

**Minutes of
Clay County Board of Supervisors
Meeting Held Monday, November 20, 2023, at 9:00 a.m.**

BE IT REMEMBERED a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Monday, November 20, 2023.

PRESENT:

Lynn D. Horton, Supervisor District 1, presiding
Luke Lummus, Supervisor District 2
R.B. Davis, Supervisor District 3
Shelton L. Deanes, Supervisor District 4
Joe Chandler, Supervisor District 5

Eddie Scott, Clay County Sheriff
LaFrance Boyd, Clay County Deputy Chancery Clerk

County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Sheriff Scott, with the welcome being given by Supervisor Horton. Supervisor Davis provided the invocation.

ADOPTION OF AGENDA

Supervisor Deanes moved to adopt the agenda as prepared. The motion was seconded by Supervisor Lummus.

(Exhibit "A" - Agenda).

AMENDMENT OF AGENDA

Supervisor Deanes moved to call for amendments. The motion was seconded by Supervisor Chandler.

AMENDMENTS ANNOUNCED

There were no amendments announced.

CLOSED DETERMINATION

Supervisor Deanes moved to go into Closed Session to determine the need to go into Executive Session. The motion was seconded by Supervisor Chandler.

OPEN MEETING

Supervisor Deanes moved to return to Open Meeting. The motion was seconded by Supervisor Lummus.

HIRING OF JUSTICE COURT CLERK

Supervisor Deanes moved to nominate Demetrice Sykes-Cobb as Justice Court Clerk.

Supervisor Lummus moved to nominate Ms. Amber Wood.

Supervisor Chandler moved the nominations for the position of Justice Court Clerk be closed. The motion was seconded by Supervisor Davis.

With a vote of two supervisors per nominee and the tie breaking vote being cast by Supervisor Horton in favor of Ms. Demetrice Sykes-Cobb, it was the final action of the Board that Ms. Sykes-Cobb be hired as Justice Court Clerk of Clay County.

START DATE AND RATE OF PAY FOR JUSTICE COURT CLERK

Supervisor Deanes moved Ms. Sykes-Cobb's effective date of hire be December 1, 2023, with a starting salary of \$40,000.00. The motion was seconded by Supervisor Lummus.

ADJOURN

Supervisor Davis moved to adjourn with the next meeting to be held December 4, 2023, at the Clay County Courthouse at 9:00 a.m. The motion was seconded by Supervisor Lummus.

All motions were carried unanimously unless otherwise indicated.

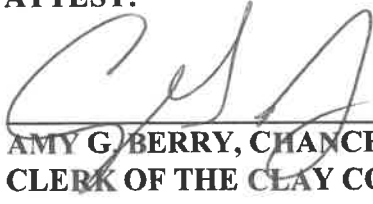
DATED this the 20th day of November, 2023.



[Handwritten signature of Lynn D. Horton]

LYNN D. HORTON, PRESIDENT
CLAY COUNTY BOARD OF
SUPERVISORS

ATTEST:



**AMY G BERRY, CHANCERY CLERK
CLERK OF THE CLAY COUNTY
BOARD OF SUPERVISORS**



***Clay County Board of Supervisors
Agenda for Meeting
Monday, November 20, 2023, at 9:00 a.m.***

- Call to Order
- Welcome & Prayer
- Adopt and Amend Agenda as presented
- Request to go into Executive Session with the Justice Court Judges and Personnel Manager to discuss personnel matter as allowed Section 41-7-25, of *the Mississippi Code*
- Adjourn until Monday, December 4, 2023, at the Clay County Courthouse, at 9:00 a.m.

AMENDMENTS:

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCF BANK OF COMM-FISCAL REC. FUNDS		INVOICE		ACCOUNT		CHECK
CHECK	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
NUMBER	DATE					
1002	11/20/2023	GENERAL COUNTY FUND	01	091-900-951	TRANSFER OUT TO GOV'	50000.00
1003	11/30/2023	GENERAL COUNTY FUND	01	091-900-951	TRANSFER OUT TO GOV'	201636.75
** CHECK TOTAL FOR BANK: BANK OF COMM-FISCAL REC. FUNDS						251636.75

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
1034	11/02/2023	CLAY COUNTY, MS	11/2023	01	001-100-543 REPAIR TO OFF FURN/E	4.75	4.75
1035	11/06/2023	JOE CUNNINGHAM	11/2023	01	400-340-681 REPAIR & REPLACEMENT	20.32	20.32
1036	11/06/2023	JOHNNY DEANS	11/2023	01	400-340-672 DIESEL FUEL	243.19	243.19
1037	11/07/2023	CENTER FOR GOVERNMENT AND	11/2023	01	020-105-585 SEMINAR/REGISTRATION	650.00	650.00
1038	11/07/2023	IAAO - MS CHAPTER	11/2023	01	020-105-585 SEMINAR/REGISTRATION	160.00	160.00
1039	11/07/2023	PAYROLL CLEARING ACCOUNT	120231031005	01	001-000-110 OFFICE CLERICAL	39.80	39.80
			120231031005	02	001-000-110 FICA W/H	2.47	2.47
			120231031005	03	001-000-110 MEDICARE WITHOLDING	.58	.58
			120231031025	01	001-000-110 CASE MANAGER - GRA	530.10	530.10
			120231031025	02	001-000-110 WORK PROGRAM DEPUT	55.80	55.80
			120231031025	03	001-000-110 GUARDIAN AD LITEM	1500.00	1500.00
			120231031025	04	001-000-110 FICA W/H	129.33	129.33
			120231031025	05	001-000-110 MEDICARE WITHOLDING	30.25	30.25
			120231031025	06	001-000-110 RETIREMENT W/H	362.95	362.95
			120231031026	01	001-000-110 DEPUTIES	1277.60	1277.60
			120231031026	02	001-000-110 FICA W/H	78.38	78.38
			120231031026	03	001-000-110 MEDICARE WITHOLDING	18.33	18.33
			120231031026	04	001-000-110 RETIREMENT W/H	222.30	222.30
			120231031028	01	001-000-110 BAILIFF	825.00	825.00
			120231031028	02	001-000-110 FICA W/H	32.55	32.55
			120231031028	03	001-000-110 MEDICARE WITHOLDING	7.61	7.61
			120231031028	04	001-000-110 RETIREMENT W/H	91.35	91.35
			120231031031	01	001-000-110 MEDICAL EXAMINERS	175.00	175.00
			120231031031	02	001-000-110 FICA W/H	10.85	10.85
			120231031031	03	001-000-110 MEDICARE WITHOLDING	2.54	2.54
			120231031031	04	001-000-110 RETIREMENT W/H	30.45	30.45
			120231031039	01	001-000-110 KITCHEN MANAGER	352.35	352.35
			120231031039	02	001-000-110 FICA W/H	21.85	21.85
			120231031039	03	001-000-110 MEDICARE WITHOLDING	5.11	5.11
			120231031039	04	001-000-110 RETIREMENT W/H	61.31	61.31
			120231031042	01	001-000-110 FICA W/H	18.60	18.60
			120231031042	02	001-000-110 MEDICARE WITHOLDING	4.35	4.35
			120231031042	03	001-000-110 RETIREMENT W/H	52.20	52.20
			120231031048	01	097-000-110 911 DIRECTOR SALAR	211.38	211.38
			120231031048	02	097-000-110 FICA W/H	13.11	13.11
			120231031048	03	097-000-110 MEDICARE WITHOLDING	3.07	3.07
			120231031048	04	097-000-110 RETIREMENT W/H	36.78	36.78
			120231031063	01	162-000-110 ROAD LABORERS- HOU	815.76	815.76
			120231031063	02	162-000-110 FICA W/H	50.58	50.58
			120231031063	03	162-000-110 MEDICARE WITHOLDING	11.83	11.83
			120231031063	04	162-000-110 RETIREMENT W/H	141.94	141.94

CLAY COUNTY
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FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	DESCRIPTION	AMOUNT
1040	11/07/2023	PAYROLL CLEARING ACCOUNT	120231106004	01	001-000-110 TAX A/C SALARY-2%	2248.22
			120231106004	02	001-000-110 FICA W/H	139.39
			120231106004	03	001-000-110 MEDICARE WITHOLDING	32.60
			120231106004	04	001-000-110 RETIREMENT W/H	391.19
			120231108023	01	001-000-110 DEPUTIES	19084.40
			120231108023	02	001-000-110 DEPUTIES OVERTIME	1123.91
			120231108023	03	001-000-110 FICA W/H	1197.56
			120231108023	04	001-000-110 MEDICARE WITHOLDING	280.08
			120231108023	05	001-000-110 RETIREMENT W/H	3101.34
						27598.69
1041	11/10/2023	AT&T / QLT CONSUMER LEASE	11/2023D1	01	161-301-510 UTILITIES	21.95
1042	11/10/2023	A & T PARTS & REBUILDERS, IN S1-34591		01	155-305-681 REPAIR & REPLACEMENT	378.32
1043	11/10/2023	ABSOLUTE PRINT SOLUTIONS	197276	02	001-180-583 SHIPPING & HANDLING	115.27
			197276	01	001-180-584 PRINTING & STOCK BAL	2646.00
1044	11/10/2023	ADAPTS ELECTRONIC MONITORING	21445	01	109-164-582 HOME MONITORING	142.50
1045	11/10/2023	ADMINISTRATIVE OFFICE OF COU	11/2023	01	001-160-556 COURT REPORTER	1243.15
			11/2023	02	001-161-556 COURT REPORTER	5299.75
1046	11/10/2023	AIRGAS SOUTH	5502614267	01	001-151-533 RENTAL OF EQUIPMENT	323.35
1047	11/10/2023	AIR TOOL SUPPLY	57886	01	153-303-541 REPAIR TO ROAD MACH/	150.00
1048	11/10/2023	ALLIANCE HEALTH CENTER	11/2023DD	01	001-165-552 MEDICAL FEES	3300.00
1049	11/10/2023	A-1 APPLIANCE CENTER	28201	01	001-220-543 REPAIR TO OFF FURN/E	509.85
1050	11/10/2023	A-1 CLEANING SERVICE	112921-34	01	001-151-556 CLEANING/JANITORIAL	1500.00
1051	11/10/2023	AMERICAN LEGION POST #38	0002	01	001-180-530 RENTAL OF REAL PROP	300.00
1052	11/10/2023	AMERIMAC CHEMICAL	23-8859	01	151-301-674 LUBRICATING OILS/GRE	298.50
			23-8858	01	165-305-674 LUBRICATING OIL/GREA	375.00
						673.50

CHECK AMOUNT
7223.46

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CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
1053	11/10/2023	69839	01	001-166-603	OFF SUPPLIES & MATER	225.00
		69946	01	001-200-603	OFF SUPPLIES & MATER	45.00
1054	11/10/2023	11/2023B	01	001-100-584	RECORD DEEDS/OATHS/N	26.00
		11/2023A	01	001-165-460	FILING FEES	158.00
		11/2023	01	001-165-460	FILING FEES	158.00
		11/2023C	01	001-165-460	FILING FEES	158.00
		11/2023F	01	001-165-460	FILING FEES	158.00
		11/2023E	01	001-165-460	FILING FEES	158.00
		11/2023D	01	001-165-460	FILING FEES	158.00
1055	11/10/2023	11/2023A	02	001-154-476	MEALS & LODGING	399.56
		11/2023	01	001-154-476	MEALS & LODGING	126.00
		11/2023A	01	001-154-477	PRIVATE VEHICLE TRAV	271.17
		11/2023	02	001-154-477	PRIVATE VEHICLE TRAV	345.84
1056	11/10/2023	5816160866	01	151-301-559	UNIFORM SERVICES	36.72
		5816159265	01	151-301-559	UNIFORM SERVICES	36.72
		5816155484	01	154-304-559	UNIFORM SERVICES	48.69
		5816153544	01	154-304-559	UNIFORM SERVICES	41.92
		5816157422	01	154-304-559	UNIFORM SERVICES	40.45
		5816159254	01	154-304-559	UNIFORM SERVICES	38.98
		5816160855	01	154-304-559	UNIFORM SERVICES	38.98
		5816153555	01	161-301-559	UNIFORM SERVICES	71.94
		5816157433	01	161-301-559	UNIFORM SERVICES	36.72
1057	11/10/2023	11/2023CH-1	01	001-151-511	COURTHOUSE UTILITIES	71.66
		11/2023ELLIS	01	001-151-512	ELLIS CLINIC UTILITI	48.97
		11/2023COM	01	001-151-521	COURT COMPLEX UTILIT	227.35
1058	11/10/2023	11/2023SHERA	01	001-200-506	INTERNET SVC/TV	78.49
		11/2023SHER	01	001-200-506	INTERNET SVC/TV	149.80
1059	11/10/2023	482488	01	001-200-565	INFORMATION SERVICES	120.00
1060	11/10/2023	2305301303	01	151-301-675	ANTIFREEZE, STARTER	67.96-
		2305221169	02	161-301-674	LUBRICATING OIL/GREA	36.08
		2305245156	01	161-301-674	LUBRICATING OIL/GREA	60.78
		2305374931	01	161-301-675	ANTIFREEZE, STARTER	59.15
		2305221169	01	161-301-675	ANTIFREEZE, STARTER	18.25
		2305297080	01	161-301-681	REPAIR & REPLACEMENT	52.22
		2305326086	01	161-301-681	REPAIR & REPLACEMENT	89.99
		2305326087	01	161-301-681	REPAIR & REPLACEMENT	89.99-
		2305346525	01	161-301-681	REPAIR & REPLACEMENT	77.99-

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NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
1061	11/10/2023	2305267097	01	161-301-681	REPAIR & REPLACEMENT	178.18
		2305288662	01	161-301-681	REPAIR & REPLACEMENT	107.88
		2305351847	01	164-304-681	REPAIR & REPLACEMENT	309.98
676.57						
1062	11/10/2023	11/2023	01	001-800-800	PRIN RETIREMENT-CAP	4319.11
		11/2023	02	001-800-802	INTEREST EXPENSE	27.90
		11/2023D5	01	165-800-800	PRIN RETIREMENT CAP	1769.88
		11/2023D5	02	165-800-802	INTEREST EXPENSE	536.82
6653.71						
1063	11/10/2023	11/2023	01	001-800-800	PRIN RETIREMENT-CAP	3298.20
		11/2023	02	001-800-802	INTEREST EXPENSE	164.76
		11/2023911	01	097-800-800	PRIN RETIREMENT-CAP	3678.41
		11/2023911	02	097-800-802	INTEREST EXPENSE	178.86
		11/2023SAN	01	400-800-800	PRIN RETIRE CAPITAL	2309.10
		11/2023SAN	02	400-800-802	INTEREST EXPENSE	191.21
9820.54						
1064	11/10/2023	1538894	02	154-304-643	HARDWARE/PLUMB/ELECT	149.99
		1538894	01	154-304-692	CLOTHES/DRY GOODS-PR	191.76
341.75						
1064	11/10/2023	I231024246C	01	151-301-541	REPAIR TO ROAD MACH/	233.33
		I231024246A	01	154-304-541	REPAIR TO ROAD MACH/	233.33
		I231024246B	01	155-305-541	REPAIR TO ROAD MACH/	233.34
		I231027254	01	400-340-541	REPAIR TO MACHINERY/	600.00
		I231027256	01	400-340-541	REPAIR TO MACHINERY/	350.00
		I231023242	01	400-340-541	REPAIR TO MACHINERY/	50.00
		I231023243	01	400-340-541	REPAIR TO MACHINERY/	50.00
1750.00						
1065	11/10/2023	214246	01	001-200-553	COMPUTER SERVICES	2400.00
		34907	01	001-200-553	COMPUTER SERVICES	112.50
		34856	01	001-200-553	COMPUTER SERVICES	37.50
		34845	01	001-200-553	COMPUTER SERVICES	62.50
2612.50						
1066	11/10/2023	954031	01	151-301-681	REPAIR & REPLACEMENT	64.00
64.00						
1067	11/10/2023	00122	01	001-151-643	HARDW/PLUMB/ELECT SU	142.47
		00097	01	001-200-603	OFF SUPPLIES & MATER	17.96
		03101	01	001-200-603	OFF SUPPLIES & MATER	327.96
		08402	01	001-200-643	HARDWARE/PLUMB/ELECT	11.82
		460369	01	001-220-645	CUST SUPP/CLEAN SUPP	236.58
		05823	01	001-220-692	CLOTHES/DRY GOODS -P	14.00
		04312	01	001-220-692	CLOTHES/DRY GOODS -P	107.94-
		02651	01	001-220-692	CLOTHES/DRY GOODS -P	107.94
		460369	02	001-220-696	KITCHEN/NON-FOOD ITE	109.92
		08818	01	001-220-698	RX DRUGS/OTC MEDICIN	29.76

