

**Minutes of
Clay County Board of Supervisors
Regular Meeting
Thursday, June 25, 2020 at 9:00 a.m.**

BE IT REMEMBERED a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Thursday, June 25, 2020.

PRESENT:

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

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

County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

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

ADOPTION OF AGENDA

Supervisor Horton moved to adopt the agenda as presented.

The motion was seconded by Supervisor Deanes.

(Exhibit "A")

AMENDMENT OF AGENDA

Supervisor Horton moved to amend the agenda as presented.

The motion was seconded by Supervisor Deanes.

AMMENDMENTS APPROVED TO BE ADDED TO THE AGENDA

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

- Amy Berry, Chancery Clerk, regarding advertising for Supply and Material bids for third quarter
- Amy Berry, Chancery Clerk, regarding paying Burns Construction
- Mr. Morgan requesting to speak with the Board on the curfew order

AUTHORIZE AND APPROVE TO SUSPEND THE ORDER FOR CURFEW AND INFECTIOUS DISEASE

Supervisor Davis moved to authorize and approve to suspend the Resolution of Order of Curfew and Infectious Disease.

The motion was seconded by Supervisor Horton.

The President called for a vote with the vote being as follows:

Supervisor Horton	<u>AYE</u>
Supervisor Lummus	<u>AYE</u>
Supervisor Davis	<u>AYE</u>
Supervisor Deanes	<u>NAY</u>
Supervisor Chandler	<u>AYE</u>

The President declared the majority vote carried, therefore, the motion passed.

(Exhibit "B")

AUTHORIZE AND APPROVE TO SPREAD ON THE MINUTES THE VETERAN'S SERVICE OFFICER REPORT

Supervisor Horton moved to spread on the minutes the Veteran's Service Officer Report for the month of June 2020.

The motion was seconded by Supervisor Deanes.

(Exhibit "C")

AUTHORIZE AND APPROVE TO REQUEST FOR AN EXTENSION ON THE FILING OF THE REAL AND PERSONAL ROLLS WITH THE BOARD FOR YEAR 2020

Supervisor Davis moved to authorize and approve to request for an extension from the MS Department of Revenue on the filing of the Real and Personal Rolls with this Board for year 2020.

The motion was seconded by Supervisor Horton.

(Exhibit "D")

AUTHORIZE AND APPROVE TO SPREAD ON THE MINUTES THE GENERAL JOB DESCRIPTION FOR THE BUILDING MAINTENANCE AND GROUNDS SUPERVISOR

Supervisor Davis moved to authorize and approve to spread on the minutes the general job description for the Building Maintenance and Grounds Supervisor

The motion was seconded by Supervisor Deanes.

(Exhibit "E")

AUTHORIZING AND APPROVING TO SALE CERTAIN ASSETS AND UPON THE SALE OF THE ASSETS FOR THEM TO BE DELETED FROM THE FIXED ASSET LEDGER

Supervisor Davis moved to authorize and approve to sale SD1433, SD990, and SA056 at the public sale located at the Columbus Fairgrounds and for the sales proceeds to be deposited in the applicable fund for the asset.

The motion was seconded by Supervisor Horton.

(Exhibit "F")

AUTHORIZING AND APPROVING TO WAIVE THE DIRECT DEPOSIT REQUIREMENT FOR COUNTY EMPLOYEE

Supervisor Davis moved to authorize and approve to waive the direct deposit requirement for Sheriff's Deputy employee, Caitlyn Wilson, in order for her county payroll to be deposited via direct deposit to cover insurance drafts.

The motion was seconded by Supervisor Deanes.

AUTHORIZING AND APPROVING THE PURCHASE OF TWO (2) AIR CONDITIONING UNITS FOR THE CLAY COUNTY DETENTION KITCHEN AREA

Supervisor Deanes moved to authorize and approve to purchase two (2) Air Conditioning Units for the Clay County Detention Center kitchen area.

The motion was seconded by Supervisor Chandler.

(Exhibit "G")

AUHTHORIZING AND APPROVING THE SHERIFF'S JAIL MEAL LOG AFFIDAVIT

Supervisor Horton moved to authorize and approve of the Sheriff's Jail Meal Log Affidavit for the month of May 2020 as presented.

The motion was seconded by Supervisor Deanes.

(Exhibit "H")

AUTHORIZING AND APPROVING TO REAPPOINT ROBIN MCCORMICK TO SERVE AS COMMISSIONER FOR CLAY COUNTY ON THE GOLDEN TRIANGLE AIRPORT AUTHORITY BOARD

Supervisor Davis moved to authorize and approve to reappoint Robin McCormick to serve as Commissioner for Clay County on the Golden Triangle Airport Authority Board.

The motion was seconded by Supervisor Chandler.

(Exhibit "I")

AUTHORIZING AND APPROVING TO SUSPEND COUNTY BUILDING RENTALS INDEFINATELY UNTIL FURTHER NOTICE

Supervisor Horton moved to authorize and approve to suspend County Building Rental indefinitely until further notice.

The motion was seconded by Supervisor Lummus.

AUTHORIZING AND APPROVING PAYMENT TO TANNER CONSTRUCTION AND CALVERT SPRADLING ENGINEERS

Supervisor Deanes moved to pay Tanner Construction \$83,619.51 and Calvert Spradling Engineers \$9,316.88 for project ERBR-STP/Br-0013(53)B as certified by the County Engineer.

The motion was seconded by Davis.

(Exhibit "J")

AUTHORIZING AND APPROVING PAYMENT OF THE CONSTABLES NET MONTHLY GROSS FEE INCOME FOR THE MONTH OF JUNE 2020

Supervisor Deanes moved to authorize and approve payment of the Constables Net Monthly Gross Fee income for the month of June 2020.

The motion was seconded by Supervisor Horton.

(Exhibit "K")

**AUTHORIZING AND APPROVING THE CHANCERY CLERK'S JUSTICE COURT
SETTLEMENT FOR THE MONTH OF JUNE 2020**

Supervisor Horton moved to authorize and approve the Chancery Clerk's Justice Court Settlement Affidavit for the month of June 2020.

The motion was seconded by Supervisor Chandler.

(Exhibit "L")

**AUTHORIZING AND APPROVING TO TABLE PAYMENT TO THE MS DEPARTMENT OF
EMPLOYMENT SECURITY COMMISSION**

Supervisor Horton moved to table payment to the MS Department of Employment Security Commission as presented.

The motion was seconded by Supervisor Chandler.

(Exhibit "M")

**AUTHORIZING AND APPROVING FOR ALL COUNTY OFFICES TO BE CLOSED FRIDAY
JULY 3, 2020 IN OBSERVANCE OF INDEPENDENCE DAY**

Supervisor Horton moved to authorize and approve of the Governor's Proclamation to close all county offices on Friday, July 3, 2020 in observance of Independence Day Holiday.

The motion was seconded by Supervisor Davis.

(Exhibit "N")

AUTHORIZING AND APPROVING TO PAY CERTAIN CLAIMS

Supervisor Deanes authorized and approved of the payment of certain claims to the Golden Triangle Link in the amount of \$9,415.50 and to Tim Doss, Deputy Coroner, for traveling to Jackson for Medical Examiner Certification Class.

The motion was seconded by Supervisor Chandler.

(Exhibit "O")

**AUTHORIZING AND APPROVING TO ADVERTISE FOR SUPPLY AND MATERIAL BIDS
FOR THE THIRD QUARTER**

Supervisor Davis moved to authorize and approve to advertise for supply and material bids for the third quarter.

The motion was seconded by Supervisor Horton.

(Exhibit "P")

AUTHORIZING AND APPROVING TO PAY INVOICES FOR BURNS CONSTRUCTION FOR WORK COMPLETED WITHOUT A PURCHASE ORDER

Supervisor Davis moved to authorize and approve payment to Burns Construction Inc for three invoices in the amount of \$27,195.00 (Mac Pate Road), \$11,300.00 (Hugh Moseley Road), and \$4,800.00 (Storm debris removal from three box culverts). Due to severe storm and significant rain fall, both roads were washed out and three culverts were backed up with debris from the storm which was causing both roads to flood. The project was of an emergency in order for people to have ingress and egress to their homes.

The motion was seconded by Supervisor Horton.

(Exhibit "Q")

AUTHORIZING AND APPROVING THE RESOLUTION REGARDING THE SALE AND AWARD OF THE GENERAL OBLIGATION ROAD AND BRIDGE BONDS FOR DISTRICT THREE

Supervisor Davis moved to authorize and approve of the Resolution Regarding the Sale and Award of the General Obligation Road and Bridge Bonds for District Three in the amount of \$500,000.

The motion was seconded by Supervisor Horton.

(Exhibit "R")

AUTHORIZING AND APPROVING TO GO INTO CLOSED SESSION

Supervisor Horton moved to go into closed session.

The motion was seconded by Supervisor Chandler.

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

Supervisor Horton moved to go from Closed Session to Executive Session to discuss a personnel matter as allowed under Section 25-41-7 of the Mississippi Code.

The motion was seconded by Supervisor Chandler.

AUTHORIZING AND APPROVING TO COME OUT OF EXECUTIVE SESSION

Supervisor Horton moved to come out of Executive Session.

The motion was seconded by Supervisor Chandler.

ADJOURN


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

The motion was seconded by Supervisor Horton.

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

SO ORDERED, this the 25th day of June, 2020.




LUKE LUMMUS, PRESIDENT
CLAY COUNTY
BOARD OF SUPERVISORS

ATTEST:


AMY G. BERRY, CHANCERY CLERK
CLERK OF THE BOARD

EXHIBIT A



**Clay County Board of Supervisors
Agenda for Meeting
Thursday, June 25, 2020, at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend the Agenda
- Troy Johnston, *Butler Snow, Attorney for District 3 Road Bond Issuance 2020*
 - Open Bids as advertised for Bonds
 - Award and Accept Bid for Bonds
- ~~✓~~ Annie Hines-Goode, *Veteran's Service Officer*
 - Monthly Report
- ~~✓~~ Jessie Ivy
 - Consider changing the name of the Pheba Voting Precinct
- ~~✓~~ Porsha Lee, *Tax Assessor/Collector*
 - Consider order requesting a 30 day extension on the filing of the Land Roll due to COVID
- ~~✓~~ Eddie Scott, *Sheriff*
 - Consider Waiver of Direct Deposit Policy for employee
 - Authorize to sell three (3) vehicles as appear on the County's Fixed Asset Ledger
 - Consider two (2) quotes for Air Conditioner Units for the Clay County Detention Center
 - Consider Purchase of Prisoner Transport Van
 - Maintenance Job Description
 - Sheriff Affidavit for Jail Meal Log
- ~~✓~~ Confirm the Appointment by the City of West Point to reappoint Robin McCormick to serve on the GTR Airport Board
- ~~✓~~ Consider suspending the Order Setting the County Wide Curfew due to Infectious Pandemic
- Rental of County Buildings
- Amy Berry, *Chancery Clerk*
 - Approve payment to Tanner Construction and Calvert Spradling Engineer on the ERBR-STP/Br-0013(53)B Project ~~\$83,619.51~~ - 9,316.88
 - Authorize and approve payment to Constables for Monthly Gross Fee Income - June
 - Approve the Clerk's Affidavit of Justice Court Settlement - June
 - Authorize payment to the MS Department of Employment for \$167.89
 - Financial Report
- Request to go into Executive Session regarding a personnel matter as allowed under Section 25-41-7 of the *Mississippi Code of 1972*
- Recess until Monday, July 6, 2020, at 9:00 a.m.

Amendments:

Authority to Advertise Supply mat.
Authority to pay Burns Bros
Construction

EXHIBIT B

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

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

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

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

IT IS THEREFORE, ORDERED AND RESOLVED:

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

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

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

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

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

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

to-wit:

Supervisor D. Lynn Horton, District One

AYE

Supervisor Luke Lummus, District Two

AYE

Supervisor R.B. Davis, District Three

AYE

Supervisor Shelton Deanes, District Four

AYE

Supervisor Joe Chandler, District Five

AYE

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



CLAY COUNTY, MISSISSIPPI
BOARD OF SUPERVISOR

BY:

Luke Lummus
LUKE LUMMUS, PRESIDENT

ATTEST:

[Signature]
AMY G. BERRY, CLERK

Publish: March 29, 2020 April 5, 2020

STATE OF MISSISSIPPI

Office of the Governor

EXECUTIVE ORDER NO. 1463

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

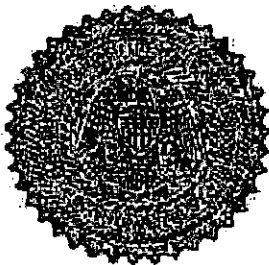
c. For purposes of this Executive Order, the phrase "Essential Business or Operation" means:

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

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

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

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



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

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

Late Reeves
LATE REEVES
GOVERNOR

BY THE GOVERNOR

Michael Watson

MICHAEL WATSON
SECRETARY OF STATE

EXHIBIT C

EXHIBIT D

JULY TERM - 2020

ORDER OF THE BOARD OF SUPERVISOR CLAY COUNTY MISSISSIPPI, SHOWING FAILURE TO THE COUNTY TO FILE THE REAL AND PERSONAL ASSESSMENT ROLLS OF SAID COUNTY AS REQUIRED BY SECTION 27-35-81, MISS. CODE ANN., DUE TO THE COVID 19 PANDEMIC AND CERTIFYING SUCH FAILURE TO THE DEPARTMENT OF REVENUE.


WHEREAS, it appears to the Board of Supervisors of Clay County, Mississippi, that Porsha Johnson Lee, Tax Assessor of said County, has been unable to complete and file the real and personal assessment rolls of said county as required by Section 27-35-81, *Miss. Code Ann.*, due to the COVID 19 pandemic, on or before the First Monday of July, 2020; and

WHEREAS, it further appears to the said Board that the said Assessor will require days additional time in order to complete and file the said assessment rolls.


NOW THEREFORE, it is ordered by the Board that the failure of the said Assessor to file the real and personal assessment rolls of said county on or before the First Monday of July, 2020, due to the COVID 19 Pandemic, be certified to the Department of Revenue as a statement showing such failure upon the part of the Assessor, and that this Board finds and states to the Department of Revenue that it will require 31 days additional time for the said Assessor to complete and file the said rolls, and this Board recommends that the said Department of Revenue shall by order entered on its minutes, provide when said rolls shall be completed and filed, and that it fix the date when this Board shall meet for the purpose of equalizing the said rolls and the assessments therein contained, and the same when objections to the assessments contained in said rolls shall be heard and determined by this Board of Supervisors.

