

**Minutes of  
Clay County Board of Supervisors  
Regular Meeting  
Thursday, November 19, 2020 at 9:00 a.m.**

**BE IT REMEMBERED** a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Thursday, November 19, 2020 at 9:00 a.m.

**PRESENT:**

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

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

County Residents

The following proceedings were had:

**CALL TO ORDER/INVOCATION**

The meeting was called to order by Clay County Sheriff Eddie Scott. The welcome was given by Supervisor Lummus with invocation given by Supervisor Lynn Horton.

**ADOPTION OF AGENDA**

Supervisor Horton moved to adopt the agenda as presented.

The motion was seconded by Supervisor Chandler.

(Exhibit "A")

**AMENDMENT OF AGENDA**

Supervisor Horton moved to amend the agenda as presented.

The motion was seconded by Supervisor Chandler.

**THE FOLLOWING ITEMS WERE APPROVED TO BE ADDED TO THE AGENDA FOR FURTHER DISCUSSION AND CONSIDERATION:**

- Authorizing and approving to give a temporary easement to Four County Power Association

**AUTHORIZE AND APPROVE TO PASS THE RESOLUTION COMMENDING THE SERVICE OF DEPUTY SHERIFF CASSONDRA SMITH**

Supervisor Horton moved to authorize and approve the Resolution Commending the Service of Deputy Sheriff Cassondra Smith.

The motion was seconded by Supervisor Davis.

(Exhibit "B")

**AUTHORIZE AND APPROVE TO RECESS**

Supervisor Davis moved to recess for a brief break.

The motion was seconded by Supervisor Horton.

**AUTHORIZE AND APPROVE TO COME BACK IN SESSION**

Supervisor Horton moved to authorize and approve to come back in session.

The motion was seconded by Supervisor Chandler.

**AUTHORIZE AND APPROVE PAYMENT TO THE CONSTABLES FOR THEIR NET MONTHLY GROSS FEE INCOME FOR THE MONTH OF NOVEMBER 2020**

Supervisor Horton moved to authorize and approve payment to the Constables for their net monthly gross fee income for the month of November 2020.

The motion was seconded by Supervisor Chandler.

(Exhibit "C")

**AUTHORIZE AND APPROVE PAYMENT TO THE GTR LINK FOR THE INVOICE IN THE AMOUNT OF \$93.00 FOR SPECIAL SERVICES**

Supervisor Chandler moved to authorize and approve payment to the GTR LINK for special services in the amount of \$93.00.

The motion was seconded by Supervisor Horton.

(Exhibit "D")

AUTHORIZE AND APPROVE TO SPREAD ON THE MINUTES OF THIS BOARD THE NOTICE RECEIVED FROM THE 16<sup>TH</sup> CIRCUIT COURT DISTRICT ATTORNEY'S OFFICE TO PAY SUPPLEMENTAL PAY ON LEGAL ASSISTANTS AND CRIMINAL INVESTIGATORS

Supervisor Horton moved to authorize and approve to spread on the minutes the Notice as received from the 16<sup>th</sup> Circuit Court District Attorney's office to pay supplemental pay to Legal Assistants and Criminal Investigators at the expense of the District Attorney.

The motion was seconded by Supervisor Davis.

(Exhibit "E")

AUTHORIZE AND APPROVE THE SUBMISSION OF CARES GRANT APPLICATION TO THE MS SUPREME COURT ADMINISTRATIVE OFFICE OF THE COURTS

Supervisor Horton moved to authorize and approve the submission of CARES Grant Application to the MS Supreme Court Administrative Office of the Courts for funding of Chancery Court items needed to better facilitate the court process during COVID Pandemic

The motion was seconded by Supervisor Chandler.

(Exhibit "F")

AUTHORIZE AND APPROVE THE CONSTRUCTION CHANGE REQUEST ON COUNTY LINE ROAD PROJECT ERBR-STP/BR-0013(53)B

Supervisor Horton moved to authorize and approve the Construction Change request as presented by Robert Calvert, County Engineer, on the County Line Road Project.

The motion was seconded by Supervisor Davis.

(Exhibit "G")

AUTHORIZE AND APPROVE THE RESOLUTION EXTENSION OF THE COUNTY WIDE CURFEW UNTIL MONDAY, DECEMBER 7, 2020

Supervisor Davis moved to authorize and approve the Resolution Extending the County Wide Curfew in an effort to control the spread of infectious disease in response to the COVID 19 Pandemic.

The motion was seconded by Supervisor Horton.

(Exhibit "H")

AUTHORIZE AND APPROVE TO GO INTO CLOSED SESSION

Supervisor Horton moved to go into closed session.

The motion was seconded by Supervisor Davis.

AUTHORIZE AND APPROVE TO GO FROM CLOSED SESSION TO EXECUTIVE SESSION AS ALLOWED UNDER SECTION 25-41-7 OF *THE MISSISSIPPI CODE* TO DISCUSS A POTENTIAL MATTER OF LITIGATION

Supervisor Horton moved to go from closed session to executive session to discuss a potential matter of litigation as allowed under Section 25-41-7 of *the Mississippi Code*.

The motion was seconded by Supervisor Davis.

AUTHORIZE AND APPROVE TO COME OUT OF EXECUTIVE SESSION

Supervisor Davis moved to come out of Executive Session.

The motion was seconded by Supervisor Chandler.

NO ACTION WAS TAKEN BY THE BOARD ON THE EXECUTIVE SESSION MATTER

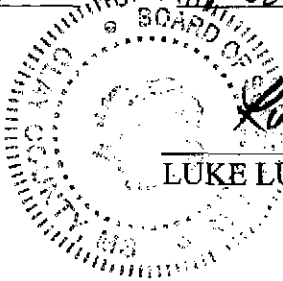
ADJOURNING

Supervisor Chandler moved to adjourn until Monday, December 7, 2020, at 9:00 a.m. at the Clay County Courthouse.

The motion was seconded by Supervisor Horton.

ALL MOTIONS CARRIED UNANIMOUSLY UNLESS OTHERWISE INDICATED

SO ORDERED, this the 19<sup>th</sup> day of November, 2020



Luke Lummus  
LUKE LUMMUS, PRESIDENT

ATTEST:

[Signature]  
AMY G. BERRY, CHANCERY CLERK

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# EXHIBIT A



**Clay County Board of Supervisors  
Agenda for Meeting  
Thursday, November 19, 2020, at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend the Agenda
- Recognition of Deputy Cassandra Smith
  - **Brief Recess to move from Court Room to Court Room No. 2**
- Back in Session
- Approve payment to Constables for monthly net gross fee income for November 2020 - M-1  
S-5
- Approve payment to the LINK for invoice in the amount of \$93.00 for Special Services - M-55-1
- Authorize and approve to spread on the minutes the notice received from the 16<sup>th</sup> Circuit Court District Attorney's Office regarding Supplement Pay on Legal Assistants and Criminal Investigators -
- Request to go into Executive Session to discuss Potential Litigation as allowed under Section 25-41-7 of the Mississippi Code
- Recess until Monday, December 7, 2020, at 9:00 a.m.

# EXHIBIT B



**A RESOLUTION OF THE BOARD OF SUPERVISORS OF CLAY COUNTY,  
MISSISSIPPI COMMENDING THE SERVICE OF  
CLAY COUNTY DEPUTY CASSONDRAS SMITH**

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BE IT RESOLVED, that Cassondra Smith has served the people and community of Clay County, Mississippi, as a Deputy Sheriff for the Clay County Sheriff's Office for 13 1/2 years; and

BE IT FURTHER RESOLVED, that during her service with the Clay County Sheriff's Office, Cassondra Smith has served her County with humility, honor, character, and wisdom; and

BE IT FURTHER RESOLVED, that Cassondra Smith has been a lifelong resident of Clay County, Mississippi for her entire life and that she has been married to Berk Smith for 15 years. She has been a devoted wife and mother to her children. She is an active member of the Third Mount Olive Church as located on Brame Avenue in West Point, MS; and

BE IT FURTHER RESOLVED, that on Friday, October 16, 2020, during her daily routine of patrolling the communities in Clay County, Deputy Smith encountered a frantic mother stopped on the side of the road, who was desperate to get help for her choking child. Deputy Smith immediately took control of the situation and administered CPR on the child while calling for assistance. Upon the ambulance arriving and taking the child to the hospital for treatment, Deputy Smith followed and continued to provide comfort and care to the family; and

BE IT FURTHER RESOLVED, that because of her quick and keen assessment of the situation and her immediate actions, Deputy Smith was instrumental in saving the life of the young child; and

IT IS THEREFORE RESOLVED, that on this the 19th day of November, 2020, the Clay County Board of Supervisors does hereby express its appreciation and gratitude to Deputy Cassondra Smith for her long-time service and dedication to the community and people of Clay County, Mississippi; that she is to be commended for her courageous and valiant actions on October 16, 2020, when she took control of a tragic situation and intelligently and diligently saved

the life of a young child; and that she should be recognized for her selfless, bravery, and commitment to serving the public.

Upon Motion by Supervisor Horton and second by Supervisor Deanes, the above Resolution was duly adopted with a unanimous vote by the Board.

SO ORDERED this the 19th day of November, 2020.



Luke Lummus, President

ATTEST:

A handwritten signature in cursive, appearing to read "AGB", is written over a horizontal line.

Amy G. Berry, Clerk of the Board of Supervisors of Clay County, Mississippi

# EXHIBIT C

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

**Calculation:**

	<b>Lewis Stafford</b>	<b>Sherman Ivy</b>	
Gross Fee Income *	\$1,360.00	\$1,665.00	<b>(Input)</b>
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$149.60</u>	<u>\$183.15</u>	
Estimated Contributions	\$149.60	\$183.15	
Divided by PERS EE/ER	21.93%	21.93%	
Estimated Wages To Be Reported To PERS	<u>\$682.17</u>	<u>\$835.16</u>	
Estimated Wages	\$682.17	\$835.16	
Multiplied by PERS EE Rate	9.00%	9.00%	
Estimated PERS EE Contributions	<u>\$61.40</u>	<u>\$75.16</u>	
Estimated Wages	\$682.17	\$835.16	
Multiplied by PERS ER Rate	17.40%	17.40%	
Estimated PERS ER Contributions	<u>\$118.70</u>	<u>\$145.32</u>	

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

Estimated Wages	\$682.17	\$835.16	
Estimated PERS EE Contributions	\$61.40	\$75.16	136.56
Estimated PERS ER Contributions	\$118.70	\$145.32	264.02
Total Estimated Contributions	<u>\$180.10</u>	<u>\$220.48</u>	

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

Gross Fee Income	\$1,360.00	\$1,665.00
Less: Total Estimated PERS EE/ER Contribu	<u>\$180.10</u>	<u>\$220.48</u>
Net Gross	\$1,179.90	\$1,444.52

Need an order to transfer to Payroll Clearing fund \$ 400.58 to remit with Retirement Contributions

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

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# EXHIBIT D



Golden Triangle  
Development  
**LINK**

PO Box 1328  
Columbus, MS 39703

# Invoice

Date	Invoice #
10/30/2020	256914

<b>Bill To</b>
Clay County Board of Supervisors PO Box 815 West Point, MS 39773

Item Code	Description	Amount
Clay County Reimbursement	Jones Walker 1049956	93.00

Dues and Trust fees to Golden Triangle Development Link may be deductible as a necessary business expense for income tax purposes. However, the portion of your dues and Trust fees used to fund lobbying activities is not deductible. For the year, that portion is 10%. The Link's dues and Trust fees are not deductible as charitable contribution.