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NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
1068	11/10/2023	CARDMEMBER SERVICE	02650	01	040-219-692	CLOTHES & DRY GOODS	235.89	
			03742	01	040-219-919	OFFICE FURN/EQUIP <	362.00	1488.36
1069	11/10/2023	CARRIE KIMBROUGH	11/2023	01	001-200-476	MEALS & LODGING	506.93	506.93
1070	11/10/2023	CASH & CARRY CLEANERS	45658	01	001-151-556	CLEANING/JANITORIAL	30.00	
			45661	01	001-151-556	CLEANING/JANITORIAL	20.00	
			45629	01	001-151-556	CLEANING/JANITORIAL	30.00	
			45607	01	001-151-556	CLEANING/JANITORIAL	20.00	
			45604	01	001-151-556	3175	30.00	
			45632	01	001-151-556	CLEANING/JANITORIAL	20.00	
			45690	01	001-151-556	CLEANING/JANITORIAL	20.00	
1071	11/10/2023	C SPIRE WIRELESS	11/2023HSPOT	01	001-100-504	CELLULAR PHONE	34.48	
			11/2023WM	01	001-151-503	CELLULAR PHONE	48.91	
			11/2023AP	01	001-151-503	CELLULAR PHONE	44.91	
			11/2023SHER	01	001-200-503	CELLULAR PHONES	641.45	
			11/2023SHER	03	001-200-506	INTERNET SVC/TV	34.48	
			11/2023SHER	02	001-220-503	CELLULAR PHONES	48.91	
			11/2023DC	01	109-164-503	CELLULAR PHONE	159.27	
			11/2023VF	01	114-250-504	INTERNET SERVICE	34.48	
			11/2023D1	01	151-301-503	CELLULAR PHONE	48.91	
			11/2023D2	01	152-302-503	CELLULAR PHONE	38.28	
			11/2023D3	01	153-303-503	CELLULAR PHONE	48.91	
			11/2023D4	01	154-304-503	CELLULAR PHONE	48.91	
			11/2023D5	01	165-305-503	CELLULAR PHONE	58.86	
1072	11/10/2023	C SPIRE WIRELESS	300065320029	01	001-260-502	TELEPHONE SERVICE	100.00	
			300065320029	02	001-260-504	INTERNET SVC	194.58	294.58
1073	11/10/2023	C SPIRE WIRELESS	300068099625	01	001-631-502	TELEPHONE SERVICE	63.27	
			300068099625	02	001-631-506	INTERNET SVC/TV	370.00	433.27
1074	11/10/2023	C SPIRE WIRELESS	300065239029	01	001-200-504	NCIC LINES	220.00	220.00
1075	11/10/2023	C SPIRE WIRELESS	300065238229	01	097-230-503	NCIC LINE	228.00	
			300065238229	02	097-230-504	INTERNET SVC/TV	278.00	506.00
1076	11/10/2023	CITY OF WEST POINT	11/2023B	01	001-000-113	HEAVY DUTY TAX	3527.52	
			11/2023A	01	001-000-113	HEAVY DUTY TAX	1240.73	

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	11/2023		01	001-000-113	HEAVY DUTY TAX	327.88	5496.13
1077	11/10/2023	CLAY COUNTY CO-OP	729972	01	001-200-691 UNIFORMS	78.00	
			734053	01	152-302-696 FERTILIZER & CHEMICA	670.00	
			733064	01	153-303-643 HARDWARE/PLUMB/ELEC	25.04	
			733976	01	155-305-692 CLOTHES/DRY GOODS-PR	125.00	898.04
1078	11/10/2023	CLAY CO.DEPT./SOCIAL SERVICE	2007195	01	001-450-710 CHILD/ADULT SERV.FUN	316.67	316.67
1079	11/10/2023	CLAY COUNTY MEDICAL CENTER	11/2023DF	01	001-220-552 MEDICAL FEES	769.70	769.70
1080	11/10/2023	COBURN SUPPLY CO.	646209828	01	151-301-634 CULVERTS	1346.60	1346.60
1081	11/10/2023	COLD MIX, INC.	18855	01	151-301-632 ASPHALT	2793.62	
			18887	01	152-302-632 ASPHALT	1047.84	3831.46
1082	11/10/2023	COLUMBUS WHOLESALE TIRE	2259206-D1	01	151-301-680 TIRES & TUBES	275.59	
			2259206-D4	01	154-304-680 TIRES & TUBES	275.59	
			2259206-D5	01	165-305-680 TIRES AND TUBES	275.59	
			2258263	01	400-340-680 TIRES & TUBES	1045.64	1872.41
1083	11/10/2023	COMCAST CABLE	11/2023DHS	01	001-450-506 INTERNET SVC/TV	272.03	272.03
1084	11/10/2023	COMCAST CABLE	11/2023IC	01	040-219-584 CABLE SERVICES	99.66	99.66
1085	11/10/2023	COMMUNITY COUNSELING	11/2023	01	001-100-590 EAP CONTRACT - CCS	375.00	
			11/2023A	01	001-100-590 EAP CONTRACT - CCS	375.00	750.00
1086	11/10/2023	DAILY TIMES LEADER	300244707	01	001-100-521 LEG ADV & PUB	206.96	
			300245316	01	001-100-521 LEG ADV & PUB	374.00	580.96
1087	11/10/2023	DATA SYSTEMS MANAGEMENT, INC	5872	01	001-152-553 DSM COMPUTER SERVICE	3537.50	3537.50
1088	11/10/2023	DELTA TELEPAGE, INC.	DHLMN11613	01	001-101-544 SERVICE & MAINT AGRE	100.00	
			DHLMN11613	01	001-101-544 SERVICE & MAINT AGRE	100.00-	.00 V
1089	11/10/2023	DELTA COMPUTER SYSTEMS, INC	HRMN012468	01	001-101-553 COMPUTER SERVICES	1219.00	
			HRMN012468	02	001-102-553 COMPUTER SERVICES	148.40	148.40

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
1090	11/10/2023	DISTRICT ATTORNEY'S OFFICE	2007195	01	001-168-706	DIST.ATTY.GRANT/OFFI	175.00	175.00
1091	11/10/2023	DIVERSIFIED COMPANIES, LLC	4278-PE	01	001-105-501	POSTAGE & BOX RENT	3971.00	3971.00
1092	11/10/2023	PRESTON DOBBS TRUCKING AND	005528	01	151-301-631	GRAVEL OR SHELL	176.00	176.00
			005503	01	152-302-631	GRAVEL OR SHELL	88.00	88.00
			005504	01	152-302-635	TOPPING & FILL DIRT	198.00	198.00
			005527	01	152-302-635	TOPPING & FILL DIRT	198.00	198.00
			005506	01	155-305-631	GRAVEL OR SHELL	968.00	968.00
			005502	01	161-301-631	GRAVEL OR SHELL	1136.00	1136.00
			005526	01	173-303-631	GRAVEL OR SHELL	1224.00	1224.00
1093	11/10/2023	DRUG FREE WORKPLACES, INC	14133	01	001-100-558	DRUG SCREEN/RANDOM T	88.00	88.00
1094	11/10/2023	EDGAR ROWAN BULLOCK	11/2023IC	01	040-219-556	GED INSTRUCTORS FEE	750.00	750.00
1095	11/10/2023	FOUR-COUNTY ELEC POWER ASSN	11/2023D2VP	01	001-151-510	UTILITIES	49.00	49.00
			11/2023PAH	01	001-151-510	UTILITIES	32.70	32.70
			11/2023BRAND	01	001-151-510	UTILITIES	46.00	46.00
			11/2023RB	01	001-151-510	UTILITIES	46.00	46.00
			11/2023RT-PK	01	001-151-510	UTILITIES	59.00	59.00
			11/2023CAIRO	01	001-151-510	UTILITIES	48.00	48.00
			11/2023DIVP	01	001-151-510	UTILITIES	147.00	147.00
			11/2023TIBBE	01	001-151-510	UTILITIES	35.00	35.00
			11/2023CR	01	001-151-510	UTILITIES	53.00	53.00
			11/2023US	01	001-151-510	UTILITIES	182.00	182.00
			11/2023SILOA	01	001-151-510	UTILITIES	57.00	57.00
			11/2023PHEBA	01	001-151-510	UTILITIES	136.00	136.00
			11/2023RT-EN	01	001-151-510	UTILITIES	83.00	83.00
			11/2023PVS	01	001-151-510	UTILITIES	35.00	35.00
			11/2023TVFD	01	001-151-510	UTILITIES	35.00	35.00
			11/2023UNA	01	001-151-510	UTILITIES	81.00	81.00
			11/2023D1	01	151-301-510	UTILITIES	119.00	119.00
			11/2023D1EM	01	151-301-510	UTILITIES	56.20	56.20
			11/2023D2	01	152-302-510	UTILITIES	290.00	290.00
			11/2023D2EM	01	152-302-510	UTILITIES	56.20	56.20
			11/2023D3EM	01	153-303-510	UTILITIES	56.20	56.20
			11/2023D3	01	153-303-510	UTILITIES	76.00	76.00
			11/2023D4EM	01	154-304-510	UTILITIES	56.20	56.20
			11/2023D5EM	01	155-305-510	UTILITIES	56.20	56.20
			11/2023D5	01	155-305-510	UTILITIES	240.00	240.00
			11/2023D4	01	164-304-510	UTILITIES	149.00	149.00
			11/2023WALK	01	164-304-510	UTILITIES	79.82	79.82
			11/2023WALKA	01	164-304-510	UTILITIES	34.00	34.00

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY
CHECK NUMBER DATE VENDOR NAME

11/2023SAN 01 400-340-510 UTILITIES 56.00 2449.52

INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
11/2023	12	001-101-502 TELEPHONE SERVICE	204.49	
11/2023	13	001-101-502 TELEPHONE SERVICE	45.93	
11/2023	09	001-102-502 TELEPHONE SERVICE	50.70	
11/2023	10	001-102-502 TELEPHONE SERVICE	25.93	
11/2023	16	001-102-502 TELEPHONE SERVICE	213.94	
11/2023	18	001-102-502 TELEPHONE SERVICE	25.93	
11/2023	20	001-102-502 TELEPHONE SERVICE	102.33	
11/2023	27	001-102-502 TELEPHONE SERVICE	25.93	
11/2023	01	001-105-502 TELEPHONE SERVICE	25.93	
11/2023	11	001-105-502 TELEPHONE SERVICE	25.93	
11/2023	19	001-105-502 TELEPHONE SERVICE	25.93	
11/2023	15	001-122-502 TELEPHONE SERVICE	25.93	
11/2023	29	001-152-504 INTERNET SERVICE	264.00	
11/2023	23	001-160-502 TELEPHONE SERVICE	50.35	
11/2023	14	001-163-502 TELEPHONE SERVICE	50.93	
11/2023	21	001-163-502 TELEPHONE SERVICE	25.93	
11/2023	22	001-163-502 TELEPHONE SERVICE	25.93	
11/2023	24	001-166-502 TELEPHONE SERVICE	341.71	
11/2023	25	001-166-502 TELEPHONE SERVICE	50.70	
11/2023	26	001-166-502 TELEPHONE SERVICE	59.89	
11/2023	04	001-168-502 TELEPHONE SERVICE	25.93	
11/2023	17	001-168-502 TELEPHONE SERVICE	178.72	
11/2023	05	001-170-502 TELEPHONE SERVICE	25.93	
11/2023	06	001-170-502 TELEPHONE SERVICE	25.93	
11/2023	28	001-180-502 TELEPHONE SERVICE	127.79	
11/2023	02	001-200-502 TELEPHONE SERVICE	25.93	
11/2023	03	001-200-502 TELEPHONE SERVICE	25.93	
11/2023	07	001-200-502 TELEPHONE SERVICE	25.93	
11/2023	08	001-200-502 TELEPHONE SERVICE	25.93	
			2156.36	

INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
NP65233128	01	001-200-671 GASOLINE	1856.36	
NP65181352	01	001-200-671 GASOLINE	2126.14	
NP65284739	01	001-200-671 GASOLINE	2102.78	
NP65254902	01	001-200-671 GASOLINE	1828.07	
NP65306940	01	001-200-671 GASOLINE	1946.68	
			9860.03	

INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
NP65254903	01	109-164-671 GASOLINE	44.97	
			44.97	

INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
NP65306972	01	151-301-671 GASOLINE	196.30	
NP65381204	01	151-301-671 GASOLINE	289.97	
NP65254934	01	161-301-671 GASOLINE	231.76	
NP65284771	01	161-301-671 GASOLINE	196.76	
			914.79	

INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
NP65254935	01	400-340-671 GASOLINE	215.02	
			215.02	

