

**Minutes of
Clay County Board of Supervisors
Regular Meeting
Thursday, July 22, 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, July, 22, 2021.

PRESENT:

Lynn D. 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

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

County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Sheriff Eddie Scott. The welcome was given by Supervisor Deanes with the invocation given by Supervisor R. B. Davis.

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 Davis moved to amend the agenda as presented.

The motion was seconded by Supervisor Horton.

AMMENDMENTS TO BE APPROVED AND ADDED TO THE AGENDA

The amendments to be added to the agenda for further consideration and discussion were as follows:

- Supervisor Davis
- Sheriff Scott requesting authority to go into Executive Session to discuss a Security Matter
- Sheriff Scott do to discuss the quotes with CSPIRE

AUTHORIZE AND APPROVE THE MONTHLY REPORT OF THE VETERAN'S SERVICE OFFICER FOR THE MONTH OF JULY 2021

Supervisor Lummus moved to authorize and approve the monthly report of the Veteran's Service Officer for the month of July 2021.

The motion was seconded by Supervisor Horton.

(Exhibit "B")

AUTHORIZE AND APPROVE TO SUBMIT GRANT APPLICATION REQUEST WITH USDA RURAL DEVELOPMENT FOR THE PURCHASE OF MINI-EXCAVATORS AND HEAVY-DUTY UTILITY TRAILORS FOR DISTRICTS ONE, THREE, AND FOUR

Supervisor Davis moved to authorize and approve to submit grant application request with USDA Rural Development for the purchase of Mini-Excavators and Heavy-Duty Utility Tractor's for Districts One, Three, and Four, who are eligible for 75 % funding assistance through the USDA program.

The motion was seconded by Supervisor Horton.

(Exhibit "C")

AUTHORIZE AND APPROVE THE SUBMISSION OF GRANT APPLICATION TO ARC FOR THE WEST TVA ROAD PROJECT

Supervisor Horton moved to authorize and approve the submission of Grant Application to ARC for the West TVA Road Project.

The motion was seconded by Supervisor Davis.

(Exhibit "D")

AUTHORIZE AND APPROVE THE PRESIDENT TO EXECUTE THE CLOSE OUT DOCUMENTS FOR THE W. CHURCH HILL ROAD PROJECT

Supervisor Chandler moved to authorize and approve the President to execute the close out documents for the W. Church Hill Road Project.

The motion was seconded by Supervisor Horton.

(Exhibit "E")

AUTHORIZING AND APPROVING THE EXECUTION OF THE MEMORANDUM OF UNDERSTANDING WITH THE MS ASSOCIATION OF SUPERVISORS TO ASSIST CLAY COUNTY WITH THE AMERICAN REINVESTMENT PLAN ACT FUNDS

Supervisor Davis moved to authorize and approve the execution of the Memorandum of Understanding with the MS Association of Supervisors to assist Clay County with the American Reinvestment Plan Act Funds.

The motion was seconded by Supervisor Horton.

(Exhibit "F")

AUTHORIZE AND APPROVE THE BCAP REQUEST FOR THE COUNTY TO PARTICIPATE IN THE USDA BEAVER CONTROL PROGRAM FOR YEAR 2022

Supervisor Lummus moved to authorize and approve the BCAP request for the County to participate in the USDA Beaver Control Program for year 2022.

The motion was seconded by Supervisor Horton.

(Exhibit "G")

AUTHORIZE AND APPROVE TO TABLE THE MATTER OF CONSIDERING THE REQUEST OF THE ELECTION COMMISSIONERS TO SHRED ANY ELECTION MATERIALS FOR THE PERIOD 2017-2019

Supervisor Davis moved to authorize and approve to table the matter of considering the request of the Election Commissioners to shred any election materials for the period 2017-2019.

The motion was seconded by Supervisor Lummus.

(Exhibit "H")

AUTHORIZE AND APPROVE TO SPREAD ON THE MINUTES THE CERTIFICATES OF ATTENDANCE OF THE ELECTION COMMISSIONERS ATTENDING TRAINING MARCH 30 – APRIL 2, 2021 IN BILOXI, MS

Supervisor Davis moved to authorize and approve to spread on the minutes the Certificates of Attendance of the Election Commissioners attending training March 30- April 2, 2021, in Biloxi, MS.

The motion was seconded by Supervisor Lummus.

(Exhibit "I")

AUTHORIZE AND APPROVE THE PETITION OF WILL FRANK JOHNSON TO ESTABLISH A PRIVATE FAMILY CEMETARY AS AUTHORIZED IN SECTION 41-43-1 OF *THE MISSISSIPPI CODE*

Supervisor Horton moved to authorize and approve the Petition of Will Frank Johnson to establish a private family cemetery as authorized in Section 41-43-1 of the Mississippi Code.

The motion was seconded by Supervisor Chandler.

(Exhibit "J")

AUTHORIZE AND APPROVE THE NOTICE RECEIVED FROM THE MS DEPARTMENT OF REVENUE APPROVING THE EXTENSION ON THE REAL AND PERSONAL PROPERTY ROLL FOR YEAR 2022

Supervisor Lummus moved to authorize and approve the notice received from the MS Department of Revenue approving the extension on the Real and Personal Property Roll for year 2022.

The motion was seconded by Supervisor Horton.

(Exhibit "K")

AUTHORIZING AND APPROVING TO APPOINT THE PRESIDENT, SHELTON L. DEANES, TO SERVE AS THE HEARING OFFICER FOR ANY APPEAL HEARINGS FOR THE DEBT SET OFF PROGRAM FOR JUSTICE COURT

Supervisor Horton moved to authorize and approve to appoint the President, Shelton L. Deanes, to serve as the Hearing Officer for any appeal hearings for the Debt Set Off Program for Justice Court.

The motion was seconded by Supervisor Davis.

(Exhibit "L")

AUTHORIZING AND APPROVING TO REFUND TO CHARLES LEWIS STAFFORD, CONSTABLE, THE OVERPAYMENT OF FEES FOR YEAR 2020 AS CERTIFIED BY THE PUBLIC EMPLOYEES' RETIREMENT SYSTEM IN THE AMOUNT OF \$2,670.94.

Supervisor Horton moved to authorize and approve to refund to Charles Lewis Stafford, Constable, the overpayment of fees for year 2020 as certified by the Public Employees' Retirement System in the amount of \$2,670.94.

The motion was seconded by Supervisor Chandler.

(Exhibit "M")

AUTHORIZE AND APPROVE PAYMENT OF THE NET MONTHLY GROSS FEE INCOME TO THE CONSTABLES FOR THE MONTH OF JULY 2021

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

The motion was seconded by Supervisor Chandler.

(Exhibit "N")

AUTHORIZE AND APPROVE THE PRESIDENT TO EXECUTE THE NORTH & SOUTH BEASLEY ROAD PROJECT AS FUNDED THROUGH THE STATE BOND BILL THROUGH SENATE BILL NO.

2971

Supervisor Chandler moved to authorize and approve the President to execute the North and South Beasley Road project as funded through the State Bond Bill through Senate Bill No. 2971.

The motion was seconded by Supervisor Horton.

(Exhibit "O")

AUTHORIZE AND APPROVE INVENTORY TRANSFER REQUEST OF CIRCUIT COURT DRUG COURT TO E911 DEPARTMENT

Authorize and approve to transfer Asset No. CCDC10, Copier, S/N No. 05044387 as reported on the Fixed Asset Ledger under the Circuit Court Drug Court Department to the E911 Department. Currently, the Circuit Court Drug Court has entered into a rental agreement with a new copier and no longer needs this copier.

The motion was seconded by Supervisor Lummus.

(Exhibit "P")

AUTHORIZE AND APPROVE THE INVOICE FROM WEATERSBY AND ELECTRONICS FOR \$2,400 TO INSTALL THE CAMERA SYSTEMS IN THE NEW SHERIFF PATROL CARS

Supervisor Davis moved to authorize and approve the invoice from Weathersby and Electronics for \$2,400 to install the camera systems in the new Sheriff patrol cars.

The motion was seconded by Supervisor Horton.

(Exhibit "Q")

AUTHORIZE AND APPROVE PAYMENT TO CSPIRE IN THE AMOUNT OF \$ 4,176.80 FOR THE PURCHASE OF MODEMS AND ACCESSORIES FOR THE NEW SHERIFF CARS

Supervisor Lummus moved to authorize and approve payment to CSPIRE in the amount of \$4,176380 for the purchase of the modems and accessories in the new Sheriff's Patrol cars.

The motion was seconded by Supervisor Davis.

(Exhibit "R")

AUTHORIZE AND APPROVE SUPERVISOR DAVIS TO CLEAN DRAINAGE DITCH LOCATED ON HWY 46 WHICH FLOODS AND CREATES PUBLIC HAZARD DUE TO FLOODING ON PUBLIC ROAD

Supervisor Davis moved to authorize and approve for the District 3 Road personnel to clean the drainage ditch located on HWY 46 which floods and creates public hazard due to flooding on public road.

The motion was seconded by Supervisor Horton.

AUTHORIZE AND APPROVE TO TABLE THE MATTER OF CONSIDERING THE ENGAGEMENT LETTER WITH BUTLER SNOW PLLC FOR ASSISTING THE COUNTY WITH ADMINISTERING THE AMERICAN REINVESTMENT PLAN ACT FUNDS

Supervisor Horton moved to authorize and approve to table the matter of considering the engagement letter with Butler Snow PLLC for assisting the County with Administering the American Reinvestment Plan Act Funds.

The motion was seconded by Supervisor Chandler.

(Exhibit "S")

AUTHORIZE AND APPROVE THE COPIER AGREEMENT WITH MAGNOLIA BUSINESS SYSTEMS FOR THE COPIER LOCATED ON THE 2ND FLOOR OF THE COURTHOUSE IN THE COURT AREA

Supervisor Lummus moved to authorize and approve of the copier agreement with Magnolia Business Systems for the copier located on the 2nd floor of the Courthouse in the court area.

The motion was seconded by Supervisor Horton.

(Exhibit "T")

AUTHORIZE AND APPROVE THE SHERIFF'S AFFIDAVIT OF MEAL LOG FOR THE MONTH OF JUNE 2021

Supervisor Chandler moved to authorize and approve of the Sheriff's Meal Log Affidavit for the Jail for the month of June 2021.

The motion was seconded by Supervisor Davis.

(Exhibit "U")

AUTHORIZE AND APPROVE TO GO INTO CLOSED SESSION

Supervisor Lummus moved to go into closed session.

The motion was seconded by Supervisor Davis.

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

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

The motion was seconded by Supervisor Lummus.

AUTHORIZE AND APPROVE TO COME OUT OF EXECUTIVE SESSION

Supervisor Lummus move to come out of Executive Session

The motion was seconded by Supervisor Davis.

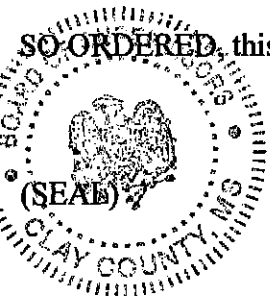
ADJOURN

Supervisor Horton moved to adjourn until Monday, August 2, 2021 at 9:00 a.m. at the Clay County Courthouse.

The motion was seconded by Supervisor Davis.

***All motions were carried unanimously unless otherwise indicated.

SO ORDERED, this the 22nd day of July, 2021.



Shelton L. Deanes

SHELTON L. DEANES, PRESIDENT
CLAY COUNTY
BOARD OF SUPERVISORS

ATTEST:

Amy G. Berry

AMY G. BERRY, CHANCERY CLERK
CLERK OF THE BOARD

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

BANK: BCR BANCORPSOUTH D1 R&B IMPRV 2020

| CHECK | | | INVOICE | | ACCOUNT | | CHECK |
|---|-----------|------------------------------|---------|--------|-------------|---------------------|----------|
| NUMBER | DATE | VENDOR NAME | NUMBER | LINE # | NUMBER | DESCRIPTION | AMOUNT |
| 999 | 7/09/2021 | FALCON CONTRACTING CO., INC. | 4047 | 01 | 089-301-545 | REPAIRS TO ROAD-NON | 33000.00 |
| | | | 4048 | 01 | 089-301-545 | REPAIRS TO ROAD-NON | 33000.00 |
| | | | | | | | 66000.00 |
| ** CHECK TOTAL FOR BANK: BANCORPSOUTH D1 R&B IMPRV 2020 | | | | | | | 66000.00 |

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

BANK: BS BANCORP SOUTH GENERAL COUNTY

| CHECK | | INVOICE | | ACCOUNT | | AMOUNT | CHECK AMOUNT |
|--------|-----------|--------------------------|--------------|---------|-------------|----------------------|--------------|
| NUMBER | DATE | NUMBER | LINE # | NUMBER | DESCRIPTION | | |
| 76607 | 7/07/2021 | PAYROLL CLEARING ACCOUNT | 120210707023 | 01 | 001-000-110 | DEPUTIES | 15269.14 |
| | | | 120210707023 | 02 | 001-000-110 | DEPUTIES OVERTIME | 2803.50 |
| | | | 120210707023 | 03 | 001-000-110 | FICA W/H | 1062.46 |
| | | | 120210707023 | 04 | 001-000-110 | MEDICARE WITHOLDING | 248.47 |
| | | | 120210707023 | 05 | 001-000-110 | RETIREMENT W/H | 3066.22 |
| | | | | | | | 22449.79 |
| 76608 | 7/07/2021 | R B DAVIS | 07/2021 | 01 | 001-100-476 | MEALS AND LODGING | 322.00 |
| | | | 07/2021 | 02 | 001-100-477 | PRIVATE VEHICLE TRAV | 392.00 |
| | | | 07/2021 | 03 | 001-100-480 | OTHER TRAVEL COSTS | 30.00 |
| | | | | | | | 744.00 |
| 76609 | 7/06/2021 | PAYROLL CLEARING ACCOUNT | 120210630038 | 01 | 097-000-110 | DISPATCHERS | 13.50 |
| | | | 120210630038 | 02 | 097-000-110 | FICA W/H | .84 |
| | | | 120210630038 | 03 | 097-000-110 | MEDICARE WITHOLDING | .20 |
| | | | 120210630058 | 01 | 400-000-110 | SANITATION SALARY | 421.38 |
| | | | 120210630058 | 02 | 400-000-110 | FICA W/H | 26.13 |
| | | | 120210630058 | 03 | 400-000-110 | MEDICARE WITHOLDING | 6.11 |
| | | | 120210630058 | 04 | 400-000-110 | RETIREMENT W/H | 73.32 |
| | | | | | | | 541.48 |
| 76610 | 7/06/2021 | PAYROLL CLEARING ACCOUNT | 120210531057 | 01 | 400-000-110 | SANITATION SALARY | 351.13 |
| | | | 120210531057 | 02 | 400-000-110 | FICA W/H | 21.77 |
| | | | 120210531057 | 03 | 400-000-110 | MEDICARE WITHOLDING | 5.09 |
| | | | 120210531057 | 04 | 400-000-110 | RETIREMENT W/H | 61.10 |
| | | | | | | | 439.09 |
| 76611 | 7/08/2021 | CITY WATER & LIGHT DEPT. | 07/2021 | 01 | 001-100-741 | CITY OF WP-YOKO SEWE | 9508.40 |
| | | | | | | | 9508.40 |
| 76792 | 7/09/2021 | MARLIN M STEWART III | 07/2021A | 01 | 001-163-550 | LEGAL FEES | 750.00 |
| | | | 07/2021B | 01 | 001-163-550 | LEGAL FEES | 845.00 |
| | | | 07/2021C | 01 | 001-163-550 | LEGAL FEES | 675.00 |
| | | | | | | | 2270.00 |

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

BANK: RN2 RENASANT BANK- INSURANCE ACCT

| CHECK | | | INVOICE | | ACCOUNT | | CHECK |
|--|-----------|-----------------------|----------|--------|-------------|----------------------|-----------|
| NUMBR | DATE | VENDOR NAME | NUMBER | LINE # | NUMBER | DESCRIPTION | AMOUNT |
| 1934 | 7/06/2021 | R B DAVIS | 07/2021A | 01 | 687-000-139 | DUE TO EMPLOYEES-PAR | 148.50 |
| | | | | | | | 148.50 |
| 1935 | 7/06/2021 | CASSONDR A SMITH | 07/2021 | 01 | 687-000-139 | DUE TO EMPLOYEES-PAR | 148.50 |
| | | | | | | | 148.50 |
| 1936 | 7/06/2021 | DANIEL IRONS | 07/2021A | 01 | 687-000-139 | DUE TO EMPLOYEES-PAR | 148.50 |
| | | | | | | | 148.50 |
| 1937 | 7/06/2021 | SHELTON DEANES | 07/2021 | 01 | 687-000-139 | DUE TO EMPLOYEES-PAR | 148.50 |
| | | | | | | | 148.50 |
| 1938 | 7/06/2021 | THOMAS B. STOREY, JR. | 07/2021 | 01 | 687-000-139 | DUE TO EMPLOYEES-PAR | 148.50 |
| | | | | | | | 148.50 |
| 1939 | 7/06/2021 | SHERMAN IVY | 07/2021A | 01 | 687-000-139 | DUE TO EMPLOYEES-PAR | 148.50 |
| | | | | | | | 148.50 |
| ** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT | | | | | | | 891.00 |
| ** TOTAL DISBURSEMENTS ** | | | | | | | 102843.76 |

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

PAGE 1
 APCDRPR

BANK: BCR BANCORPSOUTH D1 R&B IMPRV 2020

| CHECK | | | INVOICE | | ACCOUNT | AMOUNT | CHECK | |
|---|-----------|------------------------------|---------|--------|-------------|---------------------|----------|----------|
| NUMBER | DATE | VENDOR NAME | NUMBER | LINE # | NUMBER | DESCRIPTION | AMOUNT | |
| 1000 | 7/21/2021 | FALCON CONTRACTING CO., INC. | 4046 | 01 | 089-301-545 | REPAIRS TO ROAD-NON | 91494.00 | 91494.00 |
| ** CHECK TOTAL FOR BANK: BANCORPSOUTH D1 R&B IMPRV 2020 | | | | | | | 91494.00 | |

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

BANK: BS BANCORP SOUTH GENERAL COUNTY

| CHECK | | | INVOICE | | ACCOUNT | | CHECK |
|--------|-----------|--------------------------|--------------|--------|-------------|----------------------|---------|
| NUMBER | DATE | VENDOR NAME | NUMBER | LINE # | NUMBER | DESCRIPTION | AMOUNT |
| 76793 | 7/13/2021 | GOLDEN NUGGET | 07/2021 | 01 | 001-166-476 | MEALS & LODGING | 621.92 |
| | | | 07/2021 | 01 | 001-166-476 | MEALS & LODGING | 621.92- |
| | | | | | | VOID DATE: 7/29/2021 | .00 V |
| 76794 | 7/15/2021 | PAYROLL CLEARING ACCOUNT | 120210715001 | 01 | 001-000-110 | PERSONNEL MAN/SYST | 1938.35 |
| | | | 120210715001 | 02 | 001-000-110 | ASST PERSONNEL MNG | 109.45 |
| | | | 120210715001 | 03 | 001-000-110 | OFFICE CLERICAL | 1222.18 |
| | | | 120210715001 | 04 | 001-000-110 | FICA W/H | 195.68 |
| | | | 120210715001 | 05 | 001-000-110 | MEDICARE WITHOLDING | 45.76 |
| | | | 120210715001 | 06 | 001-000-110 | RETIREMENT W/H | 568.98 |
| | | | 120210715002 | 01 | 001-000-110 | DEPUTIES | 104.16 |
| | | | 120210715002 | 02 | 001-000-110 | OFFICE CLERICAL | 219.24 |
| | | | 120210715002 | 03 | 001-000-110 | FICA W/H | 18.61 |
| | | | 120210715002 | 04 | 001-000-110 | MEDICARE WITHOLDING | 4.35 |
| | | | 120210715002 | 05 | 001-000-110 | RETIREMENT W/H | 18.12 |
| | | | 120210715003 | 01 | 001-000-110 | DEPUTIES | 2641.60 |
| | | | 120210715003 | 02 | 001-000-110 | OFFICE CLERICAL | 400.00 |
| | | | 120210715003 | 03 | 001-000-110 | FICA W/H | 185.57 |
| | | | 120210715003 | 04 | 001-000-110 | MEDICARE WITHOLDING | 43.40 |
| | | | 120210715003 | 05 | 001-000-110 | RETIREMENT W/H | 459.64 |
| | | | 120210715004 | 01 | 001-000-110 | DEPUTIES | 4045.71 |
| | | | 120210715004 | 02 | 001-000-110 | PART-TIME HELP | 720.00 |
| | | | 120210715004 | 03 | 001-000-110 | FICA W/H | 281.77 |
| | | | 120210715004 | 04 | 001-000-110 | MEDICARE WITHOLDING | 65.90 |
| | | | 120210715004 | 05 | 001-000-110 | RETIREMENT W/H | 703.96 |
| | | | 120210715006 | 01 | 001-000-110 | PURCHASE CLERK SAL | 544.00 |
| | | | 120210715006 | 02 | 001-000-110 | ASST PURCHASE CLER | 125.00 |
| | | | 120210715006 | 03 | 001-000-110 | FICA W/H | 24.94 |
| | | | 120210715006 | 04 | 001-000-110 | MEDICARE WITHOLDING | 5.83 |
| | | | 120210715006 | 05 | 001-000-110 | RETIREMENT W/H | 116.41 |
| | | | 120210715008 | 01 | 001-000-110 | RECEIVING CLERK | 509.98 |
| | | | 120210715008 | 02 | 001-000-110 | FICA W/H | 28.68 |
| | | | 120210715008 | 03 | 001-000-110 | MEDICARE WITHOLDING | 6.71 |
| | | | 120210715008 | 04 | 001-000-110 | RETIREMENT W/H | 88.74 |
| | | | 120210715009 | 01 | 001-000-110 | MAINTENANCE SALARY | 2118.20 |
| | | | 120210715009 | 02 | 001-000-110 | SECURITY GUARD | 1645.00 |
| | | | 120210715009 | 03 | 001-000-110 | PART-TIME HELP | 564.90 |
| | | | 120210715009 | 04 | 001-000-110 | MAINTENANCE OVERTI | 178.80 |
| | | | 120210715009 | 05 | 001-000-110 | FICA W/H | 266.92 |
| | | | 120210715009 | 06 | 001-000-110 | MEDICARE WITHOLDING | 62.43 |
| | | | 120210715009 | 07 | 001-000-110 | RETIREMENT W/H | 485.96 |
| | | | 120210715010 | 01 | 001-000-110 | INFORMATION TECHNO | 458.78 |
| | | | 120210715010 | 02 | 001-000-110 | FICA W/H | 27.16 |
| | | | 120210715010 | 03 | 001-000-110 | MEDICARE WITHOLDING | 6.35 |
| | | | 120210715010 | 04 | 001-000-110 | RETIREMENT W/H | 79.83 |
| | | | 120210715014 | 01 | 001-000-110 | DEPUTIES | 14.61 |
| | | | 120210715014 | 02 | 001-000-110 | FICA W/H | .90 |
| | | | 120210715014 | 03 | 001-000-110 | MEDICARE WITHOLDING | .21 |
| | | | 120210715014 | 04 | 001-000-110 | RETIREMENT W/H | 2.54 |
| | | | 120210715015 | 01 | 001-000-110 | CASE MANAGER - GRA | 499.70 |
| | | | 120210715015 | 02 | 001-000-110 | WORK PROGRAM DEPUT | 13.15 |

