

**Minutes of  
Clay County Board of Supervisors  
Regular Meeting  
Thursday, March 26, 2020 at 9:00 a.m.**

**BE IT REMEMBERED** a special called emergency meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Thursday, March 26, 2020.

**PRESENT:**

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

Eddie Scott, Clay County Sheriff  
Amy G. Berry, Clay County Chancery Clerk  
Angela Turner Ford, Board Attorney  
Torrey Williams, Emergency Management Coordinator

County Residents

The following proceedings were had:

**CALL TO ORDER/INVOCATION**

The meeting was called to order by Sheriff Eddie Scott. The welcome was given by Supervisor Lummus with invocation given by Amy G. Berry, Chancery Clerk.

**ADOPTION OF AGENDA**

Supervisor Horton moved to adopt the agenda as presented.

The motion was seconded by Supervisor Davis.

(Exhibit "A")

**AMENDMENT OF AGENDA**

Supervisor Davis moved to amend the agenda as presented.

The motion was seconded by Supervisor Horton.

**AMENDMENTS ANNOUNCED**

The following items were added to the agenda as amendments to be considered and acted upon by the Board:

- Supervisor Davis regarding a project for the Tombigbee River Valley Water Management District
- Torrey Williams regarding the public hearing for the County's Hazard Mitigation plan and other business

AUTHORIZE AND APPROVE THE MONTHLY REPORT OF THE VETERAN'S SERVICE OFFICER

Supervisor Deanes moved to authorize and approve of the monthly report from the Veteran's Service officer and for the said report to be spread upon the minutes of the Board.

The motion was seconded by Supervisor Horton.

(Exhibit "B")

AUTHORIZE AND APPROVE FREE PORT WAREHOUSE EXEMPTION FOR FABRICATOR'S SUPPLY

Supervisor Horton moved to approve of the Free Port Warehouse Ad Valorem Exemption application of Fabricator's Supply Inc. as recommended by Porsha Lee, Tax Assessor/Collector.

The motion was seconded by Supervisor Chandler.

(Exhibit "C")

AUTHORIZE AND APPROVE QUOTE OF DATA SYSTEMS MANAGEMENT INC. TO PROCESS ON LINE PAYMENTS FOR AD VALOREM PROPERTY TAXES

Supervisor Davis moved to authorize and approve of the quote of Data Systems Management Inc to process on line payments for ad valorem property taxes.

The motion was seconded by Supervisor Horton.

(Exhibit "D")

AUTHORIZE AND APPROVE OF THE SHERIFF'S AFFIDAVIT OF THE JAIL MONTHLY MEAL LOG

Supervisor Horton moved to authorize and approve of the Sheriff's Affidavit of the Jail Monthly Meal Log.

The motion was seconded by Supervisor Chandler.

(Exhibit "E")

**AUTHORIZE AND APPROVE OF PAYMENT TO THE CONSTABLES FOR MONTHLY GROSS FEE INCOME**

Supervisor Davis moved to authorize and approve to pay the Constables the monthly gross fee income for the month of March 2020.

The motion was seconded by Supervisor Horton.

(Exhibit "F")

**AUTHORIZE AND APPROVE TO SPREAD ON THE MINUTES THE EMAIL RECEIVED REGARDING VARIOUS DEPARTMENT HEADS CERTIFICATION FOR YEAR 2020**

Supervisor Horton moved to spread on the minutes emails received regarding the approval of various department heads certification for year 2020.

The motion was seconded by Supervisor Deanes.

(Exhibit "G")

**AUTHORIZE AND APPROVE THE CHANCERY CLERK'S AFFIDAVIT OF JUSTICE COURT FUNDS RECEIVED FROM SETTLEMENT**

Supervisor Davis moved to authorize and approve the Chancery Clerk's Affidavit of Justice Court Funds received from monthly settlement.

The motion was seconded by Supervisor Horton.

(Exhibit "H")

**AUTHORIZE AND APPROVE OF THE REQUEST TO THE MS DEPARTMENT OF ARCHIVES AND HISTORY TO DESTROY JUSTICE COURT CASE FILES AND DOCKETS FROM 2004-2011.**

Supervisor Deanes moved to authorize and approve of the request to the MS Department of Archive and History to destroy Justice Court Case Files and Dockets from 2004-2011.

The motion was seconded by Supervisor Chandler.

(Exhibit "I")

AUTHORIZE AND APPROVE THE MONTHLY FINANCIAL REPORT

Supervisor Horton moved to authorize and approve of the monthly financial report from the Chancery Clerk.

The motion was seconded by Supervisor Deanes.

(Exhibit "J")

AUTHORIZE AND APPROVE OF TRANSFERS

Supervisor Davis moved to authorize and approve of the transfer of funds as requested by the Chancery Clerk, Amy G. Berry.

The motion was seconded by Supervisor Chandler.

(Exhibit "K")

AUTHORIZE AND APPROVE OF THE RENEWAL OF ALL EMERGENCY RESOLUTIONS OF ANY GOVERNOR AND LOCAL DECLARED EMERGENCIES

Supervisor Horton moved to authorize and approve of the renewal of all Emergency Resolutions of any Governor and Locally Declared Emergencies.

The motion was seconded by Supervisor Deanes.

(Exhibit "L")

AUTHORIZE AND APPROVE TO DESIGNATE THE COUNTY'S EMERGENCY MANAGEMENT COORDINATOR, TORREY WILLIAMS, AS THE REPRESENTATIVE FOR PUBLIC ASSISTANCE FOR MEMA

Supervisor Horton authorized and approved to designate the County's Emergency Management Coordinator, Torrey Williams, as the representative for Public Assistance for MEMA.

The motion was seconded by Supervisor Deanes.

PUBLIC HEARING FOR CONSIDERATION AND APPROVAL OF THE COUNTY'S HAZARD MITIGATION PLAN

A public hearing was held for the Board to consider the updated County/City Hazard Mitigation Plan. No objections or questions were taken at the said hearing. Supervisor Deanes moved for the County/City Hazard Mitigation Plan be approved as presented by the Clay County Emergency Management Coordinator, Torrey Williams.

The motion was seconded by Supervisor Davis.

(Exhibit "M")

AUTHORIZING AND APPROVING TO GO INTO CLOSED SESSION

Supervisor Horton moved to go into Closed Session.

The motion was seconded by Supervisor Deanes.

AUTHORIZING AND APPROVING TO GO FROM CLOSED SESSION TO EXECUTIVE SESSION AS ALLOWED UNDER SECTION 25-41-7 OF *THE MISSISSIPPI CODE* TO DISCUSS PERSONNEL MATTER

Supervisor Davis moved to go from Closed Session to Executive Session to discuss a Personnel Matter.

The motion was seconded by Supervisor Deanes.

AUTHORIZING AND APPROVING TO COME OUT OF EXECUTIVE SESSION

Supervisor Horton moved to come out of Executive Session.

The motion was seconded by Supervisor Davis.

NO ACTION WAS TAKEN BY THE BOARD DURING EXECUTIVE SESSION

AUTHORIZING AND APPROVING THE RESOLUTION DECLARING AN EMERGENCY, AND FOR THE CONTROL OF CONTAGIOUS AND INFECTIOUS DISEASES, AND RELATED PURPOSES BY ESTABLISHING A COUNTY WIDE CURFEW

Supervisor Horton moved to authorize and approve of the Resolution declaring an emergency and for the control of contagious and infectious diseases, and related purposes by establishing a county wide curfew.

The motion was seconded by Supervisor Deanes.

(Exhibit "N")

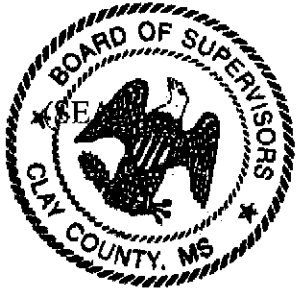
ADJOURN

Supervisor Horton moved to adjourn until Monday, April 6, 2020 at 9:00 a.m. at the Clay County Courthouse.

The motion was seconded by Supervisor Chandler.

All motions were carried unanimously unless otherwise indicated.

SO ORDERED, this the 26th day of March, 2020.

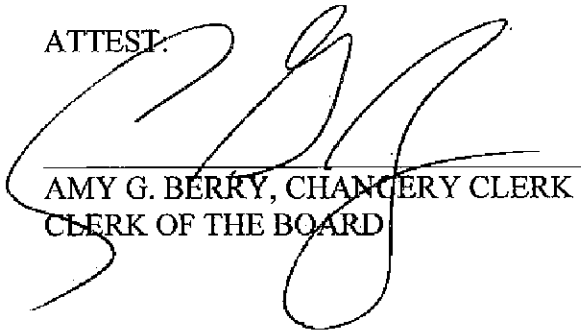


*Luke Lummus*

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LUKE LUMMUS, PRESIDENT  
CLAY COUNTY  
BOARD OF SUPERVISORS

ATTEST:



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AMY G. BERRY, CHANCERY CLERK  
CLERK OF THE BOARD

# EXHIBIT A



**Clay County Board of Supervisors  
Agenda for Meeting  
Thursday, March 26, 2020, at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend the Agenda
- Annie Hines-Goode, *Veteran's Service Officer*
  - Monthly Report
- Porsha Lee, *Tax Assessor/Collector*
  - Fabricator's Supply Free Port Warehouse Request
- Eddie Scott, *Sheriff*
  - Monthly Report
- Angela Turner Ford, *Board Attorney*
  - Consideration of Resolution regarding COVID19
- Amy Berry, *Chancery Clerk*
  - Request to Pay Constables Monthly Gross Fee Income M-3-S-1
  - Request to spread on the minutes the emails regarding certification for year 2020 for various Dept. Heads. M-1 S-4
  - Approve Clerk's Affidavit for Justice Court Settlement of Funds M-3 S1
  - Approve the Clerk's request to MS Dept. of Archives and History to destroy Justice Court Case files and Dockets from 2004 - 2011 M-4 S-5
  - Monthly Financial Report as of March 25, 2020
- Request to go into Executive Session regarding Personnel Matter as allowed under Section 25-41-7 of the *Mississippi Code*
- Adjourned until Monday, April 6, 2020, at 9:00 a.m.

**Amendments:**

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# EXHIBIT B

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VETERANS SERVICE OFFICE	20-Feb	20-Mar	20-Apr	20-May	Jun-20	20-Jul	20-Aug	20-Sep	20-Oct	NOV 20	20-Dec
325 Court Street	4-26 FEB	27-25MAR									
P.O. Box 1203											
West Point, MS 39773											
662-494-1554											
<b>VSO REPORT</b>											
PHONE CALLS		40									
NUMBER OF PEOPLE HELPED	37	40									
VETERANS FROM OTHER COUNTIES	5	2									
INFORMATION CALL VA	14	4									
NUMBER OF NEW CASES 526-EZ	12	7									
21-22 POWER OF ATTORNEY	1	6									
10-10EZ HEALTH FACILITY	3	7									
SF 180 REQUEST DD214	3	4									
PTSD 0781 / 0781A	1	3									
10182 BVA BOARD OF APPEALS / NOD	6	4									
REQUEST ARMY NATIONAL GUARD REC	2	2									
21-8940 INDIVIDUAL EMPLOYABILITY											
21P-530 BURIAL BENEFITS	4	3									
22-1990 EDUCATIONS BENEFITS	1										
NURSING HOME / AID & ATTENDANCE	3										
DIC / PENSION	2	2									
MEDICAL EXPENSE REPORT											
<b>REFERRALS</b>											
VA LOAN CERTIFICATES											
VA CEMETARY		3									
AMERICAN LEGION / VFW / DAV											
HOLMES FOUNDATION											
HOMELESS FOUNDATION											
DAYS OF WORK	10	12									
ANNIE D. HINES-GOODE											
CLAY COUNTY VETERANS SERVICE OFFICER											

# EXHIBIT C

**APPLICATION FOR AD VALOREM TAX EXEMPTION**

AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE Fabricators Supply  
PHYSICAL ADDRESS 205 Airport Rd West Point, MS 39773  
TYPE OF INDUSTRY Distribution PRODUCT/SERVICE Steel  
LOCATION - COUNTY Clay CITY West Point  
DATE OF COMPLETION 1/30/20 YEARS REQUESTED 10  
NEW (SECTION 27-31-101) \_\_\_\_\_ EXPANSION (SECTION 27-31-105) \_\_\_\_\_  
NEW JOBS 4-6 ESTIMATED PAYROLL \$150K  
TRUE VALUE OF PROPERTY EXEMPTED \$7,50,000 \*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 13<sup>th</sup> day of January, 2020

Fabricators Supply

Applicant (Name of Employer)

By:  
Title:

Marilyn J. Henley  
Office Mgr.

ATTEST:





Voortman USA LLC  
28200 S. Whiting Way  
Monroe, Illinois 60449

(t) 708-885-4800  
(e) [accounts@voortmancorp.com](mailto:accounts@voortmancorp.com)  
(w) [www.voortmancorp.com](http://www.voortmancorp.com)

Fabricators Supply  
205 Airport Road  
West Point, MS 39773

Old Plank Trail Community Bank  
Account No.: 304686292  
Routing No. 071926582

# PROFORMA INVOICE

Mention with payment: Your Client #      Commercial Invoice No.:      Date: 9.16.2019

V807 Coping System with Material Handling	1	\$750,000.00	\$750,000.00
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**TERMS:**  
 Payment : \$300,000.00 - 40% Due with order  
           : \$412,500.00 - 55% Due upon arrival at port  
           : \$37,500.00 - 5% Due after installation and commissioning  
 Delivery time :  
 Delivery :

Total amount excl. Tax	\$750,000.00
Tax 0.00%	0.00
<b>Total amount</b>	<b>\$750,000.00</b>

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# **EXHIBIT D**



# Data Systems Management, Inc.



## QUOTE

Date: March 12, 2020

Web Tax Inquiry Payment

To: Clay County Tax Assessor/Collector

From: Data Systems Management, Inc.

### STATEMENT OF WORK

#### PROPERTY TAX WEB INQUIRY ONLINE PAYMENTS

An interface to Certified Payments will be implemented and configured that will allow the on-line payment of Tax bills via the Web Tax Inquiry portal.

### PRODUCTS & SERVICES

#### PROPERTY TAX WEB INQUIRY

One-Time

1.1 Initial One-Time Setup

\$500

**TOTAL \$500**

### Terms & Conditions

Net 30 days. Quoted prices are valid for 30 days. Freight charges, out of pocket travel and living expenses, and training charges will be billed as incurred.

DSM software is developed, sold, distributed, copyrighted, supported, and maintained exclusively by Data Systems Management. All software and services are subject to the terms and conditions of DSM software support agreements.

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

Submitted By: Al Theriot, Data Systems Management, Inc. Marketing Manager

Purchase Order: \_\_\_\_\_

Al Theriot  
504-909-9387  
al@altheriot.com

1505 Business Park Drive  
Clinton, MS 39056  
dsmgov.com

Robert Holt  
662-329-1222  
rholt@datasysmgt.com

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# **EXHIBIT E**





# Clay County Sheriff's Office

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

Sheriff  
Eddie Scott  
Chief Deputy  
Ramirez Williams  
Jail Administrator  
Anthony Cummings

## CLAY COUNTY SHERIFF EDDIE SCOTT AFFIDAVIT OF JAIL MEAL LOG

I, Eddie Scott, Sheriff of Clay County, hereby certify that listed below is the correct number of meals that were served to the inmates in the Clay County Detention Center for the month of February, 2020, to wit:

<u>2,173</u>	Breakfast
<u>2,156</u>	Lunch
<u>2,159</u>	Dinner

Witness this my signature on the 2<sup>nd</sup> day of March, 2020.

Eddie Scott  
Sheriff Clay County

# **EXHIBIT F**

**Calculation of Estimated Contributions/Wages For Constables  
March 2020**

**Calculation:**

	<b>Lewis Stafford</b>	<b>Sherman Ivy</b>	
Gross Fee Income *	\$2,085.00	\$1,810.00	<b>(Input)</b>
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$229.35</u>	<u>\$199.10</u>	
Estimated Contributions	\$229.35	\$199.10	
Divided by PERS EE/ER	21.93%	21.93%	
Estimated Wages To Be Reported To PERS	<u>\$1,045.83</u>	<u>\$907.89</u>	
Estimated Wages	\$1,045.83	\$907.89	
Multiplied by PERS EE Rate	9.00%	9.00%	
Estimated PERS EE Contributions	<u>\$94.12</u>	<u>\$81.71</u>	
Estimated Wages	\$1,045.83	\$907.89	
Multiplied by PERS ER Rate	17.40%	17.40%	
Estimated PERS ER Contributions	<u>\$181.97</u>	<u>\$157.97</u>	

**\*\*Summary of Wages and Contributions to be reported to PERS For Constables: \*\***

Estimated Wages	\$1,045.83	\$907.89	
Estimated PERS EE Contributions	\$94.12	\$81.71	175.83
Estimated PERS ER Contributions	\$181.97	\$157.97	339.94
Total Estimated Contributions	<u>\$276.09</u>	<u>\$239.68</u>	

**\*\*Funds to be Paid to Constables\*\***

Gross Fee Income	\$2,085.00	\$1,810.00
Less: Total Estimated PERS EE/ER Contribu	<u>\$276.09</u>	<u>\$239.68</u>
Net Gross	\$1,808.91	\$1,570.32

Need an order to transfer to Payroll Clearing fund \$ 515.77 to remit with Retirement Contributions

\* Gross Fee Income is turned in to comptroller by the Justice Court Deputy.