<b>Total</b>	<b>\$93.00</b>
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JONES WALKER LLP  
Alabama, Arizona, District of Columbia, Florida  
Georgia, Louisiana, Mississippi, New York, Texas

FED. I.D.# 72-0445111

VIA EMAIL: MWILSON@GTRLINK.ORG

OCTOBER 22, 2020  
INVOICE NO. 1049956

RE: GENERAL PROJECT ADVICE - CLAY COUNTY

FILE NO. 140681-02

FOR PROFESSIONAL SERVICES RENDERED:

DATE	INIT	ACTION		HOURS
09/23/20	CSP	LOCATE AND FORWARD MEMORANDUM ON HB1572 (FILOT AND MAEP ISSUE) TO A. EASOME AT YOKOHAMA PER REQUEST FROM J. HIGGINS.	.20	93.00
			TOTAL HOURS:	0.20
			TOTAL FEES:	\$93.00

*-----TIME AND FEE SUMMARY-----*			
*-----TIMEKEEPER-----*	RATE	HOURS	FEES
CHRISTOPHER S. PACE	465.00	.20	93.00
TOTALS		.20	93.00

TOTAL COSTS: \$0.00

TOTAL FEES AND COSTS: \$93.00



GOLDEN TRIANGLE DEVELOPMENT LINK  
OCTOBER 22, 2020  
INVOICE NO.: 1049956  
FILE NUMBER: 140681-02

PAGE 2

FILE NAME: GENERAL PROJECT ADVICE - CLAY COUNTY

\* \* \* R E M I T T A N C E C O P Y \* \* \*

TOTAL FEES:	\$93.00
TOTAL COSTS:	\$0.00
LESS CREDITS:	\$0.00
TOTAL CURRENT FEES AND COSTS DUE	----- \$93.00
TOTAL PRIOR INVOICES DUE:	----- \$0.00
TOTAL AMOUNT DUE:	----- \$93.00 -----

PLEASE SEND PAYMENT AND REMITTANCE COPY TO:

JONES WALKER LLP  
201 St. Charles Ave. - 50th Floor  
New Orleans, Louisiana 70170-5100

IF YOU PREFER TO REMIT VIA WIRE TRANSFER OR ACH CREDIT, OUR BANKING  
INSTRUCTIONS ARE:

Iberia Bank  
New Orleans, Louisiana  
ABA Number: 265270413  
Account Number: 20000247731  
Account Name: Jones Walker LLP

PLEASE INCLUDE OUR INVOICE NUMBER(S) IN THE WIRE OR ACH TEXT OR E-MAIL  
APPLICATION INSTRUCTIONS TO JWAR@JONESWALKER.COM

996

888

GOLDEN TRIANGLE DEVELOPMENT LINK  
OCTOBER 22, 2020  
INVOICE NO.: 1049956  
FILE NUMBER: 140681-02

PAGE 3

WE TRUST THAT YOU HAVE BEEN PLEASED WITH OUR LEGAL REPRESENTATION AND WE APPRECIATE THE OPPORTUNITY TO REPRESENT YOU IN THESE MATTERS. IF YOU HAVE ANY QUESTIONS ABOUT THIS INVOICE, PLEASE CONTACT CHRISTOPHER S. PACE IN JACKSON OR OUR CREDIT MANAGER AT (504)582-8220.

ATLANTA, GA (404)870-7500  
BATON ROUGE, LA (225)248-2000  
BIRMINGHAM, AL (205)244-5200  
HOUSTON, TX (713)437-1800  
JACKSON, MS (601)949-4900  
LAFAYETTE, LA (337)593-7600  
MIAMI, FL (305)679-5700  
MOBILE, AL (251)432-1414  
NEW ORLEANS, LA (504)582-8000  
NEW YORK, NY (646)512-8101  
PHOENIX, AZ (602)366-7889  
TALLAHASSEE, FL (850)425-7800  
WASHINGTON, DC (CAPITOL HILL) (202)203-1000  
WASHINGTON, DC (DOWNTOWN) (202)434-4660  
THE WOODLANDS, TX (281)296-4400

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# EXHIBIT E

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**STATE OF MISSISSIPPI**  
**OFFICE OF THE DISTRICT ATTORNEY**  
**SIXTEENTH CIRCUIT JUDICIAL DISTRICT**

**SCOTT COLOM**  
DISTRICT ATTORNEY

**TRINA DAVIDSON-BROOKS**  
ASSISTANT DISTRICT ATTORNEY

**BENJAMIN D. LANG**  
ASSISTANT DISTRICT ATTORNEY



**MARC A. AMOS**  
DEPUTY DISTRICT ATTORNEY

**COLLEN HUDSON**  
ASSISTANT DISTRICT ATTORNEY

**BENJAMIN RUSH, JR.**  
ASSISTANT DISTRICT ATTORNEY

**FAX: 662-327-1854**

**POST OFFICE BOX 1044**  
**COLUMBUS, MS 39703**

**TELEPHONE: 662-329-5911**

October 14, 2020

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

*Notice of Supplemental Salary*

Dear LaFrance:

Hope all is well. Miss. Code Ann. §25-31-10 states that I can supplement the salaries of legal assistants (prosecutors) up to \$6000 a year and criminal investigators up to \$5000. If I do so, the statute also requires that I report the amount of the supplement, including expenses and fringe benefits, and the surge of the supplement to the board of supervisors for each of the counties in my circuit court district and that each of these boards shall spread this information on the board's minutes.

This year I have decided to supplement the salary of Maurice Johnson, a criminal investigator. The supplement is approximately \$5,000 in salary and approximately \$1043 in additional fringe fringe benefits. Lowndes County has agreed to process the supplements through their payroll system with the condition that my office reimburses them for the costs. The source of the funds is the District Attorney's Pretrial Diversion program.

As required by state, please provide the Supervisors with this information and request they spread it on their minutes at their next earliest meeting. Feel free to contact me with any questions or concerns.

Sincerely,

By:   
Scott W. Colom, District Attorney

# EXHIBIT F

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**SUPREME COURT OF MISSISSIPPI  
ADMINISTRATIVE OFFICE OF COURTS**

POST OFFICE BOX 117  
**JACKSON, MISSISSIPPI 39205**  
TELEPHONE (601) 576-4630  
FAX (601) 576-4639

**COUNTY REQUEST FOR APPROVAL TO PURCHASE UNDER THE CARES ACT  
CORONAVIRUS RELIEF FUND**

**FAILURE TO SIGN AND RETURN THIS REQUEST FOR APPROVAL TO PURCHASE ALONG WITH SUPPORTING DOCUMENTATION WILL RESULT IN THE DELAY OR DENIAL OF YOUR REQUEST FOR APPROVAL TO PURCHASE.**

I, Luke Luykus hereby certify that I have the authority and approval pursuant to the board minutes dated 11/19/2020 provided by the Clay County Board of Supervisors (*Sub-recipient*) to execute this request for approval to purchase under the CARES Act from the Administrative Office of Courts (AOC). (*Board of Supervisors' minutes reflecting this action must be attached to this Request for Approval.*) I certify that the request for approval to purchase under the CARES Act Coronavirus Relief Fund will be used only to cover equipment and services that:

- a. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- b. Were not accounted for in the budget most recently approved as of March 27, 2020; and
- c. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Sub-recipient understands that eligible expenses are subject to final approval by AOC and are contingent on allow-ability under the CARES Act. Eligible expenditures include, but are not limited to:

- a. Public health expenses such as expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment in connection with the COVID-19 public health emergency.
- b. Payroll expenses for public safety and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
- c. Expenses to improve telework capabilities for court employees to enable compliance with COVID-19 public health precautions.
- d. Any other COVID-19 related expenses reasonably necessary to the function of the court.

Sub-recipient understands that any award of funds pursuant to this request must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure. Sub-recipient certifies that it has reviewed the guidance established by the U.S. Department of the Treasury and certifies that requested purchases meet the required guidance. The sub-recipient must meet certain provisions of Title 2 C.F.R. 200, including, but not limited to:

STATE AWARD NUMBER 1728-13CI-11052020

- a. Fund payments are considered to be federal financial assistance subject to the Single Audit Act (31 U.S.C. 7501-7507).
- b. Sub-recipients are subject to a single audit or program specific audit pursuant to 2 C.F.R. 200.501(a) when sub-recipient spends \$750,000 or more in federal awards during their fiscal year.
- c. Fund payments are subject to 2 C.F.R. 200.303 regarding internal controls.
- d. Fund payments are subject to 2 C.F.R. 200.330 through 200.332 regarding sub-recipient monitoring and management.
- e. Fund payments are subject to Subpart F regarding audit requirements.

With respect to any conflict between such federal requirements and the provisions of state law and except as otherwise required under federal law or regulation, the more stringent requirement shall control. Any funds expended by the sub-recipient in any manner that do not adhere to official federal guidance shall be returned to AOC.

Sub-recipient agrees that if the request for purchase is granted, Sub-recipient will retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts in a manner consistent with §200.333 - Retention requirements for records of 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Documentation must be maintained by the Sub-recipient for five (5) years from the date of submission of the final expenditure report.

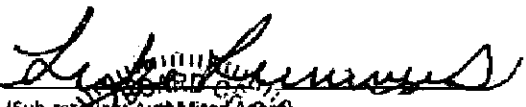
As required by 2 C.F.R. 200.331(a)(5), any federal or state agency authorized under the CARES Act shall have the right of access to any records, documents, financial statements, papers, or other records of Sub-recipient that are pertinent to this prospective award, in order to comply with any audits pertaining to funds allocated to Sub-recipient under any prospective award. The right of access also includes timely and reasonable access to Sub-recipient's personnel for the purpose of interview and discussion related to such documents. The right of access is not limited to the required retention period but lasts as long as the records are retained.

Sub-recipient understands any funds provided pursuant to this request to purchase cannot be used as a revenue replacement for lower than expected tax or other revenue collection and cannot be used for expenditures for which the sub-recipient has received any other supplemental funding (whether state, federal or private in nature) for that same expense. If Sub-recipient receives duplicate benefits from another source, Sub-recipient must refund the benefits provided by AOC to AOC.

Failure of the sub-recipient to comply with Federal or State laws, rules or regulations, or AOC guidelines including non-compliance with 2 C.F.R. 200, may result in expenses being disallowed, withholding of federal funds, and/or termination of this Agreement.

**SUB-RECIPIENT**

**ADMINISTRATIVE OFFICE OF COURTS**

Signed:   
(Sub-recipient Authorized Agent)  
 Printed Name: Lisa Counts  
 Title: Deputy Director  
 Date: 11/19/2020

Signed: \_\_\_\_\_  
 Printed Name: Lisa Counts  
 Title: AOC Deputy Director  
 Date: \_\_\_\_\_

STATE AWARD NUMBER 1728-13CI-11052020



**SUPREME COURT OF MISSISSIPPI  
ADMINISTRATIVE OFFICE OF COURTS**

POST OFFICE BOX 117  
**JACKSON, MISSISSIPPI 39205**  
TELEPHONE (601) 576-4630  
FAX (601) 576-4639

**CARES ACT REQUEST FOR PAYEE INFORMATION**

**PAYEE INFORMATION  
COMPLETED AND SIGNED W-9 FORM MUST BE ATTACHED**

DATE SUBMITTED:	11/29/2020
LEGAL NAME:	Clay County MS
MAILING ADDRESS:	PO BOX 815
CITY & ZIP CODE:	West Point MS 39073
FEIN (W-9 ATTACHED)	04-6000252
DUNS NUMBER:	079117719
PHONE NUMBER:	(662) 494-3124
CONTACT NAME:	Amy Berry
CONTACT TITLE:	Chancery Clerk
CONTACT EMAIL:	aberry@claycounty.ms.gov

Return completed form and signed W9 to one of the following:

- [iparish@courts.ms.gov](mailto:iparish@courts.ms.gov)
- Finance Office  
Post Office Box 117  
Jackson, MS 39205

**FINANCE USE ONLY**

DATE RECEIVED	
STATE AWARD #	1728-13CI-11052020
MAGIC VENDOR #	



# Request for Taxpayer Identification Number and Certification

**Give Form to the  
 requester. Do not  
 send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

**Clay County MS**

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC      C Corporation      S Corporation      Partnership      Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ \_\_\_\_\_

**Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ \_\_\_\_\_

**Local Government**

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) \_\_\_\_\_

Exemption from FATCA reporting code (if any) \_\_\_\_\_

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

**P O Box 815**

6 City, state, and ZIP code

**West Point, MS 39773**

7 List account number(s) here (optional)

Requester's name and address (optional)

Print or type.  
See Specific Instructions on page 3.

