

**Minutes of
Clay County Board of Supervisors
Meeting Held Monday, August 26, 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 Monday, August 26, 2019.

PRESENT:

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

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

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 Deanes with invocation given by Supervisor Horton.

ADOPTION OF AGENDA

Motion by Supervisor Horton to adopt the agenda as prepared.

– Second by Supervisor Chandler.

(See Exhibit "A" - Agenda).

AMENDMENT OF AGENDA

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

– Second by Supervisor Chandler.

AMENDMENTS TO AGENDA ANNOUNCED

Ms. Amy G. Berry requested that matters regarding personnel and an application for utilization of one (1) mil levy be added to the agenda.

RESOLUTION(S) FOR OSARC FOR ERBR-STP/BR-0013(53)B

Motion by Supervisor Deanes to authorize and approve Resolutions allowing Clay County LSBP funds to be used for pre-paid items through OSARC for Emergency Road and Bridge-STP/BR-0013(53)B.

-Seconded by Supervisor Horton.

(Exhibit "B")

RESOLUTION(S) FOR STATE AID ROAD TO USE FUNDS FOR ERBR PROJECT(S)

Motion by Supervisor Deanes to authorize State Aid Road to use reserved funds in the amount of \$19,948.00 for ERBR Project(s).

-Seconded by Supervisor Horton.

(Exhibit "C")

RESOLUTION(S) TO REIMBURSE STATE AID FOR MONEY SPENT ON ERBR PROJECT

Motion by Supervisor Deanes to authorize a resolution for the County to reimburse State Aid in the amount of \$11,000.00 for funds spent on ERBR Project.

-Seconded by Supervisor Horton.

(Exhibit "D")

RESOLUTION TO REQUEST STATE AID ENGINEER TO PROVIDE FUNDS FOR CARADINE BRIDGE PROJECT

Motion by Supervisor Deanes to authorize and approve resolution requesting State Aid Engineer provide funds for Caradine Bridge Project from the LSBP Fortified Pool, which consists of approximately \$647,000. (ERBR-STP/BR-0013(53)B)

-Seconded by Supervisor Horton.

(Exhibit "E")

RESOLUTION TO PAY FOR PRELIMINARY ENGINEERING FEES

Motion by Supervisor Deanes to pay \$77,170.00 in Preliminary Engineering Fees to Calvert-Spradling Engineers, Inc. from the ERBR-STP/BR-0013(53)B/Caradine Bridge Fund as required for State Aid Road reimbursement.

-Seconded by Supervisor Horton.

(Exhibit "F")

AWARD OF CONSTRUCTION CONTRACT TO TANNER CONSTRUCTION FOR ERBR-STP/BR-0013(53)B

Motion by Supervisor Deanes to accept the bid of Tanner Construction Company, Inc. in the amount of \$1,552,813.60, as per recommendation of Robert Calvert.

-Seconded by Supervisor Horton.

(Exhibit "G")

GENERAL LIABILITY INSURANCE QUOTE FY 2020

Motion by Supervisor Horton to authorize the Chancery Clerk to execute general liability insurance documents.

-Seconded by Supervisor Chandler.

(Exhibit "H")

TRAVEL

Motion by Supervisor Chandler to authorize travel for the Office of the Tax Assessor/Collector to the MACA Conference to be held November 11 - 13.

-Seconded by Supervisor Deanes.

(Exhibit "I")

COURT REPORTER EQUIPMENT

Motion by Supervisor Horton to authorize and approve payment to Infoware 2 for court reporter equipment at the Court Complex as awarded \$16,485.00.

-Seconded by Supervisor Chandler.

(Exhibit "J")

ADVERTISE FOR BIDS FOR FINANCIAL AND COMPLIANCE AUDITS SERVICES

Motion by Supervisor Deanes to authorize advertisement for receipt of sealed bids for financial and compliance audit services for years 2019 and 2020.

(Exhibit "K")

REPAIR OF RADIO EQUIPMENT

Motion by Supervisor Deanes to authorize, approve and pay for emergency repair of radio equipment in the amount of \$190.00, said repair having been made on July 26, 2019.

-Seconded by Supervisor Horton.

(Exhibit "L")

APPLICATION FOR ONE MIL LEVY

Motion by Supervisor Deanes to authorize application for one (1) mil levy for utilization to be submitted to Department of Revenue.

-Seconded by Supervisor Chandler.

(Exhibit "M")

CERTIFIED LETTER TO B & W TO BE SPREAD ON MINUTES

Motion by Supervisor Deanes to spread on the minutes a copy of the certified letter sent to B & W informing them of the Board's decision to void their objection to the Landroll.

-Seconded by Supervisor Horton.

(Exhibit "N")

CLOSED SESSION

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

–Seconded by Supervisor Chandler.

EXECUTIVE SESSION

Motion by Supervisor Deanes to go into Executive Session to discuss a personnel matter and a matter of potential litigation.

–Seconded by Supervisor Chandler.

OPEN MEETING

Motion by Supervisor Deanes to return to Open Meeting.

–Seconded by Supervisor Horton.

CLOSED SESSION

Following a discussion in Open Meeting, Supervisor Deanes moved the Board go into Closed Session to determine the need to go into Executive Session.

–Seconded by Supervisor Chandler.

EXECUTIVE SESSION

Motion by Supervisor Horton to go into Executive Session to discuss a personnel matter.

–Seconded by Supervisor Deanes.

No action taken.

RETURN TO OPEN MEETING

Motion by Supervisor Deanes to return to Open Meeting.

–Seconded by Supervisor Chandler.

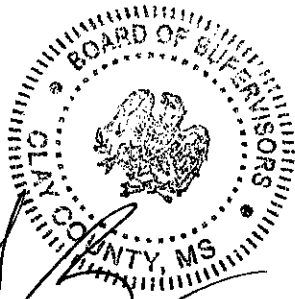
RECESS

Motion by Supervisor Deanes to recess until August 26, 2019, at 9:00 a.m.

–Seconded by Supervisor Horton.

* All Motions were carried unanimously unless otherwise indicated.

DATED this the 26th day of August, 2019.



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

ATTEST:

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

EXHIBIT A

**Clay County Board of Supervisors
Agenda for Meeting
Monday, August 26, 2019 at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend Agenda
- Robert Calvert
 - Board Order requesting Clay LSBP funds be used for pre-paid items through OSARC for ERBR-STP/BR-0013(53)B
 - Board Order requesting LSBP funds and LFD funds be used for Project ERBR-STP/BR-0013(53)B
 - Board Order awarding construction contract to Tanner Construction for ERBR-STP/BR-0013(53)B
- Gil Lyon, Lyon Insurance
 - General Liability Insurance Quote FY2020
- Paige Lamkin
 - Approval to travel to fall MACA Conference 2019 Nov 11-13
- Amy Berry
 - Authority to pay Infoware 2 for Court Reporter equipment at Court Complex as awarded \$16,485.00
 - Authority to advertise for sealed bids for contracted financial and compliance audits for years 2019 and 2020
- Request to go into executive session as allowed under Section 25-41-7 of the Mississippi Code to discuss a matter of potential litigation
- Recess until _____, _____, at 9:00 a.m.

Amendments:

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	
70967	7/01/2019	PAYROLL CLEARING ACCOUNT	120190630012	01	001-000-110	MAINTENANCE SALARY	2378.40	
			120190630012	02	001-000-110	FICA W/H	147.46	
			120190630012	03	001-000-110	MEDICARE WITHOLDING	34.48	
			120190630012	04	001-000-110	RETIREMENT W/H	374.60	
			120190630025	01	001-000-110	BAILIFF	275.00	
			120190630025	02	001-000-110	FICA W/H	17.05	
			120190630025	03	001-000-110	MEDICARE WITHOLDING	4.00	
			120190630025	04	001-000-110	RETIREMENT W/H	25.98	
			120190630026	01	001-000-110	DEPUTIES	2378.40	
			120190630026	02	001-000-110	FICA W/H	147.46	
			120190630026	03	001-000-110	MEDICARE WITHOLDING	34.49	
			120190630026	04	001-000-110	RETIREMENT W/H	374.60	
			120190630028	01	001-000-110	MEDICAL EXAMINERS	125.00	
			120190630028	02	001-000-110	FICA W/H	7.75	
			120190630028	03	001-000-110	MEDICARE WITHOLDING	1.81	
			120190630028	04	001-000-110	RETIREMENT W/H	19.69	
			120190630028	05	001-000-110	GROUP HEALTH INSURAN	629.21	
			120190630028	06	001-000-110	GROUP LIFE INS - OFF	7.71	
			120190630028	07	001-000-110	GAP-GULF GUARANTY	218.41	
			120190630030	01	001-000-110	BAILIFF	220.00	
			120190630030	02	001-000-110	FICA W/H	13.64	
			120190630030	03	001-000-110	MEDICARE WITHOLDING	3.19	
			120190630034	01	001-000-110	ELECTION COMMISSION	660.00	
			120190630034	02	001-000-110	FICA W/H	40.90	
			120190630034	03	001-000-110	MEDICARE WITHOLDING	9.55	
								8148.78
70968	7/08/2019	REGIONS BANK	07/2019	01	010-160-902	BUILDINGS- COST > \$5	133000.00	
			07/2019	02	010-160-902	BUILDINGS- COST > \$5	130457.00	
								263457.00
70969	7/08/2019	U. S. POSTMASTER	07/2019	01	001-100-501	POSTAGE & BOX RENT	25.50	
			07/2019	01	001-100-501	POSTAGE & BOX RENT	25.50-	
						VOID DATE: 7/08/2019		.00 V
70970	7/09/2019	MS DEVELOPMENT AUTHORITY	07/2019HEN	01	138-800-800	PRIN RETIREMENT-CAP	2286.82	
			07/2019HEN	02	138-800-802	INTEREST EXPENSE	1014.11	
								3300.93
70971	7/09/2019	MS DEPARTMENT OF REVENUE	07/2019	01	001-200-695	CAR TITLES/TAGS	16.00	
								16.00
						** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY		274922.71

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

BANK: RN2 RENASANT BANK- INSURANCE ACCT

CHECK			INVOICE			ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
1595	7/01/2019	BOSTON MUTUAL	07/2019	01	687-000-134	DUE TO PRINCIPAL - L	464.58	464.58
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT								464.58
** TOTAL DISBURSEMENTS **								275387.29

