

*Minutes of
Clay County Board of Supervisors
Regular Meeting
Thursday, November 18, 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, November 18, 2021.

PRESENT:

Lynn D. Horton, Supervisor District 1
Luke Lummus, Supervisor District 2
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 the Supervisor, Luke Lummus.

ADOPTION OF AGENDA

Supervisor Lummus moved to adopt the agenda as presented.

The motion was seconded by Supervisor Horton.

(Exhibit "A")

AMENDMENT OF AGENDA

Supervisor Horton moved to amend the agenda as presented.

The motion was seconded by Supervisor Chandler.

AMENDMENTS TO BE ADDED TO THE AGENDA:

- Supervisor Lummus regarding the Mask Mandate

- Authorize and approve the Request for Reimbursement from the Grant from the Supreme Court for the Chancery Clerks office

AUTHORIZE AND APPROVE TO SPREAD ON THE MINUTES THE MONTHLY REPORT FROM THE COUNTY VETERAN'S SERVICE OFFICER, ANNIE HINES-GOODE

Supervisor Horton moved to authorize and approve to spread on the minutes the monthly service report of the County Veteran's Service Officer, Annie Hines-Goode.

The motion was seconded by Supervisor Chandler

(Exhibit "B")

AUTHORIZE AND APPROVE TO AWARD AND ACCEPT THE BID OF *SANSOM EQUIPMENT* FOR THE PURCHASE OF THE 2021 GARBAGE TRUCK, 25 CUBIC YARDS, IN THE AMOUNT OF \$199,179 WITH A THREE-YEAR BUY BACK IN THE AMOUNT OF \$124,500.00

Supervisor Lummus moved to authorize and approve to award and accept the bid of Sansom Equipment for the purchase of the 2021 Garbage Truck, 25 cubic yards, in the amount of \$199,179 with a three-year buy back option of \$124,500.00

The motion was seconded by Supervisor Horton.

(Exhibit "C")

AUTHORIZE AND APPROVE TO APPOINT KAY SIMMONS TO SERVE AS THE COUNTY COMMISSIONER ON THE REGION VII EXECUTIVE BOARD FOR A FOUR-YEAR TERM BEGINNING JANUARY 1, 2022 THROUGH DECEMBER 21, 2025

Supervisor Horton moved to authorize and approve to appoint Kay Simmons to serve as the County Commissioner on the Region VII Executive Board for a four-year term beginning January 1, 2022 through December 31, 2025.

The motion was seconded by Supervisor Chandler.

(Exhibit "D")

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

Supervisor Horton moved to authorize and approve to pay the constables their net monthly gross fee income for the month of November 2021.

The motion was seconded by Supervisor Chandler.

(Exhibit "E")

AUTHORIZE AND APPROVE TO SPREAD ON THE MINUTES THE CLERK'S AFFIDAVIT OF JUSTICE COURT FINES COLLECTED FOR CIVIL AND CRIMINAL FINES FOR THE MONTH OF SEPTEMBER AND OCTOBER 2021

Supervisor Horton moved to authorize and approve to spread on the minutes the Clerk's Affidavit of Justice Court Fines collected for civil and criminal fines for the month of September and October 2021.

The motion was seconded by Supervisor Horton.

(Exhibit "F")

AUTHORIZE AND APPROVE TO CONTINUE REQUIRING MASKS TO BE WORN BY ANYONE COMING INTO A COUNTY OWNED BUILDING

Supervisor Deanes moved to authorize and approve to continue with the MASK MANDATE requiring anyone coming into a County owned building to wear a mask.

The motion was second by Supervisor Lummus.

AUTHORIZE AND APPROVE THE CHANCERY CLERK TO SUBMIT THE REQUEST FOR REIMBURSEMENT FROM THE GRANT AS APPROVED BY THE MS SUPREME COURT FOR THE CHANCERY CLERK'S OFFICE

Supervisor Lummus moved to authorize and approve the Chancery Clerk to submit the Reimbursement Request in the amount of \$32,711.98 from the Grant as approved by the MS Supreme Court for the Chancery Clerk's office.

The motion was seconded by Supervisor Chandler.

AUTHORIZE AND APPROVE TO GO INTO CLOSED SESSION

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

The motion was seconded by Supervisor Horton.

AUTHORIZE AND APPROVE TO GO FROM CLOSED SESSION TO EXECUTIVE SESSION AS ALLOWED UNDER SECTION 25-41-7 OF *THE MISSISSIPPI CODE OF 1972* TO DISCUSS A PERSONNEL MATTER

Supervisor Horton moved to authorize and approve to go from closed session to executive session as allowed under section 25-41-7 of *the Mississippi Code of 1972* to discuss a personnel matter.

The motion was seconded by Supervisor Lummus.

AUTHORIZE AND APPROVE TO COME OUT OF EXECUTIVE SESSION

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

The motion was seconded by Supervisor Lummus.

ADJOURN


Supervisor Horton moved to adjourn until Monday, December 6, 2021 at 9:00 a.m. at the Clay County Courthouse.

The motion was seconded by Supervisor Lummus.

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

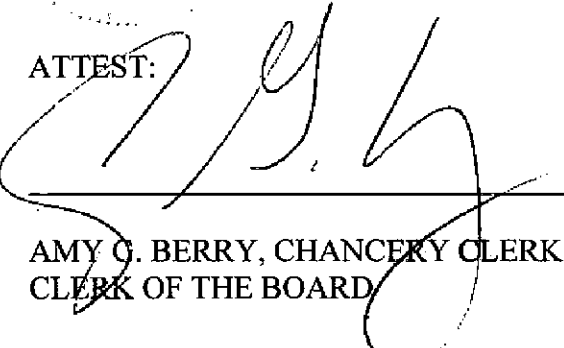
SO ORDERED, this the 18th day of November, 2021.

(SEAL)



SHELTON L. DEANES, PRESIDENT
CLAY COUNTY MISSISSIPPI
BOARD OF SUPERVISORS

ATTEST:



AMY C. BERRY, CHANCERY CLERK
CLERK OF THE BOARD

EXHIBIT A



**Clay County Board of Supervisors
Agenda for Meeting
Thursday, November 18, 2021, at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend Agenda
- Annie Hines-Goode, Veteran's Service Officer
 - Monthly Departmental Report
- Authorize and approve to award and accept the bid of SANSOM EQUIPMENT for the purchase of the 2021 Model, 25 cubic yard, Garbage Refuse Truck at a net price of \$74,679.00 (\$199,179 less \$124,500 Buy Back)
- Authorize and approve to reappoint Kay Simmons to serve as County Commissioner on Region VII Board beginning Jan. 1, 2022 thru Dec. 31, 2025
- Authorize and approve payment to the Constables gross net monthly fees for the month of November 2021
- Authorize and approve the Clerk's affidavit of Credit Card bill for the month of September and October 2021
- Authorize and approve Clerk's affidavit of Justice Court fines collected for Civil and criminal for the month of September and October 2021
- Request to go into Executive Session to discuss a personnel matter as allowed under Section 25-41-7 of *the Mississippi Code of 1972*
- Adjourn until Monday, December 6, 2021 at 9:00 a.m. at the Clay County Courthouse

Amendments:

EXHIBIT B

	M	N	O	P
1	VSO MONTHLY REPORT		NOV	DEC
2	365 Court Street		29OCT-18NOV	19NOV-23DEC
3	P.O. Box 1203			
4	West Point, MS 39773			
5	662-494-1554(OFC) 391-1071(FAX)			
6	662-391-1071 (FAX)			
7	VSO REPORT			
8	HOMEBOUND		1	
9	TOTAL FILES		199	
10	VETERANS FROM OTHER COUNTIES		3	
11	NEW VETERANS		10	
12	NURSING HOME / AID & ATTENDANCE		0	
13	BURIAL BENEFITS		2	
14	NEW CASES 526-EZ		1	
15	10-10EZ HEALTH FACILITY		1	
16	SF 180 / DD DD214 / NGB22		0	
17	MEDICAL EXPENSE REPORT		0	
18	MAILED		1	
19	10182 BVA BOARD OF APPEALS / NOD		1	
20	VIRTUAL BVA		2	
21	DECEASED		2	
22	F 2 F		9	
23	CALL IN		17	
24	MONTHLY TOTAL ASSISTED		26	
25	TOTAL FILES		199	
26	DAYS OF WORK		10	

EXHIBIT C

**IN THE MATTER OF AUTHORIZING AND APPROVING TO ACCEPT THE BIDS FOR
THE PURCHASE OF A 2021 MODEL, 25 CUBIC YD, GARBAGE TRUCK AND AWARD
THE BID TO SANSOM EQUIPMENT COMPANY**

There came on this day for consideration the matter of authorizing and approving to accept the final bids submitted via Central Bidding Auction for the purchase of a 2021 Model, 25 Cubic Yd, Garbage Refuse Truck and to award the bid to *Sansom Equipment Company*.

It appears to this Board four (4) bids were submitted for consideration by this Board, as outlined in Exhibit A as attached hereto, for the purchase of a 2021 Model, 25 Cubic Yd, Garbage Refuse Truck for the Sanitation Department, and;

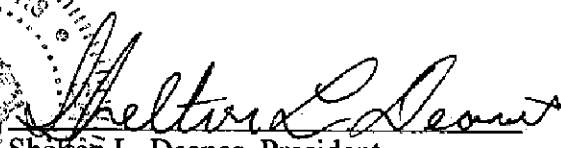
It appears to this Board the best bid for the said purchase is that of Sansom Equipment Company in the amount of \$199,179.00 with a three year buy-back option at a price of \$124,500.00 for a total net cost to the county of \$74,679.00.

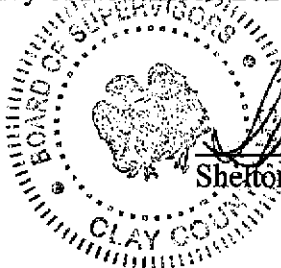
Supervisor Lummus moved to authorize and approve to award the bid to purchase the Garbage Truck to Sansom Equipment Company for \$199,179.00 with a three (3) year buy-back option in the amount of \$124,500.00 and further, for the Clerk to solicit lease purchase financing quotes for the purchase of the said truck.

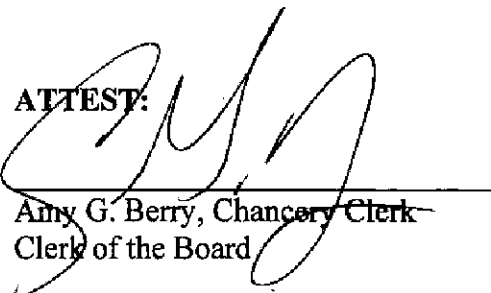
The motion was seconded by Supervisor Horton.

The motion carried unanimously.

SO ORDERED, this the 18th day of November, 2021.


Shelton L. Deanes, President



ATTEST:

Amy G. Berry, Chancery Clerk
Clerk of the Board

Clay County MS
2021 Model, 25 Cubid Yards, Garbage Refuse Truck
Bid Analysis

Vendor		Truck	Final Bid	3 Year Buy Back	Net Payment Amount	
Hol-Mac Corporation/ Joe Moss	REFUCESSALES7477	PAC-MAC R1X25 BRUTAL Chassis: Freightliner MS106	183,000.00	(98,600.00)	84,400.00	(2)
Waters Truck and Tractor	INTERNATIONALJOHNWALTERS	PAC-MAC RXL 25 Chassis: International	195,726.67	0.00	195,726.67	
Hol-Mac Corporation/ Joe Moss	PAC MAC	PAC-MAC R1X25 Chassis: Western Star	197,400.00	(108,000.00)	89,400.00	
Sansom Equipment Company	MSSALES	New Way Cobra Magnum Chassis: International	199,179.00	(124,500.00)	74,679.00	(1)



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Central Bidding Time: Fri Nov 12 2021 17:23:43 GMT-0600 (Central Standard Time)

Select all approved bidders to be given permission to submit bids during the Reverse Auction process from the list below:

(An email will be sent to each approved user informing them of their approval once you complete this process)

Choose	User ID	Username	First/Last Name	Company Name	Phone Number	Email	Attachments
<input checked="" type="checkbox"/>	9746	MSSALES	Dustin Jones	Sansom Equipment Company	6019661266	dustinjones@secequip.com	<ul style="list-style-type: none"> • FINAL BII • Garbage Truck Specs (2)WITH <ul style="list-style-type: none"> ▪ Western Star • RLX25 BRUTAL SP <ul style="list-style-type: none"> ▪ WAR • HOL-MAC Trade II <ul style="list-style-type: none"> ▪ Pac-Mac R • HOL-MAC Trade II <ul style="list-style-type: none"> ▪ 9176v1 HX ▪ HOLMAC ▪ H • RLX BRUTAL S <ul style="list-style-type: none"> ▪ Pac-Mac R ▪ SPEC M ▪ WATERS ▪ CUMI • Garbage Truck Specs (2)WI <ul style="list-style-type: none"> ▪ FRE • RLX25 BRUTAL SP <ul style="list-style-type: none"> ▪ WAR • HOL-MAC Trade II <ul style="list-style-type: none"> ▪ Pac-Mac R
<input checked="" type="checkbox"/>	445	PACMAC	Joe Moss	Hol-Mac Corp.	+6017644121	mossjoe@bellsouth.net	
<input checked="" type="checkbox"/>	11308	InternationalJohnWaters	John Griffith	Waters Truck and Tractor	6623641748	jgriffith@waterstruck.com	
<input checked="" type="checkbox"/>	15799	REFUSESALES7477	Joe Moss	Hol-Mac Corporation	6017647050	moss.joe@hol-mac.com	

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Central Auction House, LTD



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Central Bidding Time: Fri Nov 12 2021 16:51:39 GMT-0600 (Central Standard Time)

Clay County
Mississippi

ONE (1) 2021 MODEL, 25 CUBIC YARD, GARBAGE REFUSE TRUCK AND BODY

Agency: [Mississippi](#) > [Clay County](#)

Reverse Auction: 5671071

[REVERSE AUCTION HELP/FAQ](#) 

REVERSE AUCTION INFORMATION:

NOTICE FOR BID PROPOSALS

Notice is hereby given that sealed or electronic bids proposals will be received by the Clay County, Board of Supervisors for the purchase of ONE (1) 2021 MODEL, 25 CUBIC YARD, GARBAGE REFUSE TRUCK AND BODY.

