

**Minutes of
Clay County Board of Supervisors
Meeting Held Wednesday, March 20, 2019 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, March 20, 2019.

PRESENT:

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

Amy G. Berry, Chancery Clerk
Eddie Scott, Sheriff
BJ McClenton, Mississippi State University Clay County Extension Service

Member of News Media
County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Sheriff Scott. The welcome was given by Supervisor Davis with invocation given by Supervisor Lummus.

ADOPT AGENDA

Motion by Supervisor Deanes to adopt the agenda as prepared.
– Second by Supervisor Horton.

(See Exhibit "A" - Agenda).

AMEND AGENDA

Motion by Supervisor Horton to call for amendments of the agenda.
– Second by Supervisor Deanes.

AMENDMENTS TO AGENDA ANNOUNCED

BJ McClenton to present Renewal Copier Agreement.

Sheriff Eddie Scott to present a security related issue in Executive Session.

BJ MCCLENTON RECOGNIZED

BJ McClenton appeared before the Board to present the Renewal Copier Agreement with RJ Young

Motion by Supervisor Lummus to authorize and approve Renewal Copier Agreement.

- Second by Supervisor Deanes.

(See Exhibit "B" - Rental Agreement)

AUTHORIZE CLAY COUNTY SHERIFF EDDIE SCOTT TO PROVIDE OFF DUTY DEPUTIES FOR CHURCH ASSIGNMENT

Motion by Supervisor Horton to authorize and approve Security Services Contract, which allows Clay County Sheriff, Eddie Scott, to provide Off Duty Deputies for security details at First Methodist Church West Point, MS.

-Second by Supervisor Deanes.

(See Exhibit "C" - Security Services Contract).

AUTHORIZE SUPERVISOR HORTON TO REIMBURSE ALVIN QUINN FOR DAMAGE TO MAILBOX

Motion by Supervisor Lummus to authorize Supervisor Lummus to reimburse Alvin Quinn for damage to Quinn's mailbox in the amount of \$116.67.

-Second by Supervisor Deanes.

(See Exhibit "D" - Receipts).

AUTHORIZE TRANSFER FROM D1 BRIDGE FUND

Motion by Supervisor Deanes to authorize the transfer of \$25,192.00 from D1 Bridge Fund to Reimburse D1 Road Fund.

-Second by Supervisor Chandler.

(See Exhibit "E").

CLOSED SESSION

Motion by Supervisor Horton to go into closed session to determine the need to go into Executive Session.

-Second by Supervisor Chandler.

EXECUTIVE SESSION

Following discussion it was moved by Supervisor Chandler to go into Executive Session to discuss potential litigation and security plans.

-Second by Supervisor Horton.

RETURN TO OPEN MEETING

Motion by Supervisor Horton to come out of Executive Session and return to open meeting with no action taken.

-Second by Supervisor Deanes

RENEWAL OF PROCLAMATION OF EXISTENCE OF LOCAL EMERGENCY.

Following discussion by Torrey Williams, motion by Supervisor Lummus to authorize and approve renewal of Proclamation of Existence of Local Emergency.

- Second by Supervisor Deanes

(See Exhibit "F" - Proclamation of Existence of Local Emergency)

CLOSED SESSION

Motion by Supervisor Horton to go into closed session to determine the need to go into Executive Session.

-Second by Supervisor Deanes.

EXECUTIVE SESSION

Following discussion it was moved by Supervisor Deanes to go into Executive Session to discuss potential litigation.

-Second by Supervisor Chandler.

RETURN TO OPEN MEETING

Motion by Supervisor Chandler to come out of Executive Session and return to open meeting with no action taken.


-Second by Supervisor Horton

RECESS

Motion by Supervisor Lummus to recess until Thursday, March 28, 2019, at 9:00 a.m.

-Second by Supervisor Deanes.

DATED this the 20th day of March, 2019.


R.B. DAVIS, PRESIDENT
CLAY COUNTY BOARD OF
SUPERVISORS

ATTEST:



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

EXHIBIT A

6

293

**Clay County Board of Supervisors
Agenda for Regular Meeting
Wednesday, March 20, 2019 at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend Agenda
- Torrey Williams
 - Renewal of the Emergency Proclamation
- Eddie Scott
 - Deputies working in Off Duty Church Assignment
- Lynn Horton
 - Request authority to reimburse Alvin Quinn
- Amy Berry
 - Request to transfer \$25,192 from D1 Bridge Fund to reimburse D1 Road Fund
- Request to go into executive session regarding potential litigation matter as allowed under Section 25-41-7 of *Mississippi Code 1972*
- Recess until Thursday, March 28, 2019, at 9:00 a.m.

Amendments:

EXHIBIT B

7

295

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI AGENCIES AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

State Contract Number: B200038144

Vendor Company Name: RJ Young

Customer Agency Name: Clay County Extension Service

Bill to Address: ~~420 248 W. Broad Street Suite B West Point, MS 39778~~ ^{31M} 365 Court Street West Point, MS 39773

^{31M} Ship to Address: ~~Same as above~~
Office: 420 W. Broad St.
West Point, MS 39773

<u>Description of Equipment, Software, or Services</u>	<u>Price</u>
1 each Ricoh IM C2000, cabinet, and Inner Finisher	\$82.23 per month

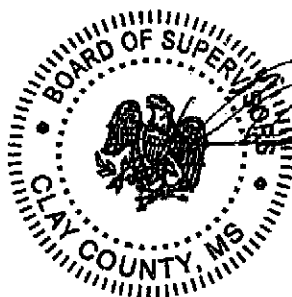
Delivery Schedule and Installation Date:

Rental Term: (Number of Months) 48 Months
Start Date:
End Date:

Modifications: Maintenance Plan to be billed at .0126 per black copy and .0753 per color copy and includes toner, parts, labor, and travel.

Does not include paper or staples. RJ Young will be picking up ID #821CG s/n G144R900083 and terminating the contract on it.

Tail Kemp
Vendor Signature



[Signature]
Customer Signature

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the 15th day of March, 2019.

Vendor: RJ Young

By: Gail Kemp
Authorized Signature

Printed Name: Gail Kemp

Title: Account Executive

Witness my signature this the 20th day of March, 2019

Customer: Clay County Extension Service

X By: [Signature]



X Printed Name: [Signature]

X Title: President

EXHIBIT C

8

298



Clay County Sheriff Department

*P.O. Box 142
348 West Broad Street
West Point, Mississippi 39773
Phone (662) 494-2712
Fax (662) 494-4034*

*Sheriff
Eddie Scott
Chief Deputy
Ramirez Williams
Jail Administrator
Anthony Cummings*

To whom it may concern,

Pursuant to Section (17-25-11) of the Mississippi Code deputies are permitted to wear official uniforms and utilize the official firearm upon approval of the Sheriff. Such approval will be on an employee-by-employee basis. Sheriff H. Eddie Scott does hereby authorize deputies, who are performing security details for the following churches listed below, to use their department issued equipment in the performance of their off-duty church assignment.

Church Assignment Locations:

1. First Methodist Church West Point, MS

H. Eddie Scott, Sheriff

SECURITY SERVICES CONTRACT

The Clay County Sheriff's Office does hereby agree to provide safety and security services to the First United Methodist Church of West Point, Mississippi (hereinafter, "the Church"). In connection therewith, the parties do hereby agree as follows:

1. That the Officer has received law enforcement training and has the expertise to serve as an armed security guard for the Church.
2. That the Officer shall act as armed security guard for the Church on a rotating basis with two other officers. One member of the team of Officers shall patrol the exterior and interior of the Church each Sunday from 8:00 A.M. to 12:00 Noon. Security services shall commence on March 25, 2019 and shall continue on each Sunday thereafter until termination of this Contract by either party. The team of Officers shall develop a schedule as to the Sundays when each Officer shall provide security services for the Church.
3. The Officer shall be paid One Hundred Dollars (\$100.00) for each day that he performs security services for the Church.
4. It is expressly agreed that the Officer is an Independent Contractor and is not an employee or agent of the Church.

This Agreement entered into on this the _____ day of _____, 2019.

FIRST UNITED METHODIST CHURCH
OF WEST POINT, MISSISSIPPI

By: 

Sheriff H. Eddie Scott



Clay County Sheriff Department

*P.O. Box 142
348 West Broad Street
West Point, Mississippi 39773
Phone (662) 494-2712
Fax (662) 494-4034*

*Sheriff
Eddie Scott
Chief Deputy
Ramirez Williams
Jail Administrator
Anthony Cummings*

March 21, 2019

The Deputies listed below have requested and been approved to work as off-duty security for the First United Methodist Church in West Point, MS. The deputies will perform their duties with the church as an independent contractor. The deputies requested and have been approve to use issued equipment such as uniforms and firearms during the performance of their duties. The assignment will begin on March 25, 2019, and last until either the church or the Clay County Sheriff's Office discontinues the employment.

Deputies:

Stephen Young
Nathan Terry
Kyle Eaves
Jeremy Dubois
Jeremy Bell

Approval

H. Eddie Scott, Sheriff

EXHIBIT D

9

303

See back of receipt for your chance
to win \$1000 ID #: 7N584X17Q8D

Walmart *

662-494-1551 Mr: JOSEPH CAPLES
1313 HIGHWAY 45 S
WEST POINT MS 39773

ST# 00115 OP# 001975 TEN 72 TR# 03460
MAILBOX 004646200272 13.97 X
SUBTOTAL 13.97
TAX 1 7.00 % 0.98
TOTAL 14.95
DEBIT TEND 14.95
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
14.95 TOTAL PURCHASE
DISCOVER DEBIT **** * 7522 I 0
REF # 907100499179
NETWORK ID. 0082 APP# CODE 731220
DISCOVER DEBIT
AID A0000001524010
TC 05CF8659C441266C
*NO SIGNATURE REQUIRED
TERMINAL # HX052308

03/12/19 11:53:00

ITEMS SOLD 1

FC# 5556 4283 7261 6519 985



03/12/19 11:53:05

Scan with Walmart app to save receipts



Eddie B. Pippins

RECEIPT		No. 033992
DATE	<i>3-12-19</i>	
FROM	<i>Alvin Quinn</i>	\$116.67
	<i>Old Weathered System \$167</i>	DOLLARS
<input type="radio"/> FOR RENT		
<input checked="" type="radio"/> FOR	<i>New Mailbox & post installation</i>	
ACCT.	<i>116.67</i>	<input type="radio"/> CASH
PAID	<i>116.67</i>	<input checked="" type="radio"/> CHECK
DUE	<i>0</i>	<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD
	FROM <i>3-12-19</i>	
	BY <i>Eddie B. Pippins</i>	

*295-3712 - Alvin Quinn
614 Weathered Forest Road
West Point, MS 39773
304*

EXHIBIT E

10

305

10/2017 - Ending cash 80,217.

- Falcon Contracting (30,000)
actually (29,792.00)

9/2018 - 56,546

12/2018 - Due to B&I print
we kept mileage rate
some voted to take
S/F from Rd + Br -
LA took all from Road
28,304.50

B&I print
print 40,493

Leased (16,600) - did this for
mileage rate
some in
Electronics

28,304

6020
from Rd

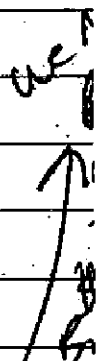
4090
Bridge

15,000

Bridge over Road

3,304

306



2/28/19 694.50

+ 2/28/19 13,314.00

Beginning 3/1/19 19,718.50

3/15/19

PIR

Have to take 1
PIR from
Road Fund -
Bylan

When I get Back

I will get with

LA Force - on 20th

meeting you can have

this adjustment made

and request it be reflected

as of 2/28/19 Balances -

3/14/2019

DATA SYSTEMS MANAGEMENT
Account Status and History

10:36:30

*Account Number: 151 000002 D-1 ROAD CASH

Offsetting Account: 151 000002

Account Type: AS ASSET ACCOUNT

Bank: BF BANKFIRST GENERAL COUNTY

Annual Budget: .00 Activity for .00
Fiscal Year Beg Bal: .00 YTD thru .00
Outstanding Activity .00

Position to Transaction Date: _____ (MMDDYYYY)

Reference #	Amount	Tran Date	JS Description	Sts
0064890	45.00-	11/10/2016	CD VICTOR AVANT	C
0064895	37.68-	11/10/2016	CD CITY WATER & LIGHT DEPT.	C
0065005	4750.00-	11/10/2016	CD HENRY EUGENE BROWN	C
0065007	2570.78-	11/14/2016	CD BILLIE FAYE LITTLEFIELD	C
0065008	1696.26-	11/14/2016	CD JAMES CRAIG SMITH	C
0065009	1696.26-	11/14/2016	CD JANET DARLENE SMITH	C
0065010	3388.22-	11/14/2016	CD JIMMY L LITTLEFIELD AND J	C
0065011	1060.15-	11/14/2016	CD SABRINA A. SMITH	C

More...