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13:37:11

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER DESCRIPTION	AMOUNT
71070	7/10/2019	LAW OFFICE OF ROBIN L. BROWN	07/2019	01	001-163-550 LEGAL FEES	570.00-
			07/2019A	01	001-166-550 LEGAL FEES	562.50-
					VOID DATE: 7/19/2019	1132.50-V
71156	7/12/2019	CHRISTOPHER O. HELTON	07/2019	01	001-200-476 MEALS & LODGING	112.00
						112.00
71157	7/12/2019	FRANK WILLIAMSON	07/2019	01	001-200-476 MEALS & LODGING	112.00
						112.00
71158	7/12/2019	CLAY COUNTY FLEX SPENDING AC	07/2019CORR	01	018-900-951 TRANSFER OUT- GOV'T	5000.00
						5000.00
71159	7/15/2019	PAYROLL CLEARING ACCOUNT	120190715001	01	001-000-110 PERSONNEL MAN/SYST	1900.34
			120190715001	02	001-000-110 ASST PERSONNEL MNG	107.30
			120190715001	03	001-000-110 OFFICE CLERICAL	1129.26
			120190715001	04	001-000-110 FICA W/H	186.89
			120190715001	05	001-000-110 MEDICARE WITHOLDING	43.72
			120190715001	06	001-000-110 RETIREMENT W/H	545.82
			120190715002	01	001-000-110 DEPUTIES	1209.81
			120190715002	02	001-000-110 OFFICE CLERICAL	104.00
			120190715002	03	001-000-110 FICA W/H	79.70
			120190715002	04	001-000-110 MEDICARE WITHOLDING	18.64
			120190715002	05	001-000-110 RETIREMENT W/H	210.50
			120190715003	01	001-000-110 DEPUTIES	3154.54
			120190715003	02	001-000-110 OFFICE CLERICAL	1527.00
			120190715003	03	001-000-110 FICA W/H	286.74
			120190715003	04	001-000-110 MEDICARE WITHOLDING	67.06
			120190715003	05	001-000-110 RETIREMENT W/H	765.94
			120190715004	01	001-000-110 DEPUTIES	3466.07
			120190715004	02	001-000-110 PART-TIME HELP	320.00
			120190715004	03	001-000-110 FICA W/H	214.55
			120190715004	04	001-000-110 MEDICARE WITHOLDING	50.18
			120190715004	05	001-000-110 RETIREMENT W/H	603.10
			120190715006	01	001-000-110 PURCHASE CLERK SAL	533.33
			120190715006	02	001-000-110 ASST PURCHASE CLER	104.17
			120190715006	03	001-000-110 FICA W/H	24.50
			120190715006	04	001-000-110 MEDICARE WITHOLDING	5.73
			120190715006	05	001-000-110 RETIREMENT W/H	110.93
			120190715008	01	001-000-110 RECEIVING CLERK	499.98
			120190715008	02	001-000-110 FICA W/H	28.06
			120190715008	03	001-000-110 MEDICARE WITHOLDING	6.56
			120190715008	04	001-000-110 RETIREMENT W/H	87.00
			120190715009	01	001-000-110 MAINTENANCE SALARY	2910.03
			120190715009	02	001-000-110 PART-TIME HELP	332.50
			120190715009	03	001-000-110 MAINTENANCE OVERTI	94.58
			120190715009	04	001-000-110 FICA W/H	201.04
			120190715009	05	001-000-110 MEDICARE WITHOLDING	47.01
			120190715009	06	001-000-110 RETIREMENT W/H	522.80

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
			120190715010	01	001-000-110	INFORMATION TECHNO	449.78	
			120190715010	02	001-000-110	FICA W/H	26.48	
			120190715010	03	001-000-110	MEDICARE WITHOLDING	6.19	
			120190715010	04	001-000-110	RETIREMENT W/H	78.26	
			120190715015	01	001-000-110	CASE MANAGER - GRA	499.70	
			120190715015	02	001-000-110	WORK PROGRAM DEPUT	48.39	
			120190715015	03	001-000-110	OFFICE/CLERICAL	333.34	
			120190715015	04	001-000-110	FICA W/H	52.07	
			120190715015	05	001-000-110	MEDICARE WITHOLDING	12.18	
			120190715015	06	001-000-110	RETIREMENT W/H	153.37	
			120190715016	01	001-000-110	CLERICAL	1129.17	
			120190715016	02	001-000-110	FICA W/H	70.01	
			120190715016	03	001-000-110	MEDICARE WITHOLDING	16.37	
			120190715016	04	001-000-110	RETIREMENT W/H	196.48	
			120190715018	01	001-000-110	DEPUTIES	3373.45	
			120190715018	02	001-000-110	FICA W/H	193.22	
			120190715018	03	001-000-110	MEDICARE WITHOLDING	45.18	
			120190715018	04	001-000-110	RETIREMENT W/H	586.98	
			120190715022	01	001-000-110	OFFICE/CLERICAL	305.83	
			120190715022	02	001-000-110	FICA W/H	16.68	
			120190715022	03	001-000-110	MEDICARE WITHOLDING	3.90	
			120190715022	04	001-000-110	RETIREMENT W/H	16.26	
			120190715023	01	001-000-110	DEPUTIES	4061.25	
			120190715023	02	001-000-110	OFFICE/CLERICAL	7356.33	
			120190715023	03	001-000-110	OFFICE CLERICAL OV	333.37	
			120190715023	04	001-000-110	MECHANIC SALARY	1262.37	
			120190715023	05	001-000-110	FICA W/H	753.17	
			120190715023	06	001-000-110	MEDICARE WITHOLDING	176.13	
			120190715023	07	001-000-110	RETIREMENT W/H	2217.73	
			120190715024	01	001-000-110	MTC TRANSPORT OFFI	871.85	
			120190715024	02	001-000-110	FICA W/H	52.92	
			120190715024	03	001-000-110	MEDICARE WITHOLDING	12.38	
			120190715024	04	001-000-110	RETIREMENT W/H	151.70	
			120190715027	01	001-000-110	JAIL ADMINISTRATOR	1458.33	
			120190715027	02	001-000-110	JAIL RECORDS CLERK	1272.72	
			120190715027	03	001-000-110	JAILORS SALARIES	12503.83	
			120190715027	04	001-000-110	KITCHEN MANAGER	1295.03	
			120190715027	05	001-000-110	JAILORS OVERTIME	620.58	
			120190715027	06	001-000-110	FICA W/H	1010.78	
			120190715027	07	001-000-110	MEDICARE WITHOLDING	236.40	
			120190715027	08	001-000-110	RETIREMENT W/H	2984.20	
			120190715029	01	001-000-110	DEP EMA DIRECTOR S	208.33	
			120190715029	02	001-000-110	FICA W/H	12.27	
			120190715029	03	001-000-110	MEDICARE WITHOLDING	2.87	
			120190715029	04	001-000-110	RETIREMENT W/H	36.25	
			120190715036	01	097-000-110	911 DIRECTOR SALAR	416.66	
			120190715036	02	097-000-110	DISPATCHERS	7752.33	
			120190715036	03	097-000-110	DISPATCHER O/T	657.79	
			120190715036	04	097-000-110	FICA W/H	500.26	
			120190715036	05	097-000-110	MEDICARE WITHOLDING	116.98	
			120190715036	06	097-000-110	RETIREMENT W/H	1329.31	

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
			120190715044	01	151-000-110	ROAD LABORERS- HOU	1507.44	
			120190715044	02	151-000-110	FICA W/H	88.44	
			120190715044	03	151-000-110	MEDICARE WITHOLDING	20.68	
			120190715044	04	151-000-110	RETIREMENT W/H	262.29	
			120190715045	01	152-000-110	ROAD LABORERS- HOU	520.00	
			120190715045	02	152-000-110	FICA W/H	32.24	
			120190715045	03	152-000-110	MEDICARE WITHOLDING	7.54	
			120190715045	04	152-000-110	RETIREMENT W/H	90.48	
			120190715046	01	153-000-110	ROAD LABORERS- HOU	3773.82	
			120190715046	02	153-000-110	FICA W/H	231.71	
			120190715046	03	153-000-110	MEDICARE WITHOLDING	54.19	
			120190715046	04	153-000-110	RETIREMENT W/H	545.28	
			120190715047	01	154-000-110	ROAD LABORERS- HOU	3546.40	
			120190715047	02	154-000-110	FICA W/H	197.85	
			120190715047	03	154-000-110	MEDICARE WITHOLDING	46.27	
			120190715047	04	154-000-110	RETIREMENT W/H	519.64	
			120190715048	01	155-000-110	ROAD LABORERS - H	2881.84	
			120190715048	02	155-000-110	FICA W/H	164.29	
			120190715048	03	155-000-110	MEDICARE WITHOLDING	38.43	
			120190715048	04	155-000-110	RETIREMENT W/H	468.03	
			120190715056	01	400-000-110	SANITATION SALARY	5135.84	
			120190715056	02	400-000-110	FICA W/H	296.43	
			120190715056	03	400-000-110	MEDICARE WITHOLDING	69.32	
			120190715056	04	400-000-110	RETIREMENT W/H	893.63	
								100168.87
71160	7/18/2019	ATMOS ENERGY	07/2019ELLIS	01	001-151-512	ELLIS CLINIC UTILITI	25.90	
			07/2019OC	01	001-151-513	OFFICE COMPLEX BUILD	168.45	
			07/2019SHER	01	001-151-514	SHERIFF'S DEPT UTILI	524.49	
			07/2019GEN	01	001-151-514	SHERIFF'S DEPT UTILI	27.86	
			07/2019DHS	01	001-151-515	DHS BUILDING UTILITI	25.90	
			07/2019D2	01	152-302-510	UTILITIES	25.90	
								798.50
71161	7/18/2019	BARNEY'S	7873-A	02	012-219-583	SHIPPING CHARGES	25.00	
			7873-A	01	012-219-613	LAW ENFORCEMENT SUPP	497.00	
								522.00
71162	7/18/2019	CITY OF WEST POINT	07/2019C	01	001-100-546	REPAIR TO RADIO	900.00	
								900.00
71163	7/18/2019	CLARION LEDGER	07/2019	01	001-100-522	ADVERTISING-RESOURCE	480.34	
								480.34
71164	7/18/2019	HWY 50 AUTO SERVICE	07/2019D2	01	162-302-542	REPAIR TO VEHICLES	80.00	
								80.00
71165	7/18/2019	CITY WATER & LIGHT DEPT.	07/2019ELLIS	01	001-151-512	ELLIS CLINIC UTILITI	622.99	
			07/2019EXT	01	001-151-513	OFFICE COMPLEX BUILD	432.10	
			07/2019FOR	01	001-151-513	OFFICE COMPLEX BUILD	208.22	
			07/2019SHER	01	001-151-514	SHERIFF'S DEPT UTILI	1014.61	

