

**Minutes of
Clay County Board of Supervisors
Regular Meeting
Thursday, March 25, 2021 at 9:00 a.m.**

BE IT REMEMBERED a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Thursday, March 25, 2021 at 9:00 a.m.

PRESENT:

Lynn Horton, Supervisor District 1
Luke Lummus, Supervisor District 2
R.B. Davis, Supervisor District 3
Shelton Deanes, Supervisor, District 4, Presiding
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 Deanes with invocation given by Supervisor Joe Chandler.

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 REQUESTED TO BE AMENDED AND ADDED TO THE AGENDA FOR FURTHER DISCUSSION AND CONSIDERATION BY THE BOARD:

- Authority to pay the Constables the Net Monthly Gross Fee Income for the month of March 2021

Troy Johnston, *Attorney with Butler Snow and County's Bond Council for the District 2 Road Bond & Interest 2021 Issuance*, participated in a zoom call due to the inclement weather.

AUTHORIZE AND APPROVE THE ENGAGEMENT RESOLUTION AND ENGAGEMENT LETTER WITH BUTLER SNOW PLLC

Supervisor Lummus moved to authorize and approve the Engagement Resolution and Engagement Letter with Butler Snow PLLC requesting their representation for the District Two Road Bond and Interest 2021 Issuance.

The motion was seconded by Supervisor Horton.

(Exhibit "B")

AUTHORIZE AND APPROVE TO ADVERTISE FOR THE RAY VAIL ROAD PROJECT

Supervisor Davis moved to authorize and approve to advertise to take sealed bids for the Ray Vail Road Project.

The motion was seconded by Supervisor Horton.

AUTHORIZE AND APPROVE FOR RECERTIFICATION OF THE K9 DRUG DOG BRUNO & TRAINER

Supervisor Lummus moved to authorize and approve of the recertification of the K9 Dog, Bruno, and Trainer in the amount of \$189.00 in Tupelo, MS.

The motion was seconded by Supervisor Horton.

(Exhibit "C")

AUTHORIZE AND APPROVE OF THE JAIL MEAL LOG.

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

The motion was seconded by Supervisor Davis.

(Exhibit "D")

AUTHORIZE AND APPROVE TO RENEW THE MEMORANDUM OF UNDERSTANDING BETWEEN COMMUNITY COUNSELING SERVICES AND CLAY COUNTY SHERIFF'S DEPARTMENT

Supervisor Davis moved to authorize and approve to renew the Memorandum of Understanding between Community Counseling Services and the Clay County Sheriff's Department.

The motion was seconded by Supervisor Horton.

(Exhibit "E")

AUTHORIZE AND APPROVE TO RENEW THE LEASE AGREEMENT BETWEEN THE COUNTY AND JOB CORP

Supervisor Horton moved to authorize and approve to renew the Lease Agreement between the County and Job Corp.

The motion was seconded by Supervisor Davis.

(Exhibit "F")

AUTHORIZE AND APPROVE TO ADVERTISE THE NOTICE FOR SUPPLY AND MATERIAL BIDS FOR SECOND QUARTER ENDING JUNE 30, 2021

Supervisor Davis moved to authorize and approve to advertise the Notice for Supply and Material Bids for Second Quarter ending June 30, 2021.

The motion was seconded by Supervisor Horton.

(Exhibit "G")

AUTHORIZE AND APPROVE TO TRANSFER FROM FUND NO. 001, GENERAL FUND TO FUND NO. 097, E911 FUND AND FUND NO. 034, RAIL SPUR FUND

Supervisor Horton moved to authorize and approve to transfer funds from fund no. 001, General Fund to fund no. 097, E911 Fund in the amount of \$86,000 and fund no. 034, Rail Spur Fund in the amount of \$34,000.

The motion was seconded by Supervisor Chandler.

AUTHORIZE AND APPROVE TO SEND RESOLUTION TO THE TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT FOR CREEK STABILIZATION PROJECT FOR SMITH ROAD AND FOR FURTHER AUTHORITY TO EXPEND UP TO \$15,000 OF PLN MONIES FOR THE PURCHASE OF MATERIALS TO STABILIZE THE SITE

Supervisor Deanes moved to authorize and approve to send Resolution to the Tombigbee River Valley Water Management District for Creek stabilization project for Smith Road and for further authority to expend up to \$15,000 of PLN Monies for the purchase of materials and supplies needed to stabilize the site.

The motion was seconded by Supervisor Horton.

(Exhibit "H")

AUTHORIZE AND APPROVE TO SEND RESOLUTION TO THE TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT FOR CREEK STABILIZATION PROJECT FOR MOONHEARD ROAD AND FOR FURTHER AUTHORITY TO EXSPEND UP TO \$12,000 OF PLN MONIES FOR THE PURCHASE OF MATERIALS TO STABILIZE THE SITE

Supervisor Deanes moved to authorize and approve to send Resolution to the Tombigbee River Valley Water Management District for Creek stabilization project for Smith Road and for further authority to expend up to \$12,000 of PLN Monies for the purchase of materials and supplies needed to stabilize the site.

The motion was seconded by Supervisor Horton.

(Exhibit "I")

AUTHORIZE AND APPROVE TO PAY THE LINK FOR INVOICES FOR SPECIAL SERVICES IN THE AMOUNT OF \$4,345.00, \$50.00, AND \$480.00

Supervisor Lummus moved to authorize and approve to pay the Link for invoices for Special Services in the amount of \$4,345.00, \$50.00, and \$480.00

The motion was seconded by Supervisor Horton.

(Exhibit "J")

AUTHORIZE AND APPROVE TO FILL THE UNEXPIRED VACANCY TERM FOR THE HONORABLE MAE BREWER AS ELECTION COMMISSIONER FOR DISTRICT 5 AND TO SET THE SPECIAL ELECTION DATE AS TUESDAY, NOVEMBER 2, 2021

Supervisor Chandler moved to authorize and approve to fill the unexpired vacancy term for the Honorable Mae Brewer as Election Commissioner for District 5 and to set the Special Election date as Tuesday, November 2, 2021.

The motion was seconded by Supervisor Horton.

(Exhibit "K")

AUTHORIZE AND APPROVE TO PAY THE CONSTABLES THE MONTHLY NET GROSS FEE INCOME FOR THE MONTH OF MARCH 2021

Supervisor Horton moved to authorize and approve to pay the Constables the monthly net gross fee income for the month of March 2021.

The motion was seconded by Supervisor Lummus.

(Exhibit "L")

AUTHORIZE AND APPROVE TO GO INTO CLOSED SESSION

Supervisor Lummus moved to authorize and approve to go into closed session.

The motion was seconded by Supervisor Horton.

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

Supervisor Davis moved to go from Closed Session to Executive Session to discuss a Potential Litigation Matter as allowed under Section 25-41-7, of *the Mississippi Code of 1972*.

The motion was seconded by Supervisor Chandler.

AUTHORIZE AND APPROVE TO COME OUT OF EXECUTIVE SESSION

Supervisor Horton moved to authorize and approve to come out of executive session.

The motion was seconded by Supervisor Davis.

AUTHORIZE AND APPROVE TO ACCEPT THE LETTER OF RESIGNATION OF JAMES CROWLEY

Supervisor Horton moved to authorize and approve to accept the letter of resignation of James Crowley.

The motion was seconded by Supervisor Davis.

(Exhibit "M")

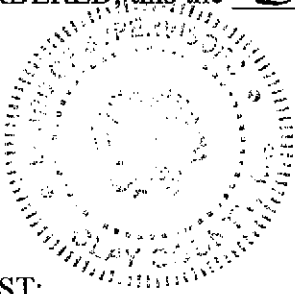
ADJOURNING

Supervisor Lummus moved to adjourn until Monday, April 5, 2021 at 9:00 a.m. at the Clay County Courthouse.

The motion was seconded by Supervisor Davis.

ALL MOTIONS CARRIED UNANIMOUSLY UNLESS OTHERWISE INDICATED

SO ORDERED, this the 25th day of March, 2021




SHELTON L. DEANES, PRESIDENT

ATTEST:


AMY S. BERRY, CHANCERY CLERK
CLERK OF THE BOARD

EXHIBIT A

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**Clay County Board of Supervisors
Agenda for Meeting
Thursday, March 24, 2021, at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend Agenda
 - Robert Calvert, *Calvert Spradling Engineer*
 - Authority to advertise for bids for the Ray Vail Bridge Project
 - Troy Johnson, *Butler Snow PLLC*
 - Engagement Resolution;
 - Engagement Letter (Exhibit A to resolution);
 - Intent Resolution
 - Annie Hines-Goode, *Veteran's Service Officer*
 - Monthly Report
 - Eddie Scott, *Sheriff*
 - Consider renewal of Memorandum of Understanding with Community Counseling Services and the Clay County Detention Center
 - Authorize and approve the Jail Meal Log
 - Other Business
 - Angela Turner Ford, *Board Attorney*
 - Consider the one-year renewal of Job Corp Lease
 - Amy Berry, *Chancery Clerk*
 - Authorize and approve 2nd Quarter Supply and Material Bid Notice of Advertisement
 - Authorize and approve to transfer from General Fund
 - \$85,000 to E911 Fund
 - \$34,000 to Rail Spur Fund
 - Shelton Deanes
 - Authorize and Approve to send a Resolution to the TRVMWD to remove a culvert on Smith Road and replace with a Bridge and to use \$15,000 of PLN Monies for Supplies and Materials
 - Authorize and Approve to remove culvert on Moon Heard Road and replace with a new culvert and to use available PLN monies in the amount of \$12,000 for Supplies and Materials
- Other Business
 - Authorize and approve payment to the LINK for Special Services for invoices received in the amount of \$ 4,345.00, \$50.00, and \$480.00
 - Authorize and Approve to fill the unexpired term of the late Honorable Mae Brewer, *Election Commissioner for District 5*, until such time that a Special Election can be held to fill the said vacancy on Tuesday, November 2, 2021
 - Request to go into Executive Session to discuss a matter of potential litigation as allowed under Section 25-41-7 of the *Mississippi Code*

- Adjourn until Monday, April 5, 2021, at 9:00 a.m.

Amendments:

Authority to pay the ems tasks

EXHIBIT B

The Board of Supervisors of Clay County, Mississippi (the "County"), acting for and on behalf of Supervisor District Two of Clay County, Mississippi (the "District"), took up for consideration the matter of issuing General Obligation Road and Bridge Bonds, Series 2020, of the District. After a discussion of the subject, Supervisor Ummus offered and moved the adoption of the following resolution:

RESOLUTION DECLARING THE INTENTION OF THE BOARD OF SUPERVISORS OF CLAY COUNTY, MISSISSIPPI, ACTING FOR AND ON BEHALF OF SUPERVISOR DISTRICT TWO OF CLAY COUNTY, MISSISSIPPI (THE "DISTRICT"), TO ISSUE GENERAL OBLIGATION ROAD AND BRIDGE BONDS, SERIES 2021, OF THE DISTRICT IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED FIVE HUNDRED THOUSAND DOLLARS (\$500,000) TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR CONSTRUCTING, RECONSTRUCTING, AND REPAIRING ROADS, HIGHWAYS AND BRIDGES, AND ACQUIRING THE NECESSARY LAND, INCLUDING LAND FOR ROAD-BUILDING MATERIALS, ACQUIRING RIGHTS-OF-WAY THEREFOR; AND THE PURCHASE OF HEAVY CONSTRUCTION EQUIPMENT AND ACCESSORIES THERETO REASONABLY REQUIRED TO CONSTRUCT, REPAIR AND RENOVATE ROADS, HIGHWAYS AND BRIDGES AND APPROACHES THERETO WITHIN THE DISTRICT; AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION.

WHEREAS, the Board of Supervisors of Clay County, Mississippi (the "Board"), acting for and on behalf of Supervisor District Two of Clay County, Mississippi (the "District"), hereby finds, determines, adjudicates and declares as follows:

1. The District is authorized by Sections 19-9-1 through 19-9-31, Mississippi Code of 1972, as amended (the "Act"), to issue bonds hereinafter proposed to be issued for the purposes and the amounts set forth in paragraph 2 of this preamble.

