

**Minutes of  
Clay County Board of Supervisors  
Meeting Held Wednesday, August 23, 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 Wednesday, August 23, 2023.

**PRESENT:**

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

Amy G. Berry, Clay County Chancery Clerk  
LaFrance Boyd, Clay County Deputy Chancery Clerk

County Residents

The following proceedings were had:

**CALL TO ORDER/INVOCATION**

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

**ADOPTION OF AGENDA**

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

(Exhibit "A" - Agenda).

**AMENDMENT OF AGENDA**

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

**AMENDMENTS ANNOUNCED**

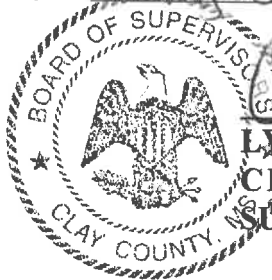
There were no amendments announced.

RECESS

Following remarks from Mr. Andrew Griffin informing the Board of his building project on Highway 50 East and other Budget Matters, Supervisor Deanes moved to recess until August 24, 2023, with the meeting to resume at 9:00 a.m. The motion was seconded by Supervisor Lummus.

All motions were carried unanimously unless otherwise indicated.

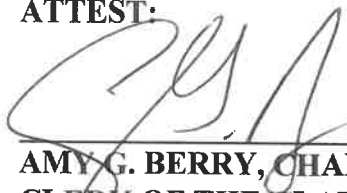
DATED this the 23<sup>rd</sup> day of August, 2023.





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

0579



***Clay County Board of Supervisors  
Agenda for Meeting  
Wednesday, August 23, 2023, at 9:00 a.m.***

- Call to Order
- Welcome & Prayer
- Adopt and Amend Agenda
- Budget Work Session
- Recess until Thursday, August 24, 2023 at the Clay County Courthouse, at 9:00 a.m.

**AMENDMENTS:**

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

BANK: BCF BANK OF COMM-FISCAL REC. FUNDS		INVOICE		ACCOUNT		CHECK
CHECK	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
1001	8/31/2023	08/2023	01	091-900-951	TRANSFER OUT TO GOV'	100000.00
** CHECK TOTAL FOR BANK: BANK OF COMM-FISCAL REC. FUNDS						100000.00

0531

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

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
215	8/01/2023	PAYROLL CLEARING ACCOUNT	120230731025	01	001-000-110	OFFICE CLERICAL	426.15	
			120230731025	02	001-000-110	FICA W/H	26.42	
			120230731025	03	001-000-110	MEDICARE WITHOLDING	6.18	
			120230731012	01	001-000-110	FICA W/H	43.49	
			120230731012	02	001-000-110	MEDICARE WITHOLDING	10.17	
			120230731012	03	001-000-110	RETIREMENT W/H	122.04	
			120230731025	01	001-000-110	PART-TIME HELP	779.50	
			120230731025	02	001-000-110	FICA W/H	48.33	
			120230731025	03	001-000-110	MEDICARE WITHOLDING	11.30	
			120230731025	04	001-000-110	RETIREMENT W/H	135.63	
			120230731026	01	001-000-110	ASST PURCHASE CLER	154.50	
			120230731026	02	001-000-110	FICA W/H	8.51	
			120230731026	03	001-000-110	MEDICARE WITHOLDING	1.99	
			120230731026	04	001-000-110	RETIREMENT W/H	26.88	
			120230731026	05	001-000-110	GROUP HEALTH - BCBS	382.60	
			120230731026	06	001-000-110	GROUP LIFE INS - EMP	5.04	
			120230731026	07	001-000-110	GROUP HEALTH - GAP/GG	185.65	
			120230731028	01	001-000-110	CLERK OF BOARD	1500.00	
			120230731028	02	001-000-110	FICA W/H	93.00	
			120230731028	03	001-000-110	MEDICARE WITHOLDING	21.75	
			120230731028	04	001-000-110	RETIREMENT W/H	261.00	
			120230731031	01	001-000-110	CASE MANAGER - GRA	1001.96	
			120230731031	02	001-000-110	WORK PROGRAM DEPUT	728.48	
			120230731031	03	001-000-110	FICA W/H	63.80	
			120230731031	04	001-000-110	MEDICARE WITHOLDING	14.92	
			120230731035	01	001-000-110	RETIREMENT W/H	179.05	
			120230731035	02	001-000-110	MEDICAL EXAMINERS	175.00	
			120230731035	03	001-000-110	DEP MED EXAM FEE	350.00	
			120230731035	04	001-000-110	FICA W/H	32.55	
			120230731035	05	001-000-110	MEDICARE WITHOLDING	7.62	
			120230731035	06	001-000-110	RETIREMENT W/H	30.45	
			120230731039	01	001-000-110	OFFICE/CLERICAL	158.11	
			120230731039	02	001-000-110	FICA W/H	9.80	
			120230731039	03	001-000-110	MEDICARE WITHOLDING	2.29	
			120230731062	01	097-000-110	DISPATCHERS	49.88	
			120230731062	02	097-000-110	FICA W/H	3.09	
			120230731062	03	097-000-110	MEDICARE WITHOLDING	.72	
			120230731062	04	097-000-110	RETIREMENT W/H	8.68	
			120230731066	01	162-000-110	ROAD LABORERS - HOU	906.40	
			120230731066	02	162-000-110	FICA W/H	56.20	
			120230731066	03	162-000-110	MEDICARE WITHOLDING	13.14	
			120230731066	04	162-000-110	RETIREMENT W/H	157.71	
			120230731054	01	165-000-110	ROAD LABORERS - HOU	1628.43	
			120230731054	02	165-000-110	FICA W/H	100.96	
			120230731054	03	165-000-110	MEDICARE WITHOLDING	23.61	
							9952.98	

216 8/01/2023 PAYROLL CLEARING ACCOUNT

120230802023 01 001-000-110 DEPUTIES  
 120230802023 02 001-000-110 DEPUTIES OVERTIME  
 120230802023 03 001-000-110 FICA W/H  
 120230802023 04 001-000-110 MEDICARE WITHOLDING

17170.24  
 3156.93  
 1217.18  
 284.66

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

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
217	8/02/2023	APCO HEADQUARTERS	7616	01	097-230-585	REGISTRATION FEE	575.00	
			7617	01	097-230-585	REGISTRATION FEE	575.00	1150.00
218	8/10/2023	AT&T / QLT CONSUMER LEASE	08/2023D1	01	161-301-510	UTILITIES	21.95	21.95
219	8/10/2023	ABSOLUTE PRINT SOLUTIONS	196560	02	001-180-583	SHIPPING & HANDLING	20.39	
			196631	02	001-180-583	SHIPPING & HANDLING	41.23	
			196445-A	02	001-180-583	SHIPPING & HANDLING	216.39	
			196560	01	001-180-584	PRINTING & STOCK BAL	122.40	
			196631	01	001-180-584	PRINTING & STOCK BAL	244.08	
			196445-A	01	001-180-584	PRINTING & STOCK BAL	2843.10	3487.59
220	8/10/2023	ADAPTS ELECTRONIC MONITORING	19919	01	001-164-582	HOME MONITORING SVC	239.00	239.00
221	8/10/2023	ADMINISTRATIVE OFFICE OF COU	08/2023	01	001-160-556	COURT REPORTER	1877.74	
			08/2023	02	001-161-556	COURT REPORTER	5076.88	6954.62
222	8/10/2023	AIRGAS SOUTH	5500452098	01	001-151-533	RENTAL OF EQUIPMENT	286.20	286.20
223	8/10/2023	ALLIANCE HEALTH CENTER	08/2023MP	01	001-165-552	MEDICAL FEES	2750.00	2750.00
224	8/10/2023	A-1 APPLIANCE CENTER	27675	01	001-151-543	REPR/MAINT-OFF FURN/	89.95	
			27676	01	001-151-543	REPR/MAINT-OFF FURN/	179.95	269.90
225	8/10/2023	A-1 CLEANING SERVICE	112921-31	01	001-151-556	CLEANING/JANITORIAL	1500.00	1500.00
226	8/10/2023	ALLMOND PRINTING	69319	01	001-101-603	OFFICE SUPPLIES & MA	450.00	
			69358	01	001-102-603	OFF SUPPLIES & MATER	185.00	
			69386	01	001-154-603	OFF SUPPLIES & MATER	90.00	725.00
227	8/10/2023	AMY G. BERRY - FEES	08/2023B	01	001-100-584	RECORD DEEDS/OATHS/N	26.00	
			08/2023A	01	001-165-460	FILING FEES	158.00	
			08/2023	01	001-165-460	FILING FEES	158.00	
			08/2023C	01	001-165-460	FILING FEES	158.00	500.00
228	8/10/2023	ANGELA TURNER-FORD	08/2023A	01	001-165-550	LEGAL FEES	350.00	
			08/2023	01	001-165-550	LEGAL FEES	350.00	350.00

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
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BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
229	8/10/2023	APAC-MISSISSIPPI, INC.	4000149716 4000149805	01 01	363-303-632 363-303-632	ASPHALT ASPHALT	73602.25 12142.98	85745.23
230	8/10/2023	ARAMARK UNIFORM SERVICES INC	5816129643 5816127558 5816131628 5816133611 5816135590 5816137568 5816129655 5816131640 5816135602 5816133623	01 01 01 01 01 01 01 01 01 01	154-304-559 154-304-559 154-304-559 154-304-559 154-304-559 161-301-559 161-301-559 161-301-559 161-301-559 161-301-559	UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES	34.32 34.32 34.32 34.32 35.06 36.72 36.72 36.72 36.72 36.72	355.94
231	8/10/2023	ATMOS ENERGY	08/2023ELLIS 08/2023GEN-A 08/2023COM	01 01 01	001-151-512 001-151-516 001-151-521	ELIIS CLINIC UTILIT COURTROOM #2 UTILIT COURT COMPLEX UTILIT	45.30 37.24 202.27	284.81
232	8/10/2023	AT&T	08/2023SHER 08/2023SHERA	01 01	001-200-506 001-200-506	INTERNET SVC/TV INTERNET SVC/TV	189.43 169.41	358.84
233	8/10/2023	AUTOZONE LLC	2305352256 2305352256 2305346364 2305352256	02 01 01 03	161-301-674 161-301-675 161-301-681 161-301-681	LUBRICATING OIL/GREA ANTI-FREEZE, STARTER REPAIR & REPLACEMENT REPAIR & REPLACEMENT	27.98 49.95 341.98 88.57	508.48
234	8/10/2023	B & M PAVING COMPANY, INC.	139 140	01 01	363-303-545 363-303-632	REP TO RD/BRIDG NON- ASPHALT	34100.00 31300.00	65400.00
235	8/10/2023	CADENCE EQUIPMENT FINANCE	08/2023 08/2023 08/2023D5 08/2023D5	01 02 01 02	001-800-800 001-800-802 165-800-800 165-800-802	PRIN RETIREMENT-CAP INTEREST EXPENSE PRIN RETIREMENT CAP INTEREST EXPENSE	4277.59 69.42 1745.37 561.33	6653.71
236	8/10/2023	BOB BARKER CO., INC.	INV1912673 INV1912673	01 02	040-219-692 040-219-693	CLOTHES & DRY GOODS TOILETRY ITEMS FOR J	1460.81 523.67	1984.48
237	8/10/2023	BANK OF COMMERCE	08/2023 08/2023 08/2023911 08/2023911	01 02 01 02	001-800-800 001-800-802 097-800-800 097-800-802	PRIN RETIREMENT-CAP INTEREST EXPENSE PRIN RETIREMENT-CAP INTEREST EXPENSE	3285.53 177.43 3665.65 191.62	

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

BANK: BCG BANK OF COMM - GENERAL COUNTRY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
238	8/10/2023	BILLSOUTH / ATT	08/2023911	01	097-230-544 SERVICE/MAINTENANCE	3646.00	3646.00
239	8/10/2023	BENECOM TECHNOLOGIES	16981	01	001-152-544 SERVICE & MAINT AGRE	1117.20	1117.20
240	8/10/2023	C & S AUTO ELECTRIC	08/2023A	01	161-301-681 REPAIR & REPLACEMENT	204.00	204.00
241	8/10/2023	ROBERT L. CALVERT	08/2023	01	001-161-574 JURY COMMISSIONERS	165.00	165.00
242	8/10/2023	CAPITAL ONE	01620 09490 00288	01 01 01	001-105-603 OFFICE SUPPLIES & MA 001-166-919 OFF FURN & EQUIP < \$ 040-219-615 CANTEN SUPPLIES	29.97 37.98 184.63	252.58
243	8/10/2023	CARDMEMBER SERVICE	08/2023A 08/2023	01 01	001-200-476 MEALS & LODGING 001-200-480 THER TRAVEL COSTS	2803.31 599.00	3402.31
244	8/10/2023	CASH & CARRY CLEANERS	8658 8661 8717 8720 8689 8691	01 01 01 01 01 01	001-151-556 CLEANING/JANITORIAL 001-151-556 CLEANING/JANITORIAL 001-151-556 CLEANING/JANITORIAL 001-151-556 CLEANING/JANITORIAL 001-151-556 CLEANING/JANITORIAL 001-151-556 CLEANING/JANITORIAL	30.00 20.00 30.00 20.00 30.00 20.00	150.00
245	8/10/2023	C SPIRE WIRELESS	08/2023AB 08/2023MS 08/2023MM 08/2023DC 08/2023SHER 08/2023SHER 08/2023SHER 08/2023SHER 08/2023VP 08/2023D3 08/2023D4 08/2023D1 08/2023D2 08/2023D5	01 01 01 01 03 02 01 01 01 01 01 01 01	001-100-504 CELLULAR PHONE 001-151-503 CELLULAR PHONE 001-151-503 CELLULAR PHONE 001-164-503 CELLULAR PHONE 001-200-503 CELLULAR PHONES 001-200-506 INTERNET SVC/TV 001-220-503 CELLULAR PHONES 114-250-504 INTERNET SERVICE 153-303-503 CELLULAR PHONE 154-304-503 CELLULAR PHONE 161-301-503 CELLULAR PHONES 162-302-503 CELLULAR PHONES 165-305-503 CELLULAR PHONE	34.33 43.62 47.62 155.49 626.81 34.33 47.62 34.33 40.95 296.62 60.57 28.29 50.90	1501.48
246	8/10/2023	C SPIRE WIRELESS	30006809622 30006809622	01 02	001-631-502 TELEPHONE SERVICE 001-631-506 INTERNET SVC/TV	62.92 370.00	