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
								2277.92
71166	7/19/2019	LAW OFFICE OF ROBIN L. BROWN	07/2019C 07/2019B	01 01	001-163-550 001-166-550	LEGAL FEES LEGAL FEES	570.00 562.50	
								1132.50
71167	7/19/2019	MAGNOLIA BLUFFS CASINO & HOT	07/2019	01	001-166-476	MEALS & LODGING	182.00	182.00
71168	7/19/2019	MS JUSTICE COURT CLERKS ASSO	07/2019	01	001-166-585	SEMINARS/REGISTRATIO	100.00	100.00
71169	7/19/2019	REGIONS BANK	07/2019A	01	010-800-803	FISCAL AGENTS' FEE	2018.58	2018.58
71170	7/23/2019	BEAU RIVAGE CASINO RESORT	07/2019	01	001-102-476	MEALS AND LODGING	513.00	513.00
71171	7/23/2019	CLAY COUNTY MS CANE CREEK	07/2019	01	164-304-560	APPRAISER FEES	633.00	633.00
71172	7/23/2019	H & R AGRI-POWER	CN65672	01	155-305-541	REPAIR TO ROAD MACH/	1119.70	1119.70
71173	7/23/2019	HOME DEPOT	1683579 H2906-55955	01 01	001-200-649 010-160-921	MAINT SUPPLIES & MAT OTHER CAP OUTLAY- <	152.95 784.10	937.05
71174	7/23/2019	MS DEVELOPMENT AUTHORITY	07/2019GRAH 07/2019GRAH	01 02	138-800-800 138-800-802	PRIN RETIREMENT-CAP INTEREST EXPENSE	4374.84 1171.14	5545.98
71175	7/23/2019	MS INDUSTRIAL WASTE DISPOSAL	0000176637 0000174893	01 01	162-302-584 162-302-584	GARBAGE/DUMPSTER FEE GARBAGE/DUMPSTER FEE	98.48 99.01	197.49
71176	7/23/2019	MS ASSOC OF PLANNING & DEVEL	319 320	01 01	001-100-585 001-100-585	SEMINARS/REGISTRATIO SEMINARS/REGISTRATIO	375.00 375.00	750.00
71177	7/23/2019	PAIGE LAMKIN	07/2019 07/2019	01 02	001-105-476 001-105-477	MEALS & LODGING PRIVATE VEHICLE TRAV	123.00 288.00	411.00
71178	7/23/2019	RIVER LINK	56895573A	01	001-200-480	OTHER TRAVEL COSTS	5.00	5.00
71179	7/23/2019	U. S. POSTMASTER	07/2019CR	01	001-102-501	POSTAGE & BOX RENT	235.00	235.00
71180	7/24/2019	PAYROLL CLEARING ACCOUNT	120190724023	01	001-000-110	DEPUTIES	14790.30	

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CLAY COUNTY
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BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
			120190724023	02	001-000-110	DEPUTIES OVERTIME	1583.64	
			120190724023	03	001-000-110	FICA W/H	953.79	
			120190724023	04	001-000-110	MEDICARE WITHOLDING	223.09	
			120190724023	05	001-000-110	RETIREMENT W/H	2810.20	
			120190724023	06	001-000-110	GROUP HEALTH INSURAN	6292.10	
			120190724023	07	001-000-110	GROUP LIFE INS - EMP	50.40	
			120190724023	08	001-000-110	GAP-GULF GUARANTY	2183.69	
			120190715037	01	097-000-110	DISPATCHERS	57.95	
			120190715037	02	097-000-110	FICA W/H	3.59	
			120190715037	03	097-000-110	MEDICARE WITHOLDING	.84	
								28949.59
71181	7/25/2019	PAYROLL CLEARING ACCOUNT	07/2019	01	001-262-470	RET W/HELD & MATCHED	568.75	568.75
71182	7/25/2019	FRANK WILLIAMSON	07/2019A	01	001-200-476	MEALS & LODGING	16.82	16.82
71183	7/25/2019	SHERMAN IVY	07/2019	01	001-262-461	CONSTABLE FEES	2043.15	2043.15
71184	7/25/2019	LEWIS STAFFORD	07/2019	01	001-262-461	CONSTABLE FEES	1683.10	1683.10
71185	7/29/2019	MADCP	07/2019	01	001-164-585	SEMINAR/REGISTRATION	525.00	525.00
71186	7/29/2019	SHERMAN IVY	07/2019A	01	001-262-477	PRIVATE VEHICLE TRAV	192.00	192.00
71187	7/29/2019	LEWIS STAFFORD	07/2019A	01	001-262-477	PRIVATE VEHICLE TRAV	192.00	192.00
71188	7/29/2019	NCADD	07/2019	01	001-163-590	SEMINAR/REGISTRATION	150.00	150.00
71189	7/29/2019	TINA ROGERS	07/2019	01	001-168-477	PRIVATE VEHICLE TRAV	190.08	190.08
71190	7/31/2019	PAYROLL CLEARING ACCOUNT	120190731001	01	001-000-110	SUPERVISORS SALARI	16833.35	
			120190731001	02	001-000-110	PERSONNEL MAN/SYST	1900.34	
			120190731001	03	001-000-110	ATTORNEYS	3366.67	
			120190731001	04	001-000-110	ASST PERSONNEL MNG	107.30	
			120190731001	05	001-000-110	OFFICE-CLERICAL	1363.60	
			120190731001	06	001-000-110	FICA W/H	1404.57	
			120190731001	07	001-000-110	MEDICARE WITHOLDING	328.49	
			120190731001	08	001-000-110	RETIREMENT W/H	4101.40	
			120190731001	09	001-000-110	GROUP HEALTH INSURAN	5033.68	
			120190731001	10	001-000-110	GROUP LIFE INS - EMP	16.01	
			120190731001	11	001-000-110	GROUP LIFE INS - OFF	38.55	
			120190731001	12	001-000-110	GAP-GULF GUARANTY	1747.28	

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
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BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
		120190731002	01	001-000-110	DEPUTIES	1578.10
		120190731002	02	001-000-110	OFFICE CLERICAL	605.04
		120190731002	03	001-000-110	COMPTROLLER	3664.55
		120190731002	04	001-000-110	ATTENDING BRD MEET	120.00
		120190731002	05	001-000-110	COUNTY AUDITOR	441.67
		120190731002	06	001-000-110	COUNTY TREASURER	208.33
		120190731002	07	001-000-110	PUBLIC SVC NOT PRO	416.67
		120190731002	08	001-000-110	FICA W/H	421.78
		120190731002	09	001-000-110	MEDICARE WITHOLDING	98.64
		120190731002	10	001-000-110	RETIREMENT W/H	1118.70
		120190731002	11	001-000-110	GROUP HEALTH INSURAN	2358.25
		120190731002	12	001-000-110	GROUP LIFE INS - EMP	9.97
		120190731002	13	001-000-110	GROUP LIFE INS - OFF	14.15
		120190731002	14	001-000-110	GAP-GULF GUARANTY	714.82
		120190731003	01	001-000-110	DEPUTIES	2154.54
		120190731003	02	001-000-110	OFFICE CLERICAL	2318.00
		120190731003	03	001-000-110	PUBLIC SVCS NOT PR	416.66
		120190731003	04	001-000-110	COUNTY REGISTRAR	1341.67
		120190731003	05	001-000-110	STATE FAILURES	33.33
		120190731003	06	001-000-110	ELECTION FEES	208.34
		120190731003	07	001-000-110	FICA W/H	402.74
		120190731003	08	001-000-110	MEDICARE WITHOLDING	94.19
		120190731003	09	001-000-110	RETIREMENT W/H	1058.22
		120190731003	10	001-000-110	GROUP HEALTH INSURAN	1258.42
		120190731003	11	001-000-110	GROUP LIFE INS - EMP	10.08
		120190731003	12	001-000-110	GROUP LIFE INS - OFF	7.71
		120190731003	13	001-000-110	GAP-GULF GUARANTY	218.41
		120190731004	01	001-000-110	TAX ASSESSOR SALAR	4916.67
		120190731004	02	001-000-110	DEPUTIES	3466.07
		120190731004	03	001-000-110	PART-TIME HELP	80.00
		120190731004	04	001-000-110	FICA W/H	499.40
		120190731004	05	001-000-110	MEDICARE WITHOLDING	116.80
		120190731004	06	001-000-110	RETIREMENT W/H	1458.60
		120190731004	07	001-000-110	GROUP HEALTH INSURAN	2516.84
		120190731004	08	001-000-110	GROUP LIFE INS - EMP	15.12
		120190731004	09	001-000-110	GROUP LIFE INS - OFF	7.71
		120190731004	10	001-000-110	GAP-GULF GUARANTY	873.64
		120190731006	01	001-000-110	PURCHASE CLERK SAL	533.33
		120190731006	02	001-000-110	ASST PURCHASE CLER	32.04
		120190731006	03	001-000-110	FICA W/H	20.10
		120190731006	04	001-000-110	MEDICARE WITHOLDING	4.70
		120190731006	05	001-000-110	RETIREMENT W/H	98.37
		120190731006	06	001-000-110	GROUP HEALTH INSURAN	642.60
		120190731006	07	001-000-110	GROUP LIFE INS - EMP	5.15
		120190731006	08	001-000-110	GAP-GULF GUARANTY	223.06
		120190731007	01	001-000-110	INVENTORY CLERK	2032.47
		120190731007	02	001-000-110	FICA W/H	120.77
		120190731007	03	001-000-110	MEDICARE WITHOLDING	28.24
		120190731007	04	001-000-110	RETIREMENT W/H	353.65
		120190731008	01	001-000-110	RECEIVING CLERK	499.98
		120190731008	02	001-000-110	FICA W/H	28.06