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

BANK: BS BANCORP SOUTH GENERAL COUNTY

| CHECK | | INVOICE | | | ACCOUNT | CHECK |
|--------|------|-------------|--------------|--------|---------------------------------|----------|
| NUMBER | DATE | VENDOR NAME | NUMBER | LINE # | NUMBER DESCRIPTION | AMOUNT |
| | | | 120210715015 | 03 | 001-000-110 OFFICE/CLERICAL | 338.34 |
| | | | 120210715015 | 04 | 001-000-110 FICA W/H | 48.40 |
| | | | 120210715015 | 05 | 001-000-110 MEDICARE WITHOLDING | 11.32 |
| | | | 120210715015 | 06 | 001-000-110 RETIREMENT W/H | 148.11 |
| | | | 120210715018 | 01 | 001-000-110 DEPUTIES | 3440.92 |
| | | | 120210715018 | 02 | 001-000-110 FICA W/H | 207.90 |
| | | | 120210715018 | 03 | 001-000-110 MEDICARE WITHOLDING | 48.62 |
| | | | 120210715018 | 04 | 001-000-110 RETIREMENT W/H | 598.72 |
| | | | 120210715023 | 01 | 001-000-110 DEPUTIES | 4570.87 |
| | | | 120210715023 | 02 | 001-000-110 OFFICE/CLERICAL | 7277.38 |
| | | | 120210715023 | 03 | 001-000-110 OFFICE CLERICAL OV | 542.10 |
| | | | 120210715023 | 04 | 001-000-110 MECHANIC SALARY | 1486.58 |
| | | | 120210715023 | 05 | 001-000-110 FICA W/H | 602.83 |
| | | | 120210715023 | 06 | 001-000-110 MEDICARE WITHOLDING | 187.77 |
| | | | 120210715023 | 07 | 001-000-110 RETIREMENT W/H | 2358.44 |
| | | | 120210715024 | 01 | 001-000-110 MTC TRANSPORT OFFI | 839.46 |
| | | | 120210715024 | 02 | 001-000-110 FICA W/H | 50.91 |
| | | | 120210715024 | 03 | 001-000-110 MEDICARE WITHOLDING | 11.91 |
| | | | 120210715024 | 04 | 001-000-110 RETIREMENT W/H | 146.07 |
| | | | 120210715027 | 01 | 001-000-110 JAIL ADMINISTRATOR | 1912.50 |
| | | | 120210715027 | 02 | 001-000-110 JAIL RECORDS CLERK | 1338.65 |
| | | | 120210715027 | 03 | 001-000-110 JAILORS SALARIES | 10962.94 |
| | | | 120210715027 | 04 | 001-000-110 KITCHEN MANAGER | 1469.70 |
| | | | 120210715027 | 05 | 001-000-110 JAILORS OVERTIME | 1998.88 |
| | | | 120210715027 | 06 | 001-000-110 FICA W/H | 1047.92 |
| | | | 120210715027 | 07 | 001-000-110 MEDICARE WITHOLDING | 245.07 |
| | | | 120210715027 | 08 | 001-000-110 RETIREMENT W/H | 3007.49 |
| | | | 120210715029 | 01 | 001-000-110 DEP EMA DIRECTOR S | 212.50 |
| | | | 120210715029 | 02 | 001-000-110 FICA W/H | 12.58 |
| | | | 120210715029 | 03 | 001-000-110 MEDICARE WITHOLDING | 2.94 |
| | | | 120210715029 | 04 | 001-000-110 RETIREMENT W/H | 36.97 |
| | | | 120210715036 | 01 | 097-000-110 911 DIRECTOR SALAR | 416.66 |
| | | | 120210715036 | 02 | 097-000-110 DISPATCHERS | 8015.86 |
| | | | 120210715036 | 03 | 097-000-110 DISPATCHER O/T | 914.85 |
| | | | 120210715036 | 04 | 097-000-110 FICA W/H | 545.60 |
| | | | 120210715036 | 05 | 097-000-110 MEDICARE WITHOLDING | 127.60 |
| | | | 120210715036 | 06 | 097-000-110 RETIREMENT W/H | 1423.05 |
| | | | 120210715044 | 01 | 151-000-110 ROAD LABORERS- HOU | 1698.94 |
| | | | 120210715044 | 02 | 151-000-110 FICA W/H | 98.34 |
| | | | 120210715044 | 03 | 151-000-110 MEDICARE WITHOLDING | 23.00 |
| | | | 120210715044 | 04 | 151-000-110 RETIREMENT W/H | 295.61 |
| | | | 120210715045 | 01 | 152-000-110 ROAD LABORERS- HOU | 1800.00 |
| | | | 120210715045 | 02 | 152-000-110 FICA W/H | 92.61 |
| | | | 120210715045 | 03 | 152-000-110 MEDICARE WITHOLDING | 21.66 |
| | | | 120210715045 | 04 | 152-000-110 RETIREMENT W/H | 263.09 |
| | | | 120210715046 | 01 | 153-000-110 ROAD LABORERS- HOU | 4146.48 |
| | | | 120210715046 | 02 | 153-000-110 FICA W/H | 137.45 |
| | | | 120210715046 | 03 | 153-000-110 MEDICARE WITHOLDING | 32.15 |
| | | | 120210715046 | 04 | 153-000-110 RETIREMENT W/H | 582.29 |
| | | | 120210715047 | 01 | 154-000-110 ROAD LABORERS- HOU | 1615.00 |
| | | | 120210715047 | 02 | 154-000-110 FICA W/H | 98.85 |

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CLAY COUNTY
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 FOR THE PERIOD JULY 11, 2021 TO JULY 31, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

| CHECK | | INVOICE | | | ACCOUNT | AMOUNT | CHECK |
|--------|-----------|-----------------------------|--------------|--------|----------------------------------|--------|----------|
| NUMBER | DATE | VENDOR NAME | NUMBER | LINE # | NUMBER DESCRIPTION | | AMOUNT |
| | | | 120210715047 | 03 | 154-000-110 MEDICARE WITHOLDING | | 23.36 |
| | | | 120210715047 | 04 | 154-000-110 RETIREMENT W/H | | 194.88 |
| | | | 120210715048 | 01 | 155-000-110 ROAD LABORERES - H | | 3777.20 |
| | | | 120210715048 | 02 | 155-000-110 FICA W/H | | 194.97 |
| | | | 120210715048 | 03 | 155-000-110 MEDICARE WITHOLDING | | 45.60 |
| | | | 120210715048 | 04 | 155-000-110 RETIREMENT W/H | | 491.93 |
| | | | 120210715050 | 01 | 162-000-110 FICA W/H | | 17.86 |
| | | | 120210715050 | 02 | 162-000-110 MEDICARE WITHOLDING | | 4.18 |
| | | | 120210715050 | 03 | 162-000-110 RETIREMENT W/H | | 50.11 |
| | | | 120210715051 | 01 | 163-000-110 ROAD LABORERS- HOU | | 342.72 |
| | | | 120210715051 | 02 | 163-000-110 FICA W/H | | 135.17 |
| | | | 120210715051 | 03 | 163-000-110 MEDICARE WITHOLDING | | 31.61 |
| | | | 120210715051 | 04 | 163-000-110 RETIREMENT W/H | | 59.63 |
| | | | 120210715053 | 01 | 165-000-110 FICA W/H | | 24.80 |
| | | | 120210715053 | 02 | 165-000-110 MEDICARE WITHOLDING | | 5.80 |
| | | | 120210715056 | 01 | 400-000-110 SANITATION SALARY | | 3986.52 |
| | | | 120210715056 | 02 | 400-000-110 FICA W/H | | 247.17 |
| | | | 120210715056 | 03 | 400-000-110 MEDICARE WITHOLDING | | 57.80 |
| | | | 120210715056 | 04 | 400-000-110 RETIREMENT W/H | | 693.66 |
| | | | | | | | 99968.01 |
| 76795 | 7/15/2021 | SHERMAN IVY | 07/2021PERS | 01 | 001-262-474 REFUND OF PERS CONTR | | 2219.67 |
| | | | | | | | 2219.67 |
| 76796 | 7/19/2021 | CERTIFIED MAILING SOLUTIONS | 4668 | 01 | 001-101-501 POSTAGE & BOX RENT | | 557.70 |
| | | | | | | | 557.70 |
| 76797 | 7/21/2021 | PAYROLL CLEARING ACCOUNT | 120210721023 | 01 | 001-000-110 DEPUTIES | | 16895.16 |
| | | | 120210721023 | 02 | 001-000-110 DEPUTIES OVERTIME | | 1163.47 |
| | | | 120210721023 | 03 | 001-000-110 FICA W/H | | 1056.29 |
| | | | 120210721023 | 04 | 001-000-110 MEDICARE WITHOLDING | | 247.05 |
| | | | 120210721023 | 05 | 001-000-110 RETIREMENT W/H | | 3037.66 |
| | | | 120210721023 | 06 | 001-000-110 GROUP HEALTH - BCBS | | 6495.39 |
| | | | 120210721023 | 07 | 001-000-110 GROUP LIFE INS - EMP | | 48.63 |
| | | | 120210721023 | 08 | 001-000-110 GROUP HEALTH -GAP/GG | | 1670.85 |
| | | | 120210721023 | 09 | 001-000-110 GROUP MEDI-SUPPL | | 136.11 |
| | | | 120210721023 | 10 | 001-000-110 GROUP MEDI-PART B | | 148.50 |
| | | | | | | | 30899.11 |
| 76798 | 7/21/2021 | ATMOS ENERGY | 07/20210C | 01 | 001-151-513 OFFICE COMPLEX BUILD | | 357.98 |
| | | | 07/2021SHER | 01 | 001-151-514 SHERIFF'S DEPT UTILI | | 32.35 |
| | | | 07/2021SHERA | 01 | 001-151-514 SHERIFF'S DEPT UTILI | | 768.71 |
| | | | 07/2021DHS | 01 | 001-151-515 DHS BUILDING UTILITI | | 32.35 |
| | | | 07/2021D2 | 01 | 152-302-510 UTILITIES | | 44.32 |
| | | | | | | | 1235.71 |
| 76799 | 7/21/2021 | AT&T | 07/2021911A | 01 | 097-230-504 INTERNET SVC/TV | | 53.50 |
| | | | | | | | 53.50 |
| 76800 | 7/21/2021 | BELLSOUTH / ATT | 08/2021SHERA | 01 | 001-200-504 NCIC LINES | | 36.86 |
| | | | | | | | 36.86 |

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 FOR THE PERIOD JULY 11, 2021 TO JULY 31, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

| CHECK | | INVOICE | | ACCOUNT | | AMOUNT | CHECK AMOUNT |
|--------|-----------|------------------------------|--------------|---------|----------------------------------|----------|-----------------|
| NUMBER | DATE | NUMBER | LINE # | NUMBER | DESCRIPTION | | |
| 76801 | 7/21/2021 | DEBORAH MYERS | 07/2021 | 01 | 001-163-477 PRIVATE VEHICLE TRAV | 89.60 | 89.60 |
| 76802 | 7/21/2021 | DOROTHY HEARD | 07/2021 | 01 | 001-180-476 MEALS & LODGING | 184.00 | 496.48 |
| | | | 07/2021 | 02 | 001-180-477 PRIVATE VEHICLE TRAV | 312.48 | |
| 76803 | 7/21/2021 | DONNA SMITH, ATTORNEY AT LAW | 07/2021 | 01 | 001-160-550 LEGAL FEES | 7251.36 | 7251.36 |
| 76804 | 7/21/2021 | DONELL BEAN | 219202 | 01 | 155-305-582 CONTRACTUAL LABOR | 175.00 | 175.00 |
| 76805 | 7/21/2021 | KRISTEN WOOD WILLIAMS, PLLC | 07/2021A | 01 | 001-163-550 LEGAL FEES | 225.00 | 225.00 |
| 76806 | 7/21/2021 | MARLIN M STEWART III | 07/2021 | 01 | 001-160-550 LEGAL FEES | 6930.00 | 6930.00 |
| 76807 | 7/21/2021 | TREVA HODGE | 07/2021 | 01 | 001-100-477 PRIVATE VEHICLE TRAV | 175.28 | 175.28 |
| 76808 | 7/21/2021 | CITY WATER & LIGHT DEPT. | 07/2021 | 01 | 001-151-512 ELLIS CLINIC UTILITI | 610.62 | 1932.46 |
| | | | 07/2021 | 01 | 001-151-513 OFFICE COMPLEX BUILD | 45.03 | |
| | | | 07/2021 | 01 | 001-151-513 OFFICE COMPLEX BUILD | 184.52 | |
| | | | 07/2021 | 01 | 001-151-514 SHERIFF'S DEPT UTILI | 1092.29 | |
| 76809 | 7/22/2021 | LEWIS STAFFORD | 07/2021 | 01 | 001-262-474 REFUND OF PERS CONTR | 2670.94 | 2670.94 |
| 76810 | 7/26/2021 | SHERMAN IVY | 07/2021 | 01 | 001-262-461 CONSTABLE FEES | 1210.27 | 1210.27 |
| 76811 | 7/28/2021 | PAYROLL CLEARING ACCOUNT | 07/2021 | 01 | 001-262-470 RET W/HELD & MATCHED | 303.91 | 303.91 |
| 76812 | 7/28/2021 | HOLLYWOOD HOTEL & CASINO | 07/2021 | 01 | 001-262-476 MEALS & LODGING | 99.00 | 99.00 |
| 76813 | 7/28/2021 | LEWIS STAFFORD | 07/2021 | 01 | 001-262-461 CONSTABLE FEES | 780.82 | 780.82 |
| 76814 | 7/28/2021 | MS DEVELOPMENT AUTHORITY | 07/2021 | 01 | 138-800-800 PRIN RETIREMENT-CAP | 4645.02 | 5545.98 |
| | | | 07/2021 | 02 | 138-800-802 INTEREST EXPENSE | 900.96 | |
| 76815 | 7/31/2021 | PAYROLL CLEARING ACCOUNT | 120210731001 | 01 | 001-000-110 SUPERVISORS SALARI | 17338.35 | 1938.35 |
| | | | 120210731001 | 02 | 001-000-110 PERSONNEL MAN/SYST | 1938.35 | |
| | | | 120210731001 | 03 | 001-000-110 ATTORNEYS | 3467.67 | |
| | | | 120210731001 | 04 | 001-000-110 ASST PERSONNEL MNG | 109.45 | |

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

BANK: BS BANCORP SOUTH GENERAL COUNTY

| CHECK | | | INVOICE | | | | ACCOUNT | CHECK |
|--------|------|-------------|--------------|--------|-------------|----------------------|---------|--------|
| NUMBER | DATE | VENDOR NAME | NUMBER | LINE # | NUMBER | DESCRIPTION | AMOUNT | AMOUNT |
| | | | 120210731001 | 05 | 001-000-110 | OFFICE CLERICAL | 1394.25 | |
| | | | 120210731001 | 06 | 001-000-110 | FICA W/H | 1449.94 | |
| | | | 120210731001 | 07 | 001-000-110 | MEDICARE WITHOLDING | 329.10 | |
| | | | 120210731001 | 08 | 001-000-110 | RETIREMENT W/H | 4219.14 | |
| | | | 120210731001 | 09 | 001-000-110 | GROUP HEALTH - BCBS | 4330.28 | |
| | | | 120210731001 | 10 | 001-000-110 | GROUP LIFE INS - EMP | 20.16 | |
| | | | 120210731001 | 11 | 001-000-110 | GROUP LIFE INS - OFF | 28.98 | |
| | | | 120210731001 | 12 | 001-000-110 | GROUP HEALTH -GAP/GG | 1299.55 | |
| | | | 120210731001 | 13 | 001-000-110 | GROUP MEDI-SUPPL | 177.32 | |
| | | | 120210731001 | 14 | 001-000-110 | GROUP MEDI-PART B | 148.50 | |
| | | | 120210731001 | 15 | 001-000-110 | GROUP MEDI-PART D | 26.40 | |
| | | | 120210731002 | 01 | 001-000-110 | DEPUTIES | 104.16 | |
| | | | 120210731002 | 02 | 001-000-110 | OFFICE CLERICAL | 355.98 | |
| | | | 120210731002 | 03 | 001-000-110 | COMPTROLLER | 3737.84 | |
| | | | 120210731002 | 04 | 001-000-110 | CLERK OF BOARD | 1500.00 | |
| | | | 120210731002 | 05 | 001-000-110 | ATTENDING BRD MEET | 120.00 | |
| | | | 120210731002 | 06 | 001-000-110 | COUNTY AUDITOR | 441.67 | |
| | | | 120210731002 | 07 | 001-000-110 | COUNTY TREASURER | 208.33 | |
| | | | 120210731002 | 08 | 001-000-110 | PUBLIC SVC NOT PRO | 416.67 | |
| | | | 120210731002 | 09 | 001-000-110 | FICA W/H | 410.17 | |
| | | | 120210731002 | 10 | 001-000-110 | MEDICARE WITHOLDING | 95.92 | |
| | | | 120210731002 | 11 | 001-000-110 | RETIREMENT W/H | 1135.99 | |
| | | | 120210731002 | 12 | 001-000-110 | GROUP HEALTH - BCBS | 3265.81 | |
| | | | 120210731002 | 13 | 001-000-110 | GROUP LIFE INS - EMP | 5.04 | |
| | | | 120210731002 | 14 | 001-000-110 | GROUP LIFE INS - OFF | 6.44 | |
| | | | 120210731002 | 15 | 001-000-110 | GROUP HEALTH -GAP/GG | 371.30 | |
| | | | 120210731003 | 01 | 001-000-110 | DEPUTIES | 2141.60 | |
| | | | 120210731003 | 02 | 001-000-110 | OFFICE CLERICAL | 410.00 | |
| | | | 120210731003 | 03 | 001-000-110 | PUBLIC SVCS NOT PR | 416.66 | |
| | | | 120210731003 | 04 | 001-000-110 | COUNTY REGISTRAR | 1408.75 | |
| | | | 120210731003 | 05 | 001-000-110 | STATE FAILURES | 33.33 | |
| | | | 120210731003 | 06 | 001-000-110 | ELECTION FEES | 208.34 | |
| | | | 120210731003 | 07 | 001-000-110 | FICA W/H | 263.20 | |
| | | | 120210731003 | 08 | 001-000-110 | MEDICARE WITHOLDING | 61.56 | |
| | | | 120210731003 | 09 | 001-000-110 | RETIREMENT W/H | 736.55 | |
| | | | 120210731003 | 10 | 001-000-110 | GROUP HEALTH - BCBS | 1564.70 | |
| | | | 120210731003 | 11 | 001-000-110 | GROUP LIFE INS - EMP | 16.41 | |
| | | | 120210731003 | 12 | 001-000-110 | GROUP HEALTH -GAP/GG | 553.02 | |
| | | | 120210731004 | 01 | 001-000-110 | TAX ASSESSOR SALAR | 5641.66 | |
| | | | 120210731004 | 02 | 001-000-110 | DEPUTIES | 4040.73 | |
| | | | 120210731004 | 03 | 001-000-110 | PART-TIME HELP | 735.00 | |
| | | | 120210731004 | 04 | 001-000-110 | FICA W/H | 596.92 | |
| | | | 120210731004 | 05 | 001-000-110 | MEDICARE WITHOLDING | 139.60 | |
| | | | 120210731004 | 06 | 001-000-110 | RETIREMENT W/H | 1684.75 | |
| | | | 120210731004 | 07 | 001-000-110 | GROUP HEALTH - BCBS | 3109.84 | |
| | | | 120210731004 | 08 | 001-000-110 | GROUP LIFE INS - EMP | 26.60 | |
| | | | 120210731004 | 09 | 001-000-110 | GROUP HEALTH -GAP/GG | 928.25 | |
| | | | 120210731006 | 01 | 001-000-110 | PURCHASE CLERK SAL | 544.00 | |
| | | | 120210731006 | 02 | 001-000-110 | ASST PURCHASE CLER | 150.00 | |
| | | | 120210731006 | 03 | 001-000-110 | FICA W/H | 26.49 | |
| | | | 120210731006 | 04 | 001-000-110 | MEDICARE WITHOLDING | 6.20 | |