2. It is necessary and in the public interest to issue General Obligation Road and Bridge Bonds, Series 2020 (the "Bonds") of the District in the principal amount of not to exceed Five Hundred Thousand Dollars (\$500,000) to raise money for the purpose of providing funds for constructing, reconstructing, and repairing roads, highways and bridges, and acquiring the necessary land, including land for road-building materials, acquiring rights-of-way therefore; and the purchase of heavy construction equipment and accessories thereto reasonably required to construct, repair and renovate roads, highways and bridges and approaches thereto within the District (the "Project").

3. The District reasonably expects that it will incur expenditures prior to the issuance of the Bonds, which it intends to reimburse with the proceeds of the Bonds upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds in anticipation of the issuance of the Bonds is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD, ACTING FOR AND ON BEHALF OF THE DISTRICT, AS FOLLOWS:

SECTION 1. The Board hereby declares its intention to issue General Obligation Road and Bridge Bonds, Series 2021, of the District in the principal amount of not to exceed Five Hundred Thousand Dollars (\$500,000) pursuant to the Act to raise money for the Project. The Bonds may be issued in one or more series and will be general obligations of the District payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the District.

SECTION 2. The Board proposes to direct the issuance of the Bonds in the amounts, for the purposes and secured as aforesaid at a meeting place of the Board at its meeting place in the Clay County Courthouse in the City of West Point, Mississippi, at the hour of 9:00 o'clock a.m. on April 22, 2021.

SECTION 3. If on or before 9:00 o'clock a.m. on April 22, 2021, twenty percent (20%) of the qualified electors of the District or fifteen hundred (1,500), whichever is less, shall file a written protest with the clerk of Clay County against the issuance of the Bonds pursuant to the Act, then Bonds for such purpose or purposes shall not be issued unless authorized at an election on the question of the issuance of such Bonds to be called and held as provided by law. If no protest be filed on or before 9:00 o'clock a.m. on April 22, 2021, against the issuance of Bonds, then the Bonds may be issued without an election on the question of the issuance thereof at any time within a period of two (2) years after the date specified in Section 2 hereof.

SECTION 4. This resolution shall be published once a week for at least three (3) consecutive weeks in the *Daily Times Leader*, a newspaper published in the County and having a general circulation in the District and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein for the issuance of the Bonds, and the last publication shall be made not more than seven (7) days prior to such date.

SECTION 5. The Clerk of the Board shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Board on the date and hour specified in Section 2 hereof.

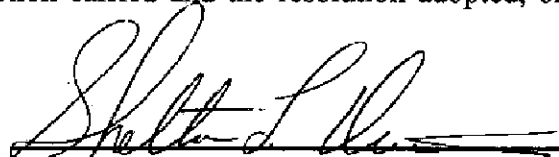
SECTION 6. The District reasonably expects that it will incur expenditures prior to the issuance of the Bonds, which it intends to reimburse with the proceeds of the Bonds upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds in anticipation of the issuance of the Bonds is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

SECTION 7. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.


Supervisor Horton seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Supervisor Lynn Horton	voted: <u>AYE</u>
Supervisor Luke Lummus	voted: <u>AYE</u>
Supervisor R. B. Davis	voted: <u>AYE</u>
Supervisor Shelton Deanes	voted: <u>AYE</u>
Supervisor Joe D. Chandler	voted: <u>AYE</u>

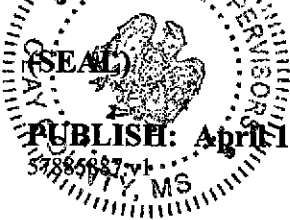
The motion having received the affirmative vote of a majority of the members present, the President of the Board declared the motion carried and the resolution adopted, on this the 25th day of March, 2021.



**PRESIDENT, BOARD OF SUPERVISORS,
ACTING ON BEHALF OF SUPERVISOR
DISTRICT TWO, CLAY COUNTY,
MISSISSIPPI**

ATTEST: 

**CLERK, BOARD OF SUPERVISORS,
ACTING ON BEHALF OF SUPERVISOR
DISTRICT TWO, CLAY COUNTY,
MISSISSIPPI**



PUBLISH: April 1, 8 and 15, 2021

The Board of Supervisors of Clay County, Mississippi (the "County"), acting for and on behalf of Supervisor District Two of Clay County, Mississippi (the "District"), took up for consideration the matter of employing professionals in connection with the issuance of General Obligation Road and Bridge Bonds of the District. After a discussion of the subject, Supervisor Curran S offered and moved the adoption of the following resolution:

RESOLUTION OF THE BOARD OF SUPERVISORS OF CLAY COUNTY, MISSISSIPPI (THE "COUNTY"), ACTING FOR AND ON BEHALF OF SUPERVISOR DISTRICT TWO OF CLAY COUNTY, MISSISSIPPI (THE "DISTRICT"), AUTHORIZING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE ISSUANCE OF GENERAL OBLIGATION ROAD AND BRIDGE BONDS OF THE DISTRICT TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR CONSTRUCTING, RECONSTRUCTING, AND REPAIRING ROADS, HIGHWAYS AND BRIDGES, AND ACQUIRING THE NECESSARY LAND, INCLUDING LAND FOR ROAD-BUILDING MATERIALS, ACQUIRING RIGHTS-OF-WAY THEREFOR, AND THE PURCHASE OF HEAVY CONSTRUCTION EQUIPMENT AND ACCESSORIES THERETO REASONABLY REQUIRED TO CONSTRUCT, REPAIR AND RENOVATE ROADS, HIGHWAYS AND BRIDGES AND APPROACHES THERETO WITHIN THE DISTRICT.

WHEREAS, the Board of Supervisors of Clay County, Mississippi (the "Governing Body" of the "County"), acting for and on behalf of Supervisor District Two of Clay County, Mississippi (the "District"), hereby finds, determines, adjudicates and declares as follows:

1. The Governing Body has determined the necessity for the purpose of providing funds for the District for constructing, reconstructing, and repairing roads, highways and bridges, and acquiring the necessary land, including land for road-building materials, acquiring rights-of-way therefore, and the purchase of heavy construction equipment and accessories thereto reasonably required to construct, repair and renovate roads, highways and bridges and approaches thereto within the District (the "Project").

2. It is necessary and in the public interest for the County, acting for and on behalf of the District, to authorize the issuance of General Obligation Road and Bridge Bonds of the District to finance the cost of the Project.

3. That in order to prepare the necessary resolutions and documents for the sale and issuance of the General Obligation Road and Bridge Bonds of the District it is in the best interest of the County to authorize the law firm of Butler Snow, LLP, Ridgeland, Mississippi, as Bond Counsel, and Turner & Associates, PLLC, West Point, Mississippi, as County Counsel, to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of such General Obligation Road and Bridge Bonds of the District at a subsequent date.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE DISTRICT, AS FOLLOWS:

SECTION 1. The Governing Body hereby declares its intention to issue General Obligation Road and Bridge Bonds of the District for the purpose of providing funds for the Project.

SECTION 2. The Governing Body herein employs the law firm of Butler, Butler Snow, LLP, Ridgeland, Mississippi, as Bond Counsel, and Turner & Associates, PLLC, West Point, Mississippi, as County Counsel, in connection with the sale and issuance of the General Obligation Road and Bridge Bonds of the District, and authorizes them to prepare the necessary resolutions and offering documents for the subsequent sale and issuance of the General Obligation Road and Bridge Bonds of the District.

SECTION 3. The President of the Governing Body is authorized and directed to execute the engagement letter of Butler Snow LLP, attached as **Exhibit A**, to effectuate the purposes of this resolution.

Supervisor Horton seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Supervisor Lynn Horton	voted: <u>AYE</u>
Supervisor Luke Lummus	voted: <u>AYE</u>
Supervisor R. B. Davis	voted: <u>AYE</u>
Supervisor Shelton Deanes	voted: <u>AYE</u>
Supervisor Joe D. Chandler	voted: <u>AYE</u>

The motion having received the affirmative vote of a majority of the members present, the President declared the motion carried and the resolution adopted, on this the 25th day of March, 2021.

Shelton L. Deanes
**PRESIDENT, BOARD OF SUPERVISORS,
CLAY COUNTY, ACTING FOR AND ON
BEHALF OF SUPERVISOR DISTRICT TWO,
CLAY COUNTY, MISSISSIPPI**

ATTEST:

[Signature]
**CLERK, BOARD OF SUPERVISORS,
CLAY COUNTY, ACTING FOR AND
ON BEHALF OF SUPERVISOR
DISTRICT TWO, CLAY COUNTY,
MISSISSIPPI**



Exhibit A

Engagement Letter

57885964.v1

March 25, 2021

VIA EMAIL

Clay County, Mississippi
Board of Supervisors
205 Court Street
West Point, Mississippi 39773

Re: Not to exceed \$500,000 Clay County, Mississippi Supervisor District Two
General Obligation Road and Bridge Bonds, Series 2021

Dear Board:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Clay County, Mississippi (the "**County**") in connection with the issuance of general obligation road and bridge bonds in an amount not to exceed \$500,000 for Supervisor District 2 (the "**Bond**") for the purpose of providing funds for constructing, reconstructing, and repairing roads, highways and bridges, and acquiring the necessary land, including land for road-building materials, acquiring rights-of-way therefore; and the purchase of heavy construction equipment and accessories thereto reasonably required to construct, repair and renovate roads, highways and bridges and approaches thereto within the District (the "**Project**"); and paying for costs of issuance of the Bonds, and will be secured as authorized by Mississippi (the "**State**") law.

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "**Bond Opinion**") regarding the validity and binding effect of the Bond, the source of payment and security for the Bond, and the excludability of interest on the Bond from gross income for federal and State income tax purposes;
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bond and coordinate the authorization and execution of such documents;
3. Assist the County in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bond, except that we will not be responsible for any required Blue Sky filings;
4. Review legal issues relating to the structure of the Bond issue;
5. Pursue validation proceedings under State law;

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6. If applicable, assist the County in preparing the official statement (the "**Official Statement**") and subject to satisfactory completion of our review, provide to the County written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, as to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading.

7. Assist the County in presenting information to bond or bond rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Bond;

8. Prepare and review the notice of sale pertaining to the competitive sale of the Bonds;
and

9. If applicable, draft the continuing disclosure undertaking of the County. However, based on our review and discussions with the County's municipal advisor, if it is determined that the County is not in compliance with any of its existing continuing disclosure undertakings, then with your permission we will update said undertakings for a separate fee as set forth below.

Our Bond Opinion will be addressed to the County and will be delivered by us on the date of delivery of the Bond. The Bond Opinion will be based on facts and laws existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the County with applicable laws relating to the Bond. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bond and its security. We understand that you will direct members of your staff and other employees of the County to cooperate with us in this regard. In rendering our Bond Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of Bond documents executed by the County.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

(a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document, if applicable, with respect to the Bond, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document, if applicable, does not contain any untrue statement of a material fact or omit to state a material

fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(b) Preparing request for tax rulings from the Internal Revenue Service ("IRS") or no action letters from the Securities and Exchange Commission ("SEC");

(c) Preparing Blue Sky or investment surveys with respect to the Bond;

(d) Drafting State constitutional or legislative amendments;

(e) Pursuing test cases or other litigation, such as contested validation proceedings;

(f) Making an investigation or expressing any view as to the creditworthiness of the County or the Bond;

(g) Except as described in paragraph 9 above and if applicable, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bond or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(h) Representing the County in IRS examinations or inquiries, or SEC investigations;

(i) After closing, providing continuing advice to the County or any other party concerning any actions necessary to assure that interest paid on the Bond will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bond). Although our present engagement does not include rebate analysis and post-issuance advice relating to the Bond, we would like to discuss with you a separate engagement involving rebate and other post-issuance compliance matters for the Bond and other bond issues or Bonds that you may have issued on various occasions. This includes the drafting of a formal debt management policy and post-issuance tax compliance policy;

(j) Giving and/or providing any financial advice or recommendations concerning the issuance of the Bond as mandated by SEC rules; or

(k) Addressing any other matters not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the County will be our client and an attorney-client relationship will exist between us. We understand that counsel to the County will assist with the issuance of the Bond, particularly as to the authorization, execution and delivery of Bond documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the County, we are not counsel to any other

party, and we are not acting as an intermediary among the parties. Our services as Bond counsel are limited to those contracted for in this letter, and the County's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the County will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the County and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bond, or the final series thereof. Nevertheless, subsequent to the Closing of each series of Bonds, we will mail, if required, to the IRS the appropriate IRS Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bond.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the County, one or more of our present or future clients will have transactions with the County. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bond. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the issuance of the Bond so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bond. Execution of this engagement letter will signify the County's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bond; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee for each series of the Bond will not exceed \$7,500 plus expenses for items such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses (see enclosure for standard charges for expenses).