ORDERED AND ADJUDGED this 25th day of June, 2020.




LUKE LUMMUS, PRESIDENT
CLAY COUNTY
BOARD OF SUPERVISORS

ATTEST:



AMY G. BERRY, CHANCERY CLERK
CLERK OF THE BOARD

EXHIBIT E



Clay County Sheriff's Office

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

*Sheriff
Eddie Scott*

*Chief Deputy
Ramirez Williams*

*Director of
Operations
Anthony Cummings*

General County Maintenance Job Description

Requirements:

1. Must be 21
2. Valid Driver's License
3. No current or pending criminal charges
4. Must be willing to work any or all hours
5. High school or GED equivalent
6. Employees must adhere to all county and Sheriff Office policies and procedures.

Basic:

1. Changing all types of bulbs, air filters, etc. in all county buildings
2. Delivering or picking up any or all supplies as needed
3. Transporting and supervising inmates to work details as needed or as directed by superiors (ex. Sheriff) or as assigned
4. Cleaning any and all county buildings weekly as needed also to include grounds maintenance
5. Coordinate and work with other county employees to get all jobs done in an efficient and timely manner
6. Complete work orders on any and every job that you may be called to do other than the ones assigned by Operations Manager
7. Maintain a maintenance and cleaning log on all voting precincts
8. Use proper PPE when handling any and all hazardous materials or performing any task that would require the use of PPE (Personal Protective Equipment)
9. Perform preventative maintenance

EXHIBIT F

8/21/2020
FAMBEM
Delete:

FIXED ASSETS
Mobile Equipment File Maintenance

16:26:47
AMY
Key #: 362

Description: FORD EXPEDITION
Location: LADDIE HUFFMAN SHERIFF'S DEPARTMENT (C1)
Vendor: STARKVILLE FORD LINCOLNMERCURY Serial #: 1FMPU15L14LA88603
Property #: SD990 Project #: Current Value: 2665.00
*Department #: 200 SHERIFF/JAIL Objective #: 86 MOBILE EQUIPMEN
*Acquisition: C TRSFR FRM OTHER *Disposal:
Ledger? Y (Y/N)
*Asset Type: MVC MOTOR VEHICLE - Useful Life: 5 Years
Salvage #: 10 Salvage \$: 2665 Cap Threshold: 5000
GASB Eligible? Y (Y/N) Depreciate? Y (Y/N)
Accumulated Depreciation: 23989.00
Cap Value: 26654.00 Date: 1/02/2004
Remarks: RE-CATAGORIZED FROM L/P TO MOBILE EQUIPMENT. L/P SATISFIED
ON 1/10/2007

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

8/21/2020
FAMBEM
Delete:

FIXED ASSETS
Mobile Equipment File Maintenance

16:27:21
AMY
Key #: 465

Description: DODGE CARAVAN 2006
Location: SANITATION DEPT
Vendor: MS DEPT OF TRANSPORTATION Serial #: 1D4GP24R96B563532
Property #: SA056 Project #: Current Value: 1.00
*Department #: 112 SANITATION Objective #: 86 MOBILE EQUIPMEN
*Acquisition: D DONATED *Disposal: _____
Ledger? Y (Y/N)
*Asset Type: MVV MOTOR VEHICLE - Useful Life: 5 Years
Salvage %: 10 Salvage \$: Cap Threshold: 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation: _____
Cap Value: Date: 4/21/2016
Remarks: 2006 DODGE CARAVAN

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

EXHIBIT G

LOWE'S IS COMMITTED TO HELPING MINORITY SMALL BUSINESSES REOPEN. APPLY FOR A GRANT HERE >



Columbus Lowe's >

Open till 9PM!



Shop

Ideas

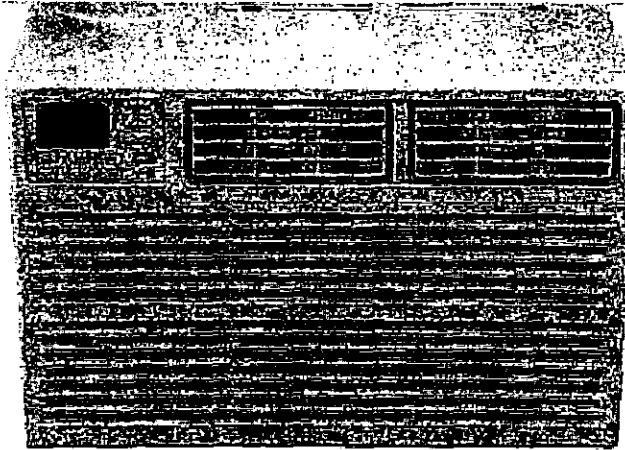
Savings

Services

Order Status

Lowe's Credit Cards

Weekly Ad



Add to Cart



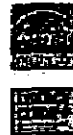
Free Store Pickup

Ready for pickup: Estimated by Jul 6



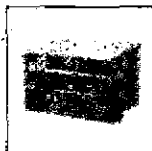
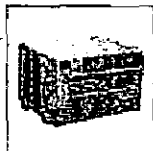
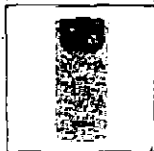
Free Delivery

Ready for Delivery: Estimated on Jul



Feedback

Overview



466

LOWE'S IS COMMITTED TO HELPING MINORITY SMALL BUSINESSES REOPEN. APPLY FOR A GRANT HERE >



Columbus Lowe's >

Open till 9PM!



Shop Ideas Savings Services

Order Status Lowe's Credit Cards Weekly Ad

Heating & Cooling / Air Conditioners & Fans / Room Air Conditioners / Window Air Conditioners

\$600⁴⁹

★★★★☆ 2

View Q&A

Whirlpool 1400-sq ft Window Air Conditioner (230-Volt; 22000-BTU) ENERGY STAR

Item #1289267 Model #WHAW222BW

- Easy to install and operate
- Equipped with a programmable 24-hour on/off timer, you can customize cooling time to fit your...
- 3 cooling speeds, Eco mode, and Sleep mode all give you the flexibility you need to keep you and...

Feedback



Lowe's Has You Covered

We're here to help with extended warranty, protection, assembly, haul away and more.



EXHIBIT H



Clay County Sheriff's Office

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

Sheriff
Eddie Scott
Chief Deputy
Ramirez Williams
Jail Administrator
Anthony Cummings

CLAY COUNTY SHERIFF EDDIE SCOTT AFFIDAVIT OF JAIL MEAL LOG

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

1,902 Breakfast

1,892 Lunch

1,895 Dinner

Witness this my signature on the 1st day of June, 2020.

Eddie Scott

Eddie Scott
Sheriff Clay County

EXHIBIT I



Golden Triangle Regional Airport

Columbus • Starkville • West Point

Commissioners: Bobby L. Harper, Robin Y. McCormick, Arthur C. Kelly, Frank Chiles, Steven James
Executive Director: Michael P. Hainsey, A.A.E

June 1, 2020

Ms. Amy Berry
Clay County Chancery Clerk
P.O. Box 815
365 Court Street
West Point, MS 39773

Dear Amy:

The term for the commissioner position on the Golden Triangle Airport Authority Board that is filled jointly by West Point and Clay County comes up for renewal at the end of June. The position is currently filled by Ms. Robin McCormick.

Please consider your appointment to this critical position in time to be filled by the end of June. If you have any questions please contact me anytime.

Sincerely,

Michael P. Hainsey, A.A.E.
Executive Director

EXHIBIT J

CALVERT-SPRADLING ENGINEERS, INC.
CONSULTING ENGINEERS

PERIODIC ESTIMATE FOR PARTIAL PAYMENT

AMOUNT DUE: TANNER CONSTRUCTION CO INC
P.O.BOX 460
ELLISVILLE MS 39437

FOR: ERBR-STP/BR-0013 (53)B
ESTIMATE NO. 8
CLAY COUNTY

CONTRACT AMT: \$1,552,813.60

% COMPLETE: 68.75

FROM: 5-1-20 TO 5-31-20
FILE: canecreekbr.est

PAGE 1


DESCRIPTION	CONTRACT QUANTITY	ALLOWED TO DATE	UNIT	UNIT PRICE	AMOUNT
MOBILIZATION	L.S.	100.000	L.S.	75000.00	75000.00
CLEARING & GRUB	L.S.	100.000	L.S.	150000.00	150000.00
REMOVAL OF BR	1.000	1.000	UN	95000.00	95000.00
UNCL. EXC.	2930.000	500.000	CY	7.20	3600.00
BORROW EXC	8808.000	1000.000	CY	10.30	10300.00
GRANULAR MATERIAL	2782.000	0.000	CY	32.70	0.00
MSC	3151.000	0.000	SY	1.20	0.00
HOT MIX ASPHALT	483.000	0.000	TON	112.45	0.00
PRIME COAT	945.000	0.000	GAL	5.25	0.00
RUMBLE STRIPE	0.379	0.000	MI	500.00	0.00
36"REIN CONC PIPE	32.000	0.000	LF	125.00	0.00
36"FES	2.000	0.000	EA	1650.00	0.00
WARD RAIL W BEAM	275.000	0.000	LF	21.90	0.00
WARD RAIL BR END	4.000	0.000	EA	2590.00	0.00
WARD RAIL TER END	4.000	0.000	EA	2780.00	0.00
ROW MARKERS	16.000	0.000	EA	175.00	0.00
MAINT OF TRAFFIC	L.S.	68.740	L.S.	3000.00	2062.20
ADDIT CONST SIGNS	0.000	0.000	SF	10.00	0.00
4" EDGE STRIPE	0.500	0.000	MI	3000.00	0.00
4" SKIP YELLOW	0.214	0.000	MI	1500.00	0.00
4" CONT YELLOW	1510.000	0.000	LF	1.00	0.00
RAISED MARKERS	24.000	0.000	EA	7.00	0.00
WARNING SIGN	1.000	0.000	EA	150.00	0.00
OBJECT MARKERS	4.000	0.000	EA	115.00	0.00
AGR LIMESTONE	3.000	0.000	TON	100.00	0.00
COMM FERTILIZER	2.250	0.000	TON	500.00	0.00
AMM NITRATE	1.500	0.000	TON	1600.00	0.00
SEEDING	3.000	0.000	AC	900.00	0.00
MULCH	6.000	0.000	TON	200.00	0.00
SOLID SODDING	100.000	0.000	SY	10.00	0.00
SILT FENCE	2000.000	2000.000	LF	3.50	7000.00
WATTLES 20"	120.000	0.000	LF	8.00	0.00
LOOSE RIPRAP 100#	50.000	0.000	TON	54.25	0.00

ESTIMATE NO. 8
 CONTRACTOR: TANNER CONSTRUCTION CO INC
 PROJECT: ERBR-STP/BR-0013(53)B

PAGE 2

DESCRIPTION	CONTRACT QUANTITY	ALLOWED TO DATE	UNIT	UNIT PRICE	AMOUNT
LOOSE RIPRAP	795.000	0.000	TON	54.25	0.00
TEST PILE	2.000	2.000	EA	9000.00	18000.00
LOAD TEST	0.000	0.000	EA	4000.00	0.00
14X89 STEEL PILING	2145.000	2145.000	LF	64.00	137280.00
16"PRE-FORMED HOLES	429.000	0.000	LF	101.90	0.00
BRIDGE CONCRETE	349.050	311.810	CY	1100.00	342991.00
40' PRE CONCRETE BEAM	954.000	954.000	LF	90.00	85860.00
80' PRE CONCRETE BEAM	319.000	319.000	LF	140.00	44660.00
REINFORCEMENT	69455.000	61820.000	LB	1.20	74184.00
CONCRETE RAILING	640.000	0.000	LF	53.00	0.00
LOOSE RIPRAP 300#	490.000	385.170	TON	54.25	20895.47
GEOT. FABRIC	907.000	300.000	SY	2.45	735.00

This Estimate Certified Correct:


 CALVERT-SPRADLING ENGRS., INC.

TOTAL AMT INST TO DATE 1067567.67
 LESS 2.5 % RETAINAGE 26689.19

TOTAL AMT DUE TO DATE 1040878.48
 LESS PREV PAYMENTS 957258.97

AMT DUE THIS ESTIMATE 83619.51

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
OFFICE OF STATE AID ROAD CONSTRUCTION
JACKSON, MISSISSIPPI

CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Project No: ERBR-STP/BR-0013(53)B County: CLAY
Prime Contractor: TANNER CONSTRUCTION CO., INC.
Project Engineer: CALVERT-SPRADLING ENGINEERS, INC.

THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUBCONTRACTING FIRMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE DBE REQUIREMENTS. *** THIS REPORT IS SUBJECT TO AUDIT ***

Prime Contractor	Date of Payment	Amount Paid This Period	Total Paid to Date
DBE <input type="checkbox"/> Yes / <input type="checkbox"/> No			

DBE Firm (listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete

DBE Firm (not listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
Simmons Erosion Control	C		\$0.00	\$7,093.92				13.35%
J. C. Cheek Contractors	C		\$0.00	\$0.00				
Mississippi Paving	C		\$0.00	\$0.00				

Non-DBE Firm	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
Traffic Maintenance Service	C		\$0.00	\$1,144.34				31.70%
A-1 Sealing, Inc.	C		\$0.00	\$0.00				
Southern Guard Rail	C		\$0.00	\$0.00				

Honey McGee Submitted by
Project Coordinator Title
Total DBE Project Goal: 0%
Date: 05/29/2020

*** INSTRUCTIONS ***

- 1. Contractor must submit this report for **EVERY PROJECT** each month to the Project Engineer.
- 2. If no payments are made this period, submit a negative or no change report to the Project Engineer.
- 3. The Project Engineer will attach a copy of the OCR-484 to the Monthly Estimate; Project Engineer will submit original to the Office of Civil Rights.
- 4. Progress estimates will be withheld if Contractor fails to submit OCR-484.
- 5. Type of firm is either (S) for Supplier, (C) for Contractor, (B) for Bonding, (M) for Miscellaneous, or (CS) for Consultant.