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
			NP65284772	01	400-340-671 GASOLINE	286.29	
			NP65254935	02	400-340-672 DIESEL FUEL	842.62	
			NP65306973	01	400-340-672 DIESEL FUEL	876.95	
			NP65284772	02	400-340-672 DIESEL FUEL	859.01	
			NP65381205	01	400-340-672 DIESEL FUEL	836.57	
							3916.46
1101	11/10/2023	GALLS INCORPORATED	025796447	02	001-200-583 SHIPPING CHARGES	10.00	
			024450857	02	001-200-583 SHIPPING CHARGES	2.00	
			025796447	01	001-200-691 UNIFORMS	358.40	
			024450857	01	001-200-691 UNIFORMS	29.50	
							399.90
1102	11/10/2023	GARY'S PAWN & GUN SHOP	107347	02	012-219-613 LAW ENFORCEMENT SUPP	135.00	
			107347	01	012-219-921 OTHER CAP OUTLAY < \$	1365.00	
							1500.00
1103	11/10/2023	JT RAY COMPANY	231016-0081	01	001-101-544 SERVICE & MAINT AGRE	165.74	
			231016-0082	01	001-101-544 SERVICE & MAINT AGRE	356.69	
			231016-0080	01	001-101-544 SERVICE & MAINT AGRE	329.62	
			231016-0088	01	001-102-544 SERVICE & MAINT AGRE	277.01	
			231016-0086	01	001-105-544 SERVICE & MAINT AGRE	282.30	
			231016-0087	01	001-161-544 SUPPORT & SERVICE AG	180.20	
			231016-0083	01	001-163-544 MAINTENANCE AGREEMEN	115.58	
			231016-0084	01	001-166-544 SERVICE & MAINT CONT	194.02	
			231016-0085	01	001-166-544 SERVICE & MAINT CONT	163.03	
			231016-0011	01	109-164-544 SERVICE & MAINT AGRE	179.37	
							2243.56
1104	11/10/2023	GEORGE'S TIRE SERVICE	1071551	01	001-200-542 REPAIR TO VEHICLES	1024.00	
			1071624	01	001-200-542 REPAIR TO VEHICLES	20.00	
			1071824	01	001-200-542 REPAIR TO VEHICLES	20.00	
			1071784	01	001-200-542 REPAIR TO VEHICLES	30.00	
			1071572	01	161-301-541 REPAIR TO MACH/EQUIP	71.40	
			1072094	01	162-302-541 REPAIR TO MACH/EQUIP	51.00	
							1216.40
1105	11/10/2023	GIBSON EQUIPMENT REPAIR	1831	02	154-304-643 HARDWARE/PLUMB/ELECT	3.16	
			1831	01	154-304-675 ANTIFREEZE, STARTER	6.83	
							9.99
1106	11/10/2023	GLYNN GRIFFING & ASSOCIATES	11601	01	001-100-544 SERVICE & MAINT AGRE	75.00	
							75.00
1107	11/10/2023	G & O SUPPLY CO, INC	T33056	01	152-302-634 CULVERTS	1104.30	
			T33165	01	165-305-634 CULVERTS	1262.00	
			T32502	01	363-303-634 CULVERTS	2589.90	
							4956.20
1108	11/10/2023	GOLDEN TRIANGLE WATER	11/2023TIBBE	01	001-151-510 UTILITIES	35.00	
			11/2023D2	01	152-302-510 UTILITIES	35.00	

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	LINE #	NUMBER	DESCRIPTION	AMOUNT
1109	11/10/2023	GTR SOLID WASTE MGMT AUTHORI	01	400-340-558	GTPDD MONTHLY BILLIN	4266.83
1110	11/10/2023	GOLDEN TRIANGLE CRIME STOPPE	01	650-000-147	CS-CRIME STOPPERS	164.50
1111	11/10/2023	GOLDEN TRIANGLE PL & DEV DIS	01	400-340-558	GTPDD MONTHLY BILLIN	3068.64
1112	11/10/2023	GOLDEN TRIANGLE AREA	01	001-451-754	HOMEMAKERS PROGRAM	3083.33
1113	11/10/2023	GLORIA NEAL	01	001-151-540	MAINT TO BUILDINGS	130.00
			01	001-151-540	MAINT TO BUILDINGS	130.00
1114	11/10/2023	GOLDEN TRIANGLE TIRE SVC LLC	01	151-301-680	TIRES & TUBES	191.34
			01	152-302-680	TIRES & TUBES	386.98
			01	154-304-541	REPAIR TO ROAD MACH/	164.99
			01	155-305-680	TIRES & TUBES	191.33
			01	164-304-680	TIRES AND TUBES	191.33
			01	164-304-680	TIRES AND TUBES	370.99
1115	11/10/2023	CARQUEST AUTO PARTS, INC.	01	151-301-541	REPAIR TO ROAD MACH/	175.17
			02	151-301-644	SMALL TOOLS	3.99
			01	151-301-672	DIESEL FUEL	137.94
			02	151-301-674	LUBRICATING OILS/GRE	19.11
			01	151-301-674	LUBRICATING OILS/GRE	314.75
			02	151-301-675	ANTIFREEZE, STARTER	11.86
			01	151-301-681	REPAIR & REPLACEMENT	84.99
			01	151-301-681	REPAIR & REPLACEMENT	5.29
			01	151-301-681	REPAIR & REPLACEMENT	62.76
			01	151-301-681	REPAIR & REPLACEMENT	52.99
			01	151-301-681	REPAIR & REPLACEMENT	507.82
			01	151-301-681	REPAIR & REPLACEMENT	156.15
			01	151-301-681	REPAIR & REPLACEMENT	58.99
			01	151-301-681	REPAIR & REPLACEMENT	27.33
			01	151-301-681	REPAIR & REPLACEMENT	15.99
			01	151-301-681	REPAIR & REPLACEMENT	101.14
			01	152-302-674	LUBRICATING OILS/GRE	62.99
			01	152-302-675	ANTIFREEZE, STARTER	39.98
			02	153-303-643	HARDWARE/FLUME/ELEC	18.99
			01	153-303-646	OXYGEN & OXYGEN SUPP	7.99
			01	153-303-675	ANTIFREEZE, STARTER	49.95
			02	153-303-681	REPAIR & REPLACEMENT	15.58
			01	153-303-681	REPAIR & REPLACEMENT	13.21
			01	153-303-681	REPAIR & REPLACEMENT	13.96
			01	154-304-681	REPAIR & REPLACEMENT	6.11

70.00

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
			5015-308069	01	155-305-681	REPAIR & REPLACEMENT	189.99	
			5015-308494	01	161-301-681	REPAIR & REPLACEMENT	29.95	
			5015-308081	01	165-305-681	REPAIR & REPLACEMENT	7.99	2192.96
1116	11/10/2023	GUEST BODY SHOP, LLC	115137	01	001-200-542	REPAIR TO VEHICLES	205.82	
			115126	01	001-200-542	REPAIR TO VEHICLES	369.00	574.82
1117	11/10/2023	H & H ENTERPRISES	1016975-01	01	001-151-542	REPAIR TO VEHICLES	656.00	656.00
1118	11/10/2023	H & R AGRI-POWER	CN46418	01	161-301-674	LUBRICATING OIL/GREA	113.85	
			CN47162	01	161-301-674	LUBRICATING OIL/GREA	43.86	
			CN47163	01	161-301-681	REPAIR & REPLACEMENT	29.76	99.75
1119	11/10/2023	H. SCOTT ROSS	11/2023	01	001-165-550	LEGAL FEES	350.00	
			11/2023A	01	001-165-550	LEGAL FEES	350.00	
			11/2023C	01	001-165-550	LEGAL FEES	350.00	
			11/2023B	01	001-165-550	LEGAL FEES	350.00	1400.00
1120	11/10/2023	INSIGHT PUBLIC SECTOR, INC.	1101106095	01	001-166-919	OFF FURN & EQUIP < \$	433.71	433.71
1121	11/10/2023	HARRIS FORESTRY SERVICES	11/2023C	01	173-303-585	CLEARING R O W	896.00	
			11/2023B	01	173-303-585	CLEARING R O W	404.00	
			11/2023A	01	173-303-585	CLEARING R O W	973.00	
			11/2023	01	173-303-585	CLEARING R O W	991.00	3264.00
1122	11/10/2023	HEALTH DEPT. OF CLAY COUNTY	2007195	01	001-420-740	HEALTH DEPARTMENT	3791.67	3791.67
1123	11/10/2023	HEADS UP CONTRACTING, LLC	11/2023	01	171-301-545	REP- ROADS/BRIDGS NO	2500.00	
			11/2023A	01	361-301-545	REF TO RD/BRIDG NON-	2500.00	5000.00
1124	11/10/2023	CINDY C. STRICKLAND	11/2023	01	001-160-477	PRIVATE VEHICLE TRAV	62.88	62.88
1125	11/10/2023	HENRY BACKHOE & DIRT SERVICE	2735	01	152-302-572	HAULING DRT/BACKHOE	250.00	
			2730	01	162-302-572	HAULING DRT/BACKHOE	200.00	450.00
1126	11/10/2023	HORNE, LLP	213921	01	001-100-567	CONSULTING & GRANT S	6250.00	6250.00
1127	11/10/2023	HWY 50 AUTO SERVICE	11/2023D2	01	152-302-541	REPAIR TO ROAD MACH/	850.00	850.00

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

INVOICE NUMBER	INVOICE LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
1128	01	160762 INTEGRATED COMMUNICATION	170.00	170.00
1129	01	804963 JEREMY HARPOLE	100.00	100.00
1130	01	1463749 JIM'S TIRE COMPANY	45.00	
	01	1463632 151-301-680 TIRES & TUBES	25.00	
	01	1463643 152-302-542 REPAIRS TO VEHICLES	35.00	
	01	1463300 152-302-542 REPAIRS TO VEHICLES	95.00	
	01	1463636 153-303-542 REPAIR TO VEHICLES	25.00	225.00
1131	03	776307 JIM'S AUTO PARTS, WEST POINT	8.49	
	02	776708 001-200-644 SMALL TOOLS	14.99	
	01	776708 001-200-645 CUST SUPP/CLEAN AGEN	68.28	
	02	776307 001-200-674 LUBRICATING OILS & G	40.68	
	04	776708 001-200-674 LUBRICATING OILS & G	42.95	
	01	776307 001-200-675 ANTIFREEZE/STARTER F	44.95	
	03	776708 001-200-675 ANTIFREEZE/STARTER F	86.88	
	04	776307 001-200-681 REPAIR & REPLACEMENT	22.98	
	01	776987 001-200-681 REPAIR & REPLACEMENT	58.36	
	01	776983 151-301-681 REPAIR & REPLACEMENT	23.49	
	02	776983 152-302-643 HARDWARE/PLUMB/ELECT	25.49	
	03	776116 152-302-644 SMALL TOOLS	25.00	
	02	777286 152-302-644 SMALL TOOLS	31.98	
	01	777147 152-302-645 CUSTODIAL SUPP/CLEAN	13.49	
	02	776617 152-302-645 CUSTODIAL SUPP/CLEAN	13.99	
	01	776836 152-302-674 LUBRICATING OILS/GRE	170.97	
	02	775956 152-302-674 LUBRICATING OILS/GRE	119.94	
	01	777286 152-302-674 LUBRICATING OILS/GRE	197.95	
	02	776116 152-302-674 LUBRICATING OILS/GRE	34.74	
	01	777286 152-302-674 LUBRICATING OILS/GRE	39.98	
	01	776836 152-302-681 REPAIR & REPLACEMENT	79.16	
	01	776187 152-302-681 REPAIR & REPLACEMENT	54.00	
	04	776116 152-302-681 REPAIR & REPLACEMENT	401.98	
	01	777330 152-302-681 REPAIR & REPLACEMENT	131.41	
	01	777314 152-302-681 REPAIR & REPLACEMENT	320.00	
	01	777286 152-302-681 REPAIR & REPLACEMENT	120.48	
	01	777147 152-302-681 REPAIR & REPLACEMENT	6.99	
	01	775727 154-304-692 CLOTHES/DRY GOODS-PR	22.44	
	01	775665 155-305-681 REPAIR & REPLACEMENT	31.98	
	02	776856 165-305-675 ANTIFREEZE, STARTER	131.88	
	01	776856 165-305-681 REPAIR & REPLACEMENT	11.49	
	01	776874 165-305-681 REPAIR & REPLACEMENT	34.48	
	01	776974 165-305-681 REPAIR & REPLACEMENT	11.49	
	02	776974 165-305-692 CLOTHES/DRY GOODS-PR	44.88	
	01	777336 400-340-674 LUBRICATING OILS/GRE	33.43	
	01	777107 400-340-675 ANTIFREEZE, STARTER	53.98	
	01	776173 400-340-681 REPAIR & REPLACEMENT	257.99	
	01	777182 400-340-681 REPAIR & REPLACEMENT	117.44	

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

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1132	11/10/2023	KNOX GROCERY LLC	558987	01	154-304-694 FOOD FOR PERSONS	25.29	2843.08
			558988	01	154-304-694 FOOD FOR PERSONS	14.85	
			558989	01	154-304-694 FOOD FOR PERSONS	11.99	
			558990	01	154-304-694 FOOD FOR PERSONS	13.51	
			558991	01	154-304-694 FOOD FOR PERSONS	13.42	
			558992	01	154-304-694 FOOD FOR PERSONS	13.51	
			558993	01	164-304-694 FEEDING OF PERSONS	13.51	
			558994	01	164-304-694 FEEDING OF PERSONS	13.51	
			558995	01	164-304-694 FEEDING OF PERSONS	13.51	
1133	11/10/2023	LADARIUS MCMILLIAN	11/2023	01	001-151-510 UTILITIES	100.00	100.00
1134	11/10/2023	LANN CHEMICAL	122039	01	001-151-645 CUST SUPP/CLEANING A	105.80	3125.68
			122594	01	001-151-645 CUST SUPP/CLEANING A	1202.50	
			117331-01	01	001-220-645 CUST SUPP/CLEAN SUPP	256.90	
			117331	01	001-220-645 CUST SUPP/CLEAN SUPP	1560.48	
1135	11/10/2023	LEXIS NEXIS RISK DATA MNGTME	20231031	01	001-105-553 DSM COMPUTER SERVICE	220.99	462.98
			20231031	02	001-180-553 COMPUTER SERVICES- A	241.99	
1136	11/10/2023	LOCAL GOVERNMENT RECORDS OFF	11/2023	01	001-000-136 DUE TO STATE-ARCHIVA	144.50	144.50
1137	11/10/2023	LOWE'S HOME CENTER, INC.	81374	01	001-151-643 HARDW/PLUMB/ELECT SU	28.38	28.38
1138	11/10/2023	LITTLE BROS RENTALS, LLC	231023	01	001-151-533 RENTAL OF EQUIPMENT	559.52	559.52
1139	11/10/2023	MAGNOLIA DIESEL, LLC	19550	01	173-303-541 REPAIR TO MACH/EQUIP	1435.20	1435.20
1140	11/10/2023	MAGNOLIA BUSINESS SYSTEMS, I	56378	01	001-160-544 SERVICE & MAINT CONT	85.14	822.79
			56377	01	001-163-544 MAINTENANCE AGREEMEN	133.75	
			56382	01	001-180-544 SERVICE AGREMENTS	273.46	
			56379	01	001-200-544 SERVICE/MAINT AGREEM	190.60	
			56380	01	001-200-544 SERVICE/MAINT AGREEM	139.84	
1141	11/10/2023	MAGNOLIA BOTTLED WATER CO.	67050	01	001-450-582 BOTTLED WATER	54.00	84.00
			69841	01	001-450-582 BOTTLED WATER	30.00	
1142	11/10/2023	JONES CONSTRUCTION, LLC	11/2023	01	155-305-572 HAULING DRT/BACKHOE	1050.00	1050.00