If the financing for the Bonds is not consummated, we understand and agree that we will not be paid for our time expended on your behalf but will be paid for client charges made or incurred on your behalf.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work

product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files.

Thank you again for this opportunity to be of service. We look forward to working with you.

Sincerely,

Butler Snow LLP



Troy Johnston


Enclosures

STATEMENT TO BE SIGNED BY CLAY COUNTY, MS:

The execution by me of the above Engagement Letter was authorized by Resolution of the Board of Supervisors dated March 25, 2021. I have read the above Engagement Letter and understand and agree to its contents, including the fee and billing arrangements.

CLAY COUNTY, MS

By:



President, Board of Supervisors

Date:

3/29/2021

BUTLER SNOW LLP
STANDARD BILLING TERMS AND CHARGES FOR EXPENSES
As of January 1, 2020

Butler Snow LLP (the "Firm") will bill clients on a monthly basis for legal services, unless another arrangement is agreed to and approved in writing by the Firm and the Client. The Firm typically sends bills for legal services and expenses via the U.S. Postal Service or by e-mail. Electronic billing services may also be used by specific agreement.

It is our goal that our bills are easy to understand, simple, and reflect appropriate charges for the value our services provided. As such, we do not charge for many incidental costs or routine services. We are continuously working to ensure that our bills are clear and understandable. Should you have questions about any aspect of your bill, please contact the Firm as soon as possible so that your concerns may be quickly resolved. The chart below spells out the complete details of our expense charges. Our bills are due upon receipt of the bill, unless other arrangements are agreed to in advance.

Any overpayments or duplicate payments the Firm receives that cannot be posted to an outstanding bill ("unapplied payments") will be deposited into the Firm's operating account upon receipt and posted as unapplied cash to the client's account. These unapplied payments will either be applied to a future bill or refunded to the client, whichever is appropriate.

Document Reproduction	No charge for routine reproduction (under 50 pages per day)
Normal sized documents (up to 11 x 17)	For reproduction in excess of 50 pages per day – Black & White: \$0.10/page Color: \$0.25/page
	Notes Labeling –
	Electronic: \$0.05/page Manual: \$0.15/page
Upsize documents (size in excess of 11 x 17)	Charge for each page – no exclusion Black & white: \$8.00/page Color: \$30.00/page
Electronic Data Manipulation for reproduction	\$75 per hour
Document Scanning	No charge for routine scanning (except evidentiary materials)
	Bulk scanning of evidentiary documents: \$0.06/page (additional charge for document coding)
Upsize documents (size in excess of 11 x 17)	\$10.00/page
Wire Transfers	Outgoing: International: \$50/wire Domestic: \$25/wire
Data/Audio/Visual Duplication & Reproduction	CD/DVD: \$12.00 for each disc
	Portable Media Devices: Priced per data storage size
	Data Room: \$750.00/room
	Data Processing: \$50.00/gb per occurrence
	Data Storage: \$5.00/gb per month
Electronically Stored Information (Litigation Support Services)	Document Review Hosting: \$15.00/gb per month
	Review User License Fees: \$80.00/user per month
Computerized Legal Research	No charge for basic research.
	\$50/search for public records, special treatises, briefs, motions and expert directory databases.
	Specialized research at actual cost with prior client approval
Electronic retrieval of Court documents	\$0.40 / document
Fax and Long Distance Phone	No charge for calls or Fax transmissions within the United States.
	Non-domestic and conference calls charged at actual cost.
Travel (personal vehicle)	Current Standard Mileage Rate as allowed by the IRS
Messenger Delivery and Service of Subpoenas or Summons	Deliveries under 10 miles one way-No charge; 10-25 miles one way - \$30.00; over 25 miles one way - \$10.00/hour plus mileage;
	Service of Subpoenas/Summons - \$25.00 plus delivery
Overnight Package Delivery	Charged at actual cost per package
Postage	No charge for routine postage (under \$25 per day)
	Bulk mailing postage: at actual cost

**NOTICE TO CLIENTS OF BUTLER SNOW'S
RECORD RETENTION & DESTRUCTION POLICY FOR CLIENT FILES**

Butler Snow maintains its client files electronically. Ordinarily, we do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will ordinarily retain only the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents while the matter is pending.

At all times, records and documents in our possession relating to your representation are subject to Butler Snow's Record Retention and Destruction Policy for Client Files. Compliance with this policy is necessary to fulfill the firm's legal and ethical duties and obligations, and to ensure that information and data relating to you and the legal services we provide are maintained in strict confidence at all times during and after the engagement. All client matter files are subject to these policies and procedures.

At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain firm business or accounting records. We reserve the right to retain originals or copies of any such records of documents as needed during the course of the representation.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed files. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed.

You will be notified and given the opportunity to identify and request copies of such items you would like to have sent to you or someone else designated by you. You will have 30 days from the date our notification is sent to you to advise us of any items you would like to receive. You will be billed for the expense of assimilating, copying and transmitting such records. We reserve the right to retain copies of any such items as we deem appropriate or necessary for our use. Any non-public information, records or documents retained by Butler Snow and its employees will be kept confidential in accordance with applicable rules of professional responsibility.

Any file records and documents or other items not requested within 30 days will become subject to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files and will be subject to final disposition by Butler Snow at its sole discretion. Pursuant to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files, all unnecessary or extraneous

items, records or documents may be removed from the file and destroyed. The remainder of the file will be prepared for closing and placed in storage or archived. It will be retained for the period of time established by the policy for files related to this practice area, after which it will be completely destroyed. This includes all records and documents, regardless of format.

While we will use our best efforts to maintain confidentiality and security over all file records and documents placed in storage or archived, to the extent allowed by applicable law, Butler Snow specifically disclaims any responsibility for claimed damages or liability arising from damage or destruction to such records and documents, whether caused by accident; natural disasters such as flood, fire, or wind damage; terrorist attacks; equipment failures; breaches of Butler Snow's network security; or the negligence of third-party providers engaged by our firm to store and retrieve records.

57886068.v1

1= 146374574.v146374574.v1

EXHIBIT C

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1807 Nelle Street
 Tupelo, MS 38801
 Office 662-553-4199
 Cell 662-871-3601 or 662-871-8789
 sshaffer52@yahoo.com

10965

ORDER INFO	customer's order no	phone	date	
	name		3-19-21	
	address Clay County Sheriff Dept			
	city, state, zip			
sold by		cash <input type="checkbox"/>	charge <input type="checkbox"/>	check <input type="checkbox"/>
		c.o.d. <input type="checkbox"/>	on acct. <input type="checkbox"/>	# _____
shipping information				
quantity	description		price	amount
1	Recertification of			
2	Bruno & Kyle		185 ⁰⁰	
3				
4				
5				
6				
7	K-9 Training Center			
8	1807 Nelle Street			
9	Tupelo, MS 38804			
10				
11				
12				
13				
14				
15				
16				
received by				

keep this slip for reference

BARBER PRINTING, INC. • 662-641-1504

EXHIBIT D

[

[

]



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, 2021, to wit:

2,117 Breakfast

2,114 Lunch

2,111 Dinner

Witness this my signature on the 2nd day of March, 2021.

Eddie Scott

Eddie Scott
Sheriff Clay County

EXHIBIT E

L

L

L

MEMORANDUM OF UNDERSTANDING

between
Community Counseling Services
and
Clay County Sheriff's Department

Region VII Mental Health/Intellectual Disabilities Commission, d/b/a Community Counseling Services agrees to provide the following services for inmates identified by the Clay County Circuit Court being housed at the Clay County Detention Center:

Upon order by the Clay County Circuit Court or as determined by the Clay County Detention Center medical staff, each identified inmate will have:

A. An Initial Assessment performed by a Masters-Level Therapist at the jail to ascertain the presence of a mental illness, substance use problem or other disorder. The initial assessment diagnosis, if any, is a provisional diagnosis only by the Masters-Level Therapist.

B. Based upon the results of the Initial Assessment showing that the inmate has a provisional diagnosis, the Masters-Level Therapist will coordinate, with the Medical Staff at CCS and the jail personnel, a date and time for a telehealth appointment with the Psychiatrist or Board-Certified Psychiatric Nurse Practitioner for a Medical Evaluation to either: a) confirm the provisional diagnosis; or b) assign a different diagnosis; or c) remove all diagnosis if, in their medical opinion, no diagnosis is necessary.

C. If the provisional diagnosis is confirmed, or if the inmate is assigned a differing diagnosis, the Psychiatrist or Board-Certified Psychiatric Nurse Practitioner will discuss with the inmate options as to cost-effective medications that are available for their symptoms, as well as side effects and alternatives. Know that not all diagnoses have suitable medications for treatment and medications may need to be changed if it is determined the inmate is not responding to the medication.

D. The Psychiatrist or Board-Certified Psychiatric Nurse Practitioner will give the jail a prescription(s) (if applicable) for the inmate. The jail will be responsible for acquiring and administering medications. Furthermore, the Psychiatrist or Board-Certified Psychiatric Nurse Practitioner will provide the Clay County Detention Center with any prescribed treatment plan for said inmate.

E. The Psychiatrist or Board-Certified Psychiatric Nurse Practitioner will follow-up with an individual placed on a new medication or a medication the medical staff has not prescribed to that individual, within two weeks to thirty (30) days to assess for side effects, possible dosage adjustments, etc. This follow-up is included in the contract price.

F. Medical Records must be subpoenaed with a court order signed by a judge.

G. A court order signed by a judge for a CCS clinician to appear in court, and while treatment records may be subpoenaed, a judge has to order CCS to testify as to what is in the record only. They cannot offer opinions or meaning to statements in the clinical record or as to the stability/abilities of the individual.

H. For individual's appearing in court due to criminal charges, CCS clinicians are not trained in forensic evaluations or assessments and will not present themselves as giving "expert testimony".

The Clay County Sheriff's Department agrees to:

1) Contact the assigned Masters-Level Therapist to schedule an Initial Assessment.

2) Have the inmate available for their designated appointments, whether in person or through telehealth.

3) Reimburse agreed upon payments for services rendered by the 25th of the month to CCS as indicated below:

FEE for SERVICE:

One-time Fee* which includes the following three (visits):

Initial Assessment -- Masters-Level Therapist

Psychiatrist or Board-Certified Psychiatric Nurse Practitioner *Initial Assessment / Medication Evaluation*

Psychiatrist or Board-Certified Psychiatric Nurse Practitioner *Follow-Up medication check*

\$420.00 per person

Single Service Fees*

If the individual needs to be seen more than the three (3) scheduled and contracted number of visits described above, the following pricing is applicable on a per visit basis:

Follow-Up by Master's-Level Therapist \$131.00

Psychiatrist or Board-Certified Psychiatric Nurse
Practitioner *medication check* \$112.00

(*These are Standard Rounded Medicaid Rates)

The term of this contract shall begin on **March 25, 2021** and will expire **January 31, 2022**. The contract will transfer to a month-to-month term at the end of the contract period until such time a new contract is developed and executed to avoid a lapse in services.

Either party may cancel this contract with thirty (30) days written notice to the other party.

WITNESS OUR SIGNATURES, this the 25th day of March, 2021.

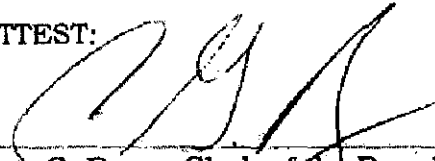
COMMUNITY COUNSELING SERVICES

BY: _____
Richard D. Duggin, Executive
Director

BOARD OF SUPERVISORS OF CLAY
COUNTY, MISSISSIPPI

BY: _____
Shelton-L. Deanes, President

ATTEST:



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

EXHIBIT F

Amy G Berry

From: angela bturnerlaw.com <angela@bturnerlaw.com>
Sent: Thursday, March 4, 2021 9:32 PM
To: aberry@claycounty.ms.gov
Subject: Renewal of Lease

Amy,

Please place the issue of the lease for Job Corp on the agenda for the next meeting. The lease expired on March 1, 2021, and they would like to renew the lease. The Board should determine if they want the terms to remain the same.

