

**Minutes of  
Clay County Board of Supervisors  
Meeting Held Thursday, April 27, 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 Thursday, April 27, 2023.

PRESENT:

Lynn D. Horton, Supervisor District 1, presiding  
R.B. Davis, Supervisor District 3  
Shelton Deanes, Supervisor District 4

Amy G. Berry, Clay County Chancery Clerk  
LaFrance Boyd, Deputy Chancery Clerk  
Angela Turner Ford, Board Attorney  
Eddie Scott, Clay County Sheriff

County Residents

The following proceedings were had:

**CALL TO ORDER/INVOCATION**

The meeting was called to order by Supervisor Deanes. The welcome was given by Supervisor Horton with invocation provided by Supervisor Davis.

**ADOPTION OF AGENDA**

Supervisor Davis moved the Board adopt the agenda as prepared. The motion was seconded by Supervisor Deanes.

(See Exhibit "A" - Agenda).

**AMENDMENT OF AGENDA**

Supervisor Deanes moved the President call for amendments. The motion was seconded by Supervisor Davis.

**AMENDMENTS ANNOUNCED**

It was announced that Ms. Annie Hines-Good would present her monthly report near the end of the meeting.

REDISTRICTING ISSUE

Mr. Toby Sanford of the Golden Triangle and Planning District discussed the location of the Henry Harris Building and its designation as a voting precinct. No action was taken.

(Exhibit "B").

PURCHASE OF 2023 FORD SUPER DUTY TRUCK

Supervisor Davis moved the Board authorize and approve Supervisor Lummus of Supervisor District Two (2) to purchase a 2023 Ford Super Duty Truck from Bill Russell in the amount of \$56,845.00, with two quotes having been provided. The motion was seconded by Supervisor Deanes.

(Exhibit "C").

REIMBURSEMENT OF WATER BILL DUE TO DAMAGE

Supervisor Deanes move the Board authorize and approve a payment in the amount of \$150.00 to Mr. Gene Brown and Mrs. Leann Brown, which represents reimbursement for increased water usage caused by work performed and subsequent damage caused by the County. The motion was seconded by Supervisor Davis.

(Exhibit "D").

PAYMENT TO GOLDEN TRIANGLE LINK

Supervisor Deanes moved the Board authorize and approve the invoice of the Golden Triangle Link in the amount of \$2,037.50, and for the Chancery Clerk to request reimbursement from the City of West Point for the same. The motion was seconded by Supervisor Davis.

(Exhibit "E").

TRAVEL TO ATTEND NACO CONFERENCE

Supervisor Davis moved the Board authorize and approve travel to Austin, Texas, to attend NACO's 2023 Annual Conference and Exposition. The motion was seconded by Supervisor Deanes.

(Exhibit "F").

## COURT REPORTING EQUIPMENT

Supervisor Davis moved the Board authorize and approve the purchase of Court Reporting equipment for the Clay County Chancery Courthouse from Inforware Network Data Solutions in the amount of \$13,230, subject to variations based on discounts, annual support costs and cloud storage fees. Two quotes were provided. The motion was seconded by Supervisor Deanes.

(Exhibit "G").

## REVIEW OF OPIOID SETTLEMENT DOCUMENTS

The Chancery Clerk presented a summary spread sheet of National Opioid Settlements by county as of April 2, 2023. No action was taken.

(Exhibit "H").

## US TREASURY PROJECT EXPENDITURE REPORTS

Supervisor Deanes moved the Board authorize and approve the Chancery Clerk sign and remit to US Treasury *Project Expenditure Reports* due on April 30, 2023, for ARPA Funds. The motion was seconded by Supervisor Davis.

## TRVWMD NOTICE OF ANNUAL FISH FRY ANNOUNCED

Notice of the Annual Fish Fry hosted by TRVWMD was announced with requests that RSVP's be provided no later than May 15, 2023. No action was taken.

## MONTHLY DEPARTMENT REPORT OF VETERAN'S SERVICE OFFICER

Ms. Annie Hines-Good presented the written report of the Clay County Veteran's Service Office. Supervisor Davis moved the Board accept the report. The motion was seconded by Supervisor Deanes.

(Exhibit "I").

## CLOSED DETERMINATION

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

## EXECUTIVE SESSION

Supervisor Davis moved the Board go into Executive Session to discuss a personnel matter. The motion was seconded by Supervisor Deanes.

OPEN MEETING

Following a discussion in Executive Session, Supervisor Deanes moved the Board return to Open Meeting. The motion was seconded by Supervisor Davis.


ADJOURN

Supervisor Deanes moved the Board adjourn until Monday, May 1, 2023, at the Clay County Courthouse at 9:00 a.m.


All motions were carried unanimously unless otherwise indicated.

DATED this the 27<sup>th</sup> day of April, 2023.



  
LYNN D. HORTON, PRESIDENT  
CLAY COUNTY BOARD OF  
SUPERVISORS

ATTEST:

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

# EXHIBIT A



**Clay County Board of Supervisors  
Agenda for Special Called Meeting  
Thursday, April 27, 2023, at 9:00 a.m.**

- Call to Order
- Welcome & Prayer
- Adopt and Amend Agenda as presented
- Toby Sandford, *Golden Triangle Planning & Development District*
  - Redistricting of Supervisor Lines
- Annie Hines Goode, *Veteran's Service Officer*
  - Monthly Report
- Torrey Williams, *911 Coordinator & EMA Director*
  - Monthly Report
  - Other Business
- Luke Lummus, *Supervisor District 2*
  - Authorize and approve the purchase of 2023 Ford Super Duty Truck, from Bill Russell – two quotes
- Lynn Horton, *Supervisor District 1*
  - Authorize and approve request for reimbursement or to pay water and light bill to West Point Water and Light Dept. in the amount of \$197.60
- Amy Berry, *Chancery Clerk*
  - Authorize and approve payment on invoice to the Golden Triangle LINK in the amount of \$2,037.50 and for the Clerk to request for reimbursement from the City of West Point
  - Consideration of NACO, National Associations Among Counties, Conference in Austin, TX, July 20-24, 2023
  - Authorize and approve the purchase of Court Reporting equipment for the Courtroom at the Courthouse
  - Review of Tentative Opioid Settlement Numbers
  - Authorize and approve the Chancery Clerk to sign and remit to the US Treasury the Projects and Expenditures Report due April 30, 2023 on ARPA Funds
  - TRVWMD Notice of annual fish fry July 27, 2023 must RSVP by May 15th
- Amendments
- Other Business
- Request to go into Executive Session as allowed under Section 25-41-7 of *the Mississippi of 1972*, to discuss a personnel matter and pending litigation as allowed
- Recess until Monday, May 1, 2023, at the Clay County Courthouse, at 9:00 a.m.

**AMENDMENTS:**

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# EXHIBIT B

SOURCE: Public Law 94-171 - 2020 Census

### CLAY COUNTY SUPERVISOR DISTRICTS


#### EXISTING (Benchmark) DISTRIBUTION

TOTAL POPULATION													VOTING AGE POPULATION											
DIST	TOTAL	IDEAL	DEV	%	WHITE	%	BLACK	%	OTR	%	NON-W	%	NEW	TOT18	%	WH18	%	BLK18	%	OTR18	%	NON-W18	%	NEW
1	3,351	3,727	-376	-10.09	1,262	37.7	1,981	59.1	108	3.2	2,089	62.3	64.8	2,668	79.62	1,094	41.0	1,509	56.6	65	2.4	1,574	59.0	61.5
2	3,793	3,727	66	1.77	2,055	54.2	1,580	41.7	158	4.2	1,738	45.8	45.8	3,051	80.44	1,736	56.9	1,214	39.8	101	3.3	1,315	43.1	43.1
3	3,994	3,727	267	7.16	1,903	47.6	1,953	48.9	138	3.5	2,091	52.4	48.6	3,151	78.89	1,591	50.5	1,468	46.6	92	2.9	1,560	49.5	79.1
4	3,793	3,727	66	1.77	772	20.4	2,917	76.9	104	2.7	3,021	79.6	80.3	2,838	74.82	611	21.5	2,164	76.3	63	2.2	2,227	78.5	79.1
5	3,705	3,727	-22	-0.60	1,220	32.9	2,372	64.0	113	3.0	2,485	67.1	67.1	2,906	78.43	1,041	35.8	1,780	61.3	85	2.9	1,865	64.2	64.2
<b>Total</b>	<b>18,636</b>	<b>Max Var</b>		<b>17.25</b>	<b>7,212</b>	<b>38.7</b>	<b>10,803</b>	<b>58.0</b>	<b>621</b>	<b>3.3</b>	<b>11,424</b>	<b>61.3</b>	<b>61.3</b>	<b>14,614</b>	<b>78.42</b>	<b>6,073</b>	<b>41.6</b>	<b>8,135</b>	<b>55.7</b>	<b>406</b>	<b>2.8</b>	<b>8,541</b>	<b>58.4</b>	<b>58.4</b>

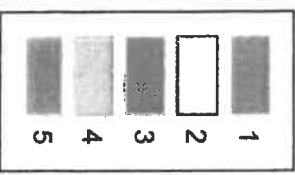
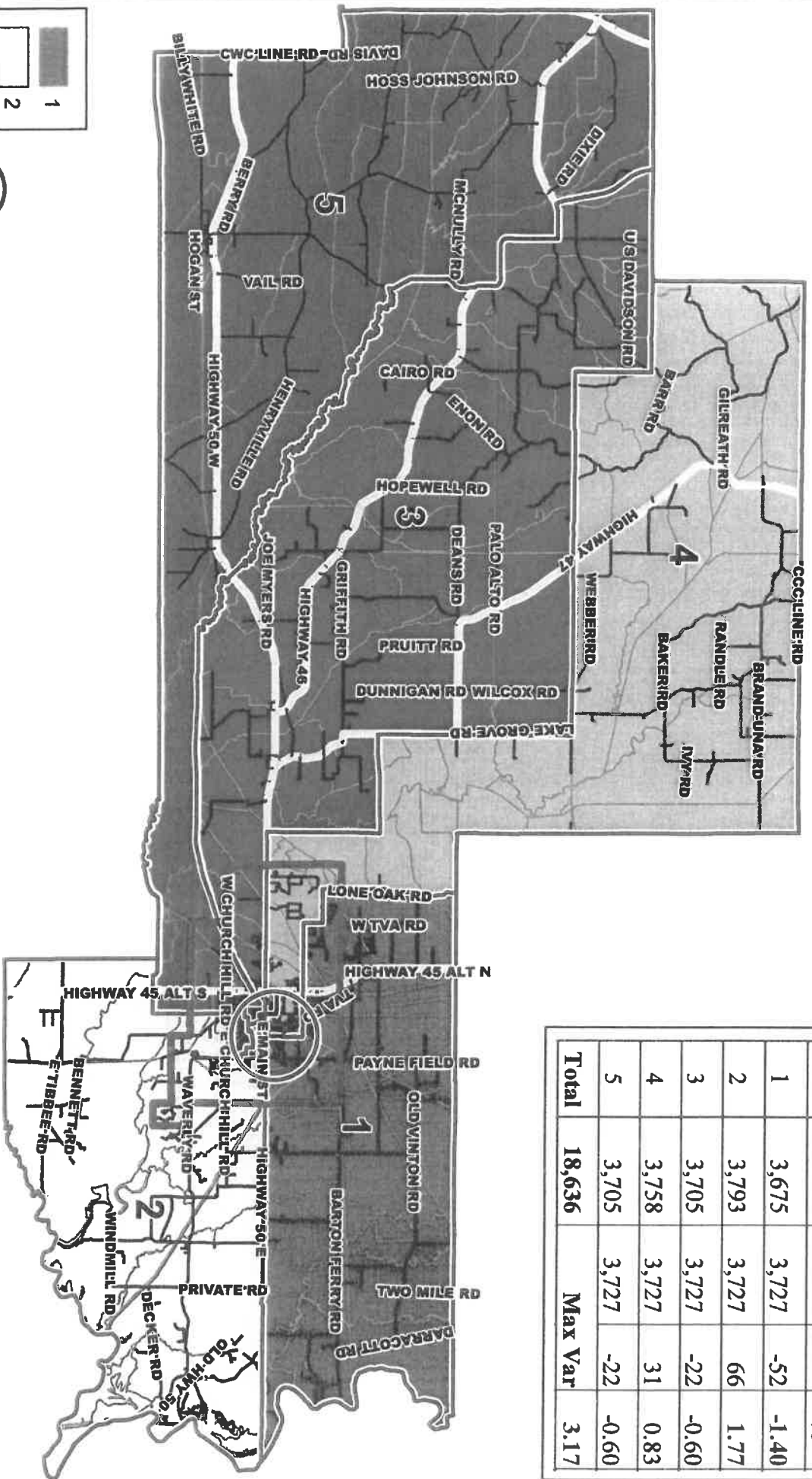
#### PROPOSED PLAN 2

TOTAL POPULATION													VOTING AGE POPULATION											
DIST	TOTAL	IDEAL	DEV	%	WHITE	%	BLACK	%	OTR	%	NON-W	%	OLD	TOT18	%	WH18	%	BLK18	%	OTR18	%	NON-W18	%	OLD
1	3,675	3,727	-52	-1.40	1,292	35.2	2,248	61.2	135	3.7	2,383	64.8	62.3	2,891	78.67	1,112	38.5	1,694	58.6	85	2.9	1,779	61.5	59.0
2	3,793	3,727	66	1.77	2,055	54.2	1,580	41.7	158	4.2	1,738	45.8	45.8	3,051	80.44	1,736	56.9	1,214	39.8	101	3.3	1,315	43.1	43.1
3	3,705	3,727	-22	-0.60	1,905	51.4	1,671	45.1	129	3.5	1,800	48.6	52.4	2,931	79.11	1,591	54.3	1,256	42.9	84	2.9	1,340	45.7	49.5
4	3,758	3,727	31	0.83	740	19.7	2,932	78.0	86	2.3	3,018	80.3	79.6	2,835	75.44	593	20.9	2,191	77.3	51	1.8	2,242	79.1	78.5
5	3,705	3,727	-22	-0.60	1,220	32.9	2,372	64.0	113	3.0	2,485	67.1	67.1	2,906	78.43	1,041	35.8	1,780	61.3	85	2.9	1,865	64.2	64.2
<b>Total</b>	<b>18,636</b>	<b>Max Var</b>		<b>3.17</b>	<b>7,212</b>	<b>38.7</b>	<b>10,803</b>	<b>58.0</b>	<b>621</b>	<b>3.3</b>	<b>11,424</b>	<b>61.3</b>	<b>61.3</b>	<b>14,614</b>	<b>78.42</b>	<b>6,073</b>	<b>41.6</b>	<b>8,135</b>	<b>55.7</b>	<b>406</b>	<b>2.8</b>	<b>8,541</b>	<b>58.4</b>	<b>58.4</b>



  
**Clay County**  
 Plan 2

DIST	TOTAL	IDEAL	DEV	%
1	3,675	3,727	-52	-1.40
2	3,793	3,727	66	1.77
3	3,705	3,727	-22	-0.60
4	3,758	3,727	31	0.83
5	3,705	3,727	-22	-0.60
<b>Total</b>	<b>18,636</b>	<b>Max Var</b>		<b>3.17</b>



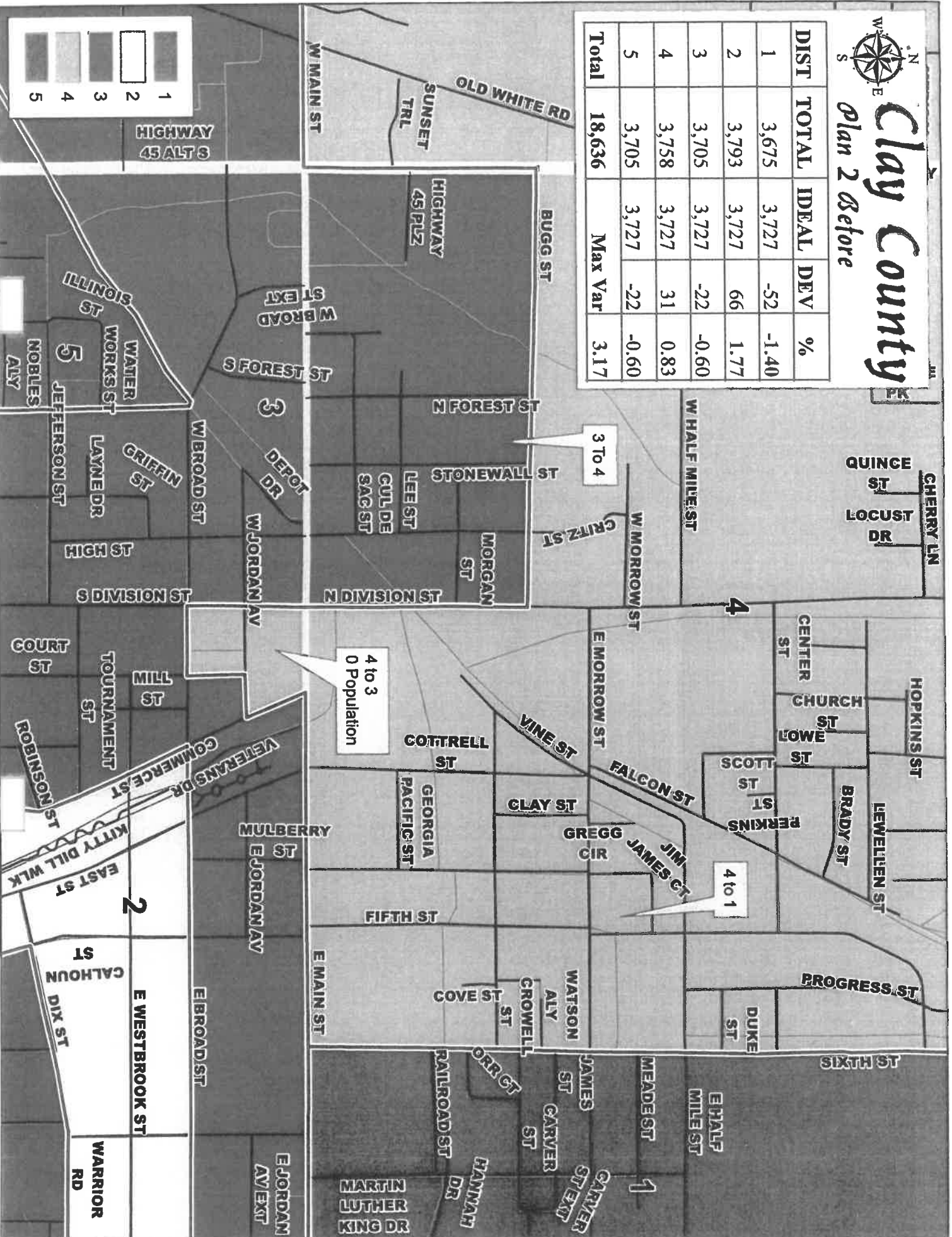
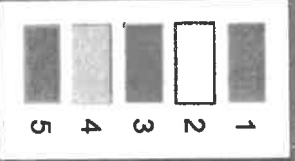
○ Changes



# Clay County

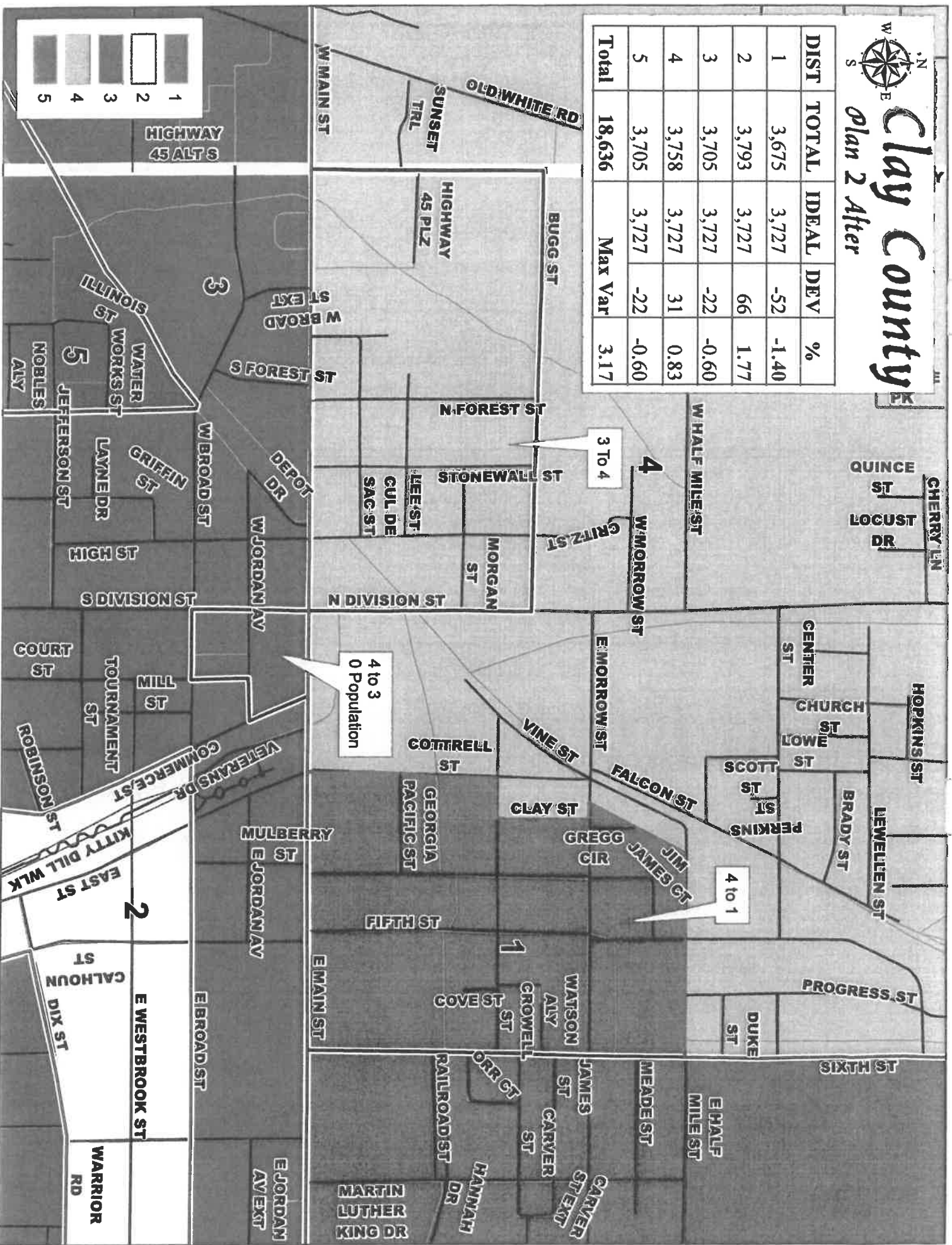
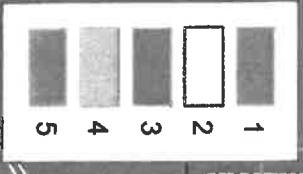
Plan 2 Before

DIST	TOTAL	IDEAL	DEV	%
1	3,675	3,727	-52	-1.40
2	3,793	3,727	66	1.77
3	3,705	3,727	-22	-0.60
4	3,758	3,727	31	0.83
5	3,705	3,727	-22	-0.60
<b>Total</b>	<b>18,636</b>	<b>Max Var</b>		<b>3.17</b>



W N  
S B  
Clay County  
Plan 2 After

DIST	TOTAL	IDEAL	DEV	%
1	3,675	3,727	-52	-1.40
2	3,793	3,727	66	1.77
3	3,705	3,727	-22	-0.60
4	3,758	3,727	31	0.83
5	3,705	3,727	-22	-0.60
Total	18,636	Max Var		3.17



# EXHIBIT C

0355

2120 Hwy. 45 North  
P.O. Box 9180  
COLUMBUS, MS. 39705-9180



662-327-3673  
billrussellford.com  
billrusselllincoln.com

DATE Apr 3 2023	SOLD TO: ADDRESS: CLAY COUNTY MISSISSIPPI DISTRICT 2 PO BOX 815 WEST POINT, MS 39773 RES: (662)295-7037 BUS: (662)295-7037	INVOICE NO. <b>6755</b>
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CUST. NO.	STOCK NO.	YEAR - MAKE	MODEL	NEW OR USED	VEHICLE IDENTIFICATION NO.	KEY NO.	SALESMAN
	W2B02534 CLEAGE:	2023 FORD 194	SUPER DUTY F-NEW		1FT7W2B0XPEC02534		CECIL HILL

COLOR: CARBON GREY  
 FIRE AND THEFT  
 COLLISION - AMT DEDUCT.  
 PUBLIC LIABILITY - AMT.  
 PROPERTY DAMAGE - AMT.

