

001

BANK: BCR BANCORPSOUTH D1 R&B IMPRV 2020  
 CHECK NUMBER DATE VENDOR NAME INVOICE NUMBER LINE # NUMBER DESCRIPTION ACCOUNT CHECK AMOUNT

190060 11/05/2021 PRESTON DOBBS TRUCKING AND 004893 01 089-301-631 GRAVEL OR SHBL 3923.50

3923.50

\*\* CHECK TOTAL FOR BANK: BANCORPSOUTH D1 R&B IMPRV 2020 3923.50

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 01, 2021 TO NOVEMBER 09, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY		CHECK		INVOICE		ACCOUNT		DESCRIPTION		AMOUNT		CHECK		AMOUNT	
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
77484	11/01/2021	R B DAVIS	01	01	001-100-476	01	001-100-476	MEALS AND LODGING	92.00	01	11/2021	92.00	77485	11/01/2021	TINA ROGERS
									112.00			112.00			
77485	11/01/2021	TINA ROGERS	01	01	001-168-477	01	001-168-477	PRIVATE VEHICLE TRAV	98.56	01	11/2021	98.56	77486	11/04/2021	MS DEPARTMENT OF REVENUE
77486	11/04/2021	MS DEPARTMENT OF REVENUE	01	01	001-200-695	01	001-200-695	CAR TITLES/TAGS	24.00	01	11/2021	24.00	77487	11/05/2021	PRESTAGE FARMS
77487	11/05/2021	PRESTAGE FARMS	01	01	154-304-915	01	154-304-915	VEHICLES	300.00	01	11/2021	300.00	77489	11/09/2021	PAYROLL CLEARING ACCOUNT
120211031012			01	01	001-000-110	01	001-000-110	PART-TIME HELP	594.26	01	120211031012	594.26	120211031012		
120211031012			03	03	001-000-110	03	001-000-110	MEDICARE WITHOLDING	8.62	03	120211031012	8.62	120211031012		
120211031012			04	04	001-000-110	04	001-000-110	RETIREMENT W/H	103.40	04	120211031012	103.40	120211031012		
120211031025			01	01	001-000-110	01	001-000-110	BALANCE	385.00	01	120211031025	385.00	120211031025		
120211031025			02	02	001-000-110	02	001-000-110	FICA W/H	23.87	02	120211031025	23.87	120211031025		
120211031025			03	03	001-000-110	03	001-000-110	MEDICARE WITHOLDING	5.59	03	120211031025	5.59	120211031025		
120211031025			04	04	001-000-110	04	001-000-110	RETIREMENT W/H	9.57	04	120211031025	9.57	120211031025		
120211031026			01	01	001-000-110	01	001-000-110	DRP MED EXAM FEE	175.00	01	120211031026	175.00	120211031026		
120211031026			02	02	001-000-110	02	001-000-110	FICA W/H	10.85	02	120211031026	10.85	120211031026		
120211031026			03	03	001-000-110	03	001-000-110	MEDICARE WITHOLDING	2.54	03	120211031026	2.54	120211031026		
120211031031			01	01	001-000-110	01	001-000-110	ELECTION COMMISSION	600.00	01	120211031031	600.00	120211031031		
120211031031			02	02	001-000-110	02	001-000-110	FICA W/H	37.20	02	120211031031	37.20	120211031031		
120211031031			03	03	001-000-110	03	001-000-110	MEDICARE WITHOLDING	8.70	03	120211031031	8.70	120211031031		
120211031031			04	04	001-000-110	04	001-000-110	RETIREMENT W/H	104.40	04	120211031031	104.40	120211031031		
** CHECK TOTAL FOR BANK: BANCORP SOUTH GENERAL COUNTY															
2732.40															
2105.84															

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 01, 2021 TO NOVEMBER 09, 2021

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	CHECK AMOUNT
3	11/01/2021	LIBERTY NATIONAL INS	687-000-125	01	DUE TO LIBERTY NATIO	3031.05
2009	11/08/2021	SHERMAN IVY	687-000-139	01	DUE TO EMPLOYEES-PAR	148.50
2010	11/08/2021	THOMAS B. STOREY, JR.	687-000-139	01	DUE TO EMPLOYEES-PAR	148.50
2011	11/08/2021	DANIEL IRIONS	687-000-139	01	DUE TO EMPLOYEES-PAR	148.50
2012	11/08/2021	CASSONDRA SMITH	687-000-139	01	DUE TO EMPLOYEES-PAR	148.50
2013	11/08/2021	R B DAVIS	687-000-139	01	DUE TO EMPLOYEES-PAR	148.50
2014	11/08/2021	SHELTON DEANES	687-000-139	01	DUE TO EMPLOYEES-PAR	148.50
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT						3922.05
** TOTAL DISBURSEMENTS **						10577.95

887

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 11, 2021 TO NOVEMBER 30, 2021

BANK: BCP BANCCORPSOUTH UNA COMM CTR 2020		INVOICE		BANK: BCP BANCCORPSOUTH UNA COMM CTR 2020	
CHECK NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	DESCRIPTION
1000	11/18/2021	MMC MATERIALS INC	731319	01	092-534-633 CONCRETE
					7140.00
** CHECK TOTAL FOR BANK: BANCCORPSOUTH UNA COMM CTR 2020					7140.00

