

**Minutes of
Clay County Board of Supervisors
Meeting Held Thursday, July 6, 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, July 6, 2023.

PRESENT:

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

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

County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

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

ADOPTION OF AGENDA

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

(Exhibit "A" - Agenda).

AMENDMENT OF AGENDA

Supervisor Deanes moved to call for amendment of the agenda. The motion was seconded by Supervisor Chandler.

AMENDMENTS ANNOUNCED

Supervisor Deanes announced that he would seek permission to be recognized by the Board President as the meeting progressed. Mr. Torrey Williams announced a travel request would be presented. Sheriff Scott asked to be recognized to discuss quotes for repairs to the DHS Building.

Supervisor Horton announced that Ms. Susan Lippincott would be recognized to speak to the Board.

LEASE PURCHASE OF EQUIPMENT

Supervisor Chandler moved to authorize and approve the Lease Purchase quote of Cadence Bank to finance the purchase of a 2023 Track Loader and Cold Press Planer for District Five (5) from Wade Incorporated in the amount of \$120,500.00, and that the Board President and Chancery Clerk be authorized to execute documents necessary to finalize the transaction. The motion was seconded by Supervisor Deanes.

(Exhibit "B").

APPOINTMENT OF LANNIE WALLACE TO TRVWMD BOARD

Supervisor Davis moved to approve and spread on the minutes Governor Tate Reeves's appointment of Mr. Lannie Wallace to fill the unexpired term of Mr. Steve Wallace on the TRVWMD Board, effective immediately with the term to end June 30, 2024. The motion was seconded by Supervisor Chandler.

(Exhibit "C").

TRAVEL AND REIMBURSEMENT OF REGISTRATION/COSTS EXPENDED

Supervisor Davis moved to authorize and approve reimbursement of registration costs paid (\$200.00 per attendee) and authority to travel to Oxford on August 23 to August 24, 2023, to attend the MS Association of Drug Court Professionals Conference. Persons to attend are the Program Administrator, Case Manager and MDOC Officer. The motion was seconded by Supervisor Chandler.

(Exhibit "D").

QUOTES FOR HEALTH DEPARTMENT REPAIRS

No action was taken on repair quotes. Sheriff Scott announced that Mr. Wayne Motts would be out for two weeks and that Board members should direct maintenance issues to the attention of the Sheriff during Mr. Motts's absence.

EMA/911 TRAVEL REQUEST - EMA/911 DIRECTOR

Supervisor Deanes moved to authorize and approve travel request of EMA/911 Director to travel to Pearl River Resort in Philadelphia, Mississippi, beginning July 12, 2023, for the Mississippi Emergency Management Conference. The motion was seconded by Supervisor Chandler.

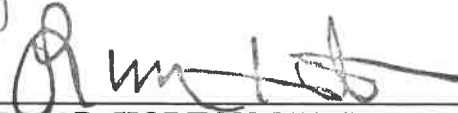
RECESS

Following the GTRPDD Advisory Board Meeting, which began at 10:30 a.m., Supervisor Chandler moved to recess until Thursday, July 27, 2023, with the meeting to be held at the Clay County Courthouse at 9:00 a.m. The motion was seconded by Supervisor Davis.

All motions were carried unanimously unless otherwise indicated.

DATED this the 6th day of July, 2023.




LYNN D. HORTON, PRESIDENT
CLAY COUNTY BOARD OF
SUPERVISORS

ATTEST:

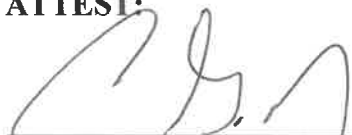

AMY G. BERRY, CHANCERY CLERK
CLERK OF THE CLAY COUNTY
BOARD OF SUPERVISORS

EXHIBIT A



***Clay County Board of Supervisors
Agenda for Meeting
Thursday, July 6, 2023, at 9:00 a.m.***

- Call to Order
- Welcome & Prayer
- Adopt and Amend Agenda
- Authorize and approve the Lease Purchase quotes to finance the purchase of the 2023 Tack Loader and Cold Planer for District 5 from Wade Incorporated for \$120,500.00
- Authorize and approve to spread on the minutes the Appointment received by the Governor Tate Reeves appointing Lannie Wallace to fill the unexpired Term for Steve Wallace to serve on the TRVWMD Board, effective immediately, term ending 6/30/2024
- Monthly Departmental Reports
- Other Business
- Amendments
- GTRPDD Advisory Board Meeting at 10:30
- Request to go into Executive Session as allowed under Section 25-41-7 of *the Mississippi Code of 1972*, to discuss a personnel matter as allowed
- Recess until Thursday, July 27, 2023, at the Clay County Courthouse, at 9:00 a.m.

AMENDMENTS:

EXHIBIT B

NOTICE OF PURCHASE

Notice is hereby given that the Clay County Board of Supervisors will receive sealed bids for the lowest and best bid until 9:00 o'clock a.m. on the 22nd day of June, 2023 at the Clay County Courthouse located on 365 Court Street, West Point, MS 39773, for the purchase of the following piece of equipment to be used by District Five, to-wit;

2023 COMPACT TRACK LOADER AND 2023 COLD PLANER

Specifications for the Track Loader and Cold Planer can be obtained by contacting Ann Wilkerson, Clay County Purchase Clerk, between the office hours of 8:00 a.m. to 12:00 p.m. Monday thru Friday, at (662) 494-3313 or via email at awilkerson@claycounty.ms.gov.

PUBLISH by order of the Board of Supervisors, this the 5th day of June, 2023.

_____/s/ Amy G. Berry_____
AMY G. BERRY, CHANCERY CLERK
CLERK OF THE BOARD
CLAY COUNTY MISSISSIPPI

Publication Dates:

June 7, 2023

June 14, 2023

Quote Summary

Prepared For:
 CLAY COUNTY BOARD OF SUPERVISORS
 COUNTY COURTHOUSE
 365 Court St
 WEST POINT, MS 39773
 Business: 662-494-3124
 NCUDE@CLAYCOUNTY.MS.GOV

Prepared By:
 Dusty Jourdan
 Wade, Inc.
 1875 South Frontage Road
 Columbus, MS 39701
 Phone: 662-241-4318
 djourdan@wadeinc.com

Please note: All service and maintenance on this equipment can be done locally at our Wade Incorporated location in Columbus MS. We have a total of 14 stores accross north Mississippi to support you with parts and service.

Quote Id: 28265659
Created On: 22 February 2023
Last Modified On: 20 June 2023
Expiration Date: 01 March 2023

Equipment Summary	Selling Price	Qty	Extended
2023 JOHN DEERE CP30E COLD PLANER	\$ 23,500.00 X	1 =	\$ 23,500.00
2023 JOHN DEERE 331G COMPACT TRACK LOADER - 1T0331GMLPF441336	\$ 97,000.00 X	1 =	\$ 97,000.00
Equipment Total			\$ 120,500.00

Quote Summary	
Equipment Total	\$ 120,500.00
SubTotal	\$ 120,500.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 120,500.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 120,500.00

Charlie Stewart 6/19/23



Quote Id: 28265659

Customer: CLAY COUNTY BOARD OF SUPERVISORS

2023 JOHN DEERE CP30E COLD PLANER

Hours: 0

Stock Number:

Code	Description	Qty
1234		1

2023 JOHN DEERE 331G COMPACT TRACK LOADER - 1T0331GMLPF441336

Equipment Notes:

Hours: 0

Stock Number: N0019663

Code	Description	Qty
0BE2T	2023 JOHN DEERE 331G COMPACT TRACK LDR BASE	1

Standard Options - Per Unit

170K	JDLINK	1
0755	2SP HIFL RC SLEV CB/AC PQT	1
0995	ISO CTLS, JS PPK, & BM PPK	1
1501	ENGLISH OP MAN & DECALS	1
2650	WIDE ZIG-ZAG MULTI BAR TRKS	1
4003	3" SEAT BELT W/2"SHLDR STRAP	1
6006	AIR RIDE SEAT (CLOTH W HEAT)	1
8042	REAR VIEW CAMERA	1
8305	2 SET COUNTERWEIGHT	1
8380	FOOTREST WITH FLOORMAT	1
8500	ONBOARD GRADE INDICATION	1
9062	84" HD CONST BKT W/ EDGE	1

Other Charges

Freight	1
---------	---

Original Factory Build Codes

Code	Description
0755	2SP HIFL RC SLEV CB/AC PQT
0995	ISO CTLS, JS PPK, & BM PPK

Quote Id: 28265659

Customer: CLAY COUNTY BOARD OF SUPERVISORS

1501	ENGLISH OP MAN & DECALS
170K	JDLINK
2650	WIDE ZIG-ZAG MULTI BAR TRKS
4003	3" SEAT BELT W/2"SHLDR STRAP
6006	AIR RIDE SEAT (CLOTH W HEAT)
8042	REAR VIEW CAMERA
8305	2 SET COUNTERWEIGHT
8380	FOOTREST WITH FLOORMAT
8500	ONBOARD GRADE INDICATION
9062	84" HD CONST BKT W/ EDGE



July 5, 2023

Clay County, MS
Amy G. Berry, Chancery Clerk
365 Court Street
PO Box 815
West Point, MS 39773

Bank of Commerce
Bruff Sanders
5549 Highway 45 North
West Point, MS 39773

RE: Bank of Commerce: Loan Bid Request – Dated July 3, 2023

Ladies and Gentleman:

Thank you for the opportunity to bid on your financing needs for the purchase of a 2023 John Deere Track Loader and Cold Planer totaling \$120,500.00. Based on your request, our bid is as follows:

TERM	INTEREST RATE	ESTIMATED PAYMENT AMOUNT
60 Monthly Payments of Principal and Interest	5.85%	\$2,321.45

There will be no fees charged to the County to originate this financing.

Please accept this letter as our bid for your financing needs. If any further information is required or you have questions, please contact me.

Respectfully,


Bruff Sanders
Executive Vice President

Received On This Date
Clay County Chancery Clerk

JUL 5 2023

Amy G. Berry
Chancery Clerk

P.O. Box 546
Greenwood, MS 38935
662-453-4142
www.bankcom.com



CADENCE EQUIPMENT FINANCE

6/30/2023

Sent via: aberry@claycounty.ms.gov

Clay County, MS

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor: Cadence Equipment Finance, a division of Cadence Bank
2. Lessee: Clay County, MS
3. Equipment Description: One New 2023 Track Loader and Cold Planer
4. Equipment Cost: \$120,500.00
5. Lease Term: 5 Years
6. Lease Payments: (These are approximate payment amounts. The actual payment will be determined at funding date.)

60 monthly payments of \$2,306.70 in arrears
7. Lease Rate: 5.59%
8. Funding Date: This proposal is contingent upon the equipment being delivered and the lease funded prior to an increase of the prime rate above 8.25%. Any extension of the funding or delivery date must be in writing.
9. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.
10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such an event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

Received On This Date
Clay County Chancery Clerk

JUL 5 2023

Amy G. Berry
Chancery Clerk

- 11. **Bank Qualification:** This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**
- 12. **Tax Status:** This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.
- 13. **Net Lease:** This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.
- 14. **Financial Statements:** Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness
- 15. **Lease Documentation:** This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to Cadence Equipment Finance. **The proposal is subject to approval by Cadence Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

Acceptance of this proposal expires as the close of business on 7/30/2023. Extensions must be approved by the undersigned

Any concerns or questions should be directed to Jonathan King at 228-223-4642 or Jonathan.King@cadencebank.com.

Jonathan King
Jonathan King
Municipal Territory Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: *[Signature]* *Chavez B*
Title

Date: _____

EXHIBIT C

Steve Wallace
61 River Oaks Drive
West Point, MS 39773

Amy Berry, Chancery Clerk

PO Box – 815

West Point, MS 39773

Ref: TRVWMD Resignation

TRVWMD Appointment Lannie Wallace

The reference letters will explain the changes concerning Clay County and “Tombigbee River Valley Water Management District”. Clay County will be better served by these changes.

I have enjoyed the past 14 years that Clay County and TRVWMD have worked together on drainage, transportation and industrial development. You and the board of supervisors have always been cooperative and helpful.

Please express my thanks to the Board of Supervisors for the cooperation and support they have always given me and TRVWMD.

Sincerely,



Steve Wallace



State of Mississippi

TATE REEVES
Governor

June 19, 2023

RECEIVED
MS Secretary of State

JUN 19 2023

AM/PM

Initials

The Honorable Michael D. Watson, Jr.
Office of the Secretary of State
Heber Ladner Building
401 Mississippi Street
Jackson, Mississippi 39201

Attn: Christian Lovett

Dear Secretary Watson:

Pursuant to Miss. Code Ann. § 51-13-1, I am appointing Mr. Lannie Wallace to the Tombigbee Valley Authority as the Clay County representative, vice Mr. Hubert Steve Wallace. This appointment is effective immediately for the remainder of a four-year term ending June 30, 2024.

By virtue of Mr. Lannie Wallace's appointment to the Tombigbee Valley Authority, he shall also sit on the Board of Directors of the Tombigbee River Valley Water Management District pursuant to Miss. Code Ann. § 51-13-105, representing Clay County. This appointment is effective immediately for the remainder of a four-year term ending June 30, 2024.

Please issue the commission accordingly.

Sincerely,

Tate Reeves
Governor

cc: Mr. Drew Robertson, Executive Director (d Robertson@trvwmd.com)
Mr. Brad Stevens, Board President (William.Stevens@communitybank.net)

Hubert S (Steve) Wallace

61 River Oaks Drive
West Point, MS 39773

4/30/23

Governor Tate Reeves
PO Box # 139
Jackson, MS 39205

Reference: "Tombigbee River Valley Water Management District" (TRVWMD)

Governor Reeves,

It has been my distinct pleasure to serve under three (3) Governors over 14 years as Executive Director or Governor appointed Clay County Representative.

What is remarkable (About TRVWMD) is the variety of projects this organization completes with no outside funding. Tombigbee helps people because it primarily deals with the management of surface water, transportation, and economic development. The **"good it does"** is why I am grateful that you allowed me to serve as your representative.

Tombigbee has great leadership with Drew Robertson, ED and Brad Stevens, POB.

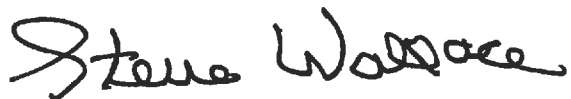
Paul Vickers, the Clay County Supervisor appointed Director, does a great job with the TRVWMD responsibilities in the county and on the board.

Due to my age and physical limitations, it is time for my resignation. Tombigbee has well qualified younger people in the community that are anxious to serve on the board and in the organization.

I plan on serving Clay County until my replacement is appointed by you. I will always be available to you and Tombigbee (TRVWMD) if my experience is needed.

Lannie Wallace is our recommended replacement. He moved to Clay County from Tupelo as a freshman at Mississippi State and immediately went to work for Mossy Oak. After graduation he remained with Mossy Oak where he has worked for 30 years. He is very familiar with the people, the land, the drainage and what TRVWMD does. He has been part of "Mossy Oak Properties" since it began and is a fourth-generation land manager.

Thanks for allowing me to serve,

A handwritten signature in black ink that reads "Steve Wallace". The signature is written in a cursive, slightly slanted style.

Steve Wallace

Copy: Drew Robertson, Executive Director at TRVWMD

Brad Stevens, President, Board of Directors

Paul Vickers, TRVWMD, Clay County Representative

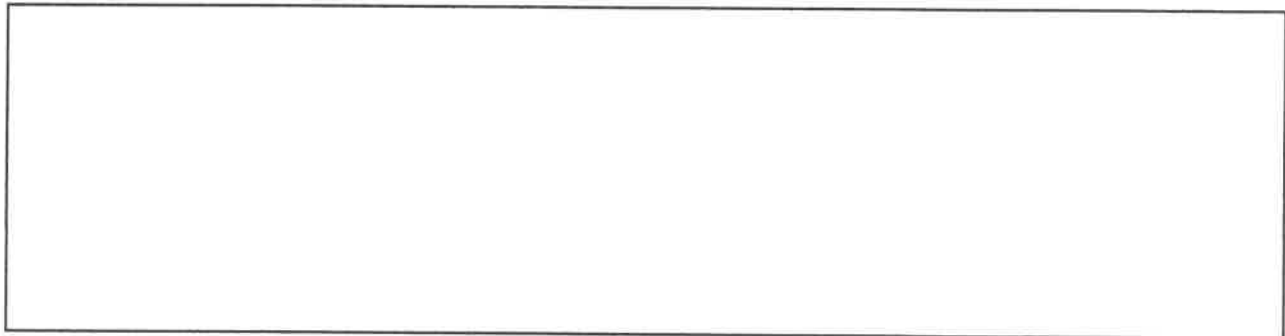
EXHIBIT D

From: slippincott@claycounty.ms.gov
Sent: Monday, June 5, 2023 12:02 PM
To: 'slippincott@claycounty.ms.gov'
Subject: FW: Registration is now open! Sign Up Today for the In-Person 2023 MADCP Annual Conference!

From: Brian Thurmond <event-noreply@whova.io>
Sent: Tuesday, May 30, 2023 2:50 PM
To: Susan Lippincott <slippincott@claycounty.ms.gov>
Subject: Registration is now open! Sign Up Today for the In-Person 2023 MADCP Annual Conference!



Brian Thurmond (Organizer) sent a message from the **17th Annual MADCP Conference**



When

Wednesday, August 23, 2023 1:00 pm - Friday, August 25, 2023 12:30 pm
Central Time

Where

Oxford Conference Center
102 Ed Perry Blvd, Oxford, MS, 38655

Attire

Business Casual

Fee

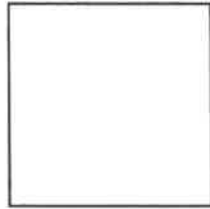
Early Registraion \$200 thru July 31
Registration \$225

RSVP by
Tuesday, August 15, 2023

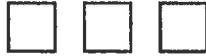
[Click Here To Register!](#)

Brian Thurmond
Organizer,
17th Annual MADCP Conference

Download the Whova app to stay informed with important announcements from organizers and private messages from other attendees.



