

**Minutes of
Clay County Board of Supervisors
Meeting Held Thursday, October 10, 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, October 10, 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

LaFrance Hamilton Boyd, Deputy Chancery Clerk
Robert Calvert, County Engineer
Torrey Williams, County EMA Director
Angela Turner Ford, Board Attorney

County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

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

ADOPTION OF AGENDA

Motion by Supervisor Horton to adopt the agenda as prepared.

– Second by Supervisor Deanes.

(See Exhibit "A" - Agenda).

AMENDMENT OF AGENDA

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

– Second by Supervisor Deanes.

AMENDMENTS TO AGENDA ANNOUNCED

Discussion of an emulsion truck was announced as an amendment.

Request to go into Executive Session regarding a matter to be disclosed in closed session was added.

ORDER SETTING FORTH PROPOSED STATE AID PROJECTS

Motion by Supervisor Deanes to approve, authorize and execute Order of Board of Supervisor Clay County, Setting Forth Proposed State Aid Projects for Period January, 2016, through December, 2019.

Seconded by Supervisor Horton.

(Exhibit "B").

RESOLUTION AUTHORIZING REVISION AND CHANGE OF NAME FOR PROGRAM NO. STP-0770(6)B TO PROGRAM NO SAP-13(9)M ON SILOAM-UNA ROAD

Motion by Supervisor Deanes to authorize and approve resolution revising and changing name for the above listed programs.

Seconded by Supervisor Horton.

(Exhibit "C").

RESOLUTION AUTHORIZING CANCELLATION OF BRIDGE REPLACEMENT PROGRAM FOR CARADINE-COUNTY LINE ROAD

Motion by Supervisor Deanes to authorize and approve resolution cancelling Bridge Replacement Program for Caradine-County Line Road STP/BR-0013(53)B.

Seconded by Supervisor Horton.

(Exhibit "D").

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

Motion by Supervisor Deanes to authorize and approve resolution requesting funds for SAP/LSBP funds for ERBR Projects for Caradine-County Line Road ERBR-STP/BR-0013(53)B.

Seconded by Supervisor Horton.

(Exhibit "E").

ADVERTISEMENT FOR SUPPLY AND MATERIAL BIDS FOR FOURTH QUARTER

Motion by Supervisor Lummus to authorize and approve advertisement for material bids for fourth quarter of 2019.

Seconded by Supervisor Horton.

(Exhibit "F").

BO CULLEY CLEAN OUT and EMULSION TANK

Supervisor Deanes and Supervisor Davis introduced for discussion, only, water flow in the vicinity of Bo Culley Creek and non hazardous Emulsion Tank emissions.

No action was taken on either matter.

CLOSED SESSION

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

Seconded by Supervisor Horton.

EXECUTIVE SESSION

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

Seconded by Supervisor Lummus.

RETURN TO OPEN MEETING

Motion by Supervisor Deanes to return to Open Meeting.

Seconded by Supervisor Horton.

It was announced no action was taken during Executive Session.

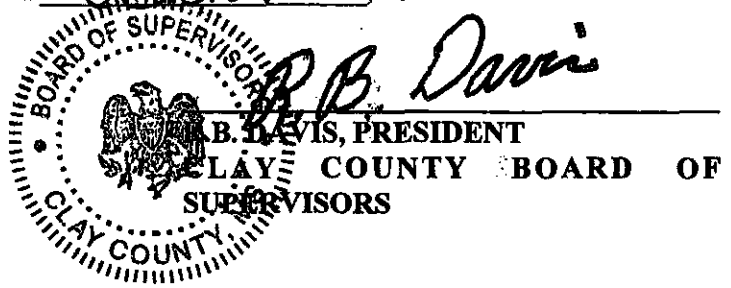
RECESS

Motion by Supervisor Horton to recess until October 24, 2019 at 9:00 a.m.

Seconded by Supervisor Deanes.

* All Motions were carried unanimously unless otherwise indicated.

DATED this the 10th day of October, 2019.



ATTEST:

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

669

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EXHIBIT A



**Clay County Board of Supervisors
Agenda for Regular Meeting
Thursday, October 10, 2019, at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend Agenda
- Robert Calvert
 - State Aid Funding for Cane Creek Bridge
- Authority to advertise for supply and material bids for fourth quarter of 2019
- Request to go into Executive Session regarding potential litigation and personnel matter as allowed under Section 25-41-7 of *the Mississippi Code*
- Recess until Thursday, October 24, 2019, at 9:00 a.m.

M D4
S DQ

Amendments:

Shelton D. - Resolution to Corty Hbulka Creek
R.B. Davis - Emulsion tank repair -> Scott Guke
*4500.00 to *5000.00 to repair; just updating
the Board.

over

EXHIBIT B

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701

**ORDER OF BOARD OF SUPERVISORS CLAY COUNTY,
SETTING FORTH PROPOSED STATE AID PROJECTS FOR
PERIOD January, 2016 THROUGH December, 2019**

Pursuant to the provisions of Senate Bill No. 1 of the Extraordinary Session of 1949 and as subsequently amended, herein after referred to as said Act, We, the undersigned members of the Board of Supervisors of CLAY County, hereby order that the proposed project(s) listed herein constitute the State Aid Program for CLAY County for the period January, 2016 through December, 2019.

In support of this order, the Board certifies and agrees that:

1. The State Aid System in said County has been designated by the Board and approved by the State Aid Engineer, as required by said Act.
2. The Board has employed a Registered Professional Engineer as County Engineer, who will employ such other competent technical assistant(s), as required, to properly supervise and inspect the work in compliance with the Rules and Regulations of the State Aid Engineer, all as required in said Act.
3. This program, which has been prepared by the County Engineer and approved by this Board, is herewith submitted to the State Aid Engineer for approval.
4. The Board will comply with all applicable Laws, Rules and Regulations in the acquisition of rights-of-way and will maintain the acquired rights-of-way for said project(s) to keep the same free of encroachments such as buildings, fences or any other obstructions. The Board designates _____ as its right-of-way acquisition agent for the project(s) herein. The agent's address and phone number is _____.
5. Counties receiving \$500,000 or more in Federal funds from all projects constructed or being constructed in a Federal Fiscal Year (October 1 - September 30), must have a single audit conducted in accordance with OMB circular A-133.
6. The Board herein affirms its acceptance of the Office of State Aid Road Construction's policy for the accommodation of utilities as stated in S.O.P. No. SA II-2-8 and agrees to coordinate utility facility installation and/or adjustment in a timely manner so as not to impede project development.
7. The Board will maintain the project(s), after completion, in a regular and satisfactory manner subject to the approval of the State Aid Engineer, all as required in said Act.
8. The State Aid Engineer is authorized to effect such transfer of funds as are necessary to pay engineering costs on the project(s), as authorized by Mississippi Code 1972, Section 65-9-15, and in accordance with the Rules and Regulations promulgated by the State Aid Engineer, dated July 1, 2005.
9. The State Aid Engineer is authorized to effect such transfer of funds as are necessary to pay testing expenses incurred PRIOR to the award of Contract on any project(s) included in this program. In the event the Board cancels or withdraws any project(s) included in this program, the Board hereby agrees to reimburse its State Aid Fund for testing charges incurred.

PROJECT PRIORITY NO. 2

1. Project No. SAP-13(9)M
2. Name of Road: SILGAM-UNA ROAD
3. Design Classification: (check one) Rural Urban (check one) Collector Local
Federal Route Number 0770
4. Termini of Project: Begin approximately 2100 feet south of the NW corner of Sec 11, T16S, R5E, Clay County and extend north for 2100 feet
5. Length of Project: 0.4 Miles
6. Character of Work (Show Alternates if Applicable) Reconstruction

7. Design Data:
 - a. Traffic Count: How Determined Estimated
Current ADT 230 VPD; Design Year ADT 44 VPD; %Trucks 10
Traffic Count Required: Yes No (Attach Supplemental Sheet)
 - b. Terrain Level Rolling Design Speed 40 MPH
 - c. ROW: Existing 70 Ft.; Proposed 70 Ft.
 - d. Proposed Roadway Crown Width 28 Ft.
 - e. Surface Type & Width: Existing Asphalt 20 Ft.
Proposed Asphalt 20 Ft.