Bid proposals (no prices) will be accepted until Thursday, November 11, 2021, until 9:00 a.m. Bid specifications and procedures may be obtained by contacting the Chancery Clerk, Amy Berry, Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m. at (662) 494-3124 or via email at aberry@claycounty.ms.gov. Bid proposals may be submitted by electronic submission at www.centralbidding.com.

All sealed bid proposals must be on file with the Chancery Clerk prior to or by the acceptance date and time as stated above. Said bid proposals must be sealed and clearly marked on the outside of the envelope as indicated: One (1) 2021 Model Garbage Refuse Truck and Body, Proposal Date Thursday, November 11, 2021. Submissions not so marked are submitted at the risk of the prospective bidder and the County assumes no responsibility of the premature opening of the same by any County Employee. Bid proposals sent through the U. S. Mail or delivered in person are done so at the risk of the prospective bidder and should be addressed P. O. Box 815, West Point, MS 39773, or by hand or parcel delivery to 365 Court Street, West Point, MS 39773. The County is not responsible for submissions that are delivered in person or arrive in the mail after the designated deadline of Thursday, November 11, 2021

All electronic bid specifications and procedures may be obtained electronically at www.centralbidding.com. For questions relating to electronic downloads, please contact Central Bidding at (225) 810-4814.

Bid proposals will be evaluated and vendors submitting acceptable proposals will be invited by no later than 5:00 p.m.,

<https://www.centrauctionhouse.com/rfp.php?id=5671071>

1/4

Thursday, November 11, 2021. Final bidding will be held by electronic reverse auction on Monday, November 15, 2021 at www.centralbidding.com beginning at 9:00 a.m. and ending at 10:00 a.m. (unless extended by anti-sniping).

Electronic bids and/or reverse auction bids may be submitted at www.centralbidding.com. For any questions, related to the electronic bidding process, please call Central Bidding at (225) 810-4814. Bids may, also, be submitted to the Clay County Chancery Clerk's office % Amy G. Berry, 365 Court Street, West Point, MS 39773, on Monday, November 15, 2021, beginning at 9:00 a.m. and ending at 10:00 a.m. (unless extended by anti-sniping) and will be included in the "live" reverse auction.

However, anyone wishing to submit bids in this manner will register with Central Bidding prior to Thursday, November 11, 2021. After careful consideration, the Clay County Board of Supervisors will officially award the bid at its regularly scheduled Board meeting on Monday, November 15, 2021, at 9:00 a.m. unless continued until a later date.

If the agency is closed for any unforeseen reason which prevents the acceptance and/or opening of sealed electronic bids, or prevents the live reverse auction at the advertised date and time, all bids shall be publicly opened and read aloud on the next business day that the agency shall be open and at the previously advertised time. All reverse auctions shall begin on the next business day that the agency shall be open and at the previously advertised time. The agency shall not be held responsible for the receipt of any bids for which the delivery was attempted and failed due to the unforeseen closure of the agency. Each vendor/contractor shall be required to ensure the delivery and receipt of its sealed and/or electronic bid by the agency prior to the new date and time of the bid opening.

The Clay County Board of Supervisors reserves the right to reject or accept any and all bids, or any part of any or all bids based on a lowest and best bid determination in the best interest of the County. The Board also reserves the right to waive informalities.

The County reserves the right to utilize "anti-sniping" for reverse auction. Anti-sniping is a tool that automatically extends the bid time for reverse auctions by five (5) minutes if a vendor places a bid in the final five (5) minutes of the reverse auction. The anti-sniping effect will automatically extend the reverse auction bid time any time a bid is placed in the last five (5) minutes of the reverse auction and can auto extend the reverse auction multiple times until the bidding on the reverse auction ends.

SO PUBLISHED, this the 4th day of October, 2021.

_____/s/ Shelton L. Deanes_____
President

ATTEST:

_____/s/ Amy G. Berry_____
Chancery Clerk
Clerk of the Board

Publication Dates:
10/27/2021
11/3/2021

REVERSE AUCTION BIDDING:

- *The real-time bidding interface will appear below at the start date and time set by the owner. If you are viewing this page before the set start time of the reverse auction, you may need to refresh the page in your web browser in order to see the real-time bidding interface below.*
- *The Central Bidding time listed for this Reverse Auction is the official time for the placement of bids. All bidders acknowledge that this Reverse Auction is conducted electronically and relies on hardware, software, internal and external network speeds, as well as other variables that are outside of the control of Central Bidding. Central Bidding does not suggest waiting until the final seconds to place your Reverse Auction Bid. Vendors are solely responsible for the placement of timely bids.*
- *If you are viewing a Multi-Line Item Reverse Auction and you do not see the next item for bid once the time for that item expires, you may need to refresh/reload your page. You can do so by clicking the "Refresh" or "Reload" button which is normally located near the Home, Forward, and Back buttons in your web browser (depending on which web browser you are currently using).*
- *For questions regarding automatic extensions of the Reverse Auction time and other Reverse Auction technical information, please refer to the Anti-Bid Sniping section on the Reverse Auction FAQ page.*
- *When entering a bid amount, you may ONLY enter numbers (and one decimal point if necessary).*

CLAY COUNTY, MS
25 Cubic Yard HIGH COMPACTION Rear Loading Refuse Collection Truck Body
Bid Specifications

SCOPE: It is the intent of this specification to describe a hydraulically actuated packer body of the rear loading type with the following specifications considered necessary to perform the work assigned. The body shall be capable of compacting and transporting refuse to a landfill or transfer station and dispensing the load by means of hydraulic ejection. The body shall not be required to be tilted, lifted, or otherwise displaced from the chassis in order to eject the load.

GENERAL: All equipment furnished under this contract shall be new and unused, and the same as the manufacturers current production model. Accessories not specifically mentioned, but necessary to furnish a complete unit ready for use shall also be included. The equipment furnished shall conform to all ANSI Safety Standards A245.1-1984.

BID SPECIFICATIONS

Bidder Shall Complete the Following

If No, State Specifically the Item being Offered

If your body doesn't meet the following specifications, simply state what it is that's different in the offered line. These specifications are not intended to keep anyone from bidding.

YES NO OFFERED

A. CAPACITY

1. The body shall have a capacity excluding hopper of:

25 Cubic Yards

2. The body shall be able to pack up to 1,100 pounds
Per cubic yard.

B. BODY DIMENSIONS

1. Maximum overall width not to exceed 96".

State the width of the body being bid: _____

2. Overall length and height (*with tailgate in locked position*) above the chassis frame:

Capacity	Length	Height	CT (cab to center of tandem)
a. 25 Cu./Yd.	270"	94"	156"

If the body doesn't meet this, please state the dimensions : _____

Rear loading Refuse collection Truck Body
(Continued)

3. Body weight (exclusive of options):

Capacity	Weight
----------	--------

e. 25 Cu./Yd. 12,000 pounds _____

State the weight of the body being bid: _____

C. BODY CONSTRUCTION

1. Body sides, roof shall be curve shell design without the need of side bracing. Continuous operation at maximum loads without harmful deformation or wear. _____

2. The roof shall be constructed of 10 gauge 80,000 PSI steel. _____

3. The body sides shall be constructed of 10 gauge, 80,000 PSI steel. _____

4. Sides shall be braced along the bottom from tailgate tapered to a point at the front of the body. Braces shall be interconnected with floor gussets and continuously welded. Rear portion of side brace shall connect to a triangular gussets and all seams continuously welded for maximum strength. _____

State the dimensions of the body side bracing: _____

State the size of the triangular gussets: _____

5. The body upper floor sides shall be 10 gauge 80,000 PSI steel. _____

Rear loading Refuse collection Truck Body
(Continued)

YES NO OFFERED

7. The body floor center shall be 1/4" 150,000 PSI plate high tensile steel. _____

State the size of the floor in the body: _____

8. The trough shall be constructed of two 8" channel sills to hold the ejection panel in line under the most extreme load conditions. _____

9. Side access door shall be located on the street side of the body sidewall. _____

10. Side access door shall be equipped with a safety interlock to disengage PTO when door is open. _____

D. TAILGATE DIMENSIONS

1. Hopper opening width shall not be less than 74".

State the size of the hopper opening: _____

2. Hopper capacity shall not be less than 3.0 cubic yards as calculated By WASTEC DWRP03 No.1 method.

3. Hopper cycle time with the standard PTO and pump shall have an average of 19-22 seconds.

Please state the average cycle time: _____

E. TAILGATE CONSTRUCTION

1. Tailgate sides shall be constructed of a minimum of 7-gauge high tensile sheet steel, and the upper sides shall be constructed of a minimum of 10 gauge high tensile sheet steel.

2. Tailgate sides shall be reinforced by bracing constructed of 7 gauge formed steel and fully welded in a horizontal position for maximum support.

State the dimensions of the bracing: _____

State the size of the tailgate sides reinforcement bracing: _____

3. The slide panel guide track shall be constructed of AR400 steel reinforced by formed 1/4" high tensile steel.

State the dimensions of the guide track: _____

State the size of the slide panel guide track: _____

Rear loading Refuse collection Truck Body
(Continued)

YES NO OFFERED

4. The tailgate shall be equipped with an automatic hydraulic locking system with a pilot check valve to ensure constant pressure for a tight seal.

5. The tailgate shall be unlocked raised by two double acting cylinders equipped with clevis ends and restrictors to prevent precipitous tailgate decent in the event of a broken hydraulic line.

State the bore of the tailgate cylinder: _____

6. The tailgate perimeter edge shall be reinforced by a minimum 2" x 2" structural tube steel.

7. Tailgate shall be equipped with a chemically inert seal to provide a watertight seal. (24" high)

8. Hopper floor shall remain stationary during the packing cycle and shall be equipped with a 2" drain plug.

9. Hopper floor shall be a minimum of 1/4" 150,000 PSI sheet adequately braced to withstand maximum pressures imposed upon it. Hopper back 1/4" T-1 steel.

State the size of the hopper floor: _____
State the PSI of the floor: _____
State the size of the hopper back: _____

10. The hopper load sill shall be constructed from a minimum 3/8" plate and be even with the chassis frame height

State the size of the hopper load sill plate: _____

11. Self-cleaning grip bolt on strut steps and grab handles shall be required on both sides of the tailgate.

12. Auto locking tailgate.

F. PACKING MECHANISM CONSTRUCTION

1. The sweep panel shall be of the backhoe packing type, and designed to have a minimum clearance to thoroughly clean the hopper bottom during cycling.

2. The sweep panel face plate shall be constructed of 1/4" high tensile sheet steel and shall be reinforced with (4) integral braces made from 1" steel plate.

State the size of the sheet steel: _____
State the size of the braces steel plate: _____

3. The sweep panel shall be powered by two double acting cylinders equipped with bronze bushings.

State the size of the sweep cylinders: _____

4. The slide panel face plate shall be constructed of 1/4" high strength sheet steel.

State the size of the slide panel face plate: _____

5. The slide panel shall be powered by two stroke double acting cylinders.

State the bore size: _____
State the stroke size: _____

6. The linear slide movement of the panel shall be accomplished on two high density UHMW guide bearing blocks.

7. The pivotal rotation of the sweep panel shall be accomplished through the sweep panel pivot which shall consist of two 2" diameter stress proof pivot pins with bronze bushings.

State the diameter of the stress proof pivot pins: _____

8. Both ends of the pivot shaft shall be equipped with bronze bushings. _____

G. EJECTION PANEL CONSTRUCTION

1. Ejection blade shall form the front of the body and be hydraulically operated and designed to have a minimum clearance too thoroughly clean the body during cycling. _____

2. The load shall be discharged by means of a positive ejection system. A double acting, telescopic cylinder shall extend and retract the full length of the body. _____

3. The ejection panel face plate shall be constructed of 10 gauge 50,000 PSI sheet steel and reinforced with trapezoidal cross members of high Tensile strength. _____

State the steel gauge of the ejection panel face plate: _____

State the PSI of the sheet steel: _____

YES NO OFFERED

4. The ejection panel shall slide in an 8" channel sill on four high density UHMW slide bearing blocks. _____

5. Ejection panel bearing blocks must be able to be replaced without removing ejection panel. _____

6. The telescopic cylinder shall be horizontally positioned & consist of the following dimensional characteristics:

Capacity	Stage	Bore
f. 25 Cu./Yd.	4 Stage	6.5"

State the bore of the ejection cylinder: _____

7. No clamping cylinder or clamping mechanism shall be required. _____

H. CONTROLS

1. The ejector panel and tailgate raise control shall be mounted inside the front left-hand side of the body. Controls are accessed through opening located in access door. Controls will not come into contact with any refuse and are protected from outside elements. _____

2. An electrical device shall be supplied to automatically raise the engine speed to the proper RPM during the packing cycle. _____

3. An additional throttle advance switch shall be mounted at the front left hand side of the body near the tailgate raise control handle and

at the rear right hand side near the packing blade control.

4. A Back-Pack Valve shall be required to automatically advance the ejector panel when packing against it.

5. The packing panel control shall be designed to accomplish the normal packing cycle in two steps and shall be reversible or stopped at any time during the cycle.

6. The packing panel control shall be a two-handle design and located at the rear of the tailgate on the curbside.

I. HYDRAULIC SYSTEM

1. A power takeoff/pump combination shall be used to power the hydraulic system.

2. All hydraulic valve shall be mechanically operated and use direct link controls.

3. The hydraulic pump shall provide a delivery of 29 GPM at 1400 to 1500 RPM.

4. Normal maximum operating pressures shall not exceed 2500 PSI

State the operating pressure: _____

5. The hydraulic system shall incorporate a relief valve and a hydraulic pressure gauge to protect all components from excess pressures.