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CLAY COUNTY
CASH DISBURSEMENTS REPORT
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BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION		
		120190731008	03	001-000-110	MEDICARE WITHOLDING	6.56	
		120190731008	04	001-000-110	RETIREMENT W/H	87.00	
		120190731008	05	001-000-110	GROUP LIFE INS - EMP	4.15	
		120190731009	01	001-000-110	MAINTENANCE SALARY	3427.28	
		120190731009	02	001-000-110	PART-TIME HELP	539.73	
		120190731009	03	001-000-110	MAINTENANCE OVERTI	729.07	
		120190731009	04	001-000-110	FICA W/H	285.42	
		120190731009	05	001-000-110	MEDICARE WITHOLDING	66.76	
		120190731009	06	001-000-110	RETIREMENT W/H	723.20	
		120190731009	07	001-000-110	GROUP HEALTH INSURAN	603.13	
		120190731009	08	001-000-110	GROUP LIFE INS - EMP	9.87	
		120190731009	09	001-000-110	GAP-GULF GUARANTY	209.36	
		120190731010	01	001-000-110	INFORMATION TECHNO	449.78	
		120190731010	02	001-000-110	FICA W/H	26.96	
		120190731010	03	001-000-110	MEDICARE WITHOLDING	6.30	
		120190731010	04	001-000-110	RETIREMENT W/H	78.26	
		120190731011	01	001-000-110	OFFICE/CLERICAL	667.20	
		120190731011	02	001-000-110	FICA W/H	41.37	
		120190731011	03	001-000-110	MEDICARE WITHOLDING	9.67	
		120190731013	01	001-000-110	BAILIFF	110.00	
		120190731013	02	001-000-110	FICA W/H	6.71	
		120190731013	03	001-000-110	MEDICARE WITHOLDING	1.57	
		120190731013	04	001-000-110	RETIREMENT W/H	9.57	
		120190731014	01	001-000-110	DEPUTIES	450.67	
		120190731014	02	001-000-110	BAILIFF	2695.00	
		120190731014	03	001-000-110	ATTENDING COURT	6399.00	
		120190731014	04	001-000-110	FICA W/H	581.42	
		120190731014	05	001-000-110	MEDICARE WITHOLDING	135.99	
		120190731014	06	001-000-110	RETIREMENT W/H	1481.17	
		120190731015	01	001-000-110	CASE MANAGER - GRA	499.70	
		120190731015	02	001-000-110	WORK PROGRAM DEPUT	14.20	
		120190731015	03	001-000-110	OFFICE/CLERICAL	333.34	
		120190731015	04	001-000-110	JUDGE/REFEREE	793.29	
		120190731015	05	001-000-110	FICA W/H	99.14	
		120190731015	06	001-000-110	MEDICARE WITHOLDING	23.19	
		120190731015	07	001-000-110	RETIREMENT W/H	285.45	
		120190731015	08	001-000-110	GAP-GULF GUARANTY	154.17	
		120190731016	01	001-000-110	COURT ADMINISTRATO	4041.66	
		120190731016	02	001-000-110	CLERICAL	1129.17	
		120190731016	03	001-000-110	FICA W/H	302.63	
		120190731016	04	001-000-110	MEDICARE WITHOLDING	70.77	
		120190731016	05	001-000-110	RETIREMENT W/H	899.73	
		120190731016	06	001-000-110	GROUP HEALTH INSURAN	1258.42	
		120190731016	07	001-000-110	GROUP LIFE INS - EMP	10.08	
		120190731016	08	001-000-110	GAP-GULF GUARANTY	436.82	
		120190731017	01	001-000-110	PROSECUTING ATTORN	600.00	
		120190731017	02	001-000-110	LUNACY JUDGE	286.15	
		120190731017	03	001-000-110	FICA W/H	31.33	
		120190731017	04	001-000-110	MEDICARE WITHOLDING	7.33	
		120190731017	05	001-000-110	RETIREMENT W/H	154.19	
		120190731017	06	001-000-110	GROUP HEALTH INSURAN	629.21	

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NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
		120190731017	07	001-000-110	GAP-GULF GUARANTY	218.41	
		120190731018	01	001-000-110	DEPUTIES	3373.45	
		120190731018	02	001-000-110	BAILIFF	495.00	
		120190731018	03	001-000-110	COUNTY JUDGES	6733.34	
		120190731018	04	001-000-110	FICA W/H	605.36	
		120190731018	05	001-000-110	MEDICARE WITHOLDING	141.57	
		120190731018	06	001-000-110	RETIREMENT W/H	1835.14	
		120190731018	07	001-000-110	GROUP HEALTH INSURAN	3146.05	
		120190731018	08	001-000-110	GROUP LIFE INS - EMP	15.12	
		120190731018	09	001-000-110	GROUP LIFE INS - OFF	15.42	
		120190731018	10	001-000-110	GAP-GULF GUARANTY	1092.05	
		120190731019	01	001-000-110	CORONER'S FEE	900.00	
		120190731019	02	001-000-110	FICA W/H	55.80	
		120190731019	03	001-000-110	MEDICARE WITHOLDING	13.05	
		120190731019	04	001-000-110	RETIREMENT W/H	156.60	
		120190731019	05	001-000-110	GROUP HEALTH INSURAN	629.21	
		120190731019	06	001-000-110	GROUP LIFE INS - OFF	7.71	
		120190731019	07	001-000-110	GAP-GULF GUARANTY	218.41	
		120190731020	01	001-000-110	ATTORNEYS	3366.67	
		120190731020	02	001-000-110	FICA W/H	208.73	
		120190731020	03	001-000-110	MEDICARE WITHOLDING	48.82	
		120190731020	04	001-000-110	RETIREMENT W/H	585.80	
		120190731020	05	001-000-110	GROUP HEALTH INSURAN	629.21	
		120190731020	06	001-000-110	GROUP LIFE INS - EMP	5.04	
		120190731020	07	001-000-110	GAP-GULF GUARANTY	218.41	
		120190731021	01	001-000-110	ATTORNEYS	6180.00	
		120190731021	02	001-000-110	FICA W/H	369.31	
		120190731021	03	001-000-110	MEDICARE WITHOLDING	86.37	
		120190731021	04	001-000-110	RETIREMENT W/H	1075.32	
		120190731021	05	001-000-110	GROUP HEALTH INSURAN	629.21	
		120190731021	06	001-000-110	GROUP LIFE INS - EMP	5.04	
		120190731021	07	001-000-110	GAP-GULF GUARANTY	218.41	
		120190731022	01	001-000-110	OFFICE/CLERICAL	318.75	
		120190731022	02	001-000-110	ELECTION COMMISSION	9100.00	
		120190731022	03	001-000-110	FICA W/H	579.93	
		120190731022	04	001-000-110	MEDICARE WITHOLDING	135.63	
		120190731022	05	001-000-110	RETIREMENT W/H	382.80	
		120190731023	01	001-000-110	SHERIFF SALARY	7500.00	
		120190731023	02	001-000-110	DEPUTIES	4481.25	
		120190731023	03	001-000-110	OFFICE/CLERICAL	8457.35	
		120190731023	04	001-000-110	OFFICE CLERICAL OV	407.94	
		120190731023	05	001-000-110	MECHANIC SALARY	1640.21	
		120190731023	06	001-000-110	FICA W/H	1336.21	
		120190731023	07	001-000-110	MEDICARE WITHOLDING	312.49	
		120190731023	08	001-000-110	RETIREMENT W/H	3878.03	
		120190731023	09	001-000-110	GROUP HEALTH INSURAN	6292.10	
		120190731023	10	001-000-110	GROUP LIFE INS - EMP	50.40	
		120190731023	11	001-000-110	GROUP LIFE INS - OFF	7.71	
		120190731023	12	001-000-110	GAP-GULF GUARANTY	2184.10	
		120190731024	01	001-000-110	MTC TRANSPORT OFFI	1172.25	
		120190731024	02	001-000-110	FICA W/H	71.54	

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NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
120190731024			03		001-000-110	MEDICARE WITHOLDING	16.73	
120190731024			04		001-000-110	RETIREMENT W/H	203.97	
120190731024			05		001-000-110	GROUP LIFE INS - EMP	5.04	
120190731027			01		001-000-110	JAIL ADMINISTRATOR	1875.00	
120190731027			02		001-000-110	JAIL RECORDS CLERK	1708.66	
120190731027			03		001-000-110	JAILORS SALARIES	12829.28	
120190731027			04		001-000-110	KITCHEN MANAGER	1702.36	
120190731027			05		001-000-110	JAILORS OVERTIME	466.51	
120190731027			06		001-000-110	FICA W/H	1099.73	
120190731027			07		001-000-110	MEDICARE WITHOLDING	257.20	
120190731027			08		001-000-110	RETIREMENT W/H	3223.50	
120190731027			09		001-000-110	GROUP HEALTH INSURAN	8808.94	
120190731027			10		001-000-110	GROUP LIFE INS - EMP	70.56	
120190731027			11		001-000-110	GAP-GULF GUARANTY	3057.74	
120190731029			01		001-000-110	DEP EMA DIRECTOR S	208.33	
120190731029			02		001-000-110	FICA W/H	12.48	
120190731029			03		001-000-110	MEDICARE WITHOLDING	2.92	
120190731029			04		001-000-110	RETIREMENT W/H	36.25	
120190731036			01		097-000-110	911 DIRECTOR SALAR	416.66	
120190731036			02		097-000-110	DISPATCHERS	8281.13	
120190731036			03		097-000-110	DISPATCHER O/T	512.36	
120190731036			04		097-000-110	FICA W/H	532.34	
120190731036			05		097-000-110	MEDICARE WITHOLDING	124.49	
120190731036			06		097-000-110	RETIREMENT W/H	1374.08	
120190731036			07		097-000-110	GROUP HEALTH INSURAN	3146.05	
120190731036			08		097-000-110	GROUP LIFE INS - EMP	25.20	
120190731036			09		097-000-110	GAP-GULF GUARANTY	1092.05	
120190731037			01		104-000-110	LAW LIBRARY- ADMIN	133.55	
120190731037			02		104-000-110	FICA W/H	8.23	
120190731037			03		104-000-110	MEDICARE WITHOLDING	1.92	
120190731037			04		104-000-110	RETIREMENT W/H	23.24	
120190731042			01		114-000-110	COORDINATOR/VOL.FI	367.74	
120190731042			02		114-000-110	FICA W/H	22.80	
120190731042			03		114-000-110	MEDICARE WITHOLDING	5.33	
120190731042			04		114-000-110	RETIREMENT W/H	63.99	
120190731048			01		155-000-110	FICA W/H	51.58	
120190731048			02		155-000-110	MEDICARE WITHOLDING	12.06	
120190731049			01		161-000-110	ROAD LABORERS-HOUR	3007.62	
120190731049			02		161-000-110	FICA W/H	166.11	
120190731049			03		161-000-110	MEDICARE WITHOLDING	38.84	
120190731049			04		161-000-110	RETIREMENT W/H	523.32	
120190731049			05		161-000-110	GROUP HEALTH INSURAN	1284.50	
120190731049			06		161-000-110	GROUP LIFE INS - EMP	10.29	
120190731049			07		161-000-110	GAP-GULF GUARANTY	445.87	
120190731050			01		162-000-110	ROAD LABORERS- HOU	1394.92	
120190731050			02		162-000-110	FICA W/H	86.48	
120190731050			03		162-000-110	MEDICARE WITHOLDING	20.22	
120190731050			04		162-000-110	RETIREMENT W/H	242.71	
120190731050			05		162-000-110	GROUP HEALTH INSURAN	629.21	
120190731050			06		162-000-110	GROUP LIFE INS - EMP	5.04	
120190731050			07		162-000-110	GAP-GULF GUARANTY	218.41	