OPTIONAL EQUIPMENT AND ACCESSORIES

GROUP	DESCRIPTION	PRICE
LIENHOLDER:	N/A	
	N/A	
	N/A	

**"A DOCUMENT/SERVICE FEE IS NOT AN OFFICIAL FEE AND IS NOT REQUIRED BY LAW. HOWEVER, IT MAY BE CHARGED TO A BUYER/LESSEE FOR THE HANDLING OF DOCUMENTS AND THE PERFORMING OF SERVICES RELATED TO THE SALE OR LEASE AND MAY INCLUDE DEALER PROFIT. THIS NOTICE IS REQUIRED BY REGULATION OF THE MISSISSIPPI MOTOR VEHICLE COMMISSION."**

**DISCLAIMER OF WARRANTY**  
**ALL EXPRESSED WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER ARE THEIRS, NOT THE DEALER, UNLESS OTHERWISE PROVIDED IN WRITING AND FURNISHED TO THE BUYER BY THE DEALER. MISSISSIPPI'S IMPLIED WARRANTY LAW MAY GIVE THE BUYER ADDITIONAL RIGHTS.**

PRICE OF CAR FREIGHT AND HANDLING OPTIONAL EQUIP. & ACCESS.	55,665.00
DOCUMENTRY FEE	425.00
SALES TAX	N/A
LICENSE AND TITLE	10.00
<b>TOTAL CASH PRICE</b>	<b>56,100.00</b>
FINANCING	N/A
INSURANCE	N/A
<b>TOTAL TIME PRICE</b>	<b>56,100.00</b>
SETTLEMENT: REBATE DEPOSIT CASH ON DELIVERY USED CAR:- TYPE SERIAL NO.	N/A N/A N/A N/A
FINANCE: CASH	10 56,100.00
<b>TOTAL</b>	<b>56,100.00</b> 56,100.00

ALWAYS SHOW SERIAL, ENGINE AND KEY NUMBERS

FORM FCMA-831-FORD-CUST. CA8398 Q(12/99)

PURCHASE ORDER  
CLAY COUNTY  
WEST POINT, MS  
662-494-3124

Requisition #: 34913

OPEN

PO #: 50228  
Date: 3/31/2023

Vendor #: 7174

Bill to:  
CLAY COUNTY DISTRICT TWO  
365 COURT ST  
PO BOX 815  
WEST POINT MS 39773-0000

PREMIER FORD  
P O BOX 9180

COLUMBUS MS 39705-0000

Ship to:  
CLAY COUNTY DISTRICT 2  
365 COURT ST  
PO BOX 815  
WEST POINT MS 39773-0000

Bid Date:

Contract Date:

QUANTITY	DESCRIPTION	PRICE	TOTAL
1.00	FORD F 250 4 WHEEL DRIVE 152- -	56100.00	56100.00

TOTAL AMOUNT OF PURCHASE ORDER: 56100.00

  
Purchase Clerk

ORIGINAL DATE OF PRINT: 3/31/2023 12:12:02

**PURCHASE REQUISITION**

CLAY COUNTY PURCHASING  
P.O. Box 815 County Courthouse  
West Point, MS 39773  
662-494-3313

Requisition No 034913

Related Purchase Order No. 50228

052  
County Department or Office  
Budget to be Charged: 0.2

3.31.23  
Date  
Amey  
Date Needed

Delivery to: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Quantity Requested	Description of Items Requested	Ford	(For Purchase Clerk's Use Only)
1	Ford F250 Truck 4 wheel drive		

Approved: [Signature]  
Authorized Signature



**BILL RUSSELL FORD LINCOLN**  
 2120 HIGHWAY 45 NORTH • P.O. BOX 9180 COLUMBUS, MS

LOG # \_\_\_\_\_  
 STOCK NO. W2B02534

WEBSITE: WWW.IDONTLIETOYOU.COM  
 (662) 327-3673

**RETAIL BUYER'S ORDER**

**SALESMAN**

Purchaser **CLAY COUNTY MISSISSIPPI DISTRICT 2** SALESMAN **Cecil Hill**

Co-Purchaser \_\_\_\_\_ Date **03/31/2023**

Address **P.O. BOX 815-365 COURT STREET** City **WEST POINT** CO \_\_\_\_\_ St **MS** Zip **39773**

Buyer's Home Phone **(662) 295-7037** Work \_\_\_\_\_ Co-Buyer's Home Phone \_\_\_\_\_ Work \_\_\_\_\_

Enter my order for: New  Used  Demo

Year **2023** Make **Ford** Model **SUPER DUTY F-250 SRW** Body \_\_\_\_\_  

1	F	T	7	W	2	B	A	X	P	E	C	0	2	5	3	4
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

All prices herein shown are the dealer's prices for cash and do not constitute the time price. Attached hereto and made a part hereof is a Disclosure Statement which sets forth the details of the time payment transaction.

DL 1 \_\_\_\_\_  
 DL 2 \_\_\_\_\_  
 DOB // \_\_\_\_\_  
 SS \_\_\_\_\_  
 E-MAIL ADDRESS \_\_\_\_\_

CYL		COLOR		CARBONIZED GRAY		MILES		3	
MANUFACTURER'S SUGGESTED								55,765 00	
RETAIL PRICE								100 00	
DISCOUNT									
ACCESSORIES									
TOTAL VEHICLE AND ACCESSORIES								55,665 00	
TRADE ALLOWANCE									
DIFFERENCE									
DOCUMENTARY FEES								425 00	
SALES TAX								00	
TITLE & INSPECTION FEES								10 00	
CUSTOMER REBATE									
PARTIAL PAYMENT									
PAY OFF									
TOTAL								56,100 00	
BALANCE DUE								56,100 00	

\*A DOCUMENT/SERVICE FEE IS NOT AN OFFICIAL FEE AND IS NOT REQUIRED BY LAW HOWEVER, IT MAY BE CHARGED TO A BUYER/LESSEE FOR THE HANDLING OF DOCUMENTS AND THE PERFORMING OF SERVICES RELATED TO THE SALE OR LEASE AND MAY INCLUDE DEALER PROFIT. THIS NOTICE IS REQUIRED BY REGULATION OF THE MISSISSIPPI MOTOR VEHICLE COMMISSION.\*

MAKE \_\_\_\_\_ MODEL \_\_\_\_\_ YR. \_\_\_\_\_ BODY \_\_\_\_\_  
 VIN \_\_\_\_\_  
 CYL \_\_\_\_\_ COLOR \_\_\_\_\_ MILES \_\_\_\_\_  
 LICENSE NO. \_\_\_\_\_ DECAL NO. \_\_\_\_\_  
 CASH DEPOSIT \$ \_\_\_\_\_ RECEIPT NO. \_\_\_\_\_ BY \_\_\_\_\_ DATE \_\_\_\_\_  
 CASH ON DELIVERY \$ \_\_\_\_\_ RECEIPT NO. \_\_\_\_\_ BY \_\_\_\_\_ DATE \_\_\_\_\_  
 PAYMENT \_\_\_\_\_

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides and contrary provisions in the contract of sale.

**Lien Holder Info**

Name \_\_\_\_\_  
 Mailing Address \_\_\_\_\_  
 City & Zip \_\_\_\_\_  
 Lien Holder # \_\_\_\_\_

**PAYOFF INFORMATION**

NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 CITY, ST, ZIP \_\_\_\_\_  
 PAYOFF QUOTED BY \_\_\_\_\_  
 PAYOFF GOOD UNTIL \_\_\_\_\_  
 ACCT NO. \_\_\_\_\_  
 PHONE NO. \_\_\_\_\_  
 PAYOFF \_\_\_\_\_

FOR AND IN CONSIDERATION OF THE SUM OF \$ \_\_\_\_\_ WHICH YOU HAVE THIS DAY CREDITED TO MY ACCOUNT, I DO HEREBY BARGAIN, SELL, AND DELIVER UNTO BILL RUSSELL FORD LINCOLN ONE AUTOMOBILE, MODEL \_\_\_\_\_ MOTOR NO. \_\_\_\_\_ I WARRANT THE TITLE TO SAID AUTOMOBILE TO BE IN ME, AND THAT SAME IS FREE FROM ENCUMBRANCES AND ALL DEBTS, EXCEPT \$ \_\_\_\_\_ DUE \_\_\_\_\_ WHICH AMOUNT BILL RUSSELL FORD LINCOLN DOES ASSUME; THAT I HAVE A GOOD RIGHT TO SELL AND DELIVER THE ABOVE AUTOMOBILE, AND THAT TITLE AND POSSESSION, AND NOT A REBUILT TITLE, THERETO I WILL WARRANT AGAINST THE CLAIMS OF ALL PARTIES WHATSOEVER, EXCEPT AS ABOVE SPECIFIED.

THE UNDERSIGNED HEREBY AGREES TO WAIVE ALL RIGHTS TO CLAIM EXEMPTION OF PERSONAL PROPERTY UNDER THE LAWS OF THE STATE OF MISSISSIPPI OR ANY OTHER STATE OF THE UNITED STATES AND AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING A REASONABLE ATTORNEY'S FEE WHETHER OR NOT SUIT BE INSTITUTED.

IT IS AGREED AND UNDERSTOOD THAT NO WARRANTIES OF ANY KIND OR CHARACTER, AND MORE PARTICULARLY AS TO MILEAGE SHOWN ON ODOMETER, YEAR, MODEL, SERIES, WHETHER OR NOT CAR HAS SUSTAINED DAMAGE, AND PRESENT MECHANICAL CONDITION, EITHER EXPRESSED OR IMPLIED, ARE MADE BY BILL RUSSELL FORD LINCOLN OF ANY CONCERNING THE CAR TO BE DELIVERED TO ME, OTHER THAN THE USUAL MANUFACTURER'S WARRANTIES.

I AM PURCHASING THE ABOVE DESCRIBED VEHICLE BASED SOLELY UPON MY OWN PERSONAL EXAMINATION AND EVALUATION, NOT RELYING ON OPINIONS OR STATEMENTS OF SALESMAN.

THE ABOVE COMPRISES THE ENTIRE AGREEMENT PERTAINING TO THIS PURCHASE AND NO OTHER ARRANGEMENT OF ANY KIND, VERBAL UNDERSTANDING OR PROMISE WHATSOEVER WILL BE RECOGNIZED.

THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

OK'D \_\_\_\_\_ BUYER

0359





# Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific instructions on page 3.

**1 Name** (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**PREMIER FORD LINCOLN MERCURY INC**

**2 Business name/disregarded entity name, if different from above**  
**BILL RUSSELL FORD LINCOLN**

**3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.**

Individual/sole proprietor or single-member LLC     C Corporation     S Corporation     Partnership     Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) **>** \_\_\_\_\_  
 Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) **>** \_\_\_\_\_

**4 Exemptions** (codes apply only to certain entities; not individuals; see instructions on page 3):  
 Exempt payee code (if any) \_\_\_\_\_  
 Exemption from FATCA reporting code (if any) \_\_\_\_\_  
(Applies to accounts maintained outside the U.S.)

**5 Address** (number, street, and apt. or suite no.); See instructions.  
**2120 HWY 45 NORTH**

**6 City, state, and ZIP code**  
**COLUMBUS, MS 39705**

**7 List account number(s) here (optional)**

**Requester's name and address (optional)**

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
				-					
OR									
Employer identification number									
6	4	-	0	7	9	2	9	5	2

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here**    Signature of U.S. person **>** *Wanda Brackin*    Date **>** *3/8/23*

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
  - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
  - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
  - Form 1099-S (proceeds from real estate transactions)
  - Form 1099-K (merchant card and third party network transactions)
  - Form 1088 (home mortgage interest), 1088-E (student loan interest), 1088-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



780022241000

DEPARTMENT OF REVENUE STATE OF MISSISSIPPI



Application for Title

Application #: W1821420032

County Code CLAY

Date 03-Apr-2023

Fast Track Application

Lessor (if Leased)

Lessor Mailing Address

Owner(s) or Lessee(s) if Leased

CLAY COUNTY MISSISSIPPI DISTRICT 2

Registered Physical Address (DO NOT GIVE A PO BOX)

365 COURT ST WEST POINT MS 39773-2954

AND AND / OR OR

Registered Mailing Address (if Different)

PO BOX 815 WEST POINT MS 39773-0815

Beneficiary

Vehicle ID, Year, Make, Model, Body Style, Fuel Type, Color, Unladen Weight, Seats, Axles, Cylinders, Gross Vehicle Weight, Purchase Date, New / Used, Odometer Reading, Odometer Code, Brands, Bonded, Collision, Fire, Flooded, Hail, Rebuilt, Salvaged, Wind, Recovered Theft, Unrecovered Theft, Other

Primary Lienholder's Information

Secondary Lienholder's Information

Date of Lien

Date of Lien

Designated Agent

BILL RUSSELL FORD LINCOLN

Designated Agent Number

64079295200

Signature

Handwritten signature and date 03-Apr-2023

Date

I/WE, THE UNDERSIGNED, CERTIFY THAT THE VEHICLE DESCRIBED ABOVE IS OWNED BY ME AND I HEREBY MAKE APPLICATION FOR A CERTIFICATE OF TITLE FOR SAID MOTOR VEHICLE, AND THIS VEHICLE WILL NOT BE SUBJECT TO LIEN PRIOR TO RECEIPT OF THE TITLE UNLESS INDICATED ABOVE.

DISCLOSURE STATEMENT AND PRIVACY ACT NOTICE DRIVER'S LICENSE NUMBERS ARE REQUIRED BY STATE LAW AND WILL BE USED IN THE ADMINISTRATION OF STATE MOTOR VEHICLE LAWS. THE COMMISSION IS AUTHORIZED TO COLLECT THE INFORMATION PURSUANT TO 42 U.S.C. §405(c)(2)C AND MISS CODE ANN §63-21-15. TITLES AND REGISTRATION RECORDS MAY BE RELEASED ONLY PURSUANT TO 18 U.S.C. §§2721-2725. FAILURE TO PROVIDE THE INFORMATION WILL RESULT IN THE DENIAL OF A CERTIFICATE OF TITLE.

Handwritten signature of the owner/lessee

First Owner/Lessee's Signature

License #

Print one copy for each of the following: MS Department of Revenue, Owner, Designated Agent, and Lienholder (if Applicable)

Joint Owner/Lessee's Signature

License #

# Arbitration Agreement

Customer Name CLAY COUNTY MISSISSIPPI DISTRICT 2 Date 04/03/23  
Deal Number W2B02534 VIN 1FT7W2BAXPEC02534

## PLEASE REVIEW - IMPORTANT- AFFECTS YOUR LEGAL RIGHTS

1. EITHER YOU OR WE MAY CHOOSE TO HAVE ANY DISPUTE BETWEEN US DECIDED BY ARBITRATION AND NOT IN COURT OR BY JURY TRIAL.
2. IF A DISPUTE IS ARBITRATED, YOU WILL GIVE UP YOUR RIGHT TO PARTICIPATE AS A CLASS REPRESENTATIVE OR CLASS MEMBER ON ANY CLASS CLAIM YOU MAY HAVE AGAINST US INCLUDING ANY RIGHT TO CLASS ARBITRATION OR ANY CONSOLIDATION OF INDIVIDUAL ARBITRATIONS.
3. DISCOVERY AND RIGHTS TO APPEAL IN ARBITRATION ARE GENERALLY MORE LIMITED THAN IN A LAWSUIT, AND OTHER RIGHTS THAT YOU AND WE WOULD HAVE IN COURT MAY NOT BE AVAILABLE IN ARBITRATION.

In this Arbitration Agreement, "you" refers to the buyer(s) signing below. "We," "us," and "our" refer to the Dealer signing below and anyone to whom the Dealer assigns this Arbitration Agreement.

Any claim or dispute, whether in contract, tort, statute or otherwise (including the interpretation and scope of this Arbitration Agreement, and the arbitrability of the claim or dispute), between you and us or our employees, agents, successors or assigns, which arise out of or relate to your credit application, purchase or condition of this vehicle, your purchase or financing contract or any resulting transaction or relationship (including any such relationship with third parties who do not sign your purchase or financing contract) shall, at your or our election, be resolved by neutral, binding arbitration and not by a court action. Any claim or dispute is to be arbitrated by a single arbitrator on an individual basis and not as a class action. You expressly waive any right you may have to arbitrate a class action. You may choose one of the following arbitration organizations and its applicable rules: the National Arbitration Forum, Box 50191, Minneapolis, MN 55405-0191 ([www.arb-forum.com](http://www.arb-forum.com)), the American Arbitration Association, 335 Madison Ave., Floor 10, New York, NY 10017-4605 ([www.adr.org](http://www.adr.org)), or any other organization that you may choose subject to our approval. You may get a copy of the rules of these organizations by contacting the arbitration organization or visiting its website.

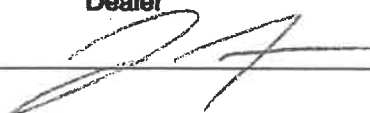
Arbitrators shall be attorneys or retired judges and shall be selected pursuant to the applicable rules. The arbitrator shall apply governing substantive law in making an award. The arbitration hearing shall be conducted in the federal district in which you reside unless the seller of the vehicle is a party to the claim or dispute, in which case the hearing will be held in the federal district where this Arbitration Agreement was executed. We will advance your filing, administration, service or case management fee and your arbitrator or hearing fee all up to a maximum of \$1500, which may be reimbursed by decision of the arbitrator at the arbitrator's discretion. Each party shall be responsible for its own attorney, expert and other fees, unless awarded by the arbitrator under applicable law. If the chosen arbitration organization's rules conflict with this Arbitration Agreement, then the provisions of this Arbitration Agreement shall control. The arbitrator's award shall be final and binding on all parties, except that in the event the arbitrator's award for a party is \$0 or against a party is in excess of \$100,000, or includes an award of injunctive relief against a party, that party may request a new arbitration under the rules of the arbitration organization by a three-arbitrator panel. The appealing party requesting new arbitration shall be responsible for the filing fee and other arbitration costs subject to a final determination by the arbitrators of a fair apportionment of costs. Any arbitration under this Arbitration Agreement shall be governed by the Federal Arbitration Act (9 U.S.C. § 1 et. seq.) and not by any state law concerning arbitration.

You and we retain any rights to self-help remedies, such as repossession. You and we retain the right to seek remedies in small claims court for disputes or claims within that court's jurisdiction, unless such action is transferred, removed or appealed to a different court. Neither you nor we waive the right to arbitrate by using self-help remedies or filing suit. Any court having jurisdiction may enter judgment on the arbitrator's award. This Arbitration Agreement shall survive any termination, payoff or transfer of your financing contract. If any part of this Arbitration Agreement, other than waivers of class action rights, is deemed or found to be unenforceable for any reason, the remainder shall remain enforceable. If a waiver of class action rights is deemed or found to be unenforceable for any reason in a case in which class action allegations have been made, the remainder of this arbitration clause shall be unenforceable.

  
Buyer

\_\_\_\_\_  
Buyer

PREMIER FORD LINCOLN, INC.

\_\_\_\_\_  
Dealer  
By: 

CUSTOMER/TRUTH-IN-LENDING COPY

# BILL RUSSELL FORD LINCOLN

It is our wish at Bill Russell Ford Lincoln that there be no misunderstanding regarding any part of this transaction. We therefore request that you, the customer, read and understand the following.

1. I AGREE THAT THERE WERE NO VERBAL OR IMPLIED PROMISES MADE TO ME OTHER THAN THAT WHICH I HAVE RECEIVED IN WRITING AS PART OF THIS TRANSACTION.

  
\_\_\_\_\_  
Buyer

\_\_\_\_\_  
Co-Buyer

2. I UNDERSTAND I HAVE REPRESENTED MY TRADE AS A \_\_\_\_\_ IN THE EVENT THAT SAID VEHICLE IS A DIFFERENT YEAR MODEL THAN STATED, I AGREE TO REPLACE TRADE-IN WITH CASH AMOUNTING TO TRADE ALLOWANCE OR ACCEPT A FAIR AND REASONABLE TRADE IN ADJUSTMENT.

\_\_\_\_\_  
Buyer

\_\_\_\_\_  
Co-Buyer

3. I UNDERSTAND THAT IF AN ESTIMATED PAYOFF ON MY TRADE IS USED, THAT SHOULD THE ACTUAL PAYOFF BE MORE THAN SHOWN ON THE BUYER'S ORDER, I AGREE TO PAY THE DIFFERENCE WITHIN FIVE (5) DAYS OF NOTIFICATION OF THE ADDITIONAL AMOUNT DUE.

\_\_\_\_\_  
Buyer

\_\_\_\_\_  
Co-Buyer

4. IF I HAVE REPRESENTED MY TRADE-IN TO BE FREE AND CLEAR, I AGREE TO PROVIDE A CLEAR AND UNSALVAGED TITLE TO SAME IMMEDIATELY.

\_\_\_\_\_  
Buyer

\_\_\_\_\_  
Co-Buyer

5. I HAVE A GOOD RIGHT TO SELL AND DELIVER THE ABOVE AUTOMOBILE, AND THAT TITLE AND POSSESSION, AND NOT A REBUILT TITLE THERETO. I WILL WARRANT AGAINST CLAIMS OF ALL PARTIES WHATSOEVER, EXCEPT AS ABOVE SPECIFIED.

\_\_\_\_\_  
Buyer

\_\_\_\_\_  
Co-Buyer

6. I UNDERSTAND THAT IF BILL RUSSELL FORD LINCOLN HAS WRITTEN AN INSTALLMENT CONTRACT, THIS PURCHASE IS SUBJECT TO CREDIT APPROVAL BY THE LENDER, AND THE LENDER (WILL REQUIRE) SATISFACTORY PROOF OF INCOME. I ALSO UNDERSTAND AND AGREE THAT SHOULD CREDIT BE DENIED FOR ANY REASON, I WILL RETURN THE VEHICLE TO BILL RUSSELL FORD LINCOLN IMMEDIATELY UPON THEIR REQUEST

  
\_\_\_\_\_  
Buyer

\_\_\_\_\_  
Co-Buyer

7. I UNDERSTAND THAT THE SALES DEPARTMENT IS NOT AUTHORIZED TO MAKE SERVICE APPOINTMENTS AND I SHOULD CONTACT THE SERVICE DEPARTMENT DIRECTLY. THE SERVICE DEPARTMENT IS OPEN MONDAY THROUGH FRIDAY, 7:30 A.M. TO 6:00 P.M.

  
\_\_\_\_\_  
Buyer

\_\_\_\_\_  
Co-Buyer

8. I UNDERSTAND THAT I AM ELIGIBLE FOR AN EXTENDED SERVICE AGREEMENT. I FURTHER CERTIFY THAT I HAVE VOLUNTARILY CHOSEN TO **DECLINE** THE EXTENDED SERVICE AGREEMENT.

  
\_\_\_\_\_  
Buyer

\_\_\_\_\_  
Co-Buyer

9. I UNDERSTAND THAT I AM ELIGIBLE FOR AN EXTENDED SERVICE AGREEMENT. I FURTHER CERTIFY THAT I HAVE VOLUNTARILY CHOSEN TO **ACCEPT** THE EXTENDED SERVICE AGREEMENT. \_\_\_\_\_ I HAVE BEEN ADVISED, ORALLY AND IN WRITING, THAT THE EXTENDED SERVICE CONTRACT, MAINTENANCE PLAN, OR SIMILAR PRODUCT WHICH I PURCHASED IS NOT PROVIDED OR SUPPORTED BY A MANUFACTURER OR DISTRIBUTOR.

\_\_\_\_\_  
Buyer

\_\_\_\_\_  
Co-Buyer

10. I ACKNOWLEDGE THAT I HAVE RECEIVED A COPY OF THIS DOCUMENT.

  
\_\_\_\_\_  
Buyer

\_\_\_\_\_  
Co-Buyer

KTP-000570 MS 9-NORMAL, NB, 100570, PA091 **3462**

DLG  
CENT CERT TRD  
PAFPBIBP-CANPBOOKEXPLROTA

010422  
508/17148  
1F77WZ2A6 PEC02563 NB



# SUPER DUTY

2023 F350 SRV X4 CREW CAB  
XL 164" WB STYLE SIDE  
6.2L DIESEL NA PET 7.6 ENGINE  
19-SPEED AUTO TORQSHIFT-G

EXTERIOR  
OXFORD WHITE  
INTERIOR  
MEDIUM DARK SLATE VINYL

PE C02563

STANDARD EQUIPMENT INCLUDES THE FOLLOWING:

- EXTERIOR**
- BOX RAIL/TAIL GATE MOUNTING
  - DOOR HANDLES - BLACK
  - HEADLAMPS - AUTOLAMP
  - QUIET CAB
  - POWER TRAILGATE LOCK
  - TOW HOOKS
  - TRAILER BRAKE CONTROLLER
  - TRAILER SWAY CONTROL
  - WIPERS - INTERMITTENT

- INTERIOR**
- 12" PRODUCTIVITY SCREEN
  - AIR COND, MANUAL FRONT
  - CLOTH SEAT WIPERS
  - DRIVER SEAT-MANUAL LUMBAR
  - OUTSIDE TEMP DISPLAY
  - POWER LOCKS AND WINDOW
  - STEERING WHEEL CONTROLS
  - CRUISE & AUDIO CONTROLS

- ENGINE/DRIVE**
- 4.7L 272 CID DIESEL ENGINE
  - 19-SPEED TORQSHIFT-G
  - HILTI LOCKING M/LABS
  - LOW END BEAM DOOR SPRING PAT
  - SUSPENSION WITH/AS BAR
  - BEAN VIEW CAMERA
  - STEERING WHEEL CONTROLS
  - SYNC4 W/IF SCREEN

- MANAGEMENT**
- ADVANCED POWER WINDOW WITH BRP
  - ABS - SAFETY CAMERA
  - BELT-LATCHER CHIME
  - DRIVER/ASSESSOR AIR BAGS
  - SECURITY-ACTIVE ANTISHELF SYS
  - SYNC4 PORT-CRASH ALERT SYS™

- WARRANTY**
- 3-YEAR/50,000 MILES BUMPER-TO-BUMPER
  - 5-YEAR/100,000 MILES POWERTRAIN
  - 5-YEAR/100,000 MILES DIESEL ENGINE

INCLUDED ON THIS VEHICLE	(MSRP)	(MSRP)	PRICE INFORMATION
OPTIONAL EQUIPMENT/OTHER		\$50,200.00	BASE PRICE
PREPARED AUTO TORQSHIFT-G	NO CHARGE	\$1,985.00	TOTAL OPTIONS/OTHER
16" OFF-ROAD PACKAGE	995.00		
23" OFF-ROAD L172M/TM7 AT			TOTAL VEHICLE & OPTIONS/OTHER
2.7L ELECTRONIC-LOCKING AXLE			\$49,115.00
3RD PLATES	445.00		DESTINATION & DELIVERY
PLATONUM RUNNING BOARDS			1,065.00
1000W GENV PACKAGE	NO CHARGE		
80 STATE EMISSIONS	175.00		
12V/40W OUTLET	140.00		
INTERIOR WORK	95.00		
REAR CLIPPER LIGHTS	NO CHARGE		
170W/40W/40W/250W/40W-7U ALTR	1,150.00		
300-DEGREE CAMERA PACKAGE	730.00		
BLUS (BLIND SPOT INFO SYSTEM)	NO CHARGE		
REVERSE SENSING SYSTEM	730.00		
XL DRIVER ASSIST PACKAGE	225.00		
XL CHROME PACKAGE			
FOG LAMPS			
BOWLINK			

THIS IS FOR COMPARISON ONLY.  
VEHICLE WOULD HAVE TO BE ORDERED.