Enjoy your event!
support@whova.com
www.whova.com



© 2023 Whova Inc. All rights reserved. Whova is a registered trademark of Whova Inc. Whova is not responsible for any loss of data or other damage resulting from the use of the Whova app. For more information, please contact us at support@whova.com or visit our website at www.whova.com.

THIS PAGE
LEFT
BLANK
INTENTIONALLY

RESOLUTION REQUESTING GOVERNOR TO PROCLAIM

A STATE OF EMERGENCY

WHEREAS, on Jan 1st, 2020, the Board of Supervisors (~~City Council~~) of the County of Clay found that due to the impact (or imminent threat) of Covid a condition of extreme peril (earthquake, flood, hazmat, hurricane, severe storm, other) to life and property did exist in Clay County; and

WHEREAS, on July 6th, 2023, in accordance with State Law 33-15-17(d) the Board of Supervisors declared that an emergency does exist throughout said county; and

WHEREAS, it has now been found that local resources are unable to cope with the effects of said emergency;

NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of this declaration be forwarded to the Governor of Mississippi with the request that he proclaim the County (~~City~~) of Clay to be in a State of Emergency; and

IT IS FURTHER RESOLVED that Torrey J. Williams, EMA Director (Person) (Title) is thereby designated as the authorized representative of the County (~~City~~) of Clay for the purpose of receipt, processing, and coordination of all inquiries and requirements necessary to obtain available State and Federal assistance.

DATE: 7/6/2023 _____
Mayor (Board President)

ATTEST: _____
Board Member

Board Member

Board Member

Board Member



PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY
(by City Council or County Board of Supervisors)

WHEREAS, Clay the ~~City Council~~/or Board of Supervisors does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said City/County, caused by COVID
(Severe storm, tornado, damaging winds, flash flooding, river flooding

drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on or about 8 ^{AM}/_{PM} on the 1st day of Jan, 2020; and **WHEREAS,** the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City/County; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the ~~City Council~~ / Board of Supervisors of the ~~City~~ County of Clay, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all ~~City~~ County agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City / County Emergency Operations Plan.

DATE: 12/10/2023

[Signature]
Mayer / President of Board of Supervisors

[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

Councilperson / Supervisor

ATTEST:
[Signature]
Clerk of City Chancery
Clerk for Board of Supervisors

Clay
City / or County, State of MS

RESOLUTION REQUESTING GOVERNOR TO PROCLAIM

A STATE OF EMERGENCY

WHEREAS, on Feb 10, 2020, the Board of Supervisors (City Council) of the County of Clay found that due to the impact (or imminent threat) of Flooding/Wind a condition of extreme peril (earthquake, flood, hazmat, hurricane, severe storm, other) to life and property did exist in Clay County; and

WHEREAS, on July 6th, 2023, in accordance with State Law 33-15-17(d) the Board of Supervisors declared that an emergency does exist throughout said county; and

WHEREAS, it has now been found that local resources are unable to cope with the effects of said emergency;

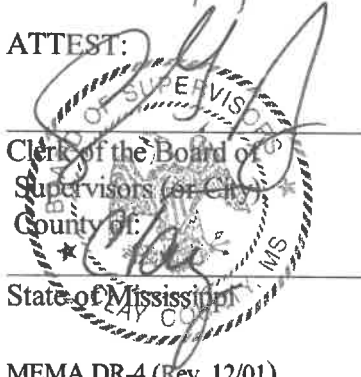
NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of this declaration be forwarded to the Governor of Mississippi with the request that he proclaim the County (City) of Clay to be in a State of Emergency; and

IT IS FURTHER RESOLVED that Torrey J. Williams, EMA Director (Person) (Title) is thereby designated as the authorized representative of the County (City) of Clay for the purpose of receipt, processing, and coordination of all inquiries

and requirements necessary to obtain available State and Federal assistance.

DATE: 7/6/2023 Mayor (Board President)

ATTEST: Board Member Board Member Board Member Board Member



PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY
(by City Council or County Board of Supervisors)

WHEREAS, Clay the ~~City Council~~/or Board of Supervisors does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said City/County, caused by Flooding/Winds
(Severe storm, tornado, damaging winds, flash flooding, river flooding

drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on or about 8 AM/PM on the 10th day of Feb, 2020; and

WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City/County; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the ~~City Council~~ / Board of Supervisors of the ~~City~~/ County of Clay, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all City/County agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City / County Emergency Operations Plan.

DATE: 7/6/2023

[Signature]
Mayor / President of Board of Supervisors

ATTEST.

[Signature]
Councilperson / Supervisor

[Signature]
Clerk of City / Chancery
Clerk for Board of Supervisors

[Signature]
Councilperson / Supervisor

[Signature]
City / or County, State of MS

[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

**RESOLUTION REQUESTING GOVERNOR TO PROCLAIM
A STATE OF EMERGENCY**

WHEREAS, on Jan 10, 2020, the Board of Supervisors (~~City Council~~)
of the County of Clay found that due to the impact (or imminent threat)
of Flooding/Wind a condition of extreme peril
(earthquake, flood, hazmat, hurricane, severe storm, other)
to life and property did exist in Clay County; and

WHEREAS, on July 6th, 2023, in accordance with State Law 33-15-17(d) the
Board of Supervisors declared that an emergency does exist throughout said county; and

WHEREAS, it has now been found that local resources are unable to cope with the
effects of said emergency;

NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of
this declaration be forwarded to the Governor of Mississippi with the request that he proclaim
the County (~~City~~) of Clay to be in a State of Emergency; and

IT IS FURTHER RESOLVED that Torrey J. Williams, EMA Director
(Person) (Title)
is thereby designated as the authorized representative of the County (~~City~~) of
Clay for the purpose of receipt, processing, and coordination of all inquiries
and requirements necessary to obtain available State and Federal assistance.

DATE: 7/6/2023



State of Mississippi
MEMA DR-4 (Rev. 12/01)

[Signature]
Mayor (Board President)
[Signature]
Board Member
[Signature]
Board Member
[Signature]
Board Member
[Signature]
Board Member

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY
(by City Council or County Board of Supervisors)

WHEREAS, Clay the ~~City Council~~/or Board of Supervisors does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said City /County, caused by Flooding/Wind

(Severe storm, tornado, damaging winds, flash flooding, river flooding

drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on or about 8 AM/PM on the 10th day of Jan, 2020; and

WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City /County; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the ~~City Council~~ / Board of Supervisors of the ~~City~~ / County of Clay, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all ~~City~~ County agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City / County Emergency Operations Plan.

DATE: 1/10/2023

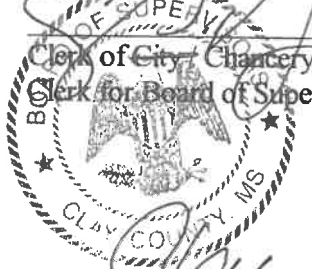
[Signature]
Mayor / President of Board of Supervisors

[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

ATTEST
[Signature]
Clerk of City / Chancery
Clerk for Board of Supervisors

Clay
City / or County, State of MS

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY
(by City Council or County Board of Supervisors)

WHEREAS, Clay the ~~City Council~~/or Board of Supervisors does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said City /County, caused by Flooding/Wind
(Severe storm, tornado, damaging winds, flash flooding, river flooding

drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on or about 8 AM/PM on the 20th day of Feb, 2019; and

WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City /County; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the ~~City Council~~ / Board of Supervisors of the ~~City~~ / County of Clay, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all ~~City~~ / County agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City / County Emergency Operations Plan.

DATE: 7/6/2023

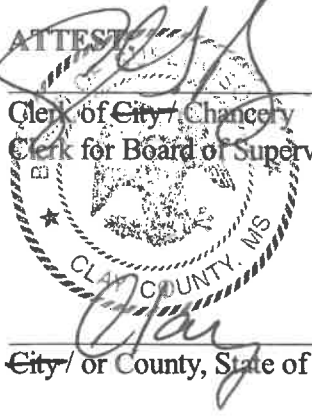
[Signature]

Mayor / President of Board of Supervisors

ATTEST:
[Signature]
Clerk of City / Chancery
Clerk for Board of Supervisors

[Signature]

Councilperson / Supervisor



[Signature]

Councilperson / Supervisor

[Signature]

Councilperson / Supervisor

Clay
City / or County, State of MS

Councilperson / Supervisor

RESOLUTION REQUESTING GOVERNOR TO PROCLAIM

A STATE OF EMERGENCY

WHEREAS, on Aug 2, 2022, the Board of Supervisors (City Council) of the County of Clay found that due to the impact (or imminent threat) of Lightning strike a condition of extreme peril (earthquake, flood, hazmat, hurricane, severe storm, other) to life and property did exist in Clay County; and

WHEREAS, on July 6th, 2023, in accordance with State Law 33-15-17(d) the Board of Supervisors declared that an emergency does exist throughout said county; and

WHEREAS, it has now been found that local resources are unable to cope with the effects of said emergency;

NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of this declaration be forwarded to the Governor of Mississippi with the request that he proclaim the County (City) of Clay to be in a State of Emergency; and

IT IS FURTHER RESOLVED that Torrey J. Williams, EMA Director (Person) (Title) is thereby designated as the authorized representative of the County (City) of Clay for the purpose of receipt, processing, and coordination of all inquiries and requirements necessary to obtain available State and Federal assistance.

DATE: 3/16/2023

ATTEST: Clerk of the Board of Supervisors (or City) County of Clay

State of Mississippi

Mayor (Board President)

Board Member

Board Member

Board Member

Board Member

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY
(by City Council or County Board of Supervisors)

WHEREAS, Clay the ~~City Council~~/or Board of Supervisors does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said City /County, caused by Lightning Strike
(Severe storm, tornado, damaging winds, flash flooding, river flooding

drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on or about 8 ~~AM~~/PM on the 2nd day of August, 2022; and

WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City /County; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the ~~City Council~~ / Board of Supervisors of the ~~City~~ / County of Clay, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all ~~City~~ County agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City / County Emergency Operations Plan.

DATE: 7/6/2023

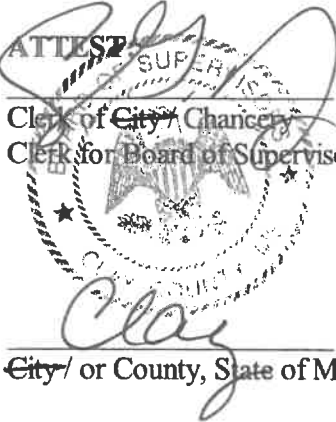
[Signature]

Mayor / President of Board of Supervisors

[Signature]

Councilperson / Supervisor

ATTEST
Clerk of City / Chancery
Clerk for Board of Supervisors



Clay
City / or County, State of MS

[Signature]

Councilperson / Supervisor

[Signature]

Councilperson / Supervisor

Councilperson / Supervisor

Tornado

RESOLUTION REQUESTING GOVERNOR TO PROCLAIM

A STATE OF EMERGENCY

WHEREAS, on March 22, 2022, the Board of Supervisors (~~City Council~~) of the County of Clay found that due to the impact (or imminent threat) of Tornado a condition of extreme peril (earthquake, flood, hazmat, hurricane, severe storm, other) to life and property did exist in Clay County; and

WHEREAS, on July 6th, 2023, in accordance with State Law 33-15-17(d) the Board of Supervisors declared that an emergency does exist throughout said county; and

WHEREAS, it has now been found that local resources are unable to cope with the effects of said emergency;

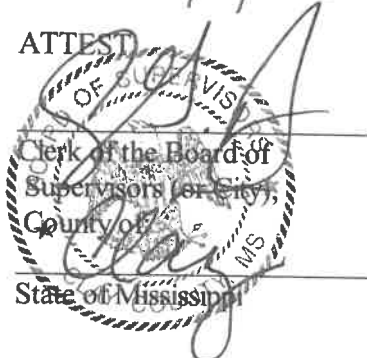
NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of this declaration be forwarded to the Governor of Mississippi with the request that he proclaim the County (~~City~~) of Clay to be in a State of Emergency; and

IT IS FURTHER RESOLVED that Torrey J. Williams, EMA Director is thereby designated as the authorized representative of the County (~~City~~) of Clay for the purpose of receipt, processing, and coordination of all inquiries

and requirements necessary to obtain available State and Federal assistance.

DATE: 7/6/2023

ATTEST



[Signature]
Mayor (Board President)

[Signature]
Board Member

[Signature]
Board Member

[Signature]
Board Member

[Signature]
Board Member

MEMA DR-4 (Rev. 12/01)

Tornado

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY
(by City Council or County Board of Supervisors)

WHEREAS, Clay the ~~City Council~~/or Board of Supervisors does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said City/County, caused by

(Severe storm, tornado, damaging winds, flash flooding, river flooding)
drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on or about 8 AM/PM on the 22nd day of March, 2022; and

WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City/County; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the ~~City Council~~ / Board of Supervisors of the ~~City~~ / County of Clay, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all ~~City~~ County agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City / County Emergency Operations Plan.

DATE: 3/4/2023

Mayor / President of Board of Supervisors

ATTEST

Clerk of City / Chancery
Clerk for Board of Supervisors

~~City~~ / or County, State of MS

Councilperson / Supervisor

Councilperson / Supervisor

Councilperson / Supervisor

Councilperson / Supervisor

RESOLUTION REQUESTING GOVERNOR TO PROCLAIM

A STATE OF EMERGENCY

WHEREAS, on Feb 20, 2019, the Board of Supervisors (~~City Council~~) of the County of Clay found that due to the impact (or imminent threat) of Flooding/Wind a condition of extreme peril (earthquake, flood, hazmat, hurricane, severe storm, other) to life and property did exist in Clay County; and

WHEREAS, on July 6th, 2023, in accordance with State Law 33-15-17(d) the Board of Supervisors declared that an emergency does exist throughout said county; and

WHEREAS, it has now been found that local resources are unable to cope with the effects of said emergency;

NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of this declaration be forwarded to the Governor of Mississippi with the request that he proclaim the County (~~City~~) of Clay to be in a State of Emergency; and

IT IS FURTHER RESOLVED that Torrey J. Williams, EMA Director (Person) (Title) is thereby designated as the authorized representative of the County (~~City~~) of Clay for the purpose of receipt, processing, and coordination of all inquiries and requirements necessary to obtain available State and Federal assistance.

DATE: 7/6/2023

ATTESTED
Clerk of the Board of Supervisors for City of Clay
State of Mississippi

[Signature]
Mayor (Board President)
[Signature]
Board Member
[Signature]
Board Member
[Signature]
Board Member
[Signature]
Board Member

RESOLUTION REQUESTING GOVERNOR TO PROCLAIM

A STATE OF EMERGENCY

WHEREAS, on April 20th, 2020, the Board of Supervisors (~~City Council~~) of the County of Clay found that due to the impact (or imminent threat) of Floodings/Winds a condition of extreme peril (earthquake, flood, hazmat, hurricane, severe storm, other) to life and property did exist in Clay County; and

WHEREAS, on July 6th, 2023, in accordance with State Law 33-15-17(d) the Board of Supervisors declared that an emergency does exist throughout said county; and

WHEREAS, it has now been found that local resources are unable to cope with the effects of said emergency;

NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of this declaration be forwarded to the Governor of Mississippi with the request that he proclaim the County (~~City~~) of Clay to be in a State of Emergency; and

IT IS FURTHER RESOLVED that Torrey J. Williams, EMA Director (Person) (Title) is thereby designated as the authorized representative of the County (~~City~~) of Clay for the purpose of receipt, processing, and coordination of all inquiries

and requirements necessary to obtain available State and Federal assistance.

DATE: 7/6/2023

[Signature]
Mayor (Board President)

ATTEST: [Signature]

Board Member

Clerk of the Board of Supervisors for City, County of:

Board Member

State of Mississippi

Board Member

MEMIA DR-4 (Rev. 12/01)

Board Member

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY
(by City Council or County Board of Supervisors)

WHEREAS, Clay the ~~City Council~~/or Board of Supervisors does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said City/County, caused by Flooding/Winds

(Severe storm, tornado, damaging winds, flash flooding, river flooding

drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on or about 8 AM/PM on the 12th day of April, 2020; and

WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City/County; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the ~~City Council~~ / Board of Supervisors of the ~~City~~ / County of Clay, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all ~~City~~ / County agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City / County Emergency Operations Plan.