Office of State Aid Road Construction

Mississippi Department of Transportation

Monthly Report of County Engineer



Project Number ERBR-STP/BR-0013(53)B

County CLAY

Date 6-1-20

Contractor Tanner Construction Co Inc From 5-1-20, 20 to 5-31-20 20

1. ☒ Accompanying Current Estimate No. 8

2. ☐ No estimate is being submitted this month due to:

- ☐ Suspension- Of-Work for period of
☐ Insufficient work
☐ No work
☐

Check (X) above what is applicable, and when necessary to clarify state in detail the reasons.

68.75 % Complete 79.17 % Elapsed Time

DATES CURRENT MONTH

NUMBER OF DAYS

	Current Month	Previously Reported	Total
Sundays: <u>5-3,10,17,24,31</u> Holidays: <u>5-25</u>	6	36	42
Saturday Credit (Over 40 Hours):	5	29	34
Rain: <u>5-1,8,26,27</u>	4	39	43
Highwater:			
Snow:			
Cold Weather:			
Wet Soil:	0	20	20
Delays by State (State Reasons):	0	4	4
Other Delays (State Reasons & Authority):			
Working Days Charged: <u>5-4,5,6,7,11,12,13,14,15,18,19,20,21,22,28,29</u>	16	79	95
Totals	31	207	238

Contract Time 120 Working Days: Original 120 ; Approved Extension 0 ; Total 120

Remarks:

CC: Contractor

Certified Correct:

Robert L. Clint
County Engineer

Office of State Aid Road Construction

Mississippi Department of Transportation



Monthly Report of County Engineer

Project Number ERBR-STP/BR-0013(53)B

County CLAY

Date 6-1-20

Contractor **Tanner Construction Co Inc**

From **5-1-20**, 20 to **5-31-20** 20

1. ☒ Accompanying Current Estimate No. **8**

2. ☐ No estimate is being submitted this month due to:

- ☐ Suspension- Of-Work for period of
☐ Insufficient work
☐ No work
☐

Check (X) above what is applicable, and when necessary to clarify state in detail the reasons.

68.75 % Complete **79.17** % Elapsed Time

DATES CURRENT MONTH

NUMBER OF DAYS

Current Month	Previously Reported	Total
---------------	---------------------	-------

Sundays: **5-3,10,17,24,31** Holidays: **5-25**

6	36	42
---	----	----

Saturday Credit (Over 40 Hours):

5	29	34
---	----	----

Rain:

4	39	43
---	----	----

5-1,8,26,27

Highwater:

Snow:

Cold Weather:

Wet Soil:

0	20	20
---	----	----

Delays by State (State Reasons):

0	4	4
---	---	---

Other Delays (State Reasons & Authority):

Working Days Charged:

5-4,5,6,7,11,12,13,14,15,18,19,20,21,22,28,29

16	79	95
----	----	----

Totals

31	207	238
----	-----	-----

Contract Time **120** Working Days: Original **120** ; Approved Extension **0** ; Total **120**

Remarks:

CC: Contractor

Certified Correct:

Robert Z. Calvert
County Engineer

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

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

Invoice number 8826
Date 06/02/2020

Project 217-157 CCBS - CARADINE-COUNTY
LINE RD STP/BR-0013(53)B/ERBR-13(01)

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
01 Preliminary	77,640.68	100.00	77,640.68	77,640.68	0.00
03 Construction	155,281.36	67.00	94,721.62	104,038.50	9,316.88
Total	232,922.04	78.00	172,362.30	181,679.18	9,316.88

Invoice total 9,316.88

Approved by:



Robert L. Calvert

EXPENDITURE REPORT #8

Clay County Board of Supervisors
for
Caradine-County Line Road ERBR-STP/BR-0013(53)B
CSE# 217157

June 2, 2020

	<u>THIS</u> <u>MONTH</u>	<u>TOTAL TO</u> <u>DATE</u>	<u>BUDGET</u> <u>ERBR</u> <u>ELIGIBLE</u>	<u>BUDGET</u> <u>ERBR</u> <u>NON-ELIGIBLE</u>
Tanner Construction	83,619.51	1,040,878.48	1,552,813.60	
CONSTRUCTION	\$ 83,619.51	\$ 1,040,878.48	\$ 1,552,813.60	
Testing (Burns, Cooley, Dennis)			125.00	
Preliminary Engineering		77,640.68		77,640.68
Construction Engineering & Inspection	9,316.88	104,038.50	155,281.36	
TOTAL COST	\$ 92,936.39	\$ 1,222,557.66	\$ 1,708,219.96	\$ 77,640.68

Funding:

ERBR ELIGIBLE	\$ 1,170,000.00
SAP ELIGIBLE ERBR	\$ 538,094.96
SAP NON-ELIGIBLE ERBR	\$ 77,640.68
TOTAL	\$ 1,785,735.64

EXHIBIT K

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

Calculation:

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$1,225.00	\$1,770.00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$134.75</u>	<u>\$194.70</u>	
Estimated Contributions	\$134.75	\$194.70	
Divided by PERS EE/ER	21.93%	21.93%	
Estimated Wages To Be Reported To PERS	<u>\$614.46</u>	<u>\$887.82</u>	
Estimated Wages	\$614.46	\$887.82	
Multiplied by PERS EE Rate	9.00%	9.00%	
Estimated PERS EE Contributions	<u>\$55.30</u>	<u>\$79.90</u>	
Estimated Wages	\$614.46	\$887.82	
Multiplied by PERS ER Rate	17.40%	17.40%	
Estimated PERS ER Contributions	<u>\$106.92</u>	<u>\$154.48</u>	

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

Estimated Wages	\$614.46	\$887.82	
Estimated PERS EE Contributions	\$55.30	\$79.90	135.20
Estimated PERS ER Contributions	\$106.92	\$154.48	261.40
Total Estimated Contributions	<u>\$162.22</u>	<u>\$234.38</u>	

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

Gross Fee Income	\$1,225.00	\$1,770.00
Less: Total Estimated PERS EE/ER Contrib	<u>\$162.22</u>	<u>\$234.38</u>
Net Gross	\$1,062.78	\$1,535.62

Need an order to transfer to Payroll Clearing fund \$ 396.60 to remit with Retirement Contributions

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

EXHIBIT L

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 6/24/2020

NO. 2020 31496

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	1538.00
000-222 COUNTY PROS ATTY FEES	186.50
000-230 JUSTICE COURT FINES	24019.25
104 LAW LIBRARY	
000-216 JUSTICE COURT FEES	252.00
650 JUDICIAL ASSESSMENT CLEARING FUND	
000-122 TV-TRAFFIC VIOLATIONS	48.00
000-122 TV-TRAFFIC VIOLATIONS	10943.00
000-123 IC-IMPLIED CONSENT	2857.00
000-124 GF-GAME & FISH	89.00
000-126 OM-OTHER MISDEMEANORS	2862.75
000-128 ABF-APPEARANCE BOND	520.00
000-129 CC-COURT CONSTITUENTS	80.50
000-130 VBF- VICTIMS BOND FEE	331.00
000-137 MVL-MOTOR VEHICLE LIABILI	3473.00
000-138 MHP-HIGHWAY PATROL ASSESS	846.00
000-147 CS-CRIME STOPPERS	169.50
000-149 TT- TRAUMA TRAFFIC	1218.00
000-151 SHERIFF FEES WIRELESS COM	170.00
000-153 DV- DRUG VIOLATION	175.00
000-157 UMI - UNINSURED MOTORIST	1879.00
000-160 DUI - INTERLOCK DEV - DPS	250.00

TOTAL FOR RECEIPT 2020 31496 51907.50

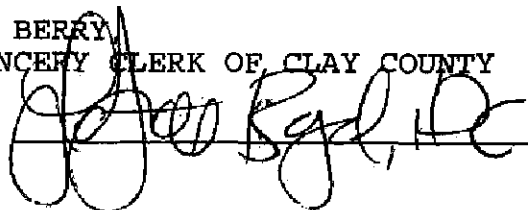
WITNESS MY SIGNATURE, THIS THE 24 DAY OF JUNE, 2020.

DATED:

6/24/20

AMY BERRY
CHANCERY CLERK OF CLAY COUNTY

BY:



INVOICE DATE	INVOICE NUMBER ACCT	CASE #	DESCRIPTION	INVOICE AMOUNT
6/20/2020	2020062001105	0000000	FINE COLLECTION 601-230	24019.25
6/20/2020	2020062001106	0000000	MOTOR VEHICLE INSURANC 650-137	3473.00
6/20/2020	2020062001110	0000000	CLERKS FEE 601-210	1538.00
6/20/2020	2020062001115	0000000	LAW LIBRARY TO CIRCUIT 104-214	252.00
6/20/2020	2020062001117	0000000	CRIME STOPPERS 650-147	169.50
6/20/2020	2020062001120	0000000	COUNTY ATTORNEY 601-202	186.50
6/20/2020	2020062001121	0000000	HIGHWAY PATROL ASSESSM 650-138	846.00
6/20/2020	2020062001128	0000000	COURT CONSTITUENTS FUN 650-129	80.50
6/20/2020	2020062001129	0000000	ADULT DRIVING TRAINING 650-122	48.00
6/20/2020	2020062001130	0000000	TRAFFIC VIOLATION 650-122	10943.00
6/20/2020	2020062001135	0000000	IMPLIED CONSENT 650-123	2857.00
6/20/2020	2020062001140	0000000	GAME AND FISH 650-124	89.00
6/20/2020	2020062001150	0000000	OTHER MISDEMEANOR 650-126	2862.75
6/20/2020	2020062001160	0000000	SHERIFF FEE 650-151	170.00
6/20/2020	2020062001165	0000000	DEFENDENT BOND FEE 650-128	520.00
6/20/2020	2020062001166	0000000	VICTIMS BOND FEE 650-130	331.00
6/20/2020	2020062001186	0000000	UNINSURED MOTORIST IDE 650-157	1879.00
6/20/2020	2020062001192	0000000	DPS-DUI INTERLOCK DEVI 650-160	250.00
6/20/2020	2020062001194	0000000	DRUG VIOLATION 650-153	175.00
6/20/2020	2020062001198	0000000	TRAFFIC TRAUMA 650-149	1218.00
TOTAL AMOUNT OF CHECK			43	51907.50

Date: 6/22/2020
Time: 8:29:34

CLAY COUNTY JUSTICE COURT
Settlement of Funds Collected
For Period: 5/21/2020 Thru 6/20/2020

Page 1
Pgm-JCSET3

Code	Description	Amount	Acct
190	STATE VICTIMS BOND FEE		000
FI	FINE COLLECTION	24019.25	105
MVL	MOTOR VEHICLE INSURANCE	3473.00	106
HE	HUNTING AND FISHING G/F		107
ALA	ADDITIONAL LITTER ASSMT		109
CL	CLERKS FEE	1538.00	110
LL	LAW LIBRARY TO CIRCUIT CL	252.00	115
CS	CRIME STOPPERS	169.50	117
	COUNTY ATTORNEY	186.50	120
A	HIGHWAY PATROL ASSESSMENT	846.00	121
121	HIGHWAY PATROL ASSESSMENT		121
CN	CONSTABLE FEE		122
11	CONSTABLE FEE - IVY		122
15	CONSTABLE FEE - STAFFORD		122
CC	COURT CONSTITUENTS FUND	80.50	128
ADT	ADULT DRIVING TRAINING	48.00	129
CT	STATE COURT EDUCATION		130
DE	DRIVERS EDUCATION		130
EM	EMERGENCY MEDICAL		130
FS	FED/STATE ALCOHOL PGM FUN		130
MA	MASEP		130
MS	MINIMUM STANDARD LAW		130
SG	STATE GENERAL FUND		130
SP	STATE PROSECUTOR		130
TV	TRAFFIC VIOLATION	10943.00	130
CF	CORRECTIONAL FACILITY		135
IC	IMPLIED CONSENT	2857.00	135
GF	GAME AND FISH	89.00	140
HP	LITTER LAW VIOLATIONS		145
SL	LITTER ASSESSMENTS		145
OM	OTHER MISDEMEANOR	2862.75	150
CTF	SIMPLE ASSAULT ON MINOR		159
CG	SHERIFF FEE	170.00	160
	DEFENDENT BOND FEE	520.00	165
F	VICTIMS BOND FEE	331.00	166
HV	HUNTING VIOLATIONS		176
UMI	UNINSURED MOTORIST IDENT.	1879.00	186
MSB	MSB COLLECTION AGENCY		190
DPS	DPS-DUI INTERLOCK DEVICE	250.00	192
DV	DRUG VIOLATION	175.00	194
RCV	RAILROAD CROSSING VIOL		195
MCC	MS COURT COLLECTIONS FEES		196
TT	TRAFFIC TRAUMA	1218.00	198
OU	OUT OF COUNTY PROCESS		340
RS	RESTITUTION		360
AB	APPEARANCE BOND		365
AF	APPEAL WITH PROCEEDINGS -		367
WG	GARNISHMENT		370
JUROR	JUROR FEES		381
DRGCT	DRUG COURT PAYMENT		501

Total Settlement - 51,907.50

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 6/24/2020

NO. 2020 3149

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	1355.00
000-216 JUSTICE COURT CLERK FEES	20.00
000-223 CONSTABLE FEES	3150.00
000-223 CONSTABLE FEES	25.00

104 LAW LIBRARY

000-216 JUSTICE COURT FEES	70.50
----------------------------	-------

650 JUDICIAL ASSESSMENT CLEARING FUND

000-129 CC-COURT CONSTITUENTS	23.50
000-132 SCEF COURT EDUCATION	94.00

TOTAL FOR RECEIPT 2020	31497	4738.00
------------------------	-------	---------

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

AMY BERRY
CHANCERY CLERK OF CLAY COUNTY

DATED: 6/24/20

BY: [Signature]

CC

CLAY COUNTY MISSISSIPPI

647

INVOICE DATE	INVOICE NUMBER	ACCT	CASE #	DESCRIPTION	INVOICE AMOUNT
6/24/2020	06242020	1205	0000000	UNIFORM COURT FEE 001216	1355.00
6/24/2020	06242020	1210	0000000	ADD DEFENDANT - COURT 001216	20.00
6/24/2020	06242020	1225	0000000	LAW LIBRARY 001216	70.50
6/24/2020	06242020	1230	0000000	COURT EDUCATION 650132	94.00
6/24/2020	06242020	1226	0000000	STATE COURT CONSTITUEN 650129	23.50
6/24/2020	06242020	1240	0000000	CONSTABLE FEES 601227	3150.00
6/24/2020	06242020	1245	0000000	ADD DEFENDANT - CONSTA 001227	25.00
				TOTAL AMOUNT OF CHECK 647	4738.00

6/24/2020
8:32:36

CLAY COUNTY JUSTICE COURT
CHECK REGISTER CYCLE: 1230
FOR COMPUTER CHECKS:

Page 1
Pg-JKCKRGF

Check# BK	Amount	Ck Date	Payment mmade to	Typ	ACC	Invoice
647 F2	4738.00	6/24/2020	CLAY COUNTY MISSISSIPPI	R	200	06242020

Distribution:

1355.00	205	UNIFORM COURT FEE
20.00	210	ADD DEFENDANT - COURT CLK
70.50	225	LAW LIBRARY
94.00	230	COURT EDUCATION
23.50	226	STATE COURT CONSTITUENT
3150.00	240	CONSTABLE FEES
25.00	245	ADD DEFENDANT - CONSTABLE
* TOTAL:	4738.00	*

Case

** TOTAL COMPUTER CHECKS 4738.00

EXHIBIT M

EXR-5R

Mississippi Department of Employment Security | M | D | E | S |
REIMBURSABLE BILLING STATEMENT

Date Mailed: 06/16/2020

If you are in bankruptcy, the account status below is provided for information purposes only. MDES recognizes that payments, if any, will be made through the bankruptcy. This is not an attempt to collect a debt that is protected by bankruptcy. Please call 601-321-6507 for assistance.