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BANK: BS BANCORP SOUTH GENERAL COUNTY

| CHECK | | INVOICE | | | ACCOUNT | CHECK |
|--------|------|-------------|--------------|--------|----------------------------------|---------|
| NUMBER | DATE | VENDOR NAME | NUMBER | LINE # | NUMBER DESCRIPTION | AMOUNT |
| | | | 120210731006 | 05 | 001-000-110 RETIREMENT W/H | 120.76 |
| | | | 120210731006 | 06 | 001-000-110 GROUP HEALTH - BCBS | 1220.44 |
| | | | 120210731006 | 07 | 001-000-110 GROUP LIFE INS - EMP | 5.04 |
| | | | 120210731006 | 08 | 001-000-110 GROUP HEALTH -GAP/GG | 185.65 |
| | | | 120210731007 | 01 | 001-000-110 INVENTORY CLERK | 2073.11 |
| | | | 120210731007 | 02 | 001-000-110 FICA W/H | 123.62 |
| | | | 120210731007 | 03 | 001-000-110 MEDICARE WITHOLDING | 28.91 |
| | | | 120210731007 | 04 | 001-000-110 RETIREMENT W/H | 360.72 |
| | | | 120210731008 | 01 | 001-000-110 RECEIVING CLERK | 509.98 |
| | | | 120210731008 | 02 | 001-000-110 FICA W/H | 28.68 |
| | | | 120210731008 | 03 | 001-000-110 MEDICARE WITHOLDING | 6.71 |
| | | | 120210731008 | 04 | 001-000-110 RETIREMENT W/H | 88.74 |
| | | | 120210731009 | 01 | 001-000-110 MAINTENANCE SALARY | 2373.20 |
| | | | 120210731009 | 02 | 001-000-110 SECURITY GUARD | 2440.00 |
| | | | 120210731009 | 03 | 001-000-110 PART-TIME HELP | 604.08 |
| | | | 120210731009 | 04 | 001-000-110 MAINTENANCE OVERTI | 306.00 |
| | | | 120210731009 | 05 | 001-000-110 FICA W/H | 338.97 |
| | | | 120210731009 | 06 | 001-000-110 MEDICARE WITHOLDING | 79.28 |
| | | | 120210731009 | 07 | 001-000-110 RETIREMENT W/H | 559.28 |
| | | | 120210731009 | 08 | 001-000-110 GROUP HEALTH - BCBS | 1692.79 |
| | | | 120210731009 | 09 | 001-000-110 GROUP LIFE INS - EMP | 20.16 |
| | | | 120210731009 | 10 | 001-000-110 GROUP HEALTH -GAP/GG | 371.30 |
| | | | 120210731010 | 01 | 001-000-110 INFORMATION TECHNO | 458.78 |
| | | | 120210731010 | 02 | 001-000-110 FICA W/H | 27.16 |
| | | | 120210731010 | 03 | 001-000-110 MEDICARE WITHOLDING | 6.35 |
| | | | 120210731010 | 04 | 001-000-110 RETIREMENT W/H | 79.83 |
| | | | 120210731011 | 01 | 001-000-110 OFFICE/CLERICAL | 708.33 |
| | | | 120210731011 | 02 | 001-000-110 FICA W/H | 43.92 |
| | | | 120210731011 | 03 | 001-000-110 MEDICARE WITHOLDING | 10.27 |
| | | | 120210731013 | 01 | 001-000-110 BAILIFF | 110.00 |
| | | | 120210731013 | 02 | 001-000-110 FICA W/H | 6.70 |
| | | | 120210731013 | 03 | 001-000-110 MEDICARE WITHOLDING | 1.57 |
| | | | 120210731013 | 04 | 001-000-110 RETIREMENT W/H | 9.57 |
| | | | 120210731014 | 01 | 001-000-110 DEPUTIES | 238.06 |
| | | | 120210731014 | 02 | 001-000-110 BAILIFF | 1595.00 |
| | | | 120210731014 | 03 | 001-000-110 FICA W/H | 111.20 |
| | | | 120210731014 | 04 | 001-000-110 MEDICARE WITHOLDING | 26.01 |
| | | | 120210731014 | 05 | 001-000-110 RETIREMENT W/H | 238.16 |
| | | | 120210731014 | 06 | 001-000-110 GROUP HEALTH - BCBS | 10.00 |
| | | | 120210731014 | 07 | 001-000-110 GROUP LIFE INS - EMP | .11 |
| | | | 120210731014 | 08 | 001-000-110 GROUP HEALTH -GAP/GG | 3.93 |
| | | | 120210731015 | 01 | 001-000-110 CASE MANAGER - GRA | 499.70 |
| | | | 120210731015 | 02 | 001-000-110 OFFICE/CLERICAL | 1338.34 |
| | | | 120210731015 | 03 | 001-000-110 JUDGE/REFEREE | 809.16 |
| | | | 120210731015 | 04 | 001-000-110 FICA W/H | 216.59 |
| | | | 120210731015 | 05 | 001-000-110 MEDICARE WITHOLDING | 50.65 |
| | | | 120210731015 | 06 | 001-000-110 RETIREMENT W/H | 460.61 |
| | | | 120210731015 | 07 | 001-000-110 GROUP MEDI-SUPPL | 286.76 |
| | | | 120210731015 | 08 | 001-000-110 GROUP MEDI-PART B | 148.50 |
| | | | 120210731015 | 09 | 001-000-110 GROUP MEDI-PART D | 14.20 |
| | | | 120210731016 | 01 | 001-000-110 COURT ADMINISTRATO | 4041.66 |

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BANK: BS BANCORP SOUTH GENERAL COUNTY
 CHECK -----

| NUMBER | DATE | VENDOR NAME | INVOICE NUMBER | LINE # | ACCOUNT NUMBER | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|--------------|------|-------------|----------------|--------|----------------|----------------------|---------|--------------|
| 120210731016 | | | 02 | | 001-000-110 | FICA W/H | 248.30 | |
| 120210731016 | | | 03 | | 001-000-110 | MEDICARE WITHOLDING | 58.07 | |
| 120210731016 | | | 04 | | 001-000-110 | RETIREMENT W/H | 703.25 | |
| 120210731016 | | | 05 | | 001-000-110 | GROUP HEALTH - BCBS | 472.35 | |
| 120210731016 | | | 06 | | 001-000-110 | GROUP LIFE INS - EMP | 5.04 | |
| 120210731016 | | | 07 | | 001-000-110 | GROUP HEALTH -GAP/GG | 185.65 | |
| 120210731017 | | | 01 | | 001-000-110 | PROSECUTING ATTORN | 1516.67 | |
| 120210731017 | | | 02 | | 001-000-110 | LUNACY JUDGE | 291.87 | |
| 120210731017 | | | 03 | | 001-000-110 | FICA W/H | 29.29 | |
| 120210731017 | | | 04 | | 001-000-110 | MEDICARE WITHOLDING | 6.85 | |
| 120210731017 | | | 05 | | 001-000-110 | RETIREMENT W/H | 314.69 | |
| 120210731017 | | | 06 | | 001-000-110 | GROUP HEALTH - BCBS | 1220.44 | |
| 120210731017 | | | 07 | | 001-000-110 | GROUP HEALTH -GAP/GG | 185.65 | |
| 120210731018 | | | 01 | | 001-000-110 | DEPUTIES | 3440.92 | |
| 120210731018 | | | 02 | | 001-000-110 | BAILIFF | 715.00 | |
| 120210731018 | | | 03 | | 001-000-110 | COUNTY JUDGES | 6733.34 | |
| 120210731018 | | | 04 | | 001-000-110 | FICA W/H | 646.57 | |
| 120210731018 | | | 05 | | 001-000-110 | MEDICARE WITHOLDING | 151.22 | |
| 120210731018 | | | 06 | | 001-000-110 | RETIREMENT W/H | 1846.88 | |
| 120210731018 | | | 07 | | 001-000-110 | GROUP HEALTH - BCBS | 2519.40 | |
| 120210731018 | | | 08 | | 001-000-110 | GROUP LIFE INS - EMP | 15.12 | |
| 120210731018 | | | 09 | | 001-000-110 | GROUP LIFE INS - OFF | 9.66 | |
| 120210731018 | | | 10 | | 001-000-110 | GROUP HEALTH -GAP/GG | 928.25 | |
| 120210731019 | | | 01 | | 001-000-110 | CORONER'S FEE | 1250.00 | |
| 120210731019 | | | 02 | | 001-000-110 | DEP CORONERS FEE | 300.00 | |
| 120210731019 | | | 03 | | 001-000-110 | MEDICAL EXAMINERS | 1675.00 | |
| 120210731019 | | | 04 | | 001-000-110 | DEP MED EXAM FEE | 350.00 | |
| 120210731019 | | | 05 | | 001-000-110 | FICA W/H | 221.65 | |
| 120210731019 | | | 06 | | 001-000-110 | MEDICARE WITHOLDING | 51.84 | |
| 120210731019 | | | 07 | | 001-000-110 | RETIREMENT W/H | 508.95 | |
| 120210731019 | | | 08 | | 001-000-110 | GROUP HEALTH - BCBS | 472.35 | |
| 120210731019 | | | 09 | | 001-000-110 | GROUP LIFE INS - OFF | 6.44 | |
| 120210731019 | | | 10 | | 001-000-110 | GROUP HEALTH -GAP/GG | 185.65 | |
| 120210731020 | | | 01 | | 001-000-110 | ATTORNEYS | 3467.67 | |
| 120210731020 | | | 02 | | 001-000-110 | FICA W/H | 188.99 | |
| 120210731020 | | | 03 | | 001-000-110 | MEDICARE WITHOLDING | 44.20 | |
| 120210731020 | | | 04 | | 001-000-110 | RETIREMENT W/H | 603.37 | |
| 120210731020 | | | 05 | | 001-000-110 | GROUP HEALTH - BCBS | 1220.44 | |
| 120210731020 | | | 06 | | 001-000-110 | GROUP LIFE INS - EMP | 6.44 | |
| 120210731020 | | | 07 | | 001-000-110 | GROUP HEALTH -GAP/GG | 185.65 | |
| 120210731021 | | | 01 | | 001-000-110 | ATTORNEYS | 6303.60 | |
| 120210731021 | | | 02 | | 001-000-110 | FICA W/H | 376.97 | |
| 120210731021 | | | 03 | | 001-000-110 | MEDICARE WITHOLDING | 88.16 | |
| 120210731021 | | | 04 | | 001-000-110 | RETIREMENT W/H | 1096.82 | |
| 120210731021 | | | 05 | | 001-000-110 | GROUP HEALTH - BCBS | 472.35 | |
| 120210731021 | | | 06 | | 001-000-110 | GROUP LIFE INS - EMP | 5.04 | |
| 120210731021 | | | 07 | | 001-000-110 | GROUP HEALTH -GAP/GG | 185.65 | |
| 120210731022 | | | 01 | | 001-000-110 | ELECTION COMMISSION | 3700.00 | |
| 120210731022 | | | 02 | | 001-000-110 | FICA W/H | 219.79 | |
| 120210731022 | | | 03 | | 001-000-110 | MEDICARE WITHOLDING | 51.40 | |
| 120210731022 | | | 04 | | 001-000-110 | RETIREMENT W/H | 104.40 | |

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

BANK: BS BANCORE SOUTH GENERAL COUNTY

| CHECK | | | INVOICE | | ACCOUNT | | CHECK |
|--------|------|-------------|--------------|--------|-------------|----------------------|----------|
| NUMBER | DATE | VENDOR NAME | NUMBER | LINE # | NUMBER | DESCRIPTION | AMOUNT |
| | | | 120210731023 | 01 | 001-000-110 | SHERIFF SALARY | 7500.00 |
| | | | 120210731023 | 02 | 001-000-110 | DEPUTIES | 4570.87 |
| | | | 120210731023 | 03 | 001-000-110 | OFFICE/CLERICAL | 8291.37 |
| | | | 120210731023 | 04 | 001-000-110 | OFFICE CLERICAL OV | 1097.39 |
| | | | 120210731023 | 05 | 001-000-110 | MECHANIC SALARY | 2018.43 |
| | | | 120210731023 | 06 | 001-000-110 | FICA W/H | 1391.77 |
| | | | 120210731023 | 07 | 001-000-110 | MEDICARE WITHOLDING | 325.49 |
| | | | 120210731023 | 08 | 001-000-110 | RETIREMENT W/H | 4027.80 |
| | | | 120210731023 | 09 | 001-000-110 | GROUP HEALTH - BCBS | 6377.33 |
| | | | 120210731023 | 10 | 001-000-110 | GROUP LIFE INS - EMP | 50.40 |
| | | | 120210731023 | 11 | 001-000-110 | GROUP LIFE INS - OFF | 6.44 |
| | | | 120210731023 | 12 | 001-000-110 | GROUP HEALTH -GAP/GG | 2042.15 |
| | | | 120210731024 | 01 | 001-000-110 | MTC TRANSPORT OFFI | 1024.84 |
| | | | 120210731024 | 02 | 001-000-110 | FICA W/H | 62.40 |
| | | | 120210731024 | 03 | 001-000-110 | MEDICARE WITHOLDING | 14.59 |
| | | | 120210731024 | 04 | 001-000-110 | RETIREMENT W/H | 178.32 |
| | | | 120210731024 | 05 | 001-000-110 | GROUP MEDI-SUPPL | 161.67 |
| | | | 120210731024 | 06 | 001-000-110 | GROUP MEDI-PART B | 148.50 |
| | | | 120210731024 | 07 | 001-000-110 | GROUP MEDI-PART D | 22.90 |
| | | | 120210731027 | 01 | 001-000-110 | JAIL ADMINISTRATOR | 1912.50 |
| | | | 120210731027 | 02 | 001-000-110 | JAIL RECORDS CLERK | 1715.06 |
| | | | 120210731027 | 03 | 001-000-110 | JAILORS SALARIES | 11144.51 |
| | | | 120210731027 | 04 | 001-000-110 | KITCHEN MANAGER | 2054.63 |
| | | | 120210731027 | 05 | 001-000-110 | JAILORS OVERTIME | 5192.33 |
| | | | 120210731027 | 06 | 001-000-110 | FICA W/H | 1306.63 |
| | | | 120210731027 | 07 | 001-000-110 | MEDICARE WITHOLDING | 305.59 |
| | | | 120210731027 | 08 | 001-000-110 | RETIREMENT W/H | 3754.09 |
| | | | 120210731027 | 09 | 001-000-110 | GROUP HEALTH - BCBS | 7636.73 |
| | | | 120210731027 | 10 | 001-000-110 | GROUP LIFE INS - EMP | 251.17 |
| | | | 120210731027 | 11 | 001-000-110 | GROUP HEALTH -GAP/GG | 2418.49 |
| | | | 120210731029 | 01 | 001-000-110 | DEP EMA DIRECTOR S | 212.50 |
| | | | 120210731029 | 02 | 001-000-110 | FICA W/H | 12.58 |
| | | | 120210731029 | 03 | 001-000-110 | MEDICARE WITHOLDING | 2.94 |
| | | | 120210731029 | 04 | 001-000-110 | RETIREMENT W/H | 36.97 |
| | | | 120210731030 | 01 | 001-000-110 | FICA W/H | .01 |
| | | | 120210731030 | 02 | 001-000-110 | MEDICARE WITHOLDING | .01 |
| | | | 120210731036 | 01 | 097-000-110 | 911 DIRECTOR SALAR | 416.66 |
| | | | 120210731036 | 02 | 097-000-110 | DISPATCHERS | 9485.96 |
| | | | 120210731036 | 03 | 097-000-110 | DISPATCHER O/T | 1751.31 |
| | | | 120210731036 | 04 | 097-000-110 | FICA W/H | 685.72 |
| | | | 120210731036 | 05 | 097-000-110 | MEDICARE WITHOLDING | 160.38 |
| | | | 120210731036 | 06 | 097-000-110 | RETIREMENT W/H | 1917.48 |
| | | | 120210731036 | 07 | 097-000-110 | GROUP HEALTH - BCBS | 4330.28 |
| | | | 120210731036 | 08 | 097-000-110 | GROUP LIFE INS - EMP | 35.28 |
| | | | 120210731036 | 09 | 097-000-110 | GROUP HEALTH -GAP/GG | 1299.55 |
| | | | 120210731037 | 01 | 104-000-110 | LAW LIBRARY- ADMIN | 136.22 |
| | | | 120210731037 | 02 | 104-000-110 | FICA W/H | 7.01 |
| | | | 120210731037 | 03 | 104-000-110 | MEDICARE WITHOLDING | 1.64 |
| | | | 120210731037 | 04 | 104-000-110 | RETIREMENT W/H | 23.70 |
| | | | 120210731042 | 01 | 114-000-110 | COORDINATOR/VOL.FI | 375.09 |
| | | | 120210731042 | 02 | 114-000-110 | FICA W/H | 23.26 |

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

BANK: BS BANCORP SOUTH GENERAL COUNTY

| CHECK | | INVOICE | | ACCOUNT | | CHECK |
|--------|------|--------------|--------|-------------|---|-----------|
| NUMBER | DATE | NUMBER | LINE # | NUMBER | DESCRIPTION | AMOUNT |
| | | 120210731042 | 03 | 114-000-110 | MEDICARE WITHOLDING | 5.44 |
| | | 120210731042 | 04 | 114-000-110 | RETIREMENT W/H | 65.27 |
| | | 120210731049 | 01 | 161-000-110 | ROAD LABORERS-HOUR | 1658.88 |
| | | 120210731049 | 02 | 161-000-110 | FICA W/H | 97.84 |
| | | 120210731049 | 03 | 161-000-110 | MEDICARE WITHOLDING | 22.88 |
| | | 120210731049 | 04 | 161-000-110 | RETIREMENT W/H | 288.64 |
| | | 120210731049 | 05 | 161-000-110 | GROUP HEALTH - BCBS | 472.35 |
| | | 120210731049 | 06 | 161-000-110 | GROUP LIFE INS - EMP | 5.04 |
| | | 120210731049 | 07 | 161-000-110 | GROUP HEALTH -GAP/GG | 185.65 |
| | | 120210731050 | 01 | 162-000-110 | ROAD LABORERS- HOU | 2608.00 |
| | | 120210731050 | 02 | 162-000-110 | FICA W/H | 158.94 |
| | | 120210731050 | 03 | 162-000-110 | MEDICARE WITHOLDING | 37.17 |
| | | 120210731050 | 04 | 162-000-110 | RETIREMENT W/H | 453.79 |
| | | 120210731050 | 05 | 162-000-110 | GROUP HEALTH - BCBS | 472.35 |
| | | 120210731050 | 06 | 162-000-110 | GROUP LIFE INS - EMP | 5.04 |
| | | 120210731051 | 01 | 163-000-110 | ROAD LABORERS- HOU | 6705.39 |
| | | 120210731051 | 02 | 163-000-110 | FICA W/H | 410.02 |
| | | 120210731051 | 03 | 163-000-110 | MEDICARE WITHOLDING | 95.69 |
| | | 120210731051 | 04 | 163-000-110 | RETIREMENT W/H | 999.69 |
| | | 120210731051 | 05 | 163-000-110 | GROUP HEALTH - BCBS | 944.70 |
| | | 120210731051 | 06 | 163-000-110 | GROUP LIFE INS - EMP | 10.08 |
| | | 120210731051 | 07 | 163-000-110 | GROUP HEALTH -GAP/GG | 371.30 |
| | | 120210731052 | 01 | 164-000-110 | ROAD LABORERS- HOU | 4750.96 |
| | | 120210731052 | 02 | 164-000-110 | FICA W/H | 277.87 |
| | | 120210731052 | 03 | 164-000-110 | MEDICARE WITHOLDING | 64.98 |
| | | 120210731052 | 04 | 164-000-110 | RETIREMENT W/H | 642.92 |
| | | 120210731052 | 05 | 164-000-110 | GROUP HEALTH - BCBS | 1692.79 |
| | | 120210731052 | 06 | 164-000-110 | GROUP LIFE INS - EMP | 10.08 |
| | | 120210731052 | 07 | 164-000-110 | GROUP HEALTH -GAP/GG | 371.30 |
| | | 120210731053 | 01 | 165-000-110 | ROAD LABORERS- HOU | 3053.80 |
| | | 120210731053 | 02 | 165-000-110 | FICA W/H | 189.34 |
| | | 120210731053 | 03 | 165-000-110 | MEDICARE WITHOLDING | 44.29 |
| | | 120210731053 | 04 | 165-000-110 | RETIREMENT W/H | 352.14 |
| | | 120210731053 | 05 | 165-000-110 | GROUP HEALTH - BCBS | 472.35 |
| | | 120210731053 | 06 | 165-000-110 | GROUP LIFE INS - EMP | 5.04 |
| | | 120210731053 | 07 | 165-000-110 | GROUP HEALTH -GAP/GG | 185.65 |
| | | 120210731056 | 01 | 400-000-110 | SANITATION SALARY | 4814.35 |
| | | 120210731056 | 02 | 400-000-110 | FICA W/H | 297.35 |
| | | 120210731056 | 03 | 400-000-110 | MEDICARE WITHOLDING | 69.54 |
| | | 120210731056 | 04 | 400-000-110 | RETIREMENT W/H | 751.78 |
| | | 120210731056 | 05 | 400-000-110 | GROUP HEALTH - BCBS | 1417.05 |
| | | 120210731056 | 06 | 400-000-110 | GROUP LIFE INS - EMP | 15.12 |
| | | 120210731056 | 07 | 400-000-110 | GROUP HEALTH -GAP/GG | 556.95 |
| | | | | | | 278611.70 |
| | | | | | ** CHECK TOTAL FOR BANK: BANCORP SOUTH GENERAL COUNTY | 441468.36 |