F3=Exit

*F4=Prompt

F9=Print Master List

0.0

4,750.000000 *

2,570.780000 +

1,696.260000 +

1,696.260000 +

3,388.220000 +

1,060.150000 +

639.110000 +

87.960000 +

15,888.740000 *

23,776.040000 *

23,776.040000 x

0.5 =

11,888.020000 *

DATA SYSTEMS MANAGEMENT
Account Status and History

3/14/2019

10:36:39

*Account Number: 151 000002 D-1 ROAD CASH
 Offsetting Account: 151 000002
 Account Type: AS ASSET ACCOUNT Bank: BF BANKFIRST GENERAL COUNTY

Annual Budget: .00 Activity for .00
 Fiscal Year Beg Bal: .00 YTD thru .00
 Outstanding Activity .00

Position to Transaction Date: (MMDDYYYY)

Reference #	Amount	Tran Date	JS Description	Sts
0065012	639.11-	11/14/2016	CD ANNE RICKETTS SMITH	C
0065013	87.96-	11/14/2016	CD WILLIAM SIMPSON AND	C
0065015	3282.13-	11/15/2016	CD PAYROLL CLEARING ACCOUNT	C
2016 0027730	4288.27	11/15/2016	CR STATE OF MISSISSIPPI	C
2016 0027739	1460.31	11/16/2016	CR CLAY COUNTY TAX ASSESSOR	C
2016 0027741	2210.49	11/16/2016	CR CLAY COUNTY TAX ASSESSOR	C
9	10.02	11/30/2016	GJ D-1 ROAD CASH	C
20	11463.68-	11/30/2016	GJ D-1 ROAD CASH	C

More...

F3=Exit

*F4=Prompt

F9=Print Master List

3/14/2019

DATA SYSTEMS MANAGEMENT
Account Status and History

10:42:37

*Account Number: 151 000002 D-1 ROAD CASH

Offsetting Account: 151 000002

Account Type: AS ASSET ACCOUNT

Bank: BF BANKFIRST GENERAL COUNTY

Annual Budget:	.00	Activity for	.00
Fiscal Year Beg Bal:	.00	YTD thru	.00
		Outstanding Activity	.00

Position to Transaction Date: _____ (MMDDYYYY)

Reference #	Amount	Tran Date	JS Description	Sts
20	2570.13-	12/31/2016	GL D-1 ROAD CASH	C
0065277	4632.95-	1/04/2017	CD HENRY EUGENE BROWN	C
0065278	962.78-	1/04/2017	CD JAMES CRAIG SMITH	C
0065279	962.78-	1/04/2017	CD JANET DARLENE SMITH	C
0065280	366.00-	1/04/2017	CD JIMMY L LITTLEFIELD AND J	C
0065282	601.75-	1/04/2017	CD SABRINA A. SMITH	C
0065283	361.04-	1/04/2017	CD ANNE RICKETTS SMITH	C
0065293	178.88-	1/10/2017	CD ARAMARK UNIFORM SERVICES	C

More...

F3=Exit

*F4=Prompt

F9=Print Master List

DATA SYSTEMS MANAGEMENT
Account Status and History

3/14/2019

10:42:37

*Account Number: 151 000002 D-1 ROAD CASH
 Offsetting Account: 151 000002
 Account Type: AS ASSET ACCOUNT Bank: BF BANKFIRST GENERAL COUNTY

Annual Budget: .00 Activity for .00
 Fiscal Year Beg Bal: .00 YTD thru .00
 Outstanding Activity .00

Position to Transaction Date: _____ (MMDDYYYY)

Reference #	Amount	Tran Date	JS Description	Sts
2017 0027990	187.62	2/17/2017	CR STATE OF MISSISSIPPI	C
2017 0027998	366.00	2/21/2017	CR JIMMY OR JUDY LITTLEFIELD	C
0065664	366.00-	2/23/2017	CD BILLIE FAYE LITTLEFIELD	C
0065666	829.60-	2/23/2017	CD JIMMY L LITTLEFIELD AND J	C
9	7.79	2/28/2017	GJ D-1 ROAD CASH	C
2017 0028029	233.80	3/06/2017	CR STATE OF MISSISSIPPI	C
2017 0028042	4713.95	3/09/2017	CR CLAY COUNTY TAX ASSESSOR	C
2017 0028044	123.30	3/09/2017	CR CLAY COUNTY TAX ASSESSOR	C

More...

F3=Exit

*F4=Prompt

F9=Print Master List

EXHIBIT F

11

312

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY

(by City Council or County Board of Supervisors)

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

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

commencing on or about 5 AM/PM on the 19th day of Feb, 20 19; and

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

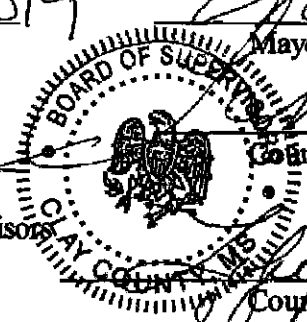
NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City /County; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated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

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

DATE: 3/20/2019

[Signature]
Mayor / President of Board of Supervisors

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



[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

Clay County
City / or County, State of MS

[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 01, 2019 TO MARCH 09, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE			ACCOUNT	AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
70093	3/05/2019	HARRIETT P. BRAGG	03/2019	01	001-166-476	MEALS & LODGING	21.86	
			03/2019	02	001-166-476	MEALS & LODGING	149.98	
			03/2019	03	001-166-477	PRIVATE VEHICLE TRAV	265.92	437.76
70094	3/05/2019	JLL - RAIL PRACTICE GROUP	03/2019	01	010-160-592	PROCESSING FEE - FIB	500.00	500.00
70095	3/05/2019	PAYROLL CLEARING ACCOUNT	120190306023	01	001-000-110	DEPUTIES	13800.80	
			120190306023	02	001-000-110	DEPUTIES OVERTIME	1589.21	
			120190306023	03	001-000-110	FICA W/H	910.15	
			120190306023	04	001-000-110	MEDICARE WITHOLDING	212.87	
			120190306023	05	001-000-110	RETIREMENT W/H	2376.41	
			120190306023	06	001-000-110	GROUP HEALTH INSURAN	3872.08	
			120190306023	07	001-000-110	GROUP LIFE INS - EMP	48.24	
			120190306023	08	001-000-110	GAP-GULF GUARANTY	1747.28	
								24557.04
** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY								25494.80
** TOTAL DISBURSEMENTS **								25494.80

314

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 11, 2019 TO MARCH 31, 2019

BANK: BF BANKFIRST GENERAL COUNTY
 CHECK

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION		
70278	3/12/2019	ATMOS ENERGY	03/2019CHG	01	001-151-511	COURTHOUSE UTILITIES	28.46
			03/2019CH1	01	001-151-511	COURTHOUSE UTILITIES	400.25
			03/2019ELLIS	01	001-151-512	ELLIS CLINIC UTILITI	134.42
			03/2019CH2	01	001-151-516	COURTROOM #2 UTILITI	171.16
			03/2019COM	01	001-151-521	COURT COMPLEX UTILIT	1222.47
			03/2019D2	01	162-302-510	UTILITIES	269.55
							2226.31
70279	3/12/2019	AT & T	GF46973	01	001-200-504	MCIC LINES	229.64
							229.64
70280	3/12/2019	COMCAST CABLE	03/2019ICA	01	040-219-584	CABLE SERVICES	105.07
							105.07
70281	3/12/2019	FUELMAN	NP55122685	01	001-167-671	GASOLINE	49.95
							49.95
70282	3/12/2019	GOLDEN TRIANGLE WATER	03/2019TIBBE	01	001-151-510	UTILITIES	29.00
			03/2019D2	01	162-302-510	UTILITIES	30.00
							59.00
70283	3/12/2019	GOLDEN TRIANGLE PL & DEV DIS	04/2019SAN	01	400-340-558	GTDD MONTHLY BILLIN	3071.38
							3071.38
70284	3/12/2019	MS DEVELOPMENT AUTHORITY	03/2019HEN	01	138-800-800	PRIN RETIREMENT-CAP	2258.45
			03/2019HEN	02	138-800-802	INTEREST EXPENSE	1042.48
							3300.93
70285	3/12/2019	ROSE DRUG COMPANY	03/2019A	01	001-220-698	RX DRUGS/OTC MEDICIN	115.65
							115.65
70286	3/12/2019	TANYA WEST	03/2019	01	001-220-552	87DICAL FEES	625.00
							625.00
70287	3/15/2019	PAYROLL CLEARING ACCOUNT	120190315001	01	001-000-110	PERSONNEL MAN/SYST	899.56
			120190315001	02	001-000-110	ASST PERSONNEL MNG	107.30
			120190315001	03	001-000-110	OFFICE CLERICAL	1101.33
			120190315001	04	001-000-110	FICA W/H	124.93
			120190315001	05	001-000-110	MEDICARE WITHOLDING	29.22
			120190315001	06	001-000-110	RETIREMENT W/H	332.05
			120190315002	01	001-000-110	DEPUTIES	1287.68
			120190315002	02	001-000-110	OFFICE CLERICAL	22.48
			120190315002	03	001-000-110	FICA W/H	79.86
			120190315002	04	001-000-110	MEDICARE WITHOLDING	18.68
			120190315002	05	001-000-110	RETIREMENT W/H	202.81
			120190315003	01	001-000-110	DEPUTIES	3154.54
			120190315003	02	001-000-110	OFFICE CLERICAL	284.00
			120190315003	03	001-000-110	FICA W/H	199.75
			120190315003	04	001-000-110	MEDICARE WITHOLDING	46.71

