALS	912.49	
001 120 466 OFFICE/CLERICAL	1,558.24	
001 122 466 DEPUTIES	311.98	
001 123 466 ADMINISTRATIVE/MANAGERIAL	507.42	
001 125 466 ADMINISTRATIVE/MANAGERIAL	585.54	
001 125 466 DEPUTIES	626.89	
001 130 466 ATTORNEYS	286.35	
001 151 466 ADMINISTRATIVE/MANAGERIAL	400.71	
001 151 466 MAINTENANCE / SERVICE EMP	1,412.65	
001 154 466 ADMINISTRATIVE/MANAGERIAL	94.83	
001 156 466 OFFICIALS	564.82	
001 160 466 COURT COSTS	45.90	
001 161 466 ATTENDING COURT	647.56	
001 161 466 COURT COSTS	68.85	
001 162 466 OFFICIALS	997.26	
001 162 466 ADMINISTRATIVE/MANAGERIAL	1,139.19	
001 162 466 DEPUTIES	434.57	
001 162 466 COURT COSTS	61.20	
001 163 466 COURT COSTS	94.85	
001 166 466 OFFICIALS	743.06	
001 166 466 DEPUTIES	1,637.90	
001 166 466 OTHER PROFESSIONAL SALARI	17.07	
001 166 466 BAILIFF	24.19	
001 167 466 OFFICIALS	817.57	
001 167 466 DEPUTIES	346.75	
001 167 466 OFFICE/CLERICAL	136.17	
001 169 466 OFFICIALS	331.50	
001 169 466 COURT COSTS	22.95	
001 172 466 OFFICIALS	866.36	

RUN-TIME 02/02/2024 03:59 PM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

001	180	466	ELECTION FEES	450.56	
001	180	466	ELECTION COMMISSIONERS FE	294.54	
001	200	466	OFFICIALS	665.76	
001	200	466	DEPUTIES	23,853.27	
001	200	466	OFFICE/CLERICAL	651.13	
001	200	466	PART TIME EMPLOYEES	391.05	
001	220	466	ADMINISTRATIVE/MANAGERIAL	1,780.53	
001	220	466	OFFICE/CLERICAL	322.20	
001	220	466	JAILORS / GUARDS	10,774.38	
001	220	466	PART TIME EMPLOYEES	293.95	
001	251	466	ADMINISTRATIVE/MANAGERIAL	440.50	
001	251	466	DEPUTIES	671.88	
001	262	466	STATE PAID CASES	1,003.78	
001	262	466	CONSTABLE FEES	587.52	
001	340	466	SANITATION EMPLOYEES	657.43	
001	100	465	OFFICIALS	3,770.00	
001	101	465	OFFICIALS	290.00	
001	101	465	ATTENDING BOARD MEETINGS	36.25	
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	3,862.16	
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	1,390.11	
001	105	465	DEPUTIES	6,337.86	
001	106	465	OFFICE/CLERICAL	4,271.02	
001	120	465	OFFICIALS	2,248.95	
001	120	465	OFFICE/CLERICAL	3,613.82	
001	122	465	DEPUTIES	3,730.80	
001	123	465	ADMINISTRATIVE/MANAGERIAL	1,154.14	
001	125	465	DEPUTIES	1,403.60	
001	125	465	DEPUTIES	1,432.70	
001	130	465	ATTORNEYS	907.70	
001	130	465	ADMINISTRATIVE/MANAGERIAL	3,321.37	
001	151	465	MAINTENANCE / SERVICE EMP	1,284.70	
001	151	465	MAINTENANCE / SERVICE EMP	34.80	
001	156	465	OFFICIALS	1,497.96	
001	156	465	COURT COSTS	2,276.50	
001	161	465	ATTENDING COURT	696.00	
001	162	465	ADMINISTRATIVE/MANAGERIAL	139.20	
001	162	465	DEPUTIES	219.41	
001	162	465	COURT COSTS	1,508.00	
001	163	465	COURT COSTS	3,884.45	
001	166	465	DEPUTIES	39.15	
001	166	465	OTHER PROFESSIONAL SALARY	57.42	
001	167	465	OFFICIALS	1,861.80	
001	167	465	DEPUTIES	796.92	

VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT

DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

02/01/24 41U3027

001	169	465	OFFICIALS	754.00		
001	169	465	COURT COSTS	52.20		
001	172	465	OFFICIALS	1,986.30		
001	180	465	ELECTION FEES	1,042.26		
001	200	465	OFFICIALS	1,522.50		
001	200	465	DEPUTIES	55,734.19		
001	200	465	OFFICE/CLERICAL	1,610.95		
001	200	465	PART TIME EMPLOYEES	1,835.49		
001	220	465	ADMINISTRATIVE/MANAGERIAL	4,110.60		
001	220	465	OFFICE/CLERICAL	741.07		
001	220	465	JAILORS / GUARDS	24,842.04		
001	220	465	PART TIME EMPLOYEES	668.60		
001	251	465	ADMINISTRATIVE/MANAGERIAL	1,102.58		
001	251	465	DEPUTIES	1,221.01		
001	262	465	STATE FILL CASES	2,349.00		
001	262	465	CONSTABLE FEES	1,336.32		
001	340	465	SANITATION EMPLOYEES	1,532.65		
001	200	468	GROUP INSURANCE	28,804.42		
001	169	468	GROUP INSURANCE	564.82		
001	220	468	GROUP INSURANCE	19,768.70		
001	151	468	GROUP INSURANCE	5,648.20		
001	166	468	GROUP INSURANCE	4,521.35		
001	130	468	GROUP INSURANCE	6,213.02		
001	105	468	GROUP INSURANCE	3,388.92		
001	101	468	GROUP INSURANCE	2,259.28		
001	120	468	GROUP INSURANCE	2,824.10		
001	340	468	GROUP INSURANCE	1,129.64		
001	100	468	GROUP INSURANCE	3,388.92		
001	167	468	GROUP INSURANCE	1,129.64		
001	125	468	GROUP INSURANCE	1,694.46		
001	251	468	GROUP INSURANCE	1,129.64		
001	220	432	JAILORS / GUARDS	1,694.46		
001	102	468	GROUP INSURANCE	824.10		
001	156	468	GROUP INSURANCE	564.82		
001	122	468	GROUP INSURANCE	564.82		
001	172	468	GROUP INSURANCE	564.82		
001	162	468	GROUP INSURANCE	2,824.10		
001	166	465	STATE RETIREMENT MATCHING	754.00		
GENERAL COUNTY				1,215,999.29		
				1,215,999.29		

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LAFAYETTE COUNTY 2023/2024
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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027 DRUG COURT

PAYROLL CLEARING FUND	002176	02/01/24	41U3006		027	173	404	OFFICE/CLERICAL	25,225.10		
		02/01/24	41U3007		027	173	466	OFFICE/CLERICAL	1,913.31		
		02/01/24	41U3008		027	173	465	OFFICE/CLERICAL	4,389.17		
		02/01/24	41U3045		027	173	468	GROUP INSURANCE	2,824.10		

DRUG COURT

34,351.68

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LAFAYETTE COUNTY 2023/2024
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FOR PERIOD ENDING 02/02/2024

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	002177	02/01/24	41U3009		097	233	431	RADIO OPERATORS /	51,171.31		
		02/01/24	41U3010		097	233	466	RADIO OPERATORS /	3,846.25		
		02/01/24	41U3011		097	233	465	RADIO OPERATORS /	8,747.73		
		02/01/24	41U3042		097	233	468	GROUP INSURANCE	5,648.20		
										69,413.49	

ENHANCED 911

69,413.49

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 02/02/2024

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

PAYROLL CLEARING FUND	002178	02/01/24	41U3012	106 250 401 ADMINISTRATIVE/MANAGERIAL	27,994.84		
				106 250 402 DEPUTIES	45,936.76		
				106 250 437 PART TIME EMPLOYEES	18,264.18		
		02/01/24	41U3013	106 250 466 ADMINISTRATIVE/MANAGERIAL	2,077.84		
				106 250 466 DEPUTIES	3,465.10		
		02/01/24	41U3014	106 250 465 PART TIME EMPLOYEES	1,397.23		
				106 250 465 ADMINISTRATIVE/MANAGERIAL	4,447.59		
				106 250 465 DEPUTIES	7,993.00		
		02/01/24	41U3039	106 250 465 PART TIME EMPLOYEES	2,400.20		
				106 250 468 GROUP INSURANCE	7,342.66		
				106 250 402 DEPUTIES	564.82		

FIRE DEPARTMENT

121,884.22

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LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET

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VENDOR NAME

CLAIM

DATE

INVOICE

P.O.