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

BANK: RN2 RENASANT BANK- INSURANCE ACCT

| CHECK | | | INVOICE | | ACCOUNT | | CHECK |
|--|-----------|------------------------------|----------|--------|-------------|----------------------|-----------|
| NUMBER | DATE | VENDOR NAME | NUMBER | LINE # | NUMBER | DESCRIPTION | AMOUNT |
| 1940 | 7/15/2021 | BOSTON MUTUAL | 07/2021 | 01 | 687-000-134 | DUE TO BOSTON - LIFE | 134.32 |
| | | | | | | | 134.32 |
| 1941 | 7/15/2021 | BOSTON MUTUAL | 07/2021A | 01 | 687-000-134 | DUE TO BOSTON - LIFE | 425.60 |
| | | | | | | | 425.60 |
| 1942 | 7/15/2021 | SUN LIFE FINANCIAL | 07/2021 | 01 | 687-000-132 | DUE TO SUNLIFE - VIS | 1625.61 |
| | | | 07/2021 | 02 | 687-000-133 | DUE TO SUNLIFE - DEN | 6006.39 |
| | | | | | | | 7632.00 |
| 1943 | 7/15/2021 | COLONIAL LIFE | 07/2021 | 01 | 687-000-126 | DUE TO COLONIAL LIFE | 634.78 |
| | | | | | | | 634.78 |
| 1944 | 7/15/2021 | GULF GUARANTY | 07/2021 | 01 | 687-000-135 | DUE TO GULF GUARANTY | 16331.82 |
| | | | | | | | 16331.82 |
| 1945 | 7/15/2021 | LIBERTY NATIONAL INS | 07/2021 | 01 | 687-000-125 | DUE TO LIBERTY NATIO | 2439.62 |
| | | | | | | | 2439.62 |
| 1946 | 7/15/2021 | AMERICAN FAMILY LIFE INS.CO. | 07/2021 | 01 | 687-000-124 | DUE TO AFLAC | 389.22 |
| | | | | | | | 389.22 |
| 1947 | 7/15/2021 | CLEAR SPRING HEALTH | 07/2021 | 01 | 687-000-139 | DUE TO EMPLOYEES-PAR | 14.50 |
| | | | | | | | 14.50 |
| 1948 | 7/15/2021 | CIGNA HEALTH AND LIFE INS CO | 07/2021 | 01 | 687-000-138 | DUE TO CIGNA | 1126.52 |
| | | | | | | | 1126.52 |
| 1949 | 7/15/2021 | NEW YORK LIFE | 07/2021 | 01 | 687-000-123 | DUE TO NEW YORK LIFE | 206.14 |
| | | | | | | | 206.14 |
| 1950 | 7/15/2021 | WELL CARE | 07/2021 | 01 | 687-000-136 | DUE TO WELLCARE | 16.30 |
| | | | | | | | 16.30 |
| 1951 | 7/15/2021 | CIGNA HEALTH AND LIFE INS CO | 07/2021A | 01 | 687-000-138 | DUE TO CIGNA | 22.90 |
| | | | | | | | 22.90 |
| 1952 | 7/15/2021 | WELL CARE | 07/2021B | 01 | 687-000-136 | DUE TO WELLCARE | 15.20 |
| | | | | | | | 15.20 |
| 1953 | 7/15/2021 | WELL CARE | 07/2021C | 01 | 687-000-136 | DUE TO WELLCARE | 30.40 |
| | | | | | | | 30.40 |
| ** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT | | | | | | | 29419.32 |
| ** TOTAL DISBURSEMENTS ** | | | | | | | 562381.68 |

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EXHIBIT A



*Clay County Board of Supervisors
Agenda for Meeting
Thursday, July 22, 2021, at 9:00 a.m.*

- Call to Order
- Welcome and Prayer
- Adopt and Amend Agenda
- Annie Hines-Goode, *Veteran Service Officer*
 - Monthly Report
- Phyllis Benson, *Golden Triangle Planning & Development District*
 - Authorize and approve the submission of USDA Application
 - Authorize and Approve the submission of initial Application to ARC for W TVA Rd Project
 - Authorize and Approve the President to sign the final close out documents for the W. Church Hill Road Project
- Authorize and approve the Memorandum of Understanding with the MS Association of Supervisors to assist Clay County with American Reinvestment Plan Funds
- Authorize and approve to participate in the BCAP program FY 2022
- Authorize and approve the Election Commissioners request to shred Election materials from 2017 – 2019
- Authorize and approve the Petition from William Frank Johnson to establish a private family cemetery as authorized in Section 41-43-1 of the *MS Code*
- Eddie Scott, *Sheriff of Clay County*
 - Authorize and approve the Jail Meal log Affidavit
- Amy Berry, *Chancery Clerk*
 - Authorize and approve to spread on the minutes the notice received from the MS Department of Revenue approving the extension on the Real and Personal Roll FY 2021 until Monday, August 2, 2021
 - Consider appointment for Hearing Officer for Debt Set Off Hearings in Justice Court
 - Authorize and approve refund to Lewis Stafford for Overpayment of PERS fees FY 2020
 - Authorize and approve payment to the Constables for the monthly gross fee income
 - Authorize and approve the North & South Beasley Road documents for SB2971
 - Authorize inventory transfer for asset CCDC10 from Drug Court to E911 dept.
- Troy Johnston, *Butler Snow PLLC*
 - Review American Reinvestment Plan Options
- Adjourn until Monday, August 2, 2021 at 9:00 a.m. at the Clay County Courthouse

Amendments

EXHIBIT B

| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|----|--|---|---------------|-------------|-------------|-------------|--------------|---------------|---------------|-------------|-------------|-------------|-------------|
| 1 | VSO MONTHLY REPORT | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV |
| 2 | 365 Court Street | | 17 DEC-28JAN | 29FEB-25FEB | 26MAR-25APR | 26APR-22APR | 23APR-27MAY | 28MAY-24JUN | 25JUN-22JUL | 23JUL-26AUG | 27AUG-23SEP | 24SEP-28OCT | 29OCT-18NOV |
| 3 | P.O. Box 1203 | | | | | | | | | | | | |
| 4 | West Point, MS 39773 | | | | | | | | | | | | |
| 5 | 662-494-1554(OFC) 391-1071(FAX) | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | |
| 7 | VSO REPORT | | Jan-21 | | | | 5-May | 24-Jun | 22-Jul | | | | |
| 8 | HOMEBOUND | | 1 | | | | 2 | 1 | 3 | | | | |
| 9 | TOTAL FILES | | 120 | | | | 126 | 136 | 165 | | | | |
| 10 | VETERANS FROM OTHER COUNTIES | | 9 | | | | 12 | 2 | 3 | | | | |
| 11 | VETERANS FROM OTHER STATES | | 6 | | | | 8 | 0 | 0 | | | | |
| 12 | NURSING HOME / AID & ATTENDANCE | | 1 | | | | 1 | 1 | 0 | | | | |
| 13 | BURIAL BENEFITS | | 3 | | | | 3 | 0 | 0 | | | | |
| 14 | NEW CASES 526-EZ | | 1 | | | | 9 | 4 | 4 | | | | |
| 15 | 10-10EZ HEALTH FACILITY | | 0 | | | | 2 | 3 | 3 | | | | |
| 16 | SF 180 / DD2 DD214 / NGB22 | | 5 | | | | 4 | 3 | 3 | | | | |
| 17 | MEDICAL EXPENSE REPORT | | 1 | | | | 0 | 0 | 0 | | | | |
| 18 | MAILED | | 12 | | | | 5 | 5 | 9 | | | | |
| 19 | 10182 BVA BOARD OF APPEALS / NOD | | 1 | | | | 4 | 0 | 3 | | | | |
| 20 | VIRTUAL BVA | | 2 | | | | 4 | 0 | 2 | | | | |
| 21 | DECEASED | | 13 | | | | 16 | 0 | 0 | | | | |
| 22 | F 2 F | | 16 | | | | 11 | 12 | 22 | | | | |
| 23 | CALL IN | | 53 | | | | 119T | 42 | 20 | | | | |
| 24 | MONTHLY TOTAL ASSISTED | | 69 | 64 | 38 | 19 | 68 | 54 | 42 | | | | |
| 25 | | | | | | | 173 | | 165 | | | | |
| 26 | DAYS OF WORK | | 18 | | | | 9 | 10 | 10 | | | | X |

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FY20 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

| FY20 Summary of Expenditures by State | | | | | | | | | | |
|---------------------------------------|---------------------|-------------------|------------------------|--------------|---|----------------|----------------------------|-------------------------|--------------|-------------------|
| Expenditures in \$000s | | | | | | | | | | |
| County/ Congressional District | Veteran Population* | Total Expenditure | Compensation & Pension | Construction | Education & Vocational Rehabilitation/ Employment | Loan Guaranty# | General Operating Expenses | Insurance & Indemnities | Medical Care | Unique Patients** |
| ADAMS | 1,759 | \$ 26,734 | \$ 12,096 | \$ 267 | \$ 295 | \$ - | \$ 828 | \$ 49 | \$ 13,199 | 944 |
| ALCORN | 1,806 | \$ 17,734 | \$ 11,020 | \$ 115 | \$ 300 | \$ - | \$ 503 | \$ 64 | \$ 5,733 | 548 |
| AMITE | 683 | \$ 7,763 | \$ 3,611 | \$ - | \$ 180 | \$ - | \$ - | \$ 15 | \$ 3,957 | 332 |
| ATTALA | 1,016 | \$ 13,909 | \$ 6,771 | \$ - | \$ 171 | \$ - | \$ - | \$ 64 | \$ 6,902 | 490 |
| BENTON | 396 | \$ 2,825 | \$ 1,525 | \$ - | \$ 89 | \$ - | \$ - | \$ 0 | \$ 1,211 | 121 |
| BOLIVAR | 1,268 | \$ 15,373 | \$ 8,912 | \$ - | \$ 770 | \$ - | \$ - | \$ 51 | \$ 5,640 | 503 |
| CALHOUN | 638 | \$ 8,249 | \$ 4,932 | \$ - | \$ 124 | \$ - | \$ - | \$ 37 | \$ 3,155 | 280 |
| CARROLL | 545 | \$ 7,597 | \$ 3,291 | \$ - | \$ 100 | \$ - | \$ - | \$ 4 | \$ 4,201 | 263 |
| CHICKASAW | 762 | \$ 7,800 | \$ 5,389 | \$ - | \$ 258 | \$ - | \$ - | \$ 0 | \$ 2,152 | 271 |
| CHOCTAW | 435 | \$ 5,294 | \$ 2,418 | \$ - | \$ 139 | \$ - | \$ - | \$ 1 | \$ 2,735 | 207 |
| CLAIBORNE | 367 | \$ 5,674 | \$ 2,445 | \$ - | \$ 98 | \$ - | \$ - | \$ 1 | \$ 3,131 | 164 |
| CLARKE | 1,054 | \$ 10,625 | \$ 6,081 | \$ - | \$ 254 | \$ - | \$ - | \$ 58 | \$ 4,233 | 381 |
| CLAY | 1,062 | \$ 8,850 | \$ 5,449 | \$ - | \$ 287 | \$ - | \$ - | \$ 45 | \$ 3,069 | 381 |
| COAHOMA | 1,036 | \$ 12,616 | \$ 6,083 | \$ - | \$ 439 | \$ - | \$ - | \$ 80 | \$ 6,014 | 397 |
| COPIAH | 1,673 | \$ 21,769 | \$ 10,503 | \$ - | \$ 484 | \$ - | \$ - | \$ 73 | \$ 10,708 | 717 |
| COVINGTON | 1,018 | \$ 14,291 | \$ 7,480 | \$ - | \$ 372 | \$ - | \$ - | \$ 0 | \$ 6,438 | 471 |
| DE SOTO | 11,212 | \$ 122,041 | \$ 65,344 | \$ - | \$ 6,509 | \$ - | \$ - | \$ 1,047 | \$ 49,141 | 3,328 |
| FORREST | 6,040 | \$ 71,012 | \$ 47,566 | \$ - | \$ 5,568 | \$ - | \$ - | \$ 377 | \$ 17,502 | 1,790 |
| FRANKLIN | 416 | \$ 4,951 | \$ 2,907 | \$ - | \$ 150 | \$ - | \$ - | \$ 1 | \$ 1,893 | 201 |
| GEORGE | 1,252 | \$ 16,033 | \$ 8,718 | \$ - | \$ 457 | \$ - | \$ - | \$ 6 | \$ 6,852 | 441 |
| GREENE | 688 | \$ 5,645 | \$ 2,802 | \$ - | \$ 92 | \$ - | \$ - | \$ 20 | \$ 2,731 | 196 |
| GRENADA | 1,333 | \$ 13,991 | \$ 7,608 | \$ - | \$ 409 | \$ - | \$ - | \$ 86 | \$ 5,888 | 474 |
| HANCOCK | 3,859 | \$ 43,253 | \$ 16,769 | \$ - | \$ 1,594 | \$ - | \$ - | \$ 71 | \$ 24,819 | 1,350 |
| HARRISON | 22,664 | \$ 383,148 | \$ 171,832 | \$ 11,483 | \$ 16,066 | \$ - | \$ 3,230 | \$ 949 | \$ 179,587 | 8,611 |
| HINDS | 12,951 | \$ 244,474 | \$ 81,890 | \$ 15,254 | \$ 5,416 | \$ - | \$ 23,279 | \$ 891 | \$ 117,745 | 5,735 |
| HOLMES | 616 | \$ 9,311 | \$ 4,622 | \$ - | \$ 171 | \$ - | \$ - | \$ 3 | \$ 4,514 | 308 |
| HUMPHREYS | 322 | \$ 3,593 | \$ 1,855 | \$ - | \$ 113 | \$ - | \$ - | \$ 2 | \$ 1,623 | 151 |
| ISSAQUENA | 44 | \$ 402 | \$ 91 | \$ - | \$ 5 | \$ - | \$ - | \$ - | \$ 306 | 28 |
| ITAWAMBA | 1,317 | \$ 11,610 | \$ 7,003 | \$ - | \$ 482 | \$ - | \$ - | \$ 58 | \$ 4,067 | 383 |
| JACKSON | 12,915 | \$ 138,206 | \$ 68,433 | \$ - | \$ 6,839 | \$ - | \$ - | \$ 474 | \$ 62,460 | 3,940 |
| JASPER | 822 | \$ 10,623 | \$ 5,647 | \$ - | \$ 395 | \$ - | \$ - | \$ 72 | \$ 4,509 | 369 |
| JEFFERSON | 270 | \$ 3,359 | \$ 1,865 | \$ - | \$ 129 | \$ - | \$ - | \$ 30 | \$ 1,336 | 142 |
| JEFFERSON DAVIS | 679 | \$ 8,112 | \$ 4,025 | \$ - | \$ 119 | \$ - | \$ - | \$ 29 | \$ 3,939 | 327 |
| JONES | 3,427 | \$ 34,080 | \$ 19,655 | \$ - | \$ 1,321 | \$ - | \$ - | \$ 129 | \$ 12,975 | 1,366 |
| KEMPER | 526 | \$ 5,084 | \$ 2,580 | \$ - | \$ 155 | \$ - | \$ - | \$ 11 | \$ 2,338 | 219 |
| LAFAYETTE | 2,328 | \$ 17,386 | \$ 9,224 | \$ - | \$ 2,261 | \$ - | \$ - | \$ 45 | \$ 5,857 | 614 |
| LAMAR | 4,165 | \$ 28,667 | \$ 14,549 | \$ - | \$ 1,071 | \$ - | \$ - | \$ 31 | \$ 13,016 | 1,356 |
| LAUDERDALE | 6,385 | \$ 50,474 | \$ 28,233 | \$ - | \$ 2,963 | \$ - | \$ - | \$ 140 | \$ 19,138 | 1,916 |
| LAWRENCE | 709 | \$ 11,597 | \$ 6,405 | \$ - | \$ 323 | \$ - | \$ - | \$ 66 | \$ 4,802 | 323 |

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FY20 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDY)

FY20 Summary of Expenditures by State
Expenditures in \$000s

| County/ Congressional District | Veteran Population* | Total Expenditure | Compensation & Pension | Construction | Education & Vocational Rehabilitation/ Employment | Loan Guaranty# | General Operating Expenses | Insurance & Indemnities | Medical Care | Unique Patients** |
|--------------------------------|---------------------|-------------------|------------------------|--------------|---|----------------|----------------------------|-------------------------|--------------|-------------------|
| LEAKE | 1,102 | \$ 15,417 | \$ 8,283 | \$ - | \$ 387 | \$ - | \$ - | \$ 86 | \$ 6,662 | 475 |
| LEE | 4,774 | \$ 40,435 | \$ 26,070 | \$ - | \$ 1,577 | \$ - | \$ - | \$ 240 | \$ 12,548 | 1,431 |
| LEFLORE | 1,131 | \$ 14,704 | \$ 7,682 | \$ - | \$ 344 | \$ - | \$ - | \$ 31 | \$ 6,647 | 445 |
| LINCOLN | 1,730 | \$ 19,254 | \$ 8,046 | \$ - | \$ 518 | \$ - | \$ - | \$ 60 | \$ 10,631 | 753 |
| LOWNDES | 4,843 | \$ 55,834 | \$ 36,938 | \$ - | \$ 2,420 | \$ - | \$ - | \$ 325 | \$ 16,151 | 1,774 |
| MADISON | 5,136 | \$ 60,750 | \$ 32,289 | \$ - | \$ 3,102 | \$ - | \$ - | \$ 515 | \$ 24,844 | 1,873 |
| MARION | 1,378 | \$ 14,886 | \$ 8,783 | \$ - | \$ 411 | \$ - | \$ - | \$ 82 | \$ 5,611 | 541 |
| MARSHALL | 1,935 | \$ 19,677 | \$ 9,442 | \$ - | \$ 455 | \$ - | \$ - | \$ 177 | \$ 9,603 | 591 |
| MONROE | 2,138 | \$ 20,590 | \$ 12,809 | \$ - | \$ 646 | \$ - | \$ - | \$ 152 | \$ 6,983 | 748 |
| MONTGOMERY | 594 | \$ 7,277 | \$ 4,864 | \$ - | \$ 141 | \$ - | \$ - | \$ 45 | \$ 2,227 | 257 |
| NESHOBA | 1,622 | \$ 15,195 | \$ 8,188 | \$ - | \$ 495 | \$ - | \$ - | \$ 59 | \$ 6,453 | 540 |
| NEWTON | 1,455 | \$ 13,847 | \$ 7,289 | \$ - | \$ 480 | \$ - | \$ - | \$ 11 | \$ 6,068 | 514 |
| NOXUBEE | 468 | \$ 3,301 | \$ 1,946 | \$ - | \$ 80 | \$ - | \$ - | \$ 17 | \$ 1,257 | 134 |
| OKTIBBEHA | 2,141 | \$ 19,239 | \$ 10,392 | \$ - | \$ 2,482 | \$ - | \$ - | \$ 106 | \$ 6,259 | 636 |
| PANOLA | 1,754 | \$ 17,692 | \$ 9,871 | \$ - | \$ 507 | \$ - | \$ - | \$ 47 | \$ 7,267 | 531 |
| PEARL RIVER | 4,572 | \$ 46,750 | \$ 23,581 | \$ - | \$ 1,409 | \$ - | \$ - | \$ 160 | \$ 21,599 | 1,502 |
| PERRY | 790 | \$ 8,028 | \$ 4,745 | \$ - | \$ 252 | \$ - | \$ - | \$ 10 | \$ 3,021 | 308 |
| PIKE | 2,273 | \$ 27,291 | \$ 14,468 | \$ - | \$ 1,075 | \$ - | \$ - | \$ 127 | \$ 11,621 | 1,036 |
| PONTOTOC | 1,690 | \$ 12,510 | \$ 8,083 | \$ - | \$ 507 | \$ - | \$ - | \$ 66 | \$ 3,854 | 559 |
| PRENTISS | 1,299 | \$ 7,736 | \$ 4,541 | \$ - | \$ 299 | \$ - | \$ - | \$ 97 | \$ 2,799 | 385 |
| QUITMAN | 326 | \$ 4,960 | \$ 2,987 | \$ - | \$ 220 | \$ - | \$ - | \$ 13 | \$ 1,740 | 129 |
| RANKIN | 8,435 | \$ 106,778 | \$ 48,256 | \$ - | \$ 3,919 | \$ - | \$ - | \$ 586 | \$ 54,017 | 3,281 |
| SCOTT | 1,198 | \$ 13,873 | \$ 6,081 | \$ - | \$ 342 | \$ - | \$ - | \$ 78 | \$ 7,374 | 431 |
| SHARKEY | 146 | \$ 2,275 | \$ 1,422 | \$ - | \$ 107 | \$ - | \$ - | \$ 3 | \$ 743 | 85 |
| SIMPSON | 1,437 | \$ 20,984 | \$ 9,862 | \$ - | \$ 405 | \$ - | \$ - | \$ 409 | \$ 10,308 | 628 |
| SMITH | 863 | \$ 7,399 | \$ 3,312 | \$ - | \$ 137 | \$ - | \$ - | \$ 0 | \$ 3,950 | 322 |
| STONE | 1,367 | \$ 19,511 | \$ 9,913 | \$ - | \$ 860 | \$ - | \$ - | \$ 77 | \$ 8,661 | 547 |
| SUNFLOWER | 1,064 | \$ 10,864 | \$ 5,368 | \$ - | \$ 258 | \$ - | \$ - | \$ 44 | \$ 5,193 | 401 |
| TALLAHATCHIE | 559 | \$ 5,856 | \$ 2,966 | \$ - | \$ 222 | \$ - | \$ - | \$ 15 | \$ 2,653 | 183 |
| TATE | 1,606 | \$ 14,439 | \$ 7,064 | \$ - | \$ 408 | \$ - | \$ - | \$ 74 | \$ 6,893 | 474 |
| TIPPAH | 1,028 | \$ 8,423 | \$ 5,781 | \$ - | \$ 119 | \$ - | \$ - | \$ 14 | \$ 2,509 | 302 |
| TISHOMINGO | 1,119 | \$ 9,759 | \$ 6,830 | \$ - | \$ 246 | \$ - | \$ - | \$ 15 | \$ 2,669 | 305 |
| TUNICA | 580 | \$ 7,006 | \$ 3,100 | \$ - | \$ 137 | \$ - | \$ - | \$ 45 | \$ 3,724 | 180 |
| UNION | 1,221 | \$ 10,842 | \$ 7,094 | \$ - | \$ 330 | \$ - | \$ - | \$ 97 | \$ 3,320 | 432 |
| WALTHALL | 703 | \$ 7,486 | \$ 3,653 | \$ - | \$ 131 | \$ - | \$ - | \$ 3 | \$ 3,700 | 302 |
| WARREN | 3,255 | \$ 26,273 | \$ 14,663 | \$ - | \$ 1,031 | \$ - | \$ - | \$ 159 | \$ 10,420 | 970 |
| WASHINGTON | 2,492 | \$ 28,865 | \$ 14,270 | \$ - | \$ 609 | \$ - | \$ - | \$ 115 | \$ 13,871 | 1,127 |
| WAYNE | 815 | \$ 8,105 | \$ 4,493 | \$ - | \$ 176 | \$ - | \$ - | \$ 32 | \$ 3,405 | 325 |
| WEBSTER | 565 | \$ 6,581 | \$ 4,364 | \$ - | \$ 228 | \$ - | \$ - | \$ 56 | \$ 1,934 | 233 |