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

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
247	8/10/2023	C SPIRE WIRELESS	3000652390	01	001-200-504	NCIC LINES	220.00	220.00
248	8/10/2023	C SPIRE WIRELESS	300065238226	01	097-230-503	NCIC LINE	448.00	
				02	097-230-504	INTERNET SVC/TV	568.00	
249	8/10/2023	CENTRAL RESTAURANT PRODUCTS	10289732	02	001-220-583	SHIPPING CHARGES	54.08	
				01	001-220-696	KITCHEN/NON-FOOD ITE	713.29	
250	8/10/2023	CHEATHAM EYE CARE	08/2023	01	001-220-552	MEDICAL FEES	155.15	155.15
251	8/10/2023	CHICKASAW EQUIPMENT CO.	CTS1627	01	153-303-681	REPAIR & REPLACEMENT	159.86	159.86
252	8/10/2023	CITY OF WEST POINT	08/2023	01	001-000-113	HEAVY DUTY TAX	1403.73	
				01	001-000-113	HEAVY DUTY TAX	29.83	
				01	001-000-113	HEAVY DUTY TAX	1705.60	
253	8/10/2023	CLARISSA N. HARRIS	08/2023	01	001-163-550	LEGAL FEES	1050.00	
				01	001-163-550	LEGAL FEES	1312.50	
				01	001-163-550	LEGAL FEES	600.00	
254	8/10/2023	CLAY CO JUROR/POLIMORKER ACC	08/2023	01	001-161-575	JURORS & WITNESSES F	1773.80	
				01	001-161-575	JURORS & WITNESSES F	1691.60	
255	8/10/2023	CLAY COUNTY CO-OP	713006	01	001-200-620	K9 SUPPLIES	46.50	
				01	001-200-620	K9 SUPPLIES	39.95	
				01	001-200-691	UNIFORMS	117.00	
				01	161-301-697	FERTILIZER & CHEMICA	62.95	
256	8/10/2023	CLAY COUNTY MEDICAL CORPORAT	08/2023JG	01	001-220-552	MEDICAL FEES	151.07	
				01	001-220-552	MEDICAL FEES	98.29	
				01	001-220-552	MEDICAL FEES	80.69	
				01	001-220-552	MEDICAL FEES	152.21	
257	8/10/2023	CLAY CO.DEPT./SOCIAL SERVICE	2007192	01	001-450-710	CHILD/ADULT SERV.FUN	316.67	316.67
258	8/10/2023	CLAY COUNTY MEDICAL CENTER	08/2023	01	001-220-552	MEDICAL FEES	371.79	371.79

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 23  
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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD AUGUST 01, 2023 TO AUGUST 31, 2023

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
259	8/10/2023	COLD MIX, INC.	18649	01	154-304-632	ASPHALT	2600.73	
			18637	01	161-301-632	ASPHALT	2626.26	
			18674	01	162-302-632	ASPHALT	940.17	
			18627	01	363-303-632	ASPHALT	1003.44	7170.60
260	8/10/2023	COLUMBUS WHOLESALE TIRE	2254530	01	161-301-680	TIRES AND TUBES	659.32	
			2253559	01	165-305-680	TIRES AND TUBES	896.00	
			2253827	01	400-340-680	TIRES & TUBES	1778.71	3334.03
261	8/10/2023	COMCAST CABLE	08/2023DHS	01	001-450-506	INTERNET SVC/TV	5.76	5.76
262	8/10/2023	COMCAST CABLE	08/2023IC	01	040-219-584	CABLE SERVICES	5.35	5.35
263	8/10/2023	COMCAST CABLE	08/2023ICA	01	040-219-584	CABLE SERVICES	115.59	
			08/2023ICAA	01	040-219-584	CABLE SERVICES	115.59	231.18
264	8/10/2023	COMCAST CABLE	08/2023JJA1	01	001-220-506	INTERNET SVC/TV	223.90	
			08/2023JJJA	01	001-220-506	INTERNET SVC/TV	223.90	447.80
265	8/10/2023	COMCAST CABLE	08/2023SHER	01	001-200-506	INTERNET SVC/TV	176.66	176.66
266	8/10/2023	COMMUNITY COUNSELLING	08/2023	01	001-100-590	EAP CONTRACT - CCS	375.00	375.00
267	8/10/2023	DAILY TIMES LEADER	300242796	01	001-101-521	LEAD PUBLICATION & AD	2711.68	2711.68
268	8/10/2023	DATA SYSTEMS MANAGEMENT, INC 5618		01	001-152-553	DSM COMPUTER SERVICE	3221.50	3221.50
269	8/10/2023	DELUXE BUSINESS CHECKS	14505593	02	001-100-583	SHIPPING CHARGES	14.08	
			14505727	02	001-100-583	SHIPPING CHARGES	14.08	
			14505667	02	001-100-583	SHIPPING CHARGES	14.08	
			14505593	01	001-100-603	OFF SUPPLIES & MATER	174.99	
			14505727	01	001-100-603	OFF SUPPLIES & MATER	174.99	
			14505667	01	001-100-603	OFF SUPPLIES & MATER	174.99	
			13723275	02	001-200-583	SHIPPING CHARGES	8.18	
			13723303	02	001-200-583	SHIPPING CHARGES	8.18	
			13723275	01	001-200-603	OFF SUPPLIES & MATER	174.99	
			13723303	01	001-200-603	OFF SUPPLIES & MATER	174.99	933.55
270	8/10/2023	DELTA COMPUTER SYSTEMS, INC	DHLMNT0339	01	001-101-544	SERVICE & MAINT AGRE	95.00	
			HRMNT011882	01	001-101-553	COMPUTER SERVICES	1150.00	

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
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BANK: BCG BANK OF COMM - GENERAL COUNTY

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271	8/10/2023	DISTRICT ATTORNEY'S OFFICE	2007192	01	001-168-706	DIST. ATTY. GRANT/OFFI	175.00	1385.00
272	8/10/2023	DIVERSIFIED COMPANIES, LLC	55068-12	01	001-105-501	POSTAGE & BOX RENT	658.69	658.69
273	8/10/2023	PRESTON DOBBS TRUCKING AND	006191	01	161-301-631	GRAVEL OR SHELL	1320.00	
			006190	01	165-305-631	GRAVEL OR SHELL	264.00	1584.00
274	8/10/2023	MS STATE MEDICAL EXAMINER	900134370	01	001-167-557	AUTOPOSTS	1000.00	1000.00
275	8/10/2023	DRUG FREE WORKPLACES, INC	13340	01	001-100-558	DRUG SCREEN/RANDOM T	132.00	132.00
276	8/10/2023	DONELL BEAN	219214	01	001-151-540	MAINT TO BUILDINGS	75.00	
			219215	01	001-151-540	MAINT TO BUILDINGS	75.00	
			219216	01	001-151-540	MAINT TO BUILDINGS	75.00	225.00
277	8/10/2023	EAST MISS. COMMUNITY COLLEGE	08/2023B	01	632-000-136	DUE TO EMCC	2950.02	
			08/2023A	01	697-000-136	DUE TO EMCC	2509.19	
			08/2023	01	698-000-136	DUE TO EMCC	2237.97	7697.18
278	8/10/2023	EAST MS COMMUNITY COLLEGE	08/2023	01	690-000-136	DUE TO EMCC	4611.63	4611.63
279	8/10/2023	EDGAR ROMAN BULLOCK	08/2023IC	01	040-219-556	GED INSTRUCTORS FEE	600.00	600.00
280	8/10/2023	FIRST AMERICAN PAYMENT SYSTE	INV008571	01	001-200-919	FURN & OFF EQUIP < 5	760.00	760.00
281	8/10/2023	FOUR-COUNTY ELEC POWER ASSN	08/2023US	01	001-151-510	UTILITIES	151.00	
			08/2023PHBA	01	001-151-510	UTILITIES	185.00	
			08/2023BRAND	01	001-151-510	UTILITIES	36.00	
			08/2023TIBBE	01	001-151-510	UTILITIES	40.00	
			08/2023CR	01	001-151-510	UTILITIES	51.00	
			08/2023CAIRO	01	001-151-510	UTILITIES	49.00	
			08/2023DIVP	01	001-151-510	UTILITIES	191.00	
			08/2023D2VP	01	001-151-510	UTILITIES	47.00	
			08/2023PAH	01	001-151-510	UTILITIES	60.00	
			08/2023RRT-EN	01	001-151-510	UTILITIES	100.00	
			08/2023RB	01	001-151-510	UTILITIES	45.00	
			08/2023RRT-PK	01	001-151-510	UTILITIES	76.00	
			08/2023PVS	01	001-151-510	UTILITIES	34.00	

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

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
282 8/10/2023 FRANKLIN TELEPHONE COMPANY								
	08/2023		08/2023TVPD	01	001-151-510	UTILITIES	35.00	
	08/2023		08/2023UNA	01	001-151-510	UTILITIES	246.00	
	08/2023		08/2023SILOA	01	001-151-510	UTILITIES	56.00	
	08/2023		08/2023D3BM	01	153-303-510	UTILITIES	35.20	
	08/2023		08/2023D3	01	153-303-510	UTILITIES	76.00	
	08/2023		08/2023D4EM	01	154-304-510	UTILITIES	35.20	
	08/2023		08/2023D1	01	161-301-510	UTILITIES	115.00	
	08/2023		08/2023D1EM	01	161-301-510	UTILITIES	35.20	
	08/2023		08/2023D2	01	162-302-510	UTILITIES	297.00	
	08/2023		08/2023D2EM	01	162-302-510	UTILITIES	35.20	
	08/2023		08/2023WALKA	01	164-304-510	UTILITIES	80.02	
	08/2023		08/2023D4	01	164-304-510	UTILITIES	147.00	
	08/2023		08/2023WALK	01	164-304-510	UTILITIES	35.00	
	08/2023		08/2023D5	01	165-305-510	UTILITIES	281.00	
	08/2023		08/2023D5EM	01	165-305-510	UTILITIES	35.20	
	08/2023		08/2023SAN	01	400-340-510	UTILITIES	58.00	
								2667.02
283 8/10/2023 FUELMAN-SHERIFF								
			NP64745294	01	001-200-671	GASOLINE	1946.91	
			NP64714129	01	001-200-671	GASOLINE	1500.14	
								2151.75

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284	8/10/2023	FUELMAN-DC	NP64745295	01	001-164-671	GASOLINE	47.55	
			NP64865812	01	001-164-671	GASOLINE	52.66	100.21
285	8/10/2023	FUELMAN D1	NP64714162	01	161-301-671	GASOLINE	132.21	
			NP64767250	01	161-301-671	GASOLINE	206.57	
			NP64745327	01	161-301-672	DIESEL FUEL	374.72	
			NP64795844	01	161-301-672	DIESEL FUEL	278.75	
			NP64865845	01	161-301-672	DIESEL FUEL	293.19	1285.44
286	8/10/2023	FUELMAN-SAN	NP64767251	01	400-340-672	DIESEL FUEL	971.85	
			NP64745328	01	400-340-672	DIESEL FUEL	1448.06	
			NP64714163	01	400-340-672	DIESEL FUEL	832.25	
			NP64795845	01	400-340-672	DIESEL FUEL	1182.07	
			NP64865846	01	400-340-672	DIESEL FUEL	1142.59	5576.82
287	8/10/2023	GALLIS INCORPORATED	025097450	02	001-200-583	SHIPPING CHARGES	.58	
			025097450	01	001-200-691	UNIFORMS	42.00	
			024051878	02	001-220-583	SHIPPING CHARGES	10.95	
			024779351	02	001-220-583	SHIPPING CHARGES	3.54	
			024285691	02	001-220-583	SHIPPING CHARGES	5.88	
			024051878	01	001-220-691	UNIFORMS FOR JAILORS	84.00	
			024779351	01	001-220-691	UNIFORMS FOR JAILORS	252.00	
			024285691	01	001-220-691	UNIFORMS FOR JAILORS	420.00	818.95
288	8/10/2023	GALLOWAY-CHANDLER-MCKINNEY	15558	01	114-250-570	INS & FIDELITY BONDS	8853.00	8853.00
289	8/10/2023	JT RAY COMPANY	230714-0090	01	001-101-544	SERVICE & MAINT AGRE	166.84	
			230714-0091	01	001-101-544	SERVICE & MAINT AGRE	300.48	
			230714-0089	01	001-101-544	SERVICE & MAINT AGRE	293.97	
			230714-0095	01	001-105-544	SERVICE & MAINT AGRE	220.33	
			230714-0092	01	001-163-544	MAINTENANCE AGREEMEN	91.55	
			230714-0011	01	001-164-544	SERVICE & MAINT AGRE	157.35	
			230714-0094	01	001-166-544	SERVICE & MAINT CONT	173.29	
			230714-0093	01	001-166-544	SERVICE & MAINT CONT	186.78	1590.59
290	8/10/2023	GEORGE'S TIRE SERVICE	1069597	01	001-200-542	REPAIR TO VEHICLES	256.00	
			1070382	01	001-200-542	REPAIR TO VEHICLES	20.00	
			1070495	01	001-200-542	REPAIR TO VEHICLES	1224.00	
			1070725	01	001-200-542	REPAIR TO VEHICLES	20.00	
			1070726	01	001-200-542	REPAIR TO VEHICLES	20.00	

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 CASH DISBURSEMENTS REPORT  
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BANK: BCG BANK OF COMM - GENERAL COUNTY		INVOICE		CHECK			
CHECK NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
291	8/10/2023	JUDY SANDERS	08/2023	01	001-631-582 ANSWERING SERVICE	160.00	160.00
292	8/10/2023	GIBSON EQUIPMENT REPAIR	724	02	154-304-583 SHIPPING CHARGES	63.84	
			724	01	154-304-681 REPAIR & REPLACEMENT	588.88	652.72
293	8/10/2023	GUYN GRIFPING & ASSOCIATES	11343	01	001-100-544 SERVICE & MAINT AGRE	75.00	75.00
294	8/10/2023	G & O SUPPLY CO, INC	T32179	01	165-305-634 CULVERTS	2385.10	
			T32406	01	165-305-634 CULVERTS	604.20	
			T32421	01	363-303-634 CULVERTS	1991.60	4980.90
295	8/10/2023	GOLDEN TRIANGLE TREE SERVICE	08/2023	01	001-151-585 MISCELLANEOUS EXPENS	1850.00	1850.00
296	8/10/2023	GOLDEN TRIANGLE DEVELOPMENT	258962	01	138-676-750 ECONOMIC DEVELOPMENT	2037.50	
			259155	01	138-676-750 ECONOMIC DEVELOPMENT	5770.00	
			259158	01	138-676-750 ECONOMIC DEVELOPMENT	3084.78	
			259212	01	138-676-750 ECONOMIC DEVELOPMENT	250.00	11142.28
297	8/10/2023	GOLDEN TRIANGLE WATER	08/2023TTBBE	01	001-151-510 UTILITIES	32.50	
			08/2023D2	01	162-302-510 UTILITIES	33.62	66.12
298	8/10/2023	GTR SOLID WASTE MGMT AUTHORI	08/2023SAN	01	400-340-558 GTRDD MONTHLY BILLIN	4345.52	4345.52
299	8/10/2023	GOLDEN TRIANGLE CRIME STOPPE	08/2023	01	650-000-147 CS-CRIME STOPPERS	107.50	107.50
300	8/10/2023	GOLDEN TRIANGLE PL & DEV DIS	08/2023SAN	01	400-340-558 GTRDD MONTHLY BILLIN	3041.36	3041.36
301	8/10/2023	GOLDEN TRIANGLE AREA	2007192	01	001-451-754 HOMEOWNERS PROGRAM	3083.33	3083.33
302	8/10/2023	GLORIA NEAL	08/2023	01	001-151-540 MAINT TO BUILDINGS	130.00	
			08/2023A	01	001-151-540 MAINT TO BUILDINGS	130.00	260.00
303	8/10/2023	GOLDEN TRIANGLE TIRE SVC LLC	100664	01	161-301-542 REPAIR TO VEHICLES	25.00	
			100451	01	165-305-541 REPAIR- ROAD WACH/EO	218.98	218.98

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CLAY COUNTY  
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BANK: BCG BANK OF COMM - GENERAL COUNTY