BANK: BS BANCORP SOUTH GENERAL COUNTY

----- CHECK -----

NUMBER DATE

VENDOR NAME

77692 11/12/2021 PAYROLL CLEARING ACCOUNT

INVOICE

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LINE #

ACCOUNT DESCRIPTION

AMOUNT

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CHECK AMOUNT

12021115001 01 001-000-110 PERSONNEL MAN/SYST 1938.35

12021115001 02 001-000-110 ASST PERSONNEL MNG 109.45

12021115001 03 001-000-110 OFFICE CLERICAL 1182.81

12021115001 04 001-000-110 FICA W/H 193.23

12021115001 05 001-000-110 MEDICARE WITHOLDING 45.19

12021115001 06 001-000-110 RETIREMENT W/H 562.13

12021115002 01 001-000-110 DEPUTIES 104.16

12021115002 02 001-000-110 OFFICE CLERICAL 125.44

12021115002 03 001-000-110 FICA W/H 12.80

12021115002 04 001-000-110 MEDICARE WITHOLDING 2.99

12021115003 01 001-000-110 DEPUTIES 2641.60

12021115003 02 001-000-110 OFFICE CLERICAL 375.00

12021115003 03 001-000-110 FICA W/H 184.01

12021115003 04 001-000-110 MEDICARE WITHOLDING 43.04

12021115004 01 001-000-110 DEPUTIES 4049.55

12021115004 02 001-000-110 PART-TIME HELP 567.50

12021115004 03 001-000-110 FICA W/H 270.50

12021115004 04 001-000-110 MEDICARE WITHOLDING 63.25

12021115004 05 001-000-110 RETIREMENT W/H 704.63

12021115006 01 001-000-110 PURCHASE CLERK SAL 544.00

12021115006 02 001-000-110 ASST PURCHASE CLERK 275.00

12021115006 03 001-000-110 FICA W/H 34.24

12021115006 04 001-000-110 MEDICARE WITHOLDING 8.01

12021115006 05 001-000-110 RETIREMENT W/H 142.51

12021115008 01 001-000-110 RECEIVING CLERK 509.98

12021115008 02 001-000-110 FICA W/H 28.68

12021115008 03 001-000-110 MEDICARE WITHOLDING 6.71

12021115008 04 001-000-110 RETIREMENT W/H 88.74

12021115009 01 001-000-110 MAINTENANCE SALARY 2791.08

12021115009 02 001-000-110 SECURITY GUARD 1857.90

12021115009 03 001-000-110 PART-TIME HELP 495.09

12021115009 04 001-000-110 FICA W/H 316.82

12021115009 05 001-000-110 MEDICARE WITHOLDING 74.10

12021115009 06 001-000-110 RETIREMENT W/H 575.45

12021115010 01 001-000-110 INFORMATION TECHN 458.78

12021115010 02 001-000-110 FICA W/H 27.16

12021115010 03 001-000-110 MEDICARE WITHOLDING 6.35

12021115010 04 001-000-110 RETIREMENT W/H 79.83

12021115015 01 001-000-110 CASE MANAGER - GRA 402.79

12021115015 02 001-000-110 OFFICE/CLERICAL 338.34

12021115015 03 001-000-110 FICA W/H 41.58

12021115015 04 001-000-110 MEDICARE WITHOLDING 9.73

12021115015 05 001-000-110 RETIREMENT W/H 128.96

12021115018 01 001-000-110 DEPUTIES 5434.66

12021115018 02 001-000-110 FICA W/H 331.51

12021115018 03 001-000-110 MEDICARE WITHOLDING 77.53

12021115018 04 001-000-110 RETIREMENT W/H 945.63

12021115023 01 001-000-110 DEPUTIES 4570.87

12021115023 02 001-000-110 OFFICE/CLERICAL 7786.34

BANK: BS BANCORP SOUTH GENERAL COUNTY

NUMBER DATE

VENDOR NAME

INVOICE NUMBER

LINE #

ACCOUNT DESCRIPTION

AMOUNT

CHECK AMOUNT

CLAY COUNTY

CASH DISBURSEMENTS REPORT

FOR THE PERIOD NOVEMBER 11, 2021 TO NOVEMBER 30, 2021

PAGE

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APDRPR

INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
12021115023	03	001-000-110 OFFICE CLERICAL O	695.29	
12021115023	04	001-000-110 MECHANIC SALARY	1650.27	
12021115023	05	001-000-110 FICA W/H	852.68	
12021115023	06	001-000-110 MEDICARE WITHOLDING	199.41	
12021115023	07	001-000-110 RETIREMENT W/H	2378.16	
12021115024	01	001-000-110 MTC TRANSPORT OFFI	852.62	
12021115024	02	001-000-110 FICA W/H	51.72	
12021115024	03	001-000-110 MEDICARE WITHOLDING	12.10	
12021115024	04	001-000-110 RETIREMENT W/H	148.36	
12021115027	01	001-000-110 PAID ADMINISTRATOR	1912.50	
12021115027	02	001-000-110 PAID RECORDS CLERK	1338.16	
12021115027	03	001-000-110 PAIDORS SALARIES	9352.68	
12021115027	04	001-000-110 KITCHEN MANAGER	1717.13	
12021115027	05	001-000-110 PAIDORS OVERTIME	2805.97	
12021115027	06	001-000-110 FICA W/H	1018.60	
12021115027	07	001-000-110 MEDICARE WITHOLDING	238.22	
12021115027	08	001-000-110 RETIREMENT W/H	2980.00	
12021115029	01	001-000-110 DEP EMA DIRECTOR S	212.50	
12021115029	02	001-000-110 GRANT COORDINATOR	695.50	
12021115029	03	001-000-110 FICA W/H	55.70	
12021115029	04	001-000-110 MEDICARE WITHOLDING	13.02	
12021115029	05	001-000-110 RETIREMENT W/H	36.97	
12021115036	01	097-000-110 911 DIRECTOR SALAR	625.00	
12021115036	02	097-000-110 DISPATCHERS	7697.26	
12021115036	03	097-000-110 DISPATCHER O/T	878.48	
12021115036	04	097-000-110 FICA W/H	533.58	
12021115036	05	097-000-110 MEDICARE WITHOLDING	124.77	
12021115036	06	097-000-110 RETIREMENT W/H	1510.84	
12021115044	01	151-000-110 ROAD LABORERS - HOU	1954.80	
12021115044	02	151-000-110 FICA W/H	107.98	
12021115044	03	151-000-110 MEDICARE WITHOLDING	25.26	
12021115044	04	151-000-110 RETIREMENT W/H	340.13	
12021115045	01	152-000-110 ROAD LABORERS - HOU	2612.00	
12021115045	02	152-000-110 FICA W/H	64.94	
12021115045	03	152-000-110 MEDICARE WITHOLDING	15.18	
12021115045	04	152-000-110 RETIREMENT W/H	190.01	
12021115046	01	153-000-110 ROAD LABORERS - HOU	3996.86	
12021115046	02	153-000-110 FICA W/H	173.40	
12021115046	03	153-000-110 MEDICARE WITHOLDING	40.56	
12021115046	04	153-000-110 RETIREMENT W/H	695.45	
12021115047	01	154-000-110 ROAD LABORERS - HOU	2471.60	
12021115047	02	154-000-110 FICA W/H	144.76	
12021115047	03	154-000-110 MEDICARE WITHOLDING	33.85	
12021115047	04	154-000-110 RETIREMENT W/H	430.06	
12021115048	01	155-000-110 ROAD LABORERS - H	4280.80	
12021115048	02	155-000-110 FICA W/H	183.82	
12021115048	03	155-000-110 MEDICARE WITHOLDING	42.99	
12021115048	04	155-000-110 RETIREMENT W/H	269.25	
12021115050	01	162-000-110 FICA W/H	94.24	
12021115050	02	162-000-110 MEDICARE WITHOLDING	22.04	
12021115050	03	162-000-110 RETIREMENT W/H	264.48	