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

	-		-	
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or

Employer identification number

6	4	-	6	0	0	0	2	5	2
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## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here**

Signature of U.S. person ▶

Date ▶

*4/29/2020*

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

# EXHIBIT G

# Clay County Construction Change Request

Project Number ERBR-STP/BR-0013(53)B County Clay Date \_\_\_\_\_  
 County Line Road \_\_\_\_\_

ATTN: STATE AID ENGINEER  
 CCR No. 1

The following changes on the above project, with stations, quantities and items involved, are recommended for the reasons stated in detail:

Change #1: Summary Change Order to adjust original bid quantities and cost to final contract quantities and cost. SEE ATTACHED

<b>Total Estimated Project - Per Contract</b>		
Estimate Dated: <u>9-26-2019</u>		\$ 1,552,813.60 (A)
Contingencies Per Estimate		0.00 (B)
<b>TOTAL CONTRACT ITEMS (A - B)</b>		<b>1,552,813.60 (C)</b>
<b>TOTAL</b> <small>Previously Approved Change Requests</small>	<input type="checkbox"/> PLUS <input type="checkbox"/> MINUS	0.00 (D)
<b>NEW TOTAL - CONTRACT ITEMS (C + - D)</b>		<b>1,552,813.60 (E)</b>
Estimated Amount - This Request	<input type="checkbox"/> Plus <input checked="" type="checkbox"/> Minus	27,405.13 (F)
<b>REVISED - CONTRACT ITEMS (E + - F)</b>		<b>1,525,408.47 (G)</b>
INDICATED UNDERRUN (A - G)		27,405.13
INDICATED OVERRUN (G - A)		

APPROVAL  
 RECOMMENDED: 11/25/20  
*Robert T. Gilbert*  
 County Engineer

APPROVAL  
 RECOMMENDED: Approved by: [Signature], VP.  
*[Signature]*  
 Contractor  
 TANNER CONSTRUCTION

APPROVED: \_\_\_\_\_  
*Luke Lummis*  
 President, Clay County  
 Board of Supervisors

**Tanner Construction Co., Inc.**  
 P.O. Box 460  
 Ellisville, MS 39437

COUNTY LINE ROAD SUMMARY CHANGE ORDER #1  
 ERBR-STP/BR-0019 (5308)  
 K:\a\2019\0140081

PAY ITEM NO	ITEM	UNIT	BID PRICE	ORIGINAL QUANTITY	ORIGINAL BID COST	INCREASE/DECREASE QUANTITY	FINAL QUANTITY	FINAL COST	
<b>ROADWAY ITEMS</b>									
S-200-A	MOBILIZATION	LUMP SUM	\$ 75,000.00	LUMP SUM	\$ 75,000.00	0	Lump Sum	\$ 75,000.00 X	\$ -
S-201-A	CLEARING AND GRUBBING	LUMP SUM	\$ 150,000.00	LUMP SUM	\$ 150,000.00	0	Lump Sum	\$ 150,000.00 X	\$ -
S-202-B	REMOVAL OF BRIDGE (STA. 389+60)	UNIT	\$ 85,000.00	1.0	\$ 85,000.00	0	1.0	\$ 85,000.00 X	\$ -
S-203-A	UNCLASSIFIED EXCAVATION (F.M.)	CU. YD.	\$ 7.20	2,930.0	\$ 21,086.00	-19.0	2,911.0	\$ 20,959.20 X	\$ (186.80)
S-203-E-1	BORROW EXCAV (FME)(CONTR FURNISHED)(CL 3)	CU. YD.	\$ 10.30	8,808.0	\$ 90,722.40	506.0	9,314.0	\$ 95,934.20 X	\$ 5,211.80
S-304-A	GRANULAR MATERIAL (LVM) (CL. 3, Gp. "B")	CU. YD.	\$ 32.70	2,782.0	\$ 89,871.40	141.0	2,923.0	\$ 95,580.10 X	\$ 4,810.70
S-310-D	MIXING, SHAPING, AND COMPACTIONS	SQ YD	\$ 1.20	3,151.00	\$ 3,781.20	0.0	3,151.0	\$ 3,781.20 X	\$ -
S-403-A	HOT MIX ASPHALT (5T)(9.5mm)	TON	\$ 112.45	483.0	\$ 54,313.35	20.23	503.23	\$ 56,598.21 X	\$ 2,274.86
S-408-A	ASPHALT FOR PRIME COAT (CSS-1)	GALLON	\$ 5.25	945.0	\$ 4,981.25	-945.0	0.0	\$ - X	\$ (4,981.25)
901-423-A	RUMBLE STRIPS, GROUND IN-PLACE	MILE	\$ 800.00	0.379	\$ 189.50	0.0	0.379	\$ 189.50 X	\$ -
S-608-C-A	36" REINFORCED CONCRETE PIPE, CLASS III	LIN. FT.	\$ 125.00	32.0	\$ 4,000.00	0.0	32.0	\$ 4,000.00 X	\$ -
S-608-C-B	36" REINFORCED CONCRETE PIPE END SECTION	EACH	\$ 1,850.00	2.0	\$ 3,300.00	0.0	2.0	\$ 3,300.00 X	\$ -
S-608-B	GUARDRAIL, W BEAM	LIN. FT.	\$ 21.90	275.0	\$ 6,022.50	0.0	275.0	\$ 6,022.50 X	\$ -
S-608-D	GUARDRAIL, BRIDGE END SEC., TYPE "I", THREE-BEAM	EACH	\$ 2,690.00	4.0	\$ 10,360.00	0.0	4.0	\$ 10,360.00 X	\$ -
S-608-E	GUARD RAIL, TERMINAL END SECTION	EACH	\$ 2,780.00	4.0	\$ 11,120.00	0.0	4.0	\$ 11,120.00 X	\$ -
S-617-A	RIGHT-OF-WAY MARKERS (TYPE I)	EACH	\$ 175.00	16.0	\$ 2,800.00	0.0	16.0	\$ 2,800.00 X	\$ -
S-618-A	MAINTENANCE OF TRAFFIC	LUMP SUM	\$ 3,000.00	LUMP SUM	\$ 3,000.00	0	Lump Sum	\$ 3,000.00 X	\$ -
S-618-B	ADDITIONAL CONSTRUCTION SIGNS	SQ. FT.	\$ 10.00	0.0	\$ -	0.0	0.0	\$ - X	\$ -
S-621-C	4" WIDE THERMOPLASTIC EDGE STRIPE (CONTINUOUS WHITE)(80 ml)	MILE	\$ 3,000.00	0.500	\$ 1,500.00	0.0	0.500	\$ 1,500.00 X	\$ -
S-621-D	4" WIDE THERMOPLASTIC TRAFFIC STRIPE (SKIP YELLOW)(80 ml)	MILE	\$ 1,500.00	0.214	\$ 321.00	0.0	0.214	\$ 321.00 X	\$ -
S-621-E-1	4" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS YELLOW)(80 ml)	LIN. FT.	\$ 1.00	1,510.0	\$ 1,510.00	0.0	1,510.0	\$ 1,510.00 X	\$ -
S-627-L	TWO-WAY YELLOW REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	EACH	\$ 7.00	24.0	\$ 168.00	0.0	24.0	\$ 168.00 X	\$ -
S-630-A	REFL. TRAFFIC WARNING SIGN (ENCAP LENS)	EACH	\$ 150.00	1.0	\$ 150.00	0.0	1.0	\$ 150.00 X	\$ -
S-630-C	REFL. TRAFFIC OBJECT MARKERS (ENCAP LENS)(TYPE 3)	EACH	\$ 115.00	4.0	\$ 460.00	0.0	4.0	\$ 460.00 X	\$ -
				SUB-TOTAL	\$ 630,746.60			\$ 637,745.31	
<b>EROSION CONTROL ITEMS</b>									
901-S-212-A	AGRICULTURAL LIMESTONE	TON	\$ 100.00	3.00	\$ 300.00	0.04	3.04	\$ 304.00 X	\$ 4.00
S-212-B	COMMERCIAL FERTILIZER (13:13:13)	TON	\$ 500.00	2.25	\$ 1,125.00	0.03	2.28	\$ 1,140.00 X	\$ 15.00
S-212-F	AMMONIUM NITRATE	TON	\$ 1,600.00	1.50	\$ 2,400.00	-1.50	0.00	\$ - X	\$ (2,400.00)
S-214-A	SEEDING	ACRE	\$ 800.00	3.00	\$ 2,700.00	0.04	3.04	\$ 2,736.00 X	\$ 36.00
S-215-A	VEGETATIVE MATERIALS FOR MULCH	TON	\$ 200.00	6.00	\$ 1,200.00	0.08	6.08	\$ 1,216.00 X	\$ 16.00
S-226-A	SOLID SOODOING	SQ. YD	\$ 10.00	100.0	\$ 1,000.00	50.0	150.0	\$ 1,500.00 X	\$ 500.00
S-233-A	TEMPORARY SILT FENCE	LIN. FT.	\$ 3.50	2,000.0	\$ 7,000.00	481.0	2,481.0	\$ 8,683.50 X	\$ 1,683.50
237-A	WATTLES, 20"	LIN FT	\$ 6.00	120.0	\$ 960.00	0.0	120.0	\$ 960.00 X	\$ -
S-615-A	LOOSE RIPRAP (100 LB)	TON	\$ 54.25	50.0	\$ 2,712.50	-50.0	0.0	\$ - X	\$ (2,712.50)
S-615-A	LOOSE RIPRAP (200 LB)	TON	\$ 54.25	780.0	\$ 42,128.75	158.19	938.19	\$ 51,710.58 X	\$ 8,581.81
				SUB-TOTAL	\$ 62,526.25			\$ 68,250.06	
<b>BRIDGE ITEMS</b>									
<b>STATION 385+30 - 1+045.10 (715.80) PREST CONC BEAMS</b>									
S-803-A	TEST PILE	EACH	\$ 9,000.00	2.0	\$ 18,000.00	0.0	2.0	\$ 18,000.00 X	\$ -
S-803-B	CONVENTIONAL STATIC PILE LOAD TEST	EACH	\$ 4,000.00	0.0	\$ -	0.0	0.0	\$ - X	\$ -
S-803-E	14" STEEL PILING	LIN. FT.	\$ 84.00	2,345.0	\$ 197,280.00	0.0	2,145.0	\$ 179,820.00 X	\$ (17,460.00)
S-803-F	16" PRE-FORMED PILE HOLES	LIN. FT.	\$ 101.80	428.0	\$ 43,715.10	-428.0	0.0	\$ - X	\$ (43,715.10)
901-S-804-A	BRIDGE CONCRETE, CLASS "A"	CU. YD.	\$ 1,100.00	349.05	\$ 383,955.00	0.0	349.05	\$ 383,955.00 X	\$ -
901-S-804-C	40' PRESTRESSED CONCRETE BEAM, TYPE 1 + 2	LIN. FT.	\$ 50.00	954.00	\$ 47,700.00	0.0	954.00	\$ 47,700.00 X	\$ -
901-S-804-C	60' PRESTRESSED CONCRETE BEAM, TYPE III	LIN. FT.	\$ 140.00	319.00	\$ 44,660.00	0.0	319.00	\$ 44,660.00 X	\$ -
S-805-A	REINFORCEMENT	LB.	\$ 1.20	68,455.0	\$ 82,146.00	0.0	68,455.0	\$ 82,146.00 X	\$ -
S-813-A	CONCRETE RAILING	LIN. FT.	\$ 53.00	640.0	\$ 33,920.00	0.0	640.0	\$ 33,920.00 X	\$ -
S-815-A	LOOSE RIPRAP (SIZE 300#)	TON	\$ 54.25	490.0	\$ 26,582.50	-35.27	454.73	\$ 24,669.10 X	\$ (1,913.40)
S-815-E	GEOTEXTILE UNDER RIPRAP, TYPE V, AOS 0.21-0.43	SQ YD	\$ 2.45	907.0	\$ 2,222.15	2,245.0	3,152.0	\$ 7,722.40 X	\$ 5,500.25
				SUB-TOTAL	\$ 859,540.75			\$ 915,412.50	
Project Total Construction Amount					\$ 1,562,813.60			\$ 1,525,408.47	\$ -37,405.13
								\$ (27,405.13)	