Employer Name: CLAY COUNTY OFFICE OF BOARD OF SUPERVISOR

MDES Employer Account Number: 92-00091-0-00

The following benefit payments are charged to you for the first quarter of 2020 under your election to reimburse the fund for benefits paid. This amount is to be paid by 07/31/2020. Interest on past due balances will accrue at the rate of one percent per month beginning forty-six (46) days after the date mailed.

Employer Name: CLAY COUNTY OFFICE OF BOARD OF SUPERVISOR			MDES Employer Account Number: 92-00091-0-00		
Name	SSN	Claim End Date	Amount Charged (\$)	Prior Quarter Adjustment (\$)	Program/Entitlement
LATISHA D NANCE <i>Jail</i>	[REDACTED]	02/02/2020	0.00	-31.10	REG
RODRIGUEZ Q HARRIS <i>DI</i>	[REDACTED]	01/18/2021	198.99	0.00	REG
TOTAL			198.99	-31.10	
			NET CHARGES		\$167.89

To pay this debt online:

- Visit WWW.MDES.MS.GOV
- Select Employers
- Select Online Services for Employers
- Select Unemployment Tax Services
- Login
- Select Online Payment

Payment Voucher

RETURN VOUCHER WITH REMITTANCE
REMIT TO: MDESP.O. Box 22781
Jackson, MS 39225-2781

FEIN #: 646000252

TOTAL PAYMENT DUE FOR
QTR. ENDING 03/31/2020 AS OF 06/16/2020: \$167.89

Employer Name: CLAY COUNTY OFFICE OF BOARD OF SUPER

92 00091 0 00 000 120 7

MDES Employer Account Number | Tax Rate | QTR/YR | Check Digit

I certify that no part of the tax was or is to be deducted from the worker's wages.

Telephone Number

Signature of individual making return or responsible thereof

Title

Date

EXHIBIT N

STATE OF MISSISSIPPI

Office of the Governor

A PROCLAMATION

BY THE

GOVERNOR

WHEREAS, under the provisions of Miss. Code Ann. Section 3-3-7, Independence Day, the fourth day of July is declared a legal holiday in the State of Mississippi; and

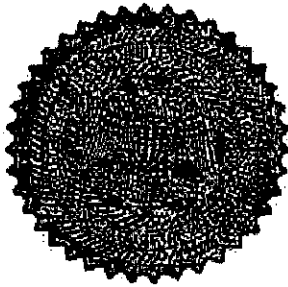
WHEREAS, July 4, 2020, falls on a Saturday; and

WHEREAS, during the Fourth of July holiday, many state employees will spend time with their families in Mississippi and in other states;

NOW, THEREFORE, I, Tate Reeves, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution of the State of Mississippi and applicable statutes of the State of Mississippi, do hereby authorize the executive officers of all state agencies, in their discretion after considering the interests of the people of the State of Mississippi and the staffing needs of their respective agencies, to close all offices of the State of Mississippi on Friday, July 3, 2020, in further observance of Independence Day. This authorization shall be in lieu of any discretionary authority granted executive officers for state holidays falling on a Saturday.

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

DONE in the City of Jackson, on the 22nd day of May in the year of our Lord, two thousand and twenty, and of the Independence of the United States of America, the two hundred and forty-fourth.



A handwritten signature in cursive script, reading "Tate Reeves".

TATE REEVES
GOVERNOR

BY THE GOVERNOR

A handwritten signature in cursive script, reading "Michael Watson".

MICHAEL WATSON
SECRETARY OF STATE

EXHIBIT O



Golden Triangle
Development
LINK

PO Box 1328
Columbus, MS 39703

Invoice

Date	Invoice #
6/15/2020	256577

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

Item Code	Description	Amount
Clay County Reimbursement	Jones Walker 1032202	487.50
Clay County Reimbursement	Jones Walker 1032204	8,928.00

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

9,415.50 x
0.50 =
4,707.75 *

Total

\$9,415.50

JONES WALKER LLP
Alabama, Arizona, District of Columbia, Florida
Georgia, Louisiana, Mississippi, New York, Texas

FED. I.D.# 72-0445111

VIA EMAIL: MWILSON@GTRLINK.ORG

MAY 29, 2020
INVOICE NO. 1032204

RE: GENERAL PROJECT ADVICE - CLAY COUNTY

FILE NO. 140681-02

FOR PROFESSIONAL SERVICES RENDERED:

DATE	INIT	ACTION	HOURS
04/01/20	CSP	PARTICIPATE IN EXTENDED CONFERENCE CALL WITH LINK AND ORIGIS TEAM RE PARCELS IN CLAY COUNTY DESIRED FOR NEW SOLAR ENERGY PROJECT; RELATED TELEPHONE CONFERENCE WITH J. HIGGINS RE CCEDD PARCEL AND REQUIREMENTS FOR CONVEYING THE SAME IN CONSIDERATION OF NEW INVESTMENT AND PILOT REVENUES; ESTIMATE LOW TO HIGH PILOT PROJECTION.	1.40 651.00
04/02/20	CSP	TELEPHONE CONFERENCE WITH J. HIGGINS RE STATUS OF ORIGIS OPTION NEGOTIATIONS WITH CLAY COUNTY LANDOWNERS AND NEXT STEPS RE EDD PROPERTY CONVEYANCE APPROVALS AND ROI FOR PILOT FOR PROPOSED SOLAR PROJECT; FOLLOW UP CALL WITH J. HIGGINS RE DISCUSSIONS WITH LANDOWNERS RE OPTIONS AND ACREAGE PRICING MATTERS; PARTICIPATE IN EXTENDED CONFERENCE CALL WITH LINK TEAM AND ORIGIS REPRESENTATIVES RE FINAL LAND TRANSACTIONS AND STEPS NEEDED TO PRESENT PROJECT TO BOARD OF SUPERVISORS AND EDD BOARD MEMBERS FOR APPROVAL RE PILOT AND LAND CONVEYANCE FOR PROJECT; DRAFT PROPOSED AGENDA ITEMS AND EDD SPECIAL MEETING NOTICE CALL AND SEND SAME TO A. BERRY.	2.30 1069.50

GOLDEN TRIANGLE DEVELOPMENT LINK
MAY 29, 2020
INVOICE NO.: 1032204
FILE NUMBER: 140681-02

PAGE 2

04/06/20	CSP	PREPARE DRAFTS OF PILOT RESOLUTION OF INTENT FOR CLAY COUNTY BOARD AND OPTION AGREEMENT BETWEEN THE CLAY COUNTY ECONOMIC DEVELOPMENT DISTRICT AND ORIGIS; RELATED EMAILS WITH B. SNOW, W. MONTEJOY AND A. TURNER-FORD RE SAME.	5.80	2697.00
04/07/20	CSP	CORRESPONDENCE WITH A. BERRY RE UPCOMING COUNTY AND EDD BOARD MEETING RE ORIGIS PROJECT; REPLY TO QUESTIONS FROM SAME ABOUT AGENDA; PREPARE EDD RESOLUTION AUTHORIZING OPTION AGREEMENT TO ORIGIS; CIRCULATE SAME TO A. TURNER-FORD, A. BERRY AND ORIGIS COUNSEL FOR REVIEW AND COMMENTS; RECEIVE AND REVIEW COMMENTS TO PROPOSED COUNTY BOARD RESOLUTION OF INTENT TO ENTER INTO PILOT AGREEMENT SUBMITTED BY ORIGIS COUNSEL; ACCEPT SOME EDITS AND EMAIL ORIGIS COUNSEL RE REJECTED CHANGES AND RATIONALE FOR SAME; FORWARD REVISED RESOLUTION TO A. TURNER-FORD AND A. BERRY; RELATED EMAILS WITH ORIGIS ATTORNEYS RE STATUS OF BOTH RESOLUTIONS AND MEETING MECHANICS; MULTIPLE EMAILS WITH ORIGIS TEAM AND LINK STAFF RE PROJECT.	3.50	1627.50
04/08/20	CSP	REVIEW COMMENTS TO OPTION CONTRACT SUBMITTED BY ORIGIS COUNSEL; ACCEPT REVISIONS AND REVISE CONTRACT ACCORDINGLY; CIRCULATE UPDATED AGREEMENT TO A. TURNER AND A. BERRY; PARTICIPATE IN PRE-CALL WITH LINK TEAM AND A. BERRY TO PREPARE FOR UPCOMING CONCURRENT COUNTY BOARD AND EDD BOARD MEETINGS; PREPARE SEND FINAL, FULLY COMPILED RESOLUTIONS TO A. BERRY FOR UPCOMING CONCURRENT MEETINGS OF COUNTY EDD BOARDS.	2.60	1209.00
04/09/20	CSP	PRE-CALL WITH J. HIGGINS TO PREPARE FOR CONCURRENT MEETINGS OF COUNTY AND EDD BOARDS; PARTICIPATE IN CONCURRENT BOARD MEETINGS AND ADVISE COUNTY AND EDD BOARD RE PROJECT OPTIMIST AND PROPOSED RESOLUTION AND OPTION AGREEMENT REQUIRED FOR SAME; FOLLOW-UP CALL WITH ENTIRE ORIGIS TEAM RE NEXT STEPS IN CLAY COUNTY AND STATUS/TIMING TO FINALIZE PRIVATE PROPERTY OPTIONS AND EXECUTION OF SAME; ADVISE THE EDD WILL NOT RELEASE ITS SIGNATURE PAGE TO OPTION UNTIL ALL PRIVATE PROPERTY OPTIONS HAVE BEEN EXECUTED; RECEIVE EXECUTED RESOLUTIONS FROM A. BERRY AND SEND SAME TO ORIGIS TEAM; FORWARD FINAL OPTION CONTRACT TO SAME FOR EXECUTION BY EDD BOARD PRESIDENT; RELATED TELEPHONE	3.30	1534.50

GOLDEN TRIANGLE DEVELOPMENT LINK
MAY 29, 2020
INVOICE NO.: 1032204
FILE NUMBER: 140681-02

CONFERENCE WITH A. BERRY RE RECORDATION AND
VARIOUS PROJECT-RELATED TIMING MATTERS; EMAILS
WITH W. MONTEJOY RE BOARD MEETINGS AND STATUS
OF RESOLUTIONS.

04/13/20 CSP RECEIVE AND REVIEW EXECUTED PRIVATE PROPERTY .30 139.50
OPTIONS; TRANSMIT SIGNED EDD PROPERTY OPTION TO
B. SNOW VIA EMAIL.

TOTAL HOURS: 19.20

TOTAL FEES: \$8,928.00

-----TIME AND FEE SUMMARY-----			
-----TIMEKEEPER-----	RATE	HOURS	FEES
CHRISTOPHER S. PACE	465.00	19.20	8928.00
TOTALS		19.20	8928.00

TOTAL COSTS: \$0.00

TOTAL FEES AND COSTS: \$8,928.00

GOLDEN TRIANGLE DEVELOPMENT LINK
MAY 29, 2020
INVOICE NO.: 1032204
FILE NUMBER: 140681-02

PAGE 4

FILE NAME: GENERAL PROJECT ADVICE - CLAY COUNTY

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

TOTAL FEES:	\$8,928.00
TOTAL COSTS:	\$0.00
LESS CREDITS:	\$0.00
TOTAL CURRENT FEES AND COSTS DUE	----- \$8,928.00

BALANCE DUE ON PRIOR INVOICES:

DATE	INVOICE NO.	BALANCE
09/27/18	953974	\$2679.50
04/30/19	981259	\$850.00

TOTAL PRIOR INVOICES DUE:	----- \$3,529.50
---------------------------	---------------------

TOTAL AMOUNT DUE:	----- \$12,457.50 =====
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PLEASE SEND PAYMENT AND REMITTANCE COPY TO:

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

GOLDEN TRIANGLE DEVELOPMENT LINK
MAY 29, 2020
INVOICE NO.: 1032204
FILE NUMBER: 140681-02

PAGE 5

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

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

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

GOLDEN TRIANGLE DEVELOPMENT LINK
MAY 29, 2020
INVOICE NO.: 1032204
FILE NUMBER: 140681-02

PAGE 6

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

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

Clay

7136 28755

JONES WALKER LLP
Alabama, Arizona, District of Columbia, Florida
Georgia, Louisiana, Mississippi, New York, Texas

FED. I.D.# 72-0445111

VIA EMAIL: MWILSON@GTRLINK.ORG

MAY 29, 2020
INVOICE NO. 1032202

RE: GENERAL PROJECT ADVICE

FILE NO. 140681-00

FOR PROFESSIONAL SERVICES RENDERED:

DATE	INIT	ACTION		HOURS
04/07/20	CSP	PREPARE AND SEND LINK WEBSITE DISCLAIMER RE COVID 19 MATERIALS TO M. WHITAKER.	.30	139.50
04/07/20	CSP	REVIEW COMMUNITY COLLEGE BOARD PER DIEM STATUTES AND ADVISE J. HIGGINS RE OPTIONAL NATURE OF SAME VIA EMAIL.	.20	93.00
04/20/20	BCD	PHONE CALL WITH CHRIS PACE ABOUT PREPARATIONS FOR LINK SPONSORED TELECONFERENCE WITH CITIES AND COUNTIES REGARDING CHALLENGES RELATED TO BUDGET AND FINANCES OF CITIES AND COUNTIES.	.30	114.00 1/2 (+38.00 each)
4/22/20	CSP	TELEPHONE CONFERENCE WITH J. HIGGINS TO PREPARE FOR UPCOMING CONFERENCE CALL WITH LEADERS FROM THE 3 COUNTIES AND THE 3 CITIES SERVED BY THE LINK RE REVENUE IMPLICATIONS OF COVID19 CRISIS; DISCUSS WITH SAME SALES TAX IMPLICATIONS, INCLUDING ANTICIPATED IMPACTS ON SPECIAL 2% RESTAURANT SALES TAXES IMPOSED IN STARKVILLE AND COLUMBUS TO FUND OCEDA, STARKVILLE PARKS AND THE COLUMBUS CVB; REVIEW LOCAL AND PRIVATE BILLS AUTHORIZING THE LEVIES AND DISTRIBUTIONS OF SUCH SPECIAL SALES TAXES TO DETERMINE IMPACTS ON EACH LOCAL AGENCY OR ENTERPRISE FUNDED WITHIN THE SALE TAX PROCEEDS; ADVISE J. HIGGINS RE SAME; REVIEW EMAILS FROM COLUMBUS CVB ACCOUNT RE REQUEST FROM CVB TO REALLOCATE	1.70	790.50

GOLDEN TRIANGLE DEVELOPMENT LINK
MAY 29, 2020
INVOICE NO.: 1032202
FILE NUMBER: 140681-00

PAGE 2

COLUMBUS SPECIAL SALES TAX ALLOCATION IN
CONTRAVENTION OF LOCAL AND PRIVATE LAW; ADVISE
CVB ACCOUNTANT AND J. HIGGINS RE SAME.