6. All hydraulic hoses shall conform to S.A.E. Standards. No flat spots in hoses will be acceptable.

7. Hydraulic tank shall not be less than 50 gallons and must be equipped with a sight and temperature gauge. The tank shall be located inside the body.

8. A replaceable 10 micron absolute in tank immersed filter with by-pass valve and visual indicator shall be furnished in the return line of the hydraulic system.

9. A shut-off valve shall be mounted on the suction line near the oil tank.

10. All cylinder rods shall be chrome plated.

11. Sweep and slide cylinder rods induction hardened.

J. ELECTRICAL

YES NO OFFERED

1. All body wiring shall be color coded in factory harness with sealed connectors.

2. Body to chassis wiring shall be in sealed junction box at front of body with sealed connectors.

3. The body shall be equipped with approved LED clearance, warning, tail, license, stop and turn signals in compliance with the national safety standards. _____
4. The body shall be equipped with an external audio back up alarm activated when the chassis is in reverse. _____
5. Driver alert buzzer and safety stop shall be installed at the rear of the tailgate located by the packing controls. _____
6. A light shall illuminate in the cab when the tailgate is open and an audible alarm will sound when the vehicle is placed in reverse while the tailgate is open. _____
7. A light bar shall be mounted on the upper section of the tailgate and consist of stop, turn and three clearance lights, in accordance to the national safety standards. _____
8. It shall include a rear vision camera, Safety Vision or equivalent. _____

K. PAINT

1. The body shall be properly cleaned of all dirt, oil, and welding slag. Gray DuPont Epoxy primer with rust inhibitors shall be applied. _____
 2. DuPont Imron 5000 paint shall be applied. _____
- Specify paint code: _____
- Specify paint color: _____

L. MOUNTING

1. Body shall be mounted in accordance to industry standards. No welding shall be performed on the chassis frame in the mounting process. _____

M. SAFETY

1. Access door to body to be equipped with an interlock switch to disable the hydraulic system when the door is open. _____
2. Safety Shut Down switch to be provided on the right side of the tailgate. _____
3. Driver alert switch to be provided at the right rear of the truck. _____
4. 20 lb. Fire extinguisher mounted on body or truck frame. _____
5. Triangle reflector kit located in cab. _____

N. WARRANTY

1. Manufacturer's limited warranty shall apply for a period of one year for body and two years for cylinders after date of acceptance of the unit. _____

O. OPTIONAL EQUIPMENT

- 1. HOPPER LIGHTS- 2 LED lights shall be mounted on the Upper half of the tailgate. The lights will be activated by a Switch in the cab of the chassis. _____
- 2. Strobe Light Package- (Integrated Strobe System)- 2 round Lights mounted upper tailgate. _____
- 3. Strobe Light Package- (Integrated Strobe System)- 2 round Lights mounted lower tailgate. _____
- 4. Strobe Light Package- (Integrated Strobe System) 2 round Lights mounted front of bulkhead. _____
- 5. Full Body Welds _____
- 6. Hopper Access Ladder _____
- 7. Mid Body Backup Lights _____
- 8. Extended Loadsill _____
- 9. 7" Safety Vison Color Camera System _____
- 10. Remote Grease System for Tailgate and Cylinders _____
- 11. 24"x24"x48" Toolbox _____
- 12. Electronic Bypass Filter Located in Cab _____
- 13. PTO Hour Meter _____
- 14. Low Hydraulic Fluid Level Indicator Light _____
- 15. Water Cooler Bracket and Cooler _____
- 16. All Wiring and Tubing ran for future install of tippers and for Reeving Cylinder for Future Install. (No Tippers or Reeving Cylinder installed). _____

66,000 GVW CHASSIS SPECIFICATIONS

	YES	NO	OFFERED
2022 Year Model OR Newer New and Unused Chassis	_____	_____	_____
Set Back Axle	_____	_____	_____
Conventional Aluminum Cab	_____	_____	_____
Cummins L9 350 Horsepower 1,050 FT/LB Engine	_____	_____	_____
DR12V 160 AMP 28-SI Quadramount PAD Alternator with remote battery volt sense or equal	_____	_____	_____
(2) DTNA GENUINE Alliance maintenance free stud batteries	_____	_____	_____
Positive Load Disconnect with Cab Mounted Control Switch Mounted Outboard Driver Seat	_____	_____	_____
Cummins Turbocharged 18.7 CFM air compressor	_____	_____	_____
Fuel/Water Separator	_____	_____	_____
Cummins Exhaust Brake	_____	_____	_____
11 ft. 6" Vertical Exhaust Mounted RH BOC	_____	_____	_____
Allison 3000 RDS Transmission with PTO provision	_____	_____	_____
20,000 lb. front axle	_____	_____	_____
20,000 lb. Flat Leaf Front Suspension	_____	_____	_____
Meritor 16.5X5 Q+ Cast Spider Cam front brakes	_____	_____	_____
Front Brake Dust Shields	_____	_____	_____
RT 46-160 rear axle or equivalent	_____	_____	_____
Driver Controlled Traction Differential-Single Rear Axle	_____	_____	_____
6.14 rear axle ratio (subject to change)	_____	_____	_____
Meritor 16.5X7 cam rear brakes	_____	_____	_____
Rear Brake Dust Shields	_____	_____	_____
46,000 lb flat leaf spring rear suspension w/Helper & Radius Rod	_____	_____	_____

Air brake package	_____	_____	_____
Steel Air Brake Reservoirs w/Pull Cables on All	_____	_____	_____
Wabco 4S/4M ABS or equal	_____	_____	_____
Air dryer	_____	_____	_____
225-Inch Wheelbase	_____	_____	_____
156" CA	_____	_____	_____
11/32X3-1/2X10-3/16 Inch Steel Frame (120 KSI)	_____	_____	_____
with 1/4" Inner Frame Reinforcement	_____	_____	_____
57" Rear Frame Overhang	_____	_____	_____
3 Piece 14" Painted Steel Bumper w/Collapsible Ends	_____	_____	_____
Front Tow Hooks Frame Mounted	_____	_____	_____
11R22.5 16 PLY FRONT AND REAR TIRES	_____	_____	_____

YES NO OFFERED

70-Gallon Diesel Fuel Tank	_____	_____	_____
23 Gallon DEF Tank Mounted LH BOC	_____	_____	_____
Air cab mounts	_____	_____	_____
Single 14" Round Air horn under LH Deck	_____	_____	_____
Dual west coast heated mirrors	_____	_____	_____
Door mounted heated mirrors	_____	_____	_____
RH and LH 8 Inch Stainless Steel Fender mounted convex Mirrors with Tripod Brackets	_____	_____	_____
LED Aerodynamic Marker Lights	_____	_____	_____
Daytime Running Lights	_____	_____	_____
High back air driver seat with arm rest	_____	_____	_____
2-man toolbox passenger seat	_____	_____	_____
Electric cruise control	_____	_____	_____

AM/FM World Tuner Radio w/Bluetooth, USB and Aux	_____	_____	_____
Phillips-Temro 1000 Watt Engine Block Heater w/ plug in by driver's side door	_____	_____	_____
1,000 Square Inch Aluminum Radiator	_____	_____	_____
Chelsea PTO Mounted LH Side of Transmission	_____	_____	_____
Vehicle Interface Wiring Connector w/Blunt Cuts BOC	_____	_____	_____
Electronic Transmission Customer Access Connector BOC	_____	_____	_____
Non-Removable Bug Screen Mounted Behind Grille	_____	_____	_____
Tunnel/Firewall Liner	_____	_____	_____
Opal Gray Vinyl Interior	_____	_____	_____
12 Volt Power supply in dash	_____	_____	_____
LH and RH Door Locks	_____	_____	_____
Adjustable Tilt and Telescoping Steering Wheel Automatic Self Rest Circuit Breakers	_____	_____	_____
(2) Cup Holders in Dash	_____	_____	_____
Cab to be white in color, Chassis Frame to be Black in color	_____	_____	_____

Truck Warranties:

Towing for (2) Years, Included in Price.

(2) Year Engine Extended Warranty, including but not limited to: DPF, Aftertreatment System, SCR Catalyst, Turbo, Fuel Injectors, brackets and clamps, aftertreatment module, DEF pump, electrical harness, fuel injectors, air compressor, turbocharger, water pump seal, EGR system and Oil Pump. Included in Price

Must Provide Parts/Warranty/Service/Within 60 Miles Radius

CLAY COUNTY, MS BID SHEET

BIDDING COMPANY: _____

NAME: _____

ADDRESS: _____

SIGNATURE: _____ **Print or Type**

TITLE: _____

PHONE: _____

DATE: _____

EMAIL: _____

BODY BRAND AND MODEL: _____

CHASSIS BRAND: _____

STATE DELIVERY (IN DAYS): _____

State Location of Nearest Dealer for Chassis Service:

Body Dealer must provide On-Site Service. CIRCLE ONE: YES/NO

GARBAGE BODY TO BE MANUFACTURED IN MISSISSIPPI. CIRCLE ONE: YES/NO

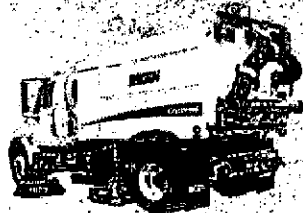
Please Three (3) Year buyback amount \$_____ per each truck. State and detail in bid any requirements with your buyback conditions.

SANSON
Equipment Company

MISSISSIPPI

REFUSE | STREET & SEWER | ACCESSORIES

ELGIN



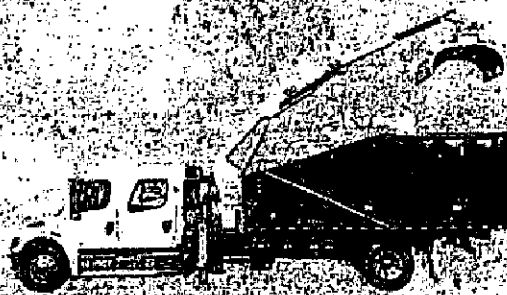
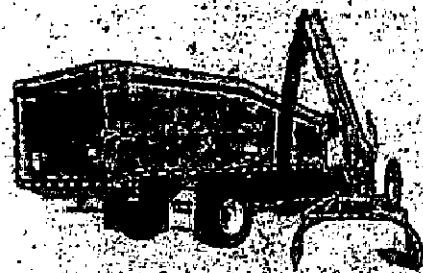
VECTOR



Envirosight



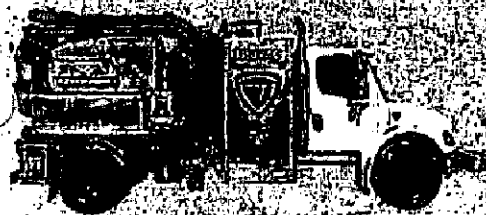
NEW WAY
REAR LOADERS
AUTOMATED SIDE LOADERS
FRONT LOADERS
MALL REAR LOADERS



**BRUSH
HAWK**

7 MODELS
COMBO MODELS
AWC MODELS

TRUVAC

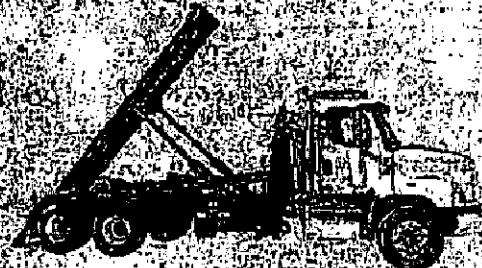


ODD

OLD DOMINION EASTERN COMPANY



Estab
Building on a Legacy



RUDDCO
PRODUCTS, INC

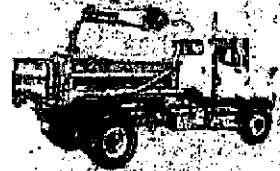


**VICTORY
SWEEPERS**

WINNING TOGETHER



STETCO



M.H. Industries
PRO-PATCH



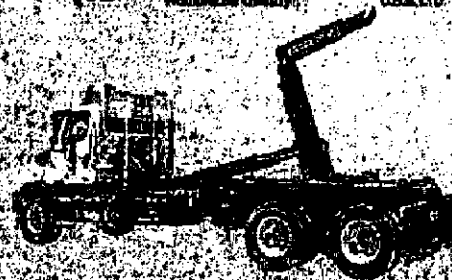
**DURATECH
INDUSTRIES**



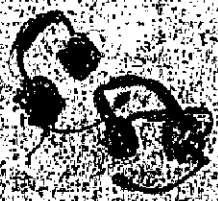
PARK-KIN
STRENGTH. QUALITY. SERVICE.