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304	8/10/2023	GRAY'S TIRE SERVICE	002218	01	153-303-541	REPAIR TO ROAD MACH/	141.00	141.00
305	8/10/2023	CARQUEST AUTO PARTS, INC.	5015-304780	01	001-151-681	REPAIR & REPLACEMENT	32.22	
			5015-304634	01	153-303-541	REPAIR TO ROAD MACH/	134.03	
			5015-303552	02	153-303-583	SHIPPING CHARGES	12.00	
			5015-304656	01	153-303-681	REPAIR & REPLACEMENT	986.56	
			5015-303552	01	153-303-681	REPAIR & REPLACEMENT	34.99	
			5015-303822	01	153-303-681	REPAIR & REPLACEMENT	90.89	
			5015-303961	01	153-303-681	REPAIR & REPLACEMENT	60.34	
			5015-304003	01	154-304-643	HARDWARE/PLUMB/ELECT	32.98	
			5015-304239	01	161-301-643	HARDWARE/PLUMB/ELECT	84.93	
			5015-304240	01	161-301-643	HARDWARE/PLUMB/ELECT	21.98	
			5015-304596	01	161-301-644	SMALL TOOLS	18.95	
			5015-303986	01	161-301-645	CUSTOMERIAL SUPP/CLEAN	6.69	
			5015-303441	01	161-301-645	CUSTOMERIAL SUPP/CLEAN	21.12	
			5015-303433	01	161-301-646	OXGEN & OXYGEN SUPP	111.92	
			5015-304385	01	161-301-674	LUBRICATING OIL/GREA	268.85	
			5015-304130	02	161-301-674	LUBRICATING OIL/GREA	8.99	
			5015-303544	01	161-301-675	ANTIFREEZE, STARTER	38.07	
			5015-304687	01	161-301-675	ANTIFREEZE, STARTER	60.99	
			5015-303967	01	161-301-675	ANTIFREEZE, STARTER	13.59	
			5015-303986	02	161-301-681	REPAIR & REPLACEMENT	24.30	
			5015-304049	01	161-301-681	REPAIR & REPLACEMENT	24.95	
			5015-303614	01	161-301-681	REPAIR & REPLACEMENT	28.86	
			5015-304687	02	161-301-681	REPAIR & REPLACEMENT	107.54	
			5015-304130	01	161-301-681	REPAIR & REPLACEMENT	55.79	
			5015-304200	01	162-302-674	LUBRICATING OIL/GREA	137.90	
			5015-304089	01	165-305-541	REPAIR- ROAD MACH/EQ	328.90	
			5015-303394	02	165-305-643	HARDWARE/PLUMB/ELEC	6.00	
			5015-303394	01	165-305-681	REPAIR & REPLACEMENT	35.04	
			5015-303895	01	165-305-681	REPAIR & REPLACEMENT	22.95	
			5015-303483	01	165-305-681	REPAIR & REPLACEMENT	13.99	
							2782.35	
306	8/10/2023	GUEST BODY SHOP, LLC	114951	01	001-200-542	REPAIR TO VEHICLES	656.92	
			114947	01	001-200-542	REPAIR TO VEHICLES	1125.20	
			115012	01	001-200-542	REPAIR TO VEHICLES	609.00	
			114994	01	400-340-569	TOWING/WRECKER SERVI	150.00	
							2541.12	
307	8/10/2023	H & R AGRI-POWER	CN41393	01	165-305-681	REPAIR & REPLACEMENT	465.30	465.30
308	8/10/2023	H. SCOTT ROSS	08/2023	01	001-165-550	LEGAL FEES	350.00	350.00

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BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
309	8/10/2023	HANCOCK BANK	08/2023	01	097-800-800	PRIN RETIREMENT-CAP	2858.70	
			08/2023	02	097-800-802	INTEREST EXPENSE	8.24	2866.94
310	8/10/2023	HEALTH DEPT. OF CLAY COUNTY	2007192	01	001-420-740	HEALTH DEPARTMENT	3791.67	3791.67
311	8/10/2023	HENRY BACKHOE & DIRT SERVICE	2708	01	153-303-572	=AULING DRT/BACKHOE	300.00	
			2709	01	153-303-572	HAULING DRT/BACKHOE	275.00	
			2705	01	162-302-572	HAULING DRT/BACKHOE	150.00	725.00
312	8/10/2023	HORNE, LLP	207780	01	001-100-567	CONSULTING & GRANT S	6250.00	6250.00
313	8/10/2023	HWY 50 AUTO SERVICE	08/2023SAN	01	400-340-542	REPAIR TO VEHICLES	540.00	540.00
314	8/10/2023	INTEGRATED COMMUNICATION	30465-00	01	001-200-681	REPAIR & REPLACEMENT	85.75	85.75
315	8/10/2023	JEANNA D. WHITACRE	08/2023A	01	001-165-552	MEDICAL FEES	200.00	
			08/2023	01	001-165-552	MEDICAL FEES	200.00	400.00
316	8/10/2023	JEREMY HARPOLE	961665	01	001-151-540	MAINT TO BUILDINGS	200.00	200.00
317	8/10/2023	JIM'S TIRE COMPANY	965841	01	161-301-542	REPAIR TO VEHICLES	20.00	
			1045738	01	161-301-680	TIRES AND TUBES	119.00	
			965822	01	162-302-542	REPAIR TO VEHICLES	30.00	
			166513	01	162-302-542	REPAIR TO VEHICLES	25.00	194.00
318	8/10/2023	JIM'S AUTO PARTS, WEST POINT	770315	02	001-151-646	REFRIGERANT/FREON SU	54.95	
			771069	02	001-151-675	AMTFRIGERANT/STARTER F	32.97	
			770315	01	001-151-681	REPAIR & REPLACEMENT	53.48	
			771049	01	001-151-681	REPAIR & REPLACEMENT	46.99	
			771069	01	001-151-681	REPAIR & REPLACEMENT	201.59	
			770768	02	001-200-645	CUST SUPP/CLEAN AGEN	53.96	
			770304	01	001-200-645	CUST SUPP/CLEAN AGEN	136.39	
			771249	02	001-200-645	CUST SUPP/CLEAN AGEN	63.76	
			772077	01	001-200-645	CUST SUPP/CLEAN AGEN	95.43	
			770768	03	001-200-646	REFRIGERANT/FREON SU	54.95	
			772077	02	001-200-646	REFRIGERANT/FREON SU	65.94	
			770768	01	001-200-681	REPAIR & REPLACEMENT	227.79	
			770304	02	001-200-681	REPAIR & REPLACEMENT	100.28	
			771249	01	001-200-681	REPAIR & REPLACEMENT	420.49	
			771009	01	154-304-681	REPAIR & REPLACEMENT	22.44	
			771486	01	154-304-681	REPAIR & REPLACEMENT	54.99	
			770837	01	162-302-643	HARDWARE/PLUMB/ELECT	19.48	

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319	8/10/2023	JMS RUSSEL METALS CORP.	11501899	01	162-302-649	MAINT SUPPLIES & MAT	1566.00	3605.90
320	8/10/2023	KISNER'S RADIATOR SERVICE	9491	01	400-340-542	REPAIR TO VEHICLES	210.00	210.00
321	8/10/2023	KNOWBEE4, INC.	INV266142	01	001-152-581	TRAINING	1242.36	1242.36
322	8/10/2023	KNOX GROCERY LLC	558981	01	154-304-694	FOOD FOR PERSONS	10.37	
			558982	01	154-304-694	FOOD FOR PERSONS	6.98	
			558983	01	154-304-694	FOOD FOR PERSONS	14.85	
			558985	01	154-304-675	ANTIFREEZE, STARTER	23.45	
			558986	01	154-304-694	FEEDING OF PERSONS	24.79	
323	8/10/2023	LADARIUS MCMILLIAN	08/2023	01	001-151-540	MOINT TO BUILDINGS	150.00	80.44
324	8/10/2023	LANN CHEMICAL	118057	01	001-151-645	CUST SUPP/CLEANING A	1442.60	
			117282	01	001-220-645	CUST SUPP/CLEAN SUPP	52.90	
			116922	01	001-220-645	CUST SUPP/CLEAN SUPP	880.02	
325	8/10/2023	LAW OFFICE OF ROBIN L. BROWN	08/2023E	01	001-163-550	LEGAL FEES	338.00	2375.52
			08/2023D	01	001-163-550	LEGAL FEES	412.50	
			08/2023C	01	001-163-550	LEGAL FEES	225.00	

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326	8/10/2023	LOCAL GOVERNMENT RECORDS OFF	08/2023	01	001-000-136	DUE TO STATE-ARCHIVA	157.50	157.50
327	8/10/2023	LONNIE DAVIDSON	08/2023VF	01	114-250-540	MAINT TO BUILDINGS	220.00	220.00
328	8/10/2023	LOWE'S HOME CENTER, INC.	28642	02	001-151-645	CUST SUPP/CLEANING A	45.83	
			28642	03	001-151-649	MAINT SUPPLIES & MAT	30.51	
			87688	01	001-151-649	MAINT SUPPLIES & MAT	32.73	
			87673	01	001-151-649	MAINT SUPPLIES & MAT	30.51	
			28429	01	001-151-919	FURN & OPF EQUIP- <	1195.10	
			28642	01	001-151-919	FURN & OPF EQUIP- <	523.98	1797.64
329	8/10/2023	LYNN CONNER	08/2023	01	001-171-477	PRIVATE VEHICLE TRAV	60.26	60.26
330	8/10/2023	MAGNOLIA DIESEL, LLC	19463	01	153-303-541	REPAIR TO ROAD MACH/	599.50	
			19493	01	153-303-675	ANTIFREEZE, STARTER	21.24	620.74
331	8/10/2023	MAGNOLIA BUSINESS SYSTEMS, I	55504	01	001-102-544	SERVICE & MAINT AGRE	240.51	
			55503	01	001-160-544	SERVICE & MAINT CONT	85.14	
			55505	01	001-161-544	SUPPORT & SERVICE AG	192.54	
			55502	01	001-163-544	MAINTENANCE AGREEMEN	133.75	
			55509	01	001-180-544	SERVICE AGREEMENTS	696.12	
			55507	01	001-200-544	SERVICE/MAINT AGREEM	145.07	
			55506	01	001-200-544	SERVICE/MAINT AGREEM	181.57	1674.70
332	8/10/2023	MARLIN M STEWART III	08/2023G	01	001-163-550	LEGAL FEES	535.00	
			08/2023F	01	001-163-550	LEGAL FEES	400.00	
			08/2023E	01	001-163-550	LEGAL FEES	415.00	
			08/2023D	01	001-163-550	LEGAL FEES	647.50	
			08/2023C	01	001-163-550	LEGAL FEES	475.00	
			08/2023B	01	001-163-550	LEGAL FEES	375.00	
			08/2023A	01	001-165-552	MEDICAL FEES	350.00	
			08/2023	01	001-165-552	MEDICAL FEES	350.00	3547.50
333	8/10/2023	MAS INSURANCE TRUST (MASIT)	2853	01	001-100-570	INS & FIDELITY BONDS	3482.92	3482.92
334	8/10/2023	MOTOROLA SOLUTIONS, INC.	8230403050	01	001-200-544	SERVICE/MAINT AGREEM	3900.00	
			1411023843	01	001-200-544	SERVICE/MAINT AGREEM	121.62	4021.62

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335	8/10/2023	MAYO MALLETTTE, PLLC	23371	01	001-100-550	LEGAL FEES	3557.00	
			23284	01	001-100-550	LEGAL FEES	7524.54	
							11081.54	
336	8/10/2023	MCRAYER QUICK LUBE	72992	01	001-200-542	REPAIR TO VEHICLES	75.00	
			72802	01	001-200-542	REPAIR TO VEHICLES	47.00	
			72493	01	001-200-542	REPAIR TO VEHICLES	78.00	
			72406	01	001-200-542	REPAIR TO VEHICLES	45.00	
			72061	01	161-301-542	REPAIR TO VEHICLES	66.95	
							311.95	
337	8/10/2023	STACY BLANSETT	08/2023A	01	001-151-540	MAINT TO BUILDINGS	150.00	
			08/2023	01	001-151-540	MAINT TO BUILDINGS	150.00	
							300.00	
338	8/10/2023	COMMUNITY COUNSELLING SERVIC	2007192	01	001-440-753	REG 7, MENT HEALTH	2000.00	
							2000.00	
339	8/10/2023	MELISSA GRIMES	08/2023	01	001-160-477	PRIVATE VEHICLE TRAV	141.48	
			08/2023A	01	001-160-477	PRIVATE VEHICLE TRAV	47.16	
			08/2023B	01	001-160-477	PRIVATE VEHICLE TRAV	94.32	
							282.96	
340	8/10/2023	MERCHANT CO.	2073487	01	001-220-694	FOOD FOR PRISONERS	3314.97	
			2080624	01	001-220-694	FOOD FOR PRISONERS	103.36	
			2129837	01	001-220-694	FOOD FOR PRISONERS	3421.52	
							6839.85	
341	8/10/2023	METROPOLITAN COMPOUNDS, INC.	0017332-IND4	02	154-304-583	SHIPPING CHARGES	24.95	
			0017332-IND4	01	154-304-649	MAINT SUPPLIES & MAT	166.33	
			0017332-IND1	02	161-301-583	SHIPPING CHARGES	24.95	
			0017332-IND1	01	161-301-649	MAINT SUPPLIES & MAT	166.34	
			0017332-IND5	02	165-305-583	SHIPPING CHARGES	24.95	
			0017332-IND5	01	165-305-649	MAINT SUPPLIES & MAT	166.33	
							573.85	
342	8/10/2023	MIKE'S QWIK STOP	08/2023D3	01	153-303-671	GASOLINE	71.01	
			08/2023D3	02	153-303-694	FEEDING PERSONS	38.68	
							109.69	
343	8/10/2023	MS DEPT OF PUBLIC SAFETY	08/2023A	01	650-000-138	MHP-HIGHWAY PATROL A	550.00	
			08/2023B	01	650-000-151	SHERIFF FEES WIRELES	50.00	
			08/2023	01	650-000-160	DUI - INTERLOCK DEY	325.00	
			08/2023C	01	650-000-162	WIRELESS COMMUNICATI	10.00	
							935.00	
344	8/10/2023	MS DEVELOPMENT AUTHORITY	08/2023RALL	01	084-800-800	PRIN RETIREMENT-CAP	3333.33	
			08/2023VF	01	114-800-800	PRIN RETIRE-CAPITAL	1099.24	
			08/2023VF	02	114-800-802	INTERST EXPENSE	287.33	
			08/2023VFA	01	116-800-800	PRIN RETIRE-CAPITAL	2819.27	
			08/2023VFA	02	116-800-802	INTERST EXPENSE	174.11	

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

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
345	8/10/2023	MS INDUSTRIAL WASTE DISPOSAL	0000270797	01	001-151-584	GARBAGE/DUMPSTER FEE	207.90	
			0000270798	01	001-151-584	GARBAGE/DUMPSTER FEE	152.90	
			0000270796	01	001-450-584	GARBAGE/DUMPSTER FEE	152.90	
			0000270415	01	162-302-584	GARBAGE/DUMPSTER FEE	163.39	677.09
346	8/10/2023	MS CRIME LABORATORY	08/2023	01	650-000-145	CL-CRIME LAB	50.00	50.00
347	8/10/2023	MS STATE UNIVERSITY EXT SERV	231306	01	001-631-401	CO DIRECTOR/AH YOUTH	559.66	
			231306	03	001-631-465	STATE RET MATCHING	133.20	
			231306	02	001-631-466	SOC SEC MATCHING	54.40	747.26
348	8/10/2023	NATIONAL GUARD OF MISSISSIPPI	2007192	01	001-261-709	NAT'L GUARD	200.00	200.00
349	8/10/2023	NATIONAL TEST SYSTEMS	INV-68950	02	001-164-583	SHIPPING CHARGES	77.10	
			INV-68950	01	001-164-608	TESTING SUPPLIES	2320.00	2397.10
350	8/10/2023	NORTH MS MEDICAL CLINIC	08/2023	01	001-100-558	DRUG SCREEN/RANDOM T	167.00	
			08/2023A	01	001-220-552	MEDICAL FEES	355.00	522.00
351	8/10/2023	NORTHEAST EXTERMINATING LLC	81419	01	001-151-580	MOSQUITO AND PEST CO	25.00	
			81422	01	001-151-580	MOSQUITO AND PEST CO	45.00	
			81547	01	001-151-580	MOSQUITO AND PEST CO	45.00	
			81549	01	001-151-580	MOSQUITO AND PEST CO	40.00	
			81969	01	001-151-580	MOSQUITO AND PEST CO	75.00	
			82720	01	001-151-580	MOSQUITO AND PEST CO	45.00	
			82966	01	001-151-580	MOSQUITO AND PEST CO	40.00	
			82967	01	001-151-580	MOSQUITO AND PEST CO	45.00	
			82969	01	001-151-580	MOSQUITO AND PEST CO	25.00	
			82968	01	001-151-580	MOSQUITO AND PEST CO	40.00	
			83070	01	001-151-580	MOSQUITO AND PEST CO	75.00	
			81420	01	001-450-580	MOSQUITO AND PEST CO	75.00	575.00
352	8/10/2023	NORTH END PLAZA	08/2023D1	01	161-301-694	FOOD FOR PRISONERS	657.33	657.33
353	8/10/2023	O'REILLY AUTO PARTS	1128-196506	01	001-200-681	REPAIR & REPLACEMENT	71.07	
			1128-196563	01	001-200-681	REPAIR & REPLACEMENT	772.62	843.69
354	8/10/2023	PARKER SAND & GRAVEL	82417	01	161-301-631	GRAVEL OR SHELL	923.78	
			82386	01	161-301-631	GRAVEL OR SHELL	455.05	
			82376	01	161-301-631	GRAVEL OR SHELL	475.57	