# EXHIBIT G

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**Amy Berry**

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**From:** plee@claycounty.ms.gov  
**Sent:** Wednesday, March 25, 2020 2:27 PM  
**To:** 'Amy Berry'  
**Subject:** FW: Update Regarding Assessor Recertification

Just wanted you to know about this.

Since they are automatically renewing my Assessor Certification the county will still be in compliance.

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**From:** Camp, Jason <jason.camp@msstate.edu>  
**Sent:** Wednesday, March 25, 2020 2:10 PM  
**To:** plee@claycounty.ms.gov  
**Subject:** Update Regarding Assessor Recertification

Porsha Johnson Lee,

The Mississippi Assessor Education and Certification Program Advisory Board (MECP) has voted to automatically renew all program participants for 2020 due to the ongoing COVID-19 situation.

**There will be no mandatory in person or online Assessor Recertification for 2020. Everyone will be automatically renewed with the new deadline for recertification being June 30, 2021.**

We will waive the \$20 recertification fee for non-governmental employees for 2020. Any fee that has already been deposited by MSU will be held for credit for 2021. If payment has been mailed to our office but not deposited the check will be voided and returned to you.

We still want to provide you with updates from DOR and an overview of all new legislation. An optional online webinar will be scheduled once the Mississippi Legislature has completed its work for the year.

We do ask that you review your contact information below and let us know if you have any changes that need to be made to your records:

**Name:** Porsha Johnson Lee  
**Employer:** Clay County  
**Address:** 980 Old White Road West Point, Mississippi 39773  
**Phone:** 662-275-5257  
**Email:** plee@claycounty.ms.gov

Thank you for your patience and we all learn to adapt to this situation.

**Jason Camp, Ph.D.**  
Extension Instructor  
Center for Government & Community Development  
Mississippi State University Extension Service  
*Extending knowledge. Changing lives.*

PO 9643 | Mississippi State, MS 39762

662-325-3141 (voice) | 662-325-8954 (fax) | [Jason.Camp@msstate.edu](mailto:Jason.Camp@msstate.edu) | [gcd.msucare.com](http://gcd.msucare.com)



**MISSISSIPPI STATE UNIVERSITY™  
EXTENSION**

## Amy Berry

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**From:** hines-goode@claycounty.ms.gov  
**Sent:** Tuesday, March 17, 2020 4:37 PM  
**To:** Amy Berry  
**Subject:** FW: CVSO Certification Extended

Greeting Amy and Board

The following information is being forward for the CCVSO training scheduled 14-17 April 2020

Annie Hines-Goode, VSO  
Clay County Veteran Service Officer  
365 Court Street  
P.O. Box 1203  
West Point, MS 39773  
662-494-1554  
[hines-goode@claycounty.ms.gov](mailto:hines-goode@claycounty.ms.gov)

**From:** Elizabeth Lancaster <[elancaster@msva.ms.gov](mailto:elancaster@msva.ms.gov)>  
**Sent:** Tuesday, March 17, 2020 8:49 AM  
**To:** Albert Showers <[ashowers@cablone.net](mailto:ashowers@cablone.net)>; Andrew Carnegie, Jr. <[carnegie1958@yahoo.com](mailto:carnegie1958@yahoo.com)>; Annie Hines-Goode <[hines-goode@claycounty.ms.gov](mailto:hines-goode@claycounty.ms.gov)>; Anthony Hawkins <[anthonyhawkins1987@gmail.com](mailto:anthonyhawkins1987@gmail.com)>; Bill Watson <[veterans@covingtoncountyma.com](mailto:veterans@covingtoncountyma.com)>; Brenda Ethridge <[bethridge@lauderdalecounty.org](mailto:bethridge@lauderdalecounty.org)>; Celestine Tucker <[ctucker.cvso.marshall@gmail.com](mailto:ctucker.cvso.marshall@gmail.com)>; Chester Starks <[veterans@lafayettecoms.com](mailto:veterans@lafayettecoms.com)>; Cindy Smith <[cindys@pearlrivercounty.net](mailto:cindys@pearlrivercounty.net)>; Connie Hoover <[choover@co.jones.ms.us](mailto:choover@co.jones.ms.us)>; Curtis Glinsey <[curtisnewson@yahoo.com](mailto:curtisnewson@yahoo.com)>; Daniel Brown <[daniel.brown77@yahoo.com](mailto:daniel.brown77@yahoo.com)>; David Depreo <[david.depreo@co.hancock.ms.us](mailto:david.depreo@co.hancock.ms.us)>; David Ellison <[dellison42748@gmail.com](mailto:dellison42748@gmail.com)>; DeAnna Carter <[dcarter@co.alcorn.ms.us](mailto:dcarter@co.alcorn.ms.us)>; Dee Prisock <[dprisock@monroems.com](mailto:dprisock@monroems.com)>; Dewey Blansett, Jr. <[dblansett@marioncountymys.com](mailto:dblansett@marioncountymys.com)>; Donald Jeffers <[veterans@bentoncountymys.gov](mailto:veterans@bentoncountymys.gov)>; Dwayne Gill <[vsolincoln@co.lincoln.ms.us](mailto:vsolincoln@co.lincoln.ms.us)>; Edward Luse <[vayazoocounty@yazoocountymys.gov](mailto:vayazoocounty@yazoocountymys.gov)>; Eric Williamson <[ericso26@yahoo.com](mailto:ericso26@yahoo.com)>; Fred Davis, Jr. <[fdavis@rankincounty.org](mailto:fdavis@rankincounty.org)>; Gary Risher <[garyrisherscottcounty@ms.gov](mailto:garyrisherscottcounty@ms.gov)>; Gary Thaggard <[gthaggard@co.leake.ms.us](mailto:gthaggard@co.leake.ms.us)>; George County <[veteransaffairs@georgecountymys.gov](mailto:veteransaffairs@georgecountymys.gov)>; Gerald Britt <[gbritt@co.forrest.ms.us](mailto:gbritt@co.forrest.ms.us)>; Gilbert Wise <[wisehouse53@gmail.com](mailto:wisehouse53@gmail.com)>; Gina Kelley <[gina.kelley@madison-co.com](mailto:gina.kelley@madison-co.com)>; Grady Fleming <[franklincountyvso@gmail.com](mailto:franklincountyvso@gmail.com)>; Greg Wenger <[carrollvso@gmail.com](mailto:carrollvso@gmail.com)>; James Jackson <[jjackson@ccmsgov.us](mailto:jjackson@ccmsgov.us)>; James Scott <[jscott@monroems.com](mailto:jscott@monroems.com)>; Janie Wallace <[mklady5@yahoo.com](mailto:mklady5@yahoo.com)>; Jason Baker <[jbaker@itawambacoms.com](mailto:jbaker@itawambacoms.com)>; Jay Statham <[jstatham@lamarcountymys.gov](mailto:jstatham@lamarcountymys.gov)>; Jeff Sibley <[jsibley@lauderdalecounty.org](mailto:jsibley@lauderdalecounty.org)>; Jerry Glenn <[jrglenn1@bellsouth.net](mailto:jrglenn1@bellsouth.net)>; Jerry Hite <[veteranaffairs@georgecounty.ms.gov](mailto:veteranaffairs@georgecounty.ms.gov)>; Jessie Short <[jessieshortjr@yahoo.com](mailto:jessieshortjr@yahoo.com)>; Jim Coleman <[jim\\_coleman@bellsouth.net](mailto:jim_coleman@bellsouth.net)>; Jim Sterling <[amitevso@bellsouth.net](mailto:amitevso@bellsouth.net)>; Jimmy Harper <[jimmy.harper01@gmail.com](mailto:jimmy.harper01@gmail.com)>; Jimmy Pierce <[perrycovoffice@ftcweb.net](mailto:perrycovoffice@ftcweb.net)>; Joe Bridges <[bridgesj7@aol.com](mailto:bridgesj7@aol.com)>; John C. Skelton, Jr. <[jcskelton@bellsouth.net](mailto:jcskelton@bellsouth.net)>; Jophnny Reeves <[johnnyr1965@yahoo.com](mailto:johnnyr1965@yahoo.com)>; Joseph Black <[jb7993@gmail.com](mailto:jb7993@gmail.com)>; Julia Encalade <[vetoff2@co.harrison.ms.us](mailto:vetoff2@co.harrison.ms.us)>; Ken Edwards <[kedwards@neshobacounty.net](mailto:kedwards@neshobacounty.net)>; Kenneth Nichols <[krnichols@bellsouth.net](mailto:krnichols@bellsouth.net)>; Larry Veazey <[lveazey@winstoncounty.org](mailto:lveazey@winstoncounty.org)>; Leo Windham <[leowindhamDAV@gmail.com](mailto:leowindhamDAV@gmail.com)>; LT Walker <[ltwalker@co.warren.ms.us](mailto:ltwalker@co.warren.ms.us)>; Lynette Simmons <[lsimmons@itawambacoms.com](mailto:lsimmons@itawambacoms.com)>; Mack Huey <[mackhuey@pontotocoms.com](mailto:mackhuey@pontotocoms.com)>; Mamie Pickett Brown <[mbrown@co.hinds.ms.us](mailto:mbrown@co.hinds.ms.us)>; Marie Wilson <[kcvso@att.net](mailto:kcvso@att.net)>; Mendal Kemp <[mendal.kemp@madison-co.com](mailto:mendal.kemp@madison-co.com)>; Mervin Foster <[attalayso@attalacounty.net](mailto:attalayso@attalacounty.net)>; Michael Bell <[choctawcountymsvets@gmail.com](mailto:choctawcountymsvets@gmail.com)>; Michael Bland <[mbland@leflorecounty.net](mailto:mbland@leflorecounty.net)>; Michael Reed

<mreed@desotocountymms.gov>; Mike Bennett <mbennett@unioncoms.com>; Mikell Sandifer <veterans@co.lawrence.ms.us>; Ola C. Kirk <oproutreach@att.net>; Pam Cleary <pcleary@waynecountymms.gov>; Pat Baughman <pbaughman@co.iasper.ms.us>; Patricia Hopson <phopson@gtpdd.com>; Perry CO <perrycovaoffice@ftcweb.net>; Richard Coleman <bcvso2013@yahoo.com>; Richard Pharr <rpharr@co.tishomingo.ms.us>; Robert Gosa <bobgosa@tds.net>; Robert McDonald <rmcdjcvso@bellsouth.net>; Robert Robertson <rrobertson@lamarcountymms.gov>; Robert Whipple <bob\_whipple@co.jackson.ms.us>; Ron Holloway <rnholloway@bellsouth.net>; Sam Grayson <sgraysonhi@gmail.com>; Sammie Wilson <sammie.wilson@choctaw.org>; Sarah Buchanan <sbuchanan@co.jones.ms.us>; Sharon Dollarhide <sdollarhide@lowndescountymms.com>; Suzanne Oddo <soddo@lamarcountymms.gov>; Sonjagela Johnson <veterans@adamscountymms.gov>; Stephanie Meeks <smeeks@co.alcorn.ms.us>; Stephen R. Chambers <stephen\_chambers@co.jackson.ms.us>; Sue Turner <sturner@greenecountymms.gov>; Terry Gales, Sr. <tgales@co.washington.ms.us>; Terry Tolar <yso.prentissco@yahoo.com>; Tommy Campbell <perrycampbell99@yahoo.com>; William H. Breland <whbreland@hotmail.com>; Winston fortentberry <winston\_fortentberry@yahoo.com>; Wyvonna Kettley <wkettleyvso.wilkinsonco@yahoo.com>  
**Cc:** Dusty Culpepper <DCulpepper@msva.ms.gov>; Christopher Ellis <CELLis@msva.ms.gov>  
**Subject:** CVSO Certification Extended

Good morning all,

Your CVSO certification has been extended until our next CVSO training. Please forward this email to your County Administrator so that they can continue to pay you. If they have any questions, they may call me at 601-724-9188.

Sincerely,

Elizabeth Lancaster

Education Coordinator

Mississippi Veterans Affairs



# EXHIBIT H

DEPOSITORY RECEIPTS  
CLAY COUNTY, MISSISSIPPI  
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 3/24/2020

NO. 2020 31238

RECEIPT DESCRIPTION: SETTLEMENT - CRIMINAL

PLEASE RECEIVE FROM CLAY COUNTY JUSTICE COURT THE AMOUNT SET  
OPPOSITE THE RESPECTIVE FUNDS FOR THE ACCOUNT OF SAID FUNDS; TO-WIT: AND  
DEPOSIT TO ACCOUNT NUMBER BELOW LEFT CORNER.

001 GENERAL COUNTY	
000-216 JUSTICE COURT CLERK FEES	1659.00
000-222 COUNTY PROS ATTY FEES	150.00
000-230 JUSTICE COURT FINES	25481.00
104 LAW LIBRARY	
000-216 JUSTICE COURT FEES	289.50
650 JUDICIAL ASSESSMENT CLEARING FUND	
000-122 TV-TRAFFIC VIOLATIONS	130.00
000-122 TV-TRAFFIC VIOLATIONS	14592.50
000-123 IC-IMPLIED CONSENT	1396.50
000-124 GF-GAME & FISH	267.00
000-126 OM-OTHER MISDEMEANORS	2577.45
000-128 ABF-APPEARANCE BOND	437.00
000-129 CC-COURT CONSTITUENTS	95.25
000-130 VBF- VICTIMS BOND FEE	278.00
000-136 HV - HUNTING VIOLATIONS	8.00
000-137 MVL-MOTOR VEHICLE LIABILI	1533.00
000-138 MHP-HIGHWAY PATROL ASSESS	1003.50
000-147 CS-CRIME STOPPERS	203.00
000-149 TT- TRAUMA TRAFFIC	1300.50
000-151 SHERIFF FEES WIRELESS COM	150.00
000-153 DV- DRUG VIOLATION	320.00
000-157 UMI - UNINSURED MOTORIST	2188.50
000-160 DUI - INTERLOCK DEV - DPS	500.00

TOTAL FOR RECEIPT 2020 31238 54559.70

WITNESS MY SIGNATURE, THIS THE 24 DAY OF MARCH, 2020.

AMY BERRM,  
CHANCERY CLERK OF CLAY COUNTY

DATED: 3/24/2020

BY: [Signature]

INVOICE  
DATE

INVOICE  
NUMBER ACCT

CC  
CASE #

CLAY COUNTY MISSISSIPPI

40

INVOICE  
AMOUNT

INVOICE DATE	INVOICE NUMBER ACCT	CC CASE #	DESCRIPTION	INVOICE AMOUNT
3/20/2020	2020032001105	0000000	FINE COLLECTION <i>01270</i>	25481.00
3/20/2020	2020032001106	0000000	MOTOR VEHICLE INSURANCE <i>650-137</i>	1533.00
3/20/2020	2020032001110	0000000	CLERKS FEE <i>01216</i>	1659.00
3/20/2020	2020032001115	0000000	LAW LIBRARY TO CIRCUIT <i>01216</i>	289.50
3/20/2020	2020032001117	0000000	CRIME STOPPERS <i>650-127</i>	203.00
3/20/2020	2020032001120	0000000	COUNTY ATTORNEY <i>01222</i>	150.00
3/20/2020	2020032001121	0000000	HIGHWAY PATROL ASSESSM <i>650-138</i>	1003.50
3/20/2020	2020032001128	0000000	COURT CONSTITUENTS FUN <i>650-129</i>	95.25
3/20/2020	2020032001129	0000000	ADULT DRIVING TRAINING <i>650-122</i>	130.00
3/20/2020	2020032001130	0000000	TRAFFIC VIOLATION <i>650-122</i>	14592.50
3/20/2020	2020032001135	0000000	IMPLIED CONSENT <i>650-123</i>	1396.50
3/20/2020	2020032001140	0000000	GAME AND FISH <i>650-124</i>	267.00
3/20/2020	2020032001150	0000000	OTHER MISDEMEANOR <i>650-126</i>	2577.45
3/20/2020	2020032001165	0000000	SHERIFF FEE <i>650-151</i>	150.00
3/20/2020	2020032001166	0000000	DEFENDENT BOND FEE <i>650-129</i>	437.00
3/20/2020	2020032001176	0000000	VICTIMS BOND FEE <i>650-170</i>	278.00
3/20/2020	2020032001186	0000000	HUNTING VIOLATIONS <i>650-136</i>	8.00
3/20/2020	2020032001192	0000000	UNINSURED MOTORIST IDE <i>650-157</i>	2188.50
3/20/2020	2020032001194	0000000	DPS-DUI INTERLOCK DEVI <i>650-160</i>	500.00
3/20/2020	2020032001198	0000000	DRUG VIOLATION <i>650-153</i>	320.00
		0000000	TRAFFIC TRAUMA <i>650-149</i>	1300.50
			TOTAL AMOUNT OF CHECK <i>40</i>	54559.70

Code	Description	Amount	Acct
190	STATE VICTIMS BOND FEE		000
FI	FINE COLLECTION	25481.00	105
MVL	MOTOR VEHICLE INSURANCE	1533.00	106
HE	HUNTING AND FISHING G/F		107
ALA	ADDITIONAL LITTER ASSMT		109
CL	CLERKS FEE	1659.00	110
LL	LAW LIBRARY TO CIRCUIT CL	289.50	115
CS	CRIME STOPPERS	203.00	117
	COUNTY ATTORNEY	150.00	120
A	HIGHWAY PATROL ASSESSMENT	1003.50	121
1	HIGHWAY PATROL ASSESSMENT		121
CN	CONSTABLE FEE		122
11	CONSTABLE FEE - IVY		122
15	CONSTABLE FEE - STAFFORD		122
CC	COURT CONSTITUENTS FUND	95.25	128
ADT	ADULT DRIVING TRAINING	130.00	129
CT	STATE COURT EDUCATION		130
DE	DRIVERS EDUCATION		130
EM	EMERGENCY MEDICAL		130
FS	FED/STATE ALCOHOL PGM FUN		130
MA	MASEP		130
MS	MINIMUM STANDARD LAW		130
SG	STATE GENERAL FUND		130
SP	STATE PROSECUTOR		130
TV	TRAFFIC VIOLATION	14592.50	130
CF	CORRECTIONAL FACILITY		135
IC	IMPLIED CONSENT	1396.50	135
GF	GAME AND FISH	267.00	140
HP	LITTER LAW VIOLATIONS		145
SL	LITTER ASSESSMENTS		145
OM	OTHER MISDEMEANOR	2577.45	150
CTF	SIMPLE ASSAULT ON MINOR		159
SS	SHERIFF FEE	150.00	160
	DEFENDENT BOND FEE	437.00	165
F	VICTIMS BOND FEE	278.00	166
	HUNTING VIOLATIONS	8.00	176
UMI	UNINSURED MOTORIST IDENT.	2188.50	186
MSB	MSB COLLECTION AGENCY		190
DPS	DPS-DUI INTERLOCK DEVICE	500.00	192
DV	DRUG VIOLATION	320.00	194
RCV	RAILROAD CROSSING VIOL		195
MCC	MS COURT COLLECTIONS FEES		196
TT	TRAFFIC TRAUMA	1300.50	198
OU	OUT OF COUNTY PROCESS		340
RS	RESTITUTION		360
AB	APPEARANCE BOND		365
AF	APPEAL WITH PROCEEDINGS -		367
WG	GARNISHMENT		370
JUROR	JUROR FEES		381
DRGCT	DRUG COURT PAYMENT		501
	Total Settlement -	54,559.70	

DEPOSITORY RECEIPTS  
CLAY COUNTY, MISSISSIPPI  
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 3/24/2020

NO. 2020 31237

RECEIPT DESCRIPTION: SETTLEMENT - CRIMINAL

PLEASE RECEIVE FROM CLAY COUNTY JUSTICE COURT THE AMOUNT SET  
OPPOSITE THE RESPECTIVE FUNDS FOR THE ACCOUNT OF SAID FUNDS; TO-WIT: AND  
DEPOSIT TO ACCOUNT NUMBER BELOW LEFT CORNER.