Tanner Construction Co., Inc.  
 P.O. Box 460  
 Ellisville, MS 39437

2107

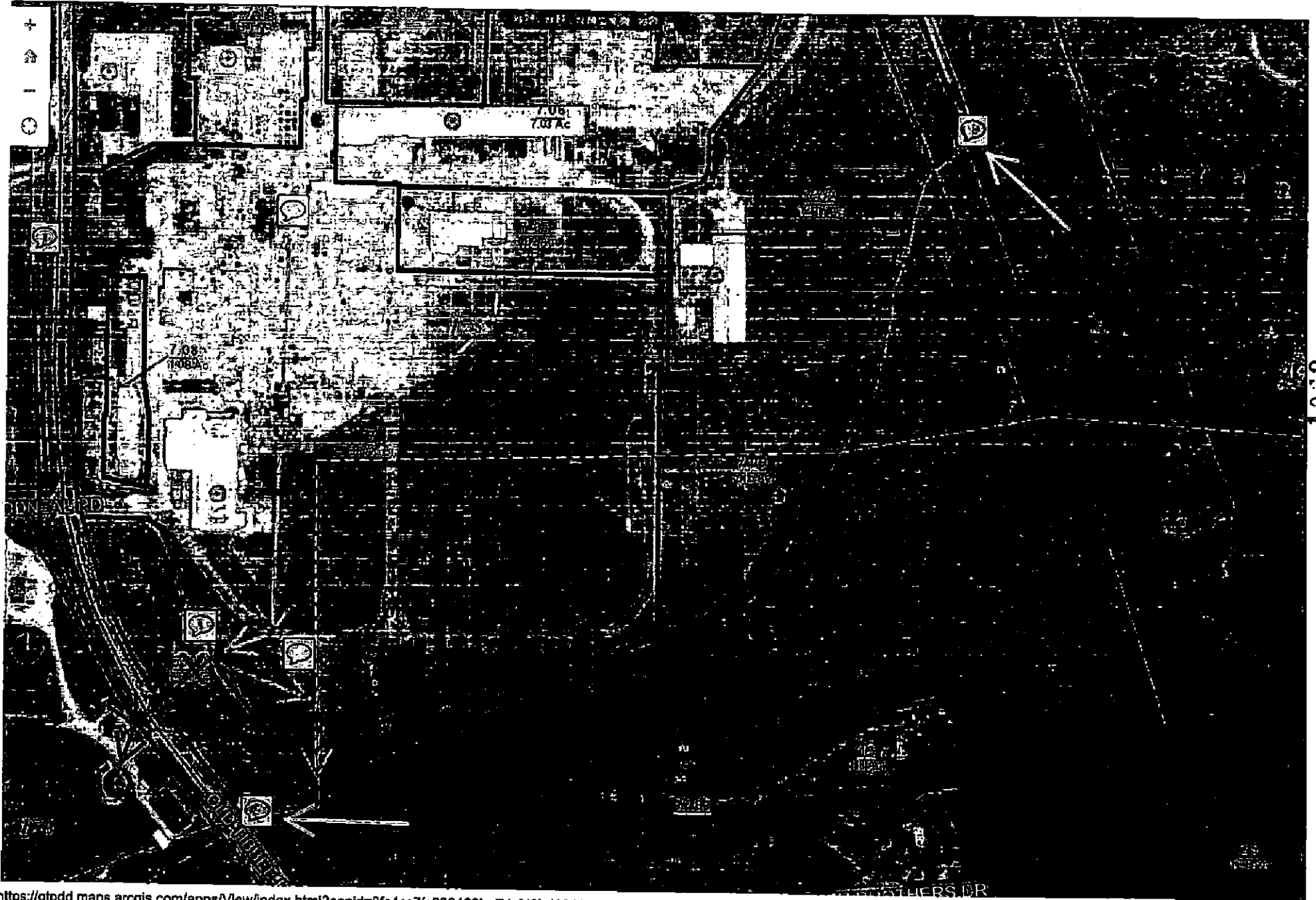
Clay County Parcel Maps

Find address or place



Clay County Parcel Maps

Find address or place



9  
**EXHIBIT H**

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**RESOLUTION OF THE CLAY COUNTY BOARD OF SUPERVISORS AMENDING  
CERTAIN POLICIES, PRACTICES AND PROCEDURE TO CONTROL THE SPREAD  
OF INFECTIOUS DISEASE IN RESPONSE TO THE CORONAVIRUS (COVID-19)  
PANDEMIC**

*(Extension of Curfew)*

THERE CAME TO BE HEARD AND WAS HEARD the motion of Supervisor Horton, which motion was seconded by Supervisor Chandler, to adopt the following resolution, to-wit;

WHEREAS, on this day for consideration came the matter of amending certain policies, practices and procedures to control the spread of infectious disease, more specifically Coronavirus (COVID-19).

WHEREAS, by way of Resolution dated October 22, 2020, the Clay County Board of Supervisors voted that the curfew of 10:00 p.m. to 5:00 a.m. be extended until November 19, 2020; and

WHEREAS, it appears to the Clay County Board of Supervisors that the Coronavirus pandemic continues to pose a threat to the safety and well-being of County residents, the Clay County Board of Supervisors hereby extends the curfew of 10:00 p.m. to 5:00 a.m. beyond the Thanksgiving holiday until December 7, 2020, effective immediately.

The Board reserves the right to implement any further orders as necessary or as required by law.

After due discussion, the motion was called to vote and each Supervisor voted as follows, to-wit;

Supervisor, D. Lynn Horton, District 1	“AYE”
Supervisor, Luke Lummus, District 2	“AYE”
Supervisor, R.B. Davis, District 3	“AYE”



Supervisor, Shelton Deanes, District 4

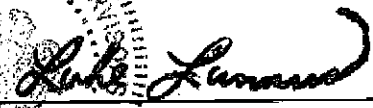
NOT PRESENT

Supervisor, Joe Chandler, District 5

"AYE"

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

SO ORDERED, on this 19<sup>th</sup> day of November, 2020.

CLAY COUNTY, MISSISSIPPI  
BOARD OF SUPERVISORS  
  
\_\_\_\_\_  
Luke Lunnus, President

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
74863	11/05/2020	PAYROLL CLEARING ACCOUNT	120201031025	01	001-000-110	MEDICAL EXAMINERS	175.00	
			120201031025	02	001-000-110	FICA W/H	10.85	
			120201031025	03	001-000-110	MEDICARE WITHOLDING	2.54	
			120201031025	04	001-000-110	RETIREMENT W/H	30.45	
			120201031028	01	001-000-110	OFFICE/CLERICAL	187.20	
			120201031028	02	001-000-110	FICA W/H	11.60	
			120201031028	03	001-000-110	MEDICARE WITHOLDING	2.71	
			120201031038	01	097-000-110	DISPATCHERS	40.95	
			120201031038	02	097-000-110	DISPATCHER O/T	64.58	
			120201031038	03	097-000-110	FICA W/H	6.54	
			120201031038	04	097-000-110	MEDICARE WITHOLDING	1.53	
			120201031038	05	097-000-110	RETIREMENT W/H	18.36	
			120201031039	01	097-000-110	DISPATCHER O/T	7.71	
			120201031039	02	097-000-110	FICA W/H	.48	
			120201031039	03	097-000-110	MEDICARE WITHOLDING	.11	
			120201031039	04	097-000-110	RETIREMENT W/H	1.34	
								561.95
74864	11/06/2020	CENTRAL VOLUNTEER FIRE DEPT.	11/2020	01	116-250-752	DISTR TO VOL FIRE UN	3000.00	
								3000.00
74865	11/06/2020	MONTPELIER VOLUNTEER FIRE DE	11/2020	01	116-250-752	DISTR TO VOL FIRE UN	3000.00	
								3000.00
74866	11/06/2020	NORTHEAST VOLUNTEER FIRE DEP	11/2020	01	116-250-752	DISTR TO VOL FIRE UN	3000.00	
								3000.00
74867	11/06/2020	PHEBA VOLUNTEER FIRE DEPT.	11/2020	01	116-250-752	DISTR TO VOL FIRE UN	3000.00	
								3000.00
74868	11/06/2020	SOUTHEAST VOLUNTEER FIRE DEP	11/2020	01	116-250-752	DISTR TO VOL FIRE UN	3000.00	
								3000.00
74869	11/06/2020	TIBBEE VOLUNTEER FIRE DEPT.	11/2020	01	116-250-752	DISTR TO VOL FIRE UN	3000.00	
								3000.00
74870	11/06/2020	UNA VOLUNTEER FIRE DEPT.	11/2020	01	116-250-752	DISTR TO VOL FIRE UN	3000.00	
								3000.00
74871	11/09/2020	ANNIE HARRIS	11/2020	01	001-180-574	POLL WORKERS	170.00	
								170.00
74872	11/09/2020	PAT GAVIN	11/2020	01	001-180-574	POLL WORKERS	150.00	
								150.00
74873	11/09/2020	WILMA LEE	11/2020	01	001-180-574	POLL WORKERS	180.00	
								180.00
74874	11/09/2020	NORMA CLARK ATKINS	11/2020	01	001-180-574	POLL WORKERS	150.00	

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
							150.00
74875	11/09/2020	JOHN ROBINSON	11/2020	01	001-180-574	POLL WORKERS	170.00
74876	11/09/2020	CHARLOTTE MESSIER	11/2020	01	001-180-574	POLL WORKERS	170.00
74877	11/09/2020	ANNETTE PETTY	11/2020	01	001-180-574	POLL WORKERS	170.00
74878	11/09/2020	CHRISTIAN HARRIS	11/2020	01	001-180-574	POLL WORKERS	170.00
74879	11/09/2020	BETTY WALKER	11/2020	01	001-180-574	POLL WORKERS	170.00
74880	11/09/2020	DARLENE GATES	11/2020	01	001-180-574	POLL WORKERS	170.00
74881	11/09/2020	BECKY T MCNEEL	11/2020	01	001-180-574	POLL WORKERS	180.00
74882	11/09/2020	JOE SMITH	11/2020	01	001-180-574	POLL WORKERS	170.00
74883	11/09/2020	EBBA KELLUM	11/2020	01	001-180-574	POLL WORKERS	170.00
74884	11/09/2020	SARAH A. MOSLEY	11/2020	01	001-180-574	POLL WORKERS	200.00
74885	11/09/2020	MINNIE R. SHELTON	11/2020	01	001-180-574	POLL WORKERS	170.00
74886	11/09/2020	JAMES SMITH III	11/2020	01	001-180-574	POLL WORKERS	170.00
74887	11/09/2020	BETH BRADY	11/2020	01	001-180-574	POLL WORKERS	170.00
74888	11/09/2020	TYWAUNA SMITH	11/2020	01	001-180-574	POLL WORKERS	170.00
74889	11/09/2020	SUSIE GANDY	11/2020	01	001-180-574	POLL WORKERS	170.00
74890	11/09/2020	EMMIE FULGHAM	11/2020	01	001-180-574	POLL WORKERS	170.00
74891	11/09/2020	ADRIENNE QUINN	11/2020	01	001-180-574	POLL WORKERS	170.00