8. Bridges:
 - a. Str. No. _____ Suff. Rtg. _____ Capacity _____
Remain in Place: Yes No Existing/Proposed Width _____ Ft.
 - b. Str. No. _____ Suff. Rtg. _____ Capacity _____
Remain in Place: Yes No Existing/Proposed Width _____ Ft.
 - c. Str. No. _____ Suff. Rtg. _____ Capacity _____
Remain in Place: Yes No Existing/Proposed Width _____ Ft.
 - d. Str. No. _____ Suff. Rtg. _____ Capacity _____
Remain in Place: Yes No Existing/Proposed Width _____ Ft.
 - e. Str. No. _____ Suff. Rtg. _____ Capacity _____
Remain in Place: Yes No Existing/Proposed Width _____ Ft.

9. Estimated Construction Cost of Project (Including Contingencies) \$ 1,068,000

a. STP Funds Requested	(%)	\$ _____	
b. BR Funds Requested	(%)	\$ _____	
c. SA Funds Requested	(%)	\$ _____	
d. LSBP Funds	(%)	\$ _____	
e. <u>County</u> Funds		\$ <u>1,068,000</u>	

Engineering Cost (<u>12</u> %) (Constr. Cost Less Contingencies) \$	<u>122,050</u>
a. State Aid Funds Requested	\$ _____
b. County Funds Contributed	\$ _____
c. LSBP Funds Contributed	\$ _____
d. <u>County</u> Funds Contributed	\$ <u>122,050</u>

Total Estimated Cost of Project \$ 1,190,050

Construction will be by: Contract County Forces

Use Supplemental Sheet and/or maps if needed to provide complete data.

FOR STATE AID USE ONLY:

Preliminary Review	_____	Dist. Engr.	_____	Date	_____
Recommend Approval	_____	State Aid Engr.	_____	Date	_____
Approved	_____	Dist. Engr.	_____	Date	_____
Letter To Bd.	_____	Auditor	_____	Date	_____
Funds Record	_____			Date	_____
Programmed	_____			Date	_____

BOARD OF SUPERVISORS

CLAY _____ County
[Signature] _____, Supervisor, District I
[Signature] _____, Supervisor, District II
[Signature] _____, Supervisor, District III
[Signature] _____, Supervisor, District IV
 _____, Supervisor, District V

Prepared by: Robert L. Calvert _____, County Engineer

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 the said Board of Supervisors, Minute Book No. _____, Page No. _____, same having been adopted at a meeting of said Board of Supervisors on the 10th day of October, 2019.



[Signature] _____
 Clerk of Board of Supervisors of
CLAY County, Mississippi

**OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
JACKSON, MISSISSIPPI**

DATA TO BE SUBMITTED WITH ALL PROJECT PROGRAMS

Project Number SAP-13(9)M County CLAY Date October 10, 2019

Road Connections at each End of Project
 South End, Surf. Type Asphalt Surf. Width 10 Rdwy. Width 28
 (South or West)
 North End, Surf. Type Asphalt Surf. Width 10 Rdwy. Width 28
 (North or East)

Railroad Grade Crossing Data
 Is there an existing Railroad Grade Crossing? Yes No

Name of Railroad _____

Existing Protection _____

Proposed Protection _____

Existing and/or Proposed Facilities Effecting Route:

SCHOOLS: YES NO ON ROUTE OFF ROUTE
 INDUSTRY: YES NO ON ROUTE OFF ROUTE

TYPE OF INDUSTRY: _____

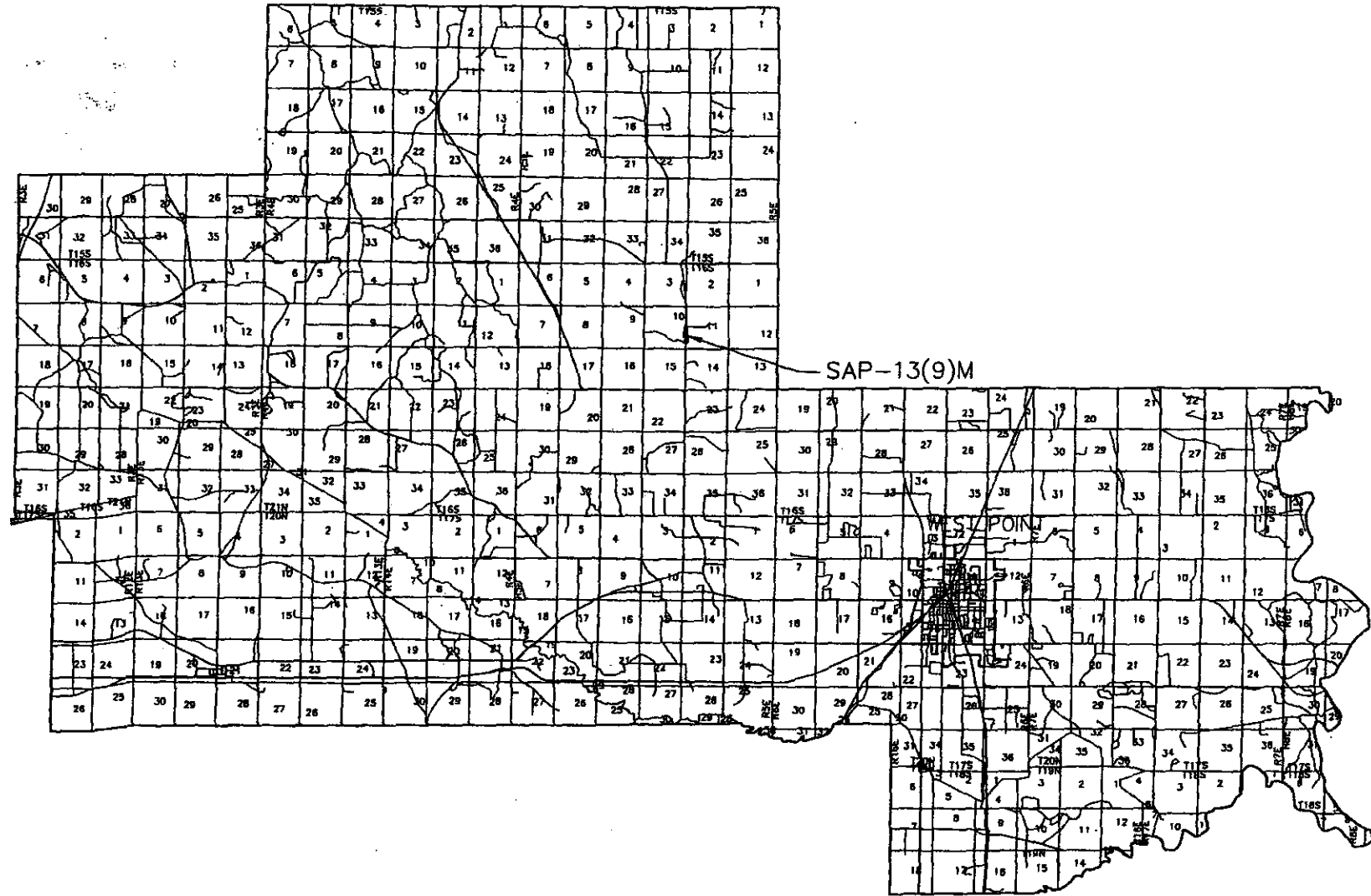
OTHER DESIGN CONSIDERATIONS: County _____

UTILITY COMPANIES TO BE AFFECTED BY PROJECT:

NAME	STREET OR P.O. BOX ADDRESS	CITY
N/A		

Signed Robert L. Albert
 County Engineer

716



SAP-13(9)M

SCALE: 1"=20,000



CALVERT - SPRADLING ENGINEERS, INC.
 Consulting Engineers
 P. O. Box 1078 • Phone (601) 494-7101
 West Point, Mississippi 39773

SILOAM-UNA ROAD
 SAP-13(9)M

CLAY COUNTY,
 MISSISSIPPI

DESIGNED/SURVEYED BY: _____
 DRAWN BY: RLC Jr.
 CHECKED BY: RLC
 DATE: 7-12-16

SHEET
 NO.
 1 OF 1

EXHIBIT C

7

717

No. _____

**IN THE MATTER OF AUTHORIZING A REVISION AND NAME
CHANGE FOR PROGRAM NO. STP-0770(6)B TO PROGRAM NO. SAP-
13(9)M LOCATED ON THE SILOAM-UNA ROAD IN CLAY COUNTY**

There came on this day for the consideration the matter of authorizing a revision and name change for Program No. STP-0770(6)B to Program No. SAP-13(9)M on the Siloam-Una Road in Clay County.