001 GENERAL COUNTY		
000-216 JUSTICE COURT CLERK FEES		224.00
TOTAL FOR RECEIPT 2020	31237	224.00

WITNESS MY SIGNATURE, THIS THE 24 DAY OF MARCH, 2020.

DATED: 3/24/2020

AMY BERRY,  
CHANCERY CLERK OF CLAY COUNTY

BY: 

INVOICE DATE	INVOICE NUMBER	ACCT	CASE #	DESCRIPTION	T200 INVOICE AMOUNT
3/06/2020	23607	399	0000000	OTHER FEES	224.00
				TOTAL AMOUNT OF CHECK	224.00
				4286	

*001-2/16*

DEPOSITORY RECEIPTS  
CLAY COUNTY, MISSISSIPPI  
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 3/25/2020

NO. 2020 31239

RECEIPT DESCRIPTION: SETTLEMENT - CIVIL

PLEASE RECEIVE FROM CLAY COUNTY JUSTICE COURT THE AMOUNT SET  
OPPOSITE THE RESPECTIVE FUNDS FOR THE ACCOUNT OF SAID FUNDS; TO-WIT: AND  
DEPOSIT TO ACCOUNT NUMBER BELOW LEFT CORNER.

001 GENERAL COUNTY	
000-216 JUSTICE COURT CLERK FEES	1480.00
000-216 JUSTICE COURT CLERK FEES	25.00
000-223 CONSTABLE FEES	4050.00
000-223 CONSTABLE FEES	20.00
104 LAW LIBRARY	
000-216 JUSTICE COURT FEES	64.50
650 JUDICIAL ASSESSMENT CLEARING FUND	
000-129 CC-COURT CONSTITUENTS	21.50
000-132 SCEF COURT EDUCATION	86.00
TOTAL FOR RECEIPT 2020 31239	5747.00

WITNESS MY SIGNATURE, THIS THE 25 DAY OF MARCH \_\_\_\_\_, 2020.

AMY BERRY,  
CHANCERY CLERK OF CLAY COUNTY

DATED: 3/25/2020

BY: 

INVOICE DATE	INVOICE NUMBER	ACCT	CASE #	DESCRIPTION	INVOICE AMOUNT
3/25/2020	03252020	1205	0000000	UNIFORM COURT FEE <i>07-216</i>	1480.00
3/25/2020	03252020	1210	0000000	ADD DEFENDANT - COURT <i>001-216</i>	25.00
3/25/2020	03252020	1225	0000000	LAW LIBRARY <i>104-216</i>	64.50
3/25/2020	03252020	1230	0000000	COURT EDUCATION <i>650-132</i>	86.00
3/25/2020	03252020	1226	0000000	STATE COURT CONSTITUEN <i>650-109</i>	21.50
3/25/2020	03252020	1240	0000000	CONSTABLE FEES <i>01-227</i>	4050.00
3/25/2020	03252020	1245	0000000	ADD DEFENDANT - CONSTA <i>01-227</i>	20.00
				TOTAL AMOUNT OF CHECK <i>644</i>	5747.00

CLAY COUNTY MS

BANK FIRST - CIVIL ACCOUNT CHECK #

644



8/25/2020  
8:19:28

CLAY COUNTY JUSTICE COURT  
INVOICE EDIT LIST

Page 1  
Pg-JKINVPE

Vendor	Invoice	-----Pay To-----	Amount	Typ	JNL	CHECK#	BK
CC	03252020 1	CLAY COUNTY MISSISSIPPI	5747.00 *	R	V		F2
				Case			
	205	UNIFORM COURT FEE	1480.00				
	210	ADD DEFENDANT - COURT	25.00				
	225	LAW LIBRARY	64.50				
	230	COURT EDUCATION	86.00				
	226	STATE COURT CONSTITUEN	21.50				
	240	CONSTABLE FEES	4050.00				
	245	ADD DEFENDANT - CONSTA	20.00				
	* TOTAL INVOICE:		5747.00 *				

\*\* TOTAL INVOICE TYPE R: 5747.00  
\*\* NUMBER OF INVOICES : 1

-----  
\*\*\* TOTAL ALL INVOICE: 5747.00  
\*\* NUMBER OF INVOICES: 1

# EXHIBIT I



## Clay County Chancery Clerk

Post Office Box 815  
365 Court Street  
West Point, Mississippi 39773  
Telephone: (662) 494-3124  
Facsimile: (662) 495-2599  
E-mail: [aberry@claycounty.ms.gov](mailto:aberry@claycounty.ms.gov)

*Chancery Clerk*  
Amy G. Berry

March 18, 2020

Mississippi Department of  
Archives and History  
Post Office Box 571  
Jackson, MS 39205-0571

Re: *Records Disposal Authorization Application Form*  
*Clay County, Mississippi*

Dear Sir/Madam:

Please find enclosed the Records Disposal Authorization Application Form, which has been filled out by me. I am requesting permission to dispose of the documents listed on the application.

If there is anything further I need to provide, or should you need any additional information, please do not hesitate to contact me.

Sincerely yours,

A handwritten signature in black ink, appearing to read "A.G. Berry".

Amy G. Berry, Chancery Clerk of  
Clay County, Mississippi

Enclosure

**RECORDS DISPOSAL AUTHORIZATION**

*Complete the top half, sign, and return to the Local Government Records Office*

The Justice Court in Clay County  
*(name of office) (name of city or county)*

requests authorization to dispose of the following records:

Name of Series	Date Range Requested	Volume
Criminal and Civil Dockets	01/01/2004 -1/1/2011	
Criminal and Civil Case Files (Disposed Cases Only)	01/01/2004 -1/1/2011	

This request is *(check one)*:

- Routine disposition  
 Emergency disposition *(explain)*: \_\_\_\_\_

<i>Signed</i> Amy G. Berry	<i>Date</i> _____
<i>Name</i> P. O. Box 815	<i>Title</i> Chancery Clerk
<i>Mailing Address</i> (662) 494-3124	<i>City</i> West Point, MS 39773
<i>Phone</i>	<i>Email address</i> aberry@claycounty.ms.gov

*(This section to be completed by LGR Office)*

MS Code authority § \_\_\_\_\_ Minimum retention \_\_\_\_\_

Previous LGRO authorization: \_\_\_\_\_  
*Number Date Date range previously approved*

Additional remarks: \_\_\_\_\_

Authorization # LGRO \_\_\_\_\_

In accordance with *Mississippi Code of 1972, Annotated*, §25-59-21, authorization is granted to dispose of the records series listed above.

\_\_\_\_\_  
 Katie Blount, Director Date  
 Mississippi Department of Archives & History

**Vicki Ray**

---

**From:** Amy Berry <aberry@claycounty.ms.gov>  
**Sent:** Wednesday, March 18, 2020 9:20 AM  
**To:** vray@claycounty.ms.gov  
**Subject:** FW: Justice court files  
**Attachments:** Court recs retention MS code.pdf; form\_records\_disposal\_authorization\_v11\_fillable.pdf; form\_records\_disposal\_authorization\_v11\_fillable.pdf

Hey Vicki  
Would you mind to print the attachment labeled – Form Records Disposal Authorization v11 169KB  
I have completed it.  
I need a cover letter to MDAH requesting permission to dispose of the documents as listed on the Disposal Application.

You looked cute today....

Thank you!

Amy Berry

---

**From:** Rebecca Mee [mailto:rmee@mdah.ms.gov]  
**Sent:** Wednesday, March 11, 2020 3:40 PM  
**To:** aberry@claycounty.ms.gov  
**Cc:** Tim Barnard; Bob Dent  
**Subject:** Justice court files

Ms. Berry,

While the Local Government Records Office does not have the authority to create retention schedules for court files, there are different sections of the Code that deal with the retention of Justice court files. *MS Code* section 9-11-11 gives clerks the authority to dispose of the Justice Court case files after 7 1/2 years with MDAH approval. I believe that the records we discussed would fall under that retention. I'll attach the records disposal authorization form for your convenience, as well as the Court records retention chart we created. This chart contains everything we could find in the Code in regards to retention for court records.

Please let us know if we can be of further assistance. I've also cc'd Tim in this, just in case he has some additional insight to add.

Becca Mee  
Local Government Records Specialist  
Mississippi Department of Archives and History  
601-576-6976  
[rmee@mdah.ms.gov](mailto:rmee@mdah.ms.gov)

## RECORDS DISPOSAL AUTHORIZATION

*Complete the top half, sign, and return to the Local Government Records Office*

The \_\_\_\_\_ in \_\_\_\_\_  
*(name of office) (name of city or county)*

requests authorization to dispose of the following records:

Name of Series	Date Range Requested	Volume

This request is *(check one)*:

- Routine disposition
- Emergency disposition *(explain)*: \_\_\_\_\_

Signed \_\_\_\_\_ Date \_\_\_\_\_

Name \_\_\_\_\_ Title \_\_\_\_\_

Mailing Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Phone \_\_\_\_\_ Email address \_\_\_\_\_

-----  
*(This section to be completed by LGR Office)*

MS Code authority § \_\_\_\_\_ Minimum retention \_\_\_\_\_

Previous LGRO authorization: \_\_\_\_\_  
*Number Date Date range previously approved*

Additional remarks: \_\_\_\_\_

-----

Authorization # LGRO \_\_\_\_\_

In accordance with *Mississippi Code of 1972, Annotated*, §25-59-21, authorization is granted to dispose of the records series listed above.

\_\_\_\_\_  
 Katie Blount, Director Date  
 Mississippi Department of Archives & History

Court Records Retention Periods  
per *Mississippi Code*

<b>Court</b>	<b>Code</b>	<b>Record Series</b>	<b>Retention</b>
All courts <i>(except Municipal - not considered a "court of record")</i>	§ 25-59-17	Court records: No schedules	Supreme Court must grant MDAH authority
<b>Disposal without MDAH approval</b>			
Municipal	GSM-09-03	Case files	7 years
Circuit/County	§ 13-5-36	Jury selection & service records	4 years after refill (April)
Municipal	GSM-09-04	Traffic Case files	3 yrs after audit after fine paid
All courts	§ 13-1-155	Exhibits - civil cases	90 days after final disposition
<b>Disposal with MDAH approval</b>			
All courts	§ 9-5-171 (old) <sup>1</sup>	<i>Court Reporters' notebooks, tapes, transcripts, etc.</i>	<i>5 yrs inventoried; 6 yrs no inventory</i>
Chancery	§ 9-5-171 (old) <sup>1</sup>	<i>Probated claims against estates</i>	<i>10 years</i>
Chancery	§ 9-5-171 (old) <sup>1</sup>	<i>Chancellor's trial docket sheets</i>	<i>5 years</i>
Circuit/County	§ 9-7-128	Closed case files	10 years / MDAH approval
Circuit/County	§ 9-7-128	"Loose records"	10 years / MDAH approval
Circuit/County	§ 9-7-128	Criminal files - convicted	20 years / MDAH approval
Justice	§ 9-11-11	Closed civil & criminal case files	7-1/2 years / MDAH approval
Justice	§ 9-5-171 (old) <sup>1</sup>	<i>Justice court reports of fines collected</i>	<i>5 years</i>
Youth	§ 43-21-265	Any records except medical/mental exams	Discretion / MDAH approval
<b>Permanent by statute</b>			
Circuit/County	§ 9-7-128	Docket books <sup>2</sup> , minute books, etc.	Permanent
Circuit/County	§ 9-7-128	Abstract of judgment, judgment roll	Permanent
<b>Electronically Stored Records</b>			
All offices	§ 9-1-53	Electronically filed or stored documents may be kept in lieu of any paper documents	
All offices	§ 19-15-3	Original records after reproduction	BOS approval
Circuit/County	§ 9-7-128	County ct civil & criminal closed files elec stored	Paper - 3 years
Circuit/County	§ 9-7-128	Circuit ct civil & criminal closed files elec stored	Paper - 5 years

<sup>1</sup> Note: Sec 9-5-171 revised in 2006; provisions for disposal of these records no longer covered by statute  
MDAH provides Records Disposal Authorizations for these records following previous version.

<sup>2</sup> Attorney General's opinions in 1978 and 1993 consider this permanent retention applies to justice court docket books also

# EXHIBIT J



CLAY COUNTY BOARD OF SUPERVISORS  
CASH IN BANK REPORT  
FOR PERIOD ENDED MARCH 31, 2020

BANKFIRST-GENERAL COUNTY

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
001	GENERAL COUNTY	1,568,188.56	354,696.90-	1,273,241.57		2,486,733.23
010	COUNTY COURT COMPLEX FUND	1,026.20	300.00-			726.20
012	FORFEITURE FUND (SHERIFF)	40,102.87				40,102.87
013	UTILIZATION	53,403.55	9,000.00-	26,891.07		71,294.62
015	TVA FEDERAL- IN LIEU MONIES	12,827.67				12,827.67
018	TVA - SPECIAL	148,751.81				148,751.81
020	HOUSE BILL #1330 MONIES	19,801.36		790.00		20,591.36
022	SHERIFF FEES- WIRELESS COMMUNICATIONS PROGRAM					
025	REAPPRAISAL 2008	516.00				516.00
032	DTL BUILDING RENOVATION NOTES					
038	HOMELAND SECURITY GRANT					
040	SHERIFF'S INMATE CANTEEN	55,980.98	1,526.82-	2,976.22		57,430.38
041	SHERIFF'S CANINE DRUG UNIT	13.61				13.61
042	LAW FIT SPECIAL FUND					
045	CARTHOUSE FACILITY MAINT FUND & COMMUNITY COUN	28,102.53				28,102.53
060	MS DEPT OF PUBLIC SAFETY #07H12611					
068	ENERGY EFFICIENCY COMMUNITY BLOCK GRANT (EECBG					
075	PHEBA RECREATIONAL TRAIL GRANT #28-RTP-0192					
076	CDBG SILCOAM WATER ASSOC. PR #1131-14-013-PF-01					
078	YOKOHAMA BLVD - STATE AID ROAD PROJECT					
081	ROAD REPAIR PROJECTS	19,740.35				19,740.35
086	CHUQUATONCHEE CONSOLIDATED DRAINAGE DISTRICT	76,433.34				76,433.34
095	SPECIAL LIBRARY LEVY	27,800.58	27,800.58-	15,328.09		15,328.09
097	ES11 FUND	24,591.22-	20,189.07-	15,316.19		29,464.10-