663

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
120190731051			01		163-000-110	ROAD LABORERS- HOU	4600.70	
120190731051			02		163-000-110	FICA W/H	282.99	
120190731051			03		163-000-110	MEDICARE WITHOLDING	66.18	
120190731051			04		163-000-110	RETIREMENT W/H	675.24	
120190731051			05		163-000-110	GROUP HEALTH INSURAN	629.21	
120190731051			06		163-000-110	GROUP LIFE INS - EMP	5.04	
120190731051			07		163-000-110	GAP-GULF GUARANTY	218.41	
120190731052			01		164-000-110	ROAD LABORERS- HOU	3140.32	
120190731052			02		164-000-110	FICA W/H	187.88	
120190731052			03		164-000-110	MEDICARE WITHOLDING	43.94	
120190731052			04		164-000-110	RETIREMENT W/H	462.90	
120190731052			05		164-000-110	GROUP HEALTH INSURAN	1258.42	
120190731052			06		164-000-110	GROUP LIFE INS - EMP	10.08	
120190731052			07		164-000-110	GAP-GULF GUARANTY	436.82	
120190731053			01		165-000-110	ROAD LABORERS- HOU	5201.60	
120190731053			02		165-000-110	FICA W/H	256.53	
120190731053			03		165-000-110	MEDICARE WITHOLDING	60.00	
120190731053			04		165-000-110	RETIREMENT W/H	672.75	
120190731053			05		165-000-110	GROUP HEALTH INSURAN	629.21	
120190731053			06		165-000-110	GROUP LIFE INS - EMP	5.04	
120190731053			07		165-000-110	GAP-GULF GUARANTY	218.41	
120190731056			01		400-000-110	SANITATION SALARY	5599.75	
120190731056			02		400-000-110	FICA W/H	325.62	
120190731056			03		400-000-110	MEDICARE WITHOLDING	76.15	
120190731056			04		400-000-110	RETIREMENT W/H	974.36	
120190731056			05		400-000-110	GROUP HEALTH INSURAN	2516.84	
120190731056			06		400-000-110	GROUP LIFE INS - EMP	20.16	
120190731056			07		400-000-110	GAP-GULF GUARANTY	873.64	
							278898.18	

** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY

436508.10

111654

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

PAGE 11
APCDRPR

BANK: BFC BANKFIRST CANE CREEK PROJECT

CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
1001	7/23/2019	CIRCUIT CLERK OF CLAY COUNTY	07/2019	01	087-300-560	APPRAISAL FEES	633.00
							633.00
** CHECK TOTAL FOR BANK: BANKFIRST CANE CREEK PROJECT							633.00

10
60

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

BANK: RN2 RENASANT BANK- INSURANCE ACCT

CHECK			INVOICE		ACCOUNT	AMOUNT	CHECK	
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER DESCRIPTION		AMOUNT	
1596	7/17/2019	COLONIAL LIFE	07/2019	01	687-000-126 DUE TO COLONIAL LIFE	191.16	191.16	
1597	7/17/2019	LIBERTY NATIONAL INS	07/2019	01	687-000-125 DUE TO LIBERTY NATIO	2473.36	2473.36	
1598	7/17/2019	LIFE INSURANCE CO. OF ALABAM	07/2019	01	687-000-127 DUE TO LICOA	1995.60	1995.60	
1599	7/17/2019	NEW YORK LIFE	07/2019	01	687-000-123 DUE TO NEW YORK LIFE	289.28	289.28	
1600	7/17/2019	GULF GUARANTY	07/2019	01	687-000-135 DUE TO GULF GUARANTY	21803.09	21803.09	
1601	7/25/2019	AMERICAN FAMILY LIFE INS.CO.	07/2019	01	687-000-124 DUE TO AFLAC	259.03	259.03	
1602	7/26/2019	SUN LIFE FINANCIAL	07/2019	01	687-000-132 DUE TO PRINCIPAL - V	776.20		
			07/2019	02	687-000-133 DUE TO PRINCIPAL - D	2773.86		
							3550.06	
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT							30561.58	
** TOTAL DISBURSEMENTS **							467702.68	

689

EXHIBIT B

EXHIBIT C

No. _____

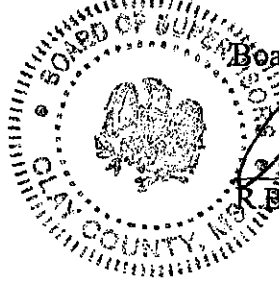
IN THE MATTER OF AUTHORIZING THE REQUEST FOR SAP/LSBP FUNDS FOR ERBR PROJECTS FOR CARADINE-COUNTY LINE ROAD ERBR-STP/BR-0013(53)B

There came on this day for the consideration the matter of authorizing the Request for LSBP Funds for ERBR Projects for Caradine-County Line Road ERBR-STP/BR-0013(53)B in Clay County.


Project No. STP/BR-0013(53)B was previously programmed through the Surface Transportation Bridge Replacement Program and has since been selected to be funded through the Emergency Road and Bridge Repair Fund as Project ERBR-STP/BR-0013(53)B. A form to request the use of SAP/LSBP funds to supplement ERBRF Project awards is to be completed and returned to OSARC. The amount of available Clay County LSBP funds as of May 31, 2019 is \$19,948.19. Clay County requests that the \$19,948.19 LSBP balance be transferred to help fund a portion of the additional project cost needed for Project No. ERBR-STP/BR-0013(53)B.

After motion made and duly seconded this Board doth vote unanimously to authorize the filing of the form to request SAP/LSBP Eligible Funds for ERBR Project for Caradine-County Line Road ERBR-STP/BR-0013(53)B in the amount of \$19,948.19 by the Engineer of Record for the ERBR Project.

SO ORDERED this the 26th day of August, 2019.



Board of Supervisors of Clay County


R. B. Davis President

STATE OF MISSISSIPPI
COUNTY OF CLAY

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Supervisors of Clay County, Mississippi, entered into the minutes of said Board of Supervisors; Minute Book No. _____, Page No. _____, same having been adopted at a meeting of said Board of Supervisors on the 26th day of August, 2019.



Clerk of Board of Supervisors of
Clay County, Mississippi

EXHIBIT D

No. _____

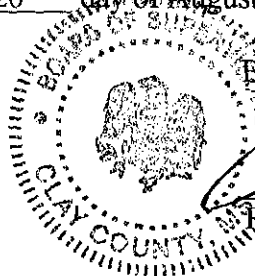
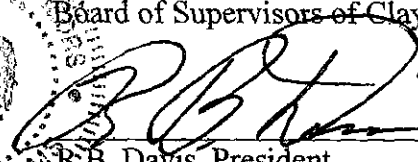
IN THE MATTER OF AUTHORIZING THE REQUEST FOR LSBP FORFEITED POOL (LFP) FUNDS FOR THE CARADINE-COUNTY LINE ROAD BRIDGE KNOWN AS ERBR-STP/BR-0013(53)B.

There came on this day for the consideration the matter of authorizing the Request for LFP Funds for the Caradine-County Line Road Bridge known as ERBR-STP/BR-0013(53)B in Clay County. The low construction bid received on August 22, 2019 of \$1,552,813.60 from Tanner Construction Company, Inc., was awarded August 26, 2019.

The Office of State Aid Road Construction in administering the PS&E Assembly for Project STP/BR-0013(53)B has pre-paid cost in the amount of \$11,227.30. This project was selected to be funded by the Emergency Road and Bridge Repair Program as Project ERBR-STP/BR-0013(53)B. ERBR Funds are not eligible to refund the pre-paid cost. The Office of State Aid Road Construction recently created a pool of funds called the LSBP Forfeited Pool (LFP) that may be used to reimburse pre-paid cost. The funds are available for use by all counties in need of additional LSBP funds. The form to request the use of LFP funds needs to be submitted to the Office of State Aid Road Construction for evaluation.

After motion made and duly seconded this Board doth vote unanimously to authorize the filing of the form to request LSBP Forfeited Pool (LFP) Funds for Caradine-County Line Road ERBR-STP/BR-0013(53)B to reimburse the Office of State Aid Road Construction for the per-paid cost associated with Project ERBR-STP/BR-0013(53)B in the amount of \$11,227.30 by the County Engineer.

SO ORDERED this the 26th day of August, 2019.

 Board of Supervisors of Clay County

M.R.B. Davis, President

STATE OF MISSISSIPPI
COUNTY OF CLAY

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Supervisors of Clay County, Mississippi, entered into the minutes of said Board of Supervisors, Minute Book No. _____, Page No. _____, same having been adopted at a meeting of said Board of Supervisors on the 26th day of August, 2019.

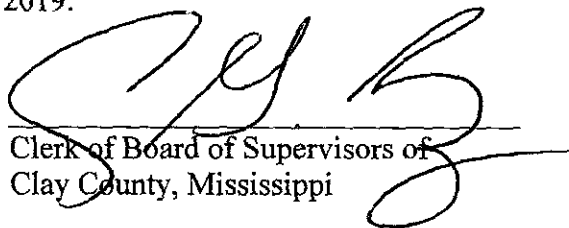

Clerk of Board of Supervisors of
Clay County, Mississippi

EXHIBIT E

No. _____

IN THE MATTER OF AUTHORIZING THE REQUEST FOR LSBP FORFEITED POOL (LFP) FUNDS FOR THE CARADINE-COUNTY LINE ROAD BRIDGE KNOWN AS ERBR-STP/BR-0013(53)B.

There came on this day for the consideration the matter of authorizing the Request for LFP Funds for the Caradine-County Line Road Bridge known as ERBR-STP/BR-0013(53)B in Clay County. The low construction bid received on August 22, 2019 of \$1,552,813.60 from Tanner Construction Company, Inc., was awarded August 26, 2019.

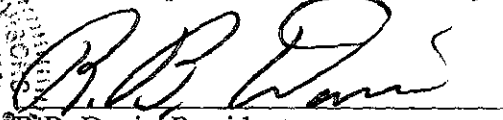
Clay County's available LSBP funds and SAP funds are insufficient to fund the total construction cost for Project No. ERBR-STP/BR-0013(53)B of \$1,790,595.64 based upon the bids received August 22, 2019. The office of State Aid Road Construction recently created a pool of funds called the LSBP Forfeited Pool (LFP). The funds are available for use by all counties in need of additional LSBP funds. The form to request the use of LFP funds needs to be submitted to the Office of State Aid Road Construction for evaluation. The total available Clay County LSBP funds is \$19,948.19. The ERBR grant is \$1,170,000.00. The total additional LFP funds needed to fund the project construction cost is \$600,647.45.

After motion made and duly seconded this Board doth vote unanimously to authorize the filing of the form to request LSBP Forfeited Pool (LFP) Funds for Caradine-County Line Road ERBR-STP/BR-0013(53)B to cover the needed additional project construction cost in the amount of \$600,647.45 by the County Engineer.

SO ORDERED this the 26th day of August, 2019.



Board of Supervisors of Clay County


R.B. Davis, President

STATE OF MISSISSIPPI
COUNTY OF CLAY

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Supervisors of Clay County, Mississippi, entered into the minutes of said Board of Supervisors, Minute Book No. _____, Page No. _____, same having been adopted at a meeting of said Board of Supervisors on the 26th day of August, 2019.

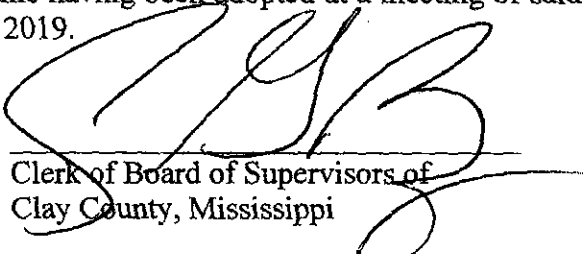

Clerk of Board of Supervisors of
Clay County, Mississippi

EXHIBIT F

EXHIBIT G

CALVERT - SPRADLING ENGINEERS, INC.