Project No. STP-0770(6)B was previously programed through the Surface Transportation Program. Funds from the Surface Transportation Program have all been diverted to annual bridge inspections of deficient bridges by the Federal Highway Administration for the foreseeable future and are no longer available to projects such as STP-0770(6)B. The Siloam-Una Road has uneven pavement and settled shoulders, making the roadway dangerous and unsafe to the traveling public. Clay County still desires to seek methods of funding from other sources and to keep the program active. Clay County requests the OSARC to permit the SAP Funds previously programmed for Project No. STP-0770(6)B to be diverted to complete the funding of ERBR-STP-0013(53)B and for the Siloam Una Road to be reprogrammed as SAP-13(9)M with funding to be allocated to County Funds.

After motion made and duly seconded this Board doth vote unanimously to reprogram STP-0770(6)B to SAP-13(9)M, transfer SAP funds from STP-0770(6)B to complete the funding of ERBR-STP-0013(53)B, and to fund the revised project from County Funds.

SO ORDERED this the 10th day of October, 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. _____, same having been adopted at a meeting of said Board of Supervisors on the 10th day of October, 2019.



Amy M. Berry
Clerk of Board of Supervisors of
Clay County, Mississippi

EXHIBIT D

No. _____

**IN THE MATTER OF AUTHORIZING TO CANCEL BRIDGE
REPLACEMENT PROGRAM FOR CARADINE-COUNTY LINE ROAD
STP/BR-0013(53)B**

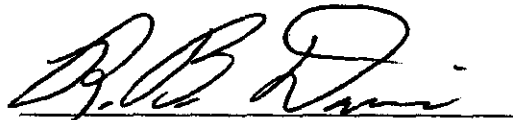
There came on this day for the consideration the matter of authorizing the cancelation of Bridge Replacement Program for Caradine-County Line Road STP/BR-0013(53)B in Clay County.

Project No. STP/BR-0013(53)B was previously programed through the Bridge Replacement Program and has since been selected to be funded through the Emergency Road and Bridge Repair Fund as Project No. ERBR- STP/BR-0013(53)B. The Program needs to be canceled to free up funds for other eligible county bridges and charges previously paid through OSARC be reimbursed by SAP/LSBP Funds.

After motion made and duly seconded this Board doth vote unanimously to cancel the Bridge Replacement Program for Caradine-County Line Road STP/BR-0013(53)B and request charges previously paid through OSARC (\$11,227.30) be reimbursed to OSARC from Clay County SAP/LSBP Funds.

SO ORDERED this the 10th day of October, 2019.

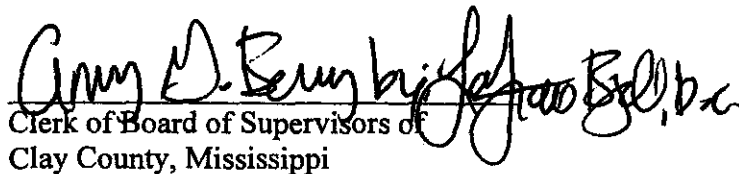
Board of Supervisors of Clay County



R.B. Davis, President

STATE OF MISSISSIPPI
COUNTY OF CLAY

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Amy D. Berry
Clerk of Board of Supervisors of
Clay County, Mississippi

EXHIBIT E

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 SAP/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 has been completed and forwarded to OSARC. The amount of available Clay County LSBP Funds is \$19,948.19 and the amount of SAP Funds is \$459,670.39. Clay County requests that \$459,670.39 in SAP Funds and \$156,065.25 in LSBP Funds (including \$136,117.06 in Forfeited Pool (LFP) Funds) be added to the 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 be transferred to Clay County in the amount of \$615,735.64.

SO ORDERED this the 10th day of October, 2019.

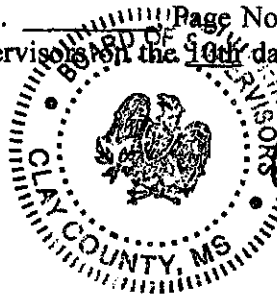
Board of Supervisors of Clay County



R.B. Davis President

STATE OF
MISSISSIPPI COUNTY
OF CLAY

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Cathy M. Beatty
Clerk of Board of Supervisors of
Clay County, Mississippi

712
212

EXHIBIT F

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713

**NOTICE TO BIDDERS
IN RE: CLAY COUNTY SUPPLY AND MATERIAL BIDS
FOR YEAR 2019**

WHEREAS, the Clay County Board of Supervisors having met in regular session on the 10th day of October, 2019 did find as follows:

WHEREAS, a motion was made and duly seconded authorizing the Clerk to advertise for bids for supplies, materials, equipment, etc. for and on behalf of Clay County, MS for the quarterly term period beginning November 4th, 2019 and ending December 31st, 2019. It appears to the Board that bids will be accepted Friday, October 25th, 2019 on or before 9:00 A. M. in the Chancery Clerk's office located in the Clay County Courthouse at 365 Court Street, West Point, MS 39773 to be opened, tabulated by the Purchase Clerk, and presented to the Board of Supervisors for approval on Monday, November 4th, 2019.

IT IS THEREFORE ORDERED that Amy G. Berry, Clerk of the Board of Supervisors, be and is hereby directed to give notice by publication that the Board will receive sealed bids for supplies, materials, and equipment for the quarterly term period beginning November 4th, 2019 and ending December 31st, 2019, with the following:

- Grader Blades, Grader Blade Bolts, specify squared ended or beveled ended with or without bolts
- Cost per mile on setting up roads and shooting DBST and Reseal with 4/10 asphalt per lift, to bid two ways:
 - With County Furnishing Materials
 - Without County Furnishing Materials
- Cost per ton on asphalt (hot mix and cold mix)
- Crushed limestone, all sizes F. O. B. Quarry
- Cost per ton for Gravel - washed, pea, dirt, sand base, dirt and other road building material
- Cost per yard for Clay Gravel
- Cost per gallon for liquid asphalt
- Cost per gallon on spraying liquid asphalt
- Rental Rate of Equipment quoted with or without operator - Bulldozer, Motor Graders, Tractors, Trucks, Pans, Front End Loaders, Drag Lines, Asphalt Spreaders, Rollers, and other road building equipment
- Riveted and Spiral Metal Culvert pipes and bends on a per linear foot basis with delivery to be made in any quantity to any district shop or job site within 48 hours from time of order, freight to be prepaid on all deliveries, No Foreign material will be accepted
- Dual wall, smooth interior polyethylene pipes, all sizes, all grades

All bids must be filed with the Clerk of the Board of Supervisors of Clay County at 365 Court Street, West Point, MS 39773 or may be mailed to: P. O. Box 815, West Point, MS 39773 on or before 9:00 A.M. October, 25th, 2019. Mailed bids should be clearly marked "Quarterly Bids - Do Not Open Until 10/25/2019".

The Clay County Board of Supervisors reserves the right to reject any and all bids and to waive any and all formalities with the acceptance and rejection of the bids.

After motion by Lynn Horton and second by Luke Lummus this Board doth vote unanimously in favor of the motion.

SO ORDERED this the 10th day of October, 2019.

/s/ R. B. Davis
President

ATTEST:

/s/ Amy G. Berry
Chancery Clerk

Publication:

10/11/2019

10/18/2019

NO. _____

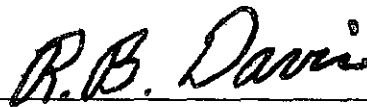
IN THE MATTER OF AN INTER FUND LOAN

There came on this day for consideration the matter of an inter-fund loan.

It appears to this Board an inter-fund loan is needed to be made to Fund No. 097, E911 Fund from Fund No. 018, TVA Special Fund in the amount of \$20,244.78 in order for the said fund to not be overdrawn for the month of September 30, 2019.

After motion by Luke Lummus and second Shelton Deanes this Board doth vote unanimously to authorize the said inter-fund loan as stated above.

SO ORDERED this the 10th day of October, 2019.



R. B. Davis, President

NO. _____

IN THE MATTER OF TRANSFERRING INTEREST EARNED

There came on this day for consideration the matter of transferring interest earned.

It appears to this Board interest has been earned on the Payroll Clearing Account in the amount of \$ 22.40 and in the Insurance Clearing Account in the amount of \$ 18.44 for and the said amounts should be transferred and settled to the General Operating Fund.

After motion by Joe Chandler and second by Shelton Deanes this Board doth vote unanimously to authorize the said transfer as stated above.

SO ORDERED this the 10th day of October, 2019.



R. B. Davis, President

NO. _____


IN THE MATTER OF A TRANSFER OF FUNDS

There came on this day for consideration the matter of a Transfer of Funds.

It appears to this Board a Transfer of Funds is needed to be made to Fund No. 240, District 4 Road B & I 2008 Fund from Fund No. 154, District 4 Road Fund in the amount of \$ 39,196.24 in order for the said fund to not be overdrawn for the month of September 30, 2019 and as budgeted.