315

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 11, 2019 TO MARCH 31, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
		120190315003	05	001-000-110	RETIREMENT W/H	496.84
		120190315004	01	001-000-110	DEPUTIES	3466.07
		120190315004	02	001-000-110	FICA W/H	202.89
		120190315004	03	001-000-110	MEDICARE WITHOLDING	47.45
		120190315004	04	001-000-110	RETIREMENT W/H	545.91
		120190315006	01	001-000-110	PURCHASE CLERK SAL	533.33
		120190315006	02	001-000-110	ASST PURCHASE CLER	104.17
		120190315006	03	001-000-110	FICA W/H	25.65
		120190315006	04	001-000-110	MEDICARE WITHOLDING	5.99
		120190315006	05	001-000-110	RETIREMENT W/H	100.41
		120190315008	01	001-000-110	RECEIVING CLERK	499.98
		120190315008	02	001-000-110	FICA W/H	28.06
		120190315008	03	001-000-110	MEDICARE WITHOLDING	6.56
		120190315008	04	001-000-110	RETIREMENT W/H	78.75
		120190315009	01	001-000-110	MAINTENANCE SALARY	1703.46
		120190315009	02	001-000-110	PART-TIME HELP	449.13
		120190315009	03	001-000-110	MAINTENANCE OVERTI	194.36
		120190315009	04	001-000-110	FICA W/H	141.55
		120190315009	05	001-000-110	MEDICARE WITHOLDING	33.11
		120190315009	06	001-000-110	RETIREMENT W/H	305.60
		120190315010	01	001-000-110	INFORMATION TECHNO	449.78
		120190315010	02	001-000-110	FICA W/H	25.82
		120190315010	03	001-000-110	MEDICARE WITHOLDING	6.04
		120190315010	04	001-000-110	RETIREMENT W/H	70.84
		120190315015	01	001-000-110	CASE MANAGER - GRA	499.70
		120190315015	02	001-000-110	WORK PROGRAM DEPUT	132.82
		120190315015	03	001-000-110	OFFICE/CLERICAL	333.34
		120190315015	04	001-000-110	FICA W/H	34.53
		120190315015	05	001-000-110	MEDICARE WITHOLDING	8.08
		120190315015	06	001-000-110	RETIREMENT W/H	152.12
		120190315016	01	001-000-110	CLERICAL	606.84
		120190315016	02	001-000-110	FICA W/H	37.62
		120190315016	03	001-000-110	MEDICARE WITHOLDING	8.80
		120190315018	01	001-000-110	DEPUTIES	3373.45
		120190315018	02	001-000-110	FICA W/H	195.13
		120190315018	03	001-000-110	MEDICARE WITHOLDING	45.64
		120190315018	04	001-000-110	RETIREMENT W/H	531.32
		120190315023	01	001-000-110	DEPUTIES	4920.12
		120190315023	02	001-000-110	OFFICE/CLERICAL	6702.23
		120190315023	03	001-000-110	OFFICE CLERICAL OV	308.95
		120190315023	04	001-000-110	MECHANIC SALARY	1122.39
		120190315023	05	001-000-110	FICA W/H	755.78
		120190315023	06	001-000-110	MEDICARE WITHOLDING	176.76
		120190315023	07	001-000-110	RETIREMENT W/H	2014.27
		120190315024	01	001-000-110	MTC TRANSPORT OFFI	876.10
		120190315024	02	001-000-110	FICA W/H	53.08
		120190315024	03	001-000-110	MEDICARE WITHOLDING	12.41
		120190315024	04	001-000-110	RETIREMENT W/H	137.99
		120190315027	01	001-000-110	JAIL ADMINISTRATOR	1091.67
		120190315027	02	001-000-110	JAIL RECORDS CLERK	1284.71
		120190315027	03	001-000-110	JAILORS SALARIES	10197.56

316

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 11, 2019 TO MARCH 31, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
			120190315027	04	001-000-110	KITCHEN MANAGER	1364.02	
			120190315027	05	001-000-110	JAILORS OVERTIME	338.71	
			120190315027	06	001-000-110	FICA W/H	835.47	
			120190315027	07	001-000-110	MEDICARE WITHOLDING	195.39	
			120190315027	08	001-000-110	RETIREMENT W/H	2248.58	
			120190315029	01	001-000-110	DEF EMA DIRECTOR S	208.33	
			120190315029	02	001-000-110	FICA W/H	11.96	
			120190315029	03	001-000-110	MEDICARE WITHOLDING	2.80	
			120190315029	04	001-000-110	RETIREMENT W/H	32.81	
			120190315036	01	097-000-110	911 DIRECTOR SALAR	1000.78	
			120190315036	02	097-000-110	DISPATCHERS	6407.92	
			120190315036	03	097-000-110	DISPATCHER O/T	1227.50	
			120190315036	04	097-000-110	FICA W/H	494.12	
			120190315036	05	097-000-110	MEDICARE WITHOLDING	115.56	
			120190315036	06	097-000-110	RETIREMENT W/H	1222.65	
			120190315044	01	151-000-110	ROAD LABORERS- HOU	3456.80	
			120190315044	02	151-000-110	FICA W/H	181.69	
			120190315044	03	151-000-110	MEDICARE WITHOLDING	42.50	
			120190315044	04	151-000-110	RETIREMENT W/H	544.45	
			120190315045	01	152-000-110	ROAD LABORERS- HOU	1840.00	
			120190315045	02	152-000-110	FICA W/H	113.79	
			120190315045	03	152-000-110	MEDICARE WITHOLDING	26.61	
			120190315045	04	152-000-110	RETIREMENT W/H	289.80	
			120190315046	01	153-000-110	ROAD LABORERS- HOU	2858.16	
			120190315046	02	153-000-110	FICA W/H	174.85	
			120190315046	03	153-000-110	MEDICARE WITHOLDING	40.90	
			120190315046	04	153-000-110	RETIREMENT W/H	450.16	
			120190315047	01	154-000-110	ROAD LABORERS- HOU	2126.40	
			120190315047	02	154-000-110	FICA W/H	124.81	
			120190315047	03	154-000-110	MEDICARE WITHOLDING	29.19	
			120190315047	04	154-000-110	RETIREMENT W/H	322.30	
			120190315048	01	155-000-110	ROAD LABORERS - H	3399.84	
			120190315048	02	155-000-110	FICA W/H	208.98	
			120190315048	03	155-000-110	MEDICARE WITHOLDING	48.88	
			120190315048	04	155-000-110	RETIREMENT W/H	447.27	
			120190315056	01	400-000-110	SANITATION SALARY	4375.07	
			120190315056	02	400-000-110	FICA W/H	253.58	
			120190315056	03	400-000-110	MEDICARE WITHOLDING	59.30	
			120190315056	04	400-000-110	RETIREMENT W/H	689.08	
								90837.07
70288	3/18/2019	EMERGENCY EQUIPMENT PROF. IN	03/2019	01	114-250-918	OTHER MOBILE EQUIP >	258650.00	258650.00
70289	3/20/2019	EAST MS COMMUNITY COLLEGE	03/2019UNIV	01	205-800-800	PRIN RETIREMENT CAP	50000.00	
			03/2019UNIV	02	205-800-802	INTEREST EXPENSE	19079.16	69079.16
70290	3/20/2019	GEORGE CUNNINGHAM	03/2019	01	001-000-340	REFUND/REIMBURSEMENT	203.96	203.96

317

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 11, 2019 TO MARCH 31, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
70291	3/20/2019	PAYROLL CLEARING ACCOUNT	120190320023	01	001-000-110	DEPUTIES	14069.05
			120190320023	02	001-000-110	DEPUTIES OVERTIME	1191.26
			120190320023	03	001-000-110	FICA W/H	896.51
			120190320023	04	001-000-110	MEDICARE WITHOLDING	209.66
			120190320023	05	001-000-110	RETIREMENT W/H	2336.06
			120190320024	01	001-000-110	DEPUTIES	374.10
			120190320024	02	001-000-110	DEPUTIES OVERTIME	52.24
			120190320024	03	001-000-110	FICA W/H	26.43
			120190320024	04	001-000-110	MEDICARE WITHOLDING	6.18
			120190320024	05	001-000-110	RETIREMENT W/H	67.15
							19228.64
70292	3/22/2019	ATMOS ENERGY	03/2019OC	01	001-151-513	OFFICE COMPLEX BUILD	385.74
			03/2019SHER	01	001-151-514	SHERIFF'S DEPT UTILI	1204.25
			03/2019GEN	01	001-151-514	SHERIFF'S DEPT UTILI	34.77
			03/2019DHS	01	001-151-515	DHS BUILDING UTILITI	566.76
							2191.52
70293	3/22/2019	AT&T	03/2019HP	01	001-152-504	INTERNET SERVICE	42.23
							42.23
70294	3/22/2019	BELLSOUTH / ATT	03/2019SHERA	01	001-200-504	NCIC LINES	31.80
			03/2019911	01	097-230-544	SERVICE/MAINTENANCE	3466.00
							3497.80
70295	3/22/2019	MS DEVELOPMENT AUTHORITY	03/2019HEN1	01	138-800-800	PRIN RETIREMENT-CAP	2264.10
			03/2019HEN1	02	138-800-802	INTEREST EXPENSE	1036.83
							3300.93
70296	3/22/2019	CITY WATER & LIGHT DEPT.	03/2019ELLIS	01	001-151-512	ELLIS CLINIC UTILITI	364.17
			03/2019EXT	01	001-151-513	OFFICE COMPLEX BUILD	165.49
			03/2019FOR	01	001-151-513	OFFICE COMPLEX BUILD	271.13
			03/2019SHER	01	001-151-514	SHERIFF'S DEPT UTILI	1028.78
							1829.57
70297	3/26/2019	ALVIN QUINN	03/2019	01	400-340-584	MISCELLANEOUS EXPENS	131.62
							131.62
70298	3/26/2019	MS DEVELOPMENT AUTHORITY	03/2019GRAH	01	138-800-800	PRIN RETIREMENT-CAP	4331.37
			03/2019GRAH	02	138-800-802	INTEREST EXPENSE	1214.61
							5545.98
70299	3/26/2019	THE WINDWARD GROUP, LLC	514730	01	040-219-585	JAIL SOFTWARE & SCAN	5974.00
							5974.00
70300	3/28/2019	PAYROLL CLEARING ACCOUNT	03/2019	01	001-262-470	RET W/HELD & MATCHED	536.93
							536.93
70301	3/28/2019	DAILY TIMES LEADER	03/2019A	01	001-100-522	ADVERTISING-RESOURCE	288.35
			03/2019A	02	001-105-521	LEG ADV & PUB	160.15
			03/2019	01	161-301-521	LEG PUBLIC & ADV	110.57

318

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 11, 2019 TO MARCH 31, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
								559.07
70302	3/28/2019	SHERMAN IVY	03/2019	01	001-262-461	CONSTABLE FEES	1813.02	1813.02
70303	3/28/2019	LEWIS STAFFORD	03/2019	01	001-262-461	CONSTABLE FEES	1975.05	1975.05
70304	3/31/2019	PAYROLL CLEARING ACCOUNT	120190331001	01	001-000-110	SUPERVISORS SALARI	16833.35	
			120190331001	02	001-000-110	PERSONNEL MAN/SYST	899.56	
			120190331001	03	001-000-110	ATTORNEYS	3366.67	
			120190331001	04	001-000-110	ASST PERSONNEL MNG	107.30	
			120190331001	05	001-000-110	OFFICE CLERICAL	1154.98	
			120190331001	06	001-000-110	FICA W/H	1336.87	
			120190331001	07	001-000-110	MEDICARE WITHOLDING	312.66	
			120190331001	08	001-000-110	RETIREMENT W/H	3522.00	
			120190331001	09	001-000-110	GROUP HEALTH INSURAN	3872.08	
			120190331001	10	001-000-110	GROUP LIFE INS - EMP	19.16	
			120190331001	11	001-000-110	GROUP LIFE INS - OFF	38.55	
			120190331001	12	001-000-110	GAP-GULF GUARANTY	1747.28	
			120190331002	01	001-000-110	DEPUTIES	1337.60	
			120190331002	02	001-000-110	COMPTROLLER	3664.55	
			120190331002	03	001-000-110	ATTENDING BRD MEET	120.00	
			120190331002	04	001-000-110	COUNTY AUDITOR	441.67	
			120190331002	05	001-000-110	COUNTY TREASURER	208.33	
			120190331002	06	001-000-110	PUBLIC SVC NOT PRO	416.67	
			120190331002	07	001-000-110	FICA W/H	370.05	
			120190331002	08	001-000-110	MEDICARE WITHOLDING	86.54	
			120190331002	09	001-000-110	RETIREMENT W/H	974.74	
			120190331002	10	001-000-110	GROUP HEALTH INSURAN	1414.34	
			120190331002	11	001-000-110	GROUP LIFE INS - EMP	11.59	
			120190331002	12	001-000-110	GROUP LIFE INS - OFF	7.71	
			120190331002	13	001-000-110	GAP-GULF GUARANTY	484.05	
			120190331003	01	001-000-110	DEPUTIES	5663.26	
			120190331003	02	001-000-110	OFFICE CLERICAL	544.00	
			120190331003	03	001-000-110	PUBLIC SVCS NOT PR	416.66	
			120190331003	04	001-000-110	COUNTY REGISTRAR	1341.67	
			120190331003	05	001-000-110	STATE FAILURES	33.33	
			120190331003	06	001-000-110	ELECTION FEES	208.34	
			120190331003	07	001-000-110	FICA W/H	493.16	
			120190331003	08	001-000-110	MEDICARE WITHOLDING	115.34	
			120190331003	09	001-000-110	RETIREMENT W/H	1206.96	
			120190331003	10	001-000-110	GROUP HEALTH INSURAN	968.02	
			120190331003	11	001-000-110	GROUP LIFE INS - EMP	12.06	
			120190331003	12	001-000-110	GROUP LIFE INS - OFF	7.71	
			120190331003	13	001-000-110	GAP-GULF GUARANTY	436.82	
			120190331004	01	001-000-110	TAX ASSESSOR SALAR	4916.67	
			120190331004	02	001-000-110	DEPUTIES	3466.07	
			120190331004	03	001-000-110	FICA W/H	502.19	
			120190331004	04	001-000-110	MEDICARE WITHOLDING	117.45	
			120190331004	05	001-000-110	RETIREMENT W/H	1320.29	