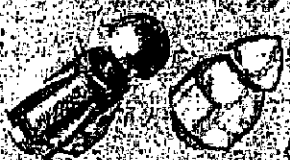
SWAPLOADER



Setcom



STONEAGE



Advanced



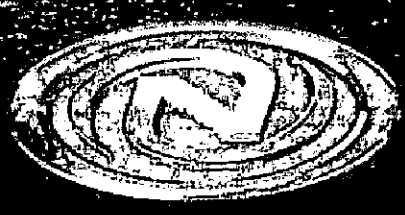
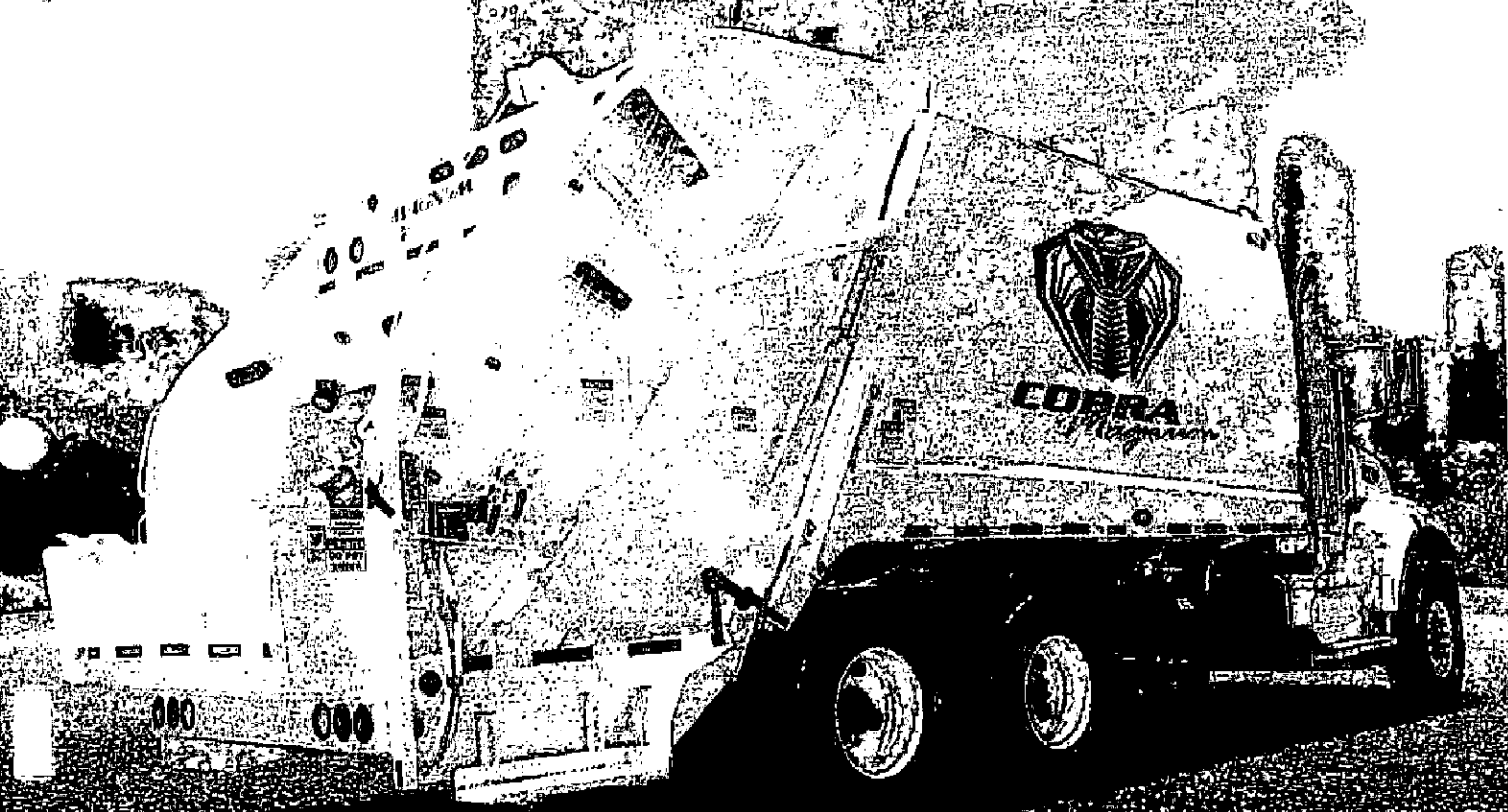
FOR SALES CONTACT
DUSTIN JONES
(601) 966-1266

dustinjones@secequip.com

Equipment & Services

secequip.com

COBRA



THE HUNT IS OVER

With the largest body capacity in New Way's rear loader lineup, the Cobra Magnum³ is designed to offer the easiest operational features available in today's market. Operators have convenient access to curbside hydraulic controls on this impressive rear loader that will easily compact approximately 1,000+ lbs per yd³.

EXHIBIT D

NO. _____

**IN THE MATTER OF REAPPOINTING KAY SIMMONS TO SERVE AS THE CLAY
COUNTY COMMISSIONER ON THE REGION VII MENTAL HEALTH BOARD**

There came on this day for consideration the matter of reappointing Kay Simmons to serve as the Clay County Commissioner on the Region VII Mental Health Board.

Supervisor Horton moved to reappoint Kay Simmons to serve as the Clay County Commissioner on the Region VII Mental Health Board for a four-year appointment beginning January 1, 2022 and serving through December 31, 2025.

The motion was seconded by Supervisor Lummus.

The motion carried unanimously.

SO ORDERED this the 18th day of November, 2021.

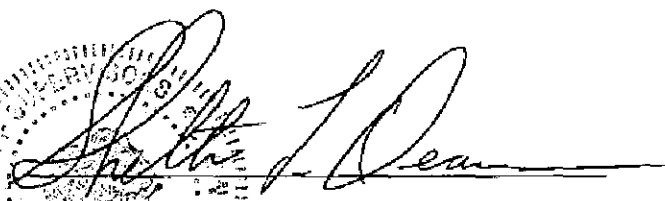


Shelton Deanes, President


EXHIBIT E

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

Calculation:

	Martha Gail Stafford	Sherman Ivy	
Gross Fee Income *	\$720.00	\$2,790.00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$79.20</u>	<u>\$306.90</u>	
Estimated Contributions	\$79.20	\$306.90	
Divided by PERS EE/ER	21.93%	21.93%	
Estimated Wages To Be Reported To PERS	<u>\$361.15</u>	<u>\$1,399.45</u>	
Estimated Wages	\$361.15	\$1,399.45	
Multiplied by PERS EE Rate	9.00%	9.00%	
Estimated PERS EE Contributions	<u>\$32.50</u>	<u>\$125.95</u>	
Estimated Wages	\$361.15	\$1,399.45	
Multiplied by PERS ER Rate	17.40%	17.40%	
Estimated PERS ER Contributions	<u>\$62.84</u>	<u>\$243.50</u>	

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

Estimated Wages	\$361.15	\$1,399.45	
Estimated PERS EE Contributions	\$32.50	\$125.95	158.45
Estimated PERS ER Contributions	\$62.84	\$243.51	306.35
Total Estimated Contributions	<u>\$95.34</u>	<u>\$369.46</u>	

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

Gross Fee Income	\$720.00	\$2,790.00
Less: Total Estimated PERS EE/ER Contribu	<u>\$95.34</u>	<u>\$369.46</u>
Net Gross	\$624.66	\$2,420.54

Need an order to transfer to Payroll Clearing fund \$464.80 to remit with Retirement Contributions

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

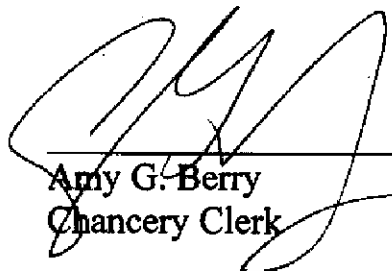
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EXHIBIT F

**CLAY COUNTY CHANCERY CLERK, AMY G. BERRY
AFFIDAVIT OF JUSTICE COURT SETTLEMENT**

, AMY G. BERRY, Chancery Clerk of Clay County, hereby certify that attached hereto as Exhibit A is a correct copy of the Clay County Justice Court Civil and Criminal Settlement as settled to this office for the month of September 2021 submitted herein for approval and to be spread upon the minutes of this Board.

Witness this signature on the 12th day of November, 2021.



Amy G. Berry
Chancery Clerk

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 9/20/2021

NO. 2021 32735

RECEIPT DESCRIPTION: SETTLEMENT

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

001 GENERAL COUNTY	
000-216 JUSTICE COURT CLERK FEES	1566.00
000-222 COUNTY PROS ATTY FEES	129.00
000-223 CONSTABLE FEES	20.00
000-230 JUSTICE COURT FINES	24851.25
104 LAW LIBRARY	
000-216 JUSTICE COURT FEES	325.50
650 JUDICIAL ASSESSMENT CLEARING FUND	
000-122 TV-TRAFFIC VIOLATIONS	110.00
000-122 TV-TRAFFIC VIOLATIONS	3.50
000-122 TV-TRAFFIC VIOLATIONS	6.00
000-122 TV-TRAFFIC VIOLATIONS	11.00
000-122 TV-TRAFFIC VIOLATIONS	30.00
000-122 TV-TRAFFIC VIOLATIONS	.50
000-122 TV-TRAFFIC VIOLATIONS	12924.50
000-123 IC-IMPLIED CONSENT	1095.00
000-124 GF-GAME & FISH	267.00
000-126 OM-OTHER MISDEMEANORS	1996.37
000-128 ABF-APPEARANCE BOND	380.25
000-129 CC-COURT CONSTITUENTS	86.00
000-130 VBF- VICTIMS BOND FEE	210.00
000-137 MVL-MOTOR VEHICLE LIABILI	1050.00
000-138 MHP-HIGHWAY PATROL ASSESS	1043.50
000-147 CS-CRIME STOPPERS	210.00
000-149 TT- TRAUMA TRAFFIC	1300.00
000-151 SHERIFF FEES WIRELESS COM	80.00
000-153 DV- DRUG VIOLATION	100.00
000-157 UMI - UNINSURED MOTORIST	2950.25
000-160 DUI - INTERLOCK DEV - DPS	1250.00

TOTAL FOR RECEIPT 2021 32735 51995.62

WITNESS MY SIGNATURE, THIS THE 20 DAY OF SEPTEMBER, 2021.

AMY BERRY,
CHANCERY CLERK OF CLAY COUNTY

DATED: 9/20/2021

BY: 

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 9/22/2021

NO. 2021 32736

RECEIPT DESCRIPTION: SETTLEMENT - CIVIL

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

001 GENERAL COUNTY		
000-216 JUSTICE COURT CLERK FEES		1005.00
000-216 JUSTICE COURT CLERK FEES		5.00
000-223 CONSTABLE FEES		2700.00
000-223 CONSTABLE FEES		10.00
104 LAW LIBRARY		
000-216 JUSTICE COURT FEES		49.50
650 JUDICIAL ASSESSMENT CLEARING FUND		
000-129 CC-COURT CONSTITUENTS		16.50
000-132 SCEF COURT EDUCATION		66.00
	TOTAL FOR RECEIPT 2021 32736	3852.00

WITNESS MY SIGNATURE, THIS THE 22 DAY OF SEPTEMBER, 2021.

AMY BERRY,
CHANCERY CLERK OF CLAY COUNTY

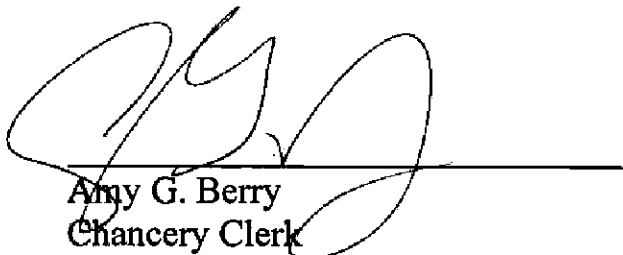
DATED: 9/22/2021

BY: 

**CLAY COUNTY CHANCERY CLERK, AMY G. BERRY
AFFIDAVIT OF JUSTICE COURT SETTLEMENT**

I, AMY G. BERRY, Chancery Clerk of Clay County, hereby certify that attached hereto as Exhibit A is a correct copy of the Clay County Justice Court Civil and Criminal Settlement as settled to this office for the month of October 2021 submitted herein for approval and to be spread upon the minutes of this Board.

Witness this signature on the 12th day of November, 2021.


Amy G. Berry
Chancery Clerk

DEPOSITORY RECEIPTS

CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 10/21/2021

NO. 2021 32805

RECEIPT DESCRIPTION: SETTLEMENT - CRIMINAL

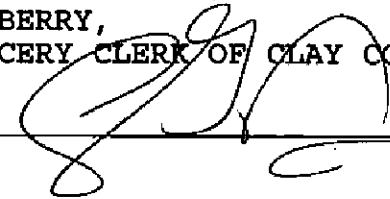
PLEASE RECEIVE FROM CLAY COUNTY JUSTICE COURT THE AMOUNT SET
OPPOSITE THE RESPECTIVE FUNDS FOR THE ACCOUNT OF SAID FUNDS; TO-WIT: AND
DEPOSIT TO ACCOUNT NUMBER BELOW LEFT CORNER.

001 GENERAL COUNTY		
000-216 JUSTICE COURT CLERK FEES		1094.50
000-222 COUNTY PROS ATTY FEES		73.50
000-230 JUSTICE COURT FINES		15113.00
104 LAW LIBRARY		
000-216 JUSTICE COURT FEES		218.75
550 JUDICIAL ASSESSMENT CLEARING FUND		
000-122 TV-TRAFFIC VIOLATIONS		80.00
000-122 TV-TRAFFIC VIOLATIONS		9391.50
000-123 IC-IMPLIED CONSENT		1075.50
000-124 GF-GAME & FISH		178.00
000-126 OM-OTHER MISDEMEANORS		1571.50
000-128 ABF-APPEARANCE BOND		219.75
000-129 CC-COURT CONSTITUENTS		62.50
000-130 VBF- VICTIMS BOND FEE		106.00
000-137 MVL-MOTOR VEHICLE LIABILI		410.00
000-138 MHP-HIGHWAY PATROL ASSESS		712.50
000-147 CS-CRIME STOPPERS		143.50
000-149 TT- TRAUMA TRAFFIC		1000.00
000-151 SHERIFF FEES WIRELESS COM		100.00
000-153 DV- DRUG VIOLATION		100.00
000-157 UMI - UNINSURED MOTORIST		1592.7
000-160 DUI - INTERLOCK DEV - DPS		250.0
	TOTAL FOR RECEIPT 2021 32805	33493.25

WITNESS MY SIGNATURE, THIS THE 21 DAY OF OCTOBER, 2021.

AMY BERRY,
CHANCERY CLERK OF CLAY COUNTY

DATED: 10/21/2021

BY: 

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 10/27/2021

NO. 2021 32831

RECEIPT DESCRIPTION: SETTLEMENT - CIVIL

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

001 GENERAL COUNTY		
000-216 JUSTICE COURT CLERK FEES		1175.00
000-216 JUSTICE COURT CLERK FEES		5.00
000-223 CONSTABLE FEES		3060.00
000-223 CONSTABLE FEES		5.00
104 LAW LIBRARY		
000-216 JUSTICE COURT FEES		66.00
650 JUDICIAL ASSESSMENT CLEARING FUND		
000-129 CC-COURT CONSTITUENTS		22.00
000-132 SCEF COURT EDUCATION		88.00
	TOTAL FOR RECEIPT 2021 32831	4421.00

WITNESS MY SIGNATURE, THIS THE 27 DAY OF OCTOBER, 2021.