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize the said transfer as stated above.

SO ORDERED this the 10th day of October, 2019.



President

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

BANK: BF BANKFIRST GENERAL COUNTY				INVOICE		ACCOUNT		CHECK
CHECK	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
71890	10/01/2019	CLAY CO JUROR/POLLWORKER ACC	10/2019	01	001-000-016	CIRCUIT CLERK PETTY	15000.00	15000.00
71891	10/01/2019	CLAY COUNTY SHERIFF/PETTY CA	10/2019	01	001-000-017	SHERIFF PETTY CASH	1000.00	1000.00
71892	10/01/2019	STEWART STAFFORD	10/2019	01	001-100-560	APPRAISAL FEES	150.00	150.00
71893	10/01/2019	THE CLAY COUNTY BRANCH NAACP	10/2019	01	001-100-522	ADVERTISING-RESOURCE	75.00	75.00
71894	10/02/2019	PAYROLL CLEARING ACCOUNT	120191002023	01	001-000-110	DEPUTIES	14341.43	
			120191002023	02	001-000-110	DEPUTIES OVERTIME	1629.27	
			120191002023	03	001-000-110	FICA W/H	928.06	
			120191002023	04	001-000-110	MEDICARE WITHOLDING	217.06	
			120191002023	05	001-000-110	RETIREMENT W/H	2661.37	
			120191002023	06	001-000-110	GROUP HEALTH INSURAN	5662.89	
			120191002023	07	001-000-110	GROUP LIFE INS - EMP	48.63	
			120191002023	08	001-000-110	GAP-GULF GUARANTY	1965.28	
								27453.99
71895	10/01/2019	PAYROLL CLEARING ACCOUNT	120190930012	01	001-000-110	PART-TIME HELP	502.65	
			120190930012	02	001-000-110	FICA W/H	31.16	
			120190930012	03	001-000-110	MEDICARE WITHOLDING	7.29	
			120190930025	01	001-000-110	MEDICAL EXAMINERS	125.00	
			120190930025	02	001-000-110	FICA W/H	7.75	
			120190930025	03	001-000-110	MEDICARE WITHOLDING	1.81	
			120190930025	04	001-000-110	RETIREMENT W/H	21.75	
			120190930025	05	001-000-110	GROUP HEALTH INSURAN	629.21	
			120190930025	06	001-000-110	GROUP LIFE INS - OFF	6.44	
			120190930025	07	001-000-110	GAP-GULF GUARANTY	218.41	
			120190930026	01	001-000-110	MEDICAL EXAMINERS	250.00	
			120190930026	02	001-000-110	FICA W/H	15.50	
			120190930026	03	001-000-110	MEDICARE WITHOLDING	3.63	
			120190930026	04	001-000-110	RETIREMENT W/H	43.50	
			120190930033	01	001-000-110	JAILORS SALARIES	5282.87	
			120190930033	02	001-000-110	FICA W/H	327.54	
			120190930033	03	001-000-110	MEDICARE WITHOLDING	76.60	
			120190930033	04	001-000-110	RETIREMENT W/H	919.22	
			120190930033	05	001-000-110	GROUP HEALTH INSURAN	629.21	
			120190930033	06	001-000-110	GROUP LIFE INS - EMP	5.04	
			120190930033	07	001-000-110	GAP-GULF GUARANTY	218.41	
			120190930059	01	165-000-110	ROAD LABORERS- HOU	503.20	
			120190930059	02	165-000-110	FICA W/H	31.20	
			120190930059	03	165-000-110	MEDICARE WITHOLDING	7.30	
			120190930059	04	165-000-110	RETIREMENT W/H	87.56	
			120190930062	01	400-000-110	SANITATION SALARY	3022.40	
			120190930062	02	400-000-110	FICA W/H	165.82	

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
			120190930062	03	400-000-110	MEDICARE WITHOLDING	38.78	
			120190930062	04	400-000-110	RETIREMENT W/H	525.90	
			120190930062	05	400-000-110	GROUP HEALTH INSURAN	1887.63	
			120190930062	06	400-000-110	GROUP LIFE INS - EMP	13.35	
			120190930062	07	400-000-110	GAP-GULF GUARANTY	655.23	
								16261.36
71896	10/08/2019	UNEMPLOYMENT SECURITY ACCOUN	10/2019	01	001-220-469	UNEMPLOYMENT INSURAN	380.41	
								380.41
						** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY		60320.76

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

BANK: PB4 EMERGENCY EMPLOYMENT ACCOUNT

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
1001	10/08/2019	MS DEPT OF EMPLOYMENT SECURI	10/2019	01	107-141-469	UNEMPLOYMENT	380.41	380.41
** CHECK TOTAL FOR BANK: EMERGENCY EMPLOYMENT ACCOUNT								380.41

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

BANK: RN2 RENASANT BANK- INSURANCE ACCT

CHECK			INVOICE			ACCOUNT	AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
1620	10/02/2019	ROSE JOHNSON	10/2019	01	687-000-120	DUE TO BC/BS	121.27	121.27
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT								121.27
** TOTAL DISBURSEMENTS **								60822.44

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION		
72085	10/15/2019	PAYROLL CLEARING ACCOUNT					
			120191015001	01	001-000-110 PERSONNEL MAN/SYST	1900.34	
			120191015001	02	001-000-110 ASST PERSONNEL MNG	107.30	
			120191015001	03	001-000-110 OFFICE CLERICAL	1143.54	
			120191015001	04	001-000-110 FICA W/H	189.79	
			120191015001	05	001-000-110 MEDICARE WITHOLDING	44.39	
			120191015001	06	001-000-110 RETIREMENT W/H	548.31	
			120191015002	01	001-000-110 DEPUTIES	1009.57	
			120191015002	02	001-000-110 FICA W/H	66.61	
			120191015002	03	001-000-110 MEDICARE WITHOLDING	15.58	
			120191015002	04	001-000-110 RETIREMENT W/H	177.13	
			120191015003	01	001-000-110 DEPUTIES	3154.54	
			120191015003	02	001-000-110 OFFICE CLERICAL	720.00	
			120191015003	03	001-000-110 FICA W/H	237.76	
			120191015003	04	001-000-110 MEDICARE WITHOLDING	55.60	
			120191015003	05	001-000-110 RETIREMENT W/H	677.93	
			120191015004	01	001-000-110 DEPUTIES	3466.07	
			120191015004	02	001-000-110 FICA W/H	194.71	
			120191015004	03	001-000-110 MEDICARE WITHOLDING	45.54	
			120191015004	04	001-000-110 RETIREMENT W/H	603.10	
			120191015006	01	001-000-110 PURCHASE CLERK SAL	533.33	
			120191015006	02	001-000-110 ASST PURCHASE CLER	104.17	
			120191015006	03	001-000-110 FICA W/H	18.14	
			120191015006	04	001-000-110 MEDICARE WITHOLDING	4.24	
			120191015006	05	001-000-110 RETIREMENT W/H	92.80	
			120191015008	01	001-000-110 RECEIVING CLERK	499.98	
			120191015008	02	001-000-110 FICA W/H	28.06	
			120191015008	03	001-000-110 MEDICARE WITHOLDING	6.56	
			120191015008	04	001-000-110 RETIREMENT W/H	87.00	
			120191015009	01	001-000-110 MAINTENANCE SALARY	929.60	
			120191015009	02	001-000-110 PART-TIME HELP	360.43	
			120191015009	03	001-000-110 MAINTENANCE OVERTI	130.68	
			120191015009	04	001-000-110 FICA W/H	84.84	
			120191015009	05	001-000-110 MEDICARE WITHOLDING	19.84	
			120191015009	06	001-000-110 RETIREMENT W/H	184.49	
			120191015010	01	001-000-110 INFORMATION TECHNO	449.78	
			120191015010	02	001-000-110 FICA W/H	26.96	
			120191015010	03	001-000-110 MEDICARE WITHOLDING	6.30	
			120191015010	04	001-000-110 RETIREMENT W/H	78.26	
			120191015014	01	001-000-110 DEPUTIES	314.15	
			120191015014	02	001-000-110 FICA W/H	17.60	
			120191015014	03	001-000-110 MEDICARE WITHOLDING	4.12	
			120191015014	04	001-000-110 RETIREMENT W/H	50.91	
			120191015015	01	001-000-110 CASE MANAGER - GRA	499.70	
			120191015015	02	001-000-110 WORK PROGRAM DEPUT	11.44	
			120191015015	03	001-000-110 OFFICE/CLERICAL	333.34	
			120191015015	04	001-000-110 FICA W/H	49.77	
			120191015015	05	001-000-110 MEDICARE WITHOLDING	11.65	
			120191015015	06	001-000-110 RETIREMENT W/H	146.94	
			120191015016	01	001-000-110 CLERICAL	1129.17	