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FY20 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

| FY20 Summary of Expenditures by State | | | | | | | | | | |
|---------------------------------------|---------------------|---------------------|------------------------|------------------|---|----------------|----------------------------|-------------------------|-------------------|-------------------|
| Expenditures in \$000s | | | | | | | | | | |
| County/ Congressional District | Veteran Population* | Total Expenditure | Compensation & Pension | Construction | Education & Vocational Rehabilitation/ Employment | Loan Guaranty# | General Operating Expenses | Insurance & Indemnities | Medical Care | Unique Patients** |
| WILKINSON | 345 | \$ 3,108 | \$ 1,725 | \$ - | \$ 81 | \$ - | \$ - | \$ 0 | \$ 1,302 | 127 |
| WINSTON | 1,055 | \$ 13,143 | \$ 5,115 | \$ - | \$ 322 | \$ - | \$ - | \$ 34 | \$ 7,673 | 428 |
| YALOBUSHA | 801 | \$ 10,023 | \$ 5,912 | \$ - | \$ 216 | \$ - | \$ - | \$ 11 | \$ 3,885 | 263 |
| YAZOO | 1,203 | \$ 16,210 | \$ 7,856 | \$ - | \$ 222 | \$ - | \$ - | \$ 31 | \$ 8,100 | 546 |
| MISSISSIPPI (Totals) | 185,462 | \$ 2,227,333 | \$ 1,108,023 | \$ 27,119 | \$ 85,281 | \$ - | \$ 27,839 | \$ 9,406 | \$ 969,666 | 67,092 |
| CONG. DIST (01) | 43,346 | \$ 423,418 | \$ 247,024 | \$ 115 | \$ 18,145 | \$ - | \$ 503 | \$ 2,651 | \$ 154,980 | 13,882 |
| CONG. DIST (02) | 35,998 | \$ 468,727 | \$ 222,271 | \$ 67 | \$ 12,767 | \$ - | \$ - | \$ 1,943 | \$ 231,680 | 14,767 |
| CONG. DIST (03) | 42,077 | \$ 516,875 | \$ 236,259 | \$ 15,454 | \$ 18,227 | \$ - | \$ 24,106 | \$ 2,389 | \$ 220,440 | 15,128 |
| CONG. DIST (04) | 64,041 | \$ 818,312 | \$ 402,468 | \$ 11,483 | \$ 36,142 | \$ - | \$ 3,230 | \$ 2,423 | \$ 362,565 | 22,315 |
| MISSISSIPPI (Totals) | 185,462 | \$ 2,227,333 | \$ 1,108,023 | \$ 27,119 | \$ 85,281 | \$ - | \$ 27,839 | \$ 9,406 | \$ 969,666 | 67,092 |

Notes:

- * Veteran population estimates, as of September 30, 2020, are produced by the VA Predictive Analytics and Actuary Service (VeiPop 2018).
- # Prior to FY 08, "Loan Guaranty" expenditures were included in the Education & Vocational Rehabilitation and Employment (E&VRE) programs. Currently, all "Loan Guaranty" expenditures are attributed to Travis County, TX, where all Loan Guaranty payments are processed. VA will continue to improve data collection for future GDX reports to better distribute loan expenditures at the state, county and congressional district levels.
- ** Unique patients are patients who received treatment at a VA health care facility. Data are provided by the Allocation Resource Center (ARC).
- Expenditure data sources: USASpending.gov for Compensation & Pension (C&P) and Education and Vocational Rehabilitation and Employment (EVRE) Benefits; Veterans Benefits Administration Insurance Center for the Insurance costs; the VA Financial Management System (FMS) for Construction, Medical Research, General Operating Expenses, and certain C&P and Readjustment data; and the Allocation Resource Center (ARC) for Medical Care costs.
- 1. Expenditures are rounded to the nearest thousand dollars. For example, \$500 to \$1,000 are rounded to \$1; \$0 to \$499 are rounded to \$0; and "\$ -" = 0 or no expenditures.
- 2. The Compensation & Pension expenditures include dollars for the following programs: veterans' compensation for service-connected disabilities; dependency and indemnity compensation for service-connected deaths; veterans' pension for nonservice-connected disabilities; and burial and other benefits to veterans and their survivors.
- 3. Medical Care expenditures include dollars for medical services, medical administration, facility maintenance, educational support, research support, and other overhead items. Medical Care expenditures do not include dollars for construction or other non-medical support.
- 4. Medical Care expenditures are allocated to the patient's home location, not the site of care.

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EXHIBIT C

RESOLUTION

**Authorizing the Golden Triangle Planning and
Development District
to Prepare and Submit an
United States Department of Agriculture, Rural Development Application
for Clay County, Mississippi**

WHEREAS, Clay County, Mississippi has certain pressing Economic and Community Development needs, and

WHEREAS, the United States Department of Agriculture (USDA), Rural Development has available funds under the FY-2021 Community Facilities Program, and

WHEREAS, Clay County, Mississippi is eligible to apply for said USDA Rural Development assistance, and

WHEREAS, the Golden Triangle Planning and Development District (GTPDD) has sufficient, experienced professional staff to prepare the necessary application documents for the said USDA RD project;

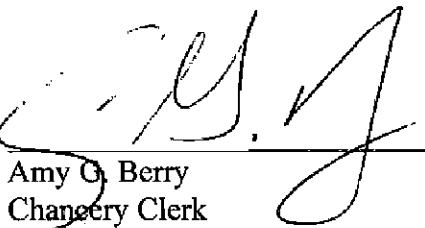
THEREFORE, BE IT RESOLVED, by the President and Board of Supervisors of Clay County:

That the Golden Triangle Planning and Development District is hereby authorized to prepare FY-2021 USDA Rural Development Community Facilities Applications on behalf of the Clay County Board of Supervisors for the following projects:

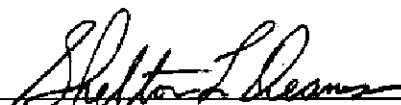
- Mini Excavator & Utility Trailer - Equipment – District 1 (75% Grant)
- Mini Excavator & Utility Trailer - Equipment – District 3 (75% Grant)
- Mini Excavator & Utility Trailer - Equipment – District 4 (75% Grant)

That Shelton Deanes in his official capacity as the President of Clay County is hereby authorized to sign all necessary documents, including Grant Agreements with the funding agency, upon approval of said application by the USDA Rural Development.

SO ORDERED THIS THE 22nd day of July 2021, by the President and Board of Supervisors of Clay County, Mississippi in a Regularly Scheduled Meeting.



Amy O. Berry
Chancery Clerk



Shelton Deanes
President

(SEAL)

EXHIBIT D

RESOLUTION

**Authorizing the Golden Triangle Planning and
Development District
to Prepare and Submit An
Appalachian Regional Commission Application (ARC)
for Clay County, Mississippi**

WHEREAS, Clay County, Mississippi has certain pressing Community Development needs; and

WHEREAS, the Mississippi Development Authority has available funds under the FY-2022 Appalachian Regional Commission (ARC) Program; and

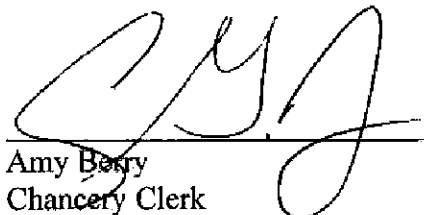
WHEREAS, Clay County is eligible to apply for said ARC assistance; and

WHEREAS, the Golden Triangle Planning and Development District (GTPDD) has sufficient, experienced professional staff to prepare necessary application documents, and upon approval, to administer said ARC projects;

THEREFORE, BE IT RESOLVED, by the Board of Supervisors of Clay County:

- That the Golden Triangle Planning and Development District is hereby authorized to prepare an FY-2022 ARC Area Development Application on behalf of Clay County for infrastructure improvements, more specifically the West TVA Road; and
- That, upon approval of said application, the Golden Triangle Planning and Development District is hereby authorized to administer said ARC Project; and
- That Shelton Deanes, in his official capacity as the President of the Clay County Board of Supervisors, is hereby authorized to sign all necessary documents, including Grant Agreements with the State of Mississippi, upon approval of said application by the Appalachian Regional Commission.

SO ORDERED THIS THE 22nd day of July 2021, by the Board of Supervisors of Clay County, Mississippi in a Regular Scheduled Meeting.



Amy Berry
Chancery Clerk



Shelton Deanes
President

(SEAL)

EXHIBIT E

**MISSISSIPPI DEVELOPMENT AUTHORITY BOND GRANT PROGRAM
CLOSE-OUT REPORT**

Grantee: Clay County Project Number: SM-18-831

Program: Small Municipals Rural Impact Development Infrastructure

Grantee's Address: Post Office Box 815, (205 Court Street) West Point, MS 39773

Person Completing this Report: Phylis W. Benson, Golden Triangle PDD

| Document | Enclosed | Not Applicable |
|-----------------------------|----------|----------------|
| Job Creation/Matching Funds | | X |
| Certificate of Completion | X | |
| Pictures of final project | X | |

The grantee's chief elected official (i.e., mayor, board president) certifies that the data in this report is true and correct as of the date noted below.

Shelton Deanes

Typed Name of Chief Elected Official

President

Typed Title of Chief Elected Official


Signature of Chief Elected Official

07/22/2021

Date

07/22/2021

Date

[Signature]
Certified by Chancery Clerk

JOBS CREATION AND MATCHING FUNDS REPORT

Grantee: Town of Maben Project/Grant No.: SM-18-840

Award Date: 12/31/2018 Grant/Loan Amount: \$150,000

A. **Company(ies) Involved:** Not Applicable, however Core Furniture, Inc., a new start-up company has located in this facility creating 47 new jobs.

| Name | Jobs Created/Retained | Existing Employees (as of start of project) |
|------|-----------------------|--|
| | | |
| | | |
| | | |

B. Investment from Company(ies) Involved:

1. Amount of Company Investment: \$ N/A

2. Grantee Cash match: \$582,331.88

3. Grantee in-kind match: \$ N/A

4. Other Funding Sources (i.e., USDA, MDA, DRA, etc.) N/A

a. ARC \$ 238,000.00

b. _____ \$ _____

c. _____ \$ _____

d. _____ \$ _____

5. Amount of private investment documented: \$ N/A

6. Amount of grantee cash match documented: \$ 582,331.88

7. Amount of grantee in-kind match documented: \$ N/A

8. Other Funding Sources documented (i.e., USDA, MDA, DRA, etc.)

a. ARC \$ 238,000.00

b. _____ \$ _____

c. _____ \$ _____

d. _____ \$ _____

Status of Project to date:

1. Number of jobs actually created: N/A *

2. If job creation goals have not been reached, explain why not.

**(while job creation was not a part of the application, over 400 jobs have been created by PECO Foods)*

C. Breakdown of jobs, job titles, dates of hire and employee name (you may use table below or provide on a separate sheet of paper).

| Name | Date of Hire | Job Title |
|------|--------------|-----------|
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CERTIFICATE OF COMPLETION


Grantee's Name: Clay County, Mississippi
Project/Grant Number: SM-18-831
Address (City, State, Zip): Post Office Box 815 (205 Court Street), West Point, MS 39773
FINAL STATEMENT OF PROGRAM COST: \$150,000.00

| TO BE COMPLETED BY GRANTEE | | | | TO BE COMPLETED BY STATE |
|---|--------------------------|-------------------------------|------------------------------|--------------------------|
| Program Activities (taken from Funding Approval/Grant agreement) (A) | Program Cost Paid (B) | Program Cost Unpaid (C) | Total (column b+c) (D) | |
| 1. Administration | | | \$ 0.00 | |
| 2. Drainage Systems | | | \$ 0.00 | |
| 3. Utility Systems | | | \$ 0.00 | |
| 4. Sewer Systems | | | \$ 0.00 | |
| 5. Transportation Facility | \$150,000.00 | \$ 0.00 | \$150,000.00 | |
| 6. Building | | | \$ 0.00 | |
| 7. Land Purchase | | | \$ 0.00 | |
| 8. Land Improvements | | | \$ 0.00 | |
| 9. Engineering Design | | | \$ 0.00 | |
| 10. Engineering Const. | | | \$ 0.00 | |
| 11. Architectural Design | | | \$ 0.00 | |
| 12. Other _____ | | | \$ 0.00 | |
| 13. Contingencies | | | \$ 0.00 | |
| 14. Marine Structure | | | \$ 0.00 | |
| 15. Airfield/Airport | | | \$ 0.00 | |
| Total Program Cost (1-15) | \$150,000.00 | \$ 0.00 | \$150,000.00 | |

| COMPUTATION OF GRANT BALANCE | | |
|--|------------------------------|--------------------------|
| Description | TO BE COMPLETED BY RECIPIENT | TO BE COMPLETED BY STATE |
| 1. Grant Agreement Amount | \$150,000.00 | |
| 2. Amount for Unsettled 3 rd Party Claims | \$ 0.00 | |
| 3. Grant Amount Received | \$150,000.00 | |
| 4. Grant Amount De-obligated/Returned | \$ 0.00 | |
| 5. Amount Retained by State | \$ 0.00 | |

Certification of Grantee:

It is hereby certified that all activities undertaken by the Grantee with funds provided under the grant agreement in the heading above, have, to the best of my knowledge, been carried out in accordance with the grant agreement; that the proper provision has been made by the Grantee for the payment of all unpaid costs and unsettled third-party claims identified above; that the State of Mississippi is under no obligation to make any further payment to the Grantee under the grant agreement in excess of the amount identified on line 3 hereof, and that every statement and amount set forth in this document is, to the best of my knowledge, true and correct as of this date:


 Signature and Title of Chief Elected Official **Shelton Deanes, President** 07/22/2021
 Date

Local Contribution:

Per Funding Approval/Grant Agreement \$807,000.00 Actual Total Match \$ 820,331.88
(SMLPC Amount)

List any unpaid cost and unsettled third-party claims against the recipients grant, describe circumstances and amounts involved.

None

Person who can best answer questions about this report (preparer):

Name: Phylis W. Benson, Golden Triangle PDD Telephone: (662) 320-2007

Address (City, State, Zip): Post Office Box 828, Starkville, MS 39760

E-mail: pbenson@gtppdd.com

Basis of Close-out (TO BE COMPLETED BY THE STATE)

- Regular Close-out: All conditions of the grant have been met.
- Administrative Close-out: All conditions have been met, except audit of funds disbursed by MDA and other funding sources.

(NOTE: Any disallowed cost by audit(s) of these funds shall be returned to the State).

State Execution (TO BE COMPLETED BY THE STATE)

This Certificate of completion is hereby approved on conditions stated above. Unused committed contract funds have been de-obligated in the amount of \$ _____ on _____.

Mississippi Development Authority
Community Services Division

Date: _____

**Mississippi Development Authority
Request for Cash**

| | | | |
|--|-------------------------------|--|------|
| Program Name SMLPC | Contract No. SM-18-831 | Services Rendered: Beginning | Thru |
| Recipient Clay County | Request No. Closeout | Accomplishment Narrative: Environmental Clearance received; engineering design complete; construction procurement process complete; construction underway - 56% complete. | |
| Address P. O. Box 815 | Project No. SM-18-831 | | |
| City, State, Zip West Point, MS 38773 | Final RFC Yes | | |

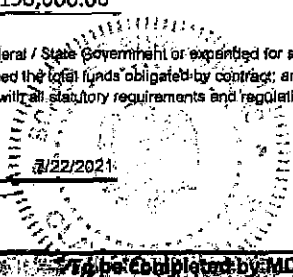
| Line Items | Vendor | Invoice # | Total Invoice | Amount of This Request | Match | Amount Budgeted | Amount Requested to Date | Balance | Activity No. |
|--|-------------------------|-----------|---------------|------------------------|-------|-----------------|--------------------------|---------|--------------|
| General Admin | GTPDD | | | \$ - | | \$ - | \$ - | \$ - | |
| App Prep (CDBG Only) | | | | | | | | \$ - | |
| Total Administration | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Engineering | Calvert-Spradling Eng. | | | \$ - | | \$ - | \$ - | \$ - | |
| | | | | \$ - | | | | \$ - | |
| Total Engineering/Architectural | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contingencies | | | | | | \$ - | \$ - | \$ - | |
| | | | | | | | | \$ - | |
| Total Contingencies | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Construction | Falcon Construction Co. | | | | | \$ 150,000.00 | \$ 150,000.00 | \$ - | |
| | | | | | | | | \$ - | |
| | | | | | | | | \$ - | |
| | | | | | | | | \$ - | |
| Total Construction | | | \$ - | \$ - | \$ - | \$ 150,000.00 | \$ 150,000.00 | \$ - | |
| GRAND TOTAL | | | \$ - | \$ - | \$ - | \$ 150,000.00 | \$ 150,000.00 | \$ - | |

50

Cumulative Program Expenditures \$ 150,000.00 Cumulative Matching Expenditures \$820,331.88 *820,331.88*

I Herby Certify That (a) the services covered by this request have not been received from the Federal / State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements. I Herby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order, within the time listed above, and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Shelton Deanes
7/22/2021
Shelton Deanes, President
Typed Name and Title of Authorized Official



Prepared By Phyllis Benson, GTPDD 7/22/2021
662-320-2007
Preparer's Telephone No.

Approved by MDA Authorized Official

APPROVED BY: _____
Signature, Authorized MDA Representative Date

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

EXHIBIT F

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("Agreement") is entered into between the Mississippi Association of Supervisors ("MAS") and the Board of Supervisors of Clay County, Mississippi ("County") as of July 22nd 2021. The parties agree as follows:

1. MAS will provide the County with information and general assistance regarding the federal funds available under the American Recovery Plan ("ARP") as set forth herein.
 2. The MAS responsibilities under this Agreement are limited to:
 - a. Assisting the County, upon request, with available information the County can use as part of its decision-making process regarding the ARP funds. The information provided by MAS will not be exhaustive and will be limited to information of which MAS is aware.
 - b. Directing the County to available information from the National Association of Counties ("NACo") and the U. S. Department of the Treasury, as released, including ARP Frequently Asked Questions and Treasury guidelines.
 - c. Directing the County to NACo staff to assist the County for further guidance regarding the use of ARP funds.
 3. MAS is not responsible for:
 - a. Providing legal or financial advice to the County.
 - b. Approving or advising on the suitability or appropriateness of the County's use of ARP funds for any purposes or monitoring the County's compliance with federal or state laws and regulations. The County agrees that it will seek advice from its Board attorney and other consultants regarding the suitability and legality of the County's use of ARP funds, confirmation of compliance and project and program close out under federal and state laws and regulations.
 4. The County is solely responsible for all decisions on how to spend its ARP funds.
 5. MAS is providing the referenced information as a service to its members at no charge.
- This Agreement contains the entire understanding and agreement between the parties and supersedes any prior verbal or written communications or understandings between the parties. This Agreement may be amended only by a written agreement signed by both parties, is to be construed and enforced under the laws of the State of Mississippi and may be signed in counterparts by the parties. Each party represents that it is authorized to execute this Agreement.

MISSISSIPPI ASSOCIATION OF SUPERVISORS

By _____
 Executive Director

BOARD OF SUPERVISORS OF Clay
 COUNTY, MISSISSIPPI

By _____
 President

EXHIBIT G



United States
Department of
Agriculture

MEMO

Animal and
Plant Health
Inspection
Service

Date: July 13, 2021

Subject: Beaver Control Program County (BCAP) Enrollment

Wildlife Services
Mississippi State
Office
P.O. Drawer FW,
Mississippi State,
MS 39762
662-325-3014
Fax: 662-325-3690

From: Kris Godwin, State Director, USDA APHIS Wildlife Services

We are ready to begin the county enrollment process for the BCAP.

The program will run from October 1, 2021 through September 30, 2022. The cost will be \$7500 per county.

If you wish to enroll your county now, please contact Brenda Clayton at 662-325-3014 and leave a voice mail with your contact information (name, county, email address and phone number). Ms. Clayton will send you the paperwork needed to enroll your county. Please try to have your enrollment information to us by the end of September, 2021.

If you have any questions, please feel free to contact our office or your current Wildlife Services Specialist (trapper).

We appreciate your support over the years and hope to continue providing you service.



Safeguarding American Agriculture

APHIS is an agency of USDA's Marketing and Regulatory Programs
An Equal Opportunity Provider and Employer

Federal Relay Service
(Voice/TTY/ASCII/Spanish)
1-800-877-8339

EXHIBIT H

MEMORANDUM

TO: THE BOARD OF SUPERVISORS

FROM: ELECTION COMMISSIONERS

DATE: July 12, 2021

RE: Request to Shred Election Materials

We the Election Commissioners of Clay County would like to request that the Election Materials for the period of 2017—2019 be shredded.