FUND

DEPT

ACCT

ACCOUNT

DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND

002179 02/01/24 41U3015

150	300	404	OFFICE/CLERICAL	7,700.00
150	300	420	ROAD EMPLOYEES	66,842.38
150	300	425	SHOP EMPLOYEES	18,229.89
150	300	466	OFFICE/CLERICAL	575.41
150	300	466	ROAD EMPLOYEES	5,029.92
150	300	466	SHOP EMPLOYEES	1,374.33
150	300	465	OFFICE/CLERICAL	1,339.80
150	300	465	ROAD EMPLOYEES	11,576.62
150	300	465	SHOP EMPLOYEES	3,171.99
150	300	468	GROUP INSURANCE	18,072.84
150	300	420	ROAD EMPLOYEES	564.82
				134,478.00

COUNTY WIDE ROAD MAINTENANCE

134,478.00

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
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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 002180 02/01/24 41U3018

02/01/24	41U3019	160	300	401	ADMINISTRATIVE/MANAGERIAL	6,783.33
		160	300	420	ROAD EMPLOYEES	43,392.93
		160	300	466	ADMINISTRATIVE/MANAGERIAL	513.36
02/01/24	41U3020	160	300	466	ROAD EMPLOYEES	3,289.99
		160	300	465	ADMINISTRATIVE/MANAGERIAL	1,180.30
02/01/24	41U3036	160	300	465	ROAD EMPLOYEES	7,550.36
		160	300	468	GROUP INSURANCE	10,166.76
		160	300	420	ROAD EMPLOYEES	564.82

73,441.85

BRIDGE AND CULVERT

73,441.85

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DISPOSITION

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60,682.02

VENDOR NAME

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

AMOUNT CLAIM TOTAL DISPOSITION

651 MULTIPURPOSE ARENA

PAYROLL CLEARING FUND

002182

02/01/24

41U3024

651 100 404 OFFICE/CLERICAL

2,503.00

02/01/24

41U3025

651 100 466 OFFICE/CLERICAL

191.48

02/01/24

41U3026

651 100 465 OFFICE/CLERICAL

401.59

MULTIPURPOSE ARENA

3,096.07

3,096.07

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

AM FIRST INSURANCE COMPANY 002183 01/29/24 2024-1 681 000 100 CLAIMS PAYABLE 942.78CR

01/29/24 2024-1A 681 000 100 CLAIMS PAYABLE 1,179.66
02/01/24 41U3078 681 000 100 CLAIMS PAYABLE 26,858.30
02/01/24 41U3111 681 000 100 CLAIMS PAYABLE 1,108.62
02/01/24 41U3123 681 000 100 CLAIMS PAYABLE 869.60
02/01/24 41U3144 681 000 100 CLAIMS PAYABLE 645.61
29,719.01

BARKLEY, LOCKE D. 002184 01/12/24 41A5042 681 000 100 CLAIMS PAYABLE 447.50
02/01/24 41U3147 681 000 100 CLAIMS PAYABLE 372.50
02/01/24 41U3156 681 000 100 CLAIMS PAYABLE 518.00
1,338.00

BAY BRIDGE ADMINISTRATORS 002185 02/01/24 41U3066 681 000 100 CLAIMS PAYABLE 2,101.01
2,101.01

BLUE CROSS BLUE SHIELD OF MS 002186 01/29/24 2024-1 681 000 100 CLAIMS PAYABLE 3195.51CR
01/29/24 2024-1A 681 000 100 CLAIMS PAYABLE 4,823.72
02/01/24 41U3072 681 000 100 CLAIMS PAYABLE 118,704.88
02/01/24 41U3108 681 000 100 CLAIMS PAYABLE 3,144.78
02/01/24 41U3120 681 000 100 CLAIMS PAYABLE 2,609.68
02/01/24 41U3141 681 000 100 CLAIMS PAYABLE 3,152.94
129,240.49

DEPARTMENT OF CHILDREN & FAMILY SERVICES 002187 01/12/24 41A5045 681 000 106 GARNISHMENT PAYABLE 178.50
02/01/24 41U3162 681 000 106 GARNISHMENT PAYABLE 178.50
357.00

FNB OXFORD BANK (INCOME TAX) 002188 02/01/24 41U3048 681 000 114 FEDERAL WITHHOLDING TAX P 101,422.68
101,422.68

FNB OXFORD BANK (SOCIAL SECURITY) 002189 02/01/24 41U3051 681 000 113 SOCIAL SECURITY (FICA) PA 94,116.16
02/01/24 41U3180 681 000 113 SOCIAL SECURITY (FICA) PA 94,116.16
188,232.32

GOVERNMENT EMPLOYEES & DEFERRED COMP. 002190 01/12/24 41A5033 681 000 121 DEFERRED COMPENSATION 462.50
02/01/24 41U3063 681 000 121 DEFERRED COMPENSATION 8,855.00
9,317.50

HENLEY, PAT 002191 01/12/24 41A5048 681 000 100 CLAIMS PAYABLE 269.50
02/01/24 41U3165 681 000 100 CLAIMS PAYABLE 288.32
557.82

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LAFAYETTE COUNTY 2023/2024
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	002192	01/29/24	2024-1	681 000 100 CLAIMS PAYABLE	115.59		
		02/01/24	41U3096	681 000 100 CLAIMS PAYABLE	1,239.04		
		02/01/24	41U3117	681 000 100 CLAIMS PAYABLE	1,982.22	3,336.85	
MISSISSIPPI FEDERAL CREDIT UNION	002193	02/01/24	41U3081	681 000 100 CLAIMS PAYABLE	3,385.68	3,385.68	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	002194	01/12/24	41A5036	681 000 106 GARNISHMENT PAYABLE	788.50		
		02/01/24	41U3132	681 000 106 GARNISHMENT PAYABLE	2,031.50	2,820.00	
MS STATE TAX COMMISSION	002195	02/01/24	41U3054	681 000 119 STATE WITHHOLDING TAX	36,251.00	36,251.00	
ONE AMERICA	002196	01/29/24	2024-1	681 000 100 CLAIMS PAYABLE	32.20CR		
		02/01/24	41U3075	681 000 100 CLAIMS PAYABLE	722.40		
		02/01/24	41U3114	681 000 100 CLAIMS PAYABLE	2.80	693.00	
PERS	002197	02/01/24	41U3057	681 000 120 STATE RETIREMENT	108,592.34		
		02/01/24	41U3177	681 000 120 STATE RETIREMENT	754.00		
		02/01/24	41U3183	681 000 120 STATE RETIREMENT	214,973.20	324,319.54	
PRINCIPAL LIFE INSURANCE COMPANY	002198	01/30/24	2024-1	681 000 100 CLAIMS PAYABLE	487.55CR		
		01/30/24	2024-1A	681 000 100 CLAIMS PAYABLE	234.65		
		02/01/24	41U3069	681 000 100 CLAIMS PAYABLE	4,028.47		
		02/01/24	41U3084	681 000 100 CLAIMS PAYABLE	2,970.98		
		02/01/24	41U3087	681 000 100 CLAIMS PAYABLE	5,217.75		
		02/01/24	41U3090	681 000 100 CLAIMS PAYABLE	691.00		
		02/01/24	41U3102	681 000 100 CLAIMS PAYABLE	440.27		
		02/01/24	41U3105	681 000 100 CLAIMS PAYABLE	691.00		
		02/01/24	41U3126	681 000 100 CLAIMS PAYABLE	1,763.52		
		02/01/24	41U3129	681 000 100 CLAIMS PAYABLE	280.20		
		02/01/24	41U3150	681 000 100 CLAIMS PAYABLE	22.08		
		02/01/24	41U3159	681 000 100 CLAIMS PAYABLE	41.73		
		02/01/24	41U3174	681 000 100 CLAIMS PAYABLE	53.60	16,246.85	
SABC/LAFAYETTE COUNTY	002199	02/01/24	41U3099	681 000 100 CLAIMS PAYABLE	1,646.70	1,646.70	
TANNEHILL CARMEAN, PLLC	002200	02/01/24	41U3168	681 000 100 CLAIMS PAYABLE	969.22	969.22	
THE WINN BROWN LAW FIRM, PLLC	002201	02/01/24	41U3171	681 000 100 CLAIMS PAYABLE	721.10	721.10	

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
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FUND DESCRIPTION

TOTAL

001 GENERAL COUNTY	1,215,999.29	2175-	2175
027 DRUG COURT	34,351.68	2176-	2176
097 ENHANCED 911	69,413.49	2177-	2177
106 FIRE DEPARTMENT	121,884.22	2178-	2178
150 COUNTY WIDE ROAD MAINTENANCE	134,478.00	2179-	2179
160 BRIDGE AND CULVERT	73,441.85	2180-	2180
400 GARBAGE COLLECTION	60,682.02	2181-	2181
651 MULTIPURPOSE ARENA	3,096.07	2182-	2182
681 PAYROLL CLEARING	854,002.89	2183-	2204
000	2,567,349.51		