AMY BERRY,
CHANCERY CLERK OF CLAY COUNTY

DATED: 10/27/2021

BY: 

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EXHIBIT G



Clay County Board of Supervisors

P.O. Box 815
West Point, Mississippi 39773
Phone (662) 494-3313
Fax (662) 492-4059
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

November 30, 2021

Supreme Court of Mississippi
Attn: Jennifer Parish
PO Box 117
Jackson, MS 39205

RE: Award # 3053-13CH-09132021

Dear Jennifer:

Please find enclosed our request for reimbursement along with all documentation for the AOC Cares Act Grant Award # 3053-13CH-09132021. We sincerely appreciate all of your help in this matter.

If there is anything that you need further, please feel free to contact me personally.

Sincerely,

A handwritten signature in cursive script that reads "Amy G. Berry".

Amy Berry
Chancery Clerk
Clay County, MS

Enclosures

AOC CARES ACT DOCUMENTATION CHECKLIST

- REQUEST FOR APPROVAL TO PURCHASE**
 - ORIGINAL SIGNED FORM MUST BE RETURNED
- BOARD OF SUPERVISORS MINUTES/LETTER AUTHORIZING THE COUNTY TO PURCHASE APPROVED ITEMS AND REQUEST REIMBURSEMENT FROM THE AOC CARES ACT FUND**
- NOTICE OF CARES ACT COUNTY SUB-RECIPIENT AWARD**
 - ORIGINAL SIGNED FORM MUST BE RETURNED
- CERTIFICATION FOR REIMBURSEMENT**
 - ORIGINAL SIGNED FORM MUST BE RETURNED WITH THE CARES ACT/COVID-19 REIMBURSEMENT REQUEST
- CARES ACT/COVID-19 REIMBURSEMENT REQUEST**
 - ORIGINAL SIGNED FORM MUST BE RETURNED
 - INCLUDE ALL REQUIRED DOCUMENTATION AS LISTED ON THE FORM
 - PURCHASE REQUESTS & PURCHASE ORDERS (IF APPLICABLE)
 - INVOICES - FULL & COMPLETE, DETAILING ALL ITEMS PURCHASED
 - PROOF OF PAYMENT
 - GENERAL LEDGER REPORTS
 - CANCELLED CHECKS - PROVIDE ENTIRE COPY OF THE CHECK WITH DETAILS
 - CREDIT CARD STATEMENTS - PROOF OF PAYMENT OF THE CREDIT CARD STATEMENT REQUIRED
 - FOR EXAMPLE, IF AN ITEM WAS PURCHASED VIA AMAZON USING A COUNTY CREDIT CARD THEN THE FOLLOWING DOCUMENTATION IS REQUIRED:
 - A COPY OF THE AMAZON INVOICE SHOWING THE LAST FOUR DIGITS OF THE CREDIT CARD CHARGED
 - A COPY OF THE CREDIT CARD STATEMENT REFLECTING THE AMAZON CHARGE
 - PROOF OF PAYMENT TO THE CREDIT CARD COMPANY
 - EQUIPMENT-RELATED PURCHASES
 - RECEIVING REPORTS
 - COUNTY ISSUED INVENTORY REPORTS DETAILING THE FOLLOWING:
 - INVENTORY NUMBER
 - SERIAL NUMBER
 - LOCATION OF ITEM/PERSON ASSIGNED
 - PHOTOS OF ALL ITEMS PURCHASED
 - IF THE ITEM IS ON INVENTORY, THE INVENTORY STICKER SHOULD BE VISIBLE IN THE PHOTO

PLEASE MAIL ALL REQUIRED ORIGINALS AND SUPPORTING DOCUMENTATION TO THE FOLLOWING:

SUPREME COURT OF MISSISSIPPI
JENNIFER PARISH
POST OFFICE BOX 117
JACKSON, MS 39205

CLAY COUNTY AOC CARES ACT LIST OF PURCHASES

<u>Inventory#</u>	<u>Description of Item</u>	<u>Vendor</u>	<u>Amount</u>	<u>Location / Person responsible for</u>
CH-269	ViewSonic 34" monitor	Insight	490.93	Vicki Ray
CH-270	ViewSonic 34" monitor	Insight	490.93	Treva Hodge
CH-271	Zerex D35 scanner	Insight	291.18	Treva Hodge
CH-272	Zerex D35 scanner	Insight	291.18	LaFrance Boyd
CH-273	Zerex D35 scanner	Insight	291.18	Nikki Cude
CH-274	Zerex D35 scanner	Insight	291.18	Ginger Allen
CH-275	Zerex D35 scanner	Insight	291.18	Vicki Ray
CH-276	Zerex D35 scanner	Insight	291.18	Amy Berry
CH-277	Lenovo Thinkpad laptop	SHI	2575.38	Ginger Allen
CH-278	Lenovo Thinkpad laptop	SHI	2575.38	Treva Hodge
CH-279	Lenovo Thinkpad laptop	SHI	2575.38	LaFrance Boyd
CH-280	Lenovo Thinkpad laptop	SHI	2575.38	Nikki Cude
CH-281	Lenovo Thinkpad laptop	SHI	2575.38	Vicki Ray
CH-282	Lenovo Thinkpad laptop	SHI	2575.38	Deborah Myers
CH-283	Xerox Phaser color printer	Insight	388.37	Ginger Allen
CH-284	Xerox Phaser color printer	Insight	388.37	Nikki Cude
CH-285	Xerox Phaser color printer	Insight	388.37	Treva Hodge
CH-286	Xerox Phaser color printer	Insight	388.37	LaFrance Boyd
CH-287	Xerox Phaser color printer	Insight	388.37	Vicki Ray
CH-288	Xerox Phaser color printer	Insight	388.37	Amy Berry
CH-289	Xerox Phaser color printer	Insight	388.37	Deborah Myers
CH-290	Zebra 2824 label printer	Insight	382.87	Maggie Gall
CH-291	Zebra 2824 label printer	insight	382.87	Shakeena Douglas
CH-292	Owl conference camera	insight	1102.88	Chancery office
CH-293	Dell OptiPlex 7090 i7 desktop	SHI	1430.54	LaFrance Boyd
CH-294	Dell OptiPlex 7090 i5 desktop	Insight	994.90	Shakeena Douglas
CH-295	Dell OptiPlex 7090 i5 desktop	Insight	994.90	Maggie Gall
n/a	Adobe Acrobat Pro DC software	Insight	179.63	Vicki Ray
n/a	Adobe Acrobat Pro DC software	Insight	179.63	Treva Hodge
n/a	Adobe Acrobat Pro DC software	Insight	179.63	Maggie Gall
n/a	Microsoft Office 2019 software	CDW-G	239.13	Treva Hodge - laptop
n/a	Microsoft Office 2019 software	CDW-G	239.13	LaFrance Boyd - laptop
n/a	Microsoft Office 2019 software	CDW-G	239.13	Nikki Cude - laptop
n/a	Microsoft Office 2019 software	CDW-G	239.13	Ginger Allen - laptop
n/a	Microsoft Office 2019 software	CDW-G	239.13	Vicki Ray - laptop
n/a	Microsoft Office 2019 software	CDW-G	239.13	Deborah Myers - laptop
n/a	Microsoft Office 2019 software	CDW-G	239.13	Shakeena Douglas - desktop
n/a	Microsoft Office 2019 software	CDW-G	239.13	Maggie Gall - desktop
n/a	Microsoft Office 2019 software	CDW-G	239.13	LaFrance Boyd - desktop
n/a	Lenovo 27in monitor	Insight	200.33	Chancery office
n/a	Lenovo 27in monitor	Insight	200.33	Chancery office
n/a	Lenovo 27in monitor	Insight	200.33	Chancery office
n/a	Lenovo 27in monitor	Insight	200.33	Chancery office
n/a	Lenovo 27in monitor	Insight	200.33	Chancery office
n/a	various cleaning supplies	LANN Chemical	2830.50	Courthouse
TOTAL			32711.98	



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

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

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

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

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

- a. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- b. Were not accounted for in the budget most recently approved as of March 27, 2020; and
- c. Were incurred during the period that begins on March 1, 2020, and ends on December 31, 2021.

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

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

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

STATE AWARD NUMBER 3053-13CH-09132021

Page 1 of 2

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

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

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

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

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

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

SUB-RECIPIENT

ADMINISTRATIVE OFFICE OF COURTS

Signed: 
(Sub-recipient Authorized Agent)

Signed: _____

Printed Name: Andy G. Beeg

Printed Name: Lisa Counts

Title: Chancey Clerk

Title: AOC Deputy Director

Date: _____

Date: _____

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

CARES ACT/COVID-19 REIMBURSEMENT REQUEST

INSTRUCTIONS: Please complete, sign and attach required documentation. Failure to submit the completed, signed form with all required documentation will result in the delay of reimbursement.

AWARD NUMBER: 3053-13CH-09132021

(The award number is found on the "Notice of CARES Act County Sub-recipient Award" form you received.)

COUNTY/COURT: Clay County

Contact Name: Amy G. Berry

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

Contact Phone: 494-3124

Contact Email Address: aberry@claycounty.ms.gov

Description of Purchase(s): Monitors, Owl, Laptops, Printers, Scanners, Disinfectant Supplies

Amount of Reimbursement Requested: _____

The following documentation is **REQUIRED** for reimbursement. Failure to submit any one of the following will result in the delay of reimbursement.

Purchase Requests & Purchase Order(s)

Invoice(s) – full & complete, detailing all items purchased

Proof of Payment
(general ledger reports, cancelled checks, credit card statements, etc.)

Equipment related purchases:

- Receiving reports
- Inventory numbers
- Specific locations of equipment
(office numbers, office names, etc.)
- Picture(s) of all equipment purchased

Certification for Reimbursement

CERTIFICATION

The sub-recipient certifies that funds received for reimbursement from the Coronavirus Relief Fund only cover eligible expenditures as outlined in the Request for Approval to Purchase under the CARES Act Coronavirus Relief Fund previously executed by the sub-recipient. Sub-recipient certifies these funds provided pursuant to this certification have not been used for expenditures for which the sub-recipient has received any other supplemental funding (whether state, federal or private in nature) for that same expenditure. If sub-recipient receives duplicate benefits from another source, sub-recipient must refund the benefits provided by AOC to AOC.

Authorized Signature

Amy G. Berry

Printed Name

Date

Chancery Clerk

Title

Mail reimbursement request form with ALL supporting documentation to the following address:

Supreme Court of Mississippi – Finance Office
P.O. Box 117
Jackson, MS 39205

Amy G Berry

From: Parish, Jennifer E. <jparish@courts.ms.gov>
Sent: Monday, September 13, 2021 1:31 PM
To: aberry@claycounty.ms.gov
Subject: RE: Request

Amy,

The following was approved. I'll send you all the documents once Lisa signs the award letter.

CLAY COUNTY - CHANCERY

DESCRIPTION	COST	QTY	TOTAL COST
SHI QUOTE #20949277			
LENOVO THINKPAD P1 LAPTOP	2,503.37	6	15,020.22
HP COLOR LASERJET PR M454DN PRINTER	452.99	7	3,170.93
XEROX DOCUMATE 3125 DOCUMENT SCANNER	386.04	6	2,316.24
LG 34BL650-B LED MONITOR	392.34	2	784.68
ADOBE ACROBAT PRO DC	193.02	3	579.06
OWL LABS MEETING OWL PRO CONFERENCE CAMERA	1,123.64	1	1,123.64
ZEBRA ZIPSHIP POLYPRO 3000T LABEL PRINTER	139.72	2	279.44
LG 27BK400H-B LED MONITOR 27"	214.97	5	1,074.85
DELL OPTIPLEX 7090 SFF DESKTOP	1,033.00	2	2,066.00
LENOVO THINKSTATION P330 DESKTOP	1,429.00	1	1,429.00
PPE, DISINFECTING SUPPLIES	2,830.50	1	2,830.50
MICROSOFT OFFICE HOME & BUSINESS 2019, CDW-G QUOTE MJCC170	239.13	9	2,152.17
TOTAL REQUEST			32,826.73

Thanks!

Jen

From: Amy G Berry <aberry@claycounty.ms.gov>
Sent: Monday, September 13, 2021 10:45 AM
To: Parish, Jennifer E. <jparish@courts.ms.gov>
Subject: Request



Hey Jennifer
I have resubmitted my request. I think there was a back page to both quotes. I failed to copy that. I hope this helps.
Let me know if you should need anything further.

Thank you!!

Amy G. Berry, Chancery Clerk



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

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

NOTICE OF CARES ACT COUNTY SUB-RECIPIENT AWARD

Sub-recipient's Name	CLAY COUNTY BOARD OF SUPERVISORS
Sub-recipient's DUNS	079117719
Statutory Authority:	SB3053
State Award Number:	3053-13CH-09132021
CFDA Number:	21.019
Award Period Start Date	March 1, 2020
Award Period End Date	December 31, 2021
Award Amount	\$ 32,826.73
Award Budget	Attachment A
Purpose	The COVID-19 crisis has led to an unprecedented backlog of cases in Mississippi. This additional funding allows for the judiciary to meet its constitutionally imposed duty to remain open and available to the public and to ensure the rights guaranteed by the Mississippi Constitution are fulfilled.
Federal Awarding Agency	U.S. Department of the Treasury
Pass-through entity	Administrative Office of Courts Lisa Counts, Deputy Director P. O. Box 117 Jackson, MS 39205 601-359-3470

ADMINISTRATIVE OFFICE OF COURTS




Lisa Counts, Deputy Director

9.20.21

Date of Notice of Award

SUB-RECIPIENT



Sub-recipient Authorized Signature
9/20/2021

Date of Acceptance of Award

Amy G. Berry

Sub-recipient Authorized Printed Name

Sub-recipient must sign and date a copy of this award notice and return the signed award notice and copy of Attachment A to the Administrative Office of Courts to accept this award.