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
1143	11/10/2023	MARLIN M STEWART III	11/2023D	01	001-163-550 LEGAL FEES	845.00	
			11/2023C	01	001-163-550 LEGAL FEES	882.50	
			11/2023B	01	001-163-550 LEGAL FEES	470.00	
			11/2023A	01	001-163-550 LEGAL FEES	545.00	
			11/2023	01	001-163-550 LEGAL FEES	732.50	3475.00
1144	11/10/2023	MOTOROLA SOLUTIONS, INC.	8281709128	01	001-262-921 OTHER CAP OUTLAY- <	2300.00	2300.00
1145	11/10/2023	COMMUNITY COUNSELLING SERVIC	2007195	01	001-440-753 REG 7,MENT HEALTH	2000.00	
			11/2023MP	01	109-164-559 TREATMENT	150.00	
			11/2023CB	01	109-164-559 TREATMENT	150.00	
			11/2023AG	01	109-164-559 TREATMENT	150.00	
			11/2023KB	01	109-164-559 TREATMENT	150.00	
			11/2023KT	01	109-164-559 TREATMENT	150.00	2750.00
1146	11/10/2023	MELISSA GRIMES	11/2023	01	001-160-477 PRIVATE VEHICLE TRAV	47.16	47.16
1147	11/10/2023	MERCHANT CO.	2240203	01	001-220-694 FOOD FOR PRISONERS	2482.76	2482.76
1148	11/10/2023	MID SOUTH MACHINERY, INC	00003618-D4	01	154-304-541 REPAIR TO ROAD MACH/	770.24	
			00003618-D5	01	155-305-541 REPAIR TO ROAD MACH/	770.24	
			00003618-D1	01	161-301-541 REPAIR TO MACH/EQUIP	770.24	2310.72
1149	11/10/2023	MS DEPT OF PUBLIC SAFETY	11/2023A	01	650-000-138 MHP-HIGHWAY PATROL A	843.50	
			11/2023B	01	650-000-151 SHERIFF FEES WIRELES	10.00	
			11/2023	01	650-000-160 DUI - INTERLOCK DEV	500.00	1353.50
1150	11/10/2023	MS DEVELOPMENT AUTHORITY	11/2023RAIL	01	084-800-800 PRIN RETIREMENT-CAP	3333.33	
			11/2023VF	01	114-800-800 PRIN RETIRE-CAPITAL	1107.51	
			11/2023VF	02	114-800-802 INTERST EXPENSE	279.06	
			11/2023VFA	01	116-800-800 PRIN RETIRE-CAPITAL	2840.47	
			11/2023VFA	02	116-800-802 INTERST EXPENSE	152.91	7713.28
1151	11/10/2023	MS INDUSTRIAL WASTE DISPOSAL	0000276700	01	001-151-584 GARBAGE/DUMPSTER FEE	233.44	
			0000276699	01	001-151-584 GARBAGE/DUMPSTER FEE	317.41	
			0000276698	01	001-450-584 GARBAGE/DUMPSTER FEE	233.44	
			0000276331	01	152-302-584 GARBAGE/DUMPSTER FEE	181.38	965.67
1152	11/10/2023	MS CHANCERY CLERKS' ASSOC.	11/2023	01	001-101-571 DUES & SUBSCRIPTIONS	500.00	
			11/2023	02	001-101-585 SEMINARS/REGISTRATIO	500.00	1000.00

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
1153	11/10/2023	MS CORONER ASSOCIATION	11/2023A 11/2023	01 01	001-167-571 DUES & SUBSCRIPTIONS 001-167-585 SEMINARS/REGISTRATIO	400.00 500.00	900.00
1154	11/10/2023	MISSOURI STATE HIGHWAY PATRO	20230191	01	040-219-915 VEHICLES	32000.00	32000.00
1155	11/10/2023	MS ASSOCIATION OF SUPERVISOR	2023-0697	01	001-100-585 SEMINARS/REGISTRATIO	825.00	825.00
1156	11/10/2023	MTS/ MY TRANSPORT SERVICES	092723	01	001-167-559 TRANSPORTATION SERVI	647.75	647.75
1157	11/10/2023	NATIONAL GUARD OF MISSISSIPP	2007195	01	001-261-709 NAT'L GUARD	200.00	200.00
1158	11/10/2023	NATIONAL TEST SYSTEMS	INV-70740 INV-70740	02 01	109-164-583 SHIPPING CHARGES 109-164-609 TESTING SUPPLIES	77.10 2320.00	2397.10
1159	11/10/2023	NORTH MS MEDICAL CLINIC	11/2023A 11/2023	01 01	001-100-558 DRUG SCREEN/RANDOM T 001-220-552 MEDICAL FEES	421.00 847.00	1268.00
1160	11/10/2023	NORTHEAST EXTERMINATING LLC	86188 86186 86185 88537 88538 88539 88540 88542 86187 88541	01 01 01 01 01 01 01 01 01 01	001-151-580 MOSQUITO AND PEST CO 001-151-580 MOSQUITO AND PEST CO 001-151-580 MOSQUITO AND PEST CO 001-151-580 MOSQUITO AND PEST CO 001-151-580 MOSQUITO AND PEST CO 001-151-580 MOSQUITO AND PEST CO 001-151-580 MOSQUITO AND PEST CO 001-151-580 MOSQUITO AND PEST CO 001-450-580 MOSQUITO AND PEST CO 001-450-580 MOSQUITO AND PEST CO	25.00 40.00 45.00 45.00 40.00 40.00 45.00 25.00 75.00 75.00	455.00
1161	11/10/2023	NORTH MS MEDICAL CENTER CRNA	11/2023	01	001-220-552 MEDICAL FEES	33.47	33.47
1162	11/10/2023	O'REILLY AUTO PARTS	1128-206432 1128-209962 1128-209246 1128-208061	01 01 01 01	151-301-681 REPAIR & REPLACEMENT 151-301-692 CLOTHES/DRY GOODS-PR 161-301-675 ANTIFREEZE, STARTER 161-301-681 REPAIR & REPLACEMENT	2.38 27.98 42.45 12.99	85.80
1163	11/10/2023	ORMAN'S WELDING & FAB.,INC.	36376	01	162-302-541 REPAIR TO MACH/EQUIP	1226.70	1226.70
1164	11/10/2023	PARKER SAND & GRAVEL	83259 83249 83274	01 01 01	151-301-631 GRAVEL OR SHELL 151-301-631 GRAVEL OR SHELL 151-301-631 GRAVEL OR SHELL	1847.56 1842.43 939.55	4629.54

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
1165	11/10/2023	11/2023	01	001-151-580	MOSQUITO AND PEST CO	200.00
1166	11/10/2023	11/2023D5	01	165-305-694	MEALS FOR PRISONERS	520.36
1167	11/10/2023	11/2023D5 11/2023SAN	01 01	165-305-694 400-340-694	MEALS FOR PRISONERS FOOD FOR PRISONERS	121.71 739.91
1168	11/10/2023	S20340 A183539 C158615 B192726 B192576 B192671 A182776 B193918 A181712 A181712 A182130 A182893 A183625 A182130 A182893	01 01 01 01 01 01 01 01 01 02 01 01 01 02 02	001-151-649 152-302-643 152-302-649 153-303-643 153-303-649 155-305-643 161-301-633 165-305-643 400-340-649 400-340-692 400-340-692 400-340-692 400-340-692 400-340-694 400-340-694	MAINT SUPPLIES & MAT HARDWARE/PLUMB/ELECT MAINT SUPPLIES & MAT HARDWARE/PLUMB/ELEC MAINT SUPPLIES & MAT HARDWARE/PLUMB/ELECO CONCRETE HARDWARE/PLUMB/ELEC MAINT SUPPLIES & MAT CLOTHES/DRY GOODS-PR CLOTHES/DRY GOODS-PR CLOTHES/DRY GOODS-PR CLOTHES/DRY GOODS-PR FOOD FOR PRISONERS FOOD FOR PRISONERS	1783.68 2.84 241.61 40.52 294.58 9.99 26.34 52.56 59.99 15.96 17.96 15.99 10.98 11.38 11.38
1169	11/10/2023	49295470140	01	001-100-501	POSTAGE & BOX RENT	2000.00
1170	11/10/2023	11/2023	01	001-220-698	RX DRUGS/OTC MEDICIN	105.55
1171	11/10/2023	11/2023 11/2023A	01 01	001-220-552 001-220-552	MEDICAL FEES MEDICAL FEES	46.00 67.00
						17875.01
						200.00
						520.36
						861.62
						2595.76
						2000.00
						105.55
						113.00

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CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: ECG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
1172	11/10/2023	PRECISION FLUID POWER, INC.	100166	01	175-305-583	SHIPPING CHARGES	89.00	
			100166	01	175-305-681	REPAIR & REPLACE PAR	1990.00	2079.00
1173	11/10/2023	QUILL CORPORATION	35118277	01	001-101-603	OFFICE SUPPLIES & MA	59.98	
			35098821	01	001-101-603	OFFICE SUPPLIES & MA	31.99	
			35117532	01	001-101-603	OFFICE SUPPLIES & MA	168.55	
			34889175	01	001-101-603	OFFICE SUPPLIES & MA	653.92	
			34814848	01	001-101-603	OFFICE SUPPLIES & MA	8.37	
			34796606	01	001-101-603	OFFICE SUPPLIES & MA	29.98	
			34712750	02	001-101-603	OFFICE SUPPLIES & MA	37.99	
			34694654	01	001-101-645	CUST SUPP/CLEANING A	61.98	
			34712750	01	001-101-698	FIRST AID/OTC SUPPLI	88.77	
			34761492	01	001-102-603	OFF SUPPLIES & WATER	126.75	
			34889717	01	001-105-603	OFFICE SUPPLIES & MA	12.79	
			34982354	01	001-105-603	OFFICE SUPPLIES & MA	189.98	
			34993551	01	001-105-603	OFFICE SUPPLIES & MA	961.90	
			35072854	01	001-122-603	OFFICE SUPPLIES & MA	29.98	
			35091087	01	001-151-645	CUST SUPP/CLEANING A	249.98	
			34994022	01	001-151-645	CUST SUPP/CLEANING A	22.99	
			35120775	01	001-151-645	CUST SUPP/CLEANING A	47.18	
			35229380	01	001-151-645	CUST SUPP/CLEANING A	59.99	
			35241714	01	001-151-645	CUST SUPP/CLEANING A	111.46	
			35242091	01	001-160-603	OFFICE SUPPLIES & MA	154.89	
			35040692	01	001-163-603	OFFICE SUPPLIES & MA	113.33	
			34841248	01	001-166-603	OFF SUPPLIES & WATER	353.86	
			35164216	01	001-180-603	OFFICE SUPPLIES & MA	336.67	
			35064952	01	001-200-603	OFF SUPPLIES & WATER	88.97	
			35064946	01	001-200-603	OFF SUPPLIES & WATER	144.34	
			35026485	01	001-200-603	OFF SUPPLIES & WATER	27.98	
			34799623	01	001-200-603	OFF SUPPLIES & WATER	107.98	
			34814628	02	001-200-603	OFF SUPPLIES & WATER	19.94	
			34814628	01	001-200-645	CUST SUPP/CLEAN AGEN	34.04	
			34814628	03	001-200-698	FIRST AID/OTC SUPPLI	11.59	
			34956141	01	001-450-603	OFFICE SUPPLIES & MA	17.99	
			34938410	01	001-450-603	OFFICE SUPPLIES & MA	35.98	
			34940539	02	001-450-603	OFFICE SUPPLIES & MA	280.85	
			34760923	02	001-450-603	OFFICE SUPPLIES & MA	31.49	
			34940539	01	001-450-645	CUSTOD SUPP & CLEAN	367.96	
			34289219	01	001-450-645	CUSTOD SUPP & CLEAN	35.96	
			34273506	01	001-450-645	CUSTOD SUPP & CLEAN	61.98	
			34760923	01	001-450-645	CUSTOD SUPP & CLEAN	123.89	
			34289219	02	001-450-694	FOOD	51.98	
			34760427	01	001-450-694	FOOD	431.97	5788.17
1174	11/10/2023	R J YOUNG COMPANY	INV6577042	01	001-631-544	SERVICE & MAINT AGRE	178.09	178.09
1175	11/10/2023	RACKLEY OIL COMPANY, INC	000611709	01	161-301-672	DIESEL FUEL	3310.00	
			000610894	01	162-302-671	GASOLINE	1431.70	

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
1176	11/10/2023	RANDOLPH W JONES	11/2023A	01	001-270-571	DUES & SUBSCRIPTIONS	180.00	180.00
1177	11/10/2023	RED BUD SUPPLY INC	185077	02	153-303-583	SHIPPING CHARGES	10.94	
			185077	01	153-303-639	SIGNS	79.00	89.94
1178	11/10/2023	REFRIGERATION SUPPLY COMPANY	452421	01	001-151-645	CUST SUPP/CLEANING A	61.50	
			451766	01	001-151-650	A/C MAINT SUPP/WATER	572.00	633.50
1179	11/10/2023	RELIAS ER MED SPEC WEST POIN	11/2023CF	01	001-220-552	MEDICAL FEES	153.03	
			11/2023RW	01	001-220-552	MEDICAL FEES	353.00	
			11/2023DB	01	001-220-552	MEDICAL FEES	105.35	611.38
1180	11/10/2023	ROGERS GROUP, INC	0726021762	01	152-302-631	GRAVEL OR SHELL	633.49	
			0726021657	01	161-301-631	GRAVEL OR SHELL	1406.36	
			0726021658	01	175-305-631	GRAVEL OR SHELL	2029.02	
			0726021656	01	175-305-631	GRAVEL OR SHELL	1872.37	
			0726021761	01	175-305-631	GRAVEL OR SHELL	451.35	
			0726021763	01	175-305-631	GRAVEL OR SHELL	667.88	
			0726022007	01	175-305-631	GRAVEL OR SHELL	1442.05	
			0726022006	01	175-305-631	GRAVEL OR SHELL	2167.94	10670.46
1181	11/10/2023	RUSS WALKER	061598	01	001-151-540	MAINT TO BUILDINGS	100.00	100.00
1182	11/10/2023	RWJ CONSULTING, LLC	11/2023	01	001-270-554	FLOOD PLAIN CONSULTA	667.20	
			11/2023	02	001-270-554	FLOOD PLAIN CONSULTA	63.44	730.64
1183	11/10/2023	SAFEGUARD BUSINESS SYSTEMS	9002823532	02	001-100-583	SHIPPING CHARGES	53.14	
			9002823532	01	001-100-603	OFF SUPPLIES & WATER	774.48	
			9002810259	02	001-101-583	SHIPPING CHARGES	24.18	
			9002810259	01	001-101-600	REC BOOKS/BINDERS/DO	176.25	1028.05
1184	11/10/2023	SHERWIN-WILLIAMS OF WEST POI	6348-4	01	001-151-642	PAINT & PRESERVATIVE	435.70	
			2086-5	01	001-151-642	PAINT & PRESERVATIVE	217.85	653.55
1185	11/10/2023	SILOAM WATER DISTRICT	11/2023PB	01	001-151-510	UTILITIES	25.00	