319

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 11, 2019 TO MARCH 31, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
		120190331004	06	001-000-110	GROUP HEALTH INSURAN	1936.04
		120190331004	07	001-000-110	GROUP LIFE INS - EMP	18.09
		120190331004	08	001-000-110	GROUP LIFE INS - OFF	7.71
		120190331004	09	001-000-110	GAP-GULF GUARANTY	873.64
		120190331006	01	001-000-110	PURCHASE CLERK SAL	533.33
		120190331006	02	001-000-110	ASST PURCHASE CLER	104.17
		120190331006	03	001-000-110	FICA W/H	25.66
		120190331006	04	001-000-110	MEDICARE WITHOLDING	6.00
		120190331006	05	001-000-110	RETIREMENT W/H	100.41
		120190331006	06	001-000-110	GROUP HEALTH INSURAN	521.70
		120190331006	07	001-000-110	GROUP LIFE INS - EMP	6.50
		120190331006	08	001-000-110	GAP-GULF GUARANTY	235.42
		120190331007	01	001-000-110	INVENTORY CLERK	2032.47
		120190331007	02	001-000-110	FICA W/H	120.87
		120190331007	03	001-000-110	MEDICARE WITHOLDING	28.27
		120190331007	04	001-000-110	RETIREMENT W/H	320.11
		120190331008	01	001-000-110	RECEIVING CLERK	499.98
		120190331008	02	001-000-110	FICA W/H	28.06
		120190331008	03	001-000-110	MEDICARE WITHOLDING	6.56
		120190331008	04	001-000-110	RETIREMENT W/H	78.75
		120190331008	05	001-000-110	GROUP LIFE INS - EMP	4.96
		120190331009	01	001-000-110	MAINTENANCE SALARY	3519.66
		120190331009	02	001-000-110	MAINTENANCE OVERTI	245.64
		120190331009	03	001-000-110	FICA W/H	226.86
		120190331009	04	001-000-110	MEDICARE WITHOLDING	53.06
		120190331009	05	001-000-110	RETIREMENT W/H	593.04
		120190331009	06	001-000-110	GROUP HEALTH INSURAN	726.02
		120190331009	07	001-000-110	GROUP LIFE INS - EMP	15.08
		120190331009	08	001-000-110	GAP-GULF GUARANTY	327.62
		120190331010	01	001-000-110	INFORMATION TECHNO	449.78
		120190331010	02	001-000-110	FICA W/H	25.82
		120190331010	03	001-000-110	MEDICARE WITHOLDING	6.04
		120190331010	04	001-000-110	RETIREMENT W/H	70.84
		120190331011	01	001-000-110	OFFICE/CLERICAL	667.20
		120190331011	02	001-000-110	FICA W/H	41.37
		120190331011	03	001-000-110	MEDICARE WITHOLDING	9.67
		120190331013	01	001-000-110	BAILIFF	330.00
		120190331013	02	001-000-110	FICA W/H	20.46
		120190331013	03	001-000-110	MEDICARE WITHOLDING	4.79
		120190331013	04	001-000-110	RETIREMENT W/H	17.33
		120190331014	01	001-000-110	BAILIFF	275.00
		120190331014	02	001-000-110	FICA W/H	17.05
		120190331014	03	001-000-110	MEDICARE WITHOLDING	3.99
		120190331014	04	001-000-110	RETIREMENT W/H	17.32
		120190331015	01	001-000-110	CASE MANAGER - GRA	499.70
		120190331015	02	001-000-110	WORK PROGRAM DEPUT	62.86
		120190331015	03	001-000-110	OFFICE/CLERICAL	333.34
		120190331015	04	001-000-110	JUDGE/REFEREE	793.29
		120190331015	05	001-000-110	FICA W/H	79.39
		120190331015	06	001-000-110	MEDICARE WITHOLDING	18.56
		120190331015	07	001-000-110	RETIREMENT W/H	266.04

320

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 11, 2019 TO MARCH 31, 2019

BANK: BF BANKFIRST GENERAL COUNTY
 CHECK -----

NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
120190331015			08		001-000-110	GROUP HEALTH INSURAN	355.70	
120190331015			09		001-000-110	GAP-GULF GUARANTY	314.68	
120190331016			01		001-000-110	COURT ADMINISTRATO	4041.66	
120190331016			02		001-000-110	CLERICAL	606.84	
120190331016			03		001-000-110	FICA W/H	269.85	
120190331016			04		001-000-110	MEDICARE WITHOLDING	63.11	
120190331016			05		001-000-110	RETIREMENT W/H	636.56	
120190331016			06		001-000-110	GROUP HEALTH INSURAN	484.01	
120190331016			07		001-000-110	GROUP LIFE INS - EMP	6.03	
120190331016			08		001-000-110	GAP-GULF GUARANTY	218.41	
120190331017			01		001-000-110	PROSECUTING ATTORN	600.00	
120190331017			02		001-000-110	LUNACY JUDGE	286.15	
120190331017			03		001-000-110	FICA W/H	33.49	
120190331017			04		001-000-110	MEDICARE WITHOLDING	7.83	
120190331017			05		001-000-110	RETIREMENT W/H	139.57	
120190331017			06		001-000-110	GROUP HEALTH INSURAN	612.32	
120190331017			07		001-000-110	GAP-GULF GUARANTY	276.31	
120190331018			01		001-000-110	DEPUTIES	3373.45	
120190331018			02		001-000-110	BALLIFF	1045.00	
120190331018			03		001-000-110	COUNTY JUDGES	6733.34	
120190331018			04		001-000-110	FICA W/H	629.06	
120190331018			05		001-000-110	MEDICARE WITHOLDING	147.12	
120190331018			06		001-000-110	RETIREMENT W/H	1739.08	
120190331018			07		001-000-110	GROUP HEALTH INSURAN	2420.05	
120190331018			08		001-000-110	GROUP LIFE INS - EMP	18.09	
120190331018			09		001-000-110	GROUP LIFE INS - OFF	15.42	
120190331018			10		001-000-110	GAP-GULF GUARANTY	1092.05	
120190331019			01		001-000-110	CORONER'S FEE	900.00	
120190331019			02		001-000-110	FICA W/H	55.80	
120190331019			03		001-000-110	MEDICARE WITHOLDING	13.05	
120190331019			04		001-000-110	RETIREMENT W/H	141.75	
120190331019			05		001-000-110	GROUP HEALTH INSURAN	484.01	
120190331019			06		001-000-110	GROUP LIFE INS - OFF	7.71	
120190331019			07		001-000-110	GAP-GULF GUARANTY	218.41	
120190331020			01		001-000-110	ATTORNEYS	3366.67	
120190331020			02		001-000-110	FICA W/H	208.73	
120190331020			03		001-000-110	MEDICARE WITHOLDING	48.82	
120190331020			04		001-000-110	RETIREMENT W/H	530.25	
120190331020			05		001-000-110	GROUP HEALTH INSURAN	484.01	
120190331020			06		001-000-110	GROUP LIFE INS - EMP	6.03	
120190331020			07		001-000-110	GAP-GULF GUARANTY	218.41	
120190331021			01		001-000-110	ATTORNEYS	6180.00	
120190331021			02		001-000-110	FICA W/H	368.57	
120190331021			03		001-000-110	MEDICARE WITHOLDING	86.20	
120190331021			04		001-000-110	RETIREMENT W/H	973.36	
120190331021			05		001-000-110	GROUP HEALTH INSURAN	484.01	
120190331021			06		001-000-110	GROUP LIFE INS - EMP	6.03	
120190331021			07		001-000-110	GAP-GULF GUARANTY	218.41	
120190331022			01		001-000-110	ELECTION COMMISSION	4800.00	
120190331022			02		001-000-110	FICA W/H	296.03	
120190331022			03		001-000-110	MEDICARE WITHOLDING	69.23	

321

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 11, 2019 TO MARCH 31, 2019

BANK: BY BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
		120190331022	04	001-000-110	RETIREMENT W/H	220.50
		120190331023	01	001-000-110	SHERIFF SALARY	7500.00
		120190331023	02	001-000-110	DEPUTIES	4920.12
		120190331023	03	001-000-110	OFFICE/CLERICAL	7302.87
		120190331023	04	001-000-110	OFFICE CLERICAL OV	475.27
		120190331023	05	001-000-110	MECHANIC SALARY	1352.13
		120190331023	06	001-000-110	FICA W/H	1259.38
		120190331023	07	001-000-110	MEDICARE WITHOLDING	294.54
		120190331023	08	001-000-110	RETIREMENT W/H	3332.26
		120190331023	09	001-000-110	GROUP HEALTH INSURAN	5566.11
		120190331023	10	001-000-110	GROUP LIFE INS - EMP	63.31
		120190331023	11	001-000-110	GROUP LIFE INS - OFF	7.71
		120190331023	12	001-000-110	GAP-GULF GUARANTY	2511.71
		120190331024	01	001-000-110	MTC TRANSPORT OFFI	988.20
		120190331024	02	001-000-110	FICA W/H	60.03
		120190331024	03	001-000-110	MEDICARE WITHOLDING	14.04
		120190331024	04	001-000-110	RETIREMENT W/H	155.64
		120190331024	05	001-000-110	GROUP HEALTH INSURAN	484.01
		120190331024	06	001-000-110	GROUP LIFE INS - EMP	6.03
		120190331024	07	001-000-110	GAP-GULF GUARANTY	218.41
		120190331027	01	001-000-110	JAIL ADMINISTRATOR	1458.33
		120190331027	02	001-000-110	JAIL RECORDS CLERK	1448.55
		120190331027	03	001-000-110	JAILORS SALARIES	11490.20
		120190331027	04	001-000-110	KITCHEN MANAGER	1533.76
		120190331027	05	001-000-110	JAILORS OVERTIME	509.95
		120190331027	06	001-000-110	FICA W/H	969.67
		120190331027	07	001-000-110	MEDICARE WITHOLDING	226.76
		120190331027	08	001-000-110	RETIREMENT W/H	2589.42
		120190331027	09	001-000-110	GROUP HEALTH INSURAN	6776.14
		120190331027	10	001-000-110	GROUP LIFE INS - EMP	84.42
		120190331027	11	001-000-110	GAP-GULF GUARANTY	3057.74
		120190331029	01	001-000-110	DEP EMA DIRECTOR S	208.33
		120190331029	02	001-000-110	FICA W/H	11.96
		120190331029	03	001-000-110	MEDICARE WITHOLDING	2.80
		120190331029	04	001-000-110	RETIREMENT W/H	32.81
		120190331036	01	097-000-110	911 DIRECTOR SALAR	1000.78
		120190331036	02	097-000-110	DISPATCHERS	7351.97
		120190331036	03	097-000-110	DISPATCHER O/T	1866.14
		120190331036	04	097-000-110	FICA W/H	592.25
		120190331036	05	097-000-110	MEDICARE WITHOLDING	138.52
		120190331036	06	097-000-110	RETIREMENT W/H	1420.76
		120190331036	07	097-000-110	GROUP HEALTH INSURAN	2420.05
		120190331036	08	097-000-110	GROUP LIFE INS - EMP	30.15
		120190331036	09	097-000-110	GAP-GULF GUARANTY	1092.05
		120190331037	01	104-000-110	LAW LIBRARY- ADMIN	133.55
		120190331037	02	104-000-110	FICA W/H	8.13
		120190331037	03	104-000-110	MEDICARE WITHOLDING	1.90
		120190331037	04	104-000-110	RETIREMENT W/H	21.03
		120190331042	01	114-000-110	COORDINATOR/VOL.FI	367.74
		120190331042	02	114-000-110	FICA W/H	22.80
		120190331042	03	114-000-110	MEDICARE WITHOLDING	5.33