Sincerely,

Angela

Angela Turner Ford

Turner Law Offices, P.L.L.C.
Post Office Drawer 1500
West Point, Mississippi 39773
Telephone No.: (662) 494-6611
Facsimile No.: (662) 494-4814
email: angela@bturnerlaw.com

EXHIBIT G

NOTICE TO BIDDERS
IN RE: CLAY COUNTY SUPPLY AND MATERIAL BIDS
FOR SECOND QUARTER FOR YEAR 2021

WHEREAS, the Clay County Board of Supervisors having met in regular session on the 25th day of March, 2021 did find as follows:

WHEREAS, a motion was made and duly seconded authorizing the Clerk to advertise for bids for supplies, materials, equipment, etc. for and on behalf of Clay County, MS for the quarterly term period beginning Tuesday, April 13, 2021 and ending June 30, 2021. It appears to the Board that bids will be accepted Monday, April 12, 2021 on or before 9:00 A. M. in the Chancery Clerk's office located in the Clay County Courthouse at 365 Court Street, West Point, MS 39773 to be opened, tabulated by the Purchase Clerk, and presented to the Board of Supervisors.

IT IS THEREFORE ORDERED that Amy G. Berry, Clerk of the Board of Supervisors, be and is hereby directed to give notice by publication that the Board will receive sealed bids for supplies, materials, and equipment for the quarterly term period beginning April 13, 2021 and ending June 30, 2021, with the following:

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

All bids must be filed with the Clerk of the Board of Supervisors of Clay County at 365 Court Street, West Point, MS 39773 or may be mailed to: P. O. Box 815, West Point, MS 39773 on or before 9:00 A.M. Monday, April 12, 2021. Mailed bids should be clearly marked "Quarterly Bids – Do Not Open Until 04/12/2021".

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

After motion by Lynn Horton and second by R. B. Davis this Board doth vote unanimously in favor of the motion. SO ORDERED this the 25th day of March, 2021.

Shelton Deanes, President
Board of Supervisor

ATTEST:

Amy G. Berry, Chancery Clerk
Clerk of the Board

Publication:

EXHIBIT H

NO. _____

**IN THE MATTER OF REQUESTING THE TOMBIGBEE RIVER VALLEY WATER
MANAGEMENT DISTRICT TO STABILIZE A CREEK LOCATED ON SMITH ROAD AND
FURTHER AUTHORIZES THE USAGE OF PLN MONIES TO PURCHASE SUPPLIES AND
MATERIALS NEEDED**

Supervisor Deanes offered and moved the adoption of the following resolutions,

RESOLUTION

WHEREAS, there is an urgent need of having a creek stabilized as located on Smith Road in Clay County, Mississippi; and

WHEREAS, without immediate attention taken toward this problem, considerable damage to property may result; and

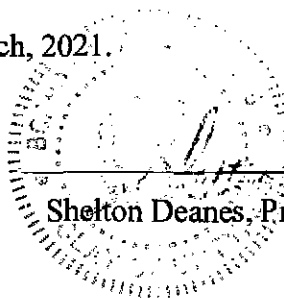
WHEREAS, any supplies and materials needed in order to stabilize the said creek shall be purchased with the County's PLN Monies up to \$15,000 for the said project; and

WHEREAS, Clay County, Mississippi is without sufficient resources with which to perform such task.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Clay County, Mississippi, that the Board hereby requests the Tombigbee River Valley Water Management District to perform the above stated tasks in Clay County, Mississippi as within their means to do so.

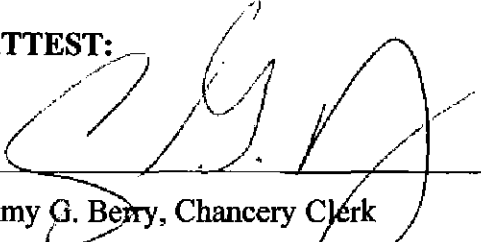
Supervisor Horton seconded the motions and with all members present and saying "AYE", the President declared the motion carried and resolution adopted.

SO ORDERED, this the 26th day of March, 2021.



Shelton Deanes, President

ATTEST:



Amy G. Berry, Chancery Clerk
Clerk of the Board of Supervisors

EXHIBIT I

NO. _____

***IN THE MATTER OF REQUESTING THE TOMBIGBEE RIVER VALLEY WATER
MANAGEMENT DISTRICT TO STABILIZE A CREEK LOCATED ON MHOONHEARD
ROAD AND FURTHER AUTHORIZES THE USAGE OF PLN MONIES TO PURCHASE
SUPPLIES AND MATERIALS NEEDED***

Supervisor Deanes offered and moved the adoption of the following resolutions,

RESOLUTION

WHEREAS, there is an urgent need of having a creek stabilized as located on MHoonHeard Road in Clay County, Mississippi; and

WHEREAS, without immediate attention taken toward this problem, considerable damage to property may result; and

WHEREAS, any supplies and materials needed in order to stabilize the said creek shall be purchased with the County's PLN Monies up to \$12,000 for the said project; and

WHEREAS, Clay County, Mississippi is without sufficient resources with which to perform such task.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Clay County, Mississippi, that the Board hereby requests the Tombigbee River Valley Water Management District to perform the above stated tasks in Clay County, Mississippi as within their means to do so.

Supervisor Horton seconded the motions and with all members present and saying "AYE", the President declared the motion carried and resolution adopted.

SO ORDERED, this the 26th day of March, 2021.

Shelton Deanes, President

ATTEST:

Amy G. Berry, Chancery Clerk
Clerk of the Board of Supervisors

EXHIBIT J



Golden Triangle
Development
LINK

PO Box 1328
Columbus, MS 39703

Invoice

Date	Invoice #
3/15/2021	257124

Bill To
Clay County Board of Supervisors PO Box 815 West Point, MS 39773

Item Code	Description	Amount
Clay County Reimbursement	Calvert Spradling 9340 - Project Elsa	4,145.00
Clay County Reimbursement	Calvert Spradling 9338 - Project PRA	200.00

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.

Total	\$4,345.00
--------------	------------

Calvert-Spradling Engineers, Inc
P. O. Drawer 1078
West Point, MS 39773
662-494-7101

Golden Triangle Development Link
P. O. Box 1328
Columbus, MS 39703

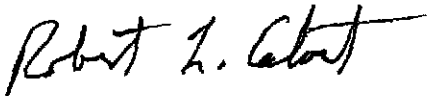
Invoice number 9340
Date 02/24/2021

Project 221-007 GTD LINK - PROJECT ELSA
(CLAY)

Labor

	Date	Hours	Rate	Billed Amount
Matthew T. Forrester 315 - ENGINEERING				
<i>RFI Vicinity and Utility Maps</i>	01/27/2021	8.00	110.00	880.00
<i>RFI Revisions - Add Project Bndy to 2012 Survey</i>	01/28/2021	3.00	110.00	330.00
Mindy W. Ferguson 210 - CLERICAL				
<i>copies of sewer ordinances letter to Joe Higgins (wastewater) letter to Joe Higgins (water) RFI</i>	01/27/2021	2.25	60.00	135.00
Robert L. Calvert 260 - HOURLY ENGINEER				
	01/26/2021	2.00	200.00	400.00
	01/27/2021	3.00	200.00	600.00
	01/28/2021	1.00	200.00	200.00
Stanley J. Spradling 260 - HOURLY ENGINEER				
	01/25/2021	0.50	200.00	100.00
	01/26/2021	1.25	200.00	250.00
Code _____	01/27/2021	6.00	200.00	1,200.00
Approval _____	01/28/2021	0.25	200.00	50.00
Approval _____	Labor subtotal	27.25		4,145.00
	Invoice total			4,145.00

Approved by:



Robert L. Calvert

Calvert-Spradling Engineers, Inc
P. O. Drawer 1078
West Point, MS 39773
662-494-7101

Golden Triangle Development Link
P. O. Box 1328
Columbus, MS 39703

Invoice number 9338
Date 02/24/2021

Project 221-013 GTD LINK - PROJECT PRA
CEMENT (CLAY CO.)

Labor

Robert L. Calvert
260 - HOURLY ENGINEER

Date	Hours	Rate	Billed Amount
02/02/2021	1.00	200.00	200.00
Invoice total			200.00

Approved by:



Robert L. Calvert

Code _____
Approval _____
Approval _____



Golden Triangle
Development
LINK

PO Box 1328
Columbus, MS 39703

Invoice

Date	Invoice #
3/15/2021	257129

Bill To
Clay County Board of Supervisors PO Box 815 West Point, MS 39773

Item Code	Description	Amount
Clay County Reimbursement	Jones Walker 1065701	50.00

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.

Total	\$50.00
--------------	---------

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

FEBRUARY 26, 2021
INVOICE NO. 1065701

RE: GENERAL PROJECT ADVICE

FILE NO. 140681-00

FOR PROFESSIONAL SERVICES RENDERED:

DATE	INIT	ACTION		HOURS
01/07/21	CSP	PER REQUEST FROM SAME; PREPARE AND EMAIL TO B. THOMPSON REQUIRE AMENDMENT TO MAEP STATUTE TO REMOVE PILOT DEDUCTION FROM SCHOOL MAEP CALCULATION.	.30	150.00

TOTAL HOURS:

0.30

TOTAL FEES:

\$150.00

All 3 counties \$50.00 each

-----TIME AND FEE SUMMARY-----			
-----TIMEKEEPER-----	RATE	HOURS	FEES
CHRISTOPHER S. PACE	500.00	.30	150.00
TOTALS		.30	150.00

COSTS INCURRED:

01/15/21	COPYING	1.20
01/20/21	OTHER - OLD REPUBLIC NATIONAL TITLE INSURANCE CO. - TITLE REPORT	950.00
01/06/21	LONG DISTANCE SOUNDPATH TELECONFERENCE SESSION ORIGINATED BY ZACHARY W. BRANSON	10.38

TOTAL COSTS:

\$961.58

Let face numbers

GOLDEN TRIANGLE DEVELOPMENT LINK
FEBRUARY 26, 2021
INVOICE NO.: 1065701
FILE NUMBER: 140681-00

PAGE 2

COST SUMMARY

E124	OTHER	950.00
PC	COPY SERVICES	1.20
SP	LONG DISTANCE	10.38

961.58

TOTAL FEES AND COSTS: \$1,111.58

GOLDEN TRIANGLE DEVELOPMENT LINK
FEBRUARY 26, 2021
INVOICE NO.: 1065701
FILE NUMBER: 140681-00

PAGE 3

FILE NAME: GENERAL PROJECT ADVICE

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

TOTAL FEES:	\$150.00
TOTAL COSTS:	\$961.58
LESS CREDITS:	\$0.00
TOTAL CURRENT FEES AND COSTS DUE	----- \$1,111.58

BALANCE DUE ON PRIOR INVOICES:

DATE	INVOICE NO.	BALANCE
01/29/21	1062277	\$46.50

TOTAL PRIOR INVOICES DUE:	----- \$46.50
---------------------------	------------------

TOTAL AMOUNT DUE:	----- \$1,158.08 =====
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PLEASE SEND PAYMENT AND REMITTANCE COPY TO:

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

GOLDEN TRIANGLE DEVELOPMENT LINK
FEBRUARY 26, 2021
INVOICE NO.: 1065701
FILE NUMBER: 140681-00

PAGE 4

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

GOLDEN TRIANGLE DEVELOPMENT LINK
FEBRUARY 26, 2021
INVOICE NO.: 1065701
FILE NUMBER: 140681-00

PAGE 5

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



Golden Triangle
Development
LINK

PO Box 1328
Columbus, MS 39703

Invoice

Date	Invoice #
3/15/2021	257127

Bill To
Clay County Board of Supervisors PO Box 815 West Point, MS 39773

Item Code	Description	Amount
Clay County Reimbursement	Jones Walker 1065703	480.00

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.