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
1186	11/10/2023	S & K DOOR & SPECIALTY INC	80895	01	001-151-540	MAINT TO BUILDINGS	130.00	130.00
1187	11/10/2023	CLAY COUNTY SWCD OFFICE	2013121	01	001-630-730	SCS OFFICE APPROPRIAT	800.00	800.00
1188	11/10/2023	S.E. CHICKASAW WATER ASSOC.	11/2023DAVP	01	001-151-510	UTILITIES	25.00	25.00
1189	11/10/2023	SOUTHERN TELECOMMUNICATIONS	11/2023	05	001-100-502	TELEPHONE SERVICE	51.65	1124.10
			11/2023	06	001-100-502	TELEPHONE SERVICE	72.50	
			11/2023	01	001-105-502	TELEPHONE SERVICE	57.75	
			11/2023	02	001-152-502	TELEPHONE SERVICE	55.57	
			11/2023	07	001-154-502	TELEPHONE SERVICE	71.50	
			11/2023	04	001-200-502	TELEPHONE SERVICE	125.18	
			11/2023	03	001-220-502	TELEPHONE SERVICES	156.65	
			11/2023	01	097-230-502	TELEPHONE SERVICES	427.20	
			11/2023DC	01	109-164-502	TELEPHONE SERVICE	52.94	
			11/2023DI	01	161-301-502	TELEPHONE SERVICE	53.16	
1190	11/10/2023	STARKVILLE COMPUTERS	211001	01	001-152-603	OFFICE SUPPLIES & MA	34.99	.00 V
			211001	01	001-152-603	OFFICE SUPPLIES & MA	34.99-	
1191	11/10/2023	MS VITAL RECORDS	11/2023A	01	001-420-556	VITAL STATISTICS	65.00	134.00
			11/2023	01	001-420-556	VITAL STATISTICS	69.00	
1192	11/10/2023	STATE TREASURER	11/2023	02	650-000-122	TV-TRAFFIC VIOLATION	9032.80	134.00
			11/2023	03	650-000-123	IC-IMPLIED CONSENT	1269.20	
			11/2023	04	650-000-124	GF-GAME & FISH	356.00	
			11/2023	05	650-000-126	OM-OTHER MISDEMEANOR	1483.08	
			11/2023	06	650-000-127	OF-OTHER FELONIES	195.00	
			11/2023	07	650-000-128	ABF-APPEARANCE BOND	608.00	
			11/2023	08	650-000-129	CC-COURT CONSTITUENT	124.75	
			11/2023	09	650-000-130	VEF- VICTIMS BOND FE	230.00	
			11/2023	10	650-000-132	SCEF COURT EDUCATION	236.00	
			11/2023	11	650-000-134	DVF-DOMESTIC VIOLENC	140.00	
			11/2023	12	650-000-137	MVL-MOTOR VEHICLE LI	850.00	
			11/2023	13	650-000-140	CLA- CIVIL LEGAL ASS	365.00	
			11/2023	14	650-000-141	CEC- ELECTRONIC CT S	730.00	
			11/2023	15	650-000-149	TT- TRAUMA TRAFFIC	769.20	
			11/2023	16	650-000-153	DV- DRUG VIOLATION	161.50	

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
	11/2023		17	650-000-155	JUDICIAL SYSTEM OPER	2920.00		
	11/2023		01	650-000-157	UMI - UNINSURED MOTO	2211.30		21681.83
1193	11/10/2023	STRICKLAND COMPANIES	760190-0	01	001-100-603	OFF SUPPLIES & MATER	102.56	
			759086-0	01	001-103-602	DUPLICATION & REPROD	311.50	414.06
1194	11/10/2023	SULLIVAN'S OFFICE SUPPLY	84184	01	001-200-613	LAW ENFORCEMENT SUPP	25.51	25.51
1195	11/10/2023	SUN CREEK WATER ASSN.	11/2023PHEBA	01	001-151-510	(UTILITIES	24.00	
			11/2023D5	01	165-305-510	UTILITIES	24.00	48.00
1196	11/10/2023	SUNFLOWER STORE	4337A	01	001-220-694	FOOD FOR PRISONERS	156.00	
			0648A	01	151-301-645	CUSTODIAL SUPP/CLEAN	10.49	
			4569	01	151-301-694	FOOD FOR PRISONERS	139.00	
			1617	01	151-301-694	FOOD FOR PRISONERS	18.42	
			7038A	01	151-301-694	FOOD FOR PRISONERS	12.84	
			7212	01	151-301-694	FOOD FOR PRISONERS	12.84	
			6827A	01	151-301-694	FOOD FOR PRISONERS	30.69	
			6831A	01	151-301-694	FOOD FOR PRISONERS	9.17	
			1411B	01	151-301-694	FOOD FOR PRISONERS	35.02	
			6143C	01	151-301-694	FOOD FOR PRISONERS	15.62	
			5825A	01	151-301-694	FOOD FOR PRISONERS	12.84	
			6688	01	151-301-694	FOOD FOR PRISONERS	12.84	
			5468	01	151-301-694	FOOD FOR PRISONERS	19.26	
			5639B	01	151-301-694	FOOD FOR PRISONERS	27.51	
			2764A	01	151-301-694	FOOD FOR PRISONERS	12.84	
			0493	01	151-301-694	FOOD FOR PRISONERS	20.99	
			1211A	01	151-301-694	FOOD FOR PRISONERS	19.26	
			4896	01	151-301-694	FOOD FOR PRISONERS	15.62	
			5101A	01	151-301-694	FOOD FOR PRISONERS	12.84	
			5291A	01	151-301-694	FOOD FOR PRISONERS	12.84	
			3974	01	151-301-694	FOOD FOR PRISONERS	12.84	
			2836A	01	151-301-694	FOOD FOR PRISONERS	22.25	
			4377A	01	151-301-694	FOOD FOR PRISONERS	12.84	
			4550A	01	151-301-694	FOOD FOR PRISONERS	28.75	
			1459B	01	151-301-694	FOOD FOR PRISONERS	12.84	
			3614A	01	151-301-694	FOOD FOR PRISONERS	12.84	
			9501A	01	151-301-694	FOOD FOR PRISONERS	22.04	
			3791	01	151-301-694	FOOD FOR PRISONERS	12.84	
			2928	01	151-301-694	FOOD FOR PRISONERS	6.42	
			0870B	01	151-301-694	FOOD FOR PRISONERS	12.84	
			3168A	01	151-301-694	FOOD FOR PRISONERS	19.26	
			3580	01	400-340-694	FOOD FOR PRISONERS	31.38	
			0072	01	400-340-694	FOOD FOR PRISONERS	20.92	
			3603	01	400-340-694	FOOD FOR PRISONERS	21.16	
			3012A	01	400-340-694	FOOD FOR PRISONERS	23.13	
			3219	01	400-340-694	FOOD FOR PRISONERS	23.13	

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
3367A				01	400-340-694	FOOD FOR PRISONERS	26.12	
2812				01	400-340-694	FOOD FOR PRISONERS	18.41	
8401				01	400-340-694	FOOD FOR PRISONERS	3.99	
2809				01	400-340-694	FOOD FOR PRISONERS	23.13	
0060B				01	400-340-694	FOOD FOR PRISONERS	3.99	
3834A				01	400-340-694	FOOD FOR PRISONERS	23.13	
3390				01	400-340-694	FOOD FOR PRISONERS	15.42	
3982				01	400-340-694	FOOD FOR PRISONERS	26.12	
4013				01	400-340-694	FOOD FOR PRISONERS	15.42	
3832A				01	400-340-694	FOOD FOR PRISONERS	21.84	
4356B				01	400-340-694	FOOD FOR PRISONERS	15.42	
4213				01	400-340-694	FOOD FOR PRISONERS	23.13	
2640				01	400-340-694	FOOD FOR PRISONERS	15.42	
4594				01	400-340-694	FOOD FOR PRISONERS	20.92	
4593				01	400-340-694	FOOD FOR PRISONERS	27.51	
4352				01	400-340-694	FOOD FOR PRISONERS	25.12	
5137A				01	400-340-694	FOOD FOR PRISONERS	15.42	
4958				01	400-340-694	FOOD FOR PRISONERS	18.41	
4797				01	400-340-694	FOOD FOR PRISONERS	15.42	
1908A				01	400-340-694	FOOD FOR PRISONERS	3.99	
5116				01	400-340-694	FOOD FOR PRISONERS	21.84	
5143				01	400-340-694	FOOD FOR PRISONERS	7.71	
5641				01	400-340-694	FOOD FOR PRISONERS	31.38	
5469				01	400-340-694	FOOD FOR PRISONERS	15.42	
5334				01	400-340-694	FOOD FOR PRISONERS	19.70	
5105				01	400-340-694	FOOD FOR PRISONERS	18.41	
5692				01	400-340-694	FOOD FOR PRISONERS	16.98	
2445				01	400-340-694	FOOD FOR PRISONERS	5.78	
0317				01	400-340-694	FOOD FOR PRISONERS	10.46	
6170				01	400-340-694	FOOD FOR PRISONERS	19.26	
0316A				01	400-340-694	FOOD FOR PRISONERS	10.46	
6341				01	400-340-694	FOOD FOR PRISONERS	23.13	
5877				01	400-340-694	FOOD FOR PRISONERS	15.42	
6146				01	400-340-694	FOOD FOR PRISONERS	23.13	
5670				01	400-340-694	FOOD FOR PRISONERS	15.42	
6542				01	400-340-694	FOOD FOR PRISONERS	23.13	
6329				01	400-340-694	FOOD FOR PRISONERS	15.42	
6378A				01	400-340-694	FOOD FOR PRISONERS	15.42	
6695				01	400-340-694	FOOD FOR PRISONERS	18.41	
6547				01	400-340-694	FOOD FOR PRISONERS	15.42	
6486A				01	400-340-694	FOOD FOR PRISONERS	3.99	
6903				01	400-340-694	FOOD FOR PRISONERS	15.42	
6877				01	400-340-694	FOOD FOR PRISONERS	23.75	
6532				01	400-340-694	FOOD FOR PRISONERS	14.19	
6902				01	400-340-694	FOOD FOR PRISONERS	20.92	
6850A				01	400-340-694	FOOD FOR PRISONERS	25.20	
7412B				01	400-340-694	FOOD FOR PRISONERS	3.99	
7037A				01	400-340-694	FOOD FOR PRISONERS	18.41	
7043				01	400-340-694	FOOD FOR PRISONERS	23.13	
7094				01	400-340-694	FOOD FOR PRISONERS	15.42	
7279A				01	400-340-694	FOOD FOR PRISONERS	21.84	

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
1197	11/10/2023	SYSCO FOOD SERVICES, INC.	414302861	01	001-220-694	FOOD FOR PRISONERS	2912.86	2912.86
1198	11/10/2023	TEC	11/2023	01	001-100-502	TELEPHONE SERVICE	8.97	8.97
			11/2023	03	001-200-502	TELEPHONE SERVICE	8.71	8.71
			11/2023	02	001-220-502	TELEPHONE SERVICES	11.81	11.81
			11/2023911	01	097-230-502	TELEPHONE SERVICES	2.78	32.27
1199	11/10/2023	TERRY'S GARAGE AND REPAIR	8989	01	153-303-541	REPAIR TO ROAD MACH/	40.85	40.85
			9076	01	163-303-541	REPAIR TO ROAD MACH/	165.51	165.51
			9063	01	165-305-541	REPAIR- ROAD MACH/EQ	107.46	107.46
			9110	01	165-305-541	REPAIR- ROAD MACH/EQ	119.19	433.01
1200	11/10/2023	THOMPSON MACHINERY	PC110333690	01	165-305-681	REPAIR & REPLACEMENT	303.24	303.24
			PC110333691	01	165-305-681	REPAIR & REPLACEMENT	101.08	404.32
1201	11/10/2023	TOMMY MILLSAPS	50007573	01	165-305-541	REPAIR- ROAD MACH/EQ	600.72	600.72
1202	11/10/2023	MARIAN E. WILKERSON	2848	01	001-151-540	MAINT TO BUILDINGS	270.00	270.00
			2849	01	001-151-540	MAINT TO BUILDINGS	200.00	200.00
			2850	01	001-151-540	MAINT TO BUILDINGS	55.00	55.00
			2851	01	001-151-540	MAINT TO BUILDINGS	80.00	80.00
			2853	01	001-151-540	MAINT TO BUILDINGS	45.00	45.00
			2848	02	001-450-540	MAINT TO BUILDINGS	125.00	125.00
			2852	01	114-250-540	MAINT TO BUILDINGS	40.00	40.00
1203	11/10/2023	TRUSTMARK NATIONAL BANK	11/2023	01	241-800-800	PRIN RETIREMENT CAP	45000.00	45000.00
			11/2023	02	241-800-802	INTEREST EXPENSE	1955.08	1955.08
								46955.08

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

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1204	11/10/2023	TUPELO ANESTHESIA GROUP, PA	001-220-552	01	MEDICAL FEES	166.10	166.10
1205	11/10/2023	TORREY WILLIAMS	11/2023	01	065-700-672 DIESEL FUEL	308.02	
			11/2023A	01	097-230-476 MEALS & LODGING	93.35	
			11/2023B	01	097-230-476 MEALS & LODGING	559.17	
			11/2023A	02	097-230-672 DIESEL FUEL	121.00	
1206	11/10/2023	UNIVERSITY SCREENPRINT	7367	01	001-200-691 UNIFORMS	86.00	86.00
1207	11/10/2023	UNITED POSTAL SERVICE	2007195	01	001-450-501 POSTAGE & BOX RENT	625.00	625.00
1208	11/10/2023	U S NETWORK	181852	01	001-152-584 INTERNET SERVICES	69.00	
			181914	01	001-152-584 INTERNET SERVICES	165.00	
1209	11/10/2023	US FOOD SERVICE	1616361	01	001-220-694 FOOD FOR PRISONERS	3811.62	3811.62
1210	11/10/2023	VICTIM WITNESS PROGRAM	2016001086	01	001-168-530 VAP APPROPRIATION	443.70	
			2012139	01	001-168-707 VAP APPROPRIATION	1683.96	
1211	11/10/2023	VISTAR CORPORATION	2677066	01	001-220-694 FOOD FOR PRISONERS	2992.29	2992.29
1212	11/10/2023	US K-9 UNLIMITED	1124	01	041-201-580 K-9 BOARDING EXPENSE	2700.00	2700.00
1213	11/10/2023	WATERS TRUCK & TRACTOR CO., I	11P127025	01	164-304-681 REPAIR & REPLACEMENT	105.08	105.08
1214	11/10/2023	CITY WATER & LIGHT DEPT.	11/2023DSVP	01	001-151-510 UTILITIES	259.46	
			11/2023US	01	001-151-510 UTILITIES	63.56	
			11/2023911	01	001-151-519 E911 BUILDING UTILIT	1104.22	
			11/2023D2	01	152-302-510 UTILITIES	35.00	
			11/2023D1	01	161-301-510 UTILITIES	31.28	
1215	11/10/2023	WEST GROUP PAYMENT CENTER	849040308	01	104-131-601 LAW LIBRARY MATERIAL	330.00	330.00
1216	11/10/2023	WEST POINT SCHOOLS	11/2023B	01	001-000-113 HEAVY DUTY TAX	3412.03	
			11/2023A	01	001-000-113 HEAVY DUTY TAX	10800.69	
			11/2023	01	001-000-113 HEAVY DUTY TAX	901.65	
1217	11/10/2023	WEST POINT FAMILY DENTAL	11/2023RL	01	001-220-552 MEDICAL FEES	59.53	59.53

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
1218	11/10/2023	WILLIAMS EQUIPMENT & SUPPLY	W-4163020	01	162-302-541	REPAIR TO MACH/EQUIP	1564.03	1564.03
1219	11/10/2023	WOOD FRUITTICHER GROCERY CO	6663904	01	001-220-694	FOOD FOR PRISONERS	5601.43	5601.43
1220	11/13/2023	SOUTHLAND VALUATION LLC	2023018	01	077-677-562	APPRAISAL FEES	3500.00	3500.00
1221	11/13/2023	LELA JACK	11/2023	01	001-180-574	POLL WORKERS	149.00	149.00
1222	11/13/2023	ANNIE HARRIS	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1223	11/13/2023	PAT GAVIN	11/2023	01	001-180-574	POLL WORKERS	149.00	149.00
1224	11/13/2023	ELIZABETH DEANS	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1225	11/13/2023	BEATRICE POE	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1226	11/13/2023	DECHIQUITA LOGAN	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1227	11/13/2023	MARY JEAN VANCE	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1228	11/13/2023	GERALD WILLIAMS	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1229	11/13/2023	TEMEKA LEWIS	11/2023	01	001-180-574	POLL WORKERS	184.83	184.83
1230	11/13/2023	ANNETTE PETTY	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1231	11/13/2023	DARLENE GATES	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1232	11/13/2023	JOHN E ROBINSON JR	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1233	11/13/2023	BECKY T MCNEEL	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1234	11/13/2023	MARION E MCCLENTON	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00