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BANKFIRST GENERAL COUNTY

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
104	LAW LIBRARY	1,170.56	740.86-	446.50		876.20
108	ELECTION SUPPORT FUND	91,686.87				91,686.87
109	16TH CIRCUIT COURT DRUG COURT FEES & DONATIONS	775.36				775.36
110	TOM SOYA GRAIN FUND	27,793.82		470.63		28,264.45
112	DRUG COURT - AOC GRANT					
114	VOLUNTEER FIRE DEPARTMENT	40,202.96	2,525.74-	10,004.70		47,681.92
116	INSURANCE REBATE MONIES	57,943.18	2,993.38-			54,949.80
117	EXCESS VOLUNTEER FIRE INS REBATE MONIES	149.93				149.93
120	BUILDING CODE TRAINING	3,174.28				3,174.28
132	PHEBA AGRICULTURAL SCHOOL RENOVATION					
135	EMERGENCY MEDICAL SERVICES OPERATING FUND GRAN	14,188.48				14,188.48
138	TVA BRIDGE BOND MONEY	84,366.65		5,545.98		89,912.63
140	GRAHAM ROOFING ESCROW FUND	34,044.07				34,044.07
142	HENSON CONSTRUCTION ESCROW PROCEEDS	20,384.53				20,384.53
145	CDBG RURAL IMPACT ULTRA-LIFE GRANT					
151	DISTRICT 1 ROAD	9,690.27	2,196.89-	14,238.86		21,732.24
152	DISTRICT 2 ROAD	65,240.05	4,829.78-	6,797.92		67,208.19
153	DISTRICT 3 ROAD	84,732.13	9,047.50-	8,708.36		84,392.99
154	DISTRICT 4 ROAD	161,101.40	3,776.44-	3,023.80		160,348.76
155	DISTRICT 5 ROAD	114,324.24	12,692.86-	17,520.03		119,151.41
161	DISTRICT 1 BRIDGE	292,096.27	9,466.75-	37,647.50		320,277.02
162	DISTRICT 2 BRIDGE	130,719.94	2,851.57-	37,647.50		165,515.87
163	DISTRICT 3 BRIDGE	170,464.73		37,647.45		208,112.18
164	DISTRICT 4 BRIDGE	137,490.54	10,788.21-	37,647.42		164,349.75
165	DISTRICT 5 BRIDGE	275,290.16	7,238.19-	37,647.41		305,699.38

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BANKFIRST GENERAL COUNTY

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
171	D-1 ROAD CONSTRUCTION - USE TAX	8,718.76				8,718.76
172	D-2 ROAD CONSTRUCTION - USE TAX	13,078.13				13,078.13
173	D-3 ROAD CONSTRUCTION - USE TAX	18,355.27				18,355.27
174	D-4 ROAD CONSTRUCTION - USE TAX	16,290.31				16,290.31
175	D-5 ROAD CONSTRUCTION - USE TAX	20,037.84				20,037.84
184	DISTRICT 4 ROAD CONSTRUCTION 1993 ISSUE					
205	\$1M EMCC COMMUNIVERSITY NOTE	12,850.81-		11,026.81		1,824.00-
210	ELLIS CLINIC & JAIL RENOVATION					
211	COURTHOUSE REMODELING & ELLIS CLINIC PURCHASE					
212	DHS BUILDING B & I					
214						
215	DHS DRAINAGE CONSTRUCTION NOTES					
216	COURTHOUSE NEW ROOF NOTES 2010					
217	DTL BUILDING NOTES 2011					
218	REAPPRAISAL 2008 NOTE					
219	DTL BUILDING NOTES 2012					
220	\$230,000 G/O 2014 CONSTRUCTION & ACQUISITION	12,485.65		19.51		12,505.16
221	DISTRICT 1 ROAD BOND & INTEREST-1997 ISSUE					
224	DISTRICT 4 ROAD BOND & INTEREST-1993 ISSUE					
225	DISTRICT 5 ROAD BOND & INTEREST-2000 ISSUE					
227	\$11M INDUSTRIAL DEV BONDS DEBT SVC FUND	1,262,609.17				1,262,609.17
230	DISTRICT 3 ROAD BOND & INTEREST - 2000 ISSUE	14,483.96		1,524.58		16,008.54
231	DISTRICT 2 ROAD B & I 2001 ISSUE	14,081.14		3,061.38		17,142.52
233	D-4 ROAD B & I 2000	12,816.09		.76		12,816.85
234	D-3 SHED B & I 1999					

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BANKFIRST GENERAL COUNTY

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
240	DISTRICT 4 ROAD B & I 2008	2,779.17		2,052.16		4,831.33
241	D-1 ROAD B & I 2013 ISSUANCE DEBT SVC	9,731.52		6,060.61		15,792.13
244	DISTRICT 4 REIMB TO OTHER DISTRICTS FOR UNA CO	443.46		.14		443.60
245	\$45,000 LAND G/O 2016 ISSUE					
250	D-5 ROAD B & I 2013 ISSUANCE DEBT SVC	17,232.73		1,870.97		19,103.70
255	UNA COMMUNITY CENTER G/O NOTES 2017	11,399.14		2,688.52		14,087.66
300	JAIL RENOV & ELLIS CLINIC CONSTR FUND 11/2006					
305	FISHER MARINE BUILDING RENOVATION					
310	DTL BUILDING CONSTRUCTION FUND 2011					
320	\$230,000 G/O 2014 CONSTRUCTION AND ACQUISITION	64,811.00				64,811.00
335	DISTRICT 1 B&I CONSTRUCTION - 2013 ISSUE	91.27				91.27
345	DISTRICT 4 ROAD B&I 2008 CONSTRUCTION FUND					
360	DISTRICT 5 B & I CONSTRUCTION - 2013 ISSUE					
370	UNA COMMUNITY CENTER G/O NOTES 2017					
400	SANITATION	225,523.71	25,395.13-	29,687.39		229,815.97
650	JUDICIAL ASSESSMENT CLEARING FUND	29,535.25	29,535.25-	29,795.70		29,795.70
690	EMJC MAINTENANCE	68,795.24	68,795.24-	37,916.59		37,916.59
691	10 YEAR PLEDGE					
692	EMCC CAPITAL IMPROVEMENT CAMPAIGN	43,910.81	43,910.81-	24,202.20		24,202.20
695	EMCC TUITION FREE GUARANTEE PROGRAM		18,750.00-			18,750.00-
697	VO-TECH MAINTENANCE	37,568.78	37,568.78-	20,706.11		20,706.11
698	VO-TECH CAPITAL	33,178.12	33,178.12-	18,286.08		18,286.08
699	TOMBIGBEE RIVER VALLEY WATER MGMT.DIST.	43,403.84	43,403.84-	23,933.06		23,933.06
**	TOTALS ** BANKFIRST GENERAL COUNTY	5,813,638.16	783,198.71-	1,802,369.77		6,832,809.22

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**Clay County, MS  
General County Fund Cash Projection  
FY 2019-2020**

<b>Ending Cash 02/29/2020</b>		1,568,189
<b>Beginning Cash March</b>	1,568,189	
	R	1,273,242
	Transfer Out	(400,000)
	Transfer In	200,000
	Transfers	(427,502)
	D	(500,000)
<b>Ending Cash 03/31/2020</b>		1,713,928
<b>Beginning Cash April</b>	1,713,928	
	R	309,987
	D	(616,655)
<b>Ending Cash 04/30/2020</b>		1,407,260
<b>Beginning Cash May</b>	1,407,260	
	R	275,218
	D	(515,036)
	Transfer	0
<b>Ending Cash 05/31/2020</b>		1,167,442
<b>Beginning Cash June</b>	1,167,442	
	R	224,919
	D	(529,966)
<b>Ending Cash 06/30/2020</b>		862,395
<b>Beginning Cash July</b>	862,395	
	R	278,408
	D	(593,618)
<b>Ending Cash 07/31/2020</b>		547,185
<b>Beginning Cash August</b>	547,185	
	R	269,097
	D	(518,083)
<b>Ending Cash 08/31/2020</b>		298,199
<b>Beginning Cash September</b>	298,199	
	R	583,535
	D	(487,957)
<b>Ending Cash 09/30/2020</b>		393,777
<b>Beginning Cash October</b>	393,777	
	R	248,159
	D	(639,957)

<b>Ending Cash 10/31/2020</b>		1,979
<b>Beginning Cash</b>	1,979	
<b>November</b>		
	<b>R</b>	174,999
	<b>D</b>	(537,971)
<b>Ending Cash 11/30/2020</b>		(360,993)
<b>Beginning Cash</b>	(360,993)	
	<b>R</b>	262,427
	<b>D</b>	(487,979)
<b>Ending Cash 12/31/2020</b>		(586,545)
Ins Clearing	25,000	
P/R Clearing	0	
	<b>Net</b>	<b>(561,545)</b>

# EXHIBIT K

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**Request to Transfer Funds:**

- From Fund #001, General Fund to Fund #010, Court Complex Fund, \$110,000, to Fund# 097, E911 Fund, \$256,000, to Fund# 0\_\_, Rail Spur Maintenance Fund, \$34,000 – a Total Transfer Out of \$400,000 from General Fund
- Transfer to Fund #001, General Fund, from Fund #018, TVA Special Fund, \$150,000, Fund #013, Utilization Fund, \$25,000, and Fund# 110, Tom Soya Grain Fund, \$25,000 – Total Transfer In to General Fund of \$200,000

M-3  
5-5

**Department Heads Certification for Year 2020**

- *Veteran's Service Officer* –
  - Certification is delayed until further notice
- *Tax Assessor/Collector* -
  - Mississippi Assessor Education and Certification Program Advisory Board (MECP) voted to automatically renew all Tax Assessor/Collector's certification for year 2020



# EXHIBIT L

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12/14



# FFATA Reporting Form

Federal Funding Accountability and Transparency Act of 2006

(This requirement is for all grant funding received)

1.) Applicant: Clay County 2.) DUNS + 4: 07911719

3.) Registered in SAM (System of Award Management): Yes  No

4.) Physical Address Associated w/ DUNS #

Street 365 Court St

City West Point State MS

9-digit Zip (Must have 9 digit) 39773 - Country USA

5a.) Is your annual gross revenue made up of 80% or more in U.S. Federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements? \_\_\_\_\_

b.) Do you receive \$25 Million or more in annual gross revenue from U.S. Federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements? \_\_\_\_\_

6.) Is salary information for all top management positions available to public on SEC.gov? \_\_\_\_\_

7.) Do you subaward any grant funds received from MEMA? \_\_\_\_\_

8.) Applicant Point of Contact

Name: <u>Torrey Williams</u>
Agency: <u>West Point - Clay County EMA</u>
Title: <u>EMA Director</u>
Phone: <u>662-494-2088</u>
Mailing Address: <u>P.O. Box 1117</u>
City/State/Zip: <u>West Point / MS / 39773</u>
Email: <u>twilliams@wpact-ors</u>

I, Torrey Williams hereby certify to the best of my knowledge and belief that the report is true, complete, and accurate.

**For MEMA Office Use Only**

Grant Award Name \_\_\_\_\_ Grant Award ID# \_\_\_\_\_

Grant Award Amount \_\_\_\_\_ Date Obligated \_\_\_\_\_ Project # \_\_\_\_\_ Revision# \_\_\_\_\_

MEMA Officials Initials \_\_\_\_\_ Entered into FSRS.gov by \_\_\_\_\_

Date Entered \_\_\_\_\_

MEMA-FFATA 2015



**STATE-LOCAL DISASTER ASSISTANCE AGREEMENT**

**DISASTER: FEMA-** -DR-MS EM 3474

**APPLICANT FIPS #:** 025-99025-00

**APPLICANT NAME:** Clay County

*This Agreement is between the State of Mississippi, Mississippi Emergency Management Agency (MEMA) and the undersigned State Agency, political subdivision of the State, private nonprofit organizations, or authorized tribal organizations (Applicant). This Agreement shall be effective on the date signed by the State and Applicant. It shall apply to all assistance funds provided by or through the State to the Applicant as a result of the above-referenced disaster.*

**The designated representative of the Applicant certifies that:**

1. The representative has legal authority to apply for assistance on behalf of the Applicant.
2. The Applicant will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
3. The Applicant will use disaster assistance funds solely for the purpose for which these funds are provided and as approved by the Governor's Authorized Representative.
4. The Applicant is responsible for all costs determined to be ineligible or unreasonable by FEMA and/or MEMA. The Applicant is also responsible for the repayment of any de-obligations recommended by the DHS OIG and agreed upon by FEMA. Should the funds not be returned to the State in a reasonable time frame, then collection of such funds will be handed over to the State Auditor for action.
5. The Applicant is aware of and shall comply with cost-sharing requirements for Federal and State assistance. While the cost share is subject to change depending on the severity of a disaster, the minimum Federal cost share is 75 percent of the eligible costs. The normal cost share is 75% Federal and the non-federal share is split equally by the State and local. The exception is with PNPs who are responsible for the entire 25% non-federal share.
6. The Applicant is aware that limited funding, which requires cost sharing, may be made available for mitigation of future damages.
7. The Applicant will establish and maintain a proper accounting system to record revenues and expenditures of disaster assistance funds in accordance with generally accepted accounting standards and OMB Super Circulars and A-133 as applicable and/or as directed by the Governor's Authorized Representative.
8. The Applicant shall provide Quarterly Reports to the State which indicates the anticipated completion date for each project, together with any other circumstances that may affect the completion date, the scope of work, the project costs, or any other factor that may affect compliance of this Agreement.
9. The Applicant shall comply with the Single Audit Amendments of 1996 under the Code of Federal Regulations Part 200 – Super Circular: Subsection 200.501. The Applicant shall provide copies of every audit report issued on the entity at the time of its receipt by the entity to the Governor's Authorized Representative.
10. The Applicant will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.
11. The Applicant will return to the State, within thirty (30) days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Applicant.

**DESIGNATION OF APPLICANT AGENT FOR PUBLIC ASSISTANCE**

Federal Disaster Number: FEMA- ~~DR-MS~~ EM 3474

Entity's Name: Clay County

Governing Body Type: County Board of Supervisors

**Applicant Agent Information**

Name: Torrey J. Williams

Official Title: EMA Director

Address: 761 E Brame Ave

City/State/Zip: West Point / MS / 39773

Work Phone: 662-494-2088

Cell Phone: 662-295-5278

Email Address: twilliams@wppnet.org

On behalf of the Agency listed above, the designated Applicant Agent is authorized to execute applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93.228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707) and to file them with the Governor's Authorized Representative.

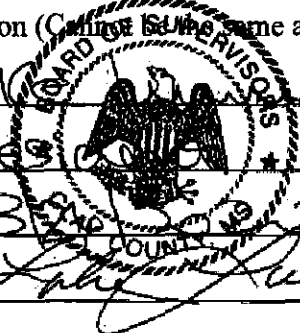
**Certifying Official Information (Certify to the same as the Applicant Agent):**

Name: Torrey J. Williams

Title: President

Date: 3/20/19

Signature: [Signature]



A certified copy of the Board Meeting Minutes/Resolution designating the Applicant Agent is attached.

Examples of Governing Body Type are Board of Supervisors, City Council, Executive Counsel, etc.

12. The Applicant acknowledges that it is the Applicant's responsibility to ensure all Federal, State, and local laws, regulations, rules and guidelines applicable to any FEMA grant program are adhered to. If said laws, regulations, rules and guidelines are not adhered to, responsibility for noncompliance is the Applicants.
13. The Applicant will begin and complete all items of work within the time limits established by the Governor's Authorized Representative in agreement with all applicable Federal regulations.
14. The Applicant will comply with regulations implementing the Drug-Free Workplace Act of 1988 44 CFR Part 17, Subpart F.
15. The Applicant will comply with all federal and state statutes and regulations relating to nondiscrimination.
16. The Applicant will comply with provisions of the Hatch Act limiting the political activities of public employees and 44 CFR Part 18, New Restrictions of Lobbying.
17. The Applicant will comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
18. The Applicant will comply with the flood insurance purchase requirements of the Flood Disaster Protection Act of 1973 which may require purchase of flood insurance.
19. The Applicant will not enter into cost-plus-percentage-of-cost contracts for completion of disaster restoration or repair work.
20. The Applicant will not enter into contracts for which payment is contingent upon receipt of state or federal disaster funds.
21. The Applicant will not enter into any contract with any party which is debarred or suspended from participation in federal assistance programs.
22. The Applicant will return all unspent federal funds for uncompleted small projects prior to requesting additional funds for other projects.
23. The Applicant authorizes the Governor's Authorized Representative to recoup the unspent funds referenced in item 22 above, by subtracting that amount from other federal funds owed to it for other approved work when the amount owed is larger than the refund.
24. The Applicant will comply with all uniform administrative requirements which are set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended by Public Law 100-107, and implemented by 44 CFR Part 206.
25. The Applicant shall first endeavor to settle any controversy or claim arising from or relating to this Agreement, or the breach thereof, directly with the Executive Director of MEMA, or designated representative, before exhausting any other remedies or appeals to other governing authorities.

Certifying Official (Cannot be the Applicant Agent)

Duke Linnard  [Signature]  
 NAME (Print) SIGNATURE

3/26/20  
 DATE

**Applicant Agent:**

\_\_\_\_\_  
 NAME (Print) SIGNATURE

\_\_\_\_\_  
 DATE

**MEMA Only**

**Governor's Authorized Representative:**

Gregory S. Michel, Executive Director  
 NAME SIGNATURE

\_\_\_\_\_  
 DATE



# FFATA Reporting Form

Federal Funding Accountability and Transparency Act of 2006.

(This requirement is for all grant funding received)

1.) Applicant: Clay County 2.) DUNS + 4: 07911719

3.) Registered in SAM (System of Award Management): Yes  No

4.) Physical Address Associated w/ DUNS #

Street 365 Court St

City West Point State MS

9-digit Zip (Must have 9 digit) 39773 - Country USA

5a.) Is your annual gross revenue made up of 80% or more in U.S. Federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements? \_\_\_\_\_

b.) Do you receive \$25 Million or more in annual gross revenue from U.S. Federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements? \_\_\_\_\_

6.) Is salary information for all top management positions available to public on SEC.gov? \_\_\_\_\_

7.) Do you subaward any grant funds received from MEMA? \_\_\_\_\_

8.) Applicant Point of Contact

Name:	<u>Tarrett Williams</u>
Agency:	<u>West Point - Clay County EMA</u>
Title:	<u>EMA Director</u>
Phone:	<u>662-494-2088</u>
Mailing Address:	<u>P.O. Box 1117</u>
City/State/Zip:	<u>West Point / MS / 39773</u>
Email:	<u>twilliams@wprnet.org</u>

I, Tarrett Williams hereby certify to the best of my knowledge and belief that the report is true, complete, and accurate.