067

100100

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BANK: BS BANCORP SOUTH GENERAL COUNTY		CHECK		INVOICE		ACCOUNT		VENDOR NAME		NUMBER DATE					
CLAY COUNTY		CHECK		INVOICE		ACCOUNT		VENDOR NAME		NUMBER DATE					
CASH DISBURSEMENTS REPORT	FOR THE PERIOD NOVEMBER 11, 2021 TO NOVEMBER 30, 2021	APCDPRR	PAGE	4	AMOUNT	AMOUNT	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT				
12021115051	01	163-000-110	FICA W/H	68.70	12021115051	01	163-000-110	FICA W/H	68.70	12021115051	01	163-000-110	FICA W/H	16.07	
12021115051	02	163-000-110	MEDICARE WITHOLDING	16.07	12021115051	02	163-000-110	MEDICARE WITHOLDING	16.07	12021115051	02	163-000-110	MEDICARE WITHOLDING	81.59	
12021115053	01	165-000-110	FICA W/H	19.08	12021115053	01	165-000-110	FICA W/H	19.08	12021115053	01	165-000-110	FICA W/H	145.46	
12021115053	02	165-000-110	MEDICARE WITHOLDING	19.08	12021115053	02	165-000-110	MEDICARE WITHOLDING	19.08	12021115053	02	165-000-110	MEDICARE WITHOLDING	3637.95	
12021115056	03	165-000-110	RETIREMENT W/H	145.46	12021115056	03	165-000-110	RETIREMENT W/H	145.46	12021115056	03	165-000-110	RETIREMENT W/H	225.56	
12021115056	02	400-000-110	FICA W/H	225.56	12021115056	02	400-000-110	FICA W/H	225.56	12021115056	02	400-000-110	FICA W/H	52.74	
12021115056	03	400-000-110	MEDICARE WITHOLDING	52.74	12021115056	03	400-000-110	MEDICARE WITHOLDING	52.74	12021115056	03	400-000-110	MEDICARE WITHOLDING	490.53	
12021115056	04	400-000-110	RETIREMENT W/H	490.53	12021115056	04	400-000-110	RETIREMENT W/H	490.53	12021115056	04	400-000-110	RETIREMENT W/H	105821.39	
11/2021	01	400-340-672	DIESEL FUEL	276.60	11/2021	01	400-340-672	DIESEL FUEL	276.60	77693 11/18/2021	JOHNNY DEANS	11/2021	400-340-672	DIESEL FUEL	276.60
11/2021	01	400-340-672	DIESEL FUEL	13.00	11/2021	01	400-340-672	DIESEL FUEL	13.00	77694 11/18/2021	WILLIE LOGAN	11/2021	400-340-672	DIESEL FUEL	13.00
11/2021	01	001-101-476	MEALS & LODGING	401.18	11/2021	01	001-101-476	MEALS & LODGING	401.18	77695 11/23/2021	AMY BERRY - EXPENSE ACCOUNT	11/2021	001-101-476	MEALS & LODGING	401.18
11/2021	02	001-101-477	PRIVATE VEHICLE TRAV	168.00	11/2021	02	001-101-477	PRIVATE VEHICLE TRAV	168.00	77696 11/23/2021	ANNIE HINES-GOOD	11/2021	001-154-476	MEALS & LODGING	400.89
11/2021	01	001-154-476	MEALS & LODGING	400.89	11/2021	01	001-154-476	MEALS & LODGING	400.89	77697 11/23/2021	ATMOS ENERGY	11/2021SH	001-151-514	SHERIFF'S DEPT UTILI	33.04
11/2021SH	01	001-151-514	SHERIFF'S DEPT UTILI	33.04	11/2021SH	01	001-151-514	SHERIFF'S DEPT UTILI	33.04	77698 11/23/2021	BELLSOUTH / ATT	11/2021SHERA	001-200-504	NCIC LINES	35.78
11/2021SHERA	01	001-200-504	NCIC LINES	35.78	11/2021SHERA	01	001-200-504	NCIC LINES	35.78	77699 11/23/2021	AT&T MOBILITY	11/2021TH	001-100-504	CELLULAR PHONE	148.22
11/2021TH	01	001-100-504	CELLULAR PHONE	148.22	11/2021TH	01	001-100-504	CELLULAR PHONE	148.22	77700 11/23/2021	INSIGHT PUBLIC SECTOR, INC.	1100874720	001-101-608	COMPUTER SOFTWARE	538.89
1100874720	01	001-101-608	COMPUTER SOFTWARE	538.89	1100874720	01	001-101-608	COMPUTER SOFTWARE	538.89	1100889240	001-101-919	FURN/OF	EQUIP- < \$5	1001.65	
1100889240	01	001-101-919	FURN/OF EQUIP- < \$5	1001.65	1100889240	01	001-101-919	FURN/OF EQUIP- < \$5	1001.65	1100876700	001-101-919	FURN/OF	EQUIP- < \$5	765.74	
1100876700	01	001-101-919	FURN/OF EQUIP- < \$5	765.74	1100876700	01	001-101-919	FURN/OF EQUIP- < \$5	765.74	1100874274	001-101-919	FURN/OF	EQUIP- < \$5	1102.88	
1100874274	01	001-101-919	FURN/OF EQUIP- < \$5	1102.88	1100874274	01	001-101-919	FURN/OF EQUIP- < \$5	1102.88	1100875106	001-101-919	FURN/OF	EQUIP- < \$5	1747.08	
1100875106	01	001-101-919	FURN/OF EQUIP- < \$5	1747.08	1100875106	01	001-101-919	FURN/OF EQUIP- < \$5	1747.08	1100875904	001-101-919	FURN/OF	EQUIP- < \$5	2718.59	
1100875904	01	001-101-919	FURN/OF EQUIP- < \$5	2718.59	1100875904	01	001-101-919	FURN/OF EQUIP- < \$5	2718.59	1100874720	001-101-919	FURN/OF	EQUIP- < \$5	2971.66	
1100874720	02	001-101-919	FURN/OF EQUIP- < \$5	2971.66	1100874720	02	001-101-919	FURN/OF EQUIP- < \$5	2971.66	088833-02	001-151-645	CUST SUPP/CLEANING A	225.00	225.00	
088833-02	01	001-151-645	CUST SUPP/CLEANING A	225.00	088833-02	01	001-151-645	CUST SUPP/CLEANING A	225.00	11/2021HZN	138-800-800	PRIN RETIREMENT-CAP	2452.42	2452.42	
11/2021HZN	01	138-800-800	PRIN RETIREMENT-CAP	2452.42	11/2021HZN	01	138-800-800	PRIN RETIREMENT-CAP	2452.42	11/2021HZN	138-800-800	PRIN RETIREMENT-CAP	4691.64	4691.64	
11/2021HZN	02	138-800-800	PRIN RETIREMENT-CAP	4691.64	11/2021HZN	02	138-800-800	PRIN RETIREMENT-CAP	4691.64	11/2021HZN	138-800-800	INTEREST EXPENSE	848.51	848.51	
11/2021HZN	02	138-800-800	INTEREST EXPENSE	848.51	11/2021HZN	02	138-800-800	INTEREST EXPENSE	848.51	11/2021HZN	138-800-800	INTEREST EXPENSE	854.34	854.34	
11/2021HZN	02	138-800-800	INTEREST EXPENSE	854.34	11/2021HZN	02	138-800-800	INTEREST EXPENSE	854.34	11/2021HZN	138-800-800	INTEREST EXPENSE	8846.91	8846.91	