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION		
							170.00
74892	11/09/2020	FRANKIE COCKRELL	11/2020	01	001-180-574 POLL WORKERS	190.00	190.00
74893	11/09/2020	GLENETTE HOLLINGS	11/2020	01	001-180-574 POLL WORKERS	200.00	200.00
74894	11/09/2020	CLARISSA DOSS	11/2020	01	001-180-574 POLL WORKERS	190.00	190.00
74895	11/09/2020	JIMMY DAVIDSON	11/2020	01	001-180-574 POLL WORKERS	120.00	120.00
74896	11/09/2020	CHARLES D. PEARSON	11/2020	01	001-180-574 POLL WORKERS	180.00	180.00
74897	11/09/2020	BRENDA J. WASHINGTON	11/2020	01	001-180-574 POLL WORKERS	170.00	170.00
74898	11/09/2020	JOE H. CUNNINGHAM	11/2020 11/2020A	01 01	001-180-574 POLL WORKERS 001-180-574 POLL WORKERS	170.00 150.00	320.00
74899	11/09/2020	SHAVANDA FORD	11/2020	01	001-180-574 POLL WORKERS	170.00	170.00
74900	11/09/2020	ALBERT SHAFFER	11/2020	01	001-180-574 POLL WORKERS	150.00	150.00
74901	11/09/2020	MARTHA C. WHITE	11/2020	01	001-180-574 POLL WORKERS	170.00	170.00
74902	11/09/2020	STACY BLANSETT	11/2020	01	001-180-574 POLL WORKERS	150.00	150.00
74903	11/09/2020	HILDA I. COCKRELL	11/2020	01	001-180-574 POLL WORKERS	170.00	170.00
74904	11/09/2020	LISA K. ANDRESEN	11/2020	01	001-180-574 POLL WORKERS	180.00	180.00
74905	11/09/2020	RENNITA L. MITCHELL	11/2020	01	001-180-574 POLL WORKERS	170.00	170.00
74906	11/09/2020	NIKITA MOORE	11/2020	01	001-180-574 POLL WORKERS	170.00	170.00
74907	11/09/2020	DCROTHY GASTON	11/2020	01	001-180-574 POLL WORKERS	180.00	180.00

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER DESCRIPTION	AMOUNT
74908	11/09/2020	CHARLIE H. LATHON	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00
74909	11/09/2020	SHIRLEY M. HOGAN	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00
74910	11/09/2020	DEMETRIA R. SYKES-COBB	11/2020	01	001-180-574 POLL WORKERS	150.00
						150.00
74911	11/09/2020	MARIE KELLEY	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00
74912	11/09/2020	BETTYE JEAN SWIFT	11/2020	01	001-180-574 POLL WORKERS	200.00
						200.00
74913	11/09/2020	CLARETHA SIMS	11/2020	01	001-180-574 POLL WORKERS	200.00
						200.00
74914	11/09/2020	ELLA DAVIS	11/2020	01	001-180-574 POLL WORKERS	200.00
						200.00
74915	11/09/2020	DEBRA MAYNARD	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00
74916	11/09/2020	MERLINE M. WHITE	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00
74917	11/09/2020	ELLA SEAY	11/2020	01	001-180-574 POLL WORKERS	190.00
						190.00
74918	11/09/2020	GENEVA MCMILLIAN	11/2020	01	001-180-574 POLL WORKERS	180.00
						180.00
74919	11/09/2020	JOYCE MARIE WASHINGTON	11/2020	01	001-180-574 POLL WORKERS	200.00
						200.00
74920	11/09/2020	PAULINE ELLIOTT	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00
74921	11/09/2020	JIMMIE L IVY	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00
74922	11/09/2020	EARNESTINE JONES	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00
74923	11/09/2020	JAMES BENNIE HITT	11/2020	01	001-180-574 POLL WORKERS	150.00
						150.00
74924	11/09/2020	NETTIE GLADNEY	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00

1016  
 1016

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
74925	11/09/2020	RHONDA STAFFORD	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74926	11/09/2020	ALBERT COCKRELL	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74927	11/09/2020	BETTY STARKS	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74928	11/09/2020	LINDA F. MILLSAPS	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74929	11/09/2020	PAMELA PEARSON	11/2020	01	001-180-574	POLL WORKERS	180.00	180.00
74930	11/09/2020	JEANETTE HOLLINGSHEAD	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74931	11/09/2020	JOHN DAVID STRAIN	11/2020	01	001-180-574	POLL WORKERS	150.00	150.00
74932	11/09/2020	ELIZABETH CALVERT	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74933	11/09/2020	RHONDA LYNETTE MCMILLIAN	11/2020	01	001-180-574	POLL WORKERS	150.00	150.00
74934	11/09/2020	BERNICE WILLIAMS	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74935	11/09/2020	JOHN E SPANN	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74936	11/09/2020	PAMELA ROBINSON	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74937	11/09/2020	SANDRA WOFFORD	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74938	11/09/2020	SONYA O CALVERT	11/2020	01	001-180-574	POLL WORKERS	200.00	200.00
74939	11/09/2020	KENNETH O'NEAL	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74940	11/09/2020	JOHN TUCKER	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74941	11/09/2020	TOULUA EDWARDS	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
74942	11/09/2020	ELIZABETH BAILEY	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00
74943	11/09/2020	MARVIN TURNIPSEED	11/2020	01	001-180-574 POLL WORKERS	200.00
						200.00
74944	11/09/2020	ELNORA JEFFERSON	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00
74945	11/09/2020	WILLIAM W YOUNG	11/2020	01	001-180-574 POLL WORKERS	150.00
						150.00
74946	11/09/2020	VENDELLA EDWARDS	11/2020	01	001-180-574 POLL WORKERS	200.00
						200.00
74947	11/09/2020	JAMES R CLARDY	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00
74948	11/09/2020	ALEXIONNA CUNNINGHAM	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00
74949	11/09/2020	ANIYA CUNNINGHAM	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00
74950	11/09/2020	JAYLEN BOOTHE	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00
74951	11/09/2020	HAZEL T CLARDY	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00
74952	11/09/2020	ROMELL THOMAS	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00
74953	11/09/2020	VIRGINIA T DISCON	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00
74954	11/09/2020	JOHN COX, JR	11/2020	01	001-180-574 POLL WORKERS	190.00
						190.00
74955	11/09/2020	LINDA HANNAH	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00
74956	11/09/2020	LARRY AMOS JR	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00
74957	11/09/2020	RENEE RAMBUS	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00
74958	11/09/2020	LINDA BLUITT	11/2020	01	001-180-574 POLL WORKERS	170.00
						170.00

8101018

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
74959	11/09/2020	TEDDY WALKER	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74960	11/09/2020	KENNETH CRUMP	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74961	11/09/2020	ERROLYN GRAY	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74962	11/09/2020	SHARITA WALKER	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74963	11/09/2020	RONALD STUCKEY	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74964	11/09/2020	ROBIN WALKER	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74965	11/09/2020	CAROLYN M THRCOP	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74966	11/09/2020	LINDA BABCOCK	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74967	11/09/2020	LEE DAVIS	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74968	11/09/2020	LATAYJA SYKES	11/2020	01	001-180-574	POLL WORKERS	150.00	150.00
74969	11/09/2020	DANNY CRAWFORD JR	11/2020 11/2020A	01 01	001-180-574 001-180-574	POLL WORKERS POLL WORKERS	170.00 100.00	270.00
74970	11/09/2020	DELORIS DOSS	11/2020	01	001-180-574	POLL WORKERS	150.00	150.00
74971	11/09/2020	KAY RANDLE	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74972	11/09/2020	DEANNA MARBLE	11/2020	01	001-180-574	POLL WORKERS	150.00	150.00
74973	11/09/2020	KARLEY SMITHERMAN	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74974	11/09/2020	RAVEEN DAVIDSON	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74975	11/09/2020	AJASOIA BROOKS	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00

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

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
74976	11/09/2020	WILLIE JOB WALKER	11/2020	01	001-180-574	POLL WORKERS	150.00	150.00
74977	11/09/2020	ROSHONDA HAMPTON	11/2020	01	001-180-574	POLL WORKERS	20.00	20.00
74978	11/09/2020	MARIE E BEARDEN	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74979	11/09/2020	JULIE GRAY	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
74980	11/09/2020	DIAMOND WATTS	11/2020	01	001-180-574	POLL WORKERS	150.00	150.00
74981	11/09/2020	CHANCELLOR DRAKE	11/2020	01	001-180-574	POLL WORKERS	170.00	170.00
** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY								40621.95

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

BANK: RN2 RENASANT BANK- INSURANCE ACCT

CHECK			INVOICE		ACCOUNT			CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
1	11/02/2020	WELL CARE	11/2020	01	687-000-136	DUE TO WELLCARE	39.60	39.60
1785	11/03/2020	R B DAVIS	11/2020	01	687-000-139	DUE TO EMPLOYEES-PAR	723.00	723.00
1786	11/03/2020	SHERMAN IVY	11/2020A	01	687-000-139	DUE TO EMPLOYEES-PAR	144.60	144.60
1787	11/03/2020	THOMAS B. STOREY, JR.	11/2020	01	687-000-139	DUE TO EMPLOYEES-PAR	144.60	144.60
1788	11/03/2020	DANIEL IRIONS	11/2020	01	687-000-139	DUE TO EMPLOYEES-PAR	144.60	144.60
1789	11/03/2020	CASSONDRA SMITH	11/2020	01	687-000-139	DUE TO EMPLOYEES-PAR	144.60	144.60
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT								1341.00
** TOTAL DISBURSEMENTS **								41962.95

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD NOVEMBER 11, 2020 TO NOVEMBER 30, 2020