**For MEMA Office Use Only**

Grant Award Name \_\_\_\_\_ Grant Award ID# \_\_\_\_\_

Grant Award Amount \_\_\_\_\_ Date Obligated \_\_\_\_\_ Project # \_\_\_\_\_ Revision# \_\_\_\_\_

MEMA Officials Initials \_\_\_\_\_ Entered into FSRS.gov by \_\_\_\_\_

Date Entered \_\_\_\_\_

MEMA-FFATA 2015



## STATE-LOCAL DISASTER ASSISTANCE AGREEMENT

**DISASTER:** FEMA-4478-DR-MS

**APPLICANT FIPS #:** 025-99025-00

**APPLICANT NAME:** Clay County

*This Agreement is between the State of Mississippi, Mississippi Emergency Management Agency (MEMA) and the undersigned State Agency, political subdivision of the State, private nonprofit organizations, or authorized tribal organizations (Applicant). This Agreement shall be effective on the date signed by the State and Applicant. It shall apply to all assistance funds provided by or through the State to the Applicant as a result of the above-referenced disaster.*

**The designated representative of the Applicant certifies that:**

1. The representative has legal authority to apply for assistance on behalf of the Applicant.
2. The Applicant will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
3. The Applicant will use disaster assistance funds solely for the purpose for which these funds are provided and as approved by the Governor's Authorized Representative.
4. The Applicant is responsible for all costs determined to be ineligible or unreasonable by FEMA and/or MEMA. The Applicant is also responsible for the repayment of any de-obligations recommended by the DHS OIG and agreed upon by FEMA. Should the funds not be returned to the State in a reasonable time frame, then collection of such funds will be handed over to the State Auditor for action.
5. The Applicant is aware of and shall comply with cost-sharing requirements for Federal and State assistance. While the cost share is subject to change depending on the severity of a disaster, the minimum Federal cost share is 75 percent of the eligible costs. The normal cost share is 75% Federal and the non-federal share is split equally by the State and local. The exception is with PNPs who are responsible for the entire 25% non-federal share.
6. The Applicant is aware that limited funding, which requires cost sharing, may be made available for mitigation of future damages.
7. The Applicant will establish and maintain a proper accounting system to record revenues and expenditures of disaster assistance funds in accordance with generally accepted accounting standards and OMB Super Circulars and A-133 as applicable and/or as directed by the Governor's Authorized Representative.
8. The Applicant shall provide Quarterly Reports to the State which indicates the anticipated completion date for each project, together with any other circumstances that may affect the completion date, the scope of work, the project costs, or any other factor that may affect compliance of this Agreement.
9. The Applicant shall comply with the Single Audit Amendments of 1996 under the Code of Federal Regulations Part 200 - Super Circular: Subsection 200.501. The Applicant shall provide copies of every audit report issued on the entity at the time of its receipt by the entity to the Governor's Authorized Representative.
10. The Applicant will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.
11. The Applicant will return to the State, within thirty (30) days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Applicant.

12. The Applicant acknowledges that it is the Applicant's responsibility to ensure all Federal, State, and local laws, regulations, rules and guidelines applicable to any FEMA grant program are adhered to. If said laws, regulations, rules and guidelines are not adhered to, responsibility for noncompliance is the Applicants.
13. The Applicant will begin and complete all items of work within the time limits established by the Governor's Authorized Representative in agreement with all applicable Federal regulations.
14. The Applicant will comply with regulations implementing the Drug-Free Workplace Act of 1988 44 CFR Part 17, Subpart F.
15. The Applicant will comply with all federal and state statutes and regulations relating to nondiscrimination.
16. The Applicant will comply with provisions of the Hatch Act limiting the political activities of public employees and 44 CFR Part 18, New Restrictions of Lobbying.
17. The Applicant will comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
18. The Applicant will comply with the flood insurance purchase requirements of the Flood Disaster Protection Act of 1973 which may require purchase of flood insurance.
19. The Applicant will not enter into cost-plus-percentage-of-cost contracts for completion of disaster restoration or repair work.
20. The Applicant will not enter into contracts for which payment is contingent upon receipt of state or federal disaster funds.
21. The Applicant will not enter into any contract with any party which is debarred or suspended from participation in federal assistance programs.
22. The Applicant will return all unspent federal funds for uncompleted small projects prior to requesting additional funds for other projects.
23. The Applicant authorizes the Governor's Authorized Representative to recoup the unspent funds referenced in item 22 above, by subtracting that amount from other federal funds owed to it for other approved work when the amount owed is larger than the refund.
24. The Applicant will comply with all uniform administrative requirements which are set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended by Public Law 100-107, and implemented by 44 CFR Part 206.
25. The Applicant shall first endeavor to settle any controversy or claim arising from or relating to this Agreement, or the breach thereof, directly with the Executive Director of MEMA, or designated representative, before exhausting any other remedies or appeals to the governing authorities.

Certifying Official (Cannot be the Applicant Agent):

Mike Lunt  
NAME (Print)



John Lunt  
SIGNATURE

3/26/20  
DATE

**Applicant Agent:**

\_\_\_\_\_  
NAME (Print)

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

**MEMA Only**

**Governor's Authorized Representative:**

Gregory S. Michel, Executive Director  
NAME

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE



**DESIGNATION OF APPLICANT AGENT FOR PUBLIC ASSISTANCE**

Federal Disaster Number: FEMA-4478-DR-MS

Entity's Name: Clay County

Governing Body Type: County Board of Supervisors

**Applicant Agent Information**

Name: Torrey J. Williams

Official Title: EMA Director

Address: 761 E Brome Ave

City/State/Zip: West Point / MS / 39773

Work Phone: 662-494-2088

Cell Phone: 662-295-5278

Email Address: twilliams@wpnet.org

On behalf of the Agency listed above, the designated Applicant Agent is authorized to execute applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93.228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707) and to file them with the Governor's Authorized Representative.

**Certifying Official Information (Cannot be the same as the Applicant Agent):**

Name: [Signature]

Title: [Signature]

Date: 2/2/20

Signature: [Signature]



A certified copy of the Board Meeting Minutes/Resolution designating the Applicant Agent is attached.

Examples of Governing Body Type are Board of Supervisors, City Council, Executive Counsel, etc.

# EXHIBIT M



**West Point – Clay County  
Emergency Management Agency**

Post Office Box 1117  
761 E. Brame Avenue  
West Point, Mississippi 39773



**Torrey J Williams, Director**  
(662) 494-2088 (Office) \* (662) 295-5278 (Cell) \* (662) 494-2105 (Fax)  
[twilliams@wpnet.org](mailto:twilliams@wpnet.org)

Published

March 26, 2020  
Public Meeting (Mitigation Plan)

Name (please print)	Agency	Email Address
Angela Turner Ford	CC Board of Supervisors	angela@btturnerku.com
Annay G. Beers	CC Chancery Clerk	abemj@claycounty.ms.gov
R.B. Davis	Dist 3 - Supervisor	" " "
She Linn	Dist 2 "	" " "
LYNN Horton	D-1	lhorton@claycounty.ms.gov
Joy Charlene	D-5	jcharl@claycounty.ms.gov
Shelton	D-4	" " "
	Sheriff Clay Co	escott@claysheriff@smail
Donna Summeral	DTL	liff@dailytimesleader.com
Annie Hines Goode	VA	hinesgoode@claycounty.ms.gov

# EXHIBIT N

**ORDER OF THE CLAY COUNTY BOARD OF SUPERVISORS  
DECLARING AN EMERGENCY, AND FOR THE CONTROL OF CONTAGIOUS AND  
INFECTIOUS DISEASES AND RELATED PURPOSES**

THERE CAME ON TO BE HEARD AND WAS HEARD the motion of Supervisor Horton, which motion was seconded by Supervisor Beaves to adopt and order as follows, to-wit:

WHEREAS, the risk of spread of COVID-19 within Clay County, Mississippi, constitutes a public emergency that may result in substantial injury or harm to life, health, and property within Clay County, Mississippi.

WHEREAS, the extreme risk of person-to-person transmission of COVID-19 constitutes a local emergency within the meaning of Section 19-11-21 and 33-15-17(d), *Mississippi Code of 1972, Annotated*, such that the Clay County Board of Supervisors, in an effort to preserve the public health, orders and directs as follows:

**IT IS THEREFORE, ORDERED AND RESOLVED:**

Effective immediately, on March 26, 2020, and continuing for the next thirty (30) days, there is in effect for Clay County a curfew from 10:00 p.m. until 6:00 a.m., except for essential travel by individuals over eighteen (18) years of age.

Essential travel shall be defined as travel for emergency medical treatment or to and from an "essential business or operation" as listed in Executive Order No. 1463 issued on March 24, 2020. (See Exhibit "A").

Violation of this provision shall be punished by a fine not to exceed One Thousand Dollars, (\$1,000.00) or imprisonment for a term not to exceed ninety (90) days, and cost of prosecution, or by both such fine and imprisonment, in the discretion of the justice court judge, except as provided otherwise by state law. Each violation is a separate offense.

This order shall be published in *The Daily Times Leader*, a newspaper having general circulation in Clay County, Mississippi, as provided by statute and posted on the website for the County.

SO RESOLVED, on this the 26th day of March, 2020.

After due discussion, the motion was called to vote and each supervisor voted as follows,

to-wit:

Supervisor D. Lynn Horton, District One

AYE

Supervisor Luke Lummus, District Two

AYE

Supervisor R.B. Davis, District Three

AYE

Supervisor Shelton Deanes, District Four

AYE

Supervisor Joe Chandler, District Five

AYE

The motion passing by a majority of the supervisors, it was declared passed by the Board of Supervisors.



CLAY COUNTY, MISSISSIPPI  
BOARD OF SUPERVISOR

BY: *Luke Lummus*  
LUKE LUMMUS, PRESIDENT

ATTEST:

*Amy G. Berry*  
AMY G. BERRY, CLERK

Publish: March 29, 2020 April 5, 2020

STATE OF MISSISSIPPI

Office of the Governor



EXECUTIVE ORDER NO. 1463

**WHEREAS**, on March 14, 2020, pursuant to the Constitution of the State of Mississippi and Miss. Code Ann. § 33-15-11(b)(17), I issued a Proclamation declaring that a State of Emergency exists in the State of Mississippi as a result of the outbreak of COVID-19; and

**WHEREAS**, on January 31, 2020, the United States Department of Health and Human Services Secretary Alex Azar declared a public health emergency for COVID-19 beginning on January 27, 2020, on March 11, 2020, the World Health Organization characterized COVID-19 as a pandemic, and on March 13, 2020, the President of the United States declared a nationwide state of emergency due to the coronavirus COVID-19 pandemic; and

**WHEREAS**, the worldwide outbreak of COVID-19 and the effects of its extreme risk of person-to-person transmission throughout the United States and Mississippi significantly impact the life and health of our people, as well as the economy of Mississippi; and

**WHEREAS**, the risk of spread of COVID-19 within Mississippi constitutes a public emergency that may result in substantial injury or harm to life, health, and property within Mississippi; and

**WHEREAS**, on March 11, 2020, the Mississippi State Department of Health confirmed the first presumptive case of COVID-19 in Mississippi and as of March 24, 2020, there are 320 presumptive and confirmed cases in Mississippi that have tested positive for COVID-19; and

**WHEREAS**, the Centers for Disease Control (CDC) guidance for responding to COVID-19 recommends avoiding crowds as much as possible, especially for older adults and individuals with serious chronic medical conditions and Mississippi State Department of Health has recommended avoiding social gatherings where 10 people or more may come into close contact; and

**WHEREAS**, the President's Coronavirus Guidelines for America, as promulgated by President Donald J. Trump and the CDC on March 16, 2020, called upon Americans to slow the spread of COVID-19 over a 15 day period by avoiding social gatherings in groups of more than 10 people, using drive-thru, pickup, or delivery options at restaurants and bars, and avoiding visitation at nursing homes, among other steps; and

**WHEREAS**, on March 20, 2020, the Mississippi State Department of Health issued a COVID-19 Update recommending that all restaurants and bars suspend dine-in service in order to help slow the spread of COVID-19, but not including carryout or delivery orders; recommending that Mississippi residents not attend funerals, weddings, church services or other community or social events with expected attendance of more than 10 people, but not including gas stations, pharmacies, grocery stores, or food marts; and

**WHEREAS**, on March 16, 2020, in order to minimize risk of possible further transmission of COVID-19 and related measures, I issued Executive Order No. 1458 directing various governmental entities to review and identify which employees perform essential duties to carry out the entity's core functions during the State of Emergency and those employees whose duties that may not be essential during the State of Emergency. And, where feasible, for the entity to determine if core functions and duties could be performed by essential employees from home in order to minimize the interaction and risk of possible transmission of COVID-19 between employees; and

**WHEREAS**, the uninterrupted delivery of essential services and functions is vital to infrastructure viability, critical to maintain continuity of functions critical to public health and safety, as well as economic and national security, and is crucial to community resilience, continuity of essential functions and to promote the security and safety of Mississippi residents even as the nation limits human interaction and engages in social distancing; and



**WHEREAS**, there are segments of the workforce that deliver essential service and functions that are essential to maintaining continuity of operations of critical infrastructure including those identified in the U.S. Department of Homeland Security, Cybersecurity & Infrastructure Security Agency (CISA)'s March 19, 2020, "Memorandum on Identification of Essential Critical Infrastructure Workers During COVID-19 Response;" and

**WHEREAS**, the U.S. Department of Homeland Security, Cybersecurity & Infrastructure Security Agency (CISA)'s guidance explains that "response efforts to the COVID-19 pandemic are locally executed, State managed, and federally supported," and that to the extent possible, "jurisdictions should align access and movement control policies related to critical infrastructure workers to lower the burden on workers crossing jurisdictional boundaries:"

**NOW, THEREFORE**, I, Tate Reeves, Governor of the State of Mississippi, by the authority vested in me by the Constitution and laws of the State of Mississippi, do hereby order and direct as follows:

1. That, in response to the COVID-19 emergency and in accordance with the Guidelines from the President, the CDC, and the Mississippi State Department of Health and pursuant to Miss. Code. Ann. § 33-15-11(c)(4):
  - a. From the date of this Executive Order until April 17, 2020, Mississippi residents shall avoid social and other non-essential gatherings in groups of more than 10 people where the gatherings in a single space at the same time where individuals are in close proximity to each other. This does not apply to normal operations of locations like airports, medical and healthcare facilities, retail shopping including grocery and department stores, offices, factories and other manufacturing facilities or any Essential Business or Operation as determined by and identified below.
  - b. From the date of this Executive Order until April 17, 2020, restaurants, bars, or other dining establishments shall suspend dine-in services unless able to reduce capacity to allow no more than 10 people to be gathered in a single space at the same time where individuals are in seated or otherwise in close proximity to each other. However, the use of drive-thru, carryout, or delivery options is allowed and highly encouraged.
  - c. From the date of this Executive Order until April 17, 2020, persons shall not visit hospitals, nursing homes and retirement or long-term care facilities unless to provide critical assistance, to visit residents receiving imminent end-of-life care, or as otherwise directed by the healthcare facility, provided in the professional opinion of the supervising physician or other supervising healthcare professional at such facility that such visits can be accomplished without unreasonable risk to staff or other residents of such facilities. In lieu of in-person visits, electronic visits are encouraged.
2. Consistent with Executive Order No. 1458 providing that essential employees of governmental entities should work from home to the extent feasible in order to minimize the interaction and risk of possible transmission of COVID-19 between employees, it is also recommended and encouraged that all Mississippi businesses and non-profit entities likewise utilize, to the maximum extent possible, work from home or other telework procedures.
3. That, in response to the COVID-19 emergency, to promote and secure the safety and protection of Mississippi residents, and in consideration of the orders, rules, requests and other actions of federal authorities, it is vital to maintaining continuity of operations of critical infrastructure that Essential Businesses or Operations providing essential services or functions remain open, operational and continue to provide uninterrupted essential services and functions during this COVID-19 State of Emergency. Accordingly:
  - a. Pursuant to Miss. Code. Ann. § 33-15-11(c)(4) and § 33-15-31 any Essential Business or Operation providing essential services or functions may operate at such level as necessary to provide such essential services or functions and shall not be subject to any 10 person gathering limitation or any other limitation or restriction

inconsistent with this Executive Order but shall take all reasonable measures to ensure compliance with the CDC and the Mississippi Department of Health recommendations and guidance to prevent the spread of COVID-19, including, but not limited to, social distancing, sending sick employees home and actively encouraging sick employees to stay home, separating and sending home employees who appear to have respiratory illness symptoms.

b. Pursuant to Miss. Code Ann. § 33-15-31(a), § 33-15-31(b), § 33-15-11(c)(1) & § 33-15-11(c)(4) any order, rule, regulation or action by any governing body, agency or political subdivision of the state that imposes any additional freedom of movement or social distancing limitations on Essential Business or Operation, restricts scope of services or hours of operation of any Essential Business or Operation, or which will or might in any way conflict with or impede the purpose of this Executive Order is suspended and unenforceable during this COVID-19 State of Emergency. However, nothing in this Executive Order shall in any way alter or modify the authority of the Mississippi Emergency Management Agency, the Mississippi Department of Public Safety or of the State Department of Health and the State Health Officer.