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 11, 2021 TO NOVEMBER 30, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY		CHECK		INVOICE		ACCOUNT	
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
77703	11/23/2021	SHI	B14360761	01	001-101-919	FURN/OFF EQUIP- < \$5	1430.54
77704	11/23/2021	CITY WATER & LIGHT DEPT.	11/2021ELT	01	001-151-512	BLTS CLINIC UTILITI	493.44
			11/2021FORA	01	001-151-513	OFFICE COMPLEX BULD	37.05
			11/2021KXTA	01	001-151-513	OFFICE COMPLEX BULD	152.45
			11/2021SHERRA	01	001-151-514	SHERIFF'S DEPT UTILI	938.76
77705	11/23/2021	PAYROLL CLEARING ACCOUNT	12021115011	01	001-000-110	MAINTENANCE SALARY	1882.05
			12021115011	02	001-000-110	FICA W/H	116.69
			12021115011	03	001-000-110	MEDICARE WITHOLDING	27.29
			12021115011	04	001-000-110	RETIREMENT W/H	327.48
			120211124023	01	001-000-110	DEPUTIES	17225.28
			120211124023	02	001-000-110	DEPUTIES OVERTIME	2481.38
			120211124023	03	001-000-110	FICA W/H	1151.87
			120211124023	04	001-000-110	MEDICARE WITHOLDING	269.39
			120211124023	05	001-000-110	RETIREMENT W/H	3350.03
			120211124023	06	001-000-110	GROUP HEALTH - BCBS	6495.39
			120211124023	07	001-000-110	GROUP LIFE INS - EMP	48.63
			120211124023	08	001-000-110	GROUP HEALTH - GAP/GG	1670.85
			120211124023	09	001-000-110	GROUP MEDI-SUPPL	136.11
			120211124023	10	001-000-110	GROUP MEDI-PART B	148.50
			120211124023	11	001-000-110	GROUP MEDI-PART D	16.30
77706	11/23/2021	MS DEPARTMENT OF REVENUE	12/2021A	01	001-200-695	CAR TITLES/TAGS	12.00
77707	11/24/2021	SHERMAN IVY	11/2021	01	001-262-461	CONSTABLE FEES	2420.54
77708	11/29/2021	LYNN HORTON	11/2021	01	161-301-671	GASOLINE	40.00
77709	11/29/2021	MID-SOUTH UNIFORMS	620569	01	001-200-691	UNIFORMS	5097.40
77710	11/29/2021	PAYROLL CLEARING ACCOUNT	11/2021	01	001-262-470	RET W/HELD & MATCHED	464.80
77711	11/29/2021	KIRK AUTO WORLD, INC.	47747	01	001-200-915	VEHICLES -	323087.00
77712	11/29/2021	MARTHA GAIL STAFFORD	11/2021	01	001-262-461	CONSTABLE FEES	624.66
77713	11/30/2021	PAYROLL CLEARING ACCOUNT	12021113001	01	001-000-110	SUPERVISORS SALARI	17338.35
			12021113001	02	001-000-110	PERSONNEL MAN/SYST	1938.35
			12021113001	03	001-000-110	ATTORNEYS	3467.67
			12021113001	04	001-000-110	ASST PERSONNEL MNG	109.45
-----							624.66
-----							1430.54
CHECK AMOUNT							1430.54

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BANK: BS BANCCORP SOUTH GENERAL COUNTY