RA20	RA1	PA091 N NB ZX 350 000570 01 09 23
Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit <a href="http://www.ford.com/finra">www.ford.com/finra</a> .		<p><b>SPECIAL ORDER</b></p>

California Air Resources Board

## Environmental Performance

These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see [www.arb.ca.gov/lep\\_label](http://www.arb.ca.gov/lep_label).

Protect the environment. Choose vehicles with higher ratings.

Greenhouse Gas Rating (tailpipe only)



Smog Rating (tailpipe only)



### GOVERNMENT 5 STAR SAFETY RATINGS

Overall Vehicle Score Not Rated

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash Driver Passenger Not Rated Not Rated

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash Front seat Rear seat Not Rated Not Rated

Based on the risk of injury in a side impact.

Rollover Not Rated

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (\*\*\* \*\*\*) with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA). [www.safercar.gov](http://www.safercar.gov) or 1-888-327-4236



**WARNING:** Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, pesticides, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not use the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to [www.P8thharm.ca.gov/passenger-vehicle](http://www.P8thharm.ca.gov/passenger-vehicle).



### 4.5 YEAR WARRANTY



The FordPass<sup>SM</sup> Connect system is active and working. You will also receive active and working status for your vehicle (e.g., diagnostics) on your mobile device settings for connectivity options.

\*Based on 2022-2023 GV total sales. \*\*FordPass Connect is optional on select vehicles. The FordPass App and companion FordPass Connect app are available on both the Apple App Store and Google Play. Please refer to the FordPass Terms for details. Connected services and features are dependent on connectivity. A cellular network is required for connectivity. Your cellular service provider may have restrictions on the use of cellular services. Coverage not available in all areas. Connected services exclude Wi-Fi hotspot.

**FORD PROTECT**  
Continued Service Plan  
Best in Ford product! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit [www.FordProtect.com](http://www.FordProtect.com).

Save 4 days on your lease. See your dealer for details.





STARKVILLE

Date: 3/30/23 MARCH 30, 2023  
Salesperson: \_\_\_\_\_  
Manager: Chris Keene

FOR INTERNAL USE ONLY

CUSTOMER **CLAY COUNTY MISSISSIPPI DISTRICT 2** Home Phone : 662-295-7037

Address : PO BOX 815  
, 365 COURT STREET Work Phone :  
WEST POINT, MS 39773

E-Mail : Cell Phone :

VEHICLE

Stock # : **1111** New / Used : **New** VIN : **1FT7W2BA6PEC02563** Mileage: **50**

Vehicle : **2023 Ford F-250** Color :

Type : **XL 4x4 SD Crew Cab 6.75 ft. box 160**

Body Size : Style : Weight : **0** Unit Class :

Market Value Selling Price	56,410.00
Doc Fee	425.00
Non Tax Fees	10.00
Cash Deposit	.00
Balance	56,845.00

Customer Approval: \_\_\_\_\_ Management Approval: 

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

THIS IS AN EXAMPLE OF WHAT WOULD HAVE TO BE SPECIAL ORDERED.

**RECEIVING REPORT**  
**CLAY COUNTY**  
 West Point, MS 39773

**№ 052381**

Vendor Bill Russell Ford

Date Received 4/5/23

TO BE FILLED IN BY PURCHASE CLERK:  
 Purchase Requisition Number \_\_\_\_\_  
 Purchase Order Number \_\_\_\_\_

Shipped From: \_\_\_\_\_

Shipped Via: \_\_\_\_\_

Quantity Received	Description of Commodities or Services Received
	2023 Ford F250 Truck (4x4)

Received By:  
Paul Jones  
 Receiving Clerk, Inventory Custodian, or Deputy

Agrees with Purchase Order Except as Noted:  
[Signature]  
 Clerk (Purchase Dept. or Accounting Dept.)

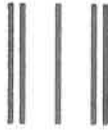
**INSTRUCTIONS**

1. A receiving report shall be prepared and should be delivered (Copy 3) to the purchase clerk no later than noon on the third regular business day after receipt of the commodities or services.
2. Copy 1 shall be sent to the clerk of the board of supervisors.
3. Copy 2 shall be sent to the Requisitioning Department (or inventory control clerk, if applicable).
4. The clerk of the board shall attach the purchase requisition, purchase order, and receiving report to the vendor's properly itemized invoice prior to entry upon the docket of claims.
5. Copy 4 shall be retained in the office of the receiving clerk.

WHITE - Clerk of Board of Supervisors / CANARY - Requisition Department / BLUE - Purchase Clerk File / PINK - Office of Receiving Clerk



# EXHIBIT D



**POSTAGE  
REQUIRED**  
Post Office will not  
deliver without  
proper postage

Please return only if your mailing address has changed.



0 • C

ARTMENT  
73-1117

*Usage usually  
40+50 - Ar \$46 -  
Ar \$47  
Ar 40+50*

117-800  
662-494-1432  
157-800

**CITY OF WEST POINT  
WATER & LIGHT DEPARTMENT**  
P.O. BOX 1117  
WEST POINT MS 39773-1117  
662-494-1432

CUSTOMER ACCOUNT NO:	201760-102287
DELINQUENT AMOUNT DUE:	\$197.60
PAST DUE DATE:	02/28/23
DATE OF NOTICE:	04/05/23
DISCONNECT DATE:	04/15/23

**GENE & LEANN BROWN**

Attention:

*Board of Supervisors,  
Lynn Horton*

According to our records we have not received a payment from you as of the date of this notice. In order to avoid an interruption of service and additional charges, please make payment at our office before the above stated disconnect date or utility service(s) may be disconnected without further notice or contact from our office.

If you have paid your bill this notice may have been sent before your payment was received in our office. Please disregard this notice if your bill has been paid and accept our thanks.

Questions about your billing or instructions as to how to apply for a hearing if your bill is disputed should be directed to 662-494-1432.

*Attn: Amy Berry per Lynn*

0000000062717800001976000001976051

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**POSTAGE  
REQUIRED**  
Post Office will not  
deliver without  
proper postage

Please return only if your mailing address has changed.



DEPARTMENT  
73-1117

*usage usually  
40+50 - AS \$36 -  
AS \$47  
AS 40 50*

**CITY OF WEST POINT  
WATER & LIGHT DEPARTMENT**  
P.O. BOX 1117  
WEST POINT MS 39773-1117  
662-494-1432

CUSTOMER ACCOUNT NO:	201760-102287
DELINQUENT AMOUNT DUE:	\$197.60
PAST DUE DATE:	02/28/23
DATE OF NOTICE:	04/05/23
DISCONNECT DATE:	04/15/23

**GENE & LEANN BROWN**

Attention:

*Board of Supervisors  
Lynn Horton*

According to our records we have not received a payment from you as of the date of this notice. In order to avoid an interruption of service and additional charges, please make payment at our office before the above stated disconnect date or utility service(s) may be disconnected without further notice or contact from our office.

If you have paid your bill this notice may have been sent before your payment was received in our office. Please disregard this notice if your bill has been paid and accept our thanks.

Questions about your billing or instructions as to how to apply for a hearing if your bill is disputed should be directed to 662-494-1432.

*Attn: Amy Berry per Lynn*

00000000062717800001976000001976051

# EXHIBIT E

0371

**Golden Triangle Development LINK**

P.O. Box 1328  
Columbus, MS 39703  
662.328.8369  
www.gtrlink.org



**INVOICE**

BILL TO  
Clay County  
Clay County Board of Supervisors  
PO Box 815  
West Point, MS 39773

INVOICE # 258962    DATE 04/30/2023    TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Clay County Reimbursement	Neel-Schaffer Invoice #1086954	1	2,037.50	2,037.50
<b>BALANCE DUE</b>					<b>\$2,037.50</b>

0372



**CALVERT-SPRADLING**  
ENGINEERS, INC.

April 16, 2023

Project No:

NS.17715.023

Invoice No:

1086954

Golden Triangle Development Link  
P.O. Box 1328  
Columbus, MS 39703

*CHAY CO*  
*WFD. 5/15/22*

Project NS.17715.023 Golden Triangle Dev Link GSA FY 2023  
**Professional Services from March 1, 2023 to March 31, 2023**

Phase	002	212156 General Services Clay	Hours	Rate	Amount
<b>Professional Personnel</b>					
Administrative Services Manager					
Ferguson, Mindy			1.00	70.00	70.00
223.029 GTD Link Navistar Parking Expansion -Cost Estimate - Concrete and Cost Estimate -					
Ferguson, Mindy			.25	70.00	17.50
223029 GTD LINK - Navistar Cost Estimate Revisions					
Senior Engineer Manager					
Freeman, John			1.00	150.00	150.00
CSE 223026 Navistar Parking					
Freeman, John			4.00	150.00	600.00
223026 GTD Link Navistar Parking expansion					
Freeman, John			7.00	150.00	1,050.00
CSE 223026 Navistar Parking					
Freeman, John			1.00	150.00	150.00
CSE 223026 Navistar Parking					
Totals			14.25		2,037.50
<b>Total Labor</b>					<b>2,037.50</b>
				<b>Total this Phase</b>	<b>\$2,037.50</b>

engineers | planners | surveyors | environmental scientists | landscape architects

Make checks payable to Neel-Schaffer at the address below.

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0373

# EXHIBIT F

2023 ANNUAL CONFERENCE & EXPOSITION

**TRAVIS**  
NATIONAL  
ASSOCIATION  
OF  
**COUNTIES**®

AUSTIN TEXAS | 

**JULY 21** *thru* **24**



# REGISTRATION

Register through our registration portal here <<https://member.naco.org/Events/Register/507e8e71-ff9b-ed11-aad1-000d3a346885>> . For questions, contact us via email or phone at 202.942.4292 or [nacomeetings@naco.org](mailto:nacomeetings@naco.org) and indicate "Annual Conference 2023" in the subject line.

**REGISTER TODAY <[HTTPS://MEMBER.NACO.ORG/EVENTS/REGISTER/507E8E71-F9B-ED11-AAD1-000D3A346885](https://member.naco.org/Events/Register/507E8E71-F9B-ED11-AAD1-000D3A346885)>**

## Registration Rates

EARLY BIRD

ADVANCED

ON-SITE

**Early bird rates are valid until April 17**

NACo Member County	\$530
Non-Member County	\$750
State Associations	\$530
NACo Corporate Member	\$560
Corporate Non-Member	\$850
Government Federal or state employees only	\$570
CIO Forum Registration	\$100
Spouse / Guest Travel companions only. Not valid for colleagues and those with related job functions. Includes access to the exhibit hall and conference-wide receptions.	\$165

# Registration Policies

## CANCELLATIONS, TRANSFERS & SUBSTITUTIONS

Registration fees include all sessions and functions that are part of the official program. Registration fees do not include transportation or hotel accommodations. Registrations cancelled by June 14 will be refunded less a \$50 administration fee. Cancellation requests made after June 14 and before July 11 will be subject to an administrative fee equal to one-half of the registration fee (this applies to all registration types including guest and spouse fees). After July 11, requests for refunds will not be honored. Unused registrations or "no-shows" will not be refunded. All cancellations must be made in writing by emailing [nacomeetings@naco.org](mailto:nacomeetings@naco.org). Telephone cancellations are not accepted.

To transfer a registration, please contact [nacomeetings@naco.org](mailto:nacomeetings@naco.org) and provide the name and email of the person whose registration you are transferring and the name and email address of the person to whom the registration should be reassigned.

## PRESS REGISTRATION

Press registration is available for approved news outlets that submit requests for press credentials using this form. Approved credentials will be confirmed via email. For questions about press participation email [nweissman@naco.org](mailto:nweissman@naco.org).

## VOTING CREDENTIALS

In order to participate in the Annual Business Meeting during the conference, NACo members must appoint one primary voting delegate or proxy voter. Please appoint your primary or proxy delegate by Monday, July 17 at 5:00 p.m. EDT by using this link <<http://www.naco.org/votingcredentials>> to access the online voting credentials portal.

**Learn more about the credentials process by visiting [NACo.org/VotingCredentials](http://NACo.org/VotingCredentials) <<https://www.naco.org/resources/featured/voting-credentials>> or by emailing [credentials@naco.org](mailto:credentials@naco.org).**

## **THU, JUL 20**

**11:00 am to 7:30 pm**

Pre-conference CIO Forum & Reception  
EXTRA REGISTRATION REQUIRED

**4:00 pm to 5:00 pm**

NACo Ambassadors Meeting

## **FRI, JUL 21**

**8:00 am to 9:15 am**

First-Time Attendee Orientation  
INVITATION ONLY

**8:30 am to 9:15 am**

Policy Coordinating Committee Meeting #1

**9:30 am to 4:30 pm**

Policy Steering Committee Meetings

**4:30 pm to 6:30 pm**

Exhibit Hall Opening Reception

**5:00 pm to 5:45 pm**

Policy Coordinating Committee Meeting #2

**5:00 pm to 6:30 pm**

Affiliates & State Association Meetings

**6:30 pm to 8:00 pm**

Affiliates & State Association Receptions

## **SAT, JUL 22**

**6:30 am to 8:00 am**

Bike Ride

**8:30 am to 9:45 am**

Caucuses, Standing Committees and Task Forces

**9:00 am to 3:00 pm**

Exhibit Hall Open

**10:00 am to 12:00 pm**

Large Urban County Caucus and Rural Action Caucus Meetings

**1:30 pm to 3:00 pm**

Caucuses, Standing Committees and Task Forces

**1:45 pm to 3:00 pm**

NACo Board Forum

3:15 pm to 4:30 pm

General Session

4:30 pm to 5:00 pm

NACo 2nd Vice President Candidates Forum

6:30 pm to 8:30 pm

NACo Board of Directors Reception  
INVITATION ONLY

## SUN, JUL 23

7:45 am to 8:30 am

Non-Denominational Worship Service

8:45 am to 10:00 am

Educational Workshops

9:00 am to 12:00 pm

Exhibit Hall Open  
NACo Board of Directors Meeting

10:30 am to 11:45 am

Educational Workshops

12:00 pm to 2:00 pm

NACo Achievement Awards Lunch & General Session

2:30 pm to 5:00 pm

Educational Summits

2:30 pm to 5:30 pm

Mobile Workshops

7:00 pm to 9:00 pm

Large Urban County Caucus and Rural Action Caucus Reception  
INVITATION ONLY

## MON, JUL 24

9:30 am to 11:45 am

NACo Annual Business Meeting

2:00 pm to 2:45 pm

Regional Caucus Meetings  
TENTATIVE

3:00 pm to 4:15 pm

Educational Workshops

4:30 pm to 5:00 pm

NACo New Board of Directors Organizational Meeting

# MISSISSIPPI COUNTIES

COUNTY	NACO MEMBER COUNTIES
<b>Neshoba County, MS</b>	<b>Member</b>
Adams County, MS	Member
Alcorn County, MS	Member
Amite County, MS	Nonmember
Attala County, MS	Member
Benton County, MS	Member
Bolivar County, MS	Member
Calhoun County, MS	Member
Carroll County, MS	Member
Chickasaw County, MS	Nonmember
Choctaw County, MS	Member
Claiborne County, MS	Member
Clarke County, MS	Member
Clay County, MS	Nonmember
Coahoma County, MS	Member
Copiah County, MS	Member
Covington County, MS	Member
DeSoto County, MS	Member
Forrest County, MS	Member
Franklin County, MS	Member
George County, MS	Member
Greene County, MS	Nonmember
Grenada County, MS	Member
Hancock County, MS	Member
Harrison County, MS	Member
Hinds County, MS	Member
Holmes County, MS	Member
Humphreys County, MS	Member
Issaquena County, MS	Nonmember
Itawamba County, MS	Member
Jackson County, MS	Member
Jasper County, MS	Member
Jefferson County, MS	Member
Jefferson Davis County, MS	Member
Jones County, MS	Member
Kemper County, MS	Member
Lafayette County, MS	Member
Lamar County, MS	Member
Lauderdale County, MS	Member
Lawrence County, MS	Member
Leake County, MS	Member
Lee County, MS	Member
Leflore County, MS	Member

COUNTY

NACO MEMBER COUNTIES

Lincoln County, MS	Member
Lowndes County, MS	Member
Madison County, MS	Member
Marion County, MS	Member
Marshall County, MS	Member
Monroe County, MS	Member
Montgomery County, MS	Member
Newton County, MS	Member
Noxubee County, MS	Nonmember
Oktibbeha County, MS	Member
Panola County, MS	Nonmember
Pearl River County, MS	Member
Perry County, MS	Member
Pike County, MS	Nonmember
Pontotoc County, MS	Member
Prentiss County, MS	Member
Quitman County, MS	Member
Rankin County, MS	Member
Scott County, MS	Member
Sharkey County, MS	Member
Simpson County, MS	Member
Smith County, MS	Member
Stone County, MS	Member
Sunflower County, MS	Member
Tallahatchie County, MS	Nonmember
Tate County, MS	Member
Tippah County, MS	Member
Tishomingo County, MS	Member
Tunica County, MS	Member
Union County, MS	Member
Walthall County, MS	Nonmember
Warren County, MS	Member
Washington County, MS	Member
Wayne County, MS	Member
Webster County, MS	Member
Wilkinson County, MS	Member
Winston County, MS	Nonmember
Yalobusha County, MS	Member
Yazoo County, MS	Member

**DEFINITIONS**

**NACo Member Counties:** NACo Membership as of December 3, 2021  
**Source:** NACo Membership as of December 3, 2021.

# EXHIBIT G

0382

# Infoware

Network Data Solutions

509 Cobblestone Court, Madison, MS 39110

Voice 601-853-2301  
FAX 601-605-2152

April 17, 2023

Clay Board of Supervisors  
c/o Ms. Amy Berry, Chancery Clerk  
P. O. Box 815  
West Point, MS 39735

Dear Board;

Infoware, Inc. appreciates the opportunity to submit a price quote to upgrade the digital recording systems for Youth Court and Chancery Courtrooms. This equipment will be the same type of equipment that is in all your other Counties for your Chancery District. Infoware has over 160 Courtrooms with FTR Courtroom products installed in Mississippi Courts and is considered the standard for the State of Mississippi.

Per Courtroom Price- Chancery and Youth Courts	Unit Price	Extended Prices	State of MS Courts Price
Quantity Description			
Two (2) New FTR Touch Version 7.2	\$5,995	\$11,990	\$11,990
Two (2) 8-Channel/8 Mic Recording Controller	\$795	\$1,590	\$1,590
Unlimited FTR PlayerPlus V7.2	free	free	free
Two (2) FTR Annotator (Notes)	\$395	\$790	included
Two (2) Headset	\$50	\$100	\$100
Two (2) DVD/CD-R unit (plus 32GB thumb drive)	\$75	\$150	\$150
On-Site Installation and Training Cost	\$500	\$1,000	included
Two (2) Trade-in FTR Touch and mixer systems	-\$300	-\$600	-\$600
Turnkey Cost		\$15,020	
<b><i>(Mississippi Courts Discount \$1,190) Turn-key Cost</i></b>			<b><i>\$13,230</i></b>

**Current Infoware Hardware and Software Support**

Existing Support will be transfer to new equipment. The renewal date remains the same.


**Infoware Annual Support** **\$1,200**

**Less State of Mississippi FTR Quantity Discount 25% New Special Price** **\$900**

**Additional Option Google Cloud Storage Service- no charge first year- thereafter annual \$300**

We have Technical Staff that can assist you remotely through WiFi. Infoware will provide on-site installation and training. Freight cost is included. This price is good through May 31, 2023. If you have any questions, please feel free to call us at 601-853-2301.

Sincerely,



Ray Lenow  
President





**Capturing Voice & Video**

849 Bluffcreek Dr., Ste 100  
Fuquay-Varina, North Carolina 27526  
Phone: 1-855-849-8550  
919-567-5316  
Website: [www.analogdigital.com](http://www.analogdigital.com)  
Email: [analogdi@bellsouth.net](mailto:analogdi@bellsouth.net)  
Mobile: 919-612-8550

April 20, 2023

Clay Board of Supervisors  
c/o Ms. Amy Berry, Chancery Clerk  
P. O. Box 815  
West Point, MS 39735

Dear Board;

ADS is submitting a price quote for your two (2) Courtrooms. This equipment will match the type of equipment and software that is in your District.

<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Prices</u>
Two (2)	New FTR Touch Version 7.2	\$5,995	\$11,990
Two (2)	8-Channel/8 Mic Recording Controller	\$850	\$1,600
Unlimited	FTR PlayerPlus V7.2	free	free
Two (2)	FTR Annotator (Notes)	\$425	\$850
Two (2)	Headset	\$55	\$110
Two (2)	DVD/CD-R unit (plus 32GB thumb drive)	\$50	\$100
<u>Installation and Training Cost</u>		<u>\$1,900</u>	<u>\$1,900</u>
<b>Turnkey Cost</b>			<b>\$16,550</b>

**Unit Annual On-Going Support Cost** **\$1,900**

**Pricing is good through May 31, 2023**

The software and equipment supplied on this quote meets or exceeds the Federal Guidelines for our-channel digital recording system section 16-4a, 16-4b and 16-4c.

If you have any questions or would like to see the FTR products and how it can save you time and money please contact me at 1-855-849-8550 or 919-612-8550.

Sincerely,

James H. Mills, Jr.  
Digital Recording Specialist  
Analog Digital Solutions  
919-612-8550  
855-849-8550

# Infoware

Network Data Solutions

509 Cobblestone Court, Madison, MS 39110

Voice 601-853-2301  
FAX 601-605-2152

April 17, 2023

Clay Board of Supervisors  
c/o Ms. Amy Berry, Chancery Clerk  
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Dear Board;

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<b>Per Courtroom Price- Chancery and Youth Courts</b>	<b>Unit</b>	<b>Extended</b>	<b>State of MS</b>
<b>Quantity</b>	<b>Description</b>	<b>Price</b>	<b>Courts Price</b>
Two (2)	New FTR Touch Version 7.2	\$5,995	\$11,990
Two (2)	8-Channel/8 Mic Recording Controller	\$795	\$1,590
Unlimited	FTR PlayerPlus V7.2	free	free
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On-Site Installation and Training Cost		\$500	\$1,000
Two (2)	Trade-in FTR Touch and mixer systems	-\$300	-\$600
Turnkey Cost			\$15,020
<b><i>(Mississippi Courts Discount \$1,190) Turn-key Cost</i></b>			<b><i>\$13,230</i></b>

#### **Current Infoware Hardware and Software Support**

Existing Support will be transfer to new equipment. The renewal date remains the same.

**Infoware Annual Support** **\$1,200**

**Less State of Mississippi FTR Quantity Discount 25% New Special Price** **\$900**

**Additional Option Google Cloud Storage Service- no charge first year- thereafter annual \$300**

We have Technical Staff that can assist you remotely through WiFi. Infoware will provide on-site installation and training. Freight cost is included. This price is good through May 31, 2023. If you have any questions, please feel free to call us at 601-853-2301.

Sincerely,



Ray Lenow  
President

0385



**Capturing Voice & Video**

849 Bluffcreek Dr., Ste 100  
Fuquay-Varina, North Carolina 27526  
Phone: 1-855-849-8550  
919-567-5316  
Website: [www.analogdigital.com](http://www.analogdigital.com)  
Email: [analogdi@bellsouth.net](mailto:analogdi@bellsouth.net)  
Mobile: 919-612-8550

April 20, 2023

Clay Board of Supervisors  
c/o Ms. Amy Berry, Chancery Clerk  
P. O. Box 815  
West Point, MS 39735

Dear Board;

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Unlimited	FTR PlayerPlus V7.2	free	free
Two (2)	FTR Annotator (Notes)	\$425	\$850
Two (2)	Headset	\$55	\$110
Two (2)	DVD/CD-R unit (plus 32GB thumb drive)	\$50	\$100
Installation and Training Cost		\$1,900	\$1,900
<b>Turnkey Cost</b>			<b>\$16,550</b>

**Unit Annual On-Going Support Cost \$1,900**

**Pricing is good through May 31, 2023**

The software and equipment supplied on this quote meets or exceeds the Federal Guidelines for our-channel digital recording system section 16-4a, 16-4b and 16-4c.

If you have any questions or would like to see the FTR products and how it can save you time and money please contact me at 1-855-849-8550 or 919-612-8550.