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	854,002.89
100	BOARD OF SUPERVISORS	33,532.95
101	CHANCERY CLERK	7,059.05
102	CIRCUIT CLERK	34,474.88
105	TAX ASSESSOR & COLLECTOR	61,897.65
106	CHANCERY CLERK'S EMPLOYEES	31,069.40
120	COUNTY ADMINISTRATOR	44,286.85
122	PURCHASING	5,807.60
123	INVENTORY CONTROL ADMIN.	8,294.56
125	BUILDING INSPECTOR	22,043.10
130	BOARD ATTORNEY	5,938.50
151	MAINTENANCE BLDG & GROUND	35,995.63
154	VETERAN SERVICE	1,334.50
156	PLANNING COMMISSION	9,797.67
160	CHANCERY COURT	680.70
161	CIRCUIT COURT	11,723.37
162	COUNTY COURT	45,887.18
163	YOUTH COURT	1,575.26
166	JUSTICE COURT	45,816.04
167	CORONER & RANGER	22,148.85
169	COUNTY ATTORNEY	6,358.80
172	VICTIM ASSISTANCE	14,834.35
173	DRUG COURT	34,351.68
180	ELECTIONS	11,627.36
200	SHERIFF	457,500.09
220	JAIL	239,492.32
233	SUPPORT SERVICES - 911	69,413.49
250	FIRE DEPARTMENT	121,884.22
251	EMERGENCY MANAGEMENT	19,639.56
262	CONSTABLES	26,456.62
300	ROADS AND BRIDGES	134,478.00
300	ROADS AND BRIDGES	73,441.85
340	SANITATION & WASTE REMOVAL	74,504.54
000		2,567,349.51

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LAFAYETTE COUNTY 2023/2024

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

001 GENERAL COUNTY

PAYROLL CLEARING FUND 002175 02/01/24 41U3003

001	100	400	OFFICIALS	21,666.65
001	101	400	ATTENDING BOARD MEETINGS	1,666.67
001	101	447	COUNTY AUDITOR	208.33
001	101	448	COUNTY TREASURER	441.66
001	101	449	OTHER FEES	208.34
001	101	460	DEPUTIES	416.67
001	102	453	OTHER PUBLIC SERVICES	22,196.29
001	102	455	COUNTY REGISTRAR	450.00
001	102	460	OTHER FEES	2,012.50
001	105	400	OFFICIALS	7,989.12
001	105	402	DEPUTIES	36,625.69
001	106	404	OFFICE/CLERICAL	24,966.09
001	120	400	OFFICIALS	12,925.00
001	120	404	OFFICE/CLERICAL	20,769.07
001	122	402	DEPUTIES	4,200.00
001	123	401	ADMINISTRATIVE/MANAGERIAL	6,633.00
001	125	401	ADMINISTRATIVE/MANAGERIAL	8,066.67
001	125	402	DEPUTIES	8,233.34
001	130	405	ATTORNEYS	4,333.33
001	151	401	ADMINISTRATIVE/MANAGERIAL	5,216.67
001	151	430	MAINTENANCE / SERVICE EMP	19,088.33
001	154	401	ADMINISTRATIVE/MANAGERIAL	1,239.67
001	156	400	OFFICIALS	7,383.33
001	160	461	COURT COSTS	600.00
001	161	454	ATTENDING COURT	8,609.00
001	161	461	COURT COSTS	900.00
001	162	400	OFFICIALS	13,083.33
001	162	401	ADMINISTRATIVE/MANAGERIAL	15,083.33
001	162	402	DEPUTIES	5,728.00
001	162	461	COURT COSTS	800.00
001	163	461	COURT COSTS	1,261.00
001	166	400	OFFICIALS	9,749.99
001	166	402	DEPUTIES	22,324.45
001	166	409	OTHER PROFESSIONAL SALARI	225.00
001	166	412	BALANCE	330.00
001	167	400	OFFICIALS	10,700.00
001	167	402	DEPUTIES	4,580.00
001	167	404	OFFICE/CLERICAL	1,780.00
001	169	400	OFFICIALS	4,333.33
001	169	461	COURT COSTS	300.00
001	172	400	OFFICIALS	11,416.67
001	180	459	ELECTION FEES	5,990.00
001	180	572	ELECTION COMMISSIONERS FE	3,850.00
001	200	400	OFFICIALS	8,750.00
001	200	402	DEPUTIES	320,311.34
001	200	404	OFFICE/CLERICAL	9,258.33
001	200	437	PART TIME EMPLOYEES	5,111.66

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LAFAYETTE COUNTY 2023/2024

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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	02/01/24	41U3004				
			001 220 401 ADMINISTRATIVE/MANAGERIAL	23,624.09		
			001 220 404 OFFICE/CLERICAL	4,259.00		
			001 220 432 JAILORS / GUARDS	142,770.20		
			001 220 437 PART TIME EMPLOYEES	3,842.50		
			001 251 401 ADMINISTRATIVE/MANAGERIAL	6,336.67		
			001 251 402 DEPUTIES	8,737.28		
			001 262 457 STATE FAIL CASES	13,500.00		
			001 262 462 CONSTABLE FEES	7,680.00		
			001 340 439 SANITATION EMPLOYEES	8,808.34		
			001 100 466 OFFICIALS	1,611.31		
			001 101 466 OFFICIALS	122.73		
			001 101 466 ATTENDING BOARD MEETINGS	15.34		
			001 101 466 COUNTY AUDITOR	32.52		
			001 101 466 COUNTY TREASURER	15.34		
			001 101 466 OTHER FEES	30.68		
			001 102 466 DEPUTIES	1,631.25		
			001 102 466 OTHER PUBLIC SERVICES	33.85		
			001 102 466 COUNTY REGISTRAR	151.39		
			001 102 466 OTHER FEES	53.28		
			001 105 466 OFFICIALS	608.53		
			001 105 466 DEPUTIES	2,698.32		
			001 106 466 OFFICE/CLERICAL	1,832.29		
			001 120 466 OFFICIALS	912.49		
			001 120 466 OFFICE/CLERICAL	1,558.24		
			001 122 466 DEPUTIES	311.98		
			001 123 466 ADMINISTRATIVE/MANAGERIAL	507.42		
			001 125 466 ADMINISTRATIVE/MANAGERIAL	585.54		
			001 125 466 DEPUTIES	626.89		
			001 130 466 ATTORNEYS	286.35		
			001 151 466 ADMINISTRATIVE/MANAGERIAL	400.71		
			001 151 466 MAINTENANCE / SERVICE EMP	1,412.65		
			001 154 466 ADMINISTRATIVE/MANAGERIAL	94.83		
			001 156 466 OFFICIALS	564.82		
			001 160 466 COURT COSTS	45.90		
			001 161 466 ATTENDING COURT	647.56		
			001 161 466 COURT COSTS	68.85		
			001 162 466 OFFICIALS	997.26		
			001 162 466 ADMINISTRATIVE/MANAGERIAL	1,139.19		
			001 162 466 DEPUTIES	434.57		
			001 163 466 COURT COSTS	61.20		
			001 163 466 COURT COSTS	94.85		
			001 166 466 OFFICIALS	743.06		
			001 166 466 DEPUTIES	1,637.90		
			001 166 466 OTHER PROFESSIONAL SALARI	17.07		
			001 166 466 BAILIFF	24.19		
			001 167 466 OFFICIALS	817.57		
			001 167 466 DEPUTIES	346.75		
			001 167 466 OFFICE/CLERICAL	136.17		
			001 169 466 OFFICIALS	331.50		
			001 169 466 COURT COSTS	22.95		
			001 172 466 OFFICIALS	866.36		