c. For purposes of this Executive Order, the phrase "Essential Business or Operation" means:

- Essential Government functions including public safety and first responders, law enforcement, fire prevention and response, courts and court personnel, military, emergency management personnel, corrections, probation and parole, child protection, child welfare, EMTs, 911 call center employees, all workers and vendors that support law enforcement and emergency management operations and services;
- Essential healthcare operations including hospitals/clinics, research and laboratory operations, nursing homes, residential health care facilities, congregate care facilities, assisted living facilities, elder care, medical wholesale and distribution, home health workers and aides, medical supply and equipment manufacturers and providers, medical waste disposal, hazardous waste disposal, other ancillary healthcare services;
- Essential infrastructure including utilities including power generation, nuclear facilities, utility poles and components, fuel and transmission, petroleum producers, suppliers and distributors, supply chain companies, telecommunications, electronic security and life safety services, wireless communication, communications sales and customer support, telecommunication and data centers, cybersecurity operations, flood control, operation of dams, aviation, airports, ports, roads and highways, mass transit, automotive sales and repair, vehicle rental services, taxi and network providers (such as Uber and Lyft), freight and passenger rail, pipelines, transportation infrastructure, public water and waste water, hazardous waste disposal, hotels and commercial lodging services;
- Manufacturing including food processing and production, pharmaceuticals, food additives, medical equipment, medical devices and supplies, technology, biotechnology, chemical products, telecommunications products, automotive production and suppliers, healthcare, energy, steel and steel products, fuel and petroleum exploration and production, lubricants, greases and engine oils, mining, national defense, sanitary and cleaning products, household products, personal care products, products used by any other Essential Business or Operation;
- Agriculture and farms including food cultivation, livestock, cattle, poultry and seafood operations, livestock auctions, feedlots, dealers and brokers of livestock, livestock transporters, farmer's markets, feed stores, repair of agricultural equipment, gas, diesel and petroleum suppliers, aquaculture, horticulture, chemicals including pesticides, herbicides and fertilizer,

producers and distributors, forest products businesses, including those involved in forestry operations, logging, manufacture of lumber and paper products, meat processing facilities, rendering facilities and transporters, feed processing facilities, veterinary services;

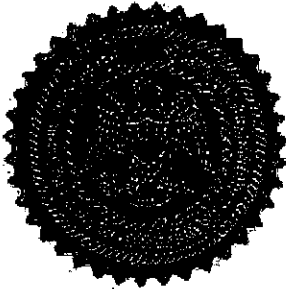
- Essential retail including all supermarkets, food and beverage stores, food providers, convenience stores, pharmacies, hardware and building materials, gas stations, restaurants or bars (but only to the extent that (1) not more than 10 people are gathered in such restaurants or bars in a single space at the same time where individuals are seated or otherwise in close proximity to each other or (2) for curb side pick-up, carryout or delivery);
- Essential services including trash collection, mail and shipping services, home repair, automotive sales and repair, warehouse, distribution and fulfillment centers, laundromats/laundry service;
- Media including newspapers, digital news sites, television, radio and other media services;
- Education including educators supporting public and private K-12 schools, colleges and universities, educational institutions, for purposes of facilitating distance learning, performing critical research or other essential functions including public schools preparing and transporting free and reduced meals to eligible students within their respective districts (this Executive Order is consistent with and does not amend or supersede Executive Order No. 1460 regarding public schools);
- Financial services including banks and related financial institutions, insurance, payroll, accounting, processing financial transactions, services related to financial markets;
- Professional services including legal services, accounting services, insurance services, real estate services (including appraisal and title services);
- Providers of basic necessities to economically disadvantaged populations including businesses, religious and secular non-profit organizations, food banks, foster care, homeless shelters and congregate care facilities;
- Construction and construction related services including building and construction, lumber, building materials and hardware, electricians, plumbers, exterminators, cleaning and janitorial, HVACR and water heating industry, painting, moving and relocating services, other skilled trades, and other related construction firms and professionals for maintaining essential infrastructure;
- Essential services necessary to maintain the safety, sanitation and essential operations of residences and essential businesses and essential business operations, including law enforcement, fire prevention and response, firearm and ammunition manufacturers and retailers, building code enforcement, security, emergency management and response, building cleaning including disinfection, automotive sales and repair, mortuaries and cemeteries;
- Defense Industrial Base including employers and personnel who support the essential products and services required to meet national security commitments to the Federal Government and the U. S. Military, including personnel working for companies and their subcontractors, who perform under contract to the Department of Defense providing materials and services to the Department of Defense and government-owned/contractor-operated and government-owned/government-operated facilities.

- Vendors that provide essential services or products, including logistics and technology support, child care programs and services, medical waste disposal, hazardous waste disposal, services needed to ensure the continuing operation of Essential Business or Operation, operation of government agencies, and to provide for the health, safety and welfare of the public;
  - Religious entities including religious and faith-based facilities, entities and groups, religious gatherings provided that they adhere to the CDC and the Mississippi Department of Health recommendations and guidance to prevent the spread of COVID-19;
  - Categories of workers and related industries identified by the U.S. Department of Homeland Security, Cybersecurity & Infrastructure Security Agency (CISA) in its "Memorandum on Identification of Essential Critical Infrastructure Workers During COVID-19 Response" <https://www.cisa.gov/identifying-critical-infrastructure-during-covid-19> as it may be amended,
  - Other categories as may be identified and deemed essential by the Mississippi Department of Health, the Mississippi Emergency Management Agency and/or other appropriate agency of the State of Mississippi.
4. That all departments, commissions, agencies, institutions, and boards of the State of Mississippi, political subdivisions thereof, counties, municipalities and school districts are authorized and directed to cooperate in actions and measures taken in response to COVID-19 during the State of Emergency.

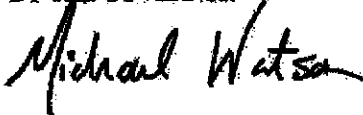
IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.

DONE in the City of Jackson, on the 24th day of March, in the year of our Lord, two thousand and twenty, and of the Independence of the United States of America, the two hundred and forty-fourth.

  
TATE REEVES  
GOVERNOR



BY THE GOVERNOR



MICHAEL WATSON  
SECRETARY OF STATE

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD MARCH 01, 2020 TO MARCH 09, 2020

BANK: BF BANKFIRST GENERAL COUNTY			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
CHECK NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
73048	3/04/2020	PAYROLL CLEARING ACCOUNT	120200304023	01	001-000-110	DEPUTIES	16582.80	21176.64
			120200304023	02	001-000-110	DEPUTIES OVERTIME	494.63	
			120200304023	03	001-000-110	FICA W/H	998.15	
			120200304023	04	001-000-110	MEDICARE WITHOLDING	233.46	
			120200304023	05	001-000-110	RETIREMENT W/H	2867.60	
73049	3/04/2020	PAYROLL CLEARING ACCOUNT	120200229025	01	001-000-110	ATTENDING COURT	2975.00	8117.42
			120200229025	02	001-000-110	URES A FILING FEES	85.00	
			120200229025	03	001-000-110	FICA W/H	189.72	
			120200229025	04	001-000-110	MEDICARE WITHOLDING	44.37	
			120200229025	05	001-000-110	RETIREMENT W/H	532.44	
			120200229028	01	001-000-110	FILING FEES	1530.00	
			120200229028	02	001-000-110	FICA W/H	94.86	
			120200229028	03	001-000-110	MEDICARE WITHOLDING	22.19	
			120200229028	04	001-000-110	RETIREMENT W/H	266.22	
			120200229035	01	001-000-110	ELECTION COMMISSION	1200.00	
			120200229035	02	001-000-110	FICA W/H	74.40	
			120200229035	03	001-000-110	MEDICARE WITHOLDING	17.40	
			120200229035	04	001-000-110	RETIREMENT W/H	208.80	
			120200229040	01	001-000-110	JAILORS SALARIES	331.17	
			120200229040	02	001-000-110	FICA W/H	20.53	
			120200229040	03	001-000-110	MEDICARE WITHOLDING	4.80	
			120200229040	04	001-000-110	RETIREMENT W/H	57.62	
			120200229062	01	161-000-110	ROAD LABORERS-HOUR	430.00	
			120200229062	02	161-000-110	FICA W/H	26.66	
			120200229062	03	161-000-110	MEDICARE WITHOLDING	6.24	
** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY								29294.06

250

CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD MARCH 01, 2020 TO MARCH 09, 2020

BANK: BFC BANKFIRST CANE CREEK PROJECT

CHECK			INVOICE			ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION			
1014	3/06/2020	TANNER CONSTRUCTION CO. INC.	03/2020	01	087-300-550	CONTRACTOR FEES	90643.71	90643.71	
1015	3/06/2020	CALVERT-SPRADLING ENGINEERS	03/2020A	01	087-300-555	ENGINEERING FEES	9316.88	9316.88	
							** CHECK TOTAL FOR BANK: BANKFIRST CANE CREEK PROJECT	99960.59	

257

CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD MARCH 01, 2020 TO MARCH 09, 2020

BANK: BFM BANKFIRST MHOON VALLEY PROJECT

CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
1	3/04/2020	CALVERT-SPRADLING ENGINEERS	03/2020	01	088-300-555	ENGINEERING FEES	33658.40
							33658.40
** CHECK TOTAL FOR BANK: BANKFIRST MHOON VALLEY PROJECT							33658.40



CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD MARCH 01, 2020 TO MARCH 09, 2020

BANK: RN2 RENASANT BANK- INSURANCE ACCT

CHECK			INVOICE			ACCOUNT	AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
1663	3/03/2020	WELL CARE	03/2020	01	687-000-136	DUE TO WELLCARE	26.40	26.40
1664	3/03/2020	WELL CARE	03/2020A	01	687-000-136	DUE TO WELLCARE	26.40	26.40
1665	3/03/2020	ENVISION INSURANCE	03/2020	01	687-000-137	DUE TO ENVISION INSU	28.40	28.40
1666	3/03/2020	THOMAS B. STOREY, JR.	03/2020	01	687-000-139	DUE TO EMPLOYEES-PAR	433.80	433.80
1667	3/03/2020	DANIEL IRIONS	03/2020	01	687-000-139	DUE TO EMPLOYEES-PAR	289.20	289.20
1668	3/03/2020	SHERMAN IVY	03/2020B	01	687-000-139	DUE TO EMPLOYEES-PAR	289.20	289.20
1669	3/03/2020	CIGNA HEALTH AND LIFE INS CO	03/2020	01	687-000-138	DUE TO CIGNA	1782.30	1782.30
1670	3/06/2020	BOSTON MUTUAL	03/2020	01	687-000-134	DUE TO BOSTON - LIFE	866.57	866.57
1671	3/06/2020	GAIL MYLES	03/2020	01	687-000-127	DUE TO LICOA	19.00	19.00
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT							3761.27	
** TOTAL DISBURSEMENTS **							166674.32	

659

CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD MARCH 11, 2020 TO MARCH 31, 2020

BANK: BF BANKFIRST GENERAL COUNTY		INVOICE						CHECK	
CHECK	NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
72774	1/10/2020		SYSCO FOOD SERVICES, INC.	214501579	01	001-220-694	FOOD FOR PRISONERS VOID DATE: 3/12/2020	1105.09-	1105.09-V
73216	3/11/2020		TURNER LAW OFFICES, PLLC	03/2020	01	001-100-550	LEGAL FEES	2910.42	2910.42
73217	3/12/2020		KRISTEN WOOD WILLIAMS, PLLC	03/2020CORR	01	001-165-550	LEGAL FEES	525.00	525.00
73218	3/12/2020		SYSCO FOOD SERVICES, INC.	214501579A	01	001-220-694	FOOD FOR PRISONERS	1105.09	1105.09
73219	3/15/2020		PAYROLL CLEARING ACCOUNT	120200304024	01	001-000-110	DEPUTIES	236.32	
				120200304024	02	001-000-110	FICA W/H	14.65	
				120200304024	03	001-000-110	MEDICARE WITHHOLDING	3.43	
				120200304024	04	001-000-110	RETIREMENT W/H	41.12	
				120200304025	01	001-000-110	DEPUTIES	118.16	
				120200304025	02	001-000-110	FICA W/H	7.33	
				120200304025	03	001-000-110	MEDICARE WITHHOLDING	1.71	
				120200304025	04	001-000-110	RETIREMENT W/H	20.56	
				120200304026	01	001-000-110	DEPUTIES	133.11	
				120200304026	02	001-000-110	FICA W/H	8.25	
				120200304026	03	001-000-110	MEDICARE WITHHOLDING	1.93	
				120200304026	04	001-000-110	RETIREMENT W/H	23.16	
				120200315001	01	001-000-110	PERSONNEL MAN/SYST	1938.35	
				120200315001	02	001-000-110	ASST PERSONNEL MNG	109.45	
				120200315001	03	001-000-110	OFFICE CLERICAL	1216.38	
				120200315001	04	001-000-110	FICA W/H	196.81	
				120200315001	05	001-000-110	MEDICARE WITHHOLDING	46.03	
				120200315001	06	001-000-110	RETIREMENT W/H	567.97	
				120200315002	01	001-000-110	DEPUTIES	1056.79	
				120200315002	02	001-000-110	FICA W/H	71.40	
				120200315002	03	001-000-110	MEDICARE WITHHOLDING	16.70	
				120200315002	04	001-000-110	RETIREMENT W/H	183.88	
				120200315003	01	001-000-110	DEPUTIES	2843.94	
				120200315003	02	001-000-110	OFFICE CLERICAL	120.00	
				120200315003	03	001-000-110	FICA W/H	208.85	
				120200315003	04	001-000-110	MEDICARE WITHHOLDING	48.85	
				120200315003	05	001-000-110	RETIREMENT W/H	570.50	
				120200315004	01	001-000-110	DEPUTIES	3166.21	
				120200315004	02	001-000-110	FICA W/H	187.37	
				120200315004	03	001-000-110	MEDICARE WITHHOLDING	43.82	
				120200315004	04	001-000-110	RETIREMENT W/H	550.93	
				120200315006	01	001-000-110	PURCHASE CLERK SAL	544.00	
				120200315006	02	001-000-110	ASST PURCHASE CLER	106.25	
				120200315006	03	001-000-110	FICA W/H	18.80	
				120200315006	04	001-000-110	MEDICARE WITHHOLDING	4.40	
				120200315006	05	001-000-110	RETIREMENT W/H	113.15	
				120200315008	01	001-000-110	RECEIVING CLERK	509.98	

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CLAY COUNTY  
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BANK: BF BANKFIRST GENERAL COUNTY  
 CHECK

CHECK			INVOICE			ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
			120200315008	02	001-000-110	FICA W/H	28.68	
			120200315008	03	001-000-110	MEDICARE WITHOLDING	6.71	
			120200315008	04	001-000-110	RETIREMENT W/H	88.74	
			120200315009	01	001-000-110	MAINTENANCE SALARY	834.89	
			120200315009	02	001-000-110	SECURITY GUARD	950.00	
			120200315009	03	001-000-110	PART-TIME HELP	261.10	
			120200315009	04	001-000-110	MAINTENANCE OVERTI	23.76	
			120200315009	05	001-000-110	FICA W/H	125.08	
			120200315009	06	001-000-110	MEDICARE WITHOLDING	29.26	
			120200315009	07	001-000-110	RETIREMENT W/H	149.41	
			120200315010	01	001-000-110	INFORMATION TECHNO	458.78	
			120200315010	02	001-000-110	FICA W/H	27.51	
			120200315010	03	001-000-110	MEDICARE WITHOLDING	6.43	
			120200315010	04	001-000-110	RETIREMENT W/H	79.83	
			120200315015	01	001-000-110	CASE MANAGER - GRA	499.70	
			120200315015	02	001-000-110	WORK PROGRAM DEPUT	80.35	
			120200315015	03	001-000-110	OFFICE/CLERICAL	338.34	
			120200315015	04	001-000-110	FICA W/H	54.35	
			120200315015	05	001-000-110	MEDICARE WITHOLDING	12.71	
			120200315015	06	001-000-110	RETIREMENT W/H	159.80	
			120200315016	01	001-000-110	CLERICAL	1129.17	
			120200315016	02	001-000-110	FICA W/H	70.01	
			120200315016	03	001-000-110	MEDICARE WITHOLDING	16.37	
			120200315016	04	001-000-110	RETIREMENT W/H	196.48	
			120200315018	01	001-000-110	DEPUTIES	3440.92	
			120200315018	02	001-000-110	FICA W/H	197.40	
			120200315018	03	001-000-110	MEDICARE WITHOLDING	46.17	
			120200315018	04	001-000-110	RETIREMENT W/H	598.72	
			120200315022	01	001-000-110	OFFICE/CLERICAL	434.77	
			120200315023	01	001-000-110	DEPUTIES	4570.87	
			120200315023	02	001-000-110	OFFICE/CLERICAL	7079.99	
			120200315023	03	001-000-110	OFFICE CLERICAL OV	478.24	
			120200315023	04	001-000-110	MECHANIC SALARY	1230.13	
			120200315023	05	001-000-110	FICA W/H	777.69	
			120200315023	06	001-000-110	MEDICARE WITHOLDING	181.88	
			120200315023	07	001-000-110	RETIREMENT W/H	2250.30	
			120200315024	01	001-000-110	MTC TRANSPORT OFFI	903.36	
			120200315024	02	001-000-110	FICA W/H	54.87	
			120200315024	03	001-000-110	MEDICARE WITHOLDING	12.83	
			120200315024	04	001-000-110	RETIREMENT W/H	157.18	
			120200315027	01	001-000-110	JAIL ADMINISTRATOR	1912.50	
			120200315027	02	001-000-110	JAIL RECORDS CLERK	1332.73	
			120200315027	03	001-000-110	JAILORS SALARIES	10909.57	
			120200315027	04	001-000-110	KITCHEN MANAGER	1469.94	
			120200315027	05	001-000-110	JAILORS OVERTIME	605.95	
			120200315027	06	001-000-110	FICA W/H	940.34	
			120200315027	07	001-000-110	MEDICARE WITHOLDING	219.91	
			120200315027	08	001-000-110	RETIREMENT W/H	2824.17	
			120200315029	01	001-000-110	DEP EMA DIRECTOR S	212.50	
			120200315029	02	001-000-110	FICA W/H	12.74	
			120200315029	03	001-000-110	MEDICARE WITHOLDING	2.98	