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
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BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE	ACCOUNT #	DESCRIPTION	AMOUNT	CHECK AMOUNT
355	8/10/2023	PARKER MCGILL CDJR	PW-650683	01	001-200-681	REPAIR & REPLACEMENT	66.01	66.01
356	8/10/2023	PHEBA QUICK STOP	08/2023DS	01	165-305-694	MEALS FOR PRISONERS	530.08	530.08
357	8/10/2023	PHEBA'S DINER	08/2023DS	01	400-340-694	FOOD FOR PRISONERS	485.30	485.30
358	8/10/2023	PHILLIP'S HARDWARE	S20274	01	001-151-649	MAINT SUPPLIES & MAT	1631.68	
			A175425	01	153-303-643	HARDWARE/PLUMB/ELEC	5.64	
			B187211	01	153-303-694	FEEDING PERSONS	13.98	
			A176163	03	154-304-642	PAINT & PRESERVATIVE	13.98	
			A175510	01	154-304-643	HARDWARE/PLUMB/ELECT	30.01	
			A176163	01	154-304-643	HARDWARE/PLUMB/ELECT	32.98	
			A176163	02	154-304-645	CUSTODIAL SUPP/CLEAN	3.99	
			B187239	01	154-304-649	MAINT SUPPLIES & MAT	23.78	
			B187239	02	154-304-696	FERTILIZER & CHEMICA	32.76	
			A175828	01	161-301-643	ARDWARE/PLUMB/ELECT	2.34	
			A177115	01	161-301-681	REPAIR & REPLACEMENT	7.77	
			B187796	01	162-302-643	HARDWARE/PLUMB/ELECT	2.34	
			C152580	02	162-302-644	SMALL TOOLS	19.99	
			C152580	03	162-302-645	CUSTODIAL SUPP/CLEAN	15.99	
			C152580	01	162-302-649	MAINT SUPPLIES & MAT	119.99	
			A177744	01	165-305-634	CULVERTS	279.29	
			B186033	01	165-305-649	MAINT SUPPLIES & MAT	199.99	
			A176663	03	400-340-643	HARDWARE/PLUMB/ELECT	6.58	
			A176663	02	400-340-645	CUSTODIAL SUPP/CLEAN	1.69	
			A177048	01	400-340-649	MAINT SUPPLIES & MAT	31.98	
			B187478	01	400-340-649	MAINT SUPPLIES & MAT	45.98	
			B187684	01	400-340-662	PEST CONTROL SUPPLIE	21.98	
			B186447	02	400-340-692	CLOTHES/DRY GOODS-PR	10.47	
			C153570	01	400-340-692	CLOTHES/DRY GOODS-PR	10.47	

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BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
359	8/10/2023	RESERVE ACCOUNT	49295470137	01	001-100-501	POSTAGE & BOX RENT	2000.00	2000.00
360	8/10/2023	QUILL CORPORATION	33459411	01	001-100-603	OFF SUPPLIES & MATER	123.98	
			33478792	01	001-100-603	OFF SUPPLIES & MATER	16.28	
			33525339	01	001-100-603	OFF SUPPLIES & MATER	137.97	
			33250706	01	001-100-603	OFF SUPPLIES & MATER	49.58	
			33339977	01	001-101-603	OFFICE SUPPLIES & MA	58.77	
			33352303	01	001-101-603	OFFICE SUPPLIES & MA	197.11	
			33273344	01	001-102-603	OFF SUPPLIES & MATER	120.53	
			33374293	01	001-102-603	OFF SUPPLIES & MATER	94.87	
			33479677	01	001-105-603	OFFICE SUPPLIES & MA	270.35	
			33488028	01	001-105-603	OFFICE SUPPLIES & MA	769.93	
			33578554	01	001-151-645	COST SUPP/CLEANING A	22.58	
			33612730	01	001-154-603	OFF SUPPLIES & MATER	6.98	
			33525868	01	001-154-603	OFF SUPPLIES & MATER	31.35	
			33452383	01	001-166-603	OFF SUPPLIES & MATER	363.54	
			33256717	01	001-169-603	OFFICE SUPPLIES & MA	135.96	
			33067340	01	001-169-603	OFFICE SUPPLIES & MA	139.98	
			33525108	01	001-180-603	OFFICE SUPPLIES & MA	71.94	
			33374980	01	001-180-603	OFFICE SUPPLIES & MA	15.59	
			33379212	02	001-200-583	SHIPPING CHARGES	12.75	
			33291667	01	001-200-603	OFF SUPPLIES & MATER	116.22	
			33426645	01	001-200-603	OFF SUPPLIES & MATER	9.18	
			33424415	01	001-200-603	OFF SUPPLIES & MATER	111.99	
			33379212	01	001-200-919	FURN & OFF EQUIP < 5	293.99	
			33558278	01	001-450-603	OFFICE SUPPLIES & MA	32.37	
			33525890	01	001-450-603	OFFICE SUPPLIES & MA	577.41	
361	8/10/2023	R J YOUNG COMPANY	INV6420642	01	001-631-544	SERVICE & MAINT AGRE	111.71	3781.20

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
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BANK: BGG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
362	8/10/2023	RACKLEY OIL COMPANY, INC	000597307	01	161-301-675	ANTIFREEZE, STARTER	235.95	
			000593637	01	162-302-672	DIESEL FUEL	649.98	
			000602915	01	164-304-671	GASOLINE	2062.10	
			000602915	02	164-304-672	DIESEL FUEL	4875.41	111.71
363	8/10/2023	RED BUD SUPPLY INC	182668	02	097-230-583	SHIPPING CHARGES	13.39	
			182668	01	097-230-639	ROAD SIGNS	303.60	
			184813-1	02	153-303-583	SHIPPING CHARGES	33.32	
			184813-1	01	153-303-639	SIGNS	119.90	
			184813	01	154-304-639	SIGNS	223.70	693.91
364	8/10/2023	REDWOOD TOXICOLOGY LABORATOR	12284820236	01	001-164-558	TESTING & LABORATORY	454.04	454.04
365	8/10/2023	REFRIGERATION SUPPLY COMPANY	446133	01	001-151-650	A/C MAINT SUPP/WATER	1767.20	
			446414	01	001-151-921	OTHER CAP OUTLAY- <	518.00	
366	8/10/2023	REGIONS BANK	110219	01	001-100-550	LEGAL FEES	2418.75	2285.20
367	8/10/2023	RODNEY L. GARMON	08/2023	01	001-200-671	GASOLINE	68.65	2418.75
368	8/10/2023	RUSS WALKER	335044	01	001-151-540	MAINT TO BUILDINGS	200.00	68.65
369	8/10/2023	SAFEGUARD BUSINESS SYSTEMS	9002003861	02	001-161-583	SHIPPING CHARGES	58.88	200.00
			9002003861	01	001-161-600	REC BOOKS/BINDERS/FO	1324.50	
370	8/10/2023	SANDERS & ASSOCIATES	08/2023B	01	013-153-556	REAL/PERSONAL MAINTN	2000.00	1383.38
			08/2023A	01	013-153-556	REAL/PERSONAL MAINTN	6000.00	
			08/2023	01	013-153-557	MAP MAINTENANCE	3100.00	
371	8/10/2023	SHELL FLEET PLUS	89957778	01	001-200-671	GASOLINE	139.40	11100.00
372	8/10/2023	SHERWIN-WILLIAMS OF WEST POI	1562-6	01	001-151-642	PAINT & PRESERVATIVE	38.01	139.40
373	8/10/2023	SILVAM WATER DISTRICT	08/2023PB	01	001-151-510	UTILITIES	25.00	38.01
			08/2023SILOA	01	001-151-510	UTILITIES	25.00	
			08/2023CAIRO	01	001-151-510	UTILITIES	25.00	
			08/2023D5	01	153-303-510	UTILITIES	25.00	
			08/2023D4	01	154-304-510	UTILITIES	25.00	

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
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BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
374	8/10/2023	SPEEDCO SPEED	8559	01	161-301-681	REPAIR & REPLACEMENT	17.17	17.17
375	8/10/2023	CLAY COUNTY SWCD OFFICE	2013118	01	001-630-730	SCS OFFICE APPROPRIAT	800.00	800.00
376	8/10/2023	S. E. CHICKASAW WATER ASSOC.	08/2023D4VP	01	001-151-540	MAINT. TO BUILDINGS	25.00	25.00
377	8/10/2023	SOUTHERN TELECOMMUNICATIONS	08/2023	05	001-100-502	TELEPHONE SERVICE	50.12	
			08/2023	06	001-100-502	TELEPHONE SERVICE	73.14	
			08/2023	01	001-105-502	TELEPHONE SERVICE	56.20	
			08/2023	02	001-152-502	TELEPHONE	53.91	
			08/2023	07	001-154-502	TELEPHONE SERVICE	71.19	
			08/2023DC	01	001-164-502	TELEPHONE SERVICE	51.46	
			08/2023	04	001-200-502	TELEPHONE SERVICE	124.43	
			08/2023	03	001-220-502	TELEPHONE SERVICES	152.25	
			08/2023911	01	097-230-502	TELEPHONE SERVICES	427.14	
			08/2023D1	01	161-301-502	TELEPHONE SERVICE	51.50	1111.34
378	8/10/2023	MS VITAL RECORDS	08/2023	01	001-420-556	VITAL STATISTICS	57.00	
			08/2023A	01	001-420-556	VITAL STATISTICS	69.00	126.00
379	8/10/2023	STATE TREASURER	08/2023	02	650-000-122	TV-TRAFFIC VIOLATION	6552.80	
			08/2023	03	650-000-123	IC-IMPLIED CONSENT	1010.50	
			08/2023	04	650-000-124	GF-GAME & FISH	267.00	
			08/2023	05	650-000-126	OM-OTHER MISDEMEANOR	1234.75	
			08/2023	06	650-000-127	OF-OTHER FELONIES	538.50	
			08/2023	07	650-000-128	ABF-APPEARANCE BOND	491.00	
			08/2023	08	650-000-129	CC-COURT CONSTITUENT	107.50	
			08/2023	09	650-000-130	VBR- VICTIMS BOND FE	138.00	
			08/2023	10	650-000-132	SCER COURT EDUCATION	258.00	
			08/2023	11	650-000-134	DVF-DOMESTIC VIOLENC	98.00	
			08/2023	12	650-000-137	MVL-MOTOR VEHICLE LI	600.00	
			08/2023	13	650-000-140	CLA- CIVIL LEGAL ASS	290.00	
			08/2023	14	650-000-141	CEC- ELECTRONIC CT S	580.00	
			08/2023	15	650-000-149	TT- TRAUMA TRAFFIC	670.00	
			08/2023	16	650-000-153	DV- DRUG VIOLATION	70.75	
			08/2023	17	650-000-155	JUDICIAL SYSTEM OPER	2320.00	
			08/2023	01	650-000-157	UMI - UNINSURED MOTO	1514.25	16741.05
380	8/10/2023	STRICKLAND COMPANIES	752290-0	01	001-100-603	OFF SUPPLIES & MATER	388.94	
			751786-0	01	001-180-602	DUBLICATION & REPROD	133.50	
			752633-0	01	001-180-603	OFFICE SUPPLIES & MA	200.00	722.44

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
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BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
381	8/10/2023	SUNFLOWER STORE	1747A 9769A 3273	01 01 01	001-220-694 001-220-694 001-220-694	FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS	156.00 156.00 156.00	468.00
382	8/10/2023	SYSCO FOOD SERVICES, INC.	414181146	01	001-220-694	FOOD FOR PRISONERS	933.16	933.16
383	8/10/2023	TEC	08/2023 08/2023 08/2023 08/2023911	01 03 02 01	001-100-502 001-105-502 001-220-502 097-230-502	TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICES TELEPHONE SERVICES	8.69 1.04 11.06 2.09	22.88
384	8/10/2023	THOMPSON MACHINERY	PC110328994 PC110328993	01 01	153-303-681 153-303-681	REPAIR & REPLACEMENT REPAIR & REPLACEMENT	80.72 78.35	159.07
385	8/10/2023	TIPTON'S TRUCK REPAIR LLC	I230707822 I230731830 I230731831	01 01 01	400-340-541 400-340-541 400-340-541	REPAIR TO MACHINERY/ REPAIR TO MACHINERY/ REPAIR TO MACHINERY//	840.00 735.00 110.00	1685.00
386	8/10/2023	TIM DOSS	08/2023	01	001-167-477	PRIVATE VEHICLE TRAV	26.21	26.21
387	8/10/2023	TOMBIGBEE RIVER WTR MGMT DIS	08/2023	01	699-000-136	DUE TO TRVMD	2916.19	2916.19
388	8/10/2023	TOMBIGBEE REGIONAL LIBRARY	08/2023	01	095-500-752	GRANT- TOMBIGBEE LIB	1932.84	1932.84
389	8/10/2023	TOTAL LAWN CARE	2812 2811 2809 2806 2807 2807 2810	01 01 01 01 01 02 01	001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-450-540 114-250-540	MAINT TO BUILDINGS MAINT TO BUILDINGS MAINT TO BUILDINGS MAINT TO BUILDINGS MAINT TO BUILDINGS MAINT TO BUILDINGS MAINT TO BUILDINGS	400.00 90.00 200.00 110.00 270.00 125.00 80.00	1275.00
390	8/10/2023	TRI-COUNTY HAZ-MAT	24-003	01	001-100-751	HAZ-MAT GRANT	2500.00	2500.00
391	8/10/2023	UNITED POSTAL SERVICE	2007192	01	001-450-501	POSTAGE & BOX RENT	625.00	625.00
392	8/10/2023	U S NETWORK	180857	01	001-152-584	INTERNET SERVICES	165.00	165.00
393	8/10/2023	US FOOD SERVICE	0861741	01	001-220-694	FOOD FOR PRISONERS	1134.85	1134.85