Thank you,

Election Commissioners
of Clay County

EXHIBIT I

5
8



Certificate of Attendance

Hubert Caston

*Attended the
Election Commissioner's Association of Mississippi
Elections Training & Certification Seminar
on March 30, 31 & April 1, 2, 2021
in Biloxi, Mississippi*

(Attendance only—Certification Certificate issued by Mississippi Secretary of State's Office)

Hanny Slator
Chairman - Education, Training & Certification

[Signature]
ECAM President

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Certificate of Attendance

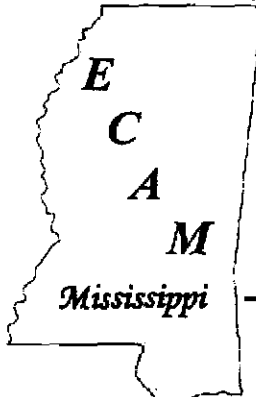
Linda Ivy

*Attended the
Election Commissioner's Association of Mississippi
Elections Training & Certification Seminar
on March 30, 31 & April 1, 2, 2021
in Biloxi, Mississippi*

(Attendance only—Certification Certificate issued by Mississippi Secretary of State's Office)

Hanny Slator
Chairman - Education, Training & Certification

[Signature]
ECAM President



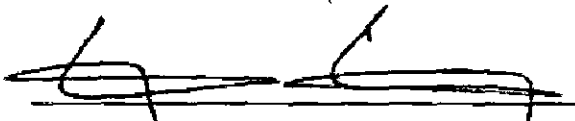
Certificate of Attendance

Thomas Bryan

*Attended the
Election Commissioner's Association of Mississippi
Elections Training & Certification Seminar
on March 30, 31 & April 1, 2, 2021
in Biloxi, Mississippi*

(Attendance only—Certification Certificate issued by Mississippi Secretary of State's Office)


Chairman -Education, Training & Certification


ECAM President



Certificate of Attendance

Sawana Walker

*Attended the
Election Commissioner's Association of Mississippi
Elections Training & Certification Seminar
on March 30, 31 & April 1, 2, 2021
in Biloxi, Mississippi*

(Attendance only—Certification Certificate issued by Mississippi Secretary of State's Office)

Chairman -Education, Training & Certification

ECAM President



Certificate of Attendance

Dorothy H. Heard

*Attended the
Election Commissioner's Association of Mississippi
Elections Training & Certification Seminar
on June 29, 30 & July 1, 2021
in Biloxi, Mississippi*

(Attendance only—Certification Certificate issued by Mississippi Secretary of State's Office)

Harry Sklar
Chairman - Education, Training & Certification

[Signature]
ECAM President

EXHIBIT J

IN THE MATTER OF APPROVING THE PETITION OF WILL FRANK JOHNSON TO ESTABLISH A PRIVATE FAMILY CEMETERY AS AUTHORIZED IN SECTION 41-43-1 OF THE MISSISSIPPI CODE

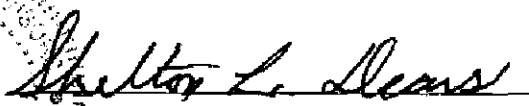
There came on this day for consideration the matter of approving the petition of WILL FRANK JOHNSON to establish a private family cemetery known as the JOHNSON FAMILY CEMETERY as authorized in Section 41-43-1 of the *Mississippi Code*.

It appears to this Board a petition has been filed by Will Frank Johnson as attached hereto as Exhibit A to establish a private family cemetery known as the Johnson Family Cemetery.


After motion by Supervisor Horton and Second by Supervisor Chandler this Board doth vote unanimously to authorize and approve the petition of Will Frank Johnson to establish the Johnson Family Cemetery as authorized in Section 41-43-1 of the *Mississippi Code*.

SO ORDERED this the 22nd day of July, 2021.




Shelton L. Deanes, President

Attest:


Amy G. Berry, Chancery Clerk

Clerk of the Board

TO THE HONORABLE BOARD OF SUPERVISORS
OF CLAY COUNTY, MISSISSIPPI:

On behalf of the WILL FRANK JOHNSON family, the undersigned hereby petition the Clay County Board of Supervisors to authorize the establishment of the Johnson Family Cemetery, a private cemetery. This cemetery is not located within five hundred (500) yards of a public or private hospital or other medical facility.

The Johnson Family Cemetery will be a private family cemetery and will not engage in the business of selling lots for burial to the public. It will strictly be for private family use of the Johnson Family.

The Johnson Family Cemetery shall be 0.23 acre, more or less, together with an access easement from the cemetery to a private road. Said 0.23 acre is described as follows, to-wit:

Commencing at the Northwest Corner of the Southwest Quarter of Section 11, Township 20 North, Range 12 East, Choctaw Meridian, Clay County, Mississippi, said corner being in an existing gravel road and being North 89 degrees 45 minutes 03 seconds East a distance of 21.78 feet from an existing 1/2 inch iron rebar found at an existing fence corner; thence South 0 degrees 06 minutes 31 seconds West a distance of 1329.00 feet to a capped 1/2 inch iron rebar set at the Southwest corner of the North Half of the Southwest Quarter of said Section 11; thence North 89 degrees 46 minutes 28 seconds East a distance of 34.40 feet to a capped 1/2 inch iron rebar set on the existing east right-of-way of C.W.C. Road being 30 feet from the center of gravel; thence North 89 degrees 46 minutes 28 seconds East a distance of 319.18 feet to a capped 1/2 inch iron rebar set; thence North 0 degrees 13 minutes 32 seconds West a distance of 50.00 feet to a capped 1/2 inch iron rebar set at the POINT OF BEGINNING of the following described parcel: From said POINT OF BEGINNING run thence South 89 degrees 46 minutes 28 seconds West a distance of 100.00 feet to an orange capped 1/2 inch iron rebar set; thence North 0 degrees 00 minutes 00 seconds East a distance of 100.00 feet to an orange capped 1/2 inch iron rebar set; thence North 89 degrees 46 minutes 28 seconds East a distance of 100.00 feet to an orange-capped 1/2 inch iron rebar set; thence South 0 degrees 00 minutes 00 seconds East a distance of 100.00 feet to the POINT OF BEGINNING. Said parcel being

located in the North Half of the Southwest Quarter of Section 11, Township 20 North, Range 12 East, Choctaw Meridian, Clay County, Mississippi and contains 0.23 acres.

The Johnson Family Cemetery will be a 0.23 acre, more or less, tract located in the North One-Half (N-1/2) of the Southwest Quarter (SW ¼) of Section 11, Township 20 North, Range 12 East, Clay County, Mississippi and will be surrounded on all sides by property now owned by Will Frank Johnson, who will convey the 0.23 acre, together with the private road easement, to the Trustee of the Johnson Family Cemetery. Attached is a survey showing the location of the proposed cemetery.

RESPECTFULLY SUBMITTED, on this the 7 day of July, 2021.

Frankie M Starks
FRANKIE M. STARKS

STATE OF MISSISSIPPI
COUNTY OF CLAY

PERSONALLY APPEARED before me, the undersigned authority of law in and for said State and County aforesaid, on this the 7 day of July, 2021, within my jurisdiction, the within named Frankie Starks, who acknowledged that she executed the foregoing document on the day and year therein written.

Willie L. Johnson
NOTARY PUBLIC



My commission expires: 5-11-2023

A 0.23 Acre Boundary Division For Frankie Starks

Located in the North 1/2 of the Southwest 1/4 of Section 11,
Township 20 North, Range 12 East, Choctaw Meridian, Clay County, Mississippi

N



1" = 60'

P.O.C.
Northwest Corner of the Southwest Quarter of Section 11,
Township 20 North, Range 12 East, Choctaw Meridian,
Clay County, Mississippi

LEGEND

- I.R.F. ● IRON REBAR FOUND
- I.P.F. ● IRON PIPE FOUND
- I.R.S. ● IRON REBAR SET
- C.M.F. ■ CONCRETE MONUMENT FOUND
- F.C. □ FENCE CORNER
- ⊕ POWER POLE WITH GUYWIRE
- ⊙ TELEPHONE PEDESTAL
- x — BARBED WIRE FENCE
- P — OVERHEAD POWER LINE
- ADJOINING PROPERTY LINES (NOT SURVEYED)
- SECTION LINE

Minnie Mae Moseley Johson
D.B. 159, P. 106

SURVEY NOTES:

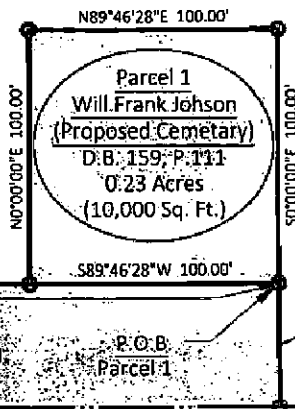
1. Dashed lines were not surveyed in the field.
2. Monuments set are orange-capped 3/4" x 18" iron rebar pins.
3. Bearings are referenced to Geodetic (true) North by GNSS Solution.
4. Record bearings and distances are shown in parentheses.
5. This survey conforms to the requirements of a class "C" survey.

RECORDS REFERENCED

1. D.B. 159, P.111
2. Original field notes and plat of the subdivision of Township 20 North, Range 12, East, Choctaw Meridian

CWC Road
(Gravel)

Will Frank Johnson
DB, P.

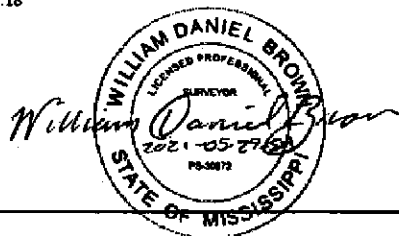


Existing Steel Gate



P.O.B.
Parcel 1

P.O.B.
50' Access Easement
Southwest corner of the North 1/2 of the Southwest 1/4 of Section 11



Sheet 1 of 2

PROJECT NO.: 21-070
PROJECT NAME: Will Frank Johnson Cemetary Division
CLIENT: Frankie Starks
18062 Highway 46
Mantee, MS 39751
Drawing: Choctaw720NR12E.dwg
DRAWING DATE: 2021-05-29-SA
DRAWING SCALE: 1"=60'
DRAFTED BY: WDB
CHECKED BY: WDB
FIELD WORK BEGUN: 2021-05-25-T

DB LAND SURVEYS L.L.C.
SERVING THE GOLDEN TRIANGLE AND BEYOND

662-769-0383, DBLANDSURVEYS@GMAIL.COM
36 CHOCTAW ROAD, STARKVILLE, MS 39759
BOUNDARIES» LAND SUBDIVISION» LOT SURVEYS ALTA/NSPS SURVEYS»
TOPOGRAPHIC SURVEYS» CONSTRUCTION STAKING» ELEVATION CERTIFICATES

EXHIBIT K

IN THE MATTER OF THE EXTENSION
OF TIME WITHIN WHICH TO FILE **2021**
REAL AND PERSONAL ASSESSMENT
ROLLS OF Clay County, MISSISSIPPI

EXTENSION TO FILE PROPERTY ROLLS

On this day this matter came before the Department for review, and it appears that the Board of Supervisors of Clay County has adopted and certified to the Mississippi Department of Revenue an Order or Statement, as provided by Section 27-35-81 Miss. Code Ann., showing the failure of the County Assessor of said county to complete and file the real and personal rolls of said county on or before the First Monday in July, **2021**; and said Board of Supervisors has requested that the time for filing of said rolls, the equalization thereof by the Board of Supervisors, and the hearing of objections thereto be fixed by the Mississippi Department of Revenue, as provided by Section 27-35-81 Miss. Code Ann.; and,

WHEREAS, it further appears to the Board that said assessor will require additional time to complete and file the assessment rolls;

IT IS, THEREFORE, DETERMINED that the real and personal assessment rolls of Clay County be dealt with as follows:

1. That the real and personal assessment rolls shall be completed and filed by the Tax Assessor on the 2nd day of August 2021.
2. That the Board of Supervisors shall meet on the 2nd day of August, 2021 for the purpose of examining and equalizing the said assessment rolls in the manner required by Section 27-35-83 Miss. Code Ann., and to otherwise deal with said rolls as required by law.
3. That the Board of Supervisors shall, immediately after the completion of the equalization of said assessment rolls, give notice by newspaper publication to the public and to the taxpayers that said rolls are ready and open for examination and inspection, which said notice shall be given at least ten (10) days prior to the meeting at which objections to the assessments therein contained will be heard.
4. That the Board of Supervisors shall meet on the 6th day of September, 2021, for the purpose of hearing objections by taxpayers to the assessments contained in the real and personal assessment rolls, as provided by Section 27-35-89 Miss. Code Ann., and they shall deal with said rolls in all respects as required by law.

This 12th day of July 2021.

Chris Graham
Commissioner of Revenue

By: Lisa Chism
Lisa Chism, Director
Office of Property Tax

EXHIBIT L

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Amy G Berry

From: thodge@claycounty.ms.gov
Sent: Friday, July 16, 2021 2:02 PM
To: Amy Berry
Subject: JC Debt Set Off

At the board meeting next week, the board needs to appoint someone to be over the hearings for the debt setoff. It can literally be anyone. It does not have to be an attorney. It could be you. It could be me. It could be Shelton.

Some people cannot argue their case for the justice court fines since we are only doing the ones who have already been found guilty. They can, however, dispute the amount. For example, they could show receipts where they have paid more than we show. The hearing officer would have no authority to say that they are not guilty and don't owe the tickets/fines. He/she could just reduce the fine if the person proved they had paid on it.

Therefore, I really don't think there will be many hearings.

Charlotte will start sending letters out next week. She had to wait until we went to that training before she could send any.

Treva Hodge
Clay County, MS
P O Box 815 | 365 Court Street
West Point, MS 39773
662-494-3124
662-295-0909 (cell)
662-492-4059 (fax)
thodge@claycounty.ms.gov

EXHIBIT M

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]

]



Providing Benefits for Life

July 13, 2021

Clay County Board of Supervisors
Attn: Payroll Department
P.O. Box 815
West Point, MS 39773

RE: 2020 Annual Financial Report, ~~Constable Charles Stafford~~

Dear Employer:

PERS ID: 0000181761

The Public Employees' Retirement System of Mississippi (PERS) has audited the 2020 Annual Financial Report for Constable Charles Stafford and has determined that employee and employer contributions were overpaid in the amount of \$2,670.94.

Please see the enclosed refund check #010040 issued to Clay County Board of Supervisors. The county should refund the applicable amount to Constable ~~Charles Stafford~~.

Please let us know when we can be of further service to you. You may reach PERS by telephone at 800-444-7377 or 601-359-3589.

Sincerely,

Cassie Gregory
Account Specialist III
Employer Reporting

Enclosure(s)

c: Constable Charles Stafford

PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI

| Check Date | Vendor Number | Check No. | | | | |
|----------------------|----------------------------|--------------------|-----------------|-------------------|-------------------|-------------|
| 07/13/2021 | 0141000 Clay Co Bd Of Supr | 010040 | | | | |
| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Taken | Late Charge | Paid Amount |
| FPER_000018176100610 | 07/09/2021 | 00006615 | 2,670.94 | 0.00 | 0.00 | 2,670.94 |
| Check Number | Date | Total Gross Amount | Total Discounts | Total Late Charge | Total Paid Amount | |
| 010040 | 07/13/2021 | \$2,670.94 | \$0.00 | \$0.00 | \$2,670.94 | |

▼ REMOVE DOCUMENT ALONG THIS PERFORATION ▼

PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
429 MISSISSIPPI STREET / JACKSON, MISSISSIPPI 39201-0005

| RETIREMENT SYSTEM/PLAN | U.S. SOCIAL SECURITY NUMBER | DATE | PAY AMOUNT |
|-----------------------------|-----------------------------|------------|---------------|
| Public Employees Retire Sys | | 07/13/2021 | \$2,670.94*** |

Pay *****TWO THOUSAND SIX HUNDRED SEVENTY AND 94/100 DOLLARS*****

To The Order Of
**CLAY CO BD OF SUPR
CHANCERY CLERK
PO BOX 815
WEST POINT MS 39773**

37-307
0641

178799

[Signature]
EXECUTIVE DIRECTOR
THIS CHECK VOID AFTER 90 DAYS
VOID IF PAYEE DIED PRIOR TO CHECK DATE

⑈010040⑈ ⑆064103079⑆ 1000084083⑈

EXHIBIT N

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

Calculation:

| | Lewis Stafford | Sherman Ivy | |
|--|-----------------------|--------------------|---------|
| Gross Fee Income * | \$900.00 | \$1,395.00 | (Input) |
| Minimum Withholding Rate | 11% | 11% | |
| Estimated Contributions | <u>\$99.00</u> | <u>\$153.45</u> | |
| Estimated Contributions | \$99.00 | \$153.45 | |
| Divided by PERS EE/ER | 21.93% | 21.93% | |
| Estimated Wages To Be Reported To PERS | <u>\$451.44</u> | <u>\$699.73</u> | |
| Estimated Wages | \$451.44 | \$699.73 | |
| Multiplied by PERS EE Rate | 9.00% | 9.00% | |
| Estimated PERS EE Contributions | <u>\$40.63</u> | <u>\$62.98</u> | |
| Estimated Wages | \$451.44 | \$699.73 | |
| Multiplied by PERS ER Rate | 17.40% | 17.40% | |
| Estimated PERS ER Contributions | <u>\$78.55</u> | <u>\$121.75</u> | |

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

| | | | |
|---------------------------------|-----------------|-----------------|--------|
| Estimated Wages | \$451.44 | \$699.73 | |
| Estimated PERS EE Contributions | \$40.63 | \$62.98 | 103.61 |
| Estimated PERS ER Contributions | \$78.55 | \$121.75 | 200.30 |
| Total Estimated Contributions | <u>\$119.18</u> | <u>\$184.73</u> | |

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

| | | |
|--|-----------------|-----------------|
| Gross Fee Income | \$900.00 | \$1,395.00 |
| Less: Total Estimated PERS EE/ER Contributions | <u>\$119.18</u> | <u>\$184.73</u> |
| Net Gross | \$780.82 | \$1,210.27 |

Need an order to transfer to Payroll Clearing fund \$ 303.91 to remit with Retirement Contributions

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

**Calculation of Estimated Contributions/Wages For Constables
January 2022**

Calculation:

| | Martha Gail Stafford | Sherman Ivy | |
|--|-----------------------------|--------------------|----------------|
| Gross Fee Income * | \$810.00 | \$3,070.00 | (Input) |
| Minimum Withholding Rate | 11% | 11% | |
| Estimated Contributions | <u>\$89.10</u> | <u>\$337.70</u> | |
| Estimated Contributions | \$89.10 | \$337.70 | |
| Divided by PERS EE/ER | 21.93% | 21.93% | |
| Estimated Wages To Be Reported To PERS | <u>\$406.29</u> | <u>\$1,539.90</u> | |
| Estimated Wages | \$406.29 | \$1,539.90 | |
| Multiplied by PERS EE Rate | 9.00% | 9.00% | |
| Estimated PERS EE Contributions | <u>\$36.57</u> | <u>\$138.59</u> | |
| Estimated Wages | \$406.29 | \$1,539.90 | |
| Multiplied by PERS ER Rate | 17.40% | 17.40% | |
| Estimated PERS ER Contributions | <u>\$70.68</u> | <u>\$267.94</u> | |

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

| | | | |
|---------------------------------|-----------------|-----------------|--------|
| Estimated Wages | \$406.29 | \$1,539.90 | |
| Estimated PERS EE Contributions | \$36.57 | \$138.59 | 175.16 |
| Estimated PERS ER Contributions | \$70.68 | \$267.94 | 338.62 |
| Total Estimated Contributions | <u>\$107.25</u> | <u>\$406.53</u> | |

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

| | | |
|--|-----------------|-----------------|
| Gross Fee Income | \$810.00 | \$3,070.00 |
| Less: Total Estimated PERS EE/ER Contributions | <u>\$107.25</u> | <u>\$406.53</u> |
| Net Gross | \$702.75 | \$2,663.47 |

Need an order to transfer to Payroll Clearing fund \$ 513.78 to remit with Retirement Contributions

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

EXHIBIT O

RESOLUTION OF CLAY COUNTY REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION TO ADOPT A RESOLUTION TO DECLARE THE NECESSITY FOR ISSUANCE OF STATE GENERAL OBLIGATION BONDS

WHEREAS, Clay County has undertaken a project as defined in **Section 60 of Senate Bill 2971, 2021 Regular Legislative Session**, to assist Clay County, Mississippi, in paying costs associated with the overlay of North Beasley Road and South Beasley Road in Clay County (hereinafter "the Project"), with an anticipated completion date of December 2023 and

WHEREAS, during the 2021 Regular Legislative Session, Senate Bill 2971 was approved by the Governor; and

WHEREAS, Section 60 of Senate Bill 2971, 2021 Regular Legislative Session, authorizes the issuance of State General Obligation Bonds, in an amount not to exceed **\$500,000.00** to provide funding to assist **Clay County** with the Project; and

WHEREAS, Clay County has now determined that there is a necessity to request that these bonds be issued and the proceeds thereof disbursed to **Clay County**.

NOW, THEREFORE, BE IT RESOLVED BY CLAY COUNTY that, pursuant **Section 60 of Senate Bill 2971, 2021 Regular Legislative Session**, the Department of Finance and Administration will adopt a resolution to be presented to the State Bond Commission declaring the necessity for the issuance of **\$500,000.00** in General Obligation Bonds to assist **Clay County** with the Project for the purpose as stated in paragraph one; and

BE IT FURTHER RESOLVED that the **Board President and/or Chancery Clerk of Clay County** is hereby authorized to represent **Clay County** in all dealings with the Department of Finance and Administration and/or the State Bond Commission and to assist in the issuance of said bonds in any manner that is required.