DATE: 7/14/2023

[Signature]
Mayor / President of Board of Supervisors

ATTEST: [Signature]
Clerk of City / Chancery
Clerk for Board of Supervisors

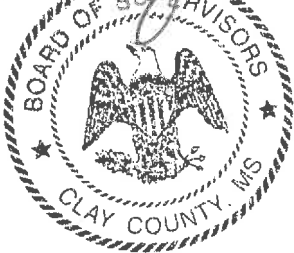
[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

Clay
City / or County, State of MS



CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
4	7/03/2023	PAYROLL CLEARING ACCOUNT	120230630025	01	001-000-110	BALANCE	225.00	
				02	001-000-110	FICA W/H	13.95	
				03	001-000-110	MEDICARE WITHOLDING	3.27	
				04	001-000-110	RETIREMENT W/H	13.05	255.27
5	7/03/2023	PAYROLL CLEARING ACCOUNT	120230705023	01	001-000-110	DEPUTIES	16831.92	
				02	001-000-110	DEPUTIES OVERTIME	1104.89	
				03	001-000-110	FICA W/H	1071.62	
				04	001-000-110	MEDICARE WITHOLDING	250.62	
				05	001-000-110	RETIREMENT W/H	2693.54	21952.59
6	7/05/2023	BANK OF COMMERCE	07/2023	01	222-800-800	PRIN RETIREMENT CAP	35000.00	
				02	222-800-802	INTEREST EXPENSE	8165.34	43165.34
7	7/06/2023	CITY OF WEST POINT	07/2023TIF	01	085-700-705	DUE TO CITY OF WEST	37696.37	37696.37
8	7/10/2023	ABSOLUTE PRINT SOLUTIONS	196219	02	001-180-501	POSTAGE	8283.80	
				01	001-180-584	PRINTING & STOCK BAL	6655.00	14938.80
9	7/10/2023	ADAPTS ELECTRONIC MONITORING	19565	01	001-164-582	HOME MONITORING SVC	380.00	380.00
10	7/10/2023	ADMINISTRATIVE OFFICE OF COU	07/2023	01	001-160-556	COURT REPORTER	1181.35	
				02	001-161-556	COURT REPORTER	6633.76	
				03	001-171-556	COURT ADMINISTRATOR	1272.24	9087.35
11	7/10/2023	AIRGAS SOUTH	9997542776	01	001-151-533	RENTAL OF EQUIPMENT	292.95	292.95
12	7/10/2023	ALLIANCE HEALTH CENTER	07/2023JJ	01	001-165-552	MEDICAL FEES	380.00	
				01	001-165-552	MEDICAL FEES	770.00	
				01	001-165-552	MEDICAL FEES	2200.00	
				01	001-165-552	MEDICAL FEES	11550.00	
				01	001-165-552	MEDICAL FEES	75.00	
				01	001-165-552	MEDICAL FEES	225.00	
				01	001-165-552	MEDICAL FEES	470.00	
13	7/10/2023	A-1 CLEANING SERVICE	112921-30	01	001-151-556	CLEANING/JANITORIAL	1500.00	1500.00
14	7/10/2023	ALMOND PRINTING	69094	01	001-166-603	OPF SUPPLIES & MATER	90.00	90.00

0147

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
15	7/10/2023	ARAMARK UNIFORM SERVICES INC	5816119542	01	154-304-559	UNIFORM SERVICES	34.32	160.00
			5816123562	01	154-304-559	UNIFORM SERVICES	34.32	
			5816121550	01	154-304-559	UNIFORM SERVICES	34.32	
			5816117529	01	154-304-559	UNIFORM SERVICES	34.32	
			5816099455	01	154-304-559	UNIFORM SERVICES	34.32	
			5816125625	01	154-304-559	UNIFORM SERVICES	34.32	
			5816117541	01	154-304-559	UNIFORM SERVICES	36.72	
			5816119554	01	154-304-559	UNIFORM SERVICES	36.72	
			5816123574	01	154-304-559	UNIFORM SERVICES	36.72	
			5816121562	01	154-304-559	UNIFORM SERVICES	36.72	
			5816125602	01	154-304-559	UNIFORM SERVICES	34.32	389.52
16	7/10/2023	ATMOS ENERGY	07/2023BLLTS	01	001-151-512	ELLIS CLINIC UTILITTY	45.41	
			07/2023GEN-A	01	001-151-516	COURTROOM #2 UTILITTY	37.24	
			07/2023COM	01	001-151-521	COURT COMPLEX UTILITTY	226.83	309.48
17	7/10/2023	AT&T	07/2023SHER	01	001-200-506	INTERNET SVC/TV	78.49	
			07/2023SHERA	01	001-200-506	INTERNET SVC/TV	49.56	128.05
18	7/10/2023	AUTO-CHLOR SYSTEMS	238300300618	01	001-220-533	RENTAL OF EQUIPMENT	226.95	226.95
19	7/10/2023	AUTOZONE LLC	2305320096	01	001-200-681	REPAIR & REPLACEMENT	82.99	
			2305329141	01	161-301-681	REPAIR & REPLACEMENT	77.99	
			2305327681	01	165-305-681	REPAIR & REPLACEMENT	63.99	224.97
20	7/10/2023	ATLANTIC COASTAL SUPPLY INC.	213395-01	02	001-151-583	SHIPPING CHARGES	16.99	
			213395-01	01	001-151-643	HARDW/PLUMB/ELECT SU	482.97	499.96
21	7/10/2023	CADENCE EQUIPMENT FINANCE	07/2023	01	001-800-800	PRIN RETIREMENT-CAP	4263.84	
			07/2023	02	001-800-802	INTEREST EXPENSE	83.17	4347.01
22	7/10/2023	BANK OF COMMERCE	07/2023A	01	001-800-800	PRIN RETIREMENT-CAP	3287.17	
			07/2023A	02	001-800-802	INTEREST EXPENSE	175.79	
			07/2023911	01	097-800-800	PRIN RETIREMENT-CAP	3667.72	
			07/2023911	02	097-800-802	INTEREST EXPENSE	189.55	
			07/2023SAN	01	400-800-800	PRIN RETIRE CAPITAL	2303.82	
			07/2023SAN	02	400-800-802	INTEREST EXPENSE	196.49	9820.54
23	7/10/2023	BELLSOUTH / ATT	07/2023911	01	097-230-544	SERVICE/MAINTENANCE	3466.00	
			07/2023911A	01	097-230-544	SERVICE/MAINTENANCE	18.18	

0148

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
24	7/10/2023	BIGHAM TRUCKING	798957	01	001-151-533	RENTAL OF EQUIPMENT	150.00	150.00
25	7/10/2023	BIS DIGITAL, INC.	95815	01	001-160-544	SERVICE & MAINT CONT	450.00	900.00
			95815	02	001-161-544	SUPPORT & SERVICE AG	450.00	
26	7/10/2023	BOARDTOWN ENGRAVING	062923A	01	001-100-603	OFF SUPPLIES & MATER	60.00	60.00
27	7/10/2023	BRAD'S ON SITE SERVICE, LLC	170	01	162-302-541	REPAIR TO MACH/EQUIP	265.00	1095.00
			171	01	162-302-541	REPAIR TO MACH/EQUIP	160.00	
			188	01	162-302-541	REPAIR TO MACH/EQUIP	400.00	
			185	01	162-302-541	REPAIR TO MACH/EQUIP	270.00	
28	7/10/2023	C & S AUTO ELECTRIC	469011	01	154-304-681	REPAIR & REPLACEMENT	120.00	120.00
29	7/10/2023	C & P PRINTING	47130	01	001-200-603	OFF SUPPLIES & MATER	870.00	870.00
30	7/10/2023	CAPITAL ONE	08810	01	001-100-603	OFF SUPPLIES & MATER	28.80	
			01300	01	001-100-603	OFF SUPPLIES & MATER	192.02	
			08509	01	001-166-603	OFF SUPPLIES & MATER	12.81	
			01401	01	001-200-649	MAINT SUPPLIES & MAT	10.20	
			02423	02	040-219-615	CANTEN SUPPLIES	27.92	
			02423	01	040-219-692	CLOTHES & DRY GOODS	217.88	489.63
31	7/10/2023	OTIS ELEVATOR COMPANY	100401211007	01	001-151-544	SERVICE & MAINT AGRE	4400.16	4400.16
32	7/10/2023	CARDMEMBER SERVICE	07/2023	01	001-100-476	MEALS AND LODGING	1864.40	
			07/2023D	01	001-101-476	MEALS & LODGING	195.11	
			07/2023B	01	001-163-506	INTERNET SVC/ZOOM ME	149.90	
			07/2023A	01	001-200-476	MEALS & LODGING	1315.88	
			07/2023C	01	001-200-480	OTHER TRAVEL COSTS	780.80	3915.87
33	7/10/2023	CASH & CARRY CLEANERS	8477	01	001-151-556	CLEANING/JANITORIAL	30.00	
			8447A	01	001-151-556	CLEANING/JANITORIAL	20.00	
			8507	01	001-151-556	CLEANING/JANITORIAL	30.00	
			8509A	01	001-151-556	CLEANING/JANITORIAL	20.00	
			8541	01	001-151-556	CLEANING/JANITORIAL	30.00	
			8544A	01	001-151-556	CLEANING/JANITORIAL	20.00	
			8480	01	001-151-556	CLEANING/JANITORIAL	20.00	
			8602	01	001-151-556	CLEANING/JANITORIAL	30.00	
			8605	01	001-151-556	CLEANING/JANITORIAL	20.00	

67101

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE	#	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
34	7/10/2023	C SPIRE WIRELESS	07/2023AB	01	001-100-504	CELLULAR PHONE	34.33	220.00
			07/2023MS	01	001-151-503	CELLULAR PHONE	43.62	
			07/2023WM	01	001-151-503	CELLULAR PHONE	47.62	
			07/2023DC	01	001-164-503	CELLULAR PHONE	155.46	
			07/2023SHER	01	001-200-503	CELLULAR PHONES	755.81	
			07/2023SHER	03	001-200-506	INTERNET SVC/TV	34.33	
			07/2023SHER	02	001-220-503	CELLULAR PHONES	47.62	
			07/2023VF	01	114-250-504	INTERNET SERVICE	28.34	
			07/2023D3	01	153-303-503	CELLULAR PHONE	40.94	
			07/2023D4	01	154-304-503	CELLULAR PHONE	47.62	
			07/2023D5	01	155-305-503	CELLULAR PHONE	50.89	
			07/2023D1	01	161-301-503	CELLULAR PHONES	224.56	
			07/2023D2	01	162-302-503	CELLULAR PHONES	29.73	1540.87
35	7/10/2023	C SPIRE WIRELESS	300068099621	01	001-631-502	TELEPHONE SERVICE	62.92	
			300068099621	02	001-631-506	INTERNET SVC/TV	370.00	432.92
36	7/10/2023	C SPIRE WIRELESS	300065239025	01	001-200-504	NCIC LINES	220.00	220.00
37	7/10/2023	C SPIRE WIRELESS	300065238225	01	097-230-503	NCIC LINE	448.00	
			300065238225	02	097-230-504	INTERNET SVC/TV	568.00	1016.00
38	7/10/2023	CHEATHAM EYE CARE	07/2023BC	01	001-220-552	MEDICAL FEES	32.33	32.33
39	7/10/2023	CHICKASAW EQUIPMENT CO.	ROS79664	01	162-302-541	REPAIR TO MACH/EQUIP	1221.38	1221.38
40	7/10/2023	CITY OF WEST POINT	07/2023	01	001-000-113	HEAVY DUTY TAX	820.32	
			07/2023A	01	001-000-113	HEAVY DUTY TAX	898.89	
			07/2023B	01	001-000-113	=HEAVY DUTY TAX	27.00	1746.21
41	7/10/2023	CLAY COUNTY CO-OP	714321	01	001-151-662	PEST CONTROL SUPPLIE	14.95	
			713980	01	001-200-691	UNIFORMS	117.00	
			714039	01	161-301-643	HARDWARE/PLUMB/ELECT	28.50	
			712976	01	161-301-692	CLOTHES/DRY GOODS-PR	17.98	
			712710	01	162-302-693	FERTILIZER & CHEMICA	670.00	
			714982	01	162-302-693	FERTILIZER & CHEMICA	670.00	
			717238	01	162-302-693	FERTILIZER & CHEMICA	670.00	
			712954	01	164-304-693	FERTILIZER & CHEMICA	55.50	
			714603	01	400-340-649	MAINT SUPPLIES & MAT	25.00	2268.93
42	7/10/2023	CLAY COUNTY MEDICAL CORPORAT	07/2023	01	001-220-552	MEDICAL FEES	1255.34	

0150

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
43	7/10/2023	CLAY CO. DEPT. /SOCIAL SERVICE	2007191	01	001-450-710	CHILDD/ADULT SERV. FUN	316.67	316.67
44	7/10/2023	CLAY COUNTY MEDICAL CENTER	07/2023DL 07/2023TB 07/2023WD 07/2023NF	01 01 01 01	001-220-552 001-220-552 001-220-552 001-220-552	MEDICAL FEES MEDICAL FEES MEDICAL FEES MEDICAL FEES	387.29 622.16 336.33 151.89	1497.67
45	7/10/2023	COLD MIX, INC.	18421 18546 18580 18557 18503	01 01 01 01 01	154-304-632 154-304-632 162-302-632 164-304-632 165-305-632	ASPHALT =SPHALT ASPHALT ASPHALT ASPHALT	2513.79 806.63 934.51 2450.14 2462.66	9167.73
46	7/10/2023	COLUMBUS RUBBER & GASKET	668786-001	01	165-305-541	REPAIR- ROAD WACH/EQ	196.00	196.00
47	7/10/2023	COLUMBUS WHOLESALE TIRE	2252512	01	400-340-680	TIRES & TUBES	1405.00	1405.00
48	7/10/2023	COMCAST CABLE	07/2023DHS	01	001-450-506	INTERNET SVC/TV	532.04	532.04
49	7/10/2023	COMCAST CABLE	07/2023IC	01	040-219-584	CABLE SERVICES	199.32	199.32
50	7/10/2023	COMCAST CABLE	07/2023JA	01	001-220-506	INTERNET SVC/TV	163.60	163.60
51	7/10/2023	COMCAST CABLE	07/2023SHER	01	001-200-506	INTERNET SVC/TV	176.66	176.66
52	7/10/2023	COLUMBUS & GREENVILLE RAILMA	199613	01	165-305-530	RENTAL OF REAL PROP	298.51	298.51
53	7/10/2023	COMMUNITY COUNSELING	07/2023 07/2023A	01 01	001-100-590 001-100-590	EAP CONTRACT - CCS EAP CONTRACT - CCS	375.00 375.00	750.00
54	7/10/2023	COVINGTON SALBS & SERVICE IN	96468 96468	02 01	165-305-583 165-305-681	SHIPPING CHARGES REPAIR & REPLACEMENT	15.77 114.18	129.95
55	7/10/2023	DAILY TIMES LEADER	300242212	01	001-100-521	LEG ADV & PUB	374.00	374.00

0151

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
56	7/10/2023	DATA SYSTEMS MANAGEMENT, INC 5542	300242288	01	001-100-521	LEG ADV & PUB	374.00	748.00
57	7/10/2023	DELUXE BUSINESS CHECKS						
			13665977	02	001-100-583	SHIPPING CHARGES	9.68	
			13666024	02	001-100-583	SHIPPING CHARGES	8.58	
			13660329	02	001-100-583	SHIPPING CHARGES	8.18	
			13665884	02	001-100-583	SHIPPING CHARGES	8.18	
			13665906	02	001-100-583	SHIPPING CHARGES	8.18	
			13665977	01	001-100-603	OFF SUPPLIES & MATER	137.98	
			13666024	01	001-100-603	OFF SUPPLIES & MATER	137.98	
			13665884	01	001-100-603	OFF SUPPLIES & MATER	174.99	
			13665906	01	001-100-603	OFF SUPPLIES & MATER	174.99	
			13803282	02	001-102-583	SHIPPING CHARGES	8.18	
			13803320	02	001-102-583	SHIPPING CHARGES	8.18	
			13803440	02	001-102-583	SHIPPING CHARGES	8.18	
			13803414	02	001-102-583	SHIPPING CHARGES	8.18	
			13803385	02	001-102-583	SHIPPING CHARGES	8.18	
			13803350	02	001-102-583	SHIPPING CHARGES	8.18	
			13803282	01	001-102-603	OFF SUPPLIES & MATER	174.99	
			13803320	01	001-102-603	OFF SUPPLIES & MATER	174.99	
			13803440	01	001-102-603	OFF SUPPLIES & MATER	174.99	
			13803414	01	001-102-603	OFF SUPPLIES & MATER	174.99	
			13803385	01	001-102-603	OFF SUPPLIES & MATER	174.99	
			13803350	01	001-102-603	OFF SUPPLIES & MATER	174.99	
			13723378	02	001-166-583	SHIPPING CHARGES	9.68	
			13723407	02	001-166-583	SHIPPING CHARGES	8.58	
			13723338	02	001-166-583	SHIPPING CHARGES	9.68	
			13723378	01	001-166-603	OFF SUPPLIES & MATER	137.98	
			13723407	01	001-166-603	OFF SUPPLIES & MATER	137.98	
			13723338	01	001-166-603	OFF SUPPLIES & MATER	137.98	
58	7/10/2023	DELTA COMPUTER SYSTEMS, INC	DHLMN10023	01	001-101-544	SERVICE & MAINT AGRE	95.00	2384.63
			HRMN011688	01	001-101-553	COMPUTER SERVICES	1150.00	
			HRMN011688	02	001-102-553	COMPUTER SERVICES	140.00	
59	7/10/2023	DISTRICT ATTORNEY'S OFFICE	2007191	01	001-168-706	DIST. ATTY. GRANT/OFFI	175.00	175.00
60	7/10/2023	DIVERSIFIED COMPANIES, LLC	3959-PE	01	001-105-501	POSTAGE & BOX RENT	2200.00	2200.00
61	7/10/2023	PRESTON DOBBS TRUCKING AND	006144	01	161-301-631	GRAVEL OR SHELL	704.00	
			006167	01	161-301-631	RAVEL OR SHELL	792.00	
			006168	01	161-301-635	TOPPING AND FILL DIR	198.00	
			006143	01	162-302-631	GRAVEL & SHELL	88.00	