Sincerely,

James H. Mills, Jr.  
Digital Recording Specialist  
Analog Digital Solutions  
919-612-8550  
855-849-8550

# EXHIBIT H

# National Opioid Settlements



## JANSSEN PAYMENT YEAR 2 (PAYMENT 3) ALLOCATION TO MISSISSIPPI (As of 4/2/23)

TABLE 1: PAYMENT 3 SUMMARY

	Payment 3 Base and Incentive Amounts	Payment 3 Additional Restitution	TOTAL PAYMENT 3	TOTAL PAYMENT 3 DUE IN JUNE 2023
<b>A. Exhibit M Total (Maximum)</b>				
1. Base	\$4,711,668.72	\$0.00	\$4,711,668.72	\$4,711,668.72
2. Incentives A, B & C (Maximum)	\$0.00	\$0.00	\$0.00	\$0.00
(a) Incentive A (Not Qualified)	\$0.00	\$0.00	\$0.00	\$0.00
(b) Incentive B (Up to 60% of Incentive A) (99.78% Participating = 90% Award %)	\$2,544,301.11		\$2,544,301.11	\$2,544,301.11
(c) Incentive C (Part 1: Up to 75% of 40% of Incentive A) (100% Participating = 100% Award %)	\$1,413,500.62		\$1,413,500.62	\$1,413,500.62
(d) Incentive C (Part 2: Up to 25% of 40% of Incentive A) (10 of Top 10 Participating = 100% Award %)	\$471,166.87		\$471,166.87	\$471,166.87
3. Incentive D (Lookback Payment - Not Applied Until Payment 7)	\$0.00	\$0.00	\$0.00	\$0.00
4. Additional Restitution	\$0.00	\$0.00	\$0.00	\$0.00
<b>B. Total Allocation</b>	\$4,428,968.60	\$0.00	\$4,428,968.60	\$4,428,968.60
<b>C. Allocation Method</b>				
1. 15% to State of Mississippi	\$664,345.29	\$0.00	\$664,345.29	\$664,345.29
2. 15% to County/Municipality Fund	\$664,345.30	\$0.00	\$664,345.30	\$664,345.30
3. 15% to University of Mississippi Medical Center Center for Addiction	\$3,100,278.01	\$0.00	\$3,100,278.01	\$3,100,278.01

TABLE 2: ALLOCATION TO SUBDIVISIONS

Subdivision	Allocation %	Payment 3 Base and Incentive Amounts	Payment 3 Additional Restitution	TOTAL PAYMENT 3
1. ADAMS COUNTY	0.8956021658%	\$5,949.89	\$0.00	\$5,949.89
2. ALCORN COUNTY	0.0576303985%	\$382.86	\$0.00	\$382.86
3. AMITE COUNTY	0.2743886356%	\$1,824.22	\$0.00	\$1,824.22
4. Amory city	0.2116578721%	\$1,406.14	\$0.00	\$1,406.14
5. Arcola town	0.0010555296%	\$7.01	\$0.00	\$7.01
6. ATTALA COUNTY	0.4297320334%	\$2,854.90	\$0.00	\$2,854.90
7. Bay St. Louis city	0.0311256106%	\$206.78	\$0.00	\$206.78
8. BENTON COUNTY	0.960786030%	\$1,302.64	\$0.00	\$1,302.64
9. Biloxi city	0.664756012%	\$4,414.41	\$0.00	\$4,414.41
10. BOLIVAR COUNTY	0.5038105720%	\$3,347.04	\$0.00	\$3,347.04
11. Brandon city	0.5570155492%	\$3,700.51	\$0.00	\$3,700.51
12. Brookhaven city	0.468310910%	\$3,111.20	\$0.00	\$3,111.20
13. Bvram city	0.0545969857%	\$362.71	\$0.00	\$362.71
14. Caledonia town	0.0029947276%	\$19.90	\$0.00	\$19.90
15. CALHOUN COUNTY	0.415320669%	\$2,759.17	\$0.00	\$2,759.17
16. Canton city	0.3608017931%	\$2,396.97	\$0.00	\$2,396.97
17. CARROLL COUNTY	0.2031667197%	\$1,349.73	\$0.00	\$1,349.73
18. Centerville Town	0.0101440801%	\$67.39	\$0.00	\$67.39
19. Charleston city	0.0470291747%	\$312.44	\$0.00	\$312.44
20. CHICKASAW COUNTY	0.510871217%	\$3,393.99	\$0.00	\$3,393.99
21. CLAIBORNE COUNTY	0.1646672179%	\$1,093.96	\$0.00	\$1,093.96
22. CLARKE COUNTY	0.5113660369%	\$3,397.24	\$0.00	\$3,397.24
23. Clarksdale city	0.277355028%	\$1,842.60	\$0.00	\$1,842.60
24. CLAY COUNTY	0.183981701%	\$1,235.36	\$0.00	\$1,235.36
25. Cleveland city	0.1374531964%	\$913.18	\$0.00	\$913.18
26. Clinton city	0.3236049121%	\$2,149.85	\$0.00	\$2,149.85
27. COAHOMA COUNTY	0.4236109408%	\$2,814.24	\$0.00	\$2,814.24
28. Columbia city	0.1694896209%	\$1,126.00	\$0.00	\$1,126.00
29. Columbus city	0.7039619868%	\$4,676.74	\$0.00	\$4,676.74
30. COPIAH COUNTY	0.7217351157%	\$4,794.81	\$0.00	\$4,794.81
31. Cornith city	1.576466245%	\$10,473.18	\$0.00	\$10,473.18
32. COVINGTON COUNTY	0.6154346319%	\$4,088.61	\$0.00	\$4,088.61
33. DESOTO COUNTY	2.244879303%	\$14,913.75	\$0.00	\$14,913.75
34. Diamondhead city	0.0001700502%	\$1.13	\$0.00	\$1.13
35. D'iberville city	0.0448007432%	\$297.63	\$0.00	\$297.63
36. FORREST COUNTY	3.0515951697%	\$20,273.13	\$0.00	\$20,273.13
37. FRANKLIN COUNTY	0.2373154510%	\$1,709.46	\$0.00	\$1,709.46
38. Gautier city	0.1317584671%	\$875.33	\$0.00	\$875.33
39. GEORGE COUNTY	1.0369751373%	\$6,889.10	\$0.00	\$6,889.10
40. GREENE COUNTY	0.2945187519%	\$1,956.62	\$0.00	\$1,956.62
41. Greenville city	0.0840497499%	\$558.38	\$0.00	\$558.38
42. Greenwood city	0.5923599857%	\$3,935.32	\$0.00	\$3,935.32
43. Grenada city	0.0559274271%	\$371.55	\$0.00	\$371.55
44. GRENADA COUNTY	0.5256607907%	\$3,492.20	\$0.00	\$3,492.20



# National Opioid Settlements

## JANSSEN PAYMENT YEAR 2 (PAYMENT 3) ALLOCATION TO MISSISSIPPI (As of 4/2/23)

TABLE 1: PAYMENT 3 SUMMARY

	Payment 3 Base and Incentive Amounts	Payment 3 Additional Restitution	TOTAL PAYMENT 3	TOTAL PAYMENT 3 DUE IN JUNE 2023
<b>A. Exhibit M Total (Maximum)</b>	<b>\$4,711,668.72</b>	<b>\$0.00</b>	<b>\$4,711,668.72</b>	<b>\$4,711,668.72</b>
1. Base	\$0.00		\$0.00	\$0.00
2. Incentives A, B & C (Maximum)	\$4,711,668.72		\$4,711,668.72	\$4,711,668.72
(a) Incentive A [Not Qualified]	\$0.00		\$0.00	\$0.00
(b) Incentive B (Up to 60% of Incentive A) [99.78% Participating = 90% Award %]	\$2,544,301.11		\$2,544,301.11	\$2,544,301.11
(c) Incentive C (Part 1: Up to 75% of 40% of Incentive A) [100% Participating = 100% Award %]	\$1,413,500.62		\$1,413,500.62	\$1,413,500.62
(d) Incentive C (Part 2: Up to 25% of 40% of Incentive A) [10 of Top 10 Participating = 100% Award %]	\$471,166.87		\$471,166.87	\$471,166.87
3. Incentive D (Lookback Payment - Not Applied Until Payment 7)	\$0.00		\$0.00	\$0.00
4. Additional Restitution	\$4,428,968.60	\$0.00	\$4,428,968.60	\$4,428,968.60
<b>B. Total Allocation</b>	<b>\$4,428,968.60</b>	<b>\$0.00</b>	<b>\$4,428,968.60</b>	<b>\$4,428,968.60</b>
<b>C. Allocation Method</b>				
1. 15% to State of Mississippi	\$664,345.29	\$0.00	\$664,345.29	\$664,345.29
2. 15% to County/Municipality Fund	\$664,345.30	\$0.00	\$664,345.30	\$664,345.30
3. 70% to County/Municipality	\$3,100,278.01	\$0.00	\$3,100,278.01	\$3,100,278.01

TABLE 2: ALLOCATION TO SUBDIVISIONS

Subdivision	Allocation %	Payment 3 Base and Incentive Amounts	Payment 3 Additional Restitution	TOTAL PAYMENT 3
1. ADAMS COUNTY	0.8956021658%	\$5,949.89	\$0.00	\$5,949.89
2. ALCORN COUNTY	0.0576303986%	\$382.86	\$0.00	\$382.86
3. AMITE COUNTY	0.2745886356%	\$1,824.22	\$0.00	\$1,824.22
4. Amory city	0.2116578721%	\$1,406.14	\$0.00	\$1,406.14
5. Arcola town	0.0010555296%	\$7.01	\$0.00	\$7.01
6. ATTALA COUNTY	0.4297320534%	\$2,854.90	\$0.00	\$2,854.90
7. Bay St. Louis city	0.0311256106%	\$206.78	\$0.00	\$206.78
8. BENTON COUNTY	0.1960786050%	\$1,302.64	\$0.00	\$1,302.64
9. Biloxi city	0.6644756012%	\$4,414.41	\$0.00	\$4,414.41
10. BOLIVAR COUNTY	0.5038105720%	\$3,347.04	\$0.00	\$3,347.04
11. Brandon city	0.5570155492%	\$3,700.51	\$0.00	\$3,700.51
12. Brookhaven city	0.4683109010%	\$3,111.20	\$0.00	\$3,111.20
13. Byram city	0.0543969857%	\$362.71	\$0.00	\$362.71
14. Caledonia town	0.0029947276%	\$19.90	\$0.00	\$19.90
15. CALHOUN COUNTY	0.4153220699%	\$2,759.17	\$0.00	\$2,759.17
16. Canton city	0.3608017931%	\$2,396.97	\$0.00	\$2,396.97
17. CARROLL COUNTY	0.2031667197%	\$1,349.73	\$0.00	\$1,349.73
18. Centerville Town	0.0101440801%	\$67.39	\$0.00	\$67.39
19. Charleston city	0.0470291747%	\$312.44	\$0.00	\$312.44
20. CHICKASAW COUNTY	0.5108771217%	\$3,393.99	\$0.00	\$3,393.99
21. CLAIBORNE COUNTY	0.1646672179%	\$1,093.96	\$0.00	\$1,093.96
22. CLARKE COUNTY	0.5113660366%	\$3,397.24	\$0.00	\$3,397.24
23. Clarksdale city	0.2773552028%	\$1,842.60	\$0.00	\$1,842.60
24. COAHOMA COUNTY	0.1374551964%	\$913.18	\$0.00	\$913.18
25. Cleveland city	0.3236049121%	\$2,149.85	\$0.00	\$2,149.85
26. Clinton city	0.4236109040%	\$2,814.24	\$0.00	\$2,814.24
27. COAHOMA COUNTY	0.1694898620%	\$1,126.00	\$0.00	\$1,126.00
28. Columbia city	0.7030619868%	\$4,676.74	\$0.00	\$4,676.74
29. Columbus city	0.7217351157%	\$4,794.81	\$0.00	\$4,794.81
30. COPIAH COUNTY	1.5764666243%	\$10,473.18	\$0.00	\$10,473.18
31. Corinth city	0.6154346319%	\$4,088.61	\$0.00	\$4,088.61
32. COVINGTON COUNTY	2.2448793903%	\$14,913.75	\$0.00	\$14,913.75
33. DESOTO COUNTY	0.0001700502%	\$1.13	\$0.00	\$1.13
34. Diamondhead city	0.0448007432%	\$297.63	\$0.00	\$297.63
35. Diberville city	3.0515951697%	\$20,273.13	\$0.00	\$20,273.13
36. FORREST COUNTY	0.2573154510%	\$1,709.46	\$0.00	\$1,709.46
37. FRANKLIN COUNTY	0.1317584671%	\$875.33	\$0.00	\$875.33
38. Gautier city	1.0369751373%	\$6,889.10	\$0.00	\$6,889.10
39. GEORGE COUNTY	0.2945187519%	\$1,956.62	\$0.00	\$1,956.62
40. GREENE COUNTY	0.0840497499%	\$558.38	\$0.00	\$558.38
41. Greenwood city	0.5923599857%	\$3,935.32	\$0.00	\$3,935.32
42. Grenada city	0.0559274271%	\$371.55	\$0.00	\$371.55
43. Grenada city	0.5256607907%	\$3,492.20	\$0.00	\$3,492.20
44. GRENADA COUNTY				

# National Opioid Settlements



## JANSSEN PAYMENT YEAR 2 (PAYMENT 3) ALLOCATION TO MISSISSIPPI (As of 4/2/23)

TABLE 1: PAYMENT 3 SUMMARY

	Payment 3 Base and Incentive Amounts	Payment 3 Additional Restitution	TOTAL PAYMENT 3	TOTAL PAYMENT 3 DUE IN JUNE 2023
<b>A. Exhibit M Total (Maximum)</b>	<b>\$4,711,668.72</b>	<b>\$0.00</b>	<b>\$4,711,668.72</b>	<b>\$4,711,668.72</b>
1. Base	\$0.00		\$0.00	\$0.00
2. Incentives A, B & C (Maximum)	\$4,711,668.72		\$4,711,668.72	\$4,711,668.72
(a) Incentive A (Not Qualified)	\$0.00		\$0.00	\$0.00
(b) Incentive B (Up to 60% of Incentive A) [99.78% Participating = 90% Award %]	\$2,544,301.11		\$2,544,301.11	\$2,544,301.11
(c) Incentive C (Part 1: Up to 75% of 40% of Incentive A) [100% Participating = 100% Award %]	\$1,413,500.62		\$1,413,500.62	\$1,413,500.62
(d) Incentive C (Part 2: Up to 25% of 40% of Incentive A) [10 of Top 10 Participating = 100% Award %]	\$471,166.87		\$471,166.87	\$471,166.87
3. Incentive D (Lookback Payment - Not Applied Until Payment 7)	\$0.00		\$0.00	\$0.00
4. Additional Restitution	\$0.00	\$0.00	\$0.00	\$0.00
<b>B. Total Allocation</b>	<b>\$4,428,968.60</b>	<b>\$0.00</b>	<b>\$4,428,968.60</b>	<b>\$4,428,968.60</b>
<b>C. Allocation Method</b>	<b>MISSISSIPPI STATE/LOCAL GOVERNMENT OPIOID LITIGATION MEMORANDUM OF UNDERSTANDING</b>			
1. 15% to State of Mississippi	\$664,345.30	\$0.00	\$664,345.30	\$664,345.30
2. 15% to County/Municipality Fund	\$664,345.30	\$0.00	\$664,345.30	\$664,345.30
3. 15% to University of Mississippi Medical Center & Center for Addiction	\$3,100,278.01	\$0.00	\$3,100,278.01	\$3,100,278.01

TABLE 2: ALLOCATION TO SUBDIVISIONS

Subdivision	Allocation %	Payment 3 Base and Incentive Amounts	Payment 3 Additional Restitution	TOTAL PAYMENT 3
1. ADAMS COUNTY	0.8956021658%	\$5,949.89	\$0.00	\$5,949.89
2. ALCORN COUNTY	0.0576303986%	\$382.86	\$0.00	\$382.86
3. AMITE COUNTY	0.2748886356%	\$1,824.22	\$0.00	\$1,824.22
4. Amory city	0.2116578721%	\$1,406.14	\$0.00	\$1,406.14
5. Arcola town	0.0010555296%	\$7.01	\$0.00	\$7.01
6. ATTALA COUNTY	0.4297320549%	\$2,854.90	\$0.00	\$2,854.90
7. Bay St. Louis city	0.0311256106%	\$206.78	\$0.00	\$206.78
8. BENTON COUNTY	0.1960786050%	\$1,302.64	\$0.00	\$1,302.64
9. Biloxi city	0.6644756012%	\$4,414.41	\$0.00	\$4,414.41
10. BOLIVAR COUNTY	0.5038105720%	\$3,347.04	\$0.00	\$3,347.04
11. Brandon city	0.5570155492%	\$3,700.51	\$0.00	\$3,700.51
12. Brookhaven city	0.4683109010%	\$3,111.20	\$0.00	\$3,111.20
13. Byram city	0.0545969857%	\$362.71	\$0.00	\$362.71
14. Caledonia town	0.0209947216%	\$19.90	\$0.00	\$19.90
15. CALHOUN COUNTY	0.4153220669%	\$2,759.17	\$0.00	\$2,759.17
16. Canton city	0.3608017931%	\$2,396.97	\$0.00	\$2,396.97
17. CARROLL COUNTY	0.2031667197%	\$1,349.73	\$0.00	\$1,349.73
18. Centerville Town	0.0101440801%	\$67.39	\$0.00	\$67.39
19. Charleston city	0.0470291747%	\$312.44	\$0.00	\$312.44
20. CHICKASAW COUNTY	0.510871217%	\$3,393.99	\$0.00	\$3,393.99
21. CLAIBORNE COUNTY	0.1646672179%	\$1,093.96	\$0.00	\$1,093.96
22. CLARKE COUNTY	0.5113660366%	\$3,397.24	\$0.00	\$3,397.24
23. Clarksdale city	0.2773552028%	\$1,842.60	\$0.00	\$1,842.60
24. CLAY COUNTY	0.185847343%	\$1,239.56	\$0.00	\$1,239.56
25. Cleveland city	0.1374553964%	\$913.18	\$0.00	\$913.18
26. Clinton city	0.3236049121%	\$2,149.85	\$0.00	\$2,149.85
27. COAHOMA COUNTY	0.4236109040%	\$2,814.24	\$0.00	\$2,814.24
28. Columbia city	0.1694898620%	\$1,126.00	\$0.00	\$1,126.00
29. Columbus city	0.7039619868%	\$4,676.74	\$0.00	\$4,676.74
30. COPIAH COUNTY	0.7217351157%	\$4,794.81	\$0.00	\$4,794.81
31. Corinth city	1.576466245%	\$10,473.18	\$0.00	\$10,473.18
32. COVINGTON COUNTY	0.6154346319%	\$4,088.61	\$0.00	\$4,088.61
33. DESOTO COUNTY	2.2448793903%	\$14,913.75	\$0.00	\$14,913.75
34. Diamondhead city	0.0001700502%	\$1.13	\$0.00	\$1.13
35. D'Iberville city	0.0448007432%	\$297.63	\$0.00	\$297.63
36. FORREST COUNTY	3.0515951697%	\$20,273.13	\$0.00	\$20,273.13
37. FRANKLIN COUNTY	0.2573154510%	\$1,709.46	\$0.00	\$1,709.46
38. Gautier city	0.1317584671%	\$875.33	\$0.00	\$875.33
39. GEORGE COUNTY	1.0369751373%	\$6,889.10	\$0.00	\$6,889.10
40. GREENE COUNTY	0.2945187519%	\$1,956.62	\$0.00	\$1,956.62
41. Greenville city	0.0840409499%	\$558.38	\$0.00	\$558.38
42. Greenwood city	0.5923599857%	\$3,935.32	\$0.00	\$3,935.32
43. Grenada city	0.0559274271%	\$371.55	\$0.00	\$371.55
44. GRENADA COUNTY	0.5256607907%	\$3,492.20	\$0.00	\$3,492.20

# National Opioid Settlements



## JANSSEN PAYMENT YEAR 2 (PAYMENT 3) ALLOCATION TO MISSISSIPPI

(As of 4/2/23)

TABLE 1: PAYMENT 3 SUMMARY

	Payment 3 Base and Incentive Amounts	Payment 3 Additional Restitution	TOTAL PAYMENT 3	TOTAL PAYMENT 3 DUE IN JUNE 2023
<b>A. Exhibit M Total (Maximum)</b>	<b>\$4,711,668.72</b>	<b>\$0.00</b>	<b>\$4,711,668.72</b>	<b>\$4,711,668.72</b>
1. Base	\$0.00		\$0.00	\$0.00
2. Incentives A, B & C (Maximum)	\$4,711,668.72		\$4,711,668.72	\$4,711,668.72
(a) Incentive A (Not Qualified)	\$0.00		\$0.00	\$0.00
(b) Incentive B (Up to 60% of Incentive A) [99.78% Participating = 90% Award %]	\$2,544,301.11		\$2,544,301.11	\$2,544,301.11
(c) Incentive C (Part 1: Up to 75% of 40% of Incentive A) [100% Participating = 100% Award %]	\$1,413,500.62		\$1,413,500.62	\$1,413,500.62
(d) Incentive C (Part 2: Up to 25% of 40% of Incentive A) [10 of Top 10 Participating = 100% Award %]	\$471,166.87		\$471,166.87	\$471,166.87
3. Incentive D (Lookback Payment - Not Applied Until Payment 7)	\$0.00		\$0.00	\$0.00
4. Additional Restitution	\$4,428,968.60	\$0.00	\$4,428,968.60	\$4,428,968.60
<b>B. Total Allocation</b>	<b>\$4,428,968.60</b>	<b>\$0.00</b>	<b>\$4,428,968.60</b>	<b>\$4,428,968.60</b>
<b>C. Allocation Method</b>	<b>MISSISSIPPI STATE-LOCAL GOVERNMENT OPIOID LITIGATION MEMORANDUM OF UNDERSTANDING</b>			
1. 15% to State of Mississippi	\$664,345.29	\$0.00	\$664,345.29	\$664,345.29
2. 15% to County/Municipality Fund	\$664,345.30	\$0.00	\$664,345.30	\$664,345.30
3. 15% to University of Mississippi Medical Center's Center for Addiction	\$3,100,278.01	\$0.00	\$3,100,278.01	\$3,100,278.01

TABLE 2: ALLOCATION TO SUBDIVISIONS

Subdivision	Allocation %	Payment 3 Base and Incentive Amounts	Payment 3 Additional Restitution	TOTAL PAYMENT 3
1. ADAMS COUNTY	0.8956021658%	\$5,949.89	\$0.00	\$5,949.89
2. ALCORN COUNTY	0.0576303986%	\$382.86	\$0.00	\$382.86
3. AMITE COUNTY	0.2745886356%	\$1,824.22	\$0.00	\$1,824.22
4. Amory city	0.2116578721%	\$1,406.14	\$0.00	\$1,406.14
5. Arcola town	0.001055296%	\$7.01	\$0.00	\$7.01
6. ATTALA COUNTY	0.4297320534%	\$2,854.90	\$0.00	\$2,854.90
7. Bay St. Louis city	0.0311256106%	\$206.78	\$0.00	\$206.78
8. BENTON COUNTY	0.1960786030%	\$1,302.64	\$0.00	\$1,302.64
9. Biloxi city	0.6644756012%	\$4,414.41	\$0.00	\$4,414.41
10. BOLIVAR COUNTY	0.5038105720%	\$3,347.04	\$0.00	\$3,347.04
11. Brandon city	0.5570155492%	\$3,700.51	\$0.00	\$3,700.51
12. Brookhaven city	0.4683109010%	\$3,111.20	\$0.00	\$3,111.20
13. Byram city	0.0545969857%	\$362.71	\$0.00	\$362.71
14. Caledonia town	0.00259947276%	\$19.90	\$0.00	\$19.90
15. CALHOUN COUNTY	0.4153220669%	\$2,759.17	\$0.00	\$2,759.17
16. Canton city	0.3608017931%	\$2,396.97	\$0.00	\$2,396.97
17. CARROLL COUNTY	0.2031667197%	\$1,349.73	\$0.00	\$1,349.73
18. Centerville Town	0.0101440801%	\$67.39	\$0.00	\$67.39
19. Charleston city	0.0470291747%	\$312.44	\$0.00	\$312.44
20. CHICKASAW COUNTY	0.510871217%	\$3,393.99	\$0.00	\$3,393.99
21. CLAIBORNE COUNTY	0.1646672179%	\$1,093.96	\$0.00	\$1,093.96
22. CLARKE COUNTY	0.3113660366%	\$3,397.24	\$0.00	\$3,397.24
23. Clarksdale city	0.2773552028%	\$1,842.60	\$0.00	\$1,842.60
24. CLAY COUNTY	0.1899371034%	\$1,235.56	\$0.00	\$1,235.56
25. Cleveland city	0.1374553964%	\$913.18	\$0.00	\$913.18
26. Clinton city	0.3236049121%	\$2,149.85	\$0.00	\$2,149.85
27. COAHOMA COUNTY	0.4236109040%	\$2,814.24	\$0.00	\$2,814.24
28. Columbia city	0.1694898620%	\$1,126.00	\$0.00	\$1,126.00
29. Columbus city	0.7039619868%	\$4,676.74	\$0.00	\$4,676.74
30. COPIAH COUNTY	0.7217351157%	\$4,794.81	\$0.00	\$4,794.81
31. Corinth city	1.5764666245%	\$10,473.18	\$0.00	\$10,473.18
32. COVINGTON COUNTY	0.6154346319%	\$4,088.61	\$0.00	\$4,088.61
33. DESOTO COUNTY	2.2448793903%	\$14,913.75	\$0.00	\$14,913.75
34. Diamondhead city	0.0001700502%	\$1.13	\$0.00	\$1.13
35. D'iberville city	0.0448007432%	\$297.63	\$0.00	\$297.63
36. FORREST COUNTY	3.0515951697%	\$20,273.13	\$0.00	\$20,273.13
37. FRANKLIN COUNTY	0.2573154510%	\$1,709.46	\$0.00	\$1,709.46
38. Gautier city	0.1317584671%	\$875.33	\$0.00	\$875.33
39. GEORGE COUNTY	1.0369751373%	\$6,889.10	\$0.00	\$6,889.10
40. GREENE COUNTY	0.2945187519%	\$1,956.62	\$0.00	\$1,956.62
41. Greenville city	0.0840497499%	\$558.38	\$0.00	\$558.38
42. Greenwood city	0.5923599857%	\$3,935.32	\$0.00	\$3,935.32
43. Grenada city	0.0559274271%	\$371.55	\$0.00	\$371.55
44. GRENADA COUNTY	0.5256607907%	\$3,492.20	\$0.00	\$3,492.20



# EXHIBIT I

VETERAN SERVICE OFFICER	JAN	FEB	MAR	APR	MAY	JUNE
	15DEC-1FEB	2-23 FEB	24FEB-3APR 4-27 APR	4-27APR	APR- MAY	MAY- JUN
227 Court Street						
P.O. Box 1203						
West Point, MS 39773						
662-494-1554 (OFC)						
662-494-1964 (FAX)						
<b>VSO REPORT</b>						
TOTAL FILES	336	344	348	350		
DSO /NON- COUNTY	3...4	4...4				
NEW VETERANS	15	5	4	2		
NH/A&A/DECEASED/BURIAL	34	8	8	2		
			5			
NEW CASES 526-EZ	12	5				
1010EZ VA MED CTR	8	1	5			
SF 180 / DD214 / NGB22	5	0	5			
MEDICAL EXPENSE RPT	1	1	2			
MAILED	19	17	10			
NOD/ VIRTUAL BVA	0	3	0	/		
F 2 F	85	45	39	30		
CALL IN	86	36	47	40		
MONTHLY TOTAL ASST	171	81	86	70		
TOTAL FILES	336	344	348	350		
DAYS OF WORK	20	9	12	12		
TRAINING			REMOTE 14-16	NG Q&A 13		
			CVSO 21-24			V