CERTIFICATION FOR REIMBURSEMENT

FAILURE TO SIGN AND RETURN THIS CERTIFICATION ALONG WITH THE REQUEST FOR REIMBURSEMENT FORM AND SUPPORTING DOCUMENTATION WILL RESULT IN THE DELAY OR DENIAL OF YOUR REQUEST FOR REIMBURSEMENT.

I, _____, hereby certify that I have the authority pursuant to the Board minutes dated _____ of the _____ Clay _____ County Board of Supervisors (Sub-recipient) to execute this Certification and request reimbursement from the Administrative Office of Courts (AOC) for the allocation of the Coronavirus Relief Fund provided to AOC based on award # 3053-13CH-09132021 for pre-approved eligible expenditures. The sub-recipient certifies that any of the funds received for reimbursement from the Coronavirus Relief Fund are to be used only to cover eligible expenditures as outlined in the Request for Approval to Purchase under the CARES Act Coronavirus Relief Fund previously executed by the sub-recipient. Eligible expenses are subject to approval by AOC and are contingent on allowability under the CARES Act.

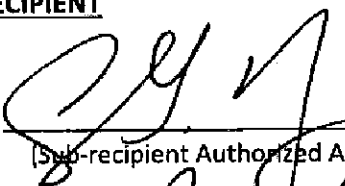
Sub-recipient understands that any award of funds pursuant to this certification must adhere to official federal guidance issued or to be issued on what constitutes an eligible expenditure. The sub-recipient certifies that the sub-recipient has reviewed the guidance established by the U.S. Department of the Treasury and certifies that costs meet the required guidance. The sub-recipient must comply with certain provisions of Title 2 C.F.R. 200 as outlined in the Request for Approval to Purchase under the CARES Act Coronavirus Relief Fund previously executed by the sub-recipient.

Sub-recipient agrees that it will retain documentation of all uses of the funds for five (5) years from the date of submission of the final expenditure report as required by federal regulations. Sub-recipient agrees that any federal or state agency authorized under the CARES Act shall have the right of access to any records, documents, financial statements, papers, or other records of Sub-recipient that are pertinent to this Certification, in order to comply with any audits pertaining to funds allocated to Sub-recipient under this Certification. The right of access also includes timely and reasonable access to Sub-recipient's personnel for the purpose of interview and discussion related to such documents. The right of access is not limited to the required retention period but lasts as long as the records are retained.

Sub-recipient certifies any funds provided pursuant to this certification will not be used for expenditures for which the sub-recipient has received any other supplemental funding (whether state, federal or private in nature) for that same expenditure. If Sub-recipient receives duplicate benefits from another source, sub-recipient must refund the benefits provided by AOC to AOC.

Failure of the sub-recipient to comply with the provisions of this Certification, including non-compliance with 2 C.F.R. 200, may result in reimbursement for pre-approved expenses being disallowed, the withholding of federal funds, and/or termination of the original Agreement.

SUB-RECIPIENT

Signed:  STATE AWARD NUMBER: 3053-13CH-09132021
(Sub-recipient Authorized Agent)
Printed Name: Amy P. Seng
Title: Chancery Clerk
Date: _____

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

BANK: BCR BANCORPSOUTH D1 R&B IMPRV 2020

CHECK		INVOICE			ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
190060	11/05/2021	PRESTON DOBBS TRUCKING AND	004893	01	089-301-631	GRAVEL OR SHELL	3923.50
** CHECK TOTAL FOR BANK: BANCORPSOUTH D1 R&B IMPRV 2020							3923.50

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

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
77484	11/01/2021	R B DAVIS	11/2021	01	001-100-476	MEALS AND LODGING	92.00	
			11/2021	02	001-100-477	PRIVATE VEHICLE TRAV	112.00	204.00
77485	11/01/2021	TINA ROGERS	11/2021	01	001-168-477	PRIVATE VEHICLE TRAV	98.56	98.56
77486	11/04/2021	MS DEPARTMENT OF REVENUE	11/2021	01	001-200-695	CAR TITLES/TAGS	24.00	24.00
77487	11/05/2021	PRESTAGE FARMS	11/2021	01	154-304-915	VEHICLES	300.00	300.00
77489	11/09/2021	PAYROLL CLEARING ACCOUNT	120211031012	01	001-000-110	PART-TIME HELP	594.26	
			120211031012	02	001-000-110	FICA W/H	36.84	
			120211031012	03	001-000-110	MEDICARE WITHOLDING	8.62	
			120211031012	04	001-000-110	RETIREMENT W/H	103.40	
			120211031025	01	001-000-110	BAILIFF	385.00	
			120211031025	02	001-000-110	FICA W/H	23.87	
			120211031025	03	001-000-110	MEDICARE WITHOLDING	5.59	
			120211031025	04	001-000-110	RETIREMENT W/H	9.57	
			120211031026	01	001-000-110	DEP MED EXAM FEE	175.00	
			120211031026	02	001-000-110	FICA W/H	10.85	
			120211031026	03	001-000-110	MEDICARE WITHOLDING	2.54	
			120211031031	01	001-000-110	ELECTION COMMISION	600.00	
			120211031031	02	001-000-110	FICA W/H	37.20	
			120211031031	03	001-000-110	MEDICARE WITHOLDING	8.70	
			120211031031	04	001-000-110	RETIREMENT W/H	104.40	2105.84
** CHECK TOTAL FOR BANK: BANCORP SOUTH GENERAL COUNTY								2732.40

780

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

BANK: RN2 RENASANT BANK- INSURANCE ACCT			INVOICE			ACCOUNT		CHECK
CHECK			NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
NUMBER	DATE	VENDOR NAME						
3	11/01/2021	LIBERTY NATIONAL INS	11/2021A	01	687-000-125	DUE TO LIBERTY NATIO	3031.05	3031.05
2009	11/08/2021	SHERMAN IVY	11/2021A	01	687-000-139	DUE TO EMPLOYEES-PAR	148.50	148.50
2010	11/08/2021	THOMAS B. STOREY, JR.	11/2021	01	687-000-139	DUE TO EMPLOYEES-PAR	148.50	148.50
2011	11/08/2021	DANIEL IRIONS	11/2021	01	687-000-139	DUE TO EMPLOYEES-PAR	148.50	148.50
2012	11/08/2021	CASSONDRA SMITH	11/2021	01	687-000-139	DUE TO EMPLOYEES-PAR	148.50	148.50
2013	11/08/2021	R B DAVIS	11/2021A	01	687-000-139	DUE TO EMPLOYEES-PAR	148.50	148.50
2014	11/08/2021	SHELTON DEANES	11/2021	01	687-000-139	DUE TO EMPLOYEES-PAR	148.50	148.50
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT							3922.05	3922.05
** TOTAL DISBURSEMENTS **							10577.95	10577.95

2021

BANK: BCP BANCORPSOUTH UNA COMM CTR 2020

----- CHECK -----			----- INVOICE -----			----- ACCOUNT -----		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
1000	11/18/2021	MMC MATERIALS INC	731319	01	092-534-633	CONCRETE	7140.00	7140.00
							** CHECK TOTAL FOR BANK: BANCORPSOUTH UNA COMM CTR 2020	7140.00

288

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD NOVEMBER 11, 2021 TO NOVEMBER 30, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

----- CHECK -----			----- INVOICE -----		----- ACCOUNT -----		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
77692	11/12/2021	PAYROLL CLEARING ACCOUNT	120211115001	01	001-000-110	PERSONNEL MAN/SYST	1938.35
			120211115001	02	001-000-110	ASST PERSONNEL MNG	109.45
			120211115001	03	001-000-110	OFFICE CLERICAL	1182.81
			120211115001	04	001-000-110	FICA W/H	193.23
			120211115001	05	001-000-110	MEDICARE WITHOLDING	45.19
			120211115001	06	001-000-110	RETIREMENT W/H	562.13
			120211115002	01	001-000-110	DEPUTIES	104.16
			120211115002	02	001-000-110	OFFICE CLERICAL	125.44
			120211115002	03	001-000-110	FICA W/H	12.80
			120211115002	04	001-000-110	MEDICARE WITHOLDING	2.99
			120211115002	05	001-000-110	RETIREMENT W/H	18.12
			120211115003	01	001-000-110	DEPUTIES	2641.60
			120211115003	02	001-000-110	OFFICE CLERICAL	375.00
			120211115003	03	001-000-110	FICA W/H	184.01
			120211115003	04	001-000-110	MEDICARE WITHOLDING	43.04
			120211115003	05	001-000-110	RETIREMENT W/H	459.64
			120211115004	01	001-000-110	DEPUTIES	4049.55
			120211115004	02	001-000-110	PART-TIME HELP	567.50
			120211115004	03	001-000-110	FICA W/H	270.50
			120211115004	04	001-000-110	MEDICARE WITHOLDING	63.25
			120211115004	05	001-000-110	RETIREMENT W/H	704.63
			120211115006	01	001-000-110	PURCHASE CLERK SAL	544.00
			120211115006	02	001-000-110	ASST PURCHASE CLER	275.00
			120211115006	03	001-000-110	FICA W/H	34.24
			120211115006	04	001-000-110	MEDICARE WITHOLDING	8.01
			120211115006	05	001-000-110	RETIREMENT W/H	142.51
			120211115008	01	001-000-110	RECEIVING CLERK	509.98
			120211115008	02	001-000-110	FICA W/H	28.68
			120211115008	03	001-000-110	MEDICARE WITHOLDING	6.71
			120211115008	04	001-000-110	RETIREMENT W/H	88.74
			120211115009	01	001-000-110	MAINTENANCE SALARY	2791.08
			120211115009	02	001-000-110	SECURITY GUARD	1857.90
			120211115009	03	001-000-110	PART-TIME HELP	495.09
			120211115009	04	001-000-110	FICA W/H	316.82
			120211115009	05	001-000-110	MEDICARE WITHOLDING	74.10
			120211115009	06	001-000-110	RETIREMENT W/H	575.45
			120211115010	01	001-000-110	INFORMATION TECHNO	458.78
			120211115010	02	001-000-110	FICA W/H	27.16
			120211115010	03	001-000-110	MEDICARE WITHOLDING	6.35
			120211115010	04	001-000-110	RETIREMENT W/H	79.83
			120211115015	01	001-000-110	CASE MANAGER - GRA	402.79
			120211115015	02	001-000-110	OFFICE/CLERICAL	338.34
			120211115015	03	001-000-110	FICA W/H	41.58
			120211115015	04	001-000-110	MEDICARE WITHOLDING	9.73
			120211115015	05	001-000-110	RETIREMENT W/H	128.96
			120211115018	01	001-000-110	DEPUTIES	5434.66
			120211115018	02	001-000-110	FICA W/H	331.51
			120211115018	03	001-000-110	MEDICARE WITHOLDING	77.53
			120211115018	04	001-000-110	RETIREMENT W/H	945.63
			120211115023	01	001-000-110	DEPUTIES	4570.87
			120211115023	02	001-000-110	OFFICE/CLERICAL	7786.34

289

CASH DISBURSEMENTS REPORT
 FOR THE PERIOD NOVEMBER 11, 2021 TO NOVEMBER 30, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK AMOUNT
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	
		120211115023	03	001-000-110	OFFICE CLERICAL OV	695.29
		120211115023	04	001-000-110	MECHANIC SALARY	1650.27
		120211115023	05	001-000-110	FICA W/H	852.68
		120211115023	06	001-000-110	MEDICARE WITHOLDING	199.41
		120211115023	07	001-000-110	RETIREMENT W/H	2378.16
		120211115024	01	001-000-110	MTC TRANSPORT OFFI	852.62
		120211115024	02	001-000-110	FICA W/H	51.72
		120211115024	03	001-000-110	MEDICARE WITHOLDING	12.10
		120211115024	04	001-000-110	RETIREMENT W/H	148.36
		120211115027	01	001-000-110	JAIL ADMINISTRATOR	1912.50
		120211115027	02	001-000-110	JAIL RECORDS CLERK	1338.16
		120211115027	03	001-000-110	JAILORS SALARIES	9352.68
		120211115027	04	001-000-110	KITCHEN MANAGER	1717.13
		120211115027	05	001-000-110	JAILORS OVERTIME	2805.97
		120211115027	06	001-000-110	FICA W/H	1018.60
		120211115027	07	001-000-110	MEDICARE WITHOLDING	238.22
		120211115027	08	001-000-110	RETIREMENT W/H	2980.00
		120211115029	01	001-000-110	DEP EMA DIRECTOR S	212.50
		120211115029	02	001-000-110	GRANT COORDINATOR	695.50
		120211115029	03	001-000-110	FICA W/H	55.70
		120211115029	04	001-000-110	MEDICARE WITHOLDING	13.02
		120211115029	05	001-000-110	RETIREMENT W/H	36.97
		120211115036	01	097-000-110	911 DIRECTOR SALAR	625.00
		120211115036	02	097-000-110	DISPATCHERS	7697.26
		120211115036	03	097-000-110	DISPATCHER O/T	878.48
		120211115036	04	097-000-110	FICA W/H	533.58
		120211115036	05	097-000-110	MEDICARE WITHOLDING	124.77
		120211115036	06	097-000-110	RETIREMENT W/H	1510.84
		120211115044	01	151-000-110	ROAD LABORERS- HOU	1954.80
		120211115044	02	151-000-110	FICA W/H	107.98
		120211115044	03	151-000-110	MEDICARE WITHOLDING	25.26
		120211115044	04	151-000-110	RETIREMENT W/H	340.13
		120211115045	01	152-000-110	ROAD LABORERS- HOU	2612.00
		120211115045	02	152-000-110	FICA W/H	64.94
		120211115045	03	152-000-110	MEDICARE WITHOLDING	15.18
		120211115045	04	152-000-110	RETIREMENT W/H	190.01
		120211115046	01	153-000-110	ROAD LABORERS- HOU	3996.86
		120211115046	02	153-000-110	FICA W/H	173.40
		120211115046	03	153-000-110	MEDICARE WITHOLDING	40.56
		120211115046	04	153-000-110	RETIREMENT W/H	695.45
		120211115047	01	154-000-110	ROAD LABORERS- HOU	2471.60
		120211115047	02	154-000-110	FICA W/H	144.76
		120211115047	03	154-000-110	MEDICARE WITHOLDING	33.85
		120211115047	04	154-000-110	RETIREMENT W/H	430.06
		120211115048	01	155-000-110	ROAD LABORERES - H	4280.80
		120211115048	02	155-000-110	FICA W/H	183.82
		120211115048	03	155-000-110	MEDICARE WITHOLDING	42.99
		120211115048	04	155-000-110	RETIREMENT W/H	269.25
		120211115050	01	162-000-110	FICA W/H	94.24
		120211115050	02	162-000-110	MEDICARE WITHOLDING	22.04
		120211115050	03	162-000-110	RETIREMENT W/H	264.48