04/23/20 CSP PARTICIPATE IN CONFERENCE CALL WITH LEADERS
FROM THE THREE COUNTIES AND CITIES IN THE
GOLDEN TRIANGLE TO ADVISE SAME RE IMPACTS OF
ANTICIPATED REVENUE SHORTFALLS, SHORT-TERM, AND
LONG TERM RESTRUCTURING, MUNICIPAL FINANCE
TOOLS, CARES ACT FUNDING AND RELATED MATTERS;
FOLLOW-UP CALL WITH STARKVILLE MAYOR RE
OPTIONS, IF ANY, FOR REPURPOSING INDUSTRIAL
PARK SPECIAL LEVY RECEIPT AND REMAINING BOND
PROCESS; RESEARCH AND ANALYZE APPLICABLE MS LAW
RE SAME AND ADVISE J. HIGGINS RE LIMITATION ON
REPURPOSING OF SUCH FUNDS GIVEN NATURE OF
SPECIAL MILLAGE LEVY; REVIEW CORRESPONDENCE
FROM CVB ACCOUNTANT AND REPLY TO SAME; REVIEW
CVB LOCAL AND PRIVATE TO DETERMINE IF PROPOSED
REVENUE ARRANGEMENT IS LEGAL; ADVISE J. HIGGINS
THAT CITY AND COUNTY COULD SHARE REVENUES WITH
CVB BUT NOT THE LINK.

2.90 1348.50 1/3
(4449.50)

TOTAL HOURS: 5.40

TOTAL FEES: \$2,485.50

-----TIME AND FEE SUMMARY-----			
-----TIMEKEEPER-----	RATE	HOURS	FEES
BRAD C. DAVIS	380.00	.30	114.00
CHRISTOPHER S. PACE	465.00	5.10	2371.50
TOTALS		5.40	2485.50

TOTAL COSTS: \$0.00

TOTAL FEES AND COSTS: \$2,485.50

GOLDEN TRIANGLE DEVELOPMENT LINK
MAY 29, 2020
INVOICE NO.: 1032202
FILE NUMBER: 140681-00

PAGE 3

FILE NAME: GENERAL PROJECT ADVICE

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

TOTAL FEES:	\$2,485.50
TOTAL COSTS:	\$0.00
LESS CREDITS:	\$0.00
TOTAL CURRENT FEES AND COSTS DUE	<u>\$2,485.50</u>

BALANCE DUE ON PRIOR INVOICES:

DATE	INVOICE NO.	BALANCE
04/30/19	981257	\$776.30
05/28/19	984573	\$6885.00
06/28/19	989218	\$6772.50

TOTAL PRIOR INVOICES DUE: \$14,433.80

TOTAL AMOUNT DUE: \$16,919.30
=====

LEASE SEND PAYMENT AND REMITTANCE COPY TO:

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

Clay County \$487.50

GOLDEN TRIANGLE DEVELOPMENT LINK
MAY 29, 2020
INVOICE NO.: 1032202
FILE NUMBER: 140681-00

PAGE 4

IF YOU PREFER TO REMIT VIA WIRE TRANSFER OR ACH CREDIT, OUR BANKING
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New Orleans, Louisiana
ABA Number: 265270413
Account Number: 20000247731
Account Name: Jones Walker LLP

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

GOLDEN TRIANGLE DEVELOPMENT LINK
MAY 29, 2020
INVOICE NO.: 1032202
FILE NUMBER: 140681-00

WE TRUST THAT YOU HAVE BEEN PLEASED WITH OUR LEGAL REPRESENTATION AND WE
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IN JACKSON OR OUR CREDIT MANAGER AT (504)582-8220.

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

EXHIBIT P

NOTICE TO BIDDERS
IN RE: CLAY COUNTY SUPPLY AND MATERIAL BIDS
FOR THIRD QUARTER ENDING SEPTEMBER 30, 2020

WHEREAS, the Clay County Board of Supervisors having met in regular session on the 25th day of June, 2020 did find as follows:

WHEREAS, a motion was made and duly seconded authorizing the Clerk to advertise for bids for supplies, materials, equipment, etc. for and on behalf of Clay County, MS for the third quarterly term period beginning July 24, 2020 and ending September 30, 2020. It appears to the Board that bids will be accepted Friday, July 17, 2020, on or before 9:00 A. M. in the Chancery Clerk's office located in the Clay County Courthouse at 365 Court Street, West Point, MS 39773 to be opened, reviewed, and tabulated by the Purchase Clerk, and presented to the Board of Supervisors Thursday, July 23, 2020.

IT IS THEREFORE ORDERED that Amy G. Berry, Clerk of the Board of Supervisors, be and is hereby directed to give notice by publication that the Board will receive sealed bids for supplies, materials, and equipment for the quarterly term period beginning July 24, 2020 and ending September 30, 2020, with the following:

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

All bids must be filed with the Clerk of the Board of Supervisors of Clay County at 365 Court Street, West Point, MS 39773 or may be mailed to: P. O. Box 815, West Point, MS 39773 on or before 9:00 A.M. Friday, July 17, 2020. Mailed bids should be clearly marked **“Third Quarter Bids – Do Not Open Until 7/17/2020”**.

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

After motion by Shelton Deanes and second by Lynn Horton this Board doth vote unanimously in favor of the motion.

SO ORDERED this the 25th day of June, 2020.

Luke Lummus, President
Board of Supervisor

EXHIBIT Q

price adjustment clause shall be based on the cost of such petroleum products only and shall not include any additional profit or overhead as part of the adjustment. The bid proposals or document contract shall contain the basis and methods of adjusting unit prices for the change in the cost of such petroleum products.

(j) STATE AGENCY EMERGENCY PURCHASE PROCEDURE

Purpose- No Time for Bid Procedure

Notes - For Emergency Definition See Sec. 31-7-1 (f)

- Commodities and Repairs Only (Construction Only as a Repair)

If the governing board or the executive head of any agency of the state shall determine that an emergency exists in regard to the purchase of any commodities or repair contracts, so that the delay incident to giving opportunity for competitive bidding would be detrimental to the interests of the state, then the provisions herein for competitive bidding shall not apply and the head of such agency shall be authorized to make the purchase or repair. Total purchases so made shall only be for the purpose of meeting needs created by the emergency situation. In the event such executive head is responsible to an agency board, at the meeting next following the emergency purchase, documentation of the purchase, including a description of the commodity purchased the purchase price thereof and the nature of the emergency shall be presented to the board and placed on the minutes of the board of such agency. The head of such agency, or his designee, shall, at the earliest possible date following such emergency purchase, file with the Department of Finance and Administration (i) a statement under oath certifying the conditions and circumstances of the emergency, which shall include a detailed description of the events leading up to the situation and the negative impact to the entity if the purchase is made following the statutory requirements set forth in paragraph (a), (b), or (c) of this section, and (ii) a certified copy of the appropriate minutes of the board of such agency, if applicable.

(k) GOVERNING AUTHORITY EMERGENCY PURCHASE PROCEDURE

Purpose- No Time for Bid Procedure

Notes - For Emergency Definition See Sec. 31-7-1 (f)

- Commodities and Repairs Only (Construction Only as a Repair)

If the governing authority, or the governing authority acting through its designee, shall determine that an emergency exists in regard to the purchase of any commodities or repair contracts, so that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the governing authority, then the provisions herein for competitive bidding shall not apply and any officer or agent of such governing authority having general or special authority thereof in making such purchase or repair shall approve the bill presented therefor, and he shall certify in writing thereon from whom such

purchase was made, or with whom such a repair contract was made. At the board meeting next following the emergency purchase or repair contract, documentation of the purchase or repair contract, including a description of the commodity purchased, the price thereof and the nature of the emergency shall be presented to the board and shall be placed on the minutes of the board of such governing authority.

(I) HOSPITAL PURCHASE OR LEASE AUTHORIZATION

Purpose- Lease or Purchase Obligation Authority

Note - See related laws Sec. 31-7-13 (m)(xxviii) & (m)(x) and Sec. 31-7-38

- (i) The commissioners or board of trustees of any public hospital may contract with such lowest and best bidder for the purchase or lease-purchase of any commodity under a contract of purchase or lease-purchase agreement whose obligatory payment terms do not exceed five (5) years.
- (ii) In addition to the authority granted in subparagraph (i) of this paragraph (I), the commissioners or board of trustees are authorized to enter into contracts for the lease of equipment or services, or both, which it considers necessary for the proper care of patients if, in its opinion, it is not financially feasible to purchase the necessary equipment or services. Any such contract for the lease of equipment or services executed by the commissioners or board shall not exceed a maximum of five (5) years' duration and shall include a cancellation clause based on unavailability of funds. If such cancellation clause is exercised, there shall be no further liability on the part of the lessee. Any such contract for the lease of equipment or services executed on behalf of the commissioners or board that complies with the provisions of this subparagraph (ii) shall be excepted from the bid requirements set forth in this section.

EXCEPTIONS FROM BIDDING REQUIREMENTS

Purpose- To Allow Exceptions to Bidding Under Special Circumstances

Notes- See Sec. 31-9-9 For Exception on State Surplus Property Purchase

- See Sec. 31-7-1 (e) For Exception on Commodities Purchased for Resale

- (m) Excepted from bid requirements are:

(I) PURCHASING AGREEMENTS APPROVED BY D.F.A. [STATE CONTRACTS- See Sec. 31-7-12 for Particulars]

Purchasing agreements, contracts, and maximum price regulations executed or approved by the Department of Finance and Administration.

Burns Dirt Construction, Inc.

P - (662) 329-3703
F - (662) 329-9843

24 Burns Drive
Columbus, MS 39702

PROPOSAL

Project: Clay Co. District 3 Culvert Repair
Mac Pate Road

Date: Tuesday, March 3, 2020

LUMP SUM PRICE

Bid Item	Description	Quantity	Units	Unit Price	Total
1	Culvert Repair Work	1	LS	Lump Sum	\$17,075.00
1	Asphalt Paving	1	LS	Lump Sum	\$10,120.00
Total					\$27,195.00

Burns Dirt Construction, Inc. will furnish the labor, equipment, and materials for the above referenced project to complete the following scope of work:

Scope of Work:

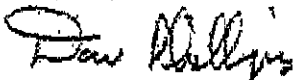
1.) The followings items are included in our scope of work:

- Sawcut & remove pavement over culvert area approximately 20'x22'.
- Excavate dirt and remove existing CMP culvert (culvert to be left on site).
- Place new 7' CMP (supplied by Clay Co.), backfill and compact with Import dirt.
- Place 12" of crusher run limestone on last lift. Asphalt paving price to be optional.
- Place Rip Rap around each end of new culvert.

Clarification:

- * Price excludes contract tax or bond.
- * Price is good for 30 days from above date.
- * Price excludes engineering staking and testing for the above scope of work.
- * Price excludes any provisions for unforeseen conditions.
- * Burns Dirt Construction will be allowed to price any additional work from unforeseen conditions prior to continuing.
- * Price is only for above describe scope of work.
- * Price excludes any provisions for damage to or relocation of underground utilities affected.
- * Price excludes SWPPP or erosion control measures.
- * Price excludes seeding, grassing and sodding.
- * Price above if figured for street cuts to be done at one time causing for streets to be shut down. If this is not the case then additional charges will apply.

Yours truly,



Dow Phillips

Burns Dirt Construction, Inc.

P - (662) 329-3703
F - (662) 329-9843

24 Burns Drive
Columbus, MS 39702

PROPOSAL

Project: Clay Co. District 3 Culvert Repair
Huge Mosley Road

Date: Tuesday, March 3, 2020

LUMP SUM PRICE

Bid Item	Description	Quantity	Units	Unit Price	Total
1	Culvert Repair Work	1	LS	Lump Sum	\$11,300.00
				Total	\$11,300.00

Burns Dirt Construction, Inc. will furnish the labor, equipment, and materials for the above referenced project to complete the following scope of work:

Scope of Work:

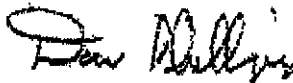
1.) The following items are included in our scope of work:

- Replace collar on existing 24" HDPP and clean out the ends,
- Place new 36" HDPP (Clay Co. supplied), backfill and compact with contractor's imported fill.
- Fill in washed area with contractor's imported fill.
- Top with contractor's imported clay gravel.