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NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
			120200315029	04	001-000-110	RETIREMENT W/H	36.97	
			120200315036	01	097-000-110	911 DIRECTOR SALAR	416.66	
			120200315036	02	097-000-110	DISPATCHERS	7234.63	
			120200315036	03	097-000-110	DISPATCHER O/T	870.24	
			120200315036	04	097-000-110	FICA W/H	489.66	
			120200315036	05	097-000-110	MEDICARE WITHOLDING	114.52	
			120200315036	06	097-000-110	RETIREMENT W/H	1251.87	
			120200315044	01	151-000-110	ROAD LABORERS- HOU	1544.08	
			120200315044	02	151-000-110	FICA W/H	90.71	
			120200315044	03	151-000-110	MEDICARE WITHOLDING	21.21	
			120200315044	04	151-000-110	RETIREMENT W/H	268.67	
			120200315045	01	152-000-110	ROAD LABORERS- HOU	1000.00	
			120200315045	02	152-000-110	FICA W/H	60.86	
			120200315045	03	152-000-110	MEDICARE WITHOLDING	14.23	
			120200315045	04	152-000-110	RETIREMENT W/H	174.00	
			120200315046	01	153-000-110	ROAD LABORERS- HOU	3275.92	
			120200315046	02	153-000-110	FICA W/H	200.85	
			120200315046	03	153-000-110	MEDICARE WITHOLDING	46.97	
			120200315046	04	153-000-110	RETIREMENT W/H	570.00	
			120200315047	01	154-000-110	ROAD LABORERS- HOU	2328.00	
			120200315047	02	154-000-110	FICA W/H	137.52	
			120200315047	03	154-000-110	MEDICARE WITHOLDING	32.16	
			120200315047	04	154-000-110	RETIREMENT W/H	363.32	
			120200315048	01	155-000-110	ROAD LABORERS - H	4232.00	
			120200315048	02	155-000-110	FICA W/H	247.18	
			120200315048	03	155-000-110	MEDICARE WITHOLDING	57.80	
			120200315048	04	155-000-110	RETIREMENT W/H	625.00	
			120200315056	01	400-000-110	SANITATION SALARY	3326.16	
			120200315056	02	400-000-110	FICA W/H	195.73	
			120200315056	03	400-000-110	MEDICARE WITHOLDING	45.77	
			120200315056	04	400-000-110	RETIREMENT W/H	578.75	
								93388.09
73220	3/13/2020	CLARISSA N. HARRIS	03/2020F	01	001-163-550	LEGAL FEES	1045.00	
								1045.00
73221	3/13/2020	LELA JACK	03/2020	01	001-180-574	POLL WORKERS	100.00	
								100.00
73222	3/13/2020	ANNIE HARRIS	03/2020	01	001-180-574	POLL WORKERS	100.00	
								100.00
73223	3/13/2020	SANTANA R WOFFORD	03/2020	01	001-180-574	POLL WORKERS	140.00	
								140.00
73224	3/13/2020	PAT GAVIN	03/2020	01	001-180-574	POLL WORKERS	100.00	
								100.00
73225	3/13/2020	RUBY RICKS	03/2020	01	001-180-574	POLL WORKERS	140.00	
								140.00

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NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
73226	3/13/2020	WILMA LEE	03/2020	01	001-180-574	POLL WORKERS	140.00	140.00
73227	3/13/2020	JOYCE BRISTER	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73228	3/13/2020	CHARLOTTE MESSIER	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73229	3/13/2020	ANNETTE PETTY	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73230	3/13/2020	WILLIE K ORR	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73231	3/13/2020	KENNETH RICKS	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73232	3/13/2020	DARLENE GATES	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73233	3/13/2020	JOHN E ROBINSON JR	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73234	3/13/2020	CHRISTINA BRADSHAW	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73235	3/13/2020	BECKY T MCNEEL	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73236	3/13/2020	JOE SMITH	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73237	3/13/2020	THERESA W CHANDLER	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73238	3/13/2020	EBBA KELLUM	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73239	3/13/2020	SARAH A. MOSLEY	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73240	3/13/2020	ALICE E RAINES	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73241	3/13/2020	MINNIE R. SHELTON	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73242	3/13/2020	JAMES SMITH III	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00

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NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
73243	3/13/2020	DANA WESLEY	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73244	3/13/2020	BETH BRADY	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73245	3/13/2020	JACKSON SMITH	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73246	3/13/2020	TYWAUNA SMITH	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73247	3/13/2020	SUSIE GANDY	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73248	3/13/2020	FRANKIE COCKRELL	03/2020	01	001-180-574	POLL WORKERS	140.00	140.00
73249	3/13/2020	CLARISSA DOSS	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73250	3/13/2020	JIMMY DAVIDSON	03/2020	01	001-180-574	POLL WORKERS	140.00	140.00
73251	3/13/2020	GLYNETTA HOLLINGS	03/2020	01	001-180-574	POLL WORKERS	120.00	.00 V
			03/2020	01	001-180-574	POLL WORKERS	120.00-	
						VOID DATE: 3/25/2020		
73252	3/13/2020	CHARLES D. PEARSON	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73253	3/13/2020	BRENDA J. WASHINGTON	03/2020	01	001-180-574	POLL WORKERS	140.00	140.00
73254	3/13/2020	JOE H. CUNNINGHAM	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73255	3/13/2020	RENNITA MITCHELL	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73256	3/13/2020	ALBERT SHAPPER	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73257	3/13/2020	MARTHA C. WHITE	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73258	3/13/2020	SYBLE MYERS	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73259	3/13/2020	CHELSEA WOFFORD	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00

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NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
73260	3/13/2020	STACY BLANSETT	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73261	3/13/2020	HILDA I. COCKRELL	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73262	3/13/2020	LISA K. ANDRESEN	03/2020	01	001-180-574	POLL WORKERS	140.00	140.00
73263	3/13/2020	L.T.WALKER	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73264	3/13/2020	BETTY ROBERTS	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73265	3/13/2020	NIKITA MOORE	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73266	3/13/2020	SHIRLEY HOGAN	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73267	3/13/2020	DOROTHY J. LONDON	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73268	3/13/2020	PAMELA E. FREE	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73269	3/13/2020	DEMETRIA R. SYKES-COBB	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73270	3/13/2020	MARY L. CLARKE	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73271	3/13/2020	CLARETHA SIMS	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73272	3/13/2020	DIANE T. JACK	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73273	3/13/2020	ELLA DAVIS	03/2020	01	001-180-574	POLL WORKERS	140.00	140.00
73274	3/13/2020	JOSETTA JEFFERSON	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73275	3/13/2020	DEBRA MAYNARD	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73276	3/13/2020	MERLINE M. WHITE	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00

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NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
73277	3/13/2020	GENEVA MCMILLIAN	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73278	3/13/2020	ROSIE MARY C HALL	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73279	3/13/2020	JOYCE MARIE WASHINGTON	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73280	3/13/2020	JIMMIE L IVY	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73281	3/13/2020	JAMES BENNIE HITT	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73282	3/13/2020	NETTIE GLADNEY	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73283	3/13/2020	ODESSA HALE	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73284	3/13/2020	RHONDA STAFFORD	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73285	3/13/2020	ALBERT COCKRELL	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73286	3/13/2020	BETTY STARKS	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73287	3/13/2020	PAMELA PEARSON	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73288	3/13/2020	JEANETTE HOLLINGSHEAD	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73289	3/13/2020	DOROTHY FEARS	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73290	3/13/2020	JOHN DAVID STRAIN	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73291	3/13/2020	ELIZABETH CALVERT	03/2020	01	001-180-574	POLL WORKERS	140.00	140.00
73292	3/13/2020	BERNICE WILLAIMS	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73293	3/13/2020	JOHN E SPANN	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00

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NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
73294	3/13/2020	PAMELA ROBINSON	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73295	3/13/2020	DELOIS RALBIGH	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73296	3/13/2020	SANDRA WOFFORD	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73297	3/13/2020	SONYA O CALVERT	03/2020	01	001-180-574	POLL WORKERS	140.00	140.00
73298	3/13/2020	DEBRA CASPELL	03/2020	01	001-180-574	POLL WORKERS	140.00	140.00
73299	3/13/2020	JOHN L TUCKER	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73300	3/13/2020	TOULUA K TALLIE	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73301	3/13/2020	PATRICIA HOLLIMAN	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73302	3/13/2020	ELNORA JEFFERSON	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73303	3/13/2020	LINDA K DUCKWORTH	03/2020	01	001-180-574	POLL WORKERS	20.00	20.00
73304	3/13/2020	VENDELLA EDWARDS	03/2020	01	001-180-574	POLL WORKERS	140.00	140.00
73305	3/13/2020	ROMELL THOMAS	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73306	3/13/2020	VIRGINIA T DISCON	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73307	3/13/2020	JOHN COX, JR	03/2020	01	001-180-574	POLL WORKERS	140.00	140.00
73308	3/13/2020	LARRY AMOS JR	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73309	3/13/2020	RENEE RAMBUS	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73310	3/13/2020	LINDA BLUITT	03/2020	01	001-180-574	POLL WORKERS	140.00	140.00

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----- CHECK -----			INVOICE		----- ACCOUNT -----		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
73311	3/13/2020	KENNETH CRUMP	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73312	3/13/2020	DELOISE GASTON	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73313	3/13/2020	ERROLYN GRAY	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73314	3/13/2020	ELLA J EVANS	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73315	3/13/2020	CHARLIE ANN LATHAN	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73316	3/13/2020	FRADRICKIA MCMILLIAN	03/2020	01	001-180-574	POLL WORKERS	120.00	120.00
73317	3/13/2020	ANECIYAH CUNNINGHAM	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73318	3/13/2020	EMMA TATE	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73319	3/13/2020	LYNROY POSLEY	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73320	3/13/2020	ROBIN WALKER	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73321	3/13/2020	STEPHANIE DAVIDSON	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73322	3/13/2020	CAROLYN M THROOP	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73323	3/13/2020	LINDA BABCOCK	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73324	3/13/2020	GWENDOLYN ALLEN	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73325	3/13/2020	MARCIA BOYETT	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73326	3/13/2020	DAVID DALEY	03/2020	01	001-180-574	POLL WORKERS	100.00	100.00
73327	3/18/2020	PAYROLL CLEARING ACCOUNT	120200318023	01	001-000-110	DEPUTIES	16195.00	
			120200318023	02	001-000-110	DEPUTIES OVERTIME	940.09	
			120200318023	03	001-000-110	FICA W/H	1002.87	

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
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BANK: BF BANKFIRST GENERAL COUNTY

CHECK		VENDOR NAME	INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE		NUMBER	LINE #	NUMBER	DESCRIPTION		
			120200318023	04	001-000-110	MEDICARE WITHOLDING	234.54	
			120200318023	05	001-000-110	RETIREMENT W/H	2912.83	
			120200318023	06	001-000-110	GROUP HEALTH INSURAN	6292.10	
			120200318023	07	001-000-110	GROUP LIFE INS - EMP	48.63	
			120200318023	08	001-000-110	GAP-GULF GUARANTY	2183.69	
			120200315037	01	097-000-110	DISPATCHERS	48.38	
			120200315037	02	097-000-110	FICA W/H	3.00	
			120200315037	03	097-000-110	MEDICARE WITHOLDING	.70	29861.83
73328	3/20/2020	ATMOS ENERGY	03/2020OC	01	001-151-513	OFFICE COMPLEX BUILD	323.57	
			03/2020SHER	01	001-151-514	SHERIFF'S DEPT UTILI	1124.61	
			03/2020GENA	01	001-151-514	SHERIFF'S DEPT UTILI	28.83	
			03/2020DHS	01	001-151-515	DHS BUILDING UTILITI	414.25	
			03/2020D2	01	152-302-510	UTILITIES	333.61	2224.87
73329	3/20/2020	AT&T	03/2020HP	01	001-152-504	INTERNET SERVICE	42.80	42.80
73330	3/20/2020	BELLSOUTH / ATT	03/2020SHER	01	001-200-504	NCIC LINES	33.46	33.46
73331	3/20/2020	MAE BREWER	03/2020	01	001-180-477	PRIVATE VEHICLE TRAV	61.52	61.52
73332	3/20/2020	HUBERT CASTON	03/2020	01	001-180-477	PRIVATE VEHICLE TRAV	58.65	58.65
73333	3/20/2020	LINDA IVY	03/2020	01	001-180-477	PRIVATE VEHICLE TRAV	34.50	34.50
73334	3/20/2020	OFFICE OF THE STATE AUDITOR	90090043	01	001-100-551	ACCOUNTING & AUDITIN	70.00	70.00
73335	3/20/2020	MISSISSIPPI PUBLIC ENTITY	03/2020	01	001-100-467	WORKMEN'S COMP.INS.	23368.00	23368.00
73336	3/20/2020	SAWANA WALKER	03/2020	01	001-180-477	PRIVATE VEHICLE TRAV	48.30	48.30
73337	3/20/2020	CITY WATER & LIGHT DEPT.	03/2020ELLIS	01	001-151-512	ELLIS CLINIC UTILITI	333.38	
			03/2020EXT	01	001-151-513	OFFICE COMPLEX BUILD	331.58	
			03/2020FOR	01	001-151-513	OFFICE COMPLEX BUILD	58.55	
			03/2020SHER	01	001-151-514	SHERIFF'S DEPT UTILI	963.59	1687.10
73338	3/20/2020	CLAY CO JUROR/POLLWORKER ACC	03/2020	01	001-161-575	JURORS & WITNESSES F	3238.20	3238.20
73339	3/25/2020	GLYNETTA HOLLINGS	03/2020CORR	01	001-180-574	POLL WORKERS	120.00	

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
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CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER DESCRIPTION		
							120.00
73340	3/26/2020	PAYROLL CLEARING ACCOUNT	03/2020	01	001-262-470 RET W/HELD & MATCHED	515.77	515.77
73341	3/26/2020	SHERMAN IVY	03/2020	01	001-262-461 CONSTABLE FEES	1570.32	1570.32
73342	3/26/2020	LEWIS STAFFORD	03/2020	01	001-262-461 CONSTABLE FEES	1808.91	1808.91
73343	3/26/2020	MS DEVELOPMENT AUTHORITY	03/2020GRAH	01	138-800-800 PRIN RETIREMENT-CAP	4463.11	
			03/2020HEN	01	138-800-800 PRIN RETIREMENT-CAP	2332.96	
			03/2020GRAH	02	138-800-802 INTEREST EXPENSE	1082.87	
			03/2020HEN	02	138-800-802 INTEREST EXPENSE	967.97	8846.91
73344	3/27/2020	HENERY L. ORR	03/2020	01	161-301-585 CLEARING ROW	450.00	450.00
73345	3/31/2020	PAYROLL CLEARING ACCOUNT	120200318024	01	001-000-110 DEPUTIES	124.36	
			120200318024	02	001-000-110 FICA W/H	7.71	
			120200318024	03	001-000-110 MEDICARE WITHHOLDING	1.81	
			120200318024	04	001-000-110 RETIREMENT W/H	21.64	
			120200324023	01	001-000-110 DEPUTIES	1836.00	
			120200324023	02	001-000-110 FICA W/H	113.83	
			120200324023	03	001-000-110 MEDICARE WITHHOLDING	26.62	
			120200324023	04	001-000-110 RETIREMENT W/H	319.46	
			120200331001	01	001-000-110 SUPERVISORS SALARI	17338.35	
			120200331001	02	001-000-110 PERSONNEL MAN/SYST	1938.35	
			120200331001	03	001-000-110 ATTORNEYS	3467.67	
			120200331001	04	001-000-110 ASST PERSONNEL MNG	109.45	
			120200331001	05	001-000-110 OFFICE CLERICAL	1269.67	
			120200331001	06	001-000-110 FICA W/H	1438.82	
			120200331001	07	001-000-110 MEDICARE WITHHOLDING	336.50	
			120200331001	08	001-000-110 RETIREMENT W/H	4197.46	
			120200331001	09	001-000-110 GROUP HEALTH INSURAN	5033.68	
			120200331001	10	001-000-110 GROUP LIFE INS - EMP	16.01	
			120200331001	11	001-000-110 GROUP LIFE INS - OFF	28.98	
			120200331001	12	001-000-110 GAP-GULF GUARANTY	1747.28	
			120200331002	01	001-000-110 DEPUTIES	1201.03	
			120200331002	02	001-000-110 COMPTROLLER	3737.84	
			120200331002	03	001-000-110 ATTENDING BRD MEET	200.00	
			120200331002	04	001-000-110 COUNTY AUDITOR	441.67	
			120200331002	05	001-000-110 COUNTY TREASURER	208.33	
			120200331002	06	001-000-110 PUBLIC SVC NOT PRO	416.67	
			120200331002	07	001-000-110 FICA W/H	378.07	
			120200331002	08	001-000-110 MEDICARE WITHHOLDING	88.43	
			120200331002	09	001-000-110 RETIREMENT W/H	1079.76	
			120200331002	10	001-000-110 GROUP HEALTH INSURAN	1202.85	
			120200331002	11	001-000-110 GROUP LIFE INS - EMP	9.63	