322

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 11, 2019 TO MARCH 31, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
		120190331042	04	114-000-110	RETIREMENT W/H	57.92
		120190331049	01	161-000-110	ROAD LABORERS-HOUR	3746.80
		120190331049	02	161-000-110	FICA W/H	199.68
		120190331049	03	161-000-110	MEDICARE WITHOLDING	46.70
		120190331049	04	161-000-110	RETIREMENT W/H	590.14
		120190331049	05	161-000-110	GROUP HEALTH INSURAN	1452.03
		120190331049	06	161-000-110	GROUP LIFE INS - EMP	18.09
		120190331049	07	161-000-110	GAP-GULF GUARANTY	655.23
		120190331050	01	162-000-110	ROAD LABORERS- HOU	1928.00
		120190331050	02	162-000-110	FICA W/H	119.24
		120190331050	03	162-000-110	MEDICARE WITHOLDING	27.89
		120190331050	04	162-000-110	RETIREMENT W/H	303.66
		120190331050	05	162-000-110	GROUP HEALTH INSURAN	484.01
		120190331050	06	162-000-110	GROUP LIFE INS - EMP	6.03
		120190331050	07	162-000-110	GAP-GULF GUARANTY	218.41
		120190331051	01	163-000-110	ROAD LABORERS- HOU	2643.20
		120190331051	02	163-000-110	FICA W/H	161.52
		120190331051	03	163-000-110	MEDICARE WITHOLDING	37.77
		120190331051	04	163-000-110	RETIREMENT W/H	416.30
		120190331051	05	163-000-110	GROUP HEALTH INSURAN	484.01
		120190331051	06	163-000-110	GROUP LIFE INS - EMP	6.03
		120190331051	07	163-000-110	GAP-GULF GUARANTY	218.41
		120190331052	01	164-000-110	ROAD LABORERS- HOU	2971.04
		120190331052	02	164-000-110	FICA W/H	177.18
		120190331052	03	164-000-110	MEDICARE WITHOLDING	41.44
		120190331052	04	164-000-110	RETIREMENT W/H	354.54
		120190331052	05	164-000-110	GROUP HEALTH INSURAN	968.02
		120190331052	06	164-000-110	GROUP LIFE INS - EMP	12.06
		120190331052	07	164-000-110	GAP-GULF GUARANTY	436.82
		120190331053	01	165-000-110	ROAD LABORERS- HOU	3543.44
		120190331053	02	165-000-110	FICA W/H	217.88
		120190331053	03	165-000-110	MEDICARE WITHOLDING	50.96
		120190331053	04	165-000-110	RETIREMENT W/H	482.49
		120190331053	05	165-000-110	GROUP HEALTH INSURAN	484.01
		120190331053	06	165-000-110	GROUP LIFE INS - EMP	6.03
		120190331053	07	165-000-110	GAP-GULF GUARANTY	218.41
		120190331056	01	400-000-110	SANITATION SALARY	5297.82
		120190331056	02	400-000-110	FICA W/H	310.79
		120190331056	03	400-000-110	MEDICARE WITHOLDING	72.69
		120190331056	04	400-000-110	RETIREMENT W/H	834.40
		120190331056	05	400-000-110	GROUP HEALTH INSURAN	1936.04
		120190331056	06	400-000-110	GROUP LIFE INS - EMP	24.12
		120190331056	07	400-000-110	GAP-GULF GUARANTY	873.64

244795.64

** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY

719975.12

323

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 11, 2019 TO MARCH 31, 2019

BANK: RN2 RENASANT BANK- INSURANCE ACCT

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
1565	3/19/2019	GULF GUARANTY	03/2019	01	687-000-135	DUE TO GULF GUARANTY	21584.68	21584.68
1566	3/22/2019	PRINCIPAL FINANCIAL GROUP	03/2019	02	687-000-132	DUE TO PRINCIPAL - V	769.62	
			03/2019	03	687-000-133	DUE TO PRINCIPAL - D	2937.27	
			03/2019	01	687-000-134	DUE TO PRINCIPAL - L	523.19	4230.08
1567	3/22/2019	AMERICAN FAMILY LIFE INS.CO.	03/2019	01	687-000-124	DUE TO AFLAC	259.03	259.03
1568	3/22/2019	NEW YORK LIFE	03/2019	01	687-000-123	DUE TO NEW YORK LIFE	307.12	307.12
1569	3/22/2019	NEW YORK LIFE	03/2019A	01	687-000-123	DUE TO NEW YORK LIFE	307.12	307.12
1570	3/22/2019	LIBERTY NATIONAL INS	03/2019	01	687-000-125	DUE TO LIBERTY NATIO	2594.15	2594.15
1571	3/22/2019	LIFE INSURANCE CO. OF ALABAM	03/2019	01	687-000-127	DUE TO LICOA	2037.45	2037.45
1572	3/22/2019	COLONIAL LIFE	03/2019	01	687-000-126	DUE TO COLONIAL LIFE	205.02	205.02
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT							31524.65	
** TOTAL DISBURSEMENTS **							751499.77	

324

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 01, 2019 TO APRIL 09, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE			ACCOUNT	AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
70305	4/02/2019	PAYROLL CLEARING ACCOUNT	120190403023	01	001-000-110	DEPUTIES	14456.36	
			120190403023	02	001-000-110	DEPUTIES OVERTIME	1016.19	
			120190403023	03	001-000-110	FICA W/H	909.68	
			120190403023	04	001-000-110	MEDICARE WITHOLDING	212.75	
								16594.98
70306	4/02/2019	MS CORONER ASSOCIATION	04/2019	01	001-167-885	SEMINARS/REGISTRATIO	350.00	
								350.00
70307	4/03/2019	PAYROLL CLEARING ACCOUNT	120190331012	01	001-000-110	PART-TIME HELP	439.55	
			120190331012	02	001-000-110	FICA W/H	27.25	
			120190331012	03	001-000-110	MEDICARE WITHOLDING	6.37	
			120190331025	01	001-000-110	WORK PROGRAM DEPUT	272.34	
			120190331025	02	001-000-110	FICA W/H	16.89	
			120190331025	03	001-000-110	MEDICARE WITHOLDING	3.95	
			120190331025	04	001-000-110	RETIREMENT W/H	42.89	
			120190331030	01	001-000-110	MEDICAL EXAMINERS	1500.00	
			120190331030	02	001-000-110	FICA W/H	93.00	
			120190331030	03	001-000-110	MEDICARE WITHOLDING	21.75	
			120190331030	04	001-000-110	RETIREMENT W/H	236.25	
								2660.24
						** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY		19605.22
						** TOTAL DISBURSEMENTS **		19605.22

325

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2019 TO APRIL 30, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
70491	4/15/2019	PAYROLL CLEARING ACCOUNT	120190415001	01	001-000-110	PERSONNEL MAN/SYST	899.56	
			120190415001	02	001-000-110	ASST PERSONNEL MNG	107.30	
			120190415001	03	001-000-110	OFFICE CLERICAL	920.70	
			120190415001	04	001-000-110	FICA W/H	113.73	
			120190415001	05	001-000-110	MEDICARE WITHOLDING	26.60	
			120190415001	06	001-000-110	RETIREMENT W/H	303.60	
			120190415002	01	001-000-110	DEPUTIES	1303.67	
			120190415002	02	001-000-110	OFFICE CLERICAL	32.16	
			120190415002	03	001-000-110	FICA W/H	81.45	
			120190415002	04	001-000-110	MEDICARE WITHOLDING	19.05	
			120190415002	05	001-000-110	RETIREMENT W/H	205.33	
			120190415003	01	001-000-110	DEPUTIES	3154.54	
			120190415003	02	001-000-110	OFFICE CLERICAL	704.00	
			120190415003	03	001-000-110	FICA W/H	235.79	
			120190415003	04	001-000-110	MEDICARE WITHOLDING	55.15	
			120190415003	05	001-000-110	RETIREMENT W/H	499.25	
			120190415004	01	001-000-110	DEPUTIES	3466.07	
			120190415004	02	001-000-110	FICA W/H	202.89	
			120190415004	03	001-000-110	MEDICARE WITHOLDING	47.45	
			120190415004	04	001-000-110	RETIREMENT W/H	545.91	
			120190415006	01	001-000-110	PURCHASE CLERK SAL	533.33	
			120190415006	02	001-000-110	ASST PURCHASE CLER	104.17	
			120190415006	03	001-000-110	FICA W/H	25.65	
			120190415006	04	001-000-110	MEDICARE WITHOLDING	5.99	
			120190415006	05	001-000-110	RETIREMENT W/H	100.41	
			120190415008	01	001-000-110	RECEIVING CLERK	499.98	
			120190415008	02	001-000-110	FICA W/H	28.06	
			120190415008	03	001-000-110	MEDICARE WITHOLDING	6.56	
			120190415008	04	001-000-110	RETIREMENT W/H	78.75	
			120190415009	01	001-000-110	MAINTENANCE SALARY	3470.87	
			120190415009	02	001-000-110	PART-TIME HELP	429.99	
			120190415009	03	001-000-110	MAINTENANCE OVERTI	378.34	
			120190415009	04	001-000-110	FICA W/H	258.72	
			120190415009	05	001-000-110	MEDICARE WITHOLDING	60.50	
			120190415009	06	001-000-110	RETIREMENT W/H	606.25	
			120190415010	01	001-000-110	INFORMATION TECHNO	449.78	
			120190415010	02	001-000-110	FICA W/H	25.82	
			120190415010	03	001-000-110	MEDICARE WITHOLDING	6.04	
			120190415010	04	001-000-110	RETIREMENT W/H	70.84	
			120190415014	01	001-000-110	DEPUTIES	307.89	
			120190415014	02	001-000-110	FICA W/H	17.37	
			120190415014	03	001-000-110	MEDICARE WITHOLDING	4.06	
			120190415014	04	001-000-110	RETIREMENT W/H	46.08	
			120190415015	01	001-000-110	CASE MANAGER - GRA	499.70	
			120190415015	02	001-000-110	OFFICE/CLERICAL	333.34	
			120190415015	03	001-000-110	FICA W/H	26.30	
			120190415015	04	001-000-110	MEDICARE WITHOLDING	6.15	
			120190415015	05	001-000-110	RETIREMENT W/H	131.20	
			120190415016	01	001-000-110	CLERICAL	606.84	