Total	\$480.00
--------------	----------

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

FEBRUARY 26, 2021
 INVOICE NO. 1065703

RE: GENERAL PROJECT ADVICE - CLAY COUNTY

FILE NO. 140681-02

FOR PROFESSIONAL SERVICES RENDERED:

DATE	INIT	ACTION		HOURS
01/19/21	CSP	TELEPHONE CONFERENCE WITH J. HIGGINS RE TKACH AND LITWILLER OPTIONS AND NEEDED EXTENSIONS OF SAME; RELATED TELEPHONE CONFERENCE WITH Z. BRANSON RE PREPARATION OF SAME.	.20	100.00 <i>CLAY</i>
01/20/21	CSP	TELEPHONE CONFERENCE WITH M. FISAKERLY AND J. HIGGINS RE TKACH AND LITWILLER OPTION EXTENSIONS AND SCOPE OF SAME; TELEPHONE CONFERENCE WITH Z. BRANSON RE PREPARATION FOR FINAL OPTION EXTENSIONS.	.10	50.00 <i>CLAY</i>
01/20/21	ZWB	REVIEW AND REVISE TKACH AND LITWILLER OPTIONS; CALL WITH C. PACE TO DISCUSS THE SAME	.60	198.00 <i>CLAY</i>
/21/21	ZWB	REVISE TKACH AND LITWILLER OPTION AGREEMENTS	.40	132.00

TOTAL HOURS: 1.30

TOTAL FEES: \$480.00

-----TIME AND FEE SUMMARY-----

-----TIMEKEEPER-----	RATE	HOURS	FEES
CHRISTOPHER S. PACE	500.00	.30	150.00
ZACHARY W. BRANSON	330.00	1.00	330.00
TOTALS		1.30	480.00

GOLDEN TRIANGLE DEVELOPMENT LINK
FEBRUARY 26, 2021
INVOICE NO.: 1065703
FILE NUMBER: 140681-02

PAGE 2

TOTAL COSTS: \$0.00

TOTAL FEES AND COSTS: \$480.00

GOLDEN TRIANGLE DEVELOPMENT LINK
FEBRUARY 26, 2021
INVOICE NO.: 1065703
FILE NUMBER: 140681-02

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FILE NAME: GENERAL PROJECT ADVICE - CLAY COUNTY

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

TOTAL FEES:	\$480.00
TOTAL COSTS:	\$0.00
LESS CREDITS:	\$0.00
TOTAL CURRENT FEES AND COSTS DUE	----- \$480.00
TOTAL PRIOR INVOICES DUE:	----- \$0.00
TOTAL AMOUNT DUE:	----- \$480.00 =====

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

GOLDEN TRIANGLE DEVELOPMENT LINK
FEBRUARY 26, 2021
INVOICE NO.: 1065703
FILE NUMBER: 140681-02

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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

EXHIBIT K

RESOLUTION OF THE CLAY COUNTY BOARD OF SUPERVISORS
FILLING VACANCY OF THE HONORABLE MAE WRIGHT BREWER AND DIRECTING
ELECTION COMMISSIONERS TO HOLD A SPECIAL ELECTION

THERE CAME ON TO BE HEARD AND WAS HEARD the motion of Supervisor Chandler, which motion was seconded by Supervisor Horton, to make certain findings and to act as follows, to-wit:

WHEREAS, the Honorable Mae Wright Brewer, now deceased, was a duly elected Election Commissioner for Clay County District Five (5), having been elected to serve a four (4) year term beginning January 1, 2020.

WHEREAS, Brewer died unexpectedly on March 15, 2021, rendering the office of Election Commissioner for Clay County District Five (5) vacant.

WHEREAS, on March 25, 2021, it was moved by Supervisor Chandler and seconded by Supervisor Horton, that Dorothy Heard, a resident of Clay County District Five (5), be appointed to fill the vacant position, created by virtue of the death of the Honorable Mae Wright Brewer, with authority to serve until a successor is elected at the next special election day.

IT IS THEREFORE, ORDERED AND RESOLVED:

1. Dorothy Heard is hereby appointed Election Commissioner for Clay County District 5 (Five) until a successor is elected at the next special election day;
2. The Clay County Election Commissioners are hereby directed to hold a special election to be held on the next regular special election day to fill the vacancy created due to the passing of the Honorable Mae Wright Brewer; and
3. The Clerk of the Clay County Board of Supervisors shall forward a certified copy of this order to the Secretary of State, Clay County Election Commissioners and the Circuit Clerk of Clay County.

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

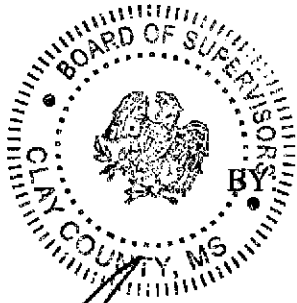
Supervisor D. Lynn Horton, District One	AYE
Supervisor Luke Lummus, District Two	AYE
Supervisor R.B. Davis, District Three	AYE

Supervisor Shelton Deanes, District Four AYE

Supervisor Joe Chandler, District Five AYE

The motion passing by a majority of the supervisors, this resolution and all actions included herein were declared passed and adopted by the Clay County Board of Supervisors.

Dated this the 25th day of March, 2021.



CLAY COUNTY BOARD OF SUPERVISORS



SHELTON L. DEANES

ATTEST:



AMY G. BERRY
CHANCERY CLERK

EXHIBIT L

**Calculation of Estimated Contributions/Wages For Constables
March 2021**

Calculation:

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$1,260.00	\$1,895.00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$138.60</u>	<u>\$208.45</u>	
Estimated Contributions	\$138.60	\$208.45	
Divided by PERS EE/ER	21.93%	21.93%	
Estimated Wages To Be Reported To PERS	<u>\$632.01</u>	<u>\$950.52</u>	
Estimated Wages	\$632.01	\$950.52	
Multiplied by PERS EE Rate	9.00%	9.00%	
Estimated PERS EE Contributions	<u>\$56.88</u>	<u>\$85.55</u>	
Estimated Wages	\$632.01	\$950.52	
Multiplied by PERS ER Rate	17.40%	17.40%	
Estimated PERS ER Contributions	<u>\$109.97</u>	<u>\$165.39</u>	

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

Estimated Wages	\$632.01	\$950.52	
Estimated PERS EE Contributions	\$56.88	\$85.55	142.43
Estimated PERS ER Contributions	\$109.97	\$165.39	275.36
Total Estimated Contributions	<u>\$166.85</u>	<u>\$250.94</u>	

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

Gross Fee Income	\$1,260.00	\$1,895.00
Less: Total Estimated PERS EE/ER Contrib	<u>\$166.85</u>	<u>\$250.94</u>
Net Gross	\$1,093.15	\$1,644.06

Need an order to transfer to Payroll Clearing fund \$ 417.79 to remit with Retirement Contributions

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

EXHIBIT M

March 16, 2021

To the Board of Supervisors and the Sherriff

I, James Crowley, will be resigning to continue my cleaning service business. With the COVID sanctions being lifted, I feel that this is the best opportunity to focus on continuing to grow my cleaning service business. Thanks for the opportunity to work for the Clay Co. Sherriff Dept.

Thanks,

James Crowley

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE			ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
75757	3/01/2021	PAYROLL CLEARING ACCOUNT	120210228005	01	001-000-110	ATTORNEYS	3467.67
			120210228005	02	001-000-110	FICA W/H	196.32
			120210228005	03	001-000-110	MEDICARE WITHOLDING	45.91
			120210228005	04	001-000-110	RETIREMENT W/H	603.37
			120210228005	05	001-000-110	GROUP HEALTH - BCBS	786.51
			120210228005	06	001-000-110	GROUP LIFE INS - EMP	5.04
			120210228005	07	001-000-110	GROUP HEALTH -GAP/GG	185.65
			120210228012	01	001-000-110	DEPUTIES	902.76
			120210228012	02	001-000-110	FICA W/H	55.97
			120210228012	03	001-000-110	MEDICARE WITHOLDING	13.09
			120210228012	04	001-000-110	RETIREMENT W/H	157.08
			120210228025	01	001-000-110	PART-TIME HELP	550.89
			120210228025	02	001-000-110	FICA W/H	34.16
			120210228025	03	001-000-110	MEDICARE WITHOLDING	7.99
			120210228025	04	001-000-110	RETIREMENT W/H	95.85
			120210228025	05	001-000-110	GROUP HEALTH - BCBS	786.51
			120210228025	06	001-000-110	GROUP LIFE INS - EMP	5.04
			120210228025	07	001-000-110	GROUP HEALTH -GAP/GG	185.65
			120210228028	01	001-000-110	JAILORS SALARIES	795.15
			120210228028	02	001-000-110	JAILORS OVERTIME	32.27
			120210228028	03	001-000-110	FICA W/H	39.73
			120210228028	04	001-000-110	MEDICARE WITHOLDING	9.29
			120210228028	05	001-000-110	RETIREMENT W/H	143.97
			120210228028	06	001-000-110	GROUP HEALTH - BCBS	786.51
			120210228028	07	001-000-110	GROUP LIFE INS - EMP	5.04
			120210228028	08	001-000-110	GROUP HEALTH -GAP/GG	185.65
			120210228038	01	001-000-110	ELECTION COMMISION	1200.00
			120210228038	02	001-000-110	FICA W/H	73.04
			120210228038	03	001-000-110	MEDICARE WITHOLDING	17.08
			120210228038	04	001-000-110	RETIREMENT W/H	104.40
			120210228043	01	001-000-110	JAILORS SALARIES	243.30
			120210228043	02	001-000-110	FICA W/H	15.08
			120210228043	03	001-000-110	MEDICARE WITHOLDING	3.53
			120210228043	04	001-000-110	RETIREMENT W/H	42.33
			120210228067	01	163-000-110	ROAD LABORERS- HOU	515.94
			120210228067	02	163-000-110	FICA W/H	31.99
			120210228067	03	163-000-110	MEDICARE WITHOLDING	7.48
			120210228067	04	163-000-110	RETIREMENT W/H	89.77
							12427.01
75758	3/03/2021	PAYROLL CLEARING ACCOUNT	120210303023	01	001-000-110	DEPUTIES	16596.68
			120210303023	02	001-000-110	DEPUTIES OVERTIME	4477.86
			120210303023	03	001-000-110	FICA W/H	1220.24
			120210303023	04	001-000-110	MEDICARE WITHOLDING	285.38
			120210303023	05	001-000-110	RETIREMENT W/H	3572.95
							26153.11
75759	3/03/2021	JOE T CUNNINGHAM	457013	01	164-304-582	CONTRACTUAL LABOR	480.00
							480.00

434

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 01, 2021 TO MARCH 09, 2021

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
75760	3/02/2021	CALVERT-SPRADLING ENGINEERS	03/2021	01	083-677-555	ENGINEERING FEES	5704.13
			03/2021D3	01	153-303-555	ENGINEERING FEES	1015.77
			03/2021D5	01	155-305-555	ENGINEER FEES	1015.77
							7735.67
75761	3/02/2021	FALCON CONTRACTING CO., INC.	03/2021	01	083-677-557	CONTRACTOR FEES	32565.85
			03/2021D3	01	153-303-582	CONTRACTUAL LABOR	16282.92
			03/2021D5	01	155-305-582	CONTRACTUAL LABOR	16282.93
							65131.70
75762	3/03/2021	PAYROLL CLEARING ACCOUNT	120210303024	01	001-000-110	DEPUTIES	174.45
			120210303024	02	001-000-110	DEPUTIES OVERTIME	532.56
			120210303024	03	001-000-110	FICA W/H	43.84
			120210303024	04	001-000-110	MEDICARE WITHOLDING	10.25
			120210303024	05	001-000-110	RETIREMENT W/H	123.02
			120210303054	01	165-000-110	ROAD LABORERS- HOU	198.25
			120210303054	02	165-000-110	FICA W/H	12.29
			120210303054	03	165-000-110	MEDICARE WITHOLDING	2.87
			120210303054	04	165-000-110	RETIREMENT W/H	34.50
							1132.03
** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY							113059.52

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 01, 2021 TO MARCH 09, 2021

PAGE
 APCDRPR

BANK: BS BANCORP SOUTH GENERAL COUNTY

----- CHECK -----			----- INVOICE -----			----- ACCOUNT -----		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
75763	3/04/2021	CITY OF WEST POINT	03/2021TIP	01	085-700-705	DUE TO CITY OF WEST	28012.43	28012.43
75764	3/05/2021	CLAY COUNTY TAX ASSESSOR/COL	03/2021	01	400-340-695	TRUCK TITLE/TAGS	10.00	10.00
75765	3/05/2021	HILTON GARDEN INN - JACKSON/	03/2021	01	001-167-476	SUBSISTENCE MEALS &	218.00	218.00
** CHECK TOTAL FOR BANK: BANCORP SOUTH GENERAL COUNTY								28240.43