0152

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
62	7/10/2023	MS STATE MEDICAL EXAMINER	900131635	01	001-167-557	AUTOPSIES	2150.00	2300.00
			900130470	01	001-167-557	AUTOPSIES	150.00	
63	7/10/2023	DRUG FREE WORKPLACES, INC	13051	01	001-100-558	=RUG SCREEN/RANDOM T	220.00	230.00
			13059	01	001-100-558	DRUG SCREEN/RANDOM T	10.00	
64	7/10/2023	EAST MISS. COMMUNITY COLLEGE	07/2023B	01	692-000-136	DUE TO EMCC	4094.51	10683.91
			07/2023A	01	697-000-136	DUE TO EMCC	3483.09	
			07/2023	01	698-000-136	DUE TO EMCC	3106.31	
65	7/10/2023	EAST MS COMMUNITY COLLEGE	07/2023	01	690-000-136	TUE TO EMCC	6400.85	6400.85
66	7/10/2023	EDGAR ROMAN BULLOCK	07/2023IC	01	040-219-556	GED INSTRUCTORS FEE	600.00	600.00
67	7/10/2023	EMPIRE TRUCKS	CE005103007	02	400-340-583	SHIPPING CHARGES	30.00	209.98
			CE005103007	01	400-340-681	REPAIR & REPLACEMENT	179.98	
68	7/10/2023	ERGON ASPHALT & EMULSIONS	9402944716	02	363-303-583	SHIPPING CHARGES	362.26	13112.25
			9402944716	01	363-303-632	ASPHALT	12749.99	
69	7/10/2023	FIRST AMERICAN PAYMENT SYSTE	INV008522	01	020-105-919	FURN/OPF EQUIP- < \$5	3800.00	3800.00
70	7/10/2023	FOUR-COUNTY ELEC POWER ASSN	07/2023RB	01	001-151-510	UTILITIES	54.00	
			07/2023RT-PK	01	001-151-510	UTILITIES	74.00	
			07/2023CAIRO	01	001-151-510	UTILITIES	54.00	
			07/2023DVP	01	001-151-510	UTILITIES	178.00	
			07/2023BRAND	01	001-151-510	UTILITIES	42.00	
			07/2023TTBBE	01	001-151-510	UTILITIES	39.00	
			07/2023CR	01	001-151-510	UTILITIES	56.00	
			07/2023US	01	001-151-510	UTILITIES	163.00	
			07/2023TVFD	01	001-151-510	UTILITIES	41.00	
			07/2023UNNA	01	001-151-510	UTILITIES	121.00	
			07/2023PAH	01	001-151-510	UTILITIES	77.00	
			07/2023SILLOA	01	001-151-510	UTILITIES	79.00	
			07/2023PHEBA	01	001-151-510	UTILITIES	148.00	
			07/2023RT-EN	01	001-151-510	UTILITIES	103.00	
			07/2023PVS	01	001-151-510	UTILITIES	41.00	
			07/2023D2VP	01	001-151-510	UTILITIES	53.00	

0153

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
			07/2023D3EM	01	153-303-510 UTILITIES	43.80	
			07/2023D3	01	153-303-510 UTILITIES	76.00	
			07/2023DIEM	01	161-301-510 UTILITIES	43.80	
			07/2023D1	01	161-301-510 UTILITIES	139.00	
			07/2023D2EM	01	162-302-510 UTILITIES	43.80	
			07/2023D2	01	162-302-510 UTILITIES	345.00	
			07/2023D4	01	164-304-510 UTILITIES	171.00	
			07/2023WALK	01	164-304-510 UTILITIES	56.00	
			07/2023WALKA	01	164-304-510 UTILITIES	86.00	
			07/2023D4EM	01	164-304-510 UTILITIES	43.80	
			07/2023D5	01	165-305-510 UTILITIES	280.00	
			07/2023D5EM	01	165-305-510 UTILITIES	43.80	
			07/2023SSAN	01	400-340-510 UTILITIES	63.00	
							2758.00
71	7/10/2023	FRANKLIN TELEPHONE COMPANY					
			07/2023	12	001-101-502 TELEPHONE SERVICE	203.83	
			07/2023	13	001-101-502 TELEPHONE SERVICE	45.85	
			07/2023	09	001-102-502 TELEPHONE SERVICE	50.68	
			07/2023	10	001-102-502 TELEPHONE SERVICE	25.85	
			07/2023	16	001-102-502 TELEPHONE SERVICE	213.51	
			07/2023	18	001-102-502 TELEPHONE SERVICE	25.85	
			07/2023	20	001-102-502 TELEPHONE SERVICE	102.04	
			07/2023	27	001-102-502 TELEPHONE SERVICE	25.85	
			07/2023	01	001-105-502 TELEPHONE SERVICE	25.85	
			07/2023	11	001-105-502 TELEPHONE SERVICE	25.85	
			07/2023	19	001-105-502 TELEPHONE SERVICE	25.85	
			07/2023	15	001-122-502 TELEPHONE SERVICE	25.85	
			07/2023	29	001-152-504 INTERNET SERVICE	264.00	
			07/2023	23	001-160-502 TELEPHONE SERVICE	50.19	
			07/2023	14	001-163-502 TELEPHONE SERVICE	50.79	
			07/2023	21	001-163-502 TELEPHONE SERVICE	25.85	
			07/2023	22	001-163-502 TELEPHONE SERVICE	25.85	
			07/2023	24	001-166-502 TELEPHONE SERVICE	340.94	
			07/2023	25	001-166-502 TELEPHONE SERVICE	50.68	
			07/2023	26	001-166-502 TELEPHONE SERVICE	59.87	
			07/2023	04	001-168-502 TELEPHONE	25.85	
			07/2023	17	001-168-502 TELEPHONE	178.23	
			07/2023	05	001-170-502 TELEPHONE SERVICE	25.85	
			07/2023	06	001-170-502 TELEPHONE SERVICE	25.85	
			07/2023	28	001-180-502 TELEPHONE SERVICE	127.43	
			07/2023	02	001-200-502 TELEPHONE SERVICE	25.85	
			07/2023	03	001-200-502 TELEPHONE SERVICE	25.85	
			07/2023	07	001-200-502 TELEPHONE SERVICE	25.85	
			07/2023	08	001-200-502 TELEPHONE SERVICE	25.85	
							2151.64
72	7/10/2023	FUELMAN-SHERIFF					
			NP64547415	01	001-200-671 GASOLINE	1836.93	
			NP64577610	01	001-200-671 GASOLINE	2754.78	
			NP64601287	01	001-200-671 GASOLINE	1260.03	
			NP64509579	01	001-200-672 DIESEL FUEL	126.33	
							5978.07

0154

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
73	7/10/2023	FUELMAN-DC	NP64577611	01	001-164-671	GASOLINE	45.66	
			NP64547416	01	001-164-671	GASOLINE	48.40	
			NP64667030	01	001-164-671	GASOLINE	46.90	140.96
74	7/10/2023	FUELMAN D1	NP64547447	01	161-301-671	GASOLINE	343.00	
			NP64577643	01	161-301-671	GASOLINE	486.56	
			NP64601321	01	161-301-671	GASOLINE	198.17	
			NP64667063	01	161-301-672	DIESEL FUEL	243.03	1270.76
75	7/10/2023	FUELMAN-SAN	NP64509612	01	400-340-672	DIESEL FUEL	626.84	
			NP64577644	01	400-340-672	DIESEL FUEL	1076.53	
			NP64547448	01	400-340-672	DIESEL FUEL	911.48	
			NP64601322	01	400-340-672	DIESEL FUEL	983.29	
			NP64667064	01	400-340-672	DIESEL FUEL	812.02	4410.16
76	7/10/2023	JT RAY COMPANY	230615-0290	01	001-101-544	=SERVICE & MAINT AGRE	190.25	
			230615-0289	01	001-101-544	SERVICE & MAINT AGRE	371.89	
			230615-0291	01	001-101-544	SERVICE & MAINT AGRE	302.95	
			230615-0295	01	001-105-544	SERVICE & MAINT AGRE	291.59	
			230615-0292	01	001-163-544	MAINTENANCE AGREEMEN	98.47	
			230615-0210	01	001-164-544	SERVICE & MAINT AGRE	165.45	
			230615-0293	01	001-166-544	SERVICE & MAINT CONT	203.56	
			230615-0294	01	001-166-544	SERVICE & MAINT CONT	165.99	1730.15
77	7/10/2023	GEORGE'S TIRE SERVICE	1069786	01	001-200-542	REPAIR TO VEHICLES	844.00	
			1069976	01	153-303-541	REPAIR TO ROAD WACH/	45.00	889.00
78	7/10/2023	JUDY SANDERS	07/2023A	01	001-631-582	ANSWERING SERVICE	50.00	
			07/2023	01	001-631-582	ANSWERING SERVICE	160.00	210.00
79	7/10/2023	GIBSON EQUIPMENT REPAIR	450	03	154-304-644	SMALL TOOLS	9.87	
			450	02	154-304-674	LUBRICATING OILS/GRE	15.32	
			10	01	154-304-675	ANTIFREEZE, STARTER	8.20	
			450	01	154-304-681	REPAIR & REPLACEMENT	4.30	
			453	01	154-304-681	REPAIR & REPLACEMENT	6.34	
			CM:558879	01	154-304-681	REPAIR & REPLACEMENT	4.30-	
			10	02	154-304-692	CLOTHES/DRY GOODS-PR	6.64	46.37
80	7/10/2023	GLYNN GRIPPING & ASSOCIATES	11229	01	001-100-544	SERVICE & MAINT AGRE	75.00	75.00
81	7/10/2023	G & O SUPPLY CO, INC	T32253	01	161-301-634	CULVERTS	2224.58	
			T32238	01	161-301-634	CULVERTS	558.30	
			T32013	01	162-302-634	CULVERTS	1247.20	

0155

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE	ACCOUNT #	DESCRIPTION	AMOUNT	CHECK AMOUNT
82	7/10/2023	GOLDEN TRIANGLE DEVELOPMENT	259081	01	001-100-565	ECONOMIC DEVELOPMENT	87500.00	
			259084	01	138-676-750	ECONOMIC DEVELOPMENT	350.00	
83	7/10/2023	GOLDEN TRIANGLE WATER	07/2023TTBBE	01	001-151-510	UTILITIES	32.50	
			07/2023D2	01	162-302-510	UTILITIES	32.50	65.00
84	7/10/2023	GTR SOLID WASTE MGMT AUTHORI	07/2023GSAN	01	400-340-558	GTPDD MONTHLY BILLIN	4477.15	
85	7/10/2023	GOLDEN TRIANGLE CRIME STOPPE	07/2023	01	650-000-147	CS-CRIME STOPPERS	185.00	
86	7/10/2023	GOLDEN TRIANGLE PL & DEV DIS	07/2023	01	001-662-701	GTR PLANNING & DEVEL	727.12	
			07/2023SAN	01	400-340-558	GTPDD MONTHLY BILLIN	3041.83	
			07/2023SANA	01	400-340-558	GTPDD MONTHLY BILLIN	2970.20	6739.15
87	7/10/2023	GOLDEN TRIANGLE ARRA	2007191	01	001-451-754	HOMEMAKERS PROGRAM	3083.33	
88	7/10/2023	GLORIA NEAL	07/2023	01	001-151-540	MAINT TO BUILDINGS	390.00	
89	7/10/2023	GOLDEN TRIANGLE TIRE SVC LLC	100139	01	162-302-542	REPAIR TO VEHICLES	35.00	
			100254	01	164-304-680	TIRES AND TUBES	356.00	
			100057	01	165-305-541	REPAIR- ROAD MACH/EO	75.00	466.00
90	7/10/2023	GRAY'S TIRE SERVICE	982238	01	153-303-542	REPAIR TO VEHICLES	80.00	
91	7/10/2023	CARQUEST AUTO PARTS, INC.	5015-302069	02	153-303-643	HARDWARE/PLUMB/ELEC	28.66	
			5015-302069	01	153-303-644	SMALL TOOLS	60.48	
			5015-303226	02	153-303-649	MAINT SUPPLIES & MAT	16.74	
			5015-302993	01	153-303-671	GASOLINE	30.00	
			5015-302993	02	153-303-674	LUBRICATING OILS/GRE	14.95	
			5015-303378	01	153-303-675	ANTIFREEZE, STARTER	10.59	
			5015-303226	03	153-303-675	ANTIFREEZE, STARTER	42.24	
			5015-302401	01	153-303-681	REPAIR & REPLACEMENT	91.98	
			5015-303226	01	153-303-692	CLOTHES/DRY GOODS-PR	23.90	
			5015-303319	01	161-301-643	HARDWARE/PLUMB/ELECT	9.99	
			5015-302576	03	161-301-643	HARDWARE/PLUMB/ELECT	109.65	
			5015-302488	02	161-301-643	HARDWARE/PLUMB/ELECT	31.98	
			5015-302351	02	161-301-645	CUSTODIAL SUPP/CLEAN	6.99	
			5015-302693	01	161-301-671	GASOLINE	20.30	

0156

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
			5015-302302	02	161-301-671	GASOLINE	13.45	
			5015-302576	02	161-301-672	DIESEL FUEL	20.33	
			5015-303214	01	161-301-674	LUBRICATING OIL/GREA	53.98	
			5015-303319	02	161-301-674	LUBRICATING OIL/GREA	16.44	
			5015-302955	01	161-301-674	LUBRICATING OIL/GREA	16.99	
			5015-302302	01	161-301-674	LUBRICATING OIL/GREA	8.22	
			5015-302355	01	161-301-674	LUBRICATING OIL/GREA	117.90	
			5015-303370	01	161-301-674	LUBRICATING OIL/GREA	324.75	
			5015-302351	01	161-301-674	LUBRICATING OIL/GREA	60.99	
			5015-302576	01	161-301-675	ANTIFREEZE, STARTER	20.98	
			5015-303042	01	161-301-675	ANTIFREEZE, STARTER	8.54	
			5015-302163	01	161-301-675	ANTIFREEZE, STARTER	7.54	
			5015-302488	01	161-301-675	ANTIFREEZE, STARTER	53.96	
			5015-302954	01	161-301-681	REPAIR & REPLACEMENT	6.99	
			5015-302968	01	161-301-681	REPAIR & REPLACEMENT	5.99	
			5015-302062	01	161-301-681	REPAIR & REPLACEMENT	61.40	
			5015-302550	01	161-301-681	REPAIR & REPLACEMENT	4.99	
			5015-303235	01	162-302-649	MAINT SUPPLIES & MAT	15.95	
			5015-302126	01	162-302-681	REPAIR & REPLACEMENT	5.60	
			5015-302598	01	162-302-681	REPAIR & REPLACEMENT	50.76	
			5015-302025	01	164-304-921	OTHER CAP OUTLAY < 5	288.65	
			5015-302915	02	165-305-643	HARDWARE/PLUMB/ELEC	199.99	
			5015-302388	01	165-305-671	GASOLINE	5.99	
			5015-302150	01	165-305-675	ANTIFREEZE, STARTER	30.00	
			5015-302619	01	165-305-681	REPAIR & REPLACEMENT	20.98	
			5015-302602	01	165-305-681	REPAIR & REPLACEMENT	486.99	
								1919.81
92	7/10/2023	GUEST BODY SHOP, LLC	114920	01	001-200-542	REPAIR TO VEHICLES	99.50	99.50
93	7/10/2023	ALVIN CARTER, JR	07/2023	01	001-167-476	SUBSISTENCE MEALS &	138.00	
			07/2023	02	001-167-477	PRIVATE VEHICLE TRAV	393.00	
								531.00
94	7/10/2023	H & R AGRI-POWER	CN38635	01	153-303-681	REPAIR & REPLACEMENT	112.28	
			CN38618	01	153-303-681	REPAIR & REPLACEMENT	102.71	
								214.99
95	7/10/2023	HANCOCK BANK	07/2023	01	097-800-800	PRIN RETIREMENT-CAP	2850.05	
			07/2023	02	097-800-802	INTEREST EXPENSE	16.89	
			07/2023DS	01	165-800-800	PRIN RETIREMENT CAP	1851.39	
			07/2023DS	02	165-800-802	INTEREST EXPENSE	5.62	
								4733.95
96	7/10/2023	INSIGHT PUBLIC SECTOR, INC.	1101060990	01	001-101-919	FURN/OFF EQUIP- < \$5	400.26	
			1101060997	01	001-105-919	OFF FURN & EQUIP- <	400.26	
			1101065572	01	001-152-602	DUPLICATION & REPROD	36.22	
								836.74

0157

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY		INVOICE		ACCOUNT		AMOUNT	CHECK
CHECK NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
97	7/10/2023	HEALTH DEPT. OF CLAY COUNTY 2007191	01	001-420-740	HEALTH DEPARTMENT	3791.67	3791.67
98	7/10/2023	HEARD COMPUTER SERVICES, LLC 3269	01	097-230-919	OFFICE FURN/EQUIP <	1400.00	1400.00
99	7/10/2023	HENRY BACKHOE & DIRT SERVICE 2703	01	153-303-572	HAULING DRT/BACKHOE	350.00	350.00
100	7/10/2023	HORNE, LLP	01	001-100-567	CONSULTING & GRANT S	6250.00	12500.00
101	7/10/2023	HWY 50 AUTO SERVICE	01	400-340-542	REPAIR TO VEHICLES	1670.00	1670.00
102	7/10/2023	INTEGRATED COMMUNICATTON	01	001-200-546	REPAIR TO RADIO EQUI	250.00	
			01	001-200-613	LAW ENFORCEMENT SUPP	471.50	721.50
103	7/10/2023	J E VANCE & COMPANY, PA	01	001-100-551	ACCOUNTING & AUDITIN	4500.00	4500.00
104	7/10/2023	JEREMY HARPOLE	01	001-151-540	MAINT TO BULDINGS	200.00	200.00
105	7/10/2023	JIM'S AUTO PARTS, WEST POINT	01	001-151-646	REFRIGERANT/FREON SU	131.00	
			04	001-200-645	CUST SOPP/CLEAN AGEN	125.90	
			02	001-200-645	CUST SOPP/CLEAN AGEN	13.49	
			03	001-200-646	REFRIGERANT/FREON SU	118.68	
			04	001-200-646	REFRIGERANT/FREON SU	118.68	
			05	001-200-674	LUBRICATING OILS & G	165.24	
			02	001-200-675	ANTIFREEZE/STARTER F	19.98	
			01	001-200-675	ANTIFREEZE/STARTER F	116.90	
			01	001-200-681	REPAIR & REPLACEMENT	398.32	
			03	001-200-681	REPAIR & REPLACEMENT	487.91	
			05	001-200-691	UNIFORMS	11.63	
			02	161-301-644	SMALL TOOLS	15.99	
			01	161-301-674	LUBRICATING OIL/GREA	53.99	
			03	161-301-675	ANTIFREEZE, STARTER	61.47	
			01	161-301-681	REPAIR & REPLACEMENT	15.98	
			01	161-301-681	REPAIR & REPLACEMENT	27.99	
			01	161-301-681	REPAIR & REPLACEMENT	27.98	
			01	162-302-643	HARDWARE/PLUMB/ELECT	22.98	
			01	162-302-645	CUSTODIAL SUPP/CLEAN	13.49	
			04	162-302-674	LUBRICATING OIL/GREA	34.02	
			01	162-302-674	LUBRICATING OIL/GREA	6.93	
			03	162-302-675	ANTIFREEZE, STARTER	21.98	
			01	162-302-681	REPAIR & REPLACEMENT	8.49	
			01	162-302-681	REPAIR & REPLACEMENT	79.16	
			01	162-302-681	REPAIR & REPLACEMENT	63.92	