326

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2019 TO APRIL 30, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
		120190415016	02	001-000-110	FICA W/H	37.62	
		120190415016	03	001-000-110	MEDICARE WITHOLDING	8.80	
		120190415018	01	001-000-110	DEPUTIES	3373.45	
		120190415018	02	001-000-110	FICA W/H	195.13	
		120190415018	03	001-000-110	MEDICARE WITHOLDING	45.64	
		120190415018	04	001-000-110	RETIREMENT W/H	531.32	
		120190415023	01	001-000-110	DEPUTIES	4920.12	
		120190415023	02	001-000-110	OFFICE/CLERICAL	6523.66	
		120190415023	03	001-000-110	OFFICE CLERICAL OV	303.67	
		120190415023	04	001-000-110	MECHANIC SALARY	1141.21	
		120190415023	05	001-000-110	FICA W/H	745.56	
		120190415023	06	001-000-110	MEDICARE WITHOLDING	174.38	
		120190415023	07	001-000-110	RETIREMENT W/H	1988.48	
		120190415024	01	001-000-110	MTC TRANSPORT OFFI	891.95	
		120190415024	02	001-000-110	FICA W/H	54.06	
		120190415024	03	001-000-110	MEDICARE WITHOLDING	12.64	
		120190415024	04	001-000-110	RETIREMENT W/H	140.48	
		120190415027	01	001-000-110	JAIL ADMINISTRATOR	1458.33	
		120190415027	02	001-000-110	JAIL RECORDS CLERK	1323.03	
		120190415027	03	001-000-110	JAILORS SALARIES	10359.25	
		120190415027	04	001-000-110	KITCHEN MANAGER	1356.15	
		120190415027	05	001-000-110	JAILORS OVERTIME	832.59	
		120190415027	06	001-000-110	FICA W/H	900.76	
		120190415027	07	001-000-110	MEDICARE WITHOLDING	210.63	
		120190415027	08	001-000-110	RETIREMENT W/H	2414.39	
		120190415029	01	001-000-110	DEP EMA DIRECTOR S	208.33	
		120190415029	02	001-000-110	FICA W/H	11.96	
		120190415029	03	001-000-110	MEDICARE WITHOLDING	2.80	
		120190415029	04	001-000-110	RETIREMENT W/H	32.81	
		120190415036	01	097-000-110	911 DIRECTOR SALAR	1000.78	
		120190415036	02	097-000-110	DISPATCHERS	6136.91	
		120190415036	03	097-000-110	DISPATCHER O/T	871.34	
		120190415036	04	097-000-110	FICA W/H	456.00	
		120190415036	05	097-000-110	MEDICARE WITHOLDING	106.63	
		120190415036	06	097-000-110	RETIREMENT W/H	1223.09	
		120190415044	01	151-000-110	ROAD LABORERS- HOU	3456.80	
		120190415044	02	151-000-110	FICA W/H	181.69	
		120190415044	03	151-000-110	MEDICARE WITHOLDING	42.50	
		120190415044	04	151-000-110	RETIREMENT W/H	544.45	
		120190415045	01	152-000-110	ROAD LABORERS- HOU	1648.00	
		120190415045	02	152-000-110	FICA W/H	101.89	
		120190415045	03	152-000-110	MEDICARE WITHOLDING	23.83	
		120190415045	04	152-000-110	RETIREMENT W/H	259.56	
		120190415046	01	153-000-110	ROAD LABORERS- HOU	2858.16	
		120190415046	02	153-000-110	FICA W/H	174.85	
		120190415046	03	153-000-110	MEDICARE WITHOLDING	40.90	
		120190415046	04	153-000-110	RETIREMENT W/H	450.16	
		120190415047	01	154-000-110	ROAD LABORERS- HOU	2510.19	
		120190415047	02	154-000-110	FICA W/H	148.60	
		120190415047	03	154-000-110	MEDICARE WITHOLDING	34.76	
		120190415047	04	154-000-110	RETIREMENT W/H	326.84	

327

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2019 TO APRIL 30, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER DESCRIPTION	AMOUNT
			120190415048	01	155-000-110 ROAD LABORERES - H	3429.52
			120190415048	02	155-000-110 FICA W/H	210.82
			120190415048	03	155-000-110 MEDICARE WITHOLDING	49.31
			120190415048	04	155-000-110 RETIREMENT W/H	439.35
			120190403049	01	161-000-110 ROAD LABORERS-HOUR	159.04
			120190403049	02	161-000-110 FICA W/H	9.86
			120190403049	03	161-000-110 MEDICARE WITHOLDING	2.31
			120190403049	04	161-000-110 RETIREMENT W/H	25.05
			120190415056	01	400-000-110 SANITATION SALARY	4296.70
			120190415056	02	400-000-110 FICA W/H	248.73
			120190415056	03	400-000-110 MEDICARE WITHOLDING	58.17
			120190415056	04	400-000-110 RETIREMENT W/H	676.73
						94445.90
70492	4/15/2019	CLAY CO JUROR/POLLWORKER ACC	04/2019	01	001-161-575 JURORS & WITNESSES F	52.80
			04/2019A	01	001-161-575 JURORS & WITNESSES F	3999.40
			04/2019B	01	001-161-575 JURORS & WITNESSES F	2127.00
						6179.20
70493	4/15/2019	DAILY TIMES LEADER	04/2019A	01	001-100-521 LEG ADV & PUB	118.86
			04/2019	01	001-100-521 LEG ADV & PUB	175.00
						293.86
70494	4/15/2019	MS STATE MEDICAL EXAMINER	90077913	01	001-167-557 AUTOPSIES	300.00
						300.00
70495	4/15/2019	GOLDEN TRIANGLE DEVELOPMENT	25504	01	138-676-750 ECONOMIC DEVELOPMENT	3576.00
						3576.00
70496	4/15/2019	GOLDEN TRIANGLE PL & DEV DIS	04/2019SANI	01	400-340-558 GTPDD MONTHLY BILLIN	2982.47
						2982.47
70497	4/15/2019	JOHN WALKER	04/2019	01	151-301-542 REPAIR TO VEHICLES	30.00
						30.00
70498	4/15/2019	KIM HOOD	04/2019	01	001-164-476 MEALS & LODGING	126.67
						126.67
70499	4/15/2019	MARLIN M STEWART III	04/2019C	01	001-163-550 LEGAL FEES	682.50
			04/2019B	01	001-163-550 LEGAL FEES	735.00
			04/2019A	01	001-163-550 LEGAL FEES	367.50
						1785.00
70500	4/15/2019	MS DEPARTMENT OF REVENUE	04/2019	01	001-200-695 CAR TITLES/TAGS	80.00
						80.00
70501	4/15/2019	MTS/ MY TRANSPORT SERVICES	032419	01	001-167-559 TRANSPORTATION SERVI	323.88
			031519	01	001-167-559 TRANSPORTATION SERVI	647.75
			030319	01	001-167-559 TRANSPORTATION SERVI	647.75
						1619.38

328

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2019 TO APRIL 30, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE			ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
70502	4/15/2019	PORTLAND PLYLER	04/2019	01	001-000-339	JUDGMENTS RECOVERED	2987.02
							2987.02
70503	4/15/2019	SCALES BIOLOGICAL LAB, INC	8126	01	001-167-559	TRANSPORTATION SERVI	990.00
							990.00
70504	4/16/2019	PAYROLL CLEARING ACCOUNT	120190228005	01	001-000-110	DEPUTIES	1126.97
			120190228005	02	001-000-110	OFFICE CLERICAL	113.68
			120190228005	03	001-000-110	FICA W/H	76.92
			120190228005	04	001-000-110	MEDICARE WITHOLDING	17.99
			120190228005	05	001-000-110	RETIREMENT W/H	177.50
			120190228005	06	001-000-110	GROUP HEALTH INSURAN	484.01
			120190228005	07	001-000-110	GROUP LIFE INS - EMP	6.03
			120190228005	08	001-000-110	GAP-GULF GUARANTY	218.41
			120190228012	01	001-000-110	OFFICE CLERICAL	496.00
			120190228012	02	001-000-110	FICA W/H	30.75
			120190228012	03	001-000-110	MEDICARE WITHOLDING	7.19
							2755.45
70505	4/17/2019	PAYROLL CLEARING ACCOUNT	120190415005	01	001-000-110	GROUP HEALTH INSURAN	484.01
			120190415005	02	001-000-110	GROUP LIFE INS - EMP	6.03
			120190415025	01	001-000-110	GROUP HEALTH INSURAN	3872.08
			120190415025	02	001-000-110	GROUP LIFE INS - EMP	48.24
			120190415025	03	001-000-110	GAP-GULF GUARANTY	1747.28
			120190417023	01	001-000-110	DEPUTIES	14679.54
			120190417023	02	001-000-110	DEPUTIES OVERTIME	812.29
			120190417023	03	001-000-110	FICA W/H	912.12
			120190417023	04	001-000-110	MEDICARE WITHOLDING	213.30
			120190417023	05	001-000-110	RETIREMENT W/H	2394.38
			120190417023	06	001-000-110	GROUP HEALTH INSURAN	5808.12
			120190417023	07	001-000-110	GROUP LIFE INS - EMP	72.36
			120190417023	08	001-000-110	GAP-GULF GUARANTY	2620.92
			120190415037	01	097-000-110	DISPATCHERS	37.08
			120190415037	02	097-000-110	FICA W/H	2.30
			120190415037	03	097-000-110	MEDICARE WITHOLDING	.54
			120190415038	01	097-000-110	DISPATCHERS	249.24
			120190415038	02	097-000-110	FICA W/H	15.45
			120190415038	03	097-000-110	MEDICARE WITHOLDING	3.62
							33978.90
70506	4/17/2019	CADENCE BANK N. A.	04/2019	01	245-800-800	PRIN RETIREMENT CAP	18000.00
			04/2019	02	245-800-802	INTEREST EXPENSE	36.16
							18036.16
70507	4/18/2019	CLAY COUNTY MS CANE CREEK	04/2019	01	164-304-585	CLEARING ROW	927.00
							927.00
70508	4/18/2019	MS DEVELOPMENT AUTHORITY	04/2019HEN	01	138-800-800	PRIN RETIREMENT-CAP	2269.76
			04/2019HEN	02	138-800-802	INTEREST EXPENSE	1031.17
							3300.93

329

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2019 TO APRIL 30, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
70509	4/22/2019	CLAY COUNTY TAX ASSESSOR/COL	04/2019	01	114-250-695	TRUCK TITLES/TAGS	10.00	
			04/2019	01	114-250-695	TRUCK TITLES/TAGS	10.00-	
						VOID DATE: 4/23/2019		.00 V
70510	4/22/2019	MS DEPARTMENT OF REVENUE	04/2019A	01	114-250-695	TRUCK TITLES/TAGS	12.00	12.00
70511	4/22/2019	ATMOS ENERGY	04/2019CHG	01	001-151-511	COURTHOUSE UTILITIES	29.71	
			04/2019OC	01	001-151-513	OFFICE COMPLEX BUILD	219.54	
			04/2019SHER	01	001-151-514	SHERIFF'S DEPT UTILI	893.74	
			04/2019GEN	01	001-151-514	SHERIFF'S DEPT UTILI	32.98	
			04/2019DHS	01	001-151-515	DHS BUILDING UTILITI	59.04	
			04/2019D2	01	152-302-510	UTILITIES	128.24	1363.25
70512	4/22/2019	AT&T	04/2019HP	01	001-152-504	INTERNET SERVICE	42.23	42.23
70513	4/22/2019	TINA ROGERS	04/2019	01	001-168-477	PRIVATE VEHICLE TRAV	232.32	232.32
70514	4/22/2019	CITY WATER & LIGHT DEPT.	04/2019ELLIS	01	001-151-512	ELLIS CLINIC UTILITI	374.93	
			04/2019EXT	01	001-151-513	OFFICE COMPLEX BUILD	184.74	
			04/2019FOR	01	001-151-513	OFFICE COMPLEX BUILD	227.74	
			04/2019SHER	01	001-151-514	SHERIFF'S DEPT UTILI	973.72	1761.13
70515	4/29/2019	PAYROLL CLEARING ACCOUNT	04/2019	01	001-262-470	RET W/HSLD & MATCHED	477.95	477.95
70516	4/29/2019	FRANK WILLIAMSON	04/2019	01	001-200-476	MEALS & LODGING	112.00	112.00
70517	4/29/2019	FREDERICK L. BROWN	04/2019	01	001-200-476	MEALS & LODGING	112.00	112.00
70518	4/29/2019	SHERMAN IVY	04/2019	01	001-262-461	CONSTABLE FEES	1532.75	1532.75
70519	4/29/2019	LEWIS STAFFORD	04/2019	01	001-262-461	CONSTABLE FEES	1839.30	1839.30
70520	4/29/2019	MISS CONSTABLE ASSOCIATION	04/2019	01	001-262-585	SEMINAR/REGISTRATION	400.00	400.00
70521	4/29/2019	MS DEVELOPMENT AUTHORITY	04/2019GRAH	01	138-800-800	PRIN RETIREMENT-CAP	4342.19	
			04/2019GRAH	02	138-800-802	INTEREST EXPENSE	1203.79	5545.98
70522	4/30/2019	PAYROLL CLEARING ACCOUNT	120190430001	01	001-000-110	SUPERVISORS SALARI	16833.35	
			120190430001	02	001-000-110	PERSONNEL MAN/SYST	899.56	