59.53

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
1235	11/13/2023	BOBBIE PITTMAN	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1236	11/13/2023	EBBA KELLUM	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1237	11/13/2023	REBECCA TRULL	11/2023	11	001-180-574	POLL WORKERS	125.00	125.00
1238	11/13/2023	JOYCE REED	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1239	11/13/2023	ANITA L HARRIS	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1240	11/13/2023	CHARLES PEARSON	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1241	11/13/2023	KALIYAH LOGGAN	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1242	11/13/2023	SARAH A. MOSLEY	11/2023	01	001-180-574	POLL WORKERS	182.30	182.30
1243	11/13/2023	ALICE E RAINES	11/2023	01	001-180-574	POLL WORKERS	149.00	149.00
1244	11/13/2023	MINNIE R. SHELTON	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1245	11/13/2023	LATONIA ORR	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1246	11/13/2023	SUSIE GANDY	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1247	11/13/2023	ROSE MARY ONEAL	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1248	11/13/2023	FRANKIE COCKRELL	11/2023	01	001-180-574	POLL WORKERS	184.96	184.96
1249	11/13/2023	LORETTA GUIDO	11/2023	01	001-180-574	POLL WORKERS	179.39	179.39
1250	11/13/2023	KAREN L. GABLE	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1251	11/13/2023	BRENDA J. WASHINGTON	11/2023	01	001-180-574	POLL WORKERS	178.67	178.67

0352

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY		INVOICE		ACCOUNT		CHECK	
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	AMOUNT	
1252	11/13/2023	RENNITA MITCHELL	11/2023	01	001-180-574	POLL WORKERS	125.00
1253	11/13/2023	SHAVANDA FORD	11/2023	01	001-180-574	POLL WORKERS	125.00
1254	11/13/2023	MARTHA C. WHITE	11/2023	01	001-180-574	POLL WORKERS	125.00
1255	11/13/2023	HILDA I. COCKRELL	11/2023	01	001-180-574	POLL WORKERS	125.00
1256	11/13/2023	NIKITA MOORE	11/2023	01	001-180-574	POLL WORKERS	178.28
1257	11/13/2023	FELECIA FINLEY	11/2023	01	001-180-574	POLL WORKERS	149.00
1258	11/13/2023	SHIRLEY HOGAN	11/2023	01	001-180-574	POLL WORKERS	125.00
1259	11/13/2023	RODNEY WESTBROOK	11/2023	01	001-180-574	POLL WORKERS	125.00
1260	11/13/2023	DOROTHY J. LANDON	11/2023	01	001-180-574	POLL WORKERS	125.00
1261	11/13/2023	DAVID A CALVERT	11/2023	01	001-180-574	POLL WORKERS	125.00
1262	11/13/2023	BRENDA B. MOORE	11/2023	01	001-180-574	POLL WORKERS	125.00
1263	11/13/2023	CAROLYN L. BELL	11/2023	01	001-180-574	POLL WORKERS	149.00
1264	11/13/2023	DEMETRIA R. SYKES-COBB	11/2023	01	001-180-574	POLL WORKERS	149.00
1265	11/13/2023	JOHNNIE W. JACKSON, JR.	11/2023	01	001-180-574	POLL WORKERS	125.00
1266	11/13/2023	MARIE KELLEY	11/2023	01	001-180-574	POLL WORKERS	125.00
1267	11/13/2023	BETTYE JEAN SWIFT	11/2023	01	001-180-574	POLL WORKERS	175.00
1268	11/13/2023	CLARETHA SIMS	11/2023	01	001-180-574	POLL WORKERS	150.00

178.67

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
1269	11/13/2023	JOSETTA JEFFERSON	11/2023	01	001-180-574	POLL WORKERS	125.00	150.00
1270	11/13/2023	DEBRA MAYNARD	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1271	11/13/2023	SANDRA K. EDWARDS	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1272	11/13/2023	BOBBIE JEFFERSON	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1273	11/13/2023	ELLA SEAY	11/2023	01	001-180-574	POLL WORKERS	175.00	175.00
1274	11/13/2023	IDA R. SOLOMON	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1275	11/13/2023	GENEVA MCMILLIAN	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1276	11/13/2023	EFFIE C TAYLOR	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1277	11/13/2023	ROSIE M. JACKSON	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1278	11/13/2023	LORIA HENDERSON GORDON	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1279	11/13/2023	EARNESTINE JONES	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1280	11/13/2023	CASANDRA ORR	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1281	11/13/2023	NETTIE GLADNEY	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1282	11/13/2023	ALBERT COCKRELL	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1283	11/13/2023	BETTY STARKS	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1284	11/13/2023	ANDREW KENNETH ONEAL	11/2023	01	001-180-574	POLL WORKERS	176.31	176.31
1285	11/13/2023	TOULUA HARRIS	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
1286	11/13/2023	JEANETTE HOLLINGSHEAD	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1287	11/13/2023	JOHN DANIEL STRAIN	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1288	11/13/2023	WENDY FULLER	11/2023	01	001-180-574	POLL WORKERS	179.45	179.45
1289	11/13/2023	CLYDE JEFFERSON	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1290	11/13/2023	BERNICE WILLIAMS	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1291	11/13/2023	JOHN E SPANN	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1292	11/13/2023	DELOIS RALEIGH	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1293	11/13/2023	JANICE M WHITTLE	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1294	11/13/2023	JOHN L TUCKER	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1295	11/13/2023	MARCIA G PHYFER	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1296	11/13/2023	MARVIN TURNIPSEED	11/2023	01	001-180-574	POLL WORKERS	175.00	175.00
1297	11/13/2023	ELNORA JEFFERSON	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1298	11/13/2023	JOHN COX, JR	11/2023	01	001-180-574	POLL WORKERS	176.31	176.31
1299	11/13/2023	VICTOR AVANT	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1300	11/13/2023	RENEE RAMBUS	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1301	11/13/2023	LINDA BLUETT	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00
1302	11/13/2023	LILLIE D JEFFERSON	11/2023	01	001-180-574	POLL WORKERS	125.00	125.00

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE LINE #	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK AMOUNT
1303	11/13/2023	TERELL HARRIS	11/2023	01	001-180-574	POLL WORKERS	125.00
1304	11/13/2023	BRITTANY CRUSOE	11/2023	01	001-180-574	POLL WORKERS	125.00
1305	11/13/2023	SHARITA WALKER	11/2023	01	001-180-574	POLL WORKERS	125.00
1306	11/13/2023	BEN DAVIS	11/2023	01	001-180-574	POLL WORKERS	175.00
1307	11/13/2023	ROBIN WALKER	11/2023	01	001-180-574	POLL WORKERS	125.00
1308	11/13/2023	EARNESTINE DONALD	11/2023	01	001-180-574	POLL WORKERS	125.00
1309	11/13/2023	BARBARA SPRAGGINS	11/2023	01	001-180-574	POLL WORKERS	125.00
1310	11/13/2023	CAROLYN M THROOP	11/2023	01	001-180-574	POLL WORKERS	125.00
1311	11/13/2023	LINDA BABCOCK	11/2023	01	001-180-574	POLL WORKERS	125.00
1312	11/13/2023	JOANNA RICE	11/2023	01	001-180-574	POLL WORKERS	125.00
1313	11/13/2023	LATISHA FRAZIER	11/2023	01	001-180-574	POLL WORKERS	125.00
1314	11/13/2023	RICK REEVES	11/2023	01	001-180-574	POLL WORKERS	125.00
1315	11/13/2023	ANNIE F AMOS	11/2023	01	001-180-574	POLL WORKERS	125.00
1316	11/13/2023	DELORIS DOSS	11/2023	01	001-180-574	POLL WORKERS	149.00
1317	11/14/2023	HWY 50 AUTO SERVICE	11/2023SAN	01	400-340-542	REPAIR TO VEHICLES	315.00
1318	11/14/2023	PAYROLL CLEARING ACCOUNT	120231115001	01	001-000-110	PERSONNEL MAN/SYST	2056.40
			120231115001	02	001-000-110	ASST PERSONNEL MNG	116.11
			120231115001	03	001-000-110	OFFICE CLERICAL	1570.60
			120231115001	04	001-000-110	FICA W/H	225.06

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
120231115001			05	001-000-110	MEDICARE WITHOLDING	52.65	
120231115001			06	001-000-110	RETIREMENT W/H	651.29	
120231115002			01	001-000-110	DEPUTIES	110.50	
120231115002			02	001-000-110	OFFICE CLERICAL	411.08	
120231115002			03	001-000-110	FICA W/H	30.72	
120231115002			04	001-000-110	MEDICARE WITHOLDING	7.18	
120231115002			05	001-000-110	RETIREMENT W/H	19.23	
120231115003			01	001-000-110	DEPUTIES	3494.45	
120231115003			02	001-000-110	FICA W/H	262.82	
120231115003			03	001-000-110	MEDICARE WITHOLDING	61.46	
120231115003			04	001-000-110	RETIREMENT W/H	748.62	
120231115004			01	001-000-110	DEPUTIES	5052.34	
120231115004			02	001-000-110	FICA W/H	504.70	
120231115004			03	001-000-110	MEDICARE WITHOLDING	328.99	
120231115004			04	001-000-110	RETIREMENT W/H	76.94	
120231115004			05	001-000-110	MEDICARE WITHOLDING	879.12	
120231115006			01	001-000-110	PURCHASE CLERK SAL	604.17	
120231115006			02	001-000-110	ASST PURCHASE CLER	313.64	
120231115006			03	001-000-110	FICA W/H	60.98	
120231115006			04	001-000-110	MEDICARE WITHOLDING	14.27	
120231115008			01	001-000-110	RETIREMENT W/H	182.32	
120231115008			02	001-000-110	RECEIVING CLERK	541.04	
120231115008			03	001-000-110	FICA W/H	30.61	
120231115008			04	001-000-110	MEDICARE WITHOLDING	7.15	
120231115008			05	001-000-110	RETIREMENT W/H	94.14	
120231115009			01	001-000-110	MAINTENANCE SALARY	5677.47	
120231115009			02	001-000-110	SECURITY GUARD	2039.40	
120231115009			03	001-000-110	MAINTENANCE OVERTI	2344.46	
120231115009			04	001-000-110	FICA W/H	614.44	
120231115009			05	001-000-110	MEDICARE WITHOLDING	143.71	
120231115009			06	001-000-110	RETIREMENT W/H	1318.93	
120231115010			01	001-000-110	INFORMATION TECHNO	486.72	
120231115010			02	001-000-110	FICA W/H	28.91	
120231115010			03	001-000-110	MEDICARE WITHOLDING	6.76	
120231115010			04	001-000-110	RETIREMENT W/H	84.69	
120231115013			01	001-000-110	DEPUTY	135.27	
120231115013			02	001-000-110	FICA W/H	6.40	
120231115013			03	001-000-110	MEDICARE WITHOLDING	1.50	
120231115013			04	001-000-110	RETIREMENT W/H	23.54	
120231115015			01	001-000-110	OFFICE/CLERICAL	88.42	
120231115015			02	001-000-110	INTAKE OFFICER	130.00	
120231115015			03	001-000-110	FICA W/H	4.65	
120231115015			04	001-000-110	MEDICARE WITHOLDING	1.09	
120231115015			05	001-000-110	RETIREMENT W/H	15.39	
120231115017			01	001-000-110	DEPUTIES	135.27	
120231115017			02	001-000-110	FICA W/H	6.40	
120231115017			03	001-000-110	MEDICARE WITHOLDING	1.50	
120231115017			04	001-000-110	RETIREMENT W/H	23.53	
120231115018			01	001-000-110	DEPUTIES	4119.98	
120231115018			02	001-000-110	FICA W/H	250.66	
120231115018			03	001-000-110	MEDICARE WITHOLDING	58.62	

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
120231115018			04	001-000-110	RETIREMENT W/H	716.87	
120231115022			01	001-000-110	OFFICE/CLERICAL	1863.82	
120231115022			02	001-000-110	RETIREMENT W/H	183.73	
120231115023			01	001-000-110	DEPUTIES	3572.15	
120231115023			02	001-000-110	OFFICE/CLERICAL	8079.11	
120231115023			03	001-000-110	OFFICE CLERICAL OV	1205.68	
120231115023			04	001-000-110	FICA W/H	779.34	
120231115023			05	001-000-110	MEDICARE WITHHOLDING	182.26	
120231115023			06	001-000-110	RETIREMENT W/H	2137.05	
120231115024			01	001-000-110	MTC TRANSPORT OFFI	524.10	
120231115024			02	001-000-110	FICA W/H	31.43	
120231115024			03	001-000-110	MEDICARE WITHHOLDING	7.35	
120231115024			04	001-000-110	RETIREMENT W/H	91.19	
120231115027			01	001-000-110	JAIL ADMINISTRATOR	2068.34	
120231115027			02	001-000-110	JAIL RECORDS CLERK	1390.95	
120231115027			03	001-000-110	JAILORS SALARIES	13802.95	
120231115027			04	001-000-110	KITCHEN MANAGER	1448.84	
120231115027			05	001-000-110	JAILORS OVERTIME	1572.74	
120231115027			06	001-000-110	FICA W/H	1226.34	
120231115027			07	001-000-110	MEDICARE WITHHOLDING	286.80	
120231115027			08	001-000-110	RETIREMENT W/H	3529.39	
120231115029			01	001-000-110	DEP EMA DIRECTOR S	225.45	
120231115029			02	001-000-110	FICA W/H	13.39	
120231115029			03	001-000-110	MEDICARE WITHHOLDING	3.13	
120231115029			04	001-000-110	RETIREMENT W/H	39.23	
120231115036			01	097-000-110	911 DIRECTOR SALAR	768.75	
120231115036			02	097-000-110	DISPATCHERS	8865.16	
120231115036			03	097-000-110	DISPATCHER O/T	1869.99	
120231115036			04	097-000-110	FICA W/H	684.42	
120231115036			05	097-000-110	MEDICARE WITHHOLDING	160.08	
120231115040			06	097-000-110	RETIREMENT W/H	1866.66	
120231115040			01	109-000-110	CLERICAL	1502.09	
120231115040			02	109-000-110	FICA W/H	82.82	
120231115040			03	109-000-110	MEDICARE WITHHOLDING	19.32	
120231115040			04	109-000-110	RETIREMENT W/H	261.36	
120231115045			01	151-000-110	ROAD LABORERS- HOU	1623.16	
120231115045			02	151-000-110	FICA W/H	69.72	
120231115045			03	151-000-110	MEDICARE WITHHOLDING	16.31	
120231115045			04	151-000-110	RETIREMENT W/H	195.69	
120231115046			01	152-000-110	ROAD LABORERS- HOU	3233.04	
120231115046			02	152-000-110	FICA W/H	196.69	
120231115046			03	152-000-110	MEDICARE WITHHOLDING	46.00	
120231115046			04	152-000-110	RETIREMENT W/H	562.55	
120231115047			01	153-000-110	ROAD LABORERS- HOU	4366.96	
120231115047			02	153-000-110	FICA W/H	250.00	
120231115047			03	153-000-110	MEDICARE WITHHOLDING	58.46	
120231115047			04	153-000-110	RETIREMENT W/H	719.15	
120231115048			01	154-000-110	ROAD LABORERS- HOU	2913.38	
120231115048			02	154-000-110	FICA W/H	116.57	
120231115048			03	154-000-110	MEDICARE WITHHOLDING	27.26	
120231115048			04	154-000-110	RETIREMENT W/H	327.79	