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001	180	466	ELECTION FEES	450.56
001	180	466	ELECTION COMMISSIONERS FE	294.54
001	200	466	OFFICIALS	54
001	200	466	DEPUTIES	665.76
001	200	466	OFFICE/CLERICAL	23,853.27
001	200	466	PART TIME EMPLOYEES	351.13
001	220	466	ADMINISTRATIVE/MANAGERIAL	391.05
001	220	466	OFFICE/CLERICAL	1,780.53
001	220	466	JAILORS / GUARDS	3,222.20
001	220	466	PART TIME EMPLOYEES	10,774.38
001	251	466	ADMINISTRATIVE/MANAGERIAL	293.95
001	251	466	DEPUTIES	440.50
001	262	466	STATE PAID CASES	671.88
001	262	466	CONSTABLE FEES	1,003.78
001	340	466	SANITATION EMPLOYEES	587.52
001	100	465	OFFICIALS	657.43
001	101	465	OFFICIALS	3,770.00
001	101	465	ATTENDING BOARD MEETINGS	290.00
001	101	465	COUNTY AUDITOR	0.00
001	101	465	COUNTY TREASURER	36.25
001	101	465	OTHER FEES	75.85
001	102	465	DEPUTIES	36.25
001	102	465	OTHER PUBLIC SERVICES	72.50
001	102	465	COUNTY REGISTRAR	3,862.16
001	102	465	OTHER FEES	78.30
001	105	465	OFFICIALS	350.18
001	105	465	DEPUTIES	1,390.11
001	106	465	OFFICE/CLERICAL	6,372.86
001	120	465	OFFICIALS	123.25
001	120	465	OFFICE/CLERICAL	4,271.02
001	122	465	DEPUTIES	2,248.95
001	123	465	ADMINISTRATIVE/MANAGERIAL	3,613.82
001	125	465	ADMINISTRATIVE/MANAGERIAL	1,750.84
001	125	465	ADMINISTRATIVE/MANAGERIAL	1,403.60
001	130	465	ATTORNEYS	1,432.60
001	130	465	ATTORNEYS	754.00
001	151	465	ADMINISTRATIVE/MANAGERIAL	907.70
001	151	465	ADMINISTRATIVE/MANAGERIAL	907.70
001	156	465	OFFICIALS	3,321.37
001	156	465	OFFICIALS	3,321.37
001	160	465	COURT COSTS	1,284.70
001	160	465	COURT COSTS	34.80
001	161	465	ATTENDING COURT	1,497.96
001	162	465	OFFICIALS	2,276.50
001	162	465	ADMINISTRATIVE/MANAGERIAL	2,624.00
001	162	465	ADMINISTRATIVE/MANAGERIAL	696.00
001	163	465	COURT COSTS	139.20
001	163	465	COURT COSTS	129.20
001	166	465	DEPUTIES	219.41
001	166	465	OTHER PROFESSIONAL SALARI	1,508.00
001	166	465	BAILIFF	3,884.45
001	167	465	OFFICIALS	39.15
001	167	465	DEPUTIES	57.42
001	167	465	DEPUTIES	32.15
001	167	465	DEPUTIES	1,861.80
001	167	465	DEPUTIES	796.92

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

AMOUNT	CLAIM TOTAL	DISPOSITION
001 169 465 OFFICIALS	754.00	
001 169 465 COURT COSTS	52.20	
001 172 465 OFFICIALS	1,986.50	
001 180 465 ELECTION FEES	1,042.26	
001 200 465 OFFICIALS	1,522.50	
001 200 465 DEPUTIES	55,734.19	
001 200 465 OFFICE/CLERICAL	1,610.95	
001 200 465 PART TIME EMPLOYEES	835.49	
001 220 465 ADMINISTRATIVE/MANAGERIAL	4,110.60	
001 220 465 OFFICE/CLERICAL	741.07	
001 220 465 JAILORS / GUARDS	24,842.04	
001 220 465 PART TIME EMPLOYEES	668.60	
001 251 465 ADMINISTRATIVE/MANAGERIAL	1,102.58	
001 251 465 DEPUTIES	1,221.01	
001 262 465 STATE FILL CASES	2,349.00	
001 262 465 CONSTABLE FEES	1,336.32	
001 340 465 SANITATION EMPLOYEES	1,532.65	
001 200 468 GROUP INSURANCE	28,804.42	
001 169 468 GROUP INSURANCE	564.82	
001 220 468 GROUP INSURANCE	19,768.70	
001 151 468 GROUP INSURANCE	5,648.20	
001 166 468 GROUP INSURANCE	4,521.36	
001 130 468 GROUP INSURANCE	564.82	
001 105 468 GROUP INSURANCE	6,213.02	
001 101 468 GROUP INSURANCE	3,388.92	
001 120 468 GROUP INSURANCE	2,259.28	
001 340 468 GROUP INSURANCE	2,824.10	
001 100 468 GROUP INSURANCE	3,388.92	
001 167 468 GROUP INSURANCE	1,129.64	
001 125 468 GROUP INSURANCE	1,694.46	
001 251 468 GROUP INSURANCE	1,129.64	
001 220 432 JAILORS / GUARDS	1,694.46	
001 102 468 GROUP INSURANCE	2,824.10	
001 156 468 GROUP INSURANCE	564.82	
001 122 468 GROUP INSURANCE	564.82	
001 172 468 GROUP INSURANCE	564.82	
001 162 468 GROUP INSURANCE	2,824.10	
001 166 465 STATE RETIREMENT MATCHING	754.00	
	1,215,999.29	

GENERAL COUNTY 1,215,999.29

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LAFAYETTE COUNTY 2023/2024
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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027 DRUG COURT

PAYROLL CLEARING FUND

002176

02/01/24	41U3006	027	173	404	OFFICE/CLERICAL	25,225.10
02/01/24	41U3007	027	173	466	OFFICE/CLERICAL	1,913.31
02/01/24	41U3008	027	173	465	OFFICE/CLERICAL	4,389.17
02/01/24	41U3045	027	173	468	GROUP INSURANCE	2,824.10

34,351.68

DRUG COURT

34,351.68

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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

002177

02/01/24	41U3009	097	233	431	RADIO OPERATORS	/	DISPATC	51,171.31
02/01/24	41U3010	097	233	466	RADIO OPERATORS	/	DISPATC	3,846.25
02/01/24	41U3011	097	233	465	RADIO OPERATORS	/	DISPATC	8,747.73
02/01/24	41U3042	097	233	468	GROUP INSURANCE			5,648.20

ENHANCED 911

69,413.49

69,413.49

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
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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

002178 02/01/24 41U3012

106 250 401 ADMINISTRATIVE/MANAGERIAL

27,994.84

02/01/24 41U3013

106 250 402 DEPUTIES

45,936.76

02/01/24 41U3013

106 250 437 PART TIME EMPLOYEES

18,264.18

02/01/24 41U3014

106 250 466 ADMINISTRATIVE/MANAGERIAL

2,077.84

02/01/24 41U3014

106 250 466 DEPUTIES

3,465.10

02/01/24 41U3039

106 250 466 PART TIME EMPLOYERS

1,397.23

02/01/24 41U3039

106 250 465 ADMINISTRATIVE/MANAGERIAL

4,447.59

02/01/24 41U3039

106 250 465 DEPUTIES

7,993.00

02/01/24 41U3039

106 250 468 PART TIME EMPLOYERS

2,400.20

02/01/24 41U3039

106 250 468 GROUP INSURANCE

7,342.66

02/01/24 41U3039

106 250 402 DEPUTIES

564.82

02/01/24 41U3039

106 250 402 DEPUTIES

564.82

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106 250 402 DEPUTIES

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02/01/24 41U3039

106 250 402 DEPUTIES

564.82

FIRE DEPARTMENT

121,884.22

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LAFAYETTE COUNTY 2023/2024
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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150 COUNTY WIDE ROAD MAINTENANCE											
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PAYROLL CLEARING FUND	002179	02/01/24	41U3015								

150	300	404	OFFICE/CLERICAL						7,700.00		
150	300	420	ROAD EMPLOYEES						66,842.38		
150	300	425	SHOP EMPLOYEES						18,229.89		
150	300	466	OFFICE/CLERICAL						575.41		
150	300	466	ROAD EMPLOYEES						5,029.92		
150	300	466	SHOP EMPLOYEES						1,374.33		
150	300	465	OFFICE/CLERICAL						1,339.80		
150	300	465	ROAD EMPLOYEES						11,576.62		
150	300	465	SHOP EMPLOYEES						3,171.99		
150	300	420	GROUP INSURANCE						18,072.84		
150	300	420	ROAD EMPLOYEES						564.82		

COUNTY WIDE ROAD MAINTENANCE

134,478.00

134,478.00

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LAFAYETTE COUNTY 2023/2024
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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160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND 002180 02/01/24 41U3018

160	300	401	ADMINISTRATIVE/MANAGERIAL	6,783.33		
160	300	420	ROAD EMPLOYEES	43,392.93		
160	300	466	ADMINISTRATIVE/MANAGERIAL	513.36		
160	300	466	ROAD EMPLOYEES	3,289.99		
160	300	465	ADMINISTRATIVE/MANAGERIAL	1,180.30		
160	300	465	ROAD EMPLOYEES	7,550.36		
160	300	468	GROUP INSURANCE	10,166.76		
160	300	420	ROAD EMPLOYEES	564.82		