0158

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
106	7/10/2023	JUSTIN TIPTON	1230617793	01	400-340-541	REPAIR TO MACHINERY/	504.40	
			1230605770	01	400-340-541	REPAIR TO MACHINERY/	45.00	
			1230627809	01	400-340-541	REPAIR TO MACHINERY/	424.40	
			1230706917	01	400-340-694	FOOD FOR PRISONERS	290.00	1263.80
107	7/10/2023	KATHRYN H BOYER	07/2023	01	001-161-556	TRANSCRIBING FEES	151.20	151.20
108	7/10/2023	KISNER'S RADIATOR SERVICE	9473	01	400-340-542	REPAIR TO VEHICLES	110.00	110.00
109	7/10/2023	KRISTEN WOOD WILLIAMS, PLLC	07/2023A	01	001-163-550	LEGAL FEES	450.00	450.00
110	7/10/2023	IADARIUS MCMILLIAN	07/2023	01	001-151-510	UTILITIES	150.00	150.00
111	7/10/2023	LAFRANCE BOYD	07/2023	01	001-101-476	MEALS & LODGING	7.89	
			07/2023	02	001-101-477	PRIVATE VEHICLE TRAV	351.08	358.97
112	7/10/2023	LANN CHEMICAL	116404	01	001-450-645	CUSTOD SUPP & CLEAN	124.12	
			116404-01	01	001-450-694	FOOD	71.40	195.52
113	7/10/2023	LAWRENCE PRINTING COMPANY, I	74780	02	001-101-583	SHIPPING CHARGES	24.07	
			74950	02	001-101-583	SHIPPING CHARGES	31.92	

4084.68

0159

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCS BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
114	7/10/2023	LEXIS NEXIS RISK DATA MNGTME	20230531	01	001-105-553 DSM COMPUTER SERVICE	214.55	1505.40
			20230630	01	001-105-553 DSM COMPUTER SERVICE	214.55	
			20230531	02	001-180-553 COMPUTER SERVICES- A	450.10	
			20230630	02	001-180-553 COMPUTER SERVICES- A	450.10	1329.30
115	7/10/2023	LOCAL GOVERNMENT RECORDS OFF	07/2023	01	001-000-136 DUE TO STATE-ARCHIVA	259.50	259.50
116	7/10/2023	LONNIE DAVIDSON	07/2023VF	01	114-250-540 MAINT TO BUILDINGS	220.00	220.00
117	7/10/2023	LOWE'S HOME CENTER, INC.	01293	01	001-151-641 BUILDING REPAIR & SU	168.74	
			1293	01	001-151-641 BUILDING REPAIR & SU	11.04	
			28502	02	001-151-662 PEST CONTROL SUPPLIE	19.89	
			28502	01	001-151-919 FURN & OFF EQUIP- <	770.90	
			28627	01	001-151-919 FURN & OFF EQUIP- <	605.60	1554.09
118	7/10/2023	MAGNOLIA BUSINESS SYSTEMS, I	55213	01	001-102-544 SERVICE & MAINT AGRE	229.63	
			55212	01	001-160-544 SERVICE & MAINT COMPT	85.14	
			55214	01	001-161-544 SUPPORT & SERVICE AG	190.02	
			55259	01	001-163-544 MAINTENANCE AGREEMEN	133.75	
			55218	01	001-180-544 SERVICE AGREMENTS	208.68	
			55215	01	001-200-544 SERVICE//MAINT AGREEM	201.15	
			55216	01	001-200-544 SERVICE//MAINT AGREEM	146.00	1194.37
119	7/10/2023	MARLIN M STEWART III	07/2023	01	001-163-550 LEGAL FEES	862.50	
			07/2023A	01	001-163-550 LEGAL FEES	600.00	
			07/2023B	01	001-163-550 LEGAL FEES	375.00	1837.50
120	7/10/2023	MAS INSURANCE TRUST (MASIT)	2811	01	001-100-570 INS & FIDELITY BONDS	86474.67	86474.67
121	7/10/2023	MCCRAYER QUICK LUBE	75455	01	001-200-542 EPAIR TO VEHICLES	78.00	
			79220	01	001-200-542 REPAIR TO VEHICLES	73.00	
			70420	01	001-200-542 REPAIR TO VEHICLES	78.00	
			72017	01	001-200-542 REPAIR TO VEHICLES	78.00	
			72067	01	001-200-542 REPAIR TO VEHICLES	78.00	385.00
122	7/10/2023	STACY BLANSETT	07/2023A	01	001-151-540 MAINT TO BUILDINGS	150.00	

180

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
123	7/10/2023	MEDICOMP PHYSICAL THERAPY	07/2023	01	001-220-552	MEDICAL FEES	782.35	782.35
124	7/10/2023	COMMUNITY COUNSELLING SERVIC	2007191	01	001-440-753	REG 7,MENT HEALTH	2000.00	2000.00
125	7/10/2023	MELISSA GRIMES	07/2023	01	001-160-477	PRIVATE VEHICLE TRAV	282.96	282.96
126	7/10/2023	MID-SOUTH UNIFORMS	639146	01	001-200-691	UNIFORMS	316.00	316.00
127	7/10/2023	MS DEPT OF PUBLIC SAFETY	90133342	01	001-200-581	LAW ENFORCEMENT TRNG	4055.00	4055.00
			07/2023	01	650-000-138	MHP-HIGHWAY PATROL A	824.50	824.50
			07/2023A	01	650-000-151	SHERIFF FEES WIRELES	80.00	80.00
			07/2023B	01	650-000-160	DUI - INTERLOCK DEV	425.00	425.00
128	7/10/2023	MS DEVELOPMENT AUTHORITY	07/2023RATL	01	084-800-800	PRIN RETIREMENT-CAP	3333.33	3333.33
			07/2023VF	01	114-800-800	PRIN RETIRE-CAPITAL	1096.50	1096.50
			07/2023VF	02	114-800-802	INTERST EXPENSE	290.07	290.07
			07/2023VFA	01	116-800-800	PRIN RETIRE-CAPITAL	2812.24	2812.24
			07/2023VFA	02	116-800-802	INTERST EXPENSE	181.14	181.14
129	7/10/2023	MS INDUSTRIAL WASTE DISPOSAL	0000268836	01	001-151-584	GARBAGE/DUMPSTER FEE	207.90	207.90
			0000268837	01	001-151-584	GARBAGE/DUMPSTER FEE	152.90	152.90
			0000268835	01	001-450-584	GARBAGE/DUMPSTER FEE	152.90	152.90
			0000268848	01	162-302-584	GARBAGE/DUMPSTER FEE	162.14	162.14
130	7/10/2023	MS PUBLIC ENTITY WORKERS COM	07/2023	01	001-100-467	WORKMEN'S COMP. INS.	16972.00	16972.00
131	7/10/2023	MS ASSOCIATION OF SUPERVISOR	2023-0467	01	001-100-585	SEMINARS/REGISTRATIO	725.00	725.00
132	7/10/2023	MS STATE UNIVERSITY EXT SERV	231305	01	001-631-401	CO DIRECTOR/4H YOUTH	1088.14	1088.14
			231305	03	001-631-465	STATE RET MATCHING	261.16	261.16
			231305	02	001-631-466	SOC SRC MATCHING	110.76	110.76
133	7/10/2023	NATIONAL GUARD OF MISSISSIPPI	2007191	01	001-261-709	NAT'L GUARD	200.00	200.00
134	7/10/2023	NOLAND COMPANY	346380-01	01	001-151-650	A/C MAINT SUPP/WATER	12.27	12.27

0161

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
135	7/10/2023	NORTH MS MEDICAL CLINIC	07/2023	01	001-100-558	DRUG SCREEN/RANDOM T	476.00	
			07/2023A	01	001-220-552	MEDICAL FEES	96.00	
								572.00
136	7/10/2023	NORTHEAST EXTERMINATING LLC	797222	01	001-151-580	MOSQUITO AND PEST CO	45.00	
			797223	01	001-151-580	MOSQUITO AND PEST CO	40.00	
			74757	01	001-151-580	MOSQUITO AND PEST CO	45.00	
			76226	01	001-151-580	MOSQUITO AND PEST CO	40.00	
			79724	01	001-450-580	MOSQUITO AND PEST CO	75.00	
								245.00
137	7/10/2023	PARKER BROTHERS, INC.	254108	01	400-340-569	TOWING/WRECKER SERVI	450.00	
								450.00
138	7/10/2023	PARKER SAND & GRAVEL	81964	01	151-301-631	GRAVEL OR SHELL	822.12	
			81946	01	151-301-631	GRAVEL OR SHELL	408.51	
			82009	01	161-301-631	GRAVEL OR SHELL	417.35	
			81926	01	161-301-631	GRAVEL OR SHELL	1238.28	
			82009A	01	161-301-631	GRAVEL OR SHELL	408.17	
			81993	01	161-301-631	GRAVEL OR SHELL	409.19	
			81817	01	161-301-631	GRAVEL OR SHELL	2047.82	
			81899	01	161-301-631	GRAVEL OR SHELL	818.38	
			81103	01	161-301-631	GRAVEL OR SHELL	809.71	
			80993	01	161-301-631	GRAVEL OR SHELL	829.60	
			80546	01	161-301-631	GRAVEL OR SHELL	1223.66	
			81226	01	161-301-631	GRAVEL OR SHELL	828.24	
			81402	01	161-301-631	GRAVEL OR SHELL	1664.13	
			81120	01	161-301-631	GRAVEL OR SHELL	795.60	
			81165	01	161-301-631	GRAVEL OR SHELL	814.13	
			81149	01	161-301-631	GRAVEL OR SHELL	413.44	
			80978	01	161-301-631	GRAVEL OR SHELL	867.51	
			81134	01	161-301-631	GRAVEL OR SHELL	415.82	
			81085	01	161-301-631	GRAVEL OR SHELL	406.98	
			81263	01	162-302-631	GRAVEL & SHELL	795.77	
			80934	01	162-302-631	GRAVEL & SHELL	1237.77	
			81797	01	162-302-631	GRAVEL & SHELL	467.40	
			82014	01	162-302-631	GRAVEL & SHELL	412.76	
			81938	01	162-302-631	GRAVEL & SHELL	384.03	
			82070	01	165-305-631	GRAVEL OR SHELL	1244.40	
			82015	01	165-305-631	GRAVEL OR SHELL	1240.49	
			82040	01	165-305-631	GRAVEL OR SHELL	416.16	
			82095	01	165-305-631	GRAVEL OR SHELL	815.49	
			81796	01	363-303-631	GRAVEL OR SHELL	1252.22	
			81005	01	363-303-631	GRAVEL OR SHELL	420.24	
			81035	01	363-303-631	GRAVEL OR SHELL	1221.96	
			81115	01	363-303-631	GRAVEL OR SHELL	1210.06	
			81060	01	363-303-631	GRAVEL OR SHELL	1240.49	
			81133	01	363-303-631	GRAVEL OR SHELL	1666.00	
			81143	01	363-303-631	GRAVEL OR SHELL	1668.55	
			81317	01	363-303-631	GRAVEL OR SHELL	1244.91	
			81815	01	363-303-631	GRAVEL OR SHELL	829.43	

0162

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
139	7/10/2023	PARKER MCGILL CDDR	650611	01	001-200-681	REPAIR & REPLACEMENT	509.60	509.60
140	7/10/2023	PHRBA QUICK STOP	07/2023DS	01	165-305-694	MEALS FOR PRISONERS	657.65	657.65
141	7/10/2023	PHILLIP'S HARDWARE						
			B183407	01	001-151-649	MAINT SUPPLIES & MAT	2178.42	
			B184697	01	151-301-634	CULVERTS	279.29	
			B184681	01	151-301-643	HARDWARE/PLUMB/ELECT	11.99	
			C152111	01	153-303-643	HARDWARE/PLUMB/ELECT	15.80	
			B184493	01	153-303-694	FEEDING PERSONS	13.98	
			C152111	02	153-303-694	FEEDING PERSONS	13.98	
			A173916	01	154-304-643	HARDWARE/PLUMB/ELECT	16.98	
			A174831	01	161-301-634	CULVERTS	279.29	
			C150660	01	161-301-643	HARDWARE/PLUMB/ELECT	279.29	
			B185694	01	161-301-643	HARDWARE/PLUMB/ELECT	25.98	
			B184914	01	161-301-649	MAINT SUPPLIES & MAT	68.97	
			B184914	02	161-301-694	FOOD FOR PRISONERS	22.76	
			C151686	01	162-302-635	TOPPING & FILL DIRT	27.56	
			C149461	01	162-302-643	HARDWARE/PLUMB/ELECT	54.54	
			B185599	01	162-302-643	HARDWARE/PLUMB/ELECT	17.99	
			A175135	01	162-302-643	HARDWARE/PLUMB/ELECT	17.99	
			A175143	01	162-302-643	HARDWARE/PLUMB/ELECT	17.99	
			B185938	01	400-340-643	HARDWARE/PLUMB/ELECT	9.58	
			B184336	01	400-340-649	MAINT SUPPLIES & MAT	59.99	
			A173964	01	400-340-649	MAINT SUPPLIES & MAT	45.98	
			B183654	02	400-340-649	MAINT SUPPLIES & MAT	22.99	
			B185856	01	400-340-649	MAINT SUPPLIES & MAT	45.98	
			A174872	02	400-340-662	PEST CONTROL SUPPLIE	5.69	
			A174872	01	400-340-692	CLOTHES/DRY GOODS-PR	3.49	
			B185045	02	400-340-692	CLOTHES/DRY GOODS-PR	6.98	
			B184755	01	400-340-692	CLOTHES/DRY GOODS-PR	9.98	
			C151244	01	400-340-692	CLOTHES/DRY GOODS-PR	155.98	
			B184557	01	400-340-692	CLOTHES/DRY GOODS-PR	9.98	
			B184391	02	400-340-692	CLOTHES/DRY GOODS-PR	22.98	
			A174012	01	400-340-692	CLOTHES/DRY GOODS-PR	10.47	
			A173847	01	400-340-692	CLOTHES/DRY GOODS-PR	6.98	
			B183654	01	400-340-692	CLOTHES/DRY GOODS-PR	9.98	
			B183589	02	400-340-692	CLOTHES/DRY GOODS-PR	8.48	
			A173216	01	400-340-692	CLOTHES/DRY GOODS-PR	19.96	
			C152083	02	400-340-692	CLOTHES/DRY GOODS-PR	6.98	
			B185859	01	400-340-692	CLOTHES/DRY GOODS-PR	9.98	
			B185565	01	400-340-692	CLOTHES/DRY GOODS-PR	9.98	
			A175602	01	400-340-692	CLOTHES/DRY GOODS-PR	6.98	
			C152386	01	400-340-692	CLOTHES/DRY GOODS-PR	6.98	
			A175717	01	400-340-692	CLOTHES/DRY GOODS-PR	19.97	
			B185394	01	400-340-694	FOOD FOR PRISONERS	6.98	
			B185243	01	400-340-694	FOOD FOR PRISONERS	29.75	

0163

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
142	7/10/2023	RESERVE ACCOUNT	49235470136	01	001-100-501	POSTAGE & BOX RENT	2000.00	2000.00
143	7/10/2023	PRECISION COMMUNICATIONS, IN 19546		01	050-700-922	OTHER CAP OUTLAY > 5	19937.63	19937.63
144	7/10/2023	QUILL CORPORATION		01	001-101-603	OFFICE SUPPLIES & MA	141.72	
			32743050	01	001-102-603	OFF SUPPLIES & MATER	72.54	
			32945566	01	001-105-603	OFFICE SUPPLIES & MA	97.54	
			32628067	01	001-105-603	OFFICE SUPPLIES & MA	25.99	
			32768860	01	001-105-603	OFFICE SUPPLIES & MA	38.99	
			32768860	01	001-105-603	OFFICE SUPPLIES & MA	37.97	
			32628067	02	001-105-645	CUST SUPP/CLEANING A	296.31	
			33021703	01	001-122-603	OFFICE SUPPLIES & MA	85.98	
			33022008	01	001-151-645	CUST SUPP/CLEANING A	148.92	
			32995123	01	001-154-603	OFF SUPPLIES & MATER	97.12	
			33160389	01	001-154-603	OFF SUPPLIES & MATER	135.16	
			33143605	01	001-154-603	OFF SUPPLIES & MATER	64.99	
			33067488	01	001-160-603	OFFICE SUPPLIES & MA	99.15	
			33059926	01	001-160-603	OFFICE SUPPLIES & MA	28.99	
			32720594	01	001-200-603	OFF SUPPLIES & MATER	75.96	
			32576945	01	001-200-603	OFF SUPPLIES & MATER	116.97	
			32582359	01	001-200-603	OFF SUPPLIES & MATER	79.47	
			32116859	01	001-200-603	OFF SUPPLIES & MATER	49.99	
			32118768	01	001-200-603	OFF SUPPLIES & MATER	37.94	
			32604805	01	001-200-603	OFF SUPPLIES & MATER	75.98	
			32945502	01	001-200-603	OFF SUPPLIES & MATER	453.94	
			32562584	01	001-200-645	CUST SUPP/CLEAN AGEN	18.59	
			32714418	01	001-200-919	FURN & OFF EQUIP < 5	416.99	
			32653521	01	001-220-603	OFFICE SUPPLIES & MA	25.58	
			32816820	02	001-450-603	OFFICE SUPPLIES & MA	12.98	
			32876439	01	001-450-603	OFFICE SUPPLIES & MA	429.95	
			32816820	03	001-450-645	CUSTOD SUPP & CLEAN	230.35	
			32816820	01	001-450-694	FOOD	107.97	
								4107.30