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

BANK: BC2 BANK OF COMM-D2 R&B IMPRV 2022		INVOICE		ACCOUNT		CHECK		
CHECK NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
1002	4/10/2023	APAC-MISSISSIPPI, INC.	4000140615	01	090-302-632	ASPHALT	10386.96	10386.96
1003	4/10/2023	PREMIER FORD LINCOLN MERCURY	6755	01	090-302-915	VEHICLES	56100.00	56100.00
** CHECK TOTAL FOR BANK: BANK OF COMM-D2 R&B IMPRV 2022							66486.96	66486.96

0394

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

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
1001	4/07/2023	NEEL - SCHAFER WP OFFICE	1085643	01	096-305-555	ENGINEERING FEES	26969.86	26969.86
1002	4/07/2023	FALCON CONTRACTING CO., INC.	04/2023	01	096-305-550	CONTRACTOR FEES	444337.57	444337.57
** CHECK TOTAL FOR BANK: BANK OF COMM-D5 R&B IMPRV 2021							471307.43	

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

BANK: BS BANCORP SOUTH GENERAL COUNTY		CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT	
81537	4/06/2023	CENTER FOR GOVERNMENT AND	04/2023	01	001-105-585	SEMINAR/REGISTRATION	350.00		
			04/2023	02	001-105-585	SEMINAR/REGISTRATION	550.00	900.00	
81538	4/06/2023	HILTON GARDEN INN - JACKSON/	04/2023	01	001-105-476	MEALS & LODGING	889.00	889.00	
81539	4/06/2023	MS CORONER ASSOCIATION	04/2023	02	001-167-571	DUES & SUBSCRIPTIONS	400.00		
			04/2023	01	001-167-585	SEMINARS/REGISTRATIO	450.00	850.00	
81540	4/06/2023	MS ASSOC OF PLANNING & DEVEL	04/2023	01	001-100-585	SEMINARS/REGISTRATIO	400.00	400.00	
81541	4/06/2023	REGIONS BANK	04/2023	01	214-800-800	PRIN RETIREMENT CAP	180000.00		
			04/2023	02	214-800-802	INTEREST EXPENSE	65421.25	245421.25	
81542	4/06/2023	SONYA ORR	04/2023	01	001-180-476	MEALS & LODGING	13.18		
			04/2023	02	001-180-477	PRIVATE VEHICLE TRAV	219.37	232.55	
81543	4/06/2023	TORREY WILLIAMS	04/2023	01	001-151-681	REPAIR & REPLACEMENT	352.68	352.68	
81544	4/07/2023	FALCON CONTRACTING CO., INC.	04/2023A	01	185-305-555	CONTRACTOR FEES	98937.45	98937.45	
81545	4/10/2023	A & H ELECTRICAL/REFRIGERATI	76617X	01	050-700-543	REPAIR TO OFF FURN/E	10411.54	10411.54	
81546	4/10/2023	ABSOLUTE PRINT SOLUTIONS	195784	02	001-180-583	SHIPPING & HANDLING	31.97		
			195784	01	001-180-584	PRINTING & STOCK BAL	171.00	202.97	
81547	4/10/2023	ADAPTS ELECTRONIC MONITORING	18197	01	001-164-582	HOME MONITORING SVC	693.00	693.00	
81548	4/10/2023	ADMINISTRATIVE OFFICE OF COU	04/2023	01	001-160-556	COURT REPORTER	1887.46		
			04/2023	02	001-161-556	COURT REPORTER	5081.62		
			04/2023	03	001-171-556	COURT ADMINISTRATOR	290.39	7259.47	
81549	4/10/2023	AIRGAS SOUTH	9995385482	01	001-151-533	RENTAL OF EQUIPMENT	266.99	266.99	
81550	4/10/2023	ALLIANCE HEALTH CENTER	04/2023AH	01	001-165-552	MEDICAL FEES	9000.00	9000.00	
81551	4/10/2023	A-1 CLEANING SERVICE	112921-27	01	001-151-556	CLEANING/JANITORIAL	1500.00	1500.00	

0396

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

BANK: BS BANCORP SOUTH GENERAL COUNTY		INVOICE		ACCOUNT		AMOUNT	CHECK
CHECK NUMBER	DATE	INVOICE NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
81552	4/10/2023	AMERIACAC CHEMICAL	01	161-301-674	LUBRICATING OIL/GREA	234.00	
			01	165-305-674	LUBRICATING OIL/GREA	495.00	
							729.00
81553	4/10/2023	ALLMOND PRINTING	01	001-164-603	OFFICE SUPPLIES & MA	295.00	
							295.00
81554	4/10/2023	AMY G. BERRY - FEES	01	001-100-584	RECORD DEBDS/OATHS/N	26.00	
			01	001-165-460	FILING FEES	158.00	
			01	001-165-460	FILING FEES	158.00	
							342.00
81555	4/10/2023	APAC-MISSISSIPPI, INC.	01	362-302-631	GRAVEL OR SHELL	27710.98	
			01	362-302-631	GRAVEL OR SHELL	5386.71	
			01	362-302-631	GRAVEL OR SHELL	1787.86	
			01	362-302-631	GRAVEL OR SHELL	29375.48	
			01	362-302-631	GRAVEL OR SHELL	4808.15	
			01	362-302-631	GRAVEL OR SHELL	12696.68	
			01	362-302-631	GRAVEL OR SHELL	24083.69	
			01	362-302-631	GRAVEL OR SHELL	8043.34	
			01	362-302-631	GRAVEL OR SHELL	64771.60	
			01	362-302-631	GRAVEL OR SHELL	14045.90	
							192710.39
81556	4/10/2023	ARAMARK UNIFORM SERVICES INC	01	154-304-559	UNIFORM SERVICES	34.32	
			01	154-304-559	UNIFORM SERVICES	34.32	
			01	161-301-559	UNIFORM SERVICES	36.72	
			01	161-301-559	UNIFORM SERVICES	41.82	
			01	161-301-559	UNIFORM SERVICES	36.72	
			01	161-301-559	UNIFORM SERVICES	36.72	
			01	164-304-559	UNIFORM SERVICES	34.32	
							254.94
81557	4/10/2023	ATMOS ENERGY	01	001-151-511	COURTHOUSE UTILITIES	275.84	
			01	001-151-512	ELIJS CLINIC UTILITI	187.22	
			01	001-151-516	COURTROOM #2 UTILITI	54.64	
			01	001-151-516	COURTROOM #2 UTILITI	113.85	
			01	001-151-521	COURT COMPLEX UTILIT	561.55	
							1193.10
81558	4/10/2023	AT&T	01	001-200-506	INTERNET SVC/TV	63.50	
			01	097-230-504	INTERNET SVC/TV	116.99	
							180.49
81559	4/10/2023	AUTO-CHLOR SYSTEMS	01	001-220-533	RENTAL OF EQUIPMENT	226.95	
							226.95
81560	4/10/2023	AUTOZONE LLC	01	001-200-681	REPAIR & REPLACEMENT	43.99	
			01	151-301-681	REPAIR & REPLACEMENT	3.59	
			02	151-301-692	CLOTHES/DRY GOODS-PR	11.79	
							59.37

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

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
81561	4/10/2023	BANCORP SOUTH	04/2023	01	001-800-800 PRIN RETIREMENT-CAP	4222.85	
			04/2023	02	001-800-802 INTEREST EXPENSE	124.16	
			04/2023SAN	01	400-800-800 PRIN RETIRE CAPITAL	2288.44	
			04/2023SAN	02	400-800-802 INTEREST EXPENSE	211.87	6847.32
81562	4/10/2023	BANK OF COMMERCE	04/2023	01	001-800-800 PRIN RETIREMENT-CAP	3268.71	
			04/2023	02	001-800-802 INTEREST EXPENSE	194.25	
			04/2023911	01	097-800-800 PRIN RETIREMENT-CAP	3648.70	
			04/2023911	02	097-800-802 INTEREST EXPENSE	208.57	7320.23
81563	4/10/2023	BELLSOUTH / ATT	04/2023911	01	097-230-544 SERVICE/MAINTENANCE	3466.00	3466.00
81564	4/10/2023	B & D DISTRIBUTION, LLC	7479	02	155-305-583 SHIPPING CHARGES	20.00	
			7479	01	155-305-681 REPAIR & REPLACEMENT	618.23	638.23
81565	4/10/2023	BIG STATE INDUSTRIAL SUPPLY	1515829	01	164-304-643 HARDWARE/PLUMB/ELEC	159.96	159.96
81566	4/10/2023	C & S AUTO ELECTRIC	181722	01	161-301-681 REPAIR & REPLACEMENT	250.00	250.00
81567	4/10/2023	CAPTAL ONE	00284	01	001-200-603 OFF SUPPLIES & MATER	345.97	
			02809	01	001-200-603 OFF SUPPLIES & MATER	74.86	
			00283	01	040-219-691 KITCHEN/NON-FOOD ITE	69.58	490.41
81568	4/10/2023	CASH & CARRY CLEANERS	2584	01	001-151-556 CLEANING/JANITORIAL	30.00	
			2587	01	001-151-556 CLEANING/JANITORIAL	20.00	
			2554	01	001-151-556 CLEANING/JANITORIAL	20.00	
			2552	01	001-151-556 CLEANING/JANITORIAL	30.00	
			2613	01	001-151-556 CLEANING/JANITORIAL	30.00	
			2615	01	001-151-556 CLEANING/JANITORIAL	20.00	
			2645A	01	001-151-556 CLEANING/JANITORIAL	30.00	
			2648	01	001-151-556 CLEANING/JANITORIAL	20.00	
			2667	01	001-151-556 CLEANING/JANITORIAL	20.00	
			2665	01	001-151-556 CLEANING/JANITORIAL	30.00	250.00
81569	4/10/2023	CENTER FOR DIGESTIVE HEALTH	04/2023	01	001-220-552 MEDICAL FEES	328.50	328.50
81570	4/10/2023	C SPIRE WIRELESS	04/2023AB	01	001-100-504 CELLULAR PHONE	34.33	
			04/2023MS	01	001-151-503 CELLULAR PHONE	43.59	
			04/2023WM	01	001-151-503 CELLULAR PHONE	47.59	
			04/2023DC	01	001-164-503 CELLULAR PHONE	155.40	
			04/2023SHER	01	001-200-503 CELLULAR PHONES	655.48	
			04/2023SHER	03	001-200-506 INTERNET SVC/TV	34.33	

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

BANK: BS BANCORP SOUTH GENERAL COUNTY		INVOICE		ACCOUNT		CHECK	
CHECK NUMBER	DATE	INVOICE NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
81571	4/10/2023	C SPIRE WIRELESS	01	001-631-502	TELEPHONE SERVICE	62.92	
			02	001-631-506	INTERNET SVC/TV	370.00	432.92
81572	4/10/2023	C SPIRE WIRELESS	01	001-200-504	NCIC LINES	220.00	220.00
81573	4/10/2023	C SPIRE WIRELESS	01	097-230-503	NCIC LINE	448.00	
			02	097-230-504	INTERNET SVC/TV	568.00	1016.00
81574	4/10/2023	CASSONDRA SMITH	01	001-200-476	MEALS & LODGING	187.81	187.81
81575	4/10/2023	CHEATHAM EYE CARE	01	001-220-552	MEDICAL FEES	252.09	252.09
81576	4/10/2023	CITY OF COLUMBUS	01	001-200-558	TESTING OF EVIDENCE	510.00	510.00
81577	4/10/2023	CITY OF WEST POINT	01	001-000-113	HEAVY DUTY TAX	26.92	
			01	001-000-113	HEAVY DUTY TAX	488.98	
			01	001-000-113	HEAVY DUTY TAX	2221.40	
			01	001-000-114	RAIL CAR TAXES DUE	7726.17	10463.47
81578	4/10/2023	CLAY COUNTY CO-OP	01	001-200-620	K9 SUPPLIES	46.50	
			01	151-301-649	MAINT SUPPLIES & MAT	48.50	
			01	161-301-649	MAINT SUPPLIES & MAT	31.95	
			01	161-301-692	CLOTHES/DRY GOODS-PR	18.99	
			01	162-302-693	FERTILIZER & CHEMICA	670.00	815.94
81579	4/10/2023	CLAY CO. DEPT./SOCIAL SERVICE	01	001-450-710	CHILD/ADULT SERV. FUN	316.67	316.67
81580	4/10/2023	CLAY COUNTY MEDICAL CENTER	01	001-220-552	MEDICAL FEES	201.45	
			01	001-220-552	MEDICAL FEES	92.34	
			01	001-220-552	MEDICAL FEES	63.23	357.02
81581	4/10/2023	COLD MIX, INC.	01	161-301-632	ASPHALT	1852.60	

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

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
81582	4/10/2023	COLUMBUS WHOLESALE TIRE	2246864	01	400-340-680	TIRES & TUBES	634.06	
			2248196	01	400-340-680	TIRES & TUBES	1216.76	
			2248077	01	400-340-680	TIRES & TUBES	616.38	
			2247948	01	400-340-681	REPAIR & REPLACEMENT	1271.49	3738.69
81583	4/10/2023	COMCAST CABLE	04/2023DHS	01	001-450-506	INTERNET SVC/TV	266.06	266.06
81584	4/10/2023	COMCAST CABLE	04/2023IC	01	040-219-584	CABLE SERVICES	99.66	99.66
81585	4/10/2023	COMCAST CABLE	04/2023ICA	01	040-219-584	CABLE SERVICES	115.59	115.59
81586	4/10/2023	COMCAST CABLE	04/2023JA	01	001-220-506	INTERNET SVC/TV	158.25	158.25
81587	4/10/2023	COMCAST CABLE	04/2023JAI	01	001-220-506	INTERNET SVC/TV	223.90	223.90
81588	4/10/2023	COMMUNITY COUNSELING	04/2023	01	001-100-590	EAP CONTRACT - CCS	375.00	
			04/2023CP	01	001-220-552	MEDICAL FEES	224.00	
			04/2023WH	01	001-220-552	MEDICAL FEES	532.00	
			04/2023IT	01	001-220-552	MEDICAL FEES	704.00	
			04/2023GK	01	001-220-552	MEDICAL FEES	868.00	
			04/2023TR	01	001-220-552	MEDICAL FEES	420.00	
			04/2023GW	01	001-220-552	MEDICAL FEES	532.00	3655.00
81589	4/10/2023	DAILY TIMES LEADER	300239710	01	001-100-521	LEG ADV & PUB	374.00	374.00
81590	4/10/2023	DATA SYSTEMS MANAGEMENT, INC	5312	01	001-152-553	DSM COMPUTER SERVICE	3169.00	3169.00
81591	4/10/2023	DELTA COMPUTER SYSTEMS, INC	DHMMN09068	01	001-101-544	SERVICE & MAINT AGRE	95.00	
			HRMM011107	02	001-101-553	COMPUTER SERVICES	1150.00	
			HRMM011107	01	001-102-553	COMPUTER SERVICES	140.00	1385.00
81592	4/10/2023	DENHAM TRACTOR & SERVICE	7307	01	164-304-541	REPAIR TO ROAD MACH/	161.80	161.80
81593	4/10/2023	DISTRICT ATTORNEY'S OFFICE	2007188	01	001-168-706	DIST.ATTY.GRANT/OPFI	175.00	175.00
81594	4/10/2023	PRESTON DOBBS TRUCKING AND	006025	01	155-305-631	GRAVEL OR SHELL	264.00	264.00

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
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BANK: BS BANCORP SOUTH GENERAL COUNTY		INVOICE		ACCOUNT		CHECK
CHECK NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	AMOUNT
81595	4/10/2023	MS STATE MEDICAL EXAMINER	900129191	01	001-167-557 AUTOPSIES	2150.00
81596	4/10/2023	DRUG FREE WORKPLACES, INC	12155	01	001-100-558 DRUG SCREEN/RANDOM T	538.00
81597	4/10/2023	EAST MISS. COMMUNITY COLLEGE	04/2023	01	692-000-136 DUE TO EMCC	11060.84
			04/2023A	01	697-000-136 DUE TO EMCC	9408.29
			04/2023B	01	698-000-136 DUE TO EMCC	8390.80
81598	4/10/2023	EAST MS COMMUNITY COLLEGE	04/2023	01	690-000-136 DUE TO EMCC	17290.45
81599	4/10/2023	EDGAR ROMAN BULLOCK	04/2023IC	01	040-219-556 GED INSTRUCTORS FEE	600.00
81600	4/10/2023	EMPIRE TRUCKS	RE05015611	01	161-301-541 REPAIR TO MACH/EQUIP	262.50
81601	4/10/2023	ENERGY SYSTEMS SOUTHEAST LLC	0594047-IN	01	001-151-548 REPAIR/MAINT TO MACH	4277.72
81602	4/10/2023	FOUR-COUNTY ELEC POWER ASSN	04/2023CR	01	001-151-510 UTILITIES	45.00
			04/2023US	01	001-151-510 UTILITIES	191.00
			04/2023RT-PK	01	001-151-510 UTILITIES	46.00
			04/2023BRAND	01	001-151-510 UTILITIES	32.00
			04/2023PHEBA	01	001-151-510 UTILITIES	109.00
			04/2023TTBBE	01	001-151-510 UTILITIES	29.43
			04/2023PVS	01	001-151-510 UTILITIES	30.00
			04/2023TVFD	01	001-151-510 UTILITIES	31.00
			04/2023DUNA	01	001-151-510 UTILITIES	277.00
			04/2023RB	01	001-151-510 UTILITIES	44.00
			04/2023SILOA	01	001-151-510 UTILITIES	53.00
			04/2023PAH	01	001-151-510 UTILITIES	38.00
			04/2023RT-EN	01	001-151-510 UTILITIES	66.00
			04/2023D2VP	01	001-151-510 UTILITIES	53.00
			04/2023D1VP	01	001-151-510 UTILITIES	128.00
			04/2023D3EM	01	153-303-510 UTILITIES	55.80
			04/2023D3	01	153-303-510 UTILITIES	76.00
			04/2023D5EM	01	155-305-510 UTILITIES	55.80
			04/2023D5	01	155-305-510 UTILITIES	181.00
			04/2023D1EM	01	161-301-510 UTILITIES	55.80
			04/2023D1	01	161-301-510 UTILITIES	117.00
			04/2023D2EM	01	162-302-510 UTILITIES	55.80
			04/2023D2	01	162-302-510 UTILITIES	279.00

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
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BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
81603	4/10/2023	FRANKLIN TELEPHONE COMPANY	10676785	12	001-101-502	TELEPHONE SERVICE	204.26	
			10676785	13	001-101-502	TELEPHONE SERVICE	45.90	
			10676785	09	001-102-502	TELEPHONE SERVICE	50.69	
			10676785	10	001-102-502	TELEPHONE SERVICE	25.90	
			10676785	16	001-102-502	TELEPHONE SERVICE	213.79	
			10676785	18	001-102-502	TELEPHONE SERVICE	25.90	
			10676785	20	001-102-502	TELEPHONE SERVICE	102.22	
			10676785	27	001-102-502	TELEPHONE SERVICE	25.90	
			10676785	01	001-105-502	TELEPHONE SERVICE	25.90	
			10676785	11	001-105-502	TELEPHONE SERVICE	25.90	
			10676785	19	001-105-502	TELEPHONE SERVICE	25.90	
			10676785	15	001-122-502	TELEPHONE SERVICE	25.90	
			10676785	29	001-152-504	INTERNET SERVICE	264.00	
			10676785	23	001-160-502	TELEPHONE SERVICE	50.29	
			10676785	14	001-163-502	TELEPHONE SERVICE	50.88	
			10676785	21	001-163-502	TELEPHONE SERVICE	25.90	
			10676785	22	001-163-502	TELEPHONE SERVICE	25.90	
			10676785	24	001-166-502	TELEPHONE SERVICE	341.44	
			10676785	25	001-166-502	TELEPHONE SERVICE	50.69	
			10676785	26	001-166-502	TELEPHONE SERVICE	59.88	
			10676785	04	001-168-502	TELEPHONE	25.90	
			10676785	17	001-168-502	TELEPHONE	178.55	
			10676785	05	001-170-502	TELEPHONE SERVICE	25.90	
			10676785	06	001-170-502	TELEPHONE SERVICE	25.90	
			10676785	28	001-180-502	TELEPHONE SERVICE	127.66	
			10676785	02	001-200-502	TELEPHONE SERVICE	25.90	
			10676785	03	001-200-502	TELEPHONE SERVICE	25.90	
			10676785	07	001-200-502	TELEPHONE SERVICE	25.90	
			10676785	08	001-200-502	TELEPHONE SERVICE	25.90	
							2154.65	
81604	4/10/2023	FUELMAN-SHERIFF	NP64061995	01	001-200-671	GASOLINE	1815.12	
			NP64028252	01	001-200-671	GASOLINE	1758.37	
			NP64004311	01	001-200-671	GASOLINE	1647.99	
							5221.48	
81605	4/10/2023	FUELMAN-DC	NP64004312	01	001-164-671	GASOLINE	41.73	
							41.73	
81606	4/10/2023	FUELMAN D1	NP64004344	01	161-301-671	GASOLINE	124.02	
			NP64028285	01	161-301-671	GASOLINE	158.83	
			NP64062027	01	161-301-672	DIESEL FUEL	282.85	
							565.70	

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 CASH DISBURSEMENTS REPORT  
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BANK: BS BANCORP SOUTH GENERAL COUNTY		CHECK NUMBER		DATE		VENDOR NAME		INVOICE NUMBER		LINE #		ACCOUNT DESCRIPTION		AMOUNT	CHECK AMOUNT
81607	4/10/2023	FUELMAN-SAN	NP64062028	01	400-340-671	GASOLINE		151.66							
			NP64028286	01	400-340-671	GASOLINE		223.61							
			NP64004345	01	400-340-671	GASOLINE		286.69							
			NP64062028	02	400-340-672	DIESEL FUEL		895.62							
			NP64028286	02	400-340-672	DIESEL FUEL		902.46							
			NP64004345	02	400-340-672	DIESEL FUEL		1057.39							3517.43
81608	4/10/2023	GALLS INCORPORATED	022910971	02	001-262-583	SHIPPING CHARGES		2.99							
			022886008	02	001-262-583	SHIPPING CHARGES		.32							
			022859269	02	001-262-583	SHIPPING CHARGES		3.33							
			022910971	01	001-262-691	UNIFORMS		104.80							
			022886008	01	001-262-691	UNIFORMS		11.58							
			022859269	01	001-262-691	UNIFORMS		119.36							242.38
81609	4/10/2023	GALLOWAY-CHANDLER-MCKINNEY	14784	01	001-122-570	INS & FIDELITY BOND		245.00							245.00
81610	4/10/2023	G & C CONTRACTING, LLC	1260	01	362-302-545	REP TO RD//BRIDG NON-		1995.00							
			1269	01	362-302-545	REP TO RD//BRIDG NON-		1650.00							
			1268	01	362-302-545	REP TO RD//BRIDG NON-		1650.00							
			1259	01	362-302-545	REP TO RD//BRIDG NON-		38500.00							
			1261	01	362-302-545	REP TO RD//BRIDG NON-		13750.00							57545.00
81611	4/10/2023	GARY'S PAWN & GUN SHOP	104175	01	001-200-613	LAW ENFORCEMENT SUPP		189.99							
			103749	01	001-200-691	UNIFORMS		402.75							592.74
81612	4/10/2023	JT RAY COMPANY	230315-0024	01	001-101-544	SERVICE & MAINT AGRE		254.00							
			230315-0022	01	001-101-544	SERVICE & MAINT AGRE		299.64							
			230315-0023	01	001-101-544	SERVICE & MAINT AGRE		170.20							
			230315-0025	01	001-163-544	MAINTENANCE AGREEMEN		100.99							
			230315-0075	01	001-164-544	SERVICE & MAINT AGRE		164.05							
			230315-0027	01	001-166-544	SERVICE & MAINT CONT		181.40							
			230315-0026	01	001-166-544	SERVICE & MAINT CONT		191.23							1361.51
81613	4/10/2023	GEORGE'S TIRE SERVICE	1068597	01	001-200-542	REPAIR TO VEHICLES		20.00							
			1068540	01	001-200-542	REPAIR TO VEHICLES		20.00							
			1068510	01	001-200-542	REPAIR TO VEHICLES		20.00							
			1068719	01	001-200-542	REPAIR TO VEHICLES		20.00							
			1068706	01	001-200-542	REPAIR TO VEHICLES		20.00							100.00
81614	4/10/2023	GLYNN GRIFFING & ASSOCIATES	10966	01	001-100-544	SERVICE & MAINT AGRE		75.00							75.00
81615	4/10/2023	G & O SUPPLY CO, INC	T31985CC	01	162-302-634	CULVERTS		1701.95							
			T31995	01	162-302-634	CULVERTS		1120.40							

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BANK: BS BANCORP SOUTH GENERAL COUNTY