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
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BANK: BCG BANK OF COMM - GENERAL COUNTY		INVOICE		CHECK		AMOUNT	
CHECK NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
394	8/10/2023	VICTIM WITNESS PROGRAM	2016001083	01	001-168-530 VAP APPROPRIATION	443.70	
			2012136	01	001-168-707 VAP APPROPRIATION	1683.96	2127.66
395	8/10/2023	VISTAR CORPORATION	2649034	01	001-220-694 FOOD FOR PRISONERS	1621.52	1621.52
396	8/10/2023	WATERS TRUCK & TRACTOR CO., I	01P125848	01	400-340-541 REPAIR TO MACHINERY/	414.60	414.60
397	8/10/2023	CITY WATER & LIGHT DEPT.	08/2023D5VP	01	001-151-510 UTILITIES	731.86	
			08/2023US	01	001-151-510 UTILITIES	62.88	
			08/2023JA	01	001-151-513 OFFICE COMPLEX BUILD	8844.38	
			08/2023DMS	01	001-151-515 DHS BUILDING UTILITI	3812.64	
			08/2023911	01	001-151-519 E911 BUILDING UTILITI	357.16	
			08/2023DTL	01	001-151-520 DTL UTILITIES	331.36	
			08/2023COM	01	001-151-521 COURT COMPLEX UTILIT	2984.40	
			08/2023CH	01	001-151-521 COURT COMPLEX UTILIT	2397.91	
			08/2023D2	01	162-302-510 UTILITIES	35.00	19557.59
398	8/10/2023	WEST GROUP PAYMENT CENTER	848564752	01	104-131-601 LAW LIBRARY MATERIAL	330.00	330.00
399	8/10/2023	WEST POINT SCHOOLS	08/2023	01	001-000-113 HEAVY DUTY TAX	3860.27	
			08/2023B	01	001-000-113 HEAVY DUTY TAX	82.03	
			08/2023A	01	001-000-113 HEAVY DUTY TAX	4690.39	8632.69
400	8/10/2023	WILLIAMS EQUIPMENT & SUPPLY	W-4126688	01	162-302-541 REPAIR TO MACH/EQUIP	864.55	864.55
401	8/10/2023	WOOD FRUITTICHER GROCERY CO	6589927	01	001-220-694 FOOD FOR PRISONERS	4448.23	4448.23
402	8/10/2023	WILLIE DAVIS	08/2023	01	001-161-574 JURY COMMISSIONERS	80.00	80.00
403	8/10/2023	DEBORAH FOWLER HINSHAW	08/2023	01	001-161-574 JURY COMMISSIONERS	80.00	80.00
404	8/10/2023	RMJ CONSULTING, LLC	08/2023	01	001-270-554 FLOOD PLAIN CONSULTA	768.00	
			08/2023	02	001-270-554 FLOOD PLAIN CONSULTA	92.75	860.75
405	8/15/2023	AMERICAN RED CROSS	08/2023	01	001-460-750 RED CROSS APPROPRIAT	875.00	875.00

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

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
406	8/15/2023	CLAY COUNTY TAX ASSESSOR/COL	08/2023	01	001-000-340	REFUND/REIMBURSEMENT	104.19	104.19
407	8/15/2023	DAILY TIMES LEADER	08/2023	01	001-631-571	DUES & SUBSCRIPTIONS	75.00	75.00
408	8/15/2023	GOLDEN TRIANGLE PL & DEV DIS	08/2023	01	001-662-701	GTR PLANNING & DEVEL	6826.00	6826.00
409	8/15/2023	MS DEVELOPMENT AUTHORITY	08/2023	01	138-800-800	PRIN RETIREMENT-CAP	4931.88	
				02	138-800-802	INTEREST EXPENSE	614.10	5545.98
410	8/15/2023	REGIONS BANK	08/2023A	01	227-800-802	INTEREST EXPENSE	100611.98	
			08/2023	01	270-800-800	PRIN RETIREMENT CAP	301000.00	
			08/2023	02	270-800-802	INTEREST EXPENSE	59626.38	461238.36
411	8/15/2023	THE FIRST BANK	08/2023	01	001-100-501	POSTAGE & BOX RENT	45.00	45.00
412	8/15/2023	CITY WATER & LIGHT DEPT.	08/2023D1	01	161-301-510	UTILITIES	50.48	50.48
413	8/15/2023	WEST POINT CLAY COUNTY ANIMA	08/2023	01	001-411-581	ANIMAL CONTROL SERVI	1250.00	1250.00
414	8/13/2023	LELA JACK	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
415	8/13/2023	WENDY R FULLER	08/2023	01	001-180-574	POLL WORKERS	199.66	199.66
416	8/13/2023	ANNIE HARRIS	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
417	8/13/2023	PAT GAVIN	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
418	8/13/2023	TAYLOR REIVES	08/2023	01	001-180-574	POLL WORKERS	80.00	80.00
419	8/13/2023	ZIFFIE MOSLEY	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
420	8/13/2023	ELIZABETH DEANS	08/2023	01	001-180-574	POLL WORKERS	195.00	195.00
421	8/13/2023	BEATRICE POE	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00

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

BANK: BCG BANK OF COMM - GENERAL COUNTY		INVOICE		ACCOUNT		CHECK
CHECK NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
422	8/13/2023	KAHU ORR	01	001-180-574	POLL WORKERS	145.00
423	8/13/2023	DECHIQUITA LOGAN	01	001-180-574	POLL WORKERS	200.90
424	8/13/2023	VERA BLAKE	01	001-180-574	POLL WORKERS	145.00
425	8/13/2023	TRENIA BROOKS	01	001-180-574	POLL WORKERS	145.00
426	8/13/2023	CATHERINE HARRIS	01	001-180-574	POLL WORKERS	145.00
427	8/13/2023	MARY JEAN VANCE	01	001-180-574	POLL WORKERS	195.00
428	8/13/2023	GERALD WILLIAMS	01	001-180-574	POLL WORKERS	145.00
429	8/13/2023	TEMEKA LEWIS	01	001-180-574	POLL WORKERS	204.98
430	8/13/2023	ANNETTE PETTY	01	001-180-574	POLL WORKERS	145.00
431	8/13/2023	DARLENE GATES	01	001-180-574	POLL WORKERS	145.00
432	8/13/2023	JOHN E ROBINSON JR	01	001-180-574	POLL WORKERS	145.00
433	8/13/2023	BECKY T MCNEEL	01	001-180-574	POLL WORKERS	200.90
434	8/13/2023	MARION E MCCLENTON	01	001-180-574	POLL WORKERS	145.00
435	8/13/2023	BOBBIE PITTMAN	01	001-180-574	POLL WORKERS	145.00
436	8/13/2023	EBBA KELLUM	01	001-180-574	POLL WORKERS	145.00
437	8/13/2023	JEFFERY WILLIAMS	01	001-180-574	POLL WORKERS	195.00
438	8/13/2023	REBECCA TRULL	01	001-180-574	POLL WORKERS	145.00

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

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
439	8/13/2023	SALIDA A WEBBER	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
440	8/13/2023	TRINITY EACHOLES	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
441	8/13/2023	JOYCE REED	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
442	8/13/2023	ANTITA L HARRIS	08/2023	01	001-180-574	/OLL WORKERS	145.00	145.00
443	8/13/2023	CHARLES PEARSON	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
444	8/13/2023	KALITYAH LOGGAN	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
445	8/13/2023	KAREN EDWARDS	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
446	8/13/2023	SARAH A. MOSLEY	08/2023	01	001-180-574	POLL WORKERS	202.98	202.98
447	8/13/2023	MINNIE R. SHELTON	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
448	8/13/2023	JAMES SMITH III	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
449	8/13/2023	SUSIE GANDY	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
450	8/13/2023	ROSE MARY ONEAL	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
451	8/13/2023	FRANKIE COCKRELL	08/2023	01	001-180-574	POLL WORKERS	205.64	205.64
452	8/13/2023	LORETTA GUIDO	08/2023	01	001-180-574	POLL WORKERS	200.32	200.32
453	8/13/2023	KAREN L. GABLE	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
454	8/13/2023	BRENDA J. WASHINGTON	08/2023	01	001-180-574	POLL WORKERS	198.86	198.86
455	8/13/2023	SHAVANDA FORD	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00

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

BANK: BCG BANK OF COMM - GENERAL COUNTY		INVOICE		ACCOUNT		CHECK	
CHECK NUMBER	DATE	INVOICE NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
456	8/13/2023		01	001-180-574	POLL WORKERS	145.00	145.00
					MARTHA C. WHITE		
457	8/13/2023		01	001-180-574	POLL WORKERS	145.00	145.00
					JOHNNIE SHUMAKER		
458	8/13/2023		01	001-180-574	POLL WORKERS	145.00	145.00
					EUGENE CUMMINGS		
459	8/13/2023		01	001-180-574	POLL WORKERS	145.00	145.00
					HILDA I. COCKRELL		
460	8/13/2023		01	001-180-574	POLL WORKERS	206.31	206.31
					RENNITA L. MITCHELL		
461	8/13/2023		01	001-180-574	POLL WORKERS	145.00	145.00
					NIKITA MOORE		
462	8/13/2023		01	001-180-574	POLL WORKERS	145.00	145.00
					PELECTIA FINLEY		
463	8/13/2023		01	001-180-574	POLL WORKERS	145.00	145.00
					SHIRLEY HOGAN		
464	8/13/2023		01	001-180-574	POLL WORKERS	145.00	145.00
					RODNEY WESTBROOK		
465	8/13/2023		01	001-180-574	POLL WORKERS	145.00	145.00
					DOROTHY J. LANDON		
466	8/13/2023		01	001-180-574	POLL WORKERS	145.00	145.00
					DAVID A CALVERT		
467	8/13/2023		01	001-180-574	POLL WORKERS	145.00	145.00
					CAROLYN L. BELL		
468	8/13/2023		01	001-180-574	POLL WORKERS	145.00	145.00
					DEMETRIA R. SYKES-COBB		
469	8/13/2023		01	001-180-574	POLL WORKERS	145.00	145.00
					JOHNNIE W. JACKSON, JR.		
470	8/13/2023		01	001-180-574	POLL WORKERS	145.00	145.00
					ANTHONY R. CASPELL		
471	8/13/2023		01	001-180-574	POLL WORKERS	195.00	195.00
					MARIE KELLEY		
472	8/13/2023		01	001-180-574	POLL WORKERS	195.00	195.00
					BETTYE JEAN SWIFT		

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

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
473	8/13/2023	CLARETHA SIMS	08/2023	01	001-180-574	POLL WORKERS	195.00	195.00
474	8/13/2023	ELLA DAVIS	08/2023	01	001-180-574	POLL WORKERS	195.00	195.00
475	8/13/2023	JOSETTA JEFFERSON	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
476	8/13/2023	DEBRA MAYNARD	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
477	8/13/2023	SANDRA K. EDWARDS	08/2023	01	001-180-574	POLL WORKERS	195.00	195.00
478	8/13/2023	BOBBIE JEFFERSON	08/2023	01	001-180-574	POLL WORKERS	220.94	220.94
479	8/13/2023	ELLA SEAY	08/2023	01	001-180-574	POLL WORKERS	195.00	195.00
480	8/13/2023	IDA R. SOLOMON	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
481	8/13/2023	CLAIRE J. TRAWICK SPRADLING	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
482	8/13/2023	MERRION CUMMINGS	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
483	8/13/2023	BETTY DOUGLAS	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
484	8/13/2023	GENEVA MCWILLIAN	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
485	8/13/2023	JAMES CRAWFORD	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
486	8/13/2023	BOBBIE JEAN CULPEPPER	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
487	8/13/2023	PAULINE ELLIOTT	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
488	8/13/2023	ROSIE M. JACKSON	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
489	8/13/2023	LORIA HENDERSON GORDON	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00

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

BANK: BCG BANK OF COMM - GENERAL COUNTY		INVOICE		ACCOUNT		CHECK	
CHECK NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
490	8/13/2023	08/2023	01	001-180-574	POLL WORKERS	205.64	205.64
491	8/13/2023	08/2023	01	001-180-574	POLL WORKERS	197.66	197.66
492	8/13/2023	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
493	8/13/2023	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
494	8/13/2023	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
495	8/13/2023	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
496	8/13/2023	08/2023	01	001-180-574	POLL WORKERS	125.00	125.00
497	8/13/2023	08/2023	01	001-180-574	POLL WORKERS	195.67	195.67
498	8/13/2023	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
499	8/13/2023	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
500	8/13/2023	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
501	8/13/2023	08/2023	01	001-180-574	POLL WORKERS	195.00	195.00
502	8/13/2023	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
503	8/13/2023	08/2023	01	001-180-574	POLL WORKERS	125.00	125.00
504	8/13/2023	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
505	8/13/2023	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
506	8/13/2023	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00

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

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
507	8/13/2023	DELOIS RALEIGH	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
508	8/13/2023	DEBRA CASPELL	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
509	8/13/2023	JANICE M WHITTLE	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
510	8/13/2023	JOHN L TUCKER	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
511	8/13/2023	MARCIA G PHYFER	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
512	8/13/2023	TOULUA TALLIE EDWARDS	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
513	8/13/2023	JUDY BRADSHAW	08/2023	01	001-180-574	POLL WORKERS	195.00	195.00
514	8/13/2023	MARVIN TURNIPSEED	08/2023	01	001-180-574	POLL WORKERS	195.00	195.00
515	8/13/2023	ELNORA JEFFERSON	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
516	8/13/2023	JOHN COX, JR	08/2023	01	001-180-574	POLL WORKERS	199.67	199.67
517	8/13/2023	VICTOR AVANT	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
518	8/13/2023	RENEE RAMBUS	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
519	8/13/2023	LINDA BLUITT	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
520	8/13/2023	KENNETH CRUMP	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
521	8/13/2023	ALICE E RAINES	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
522	8/13/2023	BRITTANY CRUSOE	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
523	8/13/2023	JEANNIE MCNEEL	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00

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

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
524	8/13/2023	SHARITA WALKER	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
525	8/13/2023	BEN DAVIS	08/2023	01	001-180-574	POLL WORKERS	195.00	195.00
526	8/13/2023	CHRISTINA BRADSHAW	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
527	8/13/2023	ROBIN WALKER	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
528	8/13/2023	STEPHANIE DAVIDSON	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
529	8/13/2023	EARNESTINE DONALD	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
530	8/13/2023	JALEN BROWN	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
531	8/13/2023	BARBARA SPRAGGINS	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
532	8/13/2023	CAROLYN M THROOP	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
533	8/13/2023	LINDA BARCOCK	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
534	8/13/2023	JOANNA RICE	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
535	8/13/2023	LATISHA FRAZIER	08/2023	01	001-180-574	POLL WORKERS	125.00	125.00
536	8/13/2023	HELEN REEVES	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
537	8/13/2023	RICK REEVES	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
538	8/13/2023	ANNIE F AMOS	08/2023	01	001-180-574	POLL WORKERS	145.00	145.00
539	8/13/2023	JULIE GRAY	08/2023	01	001-180-574	POLL WORKERS	195.00	195.00
540	8/15/2023	PAYROLL CLEARING ACCOUNT	120230802024	01	001-000-110	DEPUTIES	329.94	
			120230802024	02	001-000-110	FICA W/H	20.46	
			120230802024	03	001-000-110	MEDICARE WITHHOLDING	4.78	