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
120191015016	02		001-000-110		FICA W/H		70.01	
120191015016	03		001-000-110		MEDICARE WITHOLDING		16.37	
120191015016	04		001-000-110		RETIREMENT W/H		196.48	
120191015018	01		001-000-110		DEPUTIES		3373.45	
120191015018	02		001-000-110		FICA W/H		193.22	
120191015018	03		001-000-110		MEDICARE WITHOLDING		45.18	
120191015018	04		001-000-110		RETIREMENT W/H		586.98	
120191015022	01		001-000-110		OFFICE/CLERICAL		420.88	
120191015022	02		001-000-110		FICA W/H		25.56	
120191015022	03		001-000-110		MEDICARE WITHOLDING		5.97	
120191015022	04		001-000-110		RETIREMENT W/H		50.90	
120191015023	01		001-000-110		DEPUTIES		4481.25	
120191015023	02		001-000-110		OFFICE/CLERICAL		6116.00	
120191015023	03		001-000-110		OFFICE CLERICAL OV		409.97	
120191015023	04		001-000-110		MECHANIC SALARY		1196.00	
120191015023	05		001-000-110		FICA W/H		707.15	
120191015023	06		001-000-110		MEDICARE WITHOLDING		165.38	
120191015023	07		001-000-110		RETIREMENT W/H		1993.25	
120191015027	01		001-000-110		JAIL ADMINISTRATOR		1875.00	
120191015027	02		001-000-110		JAIL RECORDS CLERK		1353.52	
120191015027	03		001-000-110		JAILORS SALARIES		7705.95	
120191015027	04		001-000-110		KITCHEN MANAGER		1393.08	
120191015027	05		001-000-110		JAILORS OVERTIME		488.30	
120191015027	06		001-000-110		FICA W/H		740.64	
120191015027	07		001-000-110		MEDICARE WITHOLDING		173.22	
120191015027	08		001-000-110		RETIREMENT W/H		2229.94	
120191015029	01		001-000-110		DEP EMA DIRECTOR S		208.33	
120191015029	02		001-000-110		FICA W/H		12.48	
120191015029	03		001-000-110		MEDICARE WITHOLDING		2.92	
120191015029	04		001-000-110		RETIREMENT W/H		36.25	
120191015036	01		097-000-110		911 DIRECTOR SALAR		416.66	
120191015036	02		097-000-110		DISPATCHERS		7088.87	
120191015036	03		097-000-110		DISPATCHER O/T		1406.21	
120191015036	04		097-000-110		FICA W/H		513.83	
120191015036	05		097-000-110		MEDICARE WITHOLDING		120.18	
120191015036	06		097-000-110		RETIREMENT W/H		1337.35	
120191015044	01		151-000-110		ROAD LABORERS- HOU		1776.80	
120191015044	02		151-000-110		FICA W/H		105.14	
120191015044	03		151-000-110		MEDICARE WITHOLDING		24.58	
120191015044	04		151-000-110		RETIREMENT W/H		253.48	
120191015045	01		152-000-110		ROAD LABORERS- HOU		1416.08	
120191015045	02		152-000-110		FICA W/H		87.79	
120191015045	03		152-000-110		MEDICARE WITHOLDING		20.53	
120191015045	04		152-000-110		RETIREMENT W/H		246.40	
120191015046	01		153-000-110		ROAD LABORERS- HOU		2820.24	
120191015046	02		153-000-110		FICA W/H		172.59	
120191015046	03		153-000-110		MEDICARE WITHOLDING		40.36	
120191015046	04		153-000-110		RETIREMENT W/H		490.72	
120191015047	01		154-000-110		ROAD LABORERS- HOU		3505.02	
120191015047	02		154-000-110		FICA W/H		195.29	
120191015047	03		154-000-110		MEDICARE WITHOLDING		45.67	

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
			120191015047	04	154-000-110	RETIREMENT W/H	554.20	
			120191015048	01	155-000-110	ROAD LABORERES - H	8068.10	
			120191015048	02	155-000-110	FICA W/H	477.71	
			120191015048	03	155-000-110	MEDICARE WITHOLDING	111.73	
			120191015048	04	155-000-110	RETIREMENT W/H	884.22	
			120191015056	01	400-000-110	SANITATION SALARY	3517.54	
			120191015056	02	400-000-110	FICA W/H	196.52	
			120191015056	03	400-000-110	MEDICARE WITHOLDING	45.96	
			120191015056	04	400-000-110	RETIREMENT W/H	612.05	
								93397.51
		72086 10/16/2019 PAYROLL CLEARING ACCOUNT	120191002024	01	001-000-110	DEPUTIES	961.75	
			120191002024	02	001-000-110	FICA W/H	59.63	
			120191002024	03	001-000-110	MEDICARE WITHOLDING	13.95	
			120191002024	04	001-000-110	RETIREMENT W/H	167.34	
			120191002024	05	001-000-110	GROUP HEALTH INSURAN	629.21	
			120191002024	06	001-000-110	GROUP LIPE INS - EMP	5.04	
			120191002024	07	001-000-110	GAP-GULF GUARANTY	218.41	
			120191015005	01	001-000-110	DEPUTIES	41.67	
			120191015005	02	001-000-110	FICA W/H	2.58	
			120191015005	03	001-000-110	MEDICARE WITHOLDING	.60	
			120191015005	04	001-000-110	RETIREMENT W/H	7.25	
			120191015011	01	001-000-110	MAINTENANCE SALARY	783.53	
			120191015011	02	001-000-110	FICA W/H	45.96	
			120191015011	03	001-000-110	MEDICARE WITHOLDING	10.75	
			120191015011	04	001-000-110	RETIREMENT W/H	136.33	
			120191015017	01	001-000-110	WORK PROGRAM DEPUT	11.70	
			120191015017	02	001-000-110	FICA W/H	.73	
			120191015017	03	001-000-110	MEDICARE WITHOLDING	.17	
			120191015017	04	001-000-110	RETIREMENT W/H	2.04	
			120191015025	01	001-000-110	OFFICE/CLERICAL	1184.70	
			120191015025	02	001-000-110	OFFICE CLERICAL OV	41.63	
			120191015025	03	001-000-110	FICA W/H	76.03	
			120191015025	04	001-000-110	MEDICARE WITHOLDING	17.78	
			120191015025	05	001-000-110	RETIREMENT W/H	213.38	
			120191015026	01	001-000-110	MTC TRANSPORT OFFI	546.65	
			120191015026	02	001-000-110	FICA W/H	32.75	
			120191015026	03	001-000-110	MEDICARE WITHOLDING	7.66	
			120191015026	04	001-000-110	RETIREMENT W/H	95.12	
			120191015030	01	001-000-110	JAILORS SALARIES	3413.80	
			120191015030	02	001-000-110	JAILORS OVERTIME	150.45	
			120191015030	03	001-000-110	FICA W/H	217.53	
			120191015030	04	001-000-110	MEDICARE WITHOLDING	50.88	
			120191015030	05	001-000-110	RETIREMENT W/H	620.17	
			120191015031	01	001-000-110	JAILORS SALARIES	170.80	
			120191015031	02	001-000-110	FICA W/H	10.59	
			120191015031	03	001-000-110	MEDICARE WITHOLDING	2.48	
			120191015031	04	001-000-110	RETIREMENT W/H	29.72	
			120191016023	01	001-000-110	DEPUTIES	13482.78	
			120191016023	02	001-000-110	DEPUTIES OVERTIME	1297.44	
			120191016023	03	001-000-110	FICA W/H	855.37	