INVOICE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK	NUMBER	DATE	VENDOR NAME
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120211130001	001-000-110	OFFICE CLERICAL	1514.30	05	001-000-110	OFFICE CLERICAL	1514.30
120211130001	001-000-110	FICA W/H	1462.88	06	001-000-110	FICA W/H	1462.88
120211130001	001-000-110	MEDICARE WITHOLDING	342.13	07	001-000-110	MEDICARE WITHOLDING	342.13
120211130001	001-000-110	RETIREMENT W/H	4240.03	08	001-000-110	RETIREMENT W/H	4240.03
120211130001	001-000-110	GROUP HEALTH - BCBS	4330.28	09	001-000-110	GROUP HEALTH - BCBS	4330.28
120211130001	001-000-110	GROUP LIFE INS - EMP	20.16	10	001-000-110	GROUP LIFE INS - EMP	20.16
120211130001	001-000-110	GROUP LIFE INS - OFE	28.98	11	001-000-110	GROUP LIFE INS - OFE	28.98
120211130001	001-000-110	GROUP HEALTH -GAP/GG	1299.55	12	001-000-110	GROUP HEALTH -GAP/GG	1299.55
120211130001	001-000-110	GROUP MEDI-SUPPL	328.39	13	001-000-110	GROUP MEDI-SUPPL	328.39
120211130001	001-000-110	GROUP MEDI-PART B	297.00	14	001-000-110	GROUP MEDI-PART B	297.00
120211130001	001-000-110	GROUP MEDI-PART D	15.20	15	001-000-110	GROUP MEDI-PART D	15.20
120211130002	001-000-110	DEPUTIES	104.16	01	001-000-110	DEPUTIES	104.16
120211130002	001-000-110	OFFICE CLERICAL	140.08	02	001-000-110	OFFICE CLERICAL	140.08
120211130002	001-000-110	COMPTROLLER	3737.84	03	001-000-110	COMPTROLLER	3737.84
120211130002	001-000-110	ATTENDING BRD MEET	160.00	04	001-000-110	ATTENDING BRD MEET	160.00
120211130002	001-000-110	COUNTY AUDITOR	441.67	05	001-000-110	COUNTY AUDITOR	441.67
120211130002	001-000-110	COUNTY TREASURER	208.33	06	001-000-110	COUNTY TREASURER	208.33
120211130002	001-000-110	PUBLIC SVC NOT PRO	416.67	07	001-000-110	PUBLIC SVC NOT PRO	416.67
120211130002	001-000-110	FICA W/H	314.61	08	001-000-110	FICA W/H	314.61
120211130002	001-000-110	MEDICARE WITHOLDING	73.57	09	001-000-110	MEDICARE WITHOLDING	73.57
120211130002	001-000-110	RETIREMENT W/H	881.95	10	001-000-110	RETIREMENT W/H	881.95
120211130002	001-000-110	GROUP HEALTH - BCBS	1692.79	11	001-000-110	GROUP HEALTH - BCBS	1692.79
120211130002	001-000-110	GROUP LIFE INS - EMP	5.04	12	001-000-110	GROUP LIFE INS - EMP	5.04
120211130002	001-000-110	GROUP LIFE INS - OFE	6.44	13	001-000-110	GROUP LIFE INS - OFE	6.44
120211130002	001-000-110	GROUP HEALTH -GAP/GG	371.30	14	001-000-110	GROUP HEALTH -GAP/GG	371.30
120211130003	001-000-110	DEPUTIES	2141.60	01	001-000-110	DEPUTIES	2141.60
120211130003	001-000-110	OFFICE CLERICAL	420.00	02	001-000-110	OFFICE CLERICAL	420.00
120211130003	001-000-110	PUBLIC SVCS NOT PR	416.66	03	001-000-110	PUBLIC SVCS NOT PR	416.66
120211130003	001-000-110	COUNTY REGISTRAR	1408.75	04	001-000-110	COUNTY REGISTRAR	1408.75
120211130003	001-000-110	STATE FALURES	33.33	05	001-000-110	STATE FALURES	33.33
120211130003	001-000-110	ELECTION FEES	208.34	06	001-000-110	ELECTION FEES	208.34
120211130003	001-000-110	FICA W/H	258.20	07	001-000-110	FICA W/H	258.20
120211130003	001-000-110	MEDICARE WITHOLDING	60.39	08	001-000-110	MEDICARE WITHOLDING	60.39
120211130003	001-000-110	RETIREMENT W/H	732.31	09	001-000-110	RETIREMENT W/H	732.31
120211130003	001-000-110	GROUP HEALTH - BCBS	1574.70	10	001-000-110	GROUP HEALTH - BCBS	1574.70
120211130003	001-000-110	GROUP LIFE INS - EMP	16.52	11	001-000-110	GROUP LIFE INS - EMP	16.52
120211130003	001-000-110	GROUP HEALTH -GAP/GG	556.95	12	001-000-110	GROUP HEALTH -GAP/GG	556.95
120211130004	001-000-110	TAX ASSESSOR SALAR	5641.66	01	001-000-110	TAX ASSESSOR SALAR	5641.66
120211130004	001-000-110	DEPUTIES	4049.55	02	001-000-110	DEPUTIES	4049.55
120211130004	001-000-110	PART-TIME HELP	580.00	03	001-000-110	PART-TIME HELP	580.00
120211130004	001-000-110	FICA W/H	587.86	04	001-000-110	FICA W/H	587.86
120211130004	001-000-110	MEDICARE WITHOLDING	137.47	05	001-000-110	MEDICARE WITHOLDING	137.47
120211130004	001-000-110	RETIREMENT W/H	1686.28	06	001-000-110	RETIREMENT W/H	1686.28
120211130004	001-000-110	GROUP HEALTH - BCBS	3109.84	07	001-000-110	GROUP HEALTH - BCBS	3109.84
120211130004	001-000-110	GROUP LIFE INS - EMP	26.60	08	001-000-110	GROUP LIFE INS - EMP	26.60
120211130004	001-000-110	GROUP HEALTH -GAP/GG	928.25	09	001-000-110	GROUP HEALTH -GAP/GG	928.25
120211130006	001-000-110	PURCHASE CLERK SAL	544.00	01	001-000-110	PURCHASE CLERK SAL	544.00
120211130006	001-000-110	ASST PURCHASE CLER	50.00	02	001-000-110	ASST PURCHASE CLER	50.00
120211130006	001-000-110	FICA W/H	20.29	03	001-000-110	FICA W/H	20.29
120211130006	001-000-110	MEDICARE WITHOLDING	4.75	04	001-000-110	MEDICARE WITHOLDING	4.75
120211130006	001-000-110	RETIREMENT W/H	103.36	05	001-000-110	RETIREMENT W/H	103.36