CONSULTING ENGINEERS
P.O. DRAWER 1078
WEST POINT, MISSISSIPPI 39773
PHONE (662) 494-7101

ROBERT L. CALVERT, P.E.
STANLEY J. SPRADLING, P.E.

7085 HIGHWAY 45 ALT N.
WEST POINT, MS 39773-8442

August 22, 2019

Mr. R.B. Davis, President
Clay County Board of Supervisors
365 Court Street
P.O. Box 815
West Point, MS 39773

**RE: ERBR Project No. ERBR-STP/BR-0013(53)B
Caradine-County Line Road
Clay County, MS
CSE# 217157**

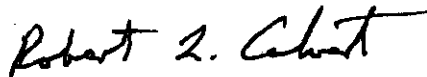
Dear Mr. Davis:

Two bids were received for the construction of a bridge and approaches on the Caradine-County Line Road and were opened and publicly read aloud on August 22, 2019 at 10:00 A.M. at the Clay County Courthouse. The two bids received were from Tanner Construction Company, Inc. and Phillips Contracting Co., Inc. A copy of the bid tabulation is attached.

The engineer's cost estimate showed the construction as \$1,515,876.80.

The bid of Tanner Construction Company, Inc. in the amount of \$1,552,813.60 was the low bidder. This bid is 2.44% above the engineer's cost estimate. It is my recommendation that the project be awarded to Tanner Construction Company, Inc. in the amount of \$1,552,813.60.

Sincerely,



Robert L. Calvert, P.E.

RLC
Enclosures

TOTAL PROJECT BUDGET

TANNER CONSTRUCTION AWARD 6/26/2019	\$1,552,813.60
PRELIMINARY ENGINEERING	\$77,640.68
CONST ENGINEERING & INSPECTION	\$155,281.36
RIGHT OF WAY	\$4,860.00

GRAND TOTAL PROJECT \$1,790,595.64

LESS ERBRF FUNDS AWARDED CLAY COUNTY \$1,170,000.00
AVAILABLE LSBP FUNDS TO CLAY COUNTY \$19,948.19

ADDITIONAL LFP FUNDS FOR ERBR PROJECT \$600,647.45 Board Order 1 Amount Sent to County

PRE-PAID SUMMARY

PRE-PAID COST EXPENDED BY OSARC \$11,227.30 Board Order 2 Funds SA Project Cost

TOTAL ADD. LFP PROJECT & PRE-PAID FUNDS \$611,874.75

BREAKDOWN OF REQUEST

LFP FUNDS REQUESTED BOARD ORDER 1 \$600,647.45
LFP FUNDS REQUESTED BOARD ORDER 2 \$11,227.30

TOTAL ADDITIONAL REQUEST \$611,874.75

RECAP LFD FUNDS:

PRELIMANRY ENGINEERING \$77,640.68
PRE-PAID COST EXPENDED BY OSARC \$11,227.30
ADDITIONAL CONSTRUCTION FUNDS \$503,058.58

SUB-TOTAL LFD FUNDS \$591,926.56

LSBP FUNDS \$19,948.19

TOTAL ADDITIONAL REQUEST \$611,874.75

Harry Lee James, P.E.
State Aid Engineer
P.O. Box 1850
Jackson, Mississippi 39215
Phone (601) 359-7150



OSARC
OFFICE OF
STATE AID ROAD CONSTRUCTION

412 E. Woodrow Wilson Ave.
Jackson, Mississippi 39216
Fax (601) 359-7141
www.osarc.ms.gov
mail@osarc.ms.gov

Application for LSBP Forfeited Pool (LFP) Funds

Please complete form (where applicable) and return to OSARC by mail, fax, or email.

County: Clay Project Number: ERBR-STP/BR-0013(53)B

Construction Bid Amount (if applicable): \$1,552,318.60

Project Award Date (if applicable): 8/26/2019 Project Priority (if multiple): 1

'Balance to be Programmed' on Current Status of Funds, Dated: _____

LSBP Funds Available: _____ LFP Funds Requested: \$11,227.30

Explanation of Need and Intended Use: _____
Reimburse OSARC for Pre-paid expenditures.

Robert L. Calvert

Engineer of Record

Harry Lee James, P.E., State Aid Engineer

8/26/2019

Date Requested:

Date Approved:

Notes: _____

Disclaimer: The LFP Fund is comprised of monies forfeited under the provisions of Mississippi Code, § 65-37-7 (3). Additional information will be required to determine the specific amount allowable at the point of project award.



Application for LSBP Forfeited Pool (LFP) Funds

Please complete form (where applicable) and return to OSARC by mail, fax, or email.

County: Clay Project Number: ERBR-STP/BR-0013(53)B

Construction Bid Amount (if applicable): \$1,552,318.60

Project Award Date (if applicable): 8/26/2019 Project Priority (if multiple): 1

'Balance to be Programmed' on Current Status of Funds, Dated: 5/31/2019

LSBP Funds Available: \$19,948.19 LFP Funds Requested: \$600,647.45

Explanation of Need and Intended Use:

Total additional LFP funds needed to fund the project construction cost. See attached cost analysis based upon bids received August 22, 2019.

Robert L. Calvert

Engineer of Record

Harry Lee James, P.E., State Aid Engineer

8/26/2019

Date Requested:

Date Approved:

Notes:

Disclaimer: The LFP Fund is comprised of monies forfeited under the provisions of Mississippi Code, § 65-37-7 (3). Additional information will be required to determine the specific amount allowable at the point of project award.

**ORDER OF BOARD OF SUPERVISORS OF
CLAY COUNTY, MISSISSIPPI**

WHEREAS, Clay County received bids for an Emergency Road and Bridge Repair project known as ERBR-STP/BR-0013(53)B on the Caradine-County Line Road in Clay County on August 22, 2019. Two bids were received and the bid of Tanner Construction Co., Inc. of Ellisville, MS was the low bid in the amount of \$1,552,813.60.

NOW, therefore based upon the recommendation of the Engineer of Record, this Board upon a motion made and duly approved does hereby order that Project ERBR-STP/BR-0013(53)B be awarded to Tanner Construction Co., Inc. in the amount of \$1,552,813.60.

WITNESS, this my signature in agreement and execution hereof, this 26th day of August, 2019.




Board of Supervisors
Clay County, Mississippi



R.B. Davis, President

Attested:



Amy Berry, Clay County Chancery Clerk



Clay County Board of Supervisors

Post Office Box 815
West Point, Mississippi 39773
Telephone: (662) 494-3313
Facsimile: (662) 492-4059
E-mail: supervisors@claycounty.ms.gov

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

August 26, 2019

Melinda L. McGrath, P.E.
Executive Director
Mississippi Department of Transportation
401N West Street
Jackson, MS 39201

RE: Request for Funding ERBR Project – ERBR-STP/BR-0013(53)B
SA1300000000009

Dear Ms. McGrath,

We are requesting the transfer of ERBR Funds authorized by Section 7 and 8 of House Bill1, 2018 First Extraordinary Legislative Session, and in accordance with our executed ERBR Memorandum of Agreement (MOA) with the Mississippi Transportation Commission as outlined below. We hereby certify that professional services and the letting of construction projects have been procured in compliance with state law and the MOA.

Construction bid amount: \$1,552,813.60

Construction Engineering & Inspection (up to 10% of construction bid): \$ 155,281.36

Total request (Up to ERBR Award Amount): \$1,170,000.00

We appreciate your assistance.

Signature of authorized personnel
Amy Berry
Clay County Chancery Clerk

EXHIBIT H



Property	2019	2019	2019	2020	2020
	Limit	Premium		Limit	Premium
Property	20,892,779	40,930		20,075,570	34,435
Contents	included			included	
Business Income	1,000,000			1,000,000	
Deductible	2,500			2,500	
Specific Locations-Bldg	Loc 28-30(ACV)200,000 Loc 33-35 - \$4,400,000 (50,000 ded)1,000,000			Loc 28-30(ACV)200,000 Loc 33-35 - \$1,000,000 (50,000 ded)1,000,000	included
Earthquake	Included		included	Included	
Equipment Breakdown	(100,000 ded)1,000,000			(100,000 ded)1,000,000	
Flood	1-6,8,11,12,15-17,19,21-24,27,29,31,32				
Locations included for flood					
Inland Marine		8,293			9,614
Hardware & Media	included in Property limit/\$1000 ded			included above\$1000 ded	
Scheduled	2,972,976			2,650,439	
Unschedule Equip	50,000			50,000	
Deductible	500			500	
Other scheduled	293,935			279,426	
Leased or Rented	250,000			250,000	
Hardware & Software	Included in property			Included in property	
Employee Theft	500,000	1,465		500,000	1,465
Funds Transfer Fraud	500,000			500,000	
Other Crime Limits	100,000			100,000	
Deductible	500			500	
General Liability	1,000,000/2,000,000	11,710		1,000,000/2,000,000	13,555
Abuse or Molestation	500,000			500,000	
Health Care	Included in GL Limit			Included in GL Limit	
Emp. Benefits Liab	1,000,000/3,000,000	381		1,000,000/3,000,000	381
Deductible	1,000			1,000	
Retro 9/1/1997					
Law (Claims Made)	2,000,000/2,000,000	36,910		2,000,000/2,000,000	28,136
Deductible	10,000			10,000	
Retro Date: 9/1/2000					
POL(Claims Made)	1,000,000/2,000,000	3,262		1,000,000/2,000,000	3,115
Deductible	5,000			5,000	
Retro 9/1/1997					
EPLI (Claims Made)	1,000,000/2,000,000	14,107		1,000,000/2,000,000	13,406
Deductible	5,000			5,000	
Retro 9/1/1997					
Auto Liability	(131 units/18 hrs) 750,000	47,126		(133 units/20 hrs) 750,000	45,456
Uninsured Motorist	750,000			750,000	
Medical Payments					
Deductible					
Auto Physical Damage	149 vehicles	25,180		153 vehicles	16,641
Deductible	500/500			500/500	
Cyber - BCS Insurance Corp	\$1,000,000 /\$1,000,000	\$3,308		\$1,000,000 /\$1,000,000	\$3,308
Retention	\$5,000			\$5,000	
Retro Date	Full Prior Acts			Full Prior Acts	
Cyber Deception	\$100,000 w/\$25,000 ded	\$450		\$100,000 w/\$25,000 ded	\$450
Grand Total including TRIA		\$193,122.00	Grand Total including TRIA		\$168,982.00

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EXHIBIT I

**MACA Fall Conference 2019
TENTATIVE AGENDA**

Monday November 11, 2019

8:00 a.m.	MACA Committee Meetings as Needed
4:00 p.m. - 5:30 p.m.	Early Registration & Welcoming Reception (The Mill Conference Center)
6:30 p.m.	Participants Dinner on Your Own
6:30 p.m.	Executive Committee Dinner & Meeting

Tuesday, November 12, 2019

7:00 a.m.	Breakfast at Hotel
7:30 a.m.	Registration (The Mill @ MSU Conference Center)
* 9:00 a.m.	Opening Session (The Mill @ MSU Conference Center)
12:00 p.m.	Lunch on Your Own
2:00 p.m.	MACA Social Activity
6:00 p.m.	Presidents Reception (The Mill @ MSU Conference Center)

Wednesday, November 13, 2019

7:30 a.m.	Breakfast at Hotel
8:30 a.m.	Morning Session
* 11:00 a.m.	MACA Business Meeting and Legislative Updates
12:00 noon	Awards Luncheon (For both MACA Conference and MS IAAO Workshop attendees)
1:00 p.m.	MACA Conference Adjourns
1:30 p.m.	IAAO Fall Workshops Begin

EXHIBIT J

Infoware 2

Invoice

P. O. Boxs 2145
Madison, MS 39130

Date	Invoice #
6/27/2019	102085

Bill To
Clay County Board of Supervisors P. O. 815 West Point, MS 39773

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
44469	Due upon installatio	GRL	6/27/2019			2019-06-27 3-Circuit Courtroo...