73,441.85

BRIDGE AND CULVERT

73,441.85

FOR PERIOD ENDING 02/02/2024

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

PAYROLL CLEARING FUND	002181	02/01/24	41U3021	400	340	404	OFFICE/CLERICAL	13,158.33
		02/01/24	41U3022	400	340	439	SANITATION EMPLOYEES	27,734.57
				400	340	466	OFFICE/CLERICAL	987.68
		02/01/24	41U3023	400	340	466	SANITATION EMPLOYEES	2,084.13
				400	340	465	OFFICE/CLERICAL	2,289.55
		02/01/24	41U3030	400	340	465	SANITATION EMPLOYEES	4,825.82
				400	340	468	GROUP INSURANCE	9,601.94
								60,682.02

GARBAGE COLLECTION 60,682.02

651 MULTIPURPOSE ARENA

PAYROLL, CLEARING FUND

002182

01/01/

41U3024
41U3025

651	100	404	OFFICE/CLERICAL
EE1	100	466	OFFICE/CLERICAL

2,503.00

02/01/24

41U3026

651 100 465 OFFICE/CLERICAL

401.59

3,096.07

MULTIPURPOSE ARENA

3,096.07

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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	002183	01/29/24	2024-1	681 000 100 CLAIMS PAYABLE	942.78CR		
		01/29/24	2024-1A	681 000 100 CLAIMS PAYABLE	1,179.66		
		02/01/24	41U3078	681 000 100 CLAIMS PAYABLE	26,858.30		
		02/01/24	41U3111	681 000 100 CLAIMS PAYABLE	1,108.62		
		02/01/24	41U3123	681 000 100 CLAIMS PAYABLE	869.60		
		02/01/24	41U3144	681 000 100 CLAIMS PAYABLE	645.61		29,719.01
BARKLEY, LOCKE D.	002184	01/12/24	41A5042	681 000 100 CLAIMS PAYABLE	447.50		
		02/01/24	41U3147	681 000 100 CLAIMS PAYABLE	372.50		
		02/01/24	41U3156	681 000 100 CLAIMS PAYABLE	518.00		1,338.00
BAY BRIDGE ADMINISTRATORS	002185	02/01/24	41U3066	681 000 100 CLAIMS PAYABLE	2,101.01		2,101.01
BLUE CROSS BLUE SHIELD OF MS	002186	01/29/24	2024-1	681 000 100 CLAIMS PAYABLE	3195.51CR		
		01/29/24	2024-1A	681 000 100 CLAIMS PAYABLE	4,823.72		
		02/01/24	41U3072	681 000 100 CLAIMS PAYABLE	118,704.88		
		02/01/24	41U3108	681 000 100 CLAIMS PAYABLE	3,144.78		
		02/01/24	41U3120	681 000 100 CLAIMS PAYABLE	2,609.68		
		02/01/24	41U3141	681 000 100 CLAIMS PAYABLE	3,152.94		129,240.49
DEPARTMENT OF CHILDREN & FAMILY SERVICES	002187	01/12/24	41A5045	681 000 106 GARNISHMENT PAYABLE	178.50		
		02/01/24	41U3162	681 000 106 GARNISHMENT PAYABLE	178.50		357.00
FNB OXFORD BANK (INCOME TAX)	002188	02/01/24	41U3048	681 000 114 FEDERAL WITHHOLDING TAX P	101,422.68		101,422.68
FNB OXFORD BANK (SOCIAL SECURITY)	002189	02/01/24	41U3051	681 000 113 SOCIAL SECURITY (FICA) PA	94,116.16		
		02/01/24	41U3180	681 000 113 SOCIAL SECURITY (FICA) PA	94,116.16		188,232.32
GOVERNMENT EMPLOYEES & DEFERRED COMP.	002190	01/12/24	41A5033	681 000 121 DEFERRED COMPENSATION	462.50		
		02/01/24	41U3063	681 000 121 DEFERRED COMPENSATION	8,855.00		9,317.50
HENLEY, PAT	002191	01/12/24	41A5048	681 000 100 CLAIMS PAYABLE	269.50		
		02/01/24	41U3165	681 000 100 CLAIMS PAYABLE	288.32		557.82

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LAFAYETTE COUNTY 2023/2024
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	002192	01/29/24	2024-1		681	000	100	CLAIMS PAYABLE		115.59		
		02/01/24	41U3096		681	000	100	CLAIMS PAYABLE		1,239.04		
		02/01/24	41U3117		681	000	100	CLAIMS PAYABLE		1,982.22	3,336.85	
MISSISSIPPI FEDERAL CREDIT UNION	002193	02/01/24	41U3081		681	000	100	CLAIMS PAYABLE		3,385.68	3,385.68	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	002194	01/12/24	41A5036		681	000	106	GARNISHMENT PAYABLE		788.50		
		02/01/24	41U3132		681	000	106	GARNISHMENT PAYABLE		2,031.50	2,820.00	
MS STATE TAX COMMISSION	002195	02/01/24	41U3054		681	000	119	STATE WITHHOLDING TAX		36,251.00	36,251.00	
ONE AMERICA	002196	01/29/24	2024-1		681	000	100	CLAIMS PAYABLE		32.20CR		
		02/01/24	41U3075		681	000	100	CLAIMS PAYABLE		722.40		
		02/01/24	41U3114		681	000	100	CLAIMS PAYABLE		2.80	693.00	
PEERS	002197	02/01/24	41U3057		681	000	120	STATE RETIREMENT		108,592.34		
		02/01/24	41U3177		681	000	120	STATE RETIREMENT		754.00		
		02/01/24	41U3183		681	000	120	STATE RETIREMENT		214,973.20	324,319.54	
PRINCIPAL LIFE INSURANCE COMPANY	002198	01/30/24	2024-1		681	000	100	CLAIMS PAYABLE		487.55CR		
		01/30/24	2024-1A		681	000	100	CLAIMS PAYABLE		234.65		
		02/01/24	41U3069		681	000	100	CLAIMS PAYABLE		4,028.47		
		02/01/24	41U3084		681	000	100	CLAIMS PAYABLE		2,970.98		
		02/01/24	41U3087		681	000	100	CLAIMS PAYABLE		990.15		
		02/01/24	41U3090		681	000	100	CLAIMS PAYABLE		5,217.75		
		02/01/24	41U3102		681	000	100	CLAIMS PAYABLE		440.27		
		02/01/24	41U3105		681	000	100	CLAIMS PAYABLE		691.00		
		02/01/24	41U3126		681	000	100	CLAIMS PAYABLE		1,763.52		
		02/01/24	41U3129		681	000	100	CLAIMS PAYABLE		280.20		
		02/01/24	41U3150		681	000	100	CLAIMS PAYABLE		22.08		
		02/01/24	41U3159		681	000	100	CLAIMS PAYABLE		41.73		
		02/01/24	41U3174		681	000	100	CLAIMS PAYABLE		53.60	16,246.85	
SABC/LAFAYETTE COUNTY	002199	02/01/24	41U3099		681	000	100	CLAIMS PAYABLE		1,646.70	1,646.70	
TANNEHILL CARMAN, PLLC	002200	02/01/24	41U3168		681	000	100	CLAIMS PAYABLE		969.22	969.22	
THE WINN BROWN LAW FIRM, PLLC	002201	02/01/24	41U3171		681	000	100	CLAIMS PAYABLE		721.10	721.10	

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LAFAYETTE COUNTY 2023/2024
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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UNITED WAY OF OXFORD & LAF. COUNTY	002202	01/12/24	41A5030		681	000	100	CLAIMS	PAYABLE	12.00		
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	02/01/24	41U3093			681	000	100	CLAIMS	PAYABLE	92.00	104.00	
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WILKINSON LAW FIRM PC	002203	01/12/24	41A5039		681	000	100	CLAIMS	PAYABLE	232.31		
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	02/01/24	41U3135			681	000	100	CLAIMS	PAYABLE	235.00		
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	02/01/24	41U3153			681	000	100	CLAIMS	PAYABLE	550.81	1,018.12	
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YMCA OF MEMPHIS AND MID-SOUTH	002204	02/01/24	41U3138		681	000	100	CLAIMS	PAYABLE	205.00		
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PAYROLL CLEARING											205.00	
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854,002.89

FUND DESCRIPTION TOTAL

F U N D R E C A P :

001	GENERAL COUNTY	1,215,999.29	2175-	2175
027	DRUG COURT	34,351.68	2176-	2176
097	ENHANCED 911	69,413.49	2177-	2177
106	FIRE DEPARTMENT	121,884.22	2178-	2178
150	COUNTY WIDE ROAD MAINTENANCE	134,478.00	2179-	2179
160	BRIDGE AND CULVERT	73,441.85	2180-	2180
400	GARBAGE COLLECTION	60,682.02	2181-	2181
651	MULTIPURPOSE ARENA	3,096.07	2182-	2182
681	PAYROLL CLEARING	854,002.89	2183-	2204
000		2,567,349.51		