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

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
			120211115051	01	163-000-110	FICA W/H	68.70	
			120211115051	02	163-000-110	MEDICARE WITHOLDING	16.07	
			120211115053	01	165-000-110	FICA W/H	81.59	
			120211115053	02	165-000-110	MEDICARE WITHOLDING	19.08	
			120211115053	03	165-000-110	RETIREMENT W/H	145.46	
			120211115056	01	400-000-110	SANITATION SALARY	3637.95	
			120211115056	02	400-000-110	FICA W/H	225.56	
			120211115056	03	400-000-110	MEDICARE WITHOLDING	52.74	
			120211115056	04	400-000-110	RETIREMENT W/H	490.53	
								105821.39
77693	11/18/2021	JOHNNY DEANS	11/2021	01	400-340-672	DIESEL FUEL	276.60	276.60
77694	11/18/2021	WILLIE LOGAN	11/2021	01	400-340-672	DIESEL FUEL	13.00	13.00
77695	11/23/2021	AMY BERRY - EXPENSE ACCOUNT	11/2021	01	001-101-476	MEALS & LODGING	401.18	
			11/2021	02	001-101-477	PRIVATE VEHICLE TRAV	168.00	569.18
77696	11/23/2021	ANNIE HINES-GOODE	11/2021	01	001-154-476	MEALS & LODGING	400.89	
			11/2021	02	001-154-477	PRIVATE VEHICLE TRAV	313.60	714.49
77697	11/23/2021	ATMOS ENERGY	11/2021SH	01	001-151-514	SHERIFF'S DEPT UTILI	33.04	33.04
77698	11/23/2021	BELLSOUTH / ATT	11/2021SHERA	01	001-200-504	NCIC LINES	35.78	35.78
77699	11/23/2021	AT&T MOBILITY	11/2021TH	01	001-100-504	CELLULAR PHONE	148.22	148.22
77700	11/23/2021	INSIGHT PUBLIC SECTOR, INC.	1100874720	01	001-101-608	COMPUTER SOFTWARE	538.89	
			1100889240	01	001-101-919	FURN/OFF EQUIP- < \$5	1001.65	
			1100876700	01	001-101-919	FURN/OFF EQUIP- < \$5	765.74	
			1100874274	01	001-101-919	FURN/OFF EQUIP- < \$5	1102.88	
			1100875106	01	001-101-919	FURN/OFF EQUIP- < \$5	1747.08	
			1100875904	01	001-101-919	FURN/OFF EQUIP- < \$5	2718.59	
			1100874720	02	001-101-919	FURN/OFF EQUIP- < \$5	2971.66	10846.49
77701	11/23/2021	LANN CHEMICAL	088833-02	01	001-151-645	CUST SUPP/CLEANING A	225.00	225.00
77702	11/23/2021	MS DEVELOPMENT AUTHORITY	11/2021HEN	01	138-800-800	PRIN RETIREMENT-CAP	2452.42	
			11/2021GRAH	01	138-800-800	PRIN RETIREMENT-CAP	4691.64	
			11/2021HEN	02	138-800-802	INTEREST EXPENSE	848.51	
			11/2021GRAH	02	138-800-802	INTEREST EXPENSE	854.34	8846.91

11/23/2021

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BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER DESCRIPTION	AMOUNT
77703	11/23/2021	SHI	B14360761	01	001-101-919 FURN/OFF EQUIP- < \$5	1430.54
						1430.54
77704	11/23/2021	CITY WATER & LIGHT DEPT.	11/2021ELL	01	001-151-512 ELLIS CLINIC UTILITI	493.44
			11/2021FORA	01	001-151-513 OFFICE COMPLEX BUILD	37.05
			11/2021EXTA	01	001-151-513 OFFICE COMPLEX BUILD	152.45
			11/2021SHERA	01	001-151-514 SHERIFF'S DEPT UTILI	938.76
						1621.70
77705	11/23/2021	PAYROLL CLEARING ACCOUNT	120211115011	01	001-000-110 MAINTENANCE SALARY	1882.05
			120211115011	02	001-000-110 FICA W/H	116.69
			120211115011	03	001-000-110 MEDICARE WITHOLDING	27.29
			120211115011	04	001-000-110 RETIREMENT W/H	327.48
			120211124023	01	001-000-110 DEPUTIES	17225.28
			120211124023	02	001-000-110 DEPUTIES OVERTIME	2481.38
			120211124023	03	001-000-110 FICA W/H	1151.87
			120211124023	04	001-000-110 MEDICARE WITHOLDING	269.39
			120211124023	05	001-000-110 RETIREMENT W/H	3350.03
			120211124023	06	001-000-110 GROUP HEALTH - BCBS	6495.39
			120211124023	07	001-000-110 GROUP LIFE INS - EMP	48.63
			120211124023	08	001-000-110 GROUP HEALTH -GAP/GG	1670.85
			120211124023	09	001-000-110 GROUP MEDI-SUPPL	136.11
			120211124023	10	001-000-110 GROUP MEDI-PART B	148.50
			120211124023	11	001-000-110 GROUP MEDI-PART D	16.30
						35347.24
77706	11/23/2021	MS DEPARTMENT OF REVENUE	12/2021A	01	001-200-695 CAR TITLES/TAGS	12.00
						12.00
77707	11/24/2021	SHERMAN IVY	11/2021	01	001-262-461 CONSTABLE FEES	2420.54
						2420.54
77708	11/29/2021	LYNN HORTON	11/2021	01	161-301-671 GASOLINE	40.00
						40.00
77709	11/29/2021	MID-SOUTH UNIFORMS	620569	01	001-200-691 UNIFORMS	5097.40
						5097.40
77710	11/29/2021	PAYROLL CLEARING ACCOUNT	11/2021	01	001-262-470 RET W/HELD & MATCHED	464.80
						464.80
77711	11/29/2021	KIRK AUTO WORLD, INC.	47747	01	001-200-915 VEHICLES	323087.00
						323087.00
77712	11/29/2021	MARTHA GAIL STAFFORD	11/2021	01	001-262-461 CONSTABLE FEES	624.66
						624.66
77713	11/30/2021	PAYROLL CLEARING ACCOUNT	120211130001	01	001-000-110 SUPERVISORS SALARI	17338.35
			120211130001	02	001-000-110 PERSONNEL MAN/SYST	1938.35
			120211130001	03	001-000-110 ATTORNEYS	3467.67
			120211130001	04	001-000-110 ASST PERSONNEL MNG	109.45

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD NOVEMBER 11, 2021 TO NOVEMBER 30, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
120211130001			05		001-000-110	OFFICE CLERICAL	1514.30	
120211130001			06		001-000-110	FICA W/H	1462.88	
120211130001			07		001-000-110	MEDICARE WITHOLDING	342.13	
120211130001			08		001-000-110	RETIREMENT W/H	4240.03	
120211130001			09		001-000-110	GROUP HEALTH - BCBS	4330.28	
120211130001			10		001-000-110	GROUP LIFE INS - EMP	20.16	
120211130001			11		001-000-110	GROUP LIFE INS - OFF	28.98	
120211130001			12		001-000-110	GROUP HEALTH -GAP/GG	1299.55	
120211130001			13		001-000-110	GROUP MEDI-SUPPL	328.39	
120211130001			14		001-000-110	GROUP MEDI-PART B	297.00	
120211130001			15		001-000-110	GROUP MEDI-PART D	15.20	
120211130002			01		001-000-110	DEPUTIES	104.16	
120211130002			02		001-000-110	OFFICE CLERICAL	140.08	
120211130002			03		001-000-110	COMPTROLLER	3737.84	
120211130002			04		001-000-110	ATTENDING BRD MEET	160.00	
120211130002			05		001-000-110	COUNTY AUDITOR	441.67	
120211130002			06		001-000-110	COUNTY TREASURER	208.33	
120211130002			07		001-000-110	PUBLIC SVC NOT PRO	416.67	
120211130002			08		001-000-110	FICA W/H	314.61	
120211130002			09		001-000-110	MEDICARE WITHOLDING	73.57	
120211130002			10		001-000-110	RETIREMENT W/H	881.95	
120211130002			11		001-000-110	GROUP HEALTH - BCBS	1692.79	
120211130002			12		001-000-110	GROUP LIFE INS - EMP	5.04	
120211130002			13		001-000-110	GROUP LIFE INS - OFF	6.44	
120211130002			14		001-000-110	GROUP HEALTH -GAP/GG	371.30	
120211130003			01		001-000-110	DEPUTIES	2141.60	
120211130003			02		001-000-110	OFFICE CLERICAL	420.00	
120211130003			03		001-000-110	PUBLIC SVCS NOT PR	416.66	
120211130003			04		001-000-110	COUNTY REGISTRAR	1408.75	
120211130003			05		001-000-110	STATE FAILURES	33.33	
120211130003			06		001-000-110	ELECTION FEES	208.34	
120211130003			07		001-000-110	FICA W/H	258.20	
120211130003			08		001-000-110	MEDICARE WITHOLDING	60.39	
120211130003			09		001-000-110	RETIREMENT W/H	732.31	
120211130003			10		001-000-110	GROUP HEALTH - BCBS	1574.70	
120211130003			11		001-000-110	GROUP LIFE INS - EMP	16.52	
120211130003			12		001-000-110	GROUP HEALTH -GAP/GG	556.95	
120211130004			01		001-000-110	TAX ASSESSOR SALAR	5641.66	
120211130004			02		001-000-110	DEPUTIES	4049.55	
120211130004			03		001-000-110	PART-TIME HELP	580.00	
120211130004			04		001-000-110	FICA W/H	587.86	
120211130004			05		001-000-110	MEDICARE WITHOLDING	137.47	
120211130004			06		001-000-110	RETIREMENT W/H	1686.28	
120211130004			07		001-000-110	GROUP HEALTH - BCBS	3109.84	
120211130004			08		001-000-110	GROUP LIFE INS - EMP	26.60	
120211130004			09		001-000-110	GROUP HEALTH -GAP/GG	928.25	
120211130006			01		001-000-110	PURCHASE CLERK SAL	544.00	
120211130006			02		001-000-110	ASST PURCHASE CLER	50.00	
120211130006			03		001-000-110	FICA W/H	20.29	
120211130006			04		001-000-110	MEDICARE WITHOLDING	4.75	
120211130006			05		001-000-110	RETIREMENT W/H	103.36	

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION		
		120211130006	06	001-000-110	GROUP HEALTH - BCBS	1220.44	
		120211130006	07	001-000-110	GROUP LIFE INS - EMP	5.04	
		120211130006	08	001-000-110	GROUP HEALTH -GAP/GG	185.65	
		120211130007	01	001-000-110	INVENTORY CLERK	2073.11	
		120211130007	02	001-000-110	FICA W/H	125.65	
		120211130007	03	001-000-110	MEDICARE WITHOLDING	29.39	
		120211130007	04	001-000-110	RETIREMENT W/H	360.72	
		120211130008	01	001-000-110	RECEIVING CLERK	509.98	
		120211130008	02	001-000-110	FICA W/H	28.68	
		120211130008	03	001-000-110	MEDICARE WITHOLDING	6.71	
		120211130008	04	001-000-110	RETIREMENT W/H	88.74	
		120211130009	01	001-000-110	MAINTENANCE SALARY	4551.94	
		120211130009	02	001-000-110	SECURITY GUARD	1792.50	
		120211130009	03	001-000-110	PART-TIME HELP	673.13	
		120211130009	04	001-000-110	MAINTENANCE OVERTI	144.50	
		120211130009	05	001-000-110	FICA W/H	441.93	
		120211130009	06	001-000-110	MEDICARE WITHOLDING	103.36	
		120211130009	07	001-000-110	RETIREMENT W/H	859.66	
		120211130009	08	001-000-110	GROUP HEALTH - BCBS	944.70	
		120211130009	09	001-000-110	GROUP LIFE INS - EMP	10.08	
		120211130009	10	001-000-110	GROUP HEALTH -GAP/GG	371.30	
		120211130010	01	001-000-110	INFORMATION TECHNO	458.78	
		120211130010	02	001-000-110	FICA W/H	27.16	
		120211130010	03	001-000-110	MEDICARE WITHOLDING	6.35	
		120211130010	04	001-000-110	RETIREMENT W/H	79.83	
		120211130011	01	001-000-110	OFFICE/CLERICAL	708.33	
		120211130011	02	001-000-110	FICA W/H	43.92	
		120211130011	03	001-000-110	MEDICARE WITHOLDING	10.27	
		120211130013	01	001-000-110	BAILIFF	385.00	
		120211130013	02	001-000-110	ATTENDING COURT	5610.00	
		120211130013	03	001-000-110	URESA FILING FEES	170.00	
		120211130013	04	001-000-110	FICA W/H	373.72	
		120211130013	05	001-000-110	MEDICARE WITHOLDING	87.40	
		120211130013	06	001-000-110	RETIREMENT W/H	1063.14	
		120211130015	01	001-000-110	CASE MANAGER - GRA	148.86	
		120211130015	02	001-000-110	OFFICE/CLERICAL	1338.34	
		120211130015	03	001-000-110	JUDGE/REFEREE	809.16	
		120211130015	04	001-000-110	FILING FEES	1700.00	
		120211130015	05	001-000-110	FICA W/H	297.87	
		120211130015	06	001-000-110	MEDICARE WITHOLDING	69.67	
		120211130015	07	001-000-110	RETIREMENT W/H	695.36	
		120211130015	08	001-000-110	GROUP MEDI-SUPPL	286.76	
		120211130015	09	001-000-110	GROUP MEDI-PART B	148.50	
		120211130015	10	001-000-110	GROUP MEDI-PART D	14.50	
		120211130016	01	001-000-110	COURT ADMINISTRATO	4041.66	
		120211130016	02	001-000-110	FICA W/H	248.30	
		120211130016	03	001-000-110	MEDICARE WITHOLDING	58.07	
		120211130016	04	001-000-110	RETIREMENT W/H	703.25	
		120211130016	05	001-000-110	GROUP HEALTH - BCBS	472.35	
		120211130016	06	001-000-110	GROUP LIFE INS - EMP	5.04	
		120211130016	07	001-000-110	GROUP HEALTH -GAP/GG	185.65	