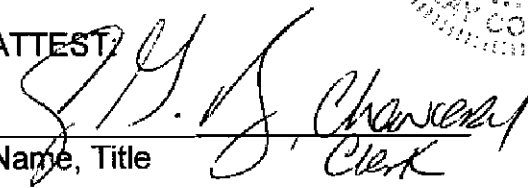
SO RESOLVED this the 22nd of July, 2021.

Clay County Board of Supervisors

By: 

Shelton Deanes, Board President

ATTEST:


Name, Title



Clay County Board of Supervisors

Post Office Box 815
West Point, Mississippi 39773
Telephone: (662) 494-3313
Facsimile: (662) 495-2599
E-mail: supervisors@claycounty.ms.gov

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

July 22, 2021

Gilda Reyes, Director
Bond Advisory Division
MS Department of Finance & Administration
Post Office Box 267
Jackson, MS 39205-0267

Re: *Declaration of Necessity to Issue Bonds – Clay County, Mississippi*

Dear Mrs. Reyes:

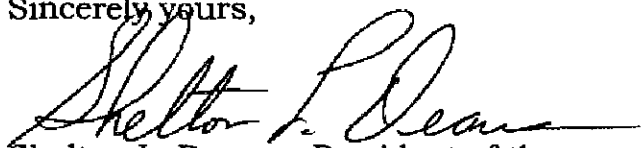
Section 60 of Senate Bill 2971, 2021 Regular Legislative Session, (hereinafter “the Project”), authorizes the issuance of **\$500,000** in State General Obligation Bonds to provide funds to assist **Clay County** in paying the costs associated with the Project.

By this letter, we are declaring the necessity for the issuance of said bonds, and thus request that you include the **\$500,000** in the Resolution of the Department of Finance and Administration (“DFA”) for the bond sale. Additionally, enclosed is a resolution adopted by **Clay County** and a completed W-9 Form.

We understand that once the bonds are issued and the proceeds are available, we will execute a Funding Grant Agreement (“FGA”) between us and the DFA detailing the specific requirements for expenditure as authorized by the legislation, in addition to submitting a letter requesting the transfer of proceeds, both of which documents will be provided to us by the DFA.

Should you need additional information, please contact Amy Berry at 662-494-3124 or via email at aberry@claycounty.ms.gov.

Sincerely yours,


Shelton L. Deanes, President of the
Clay County Board of Supervisors



STATE OF MISSISSIPPI
GOVERNOR TATE REEVES

DEPARTMENT OF FINANCE AND ADMINISTRATION
LIZ WELCH
EXECUTIVE DIRECTOR

Please provide the following information as listed below and return this form, along with the requested information, to the Bond Advisory Division of the Department of Finance and Administration via email to BondAdvisory@dfa.ms.gov no later than July 26, 2021

Contact Information:

Legal Name of Organization: Clay County MS
DBA Name of Organization (if applicable): North & South Beasley Road
Form of Organization (ex. 501(c)(3), governmental, etc.): Local Government
Governing Authority (ex. board of supervisors): Board of Supervisors

Primary Contact:

Name: Amy Berry

Job Title: Chancery Clerk

Mailing Address: P. O. Box 815
West Point, MS 39773

Phone Number: 662 494-3124

Email: aberry@claycounty.ms.gov

Secondary Contact:

Name: LaFrance Boyd

Job Title: Comptroller

Mailing Address: P. O. Box 815
West Point, MS 39773

Phone Number: 662 494-3124

Email: lboyd@claycounty.ms.gov

Project Information:

Location of Project (i.e. Address and/or parcel #):
North and South Beasley Road as situated in Clay County MS

Legal Owner of Property: Clay County MS

Start Date of Project (actual or projected): 03/01/2022

Completion Date of Project (actual or projected): 12/31/2023

Estimated Useful Life of Completed Asset: 15 years

Project Information (Continued):

Project Description: (Attach additional pages if necessary.)

Asphalt overlay of North and South Beasley Road

Private Activity Use Test:

Is the project being funded by State bond proceeds going to be used for public use? Yes No

Will any of the State bond proceeds be used for any private business use? Yes No

Will the payment of the principal of, or the interest on the State bond proceeds either directly or indirectly:

(A) be secured by an interest in:

(i) the property used or to be used for a private business use? Yes No

(ii) payments in respect of such property? Yes No

--OR--

(B) be derived from payments in respect of property, or borrowed money, used or to be used for a private business use? Yes No

Will the State bond proceeds be used (directly or indirectly) to make or finance loans to persons other than governmental units? Yes No

NOTE: For the purposes of this form, and the section titled "Private Activity Use Test", all terms will be construed to have the same meaning as defined in 26 U.S. Code § 141, et. seq. (Subpart A - Private Activity Bonds).

Project Information (Continued)

Project Finances:

Total Estimated Project Cost: \$ 500,000.00

| Funding Source | Amount | Funds Received |
|------------------------------|----------------------|----------------|
| Senate Bill 2971 | \$ 500,000.00 | No |
| | | No |
| | | No |
| | | No |
| | | No |
| | | No |
| | | No |
| | | No |
| | | No |
| | | No |
| | | No |
| | | No |
| | | No |
| | | No |
| | | No |
| Total Project Funding | \$ 500,000.00 | |

Other Funding Sources:

Other than the funding sources listed above, have any other sources of funding for this project been considered, including but not limited to the following: (Check all that apply)

- Local government bonds;
- Tax increases or implementation;
- Grants (Federal);
- Grants (State);
- Grants (Other);
- Loans (including but not limited to sources such as the MS Development Bank, MS Development Authority, the MS Department of Environmental Quality, USDA Rural Development, etc.);
- Direct appropriation;
- Private funding; and/or
- Other
- No other funding sources have been actively pursued.

In the chart below, provide the requested information related to each box checked above. If more space is needed, please attach an additional page to this form.

| Other Funding Source | Type of Funds | Amount of Request | Date of Request | Status of Request |
|----------------------|------------------------|-------------------|-----------------|-------------------|
| | Local government bonds | | | Denied |
| | Local government bonds | | | Denied |
| | Local government bonds | | | Denied |
| | Local government bonds | | | Denied |
| | Local government bonds | | | Denied |
| | Local government bonds | | | Denied |

Project Information (Continued)

Expense Reimbursement and Recurring Expenses:

Will any project expenses be incurred prior to the receipt of these State bond proceeds?

Yes No

If yes, will the State bond proceeds be used to pay for project expenses that were incurred prior to the receipt of the State bond proceeds? Yes No

If yes, have you previously obtained a Declaration of Intent to Issue the Bonds from the State Bond Commission? Yes No

If yes, provide the date of such Declaration of Intent _____.

Will any of the State bond proceeds be used to pay recurring operational expenses (ex. salaries)? Yes No

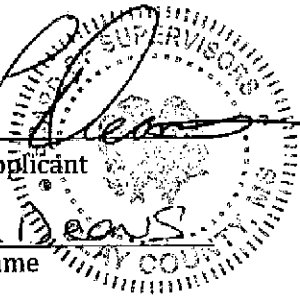
NOTE: The information requested above is basic project information that will be compiled for further review by the State of Mississippi's Bond Commission members and their respective staffs. Commission members may request additional information at any time throughout the pre-issuance and post-issuance process. When such information is requested, your organization will be expected to provide the information in a manner that is timely and satisfactory to the Commission.

The submission of this project information should not be construed as approval of the State bond funds. The State Bond Commission must approve all funding before State bonds will become available. It is strongly advised that no reliance should be made on the receipt of State bonds until the Bond Commission has approved the bond funding during a public meeting.

(Remainder of page left blank intentionally.)

Under penalty of perjury, I, the undersigned authority, swear and affirm that the above information is true and correct to the best of my knowledge.

[Handwritten Signature]
Signature of Applicant



She How L. Deans
Printed Name

President
Title

7/22/2021
Date

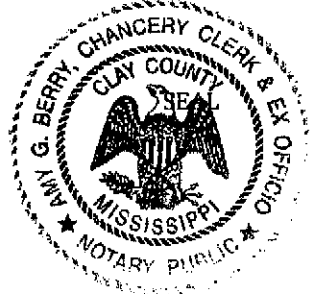
Sworn to and subscribed before me this 22nd day of July, 2021.

State of Mississippi

County of: Clay

Notary Public [Handwritten Signature]

My Commission Expires My Commission Expires January 2, 2024





**MISSISSIPPI DEPARTMENT OF FINANCE AND
ADMINISTRATION**

DATE: 07/22/2021

PROJECT NAME: North & South Beasley Road

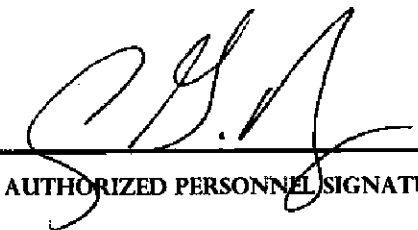
MAILING ADDRESS: P. O. Box 815
West Point, MS 39773



CONTACT UPDATE LIST

**PROVIDE 3 FORMS OF CONTACT INCLUDING: EMAIL ADDRESS AND PHONE NUMBER
FOR EACH PERSON
(BE SURE TO UPDATE THIS FORM EACH TIME YOU HAVE CHANGES IN PERSONNEL)**

| Name | Phone Number | Email Address |
|---------------|----------------|------------------------------|
| Amy Berry | (662) 494-3124 | aberry@claycountymiss.gov |
| LaFrance Boyd | (662) 494-3124 | lboyd@claycounty.ms.gov |
| Joe Chandler | (662) 243-1320 | jchandler@claycountymiss.gov |



AUTHORIZED PERSONNEL SIGNATURE

DFA USE ONLY
COMPLIANCE OFFICER
INITIAL: _____

Request for Taxpayer Identification Number and Certification

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

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

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

2 Business name/disregarded entity name, if different from above
Clay County MS

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

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

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

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

Other (see instructions) ▶ **Local Government**

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
P. O. Box 815

6 City, state, and ZIP code
West Point, MS 39773

7 List account number(s) here (optional)

Requester's name and address (optional)

Print or type. See Specific Instructions on page 3.

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

| | | | | | | | | | | | |
|--|--|--|--|---|--|--|---|--|--|--|--|
| | | | | - | | | - | | | | |
|--|--|--|--|---|--|--|---|--|--|--|--|

or

Employer identification number

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6 | 4 | - | 6 | 0 | 0 | 0 | 2 | 5 | 2 |
|---|---|---|---|---|---|---|---|---|---|

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person ▶ Date ▶ 7/22/2021

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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

RESOLUTION OF CLAY COUNTY REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION TO ADOPT A RESOLUTION TO DECLARE THE NECESSITY FOR ISSUANCE OF STATE GENERAL OBLIGATION BONDS

WHEREAS, Clay County has undertaken a project as defined in **Section 60 of Senate Bill 2971, 2021 Regular Legislative Session**, to assist Clay County, Mississippi, in paying costs associated with the overlay of North Beasley Road and South Beasley Road in Clay County (hereinafter "the Project"), with an anticipated completion date of December 2023 and

WHEREAS, during the 2021 Regular Legislative Session, Senate Bill 2971 was approved by the Governor; and

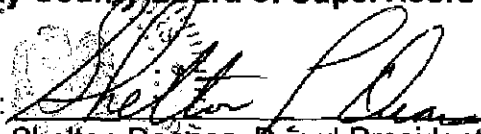
WHEREAS, Section 60 of Senate Bill 2971, 2021 Regular Legislative Session, authorizes the issuance of State General Obligation Bonds, in an amount not to exceed **\$500,000.00** to provide funding to assist **Clay County** with the Project; and

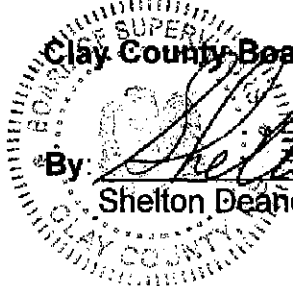
WHEREAS, Clay County has now determined that there is a necessity to request that these bonds be issued and the proceeds thereof disbursed to **Clay County**.

NOW, THEREFORE, BE IT RESOLVED BY CLAY COUNTY that, pursuant **Section 60 of Senate Bill 2971, 2021 Regular Legislative Session**, the Department of Finance and Administration will adopt a resolution to be presented to the State Bond Commission declaring the necessity for the issuance of **\$500,000.00** in General Obligation Bonds to assist **Clay County** with the Project for the purpose as stated in paragraph one; and

BE IT FURTHER RESOLVED that the **Board President and/or Chancery Clerk of Clay County** is hereby authorized to represent **Clay County** in all dealings with the Department of Finance and Administration and/or the State Bond Commission and to assist in the issuance of said bonds in any manner that is required.

SO RESOLVED this the 22nd of July, 2021.

Clay County Board of Supervisors
By 
Shelton Deanes, Board President



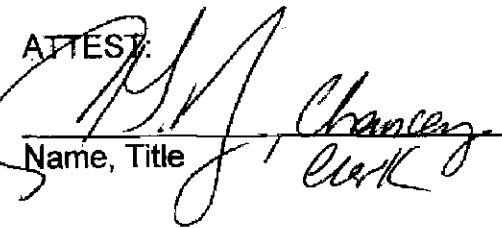
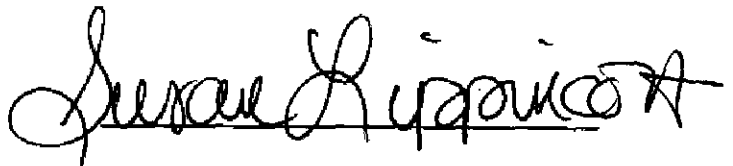
ATTEST:

Name, Title Chancery Clerk


EXHIBIT P

To: Amy G. Berry
Inventory Control Clerk
From: Susan Lippincott
Date: 7/21/2021
Re: Inventory Control # CCDC10
Description: Copies
S/N#: 05044387

The inventory item referred to above is delivered to you to be transferred from
This department's inventory. Additionally this item does function properly to be
Useful to the County but needs to be transferred to 911
Department's inventory. Please remove this item from this Department's
Inventory and transfer to the 911 Department's
Inventory upon the order of the Board of Supervisors.


Department Head

This is acknowledged receipt of the above inventory item on this 21st day of
July 2021


Inventory Clerk

7/12/2021
FAOFEM
Delete:

FIXED ASSETS
Other Furniture/Equipment File Maintenance

12:06:05
GINGER
Key #: 2781

Description: COPIER- SHARP
Location: CCDC OFFICE

Vendor: OKTIBBEHA COUNTY Serial #: 05044387
Property #: CCDC10 Project #: _____ Current Value: 3855.00
*Department #: 164 CIRCUIT COURT D Objective #: 87 OTHER FURNITURE
*Acquisition: T TRANSFER *Disposal: _____
Ledger? Y (Y/N)
*Asset Type: OFE OTHER FURNITURE Useful Life: 7 Years
Salvage %: 10 Salvage \$: 386 Cap Threshold: 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation: _____

Cap Value: 3855.00 Date: 11/07/2013
Remarks: SHARP COPIER

Enter=Accept *F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

EXHIBIT Q



Quote

Weatherby Electronics
Service LLC
4025 Mangum Dr
Flowood, MS 39232
601-906-5870
drweathersby@bellsouth.net

| | |
|----------|------------|
| Date | Estimate # |
| 7/9/2021 | 1241 |

| |
|---|
| Name / Address |
| Lowndes SO 527 MLK JR DR South Columbus, MS 39701 |

| | |
|----------|---------|
| P.O. No. | Project |
| | |

| Item | Description | Qty | Rate | Total |
|---------|----------------------------------|-----|--------------|------------|
| Service | Install Watchguard Camera System | 8 | 300.00 | 2,400.00 |
| | | | Total | \$2,400.00 |

EXHIBIT R

**MONTHLY RECURRING CHARGES**

| Service Provided | Description | Quantity | *Monthly Recurring Charges Per User | *Monthly Recurring Charges for all Users |
|--|---|----------|-------------------------------------|--|
| Data Only Rate Plan | MSGov Unlimited Nationwide Data | 8 | \$33.99 | \$271.92 |
| *Monthly Recurring Fees | *Regulatory Recovery Fee (Effective June 2021, the Regulatory Recovery Charge will increase from \$0.20 per sub to \$0.34 per sub) | 8 | \$0.34 | \$2.72 |
| Data Priority | Data Priority Available for First Responders | 8 | \$0.00 | \$0.00 |
| Static IP Address | Static IP Address for MS Government | 8 | \$0.00 | \$0.00 |
| *Monthly Recurring Charges for all Users | | | | \$274.64 |
| *Total Annual Recurring Charges for all Users | | | | \$3,295.68 |

ONE-TIME EQUIPMENT/ACCESSORY CHARGES

| Device Type | Device Model | Quantity | C Spire Cost | Government Price | Total Price |
|---|---|----------|--------------|------------------|-------------------|
| Sierra Modem | MP70 + WiFi (1102743) - Registered Pricing through Sierra (Pricing @ \$299.00 valid through July 31, 2021. - After July 31, 2021, government price increases to \$519.00/user). | 8 | \$719.00 | \$299.00 | \$2,392.00 |
| Sierra Accessory | 6001197, Sierra Wireless AirLink 6in1 SharkFin Antenna - 2xLTE, GNSS, 3xWiFi, 2.4/5GHz, Bolt Mount, 4m, Black | 8 | \$219.00 | \$219.00 | \$1,752.00 |
| Sierra Accessory | 600111 - Sierra Paddle Cellular Antenna (for initial setup) | 2 | \$8.40 | \$8.40 | \$16.80 |
| Sierra Accessory | 2000579 - Sierra Wireless Airlink - AC Adaptor, 12 VDC ES/GX/LS/MP/RV/LX (for initial setup) | 1 | \$16.00 | \$16.00 | \$16.00 |
| Total One-Time Equipment/Accessory Charges | | | | | \$4,176.80 |

***Fee Schedule: Subject to Change**

Regulatory Recovery Charge - \$0.34

(Effective June 2021, the Regulatory Recovery Charge will increase from \$0.20 per sub to \$0.34 per sub)

Thanks so much for allowing C Spire to provide the Clay County Sheriff Department with the attached quote. Please feel free to contact me if additional information is needed.

Brian Jones
Government Account Executive, II
9015983505
bcjones@cspire.com



Clay County Sheriff Department

06.21.2021

(Special Pricing for Sierra MP70 Valid through July 31, 2021)

MONTHLY RECURRING CHARGES

| Service Provided | Description | Quantity | Monthly Recurring Charges Per User | Monthly Recurring Charges for all Users |
|--|--|----------|------------------------------------|---|
| Data Only Rate Plan | MSGov Unlimited Nationwide Data | 8 | \$33.99 | \$271.92 |
| *Monthly Recurring Fees | *Regulatory Recovery Fee <i>(Effective June 2021, the Regulatory Recovery Charge will increase from \$0.20 per sub to \$0.34 per sub)</i> | 8 | \$0.34 | \$2.72 |
| Data Priority | Data Priority Available for First Responders | 8 | \$0.00 | \$0.00 |
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| *Monthly Recurring Charges for all Users | | | | \$274.64 |
| *Total Annual Recurring Charges for all Users | | | | \$3,295.68 |

ONE-TIME EQUIPMENT/ACCESSORY CHARGES

| Device Type | Device Model | Quantity | C Spire Cost | Government Price | Total Price |
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| Sierra Accessory | 600111 - Sierra Paddle Cellular Antenna <i>(for initial setup)</i> | 2 | \$8.40 | \$8.40 | \$16.80 |
| Sierra Accessory | 2000579 - Sierra Wireless Airlink - AC Adaptor, 12 VDC ES/GX/LS/MP/RV/LX <i>(for initial setup)</i> | 1 | \$16.00 | \$16.00 | \$16.00 |
| Sierra Software | 9010324, Sierra Wireless AirLink Complete - Includes ALMS, Tier 1 technical support and hardware warranty up to 5 years. | 8 | \$171.00 | \$171.00 | \$1,368.00 |
| Total One-Time Equipment/Accessory Charges | | | | | \$5,544.80 |



***Fee Schedule: Subject to Change**

Regulatory Recovery Charge - \$0.34

(Effective June 2021, the Regulatory Recovery Charge will increase from \$0.20 per sub to \$0.34 per sub)

Thanks so much for allowing C Spire to provide the Clay County Sheriff Department with the attached quote. Please feel free to contact me if additional information is needed.

Brian Jones
Government Account Executive, II
9015983505
bcjones@cspire.com

546

EXHIBIT S

BUTLER | SNOW

August 9, 2021

Hon. Shelton L. Deanes, President
Clay County Board of Supervisors
865 Court Street
West Point, MS 39773

Re: Administration of Clay County, Mississippi's American Rescue Plan Act
("ARPA") Monies

Dear Mr. Deanes:

As set out more fully herein, this Engagement Letter establishes the terms of the engagement of Butler Snow LLP ("Butler Snow," "we," or "us") in connection with the tendered representation of Clay County, Mississippi (the "County") to administer the specific funds received by the County under ARPA, as more specifically set forth below. Unless otherwise agreed by you, this engagement (the "Engagement") will be primarily handled for the County by Parker Berry, Troy Johnston and Laura Heusel, who practice in our Ridgeland office, assisted as necessary by other Butler Snow attorneys and paraprofessionals.

Client and Scope of Engagement. The County has retained Butler Snow to provide the following legal services: to assist the County, in its discretion, in administering and/or managing the specific funds received directly by the County from the United States Treasury under ARPA to support effective management and oversight to ensure compliance with legal and regulatory requirements thereof; offer opinions, oversight and/or advice relating to eligible uses under ARPA to confirm compliance therewith; and, develop and draft contractual agreements and/or reports relating to the ARPA requirements, as requested.