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81616	4/10/2023	GOLDEN TRIANGLE TREE SERVICE	04/2023	01	162-302-582	CONTRACTUAL LABOR	3500.00	3500.00
81617	4/10/2023	GOLDEN TRIANGLE DEVELOPMENT	258838	01	001-100-565	ECONOMIC DEVELOPMENT	87500.00	
			258485	01	138-676-750	ECONOMIC DEVELOPMENT	53.75	
			258491	01	138-676-750	ECONOMIC DEVELOPMENT	53.75	
			258686	01	138-676-750	ECONOMIC DEVELOPMENT	53.75	
			258429	01	138-676-750	ECONOMIC DEVELOPMENT	201.25	87862.50
81618	4/10/2023	GOLDEN TRIANGLE WATER	04/2023TTBBB	01	001-151-510	UTILITIES	32.50	
			04/2023D2	01	162-302-510	UTILITIES	32.50	65.00
81619	4/10/2023	GTR SOLID WASTE MGMT AUTHORI	04/2023SSAN	01	400-340-558	GTPDD MONTHLY BILLIN	4678.37	4678.37
81620	4/10/2023	GOLDEN TRIANGLE CRIME STOPPE	04/2023	01	650-000-147	CS-CRIME STOPPERS	247.00	247.00
81621	4/10/2023	GOLDEN TRIANGLE PL & DEV DIS	04/2023	01	001-662-701	GTR PLANNING & DEVEL	1395.99	
			13846	01	001-662-701	GTR PLANNING & DEVEL	1771.57	
			04/2023SSAN	01	400-340-558	GTPDD MONTHLY BILLIN	3144.55	
			04/2023SSANA	01	400-340-558	GTPDD MONTHLY BILLIN	2931.97	9244.08
81622	4/10/2023	GOLDEN TRIANGLE AREA	2007188	01	001-451-754	HOMEOWNERS PROGRAM	3083.33	3083.33
81623	4/10/2023	GOLDEN TRIANGLE MILL	2776124	01	151-301-631	GRAVEL OR SHELL	519.12	
			2776028	01	161-301-631	GRAVEL OR SHELL	262.80	
			2774766	01	164-304-631	GRAVEL OR SHELL	1056.12	1838.04
81624	4/10/2023	GRAY'S TIRE SERVICE	180725	01	155-305-542	REPAIR TO VEHICLES	90.00	90.00
81625	4/10/2023	CARQUEST AUTO PARTS, INC.	5015-298421	01	151-301-643	HARDWARE/PLUMB/ELECT	75.09	
			5015-298754	01	151-301-643	HARDWARE/PLUMB/ELECT	28.47	
			5015-298681	01	151-301-643	HARDWARE/PLUMB/ELECT	73.38	
			5015-298957	01	151-301-643	HARDWARE/PLUMB/ELECT	9.60	
			5015-298961	01	151-301-643	HARDWARE/PLUMB/ELECT	17.22	
			5015-298432	01	151-301-649	MAINT SUPPLIES & MAT	69.45	
			5015-298236	01	151-301-671	GASOLINE	29.64	
			5015-297943	01	151-301-675	ANTIFREEZE, STARTER	13.22	

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

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
81626	4/10/2023	GUARDIAN LOCK & KEY	6816	01	097-230-543	REPAIR TO OFF FURN/E	357.50	357.50
81627	4/10/2023	GUEST BODY SHOP, LLC	114780	01	001-200-569	TOWING VEHICLES	235.00	235.00
81628	4/10/2023	H. SCOTT ROSS	04/2023	01	001-165-550	LEGAL FEES	350.00	350.00
81629	4/10/2023	HANCOCK BANK	04/2023	01	097-800-800	PRIN RETIREMENT-CAP	2824.91	
			04/2023	02	097-800-802	INTEREST EXPENSE	42.03	
			04/2023	01	165-800-800	PRIN RETIREMENT CAP	1845.08	
			04/2023	02	165-800-802	INTEREST EXPENSE	21.93	4733.95
81630	4/10/2023	HEALTH DEPT. OF CLAY COUNTY	2007188	01	001-420-740	HEALTH DEPARTMENT	3791.67	3791.67
81631	4/10/2023	CINDY C. STRICKLAND	04/2023	01	001-160-477	PRIVATE VEHICLE TRAV	31.44	31.44
81632	4/10/2023	HENRY BACKHOE & DIRT SERVICE	2688	01	153-303-572	HAULING DRT/BACKHOE	75.00	
			2687	01	162-302-572	HAULING DRT/BACKHOE	400.00	475.00
81633	4/10/2023	JAMES E. MCWILLIAN	04/2023	01	001-151-540	MAINT TO BUILDINGS	100.00	100.00
81634	4/10/2023	INDUSTRIAL SAFETY, LLC	000136236	02	001-200-583	SHIPPING CHARGES	13.35	
			000136236	01	001-200-613	LAW ENFORCEMENT SUPP	460.00	473.35
81635	4/10/2023	INTEGRATED COMMUNICATION	29877-00	01	001-200-542	REPAIR TO VEHICLES	435.00	

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

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE	ACCOUNT #	DESCRIPTION	AMOUNT	CHECK AMOUNT
81636	4/10/2023	INTAB INC	193704A	02	001-180-583	SHIPPING & HANDLING	18.14	
			193704A	01	001-180-603	OFFICE SUPPLIES & MA	126.75	144.89
81637	4/10/2023	JEREMY HARPOLE	961776	01	001-151-540	MAINT TO BUILDINGS	200.00	200.00
81638	4/10/2023	JIM'S AUTO PARTS, WEST POINT	763961	01	001-200-643	HARDWARE/PLUMB/ELECT	22.99	
			763469	01	001-200-645	CUST SUPP/CLEAN AGEN	110.91	
			764582	01	001-200-645	CUST SUPP/CLEAN AGEN	77.93	
			764764	02	001-200-645	CUST SUPP/CLEAN AGEN	85.92	
			763960	02	001-200-675	ANTIFREEZE/STARTER F	59.94	
			763961	02	001-200-675	ANTIFREEZE/STARTER F	37.96	
			764581	02	001-200-675	ANTIFREEZE/STARTER F	29.97	
			763960	01	001-200-681	REPAIR & REPLACEMENT	116.99	
			763961	03	001-200-681	REPAIR & REPLACEMENT	108.05	
			764581	01	001-200-681	REPAIR & REPLACEMENT	50.66	
			764764	01	001-200-681	REPAIR & REPLACEMENT	81.67	
			763469	02	001-200-691	UNIFORMS	15.99	
			764314	01	151-301-681	REPAIR & REPLACEMENT	5.68	
			763615	01	155-305-645	CUSTOMIDAL SUPP/CLEAN	66.33	
			764336	01	155-305-692	CLOTHES/DRY GOODS--PR	44.88	
			764225	01	161-301-649	MAINT SUPPLIES & MAT	55.99	
			764470	02	161-301-675	ANTIFREEZE, STARTER	27.99	
			764470	01	161-301-681	REPAIR & REPLACEMENT	4.14	
			764880	01	162-302-646	OXYGEN & REPLACEMENT	84.75	
			763909	02	162-302-674	LUBRICATING OIL/GREA	41.94	
			763909	01	162-302-681	REPAIR & REPLACEMENT	36.63	
			764735	01	164-304-681	REPAIR & REPLACEMENT	6.99	
			764358	01	400-340-643	HARDWARE/PLUMB/ELECT	12.87	
			764558	01	400-340-643	HARDWARE/PLUMB/ELECT	14.99	
			763611	01	400-340-674	LUBRICATING OILS/GRE	88.00	
			763859	01	400-340-674	LUBRICATING OILS/GRE	44.98	
			763139	01	400-340-675	ANTIFREEZE, STARTER	10.99	
			764112	01	400-340-675	ANTIFREEZE, STARTER	12.08	
			764311	01	400-340-681	REPAIR & REPLACEMENT	88.76	
			764331	01	400-340-681	REPAIR & REPLACEMENT	25.48	
			763617	01	400-340-681	REPAIR & REPLACEMENT	7.55	
			764268	01	400-340-681	REPAIR & REPLACEMENT	13.28	
			763230	01	400-340-681	REPAIR & REPLACEMENT	23.92	
			764112	02	400-340-681	REPAIR & REPLACEMENT	76.99	
							1594.19	
81639	4/10/2023	JUSTIN TIPTON	1230304383	01	400-340-541	REPAIR TO MACHINERY/	245.00	
			1230304385	01	400-340-541	REPAIR TO MACHINERY/	154.50	
			1230308401	01	400-340-541	REPAIR TO MACHINERY/	1171.38	

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

BANK: BS BANCORP SOUTH GENERAL COUNTY		INVOICE		CHECK			
CHECK NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
81640	4/10/2023	KATHRYN H BOYER	04/2023	01	001-161-558 TRANSCRIBING FEES	64.80	64.80
81641	4/10/2023	KELCO SUPPLY CO.	C12303004	02	001-167-583 SHIPPING CHARGES	224.98	
			C12303004	01	001-167-610 PROFESSIONAL SUPPLIE	1596.10	1821.08
81642	4/10/2023	KNOX GROCERY LLC	558967	01	154-304-694 FOOD FOR PERSONS	14.85	
			558968	01	154-304-694 FOOD FOR PERSONS	14.85	
			558969	01	154-304-694 FOOD FOR PERSONS	17.06	
			558960	01	164-304-694 FEEDING OF PERSONS	17.37	
			558961	01	164-304-694 FEEDING OF PERSONS	14.85	
			558962	01	164-304-694 FEEDING OF PERSONS	14.85	
			558963	01	164-304-694 FEEDING OF PERSONS	12.99	
			558965	01	164-304-694 FEEDING OF PERSONS	12.99	
			558966	01	164-304-694 FEEDING OF PERSONS	14.85	
			558970	01	164-304-694 FEEDING OF PERSONS	12.49	
			558971	01	164-304-694 FEEDING OF PERSONS	14.85	162.00
81643	4/10/2023	KRISTEN WOOD WILLIAMS, PLLC	04/2023A	01	001-163-550 LEGAL FEES	300.00	
			04/2023	01	001-163-550 LEGAL FEES	150.00	450.00
81644	4/10/2023	LANN CHEMICAL	112543	01	001-151-645 CUST SUPP/CLEANING A	73.50	
			113196	01	001-151-645 CUST SUPP/CLEANING A	230.40	
			113265	01	001-151-645 CUST SUPP/CLEANING A	74.50	
			112684	01	153-303-645 CUSTODIAL SUPP/CLEAN	49.00	
			113759	01	400-340-645 CUSTODIAL SUPP/CLEAN	645.00	1072.40
81645	4/10/2023	LAWRENCE PRINTING COMPANY, I	73527	02	001-180-583 SHIPPING & HANDLING	28.64	
			73527	01	001-180-603 OFFICE SUPPLIES & MA	319.75	348.39
81646	4/10/2023	LEXIS NEXIS RISK DATA MNGTME	20230331	01	001-105-553 DSM COMPUTER SERVICE	214.55	
			20230331	02	001-180-553 COMPUTER SERVICES- A	436.10	650.65
81647	4/10/2023	LOCAL GOVERNMENT RECORDS OFF	04/2023	01	001-000-136 DUE TO STATE-ARCHIVA	109.50	

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

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
81648	4/10/2023	LOWE'S HOME CENTER, INC.	28310	02	001-151-643	HARDW/PLUMB/ELECT SU	54.96	
			28310	01	001-151-919	FURN & OFE EQUIP- <	1108.48	
								1163.44
81649	4/10/2023	LOWNDES COUNTY JUVENILE	04/2023	01	001-163-581	HOUSING JUVENILES	600.00	600.00
81650	4/10/2023	MAGNOLIA BUSINESS SYSTEMS, I	54213	01	001-102-544	SERVICE & MAINT AGRE	236.05	
			54210	01	001-105-544	SERVICE & MAINT AGRE	180.54	
			54212	01	001-160-544	SERVICE & MAINT CONT	85.14	
			54214	01	001-161-544	SUPPORT & SERVICE AG	191.09	
			54211	01	001-163-544	MAINTENANCE AGREEMEN	133.75	
			54220	01	001-180-544	SERVICE AGREEMENTS	222.28	
			54215	01	001-200-544	SERVICE/MAINT AGREEM	169.65	
			54216	01	001-200-544	SERVICE/MAINT AGREEM	138.00	
								1356.50
81651	4/10/2023	MAGNOLIA BOTTLED WATER CO.	62106	01	001-450-582	BOTTLED WATER	50.00	50.00
81652	4/10/2023	MARLIN M STEWART III	04/2023	01	001-165-550	LEGAL FEES	350.00	
			04/2023A	01	001-165-550	LEGAL FEES	350.00	
								700.00
81653	4/10/2023	MAG INSURANCE TRUST (MASTT)	2697	01	001-100-570	INS & FIDELITY BONDS	86474.63	
			2728	01	001-200-585	SEMINAR/REGISTRATION	125.00	
								86599.63
81654	4/10/2023	MAGNOLIA TOWING	4563	01	153-303-569	TOWING/WRECKER SERVI	350.00	350.00
81655	4/10/2023	MAYO MALLETTE, PLLC	23076	01	001-100-550	LEGAL FEES	2984.54	2984.54
81656	4/10/2023	MCRAYER QUICK LUBE	68822	01	001-200-542	REPAIR TO VEHICLES	78.00	
			68725	01	001-200-542	REPAIR TO VEHICLES	78.00	
			70989	01	001-200-542	REPAIR TO VEHICLES	78.00	
								234.00
81657	4/10/2023	COMMUNITY COUNSELLING SERVIC	2007188	01	001-440-753	REG 7, MENT HEALTH	2000.00	2000.00
81658	4/10/2023	MELISSA GRIMES	04/2023	01	001-160-477	PRIVATE VEHICLE TRAV	47.16	47.16
81659	4/10/2023	MID-SOUTH UNIFORMS	629453	01	001-151-691	UNIFORMS	697.03	
			627348	01	001-200-691	UNIFORMS	585.90	
			636329	01	001-200-691	UNIFORMS	1833.25	
								3116.18

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
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CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	CHECK AMOUNT
81660	4/10/2023	MS DEPT OF PUBLIC SAFETY	04/2023A	01	650-000-138	MHP-HIGHWAY PATROL A	1392.50
			04/2023B	01	650-000-151	SHERIFF FEES WIRELES	100.00
			04/2023	01	650-000-160	DUI - INTERLOCK DEV	1550.00
							3042.50
81661	4/10/2023	MS DEVELOPMENT AUTHORITY	04/2023RATL	01	084-800-800	PRIN RETIREMENT-CAP	3333.33
			04/2023VFA	01	114-800-800	PRIN RETIRE-CAPITAL	1088.32
			04/2023VFA	02	114-800-802	INTERST EXPENSE	298.25
			04/2023VF	01	116-800-800	PRIN RETIRE-CAPITAL	2791.25
			04/2023VF	02	116-800-802	INTERST EXPENSE	202.13
			04/2023HEN	01	138-800-800	PRIN RETIREMENT-CAP	2558.76
			04/2023HEN	02	138-800-802	INTEREST EXPENSE	742.17
							11014.21
81662	4/10/2023	MS INDUSTRIAL WASTE DISPOSAL	0000262829	01	001-151-584	GARBAGE/DUMPSYTER FEE	189.00
			0000262830	01	001-151-584	GARBAGE/DUMPSYTER FEE	139.00
			0000262828	01	001-450-584	GARBAGE/DUMPSYTER FEE	139.00
			0000262425	01	152-302-584	GARBAGE/DUMPSYTER FEE	150.61
							617.61
81663	4/10/2023	MNC MATERIALS INC	812481	01	162-302-633	CONCRETE	474.00
81664	4/10/2023	MOORE'S FEED	10773271	01	001-151-649	MAINT SUPPLIES & MAT	251.25
81665	4/10/2023	MS PUBLIC ENTITY WORKERS COM	04/2023	01	001-100-467	WORKMEN'S COMP.INS.	16972.00
							16972.00
81666	4/10/2023	MS STATE UNIV. EXTENSION SER	231302	01	001-631-401	CO DIRECTOR/4H YOUTH	1088.14
			231302	03	001-631-465	STATE RET MATCHING	261.15
			231302	02	001-631-466	SOC SEC MATCHING	110.76
							1460.05
81667	4/10/2023	NATIONAL GUARD OF MISSISSIPP	2007188	01	001-261-709	NAT'L GUARD	200.00
							200.00
81668	4/10/2023	N.M.S. COCA COLA BOTTLING CO.	5704086	01	040-219-697	VENDING MACHINE SUPP	1650.00
							1650.00
81669	4/10/2023	NORTHEAST EXTERMINATING LLC	76233	01	001-151-580	MOSQUITO AND PEST CO	40.00
			76227	01	001-151-580	MOSQUITO AND PEST CO	45.00
			76231	01	001-151-580	MOSQUITO AND PEST CO	25.00
			76232	01	001-151-580	MOSQUITO AND PEST CO	45.00
			76224	01	001-450-580	MOSQUITO AND PEST CO	75.00
							230.00
81670	4/10/2023	ORMAN'S WELDING & FAB., INC.	34826	01	162-302-541	REPAIR TO MACH/EQUIP	956.57
							956.57
81671	4/10/2023	PALMER MACHINE WORKS, INC.	32605	01	363-303-541	REPAIR TO ROAD MACH/	3168.00

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 CASH DISBURSEMENTS REPORT  
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BANK: BS HANCORP SOUTH GENERAL COUNTY

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81672	4/10/2023	PARKER SAND & GRAVEL	80672	01	161-301-631	GRAVEL OR SHELL	413.61	
			80699	01	161-301-631	GRAVEL OR SHELL	809.20	
			80734	01	161-301-631	GRAVEL OR SHELL	1619.93	
			80604	01	161-301-631	GRAVEL OR SHELL	1639.65	
			80660	01	161-301-631	GRAVEL OR SHELL	428.06	
			80716	01	161-301-631	GRAVEL OR SHELL	1652.21	
			80645	01	161-301-631	GRAVEL OR SHELL	419.73	
			80388	01	161-301-631	GRAVEL OR SHELL	399.33	
			80301	01	161-301-631	GRAVEL OR SHELL	381.99	
			80596	01	161-301-631	GRAVEL OR SHELL	402.56	
			80365	01	161-301-631	GRAVEL OR SHELL	1637.78	
			80505	01	161-301-631	GRAVEL OR SHELL	410.38	
			80206	01	161-301-631	GRAVEL OR SHELL	397.80	
			80205	01	162-302-631	GRAVEL & SHELL	406.47	
			80382	01	162-302-631	GRAVEL & SHELL	400.35	
			80464	01	162-302-631	GRAVEL & SHELL	802.74	
			80825	01	162-302-631	GRAVEL & SHELL	408.17	
			80777	01	163-303-631	GRAVEL OR SHELL	1224.51	
			80753	01	163-303-631	GRAVEL OR SHELL	1256.13	
			80792	01	163-303-631	GRAVEL OR SHELL	1253.07	
			80738	01	163-303-631	GRAVEL OR SHELL	809.03	
			80897	01	163-303-631	GRAVEL OR SHELL	797.64	
			80673	01	164-304-631	GRAVEL OR SHELL	419.22	
							18389.56	
81673	4/10/2023	PHILLIP'S HARDWARE	B176498	01	001-151-649	MAINT SUPPLIES & MAT	2300.44	
			B177970	01	151-301-643	HARDWARE/PLUMB/ELECT	65.96	
			B178997	01	161-301-642	PAINT & PRESERVATIVE	15.98	
			B178417	01	400-340-645	CUSTODIAL SUPP/CLEAN	3.38	
			B178417	01	400-340-692	CLOTHES/DRY GOODS-PR	9.98	
			A168441	01	400-340-692	CLOTHES/DRY GOODS-PR	26.99	
			B178412	01	400-340-692	CLOTHES/DRY GOODS-PR	11.97	
			B178236	01	400-340-692	CLOTHES/DRY GOODS-PR	8.48	
			B177786	01	400-340-692	CLOTHES/DRY GOODS-PR	24.47	
			B177395	01	400-340-692	CLOTHES/DRY GOODS-PR	22.99	
			C145812	01	400-340-692	CLOTHES/DRY GOODS-PR	26.99	
							2517.63	
81674	4/10/2023	RESERVE ACCOUNT	49295470133	01	001-100-501	POSTAGE & BOX RENT	2000.00	
							2000.00	
81675	4/10/2023	POLLAN PROMOS	23207	02	001-161-583	SHIPPING CHARGES	14.95	
			23207	01	001-161-603	OFFICE SUPPLIES & MA	263.88	
							278.83	
81676	4/10/2023	POINT CITY DRUGS, LLC	04/2023	01	001-220-698	RX DRUGS/OTC MEDICIN	700.87	
							700.87	
81677	4/10/2023	QUILL CORPORATION	31249935	01	001-101-603	OFFICE SUPPLIES & MA	87.96	

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

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
81678	4/10/2023	R J YOUNG COMPANY	INV6218453	01	001-631-544	SERVICE & MAINT AGRE	115.24	115.24
81679	4/10/2023	RACKLEY OIL COMPANY, INC	000593377 005935390 005935390	01 01 02	161-301-672 162-302-671 162-302-672	DIESEL FUEL GASOLINE DIESEL FUEL	3240.50 2601.78 1908.42	7750.70
81680	4/10/2023	SYNERGETICS DCS, INC	53487	02	001-200-583	SHIPPING CHARGES	35.00	155.00
81681	4/10/2023	RED BUD SUPPLY INC	180979 180980 180979 180980	02 02 01 01	097-230-583 097-230-583 097-230-639 097-230-639	SHIPPING CHARGES SHIPPING CHARGES ROAD SIGNS ROAD SIGNS	12.32 11.16 215.70 107.85	

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 CASH DISBURSEMENTS REPORT  
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BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
81682	4/10/2023	REFRIGERATION SUPPLY COMPANY	439733	01	001-151-650	A/C MAINT SUPP/WATER	167.20	167.20
81683	4/10/2023	REGIONS BANK	108322	01	001-100-550	LEGAL FEES	2418.75	
			107891	01	001-800-803	FISCAL AGENT'S FEE	1988.75	4407.50
81684	4/10/2023	RESNICK & LOUIS, P.C.	484331	01	001-100-550	LEGAL FEES	840.00	840.00
81685	4/10/2023	RELIAS ER MED SPEC WEST POIN	04/2023	01	001-220-552	MEDICAL FEES	153.03	
			04/2023A	01	001-220-552	MEDICAL FEES	105.35	258.38
81686	4/10/2023	ROGERS GROUP, INC	0726019422	01	161-301-631	GRAVEL OR SHELL	1298.30	
			0726019423	01	362-302-631	GRAVEL OR SHELL	574.85	
			0726019360	01	362-302-631	GRAVEL OR SHELL	4892.35	
			0726019296	01	362-302-631	GRAVEL OR SHELL	1170.10	7935.60
81687	4/10/2023	RWJ CONSULTING, LLC	04/2023	01	001-270-554	FLOOD PLAIN CONSULTA	216.00	
			04/2023	02	001-270-554	FLOOD PLAIN CONSULTA	19.30	235.30
81688	4/10/2023	SAFEGUARD BUSINESS SYSTEMS	9000843743	01	001-101-582	RECEIPT/BOOK BINDING	290.00	290.00
81689	4/10/2023	SANDERS & ASSOCIATES	04/2023	01	013-153-556	=EAL/PERSONAL MAINTN	6000.00	
			04/2023B	01	013-153-557	MAP MAINTENANCE	2100.00	
			04/2023A	01	013-153-557	MAP MAINTENANCE	1000.00	9100.00
81690	4/10/2023	SECURITY SOLUTIONS, LLC	5067	01	001-151-544	SERVICE & MAINT AGRE	276.00	276.00
81691	4/10/2023	SHERWIN-WILLIAMS OF WEST POI	0814-2	01	001-151-642	PAINT & PRESERVATIVE	569.70	569.70
81692	4/10/2023	SILIAM WATER DISTRICT	04/2023CAIRO	01	001-151-510	UTILITIES	25.00	
			04/2023SILOA	01	001-151-510	UTILITIES	25.00	
			04/2023PB	01	001-151-510	UTILITIES	25.00	
			04/2023D3	01	153-303-510	UTILITIES	25.00	
			04/2023D4	01	154-304-510	UTILITIES	25.00	
			04/2023SAN	01	400-340-510	UTILITIES	25.00	150.00
81693	4/10/2023	SIRCHIE ACQUISITION COMPANY	0582080-IN	02	001-200-583	SHIPPING CHARGES	8.50	
			0582080-IN	01	001-200-613	LAW ENFORCEMENT SUPP	54.28	62.78

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

BANK: BS BANCORP SOUTH GENERAL COUNTY		INVOICE		ACCOUNT		AMOUNT	CHECK
CHECK NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	DESCRIPTION	AMOUNT	AMOUNT
81694	4/10/2023	CLAY COUNTY SWCD OFFICE	2013114	01	001-630-730 SCS OFFICE APPROPRIAT	800.00	800.00
81695	4/10/2023	S. E. CHICKASAW WATER ASSOC.	04/2023D4VP	01	001-151-510 UTILITIES	25.00	25.00
81696	4/10/2023	SOUTHERN TELECOMMUNICATIONS	04/2023	06	001-100-502 TELEPHONE SERVICE	43.73	
			04/2023	07	001-100-502 TELEPHONE SERVICE	72.97	
			04/2023	01	001-105-502 TELEPHONE SERVICE	50.40	
			04/2023	02	001-152-502 TELEPHONE SERVICE	47.65	
			04/2023	08	001-154-502 TELEPHONE SERVICE	71.61	
			04/2023DC	01	001-164-502 TELEPHONE SERVICE	44.33	
			04/2023	05	001-200-502 TELEPHONE SERVICE	117.85	
			04/2023	04	001-220-502 TELEPHONE SERVICES	138.69	
			04/2023	03	001-631-502 TELEPHONE SERVICE	147.00	
			04/2023911	01	097-230-502 TELEPHONE SERVICES	429.00	
			04/2023D1	01	161-301-502 TELEPHONE SERVICE	45.25	1208.48
81697	4/10/2023	STATE TREASURER	04/2023	02	650-000-122 TV-TRAFFIC VIOLATION	17106.28	
			04/2023	03	650-000-123 IC-IMPLIED CONSENT	3891.60	
			04/2023	04	650-000-124 GF-GAME & FISH	623.00	
			04/2023	05	650-000-126 OM-OTHER MISDEMEANOR	2173.25	
			04/2023	06	650-000-127 OF-OTHER FELONIES	626.00	
			04/2023	07	650-000-128 ABF-APPEARANCE BOND	985.70	
			04/2023	08	650-000-129 CC-COURT CONSTITUENT	163.00	
			04/2023	09	650-000-130 VER- VICTIMS BOND FIE	390.00	
			04/2023	10	650-000-132 SCF COURT EDUCATION	184.00	
			04/2023	11	650-000-134 DVF-DOMESTIC VIOLENC	112.00	
			04/2023	12	650-000-136 HV - HUNTING VIOLATI	190.00	
			04/2023	13	650-000-137 MVL-MOTOR VEHICLE LI	1242.63	
			04/2023	14	650-000-140 CLA- CIVIL LEGAL ASS	240.00	
			04/2023	15	650-000-141 CEC- ELECTRONIC CT S	480.00	
			04/2023	16	650-000-149 TT- TRAUMA TRAFFIC	1352.50	
			04/2023	17	650-000-153 DV- DRUG VIOLATION	50.00	
			04/2023	18	650-000-155 JUDICIAL SYSTEM OPER	1920.00	
			04/2023	01	650-000-157 UMI - UNINSURED MOTO	4954.31	36684.27
81698	4/10/2023	STRICKLAND COMPANIES	738475-0	01	001-152-602 DUPLICATION & REPROD	356.00	
			738669-0	01	001-166-602 DUPLICATION & REPROD	89.00	
			739420-0	01	001-180-602 DUPLICATION & REPROD	178.00	623.00
81699	4/10/2023	STRIBLING EQUIPMENT COMPANY	R5005009576	01	161-301-541 REPAIR TO MACH/EQUIP	411.32	411.32
81700	4/10/2023	SUN CREEK WATER ASSN.	04/2023PHBBA	01	001-151-510 UTILITIES	20.00	
			04/2023DS	01	155-305-510 UTILITIES	20.00	40.00