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 11, 2021 TO NOVEMBER 30, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
12021130006	06	001-000-110 GROUP HEALTH - BCBS	1220.44	1220.44	
12021130006	07	001-000-110 GROUP LIFE INS - EMP	5.04	5.04	
12021130006	08	001-000-110 GROUP HEALTH - GAP/GG	185.65	185.65	
12021130007	03	001-000-110 MEDICARE WITHOLDING	29.39	29.39	
12021130007	04	001-000-110 RETIREMENT W/H	360.72	360.72	
12021130008	01	001-000-110 RECEIVING CLERK	509.98	509.98	
12021130008	02	001-000-110 FICA W/H	28.68	28.68	
12021130008	03	001-000-110 MEDICARE WITHOLDING	6.71	6.71	
12021130008	04	001-000-110 RETIREMENT W/H	88.74	88.74	
12021130009	01	001-000-110 MAINTENANCE SALARY	4551.94	4551.94	
12021130009	02	001-000-110 SECURITY GUARD	1792.50	1792.50	
12021130009	03	001-000-110 PART-TIME HELP	673.13	673.13	
12021130009	04	001-000-110 MAINTENANCE OVERTI	144.50	144.50	
12021130009	05	001-000-110 FICA W/H	441.93	441.93	
12021130009	06	001-000-110 MEDICARE WITHOLDING	103.36	103.36	
12021130009	07	001-000-110 RETIREMENT W/H	859.66	859.66	
12021130009	08	001-000-110 GROUP HEALTH - BCBS	944.70	944.70	
12021130009	09	001-000-110 GROUP LIFE INS - EMP	10.08	10.08	
12021130009	10	001-000-110 GROUP HEALTH - GAP/GG	371.30	371.30	
12021130010	01	001-000-110 INFORMATION TECHNO	458.78	458.78	
12021130010	02	001-000-110 FICA W/H	27.16	27.16	
12021130010	03	001-000-110 MEDICARE WITHOLDING	6.35	6.35	
12021130010	04	001-000-110 RETIREMENT W/H	79.83	79.83	
12021130011	01	001-000-110 OFFICE/CLERICAL	708.33	708.33	
12021130011	02	001-000-110 FICA W/H	43.92	43.92	
12021130011	03	001-000-110 MEDICARE WITHOLDING	10.27	10.27	
12021130013	01	001-000-110 BAILIFF	385.00	385.00	
12021130013	02	001-000-110 ATTENDING COURT	5610.00	5610.00	
12021130013	03	001-000-110 FICA W/H	373.72	373.72	
12021130013	05	001-000-110 MEDICARE WITHOLDING	87.40	87.40	
12021130013	06	001-000-110 RETIREMENT W/H	1063.14	1063.14	
12021130015	01	001-000-110 CASE MANAGER - GRA	148.86	148.86	
12021130015	02	001-000-110 OFFICE/CLERICAL	1338.34	1338.34	
12021130015	03	001-000-110 JUDGE/REFEREE	809.16	809.16	
12021130015	04	001-000-110 FILING FEES	1700.00	1700.00	
12021130015	05	001-000-110 FICA W/H	297.87	297.87	
12021130015	06	001-000-110 MEDICARE WITHOLDING	69.67	69.67	
12021130015	07	001-000-110 RETIREMENT W/H	695.36	695.36	
12021130015	08	001-000-110 GROUP MEDI-SUPPL	286.76	286.76	
12021130015	09	001-000-110 GROUP MEDI-PART B	148.50	148.50	
12021130015	10	001-000-110 GROUP MEDI-PART D	14.50	14.50	
12021130016	01	001-000-110 COURT ADMINISTRATO	4041.66	4041.66	
12021130016	02	001-000-110 FICA W/H	248.30	248.30	
12021130016	03	001-000-110 MEDICARE WITHOLDING	58.07	58.07	
12021130016	04	001-000-110 RETIREMENT W/H	703.25	703.25	
12021130016	05	001-000-110 GROUP HEALTH - BCBS	472.35	472.35	
12021130016	06	001-000-110 GROUP LIFE INS - EMP	5.04	5.04	
12021130016	07	001-000-110 GROUP HEALTH - GAP/GG	185.65	185.65	

BANK: BS BANCORP SOUTH GENERAL COUNTY

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NUMBER	DATE	VENDOR NAME	INVOICE	LINE #	ACCOUNT	DESCRIPTION	AMOUNT	CHECK	AMOUNT
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120211130017		001-000-110	PROSECUTING ATTORN	01			1516.67		
120211130017		001-000-110	FICA W/H	03			291.87		
120211130017		001-000-110	LUNACY JUDGE	02			291.87		
120211130017		001-000-110	FICA W/H	04			29.29		
120211130017		001-000-110	PROSECUTING ATTORN	04			6.85		
120211130017		001-000-110	RETIREMENT W/H	05			314.69		
120211130017		001-000-110	GROUP HEALTH - BCBS	06			1220.44		
120211130017		001-000-110	GROUP HEALTH - GAP/GG	07			185.65		
120211130018		001-000-110	DEPUTIES	01			5174.66		
120211130018		001-000-110	BAILIFF	02			385.00		
120211130018		001-000-110	COUNTY JUDGES	03			6733.34		
120211130018		001-000-110	FICA W/H	04			736.26		
120211130018		001-000-110	MEDICARE WITHOLDING	05			172.20		
120211130018		001-000-110	RETIREMENT W/H	06			2119.84		
120211130018		001-000-110	GROUP HEALTH - BCBS	07			2519.40		
120211130018		001-000-110	GROUP LIFE INS - EMP	08			15.12		
120211130018		001-000-110	GROUP LIFE INS - OFF	09			9.66		
120211130019		001-000-110	CORONER'S FEE	01			1250.00		
120211130019		001-000-110	DEP CORONERS FEE	02			300.00		
120211130019		001-000-110	MEDICAL EXAMINERS	03			1575.00		
120211130019		001-000-110	DEP MBD EXAM FEE	04			525.00		
120211130019		001-000-110	FICA W/H	05			226.30		
120211130019		001-000-110	MEDICARE WITHOLDING	06			52.92		
120211130019		001-000-110	RETIREMENT W/H	07			491.55		
120211130019		001-000-110	GROUP HEALTH - BCBS	08			472.35		
120211130019		001-000-110	GROUP LIFE INS - OFF	09			6.44		
120211130019		001-000-110	GROUP HEALTH - GAP/GG	10			185.65		
120211130020		001-000-110	ATTORNEYS	01			3467.67		
120211130020		001-000-110	FICA W/H	02			188.99		
120211130020		001-000-110	MEDICARE WITHOLDING	03			44.20		
120211130020		001-000-110	RETIREMENT W/H	04			603.37		
120211130020		001-000-110	GROUP HEALTH - BCBS	05			1220.44		
120211130020		001-000-110	GROUP LIFE INS - EMP	06			6.44		
120211130020		001-000-110	GROUP HEALTH - GAP/GG	07			185.65		
120211130021		001-000-110	ATTORNEYS	01			6303.60		
120211130021		001-000-110	FICA W/H	02			375.19		
120211130021		001-000-110	MEDICARE WITHOLDING	03			87.75		
120211130021		001-000-110	RETIREMENT W/H	04			1096.82		
120211130021		001-000-110	GROUP HEALTH - BCBS	05			472.35		
120211130021		001-000-110	GROUP HEALTH - EMP	06			5.04		
120211130021		001-000-110	GROUP HEALTH - GAP/GG	07			185.65		
120211130022		001-000-110	ELCTION COMMISSION	01			2400.00		
120211130022		001-000-110	FICA W/H	02			145.51		
120211130022		001-000-110	MEDICARE WITHOLDING	03			34.03		
120211130023		001-000-110	SHRIFIF SALARY	01			7500.00		
120211130023		001-000-110	DEPUTIES	02			4570.87		
120211130023		001-000-110	OFFICE/CLERICAL	03			8858.11		
120211130023		001-000-110	OFFICE CLERICAL OV	04			938.28		
120211130023		001-000-110	MECHANIC SALARY	05			1853.48		
120211130023		001-000-110	FICA W/H	06			1406.81		
120211130023		001-000-110	MEDICARE WITHOLDING	07			329.01		