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 01, 2021 TO MARCH 09, 2021

BANK: RN2 RENASANT BANK- INSURANCE ACCT			INVOICE			ACCOUNT		CHECK
CHECK			NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
NUMBER	DATE	VENDOR NAME						
1858	3/09/2021	SHERMAN IVY	03/2021A	01	687-000-139	DUE TO EMPLOYEES-PAR	148.50	148.50
1859	3/09/2021	THOMAS B. STOREY, JR.	03/2021	01	687-000-139	DUE TO EMPLOYEES-PAR	148.50	148.50
1860	3/09/2021	DANIEL IRIONS	03/2021	01	687-000-139	DUE TO EMPLOYEES-PAR	148.50	148.50
1861	3/09/2021	CASSONDRA SMITH	03/2021	01	687-000-139	DUE TO EMPLOYEES-PAR	148.50	148.50
1862	3/09/2021	R B DAVIS	03/2021A	01	687-000-139	DUE TO EMPLOYEES-PAR	148.50	148.50
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT							742.50	
** TOTAL DISBURSEMENTS **								142042.45

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 11, 2021 TO MARCH 31, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
75945	3/11/2021	MS STATE UNIV. EXTENSION SER	211308	01	001-631-401	CO DIRECTOR/4H YOUTH	1043.82	1307.17
			211308	03	001-631-465	STATE RET MATCHING	184.31	
			211308	02	001-631-466	SOC SEC MATCHING	79.04	
75946	3/11/2021	RWJ CONSULTING, LLC	03/2021B	01	001-270-554	FLOOD PLAIN CONSULTA	1044.00	1139.95
			03/2021B	02	001-270-554	FLOOD PLAIN CONSULTA	95.95	
75947	3/15/2021	PAYROLL CLEARING ACCOUNT	120210315001	01	001-000-110	PERSONNEL MAN/SYST	1938.35	
			120210315001	02	001-000-110	ASST PERSONNEL MNG	109.45	
			120210315001	03	001-000-110	OFFICE CLERICAL	1136.47	
			120210315001	04	001-000-110	FICA W/H	190.36	
			120210315001	05	001-000-110	MEDICARE WITHOLDING	44.52	
			120210315001	06	001-000-110	RETIREMENT W/H	554.07	
			120210315002	01	001-000-110	DEPUTIES	1033.85	
			120210315002	02	001-000-110	OFFICE CLERICAL	132.53	
			120210315002	03	001-000-110	FICA W/H	69.33	
			120210315002	04	001-000-110	MEDICARE WITHOLDING	16.21	
			120210315002	05	001-000-110	RETIREMENT W/H	179.88	
			120210315003	01	001-000-110	DEPUTIES	2641.60	
			120210315003	02	001-000-110	OFFICE CLERICAL	385.00	
			120210315003	03	001-000-110	FICA W/H	185.77	
			120210315003	04	001-000-110	MEDICARE WITHOLDING	43.45	
			120210315003	05	001-000-110	RETIREMENT W/H	459.64	
			120210315004	01	001-000-110	DEPUTIES	3599.53	
			120210315004	02	001-000-110	PART-TIME HELP	357.50	
			120210315004	03	001-000-110	FICA W/H	232.79	
			120210315004	04	001-000-110	MEDICARE WITHOLDING	54.43	
			120210315004	05	001-000-110	RETIREMENT W/H	626.33	
			120210315006	01	001-000-110	PURCHASE CLERK SAL	544.00	
			120210315006	02	001-000-110	ASST PURCHASE CLER	106.25	
			120210315006	03	001-000-110	FICA W/H	23.60	
			120210315006	04	001-000-110	MEDICARE WITHOLDING	5.52	
			120210315006	05	001-000-110	RETIREMENT W/H	113.15	
			120210315008	01	001-000-110	RECEIVING CLERK	509.98	
			120210315008	02	001-000-110	FICA W/H	28.68	
			120210315008	03	001-000-110	MEDICARE WITHOLDING	6.71	
			120210315008	04	001-000-110	RETIREMENT W/H	88.74	
			120210315009	01	001-000-110	MAINTENANCE SALARY	2301.07	
			120210315009	02	001-000-110	SECURITY GUARD	1595.00	
			120210315009	03	001-000-110	PART-TIME HELP	478.40	
			120210315009	04	001-000-110	MAINTENANCE OVERTI	359.19	
			120210315009	05	001-000-110	FICA W/H	279.85	
			120210315009	06	001-000-110	MEDICARE WITHOLDING	65.46	
			120210315009	07	001-000-110	RETIREMENT W/H	546.13	
			120210315010	01	001-000-110	INFORMATION TECHNO	458.78	
			120210315010	02	001-000-110	FICA W/H	27.16	
			120210315010	03	001-000-110	MEDICARE WITHOLDING	6.35	

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 11, 2021 TO MARCH 31, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
			120210315010	04	001-000-110	RETIREMENT W/H	79.83
			120210315015	01	001-000-110	CASE MANAGER - GRA	499.70
			120210315015	02	001-000-110	WORK PROGRAM DEPUT	87.32
			120210315015	03	001-000-110	OFFICE/CLERICAL	338.34
			120210315015	04	001-000-110	FICA W/H	53.00
			120210315015	05	001-000-110	MEDICARE WITHOLDING	12.40
			120210315015	06	001-000-110	RETIREMENT W/H	161.01
			120210315018	01	001-000-110	DEPUTIES	3440.92
			120210315018	02	001-000-110	FICA W/H	207.90
			120210315018	03	001-000-110	MEDICARE WITHOLDING	48.62
			120210315018	04	001-000-110	RETIREMENT W/H	598.72
			120210315023	01	001-000-110	DEPUTIES	4570.87
			120210315023	02	001-000-110	OFFICE/CLERICAL	6899.57
			120210315023	03	001-000-110	OFFICE CLERICAL OV	864.14
			120210315023	04	001-000-110	MECHANIC SALARY	1462.05
			120210315023	05	001-000-110	FICA W/H	797.86
			120210315023	06	001-000-110	MEDICARE WITHOLDING	186.61
			120210315023	07	001-000-110	RETIREMENT W/H	2354.63
			120210315024	01	001-000-110	MTC TRANSPORT OFFI	838.90
			120210315024	02	001-000-110	FICA W/H	50.87
			120210315024	03	001-000-110	MEDICARE WITHOLDING	11.90
			120210315024	04	001-000-110	RETIREMENT W/H	145.97
			120210315027	01	001-000-110	JAIL ADMINISTRATOR	1912.50
			120210315027	02	001-000-110	JAIL RECORDS CLERK	1280.71
			120210315027	03	001-000-110	JAILORS SALARIES	9591.58
			120210315027	04	001-000-110	KITCHEN MANAGER	1557.96
			120210315027	05	001-000-110	JAILORS OVERTIME	1752.49
			120210315027	06	001-000-110	FICA W/H	945.33
			120210315027	07	001-000-110	MEDICARE WITHOLDING	221.08
			120210315027	08	001-000-110	RETIREMENT W/H	2742.14
			120210315029	01	001-000-110	DEP EMA DIRECTOR S	212.50
			120210315029	02	001-000-110	FICA W/H	12.58
			120210315029	03	001-000-110	MEDICARE WITHOLDING	2.94
			120210315029	04	001-000-110	RETIREMENT W/H	36.97
			120210315036	01	097-000-110	911 DIRECTOR SALAR	416.66
			120210315036	02	097-000-110	DISPATCHERS	7446.35
			120210315036	03	097-000-110	DISPATCHER O/T	913.31
			120210315036	04	097-000-110	FICA W/H	510.19
			120210315036	05	097-000-110	MEDICARE WITHOLDING	119.31
			120210315036	06	097-000-110	RETIREMENT W/H	1335.14
			120210315044	01	151-000-110	ROAD LABORERS- HOU	2262.70
			120210315044	02	151-000-110	FICA W/H	135.28
			120210315044	03	151-000-110	MEDICARE WITHOLDING	31.64
			120210315044	04	151-000-110	RETIREMENT W/H	393.71
			120210315045	01	152-000-110	ROAD LABORERS- HOU	1876.00
			120210315045	02	152-000-110	FICA W/H	70.53
			120210315045	03	152-000-110	MEDICARE WITHOLDING	16.49
			120210315045	04	152-000-110	RETIREMENT W/H	201.14
			120210315046	01	153-000-110	ROAD LABORERS- HOU	4781.76
			120210315046	02	153-000-110	FICA W/H	174.52
			120210315046	03	153-000-110	MEDICARE WITHOLDING	40.83

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
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BANK: BS BANCORP SOUTH GENERAL COUNTY			INVOICE		ACCOUNT		CHECK	
CHECK			NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
NUMBER	DATE	VENDOR NAME						
			120210315046	04	153-000-110	RETIREMENT W/H	671.95	
			120210315047	01	154-000-110	ROAD LABORERS- HOU	1917.00	
			120210315047	02	154-000-110	FICA W/H	118.58	
			120210315047	03	154-000-110	MEDICARE WITHOLDING	27.73	
			120210315047	04	154-000-110	RETIREMENT W/H	214.37	
			120210315048	01	155-000-110	ROAD LABORERES - H	3714.20	
			120210315048	02	155-000-110	FICA W/H	195.89	
			120210315048	03	155-000-110	MEDICARE WITHOLDING	45.81	
			120210315048	04	155-000-110	RETIREMENT W/H	480.97	
			120210315050	01	162-000-110	FICA W/H	44.64	
			120210315050	02	162-000-110	MEDICARE WITHOLDING	10.44	
			120210315051	01	163-000-110	ROAD LABORERS- HOU	114.24	
			120210315051	02	163-000-110	FICA W/H	123.32	
			120210315051	03	163-000-110	MEDICARE WITHOLDING	28.84	
			120210315051	04	163-000-110	RETIREMENT W/H	19.88	
			120210315053	01	165-000-110	FICA W/H	17.98	
			120210315053	02	165-000-110	MEDICARE WITHOLDING	4.21	
			120210315056	01	400-000-110	SANITATION SALARY	3558.71	
			120210315056	02	400-000-110	FICA W/H	206.29	
			120210315056	03	400-000-110	MEDICARE WITHOLDING	48.25	
			120210315056	04	400-000-110	RETIREMENT W/H	619.21	
								98423.06
75948	3/15/2021	EAST MS COMMUNITY COLLEGE	03/2021UNIV	01	205-800-800	PRIN RETIREMENT CAP	50000.00	
			03/2021UNIV	02	205-800-802	INTEREST EXPENSE	19005.10	
								69005.10
75949	3/15/2021	JOE T CUNNINGHAM	475954	01	164-304-582	CONTRACTUAL LABOR	800.00	
								800.00
75950	3/15/2021	MS DEVELOPMENT AUTHORITY	03/2021HEN	01	138-800-800	PRIN RETIREMENT-CAP	2403.92	
			03/2021HEN	02	138-800-802	INTEREST EXPENSE	897.01	
								3300.93
75951	3/17/2021	PAYROLL CLEARING ACCOUNT	120210317023	01	001-000-110	DEPUTIES	14378.37	
			120210317023	02	001-000-110	DEPUTIES OVERTIME	1320.83	
			120210317023	03	001-000-110	FICA W/H	896.64	
			120210317023	04	001-000-110	MEDICARE WITHOLDING	209.69	
			120210317023	05	001-000-110	RETIREMENT W/H	2651.09	
			120210317023	06	001-000-110	GROUP HEALTH - BCBS	7865.10	
			120210317023	07	001-000-110	GROUP LIFE INS - EMP	53.67	
			120210317023	08	001-000-110	GROUP HEALTH -GAP/GG	1888.85	
			120210317023	09	001-000-110	GROUP MEDI-SUPPL	136.11	
			120210317023	10	001-000-110	GROUP MEDI-PART B	148.50	
								29548.85
75952	3/22/2021	MS DEVELOPMENT AUTHORITY	03/2021GRAH	01	138-800-800	PRIN RETIREMENT-CAP	4587.39	
			03/2020GRAH2	01	138-800-800	PRIN RETIREMENT-CAP	4598.86	
			03/2021GRAH	02	138-800-802	INTEREST EXPENSE	958.59	
			03/2020GRAH2	02	138-800-802	INTEREST EXPENSE	947.12	
								11091.96