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
74982	11/11/2020	PAYROLL CLEARING ACCOUNT				
		120201111009	01	001-000-110	SECURITY GUARD	485.36
		120201111009	02	001-000-110	FICA W/H	30.09
		120201111009	03	001-000-110	MEDICARE WITHOLDING	7.04
		120201111023	01	001-000-110	DEPUTIES	15868.70
		120201111023	02	001-000-110	DEPUTIES OVERTIME	4009.26
		120201111023	03	001-000-110	FICA W/H	1155.70
		120201111023	04	001-000-110	MEDICARE WITHOLDING	270.30
		120201111023	05	001-000-110	RETIREMENT W/H	3360.40
						25186.85
75102	11/10/2020	MICHELLE BASTERLING	11/2020	01	001-169-610 OFF SUPP/OUT OF POCK	2000.00-
					VOID DATE: 11/23/2020	2000.00-V
75174	11/15/2020	PAYROLL CLEARING ACCOUNT				
		120201115001	01	001-000-110	PERSONNEL MAN/SYST	1938.35
		120201115001	02	001-000-110	ASST PERSONNEL MNG	109.45
		120201115001	03	001-000-110	OFFICE CLERICAL	1310.68
		120201115001	04	001-000-110	FICA W/H	201.16
		120201115001	05	001-000-110	MEDICARE WITHOLDING	47.05
		120201115001	06	001-000-110	RETIREMENT W/H	584.38
		120201115002	01	001-000-110	DEPUTIES	1086.19
		120201115002	02	001-000-110	FICA W/H	64.33
		120201115002	03	001-000-110	MEDICARE WITHOLDING	15.04
		120201115002	04	001-000-110	RETIREMENT W/H	188.99
		120201115003	01	001-000-110	DEPUTIES	2721.60
		120201115003	02	001-000-110	OFFICE CLERICAL	730.80
		120201115003	03	001-000-110	FICA W/H	212.61
		120201115003	04	001-000-110	MEDICARE WITHOLDING	49.72
		120201115003	05	001-000-110	RETIREMENT W/H	473.56
		120201115004	01	001-000-110	DEPUTIES	3166.21
		120201115004	02	001-000-110	FICA W/H	183.75
		120201115004	03	001-000-110	MEDICARE WITHOLDING	42.97
		120201115004	04	001-000-110	RETIREMENT W/H	550.93
		120201115006	01	001-000-110	PURCHASE CLERK SAL	544.00
		120201115006	02	001-000-110	ASST PURCHASE CLER	106.25
		120201115006	03	001-000-110	FICA W/H	23.61
		120201115006	04	001-000-110	MEDICARE WITHOLDING	5.52
		120201115006	05	001-000-110	RETIREMENT W/H	113.15
		120201115008	01	001-000-110	RECEIVING CLERK	509.98
		120201115008	02	001-000-110	FICA W/H	28.68
		120201115008	03	001-000-110	MEDICARE WITHOLDING	6.71
		120201115008	04	001-000-110	RETIREMENT W/H	88.74
		120201115009	01	001-000-110	MAINTENANCE SALARY	2463.78
		120201115009	02	001-000-110	SECURITY GUARD	1397.50
		120201115009	03	001-000-110	PART-TIME HELP	543.92
		120201115009	04	001-000-110	MAINTENANCE OVERTI	486.85
		120201115009	05	001-000-110	FICA W/H	289.67
		120201115009	06	001-000-110	MEDICARE WITHOLDING	67.74
		120201115009	07	001-000-110	RETIREMENT W/H	608.05
		120201115010	01	001-000-110	INFORMATION TECHNO	458.78

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD NOVEMBER 11, 2020 TO NOVEMBER 30, 2020

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
			120201115010	02	001-000-110	FICA W/H	27.16	
			120201115010	03	001-000-110	MEDICARE WITHOLDING	6.35	
			120201115010	04	001-000-110	RETIREMENT W/H	79.83	
			120201115015	01	001-000-110	CASE MANAGER - GRA	499.70	
			120201115015	02	001-000-110	WORK PROGRAM DEPUT	4.73	
			120201115015	03	001-000-110	OFFICE/CLERICAL	338.34	
			120201115015	04	001-000-110	FICA W/H	47.88	
			120201115015	05	001-000-110	MEDICARE WITHOLDING	11.20	
			120201115015	06	001-000-110	RETIREMENT W/H	146.64	
			120201115018	01	001-000-110	DEPUTIES	3440.92	
			120201115018	02	001-000-110	FICA W/H	207.90	
			120201115018	03	001-000-110	MEDICARE WITHOLDING	48.62	
			120201115018	04	001-000-110	RETIREMENT W/H	588.72	
			120201115022	01	001-000-110	OFFICE/CLERICAL	1044.36	
			120201115022	02	001-000-110	ELECTION COMMISSION	1600.00	
			120201115022	03	001-000-110	FICA W/H	163.51	
			120201115022	04	001-000-110	MEDICARE WITHOLDING	38.24	
			120201115022	05	001-000-110	RETIREMENT W/H	425.98	
			120201115023	01	001-000-110	DEPUTIES	4570.87	
			120201115023	02	001-000-110	OFFICE/CLERICAL	7440.53	
			120201115023	03	001-000-110	OFFICE CLERICAL OV	464.48	
			120201115023	04	001-000-110	MECHANIC SALARY	1659.62	
			120201115023	05	001-000-110	FICA W/H	818.85	
			120201115023	06	001-000-110	MEDICARE WITHOLDING	191.52	
			120201115023	07	001-000-110	RETIREMENT W/H	2376.36	
			120201115024	01	001-000-110	MTC TRANSPORT OFFI	928.87	
			120201115024	02	001-000-110	FICA W/H	56.45	
			120201115024	03	001-000-110	MEDICARE WITHOLDING	13.20	
			120201115024	04	001-000-110	RETIREMENT W/H	161.62	
			120201115027	01	001-000-110	JAIL ADMINISTRATOR	1912.50	
			120201115027	02	001-000-110	JAIL RECORDS CLERK	1316.27	
			120201115027	03	001-000-110	JAILORS SALARIES	10137.14	
			120201115027	04	001-000-110	KITCHEN MANAGER	1553.78	
			120201115027	05	001-000-110	JAILORS OVERTIME	7590.53	
			120201115027	06	001-000-110	FICA W/H	1346.71	
			120201115027	07	001-000-110	MEDICARE WITHOLDING	314.93	
			120201115027	08	001-000-110	RETIREMENT W/H	3916.78	
			120201115029	01	001-000-110	DEP EMA DIRECTOR S	212.50	
			120201115029	02	001-000-110	FICA W/H	12.58	
			120201115029	03	001-000-110	MEDICARE WITHOLDING	2.94	
			120201115029	04	001-000-110	RETIREMENT W/H	36.97	
			120201115036	01	097-000-110	911 DIRECTOR SALAR	416.66	
			120201115036	02	097-000-110	DISPATCHERS	6302.07	
			120201115036	03	097-000-110	DISPATCHER O/T	884.58	
			120201115036	04	097-000-110	FICA W/H	438.59	
			120201115036	05	097-000-110	MEDICARE WITHOLDING	102.57	
			120201115036	06	097-000-110	RETIREMENT W/H	1232.23	
			120201115044	01	151-000-110	ROAD LABORERS- HOU	3221.90	
			120201115044	02	151-000-110	FICA W/H	178.34	
			120201115044	03	151-000-110	MEDICARE WITHOLDING	41.71	
			120201115044	04	151-000-110	RETIREMENT W/H	423.58	

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD NOVEMBER 11, 2020 TO NOVEMBER 30, 2020

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
		120201115045	01	152-000-110	ROAD LABORERS- HOU	1856.00
		120201115045	02	152-000-110	FICA W/H	79.22
		120201115045	03	152-000-110	MEDICARE WITHOLDING	18.53
		120201115045	04	152-000-110	RETIREMENT W/H	225.50
		120201115046	01	153-000-110	ROAD LABORERS- HOU	3593.76
		120201115046	02	153-000-110	FICA W/H	184.85
		120201115046	03	153-000-110	MEDICARE WITHOLDING	43.24
		120201115046	04	153-000-110	RETIREMENT W/H	525.08
		120201115047	01	154-000-110	ROAD LABORERS- HOU	1844.00
		120201115047	02	154-000-110	FICA W/H	114.05
		120201115047	03	154-000-110	MEDICARE WITHOLDING	26.67
		120201115047	04	154-000-110	RETIREMENT W/H	181.66
		120201115048	01	155-000-110	ROAD LABORERES - H	2542.00
		120201115048	02	155-000-110	FICA W/H	148.27
		120201115048	03	155-000-110	MEDICARE WITHOLDING	34.68
		120201115048	04	155-000-110	RETIREMENT W/H	390.11
		120201115050	01	162-000-110	FICA W/H	34.72
		120201115050	02	162-000-110	MEDICARE WITHOLDING	8.12
		120201115051	01	163-000-110	FICA W/H	35.71
		120201115051	02	163-000-110	MEDICARE WITHOLDING	8.35
		120201115056	01	400-000-110	SANITATION SALARY	4197.61
		120201115056	02	400-000-110	FICA W/H	257.97
		120201115056	03	400-000-110	MEDICARE WITHOLDING	60.32
		120201115056	04	400-000-110	RETIREMENT W/H	730.40
						107569.83
75175	11/13/2020	GARRY CUNNINGHAM	11/2020CORR	01	154-304-541 REPAIR TO ROAD MACH/	640.00
						640.00
75176	11/16/2020	SERVICEMASTER RESTORATION	202710-0910C	01	001-151-556 CLEANING/JANITORIAL	1428.00
			202799-1001C	01	001-151-556 CLEANING/JANITORIAL	1428.00
						2856.00
75177	11/20/2020	ATMOS ENERGY	11/2020CC	01	001-151-513 OFFICE COMPLEX BUILD	212.16
			11/2020SHERA	01	001-151-514 SHERIFF'S DEPT UTILI	32.35
			11/2020SHER	01	001-151-514 SHERIFF'S DEPT UTILI	626.90
			11/2020DHS	01	001-151-515 DHS BUILDING UTILITI	83.39
			11/2020D2	01	152-302-510 UTILITIES	81.20
						1036.00
75178	11/20/2020	AT&T	11/2020HP	01	001-152-504 INTERNET SERVICE	42.80
						42.80
75179	11/20/2020	BELLSOUTH / ATT	11/2020SHERA	01	001-200-504 NCIC LINES	37.88
						37.88
75180	11/20/2020	GOLDEN TRIANGLE PL & DEV DIS	11/2020A	01	001-662-701 GTR PLANNING & DEVEL	1387.00
						1387.00
75181	11/20/2020	H & O TRUCK & TRAILER REPAIR	63757	01	400-340-541 REPAIR TO MACHINERY/	586.15
			63423	01	400-340-541 REPAIR TO MACHINERY/	241.59

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD NOVEMBER 11, 2020 TO NOVEMBER 30, 2020

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
		63462	01	400-340-541	REPAIR TO MACHINERY/	798.99
		63261	01	400-340-541	REPAIR TO MACHINERY/	572.48
		63260	01	400-340-541	REPAIR TO MACHINERY/	718.49
		63229	01	400-340-541	REPAIR TO MACHINERY/	210.48
		63226	01	400-340-541	REPAIR TO MACHINERY/	634.49
		63208	01	400-340-541	REPAIR TO MACHINERY/	250.95
		62934	01	400-340-541	REPAIR TO MACHINERY/	212.93
		62908	01	400-340-541	REPAIR TO MACHINERY/	109.74
		62816	01	400-340-541	REPAIR TO MACHINERY/	153.80
		62992	01	400-340-541	REPAIR TO MACHINERY/	1584.40
		63370	01	400-340-541	REPAIR TO MACHINERY/	4708.44
		63445	01	400-340-541	REPAIR TO MACHINERY/	1131.23
		63858	01	400-340-681	REPAIR & REPLACEMENT	64.98
						11979.14
75182	11/20/2020	143655	01	097-230-546	RADIO REPAIRS & MAIN	110.00
						110.00
75183	11/20/2020	11/2020	01	001-200-582	MISCELLANEOUS EXPENS	53.23
		11/2020	03	001-200-582	MISCELLANEOUS EXPENS	42.79
		11/2020	02	001-200-583	SHIPPING CHARGES	71.25
						167.27
75184	11/20/2020	11/2020	01	400-340-672	DIESEL FUEL	65.83
						65.83
75185	11/20/2020	11/2020D2	01	162-302-582	CONTRACTUAL LABOR	700.00
						700.00
75186	11/20/2020	11/2020HEN	01	138-800-800	PRIN RETIREMENT-CAP	2380.03
		11/2020GRAH	01	138-800-800	PRIN RETIREMENT-CAP	4553.16
		11/2020HEN	02	138-800-802	INTEREST EXPENSE	920.90
		11/2020GRAH	02	138-800-802	INTEREST EXPENSE	992.82
						8846.91
75187	11/20/2020	37311541A	01	400-340-681	REPAIR & REPLACEMENT	20.00
						20.00
75188	11/20/2020	01104	01	001-100-603	OFF SUPPLIES & MATER	15.91
						15.91
75189	11/20/2020	11/2020ELL	01	001-151-512	ELLIS CLINIC UTILITI	408.05
		11/2020FORA	01	001-151-513	OFFICE COMPLEX BUILD	26.10
		11/2020EXTA	01	001-151-513	OFFICE COMPLEX BUILD	157.72
		11/2020SHERA	01	001-151-514	SHERIFF'S DEPT UTILI	775.83
						1367.70
75190	11/20/2020	11/2020	03	001-100-469	UNEMPLOYMENT	17.40
		11/2020	01	001-101-469	UNEMPLOYMENT INS	314.22
		11/2020	04	001-151-469	UNEMPLOYMENT INS	217.42
		11/2020	02	001-220-469	UNEMPLOYMENT INSURAN	69.58