330

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2019 TO APRIL 30, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
		120190430001	03	001-000-110	ATTORNEYS	3366.67
		120190430001	04	001-000-110	ASST PERSONNEL MNG	107.30
		120190430001	05	001-000-110	OFFICE CLERICAL	1272.98
		120190430001	06	001-000-110	FICA W/H	1344.18
		120190430001	07	001-000-110	MEDICARE WITHOLDING	314.37
		120190430001	08	001-000-110	RETIREMENT W/H	3540.58
		120190430001	09	001-000-110	GROUP HEALTH INSURAN	3872.08
		120190430001	10	001-000-110	GROUP LIFE INS - EMP	19.16
		120190430001	11	001-000-110	GROUP LIFE INS - OFF	38.55
		120190430001	12	001-000-110	GAP-GULF GUARANTY	1747.28
		120190430002	01	001-000-110	DEPUTIES	1314.72
		120190430002	02	001-000-110	COMPTROLLER	3664.55
		120190430002	03	001-000-110	ATTENDING BRD MEET	120.00
		120190430002	04	001-000-110	COUNTY AUDITOR	441.67
		120190430002	05	001-000-110	COUNTY TREASURER	208.33
		120190430002	06	001-000-110	PUBLIC SVC NOT PRO	416.67
		120190430002	07	001-000-110	FICA W/H	368.63
		120190430002	08	001-000-110	MEDICARE WITHOLDING	86.21
		120190430002	09	001-000-110	RETIREMENT W/H	971.14
		120190430002	10	001-000-110	GROUP HEALTH INSURAN	1413.68
		120190430002	11	001-000-110	GROUP LIFE INS - EMP	11.58
		120190430002	12	001-000-110	GROUP LIFE INS - OFF	7.71
		120190430002	13	001-000-110	GAP-GULF GUARANTY	483.75
		120190430003	01	001-000-110	DEPUTIES	2154.54
		120190430003	02	001-000-110	OFFICE CLERICAL	456.00
		120190430003	03	001-000-110	PUBLIC SVCS NOT PR	416.66
		120190430003	04	001-000-110	COUNTY REGISTRAR	1341.67
		120190430003	05	001-000-110	STATE FAILURES	33.33
		120190430003	06	001-000-110	ELECTION FEES	208.34
		120190430003	07	001-000-110	FICA W/H	279.80
		120190430003	08	001-000-110	MEDICARE WITHOLDING	65.43
		120190430003	09	001-000-110	RETIREMENT W/H	654.35
		120190430003	10	001-000-110	GROUP HEALTH INSURAN	968.02
		120190430003	11	001-000-110	GROUP LIFE INS - EMP	12.06
		120190430003	12	001-000-110	GROUP LIFE INS - OFF	7.71
		120190430003	13	001-000-110	GAP-GULF GUARANTY	218.41
		120190430004	01	001-000-110	TAX ASSESSOR SALAR	4916.67
		120190430004	02	001-000-110	DEPUTIES	3466.07
		120190430004	03	001-000-110	PART-TIME HELP	480.00
		120190430004	04	001-000-110	FICA W/H	531.95
		120190430004	05	001-000-110	MEDICARE WITHOLDING	124.41
		120190430004	06	001-000-110	RETIREMENT W/H	1320.29
		120190430004	07	001-000-110	GROUP HEALTH INSURAN	1936.04
		120190430004	08	001-000-110	GROUP LIFE INS - EMP	18.09
		120190430004	09	001-000-110	GROUP LIFE INS - OFF	7.71
		120190430004	10	001-000-110	GAP-GULF GUARANTY	873.64
		120190430006	01	001-000-110	PURCHASE CLERK SAL	533.33
		120190430006	02	001-000-110	ASST PURCHASE CLER	104.17
		120190430006	03	001-000-110	FICA W/H	25.66
		120190430006	04	001-000-110	MEDICARE WITHOLDING	6.00
		120190430006	05	001-000-110	RETIREMENT W/H	100.41

331

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2019 TO APRIL 30, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE			ACCOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	DESCRIPTION	AMOUNT
			120190430006	06	001-000-110 GROUP HEALTH INSURAN	522.36
			120190430006	07	001-000-110 GROUP LIFE INS - EMP	6.51
			120190430006	08	001-000-110 GAP-GULF GUARANTY	235.72
			120190430007	01	001-000-110 INVENTORY CLERK	2032.47
			120190430007	02	001-000-110 FICA W/H	120.87
			120190430007	03	001-000-110 MEDICARE WITHOLDING	28.27
			120190430007	04	001-000-110 RETIREMENT W/H	320.11
			120190430008	01	001-000-110 RECEIVING CLERK	499.98
			120190430008	02	001-000-110 FICA W/H	28.06
			120190430008	03	001-000-110 MEDICARE WITHOLDING	6.56
			120190430008	04	001-000-110 RETIREMENT W/H	78.75
			120190430008	05	001-000-110 GROUP LIFE INS - EMP	4.96
			120190430009	01	001-000-110 MAINTENANCE SALARY	4083.30
			120190430009	02	001-000-110 MAINTENANCE OVERTI	183.23
			120190430009	03	001-000-110 FICA W/H	257.94
			120190430009	04	001-000-110 MEDICARE WITHOLDING	60.33
			120190430009	05	001-000-110 RETIREMENT W/H	671.98
			120190430009	06	001-000-110 GROUP HEALTH INSURAN	726.02
			120190430009	07	001-000-110 GROUP LIFE INS - EMP	15.08
			120190430009	08	001-000-110 GAP-GULF GUARANTY	327.62
			120190430010	01	001-000-110 INFORMATION TECHNO	449.78
			120190430010	02	001-000-110 FICA W/H	25.82
			120190430010	03	001-000-110 MEDICARE WITHOLDING	6.04
			120190430010	04	001-000-110 RETIREMENT W/H	70.84
			120190430011	01	001-000-110 OFFICE/CLERICAL	667.20
			120190430011	02	001-000-110 FICA W/H	41.37
			120190430011	03	001-000-110 MEDICARE WITHOLDING	9.67
			120190430013	01	001-000-110 BAILIFF	165.00
			120190430013	02	001-000-110 FICA W/H	10.23
			120190430013	03	001-000-110 MEDICARE WITHOLDING	2.40
			120190430013	04	001-000-110 RETIREMENT W/H	8.66
			120190430014	01	001-000-110 BAILIFF	2255.00
			120190430014	02	001-000-110 ATTENDING COURT	6163.00
			120190430014	03	001-000-110 FICA W/H	518.04
			120190430014	04	001-000-110 MEDICARE WITHOLDING	121.15
			120190430014	05	001-000-110 RETIREMENT W/H	1161.24
			120190430015	01	001-000-110 CASE MANAGER - GRA	499.70
			120190430015	02	001-000-110 WORK PROGRAM DEPUT	120.72
			120190430015	03	001-000-110 OFFICE/CLERICAL	333.34
			120190430015	04	001-000-110 JUDGE/REFEREE	793.29
			120190430015	05	001-000-110 FICA W/H	82.97
			120190430015	06	001-000-110 MEDICARE WITHOLDING	19.40
			120190430015	07	001-000-110 RETIREMENT W/H	275.15
			120190430015	08	001-000-110 GROUP HEALTH INSURAN	355.70
			120190430015	09	001-000-110 GAP-GULF GUARANTY	314.68
			120190430016	01	001-000-110 COURT ADMINISTRATO	4041.66
			120190430016	02	001-000-110 CLERICAL	606.84
			120190430016	03	001-000-110 FICA W/H	269.85
			120190430016	04	001-000-110 MEDICARE WITHOLDING	63.11
			120190430016	05	001-000-110 RETIREMENT W/H	636.56
			120190430016	06	001-000-110 GROUP HEALTH INSURAN	484.01

332

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2019 TO APRIL 30, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
		120190430016	07	001-000-110	GROUP LIFE INS - EMP	6.03	
		120190430016	08	001-000-110	GAP-GULF GUARANTY	218.41	
		120190430017	01	001-000-110	PROSECUTING ATTORN	600.00	
		120190430017	02	001-000-110	LUNACY JUDGE	286.15	
		120190430017	03	001-000-110	FICA W/H	33.49	
		120190430017	04	001-000-110	MEDICARE WITHOLDING	7.83	
		120190430017	05	001-000-110	RETIREMENT W/H	139.57	
		120190430017	06	001-000-110	GROUP HEALTH INSURAN	612.32	
		120190430017	07	001-000-110	GAP-GULF GUARANTY	276.31	
		120190430018	01	001-000-110	DEPUTIES	3373.45	
		120190430018	02	001-000-110	BAILIFF	770.00	
		120190430018	03	001-000-110	COUNTY JUDGES	6733.34	
		120190430018	04	001-000-110	FICA W/H	616.64	
		120190430018	05	001-000-110	MEDICARE WITHOLDING	144.21	
		120190430018	06	001-000-110	RETIREMENT W/H	1695.78	
		120190430018	07	001-000-110	GROUP HEALTH INSURAN	2420.05	
		120190430018	08	001-000-110	GROUP LIFE INS - EMP	18.09	
		120190430018	09	001-000-110	GROUP LIFE INS - OFF	15.42	
		120190430018	10	001-000-110	GAP-GULF GUARANTY	1092.05	
		120190430019	01	001-000-110	CORONER'S FEE	900.00	
		120190430019	02	001-000-110	MEDICAL EXAMINERS	1625.00	
		120190430019	03	001-000-110	FICA W/H	156.55	
		120190430019	04	001-000-110	MEDICARE WITHOLDING	36.61	
		120190430019	05	001-000-110	RETIREMENT W/H	397.69	
		120190430019	06	001-000-110	GROUP HEALTH INSURAN	484.01	
		120190430019	07	001-000-110	GROUP LIFE INS - OFF	7.71	
		120190430019	08	001-000-110	GAP-GULF GUARANTY	218.41	
		120190430020	01	001-000-110	ATTORNEYS	3366.67	
		120190430020	02	001-000-110	FICA W/H	208.73	
		120190430020	03	001-000-110	MEDICARE WITHOLDING	48.82	
		120190430020	04	001-000-110	RETIREMENT W/H	530.25	
		120190430020	05	001-000-110	GROUP HEALTH INSURAN	484.01	
		120190430020	06	001-000-110	GROUP LIFE INS - EMP	6.03	
		120190430020	07	001-000-110	GAP-GULF GUARANTY	218.41	
		120190430021	01	001-000-110	ATTORNEYS	6180.00	
		120190430021	02	001-000-110	FICA W/H	368.57	
		120190430021	03	001-000-110	MEDICARE WITHOLDING	86.20	
		120190430021	04	001-000-110	RETIREMENT W/H	973.36	
		120190430021	05	001-000-110	GROUP HEALTH INSURAN	484.01	
		120190430021	06	001-000-110	GROUP LIFE INS - EMP	6.03	
		120190430021	07	001-000-110	GAP-GULF GUARANTY	218.41	
		120190430022	01	001-000-110	ELECTION COMMISSION	4400.00	
		120190430022	02	001-000-110	FICA W/H	272.53	
		120190430022	03	001-000-110	MEDICARE WITHOLDING	63.74	
		120190430022	04	001-000-110	RETIREMENT W/H	94.50	
		120190430023	01	001-000-110	SHERIFF SALARY	7500.00	
		120190430023	02	001-000-110	DEPUTIES	4920.12	
		120190430023	03	001-000-110	OFFICE/CLERICAL	8187.18	
		120190430023	04	001-000-110	OFFICE CLERICAL OV	186.52	
		120190430023	05	001-000-110	MECHANIC SALARY	1373.78	
		120190430023	06	001-000-110	FICA W/H	1297.66	