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 11, 2021 TO MARCH 31, 2021

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BANK: BS BANCORP SOUTH GENERAL COUNTY			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
CHECK NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
75953	3/23/2021	ATMOS ENERGY	03/2021OC	01	001-151-513	OFFICE COMPLEX BUILD	513.57	
			03/2021SHER	01	001-151-514	SHERIFF'S DEPT UTILI	1406.82	
			03/2021SHERR	01	001-151-514	SHERIFF'S DEPT UTILI	32.35	
			03/2021DHSA	01	001-151-515	DHS BUILDING UTILITI	494.14	
			03/2021D2	01	152-302-510	UTILITIES	373.11	2819.99
75954	3/23/2021	AT&T	03/2021HPA	01	001-152-504	INTERNET SERVICE	95.59	95.59
75955	3/23/2021	BELLSOUTH / ATT	03/2021SHERB	01	001-200-504	NCIC LINES	73.28	73.28
75956	3/23/2021	CLAY COUNTY SHERIFF/PETTY CA	03/2021	01	001-200-615	PURCHASE OF EVIDENCE	150.00	150.00
75957	3/23/2021	COMCAST CABLE	03/2021ICA	01	040-219-584	CABLE SERVICES	106.44	106.44
75958	3/23/2021	COMCAST CABLE	03/2021JA1	01	001-220-506	INTERNET SVC/TV	219.69	219.69
75959	3/23/2021	EDDIE SCOTT	03/2021	01	001-200-476	MEALS & LODGING	148.55	
			03/2021	02	001-200-480	OTHER TRAVEL COSTS	124.31	272.86
75960	3/23/2021	GOLDEN TRIANGLE PL & DEV DIS	03/2021A	01	001-662-701	GTR PLANNING & DEVEL	2879.00	
			03/2021SANA	01	400-340-558	GTFDD MONTHLY BILLIN	3016.90	5895.90
75961	3/23/2021	R B DAVIS	03/2021	01	001-100-476	MEALS AND LODGING	46.00	
			03/2021	02	001-100-477	PRIVATE VEHICLE TRAV	168.00	214.00
75962	3/23/2021	CITY WATER & LIGHT DEPT.	03/2021ELLIS	01	001-151-512	ELLIS CLINIC UTILITI	334.02	
			03/2021OC	01	001-151-513	OFFICE COMPLEX BUILD	8369.53	
			03/2021EXT	01	001-151-513	OFFICE COMPLEX BUILD	107.58	
			03/2021FOR	01	001-151-513	OFFICE COMPLEX BUILD	336.87	
			03/2021SHER	01	001-151-514	SHERIFF'S DEPT UTILI	1468.97	
			03/2021DHS	01	001-151-515	DHS BUILDING UTILITI	819.61	
			03/2021COM	01	001-151-521	COURT COMPLEX UTILIT	1664.03	13100.61
75963	3/25/2021	PAYROLL CLEARING ACCOUNT	03/2021	01	001-262-470	RET W/HELD & MATCHED	417.79	417.79
75964	3/25/2021	FRANK WILLIAMSON	03/2021	01	001-200-476	MEALS & LODGING	7.51	
			03/2021	02	001-200-480	OTHER TRAVEL COSTS	5.70	13.21
75965	3/25/2021	GOLDEN TRIANGLE DEVELOPMENT	257127	01	138-676-750	ECONOMIC DEVELOPMENT	480.00	

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
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BANK: BS BANCORP SOUTH GENERAL COUNTY			INVOICE		ACCOUNT		CHECK
CHECK			NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
NUMBER	DATE	VENDOR NAME					AMOUNT
			257129	01	138-676-750	ECONOMIC DEVELOPMENT	50.00
			257124	01	138-676-750	ECONOMIC DEVELOPMENT	4345.00
							4875.00
75966	3/25/2021	SHERMAN IVY	03/2021	01	001-262-461	CONSTABLE FEES	1644.06
							1644.06
75967	3/25/2021	LEWIS STAFFORD	03/2021	01	001-262-461	CONSTABLE FEES	1093.15
							1093.15
75968	3/30/2021	CITY WATER & LIGHT DEPT.	03/2021	01	001-100-741	CITY OF WP-YOKO SEWE	16564.00
							16564.00
75969	3/31/2021	PAYROLL CLEARING ACCOUNT	120210331001	01	001-000-110	SUPERVISORS SALARI	17338.35
			120210331001	02	001-000-110	PERSONNEL MAN/SYST	1938.35
			120210331001	03	001-000-110	ATTORNEYS	3467.67
			120210331001	04	001-000-110	ASST PERSONNEL MNG	109.45
			120210331001	05	001-000-110	OFFICE CLERICAL	1372.66
			120210331001	06	001-000-110	FICA W/H	1436.54
			120210331001	07	001-000-110	MEDICARE WITHOLDING	335.97
			120210331001	08	001-000-110	RETIREMENT W/H	4215.38
			120210331001	09	001-000-110	GROUP HEALTH - BCBS	5505.57
			120210331001	10	001-000-110	GROUP LIFE INS - EMP	20.16
			120210331001	11	001-000-110	GROUP LIFE INS - OFF	28.98
			120210331001	12	001-000-110	GROUP HEALTH -GAP/GG	1299.55
			120210331001	13	001-000-110	GROUP MEDI-SUPPL	159.20
			120210331001	14	001-000-110	GROUP MEDI-PART B	148.50
			120210331001	15	001-000-110	GROUP MEDI-PART D	26.40
			120210331002	01	001-000-110	DEPUTIES	1283.72
			120210331002	02	001-000-110	OFFICE CLERICAL	90.26
			120210331002	03	001-000-110	COMPTROLLER	3737.84
			120210331002	04	001-000-110	ATTENDING BRD MEET	120.00
			120210331002	05	001-000-110	COUNTY AUDITOR	441.67
			120210331002	06	001-000-110	COUNTY TREASURER	208.33
			120210331002	07	001-000-110	PUBLIC SVC NOT PRO	416.67
			120210331002	08	001-000-110	FICA W/H	378.79
			120210331002	09	001-000-110	MEDICARE WITHOLDING	88.59
			120210331002	10	001-000-110	RETIREMENT W/H	1080.23
			120210331002	11	001-000-110	GROUP HEALTH - BCBS	1573.02
			120210331002	12	001-000-110	GROUP LIFE INS - EMP	5.04
			120210331002	13	001-000-110	GROUP LIFE INS - OFF	6.44
			120210331002	14	001-000-110	GROUP HEALTH -GAP/GG	371.30
			120210331003	01	001-000-110	DEPUTIES	2141.60
			120210331003	02	001-000-110	OFFICE CLERICAL	410.00
			120210331003	03	001-000-110	PUBLIC SVCS NOT PR	416.66
			120210331003	04	001-000-110	COUNTY REGISTRAR	1408.75
			120210331003	05	001-000-110	STATE FAILURES	33.33
			120210331003	06	001-000-110	ELECTION FEES	208.34
			120210331003	07	001-000-110	FICA W/H	267.61
			120210331003	08	001-000-110	MEDICARE WITHOLDING	62.60
			120210331003	09	001-000-110	RETIREMENT W/H	732.31

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
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BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION		
		120210331003	10	001-000-110	GROUP HEALTH - BCBS	1573.02	
		120210331003	11	001-000-110	GROUP LIFE INS - EMP	10.08	
		120210331003	12	001-000-110	GROUP HEALTH -GAP/GG	371.30	
		120210331004	01	001-000-110	TAX ASSESSOR SALAR	5641.66	
		120210331004	02	001-000-110	DEPUTIES	3905.93	
		120210331004	03	001-000-110	PART-TIME HELP	605.00	
		120210331004	04	001-000-110	FICA W/H	583.71	
		120210331004	05	001-000-110	MEDICARE WITHOLDING	136.51	
		120210331004	06	001-000-110	RETIREMENT W/H	1661.29	
		120210331004	07	001-000-110	GROUP HEALTH - BCBS	3146.04	
		120210331004	08	001-000-110	GROUP LIFE INS - EMP	20.16	
		120210331004	09	001-000-110	GROUP HEALTH -GAP/GG	742.60	
		120210331006	01	001-000-110	PURCHASE CLERK SAL	544.00	
		120210331006	02	001-000-110	ASST PURCHASE CLER	106.25	
		120210331006	03	001-000-110	FICA W/H	23.49	
		120210331006	04	001-000-110	MEDICARE WITHOLDING	5.49	
		120210331006	05	001-000-110	RETIREMENT W/H	113.15	
		120210331006	06	001-000-110	GROUP HEALTH - BCBS	786.51	
		120210331006	07	001-000-110	GROUP LIFE INS - EMP	5.04	
		120210331006	08	001-000-110	GROUP HEALTH -GAP/GG	185.65	
		120210331007	01	001-000-110	INVENTORY CLERK	2073.11	
		120210331007	02	001-000-110	FICA W/H	125.54	
		120210331007	03	001-000-110	MEDICARE WITHOLDING	29.36	
		120210331007	04	001-000-110	RETIREMENT W/H	360.72	
		120210331008	01	001-000-110	RECEIVING CLERK	509.98	
		120210331008	02	001-000-110	FICA W/H	28.68	
		120210331008	03	001-000-110	MEDICARE WITHOLDING	6.71	
		120210331008	04	001-000-110	RETIREMENT W/H	88.74	
		120210331009	01	001-000-110	MAINTENANCE SALARY	3055.05	
		120210331009	02	001-000-110	SECURITY GUARD	2622.50	
		120210331009	03	001-000-110	PART-TIME HELP	608.70	
		120210331009	04	001-000-110	MAINTENANCE OVERTI	359.78	
		120210331009	05	001-000-110	FICA W/H	398.42	
		120210331009	06	001-000-110	MEDICARE WITHOLDING	93.19	
		120210331009	07	001-000-110	RETIREMENT W/H	700.09	
		120210331009	08	001-000-110	GROUP HEALTH - BCBS	2359.53	
		120210331009	09	001-000-110	GROUP LIFE INS - EMP	25.20	
		120210331009	10	001-000-110	GROUP HEALTH -GAP/GG	556.95	
		120210331010	01	001-000-110	INFORMATION TECHNO	458.78	
		120210331010	02	001-000-110	FICA W/H	27.16	
		120210331010	03	001-000-110	MEDICARE WITHOLDING	6.35	
		120210331010	04	001-000-110	RETIREMENT W/H	79.83	
		120210331011	01	001-000-110	OFFICE/CLERICAL	708.33	
		120210331011	02	001-000-110	FICA W/H	43.92	
		120210331011	03	001-000-110	MEDICARE WITHOLDING	10.27	
		120210331013	01	001-000-110	BAILIFF	220.00	
		120210331013	02	001-000-110	ATTENDING COURT	5355.00	
		120210331013	03	001-000-110	FICA W/H	337.57	
		120210331013	04	001-000-110	MEDICARE WITHOLDING	78.95	
		120210331013	05	001-000-110	RETIREMENT W/H	950.91	
		120210331014	01	001-000-110	DEPUTIES	19.47	

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
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BANK: BS BANCORP SOUTH GENERAL COUNTY