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
			120191016023	04	001-000-110	MEDICARE WITHOLDING	200.07
			120191016023	05	001-000-110	RETIREMENT W/H	2489.33
							28305.75
72087	10/16/2019	PAYROLL CLEARING ACCOUNT	120190930038	01	097-000-110	DISPATCHERS	55.62
			120190930038	02	097-000-110	FICA W/H	3.45
			120190930038	03	097-000-110	MEDICARE WITHOLDING	.81
							59.88
72088	10/16/2019	ATMOS ENERGY	10/2019OC	01	001-151-513	OFFICE COMPLEX BUILD	193.68
			10/2019SHER	01	001-151-514	SHERIFF'S DEPT UTILI	478.57
			10/2019DHS	01	001-151-514	SHERIFF'S DEPT UTILI	25.90
			10/2019GENA	01	001-151-514	SHERIFF'S DEPT UTILI	25.90
							724.05
72089	10/16/2019	AT&T	10/2019HP	01	001-152-504	INTERNET SERVICE	90.45
							90.45
72090	10/16/2019	GOLDEN TRIANGLE DEVELOPMENT	256089A	01	001-100-565	ECONOMIC DEVELOPMENT	80000.00
							80000.00
72091	10/16/2019	GOLDEN TRIANGLE PL & DEV DIS	10/2019SAMA	01	400-340-558	GTPDD MONTHLY BILLIN	3005.46
							3005.46
72092	10/17/2019	CALVERT-SPRADLING ENGINEERS	8389-1	01	001-100-555	ENGINEERING FEES	2210.00
							2210.00
72093	10/17/2019	CONTINENTAL RAILS, INC.	12572	01	081-677-557	CONTRACTOR FEES	35764.71
							35764.71
72094	10/18/2019	PUBLIC EMPLOYEES' RETIREMENT	10/2019	01	001-000-373	REIMB FROM PERS	3630.91
							3630.91
72095	10/18/2019	TINA ROGERS	10/2019	01	001-168-477	PRIVATE VEHICLE TRAV	316.80
							316.80
72096	10/24/2019	ATMOS ENERGY	10/2019D2	01	152-302-510	UTILITIES	25.90
							25.90
72097	10/24/2019	BELLSOUTH / ATT	10/2019SHERA	01	001-200-504	NCIC LINES	32.42
							32.42
72098	10/24/2019	CHARLES TOLLIVER	10/2019	01	001-154-477	PRIVATE VEHICLE TRAV	142.56
							142.56
72099	10/24/2019	CLAY CO JUROR/POLLWORKER ACC	10/2019A	01	001-161-575	JURORS & WITNESSES F	2462.80
							2462.80
72100	10/24/2019	DAILY TIMES LEADER	10/2019	02	001-100-521	LEG ADV & PUB	422.16
			10/2019A	01	001-100-521	LEG ADV & PUB	425.14
			10/2019	01	001-180-521	LEGAL ADVERTISING/PU	68.20

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

BANK: BF BANKFIRST GENERAL COUNTY			INVOICE		ACCOUNT		CHECK
CHECK			NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
NUMBER	DATE	VENDOR NAME					AMOUNT
							915.50
72101	10/24/2019	ROBERT HARRELL, JR.	10/2019	01	001-102-476	MEALS AND LODGING	123.00
			10/2019	02	001-102-477	PRIVATE VEHICLE TRAV	250.56
							373.56
72102	10/24/2019	SHERMAN IVY	10/2019	01	001-262-461	CONSTABLE FEES	1921.69
							1921.69
72103	10/24/2019	MACK SMITH	10/2019	01	001-200-671	GASOLINE	15.72
							15.72
72104	10/24/2019	MS DEVELOPMENT AUTHORITY	10/2019GRAH	01	138-800-800	PRIN RETIREMENT-CAP	4407.74
			10/2019GRAH	02	138-800-802	INTEREST EXPENSE	1138.24
							5545.98
72105	10/24/2019	PRAIRIE OPPORTUNITY, INC.	10/2019	01	001-100-522	ADVERTISING-RESOURCE	75.00
							75.00
72106	10/24/2019	STENOGRAPH LLC	10/2019	01	001-160-919	OFF FURN & EQUIP < \$	412.82
							412.82
72107	10/24/2019	CITY WATER & LIGHT DEPT.	10/2019ELLIS	01	001-151-512	ELLIS CLINIC UTILITI	703.33
			10/2019EXT	01	001-151-513	OFFICE COMPLEX BUILD	777.88
			10/2019FOR	01	001-151-513	OFFICE COMPLEX BUILD	228.62
			10/2019SHER	01	001-151-514	SHERIFF'S DEPT UTILI	1052.29
							2762.12
72108	10/25/2019	PAYROLL CLEARING ACCOUNT	10/2019	01	001-262-470	RET W/HELD & MATCHED	492.60
							492.60
72109	10/25/2019	LEWIS STAFFORD	10/2019	01	001-262-461	CONSTABLE FEES	1305.71
							1305.71
72110	10/25/2019	REGIONS BANK	10/2019	01	010-160-590	DESIGN SERVICES	6650.01
							6650.01
72111	10/28/2019	SHERMAN IVY	10/2019A	01	001-262-476	MEALS & LODGING	41.00
			10/2019A	02	001-262-477	PRIVATE VEHICLE TRAV	192.00
							233.00
72112	10/28/2019	LEWIS STAFFORD	10/2019A	01	001-262-477	PRIVATE VEHICLE TRAV	192.00
							192.00
72113	10/28/2019	TRUSTMARK NATIONAL BANK	10/2019	01	250-800-802	INTEREST EXPENSE	3362.50
							3362.50
72114	10/30/2019	PAYROLL CLEARING ACCOUNT	120191030023	01	001-000-110	DEPUTIES	13199.35
			120191030023	02	001-000-110	DEPUTIES OVERTIME	1408.08
			120191030023	03	001-000-110	FICA W/H	905.66
			120191030023	04	001-000-110	MEDICARE WITHOLDING	211.82

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
			120191030023	05	001-000-110	RETIREMENT W/H	2447.90	
			120191030023	06	001-000-110	GROUP HEALTH INSURAN	5662.89	
			120191030023	07	001-000-110	GROUP LIFE INS - EMP	43.59	
			120191030023	08	001-000-110	GAP-GULF GUARANTY	1965.28	
								25844.57
72115	10/31/2019	PAYROLL CLEARING ACCOUNT	120191031001	01	001-000-110	SUPERVISORS SALARI	16833.35	
			120191031001	02	001-000-110	PERSONNEL MAN/SYST	1900.34	
			120191031001	03	001-000-110	ATTORNEYS	3366.67	
			120191031001	04	001-000-110	ASST PERSONNEL MNG	107.30	
			120191031001	05	001-000-110	OFFICE CLERICAL	1503.84	
			120191031001	06	001-000-110	FICA W/H	1413.27	
			120191031001	07	001-000-110	MEDICARE WITHOLDING	330.53	
			120191031001	08	001-000-110	RETIREMENT W/H	4125.80	
			120191031001	09	001-000-110	GROUP HEALTH INSURAN	5033.68	
			120191031001	10	001-000-110	GROUP LIFE INS - EMP	16.01	
			120191031001	11	001-000-110	GROUP LIFE INS - OFF	28.98	
			120191031001	12	001-000-110	GAP-GULF GUARANTY	1747.28	
			120191031002	01	001-000-110	DEPUTIES	1176.88	
			120191031002	02	001-000-110	COMPTROLLER	3664.55	
			120191031002	03	001-000-110	ATTENDING BRD MEET	160.00	
			120191031002	04	001-000-110	COUNTY AUDITOR	441.67	
			120191031002	05	001-000-110	COUNTY TREASURER	208.33	
			120191031002	06	001-000-110	PUBLIC SVC NOT PRO	416.67	
			120191031002	07	001-000-110	FICA W/H	367.69	
			120191031002	08	001-000-110	MEDICARE WITHOLDING	85.99	
			120191031002	09	001-000-110	RETIREMENT W/H	1054.55	
			120191031002	10	001-000-110	GROUP HEALTH INSURAN	1742.43	
			120191031002	11	001-000-110	GROUP LIFE INS - EMP	5.04	
			120191031002	12	001-000-110	GROUP LIFE INS - OFF	6.44	
			120191031002	13	001-000-110	GAP-GULF GUARANTY	501.06	
			120191031003	01	001-000-110	DEPUTIES	2154.54	
			120191031003	02	001-000-110	OFFICE CLERICAL	1028.00	
			120191031003	03	001-000-110	PUBLIC SVCS NOT PR	416.66	
			120191031003	04	001-000-110	COUNTY REGISTRAR	1341.67	
			120191031003	05	001-000-110	STATE FAILURES	33.33	
			120191031003	06	001-000-110	ELECTION FEES	208.34	
			120191031003	07	001-000-110	FICA W/H	323.43	
			120191031003	08	001-000-110	MEDICARE WITHOLDING	75.63	
			120191031003	09	001-000-110	RETIREMENT W/H	884.35	
			120191031003	10	001-000-110	GROUP HEALTH INSURAN	1258.42	
			120191031003	11	001-000-110	GROUP LIFE INS - EMP	8.31	
			120191031003	12	001-000-110	GROUP LIFE INS - OFF	6.44	
			120191031003	13	001-000-110	GAP-GULF GUARANTY	218.41	
			120191031004	01	001-000-110	TAX ASSESSOR SALAR	4916.67	
			120191031004	02	001-000-110	DEPUTIES	3507.74	
			120191031004	03	001-000-110	FICA W/H	497.02	
			120191031004	04	001-000-110	MEDICARE WITHOLDING	116.24	
			120191031004	05	001-000-110	RETIREMENT W/H	1465.85	
			120191031004	06	001-000-110	GROUP HEALTH INSURAN	2516.84	
			120191031004	07	001-000-110	GROUP LIFE INS - EMP	15.12	