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	CHECK AMOUNT
			120231115049	01	155-000-110 ROAD LABORERES - H		2917.92	
			120231115049	02	155-000-110 FICA W/H		180.91	
			120231115049	03	155-000-110 MEDICARE WITHOLDING		42.31	
			120231115049	04	155-000-110 RETIREMENT W/H		507.72	
			120231115050	01	161-000-110 FICA W/H		55.24	
			120231115050	02	161-000-110 MEDICARE WITHOLDING		12.92	
			120231115050	03	161-000-110 RETIREMENT W/H		182.36	
			120231115052	01	163-000-110 FICA W/H		14.51	
			120231115052	02	163-000-110 MEDICARE WITHOLDING		3.39	
			120231115053	01	164-000-110 FICA W/H		29.76	
			120231115053	02	164-000-110 MEDICARE WITHOLDING		6.96	
			120231115057	01	400-000-110 SANITATION SALARY		5129.27	
			120231115057	02	400-000-110 FICA W/H		374.87	
			120231115057	03	400-000-110 MEDICARE WITHOLDING		87.66	
			120231115057	04	400-000-110 RETIREMENT W/H		843.85	
							122430.75	
							29343.42	
							29343.42	
			120231115005	01	001-000-110 FICA W/H		24.02	
			120231115005	02	001-000-110 MEDICARE WITHOLDING		5.62	
			120231115005	03	001-000-110 RETIREMENT W/H		67.40	
			120231115011	01	001-000-110 MAINTENANCE SALARY		451.68	
			120231115011	02	001-000-110 PART-TIME HELP		774.07	
			120231115011	03	001-000-110 FICA W/H		76.62	
			120231115011	04	001-000-110 MEDICARE WITHOLDING		17.92	
			120231115011	05	001-000-110 RETIREMENT W/H		215.03	
			120231115016	01	001-000-110 CASE MANAGER - GRA		446.40	
			120231115016	02	001-000-110 FICA W/H		27.68	
			120231115016	03	001-000-110 MEDICARE WITHOLDING		6.47	
			120231115016	04	001-000-110 RETIREMENT W/H		77.67	
			120231115025	01	001-000-110 OFFICE/CLERICAL		387.36	
			120231116021	01	001-000-110 ATTORNEYS		2127.86	
			120231116021	02	001-000-110 FICA W/H		130.70	
			120231116021	03	001-000-110 MEDICARE WITHOLDING		30.57	
			120231116021	04	001-000-110 RETIREMENT W/H		370.25	
			120231115037	01	097-000-110 DISPATCHERS		1743.52	
			120231115037	02	097-000-110 FICA W/H		106.20	
			120231115037	03	097-000-110 MEDICARE WITHOLDING		24.84	
			120231115037	04	097-000-110 RETIREMENT W/H		303.37	
			120231115058	01	400-000-110 SANITATION SALARY		724.22	
			120231115058	02	400-000-110 FICA W/H		44.90	
			120231115058	03	400-000-110 MEDICARE WITHOLDING		10.50	
			120231115058	04	400-000-110 RETIREMENT W/H		126.01	
			120231115058	05	400-000-110 GROUP HEALTH - BCBS		382.60	
			120231115058	06	400-000-110 GROUP LIFE INS - EMP		5.04	
			120231115058	07	400-000-110 GROUP HEALTH -GAP/SG		185.65	
							8904.17	
							330.48	
							330.48	
			1321 11/20/2023	01	001-101-476 MEALS & LODGING			

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
1322	11/20/2023	ATMOS ENERGY	11/2023	02	001-101-477 PRIVATE VEHICLE TRAV	196.50	526.98
			11/2023OC	01	001-151-513 OFFICE COMPLEX BUILD	369.52	
			11/2023SHERA	01	001-151-514 SHERIFF'S DEPT UTILI	849.72	
			11/2023DHS	01	001-151-515 DHS BUILDING UTILITI	133.61	
			11/2023GEN	01	001-151-516 COURTROOM #2 UTILITI	37.24	
			11/2023CH-2	01	001-151-516 COURTROOM #2 UTILITI	37.24	
			11/2023GENA	01	001-151-516 COURTROOM #2 UTILITI	63.46	
			11/2023D2	01	152-302-510 UTILITIES	134.35	
1323	11/20/2023	CLARISSA N. HARRIS	11/2023	01	001-161-550 LEGAL FEES	3246.35	1625.14
			11/2023	01	001-161-550 LEGAL FEES	3246.35-	
					VOID DATE: 11/20/2023		.00 V
1324	11/20/2023	COMCAST CABLE	11/2023ICA	01	040-219-584 CABLE SERVICES	115.59	115.59
1325	11/20/2023	COMCAST CABLE	11/2023JA	01	001-220-506 INTERNET SVC/TV	158.25	158.25
1326	11/20/2023	COMCAST CABLE	11/2023JAI	01	001-220-506 INTERNET SVC/TV	223.90	223.90
1327	11/20/2023	DOROTHY HEARD	11/2023	01	001-180-477 PRIVATE VEHICLE TRAV	101.52	101.52
1328	11/20/2023	KATHERINE BENNETT	11/2023	01	097-230-476 MEALS & LODGING	83.32	83.32
1329	11/20/2023	LAFRANCE BOYD	11/2023	01	001-101-477 PRIVATE VEHICLE TRAV	196.50	196.50
1330	11/20/2023	LINDA IVY	11/2023	01	001-180-477 PRIVATE VEHICLE TRAV	167.02	167.02
1331	11/20/2023	MS DEPARTMENT OF REVENUE	11/2023	01	001-200-695 CAR TITLES/TAGS	44.25	44.25
1332	11/20/2023	SONYA ORR	11/2023	01	001-180-477 PRIVATE VEHICLE TRAV	91.70	91.70
1333	11/20/2023	TATIANNA WALKER	11/2023	01	097-230-476 MEALS & LODGING	88.20	88.20
1334	11/20/2023	CITY WATER & LIGHT DEPT.	11/2023JA	01	001-151-513 OFFICE COMPLEX BUILD	6822.33	
			11/2023DHS	01	001-151-515 DHS BUILDING UTILITI	1572.00	
			11/2023DFL	01	001-151-520 DFL UTILITIES	218.52	
			11/2023CH	01	001-151-521 COURT COMPLEX UTILIT	1816.79	
			11/2023COM	01	001-151-521 COURT COMPLEX UTILIT	2376.70	

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

--- CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
1335	11/21/2023	PAYROLL CLEARING ACCOUNT	120231122023	01	001-000-110	DEPUTIES	20086.71	
			120231122023	02	001-000-110	DEPUTIES OVERTIME	1209.57	
			120231122023	03	001-000-110	FICA W/H	1264.99	
			120231122023	04	001-000-110	MEDICARE WITHOLDING	295.87	
			120231122023	05	001-000-110	RETIREMENT W/H	3302.61	
			120231122023	06	001-000-110	GROUP HEALTH - BCBS	4644.01	
			120231122023	07	001-000-110	GROUP LIFE INS - EMP	48.63	
			120231122023	08	001-000-110	GROUP HEALTH -GAP/GG	1670.85	
			120231122023	09	001-000-110	GROUP MEDI-SUPPL	198.62	
			120231122023	10	001-000-110	GROUP MEDI-PART B	164.90	
			120231122023	11	001-000-110	GROUP MEDI-PART D	30.60	
								32917.36
1336	11/22/2023	AMERICAN RED CROSS	11/2023	01	001-460-750	RED CROSS APPROPRIAT	875.00	875.00
1337	11/22/2023	EAST MISS. COMMUNITY COLLEGE	11/2023B	01	692-000-136	DUE TO EMCC	1372.87	
			11/2023A	01	697-000-136	DUE TO EMCC	1167.69	
			11/2023	01	698-000-136	DUE TO EMCC	1041.40	
								3581.96
1338	11/22/2023	EAST MS COMMUNITY COLLEGE	11/2023	01	690-000-136	DUE TO EMCC	2146.01	2146.01
1339	11/22/2023	GOLDEN TRIANGLE PL & DEV DIS	11/2023	01	001-662-701	GTR PLANNING & DEVEL	8326.00	8326.00
1340	11/22/2023	STACY BLANSETT	11/2023	01	001-151-540	MAINT TO BUILDINGS	150.00	150.00
1341	11/22/2023	TOMBIGBEE RIVER WTR MGMT DIS	11/2023	01	699-000-136	DUE TO TRVWMD	1356.93	1356.93
1342	11/22/2023	TOMBIGBEE REGIONAL LIBRARY	11/2023	01	095-500-752	GRANT- TOMBIGBEE LIB	899.25	899.25
1343	11/22/2023	CITY WATER & LIGHT DEPT.	11/2023ELL	01	001-151-512	ELLIS CLINIC UTILITI	523.37	
			11/2023FOR	01	001-151-513	OFFICE COMPLEX BUILD	43.07	
			11/2023EXT	01	001-151-513	OFFICE COMPLEX BUILD	141.33	
			11/2023SHER	01	001-151-514	SHERIFF'S DEPT UTILI	1333.37	
								2041.14
1344	11/22/2023	WEST POINT CLAY COUNTY ANIMA	11/2023	01	001-411-581	ANIMAL CONTROL SERVI	1250.00	1250.00
1345	11/28/2023	JOHNNY DEANS	11/2023A	01	400-340-672	DIESEL FUEL	196.50	196.50
1346	11/29/2023	PAYROLL CLEARING ACCOUNT	120231122024	01	001-000-110	DEPUTIES	732.60	

12806.34

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

NUMBER	CHECK	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
120231122024					02	001-000-110	DEPUTIES OVERTIME	119.48	
120231122024					03	001-000-110	FICA W/H	52.83	
120231122024					04	001-000-110	MEDICARE WITHOLDING	12.35	
120231122024					05	001-000-110	RETIREMENT W/H	148.27	
120231130001					01	001-000-110	SUPERVISORS SALARI	18750.00	
120231130001					02	001-000-110	PERSONNEL MAN/SYST	2056.40	
120231130001					03	001-000-110	ATTORNEYS	3750.00	
120231130001					04	001-000-110	ASST PERSONNEL MNG	116.11	
120231130001					05	001-000-110	OFFICE CLERICAL	1689.86	
120231130001					06	001-000-110	FICA W/H	1585.29	
120231130001					07	001-000-110	MEDICARE WITHOLDING	370.76	
120231130001					08	001-000-110	RETIREMENT W/H	4587.05	
120231130001					09	001-000-110	GROUP HEALTH - BCBS	2171.39	
120231130001					10	001-000-110	GROUP LIFE INS - EMP	18.39	
120231130001					11	001-000-110	GROUP LIFE INS - OFF	24.44	
120231130001					12	001-000-110	GROUP HEALTH -GAP/GG	928.25	
120231130001					13	001-000-110	GROUP MEDI-SUPPL	581.97	
120231130001					14	001-000-110	GROUP MEDI-PART B	494.70	
120231130001					15	001-000-110	GROUP MEDI-PART D	81.10	
120231130002					01	001-000-110	DEPUTIES	110.50	
120231130002					02	001-000-110	OFFICE CLERICAL	575.82	
120231130002					03	001-000-110	COMPTROLLER	3965.47	
120231130002					04	001-000-110	ATTENDING BRD MEET	120.00	
120231130002					05	001-000-110	COUNTY AUDITOR	441.67	
120231130002					06	001-000-110	COUNTY TREASURER	208.33	
120231130002					07	001-000-110	PUBLIC SVC NOT PRO	416.67	
120231130002					08	001-000-110	FICA W/H	353.08	
120231130002					09	001-000-110	MEDICARE WITHOLDING	82.58	
120231130002					10	001-000-110	RETIREMENT W/H	915.70	
120231130002					11	001-000-110	GROUP HEALTH - BCBS	1324.82	
120231130002					12	001-000-110	GROUP LIFE INS - EMP	8.31	
120231130002					13	001-000-110	GROUP LIFE INS - OFF	6.44	
120231130002					14	001-000-110	GROUP HEALTH -GAP/GG	371.30	
120231130002					15	001-000-110	GROUP MEDI-SUPPL	164.23	
120231130002					16	001-000-110	GROUP MEDI-PART B	164.90	
120231130003					01	001-000-110	DEPUTIES	3494.45	
120231130003					02	001-000-110	PUBLIC SVCS NOT PR	416.66	
120231130003					03	001-000-110	COUNTY REGISTRAR	1408.75	
120231130003					04	001-000-110	STATE FAILURES	33.33	
120231130003					05	001-000-110	ELECTION FEES	208.34	
120231130003					06	001-000-110	FICA W/H	333.40	
120231130003					07	001-000-110	MEDICARE WITHOLDING	77.97	
120231130003					08	001-000-110	RETIREMENT W/H	1017.39	
120231130003					09	001-000-110	GROUP HEALTH - BCBS	1549.62	
120231130003					10	001-000-110	GROUP LIFE INS - EMP	20.74	
120231130003					11	001-000-110	GROUP HEALTH -GAP/GG	712.44	
120231130004					01	001-000-110	TAX ASSESSOR SALAR	6016.66	
120231130004					02	001-000-110	DEPUTIES	5174.87	
120231130004					03	001-000-110	PART-TIME HELP	525.30	
120231130004					04	001-000-110	FICA W/H	677.47	
120231130004					05	001-000-110	MEDICARE WITHOLDING	158.44	