----- CHECK -----			----- INVOICE -----			----- ACCOUNT -----	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
			120210331014	02	001-000-110	FICA W/H	1.19
			120210331014	03	001-000-110	MEDICARE WITHOLDING	.28
			120210331014	04	001-000-110	RETIREMENT W/H	3.39
			120210331015	01	001-000-110	CASE MANAGER - GRA	499.70
			120210331015	02	001-000-110	WORK PROGRAM DEPUT	4.87
			120210331015	03	001-000-110	OFFICE/CLERICAL	1338.34
			120210331015	04	001-000-110	JUDGE/REFEREE	809.16
			120210331015	05	001-000-110	FILING FEES	1615.00
			120210331015	06	001-000-110	FICA W/H	288.86
			120210331015	07	001-000-110	MEDICARE WITHOLDING	67.55
			120210331015	08	001-000-110	RETIREMENT W/H	568.47
			120210331015	09	001-000-110	GROUP MEDI-SUPPL	286.76
			120210331015	10	001-000-110	GROUP MEDI-PART B	148.50
			120210331015	11	001-000-110	GROUP MEDI-PART D	14.20
			120210331016	01	001-000-110	COURT ADMINISTRATO	4041.66
			120210331016	02	001-000-110	FICA W/H	248.30
			120210331016	03	001-000-110	MEDICARE WITHOLDING	58.07
			120210331016	04	001-000-110	RETIREMENT W/H	703.25
			120210331016	05	001-000-110	GROUP HEALTH - BCBS	786.51
			120210331016	06	001-000-110	GROUP LIFE INS - EMP	5.04
			120210331016	07	001-000-110	GROUP HEALTH -GAP/GG	185.65
			120210331017	01	001-000-110	PROSECUTING ATTORN	1100.00
			120210331017	02	001-000-110	LUNACY JUDGE	291.87
			120210331017	03	001-000-110	FICA W/H	29.29
			120210331017	04	001-000-110	MEDICARE WITHOLDING	6.85
			120210331017	05	001-000-110	RETIREMENT W/H	155.19
			120210331017	06	001-000-110	GROUP HEALTH - BCBS	786.51
			120210331017	07	001-000-110	GROUP HEALTH -GAP/GG	185.65
			120210331018	01	001-000-110	DEPUTIES	3440.92
			120210331018	02	001-000-110	BAILIFF	880.00
			120210331018	03	001-000-110	COUNTY JUDGES	6733.34
			120210331018	04	001-000-110	FICA W/H	652.89
			120210331018	05	001-000-110	MEDICARE WITHOLDING	152.69
			120210331018	06	001-000-110	RETIREMENT W/H	1866.02
			120210331018	07	001-000-110	GROUP HEALTH - BCBS	3932.55
			120210331018	08	001-000-110	GROUP LIFE INS - EMP	15.12
			120210331018	09	001-000-110	GROUP LIFE INS - OFF	9.66
			120210331018	10	001-000-110	GROUP HEALTH -GAP/GG	928.25
			120210331019	01	001-000-110	CORONER'S FEE	1250.00
			120210331019	02	001-000-110	DEP CORONERS FEE	300.00
			120210331019	03	001-000-110	MEDICAL EXAMINERS	2275.00
			120210331019	04	001-000-110	DEP MED EXAM FEE	700.00
			120210331019	05	001-000-110	FICA W/H	280.55
			120210331019	06	001-000-110	MEDICARE WITHOLDING	65.61
			120210331019	07	001-000-110	RETIREMENT W/H	613.35
			120210331019	08	001-000-110	GROUP HEALTH - BCBS	786.51
			120210331019	09	001-000-110	GROUP LIFE INS - OFF	6.44
			120210331019	10	001-000-110	GROUP HEALTH -GAP/GG	185.65
			120210331020	01	001-000-110	ATTORNEYS	3467.67
			120210331020	02	001-000-110	FICA W/H	188.99
			120210331020	03	001-000-110	MEDICARE WITHOLDING	44.20

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BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
		120210331020	04	001-000-110	RETIREMENT W/H	603.37
		120210331020	05	001-000-110	GROUP HEALTH - BCBS	786.51
		120210331020	06	001-000-110	GROUP LIFE INS - EMP	6.44
		120210331020	07	001-000-110	GROUP HEALTH -GAP/GG	185.65
		120210331021	01	001-000-110	ATTORNEYS	6303.60
		120210331021	02	001-000-110	FICA W/H	376.97
		120210331021	03	001-000-110	MEDICARE WITHOLDING	88.16
		120210331021	04	001-000-110	RETIREMENT W/H	1096.82
		120210331021	05	001-000-110	GROUP HEALTH - BCBS	786.51
		120210331021	06	001-000-110	GROUP LIFE INS - EMP	5.04
		120210331021	07	001-000-110	GROUP HEALTH -GAP/GG	185.65
		120210331022	01	001-000-110	ELECTION COMMISSION	4900.00
		120210331022	02	001-000-110	FICA W/H	293.15
		120210331022	03	001-000-110	MEDICARE WITHOLDING	68.56
		120210331022	04	001-000-110	RETIREMENT W/H	156.60
		120210331023	01	001-000-110	SHERIFF SALARY	7500.00
		120210331023	02	001-000-110	DEPUTIES	4570.87
		120210331023	03	001-000-110	OFFICE/CLERICAL	8844.56
		120210331023	04	001-000-110	OFFICE CLERICAL OV	1020.55
		120210331023	05	001-000-110	MECHANIC SALARY	1963.74
		120210331023	06	001-000-110	FICA W/H	1419.24
		120210331023	07	001-000-110	MEDICARE WITHOLDING	331.93
		120210331023	08	001-000-110	RETIREMENT W/H	4135.64
		120210331023	09	001-000-110	GROUP HEALTH - BCBS	8651.61
		120210331023	10	001-000-110	GROUP LIFE INS - EMP	50.40
		120210331023	11	001-000-110	GROUP LIFE INS - OFF	6.44
		120210331023	12	001-000-110	GROUP HEALTH -GAP/GG	2042.15
		120210331024	01	001-000-110	MTC TRANSPORT OFFI	1100.12
		120210331024	02	001-000-110	FICA W/H	67.07
		120210331024	03	001-000-110	MEDICARE WITHOLDING	15.69
		120210331024	04	001-000-110	RETIREMENT W/H	191.42
		120210331024	05	001-000-110	GROUP MEDI-SUPPL	161.67
		120210331024	06	001-000-110	GROUP MEDI-PART B	148.50
		120210331024	07	001-000-110	GROUP MEDI-PART D	22.90
		120210331025	01	001-000-110	DEPUTIES	15194.79
		120210331025	02	001-000-110	DEPUTIES OVERTIME	886.23
		120210331025	03	001-000-110	FICA W/H	997.02
		120210331025	04	001-000-110	MEDICARE WITHOLDING	233.18
		120210331025	05	001-000-110	RETIREMENT W/H	2693.62
		120210331027	01	001-000-110	JAIL ADMINISTRATOR	1912.50
		120210331027	02	001-000-110	JAIL RECORDS CLERK	1729.92
		120210331027	03	001-000-110	JAILORS SALARIES	11937.80
		120210331027	04	001-000-110	KITCHEN MANAGER	1932.57
		120210331027	05	001-000-110	JAILORS OVERTIME	1374.99
		120210331027	06	001-000-110	FICA W/H	1118.48
		120210331027	07	001-000-110	MEDICARE WITHOLDING	261.56
		120210331027	08	001-000-110	RETIREMENT W/H	3205.20
		120210331027	09	001-000-110	GROUP HEALTH - BCBS	11011.14
		120210331027	10	001-000-110	GROUP LIFE INS - EMP	251.17
		120210331027	11	001-000-110	GROUP HEALTH -GAP/GG	2418.49
		120210331029	01	001-000-110	DEP EMA DIRECTOR S	212.50

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 11, 2021 TO MARCH 31, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
			120210331029	02	001-000-110	FICA W/H	12.58
			120210331029	03	001-000-110	MEDICARE WITHOLDING	2.94
			120210331029	04	001-000-110	RETIREMENT W/H	36.97
			120210331036	01	097-000-110	911 DIRECTOR SALAR	416.66
			120210331036	02	097-000-110	DISPATCHERS	9506.46
			120210331036	03	097-000-110	DISPATCHER O/T	505.71
			120210331036	04	097-000-110	FICA W/H	612.63
			120210331036	05	097-000-110	MEDICARE WITHOLDING	143.27
			120210331036	06	097-000-110	RETIREMENT W/H	1518.93
			120210331036	07	097-000-110	GROUP HEALTH - BCBS	5505.57
			120210331036	08	097-000-110	GROUP LIFE INS - EMP	35.28
			120210331036	09	097-000-110	GROUP HEALTH -GAP/GG	1299.55
			120210331037	01	104-000-110	LAW LIBRARY- ADMIN	136.22
			120210331037	02	104-000-110	FICA W/H	7.33
			120210331037	03	104-000-110	MEDICARE WITHOLDING	1.71
			120210331037	04	104-000-110	RETIREMENT W/H	23.70
			120210331042	01	114-000-110	COORDINATOR/VOL.FI	375.09
			120210331042	02	114-000-110	FICA W/H	23.26
			120210331042	03	114-000-110	MEDICARE WITHOLDING	5.44
			120210331042	04	114-000-110	RETIREMENT W/H	65.27
			120210331049	01	161-000-110	ROAD LABORERS-HOUR	2686.72
			120210331049	02	161-000-110	FICA W/H	161.57
			120210331049	03	161-000-110	MEDICARE WITHOLDING	37.78
			120210331049	04	161-000-110	RETIREMENT W/H	467.48
			120210331049	05	161-000-110	GROUP HEALTH - BCBS	1573.02
			120210331049	06	161-000-110	GROUP LIFE INS - EMP	5.04
			120210331049	07	161-000-110	GROUP HEALTH -GAP/GG	371.30
			120210331050	01	162-000-110	ROAD LABORERS- HOU	2096.00
			120210331050	02	162-000-110	FICA W/H	128.81
			120210331050	03	162-000-110	MEDICARE WITHOLDING	30.12
			120210331050	04	162-000-110	RETIREMENT W/H	253.34
			120210331050	05	162-000-110	GROUP HEALTH - BCBS	786.51
			120210331050	06	162-000-110	GROUP LIFE INS - EMP	5.04
			120210331051	01	163-000-110	ROAD LABORERS- HOU	6233.04
			120210331051	02	163-000-110	FICA W/H	380.74
			120210331051	03	163-000-110	MEDICARE WITHOLDING	89.05
			120210331051	04	163-000-110	RETIREMENT W/H	903.59
			120210331051	05	163-000-110	GROUP HEALTH - BCBS	3146.04
			120210331051	06	163-000-110	GROUP LIFE INS - EMP	20.16
			120210331051	07	163-000-110	GROUP HEALTH -GAP/GG	371.30
			120210331052	01	164-000-110	ROAD LABORERS- HOU	3632.96
			120210331052	02	164-000-110	FICA W/H	208.56
			120210331052	03	164-000-110	MEDICARE WITHOLDING	48.78
			120210331052	04	164-000-110	RETIREMENT W/H	470.31
			120210331052	05	164-000-110	GROUP HEALTH - BCBS	1573.02
			120210331052	06	164-000-110	GROUP LIFE INS - EMP	10.08
			120210331052	07	164-000-110	GROUP HEALTH -GAP/GG	371.30
			120210331053	01	165-000-110	ROAD LABORERS- HOU	3902.60
			120210331053	02	165-000-110	FICA W/H	241.96
			120210331053	03	165-000-110	MEDICARE WITHOLDING	56.59
			120210331053	04	165-000-110	RETIREMENT W/H	564.21

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 11, 2021 TO MARCH 31, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
			120210331053	05	165-000-110	GROUP HEALTH - BCBS	786.51	
			120210331053	06	165-000-110	GROUP LIFE INS - EMP	5.04	
			120210331053	07	165-000-110	GROUP HEALTH -GAP/GG	185.65	
			120210331056	01	400-000-110	SANITATION SALARY	4458.88	
			120210331056	02	400-000-110	FICA W/H	262.10	
			120210331056	03	400-000-110	MEDICARE WITHOLDING	61.30	
			120210331056	04	400-000-110	RETIREMENT W/H	775.85	
			120210331056	05	400-000-110	GROUP HEALTH - BCBS	1573.02	
			120210331056	06	400-000-110	GROUP LIFE INS - EMP	25.20	
			120210331056	07	400-000-110	GROUP HEALTH -GAP/GG	371.30	
								313382.15
75970	3/31/2021	ANTHONY PRICE	628131A	01	001-151-643	HARDW/PLUMB/ELECT SU	129.99	
			628131A	02	001-151-921	OTHER CAP OUTLAY- <	249.99	
			628131	01	164-304-921	OTHER CAP OUTLAY < 5	159.98	
								539.96
						** CHECK TOTAL FOR BANK: BANCORP SOUTH GENERAL COUNTY		576094.70

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD MARCH 11, 2021 TO MARCH 31, 2021

BANK: RN2 RENASANT BANK- INSURANCE ACCT

CHECK			INVOICE			ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
1876	3/15/2021	LIFE INSURANCE CO. OF ALABAM	02/2021	01	687-000-127	DUE TO LICOA	1552.71	1552.71
							** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT	1552.71
							** TOTAL DISBURSEMENTS **	577647.41

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