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER DESCRIPTION		
120191031004			08		001-000-110 GROUP LIFE INS - OFF	6.44	
120191031004			09		001-000-110 GAP-GULF GUARANTY	873.64	
120191031006			01		001-000-110 PURCHASE CLERK SAL	533.33	
120191031006			02		001-000-110 ASST PURCHASE CLER	104.17	
120191031006			03		001-000-110 FICA W/H	18.14	
120191031006			04		001-000-110 MEDICARE WITHOLDING	4.24	
120191031006			05		001-000-110 RETIREMENT W/H	92.80	
120191031006			06		001-000-110 GROUP HEALTH INSURAN	629.21	
120191031006			07		001-000-110 GROUP LIFE INS - EMP	5.04	
120191031006			08		001-000-110 GAP-GULF GUARANTY	218.41	
120191031007			01		001-000-110 INVENTORY CLERK	2032.47	
120191031007			02		001-000-110 FICA W/H	120.80	
120191031007			03		001-000-110 MEDICARE WITHOLDING	28.25	
120191031007			04		001-000-110 RETIREMENT W/H	353.65	
120191031008			01		001-000-110 RECEIVING CLERK	499.98	
120191031008			02		001-000-110 FICA W/H	28.06	
120191031008			03		001-000-110 MEDICARE WITHOLDING	6.56	
120191031008			04		001-000-110 RETIREMENT W/H	87.00	
120191031008			05		001-000-110 GROUP LIFE INS - EMP	4.15	
120191031009			01		001-000-110 MAINTENANCE SALARY	3407.53	
120191031009			02		001-000-110 PART-TIME HELP	503.90	
120191031009			03		001-000-110 MAINTENANCE OVERTI	348.63	
120191031009			04		001-000-110 FICA W/H	258.25	
120191031009			05		001-000-110 MEDICARE WITHOLDING	60.40	
120191031009			06		001-000-110 RETIREMENT W/H	653.57	
120191031009			07		001-000-110 GROUP HEALTH INSURAN	629.21	
120191031009			08		001-000-110 GROUP LIFE INS - EMP	10.08	
120191031009			09		001-000-110 GAP-GULF GUARANTY	218.41	
120191031010			01		001-000-110 INFORMATION TECHNO	449.78	
120191031010			02		001-000-110 FICA W/H	26.96	
120191031010			03		001-000-110 MEDICARE WITHOLDING	6.30	
120191031010			04		001-000-110 RETIREMENT W/H	78.26	
120191031011			01		001-000-110 OFFICE/CLERICAL	667.20	
120191031011			02		001-000-110 FICA W/H	41.37	
120191031011			03		001-000-110 MEDICARE WITHOLDING	9.67	
120191031013			01		001-000-110 BAILIFF	110.00	
120191031013			02		001-000-110 FICA W/H	6.71	
120191031013			03		001-000-110 MEDICARE WITHOLDING	1.57	
120191031013			04		001-000-110 RETIREMENT W/H	19.14	
120191031014			01		001-000-110 DEPUTIES	259.81	
120191031014			02		001-000-110 BAILIFF	2200.00	
120191031014			03		001-000-110 ATTENDING COURT	6965.00	
120191031014			04		001-000-110 FICA W/H	576.87	
120191031014			05		001-000-110 MEDICARE WITHOLDING	134.92	
120191031014			06		001-000-110 RETIREMENT W/H	1504.24	
120191031015			01		001-000-110 CASE MANAGER - GRA	499.70	
120191031015			02		001-000-110 WORK PROGRAM DEPUT	46.29	
120191031015			03		001-000-110 OFFICE/CLERICAL	333.34	
120191031015			04		001-000-110 JUDGE/REFEREE	793.29	
120191031015			05		001-000-110 FICA W/H	101.13	
120191031015			06		001-000-110 MEDICARE WITHOLDING	23.65	

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
120191031015			07		001-000-110	RETIREMENT W/H	291.03	
120191031015			08		001-000-110	GAP-GULF GUARANTY	154.17	
120191031016			01		001-000-110	COURT ADMINISTRATO	4041.66	
120191031016			02		001-000-110	CLERICAL	1129.17	
120191031016			03		001-000-110	FICA W/H	302.63	
120191031016			04		001-000-110	MEDICARE WITHOLDING	70.77	
120191031016			05		001-000-110	RETIREMENT W/H	899.73	
120191031016			06		001-000-110	GROUP HEALTH INSURAN	1258.42	
120191031016			07		001-000-110	GROUP LIFE INS - EMP	10.08	
120191031016			08		001-000-110	GAP-GULF GUARANTY	436.82	
120191031017			01		001-000-110	PROSECUTING ATTORN	600.00	
120191031017			02		001-000-110	LUNACY JUDGE	286.15	
120191031017			03		001-000-110	FICA W/H	31.33	
120191031017			04		001-000-110	MEDICARE WITHOLDING	7.33	
120191031017			05		001-000-110	RETIREMENT W/H	154.19	
120191031017			06		001-000-110	GROUP HEALTH INSURAN	629.21	
120191031017			07		001-000-110	GAP-GULF GUARANTY	218.41	
120191031018			01		001-000-110	DEPUTIES	3373.45	
120191031018			02		001-000-110	BAILIFF	825.00	
120191031018			03		001-000-110	COUNTY JUDGES	6733.34	
120191031018			04		001-000-110	FICA W/H	612.39	
120191031018			05		001-000-110	MEDICARE WITHOLDING	143.22	
120191031018			06		001-000-110	RETIREMENT W/H	1873.42	
120191031018			07		001-000-110	GROUP HEALTH INSURAN	3146.05	
120191031018			08		001-000-110	GROUP LIFE INS - EMP	15.12	
120191031018			09		001-000-110	GROUP LIFE INS - OFF	9.66	
120191031018			10		001-000-110	GAP-GULF GUARANTY	1092.05	
120191031019			01		001-000-110	CORONER'S FEE	900.00	
120191031019			02		001-000-110	MEDICAL EXAMINERS	500.00	
120191031019			03		001-000-110	FICA W/H	86.80	
120191031019			04		001-000-110	MEDICARE WITHOLDING	20.30	
120191031019			05		001-000-110	RETIREMENT W/H	243.60	
120191031019			06		001-000-110	GROUP HEALTH INSURAN	629.21	
120191031019			07		001-000-110	GROUP LIFE INS - OFF	6.44	
120191031019			08		001-000-110	GAP-GULF GUARANTY	218.41	
120191031020			01		001-000-110	ATTORNEYS	3366.67	
120191031020			02		001-000-110	FICA W/H	208.73	
120191031020			03		001-000-110	MEDICARE WITHOLDING	48.82	
120191031020			04		001-000-110	RETIREMENT W/H	585.80	
120191031020			05		001-000-110	GROUP HEALTH INSURAN	629.21	
120191031020			06		001-000-110	GROUP LIFE INS - EMP	6.44	
120191031020			07		001-000-110	GAP-GULF GUARANTY	218.41	
120191031021			01		001-000-110	ATTORNEYS	6180.00	
120191031021			02		001-000-110	FICA W/H	369.31	
120191031021			03		001-000-110	MEDICARE WITHOLDING	86.37	
120191031021			04		001-000-110	RETIREMENT W/H	1075.32	
120191031021			05		001-000-110	GROUP HEALTH INSURAN	629.21	
120191031021			06		001-000-110	GROUP LIFE INS - EMP	5.04	
120191031021			07		001-000-110	GAP-GULF GUARANTY	218.41	
120191031022			01		001-000-110	OFFICE/CLERICAL	140.70	
120191031022			02		001-000-110	ELECTION COMMISSION	11000.00	