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

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
120230815001			120230815001	01	001-000-110	RETIREMENT W/H	57.41	
120230815001			120230815001	02	001-000-110	PERSONNEL MAN/SYST	1996.50	
120230815001			120230815001	03	001-000-110	ASST PERSONNEL MNG	112.73	
120230815001			120230815001	04	001-000-110	OFFICE CLERICAL	1671.94	
120230815001			120230815001	05	001-000-110	FICA W/H	227.42	
120230815001			120230815001	06	001-000-110	MEDICARE WITHOLDING	53.19	
120230815002			120230815002	01	001-000-110	RETIREMENT W/H	657.92	
120230815002			120230815002	02	001-000-110	DEPUTIES	107.28	
120230815002			120230815002	03	001-000-110	OFFICE CLERICAL	320.67	
120230815002			120230815002	04	001-000-110	FICA W/H	24.91	
120230815002			120230815002	05	001-000-110	MEDICARE WITHOLDING	5.83	
120230815003			120230815003	01	001-000-110	DEPUTIES	18.67	
120230815003			120230815003	02	001-000-110	OFFICE CLERICAL	2500.00	
120230815003			120230815003	03	001-000-110	FICA W/H	906.40	
120230815003			120230815003	04	001-000-110	MEDICARE WITHOLDING	246.93	
120230815004			120230815004	01	001-000-110	DEPUTIES	57.74	
120230815004			120230815004	02	001-000-110	PART-TIME HELP	541.25	
120230815004			120230815004	03	001-000-110	RETIREMENT W/H	4281.29	
120230815004			120230815004	04	001-000-110	FICA W/H	544.30	
120230815004			120230815004	05	001-000-110	MEDICARE WITHOLDING	283.64	
120230815006			120230815006	01	001-000-110	RETIREMENT W/H	66.33	
120230815006			120230815006	02	001-000-110	PURCHASE CLERK SAL	744.94	
120230815006			120230815006	03	001-000-110	ASST PURCHASE CLER	560.32	
120230815006			120230815006	04	001-000-110	FICA W/H	304.50	
120230815006			120230815006	05	001-000-110	MEDICARE WITHOLDING	64.20	
120230815008			120230815008	01	001-000-110	RETIREMENT W/H	15.02	
120230815008			120230815008	02	001-000-110	RECEIVING CLERK	191.37	
120230815008			120230815008	03	001-000-110	FICA W/H	525.28	
120230815008			120230815008	04	001-000-110	MEDICARE WITHOLDING	29.63	
120230815008			120230815008	05	001-000-110	RETIREMENT W/H	6.93	
120230815009			120230815009	01	001-000-110	MAINTENANCE SALARY	91.40	
120230815009			120230815009	02	001-000-110	SECURITY GUARD	4937.50	
120230815009			120230815009	03	001-000-110	PART-TIME HELP	2315.75	
120230815009			120230815009	04	001-000-110	MAINTENANCE OVERTI	712.46	
120230815009			120230815009	05	001-000-110	FICA W/H	112.16	
120230815009			120230815009	06	001-000-110	MEDICARE WITHOLDING	491.90	
120230815009			120230815009	07	001-000-110	RETIREMENT W/H	115.05	
120230815010			120230815010	01	001-000-110	INFORMATION TECHNO	925.73	
120230815010			120230815010	02	001-000-110	FICA W/H	472.54	
120230815010			120230815010	03	001-000-110	MEDICARE WITHOLDING	28.03	
120230815010			120230815010	04	001-000-110	RETIREMENT W/H	6.56	
120230815015			120230815015	01	001-000-110	OFFICE/CLERICAL	82.22	
120230815015			120230815015	02	001-000-110	INSTATE OFFICER	348.49	
120230815015			120230815015	03	001-000-110	FICA W/H	235.00	
120230815015			120230815015	04	001-000-110	MEDICARE WITHOLDING	16.82	
120230815015			120230815015	05	001-000-110	RETIREMENT W/H	3.93	
120230815016			120230815016	01	001-000-110	CLERICAL	60.64	
120230815016			120230815016	02	001-000-110	FICA W/H	1458.34	
120230815016			120230815016	03	001-000-110	MEDICARE WITHOLDING	79.91	
120230815016			120230815016	04	001-000-110	RETIREMENT W/H	18.69	
120230815016			120230815016	04	001-000-110	RETIREMENT W/H	253.75	

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

BANK: BCG BANK OF COMM - GENERAL COUNTY		CLAY COUNTY	
CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER
LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT
01	001-000-110	DEPUTIES	3891.09
02	001-000-110	FIKA W/H	236.47
03	001-000-110	MEDICARE WITHOLDING	55.30
04	001-000-110	RETIREMENT W/H	677.05
01	001-000-110	OFFICE/CLERICAL	610.66
01	001-000-110	DEPUTIES	10897.34
02	001-000-110	OFFICE/CLERICAL	6082.92
03	001-000-110	OFFICE CLERICAL OV	636.41
04	001-000-110	MECHANIC SALARY	1854.82
05	001-000-110	FIKA W/H	1174.57
06	001-000-110	MEDICARE WITHOLDING	274.71
07	001-000-110	RETIREMENT W/H	3282.40
01	001-000-110	MTC TRANSPORT OFPI	457.40
02	001-000-110	FIKA W/H	27.29
03	001-000-110	MEDICARE WITHOLDING	6.38
04	001-000-110	RETIREMENT W/H	79.59
01	001-000-110	JAIL ADMINISTRATOR	2008.13
02	001-000-110	JAIL RECORDS CLERK	1300.54
03	001-000-110	JAILORS SALARIES	10387.78
04	001-000-110	KITCHEN MANAGER	1578.17
05	001-000-110	JAILORS OVERTIME	3500.51
06	001-000-110	FIKA W/H	1122.00
07	001-000-110	MEDICARE WITHOLDING	262.40
08	001-000-110	RETIREMENT W/H	3266.87
01	001-000-110	DEP EMA DIRECTOR S	218.88
02	001-000-110	ADMIN ASSISTANT	504.00
03	001-000-110	FIKA W/H	44.23
04	001-000-110	MEDICARE WITHOLDING	10.34
05	001-000-110	RETIREMENT W/H	125.78
01	097-000-110	911 DIRECTOR SALAR	643.75
02	097-000-110	DISPATCHERS	7170.05
03	097-000-110	DISPATCHER O/T	2031.25
04	097-000-110	FIKA W/H	579.06
05	097-000-110	MEDICARE WITHOLDING	135.41
06	097-000-110	RETIREMENT W/H	1676.85
01	151-000-110	ROAD LABORERS- HOU	1460.96
02	151-000-110	FIKA W/H	83.61
03	151-000-110	MEDICARE WITHOLDING	19.56
04	151-000-110	RETIREMENT W/H	254.21
01	152-000-110	ROAD LABORERS- HOU	3106.48
02	152-000-110	FIKA W/H	188.62
03	152-000-110	MEDICARE WITHOLDING	44.11
04	152-000-110	RETIREMENT W/H	540.53
01	153-000-110	ROAD LABORERS- HOU	4531.37
02	153-000-110	FIKA W/H	274.70
03	153-000-110	MEDICARE WITHOLDING	64.24
04	153-000-110	RETIREMENT W/H	788.45
01	154-000-110	ROAD LABORERS- HOU	2087.04
02	154-000-110	FIKA W/H	81.29
03	154-000-110	MEDICARE WITHOLDING	19.01
04	154-000-110	RETIREMENT W/H	233.68

CHECK AMOUNT

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

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
541	8/16/2023	PAYROLL CLEARING ACCOUNT	120230815011	01	001-000-110	SECURITY GUARD	221.45	
			120230815011	02	001-000-110	FICA W/H	13.73	
			120230815011	03	001-000-110	MEDICARE WITHHOLDING	3.21	
			120230815023	01	001-000-110	DEPUTIES	18242.87	
			120230815023	02	001-000-110	DEPUTIES OVERTIME	1276.54	
			120230815023	03	001-000-110	FICA W/H	1167.12	
			120230815023	04	001-000-110	MEDICARE WITHHOLDING	272.96	
			120230815023	05	001-000-110	RETIREMENT W/H	2883.70	
								24081.58
542	8/16/2023	T & T CONSTRUCTION	1148	01	001-200-582	MISCELLANEOUS EXPENS	10000.00	10000.00
543	8/16/2023	KALEB WILLIAMS	08/2023	01	001-180-574	POLL WORKERS	20.00	20.00
544	8/16/2023	LISA K. ANDRESEN	08/2023	01	001-180-574	POLL WORKERS	20.00	20.00
545	8/16/2023	ANNA L SIMS	08/2023	01	001-180-574	POLL WORKERS	20.00	20.00
546	8/21/2023	HAMPTON INN - OXFORD	08/2023	01	001-164-476	MEALS & LODGING	618.00	618.00
547	8/22/2023	MONTGOMERY CONSTRUCTION, LLC	08/2023	01	361-301-572	HAULING DRT/BACKHOE	2000.00	2000.00
548	8/23/2023	DISPATCHING & TRAINING	6521	01	097-230-581	E911 TRAINING	750.00	750.00
549	8/23/2023	ATMOS ENERGY	08/2023OCA	01	001-151-513	OFFICE COMPLEX BUILD	423.66	
			08/2023SHERA	01	001-151-514	SHERIFF'S DEPT UTILI	790.52	
			08/2023GENA	01	001-151-516	COURTROOM #2 UTILITI	37.24	
			08/2023GEN	01	001-151-516	COURTROOM #2 UTILITI	37.24	
			08/2023D2	01	162-302-510	UTILITIES	53.34	
								1342.00
550	8/23/2023	EMERGENCY SERV. ADMIN. PROF.	08/2023A	01	097-230-571	DUES & SUBSCRIPTIONS	50.00	

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

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
551	8/23/2023	KIM HOOD	08/2023	01	097-230-585 REGISTRATION FEE	175.00	225.00
551	8/23/2023	KIM HOOD	08/2023	01	001-102-477 PRIVATE VEHICLE TRAV	96.94	96.94
552	8/23/2023	MS DEVELOPMENT AUTHORITY	08/2023GRAH	01	138-800-800 PRIN RETIREMENT-CAP	4944.21	
552	8/23/2023	MS DEVELOPMENT AUTHORITY	08/2023GRAH	02	138-800-802 INTEREST EXPENSE	601.77	
553	8/23/2023	SUNFLOWER STORE					5545.98
				01	161-301-694 FOOD FOR PRISONERS	6.42	
				01	161-301-694 FOOD FOR PRISONERS	6.42	
				01	161-301-694 FOOD FOR PRISONERS	32.55	
				01	161-301-694 FOOD FOR PRISONERS	6.42	
				01	161-301-694 FOOD FOR PRISONERS	12.84	
				01	161-301-694 FOOD FOR PRISONERS	12.84	
				01	161-301-694 FOOD FOR PRISONERS	27.51	
				01	161-301-694 FOOD FOR PRISONERS	16.02	
				01	161-301-694 FOOD FOR PRISONERS	15.59	
				01	161-301-694 FOOD FOR PRISONERS	18.34	
				01	161-301-694 FOOD FOR PRISONERS	12.84	
				01	400-340-694 FOOD FOR PRISONERS	23.13	
				01	400-340-694 FOOD FOR PRISONERS	11.99	
				01	400-340-694 FOOD FOR PRISONERS	25.68	
				01	400-340-694 FOOD FOR PRISONERS	23.13	
				01	400-340-694 FOOD FOR PRISONERS	28.63	
				01	400-340-694 FOOD FOR PRISONERS	18.17	
				01	400-340-694 FOOD FOR PRISONERS	9.41	
				01	400-340-694 FOOD FOR PRISONERS	20.92	
				01	400-340-694 FOOD FOR PRISONERS	9.21	
				01	400-340-694 FOOD FOR PRISONERS	3.99	
				01	400-340-694 FOOD FOR PRISONERS	17.35	
				01	400-340-694 FOOD FOR PRISONERS	20.41	
				01	400-340-694 FOOD FOR PRISONERS	15.42	
				01	400-340-694 FOOD FOR PRISONERS	10.41	
				01	400-340-694 FOOD FOR PRISONERS	15.42	
				01	400-340-694 FOOD FOR PRISONERS	20.92	
				01	400-340-694 FOOD FOR PRISONERS	23.26	
				01	400-340-694 FOOD FOR PRISONERS	5.78	
				01	400-340-694 FOOD FOR PRISONERS	17.36	
				01	400-340-694 FOOD FOR PRISONERS	21.84	
				01	400-340-694 FOOD FOR PRISONERS	23.13	
				01	400-340-694 FOOD FOR PRISONERS	16.76	
				01	400-340-694 FOOD FOR PRISONERS	15.42	
				01	400-340-694 FOOD FOR PRISONERS	21.84	
				01	400-340-694 FOOD FOR PRISONERS	15.42	
				01	400-340-694 FOOD FOR PRISONERS	18.41	
				01	400-340-694 FOOD FOR PRISONERS	20.41	
				01	400-340-694 FOOD FOR PRISONERS	15.42	
				01	400-340-694 FOOD FOR PRISONERS	26.92	

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

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
			1056A	01	400-340-694	FOOD FOR PRISONERS	28.63	
			1440	01	400-340-694	FOOD FOR PRISONERS	21.84	
			1058	01	400-340-694	FOOD FOR PRISONERS	43.18	
			2585	01	400-340-694	FOOD FOR PRISONERS	11.99	
			2537A	01	400-340-694	FOOD FOR PRISONERS	21.84	
			2839A	01	400-340-694	FOOD FOR PRISONERS	30.84	
			8775	01	400-340-694	FOOD FOR PRISONERS	3.99	
			1464	01	400-340-694	FOOD FOR PRISONERS	23.13	
			1459A	01	400-340-694	FOOD FOR PRISONERS	15.13	
			4308A	01	400-340-694	FOOD FOR PRISONERS	20.92	
			4281A	01	400-340-694	FOOD FOR PRISONERS	30.09	
			4307	01	400-340-694	FOOD FOR PRISONERS	18.17	
			3746	01	400-340-694	FOOD FOR PRISONERS	15.42	
			9255	01	400-340-694	FOOD FOR PRISONERS	3.99	
			3915A	01	400-340-694	FOOD FOR PRISONERS	33.46	
			2859	01	400-340-694	FOOD FOR PRISONERS	30.84	
			2870A	01	400-340-694	FOOD FOR PRISONERS	23.13	
			3620	01	400-340-694	FOOD FOR PRISONERS	23.13	
			3577	01	400-340-694	FOOD FOR PRISONERS	21.84	
			3559	01	400-340-694	FOOD FOR PRISONERS	15.42	
			2728	01	400-340-694	FOOD FOR PRISONERS	6.42	
			2902	01	400-340-694	FOOD FOR PRISONERS	11.99	
			2731	01	400-340-694	FOOD FOR PRISONERS	15.42	
			2894	01	400-340-694	FOOD FOR PRISONERS	15.42	
			2169A	01	400-340-694	FOOD FOR PRISONERS	15.42	
			2534B	01	400-340-694	FOOD FOR PRISONERS	27.34	
			7679	01	400-340-694	FOOD FOR PRISONERS	15.42	
			2714	01	400-340-694	FOOD FOR PRISONERS	32.10	
			4386A	01	400-340-694	FOOD FOR PRISONERS	23.13	
			2144	01	400-340-694	FOOD FOR PRISONERS	30.84	
			2182B	01	400-340-694	FOOD FOR PRISONERS	31.38	
			2128	01	400-340-694	FOOD FOR PRISONERS	20.13	
			4917	01	400-340-694	FOOD FOR PRISONERS	20.92	
			4915	01	400-340-694	FOOD FOR PRISONERS	15.42	
			4908	01	400-340-694	FOOD FOR PRISONERS	23.13	
			0058	01	400-340-694	FOOD FOR PRISONERS	3.99	
							1467.95	
554	8/23/2023	CITY WATER & LIGHT DEPT.	08/2023BELL	01	001-151-512	ELLIS CLINIC UTILITI	811.72	
			08/2023EXT	01	001-151-513	OFFICE COMPLEX BULD	337.60	
			08/2023FOR	01	001-151-513	OFFICE COMPLEX BULD	71.22	
			08/2023SHER	01	001-151-514	SHERIFF'S DEPT UTILI	1512.75	
							2733.29	
555	8/23/2023	MS DEVELOPMENT AUTHORITY	08/2023GRAH1	01	138-800-800	PRIN RETIREMENT-CAP	3673.29	
			08/2023GRAH1	02	138-800-802	INTEREST EXPENSE	1872.69	
							5545.98	
556	8/25/2023	MS DEVELOPMENT AUTHORITY	08/2023GRAHB	01	138-800-800	PRIN RETIREMENT-CAP	4956.57	
			08/2023GRAHB	02	138-800-802	INTEREST EXPENSE	589.41	