Quantity	Item Code	Description	Price Each	Amount
3	PHP-90667TC20ZU	FTR Gold Touch 6.0 S/N 161L2X2, 162R7X2, HMSKDW2	4,995.00	14,985.00T
3	M-Audio	Microphone mixer 8-Channel S/N (21) A11807158712009, A11807158712010, A11807158711958	500.00	1,500.00T
3	CD/DVD Burner	CD/DVD Burner with a 32GB memory stick	0.00	0.00T
3	headset	Headset for FTR	0.00	0.00T
3	UPS500	APC UPS VA550	0.00	0.00T
1	Installation	Unlimited FTR Player V.5.7 to 6.2 installation and training First year Advanced WiFi Goggle Cloud Storage included Advanced Remote Diagnostic Support First year on-site support Full one year warranty Install Date: 07/10/2019 Sales Tax	0.00	0.00T
			Total	\$16,485.00

Guaranteed Maintenance Agreement

Service Provider:

Customer:

509 Cobblestone Court, Suite 1
P.O. Box 2145
Madison, MS 39130-2145

Clay County Board of Supervisors
P. O. Box 815
West Point, MS 39773

Term: The above equipment is to be placed under Guaranteed Maintenance Agreement (GMA) for a period as stated on page 3 beginning on first day after executing this agreement for that period, at the annual rates stated in the proposal. Billing can be prorated to coincide with the customer fiscal year if required. This Agreement may be renewed annually at the then current listed annual rates. Any new equipment purchased during the Agreement period, which the customer desires to place under a maintenance agreement will automatically be added to the GMA. The maintenance fee for any such new equipment shall be based on the prevailing Agreement rates and shall be prorated to begin after the initial manufacturer's warranty and expire with the existing Agreement. This Agreement will be automatically renewed annually at the then prevailing Agreement rates, unless cancelled in writing thirty (30) days prior to the end of the Agreement period by either party.

It is also agreed that all warranties and this Agreement will be declared void with respect to any of the listed equipment if the serial number of said equipment is removed or altered and if repairs are made by other than authorized Infoware, Inc. employees.

Telephone Support

Unlimited Telephone Support will be provided for all Court personnel requesting assistance for the operation of the FTR recording and transcription, hardware and software. Assistance in problem determination will be provided to isolate the cause of the problem and recommend a solution.

Loaner Equipment

If there is a hardware or software failure to operate then Infoware will provide under the GMA at no cost loaner equipment for it customer to use during the repair time. **If parts and units are discontinued then new equipment is to be ordered by customer; Infoware will loan customer recoding equipment for 60 days, so customer can order replacement equipment.**

On-Site Service

During the maintenance period, Infoware will provide on-site support for the FTR hardware and software purchased from Infoware. Infoware will repair the hardware, provide replacement parts, and update the software release levels in accordance with the terms and limitation stated in this agreement. Calls for service will be handled on a first call for service bases for all customers who subscribe to Infoware's GMA. GMA customers take priority over non-GMA customers for service. The list of equipment covered by the maintenance agreement will be listed on the Infoware annual maintenance invoice.

First Line of Support

Customer is to provide first line of end-user support by determining the problem is a true service problem prior to placing a request for an on-site service call. Customer will make every attempt to determine the cause of the problem by testing and checking power cords, cables, power supplies, testing microphones and other items with test units prior to placing a service call.

Infoware will provide a list of procedures and problem determination steps for Customers to follow and complete prior to contacting Infoware for service. These are our current procedures and are subject to changes by Infoware.

Procedures and problem determination steps are as follows:

1. Define and determine where the problem is: (i.e. with the microphones, software, control box, PC or laptop, etc.)
 3. Perform testing to determine if it is operational or if the problem is related to microphone, control box, PC, laptop or cables.
 4. Call Infoware for telephone support to help determine the problem.
 5. Determine where the problem lies with each individual component(s), etc.
 6. Perform all necessary testing for problem isolation and apply problem resolution techniques prior to placing a service call.
- Only a designated person(s) authorized to call will place a service call.

Items covered under maintenance:

All FTR and Infoware hardware and software: The software version/ release you purchased from Infoware. Customer will be required to maintain an operating system that is supported by Microsoft for FTR software maintenance coverage to remain in place.

Removed Parts that are covered by maintenance

All replacement or removed parts, either good or defective (including unused parts) are to be returned to Infoware. Failure to return these items will result in Customer being billed for items at the current rates.

Infoware, Inc. Service Responsibilities: Infoware, Inc. agrees that as necessary to maintain the equipment operational, it will check the equipment and software, loading updates as required and inspect hardware connections, make software adjustments and replace parts as required, etc. During the Agreement period, Infoware, Inc. agrees to provide all repairs, replacements or adjustment of parts deemed necessary by Infoware, Inc. to maintain the equipment in good operating condition. Infoware, Inc. reserves the right to use new or reconditioned replacement parts. Removed parts shall become the property of Infoware, Inc. **If parts are discontinued and new equipment is to be ordered by customer, then Infoware will loan customer equipment for 60 days, so customer can order replacement equipment. Service will be for standard business hours of Monday-Friday 9:00 to 5:00, excluding holidays. After standard hours service calls are billable.**

Service Not Covered: The following calls for services are **not** included under GMA but are part of the Customer's responsibilities:

Determination if the problem is associated with the Local Area Network (LAN) or Wide Area Network (WAN).

Determination if the problem is associated with administrative portions of the PC System, i.e.

If not resolved, contact Infoware;

Service, which is required due to improper treatment or use of the equipment,

Service required because of a computer virus;

Service made necessary by electrical power failure, low or high voltage, or voltage spikes, telephone line problems caused by lightning, or other acts of God;

Service because of telephone line or switch problems, wiring, cabling, or computer networking problems;

Service to supplies (i.e. CDs, DVDs, and other hardware such as, external disks, thumb drives, etc.), listening devices (i.e. headsets), accessories such as battery power supplies, and remote devices not necessary for basic operation; Customization of features to add or changes functionality.

Other Items not included in Maintenance Agreement:

Support and problem determination on equipment that Infoware did not sell; Operating Systems, Non-FTR Recorder and Transcription Software, telephone equipment and all types of cables, network problems, virus problems, end-user PC hardware and end-user operating system problems; Operator errors, Problems relating to use of old equipment operating with the new FTR Software; i.e. upgrades to software that are billable items by FTR; i.e. Virus Scan Software and Maintenance, Software (database), FTR billable software or hardware upgrades, damage to PC, laptop, problems to microphones and control box stations, etc. that are a result of lightning or electrical power low voltage spike (high) voltage. FTR headset are not covered and considered a supply item.

Limitations of Liability and Warranty:

INFOWARE, INC. DISCLAIMS ALL WARRANTIES WHETHER EXPRESS, IMPLIED, OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. CUSTOMER AGREES THAT THE REMEDIES PROVIDED HEREIN ARE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES. INFOWARE, INC. SHALL NOT BE LIABLE FOR DAMAGES RESULTING FROM ANY LOSS OF DATA, LOSS OF PROFITS, LOSS OF USE OF PRODUCTS OR FOR INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, PUNITIVE OR ANY OTHER SIMILAR DAMAGES ARISING OUT OF CUSTOMER'S NEGLIGENT ACTS AND OMISSIONS, WHETHER BASED ON AGREEMENT, TORT, OR ANY OTHER LEGAL THEORY, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. NOTWITHSTANDING ANYTHING CONTAINED HEREIN TO THE CONTRARY, INFOWARE, INC.'S AGGREGATE LIABILITY FOR ANY DAMAGES UNDER THIS AGREEMENT SHALL NOT EXCEED THE PURCHASE PRICE OF THE EQUIPMENT COVERED BY THIS AGREEMENT. IT IS THE RESPONSIBILITY OF THE CUSTOMER TO ENSURE THAT ALL INFORMATION STORED ON EQUIPMENT COVERED HEREUNDER IS ADEQUATELY DUPLICATED, BACKED UP, AND DOCUMENTED. IT IS EXPRESSLY AGREED THAT INFOWARE, INC. SHALL NOT BE RESPONSIBLE FOR CUSTOMER'S FAILURE TO DO SO, OR FOR THE COST OF RECONSTRUCTING RECORDED INFORMATION OR DATA STORED ON DISK FILES, TAPES, MEMORIES, ETC., LOST DURING THE COURSE OF PERFORMANCE OF MAINTENANCE SERVICE. **INFOWARE REPRESENTS THAT IT WILL ACT IN ACCORDANCE WITH ALL OF INFOWARE'S POLICIES AND PROCEDURES FOR PERFORMING MAINTENANCE. The attached FTR Warranty Disclaimer and Limitation of Liability shall apply to this agreement.**

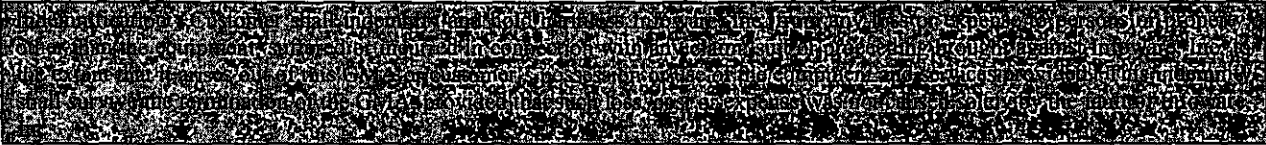
LIMITATION OF LIABILITY

UNDER NO CIRCUMSTANCES AND UNDER NO LEGAL THEORY, WHETHER IN TORT, AGREEMENT, OR OTHERWISE, SHALL INFOWARE OR ITS SUPPLIERS BE LIABLE TO YOU OR ANY OTHER PERSON FOR ANY INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY CHARACTER INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF GOODWILL, WORK STOPPAGE, COMPUTER FAILURE OR MALFUNCTION, OR FOR ANY AND ALL OTHER DAMAGES OR LOSSES. IN NO EVENT WILL INFOWARE BE LIABLE FOR ANY DAMAGES IN EXCESS OF THE LIST PRICE FTR CHARGES FOR A LICENSE TO THE SOFTWARE, EVEN IF FTR SHALL HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF LIABILITY SHALL NOT APPLY TO LIABILITY FOR DEATH OR PERSONAL INJURY TO THE EXTENT THAT APPLICABLE LAW PROHIBITS SUCH LIMITATION. FURTHERMORE, SOME STATES AND JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THIS LIMITATION AND EXCLUSION MAY NOT APPLY TO YOU. The foregoing provisions shall be enforceable to the maximum extent permitted by applicable law.