DEPARTMENT R E C A P :		DEPARTMENT	TOTAL
000	BALANCE SHEET TRANSACTIONS	854,002.89	
100	BOARD OF SUPERVISORS	33,532.95	
101	CHANCERY CLERK	7,059.05	
102	CIRCUIT CLERK	34,474.88	
105	TAX ASSESSOR & COLLECTOR	61,897.65	
106	CHANCERY CLERK'S EMPLOYEES	31,069.40	
120	COUNTY ADMINISTRATOR	44,286.85	
122	PURCHASING	5,807.60	
123	INVENTORY CONTROL ADMIN.	8,294.56	
125	BUILDING INSPECTOR	22,043.10	
130	BOARD ATTORNEY	5,938.50	
151	MAINTENANCE BLDG & GROUND	35,995.63	
154	VETERAN SERVICE	1,334.50	
156	PLANNING COMMISSION	9,797.67	
160	CHANCERY COURT	680.70	
161	CIRCUIT COURT	11,723.37	
162	COUNTY COURT	45,887.18	
163	YOUTH COURT	1,575.26	
166	JUSTICE COURT	45,816.04	
167	CORONER & RANGER	22,148.85	
169	COUNTY ATTORNEY	6,358.80	
172	VICTIM ASSISTANCE	14,834.35	
173	DRUG COURT	34,351.68	
180	ELECTIONS	11,627.36	
200	SHERIFF	457,500.09	
220	JAIL	239,492.32	
233	SUPPORT SERVICES - 911	69,413.49	
250	FIRE DEPARTMENT	121,884.22	
251	EMERGENCY MANAGEMENT	19,639.56	
262	CONSTABLES	26,456.62	
300	ROADS AND BRIDGES	134,478.00	
300	ROADS AND BRIDGES	73,441.85	
340	SANITATION & WASTE REMOVAL	74,504.54	
000		2,567,349.51	

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CLAIMS DOCKET
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VENDOR NAME

CLAIM DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

001 GENERAL COUNTY

PAYROLL CLEARING FUND

002175 02/01/24 41U3003

001	100	400	OFFICIALS	21,666.65
001	101	400	ATTENDING BOARD MEETINGS	1,866.67
001	101	447	COUNTY AUDITOR	208.33
001	101	448	COUNTY TREASURER	441.66
001	101	449	OTHER FEES	208.34
001	101	460	DEPUTIES	416.67
001	102	453	OTHER PUBLIC SERVICES	22,196.29
001	102	455	COUNTY REGISTRAR	450.00
001	102	460	OTHER FEES	2,012.50
001	105	400	OFFICIALS	7,708.33
001	105	402	DEPUTIES	7,989.12
001	106	404	OFFICE/CLERICAL	36,625.69
001	120	400	OFFICIALS	24,966.09
001	120	404	OFFICE/CLERICAL	12,925.00
001	122	402	DEPUTIES	20,769.07
001	123	401	ADMINISTRATIVE/MANAGERIAL	4,200.00
001	125	401	ADMINISTRATIVE/MANAGERIAL	6,633.00
001	125	402	DEPUTIES	8,066.67
001	130	405	ATTORNEYS	8,233.34
001	151	401	ADMINISTRATIVE/MANAGERIAL	4,333.33
001	151	430	MAINTENANCE / SERVICE EMP	5,216.67
001	154	401	ADMINISTRATIVE/MANAGERIAL	19,088.33
001	156	400	OFFICIALS	1,239.67
001	160	461	COURT COSTS	7,383.33
001	161	454	ATTENDING COURT	600.00
001	161	461	COURT COSTS	8,609.00
001	162	400	OFFICIALS	900.00
001	162	401	ADMINISTRATIVE/MANAGERIAL	13,083.33
001	162	402	DEPUTIES	15,083.33
001	162	461	COURT COSTS	5,728.00
001	163	461	COURT COSTS	1,261.00
001	166	400	OFFICIALS	800.00
001	166	402	DEPUTIES	9,749.99
001	166	409	OTHER PROFESSIONAL SALARI	22,324.45
001	166	412	BAILIFF	225.00
001	167	400	OFFICIALS	330.00
001	167	402	DEPUTIES	10,700.00
001	167	404	OFFICE/CLERICAL	4,580.00
001	169	400	OFFICIALS	1,780.00
001	169	461	COURT COSTS	4,333.33
001	172	400	OFFICIALS	300.00
001	180	459	ELECTION FEES	11,416.67
001	180	572	COMMISSIONERS FE	5,990.00
001	200	400	OFFICIALS	3,850.00
001	200	402	DEPUTIES	8,750.00
001	200	404	OFFICE/CLERICAL	320,311.34
001	200	437	PART TIME EMPLOYEES	9,258.33
001	200	437	PART TIME EMPLOYEES	5,111.66

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LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET
FOR PERIOD ENDING 02/02/2024

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VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

02/01/24 41U3004

001 220 401	ADMINISTRATIVE/MANAGERIAL	23,624.09
001 220 404	OFFICE/CLERICAL	4,259.00
001 220 432	JAILORS / GUARDS	142,770.20
001 220 437	PART TIME EMPLOYERS	3,842.50
001 251 401	ADMINISTRATIVE/MANAGERIAL	6,336.67
001 251 402	DEPUTIES	8,737.28
001 262 457	STATE FILL CASES	13,500.00
001 262 462	CONSTABLE FEES	7,680.00
001 340 439	SANITATION EMPLOYEES	8,808.34
001 100 466	OFFICIALS	1,611.31
001 101 466	OFFICIALS	122.73
001 101 466	ATTENDING BOARD MEETINGS	15.34
001 101 466	COUNTY AUDITOR	32.52
001 101 466	COUNTY TREASURER	15.34
001 101 466	OTHER FEES	30.68
001 102 466	DEPUTIES	1,631.25
001 102 466	OTHER PUBLIC SERVICES	33.85
001 102 466	COUNTY REGISTRAR	151.39
001 105 466	OTHER FEES	53.28
001 105 466	OFFICIALS	608.53
001 106 466	OFFICE/CLERICAL	2,698.32
001 120 466	OFFICE/CLERICAL	1,832.29
001 120 466	DEPUTIES	1,912.49
001 122 466	DEPUTIES	1,558.24
001 123 466	ADMINISTRATIVE/MANAGERIAL	311.98
001 125 466	ADMINISTRATIVE/MANAGERIAL	507.42
001 125 466	DEPUTIES	585.54
001 130 466	ATTORNEYS	626.89
001 151 466	ADMINISTRATIVE/MANAGERIAL	286.35
001 151 466	MAINTENANCE / SERVICE EMP	400.71
001 154 466	ADMINISTRATIVE/MANAGERIAL	1,412.65
001 156 466	OFFICIALS	94.83
001 160 466	COURT COSTS	564.82
001 161 466	ATTENDING COURT	45.90
001 161 466	COURT COSTS	647.56
001 162 466	OFFICIALS	68.85
001 162 466	ADMINISTRATIVE/MANAGERIAL	997.26
001 162 466	DEPUTIES	1,139.19
001 162 466	COURT COSTS	434.57
001 163 466	COURT COSTS	61.20
001 166 466	OFFICIALS	94.85
001 166 466	DEPUTIES	743.06
001 166 466	OTHER PROFESSIONAL SALARI	1,637.90
001 166 466	BAILIFF	17.07
001 167 466	OFFICIALS	24.19
001 167 466	DEPUTIES	817.57
001 167 466	OFFICE/CLERICAL	346.75
001 169 466	OFFICIALS	136.17
001 169 466	COURT COSTS	331.50
001 172 466	OFFICIALS	22.95
001 172 466	OFFICIALS	866.36

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CLAIMS DOCKET

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VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL DISPOSITION