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
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BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
557	8/25/2023	TRUSTMARK NATIONAL BANK	08/2023	01	240-800-800	PRIN RETIREMENT CAP	45000.00	
			08/2023	02	240-800-802	INTEREST EXPENSE	900.00	45900.00
558	8/25/2023	DAMITEN MITCHELL	08/2023	01	097-230-476	MEALS & LODGING	121.36	121.36
559	8/25/2023	TORREY WILLIAMS	08/2023	01	097-230-476	MEALS & LODGING	212.51	
			08/2023	02	097-230-480	OTHER TRAVEL COSTS	70.25	282.76
560	8/30/2023	PAYROLL CLEARING ACCOUNT	120230815017	01	001-000-110	CASE MANAGER - GRA	514.52	
			120230815017	02	001-000-110	WORK PROGRAM DEPUT	124.57	
			120230815017	03	001-000-110	FICA W/H	39.62	
			120230815017	04	001-000-110	MEDICARE WITHHOLDING	9.27	
			120230815017	05	001-000-110	RETIREMENT W/H	111.20	
			120230816022	01	001-000-110	OFFICE/CLERICAL	376.19	
			120230816022	02	001-000-110	RETIREMENT W/H	65.46	
			120230830023	01	001-000-110	DEPUTIES	16605.39	
			120230830023	02	001-000-110	DEPUTIES OVERTIME	1482.19	
			120230830023	03	001-000-110	FICA W/H	1121.43	
			120230830023	04	001-000-110	MEDICARE WITHHOLDING	262.26	
			120230830023	05	001-000-110	RETIREMENT W/H	2820.14	
			120230816056	01	400-000-110	FICA W/H	23.32	
			120230816056	02	400-000-110	MEDICARE WITHHOLDING	5.45	23561.01
561	8/31/2023	PAYROLL CLEARING ACCOUNT	120230831001	01	001-000-110	SUPERVISORS SALARI	18750.00	
			120230831001	02	001-000-110	PERSONNEL MAN/SYST	1996.50	
			120230831001	03	001-000-110	ATTORNEYS	3750.00	
			120230831001	04	001-000-110	ASST PERSONNEL MNG	112.73	
			120230831001	05	001-000-110	OFFICE CLERICAL	1843.47	
			120230831001	06	001-000-110	FICA W/H	1590.90	
			120230831001	07	001-000-110	MEDICARE WITHHOLDING	372.07	
			120230831001	08	001-000-110	RETIREMENT W/H	4602.76	
			120230831001	09	001-000-110	GROUP HEALTH - BCBS	2171.39	
			120230831001	10	001-000-110	GROUP LIFE INS - EMP	18.39	
			120230831001	11	001-000-110	GROUP LIFE INS - OPF	24.44	
			120230831001	12	001-000-110	GROUP HEALTH - GAP/GG	928.25	
			120230831001	13	001-000-110	GROUP MEDI-SUPPL	581.97	
			120230831001	14	001-000-110	GROUP MEDI-PART B	494.70	
			120230831001	15	001-000-110	GROUP MEDI-PART D	81.10	
			120230831002	01	001-000-110	DEPUTIES	107.28	
			120230831002	02	001-000-110	OFFICE CLERICAL	63.00	
			120230831002	03	001-000-110	COMPTROLLER	3849.97	
			120230831002	04	001-000-110	ATTENDING BRD MEET	120.00	
			120230831002	05	001-000-110	COUNTY AUDITOR	441.67	
			120230831002	06	001-000-110	COUNTY TREASURER	208.33	
			120230831002	07	001-000-110	PUBLIC SVC NOT PRO	416.67	

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CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
120230831002			120230831002	08	001-000-110	FICA W/H	307.24	
120230831002			120230831002	09	001-000-110	MEDICARE WITHOLDING	71.84	
120230831002			120230831002	10	001-000-110	RETIREMENT W/H	895.05	
120230831002			120230831002	11	001-000-110	GROUP HEALTH - BCBS	1324.82	
120230831002			120230831002	12	001-000-110	GROUP LIFE INS - EMP	8.31	
120230831002			120230831002	13	001-000-110	GROUP LIFE INS - OFF	6.44	
120230831002			120230831002	14	001-000-110	GROUP HEALTH -GAP/GG	371.30	
120230831002			120230831002	15	001-000-110	GROUP MEDI-PART B	164.90	
120230831003			120230831003	01	001-000-110	DEPUTIES	2500.00	
120230831003			120230831003	02	001-000-110	OFFICE CLERICAL	159.65	
120230831003			120230831003	03	001-000-110	PUBLIC SVCS NOT PR	416.66	
120230831003			120230831003	04	001-000-110	COUNTY REGISTRAR	1408.75	
120230831003			120230831003	05	001-000-110	STATE FAILURES	33.33	
120230831003			120230831003	06	001-000-110	ELECTION FEES	208.34	
120230831003			120230831003	07	001-000-110	COMMISSION	10.48	
120230831003			120230831003	08	001-000-110	FICA W/H	306.19	
120230831003			120230831003	09	001-000-110	MEDICARE WITHOLDING	71.61	
120230831003			120230831003	10	001-000-110	RETIREMENT W/H	870.95	
120230831003			120230831003	11	001-000-110	GROUP HEALTH - BCBS	1145.66	
120230831003			120230831003	12	001-000-110	GROUP LIFE INS - EMP	15.42	
120230831003			120230831003	13	001-000-110	GROUP HEALTH -GAP/GG	516.43	
120230831004			120230831004	01	001-000-110	TAX ASSESSOR SALAR	6016.66	
120230831004			120230831004	02	001-000-110	DEPUTIES	4427.70	
120230831004			120230831004	03	001-000-110	PART-TIME HELP	433.50	
120230831004			120230831004	04	001-000-110	FICA W/H	625.45	
120230831004			120230831004	05	001-000-110	MEDICARE WITHOLDING	146.28	
120230831004			120230831004	06	001-000-110	RETIREMENT W/H	1817.32	
120230831004			120230831004	07	001-000-110	GROUP HEALTH - BCBS	2472.62	
120230831004			120230831004	08	001-000-110	GROUP LIFE INS - EMP	26.60	
120230831004			120230831004	09	001-000-110	GROUP HEALTH -GAP/GG	928.25	
120230831006			120230831006	01	001-000-110	PURCHASE CLERK SAL	560.32	
120230831006			120230831006	02	001-000-110	ASST PURCHASE CLER	304.50	
120230831006			120230831006	03	001-000-110	FICA W/H	62.85	
120230831006			120230831006	04	001-000-110	MEDICARE WITHOLDING	14.70	
120230831006			120230831006	05	001-000-110	RETIREMENT W/H	187.58	
120230831006			120230831006	06	001-000-110	GROUP HEALTH - BCBS	382.60	
120230831006			120230831006	07	001-000-110	GROUP LIFE INS - EMP	5.04	
120230831006			120230831006	08	001-000-110	GROUP HEALTH -GAP/GG	185.65	
120230831007			120230831007	01	001-000-110	INVENTORY CLERK	2135.30	
120230831007			120230831007	02	001-000-110	FICA W/H	126.46	
120230831007			120230831007	03	001-000-110	MEDICARE WITHOLDING	29.58	
120230831007			120230831007	04	001-000-110	RETIREMENT W/H	371.54	
120230831008			120230831008	01	001-000-110	RECEIVING CLERK	525.28	
120230831008			120230831008	02	001-000-110	FICA W/H	29.63	
120230831008			120230831008	03	001-000-110	MEDICARE WITHOLDING	6.93	
120230831008			120230831008	04	001-000-110	RETIREMENT W/H	91.40	
120230831009			120230831009	01	001-000-110	MAINTENANCE SALARY	7008.48	
120230831009			120230831009	02	001-000-110	SECURITY GUARD	2721.78	
120230831009			120230831009	03	001-000-110	PART-TIME HELP	818.04	
120230831009			120230831009	04	001-000-110	MAINTENANCE OVERTI	275.10	
120230831009			120230831009	05	001-000-110	FICA W/H	660.12	

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

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
120230831009			120230831009	06	001-000-110	MEDICARE WITHOLDING	154.38	
120230831009			120230831009	07	001-000-110	RETIREMENT W/H	1332.80	
120230831009			120230831009	08	001-000-110	GROUP HEALTH - BCBS	1237.55	
120230831009			120230831009	09	001-000-110	GROUP LIFE INS - EMP	15.12	
120230831009			120230831009	10	001-000-110	GROUP HEALTH -GAP/GG	556.95	
120230831010			120230831010	01	001-000-110	INFORMATION TECHNO	472.54	
120230831010			120230831010	02	001-000-110	FICA W/H	28.03	
120230831010			120230831010	03	001-000-110	MEDICARE WITHOLDING	6.56	
120230831010			120230831010	04	001-000-110	RETIREMENT W/H	82.22	
120230831011			120230831011	01	001-000-110	OFFICE/CLERICAL	729.58	
120230831011			120230831011	02	001-000-110	FICA W/H	45.23	
120230831011			120230831011	03	001-000-110	MEDICARE WITHOLDING	10.58	
120230831013			120230831013	01	001-000-110	BAILIFF	1575.00	
120230831013			120230831013	02	001-000-110	FICA W/H	97.47	
120230831013			120230831013	03	001-000-110	MEDICARE WITHOLDING	22.80	
120230831015			120230831015	04	001-000-110	RETIREMENT W/H	117.45	
120230831015			120230831015	01	001-000-110	CASE MANAGER - GRA	514.52	
120230831015			120230831015	02	001-000-110	WORK PROGRAM DEPUT	81.24	
120230831015			120230831015	03	001-000-110	OFFICE/CLERICAL	348.49	
120230831015			120230831015	04	001-000-110	PUBLIC DEFENDER	1030.00	
120230831015			120230831015	05	001-000-110	JUDGE/REFERER	1666.67	
120230831015			120230831015	06	001-000-110	INTAKE OFFICER	213.20	
120230831015			120230831015	07	001-000-110	FICA W/H	259.84	
120230831015			120230831015	08	001-000-110	MEDICARE WITHOLDING	60.78	
120230831015			120230831015	09	001-000-110	RETIREMENT W/H	797.81	
120230831015			120230831015	10	001-000-110	GROUP HEALTH - BCBS	886.97	
120230831015			120230831015	11	001-000-110	GROUP LIFE INS - EMP	2.63	
120230831015			120230831015	12	001-000-110	GROUP HEALTH -GAP/GG	232.29	
120230831015			120230831015	13	001-000-110	GROUP MEDI-SUPPL	164.23	
120230831016			120230831016	01	001-000-110	COURT ADMINISTRATO	4808.34	
120230831016			120230831016	02	001-000-110	CLERICAL	1458.34	
120230831016			120230831016	03	001-000-110	FICA W/H	374.02	
120230831016			120230831016	04	001-000-110	MEDICARE WITHOLDING	87.47	
120230831016			120230831016	05	001-000-110	RETIREMENT W/H	1090.40	
120230831016			120230831016	06	001-000-110	GROUP HEALTH - BCBS	846.57	
120230831016			120230831016	07	001-000-110	GROUP LIFE INS - EMP	10.08	
120230831016			120230831016	08	001-000-110	GROUP HEALTH -GAP/GG	371.30	
120230831017			120230831017	01	001-000-110	PROSECUTING ATTORN	618.00	
120230831017			120230831017	02	001-000-110	LUNACY JUDGE	1250.00	
120230831017			120230831017	03	001-000-110	PUBLIC DEFENDER	944.17	
120230831017			120230831017	04	001-000-110	FICA W/H	106.56	
120230831017			120230831017	05	001-000-110	MEDICARE WITHOLDING	24.92	
120230831017			120230831017	06	001-000-110	RETIREMENT W/H	325.03	
120230831017			120230831017	07	001-000-110	GROUP HEALTH - BCBS	544.21	
120230831017			120230831017	08	001-000-110	GROUP LIFE INS - EMP	3.81	
120230831017			120230831017	09	001-000-110	GROUP HEALTH -GAP/GG	190.62	
120230831018			120230831018	01	001-000-110	DEPUTIES	4455.59	
120230831018			120230831018	02	001-000-110	BAILIFF	825.00	
120230831018			120230831018	03	001-000-110	COUNTY JUDGES	7500.00	
120230831018			120230831018	04	001-000-110	FICA W/H	774.21	
120230831018			120230831018	05	001-000-110	MEDICARE WITHOLDING	181.06	

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CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE	#	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
120230831018			120230831018	06	001-000-110	RETIREMENT W/H	2210.77	
120230831018			120230831018	07	001-000-110	GROUP HEALTH - BCBS	1913.00	
120230831018			120230831018	08	001-000-110	GROUP LIFE INS - EMP	10.08	
120230831018			120230831018	09	001-000-110	GROUP LIFE INS - OFF	9.66	
120230831018			120230831018	10	001-000-110	GROUP HEALTH - GAP/GG	928.25	
120230831019			120230831019	01	001-000-110	CORONER'S FEE	1287.50	
120230831019			120230831019	02	001-000-110	DEP CORONERS FEE	309.00	
120230831019			120230831019	03	001-000-110	MEDICAL EXAMINERS	1750.00	
120230831019			120230831019	04	001-000-110	DEP MED EXAM FEE	875.00	
120230831019			120230831019	05	001-000-110	FICA W/H	261.74	
120230831019			120230831019	06	001-000-110	MEDICARE WITHOLDING	61.21	
120230831019			120230831019	07	001-000-110	RETIREMENT W/H	528.53	
120230831019			120230831019	08	001-000-110	GROUP HEALTH - BCBS	382.60	
120230831019			120230831019	09	001-000-110	GROUP LIFE INS - OFF	6.44	
120230831019			120230831019	10	001-000-110	GROUP HEALTH - GAP/GG	185.65	
120230831020			120230831020	01	001-000-110	ATTORNEYS	3750.00	
120230831020			120230831020	02	001-000-110	FICA W/H	232.50	
120230831020			120230831020	03	001-000-110	MEDICARE WITHOLDING	54.38	
120230831020			120230831020	04	001-000-110	RETIREMENT W/H	653.50	
120230831020			120230831020	05	001-000-110	GROUP LIFE INS - OFF	7.71	
120230831021			120230831021	01	001-000-110	ATTORNEYS	6492.70	
120230831021			120230831021	02	001-000-110	FICA W/H	395.16	
120230831021			120230831021	03	001-000-110	MEDICARE WITHOLDING	92.42	
120230831021			120230831021	04	001-000-110	RETIREMENT W/H	1129.72	
120230831021			120230831021	05	001-000-110	GROUP HEALTH - BCBS	276.24	
120230831021			120230831021	06	001-000-110	GROUP LIFE INS - BCBS	3.64	
120230831021			120230831021	07	001-000-110	GROUP HEALTH - GAP/GG	134.04	
120230831022			120230831022	01	001-000-110	OFFICE/CLERICAL	427.87	
120230831022			120230831022	02	001-000-110	ELECTION COMMISSION	13420.00	
120230831022			120230831022	03	001-000-110	FICA W/H	813.13	
120230831022			120230831022	04	001-000-110	MEDICARE WITHOLDING	190.16	
120230831022			120230831022	05	001-000-110	RETIREMENT W/H	612.48	
120230831022			120230831022	06	001-000-110	GROUP HEALTH - BCBS	83.51	
120230831022			120230831022	07	001-000-110	GROUP LIFE INS - EMP	1.10	
120230831022			120230831022	08	001-000-110	GROUP HEALTH - GAP/GG	40.52	
120230831023			120230831023	01	001-000-110	SHERIFF SALARY	7916.66	
120230831023			120230831023	02	001-000-110	OFFICE/CLERICAL	8897.93	
120230831023			120230831023	03	001-000-110	OFFICE CLERICAL OV	1303.64	
120230831023			120230831023	04	001-000-110	MECHANIC SALARY	2006.04	
120230831023			120230831023	05	001-000-110	FICA W/H	1224.89	
120230831023			120230831023	06	001-000-110	MEDICARE WITHOLDING	286.46	
120230831023			120230831023	07	001-000-110	RETIREMENT W/H	3445.23	
120230831023			120230831023	08	001-000-110	GROUP HEALTH - BCBS	3620.42	
120230831023			120230831023	09	001-000-110	GROUP LIFE INS - EMP	33.51	
120230831023			120230831023	10	001-000-110	GROUP LIFE INS - OFF	6.44	
120230831024			120230831024	01	001-000-110	MTC TRANSPORT OFFI	1485.20	
120230831024			120230831024	02	001-000-110	FICA W/H	519.68	
120230831024			120230831024	03	001-000-110	MEDICARE WITHOLDING	31.16	
120230831024			120230831024	04	001-000-110	RETIREMENT W/H	7.29	
120230831024			120230831024	05	001-000-110	GROUP HEALTH - BCBS	90.42	
120230831024			120230831024	05	001-000-110	GROUP HEALTH - BCBS	382.60	