0164

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
145	7/10/2023	R J YOUNG COMPANY	INV6373935	01	001-631-544	SERVICE & MAINT AGRE	129.51	129.51
146	7/10/2023	RACKLEY OIL COMPANY, INC	000600104	01	161-301-672	DIESEL FUEL	2840.00	
			000600692	01	165-305-671	GASOLINE	5265.74	
			000600692	02	165-305-672	DIESEL FUEL	2336.18	
			000600958	01	363-303-672	DIESEL FUEL	2849.00	
			000601089	01	363-303-674	LUBRICATING OILS/GRE	492.25	13783.17
147	7/10/2023	RBD BUD SUPPLY INC	180597	02	097-230-583	SHIPPING CHARGES	39.17	
			180597	01	097-230-639	ROAD SIGNS	529.50	
			180598	02	151-301-583	SHIPPING CHARGES	11.26	
			180598	01	151-301-639	ROAD SIGNS	34.95	614.88
148	7/10/2023	RHDWOOD TOXICOLOGY LABORATOR	12284820235	01	001-164-558	TESTING & LABORATORY	24.50	24.50
149	7/10/2023	REFRIGERATION SUPPLY COMPANY	445338	02	001-151-583	SHIPPING CHARGES	15.40	
			444272	01	001-151-650	A/C MAINT SUPP/WATER	610.00	
			445338	01	001-151-650	A/C MAINT SUPP/WATER	2473.00	
			445353	01	001-151-650	A/C MAINT SUPP/WATER	2368.00	
			444273	01	001-151-650	A/C MAINT SUPP/WATER	4523.00	5253.40
150	7/10/2023	RELIAS ER MED SPEC WEST POIN	07/2023JP	01	001-220-552	MEDICAL FEES	105.35	
			07/2023SB	01	001-220-552	MEDICAL FEES	863.19	
			07/2023DL	01	001-220-552	MEDICAL FEES	105.35	
			07/2023NF	01	001-220-552	MEDICAL FEES	181.02	1254.91
151	7/10/2023	ROGERS GROUP, INC	0726020434	01	161-301-631	GRAVEL OR SHELL	682.04	
			0726020297	01	161-301-631	GRAVEL OR SHELL	670.83	
			0726020371	01	162-302-631	GRAVEL & SHELL	709.77	
			0726020298	01	162-302-631	GRAVEL & SHELL	677.45	
			0726020499	01	162-302-631	GRAVEL & SHELL	650.66	
			0726020497	01	162-302-631	GRAVEL & SHELL	691.78	
			0726020062	01	164-304-631	GRAVEL OR SHELL	7567.66	
			0726020498	01	165-305-631	GRAVEL OR SHELL	674.08	
			0726020231	01	165-305-631	GRAVEL OR SHELL	1275.88	
			0726020230	01	165-305-631	GRAVEL OR SHELL	699.15	
			0726020063	01	165-305-631	GRAVEL OR SHELL	675.45	
			0726020370	01	363-303-631	GRAVEL OR SHELL	5310.62	
			0726020296	01	363-303-631	GRAVEL OR SHELL	1457.01	
			0726020433	01	363-303-631	GRAVEL OR SHELL	6887.41	28629.79

0165

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
152	7/10/2023	RUSS WALKER	335042	01	001-151-540	MAINT TO BUILDINGS	200.00	200.00
153	7/10/2023	RWJ CONSULTING, LLC	07/2023	01	001-270-554	FLOOD PLAIN CONSULTA	120.00	120.00
154	7/10/2023	SANDERS & ASSOCIATES	07/2023B 07/2023A 07/2023	01 01 01	013-153-556 013-153-556 013-153-557	REAL/PERSONAL MAINT REAL/PERSONAL MAINT MAP MAINTENANCE	1000.00 6000.00 3100.00	10100.00
155	7/10/2023	MRH MEDICAL GROUP, WP	07/2023	01	001-165-552	MEDICAL FEES	160.00	160.00
156	7/10/2023	SECURITY SOLUTIONS, LLC	9824	01	001-151-544	SERVICE & MAINT AGRE	276.00	276.00
157	7/10/2023	SHELL FLEET PLUS	07/2023	01	001-200-671	GASOLINE	139.40	139.40
158	7/10/2023	SHERWIN-WILLIAMS OF WEST FOI	1386-0 1439-7A	01 01	001-151-642 001-151-642	PAINT & PRESERVATIVE PAINT & PRESERVATIVE	217.85 118.47	336.32
159	7/10/2023	SIOAM WATER DISTRICT	07/2023CAIRO 07/2023PB 07/2023SILQA 07/2023D3 07/2023D4 07/2023SAN	01 01 01 01 01 01	001-151-510 001-151-510 001-151-510 153-303-510 154-304-510 400-340-510	UTILITERS UTILITERS UTILITERS UTILITERS UTILITERS UTILITERS	25.00 25.00 25.00 25.00 25.00 25.00	150.00
160	7/10/2023	SILVER LEAF CONSTRUCTION, LL	2113	01	361-301-541	REPAIR TO ROAD MACH/	3140.00	3140.00
161	7/10/2023	SIRCHIE ACQUISITION COMPANY	0593665-IN 0593665-IN	02 01	001-200-583 001-200-613	SHIPPING CHARGES LAW ENFORCEMENT SUPP	22.50 229.50	252.00
162	7/10/2023	RELADYNE	2727974-IN 2729837-IN	01 01	162-302-672 162-302-672	DIESEL FUEL (IESEL FUEL	2673.27 578.00	3251.27
163	7/10/2023	CLAY COUNTY SWCD OFFICE	2013117	01	001-630-730	SCS OFFICE APPROPRIAT	800.00	800.00
164	7/10/2023	S.E. CHICKASAW WATER ASSOC.	07/2023D4VP	01	001-151-510	UTILITIES	25.00	25.00
165	7/10/2023	SOUTHERN PIPE & SUPPLY CO.	8082813-00	01	001-151-643	HARDW/PLUMB/ELECT SU	154.26	154.26

0150

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
166	7/10/2023	SOUTHERN TELECOMMUNICATIONS	07/2023	05	001-100-502	TELEPHONE SERVICE	49.64	
			07/2023	06	001-100-502	TELEPHONE SERVICE	72.20	
			07/2023	01	001-105-502	TELEPHONE SERVICE	54.71	
			07/2023	02	001-152-502	TELEPHONE SERVICE	53.56	
			07/2023	07	001-154-502	TELEPHONE SERVICE	71.19	
			07/2023DC	01	001-164-502	TELEPHONE SERVICE	51.93	
			07/2023	04	001-200-502	TELEPHONE SERVICE	123.09	
			07/2023	03	001-220-502	TELEPHONE SERVICES	152.85	
			07/2023911	01	097-230-502	TELEPHONE SERVICES	427.14	
			07/2023D1	01	161-301-502	TELEPHONE SERVICE	51.15	1107.46
167	7/10/2023	MS VITAL RECORDS	07/2023	01	001-420-556	VITAL STATISTICS	69.00	69.00
168	7/10/2023	STATE TREASURER	07/2023	02	650-000-122	TV-TRAFFIC VIOLATION	10223.88	
			07/2023	03	650-000-123	IC-IMPLIED CONSENT	2578.95	
			07/2023	04	650-000-124	GF-GAME & FISH	89.00	
			07/2023	05	650-000-126	OM-OTHER MISDEMEANOR	3589.25	
			07/2023	06	650-000-127	OF-OTHER FELONIES	1130.00	
			07/2023	07	650-000-128	ABF-APPEARANCE BOND	579.50	
			07/2023	08	650-000-129	CC-COURT CONSTITUENT	164.00	
			07/2023	09	650-000-130	VEF- VICTIMS BOND FE	356.50	
			07/2023	10	650-000-132	SCEF COURT EDUCATION	338.00	
			07/2023	11	650-000-134	DVF-DOMESTIC VIOLENC	98.00	
			07/2023	12	650-000-137	MV-MOTOR VEHICLE LI	1751.90	
			07/2023	13	650-000-140	CLA- CIVIL LEGAL ASS	470.00	
			07/2023	14	650-000-141	CEC- ELECTRONIC CT S	940.00	
			07/2023	15	650-000-149	TT- TRAUMA TRAFFIC	844.40	
			07/2023	16	650-000-153	DV- DRUG VIOLATION	97.75	
			07/2023	17	650-000-155	JUDICIAL SYSTEM OPER	3750.00	
			07/2023	01	650-000-157	UMI - UNINSURED MOTO	2295.35	29306.48
169	7/10/2023	STRICKLAND COMPANIES	749533-0	01	001-101-602	DUPLICATION & REPROD	445.00	445.00
170	7/10/2023	SUN CREEK WATER ASSN	07/2023PHEBA 07/2023DS	01 01	001-151-510 165-305-510	UTILITIES UTILITIES	44.00 64.00	108.00
171	7/10/2023	SUNFLOWER STORE	7335 5935 6258A 0389A 9009 9212 7259 9739A 6036 8318	01 01 01 01 01 01 01 01 01 01	001-220-694 001-220-694 001-220-694 151-301-673 151-301-694 151-301-694 151-301-694 151-301-694 151-301-694 151-301-694 151-301-694	FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS LIQUIFIED GAS FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS	156.00 156.00 156.00 43.90 6.92 12.84 8.23 18.34 12.84 16.34	

0167

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT	DESCRIPTION	AMOUNT	CHECK AMOUNT
8694A				01	151-301-694	FOOD FOR PRISONERS		15.59	
8877A				01	151-301-694	FOOD FOR PRISONERS		12.84	
5593				01	151-301-694	FOOD FOR PRISONERS		38.73	
7975				01	151-301-694	FOOD FOR PRISONERS		12.84	
9298A				01	151-301-694	OOD FOR PRISONERS		19.38	
9299				01	151-301-694	OOD FOR PRISONERS		9.42	
7015A				01	151-301-694	FOOD FOR PRISONERS		12.84	
7232				01	151-301-694	FOOD FOR PRISONERS		12.84	
8233A				01	151-301-694	FOOD FOR PRISONERS		15.84	
7624				01	151-301-694	OOD FOR PRISONERS		22.01	
0394A				01	151-301-694	FOOD FOR PRISONERS		19.26	
0382A				01	151-301-694	FOOD FOR PRISONERS		20.99	
6883				01	151-301-694	(OOD FOR PRISONERS		12.84	
9669				01	151-301-694	(OOD FOR PRISONERS		12.84	
6054A				01	151-301-694	FOOD FOR PRISONERS		15.84	
6291B				01	151-301-694	FOOD FOR PRISONERS		14.83	
6454				01	151-301-694	FOOD FOR PRISONERS		19.26	
5051				01	151-301-694	-OOD FOR PRISONERS		13.84	
5246A				01	151-301-694	FOOD FOR PRISONERS		27.51	
3802A				01	151-301-694	FOOD FOR PRISONERS		25.68	
5675				01	151-301-694	FOOD FOR PRISONERS		12.84	
7646A				01	400-340-694	FOOD FOR PRISONERS		30.09	
8687				01	400-340-694	FOOD FOR PRISONERS		20.01	
7986A				01	400-340-694	-OOD FOR PRISONERS		21.84	
7989				01	400-340-694	FOOD FOR PRISONERS		44.30	
7443A				01	400-340-694	FOOD FOR PRISONERS		14.13	
4712				01	400-340-694	OOD FOR PRISONERS		9.17	
7660				01	400-340-694	FOOD FOR PRISONERS		20.92	
7652				01	400-340-694	FOOD FOR PRISONERS		19.07	
7068				01	400-340-694	FOOD FOR PRISONERS		14.74	
7245A				01	400-340-694	FOOD FOR PRISONERS		25.12	
7277C				01	400-340-694	FOOD FOR PRISONERS		17.12	
7435B				01	400-340-694	FOOD FOR PRISONERS		30.84	
7076				01	400-340-694	FOOD FOR PRISONERS		27.20	
7070				01	400-340-694	FOOD FOR PRISONERS		15.42	
7082				01	400-340-694	FOOD FOR PRISONERS		15.47	
0934A				01	400-340-694	FOOD FOR PRISONERS		10.98	
6887				01	400-340-694	FOOD FOR PRISONERS		18.41	
6879				01	400-340-694	FOOD FOR PRISONERS		22.12	
6872A				01	400-340-694	FOOD FOR PRISONERS		19.25	
6850				01	400-340-694	FOOD FOR PRISONERS		23.13	
6272A				01	400-340-694	FOOD FOR PRISONERS		21.84	
6470A				01	400-340-694	FOOD FOR PRISONERS		31.38	
6513A				01	400-340-694	FOOD FOR PRISONERS		30.40	
6480A				01	400-340-694	FOOD FOR PRISONERS		30.92	
2313				01	400-340-694	FOOD FOR PRISONERS		23.13	
9613				01	400-340-694	FOOD FOR PRISONERS		3.99	
6065				01	400-340-694	OOD FOR PRISONERS		14.13	
4247A				01	400-340-694	OOD FOR PRISONERS		23.13	
5676B				01	400-340-694	FOOD FOR PRISONERS		17.84	
5693A				01	400-340-694	FOOD FOR PRISONERS		16.07	

8910

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
172	7/10/2023	SYSCO FOOD SERVICES, INC.	414126192	01	001-220-694	FOOD FOR PRISONERS	1233.89	1233.89
173	7/10/2023	TEC	07/2023	01	001-100-502	TELEPHONE SERVICE	9.23	
			07/2023	04	001-105-502	TELEPHONE SERVICE	17.85	
			07/2023	03	001-200-502	TELEPHONE SERVICE	3.74	
			07/2023	02	001-220-502	TELEPHONE SERVICES	11.40	
			07/2023911	01	097-230-502	TELEPHONE SERVICES	1.54	43.76
174	7/10/2023	TERRY'S GARAGE AND REPAIR	8451	01	153-303-681	REPAIR & REPLACEMENT	90.98	
			8417-D4	01	154-304-541	REPAIR TO ROAD MACH/	290.61	
			8417-D1	01	161-301-541	REPAIR TO MACH/EQUIP	290.61	
			8525	01	163-303-541	REPAIR TO ROAD MACH/	152.00	
			8524	01	163-303-541	REPAIR TO ROAD MACH/	944.17	
			8417-D5	01	165-305-541	REPAIR- ROAD MACH/EO	290.60	2058.97

2292.75

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
175	7/10/2023	TIM DOSS	07/2023A	01	001-167-476 SUBSISTENCE MEALS &	138.00	
			07/2023	01	001-167-477 PRIVATE VEHICLE TRAV	34.71	
			07/2023A	02	001-167-477 PRIVATE VEHICLE TRAV	390.38	
							563.09
176	7/10/2023	TOMBIGBEE RIVER WTR MGMT DIS	07/2023	01	699-000-136 UE TO TRYMND	4047.50	
							4047.50
177	7/10/2023	TOMBIGBEE REGIONAL LIBRARY	07/2023	01	095-500-752 GRANT- TOMBIGBEE LIB	2682.47	
							2682.47
178	7/10/2023	TOTAL LAMN CARE	2793	01	001-151-540 MAINT TO BUILDINGS	270.00	
			2794	01	001-151-540 MAINT TO BUILDINGS	400.00	
			2795	01	001-151-540 MAINT TO BUILDINGS	100.00	
			2796	01	001-151-540 MAINT TO BUILDINGS	90.00	
			2792	01	001-151-540 MAINT TO BUILDINGS	270.00	
			2792	02	001-450-540 MAINT TO BUILDINGS	125.00	
			2797	01	114-250-540 MAINT TO BUILDINGS	80.00	
							1335.00
179	7/10/2023	TURNER LAW OFFICES, PLLC	05102023	01	001-100-550 LEGAL FEES	2313.75	
							2313.75
180	7/10/2023	UNITED POSTAL SERVICE	2007191	01	001-450-501 POSTAGE & BOX RENT	625.00	
							625.00
181	7/10/2023	U. S. POSTMASTER	07/2023TX	01	001-105-501 POSTAGE & BOX RENT	178.00	
							178.00
182	7/10/2023	U S NETWORK	180499	01	001-152-584 INTERNET SERVICES	59.40	
							59.40
183	7/10/2023	US FOOD SERVICE	0272308	01	001-220-694 FOOD FOR PRISONERS	2433.55	
							2433.55
184	7/10/2023	VICTIM WITNESS PROGRAM	2016001082	01	001-168-530 VAP APPROPRIATION	443.70	
			2012135	01	001-168-707 VAP APPROPRIATION	1683.96	
							2127.66
185	7/10/2023	VISTAR CORPORATION	2635901	01	001-220-694 FOOD FOR PRISONERS	977.06	
							977.06
186	7/10/2023	WADE, INC.	204106	01	165-305-681 REPAIR & REPLACEMENT	274.16	
			204208	01	165-305-681 REPAIR & REPLACEMENT	81.60	
							355.76
187	7/10/2023	WATERS TRUCK & TRACTOR CO., I	01P124474	01	161-301-681 REPAIR & REPLACEMENT	172.00	
			01P125244	01	161-301-681 REPAIR & REPLACEMENT	36.12	
			01P125047	01	400-340-681 REPAIR & REPLACEMENT	223.99	
			01P125533	01	400-340-681 REPAIR & REPLACEMENT	69.57	
							501.68