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 CASH DISBURSEMENTS REPORT  
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CHECK			INVOICE			ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
			120200331002	12	001-000-110	GAP-GULF GUARANTY	262.46	
			120200331003	01	001-000-110	DEPUTIES	2141.60	
			120200331003	02	001-000-110	OFFICE CLERICAL	704.00	
			120200331003	03	001-000-110	PUBLIC SVCS NOT PR	416.66	
			120200331003	04	001-000-110	COUNTY REGISTRAR	1408.75	
			120200331003	05	001-000-110	STATE FAILURES	33.33	
			120200331003	06	001-000-110	ELECTION FEES	208.34	
			120200331003	07	001-000-110	FICA W/H	296.38	
			120200331003	08	001-000-110	MEDICARE WITHOLDING	69.32	
			120200331003	09	001-000-110	RETIREMENT W/H	744.30	
			120200331003	10	001-000-110	GROUP HEALTH INSURAN	1605.49	
			120200331003	11	001-000-110	GROUP LIFE INS - EMP	14.93	
			120200331003	12	001-000-110	GAP-GULF GUARANTY	338.88	
			120200331004	01	001-000-110	TAX ASSESSOR SALAR	5641.66	
			120200331004	02	001-000-110	DEPUTIES	3166.21	
			120200331004	03	001-000-110	FICA W/H	524.77	
			120200331004	04	001-000-110	MEDICARE WITHOLDING	122.73	
			120200331004	05	001-000-110	RETIREMENT W/H	1532.58	
			120200331004	06	001-000-110	GROUP HEALTH INSURAN	2516.84	
			120200331004	07	001-000-110	GROUP LIFE INS - EMP	20.16	
			120200331004	08	001-000-110	GAP-GULF GUARANTY	873.64	
			120200331005	01	001-000-110	PURCHASE CLERK SAL	544.00	
			120200331006	02	001-000-110	ASST PURCHASE CLER	106.25	
			120200331006	03	001-000-110	FICA W/H	18.80	
			120200331006	04	001-000-110	MEDICARE WITHOLDING	4.40	
			120200331006	05	001-000-110	RETIREMENT W/H	113.15	
			120200331006	06	001-000-110	GROUP HEALTH INSURAN	684.78	
			120200331006	07	001-000-110	GROUP LIFE INS - EMP	5.49	
			120200331006	08	001-000-110	GAP-GULF GUARANTY	237.70	
			120200331007	01	001-000-110	INVENTORY CLERK	2073.11	
			120200331007	02	001-000-110	FICA W/H	123.33	
			120200331007	03	001-000-110	MEDICARE WITHOLDING	28.84	
			120200331007	04	001-000-110	RETIREMENT W/H	360.72	
			120200331008	01	001-000-110	RECEIVING CLERK	509.98	
			120200331008	02	001-000-110	FICA W/H	28.68	
			120200331008	03	001-000-110	MEDICARE WITHOLDING	6.71	
			120200331008	04	001-000-110	RETIREMENT W/H	88.74	
			120200331008	05	001-000-110	GROUP LIFE INS - EMP	4.15	
			120200331009	01	001-000-110	MAINTENANCE SALARY	2806.98	
			120200331009	02	001-000-110	SECURITY GUARD	1730.00	
			120200331009	03	001-000-110	PART-TIME HELP	473.53	
			120200331009	04	001-000-110	MAINTENANCE OVERTI	363.60	
			120200331009	05	001-000-110	FICA W/H	329.94	
			120200331009	06	001-000-110	MEDICARE WITHOLDING	77.17	
			120200331009	07	001-000-110	RETIREMENT W/H	649.12	
			120200331009	08	001-000-110	GROUP HEALTH INSURAN	829.21	
			120200331009	09	001-000-110	GROUP LIFE INS - EMP	5.04	
			120200331009	10	001-000-110	GAP-GULF GUARANTY	218.41	
			120200331010	01	001-000-110	INFORMATION TECHN	458.78	
			120200331010	02	001-000-110	FICA W/H	27.51	
			120200331010	03	001-000-110	MEDICARE WITHOLDING	6.43	

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NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION		
		120200331010	04	001-000-110	RETIREMENT W/H	79.83	
		120200331011	01	001-000-110	OFFICE/CLERICAL	708.33	
		120200331011	02	001-000-110	FICA W/H	43.92	
		120200331011	03	001-000-110	MEDICARE WITHOLDING	10.27	
		120200331013	01	001-000-110	BAILIFF	110.00	
		120200331013	02	001-000-110	FICA W/H	6.82	
		120200331013	03	001-000-110	MEDICARE WITHOLDING	1.60	
		120200331013	04	001-000-110	RETIREMENT W/H	9.57	
		120200331014	01	001-000-110	DEPUTIES	68.87	
		120200331014	02	001-000-110	BAILIFF	770.00	
		120200331014	03	001-000-110	FICA W/H	47.31	
		120200331014	04	001-000-110	MEDICARE WITHOLDING	11.06	
		120200331014	05	001-000-110	RETIREMENT W/H	86.13	
		120200331015	01	001-000-110	CASE MANAGER - GRA	499.70	
		120200331015	02	001-000-110	OFFICE/CLERICAL	338.34	
		120200331015	03	001-000-110	JUDGE/REFEREE	809.16	
		120200331015	04	001-000-110	FICA W/H	99.54	
		120200331015	05	001-000-110	MEDICARE WITHOLDING	23.27	
		120200331015	06	001-000-110	RETIREMENT W/H	286.61	
		120200331015	07	001-000-110	GAP-GULF GUARANTY	155.07	
		120200331016	01	001-000-110	COURT ADMINISTRATO	4041.66	
		120200331016	02	001-000-110	CLERICAL	1129.17	
		120200331016	03	001-000-110	FICA W/H	319.45	
		120200331016	04	001-000-110	MEDICARE WITHOLDING	74.71	
		120200331016	05	001-000-110	RETIREMENT W/H	899.73	
		120200331016	06	001-000-110	GROUP HEALTH INSURAN	1258.42	
		120200331016	07	001-000-110	GROUP LIFE INS - EMP	10.08	
		120200331016	08	001-000-110	GAP-GULF GUARANTY	436.82	
		120200331017	01	001-000-110	PROSECUTING ATTORN	600.00	
		120200331017	02	001-000-110	LUNACY JUDGE	291.87	
		120200331017	03	001-000-110	FICA W/H	31.68	
		120200331017	04	001-000-110	MEDICARE WITHOLDING	7.41	
		120200331017	05	001-000-110	RETIREMENT W/H	155.19	
		120200331017	06	001-000-110	GROUP HEALTH INSURAN	629.21	
		120200331017	07	001-000-110	GAP-GULF GUARANTY	218.41	
		120200331018	01	001-000-110	DEPUTIES	3440.92	
		120200331018	02	001-000-110	BAILIFF	1100.00	
		120200331018	03	001-000-110	COUNTY JUDGES	6733.34	
		120200331018	04	001-000-110	FICA W/H	627.10	
		120200331018	05	001-000-110	MEDICARE WITHOLDING	146.67	
		120200331018	06	001-000-110	RETIREMENT W/H	1933.01	
		120200331018	07	001-000-110	GROUP HEALTH INSURAN	3146.05	
		120200331018	08	001-000-110	GROUP LIFE INS - EMP	15.12	
		120200331018	09	001-000-110	GROUP LIFE INS - OFF	9.66	
		120200331018	10	001-000-110	GAP-GULF GUARANTY	1092.05	
		120200331019	01	001-000-110	CORONER'S FEE	1250.00	
		120200331019	02	001-000-110	MEDICAL EXAMINERS	2100.00	
		120200331019	03	001-000-110	FICA W/H	207.70	
		120200331019	04	001-000-110	MEDICARE WITHOLDING	48.58	
		120200331019	05	001-000-110	RETIREMENT W/H	582.90	
		120200331019	06	001-000-110	GROUP HEALTH INSURAN	629.21	

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NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
		120200331019	07	001-000-110	GROUP LIFE INS - OFF	6.44
		120200331019	08	001-000-110	GAP-GULF GUARANTY	218.41
		120200331020	01	001-000-110	ATTORNEYS	3467.67
		120200331020	02	001-000-110	FICA W/H	198.71
		120200331020	03	001-000-110	MEDICARE WITHOLDING	46.47
		120200331020	04	001-000-110	RETIREMENT W/H	603.37
		120200331020	05	001-000-110	GROUP HEALTH INSURAN	629.21
		120200331020	06	001-000-110	GROUP LIFE INS - EMP	6.44
		120200331020	07	001-000-110	GAP-GULF GUARANTY	218.41
		120200331021	01	001-000-110	ATTORNEYS	6303.60
		120200331021	02	001-000-110	FICA W/H	376.97
		120200331021	03	001-000-110	MEDICARE WITHOLDING	88.16
		120200331021	04	001-000-110	RETIREMENT W/H	1096.82
		120200331021	05	001-000-110	GROUP HEALTH INSURAN	629.21
		120200331021	06	001-000-110	GROUP LIFE INS - EMP	5.04
		120200331021	07	001-000-110	GAP-GULF GUARANTY	218.41
		120200331022	01	001-000-110	ELECTION COMMISTON	7400.00
		120200331022	02	001-000-110	FICA W/H	448.84
		120200331022	03	001-000-110	MEDICARE WITHOLDING	104.97
		120200331022	04	001-000-110	RETIREMENT W/H	226.20
		120200331022	05	001-000-110	GROUP HEALTH INSURAN	233.49
		120200331023	01	001-000-110	SHERIFF SALARY	7500.00
		120200331023	02	001-000-110	DEPUTIES	4570.87
		120200331023	03	001-000-110	OFFICE/CLERICAL	8414.88
		120200331023	04	001-000-110	OFFICE CLERICAL OV	316.42
		120200331023	05	001-000-110	MECHANIC SALARY	1668.77
		120200331023	06	001-000-110	FICA W/H	1337.61
		120200331023	07	001-000-110	MEDICARE WITHOLDING	312.82
		120200331023	08	001-000-110	RETIREMENT W/H	3797.82
		120200331023	09	001-000-110	GROUP HEALTH INSURAN	6921.31
		120200331023	10	001-000-110	GROUP LIFE INS - EMP	50.40
		120200331023	11	001-000-110	GROUP LIFE INS - OFF	6.44
		120200331023	12	001-000-110	GAP-GULF GUARANTY	2402.51
		120200331024	01	001-000-110	MTC TRANSPORT OFFI	1014.49
		120200331024	02	001-000-110	FICA W/H	61.76
		120200331024	03	001-000-110	MEDICARE WITHOLDING	14.44
		120200331024	04	001-000-110	RETIREMENT W/H	176.52
		120200331024	05	001-000-110	GROUP HEALTH INSURAN	1887.63
		120200331024	06	001-000-110	GROUP LIFE INS - EMP	3.27
		120200331024	07	001-000-110	GAP-GULF GUARANTY	655.23
		120200331027	01	001-000-110	JAIL ADMINISTRATOR	1912.50
		120200331027	02	001-000-110	JAIL RECORDS CLERK	1552.13
		120200331027	03	001-000-110	JAILORS SALARIES	12478.94
		120200331027	04	001-000-110	KITCHEN MANAGER	1706.81
		120200331027	05	001-000-110	JAILORS OVERTIME	643.36
		120200331027	06	001-000-110	FICA W/H	1077.26
		120200331027	07	001-000-110	MEDICARE WITHOLDING	251.94
		120200331027	08	001-000-110	RETIREMENT W/H	3183.11
		120200331027	09	001-000-110	GROUP HEALTH INSURAN	8179.73
		120200331027	10	001-000-110	GROUP LIFE INS - EMP	65.52
		120200331027	11	001-000-110	GAP-GULF GUARANTY	2839.33

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CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
120200331029			01		001-000-110	DEP EMA DIRECTOR S	212.50
120200331029			02		001-000-110	FICA W/H	12.74
120200331029			03		001-000-110	MEDICARE WITHOLDING	2.98
120200331029			04		001-000-110	RETIREMENT W/H	36.97
120200331036			01		097-000-110	911 DIRECTOR SALAR	416.66
120200331036			02		097-000-110	DISPATCHERS	8838.80
120200331036			03		097-000-110	DISPATCHER O/T	704.75
120200331036			04		097-000-110	FICA W/H	576.18
120200331036			05		097-000-110	MEDICARE WITHOLDING	134.78
120200331036			06		097-000-110	RETIREMENT W/H	1478.25
120200331036			07		097-000-110	GROUP HEALTH INSURAN	5033.68
120200331036			08		097-000-110	GROUP LIFE INS - EMP	40.32
120200331036			09		097-000-110	GAP-GULF GUARANTY	1747.28
120200331037			01		104-000-110	LAW LIBRARY- ADMIN	136.22
120200331037			02		104-000-110	FICA W/H	7.75
120200331037			03		104-000-110	MEDICARE WITHOLDING	1.81
120200331037			04		104-000-110	RETIREMENT W/H	23.70
120200331042			01		114-000-110	COORDINATOR/VOL.FI	375.09
120200331042			02		114-000-110	FICA W/H	23.26
120200331042			03		114-000-110	MEDICARE WITHOLDING	5.44
120200331042			04		114-000-110	RETIREMENT W/H	65.27
120200331045			01		152-000-110	FICA W/H	73.26
120200331045			02		152-000-110	MEDICARE WITHOLDING	17.13
120200331045			03		152-000-110	RETIREMENT W/H	208.80
120200331048			01		155-000-110	FICA W/H	44.52
120200331048			02		155-000-110	MEDICARE WITHOLDING	10.41
120200331049			01		161-000-110	ROAD LABORERS-HOUR	1658.88
120200331049			02		161-000-110	FICA W/H	97.82
120200331049			03		161-000-110	MEDICARE WITHOLDING	22.88
120200331049			04		161-000-110	RETIREMENT W/H	288.64
120200331049			05		161-000-110	GROUP HEALTH INSURAN	629.21
120200331049			06		161-000-110	GROUP LIFE INS - EMP	5.04
120200331049			07		161-000-110	GAP-GULF GUARANTY	218.41
120200331050			01		162-000-110	ROAD LABORERS- HOU	1288.00
120200331050			02		162-000-110	FICA W/H	5.46
120200331050			03		162-000-110	MEDICARE WITHOLDING	1.28
120200331050			04		162-000-110	RETIREMENT W/H	15.31
120200331050			05		162-000-110	GROUP HEALTH INSURAN	629.21
120200331050			06		162-000-110	GROUP LIFE INS - EMP	5.04
120200331051			01		163-000-110	ROAD LABORERS- HOU	3172.72
120200331051			02		163-000-110	FICA W/H	194.45
120200331051			03		163-000-110	MEDICARE WITHOLDING	45.48
120200331051			04		163-000-110	RETIREMENT W/H	552.05
120200331051			05		163-000-110	GROUP HEALTH INSURAN	629.21
120200331051			06		163-000-110	GROUP LIFE INS - EMP	5.04
120200331051			07		163-000-110	GAP-GULF GUARANTY	218.41
120200331052			01		164-000-110	ROAD LABORERS- HOU	3170.18
120200331052			02		164-000-110	FICA W/H	189.73
120200331052			03		164-000-110	MEDICARE WITHOLDING	44.37
120200331052			04		164-000-110	RETIREMENT W/H	439.38
120200331052			05		164-000-110	GROUP HEALTH INSURAN	1258.42

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD MARCH 11, 2020 TO MARCH 31, 2020

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
			120200331052	06	164-000-110	GROUP LIFE INS - EMP		10.08
			120200331052	07	164-000-110	GAP-GULF GUARANTY		436.82
			120200331053	01	165-000-110	ROAD LABORERS- HOU		5798.08
			120200331053	02	165-000-110	FICA W/H		299.76
			120200331053	03	165-000-110	MEDICARE WITHOLDING		70.10
			120200331053	04	165-000-110	RETIREMENT W/H		841.83
			120200331053	05	165-000-110	GROUP HEALTH INSURAN		1258.42
			120200331053	06	165-000-110	GROUP LIFE INS - EMP		10.08
			120200331053	07	165-000-110	GAP-GULF GUARANTY		436.82
			120200331056	01	400-000-110	SANITATION SALARY		4083.02
			120200331056	02	400-000-110	FICA W/H		242.65
			120200331056	03	400-000-110	MEDICARE WITHOLDING		56.75
			120200331056	04	400-000-110	RETIREMENT W/H		710.44
			120200331056	05	400-000-110	GROUP HEALTH INSURAN		1258.42
			120200331056	06	400-000-110	GROUP LIFE INS - EMP		8.31
			120200331056	07	400-000-110	GAP-GULF GUARANTY		436.82
								269529.26
73346	3/31/2020	PAYROLL CLEARING ACCOUNT	120200331025	01	001-000-110	WORK PROGRAM DEPUT		194.09
			120200331025	02	001-000-110	FICA W/H		12.03
			120200331025	03	001-000-110	MEDICARE WITHOLDING		2.81
			120200331025	04	001-000-110	RETIREMENT W/H		33.77
								242.70
						** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY		453141.61
						** TOTAL DISBURSEMENTS **		453141.61

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