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE			ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
			120191031022	03	001-000-110	FICA W/H	683.35	
			120191031022	04	001-000-110	MEDICARE WITHOLDING	159.82	
			120191031022	05	001-000-110	RETIREMENT W/H	730.36	
			120191031023	01	001-000-110	SHERIFF SALARY	7500.00	
			120191031023	02	001-000-110	DEPUTIES	4481.25	
			120191031023	03	001-000-110	OFFICE/CLERICAL	8504.97	
			120191031023	04	001-000-110	OFFICE CLERICAL OV	292.01	
			120191031023	05	001-000-110	MECHANIC SALARY	1696.57	
			120191031023	06	001-000-110	FICA W/H	1338.97	
			120191031023	07	001-000-110	MEDICARE WITHOLDING	313.13	
			120191031023	08	001-000-110	RETIREMENT W/H	3865.70	
			120191031023	09	001-000-110	GROUP HEALTH INSURAN	6292.10	
			120191031023	10	001-000-110	GROUP LIFE INS - EMP	45.36	
			120191031023	11	001-000-110	GROUP LIFE INS - OFF	6.44	
			120191031023	12	001-000-110	GAP-GULF GUARANTY	2184.10	
			120191031024	01	001-000-110	MTC TRANSPORT OFFI	1158.95	
			120191031024	02	001-000-110	FICA W/H	70.72	
			120191031024	03	001-000-110	MEDICARE WITHOLDING	16.54	
			120191031024	04	001-000-110	RETIREMENT W/H	201.66	
			120191031024	05	001-000-110	GROUP LIFE INS - EMP	3.27	
			120191031027	01	001-000-110	JAIL ADMINISTRATOR	1875.00	
			120191031027	02	001-000-110	JAIL RECORDS CLERK	1658.51	
			120191031027	03	001-000-110	JAILORS SALARIES	12875.84	
			120191031027	04	001-000-110	JAILORS OVERTIME	535.04	
			120191031027	05	001-000-110	FICA W/H	1003.71	
			120191031027	06	001-000-110	MEDICARE WITHOLDING	234.75	
			120191031027	07	001-000-110	RETIREMENT W/H	2948.33	
			120191031027	08	001-000-110	GROUP HEALTH INSURAN	10067.36	
			120191031027	09	001-000-110	GROUP LIFE INS - EMP	80.64	
			120191031027	10	001-000-110	GAP-GULF GUARANTY	3494.56	
			120191031029	01	001-000-110	DEP EMA DIRECTOR S	208.33	
			120191031029	02	001-000-110	FICA W/H	12.48	
			120191031029	03	001-000-110	MEDICARE WITHOLDING	2.92	
			120191031029	04	001-000-110	RETIREMENT W/H	36.25	
			120191031036	01	097-000-110	911 DIRECTOR SALAR	416.66	
			120191031036	02	097-000-110	DISPATCHERS	8704.51	
			120191031036	03	097-000-110	DISPATCHER O/T	1263.04	
			120191031036	04	097-000-110	FICA W/H	603.62	
			120191031036	05	097-000-110	MEDICARE WITHOLDING	141.16	
			120191031036	06	097-000-110	RETIREMENT W/H	1572.42	
			120191031036	07	097-000-110	GROUP HEALTH INSURAN	3146.05	
			120191031036	08	097-000-110	GROUP LIFE INS - EMP	25.20	
			120191031036	09	097-000-110	GAP-GULF GUARANTY	1092.05	
			120191031037	01	104-000-110	LAW LIBRARY- ADMIN	133.55	
			120191031037	02	104-000-110	FICA W/H	8.24	
			120191031037	03	104-000-110	MEDICARE WITHOLDING	1.93	
			120191031037	04	104-000-110	RETIREMENT W/H	23.24	
			120191031042	01	114-000-110	COORDINATOR/VOL.FI	367.74	
			120191031042	02	114-000-110	FICA W/H	22.80	
			120191031042	03	114-000-110	MEDICARE WITHOLDING	5.33	
			120191031042	04	114-000-110	RETIREMENT W/H	63.99	

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

BANK: BF BANKFIRST GENERAL COUNTY
 CHECK

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
			120191031048	01	155-000-110	FICA W/H	146.66	
			120191031048	02	155-000-110	MEDICARE WITHOLDING	34.30	
			120191031049	01	161-000-110	ROAD LABORERS-HOUR	2846.80	
			120191031049	02	161-000-110	FICA W/H	171.48	
			120191031049	03	161-000-110	MEDICARE WITHOLDING	40.10	
			120191031049	04	161-000-110	RETIREMENT W/H	300.46	
			120191031049	05	161-000-110	GROUP HEALTH INSURAN	629.21	
			120191031049	06	161-000-110	GROUP LIFE INS - EMP	5.04	
			120191031049	07	161-000-110	GAP-GULF GUARANTY	218.41	
			120191031050	01	162-000-110	ROAD LABORERS- HOU	1144.60	
			120191031050	02	162-000-110	FICA W/H	70.96	
			120191031050	03	162-000-110	MEDICARE WITHOLDING	16.59	
			120191031050	04	162-000-110	RETIREMENT W/H	199.16	
			120191031051	01	163-000-110	ROAD LABORERS- HOU	3840.56	
			120191031051	02	163-000-110	FICA W/H	235.86	
			120191031051	03	163-000-110	MEDICARE WITHOLDING	55.15	
			120191031051	04	163-000-110	RETIREMENT W/H	668.25	
			120191031051	05	163-000-110	GROUP HEALTH INSURAN	629.21	
			120191031051	06	163-000-110	GROUP LIFE INS - EMP	5.04	
			120191031051	07	163-000-110	GAP-GULF GUARANTY	218.41	
			120191031052	01	164-000-110	ROAD LABORERS- HOU	4164.81	
			120191031052	02	164-000-110	FICA W/H	243.80	
			120191031052	03	164-000-110	MEDICARE WITHOLDING	57.02	
			120191031052	04	164-000-110	RETIREMENT W/H	627.24	
			120191031052	05	164-000-110	GROUP HEALTH INSURAN	1573.03	
			120191031052	06	164-000-110	GROUP LIFE INS - EMP	12.60	
			120191031052	07	164-000-110	GAP-GULF GUARANTY	546.03	
			120191031053	01	165-000-110	ROAD LABORERS- HOU	6079.45	
			120191031053	02	165-000-110	FICA W/H	214.51	
			120191031053	03	165-000-110	MEDICARE WITHOLDING	50.17	
			120191031053	04	165-000-110	RETIREMENT W/H	456.34	
			120191031053	05	165-000-110	GROUP HEALTH INSURAN	943.81	
			120191031053	06	165-000-110	GROUP LIFE INS - EMP	7.56	
			120191031053	07	165-000-110	GAP-GULF GUARANTY	327.61	
			120191031056	01	400-000-110	SANITATION SALARY	3972.12	
			120191031056	02	400-000-110	FICA W/H	224.71	
			120191031056	03	400-000-110	MEDICARE WITHOLDING	52.56	
			120191031056	04	400-000-110	RETIREMENT W/H	691.15	
			120191031056	05	400-000-110	GROUP HEALTH INSURAN	1887.63	
			120191031056	06	400-000-110	GROUP LIFE INS - EMP	13.35	
			120191031056	07	400-000-110	GAP-GULF GUARANTY	655.23	

275988.38

** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY

576260.36

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

BANK: RN2 RENASANT BANK- INSURANCE ACCT			INVOICE		ACCOUNT		CHECK
CHECK			NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
1621	10/17/2019	GULF GUARANTY	10/2019	01	687-000-135	DUE TO GULF GUARANTY	20997.01
							20997.01
1622	10/17/2019	NEW YORK LIFE	10/2019	01	687-000-123	DUE TO NEW YORK LIFE	246.40
							246.40
1623	10/30/2019	LIFE INSURANCE CO. OF ALABAM	10/2019	01	687-000-127	DUE TO LICOA	1905.84
							1905.84
1624	10/30/2019	LIBERTY NATIONAL INS	10/2019	01	687-000-125	DUE TO LIBERTY NATIO	2502.45
							2502.45
1625	10/30/2019	BOSTON MUTUAL	10/2019	01	687-000-134	DUE TO PRINCIPAL - L	867.32
							867.32
1626	10/30/2019	SUN LIFE FINANCIAL	10/2019	02	687-000-132	DUE TO PRINCIPAL - V	780.83
			10/2019	01	687-000-133	DUE TO PRINCIPAL - D	2804.56
							3585.39
1627	10/30/2019	AMERICAN FAMILY LIFE INS.CO.	10/2019	01	687-000-124	DUE TO AFLAC	389.22
							389.22
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT							30493.63
** TOTAL DISBURSEMENTS **							606753.99

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