Communication. We will keep the County regularly and currently informed of the status of the Engagement and will consult with you whenever appropriate. Copies of all correspondence and final documents generated by us will be sent to you upon request. In the event you need to reach me, and any of us are unavailable, please leave a voicemail message. Normally calls will be returned promptly, and in any event no later than within one business day of receipt of the call; if you have not received a return call within that time, please call again. My direct number is 601-985-4419. In addition, assuming the provisions of the next paragraph are acceptable, please feel free to communicate with any of us by e-mail. My e-mail is troy.johnston@butlersnow.com

Protection of Client Confidences - High Tech Communication Devices. We are always mindful of our obligation to preserve our clients' secrets and confidences; accordingly, it is

important that we agree from the outset what kinds of communications technology we will employ in the course of this Engagement. Unless you specifically direct us to the contrary, for purposes of this Engagement, we agree that it is appropriate for us to use fax machines and e-mail, as well as cellular communication devices, in the course of the Engagement without any encryption or other special protections. Please notify us if you have any other requests or requirements in connection with the methods of communication, or persons to be included or copied in the circulation of documents relating to the Engagement.

Electronic Files and File Retention. Butler Snow maintains its client files electronically. 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 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.

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 file. 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. A more complete notice of Butler Snow's Record Retention and Destruction Policy for Client Files, which also will be applicable to this Engagement, is attached and incorporated herein by reference.

Fees and Expenses. Butler Snow's fees are based on the actual time spent on the Engagement by Butler Snow's attorneys and paraprofessionals at the hourly rate then in effect. Until further notice, the following hourly C-rates will apply: Laura Heusel at \$255/hour; Parker Berry at \$315/hour; and Troy Johnston at \$375/hour. From time to time other attorneys and paraprofessionals may work on your matter. The time they spend will be billed at their hourly rate in effect at the time the work is performed. Butler Snow's billing rates are subject to adjustment from time to time and are usually evaluated by us annually at the first of each year.

It is our goal that our bills are easy to understand and reflect appropriate charges for the value our services provide. We are attaching a copy of Butler Snow's Standard Billing Terms and Charges for Expenses which sets forth details of our expense charges and additional terms and conditions of our representation, all of which are incorporated herein by reference. These

Standard Billing Terms and Charges for Expenses are applicable to our representation of County, unless expressly modified in writing.

Butler Snow ordinarily will bill the County on a monthly basis and will expect to be paid within 15 days of the date of the invoice.

Conflicts and Potential Conflicts. The County acknowledges that Butler Snow represents many other institutions, companies and individuals, some of which may be competitors of the County. The County agrees that the fact that Butler Snow represents or takes on representation of such a person or entity while also representing the County does not constitute a conflict of interest, and does not require the County's consent, unless the matter is directly adverse to the County, is substantially related to a matter on which Butler Snow is representing the County in which that person or entity's interest is materially adverse to the County, or is a matter in which Butler Snow could use adversely to the County non-public, confidential information it has learned through its representation of the County. The County further acknowledges that another party or parties in a matter on which Butler Snow is representing the County may seek legal counsel or representation from Butler Snow wholly unrelated to the matter in which Butler Snow is representing the County. Butler Snow will inform the County if and when such situations arise, and the County agrees that it will not unreasonably withhold its consent to Butler Snow's representing such party or parties in the matter unrelated to the matter in which Butler Snow is representing the County.

Termination of Engagement. We appreciate the opportunity to serve as your attorneys and look forward to a long professional and mutually beneficial relationship; however, in the event the County becomes dissatisfied with any aspect of our relationship, work, or the fees charged, we encourage you to bring such concerns to our attention immediately. It is our belief that most problems can be resolved by a good faith discussion between us. Nonetheless, County may terminate this representation at any time by reasonable written notice to us, but County will be obligated to pay our fees for services provided pursuant to this Engagement Letter through the date on which you terminate our services. We may withdraw from this representation at any time and for any reason to the extent permitted by the applicable ethical rules, including your failure to pay any bill when due. In the event of our withdrawal we will be entitled to payment for all fees for services provided before the date of our withdrawal. We also will be entitled to reimbursement of any costs and expenses paid or incurred on your behalf up to the date of withdrawal or discharge. In the event of our withdrawal or discharge, we will be entitled to apply any retainer amount being held by the firm to payment of any outstanding fees and expenses.

Binding Agreement. This letter represents the entire agreement between the County and Butler Snow with respect to the scope of services to be provided to the County. No change or waiver of any of the provisions of this letter shall be binding on either the County or on Butler Snow unless the change is in writing and signed by both the County and Butler Snow.

Counterparts; Facsimile Signatures. This Agreement and any amendment, waiver or consent relating hereto may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original, but all of which when taken together shall constitute one and the same instrument. The delivery by any party of an executed signature page to this Agreement or any amendment, waiver or consent relating hereto by facsimile transmission or by electronic email in Adobe Corporation's Portable Document Format (or PDF) shall be deemed to be, and shall be enforceable to the same extent as, an original signature page hereto or thereto. Any party who delivers such a signature page agrees to later deliver an original counterpart to any party that requests it.

Please do not hesitate to contact me to discuss any questions you may have regarding this letter. 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, MISSISSIPPI:

The execution by me of the above Engagement Letter was authorized by Resolution of the Board of Supervisors dated July 22, 2021. I have read the above Engagement Letter and understand and agree to its contents, including the fee and billing arrangements.

CLAY COUNTY, MISSISSIPPI

By:

President, Board of Supervisors

Date: _____

BUTLER SNOW LLP
STANDARD BILLING TERMS AND CHARGES FOR EXPENSES
As of January 1, 2021

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 continually 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 (Print, Copy & Scan) | |
| Normal sized documents (up to 11 x 17) | Black & White: \$0.15/page Color: \$0.30/page Bates Labeling - Electronic: \$0.03/page Manual: \$0.15/page |
| Oversize documents (size in excess of 11 x 17) | Charge for each page - no exclusion Black & white: \$1.00/sq ft Color: \$4.00/sq ft |
| Electronic Data Manipulation for reproduction | \$50 per GB |
| Binders | Actual cost of the binders plus \$1.00 per comb |
| 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 |
| Electronically Stored Information (Litigation Support Services) | Data Room: \$750.00/room Data Processing: \$100.00/gb per occurrence Data Storage: \$10.00/gb per month Document Review & Hosting: \$25.00/gb per month Review User License Fees: \$80.00/user per month Minimum Monthly Fee: \$150.00 |
| Computerized Legal Research | No charge for basic research. \$50/search for public records, special treatises, briefs, motions, trial court documents 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 | \$0.50/Page 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 0-25 miles one way - \$30.00; over 25 miles one way - \$10.00/hour plus mileage; Service of Subpoenas/Summons - \$35.00 plus delivery |
| Overnight Package Delivery | Charged at actual cost per package |
| Postage | Postage charged at actual cost |
| Conference Center & Catering | Charges for costs associated with client meetings and events will be passed on to the client at cost, unless agreed upon prior. This excludes basic client meetings without associated food and beverage services or special costs for conference services. |

**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 or 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.

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EXHIBIT T



1540 Gardner Blvd. Columbus, Mississippi 39702
 PH: (662) 244-8894 FAX: (662) 244-8892

MFP Service Agreement Customer Information

Bill To:

Service Location:

| | | | |
|-------------------|-----------------------------------|-------------------|-----------------------------------|
| Customer Name: | <u>Clay County Chancery Clerk</u> | Customer Name: | <u>Clay County Chancery Clerk</u> |
| Contact Phone: | <u>662-494-3124</u> | Contact Phone: | <u>662-494-3124</u> |
| Address: | <u>P.O. Box 815</u> | Address: | <u>205 Court St.</u> |
| City, State, Zip: | <u>West Point, MS 39773</u> | City, State, Zip: | <u>West Point, MS 39773</u> |
| Main Contact: | <u>Amy Berry</u> | Meter Contact: | <u>Ginger Allen</u> |
| Suite/Room# | <u></u> | Suite/Room# | <u></u> |
| Email Address: | <u>aberry@claycounty.ms.gov</u> | Email Address: | <u>gallen@claycounty.ms.gov</u> |

MFP Service Agreement Details

Contract Type: Monthly- Non CPC Contract Dates: 7/26/2021 to 7/25/2022
 Coverage Details: \$30 a Month with 3000 allotted copies allowed PSR Scheduling: QPSR
 Volume: (non cpc) 3000 Overage Charge: .01 per copy over 3000
 Invoice Frequency: (monthly, quarterly, yearly) Monthly Install Date: 7/26/2021

Equipment and Service Cost Schedule Details

| MBS ID# | Model # | Serial # | Location | Cost |
|---------|----------|---------------|----------------|--------------|
| 1939 | BH 4050i | ACT9011002007 | West Point, MS | \$30/Monthly |

Authorized By: [Signature]
 Print Name: Amy Berry
 Title: Chancery Clerk
 Date: 7/27/2021
 Magnolia Rep.

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PH: (662) 244-8894 FAX: (662) 244-8892

MFP Service Agreement Terms and Conditions

THE ADDITIONAL TERMS AND CONDITIONS HEREOF ARE INCORPORATED IN AND MADE PART OF THIS AGREEMENT. NO ONE IS AUTHORIZED TO CHANGE, ALTER OR AMEND THE TERMS OR CONDITIONS OF THIS AGREEMENT UNLESS AGREED TO IN WRITING BY BOTH PARTIES.

I. ITEMS INCLUDED as applicable:

- Unlimited service calls, parts and consumable supplies (maintenance kits, transfer kits, fuser kits, process kits, developer and imaging drums and toner). Supplies consumption shall be based off the manufacturer's suggested yields and fill rate. If supplies consumption is excessive, a surcharge may be assessed. Magnolia reserves the right to reset supply items (i.e. fuser, maintenance kits, image units, etc.) in lieu of replacement so long as print quality is not affected.
- Full commitment of all Magnolia employees to provide you with the very best service and satisfaction of your new equipment.
- Training on the operation and functions of your new MFP equipment, as needed during the installation and learning curve during the life of the service contract.
- Guaranteed delivery of supplies based on your actual usage and successful servicing of all hardware to your satisfaction throughout the life of the contract during normal business hours (8:00AM – 4:30PM), excluding holidays.
- Guarantee of optimum performance and proper operation within the manufacturer's specification upon the successful completion of each service request cycle.
- Guarantee that each service call will be completed in a timely manner using a *29 point checklist* to verify the proper operation of each major function.
- Guarantee of the manufacturer's involvement for any hardware or operational concerns.
- Magnolia will use only vendor approved supplies and parts designed for optimum machine performance. Any part or supply that does not produce full yield will be replaced.
- On request, Magnolia will provide an assessment review of your account with a comparison to your model group.
- Should your business grow or downsize, our periodic review will give you flexibility to increase or decrease your base service commitment to more accurately reflect your new operational requirements.
- Automatic notification to management of any machine that has exhibited excessive service within a 30 day period. This will generate an immediate audit of the machine and the service we are providing. Once assessed our managers will respond promptly to resolve the situation and ensure your service satisfaction.

2. ITEMS EXCLUDED: This Agreement excludes the following unless otherwise specified:

- Any items damaged by Customer such as, but not limited to, doors, paper trays and covers. Replacement of these items will be charged to the Customer at current Magnolia rates.
- Any Network/IT related issues beyond the initial setup agreement.
- Network connected equipment will be covered up to the network connection point (RJ-45/USB) of the Printer/MFP. Magnolia will connect laptop directly to the equipment to determine issue and advise user. Service calls generated as a result of computer or network issues will be charged to the Customer. If you elect Magnolia to make the repair. Network and Connectivity issues not related to Magnolia hardware will be charged as professional connectivity services. Our staff is fully committed to assisting your IT team to resolve connectivity issues, such as addressing, file or application errors, driver incompatibilities, data/image removal, upon request etc. Server applications may require your IT staff involvement.
- Professional connectivity services are available for a separate charge if requested by end user.

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- Paper, staples, masters, ink, or emergency shipping of supplies to your location (order early to get it in a timely manner).
 - Free service labor cost or replacement of parts damaged due to abuse or neglect or equipment use contrary to training.
 - Moving or relocating of equipment outside our service area to a new site.
 - Damage to machine that occurred during an equipment move if not performed by Magnolia.
 - After hours service.
3. **SERVICE:** Magnolia agrees to provide emergency service and all maintenance on the equipment listed on the attached schedule(s) for the term of the Agreement except as follows: Use of supplies, spare parts, or paper that do not meet manufacturer's specifications and cause abnormal service problems; Fire, accident, theft or damage to the machine due to repairs or involvement by someone other than an authorized Magnolia representative is chargeable. Magnolia guarantees an average 4-hour on-site response to all service calls from time of initial call.
- a. Magnolia reserves the right to inspect all equipment to be covered under this Agreement to determine that it is in good mechanical condition prior to addition to service agreement. Should the equipment require significant repair or overhaul, such repairs may chargeable to the Customer at current Magnolia rates. Such repairs will be performed upon agreement of both parties.
 - b. If replacement of consumable items recommended by Magnolia serviced representative is not complied with and results in additional service calls, the customer will be charged at our normal hourly rates. These consumable items are to include, but not be limited to toner, developer, drums and supply modules.
 - c. Magnolia shall not be responsible for repairs or maintenance resulting from the use of supplies or parts not obtained from Magnolia. Any repairs resulting from the use of supplies or parts not obtained through Magnolia will be charged to the Customer at current Magnolia rates.
 - d. Magnolia shall not be responsible for delays, inability to provide service calls due to strikes, accidents, act of God or any other event beyond its control. All Service under this agreement shall be rendered during normal working hours of 8:00 A.M. to 4:30 P.M. Monday through Friday unless otherwise agreed upon by both parties.
 - e. In the event a manufacturer discontinues parts or supplies for a specific device, the unused portion of this Agreement can be transferred to a new machine purchased through Magnolia.
4. All equipment covered under this Agreement must adhere to the following guidelines:
- a. Equipment must be placed in a normal office setting with sufficient amount space for access, free from excessive dust, humidity, temperature and ammonia or other corrosive fumes.
 - b. Equipment must be operated on an isolated electrical line; equipment must always be operated on a UL approved electrical circuit, with proper current, voltage and type of outlets as specified by the original equipment manufacturer.
 - c. Equipment should be operated within the specified operational specifications.
5. **METERS:** Magnolia will install and use monitoring software to provide meters for networked equipment. A key Customer contact shall be responsible for providing access to allow Magnolia to collect meters when needed.

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Alternatively, the Customer may report meters to Magnolia upon request. If no meter is received Magnolia reserves the right to utilize past meters to estimate any meter in order to process billing.

6. **REMITTANCE:** Payment is due thirty (30) days from date of invoice. Delinquent amounts may accrue interest at a rate of one and one-half percent of the past due amount per month. Customer shall pay all federal, state and local sales, use property, excise or other taxes imposed by state and federal tax laws. Exemption: Sales tax exempt certificate must be on file. If your account falls into Past Due to the extent of 90 days you will be placed on credit/service hold. Refer to Paragraph 7 below.
7. **BREACH OR DEFAULT:** If the Customer does not pay all charges as provided hereunder promptly when due: (1) Magnolia may (a) refuse to service the equipment or; (b) furnish service on a C.O.D. "Per Call" basis at current Magnolia rates; and (2) the customer agrees to pay Magnolia costs and expenses of collection including reasonable attorney's fees permitted by law in addition to all other rights and remedies available to Magnolia.
8. This agreement is not refundable or transferable to a third party unless agreed upon in writing by both parties.
9. **OTHER THAN THE OBLIGATIONS SET FORTH HEREIN,** Magnolia **DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY FOR USE OR FITNESS FOR A PARTICULAR PURPOSE.** Magnolia **SHALL NOT BE RESPONSIBLE FOR DIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF THE USE OF THE USE OF THE EQUIPMENT AND THE CUSTOMER HEREBY WAIVES ANY CLAIMS RELATED THEREBY.**
10. **JURISDICTION:** This Agreement shall be governed by and construed according to the laws of the State of Mississippi applicable to agreements wholly negotiated, executed and performed in Mississippi. It constitutes the entire Agreement between parties and may not be modified except in writing signed by duly authorized officers of Magnolia and the Customer.
11. **TRAINING:** The customer agrees to make available and designate a key contact for the training in the use of the equipment. Should the employment status of designated operator change so as to affect the contact's availability to perform this assignment the customer shall inform Magnolia immediately.

RENEWAL: This Agreement shall be renewed automatically upon approval by Magnolia unless Customer notifies Magnolia in writing at least 60 days prior to the termination of the agreement. Customer agrees to pay the then current rate at the beginning of each subsequent agreement renewal period. If an increase in service cost is warranted you will be notified; otherwise, it will automatically renew. Our service rates will never increase more than 10 % if service volumes and conditions remain the same. If volume usage increases or decreases adjustment will be made accordingly.

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MAGNOLIA BUSINESS SYSTEMS

1540 Gardner Blvd. Columbus, Mississippi 39702
 PH: (662) 244-8894 FAX: (662) 244-8892

MACHINE RENTAL AGREEMENT

| | | | | | |
|--------------------|----------------------|-----------------|----------------------|-------------------|----------------|
| Invoice To: | Clay County Chancery | Ship To: | Clay County Chancery | Phone # | |
| | Court Room #2 | | Court Room #2 | Phone # | |
| | P.O. Box 815 | | 205 Court Street | PO # | |
| | West Point, MS 39773 | | West Point, MS 39773 | Contract # | |
| Equipment | BH 4050i | Serial # | ACT9011002007 | Location | West Point, MS |

Month Rental Agreement @ \$55.14 per month, starting 7/26/2021 and ending 7/25/2025.

Customer Signature  Title: Cheryl Clark Date: 7/27/2021

I HAVE READ AND UNDERSTAND THE SERVICE TERMS AND CONDITIONS BELOW:

TERMS AND CONDITIONS OF RENTAL AGREEMENT

APPROVAL: This document will serve as a sales contract and is subject in all respects to approval and acceptance by Magnolia Business Systems, Inc. and when accepted is binding upon both parties. The equipment mentioned remains property of Magnolia Business unless buyout is exercised at rental end.

CONDITIONS: Under this agreement, it is understood that Magnolia Business Systems, Inc. will rent the listed equipment. Magnolia Business Systems, Inc. will perform maintenance as outlined in the terms and conditions of a separate machine service agreement which must remain in effect for the rental term. Maintenance rates are subject to increase after 12 (twelve) months.

SECURITY INTEREST: It is expressly agreed that buyer hereby grants to Magnolia Business Systems, Inc. a security interest in and to all supplies, machines and equipment, including the proceeds thereof covered by this sales contract until full payment of the purchase price for such items has been made to Magnolia Business Systems, Inc. This document shall constitute a security agreement and authorizes the filing of a financing statement which Magnolia Business Systems, Inc. deems desirable to protect security interest herein, and does further authorize the filing of any securing documents such as a Uniform Commercial Code (UCC) document with the state and recording of this sales contract or any financing statement or other document in connection with buyer's signature thereon as Magnolia Business Systems, Inc. may deem necessary.

LOSS: Loss or damage to said items by fire, theft, misuses or otherwise while in possession of buyer shall not relieve buyer from making all payments due.

ENTIRE AGREEMENT: This instrument constitutes the entire agreement of the parties and neither party shall be bound exempt in accordance herewith. **NO ORAL REPRESENTATION OR ASSURANCES** in any way modify or explain any of the terms and conditions herein.

TAXES: Any taxes or fees imposed by any federal, state, municipal or other government authority that may be applicable to the production, sale, use, storage, delivery or transportation of the goods together with all duties, tariffs and brokerage charges shall be added to the price and paid by the buyer except where the buyer shall have provided a property certificate of exception thereon. Purchaser shall be responsible for the payment of such taxes and fees even if all or any part thereof has not been added to the invoice price.

CREDIT: Magnolia Business Systems, Inc. reserves the right to alter or suspend credit or to change any credit terms provided for in this order when in its sole discretion the financial condition of the buyer so warrants in any such case. Magnolia Business Systems, Inc. may require cash payments or additional security from buyer before shipment, may accelerate the date of any payment and may withhold any shipment or further shipments and cancel any unfilled orders.

PERIOD OF AGREEMENT AND CANCELLATION: Under this Rental Agreement, the agreed full term price of the Rental Agreement is the sum due. The establishment of monthly installment payments are simply a convenience to the customer, and upon cancellations prior to the period on the face of this agreement, the customer remains obligated for the balance of the installment payments. It is expressly understood that the agreed charges are based on the length of the service or Rental Agreement period and involve disproportionate front end expenses to Magnolia Business Systems, Inc. Customer is responsible for the full contract price regardless of early cancellation.

CONTRACT FEES: Magnolia Business Systems, Inc. will charge \$75.00 (Seventy Five dollars) on the first invoice for filing and administration costs associated with set-up of your account. This applies to any account that is set up under a cost per copy, internal lease, or otherwise financed plan from Magnolia Business Systems, Inc. Unlike a security deposit this charge is nonrefundable.

LOCATION: Renter will be responsible for furnishing suitable space and electrical requirements. Renter shall not move equipment without approval from Magnolia Business Systems, Inc.

CANCELLATION: This agreement may be cancelled only on agreement of both parties and if only by a buyout.

ABUSE: Abuse is defined as any action, not in accordance with Magnolia Business Systems, Inc. operation instructions or accepted standards, resulting in damage to the covered equipment. Examples of abuse are; Staples (or other conductive materials) being on equipment and subsequently falling into the insides of the equipment causing damage. Not following the listed methods for operation of the equipment. Not following instructions on proper use and care of equipment. Improper misfed removal procedures etc.

EXHIBIT U



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 June, 2021, to wit:

| | |
|--------------|-----------|
| <u>2,136</u> | Breakfast |
| <u>2,128</u> | Lunch |
| <u>2,128</u> | Dinner |

Witness this my signature on the 6th day of July, 2021.

Eddie Scott

Eddie Scott
Sheriff Clay County