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BANK: BS BANCORP SOUTH GENERAL COUNTY

----- CHECK -----			----- INVOICE -----		----- ACCOUNT -----		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
			120211130017	01	001-000-110	PROSECUTING ATTORN	1516.67
			120211130017	02	001-000-110	LUNACY JUDGE	291.87
			120211130017	03	001-000-110	FICA W/H	29.29
			120211130017	04	001-000-110	MEDICARE WITHOLDING	6.85
			120211130017	05	001-000-110	RETIREMENT W/H	314.69
			120211130017	06	001-000-110	GROUP HEALTH - BCBS	1220.44
			120211130017	07	001-000-110	GROUP HEALTH -GAP/GG	185.65
			120211130018	01	001-000-110	DEPUTIES	5174.66
			120211130018	02	001-000-110	BAILIFF	385.00
			120211130018	03	001-000-110	COUNTY JUDGES	6733.34
			120211130018	04	001-000-110	FICA W/H	736.26
			120211130018	05	001-000-110	MEDICARE WITHOLDING	172.20
			120211130018	06	001-000-110	RETIREMENT W/H	2119.84
			120211130018	07	001-000-110	GROUP HEALTH - BCBS	2519.40
			120211130018	08	001-000-110	GROUP LIFE INS - EMP	15.12
			120211130018	09	001-000-110	GROUP LIFE INS - OFF	9.66
			120211130018	10	001-000-110	GROUP HEALTH -GAP/GG	928.25
			120211130019	01	001-000-110	CORONER'S FEE	1250.00
			120211130019	02	001-000-110	DEP CORONERS FEE	300.00
			120211130019	03	001-000-110	MEDICAL EXAMINERS	1575.00
			120211130019	04	001-000-110	DEP MED EXAM FEE	525.00
			120211130019	05	001-000-110	FICA W/H	226.30
			120211130019	06	001-000-110	MEDICARE WITHOLDING	52.92
			120211130019	07	001-000-110	RETIREMENT W/H	491.55
			120211130019	08	001-000-110	GROUP HEALTH - BCBS	472.35
			120211130019	09	001-000-110	GROUP LIFE INS - OFF	6.44
			120211130019	10	001-000-110	GROUP HEALTH -GAP/GG	185.65
			120211130020	01	001-000-110	ATTORNEYS	3467.67
			120211130020	02	001-000-110	FICA W/H	188.99
			120211130020	03	001-000-110	MEDICARE WITHOLDING	44.20
			120211130020	04	001-000-110	RETIREMENT W/H	603.37
			120211130020	05	001-000-110	GROUP HEALTH - BCBS	1220.44
			120211130020	06	001-000-110	GROUP LIFE INS - EMP	6.44
			120211130020	07	001-000-110	GROUP HEALTH -GAP/GG	185.65
			120211130021	01	001-000-110	ATTORNEYS	6303.60
			120211130021	02	001-000-110	FICA W/H	375.19
			120211130021	03	001-000-110	MEDICARE WITHOLDING	87.75
			120211130021	04	001-000-110	RETIREMENT W/H	1096.82
			120211130021	05	001-000-110	GROUP HEALTH - BCBS	472.35
			120211130021	06	001-000-110	GROUP LIFE INS - EMP	5.04
			120211130021	07	001-000-110	GROUP HEALTH -GAP/GG	185.65
			120211130022	01	001-000-110	ELECTION COMMISION	2400.00
			120211130022	02	001-000-110	FICA W/H	145.51
			120211130022	03	001-000-110	MEDICARE WITHOLDING	34.03
			120211130023	01	001-000-110	SHERIFF SALARY	7500.00
			120211130023	02	001-000-110	DEPUTIES	4570.87
			120211130023	03	001-000-110	OFFICE/CLERICAL	8958.11
			120211130023	04	001-000-110	OFFICE CLERICAL OV	938.28
			120211130023	05	001-000-110	MECHANIC SALARY	1853.48
			120211130023	06	001-000-110	FICA W/H	1406.81
			120211130023	07	001-000-110	MEDICARE WITHOLDING	329.01

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BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK		INVOICE			ACCOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	DESCRIPTION	AMOUNT
			120211130023	08	001-000-110 RETIREMENT W/H	4059.12
			120211130023	09	001-000-110 GROUP HEALTH - BCBS	6377.33
			120211130023	10	001-000-110 GROUP LIFE INS - EMP	50.40
			120211130023	11	001-000-110 GROUP LIFE INS - OFF	6.44
			120211130023	12	001-000-110 GROUP HEALTH -GAP/GG	2042.15
			120211130024	01	001-000-110 MTC TRANSPORT OFFI	1023.47
			120211130024	02	001-000-110 FICA W/H	62.32
			120211130024	03	001-000-110 MEDICARE WITHOLDING	14.57
			120211130024	04	001-000-110 RETIREMENT W/H	178.08
			120211130024	05	001-000-110 GROUP LIFE INS - EMP	2.52
			120211130024	06	001-000-110 GROUP MEDI-SUPPL	161.67
			120211130024	07	001-000-110 GROUP MEDI-PART B	148.50
			120211130024	08	001-000-110 GROUP MEDI-PART D	22.90
			120211130027	01	001-000-110 JAIL ADMINISTRATOR	1912.50
			120211130027	02	001-000-110 JAIL RECORDS CLERK	1622.29
			120211130027	03	001-000-110 JAILORS SALARIES	12110.85
			120211130027	04	001-000-110 KITCHEN MANAGER	1794.59
			120211130027	05	001-000-110 JAILORS OVERTIME	1868.64
			120211130027	06	001-000-110 FICA W/H	1153.91
			120211130027	07	001-000-110 MEDICARE WITHOLDING	269.87
			120211130027	08	001-000-110 RETIREMENT W/H	3359.76
			120211130027	09	001-000-110 GROUP HEALTH - BCBS	6888.64
			120211130027	10	001-000-110 GROUP LIFE INS - EMP	246.13
			120211130027	11	001-000-110 GROUP HEALTH -GAP/GG	2232.84
			120211130029	01	001-000-110 DEP EMA DIRECTOR S	212.50
			120211130029	02	001-000-110 GRANT COORDINATOR	821.08
			120211130029	03	001-000-110 FICA W/H	63.49
			120211130029	04	001-000-110 MEDICARE WITHOLDING	14.85
			120211130029	05	001-000-110 RETIREMENT W/H	36.97
			120211130036	01	097-000-110 911 DIRECTOR SALAR	625.00
			120211130036	02	097-000-110 DISPATCHERS	9815.28
			120211130036	03	097-000-110 DISPATCHER O/T	1444.90
			120211130036	04	097-000-110 FICA W/H	700.03
			120211130036	05	097-000-110 MEDICARE WITHOLDING	163.70
			120211130036	06	097-000-110 RETIREMENT W/H	1946.25
			120211130036	07	097-000-110 GROUP HEALTH - BCBS	4330.28
			120211130036	08	097-000-110 GROUP LIFE INS - EMP	35.28
			120211130036	09	097-000-110 GROUP HEALTH -GAP/GG	1299.55
			120211130037	01	104-000-110 LAW LIBRARY- ADMIN	136.22
			120211130037	02	104-000-110 FICA W/H	6.75
			120211130037	03	104-000-110 MEDICARE WITHOLDING	1.58
			120211130037	04	104-000-110 RETIREMENT W/H	23.70
			120211130042	01	114-000-110 COORDINATOR/VOL.FI	375.09
			120211130042	02	114-000-110 FICA W/H	23.26
			120211130042	03	114-000-110 MEDICARE WITHOLDING	5.44
			120211130042	04	114-000-110 RETIREMENT W/H	65.27
			120211130049	01	161-000-110 ROAD LABORERS-HOUR	3883.44
			120211130049	02	161-000-110 FICA W/H	233.94
			120211130049	03	161-000-110 MEDICARE WITHOLDING	54.71
			120211130049	04	161-000-110 RETIREMENT W/H	675.71
			120211130049	05	161-000-110 GROUP HEALTH - BCBS	980.87

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD NOVEMBER 11, 2021 TO NOVEMBER 30, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
			120211130049	06	161-000-110	GROUP LIFE INS - EMP	7.14
			120211130049	07	161-000-110	GROUP HEALTH -GAP/GG	263.01
			120211130050	01	162-000-110	ROAD LABORERS- HOU	2400.00
			120211130050	02	162-000-110	FICA W/H	151.00
			120211130050	03	162-000-110	MEDICARE WITHOLDING	35.31
			120211130050	04	162-000-110	RETIREMENT W/H	431.52
			120211130050	05	162-000-110	GROUP HEALTH - BCBS	944.70
			120211130050	06	162-000-110	GROUP LIFE INS - EMP	10.08
			120211130050	07	162-000-110	GROUP HEALTH -GAP/GG	742.60
			120211130051	01	163-000-110	ROAD LABORERS- HOU	4311.10
			120211130051	02	163-000-110	FICA W/H	261.58
			120211130051	03	163-000-110	MEDICARE WITHOLDING	61.18
			120211130051	04	163-000-110	RETIREMENT W/H	750.14
			120211130051	05	163-000-110	GROUP HEALTH - BCBS	944.70
			120211130051	06	163-000-110	GROUP LIFE INS - EMP	10.08
			120211130051	07	163-000-110	GROUP HEALTH -GAP/GG	371.30
			120211130052	01	164-000-110	ROAD LABORERS- HOU	2663.84
			120211130052	02	164-000-110	FICA W/H	162.14
			120211130052	03	164-000-110	MEDICARE WITHOLDING	37.92
			120211130052	04	164-000-110	RETIREMENT W/H	463.51
			120211130052	05	164-000-110	GROUP HEALTH - BCBS	1148.10
			120211130052	06	164-000-110	GROUP LIFE INS - EMP	10.92
			120211130052	07	164-000-110	GROUP HEALTH -GAP/GG	402.24
			120211130053	01	165-000-110	ROAD LABORERS- HOU	5583.00
			120211130053	02	165-000-110	FICA W/H	339.31
			120211130053	03	165-000-110	MEDICARE WITHOLDING	79.36
			120211130053	04	165-000-110	RETIREMENT W/H	584.88
			120211130053	05	165-000-110	GROUP HEALTH - BCBS	980.87
			120211130053	06	165-000-110	GROUP LIFE INS - EMP	7.14
			120211130053	07	165-000-110	GROUP HEALTH -GAP/GG	263.00
			120211130056	01	400-000-110	SANITATION SALARY	4471.94
			120211130056	02	400-000-110	FICA W/H	272.31
			120211130056	03	400-000-110	MEDICARE WITHOLDING	63.68
			120211130056	04	400-000-110	RETIREMENT W/H	638.03
			120211130056	05	400-000-110	GROUP HEALTH - BCBS	472.35
			120211130056	06	400-000-110	GROUP LIFE INS - EMP	5.04
			120211130056	07	400-000-110	GROUP HEALTH -GAP/GG	185.65
							281198.24
		77714 11/30/2021 CAPITAL ONE	08993	01	001-105-603	OFFICE SUPPLIES & MA	7.13
			01290A	01	001-151-645	CUST SUPP/CLEANING A	69.80
			03027B	01	001-164-693	OTHER MISC SUPPLIES	124.10
			07300A	02	001-200-603	OFF SUPPLIES & MATER	3.00
			07300A	01	001-200-645	CUST SUPP/CLEAN AGEN	81.42
			06735	01	001-220-692	CLOTHES/DRY GOODS -P	73.72
			305128	01	001-220-696	KITCHEN/NON-FOOD ITE	93.66
			412207	01	001-220-696	KITCHEN/NON-FOOD ITE	6.16-
			064249	01	001-220-919	FURN & OFF EQUIP < 5	419.92
			04005	01	001-450-643	HARDWARE/PLUMB/ELECT	3.94
			00118A	01	001-631-603	OFFICE SUPPLIES & MA	79.56
			06734	01	040-219-615	CANTEEN SUPPLIES	54.14

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD NOVEMBER 11, 2021 TO NOVEMBER 30, 2021

BANK: BS BANCORP SOUTH GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
							1004.23
** CHECK TOTAL FOR BANK: BANCORP SOUTH GENERAL COUNTY							779878.45

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CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD NOVEMBER 11, 2021 TO NOVEMBER 30, 2021

BANK: RN2 RENASANT BANK- INSURANCE ACCT			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
CHECK NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
2025	11/15/2021	WELL CARE	11/2021	01	687-000-136	DUE TO WELLCARE	16.30	16.30
2026	11/15/2021	WELL CARE	11/2021A	01	687-000-136	DUE TO WELLCARE	15.20	15.20
2027	11/15/2021	WELL CARE	11/2021B	01	687-000-136	DUE TO WELLCARE	15.20	15.20
2028	11/15/2021	CIGNA HEALTH AND LIFE INS CO	11/2021A	01	687-000-139	DUE TO EMPLOYEES-PAR	22.90	22.90
2029	11/15/2021	LIBERTY NATIONAL INS	11/2021	01	687-000-125	DUE TO LIBERTY NATIO	2977.94	2977.94
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT								3047.54
** TOTAL DISBURSEMENTS **								790065.99

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