02/01/24 41U3005

001 180 466	ELECTION FEES	450.56
001 180 466	ELECTION COMMISSIONERS FE	294.54
001 200 466	OFFICIALS	665.76
001 200 466	DEPUTIES	23,853.27
001 200 466	OFFICE/CLERICAL	651.13
001 200 466	PART TIME EMPLOYEES	391.05
001 220 466	ADMINISTRATIVE/MANAGERIAL	1,780.53
001 220 466	OFFICE/CLERICAL	322.20
001 220 466	TAILORS / GUARDS	10,774.38
001 220 466	PART TIME EMPLOYEES	293.95
001 251 466	ADMINISTRATIVE/MANAGERIAL	440.50
001 251 466	DEPUTIES	671.88
001 262 466	STATE FILL CASES	1,003.78
001 262 466	CONSTANT FEE	587.52
001 340 466	SANITATION EMPLOYEES	657.43
001 100 465	OFFICIALS	3,770.00
001 101 465	OFFICIALS	290.00
001 101 465	ATTENDING BOARD MEETINGS	36.25
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	3,862.16
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	1,390.11
001 105 465	DEPUTIES	6,372.86
001 106 465	OFFICE/CLERICAL	4,271.02
001 120 465	OFFICIALS	2,248.95
001 120 465	OFFICE/CLERICAL	3,613.82
001 122 465	DEPUTIES	730.80
001 123 465	ADMINISTRATIVE/MANAGERIAL	1,154.14
001 125 465	ADMINISTRATIVE/MANAGERIAL	1,403.60
001 125 465	DEPUTIES	1,432.60
001 130 465	ATTORNEYS	754.00
001 151 465	ADMINISTRATIVE/MANAGERIAL	907.70
001 151 465	MAINTENANCE / SERVICE EMP	3,321.37
001 156 465	OFFICIALS	1,284.70
001 160 465	COURT COSTS	34.80
001 161 465	ATTENDING COURT	1,497.96
001 162 465	OFFICIALS	2,276.50
001 162 465	ADMINISTRATIVE/MANAGERIAL	2,624.50
001 162 465	DEPUTIES	696.00
001 163 465	COURT COSTS	139.20
001 163 465	COURT COSTS	219.41
001 166 465	OFFICIALS	1,508.00
001 166 465	DEPUTIES	3,884.45
001 166 465	OTHER PROFESSIONAL SALARI	39.15
001 167 465	BAILIFF	57.42
001 167 465	OFFICIALS	1,861.80
001 167 465	DEPUTIES	796.92

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		02/01/24	41U3027							
	001	169	465	OFFICIALS				754.00		
	001	169	465	COURT COSTS				52.20		
	001	172	465	OFFICIALS				1,985.50		
	001	180	465	ELECTION FEES				1,042.26		
	001	200	465	OFFICIALS				1,522.50		
	001	200	465	DEPUTIES				55,734.19		
	001	200	465	OFFICE/CLERICAL				1,610.95		
	001	200	465	PART TIME EMPLOYERS				835.49		
	001	220	465	ADMINISTRATIVE/MANAGERIAL				4,110.60		
	001	220	465	OFFICE/CLERICAL				741.07		
	001	220	465	JAILORS / GUARDS				24,842.04		
	001	251	465	PART TIME EMPLOYERS				1,102.58		
	001	251	465	ADMINISTRATIVE/MANAGERIAL				1,221.01		
	001	251	465	DEPUTIES				2,349.00		
	001	262	465	STATE PAID CASES				1,336.32		
	001	262	465	CONSTABLE FEES				1,532.65		
	001	340	465	SANITATION EMPLOYEES				28,804.42		
	001	200	468	GROUP INSURANCE				564.82		
	001	169	468	GROUP INSURANCE				19,768.70		
	001	220	468	GROUP INSURANCE				5,648.20		
	001	151	468	GROUP INSURANCE				4,521.36		
	001	166	468	GROUP INSURANCE				564.82		
	001	130	468	GROUP INSURANCE				6,213.02		
	001	105	468	GROUP INSURANCE				3,388.92		
	001	101	468	GROUP INSURANCE				2,259.28		
	001	120	468	GROUP INSURANCE				2,824.10		
	001	340	468	GROUP INSURANCE				3,388.92		
	001	100	468	GROUP INSURANCE				1,129.64		
	001	167	468	GROUP INSURANCE				1,694.46		
	001	125	468	GROUP INSURANCE				1,129.64		
	001	251	468	GROUP INSURANCE				1,694.46		
	001	220	432	JAILORS / GUARDS				1,694.46		
	001	102	468	GROUP INSURANCE				2,824.10		
	001	156	468	GROUP INSURANCE				564.82		
	001	122	468	GROUP INSURANCE				564.82		
	001	172	468	GROUP INSURANCE				564.82		
	001	162	468	GROUP INSURANCE				2,824.10		
	001	166	465	STATE RETIREMENT MATCHING				754.00		
GENERAL COUNTY								1,215,999.29		
								1,215,999.29		

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DISPOSITION

1
2
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11
12

1

34, 351.68

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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

002177

02/01/24	41U3009	097	233	431	RADIO OPERATORS	/	DISPATC	51,171.31	
02/01/24	41U3010	097	233	466	RADIO OPERATORS	/	DISPATC	3,846.25	
02/01/24	41U3011	097	233	465	RADIO OPERATORS	/	DISPATC	8,747.73	
02/01/24	41U3042	097	233	468	GROUP INSURANCE			5,648.20	

69,413.49

ENHANCED 911

69,413.49

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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 002178 02/01/24 41U3012

106 250 401 ADMINISTRATIVE/MANAGERIAL	27,994.84
106 250 402 DEPUTIES	45,936.76
106 250 437 PART TIME EMPLOYEES	18,264.18
106 250 466 ADMINISTRATIVE/MANAGERIAL	2,077.84
106 250 466 DEPUTIES	3,465.10
106 250 466 PART TIME EMPLOYEES	1,397.23
106 250 465 ADMINISTRATIVE/MANAGERIAL	4,447.59
106 250 465 DEPUTIES	7,993.00
106 250 465 PART TIME EMPLOYEES	2,400.20
106 250 468 GROUP INSURANCE	7,342.66
106 250 402 DEPUTIES	564.82

FIRE DEPARTMENT

121,884.22

121,884.22

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LAFAYETTE COUNTY 2023/2024
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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150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	002179	02/01/24	41U3015	150 300 404 OFFICE/CLERICAL	7,700.00		
				150 300 420 ROAD EMPLOYEES	66,842.38		
				150 300 425 SHOP EMPLOYEES	18,229.89		
		02/01/24	41U3016	150 300 466 OFFICE/CLERICAL	575.41		
				150 300 466 ROAD EMPLOYEES	5,029.92		
		02/01/24	41U3017	150 300 466 SHOP EMPLOYEES	1,374.33		
				150 300 465 OFFICE/CLERICAL	1,339.80		
				150 300 465 ROAD EMPLOYEES	11,576.62		
		02/01/24	41U3033	150 300 465 SHOP EMPLOYEES	3,171.99		
				150 300 468 GROUP INSURANCE	18,072.84		
				150 300 420 ROAD EMPLOYERS	564.82		
						134,478.00	

COUNTY WIDE ROAD MAINTENANCE

134,478.00

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LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET
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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

002180 02/01/24 41U3018

160 300 401 ADMINISTRATIVE/MANAGERIAL

6,783.33

73,441.85

02/01/24 41U3019

160 300 420 ROAD EMPLOYEES

43,392.93

02/01/24 41U3020

160 300 466 ADMINISTRATIVE/MANAGERIAL

513.36

02/01/24 41U3036

160 300 466 ROAD EMPLOYEES

3,289.99

160 300 465 ADMINISTRATIVE/MANAGERIAL

1,180.30

160 300 465 ROAD EMPLOYEES

7,550.36

160 300 468 GROUP INSURANCE

10,166.76

160 300 420 ROAD EMPLOYEES

564.82

73,441.85

73,441.85

BRIDGE AND CULVERT

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 02/02/2024

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

PAYROLL CLEARING FUND	002181	02/01/24	41U3021	400 340 404	OFFICE/CLERICAL	13,158.33		
		02/01/24	41U3022	400 340 439	SANITATION EMPLOYEES	27,734.57		
		02/01/24	41U3023	400 340 466	OFFICE/CLERICAL	987.68		
		02/01/24	41U3023	400 340 466	SANITATION EMPLOYEES	2,084.13		
		02/01/24	41U3030	400 340 465	OFFICE/CLERICAL	2,289.55		
				400 340 465	SANITATION EMPLOYEES	4,825.82		
				400 340 468	GROUP INSURANCE	9,601.94		

GARBAGE COLLECTION

60,682.02

60,682.02

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LAFAYETTE COUNTY 2023/2024
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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651 MULTIPURPOSE ARENA

PAYROLL CLEARING FUND	002182	02/01/24	41U3024		651	100	404	OFFICE/CLERICAL	2,503.00		
		02/01/24	41U3025		651	100	466	OFFICE/CLERICAL	191.48		
		02/01/24	41U3026		651	100	465	OFFICE/CLERICAL	401.59		