0170

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
188	7/10/2023	CITY WATER & LIGHT DEPT.	07/2023D5VP	01	001-151-510	UTILITIES	206.80	
			07/2023US	01	001-151-510	UTILITIES	103.68	
			07/2023911	01	001-151-519	E911 BUILDING UTILIT	326.25	
			07/2023DTL	01	001-151-520	DTL UTILITIES	237.39	
			07/2023CH	01	001-151-521	COURT COMPLEX UTILIT	2028.85	
			07/2023D1	01	161-301-510	UTILITIES	39.92	
			07/2023D2	01	162-302-510	UTILITIES	35.00	2977.89
189	7/10/2023	WEST GROUP PAYMENT CENTER	848398503	01	104-131-601	LAW LIBRARY MATERIAL	330.00	330.00
190	7/10/2023	WEST POINT SCHOOLS	07/20233	01	001-000-113	HEAVY DUTY TAX	2471.95	
			07/2023A	01	001-000-113	HEAVY DUTY TAX	2255.88	
			07/2023B	01	001-000-113	HEAVY DUTY TAX	74.26	4802.09
191	7/10/2023	WINONA TRACTOR & EQUIPMENT I	42826	01	363-303-541	REPAIR TO ROAD MACH/	4898.32	4898.32
192	7/10/2023	WOOD FRUITTICHER GROCERY CO	6554277	01	001-220-694	FOOD FOR PRISONERS	3986.97	3986.97
193	7/15/2023	PAYROLL CLEARING ACCOUNT	120230705015	01	001-000-110	CASE MANAGER - GRA	514.52	
			120230705015	02	001-000-110	WORK PROGRAM DEPUT	27.08	
			120230705015	03	001-000-110	FICA W/H	33.58	
			120230705015	04	001-000-110	MEDICARE WITHHOLDING	7.85	
			120230705015	05	001-000-110	RETIREMENT W/H	94.24	
			120230705024	01	001-000-110	OFFICE/CLERICAL	276.00	
			120230705024	02	001-000-110	FICA W/H	17.11	
			120230705024	03	001-000-110	MEDICARE WITHHOLDING	4.00	
			120230715001	01	001-000-110	PERSONNEL MAN/SYST	1996.50	
			120230715001	02	001-000-110	ASST PERSONNEL MNG	112.73	
			120230715001	03	001-000-110	OFFICE CLERICAL	1788.83	
			120230715001	04	001-000-110	FICA W/H	234.67	
			120230715001	05	001-000-110	MEDICARE WITHHOLDING	54.89	
			120230715001	06	001-000-110	RETIREMENT W/H	678.26	
			120230715002	01	001-000-110	DEPUTIES	107.28	
			120230715002	02	001-000-110	OFFICE CLERICAL	416.88	
			120230715002	03	001-000-110	FICA W/H	31.09	
			120230715002	04	001-000-110	MEDICARE WITHHOLDING	7.26	
			120230715002	05	001-000-110	RETIREMENT W/H	18.67	
			120230715003	01	001-000-110	DEPUTIES	2500.00	
			120230715003	02	001-000-110	OFFICE CLERICAL	648.90	
			120230715003	03	001-000-110	FICA W/H	223.11	
			120230715003	04	001-000-110	MEDICARE WITHHOLDING	52.18	
			120230715003	05	001-000-110	RETIREMENT W/H	519.21	
			120230715004	01	001-000-110	DEPUTIES	4110.49	
			120230715004	02	001-000-110	FICA W/H	239.31	
			120230715004	03	001-000-110	MEDICARE WITHHOLDING	55.97	
			120230715004	04	001-000-110	RETIREMENT W/H	715.22	

0171

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK : BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
120230715006			120230715006	01	001-000-110	PURCHASE CLERK SAL	560.32	
120230715006			120230715006	02	001-000-110	ASST PURCHASR CLER	150.00	
120230715006			120230715006	03	001-000-110	FICA W/H	54.16	
120230715006			120230715006	04	001-000-110	MEDICARE WITHOLDING	12.67	
120230715006			120230715006	05	001-000-110	RETIREMENT W/H	157.36	
120230715008			120230715008	01	001-000-110	RECEIVING CLERK	525.28	
120230715008			120230715008	02	001-000-110	FICA W/H	29.63	
120230715008			120230715008	03	001-000-110	MEDICARE WITHOLDING	6.93	
120230715008			120230715008	04	001-000-110	RETIREMENT W/H	91.40	
120230715009			120230715009	01	001-000-110	MAINTENANCE SALARY	3306.59	
120230715009			120230715009	02	001-000-110	SECURITY GUARD	2062.58	
120230715009			120230715009	03	001-000-110	PART-TIME HELP	677.89	
120230715009			120230715009	04	001-000-110	MAINTENANCE OVERTI	55.78	
120230715009			120230715009	05	001-000-110	FICA W/H	374.84	
120230715009			120230715009	06	001-000-110	MEDICARE WITHOLDING	87.67	
120230715009			120230715009	07	001-000-110	RETIREMENT W/H	626.12	
120230715010			120230715010	01	001-000-110	INFORMATION TECHNO	472.54	
120230715010			120230715010	02	001-000-110	FICA W/H	28.03	
120230715010			120230715010	03	001-000-110	MEDICARE WITHOLDING	6.56	
120230715010			120230715010	04	001-000-110	RETIREMENT W/H	82.22	
120230715014			120230715014	01	001-000-110	DEPUTIES	483.98	
120230715015			120230715015	01	001-000-110	OFFICE CLERICAL	348.49	
120230715015			120230715015	02	001-000-110	INTAKE OFFICER	194.00	
120230715015			120230715015	03	001-000-110	FICA W/H	17.31	
120230715015			120230715015	04	001-000-110	MEDICARE WITHOLDING	4.05	
120230715015			120230715015	05	001-000-110	RETIREMENT W/H	60.64	
120230715016			120230715016	01	001-000-110	CLERICAL	1458.34	
120230715016			120230715016	02	001-000-110	FICA W/H	79.21	
120230715016			120230715016	03	001-000-110	MEDICARE WITHOLDING	18.53	
120230715018			120230715018	04	001-000-110	RETIREMENT W/H	253.75	
120230715018			120230715018	01	001-000-110	DEPUTIES	3991.84	
120230715018			120230715018	02	001-000-110	FICA W/H	242.71	
120230715018			120230715018	03	001-000-110	MEDICARE WITHOLDING	56.76	
120230715023			120230715023	01	001-000-110	DEPUTIES	694.58	
120230715023			120230715023	02	001-000-110	OFFICE CLERICAL	4733.40	
120230715023			120230715023	03	001-000-110	OFFICE CLERICAL OV	6624.99	
120230715023			120230715023	04	001-000-110	MECHANIC SALARY	593.28	
120230715023			120230715023	05	001-000-110	FICA W/H	1684.48	
120230715023			120230715023	06	001-000-110	MEDICARE WITHOLDING	795.62	
120230715023			120230715023	07	001-000-110	RETIREMENT W/H	186.08	
120230715024			120230715024	01	001-000-110	MTC TRANSPORT OFFI	2248.57	
120230715024			120230715024	02	001-000-110	FICA W/H	496.34	
120230715024			120230715024	03	001-000-110	MEDICARE WITHOLDING	29.71	
120230715027			120230715027	04	001-000-110	RETIREMENT W/H	86.36	
120230715027			120230715027	01	001-000-110	JAIL ADMINISTRATOR	2008.13	
120230715027			120230715027	02	001-000-110	JAIL RECORDS CLERK	1370.08	
120230715027			120230715027	03	001-000-110	JAILORS SALARIES	10846.43	
120230715027			120230715027	04	001-000-110	KITCHEN MANAGER	1536.21	
120230715027			120230715027	05	001-000-110	JAILORS OVERTIME	2497.74	
120230715027			120230715027	06	001-000-110	FICA W/H	1088.99	

0172

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
			120230715027	07	001-000-110	MEDICARE WITHHOLDING	254.69	
			120230715027	08	001-000-110	RETIREMENT W/H	3176.98	
			120230715029	01	001-000-110	DEP EMA DIRECTOR S	218.88	
			120230715029	02	001-000-110	ADMIN ASSISTANT	240.00	
			120230715029	03	001-000-110	FICA W/H	27.86	
			120230715029	04	001-000-110	MEDICARE WITHHOLDING	6.51	
			120230715029	05	001-000-110	RETIREMENT W/H	79.85	
			120230715036	01	097-000-110	911 DIRECTOR SALAR	643.75	
			120230715036	02	097-000-110	DISPATCHERS	8291.82	
			120230715036	03	097-000-110	DISPATCHER O/T	1752.36	
			120230715036	04	097-000-110	FICA W/H	633.03	
			120230715036	05	097-000-110	MEDICARE WITHHOLDING	148.04	
			120230715036	06	097-000-110	RETIREMENT W/H	1805.68	
			120230715044	01	151-000-110	ROAD LABORERS- HOU	1755.32	
			120230715044	02	151-000-110	FICA W/H	98.82	
			120230715044	03	151-000-110	MEDICARE WITHHOLDING	23.11	
			120230715044	04	151-000-110	RETIREMENT W/H	305.43	
			120230715045	01	152-000-110	ROAD LABORERS- HOU	2859.28	
			120230715045	02	152-000-110	FICA W/H	173.30	
			120230715045	03	152-000-110	MEDICARE WITHHOLDING	40.52	
			120230715045	04	152-000-110	RETIREMENT W/H	497.52	
			120230715046	01	153-000-110	ROAD LABORERS- HOU	4614.06	
			120230715046	02	153-000-110	FICA W/H	280.74	
			120230715046	03	153-000-110	MEDICARE WITHHOLDING	65.66	
			120230715046	04	153-000-110	RETIREMENT W/H	802.84	
			120230715047	01	154-000-110	ROAD LABORERS- HOU	2882.40	
			120230715047	02	154-000-110	FICA W/H	125.93	
			120230715047	03	154-000-110	MEDICARE WITHHOLDING	29.46	
			120230715047	04	154-000-110	RETIREMENT W/H	340.45	
			120230715048	01	155-000-110	ROAD LABORERS - H	2726.82	
			120230715048	02	155-000-110	FICA W/H	169.06	
			120230715048	03	155-000-110	MEDICARE WITHHOLDING	39.54	
			120230715048	04	155-000-110	RETIREMENT W/H	338.97	
			120230715052	01	164-000-110	FICA W/H	45.14	
			120230715052	02	164-000-110	MEDICARE WITHHOLDING	10.56	
			120230715056	01	400-000-110	SANITATION SALARY	5559.35	
			120230715056	02	400-000-110	FICA W/H	329.40	
			120230715056	03	400-000-110	MEDICARE WITHHOLDING	77.05	
			120230715056	04	400-000-110	RETIREMENT W/H	899.05	
								11961.18

194 7/18/2023 PAYROLL CLEARING ACCOUNT

0173

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
195	7/20/2023	AMY BERRY - EXPENSE ACCOUNT	07/2023	01	001-101-477	PRIVATE VEHICLE TRAV	345.84	345.84
196	7/20/2023	ATMOS ENERGY	07/2023QCA	01	001-151-513	OFFICE COMPLEX BUILD	345.99	345.99
			07/2023SHERA	01	001-151-514	SHERIFF'S DEPT UTILITI	750.25	750.25
			07/2023DHSA	01	001-151-515	DHS BUILDING UTILITIT	37.24	37.24
			07/2023GENA	01	001-151-516	COURTROOM #2 UTILITIT	38.40	38.40
			07/2023BD2	01	162-302-510	UTILITIES	52.39	52.39
197	7/20/2023	MADCP	07/2023	01	001-164-585	SEMINAR/REGISTRATION	600.00	600.00
198	7/20/2023	CLAY COUNTY SHERIFF/PRTY CA	07/2023	01	001-200-615	PURCHASE OF EVIDENCE	150.00	150.00
199	7/20/2023	GOLDEN TRIANGLE PL & DEV DIS	07/2023A	01	001-662-701	GTR PLANNING & DEVEL	160.00	160.00
200	7/20/2023	MS DEVELOPMENT AUTHORITY	07/2023HEN	01	138-800-800	PRIN RETIREMENT-CAP	2578.00	2578.00
			07/2023HEN	02	138-800-802	INTEREST EXPENSE	722.93	722.93
201	7/20/2023	PORSHA JOHNSON LEE	07/2023	01	001-105-476	MEALS & LODGING	184.00	184.00
			07/2023	02	001-105-477	PRIVATE VEHICLE TRAV	362.87	362.87
202	7/20/2023	TINA ROGERS	07/2023	01	001-168-477	PRIVATE VEHICLE TRAV	201.74	201.74
203	7/20/2023	TRUSTMARK NATIONAL BANK	07/2023	01	243-800-800	PRIN RETIREMENT CAP	40000.00	40000.00
			07/2023	02	243-800-802	INTEREST EXPENSE	5590.00	5590.00
204	7/20/2023	CITY WATER & LIGHT DEPT.	07/2023JA	01	001-151-513	OFFICE COMPLEX BUILD	8083.61	8083.61
			07/2023COM	01	001-151-521	COURT COMPLEX UTILITIT	2531.00	2531.00
							10614.61	10614.61

0174

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
120230731001			120230731001	15	001-000-110	GROUP MEDI-PART D	81.10	
120230731002			120230731002	01	001-000-110	DEPUTIES	107.28	
120230731002			120230731002	02	001-000-110	COMPTROLLER	3849.97	
120230731002			120230731002	03	001-000-110	ATTENDING BRD MEET	120.00	
120230731002			120230731002	04	001-000-110	COUNTY AUDITOR	441.67	
120230731002			120230731002	05	001-000-110	COUNTY TREASURER	208.33	
120230731002			120230731002	06	001-000-110	PUBLIC SVC NOT PRO	416.67	
120230731002			120230731002	07	001-000-110	FICA W/H	303.33	
120230731002			120230731002	08	001-000-110	MEDICARE WITHOLDING	70.94	
120230731002			120230731002	09	001-000-110	RETIREMENT W/H	895.05	
120230731002			120230731002	10	001-000-110	GROUP HEALTH - BCBS	1324.82	
120230731002			120230731002	11	001-000-110	GROUP LIFE INS - EMP	8.31	
120230731002			120230731002	12	001-000-110	GROUP HEALTH - GAP/GG	6.44	
120230731002			120230731002	13	001-000-110	GROUP MEDI-PART B	371.30	
120230731002			120230731002	14	001-000-110	DEPUTIES	164.90	
120230731003			120230731003	01	001-000-110	OFFICE CLERICAL	2500.00	
120230731003			120230731003	02	001-000-110	PUBLIC SVCS NOT PR	540.75	
120230731003			120230731003	03	001-000-110	COUNTY REGISTRAR	416.66	
120230731003			120230731003	04	001-000-110	STATE FALLORES	1408.75	
120230731003			120230731003	05	001-000-110	VITAL STATISTICS	33.33	
120230731003			120230731003	06	001-000-110	ELECTION FEES	34.00	
120230731003			120230731003	07	001-000-110	COMMISSION	208.34	
120230731003			120230731003	08	001-000-110	FICA W/H	11.53	
120230731003			120230731003	09	001-000-110	MEDICARE WITHOLDING	327.42	
120230731003			120230731003	10	001-000-110	RETIREMENT W/H	76.58	
120230731003			120230731003	11	001-000-110	GROUP HEALTH - BCBS	901.59	
120230731003			120230731003	12	001-000-110	GROUP LIFE INS - EMP	1149.05	
120230731003			120230731003	13	001-000-110	GROUP HEALTH - GAP/GG	15.46	
120230731003			120230731003	14	001-000-110	TAX ASSESSOR SALAR	518.07	
120230731004			120230731004	01	001-000-110	DEPUTIES	6016.66	
120230731004			120230731004	02	001-000-110	PART-TIME HELP	4162.09	
120230731004			120230731004	03	001-000-110	MEDICARE WITHOLDING	431.00	
120230731004			120230731004	04	001-000-110	RETIREMENT W/H	608.82	
120230731004			120230731004	05	001-000-110	GROUP HEALTH - BCBS	142.39	
120230731004			120230731004	06	001-000-110	GROUP LIFE INS - EMP	1771.10	
120230731004			120230731004	07	001-000-110	GROUP HEALTH - GAP/GG	2472.62	
120230731004			120230731004	08	001-000-110	PURCHASE CLERK SAL	26.60	
120230731004			120230731004	09	001-000-110	ASST PURCHASE CLER	928.25	
120230731006			120230731006	01	001-000-110	FICA W/H	560.32	
120230731006			120230731006	02	001-000-110	MEDICARE WITHOLDING	150.00	
120230731006			120230731006	03	001-000-110	RETIREMENT W/H	41.12	
120230731006			120230731006	04	001-000-110	INVENTORY CLERK	9.62	
120230731007			120230731007	01	001-000-110	MEDICARE WITHOLDING	123.60	
120230731007			120230731007	02	001-000-110	RETIREMENT W/H	2135.30	
120230731007			120230731007	03	001-000-110	GROUP HEALTH - BCBS	126.46	
120230731007			120230731007	04	001-000-110	GROUP LIFE INS - EMP	29.58	
120230731007			120230731007	05	001-000-110	GROUP HEALTH - GAP/GG	371.54	
120230731008			120230731008	01	001-000-110	RECEIVING CLERK	525.28	
120230731008			120230731008	02	001-000-110	FICA W/H	29.63	
120230731008			120230731008	03	001-000-110	MEDICARE WITHOLDING	6.93	
120230731008			120230731008	04	001-000-110	RETIREMENT W/H	91.40	