Clarification:

- * Price excludes contract tax or bond.
- * Price is good for 30 days from above date.
- * Price excludes engineering, staking and testing for the above scope of work.
- * Price excludes any provisions for unforeseen conditions.
- * Burns Dirt Construction will be allowed to price any additional work from unforeseen conditions prior to continuing.
- * Price is only for above describe scope of work.
- * Price excludes any provisions for damage to or relocation of underground utilities affected.
- * Price excludes SWPPP or erosion control measures.
- * Price excludes seeding, grassing and sodding.
- * Price above if figured for street cuts to be done at one time causing for streets to be shut down. If this is not the case then additional charges will apply.

Yours truly,



Dow Phillips

Burns Dirt Construction, Inc.

F - (662) 329-3703
F - (662) 329-9843

212 Burns Drive
Columbus, MS 39702

PROPOSAL

Project: Clay Co, District 3 Remove storm debris from the end of
three box culverts.

Date: Friday, May 15, 2020

LUMP SUM PRICE

Bid Item	Description	Quantity	Units	Unit Price	Total
1	Work	1	LS	Lump Sum	\$4,950.00
				Total	\$4,950.00

Burns Dirt Construction, Inc. will furnish the labor, equipment, and materials for the above referenced project to complete the following scope of work:

Scope of Work:

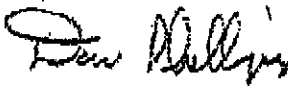
1.) The followings items are included in our scope of work:

- Clean storm debris from the upstream end of two box culverts on Deans Road and clean the storm debris from the upstream end on one box culvert on Hazelwoods Road.
- Haul all debris removed from the above box culverts to the dump on Hazelwood Road.

Clarification:

- * Price excludes contract tax or bond.
- * Price is good for 30 days from above date.
- * Price excludes engineering, staking and testing for the above scope of work.
- * Price excludes any provisions for unforeseen conditions.
- * Burns Dirt Construction will be allowed to price any additional work from unforeseen conditions prior to continuing.
- * Price is only for above describe scope of work.
- * Price excludes any provisions for damage to or relocation of underground utilities affected.
- * Price excludes SWPPP or erosion control measures.
- * Price excludes seeding, grassing and sodding.
- * Price above if figured for street cuts to be done at one time causing for streets to be shut down. If this is not the case then additional charges will apply.

Yours truly,



Dow Phillips

price adjustment clause shall be based on the cost of such petroleum products only and shall not include any additional profit or overhead as part of the adjustment. The bid proposals or document contract shall contain the basis and methods of adjusting unit prices for the change in the cost of such petroleum products.

(j) STATE AGENCY EMERGENCY PURCHASE PROCEDURE

Purpose- No Time for Bid Procedure

Notes - For Emergency Definition See Sec. 31-7-1 (f)

- Commodities and Repairs Only (Construction Only as a Repair)

If the governing board or the executive head of any agency of the state shall determine that an emergency exists in regard to the purchase of any commodities or repair contracts, so that the delay incident to giving opportunity for competitive bidding would be detrimental to the interests of the state, then the provisions herein for competitive bidding shall not apply and the head of such agency shall be authorized to make the purchase or repair. Total purchases so made shall only be for the purpose of meeting needs created by the emergency situation. In the event such executive head is responsible to an agency board, at the meeting next following the emergency purchase, documentation of the purchase, including a description of the commodity purchased the purchase price thereof and the nature of the emergency shall be presented to the board and placed on the minutes of the board of such agency. The head of such agency, or his designee, shall, at the earliest possible date following such emergency purchase, file with the Department of Finance and Administration (i) a statement under oath certifying the conditions and circumstances of the emergency, which shall include a detailed description of the events leading up to the situation and the negative impact to the entity if the purchase is made following the statutory requirements set forth in paragraph (a), (b), or (c) of this section, and (ii) a certified copy of the appropriate minutes of the board of such agency, if applicable.

(k) GOVERNING AUTHORITY EMERGENCY PURCHASE PROCEDURE

Purpose- No Time for Bid Procedure

Notes - For Emergency Definition See Sec. 31-7-1 (f)

- Commodities and Repairs Only (Construction Only as a Repair)

If the governing authority, or the governing authority acting through its designee, shall determine that an emergency exists in regard to the purchase of any commodities or repair contracts, so that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the governing authority, then the provisions herein for competitive bidding shall not apply and any officer or agent of such governing authority having general or special authority thereof in making such purchase or repair shall approve the bill presented therefor, and he shall certify in writing thereon from whom such

purchase was made, or with whom such a repair contract was made. At the board meeting next following the emergency purchase or repair contract, documentation of the purchase or repair contract, including a description of the commodity purchased, the price thereof and the nature of the emergency shall be presented to the board and shall be placed on the minutes of the board of such governing authority.

(l) HOSPITAL PURCHASE OR LEASE AUTHORIZATION

Purpose- Lease or Purchase Obligation Authority

Note - See related laws Sec. 31-7-13 (m)(xxviii) & (m)(x) and Sec. 31-7-38

- (i) The commissioners or board of trustees of any public hospital may contract with such lowest and best bidder for the purchase or lease-purchase of any commodity under a contract of purchase or lease-purchase agreement whose obligatory payment terms do not exceed five (5) years.
- (ii) In addition to the authority granted in subparagraph (i) of this paragraph (l), the commissioners or board of trustees are authorized to enter into contracts for the lease of equipment or services, or both, which it considers necessary for the proper care of patients if, in its opinion, it is not financially feasible to purchase the necessary equipment or services. Any such contract for the lease of equipment or services executed by the commissioners or board shall not exceed a maximum of five (5) years' duration and shall include a cancellation clause based on unavailability of funds. If such cancellation clause is exercised, there shall be no further liability on the part of the lessee. Any such contract for the lease of equipment or services executed on behalf of the commissioners or board that complies with the provisions of this subparagraph (ii) shall be excepted from the bid requirements set forth in this section.

EXCEPTIONS FROM BIDDING REQUIREMENTS

Purpose- To Allow Exceptions to Bidding Under Special Circumstances

Notes- See Sec. 31-9-9 For Exception on State Surplus Property Purchase

- See Sec. 31-7-1 (e) For Exception on Commodities Purchased for Resale

- (m) Excepted from bid requirements are:

(i) PURCHASING AGREEMENTS APPROVED BY D.F.A. [STATE CONTRACTS- See Sec. 31-7-12 for Particulars]

Purchasing agreements, contracts, and maximum price regulations executed or approved by the Department of Finance and Administration.

EXHIBIT R

The following resolution was presented, read and its adoption and passage moved by Supervisor Dumas:

RESOLUTION REGARDING THE SALE AND AWARD OF GENERAL OBLIGATION ROAD AND BRIDGE BONDS, SERIES 2020, OF SUPERVISOR DISTRICT THREE OF CLAY COUNTY, MISSISSIPPI, IN THE PRINCIPAL AMOUNT OF FIVE HUNDRED THOUSAND DOLLARS (\$500,000).

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

1. The Governing Body, on June 4, 2020, did adopt a resolution directing that General Obligation Road and Bridge Bonds, Series 2020 (the "Bonds"), of the District in the principal amount of Five Hundred Thousand Dollars (\$500,000) be offered for sale on sealed bids to be received up to and until the hour of 10:00 o'clock a.m. on June 25, 2020.
2. A Notice of Bond Sale of the Bonds (the "Notice of Sale") was duly published in the *Daily Times Leader*, a newspaper published in and having general circulation in the County, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended and supplemented, said notice having been published on June 10 and 17, 2020, in said newspaper, the first publication having been made at least ten (10) days preceding June 25, 2020, all as shown by the proof of publication of said notice filed in the office of the Clerk and included herein as **Exhibit A**.
3. The Governing Body did meet at its meeting place in the Clay County Courthouse in West Point, Mississippi, at 10:00 o'clock a.m. on June 25, 2020.
4. At said time and place zero (0) sealed bids for the purchase of the Bonds were received by the Governing Body.
5. Pursuant to Section 31-19-25, Mississippi Code of 1972, as amended and supplemented, if zero (0) bids for the purchase of the Bonds were received, the Governing Body may proceed to negotiate the sale of the Bonds by private sale any time within sixty (60) days after the date first advertised for the reception of the bids.
6. The County now desires to authorize President and Clerk of the Governing Body and bond counsel, acting for and on behalf of the District, to negotiate the sale of the Bonds pursuant to Section 31-19-25, Mississippi Code of 1972, as amended and supplemented.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY AS FOLLOWS:

SECTION 1. The paragraphs above are determined to be correct and incorporated into this Resolution by reference thereto.

SECTION 2. The Governing Body of the County received zero (0) bids in connection with the advertisement for the sale of the Bonds pursuant to and is now authorized to negotiate the sale of the bonds to a bank or underwriter on or before August 9, 2020.

SECTION 3. The Governing Body of the County is authorized and hereby authorizes President and Clerk of the Governing Body and bond counsel, acting for and on behalf of the District, to negotiate the sale of the Bonds to banks or underwriters, and with such award of the sale of the Bonds being subject to further proceedings of the Governing Body.

SECTION 4. All orders, resolutions or proceedings of this Governing Body in conflict with the provisions of this resolution shall be and are hereby repealed, rescinded and set aside, but only to the extent of such conflict.

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

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

The motion having received the affirmative vote of a majority of the members present, the President of the Governing Body, acting for and on behalf of the District, declared the motion carried and the resolution adopted on this the 25th day of June 2020.



Luke Lummus
PRESIDENT, BOARD OF SUPERVISORS,
CLAY COUNTY, MISSISSIPPI, ACTING FOR
AND ON BEHALF OF SUPERVISOR
DISTRICT THREE, CLAY COUNTY,
MISSISSIPPI

ATTEST:

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

(SEAL)

EXHIBIT A
PROOF OF PUBLICATION

53515000.v1

OFFICIAL BID FORM

June 25, 2020

Board of Supervisors
Clay County, Mississippi
acting for and on behalf
of Supervisor District Three
365 Court Street
West Point, Mississippi 39773

Ladies and Gentlemen:

We hereby offer to pay \$_____ for the Five Hundred Thousand Dollars (\$500,000) principal amount General Obligation Road and Bridge Bonds, Series 2020, dated the date of delivery thereof (the "**Bonds**"), of Supervisor District Three (the "**District**") of Clay County, Mississippi (the "**County**"), as described in the Notice of Bond Sale, dated June 4, 2020, maturing on July 1 in each year and bearing interest as follows:

<u>YEAR OF MATURITY</u>	<u>PRINCIPAL AMOUNT</u>	<u>INTEREST RATE</u>
2021	\$25,000	_____%
2022	25,000	_____
2023	25,000	_____
2024	25,000	_____
2025	30,000	_____
2026	30,000	_____
2027	30,000	_____
2028	30,000	_____
2029	35,000	_____
2030	35,000	_____
2031	40,000	_____
2032	40,000	_____
2033	40,000	_____
2034	45,000	_____
2035	45,000	_____

Based upon the interest rate specified above, we compute the gross interest cost¹ to the District to be \$_____, the net interest cost (deducting premium of \$_____, if any) to be

¹ For purposes of submitting this bid, please assume July 15, 2020 to be the dated date of the Bonds.

\$_____ and the average annual net interest rate from the date of the Bonds to their respective maturities to be _____%.

If there is any discrepancy as between the actual interest cost computed upon the rate or rates of interest above specified and the interest cost or average rate hereinabove set forth, the interest rate or rates above specified and the actual interest cost or average interest rate computed upon said rate or rates shall prevail.

A (cashier's check) (certified check) (bank exchange), issued or certified by a bank located in the State of Mississippi, and payable to the order of Supervisor District Three of Clay County, Mississippi, in the amount of Ten Thousand Dollars (\$10,000.00) accompanies this proposal as a guarantee that we will carry out this contract and accept delivery of the Bonds if this proposal is accepted, which shall be returned to the undersigned (1) if this bid be not accepted or (2) if the District should fail to deliver the Bonds to the undersigned in accordance with the terms of this proposal, or applied as and for liquidated damages in the event that the undersigned fails to take up and pay for the Bonds.

This proposal is submitted subject to all of the terms and conditions of the Notice of Bond Sale, dated June 4, 2020, which by reference is hereby made a part of this Bid.

BIDDER: _____

BY: _____

TITLE: _____

Associates (if any):

Return of good faith deposit is hereby acknowledged.

DATE: _____

BY: _____

ACCEPTANCE

The above proposal accepted by resolution of the Board of Supervisors of the County, acting for and on behalf of the District, and receipt of the within-mentioned check is hereby acknowledged.