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

BANK: BS BANCCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
81701	4/10/2023	SUNFLOWER STORE						
			6192	01	001-220-694	FOOD FOR PRISONERS	156.00	
			2686	01	001-220-694	FOOD FOR PRISONERS	156.00	
			6280	01	151-301-673	LIQUIFIED GAS	43.90	
			5126A	01	151-301-673	LIQUIFIED GAS	43.90	
			3268A	01	151-301-673	LIQUIFIED GAS	21.95	
			3177A	01	151-301-673	LIQUIFIED GAS	12.40	
			4242	01	151-301-694	FOOD FOR PRISONERS	25.68	
			4082	01	151-301-694	FOOD FOR PRISONERS	27.99	
			5647	01	151-301-694	FOOD FOR PRISONERS	12.84	
			7511	01	151-301-694	FOOD FOR PRISONERS	6.42	
			5191	01	151-301-694	FOOD FOR PRISONERS	6.42	
			4976	01	151-301-694	FOOD FOR PRISONERS	18.34	
			1592A	01	151-301-694	FOOD FOR PRISONERS	12.84	
			1400	01	151-301-694	FOOD FOR PRISONERS	16.91	
			1242	01	151-301-694	FOOD FOR PRISONERS	6.42	
			6218	01	151-301-694	FOOD FOR PRISONERS	44.99	
			2316	01	151-301-694	FOOD FOR PRISONERS	10.91	
			2139	01	151-301-694	FOOD FOR PRISONERS	8.01	
			1980	01	151-301-694	FOOD FOR PRISONERS	6.42	
			1736	01	151-301-694	FOOD FOR PRISONERS	19.26	
			2836	01	151-301-694	FOOD FOR PRISONERS	19.26	
			5453A	01	151-301-694	FOOD FOR PRISONERS	15.59	
			2512	01	151-301-694	FOOD FOR PRISONERS	6.42	
			3919	01	151-301-694	FOOD FOR PRISONERS	15.17	
			3355	01	151-301-694	OOD FOR PRISONERS	6.92	
			3766	01	161-301-673	LIQUIFIED GAS	43.90	
			0337	01	161-301-694	FOOD FOR PRISONERS	18.34	
			0861	01	161-301-694	FOOD FOR PRISONERS	7.42	
			1055	01	161-301-694	FOOD FOR PRISONERS	12.84	
			9998A	01	161-301-694	FOOD FOR PRISONERS	10.41	
			0188A	01	161-301-694	FOOD FOR PRISONERS	6.42	
			0225	01	161-301-694	FOOD FOR PRISONERS	17.48	
			9629	01	161-301-694	FOOD FOR PRISONERS	17.48	
			9828A	01	161-301-694	FOOD FOR PRISONERS	20.01	
			8569	01	161-301-694	FOOD FOR PRISONERS	6.42	
			8770	01	161-301-694	FOOD FOR PRISONERS	8.01	
			8948	01	161-301-694	FOOD FOR PRISONERS	6.92	
			0028	01	161-301-694	FOOD FOR PRISONERS	6.42	
			7251	01	161-301-694	FOOD FOR PRISONERS	18.34	
			7498	01	161-301-694	FOOD FOR PRISONERS	12.84	
			8057	01	161-301-694	FOOD FOR PRISONERS	12.84	
			8389	01	161-301-694	FOOD FOR PRISONERS	31.18	
			6125	01	161-301-694	FOOD FOR PRISONERS	6.42	
			6513	01	161-301-694	FOOD FOR PRISONERS	19.26	
			6686A	01	161-301-694	FOOD FOR PRISONERS	24.76	
			7073	01	161-301-694	FOOD FOR PRISONERS	28.54	
			5339	01	400-340-694	FOOD FOR PRISONERS	27.13	
			1050A	01	400-340-694	FOOD FOR PRISONERS	39.25	
			1066	01	400-340-694	FOOD FOR PRISONERS	15.42	
			0867	01	400-340-694	FOOD FOR PRISONERS	14.62	
			0867	01	400-340-694	FOOD FOR PRISONERS	15.51	
			0887A	01	400-340-694	FOOD FOR PRISONERS	11.99	

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

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
0878A			0878A	01	400-340-694	FOOD FOR PRISONERS	23.13	
0368A			0368A	01	400-340-694	FOOD FOR PRISONERS	30.00	
0368A			0368A	01	400-340-694	FOOD FOR PRISONERS	20.92	
0340			0340	01	400-340-694	FOOD FOR PRISONERS	20.12	
0005			0005	01	400-340-694	FOOD FOR PRISONERS	15.42	
9837A			9837A	01	400-340-694	FOOD FOR PRISONERS	15.42	
9839			9839	01	400-340-694	FOOD FOR PRISONERS	11.99	
9882			9882	01	400-340-694	FOOD FOR PRISONERS	12.84	
0177			0177	01	400-340-694	FOOD FOR PRISONERS	23.13	
9171A			9171A	01	400-340-694	FOOD FOR PRISONERS	27.01	
9159			9159	01	400-340-694	FOOD FOR PRISONERS	20.92	
9188			9188	01	400-340-694	FOOD FOR PRISONERS	20.75	
5043			5043	01	400-340-694	FOOD FOR PRISONERS	12.96	
8573			8573	01	400-340-694	FOOD FOR PRISONERS	20.02	
8768A			8768A	01	400-340-694	FOOD FOR PRISONERS	21.84	
8978			8978	01	400-340-694	FOOD FOR PRISONERS	15.42	
9169B			9169B	01	400-340-694	FOOD FOR PRISONERS	49.52	
2483			2483	01	400-340-694	FOOD FOR PRISONERS	15.38	
8390			8390	01	400-340-694	FOOD FOR PRISONERS	28.41	
8579			8579	01	400-340-694	FOOD FOR PRISONERS	15.42	
8567			8567	01	400-340-694	FOOD FOR PRISONERS	11.99	
2822A			2822A	01	400-340-694	FOOD FOR PRISONERS	15.42	
7254			7254	01	400-340-694	FOOD FOR PRISONERS	15.42	
7263			7263	01	400-340-694	FOOD FOR PRISONERS	14.62	
7488			7488	01	400-340-694	FOOD FOR PRISONERS	21.84	
8397			8397	01	400-340-694	FOOD FOR PRISONERS	15.42	
7057A			7057A	01	400-340-694	FOOD FOR PRISONERS	15.42	
7036			7036	01	400-340-694	FOOD FOR PRISONERS	14.62	
7085			7085	01	400-340-694	FOOD FOR PRISONERS	11.99	
6506			6506	01	400-340-694	FOOD FOR PRISONERS	22.01	
6555			6555	01	400-340-694	FOOD FOR PRISONERS	19.74	
7658			7658	01	400-340-694	FOOD FOR PRISONERS	25.68	
7666A			7666A	01	400-340-694	FOOD FOR PRISONERS	15.42	
6129			6129	01	400-340-694	FOOD FOR PRISONERS	15.42	
6315B			6315B	01	400-340-694	FOOD FOR PRISONERS	21.84	
3881			3881	01	400-340-694	FOOD FOR PRISONERS	19.26	
6518A			6518A	01	400-340-694	FOOD FOR PRISONERS	30.09	
4455A			4455A	01	400-340-694	FOOD FOR PRISONERS	11.99	
4266			4266	01	400-340-694	FOOD FOR PRISONERS	5.57	
4252B			4252B	01	400-340-694	FOOD FOR PRISONERS	14.98	
4822			4822	01	400-340-694	FOOD FOR PRISONERS	15.42	
4647			4647	01	400-340-694	FOOD FOR PRISONERS	15.42	
4483			4483	01	400-340-694	FOOD FOR PRISONERS	16.87	
4473			4473	01	400-340-694	FOOD FOR PRISONERS	15.42	
5497A			5497A	01	400-340-694	FOOD FOR PRISONERS	15.42	
5025A			5025A	01	400-340-694	FOOD FOR PRISONERS	54.48	
5027			5027	01	400-340-694	FOOD FOR PRISONERS	14.58	
4983			4983	01	400-340-694	FOOD FOR PRISONERS	20.92	
5649			5649	01	400-340-694	FOOD FOR PRISONERS	15.42	
5636			5636	01	400-340-694	FOOD FOR PRISONERS	5.57	
5518D			5518D	01	400-340-694	FOOD FOR PRISONERS	11.99	

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
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BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
81702	4/10/2023	TANYA WEST	04/2023	01	001-220-552	MEDICAL FEES	550.00	550.00
81703	4/10/2023	TEC	04/2023	01	001-100-502	TELEPHONE SERVICE	9.13	
			04/2023	03	001-105-502	TELEPHONE SERVICE	1.71	
			04/2023	02	001-220-502	TELEPHONE SERVICES	19.91	
			04/2023911	01	097-230-502	TELEPHONE SERVICES	.92	
								31.67
81704	4/10/2023	TERRY'S GARAGE AND REPAIR	8013	01	151-301-681	REPAIR & REPLACEMENT	70.00	70.00
81705	4/10/2023	THOMAS B. STOREY, JR.	04/2023	01	001-163-550	LEGAL FEES	50.00	
			04/2023B	01	001-163-550	LEGAL FEES	400.00	
			04/20233A	01	001-163-550	LEGAL FEES	225.00	
								675.00
								2794.67

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

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
81706	4/10/2023	THOMPSON MACHINERY	PC110324936	02	151-301-583	SHIPPING CHARGES	42.93	
			PC110324936	01	151-301-681	REPAIR & REPLACEMENT	502.59	
			PC110324937	01	154-304-681	REPAIR & REPLACEMENT	11.68	
			PC110324937	01	161-301-681	REPAIR & REPLACEMENT	168.97	
			PC110325276	01	161-301-681	REPAIR & REPLACEMENT	801.36	
			PC110325161	01	161-301-681	REPAIR & REPLACEMENT	53.03	
			PC110325018	01	161-301-681	REPAIR & REPLACEMENT	538.48	
			PC110324988	01	161-301-681	REPAIR & REPLACEMENT	49.51	
			PC110324987	01	161-301-681	REPAIR & REPLACEMENT	32.63	
			CL45157	01	164-304-541	REPAIR TO ROAD MACH/	303.73	
			PC110324728	01	164-304-681	REPAIR & REPLACEMENT	8.66	
			PC110324727	01	164-304-681	REPAIR & REPLACEMENT	18.32	2531.89
81707	4/10/2023	TIGRETT STEEL & SUPPLY	335029	01	001-151-649	MAINT SUPPLIES & MAT	530.00	530.00
81708	4/10/2023	TOMBIGBEE RIVER WTR MGMT DIS	04/2023	01	699-000-136	DUE TO TRVWMD	10933.62	10933.62
81709	4/10/2023	TOMBIGBEE REGIONAL LIBRARY	04/2023	01	095-500-752	GRANT- TOMBIGBEE LIB	7247.48	7247.48
81710	4/10/2023	TOTAL LAWN CARE	2755	01	001-151-540	MAINT TO BUILDINGS	100.00	
			2750	01	001-151-540	MAINT TO BUILDINGS	270.00	
			2754	01	001-151-540	MAINT TO BUILDINGS	100.00	
			2752	01	001-151-540	MAINT TO BUILDINGS	90.00	
			2751	01	001-151-540	MAINT TO BUILDINGS	135.00	
			2750	02	001-450-540	MAINT TO BUILDINGS	125.00	
			2753	01	114-250-540	MAINT TO BUILDINGS	80.00	900.00
81711	4/10/2023	UNITED POSTAL SERVICE	2007188	01	001-450-501	POSTAGE & BOX RENT	625.00	625.00
81712	4/10/2023	VICTIM WITNESS PROGRAM	2016001079	01	001-168-530	VAP APPROPRIATION	443.70	
			2012132	01	001-168-707	VAP APPROPRIATION	1683.96	2127.66
81713	4/10/2023	VISTAR CORPORATION	2606467	01	001-220-694	FOOD FOR PRISONERS	613.54	613.54
81714	4/10/2023	RUFUS' PHOTO STUDIO	34	01	001-100-582	MISCELLANEOUS EXPENS	250.00	
			34	01	001-100-582	MISCELLANEOUS EXPENS	250.00-	
					VOID DATE: 4/10/2023			.00 V
81715	4/10/2023	WATERS TRUCK & TRACTOR CO., I	01S144905-5	01	155-305-541	REPAIR TO ROAD MACH/	308.37	
			01S144905-1	01	161-301-541	REPAIR TO MACH/EQUIP	308.38	
			01S144905-4	01	164-304-541	REPAIR TO ROAD MACH/	308.38	
			01P116320	02	400-340-583	SHIPPING CHARGES	40.00	
			01P121421	01	400-340-681	REPAIR & REPLACEMENT	21.72	

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
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BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
81716	4/10/2023	CITY WATER & LIGHT DEPT.	04/2023D5VP	01	001-151-510	UTILITIES	234.10	2083.75
			04/2023US	01	001-151-510	UTILITIES	39.42	
			04/2023CH	01	001-151-511	COURTHOUSE UTILITIES	1275.62	
			04/2023911	01	001-151-519	E911 BUILDING UTILIT	234.41	
			04/2023DTL	01	001-151-520	DTL UTILITIES	235.20	
			04/2023D1	01	161-301-510	UTILITIES	30.00	
			04/2023D2	01	162-302-510	UTILITIES	35.00	
81717	4/10/2023	WEST GROUP PAYMENT CENTER	847922995	01	104-131-601	LAW LIBRARY MATERIAL	330.00	330.00
81718	4/10/2023	WEST POINT SCHOOLS	04/2023A	01	001-000-113	HEAVY DUTY TAX	74.04	
			04/2023B	01	001-000-113	HEAVY DUTY TAX	1344.69	
			04/2023	01	001-000-113	HEAVY DUTY TAX	6108.87	
			04/2023RAIL	01	001-000-114	RAIL CAR TAXES DUE	36744.76	44272.36
81719	4/10/2023	WILLIAMS EQUIPMENT & SUPPLY	S-4076310	01	161-301-541	REPAIR TO MACH/EQUIP	282.50	282.50
81720	4/10/2023	WJM CONSTRUCTION COMPANY, LL	0665542	01	001-151-540	MAINT TO BUILDINGS	4300.00	
			066535A	01	001-151-540	MAINT TO BUILDINGS	200.00	
			066535	01	001-151-540	MAINT TO BUILDINGS	300.00	4800.00
81721	4/10/2023	YOUNG WELDING SUPPLY, INC	01386973	01	161-301-646	OXYGEN & OXYGEN SUPP	64.78	64.78
81722	4/12/2023	PAYROLL CLEARING ACCOUNT	120230412023	01	001-000-110	DEPUTIES	17632.12	
			120230412023	02	001-000-110	DEPUTIES OVERTIME	1199.42	
			120230412023	03	001-000-110	FICA W/H	1117.86	
			120230412023	04	001-000-110	MEDICARE WITHOLDING	261.44	
			120230412023	05	001-000-110	RETIREMENT W/H	2806.86	
								23017.70
81723	4/12/2023	BANK OF COMMERCE	04/2023SAN	01	400-800-800	PRIN RETIRE CAPITAL	2288.44	
			04/2023SAN	01	400-800-800	PRIN RETIRE CAPITAL	2288.44	
			04/2023SAN	02	400-800-802	INTEREST EXPENSE	211.87	

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
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BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
81724	4/12/2023	MARLIN M STEWART III	04/2023SAN	02	400-800-802	INTEREST EXPENSE	211.87	.00 V
			VOID DATE:			4/12/2023		

04/2023D	01	001-163-550	LEGAL FEES	750.00	
04/2023E	01	001-163-550	LEGAL FEES	750.00	
04/2023C	01	001-163-550	LEGAL FEES	562.50	
04/2023B	01	001-163-550	LEGAL FEES	250.00	
04/2023D	01	001-163-550	LEGAL FEES	750.00	
04/2023E	01	001-163-550	LEGAL FEES	750.00	
04/2023C	01	001-163-550	LEGAL FEES	562.50	
04/2023B	01	001-163-550	LEGAL FEES	250.00	
			VOID DATE:		4/25/2023
				.00 V	

81725	4/13/2023	MARLIN M STEWART III	04/2023F	01	001-170-603	OFF SUPP/OUT OF PCK	1725.00	1725.00
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81726	4/15/2023	PAYROLL CLEARING ACCOUNT	120230415001	01	001-000-110	PERSONNEL MAN/SYST	1996.50	
			120230415001	02	001-000-110	ASST PERSONNEL MNG	112.73	
			120230415001	03	001-000-110	OFFICE CLERICAL	1574.15	
			120230415001	04	001-000-110	FICA W/H	221.31	
			120230415001	05	001-000-110	MEDICARE WITHOLDING	51.77	
			120230415001	06	001-000-110	RETIREMENT W/H	640.90	
			120230415002	01	001-000-110	DEPUTIES	107.28	
			120230415002	02	001-000-110	OFFICE CLERICAL	230.40	
			120230415002	03	001-000-110	FICA W/H	19.49	
			120230415002	04	001-000-110	MEDICARE WITHOLDING	4.56	
			120230415002	05	001-000-110	RETIREMENT W/H	18.67	
			120230415003	01	001-000-110	DEPUTIES	2500.00	
			120230415003	02	001-000-110	OFFICE CLERICAL	391.40	
			120230415003	03	001-000-110	FICA W/H	200.93	
			120230415003	04	001-000-110	MEDICARE WITHOLDING	47.00	
			120230415003	05	001-000-110	RETIREMENT W/H	505.38	
			120230415004	01	001-000-110	DEPUTIES	4254.37	
			120230415004	02	001-000-110	FICA W/H	248.00	
			120230415004	03	001-000-110	MEDICARE WITHOLDING	58.00	
			120230415004	04	001-000-110	RETIREMENT W/H	740.26	
			120230415006	01	001-000-110	PURCHASE CLERK SAL	560.32	
			120230415006	02	001-000-110	ASST PURCHASE CLER	150.00	
			120230415006	03	001-000-110	FICA W/H	44.04	
			120230415006	04	001-000-110	MEDICARE WITHOLDING	10.30	
			120230415006	05	001-000-110	RETIREMENT W/H	123.60	
			120230415008	01	001-000-110	RECEIVING CLERK	525.28	
			120230415008	02	001-000-110	FICA W/H	29.63	
			120230415008	03	001-000-110	MEDICARE WITHOLDING	6.93	
			120230415008	04	001-000-110	RETIREMENT W/H	91.40	
			120230415009	01	001-000-110	MAINTENANCE SALARY	4874.61	
			120230415009	02	001-000-110	SECURITY GUARD	2250.66	
			120230415009	03	001-000-110	PART-TIME HELP	610.03	
			120230415009	04	001-000-110	MAINTENANCE OVERTI	152.38	
			120230415009	05	001-000-110	FICA W/H	481.18	
			120230415009	06	001-000-110	MEDICARE WITHOLDING	112.54	

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

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
120230415009			120230415009	07	001-000-110	RETIREMENT W/H	903.96	
120230415010			120230415010	01	001-000-110	INFORMATION TECHNO	472.54	
120230415010			120230415010	02	001-000-110	FICA W/H	28.02	
120230415010			120230415010	03	001-000-110	MEDICARE WITHOLDING	6.55	
120230415010			120230415010	04	001-000-110	RETIREMENT W/H	82.22	
120230415014			120230415014	01	001-000-110	DEPUTIES	404.46	
120230415015			120230415015	01	001-000-110	CASE MANAGER - GRA	514.52	
120230415015			120230415015	02	001-000-110	WORK PROGRAM,DEPUT	22.88	
120230415015			120230415015	03	001-000-110	OFFICE/CLERICAL	348.49	
120230415015			120230415015	04	001-000-110	FICA W/H	50.55	
120230415015			120230415015	05	001-000-110	MEDICARE WITHOLDING	11.83	
120230415015			120230415015	06	001-000-110	RETIREMENT W/H	154.14	
120230415016			120230415016	01	001-000-110	CLERICAL	1458.34	
120230415016			120230415016	02	001-000-110	FICA W/H	80.80	
120230415016			120230415016	03	001-000-110	MEDICARE WITHOLDING	18.90	
120230415016			120230415016	04	001-000-110	RETIREMENT W/H	253.75	
120230415016			120230415016	05	001-000-110	GROUP HEALTH - BCBS	425.11	
120230415016			120230415016	06	001-000-110	GROUP LIFE INS - EWP	5.04	
120230415016			120230415016	07	001-000-110	GROUP HEALTH - GAP/SG	185.65	
120230415018			120230415018	01	001-000-110	DEPUTIES	5415.84	
120230415018			120230415018	02	001-000-110	FICA W/H	329.48	
120230415018			120230415018	03	001-000-110	MEDICARE WITHOLDING	77.06	
120230415018			120230415018	04	001-000-110	RETIREMENT W/H	942.36	
120230415023			120230415023	01	001-000-110	DEPUTIES	4758.40	
120230415023			120230415023	02	001-000-110	OFFICE/CLERICAL	4930.18	
120230415023			120230415023	03	001-000-110	OFFICE/CLERICAL OV	964.46	
120230415023			120230415023	04	001-000-110	MECHANIC SALARY	2364.48	
120230415023			120230415023	05	001-000-110	FICA W/H	773.46	
120230415023			120230415023	06	001-000-110	MEDICARE WITHOLDING	180.89	
120230415023			120230415023	07	001-000-110	RETIREMENT W/H	2202.99	
120230415024			120230415024	01	001-000-110	MTC TRANSPORT OFFI	485.46	
120230415024			120230415024	02	001-000-110	FICA W/H	30.10	
120230415024			120230415024	03	001-000-110	MEDICARE WITHOLDING	7.04	
120230415024			120230415024	04	001-000-110	RETIREMENT W/H	84.47	
120230415027			120230415027	01	001-000-110	JAIL ADMINISTRATOR	2008.13	
120230415027			120230415027	02	001-000-110	JAIL RECORDS CLERK	1376.71	
120230415027			120230415027	03	001-000-110	JAILORS SALARIES	10416.59	
120230415027			120230415027	04	001-000-110	KITCHEN MANAGER	1708.18	
120230415027			120230415027	05	001-000-110	JAILORS OVERTIME	2635.11	
120230415027			120230415027	06	001-000-110	FICA W/H	1081.01	
120230415027			120230415027	07	001-000-110	MEDICARE WITHOLDING	252.81	
120230415027			120230415027	08	001-000-110	RETIREMENT W/H	3157.17	
120230415029			120230415029	01	001-000-110	DEP EMA DIRECTOR S	218.88	
120230415029			120230415029	02	001-000-110	FICA W/H	12.97	
120230415029			120230415029	03	001-000-110	MEDICARE WITHOLDING	3.03	
120230415029			120230415029	04	001-000-110	RETIREMENT W/H	38.09	
120230415036			120230415036	01	097-000-110	911 DIRECTOR SALAR	643.75	
120230415036			120230415036	02	097-000-110	DISPATCHERS	8026.08	
120230415036			120230415036	03	097-000-110	DISPATCHER O/T	1935.41	
120230415036			120230415036	04	097-000-110	FICA W/H	629.31	
120230415036			120230415036	05	097-000-110	MEDICARE WITHOLDING	147.18	

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

BANK: BS BANCORP SOUTH GENERAL COUNTY		INVOICE		ACCOUNT		CHECK	
CHECK NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	DESCRIPTION	AMOUNT	
81727	4/17/2023	RUFUS SANDERS	04/2023CORR	01	001-100-582 MISCELLANEOUS EXPENS	250.00	250.00
81728	4/17/2023	MS ASSOC OF PLANNING & DEVEL	04/2023A	01	001-100-585 SEMINARS/REGISTRATIO	450.00	450.00
81729	4/18/2023	LYNN HORTON	04/2023	01	151-301-533 OTHER EQUIPMENT RENT	248.23	248.23
81730	4/18/2023	VICKI RAY	04/2023	01	001-101-476 MEALS & LODGING	30.31	30.31
81731	4/20/2023	CENTER FOR GOVERNMENT AND	04/2023A	01	001-105-585 SEMINAR/REGISTRATION	50.00	50.00
							116201.33