0176

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY		INVOICE		ACCOUNT		CHECK	
CHECK NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
120230731009		01	001-000-110	MAINTENANCE SALARY	3869.25		
120230731009		02	001-000-110	SECURITY GUARD	2235.11		
120230731009		03	001-000-110	MAINTENANCE OVERTI	78.69		
120230731009		04	001-000-110	FICA W/H	376.07		
120230731009		05	001-000-110	MEDICARE WITHOLDING	87.96		
120230731009		06	001-000-110	RETIREMENT W/H	610.05		
120230731009		07	001-000-110	GROUP HEALTH - BCBS	854.95		
120230731009		08	001-000-110	GROUP LIFE INS - EMP	10.08		
120230731009		09	001-000-110	GROUP HEALTH -GAP/GG	371.30		
120230731010		01	001-000-110	INFORMATION TECHNO	472.54		
120230731010		02	001-000-110	FICA W/H	28.03		
120230731010		03	001-000-110	MEDICARE WITHOLDING	6.56		
120230731010		04	001-000-110	RETIREMENT W/H	82.22		
120230731011		01	001-000-110	OFFICE/CLERICAL	729.58		
120230731011		02	001-000-110	FICA W/H	45.23		
120230731011		03	001-000-110	MEDICARE WITHOLDING	10.58		
120230731013		01	001-000-110	BAILIFF	600.00		
120230731013		02	001-000-110	FICA W/H	37.20		
120230731013		03	001-000-110	MEDICARE WITHOLDING	8.70		
120230731013		04	001-000-110	RETIREMENT W/H	39.15		
120230731014		01	001-000-110	DEPUTIES	568.89		
120230731014		02	001-000-110	BAILIFF	3375.00		
120230731014		03	001-000-110	FICA W/H	208.94		
120230731014		04	001-000-110	MEDICARE WITHOLDING	48.87		
120230731014		05	001-000-110	RETIREMENT W/H	508.95		
120230731014		06	001-000-110	GROUP HEALTH - BCBS	80.12		
120230731014		07	001-000-110	GROUP LIFE INS - EMP	1.06		
120230731014		08	001-000-110	GROUP HEALTH -GAP/GG	38.88		
120230731015		01	001-000-110	OFFICE/CLERICAL	348.49		
120230731015		02	001-000-110	PUBLIC DEFENDER	1030.00		
120230731015		03	001-000-110	JUDGE/REFEREE	1666.67		
120230731015		04	001-000-110	FICA W/H	222.93		
120230731015		05	001-000-110	MEDICARE WITHOLDING	52.14		
120230731015		06	001-000-110	RETIREMENT W/H	634.15		
120230731015		07	001-000-110	GROUP HEALTH - BCBS	886.97		
120230731015		08	001-000-110	GROUP LIFE INS - EMP	2.63		
120230731015		09	001-000-110	GROUP HEALTH -GAP/GG	232.29		
120230731015		10	001-000-110	GROUP MEDI-SUPPL	145.33		
120230731016		01	001-000-110	COURT ADMINISTRATO	4808.34		
120230731016		02	001-000-110	CLERICAL	1458.34		
120230731016		03	001-000-110	FICA W/H	374.02		
120230731016		04	001-000-110	MEDICARE WITHOLDING	87.47		
120230731016		05	001-000-110	RETIREMENT W/H	1090.40		
120230731016		06	001-000-110	GROUP HEALTH - BCBS	846.57		
120230731016		07	001-000-110	GROUP LIFE INS - EMP	10.08		
120230731016		08	001-000-110	GROUP HEALTH -GAP/GG	371.30		
120230731017		01	001-000-110	PROSECUTING ATTORN	618.00		
120230731017		02	001-000-110	LUNACY JUDGE	1250.00		
120230731017		03	001-000-110	PUBLIC DEFENDER	944.17		
120230731017		04	001-000-110	FICA W/H	106.56		
120230731017		05	001-000-110	MEDICARE WITHOLDING	24.92		

0177

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK	CHECK NUMBER	CHECK DATE	BOG BANK OF COMM	GENERAL COUNTY	VENDOR NAME	INVOICE		ACCOUNT	DESCRIPTION	AMOUNT	CHECK AMOUNT
						NUMBER	LINE #				
						120230731017	06	001-000-110	RETIREMENT W/H	325.03	
						120230731017	07	001-000-110	GROUP HEALTH - BCBS	544.21	
						120230731017	08	001-000-110	GROUP LIFE INS - EMP	3.81	
						120230731017	09	001-000-110	GROUP HEALTH -GAP/GG	190.62	
						120230731018	01	001-000-110	DEPUTIES	3875.59	
						120230731018	02	001-000-110	BAILIFF	300.00	
						120230731018	03	001-000-110	COUNTY JUDGES	7500.00	
						120230731018	04	001-000-110	FICA W/H	714.74	
						120230731018	05	001-000-110	MEDICARE WITHOLDING	167.16	
						120230731018	06	001-000-110	RETIREMENT W/H	2031.55	
						120230731018	07	001-000-110	GROUP HEALTH - BCBS	1913.00	
						120230731018	08	001-000-110	GROUP LIFE INS - EMP	10.08	
						120230731018	09	001-000-110	GROUP LIFE INS - OFF	9.66	
						120230731018	10	001-000-110	GROUP HEALTH -GAP/GG	928.25	
						120230731019	01	001-000-110	CORONERS FEE	1287.50	
						120230731019	02	001-000-110	DEP CORONERS FEE	309.00	
						120230731019	03	001-000-110	MEDICAL EXAMINERS	1225.00	
						120230731019	04	001-000-110	DEP MED EXAM FEE	350.00	
						120230731019	05	001-000-110	FICA W/H	196.64	
						120230731019	06	001-000-110	MEDICARE WITHOLDING	45.99	
						120230731019	07	001-000-110	RETIREMENT W/H	437.18	
						120230731019	08	001-000-110	GROUP HEALTH - BCBS	382.60	
						120230731019	09	001-000-110	GROUP LIFE INS - OFF	6.44	
						120230731019	10	001-000-110	GROUP HEALTH -GAP/GG	185.65	
						120230731020	01	001-000-110	ATTORNEYS	3750.00	
						120230731020	02	001-000-110	FICA W/H	232.50	
						120230731020	03	001-000-110	MEDICARE WITHOLDING	54.38	
						120230731020	04	001-000-110	RETIREMENT W/H	652.50	
						120230731021	05	001-000-110	GROUP LIFE INS - OFF	7.71	
						120230731021	06	001-000-110	ATTORNEYS	6492.70	
						120230731021	07	001-000-110	FICA W/H	395.16	
						120230731021	08	001-000-110	MEDICARE WITHOLDING	92.42	
						120230731021	09	001-000-110	RETIREMENT W/H	1129.72	
						120230731021	10	001-000-110	GROUP HEALTH - BCBS	276.24	
						120230731022	01	001-000-110	GROUP LIFE INS - EMP	3.64	
						120230731022	02	001-000-110	ELECTION COMMISSION	6380.00	
						120230731022	03	001-000-110	FICA W/H	393.14	
						120230731022	04	001-000-110	MEDICARE WITHOLDING	91.96	
						120230731023	01	001-000-110	SHERIFF SALARY	7916.66	
						120230731023	02	001-000-110	DEPUTIES	9960.03	
						120230731023	03	001-000-110	OFFICE/CLERICAL	6820.98	
						120230731023	04	001-000-110	OFFICE CLERICAL OV	680.75	
						120230731023	05	001-000-110	MECHANIC SALARY	2518.08	
						120230731023	06	001-000-110	FICA W/H	1690.32	
						120230731023	07	001-000-110	MEDICARE WITHOLDING	395.29	
						120230731023	08	001-000-110	RETIREMENT W/H	4773.30	
						120230731023	09	001-000-110	GROUP HEALTH - BCBS	4562.64	
						120230731023	10	001-000-110	GROUP LIFE INS - EMP	38.55	
						120230731023	11	001-000-110	GROUP LIFE INS - OFF	6.44	
						120230731023	12	001-000-110	GROUP HEALTH -GAP/GG	1670.85	

0178

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
120230731024			120230731024	01	001-000-110	MTC TRANSPORT OFFI	509.39	
120230731024			120230731024	02	001-000-110	FICA W/H	30.52	
120230731024			120230731024	03	001-000-110	MEDICARE WITHOLDING	7.14	
120230731024			120230731024	04	001-000-110	RETIREMENT W/H	88.63	
120230731024			120230731024	05	001-000-110	GROUP HEALTH - BCBS	382.60	
120230731024			120230731024	06	001-000-110	GROUP LIFE INS - EMP	5.04	
120230731024			120230731024	07	001-000-110	GROUP HEALTH -GAP/GG	185.65	
120230731027			120230731027	01	001-000-110	JAIL ADMINISTRATOR	2008.13	
120230731027			120230731027	02	001-000-110	JAIL RECORDS CLERK	1584.87	
120230731027			120230731027	03	001-000-110	JAILORS SALARIES	11520.98	
120230731027			120230731027	04	001-000-110	KITCHEN MANAGER	1662.06	
120230731027			120230731027	05	001-000-110	JAILORS OVERTIME	4119.36	
120230731027			120230731027	06	001-000-110	FICA W/H	1253.45	
120230731027			120230731027	07	001-000-110	MEDICARE WITHOLDING	293.14	
120230731027			120230731027	08	001-000-110	RETIREMENT W/H	3635.79	
120230731027			120230731027	09	001-000-110	GROUP HEALTH - BCBS	5150.82	
120230731027			120230731027	10	001-000-110	GROUP LIFE INS - EMP	246.13	
120230731027			120230731027	11	001-000-110	GROUP HEALTH -GAP/GG	2047.19	
120230731029			120230731029	01	001-000-110	DEP EMA DIRECTOR S	218.88	
120230731029			120230731029	02	001-000-110	FICA W/H	12.98	
120230731029			120230731029	03	001-000-110	MEDICARE WITHOLDING	3.03	
120230731029			120230731029	04	001-000-110	RETIREMENT W/H	38.09	
120230731030			120230731030	01	001-000-110	CONSTABLE FEES	5635.00	
120230731030			120230731030	02	001-000-110	FICA W/H	348.12	
120230731030			120230731030	03	001-000-110	MEDICARE WITHOLDING	81.42	
120230731030			120230731030	04	001-000-110	RETIREMENT W/H	980.49	
120230731030			120230731030	05	001-000-110	GROUP LIFE INS - OFF	10.93	
120230731030			120230731030	06	001-000-110	GROUP MEDI-SUPL	277.02	
120230731030			120230731030	07	001-000-110	GROUP MEDI-PART B	164.90	
120230731030			120230731030	08	001-000-110	GROUP MEDI-PART D	13.00	
120230731036			120230731036	01	097-000-110	911 DIRECTOR SALAR	643.75	
120230731036			120230731036	02	097-000-110	DISPATCHERS	8526.80	
120230731036			120230731036	03	097-000-110	DISPATCHER O/T	1749.67	
120230731036			120230731036	04	097-000-110	FICA W/H	645.72	
120230731036			120230731036	05	097-000-110	MEDICARE WITHOLDING	150.99	
120230731036			120230731036	06	097-000-110	RETIREMENT W/H	1848.32	
120230731036			120230731036	07	097-000-110	GROUP HEALTH - BCBS	3797.44	
120230731036			120230731036	08	097-000-110	GROUP LIFE INS - EMP	40.32	
120230731036			120230731036	09	097-000-110	GROUP HEALTH -GAP/GG	1485.20	
120230731037			120230731037	01	104-000-110	LAW LIBRARY- ADMIN	136.22	
120230731037			120230731037	02	104-000-110	FICA W/H	6.82	
120230731037			120230731037	03	104-000-110	MEDICARE WITHOLDING	1.59	
120230731037			120230731037	04	104-000-110	RETIREMENT W/H	23.70	
120230731042			120230731042	01	114-000-110	COORDINATOR/VOL. FT	500.00	
120230731042			120230731042	02	114-000-110	FICA W/H	31.00	
120230731042			120230731042	03	114-000-110	MEDICARE WITHOLDING	7.25	
120230731049			120230731049	01	161-000-110	ROAD LABORERS-HOUR	1568.00	
120230731049			120230731049	02	161-000-110	FICA W/H	89.29	
120230731049			120230731049	03	161-000-110	MEDICARE WITHOLDING	20.89	
120230731049			120230731049	04	161-000-110	RETIREMENT W/H	272.83	

0179

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT	DESCRIPTION	AMOUNT	CHECK AMOUNT
			120230731049	05	161-000-110	GROUP HEALTH - BCBS	942.22		
			120230731049	06	161-000-110	GROUP LIFE INS - EMP	5.04		
			120230731049	07	161-000-110	GROUP HEALTH -GAP/GG	185.65		
			120230731050	01	162-000-110	ROAD LABORERS- HOU	2496.72		
			120230731050	02	162-000-110	FICA W/H	150.81		
			120230731050	03	162-000-110	MEDICARE WITHOLDING	35.28		
			120230731050	04	162-000-110	RETIREMENT W/H	434.44		
			120230731050	05	162-000-110	GROUP HEALTH - BCBS	765.20		
			120230731050	06	162-000-110	GROUP LIFE INS - EMP	10.08		
			120230731050	07	162-000-110	GROUP HEALTH -GAP/GG	742.60		
			120230731051	01	163-000-110	ROAD LABORERS- HOU	5130.11		
			120230731051	02	163-000-110	FICA W/H	311.83		
			120230731051	03	163-000-110	MEDICARE WITHOLDING	72.93		
			120230731051	04	163-000-110	RETIREMENT W/H	892.65		
			120230731051	05	163-000-110	GROUP HEALTH - BCBS	765.20		
			120230731051	06	163-000-110	GROUP LIFE INS - EMP	15.12		
			120230731051	07	163-000-110	GROUP HEALTH -GAP/GG	371.30		
			120230731052	01	164-000-110	ROAD LABORERS- HOU	2921.84		
			120230731052	02	164-000-110	FICA W/H	171.43		
			120230731052	03	164-000-110	MEDICARE WITHOLDING	40.09		
			120230731052	04	164-000-110	RETIREMENT W/H	348.32		
			120230731052	05	164-000-110	GROUP HEALTH - BCBS	382.60		
			120230731052	06	164-000-110	GROUP LIFE INS - EMP	3.27		
			120230731052	07	164-000-110	GROUP HEALTH -GAP/GG	185.65		
			120230731053	01	165-000-110	ROAD LABORERS- HOU	3575.85		
			120230731053	02	165-000-110	FICA W/H	221.70		
			120230731053	03	165-000-110	MEDICARE WITHOLDING	51.85		
			120230731053	04	165-000-110	RETIREMENT W/H	484.20		
			120230731053	05	165-000-110	GROUP HEALTH - BCBS	382.60		
			120230731053	06	165-000-110	GROUP LIFE INS - EMP	5.04		
			120230731053	07	165-000-110	GROUP HEALTH -GAP/GG	185.65		
			120230731056	01	400-000-110	SANITATION SALARY	7061.04		
			120230731056	02	400-000-110	FICA W/H	419.42		
			120230731056	03	400-000-110	MEDICARE WITHOLDING	98.10		
			120230731056	04	400-000-110	RETIREMENT W/H	890.85		
			120230731056	05	400-000-110	GROUP HEALTH - BCBS	382.60		
			120230731056	06	400-000-110	GROUP LIFE INS - EMP	10.08		
			120230731056	07	400-000-110	GROUP HEALTH -GAP/GG	185.65		

** CHECK TOTAL FOR BANK: BANK OF COMM - GENERAL COUNTY 286749.79

1265274.74

0130

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCI BANK OF COMM-INSURANCE CLEARIN

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
1047	7/06/2023	R B DAVIS	07/2023	01	687-000-139	DUE TO EMPLOYEES-PAR	169.60	169.60
1048	7/06/2023	CASSONDRA SMITH	07/2023A	01	687-000-139	DUE TO EMPLOYEES-PAR	195.50	195.50
1049	7/06/2023	SHERMAN IVY	07/2023	01	687-000-139	DUE TO EMPLOYEES-PAR	176.10	176.10
1050	7/06/2023	SHELTON DEANES	07/2023	01	687-000-139	DUE TO EMPLOYEES-PAR	214.70	214.70
1051	7/06/2023	GINGER ALLEN	07/2023	01	687-000-139	DUE TO EMPLOYEES-PAR	195.50	195.50
1052	7/06/2023	VICKI RAY	07/2023	01	687-000-139	DUE TO EMPLOYEES-PAR	164.90	164.90
1053	7/11/2023	LIBERTY NATIONAL INS	07/2023	01	687-000-125	DUE TO LIBERTY NATIO	3182.62	3182.62
1054	7/11/2023	LIFE INSURANCE CO. OF ALABAM	07/2023	01	687-000-127	DUE TO LICOA	1439.92	1439.92
1055	7/11/2023	GULF GUARANTY	07/2023	01	687-000-135	DUE TO GULF GUARANTY	15416.93	15416.93
1056	7/11/2023	BOSTON MUTUAL	07/2023	01	687-000-134	DUE TO BOSTON - LIFE	412.73	412.73
1057	7/11/2023	BOSTON MUTUAL	07/2023A	01	687-000-134	DUE TO BOSTON - LIFE	91.00	91.00
1058	7/11/2023	NEW YORK LIFE	07/2023	01	687-000-123	DUE TO NEW YORK LIFE	246.74	246.74
1059	7/11/2023	CIGNA HEALTH AND LIFE INS CO	07/2023	01	687-000-138	DUE TO CIGNA	1174.91	1174.91
1060	7/11/2023	COLONIAL LIFE	07/2023	01	687-000-126	DUE TO COLONIAL LIFE	49.68	49.68
1061	7/11/2023	AMERICAN FAMILY LIFE INS.CO.	07/2023	01	687-000-124	DUE TO AFLAC	484.17	484.17
1062	7/14/2023	RASHEDA BURNETT	07/2023	01	687-000-132	DUE TO SUNLIFE - VIS	200.69	200.69
	07/2023			02	687-000-133	DUE TO SUNLIFE - DEN	630.08	830.77
1063	7/31/2023	KATHERINE BENNETT	07/2023	01	687-000-120	DUE TO BC/BS	139.11	139.11

0131

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD JULY 01, 2023 TO JULY 31, 2023

BANK: BCI BANK OF COMM-INSURANCE CLEARIN

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
** CHECK TOTAL FOR BANK: BANK OF COMM-INSURANCE CLEARIN							24584.88	

** TOTAL DISBURSEMENTS ** 1289859.62