BANK: BS BANCORP SOUTH GENERAL COUNTY

INVOICE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK	DATE	VENDOR NAME	NUMBER
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120211130023	08	001-000-110	RETIREMENT W/H	4059.12			
120211130023	09	001-000-110	GROUP HEALTH - BCBS	6377.33			
120211130023	10	001-000-110	GROUP LIFE INS - BMP	50.40			
120211130023	11	001-000-110	GROUP LIFE INS - OFF	6.44			
120211130023	12	001-000-110	GROUP HEALTH -GAP/GG	2042.15			
120211130024	01	001-000-110	MTC TRANSPORT OFFI	1023.47			
120211130024	02	001-000-110	FICA W/H	62.32			
120211130024	03	001-000-110	MEDICARE WITHOLDING	14.57			
120211130024	04	001-000-110	RETIREMENT W/H	178.08			
120211130024	05	001-000-110	GROUP LIFE INS - BMP	2.52			
120211130024	06	001-000-110	GROUP MEDI-SUPL	161.67			
120211130024	07	001-000-110	GROUP MEDI-PART B	148.50			
120211130024	08	001-000-110	GROUP MEDI-PART D	22.90			
120211130027	01	001-000-110	JAIL ADMINISTRATOR	1912.50			
120211130027	02	001-000-110	JAIL RECORDS CLERK	1622.29			
120211130027	03	001-000-110	JAILORS SALARIES	12110.85			
120211130027	04	001-000-110	KITCHEN MANAGER	1794.59			
120211130027	05	001-000-110	JAILORS OVERTIME	1868.64			
120211130027	06	001-000-110	FICA W/H	1153.91			
120211130027	07	001-000-110	MEDICARE WITHOLDING	269.87			
120211130027	08	001-000-110	RETIREMENT W/H	3359.76			
120211130027	09	001-000-110	GROUP HEALTH - BCBS	6888.64			
120211130027	10	001-000-110	GROUP LIFE INS - BMP	246.13			
120211130027	11	001-000-110	GROUP HEALTH -GAP/GG	2232.84			
120211130029	01	001-000-110	DRP EMA DIRECTOR S	212.50			
120211130029	02	001-000-110	GRANT COORDINATOR	821.08			
120211130029	03	001-000-110	FICA W/H	63.49			
120211130029	04	001-000-110	MEDICARE WITHOLDING	14.85			
120211130029	05	001-000-110	RETIREMENT W/H	36.97			
120211130036	01	097-000-110	911 DIRECTOR SALAR	625.00			
120211130036	02	097-000-110	DISPATCHERS	9815.28			
120211130036	03	097-000-110	DISPATCHER O/T	1444.90			
120211130036	04	097-000-110	FICA W/H	700.03			
120211130036	05	097-000-110	MEDICARE WITHOLDING	163.70			
120211130036	06	097-000-110	RETIREMENT W/H	1946.25			
120211130036	07	097-000-110	GROUP HEALTH - BCBS	4330.28			
120211130036	08	097-000-110	GROUP LIFE INS - BMP	35.28			
120211130036	09	097-000-110	GROUP HEALTH -GAP/GG	1299.55			
120211130037	01	104-000-110	LAW LIBRARY- ADMIN	136.22			
120211130037	02	104-000-110	FICA W/H	6.75			
120211130037	03	104-000-110	MEDICARE WITHOLDING	1.58			
120211130037	04	104-000-110	RETIREMENT W/H	23.70			
120211130042	01	114-000-110	COORDINATOR/VOL. FI	375.09			
120211130042	02	114-000-110	FICA W/H	23.26			
120211130042	03	114-000-110	MEDICARE WITHOLDING	5.44			
120211130042	04	114-000-110	RETIREMENT W/H	65.27			
120211130049	01	161-000-110	ROAD LABORERS-HOUR	3883.44			
120211130049	02	161-000-110	FICA W/H	233.94			
120211130049	03	161-000-110	MEDICARE WITHOLDING	54.71			
120211130049	04	161-000-110	RETIREMENT W/H	675.71			
120211130049	05	161-000-110	GROUP HEALTH - BCBS	980.87			

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BANK: BS BANCORP SOUTH GENERAL COUNTY