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD NOVEMBER 11, 2020 TO NOVEMBER 30, 2020

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
		11/2020D	01	097-230-469	UNEMPLOYMENT	15.23
		11/2020A	01	151-301-469	UNEMPLOYMENT	8.70
		11/2020C	01	154-304-469	UNEMPLOYMENT	78.28
		11/2020E	01	155-305-469	UNEMPLOYMENT	148.85
						869.68
75191	11/23/2020	MIKE'S HYDRAULIC	11/2020D4	01	164-304-541 REPAIR TO ROAD MACH/	675.00
						675.00
75192	11/24/2020	PAYROLL CLEARING ACCOUNT	120201125023	01	001-000-110 DEPUTIES	15760.27
			120201125023	02	001-000-110 DEPUTIES OVERTIME	1609.56
			120201125023	03	001-000-110 FICA W/H	1000.21
			120201125023	04	001-000-110 MEDICARE WITHOLDING	233.92
			120201125023	05	001-000-110 RETIREMENT W/H	2890.73
			120201125023	06	001-000-110 GROUP HEALTH - BCBS	7865.10
			120201125023	07	001-000-110 GROUP LIFE INS - EMP	48.63
			120201125023	08	001-000-110 GROUP HEALTH -GAP/GG	1888.85
			11/2020	01	001-262-470 RET W/HELD & MATCHED	400.58
			120201115037	01	097-000-110 DISPATCHERS	148.00
			120201115037	02	097-000-110 FICA W/H	9.18
			120201115037	03	097-000-110 MEDICARE WITHOLDING	2.15
						31857.18
75193	11/24/2020	SHERMAN IVY	11/2020	01	001-262-461 CONSTABLE FEES	1444.52
						1444.52
75194	11/24/2020	LEWIS STAFFORD	11/2020	01	001-262-461 CONSTABLE FEES	1179.90
						1179.90
75195	11/27/2020	PAYROLL CLEARING ACCOUNT	120201130001	01	001-000-110 SUPERVISORS SALARI	17338.35
			120201130001	02	001-000-110 PERSONNEL MAN/SYST	1938.35
			120201130001	03	001-000-110 ATTORNEYS	3467.67
			120201130001	04	001-000-110 ASST PERSONNEL MNG	109.45
			120201130001	05	001-000-110 OFFICE CLERICAL	1299.18
			120201130001	06	001-000-110 FICA W/H	1431.98
			120201130001	07	001-000-110 MEDICARE WITHOLDING	334.90
			120201130001	08	001-000-110 RETIREMENT W/H	4202.60
			120201130001	09	001-000-110 GROUP HEALTH - BCBS	5505.57
			120201130001	10	001-000-110 GROUP LIFE INS - EMP	20.16
			120201130001	11	001-000-110 GROUP LIFE INS - OFF	28.98
			120201130001	12	001-000-110 GROUP HEALTH -GAP/GG	1299.55
			120201130001	13	001-000-110 GROUP MEDI-SUPPL	318.40
			120201130001	14	001-000-110 GROUP MEDI-PART B	289.20
			120201130001	15	001-000-110 GROUP MEDI-PART D	26.40
			120201130002	01	001-000-110 DEPUTIES	104.16
			120201130002	02	001-000-110 OFFICE CLERICAL	182.92
			120201130002	03	001-000-110 COMPTROLLER	3737.84
			120201130002	04	001-000-110 ATTENDING BRD MEET	120.00
			120201130002	05	001-000-110 COUNTY AUDITOR	441.67
			120201130002	06	001-000-110 COUNTY TREASURER	208.33
			120201130002	07	001-000-110 PUBLIC SVC NOT PRO	416.67

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD NOVEMBER 11, 2020 TO NOVEMBER 30, 2020

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
		120201130002	08	001-000-110	FICA W/H	312.99
		120201130002	09	001-000-110	MEDICARE WITHOLDING	73.20
		120201130002	10	001-000-110	RETIREMENT W/H	674.99
		120201130002	11	001-000-110	GROUP HEALTH - BCBS	2359.53
		120201130002	12	001-000-110	GROUP LIFE INS - EMP	10.08
		120201130002	13	001-000-110	GROUP LIFE INS - OFF	6.44
		120201130002	14	001-000-110	GROUP HEALTH -GAP/GG	556.95
		120201130003	01	001-000-110	DEPUTIES	2141.60
		120201130003	02	001-000-110	OFFICE CLERICAL	360.00
		120201130003	03	001-000-110	PUBLIC SVCS NOT PR	416.66
		120201130003	04	001-000-110	COUNTY REGISTRAR	1408.75
		120201130003	05	001-000-110	STATE FAILURES	33.33
		120201130003	06	001-000-110	ELECTION FEES	208.34
		120201130003	07	001-000-110	FICA W/H	263.92
		120201130003	08	001-000-110	MEDICARE WITHOLDING	61.73
		120201130003	09	001-000-110	RETIREMENT W/H	732.31
		120201130003	10	001-000-110	GROUP HEALTH - BCBS	2359.53
		120201130003	11	001-000-110	GROUP LIFE INS - EMP	15.12
		120201130003	12	001-000-110	GROUP HEALTH -GAP/GG	556.95
		120201130004	01	001-000-110	TAX ASSESSOR SALAR	5641.66
		120201130004	02	001-000-110	DEPUTIES	3166.21
		120201130004	03	001-000-110	PART-TIME HELP	792.00
		120201130004	04	001-000-110	FICA W/H	549.44
		120201130004	05	001-000-110	MEDICARE WITHOLDING	128.49
		120201130004	06	001-000-110	RETIREMENT W/H	1532.58
		120201130004	07	001-000-110	GROUP HEALTH - BCBS	3146.04
		120201130004	08	001-000-110	GROUP LIFE INS - EMP	20.16
		120201130004	09	001-000-110	GROUP HEALTH -GAP/GG	742.60
		120201130006	01	001-000-110	PURCHASE CLERK SAL	544.00
		120201130006	02	001-000-110	ASST PURCHASE CLER	106.25
		120201130006	03	001-000-110	FICA W/H	22.04
		120201130006	04	001-000-110	MEDICARE WITHOLDING	5.15
		120201130006	05	001-000-110	RETIREMENT W/H	113.15
		120201130006	06	001-000-110	GROUP HEALTH - BCBS	786.51
		120201130006	07	001-000-110	GROUP LIFE INS - EMP	5.04
		120201130006	08	001-000-110	GROUP HEALTH -GAP/GG	185.65
		120201130007	01	001-000-110	INVENTORY CLERK	2073.11
		120201130007	02	001-000-110	FICA W/H	124.87
		120201130007	03	001-000-110	MEDICARE WITHOLDING	29.20
		120201130007	04	001-000-110	RETIREMENT W/H	360.72
		120201130008	01	001-000-110	RECEIVING CLERK	509.98
		120201130008	02	001-000-110	FICA W/H	28.68
		120201130008	03	001-000-110	MEDICARE WITHOLDING	6.71
		120201130008	04	001-000-110	RETIREMENT W/H	88.74
		120201130009	01	001-000-110	MAINTENANCE SALARY	1922.42
		120201130009	02	001-000-110	MAINTENANCE OVERTI	1.46
		120201130009	03	001-000-110	FICA W/H	105.64
		120201130009	04	001-000-110	MEDICARE WITHOLDING	24.71
		120201130009	05	001-000-110	RETIREMENT W/H	334.75
		120201130009	06	001-000-110	GROUP HEALTH - BCBS	1573.02
		120201130009	07	001-000-110	GROUP LIFE INS - EMP	20.16

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD NOVEMBER 11, 2020 TO NOVEMBER 30, 2020

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE			ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
			120201130009	08	001-000-110	GROUP HEALTH -GAP/GG	371.30
			120201130010	01	001-000-110	INFORMATION TECHNO	458.78
			120201130010	02	001-000-110	FICA W/H	27.16
			120201130010	03	001-000-110	MEDICARE WITHOLDING	6.35
			120201130010	04	001-000-110	RETIREMENT W/H	79.83
			120201130011	01	001-000-110	OFFICE/CLERICAL	708.33
			120201130011	02	001-000-110	FICA W/H	43.92
			120201130011	03	001-000-110	MEDICARE WITHOLDING	10.27
			120201130013	01	001-000-110	BAILIFF	660.00
			120201130013	02	001-000-110	ATTENDING COURT	2805.00
			120201130013	03	001-000-110	FICA W/H	209.01
			120201130013	04	001-000-110	MEDICARE WITHOLDING	48.88
			120201130013	05	001-000-110	RETIREMENT W/H	545.49
			120201130015	01	001-000-110	CASE MANAGER - GRA	499.70
			120201130015	02	001-000-110	WORK PROGRAM DEPUT	10.65
			120201130015	03	001-000-110	OFFICE/CLERICAL	1338.34
			120201130015	04	001-000-110	JUDGE/REFEREE	809.16
			120201130015	05	001-000-110	FILING FEES	1615.00
			120201130015	06	001-000-110	FICA W/H	288.70
			120201130015	07	001-000-110	MEDICARE WITHOLDING	67.52
			120201130015	08	001-000-110	RETIREMENT W/H	569.47
			120201130015	09	001-000-110	GROUP MEDI-SUPPL	257.46
			120201130015	10	001-000-110	GROUP MEDI-PART B	144.60
			120201130015	11	001-000-110	GROUP MEDI-PART D	14.20
			120201130016	01	001-000-110	COURT ADMINISTRATO	4041.66
			120201130016	02	001-000-110	FICA W/H	248.30
			120201130016	03	001-000-110	MEDICARE WITHOLDING	58.07
			120201130016	04	001-000-110	RETIREMENT W/H	703.25
			120201130016	05	001-000-110	GROUP HEALTH - BCBS	786.51
			120201130016	06	001-000-110	GROUP LIFE INS - EMP	5.04
			120201130016	07	001-000-110	GROUP HEALTH -GAP/GG	185.65
			120201130017	01	001-000-110	PROSECUTING ATTORN	1100.00
			120201130017	02	001-000-110	LONACY JUDGE	291.87
			120201130017	03	001-000-110	FICA W/H	29.29
			120201130017	04	001-000-110	MEDICARE WITHOLDING	6.85
			120201130017	05	001-000-110	RETIREMENT W/H	155.19
			120201130017	06	001-000-110	GROUP HEALTH - BCBS	786.51
			120201130017	07	001-000-110	GROUP HEALTH -GAP/GG	185.65
			120201130018	01	001-000-110	DEPUTIES	3440.92
			120201130018	02	001-000-110	BAILIFF	715.00
			120201130018	03	001-000-110	COUNTY JUDGES	6733.34
			120201130018	04	001-000-110	FICA W/H	649.31
			120201130018	05	001-000-110	MEDICARE WITHOLDING	151.86
			120201130018	06	001-000-110	RETIREMENT W/H	1875.59
			120201130018	07	001-000-110	GROUP HEALTH - BCBS	3932.55
			120201130018	08	001-000-110	GROUP LIFE INS - EMP	15.12
			120201130018	09	001-000-110	GROUP LIFE INS - OFF	9.66
			120201130018	10	001-000-110	GROUP HEALTH -GAP/GG	928.25
			120201130019	01	001-000-110	CORONER'S FEE	1250.00
			120201130019	02	001-000-110	DEF CORONERS FEE	300.00
			120201130019	03	001-000-110	MEDICAL EXAMINERS	2625.00