FTR WARRANTY DISCLAIMER

To the maximum extent permitted by applicable law, and except for the limited warranty set forth herein, THE SOFTWARE WARRANTY provisions are only those stated in the **FTR Statement of Product Warranty**.

INFOWARE DOES NOT, EXPRESS OR IMPLIED. WITHOUT LIMITING THE FOREGOING PROVISION, YOU ASSUME RESPONSIBILITY FOR SELECTING THE SOFTWARE TO ACHIEVE YOUR INTENDED RESULTS, AND FOR THE INSTALLATION OF, USE OF, AND RESULTS OBTAINED FROM THE SOFTWARE. WITHOUT LIMITING THE FOREGOING PROVISIONS, INFOWARE, INC. MAKES NO WARRANTY THAT THE SOFTWARE WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR THAT THE SOFTWARE WILL MEET YOUR REQUIREMENTS. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, FTR DISCLAIMS ALL WARRANTIES, EITHER IMPLIED OR EXPRESS, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT WITH RESPECT TO THE SOFTWARE AND THE ACCOMPANYING DOCUMENTATION. SOME STATES AND JURISDICTIONS DO NOT ALLOW LIMITATIONS ON IMPLIED WARRANTIES, SO THE ABOVE LIMITATIONS MAY NOT APPLY TO YOU. The foregoing provisions shall be enforceable to the maximum extent permitted by applicable law.



ACCESS TO BOOKS AND RECORDS

To the extent that the law and regulations are applicable to this agreement, Infoware agrees to maintain a copy of this agreement and all books, documents and records necessary to certify the nature and extent of compensation paid to Infoware pursuant to this agreement for three (3) years.

Infoware represents that neither Infoware nor any of its' employees has a conflict of interest pursuant to this agreement.
Installation Date 07/10/2019- Maintenance Cover renewal date July 1, 2020.

County Courtroom 3-FTR Touch unit- S/N 161L2X2, 162R7X2, HMSKDW2DW2
3-8 channel M-Audio Track8 S/N (21) A11807158712009, (21) A11807158712010, (21) A11807158711958

CLOUD SERVICES BACKUP:

HWB By Initialing Customer agrees to allow Infoware to provide a Cloud Service backup for each of the Touch 6.0 units installed through Google Cloud and Google Secure Site for the current Infoware backup fee. Infoware is not responsible for any loss of information. Infoware will monitor your systems through the Internet Wi-Fi connection from time to time to insure backup is working properly. Infoware will make every effort possible to recover any loss data through the Services provided by Google. The fee is waived until the maintenance agreement renews. Customer will be provided an ID to access their Cloud Storage. If for some reason Google or Infoware discontinues this service, the Customer will be notified by mail.



BY: *Ray Snow*

BY: *[Signature]*

Its *PRESIDENT*

Its *Amy C. Berry*

DATE: *7/10/19*

DATE: *8/22/19*

EXHIBIT K

17

691



August 12, 2019

Honorable Amy G. Berry
Clay County Chancery Clerk
Post Office Box 815
West Point, MS 39773-0815

Dear Honorable Berry:

Your county has been chosen to have a contracted financial and compliance audit for fiscal years 2019 and 2020. This will be a two-year contract among the county, the CPA firm, and the Office of the State Auditor. **Please note Counties must have contracts fully executed (signed by all 3 parties) by October 31, 2019.** We will review the report as required by Section 7-7-211(k), Mississippi Code Ann. (1972).

Please inform any CPA firm that you feel might have an interest in performing your audit. We will have notices available at the Mississippi Accounting and Auditing Conference in August. The selection of the CPA firm will be the decision of the Board of Supervisors unless there are extenuating circumstances. A list of registered CPA firms and a contract packet will be available on our website at www.osa.ms.gov Resources CPA's/CPA Firms.

Thank you for your cooperation in this matter. Please feel free to contact me at 601.576.2674 if you have any questions regarding this matter.

Sincerely,

Joe E. McKnight, CPA
Director, County Audit Section

EXHIBIT L



P.O. Box 341886
 Memphis, TN 38184
 (662) 842-0234 Fax: (901) 365-8404



Service Invoice

Bill To: 14260
 CITY OF WEST POINT
 P.O. BOX 1117

Ship to:
 CITY OF WEST POINT
 P.O. BOX 1117

WEST POINT, MS 39773

WEST POINT MS 39773

Invoice No.: 137459
 Invoice Date: 7/26/19

PO No.: Torrey
 Contract No.:

Job Ticket No. 137459

Tech No.: 34507 34500

Shop Location: ICI Tupelo
 Unit/Loc./Vehicle: 911 CONSOLE WORK
 Date Received: 7/25/19

Dropped Off By/Carrier:
 Authorized By:
 Tag No.:
 Date Completed: 7/25/19

Item Number:	Description:	Serial No.	Accessories:
		***-137459/01	n

Service Requested

West Point 911 Zetron Card cage issues.

Clay County, MS
 Technical Service Performed

Description	Hours	Unit Price	Extension
ON SITE TECH Travelled to site and found card 4 in alarm. Worked with card o reseal all chips etc.. Reinstalled and alarms went away.	3.75	.00	190.00
ON SITE TECH Same as above	2.75	.00	.00

Date Rec 5/26/19
 Docket Date 4235
 Vendor # 137459
 Vendor Name ICI
 Invoice # 137459
 Inv. Date 7.26.19
 P.O. # 097 280 546
 Fund 190
 Exp. #

Parts: .00
 Tech Svc: 190.00
 Freight: .00
 Sales Tax: .00
 Total Due: 190.00

Terms: NET DUE
 Payment Due: 7/27/19

Received By Signature: _____ Date: _____
 Amount

AN UPCHARGE OF 2% MC/V/DIS AND 3% AMERICAN EXPRESS
 OF GROSS SALES WILL BE ADDED

Continued on Next Page . . .

*Pat Approved
 8/26/19*

EXHIBIT M

APPLICATION FOR CERTIFICATION

of Clay County for the fiscal year of 2018-2019 for authority to expend the one (1) mill according to Section 27-39-329(2) (b) Miss. Code Ann., as amended.

I. Lien date for property rolls January 1, 2019 date.

II. Method of maintaining mapping:

A. A contract was let with Sanders Associates in accordance with Department of Revenue's rules, regulations and guidelines which requires that all recorded deeds be mapped, and all necessary corrections and adjustments be made according to the Department of Revenue's manuals, guidelines and regulations. (Copy of contract attached.)

OR

B. A plan to maintain mapping in-house has been devised in accordance with the law and the Department of Revenue's rules, regulations and guidelines and the following named county employees have the necessary knowledge and expertise to perform the required maintenance. (Copy of plan attached.)

III. Method of maintaining the real property appraisals:

A. A contract was let with Sanders Associates in accordance with the Department of Revenue's rules, regulations and guidelines which requires that all real property has been viewed and any change to real property has been made on the property record cards and new values calculated to reflect true value of the tax roll. (Copy of contract attached.)

OR

B. A plan to maintain the appraisal in-house has been devised in accordance with the law and the Department of Revenue's rules, regulations and guidelines and the following named county employees have the necessary knowledge and expertise to make the changes on the property record cards as they are found in the field and to calculate new values on the tax roll. (Copy of plan attached.)

C. Roll year 1998, or year set by Department of Revenue served as the benchmark year for a four-year update cycle of the real property in each county according to Section 27-35-113 Miss Code Ann. and Department of Revenue Rule 6. The above named county last updated the real property during Roll Year 16, and under the requirements of Section 27-35-113 Miss Code Ann. and Department of Revenue Rule 6 will be required to update again on or before Roll Year 20.

IV. Maintenance of business personal property:

A. A contract was let with Sanders Associates in accordance with the Department of Revenue's rules, regulations and guidelines for the maintenance of all the appraisals of business personal property. (Copy of contract attached.)

OR

B. A plan to maintain the appraisal in-house has been devised in accordance with the law and the Department of Revenue's rules, regulations, and guidelines. The following named county employees have the knowledge and expertise to keep the personal property roll up-to-date. (Copy of plan attached.)

V. Certified appraiser according to Section 27-3-52 Miss. Code Ann.

- A. "Counties having not more than five thousand (5,000) applicants for homestead exemption shall have at least one (1) certified appraiser."
- B. "Counties having more than five thousand (5,000) applicants for homestead exemption shall have at least two (2) certified appraisers."

Give the number of homestead applicants for this year. 4,438

- A. (1) Certified Appraiser required _____
- B. (2) Certified Appraisers required _____

STATE OF MISSISSIPPI

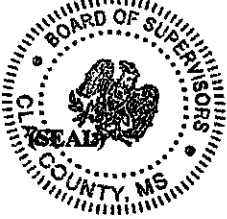
COUNTY OF Clay

B.B. Davis being first duly sworn deposes, and says, that he/she is the President of the Clay County Board of Supervisors and that the Board of Supervisors of Clay County shall adopt the property values reflected by the appraisal completed as of the lien date in conformity with Section 27-35-50(2)(5) Miss. Code Ann.

Raige Jansen
Assessor

B.B. Davis
President of Board

Sworn and subscribed before me this 26th day of August, 2019.



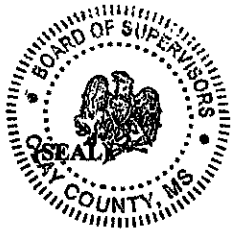
[Signature]

STATE OF MISSISSIPPI

COUNTY OF Clay

I, Amy Berry, Chancery Clerk in and for said county and state aforesaid, hereby certify that the within and foregoing has been recorded in Book _____, Page _____ of the Supervisor's Minute Records on file in the office of said Clerk.

Given under my hand and official seal of office this the 26th day of August, 2019.



[Signature]
Chancery Clerk