INVOICE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK
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NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	CHECK
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120211130049		161-000-110	GROUP LIFE INS - EMP	06	161-000-110	GROUP LIFE INS - EMP	7.14	
120211130050		162-000-110	ROAD LABORERS- HOU	01	162-000-110	ROAD LABORERS- HOU	2400.00	
120211130050		162-000-110	ROAD LABORERS- HOU	02	162-000-110	ROAD LABORERS- HOU	151.00	
120211130050		162-000-110	RETIREMENT W/H	03	162-000-110	RETIREMENT W/H	35.31	
120211130050		162-000-110	RETIREMENT W/H	04	162-000-110	RETIREMENT W/H	431.52	
120211130050		162-000-110	GROUP HEALTH - BCBS	05	162-000-110	GROUP HEALTH - BCBS	944.70	
120211130050		162-000-110	GROUP LIFE INS - EMP	06	162-000-110	GROUP LIFE INS - EMP	10.08	
120211130050		162-000-110	GROUP HEALTH - GAP/GG	07	162-000-110	GROUP HEALTH - GAP/GG	742.60	
120211130051		163-000-110	ROAD LABORERS- HOU	01	163-000-110	ROAD LABORERS- HOU	4311.10	
120211130051		163-000-110	ROAD LABORERS- HOU	02	163-000-110	ROAD LABORERS- HOU	261.58	
120211130051		163-000-110	RETIREMENT W/H	03	163-000-110	RETIREMENT W/H	61.18	
120211130051		163-000-110	RETIREMENT W/H	04	163-000-110	RETIREMENT W/H	750.14	
120211130051		163-000-110	GROUP HEALTH - BCBS	05	163-000-110	GROUP HEALTH - BCBS	944.70	
120211130051		163-000-110	GROUP LIFE INS - EMP	06	163-000-110	GROUP LIFE INS - EMP	10.08	
120211130051		163-000-110	GROUP HEALTH - GAP/GG	07	163-000-110	GROUP HEALTH - GAP/GG	371.30	
120211130052		164-000-110	ROAD LABORERS- HOU	01	164-000-110	ROAD LABORERS- HOU	2663.84	
120211130052		164-000-110	ROAD LABORERS- HOU	02	164-000-110	ROAD LABORERS- HOU	162.14	
120211130052		164-000-110	RETIREMENT W/H	03	164-000-110	RETIREMENT W/H	37.92	
120211130052		164-000-110	RETIREMENT W/H	04	164-000-110	RETIREMENT W/H	463.51	
120211130052		164-000-110	GROUP HEALTH - BCBS	05	164-000-110	GROUP HEALTH - BCBS	1148.10	
120211130052		164-000-110	GROUP LIFE INS - EMP	06	164-000-110	GROUP LIFE INS - EMP	10.92	
120211130052		164-000-110	GROUP HEALTH - GAP/GG	07	164-000-110	GROUP HEALTH - GAP/GG	402.24	
120211130053		165-000-110	ROAD LABORERS- HOU	01	165-000-110	ROAD LABORERS- HOU	5583.00	
120211130053		165-000-110	ROAD LABORERS- HOU	02	165-000-110	ROAD LABORERS- HOU	339.31	
120211130053		165-000-110	RETIREMENT W/H	03	165-000-110	RETIREMENT W/H	79.36	
120211130053		165-000-110	RETIREMENT W/H	04	165-000-110	RETIREMENT W/H	584.88	
120211130053		165-000-110	GROUP HEALTH - BCBS	05	165-000-110	GROUP HEALTH - BCBS	980.87	
120211130053		165-000-110	GROUP LIFE INS - EMP	06	165-000-110	GROUP LIFE INS - EMP	7.14	
120211130053		165-000-110	GROUP HEALTH - GAP/GG	07	165-000-110	GROUP HEALTH - GAP/GG	263.00	
120211130056		400-000-110	SANITATION SALARY	01	400-000-110	SANITATION SALARY	4471.94	
120211130056		400-000-110	PICA W/H	02	400-000-110	PICA W/H	272.31	
120211130056		400-000-110	MEDICARE WITHOLDING	03	400-000-110	MEDICARE WITHOLDING	63.68	
120211130056		400-000-110	RETIREMENT W/H	04	400-000-110	RETIREMENT W/H	638.03	
120211130056		400-000-110	GROUP HEALTH - BCBS	05	400-000-110	GROUP HEALTH - BCBS	472.35	
120211130056		400-000-110	GROUP LIFE INS - EMP	06	400-000-110	GROUP LIFE INS - EMP	5.04	
120211130056		400-000-110	GROUP HEALTH - GAP/GG	07	400-000-110	GROUP HEALTH - GAP/GG	185.65	

77714 11/30/2021 CAPITAL ONE

08993	001-105-603	OFFICE SUPPLIES & MA	01	001-105-603	OFFICE SUPPLIES & MA	7.13	
01290A	001-151-645	CUST SUPP/CLEANING A	01	001-151-645	CUST SUPP/CLEANING A	69.80	
03027B	001-164-693	OTHER MISC SUPPLIES	01	001-164-693	OTHER MISC SUPPLIES	124.10	
07300A	001-200-603	OFF SUPPLIES & MATER	02	001-200-603	OFF SUPPLIES & MATER	3.00	
07300A	001-200-645	CUST SUPP/CLEAN MGEN	01	001-200-645	CUST SUPP/CLEAN MGEN	81.42	
06735	001-220-692	CLOTHES/DRY GOODS -P	01	001-220-692	CLOTHES/DRY GOODS -P	73.72	
305128	001-220-696	KITCHEN/NON-FOOD ITE	01	001-220-696	KITCHEN/NON-FOOD ITE	93.66	
412207	001-220-696	KITCHEN/NON-FOOD ITE	01	001-220-696	KITCHEN/NON-FOOD ITE	6.16-	
064249	001-220-919	FURN & OFF EQUIP < 5	01	001-220-919	FURN & OFF EQUIP < 5	419.92	
04005	001-450-643	HARDWARE/PLUMB/ELECT	01	001-450-643	HARDWARE/PLUMB/ELECT	3.94	
00118A	001-631-603	OFFICE SUPPLIES & MA	01	001-631-603	OFFICE SUPPLIES & MA	79.56	
06734	040-219-615	CANTREN SUPPLIES	01	040-219-615	CANTREN SUPPLIES	54.14	

281198.24

457

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 11, 2021 TO NOVEMBER 30, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
-----							

1004.23

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

779878.45

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 11, 2021 TO NOVEMBER 30, 2021

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT DESCRIPTION	CHECK AMOUNT
2025	11/15/2021	WELL CARE	687-000-136	01	DUE TO WELLCARE	16.30
2026	11/15/2021	WELL CARE	687-000-136	01	DUE TO WELLCARE	15.20
2027	11/15/2021	WELL CARE	687-000-136	01	DUE TO WELLCARE	15.20
2028	11/15/2021	CIGNA HEALTH AND LIFE INS CO	687-000-139	01	DUE TO EMPLOYEES-PAR	22.90
2029	11/15/2021	LIBERTY NATIONAL INS	687-000-125	01	DUE TO LIBERTY NATIO	2977.94
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT						3047.54
** TOTAL DISBURSEMENTS **						790065.99

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