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
120231130004			06	001-000-110	RETIREMENT W/H	1947.34	
120231130004			07	001-000-110	GROUP HEALTH - BCBS	2472.62	
120231130004			08	001-000-110	GROUP LIFE INS - EMP	26.60	
120231130004			09	001-000-110	GROUP HEALTH -GAP/GG	928.25	
120231130004			10	001-000-110	GROUP MEDI-SUPPL	134.41	
120231130004			11	001-000-110	GROUP MEDI-PART B	164.90	
120231130004			12	001-000-110	GROUP MEDI-PART D	11.20	
120231130006			01	001-000-110	PURCHASE CLERK SAL	604.17	
120231130006			02	001-000-110	ASST PURCHASE CLER	313.64	
120231130006			03	001-000-110	FICA W/H	52.52	
120231130006			04	001-000-110	MEDICARE WITHOLDING	12.38	
120231130006			05	001-000-110	RETIREMENT W/H	159.70	
120231130006			06	001-000-110	GROUP HEALTH - BCBS	382.60	
120231130006			07	001-000-110	GROUP LIFE INS - EMP	5.04	
120231130006			08	001-000-110	GROUP HEALTH -GAP/GG	185.65	
120231130007			01	001-000-110	INVENTORY CLERK	2199.36	
120231130007			02	001-000-110	FICA W/H	133.25	
120231130007			03	001-000-110	MEDICARE WITHOLDING	31.16	
120231130007			04	001-000-110	RETIREMENT W/H	382.69	
120231130008			01	001-000-110	RECEIVING CLERK	541.04	
120231130008			02	001-000-110	FICA W/H	30.61	
120231130008			03	001-000-110	MEDICARE WITHOLDING	7.15	
120231130008			04	001-000-110	RETIREMENT W/H	94.14	
120231130009			01	001-000-110	MAINTENANCE SALARY	6528.78	
120231130009			02	001-000-110	SECURITY GUARD	2098.63	
120231130009			03	001-000-110	PART-TIME HELP	908.72	
120231130009			04	001-000-110	MAINTENANCE OVERTI	1126.34	
120231130009			05	001-000-110	FICA W/H	654.28	
120231130009			06	001-000-110	MEDICARE WITHOLDING	153.03	
120231130009			07	001-000-110	RETIREMENT W/H	1413.22	
120231130009			08	001-000-110	GROUP HEALTH - BCBS	1707.42	
120231130009			09	001-000-110	GROUP LIFE INS - EMP	15.12	
120231130009			10	001-000-110	GROUP HEALTH -GAP/GG	556.95	
120231130010			01	001-000-110	INFORMATION TECHNO	486.72	
120231130010			02	001-000-110	FICA W/H	28.91	
120231130010			03	001-000-110	MEDICARE WITHOLDING	6.76	
120231130010			04	001-000-110	RETIREMENT W/H	84.69	
120231130011			01	001-000-110	OFFICE/CLERICAL	751.47	
120231130011			02	001-000-110	FICA W/H	46.59	
120231130011			03	001-000-110	MEDICARE WITHOLDING	10.90	
120231130013			01	001-000-110	DEPUTY	135.27	
120231130013			02	001-000-110	BALLIFF	900.00	
120231130013			03	001-000-110	ATTENDING COURT	4845.00	
120231130013			04	001-000-110	URESIA FILING FEES	85.00	
120231130013			05	001-000-110	FICA W/H	360.88	
120231130013			06	001-000-110	MEDICARE WITHOLDING	84.40	
120231130013			07	001-000-110	RETIREMENT W/H	946.61	
120231130014			01	001-000-110	DEPUTIES	285.54	
120231130014			02	001-000-110	GROUP HEALTH - BCBS	62.15	
120231130014			03	001-000-110	GROUP LIFE INS - EMP	82	
120231130014			04	001-000-110	GROUP HEALTH -GAP/GG	30.16	

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: ECG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
			120231130015	01	001-000-110	OFFICE/CLERICAL	88.42	
			120231130015	02	001-000-110	PUBLIC DEFENDER	1060.90	
			120231130015	03	001-000-110	JUDGE/REFEREE	2083.34	
			120231130015	04	001-000-110	GUARDIAN AD LITEM	1500.00	
			120231130015	05	001-000-110	FILING FEES	1785.00	
			120231130015	06	001-000-110	FICA W/H	486.10	
			120231130015	07	001-000-110	MEDICARE WITHHOLDING	113.68	
			120231130015	08	001-000-110	RETIREMENT W/H	1461.97	
			120231130015	09	001-000-110	GROUP HEALTH - BCBS	649.06	
			120231130015	10	001-000-110	GROUP LIFE INS - EMP	249.15	
			120231130015	11	001-000-110	GROUP HEALTH - GAP/GG	135.27	
			120231130017	01	001-000-110	DEPUTIES	636.54	
			120231130017	02	001-000-110	PROSECUTING ATTORN	1666.67	
			120231130017	03	001-000-110	LUNACY JUDGE	972.50	
			120231130017	04	001-000-110	PUBLIC DEFENDER	140.40	
			120231130017	05	001-000-110	FICA W/H	32.84	
			120231130017	06	001-000-110	MEDICARE WITHHOLDING	424.29	
			120231130017	07	001-000-110	RETIREMENT W/H	341.94	
			120231130017	08	001-000-110	GROUP HEALTH - BCBS	2.78	
			120231130017	09	001-000-110	GROUP LIFE INS - EMP	145.81	
			120231130017	10	001-000-110	GROUP HEALTH - GAP/GG	2842.38	
			120231130018	01	001-000-110	DEPUTIES	525.00	
			120231130018	02	001-000-110	BAILIFF	7500.00	
			120231130018	03	001-000-110	COUNTY JUDGES	660.72	
			120231130018	04	001-000-110	FICA W/H	154.53	
			120231130018	05	001-000-110	MEDICARE WITHHOLDING	1877.87	
			120231130018	06	001-000-110	RETIREMENT W/H	1530.40	
			120231130018	07	001-000-110	GROUP HEALTH - BCBS	10.08	
			120231130018	08	001-000-110	GROUP LIFE INS - EMP	9.66	
			120231130018	09	001-000-110	GROUP HEALTH - GAP/GG	742.60	
			120231130019	10	001-000-110	GROUP HEALTH - GAP/GG	1287.50	
			120231130019	01	001-000-110	CORONER'S FEE	309.00	
			120231130019	02	001-000-110	DEP CORONERS FEE	1050.00	
			120231130019	03	001-000-110	MEDICAL EXAMINERS	1050.00	
			120231130019	04	001-000-110	DEP MED EXAM FEE	229.19	
			120231130019	05	001-000-110	FICA W/H	53.60	
			120231130019	06	001-000-110	MEDICARE WITHHOLDING	406.73	
			120231130019	07	001-000-110	RETIREMENT W/H	382.60	
			120231130019	08	001-000-110	GROUP HEALTH - BCBS	6.44	
			120231130019	09	001-000-110	GROUP LIFE INS - OFF	185.65	
			120231130019	10	001-000-110	GROUP HEALTH - GAP/GG	3750.00	
			120231130020	01	001-000-110	ATTORNEYS	232.50	
			120231130020	02	001-000-110	FICA W/H	54.38	
			120231130020	03	001-000-110	MEDICARE WITHHOLDING	652.50	
			120231130020	04	001-000-110	RETIREMENT W/H	7.71	
			120231130020	05	001-000-110	GROUP LIFE INS - OFF	7599.42	
			120231130021	01	001-000-110	ATTORNEYS	407.71	
			120231130021	02	001-000-110	FICA W/H	95.35	
			120231130021	03	001-000-110	MEDICARE WITHHOLDING	1163.62	
			120231130021	04	001-000-110	RETIREMENT W/H	333.82	
			120231130021	05	001-000-110	GROUP HEALTH - BCBS		

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY
CHECK NUMBER DATE VENDOR NAME

INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
120231130021	06	001-000-110	GROUP LIFE INS - EMP	4.39	
120231130021	07	001-000-110	GROUP HEALTH -GAP/GG	161.99	
120231130022	01	001-000-110	ELECTION COMMISSION	6215.00	
120231130022	02	001-000-110	FICA W/H	385.33	
120231130022	03	001-000-110	MEDICARE WITHOLDING	90.11	
120231130023	01	001-000-110	SHERIFF SALARY	7916.66	
120231130023	02	001-000-110	DEPUTIES	2916.67	
120231130023	03	001-000-110	OFFICE/CLERICAL	9922.63	
120231130023	04	001-000-110	OFFICE/CLERICAL OV	1100.13	
120231130023	05	001-000-110	FICA W/H	1328.37	
120231130023	06	001-000-110	MEDICARE WITHOLDING	310.67	
120231130023	07	001-000-110	RETIREMENT W/H	3753.21	
120231130023	08	001-000-110	GROUP HEALTH - BCBS	3620.42	
120231130023	09	001-000-110	GROUP LIFE INS - EMP	38.55	
120231130023	10	001-000-110	GROUP LIFE INS - OFF	6.44	
120231130023	11	001-000-110	GROUP HEALTH -GAP/GG	1485.20	
120231130023	12	001-000-110	GROUP MEDI-PART B	164.90	
120231130023	13	001-000-110	GROUP MEDI-PART D	11.20	
120231130024	01	001-000-110	MTC TRANSPORT OFFI	644.29	
120231130024	02	001-000-110	FICA W/H	38.88	
120231130024	03	001-000-110	MEDICARE WITHOLDING	9.09	
120231130024	04	001-000-110	RETIREMENT W/H	112.11	
120231130024	05	001-000-110	GROUP HEALTH - BCBS	382.60	
120231130024	06	001-000-110	GROUP LIFE INS - EMP	5.04	
120231130024	07	001-000-110	GROUP HEALTH -GAP/GG	185.65	
120231130027	01	001-000-110	JAIL ADMINISTRATOR	2068.34	
120231130027	02	001-000-110	JAIL RECORDS CLERK	1643.33	
120231130027	03	001-000-110	JAILORS SALARIES	18889.09	
120231130027	04	001-000-110	KITCHEN MANAGER	1760.35	
120231130027	05	001-000-110	JAILORS OVERTIME	1349.69	
120231130027	06	001-000-110	FICA W/H	1562.38	
120231130027	07	001-000-110	MEDICARE WITHOLDING	365.42	
120231130027	08	001-000-110	RETIREMENT W/H	4473.67	
120231130027	09	001-000-110	GROUP HEALTH - BCBS	4973.80	
120231130027	10	001-000-110	GROUP LIFE INS - EMP	251.17	
120231130029	11	001-000-110	GROUP HEALTH -GAP/GG	2232.84	
120231130029	01	001-000-110	DEP EMA DIRECTOR S	225.45	
120231130029	02	001-000-110	FICA W/H	13.39	
120231130029	03	001-000-110	MEDICARE WITHOLDING	3.13	
120231130029	04	001-000-110	RETIREMENT W/H	39.23	
120231130030	01	001-000-110	CONSTABLE FEES	5850.00	
120231130030	02	001-000-110	FICA W/H	365.88	
120231130030	03	001-000-110	MEDICARE WITHOLDING	85.56	
120231130030	04	001-000-110	RETIREMENT W/H	1030.95	
120231130030	05	001-000-110	GROUP LIFE INS - OFF	10.93	
120231130030	06	001-000-110	GROUP MEDI-SUPPL	277.02	
120231130030	07	001-000-110	GROUP MEDI-PART B	164.90	
120231130030	08	001-000-110	GROUP MEDI-PART D	13.00	
120231130036	01	097-000-110	911 DIRECTOR SALAR	768.75	
120231130036	02	097-000-110	DISPATCHERS	10883.89	
120231130036	03	097-000-110	DISPATCHER O/T	1980.70	

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
120231130036			04	097-000-110	FICA W/H	816.44		
120231130036			05	097-000-110	MEDICARE WITHOLDING	190.96		
120231130036			06	097-000-110	RETIREMENT W/H	2191.32		
120231130036			07	097-000-110	GROUP HEALTH - BCBS	3414.84		
120231130036			08	097-000-110	GROUP LIFE INS - EMP	35.28		
120231130036			09	097-000-110	GROUP HEALTH -GAP/GG	1299.55		
120231130037			01	104-000-110	LAW LIBRARY- ADMIN	136.22		
120231130037			02	104-000-110	FICA W/H	6.78		
120231130037			03	104-000-110	MEDICARE WITHOLDING	1.59		
120231130037			04	104-000-110	RETIREMENT W/H	23.70		
120231130040			01	109-000-110	DRUG COORDINATOR	4952.59		
120231130040			02	109-000-110	CLERICAL	1502.09		
120231130040			03	109-000-110	FICA W/H	385.67		
120231130040			04	109-000-110	MEDICARE WITHOLDING	90.19		
120231130040			05	109-000-110	RETIREMENT W/H	1123.11		
120231130040			06	109-000-110	GROUP HEALTH - BCBS	846.57		
120231130040			07	109-000-110	GROUP LIFE INS - EMP	10.08		
120231130040			08	109-000-110	GROUP HEALTH -GAP/GG	371.30		
120231130043			01	114-000-110	COORDINATOR/VOL.FI	515.00		
120231130043			02	114-000-110	FICA W/H	31.93		
120231130043			03	114-000-110	MEDICARE WITHOLDING	7.47		
120231130043			04	114-000-110	RETIREMENT W/H	89.61		
120231130050			01	161-000-110	ROAD LABORERS-HOUR	1818.32		
120231130050			02	161-000-110	FICA W/H	161.58		
120231130050			03	161-000-110	MEDICARE WITHOLDING	37.79		
120231130050			04	161-000-110	RETIREMENT W/H	480.82		
120231130050			05	161-000-110	GROUP HEALTH - BCBS	382.60		
120231130050			06	161-000-110	GROUP LIFE INS - EMP	5.04		
120231130050			07	161-000-110	GROUP HEALTH -GAP/GG	185.65		
120231130051			01	162-000-110	ROAD LABORERS- HOU	2765.04		
120231130051			02	162-000-110	FICA W/H	167.68		
120231130051			03	162-000-110	MEDICARE WITHOLDING	39.22		
120231130051			04	162-000-110	RETIREMENT W/H	481.12		
120231130051			05	162-000-110	GROUP HEALTH - BCBS	765.20		
120231130051			06	162-000-110	GROUP LIFE INS - EMP	10.08		
120231130051			07	162-000-110	GROUP HEALTH -GAP/GG	742.60		
120231130052			01	163-000-110	ROAD LABORERS- HOU	5314.22		
120231130052			02	163-000-110	FICA W/H	289.76		
120231130052			03	163-000-110	MEDICARE WITHOLDING	67.77		
120231130052			04	163-000-110	RETIREMENT W/H	808.09		
120231130052			05	163-000-110	GROUP HEALTH - BCBS	765.20		
120231130052			06	163-000-110	GROUP LIFE INS - EMP	15.12		
120231130052			07	163-000-110	GROUP HEALTH -GAP/GG	371.30		
120231130053			01	164-000-110	ROAD LABORERS- HOU	2412.36		
120231130053			02	164-000-110	FICA W/H	124.23		
120231130053			03	164-000-110	MEDICARE WITHOLDING	29.05		
120231130053			04	164-000-110	RETIREMENT W/H	265.76		
120231130053			05	164-000-110	GROUP HEALTH - BCBS	382.60		
120231130053			06	164-000-110	GROUP LIFE INS - EMP	3.27		
120231130053			07	164-000-110	GROUP HEALTH -GAP/GG	185.65		
120231130054			01	165-000-110	ROAD LABORERS- HOU	4793.71		

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD NOVEMBER 01, 2023 TO NOVEMBER 30, 2023

BANK: BOG BANK OF COMM - GENERAL COUNTY		INVOICE		ACCOUNT		CHECK	
CHECK NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
120231130054		02	165-000-110	FICA W/H		297.21	
120231130054		03	165-000-110	MEDICARE WITHOLDING		69.51	
120231130054		04	165-000-110	RETIREMENT W/H		834.10	
120231130054		05	165-000-110	GROUP HEALTH - BCBS		382.60	
120231130054		06	165-000-110	GROUP LIFE INS - EMP		5.04	
120231130054		07	165-000-110	GROUP HEALTH -GAP/GG		185.65	
120231130057		01	400-000-110	SANITATION SALARY		6862.66	
120231130057		02	400-000-110	FICA W/H		416.87	
120231130057		03	400-000-110	MEDICARE WITHOLDING		97.49	
120231130057		04	400-000-110	RETIREMENT W/H		1133.24	
120231130057		05	400-000-110	GROUP HEALTH - BCBS		382.60	
120231130057		06	400-000-110	GROUP LIFE INS - EMP		10.08	
120231130057		07	400-000-110	GROUP HEALTH -GAP/GG		185.65	

** CHECK TOTAL FOR BANK: BANK OF COMM - GENERAL COUNTY 998467.93

** TOTAL DISBURSEMENTS ** 1250104.68

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