**SUPERVISOR DISTRICT THREE
CLAY COUNTY, MISSISSIPPI**

**BY: _____
Chancery Clerk, Acting for and on Behalf
of the District**

(SEAL)

53314337.v1

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

PAGE 1
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
73757	6/01/2020	MS DEPARTMENT OF REVENUE	06/2020	01	001-200-695	CAR TITLES/TAGS	14.75
							14.75
73758	6/05/2020	CALVERT-SPRADLING ENGINEERS	8727	01	083-677-555	ENGINEERING FEES	80146.45
							80146.45
73759	6/08/2020	PAYROLL CLEARING ACCOUNT	120200531025	01	001-000-110	ATTENDING COURT	4590.00
			120200531025	02	001-000-110	URES A FILING FEES	85.00
			120200531025	03	001-000-110	FICA W/H	289.85
			120200531025	04	001-000-110	MEDICARE WITHOLDING	67.79
			120200531025	05	001-000-110	RETIREMENT W/H	813.45
			120200531028	01	001-000-110	WORK PROGRAM DEPUT	61.02
			120200531028	02	001-000-110	FILING FEES	1105.00
			120200531028	03	001-000-110	FICA W/H	72.29
			120200531028	04	001-000-110	MEDICARE WITHOLDING	16.90
			120200531028	05	001-000-110	RETIREMENT W/H	202.89
			120200531032	01	001-000-110	MEDICAL EXAMINERS	525.00
			120200531032	02	001-000-110	FICA W/H	32.55
			120200531032	03	001-000-110	MEDICARE WITHOLDING	7.61
			120200531032	04	001-000-110	RETIREMENT W/H	91.35
			120200531038	01	097-000-110	DISPATCHERS	133.76
			120200531038	02	097-000-110	FICA W/H	8.29
			120200531038	03	097-000-110	MEDICARE WITHOLDING	1.94
			120200531065	01	164-000-110	ROAD LABORERS- HOU	2531.70
			120200531065	02	164-000-110	FICA W/H	156.97
			120200531065	03	164-000-110	MEDICARE WITHOLDING	36.71
			120200531065	04	164-000-110	RETIREMENT W/H	440.52
							11270.59
						** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY	91431.79

524

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

PAGE 2
APCDRPR

BANK: RN2 RENASANT BANK- INSURANCE ACCT

CHECK			INVOICE		ACCOUNT			CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
1711	6/05/2020	SHERMAN IVY	06/2020A	01	687-000-139	DUE TO EMPLOYEES-PAR	144.60	144.60
1712	6/05/2020	DANIEL IRIONS	06/2020	01	687-000-139	DUE TO EMPLOYEES-PAR	144.60	144.60
1713	6/05/2020	THOMAS B. STOREY, JR.	06/2020	01	687-000-139	DUE TO EMPLOYEES-PAR	144.60	144.60
1714	6/05/2020	ENVISION INSURANCE	06/2020	01	687-000-137	DUE TO ENVISION INSU	14.20	14.20
1715	6/05/2020	WELL CARE	06/2020	01	687-000-136	DUE TO WELLCARE	26.40	26.40
1716	6/05/2020	WELL CARE	06/2020A	01	687-000-136	DUE TO WELLCARE	26.40	26.40
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT								500.80
** TOTAL DISBURSEMENTS **								91932.59

525

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

PAGE 1
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	
73083	3/10/2020	COLUMBUS WHOLESALE TIRE	2186364	01	161-301-680	TIRES AND TUBES	519.24-
			2185883	01	162-302-680	TIRES AND TUBES	797.96-
						VOID DATE: 6/16/2020	1317.20-V
73757	6/01/2020	MS DEPARTMENT OF REVENUE	06/2020	01	001-200-695	CAR TITLES/TAGS	14.75-
						VOID DATE: 6/22/2020	14.75-V
73943	6/15/2020	PAYROLL CLEARING ACCOUNT	120200610024	01	001-000-110	DEPUTIES	1322.40
			120200610024	02	001-000-110	FICA W/H	82.00
			120200610024	03	001-000-110	MEDICARE WITHOLDING	19.18
			120200610024	04	001-000-110	RETIREMENT W/H	230.10
			120200615001	01	001-000-110	PERSONNEL MAN/SYST	1938.35
			120200615001	02	001-000-110	ASST PERSONNEL MNG	109.45
			120200615001	03	001-000-110	OFFICE CLERICAL	1231.49
			120200615001	04	001-000-110	FICA W/H	197.74
			120200615001	05	001-000-110	MEDICARE WITHOLDING	46.25
			120200615001	06	001-000-110	RETIREMENT W/H	570.60
			120200615002	01	001-000-110	DEPUTIES	1054.45
			120200615002	02	001-000-110	FICA W/H	64.67
			120200615002	03	001-000-110	MEDICARE WITHOLDING	15.13
			120200615002	04	001-000-110	RETIREMENT W/H	183.47
			120200615003	01	001-000-110	DEPUTIES	2641.60
			120200615003	02	001-000-110	OFFICE CLERICAL	416.00
			120200615003	03	001-000-110	FICA W/H	187.70
			120200615003	04	001-000-110	MEDICARE WITHOLDING	43.90
			120200615003	05	001-000-110	RETIREMENT W/H	459.64
			120200615004	01	001-000-110	DEPUTIES	3166.21
			120200615004	02	001-000-110	FICA W/H	187.37
			120200615004	03	001-000-110	MEDICARE WITHOLDING	43.82
			120200615004	04	001-000-110	RETIREMENT W/H	550.93
			120200615006	01	001-000-110	PURCHASE CLERK SAL	544.00
			120200615006	02	001-000-110	ASST PURCHASE CLER	106.25
			120200615006	03	001-000-110	FICA W/H	25.39
			120200615006	04	001-000-110	MEDICARE WITHOLDING	5.94
			120200615006	05	001-000-110	RETIREMENT W/H	113.15
			120200615008	01	001-000-110	RECEIVING CLERK	509.98
			120200615008	02	001-000-110	FICA W/H	28.68
			120200615008	03	001-000-110	MEDICARE WITHOLDING	6.71
			120200615008	04	001-000-110	RETIREMENT W/H	88.74
			120200615009	01	001-000-110	MAINTENANCE SALARY	2485.04
			120200615009	02	001-000-110	SECURITY GUARD	950.00
			120200615009	03	001-000-110	MAINTENANCE OVERTI	171.00
			120200615009	04	001-000-110	FICA W/H	212.19
			120200615009	05	001-000-110	MEDICARE WITHOLDING	49.62
			120200615009	06	001-000-110	RETIREMENT W/H	462.15
			120200615010	01	001-000-110	INFORMATION TECHNO	458.78
			120200615010	02	001-000-110	FICA W/H	27.51
			120200615010	03	001-000-110	MEDICARE WITHOLDING	6.43
			120200615010	04	001-000-110	RETIREMENT W/H	79.83

526

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

PAGE 2
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION		
		120200615015	01	001-000-110	CASE MANAGER - GRA	499.70	
		120200615015	02	001-000-110	WORK PROGRAM DEPUT	69.17	
		120200615015	03	001-000-110	OFFICE/CLERICAL	338.34	
		120200615015	04	001-000-110	FICA W/H	53.65	
		120200615015	05	001-000-110	MEDICARE WITHOLDING	12.55	
		120200615015	06	001-000-110	RETIREMENT W/H	157.85	
		120200615016	01	001-000-110	CLERICAL	1016.34	
		120200615016	02	001-000-110	FICA W/H	63.01	
		120200615016	03	001-000-110	MEDICARE WITHOLDING	14.74	
		120200615016	04	001-000-110	RETIREMENT W/H	176.84	
		120200615018	01	001-000-110	DEPUTIES	3440.92	
		120200615018	02	001-000-110	FICA W/H	197.40	
		120200615018	03	001-000-110	MEDICARE WITHOLDING	46.17	
		120200615018	04	001-000-110	RETIREMENT W/H	598.72	
		120200615022	01	001-000-110	OFFICE/CLERICAL	9.74	
		120200615022	02	001-000-110	FICA W/H	.59	
		120200615022	03	001-000-110	MEDICARE WITHOLDING	.14	
		120200615022	04	001-000-110	RETIREMENT W/H	1.69	
		120200615023	01	001-000-110	DEPUTIES	4570.87	
		120200615023	02	001-000-110	OFFICE/CLERICAL	7258.31	
		120200615023	03	001-000-110	OFFICE CLERICAL OV	357.93	
		120200615023	04	001-000-110	MECHANIC SALARY	1451.64	
		120200615023	05	001-000-110	FICA W/H	795.01	
		120200615023	06	001-000-110	MEDICARE WITHOLDING	185.91	
		120200615023	07	001-000-110	RETIREMENT W/H	2282.87	
		120200615024	01	001-000-110	MTC TRANSPORT OFFI	816.00	
		120200615024	02	001-000-110	FICA W/H	49.45	
		120200615024	03	001-000-110	MEDICARE WITHOLDING	11.57	
		120200615024	04	001-000-110	RETIREMENT W/H	141.98	
		120200615027	01	001-000-110	JAIL ADMINISTRATOR	1912.50	
		120200615027	02	001-000-110	JAIL RECORDS CLERK	1326.90	
		120200615027	03	001-000-110	JAILORS SALARIES	10425.93	
		120200615027	04	001-000-110	KITCHEN MANAGER	1409.33	
		120200615027	05	001-000-110	JAILORS OVERTIME	1347.65	
		120200615027	06	001-000-110	FICA W/H	961.23	
		120200615027	07	001-000-110	MEDICARE WITHOLDING	224.81	
		120200615027	08	001-000-110	RETIREMENT W/H	2857.48	
		120200615029	01	001-000-110	DEP EMA DIRECTOR S	212.50	
		120200615029	02	001-000-110	FICA W/H	12.74	
		120200615029	03	001-000-110	MEDICARE WITHOLDING	2.98	
		120200615029	04	001-000-110	RETIREMENT W/H	36.97	
		120200615036	01	097-000-110	911 DIRECTOR SALAR	416.66	
		120200615036	02	097-000-110	DISPATCHERS	6999.26	
		120200615036	03	097-000-110	DISPATCHER O/T	1072.45	
		120200615036	04	097-000-110	FICA W/H	486.81	
		120200615036	05	097-000-110	MEDICARE WITHOLDING	113.85	
		120200615036	06	097-000-110	RETIREMENT W/H	1311.09	
		120200615044	01	151-000-110	ROAD LABORERS- HOU	2652.96	
		120200615044	02	151-000-110	FICA W/H	159.46	
		120200615044	03	151-000-110	MEDICARE WITHOLDING	37.29	
		120200615044	04	151-000-110	RETIREMENT W/H	280.65	

527

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

PAGE 3
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER DESCRIPTION		
			120200615045	01	152-000-110 ROAD LABORERS- HOU	1500.00	
			120200615045	02	152-000-110 FICA W/H	91.86	
			120200615045	03	152-000-110 MEDICARE WITHOLDING	21.48	
			120200615045	04	152-000-110 RETIREMENT W/H	219.24	
			120200615046	01	153-000-110 ROAD LABORERS- HOU	2613.68	
			120200615046	02	153-000-110 FICA W/H	159.79	
			120200615046	03	153-000-110 MEDICARE WITHOLDING	37.37	
			120200615046	04	153-000-110 RETIREMENT W/H	421.37	
			120200615047	01	154-000-110 ROAD LABORERS- HOU	2120.64	
			120200615047	02	154-000-110 FICA W/H	131.20	
			120200615047	03	154-000-110 MEDICARE WITHOLDING	30.68	
			120200615047	04	154-000-110 RETIREMENT W/H	208.91	
			120200615048	01	155-000-110 ROAD LABORERS - H	3319.20	
			120200615048	02	155-000-110 FICA W/H	190.58	
			120200615048	03	155-000-110 MEDICARE WITHOLDING	44.58	
			120200615048	04	155-000-110 RETIREMENT W/H	452.26	
			120200615056	01	400-000-110 SANITATION SALARY	4857.39	
			120200615056	02	400-000-110 FICA W/H	290.67	
			120200615056	03	400-000-110 MEDICARE WITHOLDING	67.98	
			120200615056	04	400-000-110 RETIREMENT W/H	633.15	
							97386.47
73944	6/16/2020	CLARISSA N. HARRIS	06/2020D	01	001-165-550 LEGAL FEES	350.00	
							350.00
73945	6/16/2020	KRISTEN WOOD WILLIAMS, PLLC	06/2020	01	001-165-550 LEGAL FEES	350.00	
							350.00
73946	6/19/2020	ATMOS ENERGY	06/2020OC	01	001-151-513 OFFICE COMPLEX BUILD	60.36	
			06/2020SHER	01	001-151-514 SHERIFF'S DEPT UTILI	93.42	
			06/2020SHERA	01	001-151-514 SHERIFF'S DEPT UTILI	11.22	
			06/2020D2	01	152-302-510 UTILITIES	35.75	
							200.75
73947	6/19/2020	AT&T	06/2020HP	01	001-152-504 INTERNET SERVICE	52.05	
							52.05
73948	6/19/2020	COLUMBUS WHOLESALE TIRE	2186364A	01	161-301-680 TIRES AND TUBES	519.24	
			2191179-D1	01	161-301-680 TIRES AND TUBES	422.12	
			2185883A	01	162-302-680 TIRES AND TUBES	797.96	
			2191179-D4	01	164-304-680 TIRES AND TUBES	422.12	
			2191179-D5	01	165-305-680 TIRES AND TUBES	422.12	
							2583.56
73949	6/19/2020	CITY WATER & LIGHT DEPT.	06/2020ELL-A	01	001-151-512 ELLIS CLINIC UTILITI	541.44	
			06/2020FORA	01	001-151-513 OFFICE COMPLEX BUILD	19.31	
			06/2020EXTA	01	001-151-513 OFFICE COMPLEX BUILD	170.76	
			06/2020SH-A	01	001-151-514 SHERIFF'S DEPT UTILI	753.18	
							1484.69
73950	6/24/2020	PAYROLL CLEARING ACCOUNT	120200615011	01	001-000-110 PART-TIME HELP	570.60	

528

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

PAGE 4
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
			120200615011	02	001-000-110	FICA W/H	35.38
			120200615011	03	001-000-110	MEDICARE WITHOLDING	8.27
			120200615011	04	001-000-110	RETIREMENT W/H	99.28
			120200615011	05	001-000-110	GROUP HEALTH INSURAN	629.21
			120200615011	06	001-000-110	GROUP LIFE INS - EMP	5.04
			120200615011	07	001-000-110	GAP-GULF GUARANTY	218.41
			120200624023	01	001-000-110	DEPUTIES	16455.30
			120200624023	02	001-000-110	DEPUTIES OVERTIME	2738.02
			120200624023	03	001-000-110	FICA W/H	1125.68
			120200624023	04	001-000-110	MEDICARE WITHOLDING	263.26
			120200624023	05	001-000-110	RETIREMENT W/H	3173.37
			120200624023	06	001-000-110	GROUP HEALTH - BCBS	7865.10
			120200624023	07	001-000-110	GROUP LIFE INS - EMP	48.63
			120200624023	08	001-000-110	GROUP HEALTH -GAP/GG	1888.85
			120200615037	01	097-000-110	DISPATCHERS	110.15
			120200615037	02	097-000-110	FICA W/H	6.83
			120200615037	03	097-000-110	MEDICARE WITHOLDING	1.60
			120200615049	01	152-000-110	ROAD LABORERS- HOU	104.00
			120200615049	02	152-000-110	FICA W/H	6.45
			120200615049	03	152-000-110	MEDICARE WITHOLDING	1.51
			120200615049	04	152-000-110	RETIREMENT W/H	18.10
							35373.04
73951	6/24/2020	CERTIFIED MAILING SOLUTIONS	1205	01	001-101-501	POSTAGE & BOX RENT	5166.00
							5166.00
73952	6/25/2020	PAYROLL CLEARING ACCOUNT	06/2020	01	001-262-470	RET W/HELD & MATCHED	396.60
							396.60
73953	6/25/2020	CADENCE BANK N. A.	06/2020	01	001-100-501	POSTAGE & BOX RENT	45.00
							45.00
73954	6/25/2020	SHERMAN IVY	06/2020	01	001-262-461	CONSTABLE FEES	1535.62
							1535.62
73955	6/25/2020	LEWIS STAFFORD	06/2020	01	001-262-461	CONSTABLE FEES	1062.78
							1062.78
73956	6/25/2020	MS DEVELOPMENT AUTHORITY	06/2020GRAH	01	138-800-800	PRIN RETIREMENT-CAP	4496.67
			06/2020GRAH	02	138-800-802	INTEREST EXPENSE	1049.31
							5545.98
73957	6/30/2020	PAYROLL CLEARING ACCOUNT	120200630001	01	001-000-110	SUPERVISORS SALARI	17338.35
			120200630001	02	001-000-110	PERSONNEL MAN/SYST	1938.35
			120200630001	03	001-000-110	ATTORNEYS	3467.67
			120200630001	04	001-000-110	ASST PERSONNEL MNG	109.45
			120200630001	05	001-000-110	OFFICE CLERICAL	1579.75
			120200630001	06	001-000-110	FICA W/H	1450.28
			120200630001	07	001-000-110	MEDICARE WITHOLDING	339.18
			120200630001	08	001-000-110	RETIREMENT W/H	4251.42
			120200630001	09	001-000-110	GROUP HEALTH - BCBS	6292.08