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD NOVEMBER 11, 2020 TO NOVEMBER 30, 2020

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
			120201130019	04	001-000-110	DEP MED EXAM FEE	525.00	
			120201130019	05	001-000-110	FICA W/H	291.40	
			120201130019	06	001-000-110	MEDICARE WITHOLDING	68.15	
			120201130019	07	001-000-110	RETIREMENT W/H	674.25	
			120201130019	08	001-000-110	GROUP HEALTH - BCBS	786.51	
			120201130019	09	001-000-110	GROUP LIFE INS - OFF	6.44	
			120201130019	10	001-000-110	GROUP HEALTH -GAP/GG	185.65	
			120201130020	01	001-000-110	ATTORNEYS	3467.67	
			120201130020	02	001-000-110	FICA W/H	188.99	
			120201130020	03	001-000-110	MEDICARE WITHOLDING	44.20	
			120201130020	04	001-000-110	RETIREMENT W/H	603.37	
			120201130020	05	001-000-110	GROUP HEALTH - BCBS	786.51	
			120201130020	06	001-000-110	GROUP LIFE INS - EMP	6.44	
			120201130020	07	001-000-110	GROUP HEALTH -GAP/GG	185.65	
			120201130021	01	001-000-110	ATTORNEYS	6303.60	
			120201130021	02	001-000-110	FICA W/H	376.97	
			120201130021	03	001-000-110	MEDICARE WITHOLDING	88.16	
			120201130021	04	001-000-110	RETIREMENT W/H	1096.82	
			120201130021	05	001-000-110	GROUP HEALTH - BCBS	786.51	
			120201130021	06	001-000-110	GROUP LIFE INS - EMP	5.04	
			120201130021	07	001-000-110	GROUP HEALTH -GAP/GG	185.65	
			120201130022	01	001-000-110	ELECTION COMMISSION	5300.00	
			120201130022	02	001-000-110	FICA W/H	318.55	
			120201130022	03	001-000-110	MEDICARE WITHOLDING	74.50	
			120201130022	04	001-000-110	RETIREMENT W/H	139.20	
			120201130023	01	001-000-110	SHERIFF SALARY	7500.00	
			120201130023	02	001-000-110	DEPUTIES	4570.87	
			120201130023	03	001-000-110	OFFICE/CLERICAL	8603.63	
			120201130023	04	001-000-110	OFFICE CLERICAL OV	806.96	
			120201130023	05	001-000-110	MECHANIC SALARY	1614.41	
			120201130023	06	001-000-110	FICA W/H	1369.41	
			120201130023	07	001-000-110	MEDICARE WITHOLDING	320.24	
			120201130023	08	001-000-110	RETIREMENT W/H	3902.30	
			120201130023	09	001-000-110	GROUP HEALTH - BCBS	8651.61	
			120201130023	10	001-000-110	GROUP LIFE INS - EMP	50.40	
			120201130023	11	001-000-110	GROUP LIFE INS - OFF	6.44	
			120201130023	12	001-000-110	GROUP HEALTH -GAP/GG	2042.15	
			120201130024	01	001-000-110	MTC TRANSPORT OFFI	919.99	
			120201130024	02	001-000-110	FICA W/H	55.90	
			120201130024	03	001-000-110	MEDICARE WITHOLDING	13.07	
			120201130024	04	001-000-110	RETIREMENT W/H	160.08	
			120201130027	01	001-000-110	JAIL ADMINISTRATOR	1912.50	
			120201130027	02	001-000-110	JAIL RECORDS CLERK	1413.27	
			120201130027	03	001-000-110	JAILORS SALARIES	16000.99	
			120201130027	04	001-000-110	KITCHEN MANAGER	1656.38	
			120201130027	05	001-000-110	JAILORS OVERTIME	5148.32	
			120201130027	06	001-000-110	FICA W/H	1567.74	
			120201130027	07	001-000-110	MEDICARE WITHOLDING	366.66	
			120201130027	08	001-000-110	RETIREMENT W/H	4546.90	
			120201130027	09	001-000-110	GROUP HEALTH - BCBS	11011.14	
			120201130027	10	001-000-110	GROUP LIFE INS - EMP	251.17	

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD NOVEMBER 11, 2020 TO NOVEMBER 30, 2020

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
		120201130027	11	001-000-110	GROUP HEALTH -GAP/GG	2418.49
		120201130029	01	001-000-110	DEP EMA DIRECTOR S	212.50
		120201130029	02	001-000-110	FICA W/H	12.58
		120201130029	03	001-000-110	MEDICARE WITHOLDING	2.94
		120201130029	04	001-000-110	RETIREMENT W/H	36.97
		120201130036	01	097-000-110	911 DIRECTOR SALAR	416.66
		120201130036	02	097-000-110	DISPATCHERS	8444.83
		120201130036	03	097-000-110	DISPATCHER O/T	1163.54
		120201130036	04	097-000-110	FICA W/H	588.73
		120201130036	05	097-000-110	MEDICARE WITHOLDING	137.69
		120201130036	06	097-000-110	RETIREMENT W/H	1738.83
		120201130036	07	097-000-110	GROUP HEALTH - BCBS	4719.06
		120201130036	08	097-000-110	GROUP LIFE INS - EMP	30.24
		120201130036	09	097-000-110	GROUP HEALTH -GAP/GG	1113.90
		120201130037	01	104-000-110	LAW LIBRARY- ADMIN	136.22
		120201130037	02	104-000-110	FICA W/H	7.30
		120201130037	03	104-000-110	MEDICARE WITHOLDING	1.71
		120201130037	04	104-000-110	RETIREMENT W/H	23.70
		120201130042	01	114-000-110	COORDINATOR/VOL.FI	375.09
		120201130042	02	114-000-110	FICA W/H	23.26
		120201130042	03	114-000-110	MEDICARE WITHOLDING	5.44
		120201130042	04	114-000-110	RETIREMENT W/H	65.27
		120201130045	01	152-000-110	ROAD LABORERS- HOU	104.00
		120201130045	02	152-000-110	FICA W/H	6.45
		120201130045	03	152-000-110	MEDICARE WITHOLDING	1.51
		120201130045	04	152-000-110	RETIREMENT W/H	18.10
		120201130049	01	161-000-110	ROAD LABORERS-HOUR	3481.66
		120201130049	02	161-000-110	FICA W/H	194.45
		120201130049	03	161-000-110	MEDICARE WITHOLDING	45.47
		120201130049	04	161-000-110	RETIREMENT W/H	456.25
		120201130049	05	161-000-110	GROUP HEALTH - BCBS	2359.53
		120201130049	06	161-000-110	GROUP LIFE INS - EMP	10.08
		120201130049	07	161-000-110	GROUP HEALTH -GAP/GG	556.95
		120201130050	01	162-000-110	ROAD LABORERS- HOU	1180.00
		120201130050	02	162-000-110	FICA W/H	72.02
		120201130050	03	162-000-110	MEDICARE WITHOLDING	16.84
		120201130050	04	162-000-110	RETIREMENT W/H	191.40
		120201130050	05	162-000-110	GROUP HEALTH - BCBS	786.51
		120201130050	06	162-000-110	GROUP LIFE INS - EMP	5.04
		120201130051	01	163-000-110	ROAD LABORERS- HOU	3241.28
		120201130051	02	163-000-110	FICA W/H	198.70
		120201130051	03	163-000-110	MEDICARE WITHOLDING	46.46
		120201130051	04	163-000-110	RETIREMENT W/H	478.38
		120201130051	05	163-000-110	GROUP HEALTH - BCBS	786.51
		120201130051	06	163-000-110	GROUP LIFE INS - EMP	5.04
		120201130051	07	163-000-110	GROUP HEALTH -GAP/GG	185.65
		120201130052	01	164-000-110	ROAD LABORERS- HOU	2025.04
		120201130052	02	164-000-110	FICA W/H	125.28
		120201130052	03	164-000-110	MEDICARE WITHOLDING	29.30
		120201130052	04	164-000-110	RETIREMENT W/H	227.08
		120201130052	05	164-000-110	GROUP HEALTH - BCBS	261.51

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD NOVEMBER 11, 2020 TO NOVEMBER 30, 2020

BANK: 9F BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
			120201130052	06	164-000-110	GROUP LIFE INS - EMP	5.04	
			120201130052	07	164-000-110	GROUP HEALTH -GAP/GG	185.65	
			120201130053	01	165-000-110	ROAD LABORERS- HOU	2236.00	
			120201130053	02	165-000-110	FICA W/H	138.64	
			120201130053	03	165-000-110	MEDICARE WITHOLDING	32.43	
			120201130053	04	165-000-110	RETIREMENT W/E	319.46	
			120201130053	05	165-000-110	GROUP HEALTH - BCBS	1573.02	
			120201130053	06	165-000-110	GROUP LIFE INS - EMP	10.08	
			120201130053	07	165-000-110	GROUP HEALTH -GAP/GG	371.30	
			120201130056	01	400-000-110	SANITATION SALARY	4237.19	
			120201130056	02	400-000-110	FICA W/H	260.44	
			120201130056	03	400-000-110	MEDICARE WITHOLDING	60.90	
			120201130056	04	400-000-110	RETIREMENT W/H	737.27	
			120201130056	05	400-000-110	GROUP HEALTH - BCBS	1573.02	
			120201130056	06	400-000-110	GROUP LIFE INS - EMP	23.43	
			120201130056	07	400-000-110	GROUP HEALTH -GAP/GG	371.30	
								281454.82
** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY								477510.22

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD NOVEMBER 11, 2020 TO NOVEMBER 30, 2020

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 APCDRPR

BANK: PB4 EMERGENCY EMPLOYMENT ACCOUNT

CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
1002	11/20/2020	MS DEPT OF EMPLOYMENT SECURI	11/2020	01	107-141-469	UNEMPLOYMENT	869.68
							869.68
						** CHECK TOTAL FOR BANK: EMERGENCY EMPLOYMENT ACCOUNT	869.68
						** TOTAL DISBURSEMENTS **	478379.90

1-2032

Clay County MS  
 Transfers and Interfund Loan Adjusting Entries  
 For Month Ending October 31, 2020

From Fund	To Fund	Amount	Transfer/Interfund Loan	Reason for Transfer/Interfund Loan
681, Payroll Clearing Fund <small>007, Insurance Clearing Fund</small>	001, General County Fund	2.72	Transfer	Monthly Interest Settlement
	001, General County Fund	3.6	Transfer	Monthly Interest Settlement
018, TVA Special Fund	104, Law Library	102.86	Interfund Loan	Interfund loan to cover the fund from not being overdrawn for month ending October 31,2020
018, TVA Special Fund	114, Volunteer Fire Fund	2309.82	Interfund Loan	Interfund loan to cover the fund from not being overdrawn for month ending October 31,2020
018, TVA Special	001, General Fund	227757.52	Interfund Loan	Interfund Loan in anticipation of the collection of the 2020 ad valorem taxes
013, Utilization	097, E911 Fund	22079.06	Interfund Loan	Interfund Loan to cover the fund from not being overdrawn for month ending October 31, 2020
001, General Fund	214, Court Complex COP 2019	30892.5	Interfund Loan	Interfund loan in anticipatin of the collection of 2020 ad valorem taxes