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

BANK: BCG BANK OF COMM - GENERAL COUNTY		CLAY COUNTY	
CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER
LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT
06	001-000-110	GROUP LIFE INS - EMP	5.04
07	001-000-110	GROUP HEALTH - GAP/GG	185.65
01	001-000-110	JAIL ADMINISTRATOR	2008.13
02	001-000-110	JAIL RECORDS CLERK	1798.98
03	001-000-110	TAILORS SALARIES	12825.26
04	001-000-110	KITCHEN MANAGER	1847.00
05	001-000-110	JAILORS OVERTIME	2993.58
06	001-000-110	FICA W/H	1289.24
07	001-000-110	MEDICARE WITHOLDING	301.51
08	001-000-110	RETIREMENT W/H	3736.28
09	001-000-110	GROUP HEALTH - BCBS	5150.82
10	001-000-110	GROUP LIFE INS - EMP	246.13
11	001-000-110	GROUP HEALTH - GAP/GG	2047.19
01	001-000-110	DEP EMA DIRECTOR S	218.88
02	001-000-110	ADMIN ASSISTANT	432.00
03	001-000-110	FICA W/H	39.76
04	001-000-110	MEDICARE WITHOLDING	9.29
05	001-000-110	RETIREMENT W/H	113.26
01	001-000-110	CONSTABLE FEES	4520.00
02	001-000-110	FICA W/H	283.64
03	001-000-110	MEDICARE WITHOLDING	66.34
04	001-000-110	RETIREMENT W/H	799.53
05	001-000-110	GROUP LIFE INS - OFF	10.93
06	001-000-110	GROUP MEDI-SUPL	277.02
07	001-000-110	GROUP MEDI-PART B	164.90
08	001-000-110	GROUP MEDI-PART D	13.00
01	097-000-110	911 DIRECTOR SALAR	643.75
02	097-000-110	DISPATCHERS	8972.28
03	097-000-110	DISPATCHER O/T	1873.66
04	097-000-110	FICA W/H	681.62
05	097-000-110	MEDICARE WITHOLDING	159.39
06	097-000-110	RETIREMENT W/H	1949.83
07	097-000-110	GROUP HEALTH - BCBS	3797.44
08	097-000-110	GROUP LIFE INS - EMP	40.32
09	097-000-110	GROUP HEALTH - GAP/GG	1485.20
01	104-000-110	LAW LIBRARY - ADMIN	136.22
02	104-000-110	FICA W/H	7.81
03	104-000-110	MEDICARE WITHOLDING	1.83
04	104-000-110	RETIREMENT W/H	23.70
01	114-000-110	COORDINATOR/VOL.FI	500.00
02	114-000-110	FICA W/H	31.00
03	114-000-110	MEDICARE WITHOLDING	7.25
04	114-000-110	RETIREMENT W/H	87.00
01	161-000-110	ROAD LABORERS- HOUR	2060.55
02	161-000-110	FICA W/H	90.51
03	161-000-110	MEDICARE WITHOLDING	21.18
04	161-000-110	RETIREMENT W/H	272.83
05	161-000-110	GROUP HEALTH - BCBS	942.22
06	161-000-110	GROUP LIFE INS - EMP	5.04
07	161-000-110	GROUP HEALTH - GAP/GG	185.65
01	162-000-110	ROAD LABORERS- HOU	3872.80

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

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE	#	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
562	8/31/2023	LEILA JACK	120230831050	02	162-000-110	FICA W/H		236.13	
			120230831050	03	162-000-110	MEDICARE WITHOLDING		55.22	
			120230831050	04	162-000-110	RETIREMENT W/H		673.87	
			120230831050	05	162-000-110	GROUP HEALTH - BCBS		765.20	
			120230831050	06	162-000-110	GROUP LIFE INS - EMP		10.08	
			120230831050	07	162-000-110	GROUP HEALTH - GAP/GG		742.60	
			120230831051	01	163-000-110	ROAD LABORERS - HOV		5004.64	
			120230831051	02	163-000-110	FICA W/H		284.38	
			120230831051	03	163-000-110	MEDICARE WITHOLDING		66.50	
			120230831051	04	163-000-110	RETIREMENT W/H		815.60	
			120230831051	05	163-000-110	GROUP HEALTH - BCBS		765.20	
			120230831051	06	163-000-110	GROUP LIFE INS - EMP		15.12	
			120230831051	07	163-000-110	GROUP HEALTH - GAP/GG		371.30	
			120230831052	01	164-000-110	ROAD LABORERS - HOV		3417.28	
			120230831052	02	164-000-110	FICA W/H		206.28	
			120230831052	03	164-000-110	MEDICARE WITHOLDING		48.24	
			120230831052	04	164-000-110	RETIREMENT W/H		511.09	
			120230831052	05	164-000-110	GROUP HEALTH - BCBS		382.60	
			120230831052	06	164-000-110	GROUP LIFE INS - EMP		3.27	
			120230831052	07	164-000-110	GROUP HEALTH - GAP/GG		185.65	
			120230831053	01	165-000-110	ROAD LABORERS - HOV		5501.76	
			120230831053	02	165-000-110	FICA W/H		335.75	
			120230831053	03	165-000-110	MEDICARE WITHOLDING		78.53	
			120230831053	04	165-000-110	RETIREMENT W/H		779.88	
			120230831053	05	165-000-110	GROUP HEALTH - BCBS		382.60	
			120230831053	06	165-000-110	GROUP LIFE INS - EMP		5.04	
			120230831053	07	165-000-110	GROUP HEALTH - GAP/GG		185.65	
			120230831056	01	400-000-110	SANITATION SALARY		8137.50	
			120230831056	02	400-000-110	FICA W/H		536.37	
			120230831056	03	400-000-110	MEDICARE WITHOLDING		125.45	
			120230831056	04	400-000-110	RETIREMENT W/H		1178.20	
			120230831056	05	400-000-110	GROUP HEALTH - BCBS		382.60	
			120230831056	06	400-000-110	GROUP LIFE INS - EMP		10.08	
			120230831056	07	400-000-110	GROUP HEALTH - GAP/GG		185.65	
								298673.38	
563	8/31/2023	ANNIE HARRIS	08/2023A	01	001-180-574	POLL WORKERS		125.00	125.00
564	8/31/2023	PAT GAVIN	08/2023A	01	001-180-574	POLL WORKERS		125.00	125.00
565	8/31/2023	BEATRICE POE	08/2023A	01	001-180-574	POLL WORKERS		125.00	125.00
566	8/31/2023	DECHIQUITA LOGAN	08/2023A	01	001-180-574	POLL WORKERS		125.00	125.00

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

BANK: BCG BANK OF COMM - GENERAL COUNTY		INVOICE		ACCOUNT		AMOUNT	CHECK
CHECK NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
567	8/31/2023	TEMERKA LEWIS	01	001-180-574	POLL WORKERS	184.83	184.83
568	8/31/2023	ANNETTE PETTY	01	001-180-574	POLL WORKERS	125.00	125.00
569	8/31/2023	JOHN E ROBINSON JR	01	001-180-574	POLL WORKERS	125.00	125.00
570	8/31/2023	BOBBIE PITTMAN	01	001-180-574	POLL WORKERS	125.00	125.00
571	8/31/2023	ANITA L HARRIS	01	001-180-574	POLL WORKERS	125.00	125.00
572	8/31/2023	SUSIE GANDY	01	001-180-574	POLL WORKERS	125.00	125.00
573	8/31/2023	LORETTA GUIDO	01	001-180-574	POLL WORKERS	125.00	125.00
574	8/31/2023	RENNITA MITCHELL	01	001-180-574	POLL WORKERS	185.48	185.48
575	8/31/2023	SHAVANDA FORD	01	001-180-574	POLL WORKERS	125.00	125.00
576	8/31/2023	NIKITA MOORE	01	001-180-574	POLL WORKERS	177.75	177.75
577	8/31/2023	FELECTA FINLEY	01	001-180-574	POLL WORKERS	125.00	125.00
578	8/31/2023	DEMETRIA R. SYKES-COBB	01	001-180-574	POLL WORKERS	125.00	125.00
579	8/31/2023	JOHNNIE W. JACKSON, JR.	01	001-180-574	POLL WORKERS	125.00	125.00
580	8/31/2023	BETTYE JEAN SWIFT	01	001-180-574	POLL WORKERS	175.00	175.00
581	8/31/2023	ROCHELLE WESTBROOK	01	001-180-574	POLL WORKERS	125.00	125.00
582	8/31/2023	DEBRA MAYNARD	01	001-180-574	POLL WORKERS	125.00	125.00
583	8/31/2023	GENEVA MCMILLIAN	01	001-180-574	POLL WORKERS	125.00	125.00

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

BANK: BCG BANK OF COMM - GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	AMOUNT	DESCRIPTION	CHECK AMOUNT
584	8/31/2023	ROSIE M. JACKSON	08/2023A	01	125.00	001-180-574 POLL WORKERS	125.00
585	8/31/2023	LILLIE JEFFERSON	08/2023A	01	125.00	001-180-574 POLL WORKERS	125.00
586	8/31/2023	DELOIS RALEIGH	08/2023A	01	125.00	001-180-574 POLL WORKERS	125.00
587	8/31/2023	MARCIA G PHYER	08/2023A	01	125.00	001-180-574 POLL WORKERS	125.00
588	8/31/2023	ELNORA JEFFERSON	08/2023A	01	125.00	001-180-574 POLL WORKERS	125.00
589	8/31/2023	BEN DAVIS	08/2023A	01	175.00	001-180-574 POLL WORKERS	175.00
590	8/31/2023	CHRISTINA BRADSHAW	08/2023A	01	125.00	001-180-574 POLL WORKERS	125.00
591	8/31/2023	ROBIN WALKER	08/2023A	01	125.00	001-180-574 POLL WORKERS	125.00
592	8/31/2023	CAROLYN M THROOP	08/2023A	01	125.00	001-180-574 POLL WORKERS	125.00
** CHECK TOTAL FOR BANK: BANK OF COMM - GENERAL COUNTY							1611803.13

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

BANK: BCI BANK OF COMM-INSURANCE CLEARIN

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE	ACCOUNT #	DESCRIPTION	AMOUNT	CHECK AMOUNT
1064	8/02/2023	R B DAVIS	08/2023	01	687-000-139	DUE TO EMPLOYEES-PAR	169.60	169.60
1065	8/02/2023	CASSONDRRA SMITH	08/2023	01	687-000-139	DUE TO EMPLOYEES-PAR	195.50	195.50
1066	8/02/2023	SHERMAN IVY	08/2023	01	687-000-139	DUE TO EMPLOYEES-PAR	176.10	176.10
1067	8/02/2023	SHELTON DEANES	08/2023	01	687-000-139	DUE TO EMPLOYEES-PAR	214.70	214.70
1068	8/02/2023	GINGER ALLEN	08/2023	01	687-000-139	DUE TO EMPLOYEES-PAR	195.50	195.50
1069	8/02/2023	VICKI RAY	08/2023	01	687-000-139	DUE TO EMPLOYEES-PAR	164.90	164.90
1070	8/10/2023	CIGNA HEALTH AND LIFE INS CO	08/2023	01	687-000-138	DUE TO CIGNA	1202.94	1202.94
1071	8/10/2023	BOSTON MUTUAL	08/2023	01	687-000-134	DUE TO BOSTON - LIFE	421.31	421.31
1072	8/10/2023	GULF GUARANTY	08/2023	01	687-000-135	DUE TO GULF GUARANTY	16102.10	16102.10
1073	8/10/2023	BOSTON MUTUAL	08/2023A	01	687-000-134	DUE TO BOSTON - LIFE	91.00	91.00
1074	8/10/2023	NEW YORK LIFE	08/2023	01	687-000-123	DUE TO NEW YORK LIFE	246.74	246.74
1075	8/10/2023	COLONIAL LIFE	08/2023	01	687-000-126	DUE TO COLONIAL LIFE	49.68	49.68
1076	8/10/2023	LEADERS LIFE	08/2023	01	687-000-140	DUE TO LEADERS LIFE	330.79	330.79
1077	8/15/2023	DANA BROOKS	08/2023	01	687-000-140	DUE TO LEADERS LIFE	64.00	64.00
1078	8/16/2023	METLIFE	08/2023	01	687-000-132	DUE TO SUNLIFE - VIS	1272.96	
			08/2023	02	687-000-133	DUE TO SUNLIFE - DEN	5089.22	6362.18
1079	8/18/2023	AMERICAN FAMILY LIFE INS.CO.	08/2023	01	687-000-124	DUE TO AFLAC	494.74	494.74
1080	8/18/2023	LEADERS LIFE	08/2023A	01	687-000-140	DUE TO LEADERS LIFE	116.16	116.16

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

BANK: BCI BANK OF COMM-INSURANCE CLEARIN

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
1081	8/21/2023	LIBERTY NATIONAL INS	08/2023	01	687-000-125	DUE TO LIBERTY NATIO	3794.21	3794.21
1082	8/21/2023	LIFE INSURANCE CO. OF ALABAM	08/2023	01	687-000-127	DUE TO LICOA	1634.35	1634.35
** CHECK TOTAL FOR BANK: BANK OF COMM-INSURANCE CLEARIN							32026.50	

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

BANK: BFB BANKFIRST BRYAN PUBLIC LIBRARY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
113	8/25/2023	LOWE'S HOME CENTER, INC.	738470	01	072-500-649	MAINT SUPPLIES & MAT	244.15	244.15
114	8/25/2023	LANN CHEMICAL	118603	01	072-500-649	MAINT SUPPLIES & MAT	693.00	693.00
115	8/25/2023	ULINE	166610129	01	072-500-643	HARDW/PLUMB/ELECT SU	750.00	750.00
116	8/25/2023	ULINE	166610130	01	072-500-643	HARDW/PLUMB/ELECT SU	351.52	351.52
117	8/29/2023	CLAY COUNTY CO-OP	724622	01	072-500-649	MAINT SUPPLIES & MAT	29.95	29.95
118	8/29/2023	LOWE'S HOME CENTER, INC.	08/2023	01	072-500-649	MAINT SUPPLIES & MAT	85.03	85.03
** CHECK TOTAL FOR BANK: BANKFIRST BRYAN PUBLIC LIBRARY							2153.65	
** TOTAL DISBURSEMENTS **							1745983.28	

2027

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