MULTIPURPOSE ARENA

3,096.07

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING							
AM FIRST INSURANCE COMPANY	002183	01/29/24	2024-1	681 000 100 CLAIMS PAYABLE	942.78CR		
		01/29/24	2024-1A	681 000 100 CLAIMS PAYABLE	1,179.66		
		02/01/24	41U3078	681 000 100 CLAIMS PAYABLE	26,858.30		
		02/01/24	41U3111	681 000 100 CLAIMS PAYABLE	1,108.62		
		02/01/24	41U3123	681 000 100 CLAIMS PAYABLE	869.60		
		02/01/24	41U3144	681 000 100 CLAIMS PAYABLE	645.61	29,719.01	
BARKLEY, LOCKE D.	002184	01/12/24	41A5042	681 000 100 CLAIMS PAYABLE	447.50		
		02/01/24	41U3147	681 000 100 CLAIMS PAYABLE	372.50		
		02/01/24	41U3156	681 000 100 CLAIMS PAYABLE	518.00	1,338.00	
BAY BRIDGE ADMINISTRATORS	002185	02/01/24	41U3066	681 000 100 CLAIMS PAYABLE	2,101.01	2,101.01	
BLUE CROSS BLUE SHIELD OF MS	002186	01/29/24	2024-1	681 000 100 CLAIMS PAYABLE	3195.51CR		
		01/29/24	2024-1A	681 000 100 CLAIMS PAYABLE	4,823.72		
		02/01/24	41U3072	681 000 100 CLAIMS PAYABLE	118,704.88		
		02/01/24	41U3108	681 000 100 CLAIMS PAYABLE	3,144.78		
		02/01/24	41U3120	681 000 100 CLAIMS PAYABLE	2,609.68		
		02/01/24	41U3141	681 000 100 CLAIMS PAYABLE	3,152.94	129,240.49	
DEPARTMENT OF CHILDREN & FAMILY SERVICES	002187	01/12/24	41A5045	681 000 106 GARNISHMENT PAYABLE	178.50		
		02/01/24	41U3162	681 000 106 GARNISHMENT PAYABLE	178.50	357.00	
FNB OXFORD BANK (INCOME TAX)	002188	02/01/24	41U3048	681 000 114 FEDERAL WITHHOLDING TAX P	101,422.68	101,422.68	
FNB OXFORD BANK (SOCIAL SECURITY)	002189	02/01/24	41U3051	681 000 113 SOCIAL SECURITY (FICA) PA	94,116.16		
		02/01/24	41U3180	681 000 113 SOCIAL SECURITY (FICA) PA	94,116.16	188,232.32	
GOVERNMENT EMPLOYEES & DEFERRED COMP.	002190	01/12/24	41A5033	681 000 121 DEFERRED COMPENSATION	462.50		
		02/01/24	41U3063	681 000 121 DEFERRED COMPENSATION	8,855.00	9,317.50	
HENTLEY, PAT	002191	01/12/24	41A5048	681 000 100 CLAIMS PAYABLE	269.50		
		02/01/24	41U3165	681 000 100 CLAIMS PAYABLE	288.32	557.82	

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 02/02/2024

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MSM BENEFITS GROUP	002192	01/29/24	2024-1	681 000 100 CLAIMS PAYABLE	115.59		
		02/01/24	41U3096	681 000 100 CLAIMS PAYABLE	1,239.04		
		02/01/24	41U3117	681 000 100 CLAIMS PAYABLE	1,982.22	3,336.85	
MISSISSIPPI FEDERAL CREDIT UNION	002193	02/01/24	41U3081	681 000 100 CLAIMS PAYABLE	3,385.68	3,385.68	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	002194	01/12/24	41A5036	681 000 106 GARNISHMENT PAYABLE	788.50		
		02/01/24	41U3132	681 000 106 GARNISHMENT PAYABLE	2,031.50	2,820.00	
MS STATE TAX COMMISSION	002195	02/01/24	41U3054	681 000 119 STATE WITHHOLDING TAX	36,251.00	36,251.00	
ONE AMERICA	002196	01/29/24	2024-1	681 000 100 CLAIMS PAYABLE	32.20CR		
		02/01/24	41U3075	681 000 100 CLAIMS PAYABLE	722.40		
		02/01/24	41U3114	681 000 100 CLAIMS PAYABLE	2.80	693.00	
PERS	002197	02/01/24	41U3057	681 000 120 STATE RETIREMENT	108,592.34		
		02/01/24	41U3177	681 000 120 STATE RETIREMENT	754.00		
		02/01/24	41U3183	681 000 120 STATE RETIREMENT	214,973.20	324,319.54	
PRINCIPAL LIFE INSURANCE COMPANY	002198	01/30/24	2024-1	681 000 100 CLAIMS PAYABLE	487.55CR		
		01/30/24	2024-1A	681 000 100 CLAIMS PAYABLE	234.65		
		02/01/24	41U3069	681 000 100 CLAIMS PAYABLE	4,028.47		
		02/01/24	41U3084	681 000 100 CLAIMS PAYABLE	2,970.98		
		02/01/24	41U3087	681 000 100 CLAIMS PAYABLE	5,217.75		
		02/01/24	41U3090	681 000 100 CLAIMS PAYABLE	440.27		
		02/01/24	41U3102	681 000 100 CLAIMS PAYABLE	691.00		
		02/01/24	41U3105	681 000 100 CLAIMS PAYABLE	1,763.52		
		02/01/24	41U3126	681 000 100 CLAIMS PAYABLE	280.20		
		02/01/24	41U3129	681 000 100 CLAIMS PAYABLE	22.08		
		02/01/24	41U3150	681 000 100 CLAIMS PAYABLE	41.73		
		02/01/24	41U3159	681 000 100 CLAIMS PAYABLE	53.60	16,246.85	
SABC/LAFAYETTE COUNTY	002199	02/01/24	41U3099	681 000 100 CLAIMS PAYABLE	1,646.70	1,646.70	
TANNEHILL CARMEAN, PLLC	002200	02/01/24	41U3168	681 000 100 CLAIMS PAYABLE	969.22	969.22	
THE WINN BROWN LAW FIRM, PLLC	002201	02/01/24	41U3171	681 000 100 CLAIMS PAYABLE	721.10	721.10	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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UNITED WAY OF OXFORD & LAF. COUNTY	002202	01/12/24	41A5030	681 000 100 CLAIMS PAYABLE	12.00		
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	02/01/24	41U3093	681 000 100 CLAIMS PAYABLE	92.00	104.00		
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WILKINSON LAW FIRM PC	002203	01/12/24	41A5039	681 000 100 CLAIMS PAYABLE	232.31		
		02/01/24	41U3135	681 000 100 CLAIMS PAYABLE	235.00		
		02/01/24	41U3153	681 000 100 CLAIMS PAYABLE	550.81	1,018.12	

YMCA OF MEMPHIS AND MID-SOUTH	002204	02/01/24	41U3138	681 000 100 CLAIMS PAYABLE	205.00	205.00	
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PAYROLL CLEARING						854,002.89	
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LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET
FOR PERIOD ENDING 02/02/2024

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	1,215,999.29	2175-	2175
027 DRUG COURT	34,351.68	2176-	2176
097 ENHANCED 911	69,413.49	2177-	2177
106 FIRE DEPARTMENT	121,884.22	2178-	2178
150 COUNTY WIDE ROAD MAINTENANCE	134,478.00	2179-	2179
160 BRIDGE AND CULVERT	73,441.85	2180-	2180
400 GARBAGE COLLECTION	60,682.02	2181-	2181
651 MULTIPURPOSE ARENA	3,096.07	2182-	2182
681 PAYROLL CLEARING	854,002.89	2183-	2204
000	2,567,349.51		

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	854,002.89
100	BOARD OF SUPERVISORS	33,532.95
101	CHANCERY CLERK	7,059.05
102	CIRCUIT CLERK	34,474.88
105	TAX ASSESSOR & COLLECTOR	61,897.65
106	CHANCERY CLERK'S EMPLOYEES	31,069.40
120	COUNTY ADMINISTRATOR	44,286.85
122	PURCHASING	5,807.60
123	INVENTORY CONTROL ADMIN.	8,294.56
125	BUILDING INSPECTOR	22,043.10
130	BOARD ATTORNEY	5,938.50
151	MAINTENANCE BLDG & GROUND	35,995.63
154	VETERAN SERVICE	1,334.50
156	PLANNING COMMISSION	9,797.67
160	CHANCERY COURT	680.70
161	CIRCUIT COURT	11,723.37
162	COUNTY COURT	45,887.18
163	YOUTH COURT	1,575.26
166	JUSTICE COURT	45,816.04
167	CORONER & RANGER	22,148.85
169	COUNTY ATTORNEY	6,358.80
172	VICTIM ASSISTANCE	14,834.35
173	DRUG COURT	34,351.68
180	ELECTIONS	11,627.36
200	SHERIFF	457,500.09
220	JAIL	239,492.32
233	SUPPORT SERVICES - 911	69,413.49
250	FIRE DEPARTMENT	121,884.22
251	EMERGENCY MANAGEMENT	19,639.56
262	CONSTABLES	26,456.62
300	ROADS AND BRIDGES	134,441.85
300	ROADS AND BRIDGES	73,441.85
340	SANITATION & WASTE REMOVAL	74,504.54
000		2,567,349.51