333

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD APRIL 11, 2019 TO APRIL 30, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
120190430023	07		001-000-110			MEDICARE WITHOLDING	303.50	
120190430023	08		001-000-110			RETIREMENT W/H	3448.85	
120190430023	09		001-000-110			GROUP HEALTH INSURAN	7502.15	
120190430023	10		001-000-110			GROUP LIFE INS - EMP	87.43	
120190430023	11		001-000-110			GROUP LIFE INS - OFF	7.71	
120190430023	12		001-000-110			GAP-GULF GUARANTY	3385.35	
120190430024	01		001-000-110			MTC TRANSPORT OFFI	1063.30	
120190430024	02		001-000-110			FICA W/H	64.69	
120190430024	03		001-000-110			MEDICARE WITHOLDING	15.13	
120190430024	04		001-000-110			RETIREMENT W/H	167.47	
120190430024	05		001-000-110			GROUP HEALTH INSURAN	484.01	
120190430024	06		001-000-110			GROUP LIFE INS - EMP	6.03	
120190430024	07		001-000-110			GAP-GULF GUARANTY	218.41	
120190430027	01		001-000-110			JAIL ADMINISTRATOR	1458.33	
120190430027	02		001-000-110			JAIL RECORDS CLERK	1624.13	
120190430027	03		001-000-110			JAILORS SALARIES	12200.85	
120190430027	04		001-000-110			KITCHEN MANAGER	1665.22	
120190430027	05		001-000-110			JAILORS OVERTIME	534.44	
120190430027	06		001-000-110			FICA W/H	1034.28	
120190430027	07		001-000-110			MEDICARE WITHOLDING	241.89	
120190430027	08		001-000-110			RETIREMENT W/H	2753.58	
120190430027	09		001-000-110			GROUP HEALTH INSURAN	6776.14	
120190430027	10		001-000-110			GROUP LIFE INS - EMP	84.42	
120190430027	11		001-000-110			GAP-GULF GUARANTY	3057.74	
120190430029	01		001-000-110			DEP EMA DIRECTOR S	208.33	
120190430029	02		001-000-110			FICA W/H	11.96	
120190430029	03		001-000-110			MEDICARE WITHOLDING	2.80	
120190430029	04		001-000-110			RETIREMENT W/H	32.81	
120190430036	01		097-000-110			911 DIRECTOR SALAR	1000.78	
120190430036	02		097-000-110			DISPATCHERS	8468.84	
120190430036	03		097-000-110			DISPATCHER O/T	926.84	
120190430036	04		097-000-110			FICA W/H	603.26	
120190430036	05		097-000-110			MEDICARE WITHOLDING	141.06	
120190430036	06		097-000-110			RETIREMENT W/H	1441.60	
120190430036	07		097-000-110			GROUP HEALTH INSURAN	2420.05	
120190430036	08		097-000-110			GROUP LIFE INS - EMP	30.15	
120190430036	09		097-000-110			GAP-GULF GUARANTY	1092.05	
120190430037	01		104-000-110			LAW LIBRARY- ADMIN	133.55	
120190430037	02		104-000-110			FICA W/H	8.22	
120190430037	03		104-000-110			MEDICARE WITHOLDING	1.92	
120190430037	04		104-000-110			RETIREMENT W/H	21.03	
120190430042	01		114-000-110			COORDINATOR/VOL.FI	367.74	
120190430042	02		114-000-110			FICA W/H	22.80	
120190430042	03		114-000-110			MEDICARE WITHOLDING	5.33	
120190430042	04		114-000-110			RETIREMENT W/H	57.92	
120190430049	01		161-000-110			ROAD LABORERS-HOUR	3014.80	
120190430049	02		161-000-110			FICA W/H	168.42	
120190430049	03		161-000-110			MEDICARE WITHOLDING	39.39	
120190430049	04		161-000-110			RETIREMENT W/H	474.84	
120190430049	05		161-000-110			GROUP HEALTH INSURAN	968.02	
120190430049	06		161-000-110			GROUP LIFE INS - EMP	12.06	

334

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
			120190430049	07	161-000-110	GAP-GULF GUARANTY	436.82
			120190430050	01	162-000-110	ROAD LABORERS- HOU	2047.00
			120190430050	02	162-000-110	FICA W/H	126.62
			120190430050	03	162-000-110	MEDICARE WITHOLDING	29.61
			120190430050	04	162-000-110	RETIREMENT W/H	322.40
			120190430050	05	162-000-110	GROUP HEALTH INSURAN	484.01
			120190430050	06	162-000-110	GROUP LIFE INS - EMP	6.03
			120190430050	07	162-000-110	GAP-GULF GUARANTY	218.41
			120190430051	01	163-000-110	ROAD LABORERS- HOU	3446.08
			120190430051	02	163-000-110	FICA W/H	211.30
			120190430051	03	163-000-110	MEDICARE WITHOLDING	49.41
			120190430051	04	163-000-110	RETIREMENT W/H	542.75
			120190430051	05	163-000-110	GROUP HEALTH INSURAN	484.01
			120190430051	06	163-000-110	GROUP LIFE INS - EMP	6.03
			120190430051	07	163-000-110	GAP-GULF GUARANTY	218.41
			120190430052	01	164-000-110	ROAD LABORERS- HOU	3519.66
			120190430052	02	164-000-110	FICA W/H	204.13
			120190430052	03	164-000-110	MEDICARE WITHOLDING	47.74
			120190430052	04	164-000-110	RETIREMENT W/H	490.57
			120190430052	05	164-000-110	GROUP HEALTH INSURAN	1210.03
			120190430052	06	164-000-110	GROUP LIFE INS - EMP	15.08
			120190430052	07	164-000-110	GAP-GULF GUARANTY	546.03
			120190430053	01	165-000-110	ROAD LABORERS- HOU	5343.16
			120190430053	02	165-000-110	FICA W/H	322.40
			120190430053	03	165-000-110	MEDICARE WITHOLDING	75.40
			120190430053	04	165-000-110	RETIREMENT W/H	677.34
			120190430053	05	165-000-110	GROUP HEALTH INSURAN	726.01
			120190430053	06	165-000-110	GROUP LIFE INS - EMP	9.04
			120190430053	07	165-000-110	GAP-GULF GUARANTY	327.61
			120190430056	01	400-000-110	SANITATION SALARY	4842.72
			120190430056	02	400-000-110	FICA W/H	282.58
			120190430056	03	400-000-110	MEDICARE WITHOLDING	66.09
			120190430056	04	400-000-110	RETIREMENT W/H	762.73
			120190430056	05	400-000-110	GROUP HEALTH INSURAN	1936.04
			120190430056	06	400-000-110	GROUP LIFE INS - EMP	24.12
			120190430056	07	400-000-110	GAP-GULF GUARANTY	873.64
							260061.28
						** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY	447886.13
						** TOTAL DISBURSEMENTS **	447886.13

335

**Minutes of
Clay County Board of Supervisors
Meeting Held Thursday, March 28, 2019 at 9:00 a.m.**

BE IT REMEMBERED a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Thursday, March 28, 2019.

PRESENT:

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

Amy G. Berry, Chancery Clerk
Sheriff Steve Gladney, Oktibbeha County Sheriff
Heather Ursy, Growth Alliance
Greg Banana, County Resident

Member of News Media
County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Sheriff Scott. The welcome was given by Supervisor Davis with invocation given by Supervisor Lummus.

ADOPT AGENDA

Motion by Supervisor Deanes to adopt the agenda as prepared.
– Second by Supervisor Horton.

(See Exhibit "A" - Agenda).

AMEND AGENDA

Motion by Supervisor Horton to call for amendments of the agenda.

– Second by Supervisor Deanes.

AMENDMENTS TO AGENDA ANNOUNCED

Heather Usry to present an update from the Growth Alliance.

Oktibbeha County Sheriff Gladney to present a personnel matter.

HEATHER USRY RECOGNIZED

Heather Usry provided general comments on behalf of the Growth Alliance. No action taken.

PRESENTATION OF ACCREDITATION TO SHERIFF SCOTT

Sheriff Steve Gladney, Sheriff of Oktibbeha County, was recognized to provide MS Law Enforcement Accreditation Commission credentials to Sheriff Scott. No action taken.

(See Exhibit “B – Accreditation for Law Enforcement”)

EMCC UPDATE

Kathy Dyess was recognized to provide an update and a written report on East Mississippi Community College. No action taken.

(See Exhibit “C – EMCC Written Update”)

UPDATE ON COURT COMPLEX PROJECT

Chris Deupree provided an update on the Court Complex Project and presented correspondence from Roger Pryor of Pryor and Morrow Architects of proposed changes to the construction contract. No action taken.

(See Exhibit “D – Correspondence From Roger Pryor”)

AUTHORIZE PAYMENT TO CONSTABLES

Motion by Supervisor Deanes to authorize and approve to pay Constables the monthly gross net fee income for March 2019.

- Second by Supervisor Chandler.

(See Exhibit "E - Constables Net Monthly Gross Fee Income")

GREG BANANA RECOGNIZED

Greg Banana appeared to discuss diversity of board appointments. No action taken.

AUTHORIZE TRAVEL

Motion by Supervisor Lummus to authorize and approve travel for the Constables to Gulfport, MS on April 26, for MS Constable Association Board meeting and for Chancery Clerk to attend the Summer Convention in Biloxi, MS, May 28 - 31.

-Second by Supervisor Chandler.

(See Exhibit "F - Travel Request")

EMCC BOARD OF TRUSTEE'S APPOINTMENT

Motion by Supervisor Lummus to appoint Kathy Dyess to serve a four year term on the EMCC Board of Trustee's beginning April 2019.

-Second by Supervisor Deanes.

AUTHORIZE SCHOOL BUS TURNAROUND

Motion by Supervisor Deanes to authorize and approve the updated WP Consolidated School District School Bus Turnaround list as approved by the School Board.

-Second by Supervisor Horton.

(See Exhibit "G - School Bus Turnaround List")

AUTHORIZE PAYMENT TO NIGHTINGALES

Motion by Supervisor Horton to authorize payment to Nightingale Pantry in the amount of \$38.00 to cover an outstanding balance for Clay County Extension Office's Christmas luncheon, as recently billed.

–Second by Supervisor Deanes.

(See Exhibit “H – Invoice to Nightingales”)

MDOT NOTICE OF SALE OF USED EQUIPMENT

Location of used MDOT equipment provided. No action taken.

RECESS

Motion by Supervisor Horton to take a 5 minute recess.

–Second by Supervisor Deanes.

RETURN TO OPEN MEETING

Motion by Supervisor Horton to return to open meeting from 5 minute recess.

–Second by Supervisor Chandler.

CLOSED SESSION

Motion by Supervisor Lummus to go into closed session to determine the need to go into Executive Session.

–Second by Supervisor Deanes.

EXECUTIVE SESSION

Following discussion it was moved by Supervisor Lummus to go into Executive Session to discuss potential lease and/or sale of lands.

–Second by Supervisor Deanes.

RETURN TO OPEN MEETING

Motion by Supervisor Deanes to come out of Executive Session and return to open meeting.

–Second by Supervisor Chandler.

AUTHORIZE LEASE AGREEMENT

Motion by Supervisor Horton to enter into a lease agreement with Job Corp for \$400.00 a month, with the term of the lease to begin in July of 2019. Board Attorney is to prepare a proposed lease agreement to be executed by the parties.

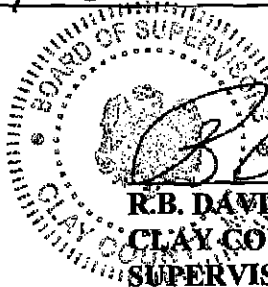

- Second by Supervisor Deanes.

ADJOURN

Motion by Supervisor Deanes to recess until Monday, April 1, 2019, at 9:00 a.m.

-Second by Supervisor Chandler.

DATED this the 28th day of March, 2019.



**R.B. DAVIS, PRESIDENT
CLAY COUNTY BOARD OF
SUPERVISORS**

ATTEST:



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

EXHIBIT A

6

341