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

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE	ACCOUNT #	DESCRIPTION	AMOUNT	CHECK AMOUNT
81732	4/20/2023	MAGNOLIA DIESEL, LLC	18965	01	400-340-569	TOWING/WRECKER SERVI	385.00	
			18964	01	400-340-569	TOWING/WRECKER SERVI	385.00	
								770.00
81733	4/25/2023	MARLIN M STEWART III	04/2023-A	01	001-163-550	LEGAL FEES	250.00	
			04/2023-B	01	001-163-550	LEGAL FEES	562.50	
			04/2023-C	01	001-163-550	LEGAL FEES	250.00	
			04/2023-D	01	001-163-550	LEGAL FEES	750.00	
								1812.50
81734	4/25/2023	SHELTON DEANES	04/2023	01	001-100-476	MEALS AND LODGING	320.80	
			04/2023A	01	001-100-476	MEALS AND LODGING	92.00	
			04/2023	02	001-100-477	PRIVATE VEHICLE TRAV	393.00	
			04/2023A	02	001-100-477	PRIVATE VEHICLE TRAV	294.75	
								1100.55
81735	4/26/2023	PAYROLL CLEARING ACCOUNT	120230426023	01	001-000-110	DEPUTIES	16409.29	
			120230426023	02	001-000-110	DEPUTIES OVERTIME	1755.50	
			120230426023	03	001-000-110	FICA W/H	1076.55	
			120230426023	04	001-000-110	MEDICARE WITHOLDING	251.77	
			120230426023	05	001-000-110	RETIREMENT W/H	2721.87	
			120230426023	06	001-000-110	GROUP HEALTH - BCBS	4284.80	
			120230426023	07	001-000-110	GROUP LIFE INS - EMP	43.59	
			120230426023	08	001-000-110	GROUP HEALTH - GAP/GG	1485.20	
			120230426023	09	001-000-110	GROUP MEDI-SUPPL	170.59	
			120230426023	10	001-000-110	GROUP MEDI-PART B	164.90	
			120230426023	11	001-000-110	GROUP MEDI-PART D	30.60	
								28394.66
81736	4/27/2023	LYNN HORTON	04/2023A	01	001-100-476	MEALS AND LODGING	46.00	
								46.00
81737	4/27/2023	MS DEVELOPMENT AUTHORITY	04/2023GRAH	01	138-800-800	PRIN RETIREMENT-CAP	4895.08	
			04/2023GRAH	02	138-800-802	INTEREST EXPENSE	650.90	
								5545.98
81738	4/27/2023	R B DAVIS	04/2023	01	001-100-476	MEALS AND LODGING	1203.04	
			04/2023	02	001-100-477	PRIVATE VEHICLE TRAV	393.00	
								1596.04
81739	4/27/2023	TRUSTMARK NATIONAL BANK	04/2023	01	250-800-800	PRIN RETIREMENT CAP	45000.00	
			04/2023	02	250-800-802	INTEREST EXPENSE	1750.00	
								46750.00
81740	4/30/2023	PAYROLL CLEARING ACCOUNT	120230430001	01	001-000-110	SUPERVISORS SALARI	18750.00	
			120230430001	02	001-000-110	PERSONNEL MAN/SYST	1996.50	
			120230430001	03	001-000-110	ATTORNEYS	3750.00	
			120230430001	04	001-000-110	ASST PERSONNEL MNG	112.73	
			120230430001	05	001-000-110	OFFICE CLERICAL	1634.53	
			120230430001	06	001-000-110	FICA W/H	1577.18	
			120230430001	07	001-000-110	MEDICARE WITHOLDING	368.87	

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

BANK: BS BANCORP SOUTH GENERAL COUNTY	CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
				120230430001	08	001-000-110	RETIREMENT W/H	4566.41	
				120230430001	09	001-000-110	GROUP HEALTH - BCBS	2466.85	
				120230430001	10	001-000-110	GROUP LIFE INS - EMP	18.39	
				120230430001	11	001-000-110	GROUP LIFE INS - OFF	24.44	
				120230430001	12	001-000-110	GROUP HEALTH -GAP/GG	928.25	
				120230430001	13	001-000-110	GROUP MEDI-SUPPL	528.04	
				120230430001	14	001-000-110	GROUP MEDI-PART B	494.70	
				120230430001	15	001-000-110	GROUP MEDI-PART D	81.10	
				120230430002	01	001-000-110	DEPUTIES	107.28	
				120230430002	02	001-000-110	OFFICE CLERICAL	180.72	
				120230430002	03	001-000-110	COMPTROLLER	3849.97	
				120230430002	04	001-000-110	ATTENDING BRD MEET	120.00	
				120230430002	05	001-000-110	COUNTY AUDITOR	441.67	
				120230430002	06	001-000-110	COUNTY TREASURER	208.33	
				120230430002	07	001-000-110	PUBLIC SVC NOT PRO	416.67	
				120230430002	08	001-000-110	FICA W/H	314.53	
				120230430002	09	001-000-110	MEDICARE WITHOLDING	73.56	
				120230430002	10	001-000-110	RETIREMENT W/H	895.05	
				120230430002	11	001-000-110	GROUP HEALTH - BCBS	1499.12	
				120230430002	12	001-000-110	GROUP LIFE INS - EMP	8.31	
				120230430002	13	001-000-110	GROUP LIFE INS - OFF	6.44	
				120230430002	14	001-000-110	GROUP HEALTH -GAP/GG	371.30	
				120230430002	15	001-000-110	GROUP MEDI-PART B	154.90	
				120230430003	01	001-000-110	DEPUTIES	2500.00	
				120230430003	02	001-000-110	OFFICE CLERICAL	329.60	
				120230430003	03	001-000-110	PUBLIC SVCS NOT PR	416.66	
				120230430003	04	001-000-110	COUNTY REGISTRAR	33.33	
				120230430003	05	001-000-110	STATE FAILURES	208.34	
				120230430003	06	001-000-110	ELECTION FEES	292.65	
				120230430003	07	001-000-110	FICA W/H	68.45	
				120230430003	08	001-000-110	MEDICARE WITHOLDING	817.17	
				120230430003	09	001-000-110	RETIREMENT W/H	1360.84	
				120230430003	10	001-000-110	GROUP HEALTH - BCBS	16.14	
				120230430003	11	001-000-110	GROUP LIFE INS - EMP	542.97	
				120230430003	12	001-000-110	GROUP HEALTH -GAP/GG	6016.66	
				120230430004	01	001-000-110	TAX ASSESSOR SALAR	4254.37	
				120230430004	02	001-000-110	DEPUTIES	587.03	
				120230430004	03	001-000-110	FICA W/H	137.29	
				120230430004	04	001-000-110	MEDICARE WITHOLDING	1787.16	
				120230430004	05	001-000-110	RETIREMENT W/H	2774.45	
				120230430004	06	001-000-110	GROUP HEALTH - BCBS	26.60	
				120230430004	07	001-000-110	GROUP LIFE INS - EMP	928.25	
				120230430004	08	001-000-110	GROUP HEALTH -GAP/GG	560.32	
				120230430006	01	001-000-110	PURCHASE CLERK SAL	150.00	
				120230430006	02	001-000-110	ASST PURCHASE CLER	44.04	
				120230430006	03	001-000-110	FICA W/H	10.30	
				120230430006	04	001-000-110	MEDICARE WITHOLDING	123.60	
				120230430006	05	001-000-110	RETIREMENT W/H	2135.30	
				120230430007	01	001-000-110	INVENTORY CLERK	126.39	
				120230430007	02	001-000-110	FICA W/H	29.56	
				120230430007	03	001-000-110	MEDICARE WITHOLDING		

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

BANK: BS BANCORP SOUTH GENERAL COUNTY  
 CHECK DATE  
 VENDOR NAME

INVOICE NUMBER	LINE #	ACCOUNT #	DESCRIPTION	AMOUNT	CHECK AMOUNT
120230430007	04	001-000-110	RETIREMENT W/H	371.54	
120230430008	01	001-000-110	RECEIVING CLERK	525.28	
120230430008	02	001-000-110	FICA W/H	29.63	
120230430008	03	001-000-110	MEDICARE WITHOLDING	6.93	
120230430008	04	001-000-110	RETIREMENT W/H	91.40	
120230430009	01	001-000-110	MAINTENANCE SALARY	5437.68	
120230430009	02	001-000-110	SECURITY GUARD	2029.11	
120230430009	03	001-000-110	PART-TIME HELP	617.33	
120230430009	04	001-000-110	MAINTENANCE OVERTI	116.27	
120230430009	05	001-000-110	FICA W/H	499.35	
120230430009	06	001-000-110	MEDICARE WITHOLDING	116.79	
120230430009	07	001-000-110	RETIREMENT W/H	996.92	
120230430009	08	001-000-110	GROUP HEALTH - BCBS	1322.57	
120230430009	09	001-000-110	GROUP LIFE INS - EMP	15.12	
120230430009	10	001-000-110	GROUP HEALTH - GAP/GG	556.95	
120230430010	01	001-000-110	INFORMATION TECHNO	472.54	
120230430010	02	001-000-110	FICA W/H	28.02	
120230430010	03	001-000-110	MEDICARE WITHOLDING	6.55	
120230430010	04	001-000-110	RETIREMENT W/H	82.22	
120230430011	01	001-000-110	OFFICE/CLERICAL	729.58	
120230430011	02	001-000-110	FICA W/H	45.23	
120230430011	03	001-000-110	MEDICARE WITHOLDING	10.58	
120230430013	01	001-000-110	BAILIFF	825.00	
120230430013	02	001-000-110	FICA W/H	51.15	
120230430013	03	001-000-110	MEDICARE WITHOLDING	11.96	
120230430013	04	001-000-110	RETIREMENT W/H	39.15	
120230430014	01	001-000-110	DEPUTIES	129.26	
120230430014	02	001-000-110	BAILIFF	3600.00	
120230430014	03	001-000-110	FICA W/H	222.91	
120230430014	04	001-000-110	MEDICARE WITHOLDING	52.14	
120230430014	05	001-000-110	RETIREMENT W/H	535.05	
120230430014	06	001-000-110	GROUP HEALTH - BCBS	32.00	
120230430014	07	001-000-110	GROUP LIFE INS - EMP	.38	
120230430014	08	001-000-110	GROUP HEALTH - GAP/GG	13.98	
120230430015	01	001-000-110	CASE MANAGER - GRA	514.52	
120230430015	02	001-000-110	OFFICE/CLERICAL	348.49	
120230430015	03	001-000-110	PUBLIC DEFENDER	1030.00	
120230430015	04	001-000-110	JUDGE/REFERRER	1666.67	
120230430015	05	001-000-110	FICA W/H	254.76	
120230430015	06	001-000-110	MEDICARE WITHOLDING	783.67	
120230430015	07	001-000-110	RETIREMENT W/H	59.58	
120230430015	08	001-000-110	GROUP HEALTH - BCBS	1005.29	
120230430015	09	001-000-110	GROUP LIFE INS - EMP	2.63	
120230430015	10	001-000-110	GROUP HEALTH - GAP/GG	232.29	
120230430015	11	001-000-110	GROUP MEDI-SUPPL	145.33	
120230430016	01	001-000-110	COURT ADMINISTRATO	4808.34	
120230430016	02	001-000-110	CLERICAL	1458.34	
120230430016	03	001-000-110	FICA W/H	376.64	
120230430016	04	001-000-110	MEDICARE WITHOLDING	88.09	
120230430016	05	001-000-110	RETIREMENT W/H	1090.40	
120230430016	06	001-000-110	GROUP HEALTH - BCBS	425.11	

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

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
120230430016			120230430016	07	001-000-110	GROUP LIFE INS - EMP	5.04	
120230430016			120230430016	08	001-000-110	GROUP HEALTH -GAP/GG	185.65	
120230430017			120230430017	01	001-000-110	PROSECUTING ATTORN	618.00	
120230430017			120230430017	02	001-000-110	LUNACY JUDGE	1250.00	
120230430017			120230430017	03	001-000-110	PUBLIC DEFENDER	944.17	
120230430017			120230430017	04	001-000-110	FICA W/H	106.25	
120230430017			120230430017	05	001-000-110	MEDICARE WITHOLDING	24.85	
120230430017			120230430017	06	001-000-110	RETIREMENT W/H	325.03	
120230430017			120230430017	07	001-000-110	GROUP HEALTH - BCBS	612.01	
120230430017			120230430017	08	001-000-110	GROUP LIFE INS - EMP	3.81	
120230430017			120230430017	09	001-000-110	GROUP HEALTH -GAP/GG	190.52	
120230430018			120230430018	01	001-000-110	DEPUTIES	5400.34	
120230430018			120230430018	02	001-000-110	BAILIFF	525.00	
120230430018			120230430018	03	001-000-110	COUNTY JUDGES	7500.00	
120230430018			120230430018	04	001-000-110	FICA W/H	806.53	
120230430018			120230430018	05	001-000-110	MEDICARE WITHOLDING	188.65	
120230430018			120230430018	06	001-000-110	RETIREMENT W/H	2336.01	
120230430018			120230430018	07	001-000-110	GROUP HEALTH - BCBS	2568.17	
120230430018			120230430018	08	001-000-110	GROUP LIFE INS - EMP	15.12	
120230430018			120230430018	09	001-000-110	GROUP LIFE INS - OFF	9.66	
120230430019			120230430019	10	001-000-110	GROUP HEALTH -GAP/GG	1113.90	
120230430019			120230430019	01	001-000-110	CORONER'S FEE	1287.50	
120230430019			120230430019	02	001-000-110	DEP CORONERS FEE	309.00	
120230430019			120230430019	03	001-000-110	DEP MED EXAM FEE	525.00	
120230430019			120230430019	04	001-000-110	FICA W/H	131.54	
120230430019			120230430019	05	001-000-110	MEDICARE WITHOLDING	30.76	
120230430019			120230430019	06	001-000-110	RETIREMENT W/H	224.03	
120230430019			120230430019	07	001-000-110	GROUP HEALTH - BCBS	425.11	
120230430019			120230430019	08	001-000-110	GROUP LIFE INS - OFF	6.44	
120230430019			120230430019	09	001-000-110	GROUP HEALTH -GAP/GG	185.65	
120230430019			120230430019	01	001-000-110	ATTORNEYS	3750.00	
120230430020			120230430020	02	001-000-110	FICA W/H	232.50	
120230430020			120230430020	03	001-000-110	MEDICARE WITHOLDING	54.38	
120230430020			120230430020	04	001-000-110	RETIREMENT W/H	652.50	
120230430020			120230430020	05	001-000-110	GROUP LIFE INS - OFF	7.71	
120230430021			120230430021	01	001-000-110	ATTORNEYS	6492.70	
120230430021			120230430021	02	001-000-110	FICA W/H	394.50	
120230430021			120230430021	03	001-000-110	MEDICARE WITHOLDING	92.27	
120230430021			120230430021	04	001-000-110	RETIREMENT W/H	1129.72	
120230430021			120230430021	05	001-000-110	GROUP HEALTH - BCBS	306.93	
120230430021			120230430021	06	001-000-110	GROUP LIFE INS - EMP	3.64	
120230430021			120230430021	07	001-000-110	GROUP HEALTH -GAP/GG	134.04	
120230430022			120230430022	01	001-000-110	ELECTION COMMISSION	4620.00	
120230430022			120230430022	02	001-000-110	FICA W/H	273.27	
120230430022			120230430022	03	001-000-110	MEDICARE WITHOLDING	63.91	
120230430022			120230430022	04	001-000-110	RETIREMENT W/H	248.82	
120230430023			120230430023	01	001-000-110	SHERIFF SALARY	7916.66	
120230430023			120230430023	02	001-000-110	DEPUTIES	4733.40	
120230430023			120230430023	03	001-000-110	OFFICE/CLERICAL	4752.52	
120230430023			120230430023	04	001-000-110	OFFICE CLERICAL OV	1178.56	
120230430023			120230430023	05	001-000-110	MECHANIC SALARY	2142.30	

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

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
			120230430023	06	001-000-110	FICA W/H	1247.43	
			120230430023	07	001-000-110	MEDICARE WITHOLDING	291.73	
			120230430023	08	001-000-110	RETIREMENT W/H	3585.71	
			120230430023	09	001-000-110	GROUP HEALTH - BCBS	5270.21	
			120230430023	10	001-000-110	GROUP LIFE INS - EMP	38.55	
			120230430023	11	001-000-110	GROUP LIFE INS - OFF	6.44	
			120230430023	12	001-000-110	GROUP HEALTH -GAP/GG	1670.85	
			120230430024	01	001-000-110	MTC TRANSPORT OFFI	522.94	
			120230430024	02	001-000-110	FICA W/H	32.42	
			120230430024	03	001-000-110	MEDICARE WITHOLDING	7.58	
			120230430024	04	001-000-110	RETIREMENT W/H	90.99	
			120230430024	05	001-000-110	GROUP LIFE INS - EMP	5.04	
			120230430027	01	001-000-110	TAIL ADMINISTRATOR	2008.13	
			120230430027	02	001-000-110	TAIL RECORDS CLERK	1329.81	
			120230430027	03	001-000-110	JAILORS SALARIES	10512.56	
			120230430027	04	001-000-110	KITCHEN MANAGER	1619.23	
			120230430027	05	001-000-110	JAILORS OVERTIME	2732.06	
			120230430027	06	001-000-110	FICA W/H	1084.55	
			120230430027	07	001-000-110	MEDICARE WITHOLDING	253.66	
			120230430027	08	001-000-110	RETIREMENT W/H	3167.11	
			120230430027	09	001-000-110	GROUP HEALTH - BCBS	5750.22	
			120230430027	10	001-000-110	GROUP LIFE INS - EMP	246.13	
			120230430027	11	001-000-110	GROUP HEALTH -GAP/GG	2047.19	
			120230430029	01	001-000-110	DEP EMA DIRECTOR S	218.88	
			120230430029	02	001-000-110	FICA W/H	12.97	
			120230430029	03	001-000-110	MEDICARE WITHOLDING	3.03	
			120230430029	04	001-000-110	RETIREMENT W/H	38.09	
			120230430030	01	001-000-110	CONSTABLE FEES	4865.00	
			120230430030	02	001-000-110	FICA W/H	300.40	
			120230430030	03	001-000-110	MEDICARE WITHOLDING	70.26	
			120230430030	04	001-000-110	RETIREMENT W/H	846.51	
			120230430030	05	001-000-110	GROUP LIFE INS - OFF	10.93	
			120230430030	06	001-000-110	GROUP MEDI-SUPPL	277.02	
			120230430030	07	001-000-110	GROUP MEDI-PART B	164.90	
			120230430030	08	001-000-110	GROUP MEDI-PART D	13.00	
			120230430036	01	097-000-110	911 DIRECTOR SALAR	643.75	
			120230430036	02	097-000-110	DISPATCHERS	8185.33	
			120230430036	03	097-000-110	DISPATCHER O/T	1990.18	
			120230430036	04	097-000-110	FICA W/H	641.46	
			120230430036	05	097-000-110	MEDICARE WITHOLDING	150.03	
			120230430036	06	097-000-110	RETIREMENT W/H	1667.94	
			120230430036	07	097-000-110	GROUP HEALTH - BCBS	3848.46	
			120230430036	08	097-000-110	GROUP LIFE INS - EMP	35.28	
			120230430036	09	097-000-110	GROUP HEALTH -GAP/GG	1299.55	
			120230430037	01	104-000-110	LAW LIBRARY - ADMIN	136.22	
			120230430037	02	104-000-110	FICA W/H	7.42	
			120230430037	03	104-000-110	MEDICARE WITHOLDING	1.73	
			120230430037	04	104-000-110	RETIREMENT W/H	23.70	
			120230430042	01	114-000-110	COORDINATOR/VOL.FI	500.00	
			120230430042	02	114-000-110	FICA W/H	31.00	
			120230430042	03	114-000-110	MEDICARE WITHOLDING	7.25	

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CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
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BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
			120230430042	04	114-000-110	RETIREMENT W/H	87.00	
			120230430049	01	161-000-110	ROAD LABORERS-HOUR	1686.00	
			120230430049	02	161-000-110	FICA W/H	104.25	
			120230430049	03	161-000-110	MEDICARE WITHOLDING	24.39	
			120230430049	04	161-000-110	RETIREMENT W/H	293.37	
			120230430049	05	161-000-110	GROUP HEALTH - BCBS	1546.36	
			120230430049	06	161-000-110	GROUP LIFE INS - EMP	10.08	
			120230430049	07	161-000-110	GROUP HEALTH -GAP/GG	371.30	
			120230430050	01	162-000-110	ROAD LABORERS- HOU	2323.68	
			120230430050	02	162-000-110	FICA W/H	139.93	
			120230430050	03	162-000-110	MEDICARE WITHOLDING	32.72	
			120230430050	04	162-000-110	RETIREMENT W/H	404.32	
			120230430050	05	162-000-110	GROUP HEALTH - BCBS	850.22	
			120230430050	06	162-000-110	GROUP LIFE INS - EMP	10.08	
			120230430050	07	162-000-110	GROUP HEALTH -GAP/GG	742.60	
			120230430051	01	163-000-110	ROAD LABORERS- HOU	6035.91	
			120230430051	02	163-000-110	FICA W/H	366.21	
			120230430051	03	163-000-110	MEDICARE WITHOLDING	85.64	
			120230430051	04	163-000-110	RETIREMENT W/H	845.48	
			120230430051	05	163-000-110	GROUP HEALTH - BCBS	850.22	
			120230430051	06	163-000-110	GROUP LIFE INS - EMP	15.12	
			120230430051	07	163-000-110	GROUP HEALTH -GAP/GG	371.30	
			120230430052	01	164-000-110	ROAD LABORERS- HOU	2211.20	
			120230430052	02	164-000-110	FICA W/H	127.97	
			120230430052	03	164-000-110	MEDICARE WITHOLDING	29.93	
			120230430052	04	164-000-110	RETIREMENT W/H	308.18	
			120230430052	05	164-000-110	GROUP HEALTH - BCBS	425.11	
			120230430052	06	164-000-110	GROUP LIFE INS - EMP	3.27	
			120230430052	07	164-000-110	GROUP HEALTH -GAP/GG	185.65	
			120230430053	01	165-000-110	ROAD LABORERS- HOU	5043.81	
			120230430053	02	165-000-110	FICA W/H	303.87	
			120230430053	03	165-000-110	MEDICARE WITHOLDING	71.06	
			120230430053	04	165-000-110	RETIREMENT W/H	528.68	
			120230430053	05	165-000-110	GROUP HEALTH - BCBS	425.11	
			120230430053	06	165-000-110	GROUP LIFE INS - EMP	5.04	
			120230430053	07	165-000-110	GROUP HEALTH -GAP/GG	185.65	
			120230430056	01	400-000-110	SANITATION SALARY	5570.55	
			120230430056	02	400-000-110	FICA W/H	329.00	
			120230430056	03	400-000-110	MEDICARE WITHOLDING	76.94	
			120230430056	04	400-000-110	RETIREMENT W/H	887.77	
			120230430056	05	400-000-110	GROUP HEALTH - BCBS	425.11	
			120230430056	06	400-000-110	GROUP LIFE INS - EMP	10.08	
			120230430056	07	400-000-110	GROUP HEALTH -GAP/GG	185.65	
81741	4/27/2023	CITY WATER & LIGHT DEPT	04/2023DIA	01	151-301-510	UTILITIES	157.60	157.60
81742	4/28/2023	ATMOS ENERGY	04/2023OCA 04/2023SHA 04/2023SHERA	01 01 01	001-151-513 001-151-514 001-151-514	OFFICE COMPLEX BUILD SHERIFF'S DEPT UTILI SHERIFF'S DEPT UTILI	631.57 37.24 1346.70	

278733.69

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

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
81743	4/28/2023	R B DAVIS	04/2023A	01	001-100-476	MEALS AND LODGING	46.00	46.00
81744	4/28/2023	SHELL FLEET PLUS	04/2023	01	001-200-671	GASOLINE	136.36	136.36
81745	4/28/2023	TINA ROGERS	04/2023	01	001-168-477	PRIVATE VEHICLE TRAV	216.15	216.15
81746	4/28/2023	CITY WATER & LIGHT DEPT.	04/2023RLLA	01	001-151-512	ELLIS CLINIC UTILITI	368.32	
			04/2023TA	01	001-151-513	OFFICE COMPLEX BUILD	6118.91	
			04/2023EXT	01	001-151-513	OFFICE COMPLEX BUILD	161.14	
			04/2023FORA	01	001-151-513	OFFICE COMPLEX BUILD	125.96	
			04/2023SHER	01	001-151-514	SHERIFF'S DEPT UTILI	1541.87	
			04/2023DHS	01	001-151-515	DHS BUILDING UTILITI	1087.17	
			04/2023COM	01	001-151-521	COURT COMPLEX UTILIT	1718.07	

\*\* CHECK TOTAL FOR BANK: BANCORP SOUTH GENERAL COUNTY 1749970.30

11121.44

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

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
1001	4/10/2023	COLONIAL LIFE	04/2023	01	687-000-126	DUE TO COLONIAL LIFE	49.68	49.68
1002	4/10/2023	LIFE INSURANCE CO. OF ALABAMA	04/2023	01	687-000-127	DUE TO LICOA	1456.98	1456.98
1003	4/10/2023	SUN LIFE FINANCIAL	04/2023	01	687-000-132	DUE TO SUNLIFE - VIS	791.95	791.95
				02	687-000-133	DUE TO SUNLIFE - DEN	2718.10	2718.10
							3510.05	
1004	4/10/2023	BOSTON MUTUAL	04/2023	01	687-000-134	DUE TO BOSTON - LIFE	769.19	769.19
1005	4/10/2023	BOSTON MUTUAL	04/2023A	01	687-000-134	DUE TO BOSTON - LIFE	91.00	91.00
1006	4/10/2023	CIGNA HEALTH AND LIFE INS CO	04/2023	01	687-000-138	DUE TO CIGNA	1120.98	1120.98
1007	4/10/2023	GULF GUARANTY	04/2023	01	687-000-135	DUE TO GULF GUARANTY	15173.85	15173.85
1008	4/10/2023	AMERICAN FAMILY LIFE INS. CO.	04/2023	01	687-000-124	DUE TO AFLAC	551.90	551.90
1009	4/10/2023	NEW YORK LIFE	04/2023	01	687-000-123	DUE TO NEW YORK LIFE	246.74	246.74
1011	4/10/2023	LIBERTY NATIONAL INS	04/2023	01	687-000-125	DUE TO LIBERTY NATIO	3245.58	3245.58
2291	4/06/2023	R B DAVIS	04/2023B	01	687-000-139	DUE TO EMPLOYEES-PAR	169.60	169.60
2292	4/06/2023	CASSONDRA SMITH	04/2023A	01	687-000-139	DUE TO EMPLOYEES-PAR	195.50	195.50
2293	4/06/2023	SHERMAN IVY	04/2023	01	687-000-139	DUE TO EMPLOYEES-PAR	176.10	176.10
2294	4/06/2023	SHELTON DEANES	04/2023B	01	687-000-139	DUE TO EMPLOYEES-PAR	214.70	214.70
2295	4/06/2023	GINGER ALLEN	04/2023	01	687-000-139	DUE TO EMPLOYEES-PAR	195.50	195.50
2296	4/06/2023	VICKI RAY	04/2023A	01	687-000-139	DUE TO EMPLOYEES-PAR	164.90	164.90

\*\* CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT

27332.25

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

BANK: RN2 RENASANT BANK - INSURANCE ACCT		INVOICE		ACCOUNT		CHECK	
CHECK NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
** TOTAL DISBURSEMENTS **							2315096.94

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