509

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

PAGE 5
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	DESCRIPTION		
			120200630001	10	001-000-110 GROUP LIFE INS - EMP	16.01	
			120200630001	11	001-000-110 GROUP LIFE INS - OFF	28.98	
			120200630001	12	001-000-110 GROUP HEALTH -GAP/GG	1485.20	
			120200630002	01	001-000-110 DEPUTIES	1242.15	
			120200630002	02	001-000-110 COMPTROLLER	3737.84	
			120200630002	03	001-000-110 ATTENDING BRD MEET	120.00	
			120200630002	04	001-000-110 COUNTY AUDITOR	441.67	
			120200630002	05	001-000-110 COUNTY TREASURER	208.33	
			120200630002	06	001-000-110 PUBLIC SVC NOT PRO	416.67	
			120200630002	07	001-000-110 FICA W/H	367.44	
			120200630002	08	001-000-110 MEDICARE WITHOLDING	85.94	
			120200630002	09	001-000-110 RETIREMENT W/H	1073.00	
			120200630002	10	001-000-110 GROUP HEALTH - BCBS	2292.37	
			120200630002	11	001-000-110 GROUP LIFE INS - EMP	9.65	
			120200630002	12	001-000-110 GROUP LIFE INS - OFF	6.44	
			120200630002	13	001-000-110 GROUP HEALTH -GAP/GG	409.29	
			120200630003	01	001-000-110 DEPUTIES	2141.60	
			120200630003	02	001-000-110 OFFICE CLERICAL	480.00	
			120200630003	03	001-000-110 PUBLIC SVCS NOT PR	416.66	
			120200630003	04	001-000-110 COUNTY REGISTRAR	1408.75	
			120200630003	05	001-000-110 STATE FAILURES	33.33	
			120200630003	06	001-000-110 ELECTION FEES	208.34	
			120200630003	07	001-000-110 FICA W/H	271.99	
			120200630003	08	001-000-110 MEDICARE WITHOLDING	63.61	
			120200630003	09	001-000-110 RETIREMENT W/H	732.31	
			120200630003	10	001-000-110 GROUP HEALTH - BCBS	2359.53	
			120200630003	11	001-000-110 GROUP LIFE INS - EMP	15.12	
			120200630003	12	001-000-110 GROUP HEALTH -GAP/GG	556.95	
			120200630004	01	001-000-110 TAX ASSESSOR SALAR	5641.66	
			120200630004	02	001-000-110 DEPUTIES	3166.21	
			120200630004	03	001-000-110 PART-TIME HELP	400.00	
			120200630004	04	001-000-110 FICA W/H	532.85	
			120200630004	05	001-000-110 MEDICARE WITHOLDING	124.62	
			120200630004	06	001-000-110 RETIREMENT W/H	1532.58	
			120200630004	07	001-000-110 GROUP HEALTH - BCBS	3146.04	
			120200630004	08	001-000-110 GROUP LIFE INS - EMP	20.16	
			120200630004	09	001-000-110 GROUP HEALTH -GAP/GG	742.60	
			120200630006	01	001-000-110 PURCHASE CLERK SAL	544.00	
			120200630006	02	001-000-110 ASST PURCHASE CLER	106.25	
			120200630006	03	001-000-110 FICA W/H	24.19	
			120200630006	04	001-000-110 MEDICARE WITHOLDING	5.66	
			120200630006	05	001-000-110 RETIREMENT W/H	113.15	
			120200630006	06	001-000-110 GROUP HEALTH - BCBS	853.67	
			120200630006	07	001-000-110 GROUP LIFE INS - EMP	5.47	
			120200630006	08	001-000-110 GROUP HEALTH -GAP/GG	201.50	
			120200630007	01	001-000-110 INVENTORY CLERK	2073.11	
			120200630007	02	001-000-110 FICA W/H	122.56	
			120200630007	03	001-000-110 MEDICARE WITHOLDING	28.66	
			120200630007	04	001-000-110 RETIREMENT W/H	360.72	
			120200630008	01	001-000-110 RECEIVING CLERK	509.98	
			120200630008	02	001-000-110 FICA W/H	28.68	

530

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

PAGE 6
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
			120200630008	03	001-000-110	MEDICARE WITHOLDING	6.71	
			120200630008	04	001-000-110	RETIREMENT W/H	88.74	
			120200630008	05	001-000-110	GROUP LIFE INS - EMP	4.15	
			120200630009	01	001-000-110	MAINTENANCE SALARY	2245.52	
			120200630009	02	001-000-110	SECURITY GUARD	1410.00	
			120200630009	03	001-000-110	MAINTENANCE OVERTI	377.06	
			120200630009	04	001-000-110	FICA W/H	239.54	
			120200630009	05	001-000-110	MEDICARE WITHOLDING	56.02	
			120200630009	06	001-000-110	RETIREMENT W/H	456.32	
			120200630009	07	001-000-110	GROUP HEALTH - BCBS	786.51	
			120200630009	08	001-000-110	GROUP LIFE INS - EMP	15.12	
			120200630009	09	001-000-110	GROUP HEALTH -GAP/GG	185.65	
			120200630010	01	001-000-110	INFORMATION TECHNO	458.78	
			120200630010	02	001-000-110	FICA W/H	27.38	
			120200630010	03	001-000-110	MEDICARE WITHOLDING	6.40	
			120200630010	04	001-000-110	RETIREMENT W/H	79.83	
			120200630011	01	001-000-110	OFFICE/CLERICAL	708.33	
			120200630011	02	001-000-110	FICA W/H	43.92	
			120200630011	03	001-000-110	MEDICARE WITHOLDING	10.27	
			120200630013	01	001-000-110	BAILIFF	110.00	
			120200630013	02	001-000-110	FICA W/H	6.82	
			120200630013	03	001-000-110	MEDICARE WITHOLDING	1.60	
			120200630013	04	001-000-110	RETIREMENT W/H	9.57	
			120200630014	01	001-000-110	DEPUTIES	19.47	
			120200630014	02	001-000-110	FICA W/H	1.19	
			120200630014	03	001-000-110	MEDICARE WITHOLDING	.28	
			120200630014	04	001-000-110	RETIREMENT W/H	3.39	
			120200630015	01	001-000-110	CASE MANAGER - GRA	499.70	
			120200630015	02	001-000-110	WORK PROGRAM DEPUT	2.24	
			120200630015	03	001-000-110	OFFICE/CLERICAL	338.34	
			120200630015	04	001-000-110	JUDGE/REFEREE	809.16	
			120200630015	05	001-000-110	FICA W/H	99.67	
			120200630015	06	001-000-110	MEDICARE WITHOLDING	23.30	
			120200630015	07	001-000-110	RETIREMENT W/H	287.00	
			120200630015	08	001-000-110	GROUP HEALTH -GAP/GG	131.81	
			120200630016	01	001-000-110	COURT ADMINISTRATO	4041.66	
			120200630016	02	001-000-110	FICA W/H	249.44	
			120200630016	03	001-000-110	MEDICARE WITHOLDING	58.34	
			120200630016	04	001-000-110	RETIREMENT W/H	703.25	
			120200630016	05	001-000-110	GROUP HEALTH - BCBS	786.51	
			120200630016	06	001-000-110	GROUP LIFE INS - EMP	5.04	
			120200630016	07	001-000-110	GROUP HEALTH -GAP/GG	185.65	
			120200630017	01	001-000-110	PROSECUTING ATTORN	600.00	
			120200630017	02	001-000-110	LUNACY JUDGE	291.87	
			120200630017	03	001-000-110	FICA W/H	29.29	
			120200630017	04	001-000-110	MEDICARE WITHOLDING	6.85	
			120200630017	05	001-000-110	RETIREMENT W/H	155.19	
			120200630017	06	001-000-110	GROUP HEALTH - BCBS	786.51	
			120200630017	07	001-000-110	GROUP HEALTH -GAP/GG	185.65	
			120200630018	01	001-000-110	DEPUTIES	3440.92	
			120200630018	02	001-000-110	BAILIFF	1045.00	

531

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

PAGE 7
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
			120200630018	03	001-000-110	COUNTY JUDGES	6733.34	
			120200630018	04	001-000-110	FICA W/H	653.32	
			120200630018	05	001-000-110	MEDICARE WITHOLDING	152.80	
			120200630018	06	001-000-110	RETIREMENT W/H	1913.87	
			120200630018	07	001-000-110	GROUP HEALTH - BCBS	3932.55	
			120200630018	08	001-000-110	GROUP LIFE INS - EMP	15.12	
			120200630018	09	001-000-110	GROUP LIFE INS - OFF	9.66	
			120200630018	10	001-000-110	GROUP HEALTH -GAP/GG	928.25	
			120200630019	01	001-000-110	CORONER'S FEE	1250.00	
			120200630019	02	001-000-110	DEP CORONERS FEE	300.00	
			120200630019	03	001-000-110	MEDICAL EXAMINERS	3150.00	
			120200630019	04	001-000-110	DEP MED EXAM FEE	175.00	
			120200630019	05	001-000-110	FICA W/H	302.25	
			120200630019	06	001-000-110	MEDICARE WITHOLDING	70.69	
			120200630019	07	001-000-110	RETIREMENT W/H	765.60	
			120200630019	08	001-000-110	GROUP HEALTH - BCBS	786.51	
			120200630019	09	001-000-110	GROUP LIFE INS - OFF	6.44	
			120200630019	10	001-000-110	GROUP HEALTH -GAP/GG	185.65	
			120200630020	01	001-000-110	ATTORNEYS	3467.67	
			120200630020	02	001-000-110	FICA W/H	196.32	
			120200630020	03	001-000-110	MEDICARE WITHOLDING	45.91	
			120200630020	04	001-000-110	RETIREMENT W/H	603.37	
			120200630020	05	001-000-110	GROUP HEALTH - BCBS	786.51	
			120200630020	06	001-000-110	GROUP LIFE INS - EMP	6.44	
			120200630020	07	001-000-110	GROUP HEALTH -GAP/GG	185.65	
			120200630021	01	001-000-110	ATTORNEYS	6303.60	
			120200630021	02	001-000-110	FICA W/H	376.97	
			120200630021	03	001-000-110	MEDICARE WITHOLDING	88.16	
			120200630021	04	001-000-110	RETIREMENT W/H	1096.82	
			120200630021	05	001-000-110	GROUP HEALTH - BCBS	786.51	
			120200630021	06	001-000-110	GROUP LIFE INS - EMP	5.04	
			120200630021	07	001-000-110	GROUP HEALTH -GAP/GG	185.65	
			120200630022	01	001-000-110	ELECTION COMMISSION	5000.00	
			120200630022	02	001-000-110	FICA W/H	306.71	
			120200630022	03	001-000-110	MEDICARE WITHOLDING	71.73	
			120200630023	01	001-000-110	SHERIFF SALARY	7500.00	
			120200630023	02	001-000-110	DEPUTIES	4570.87	
			120200630023	03	001-000-110	OFFICE/CLERICAL	8332.33	
			120200630023	04	001-000-110	OFFICE CLERICAL OV	184.61	
			120200630023	05	001-000-110	MECHANIC SALARY	1462.58	
			120200630023	06	001-000-110	FICA W/H	1307.94	
			120200630023	07	001-000-110	MEDICARE WITHOLDING	305.90	
			120200630023	08	001-000-110	RETIREMENT W/H	3745.81	
			120200630023	09	001-000-110	GROUP HEALTH - BCBS	8651.61	
			120200630023	10	001-000-110	GROUP LIFE INS - EMP	50.40	
			120200630023	11	001-000-110	GROUP LIFE INS - OFF	6.44	
			120200630023	12	001-000-110	GROUP HEALTH -GAP/GG	2042.15	
			120200630024	01	001-000-110	MTC TRANSPORT OFFI	1088.80	
			120200630024	02	001-000-110	FICA W/H	66.37	
			120200630024	03	001-000-110	MEDICARE WITHOLDING	15.52	
			120200630024	04	001-000-110	RETIREMENT W/H	189.45	

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

PAGE 8
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE			ACCOUNT		CHECK	
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
			120200630027	01	001-000-110	JAIL ADMINISTRATOR	1912.50	
			120200630027	02	001-000-110	JAIL RECORDS CLERK	1627.32	
			120200630027	03	001-000-110	JAILORS SALARIES	11963.40	
			120200630027	04	001-000-110	KITCHEN MANAGER	1697.35	
			120200630027	05	001-000-110	JAILORS OVERTIME	1469.91	
			120200630027	06	001-000-110	FICA W/H	1106.80	
			120200630027	07	001-000-110	MEDICARE WITHOLDING	258.86	
			120200630027	08	001-000-110	RETIREMENT W/H	3248.66	
			120200630027	09	001-000-110	GROUP HEALTH - BCBS	11483.05	
			120200630027	10	001-000-110	GROUP LIFE INS - EMP	75.60	
			120200630027	11	001-000-110	GROUP HEALTH -GAP/GG	2850.27	
			120200630029	01	001-000-110	DEP EMA DIRECTOR S	212.50	
			120200630029	02	001-000-110	FICA W/H	12.68	
			120200630029	03	001-000-110	MEDICARE WITHOLDING	2.97	
			120200630029	04	001-000-110	RETIREMENT W/H	36.97	
			120200630036	01	097-000-110	911 DIRECTOR SALAR	416.66	
			120200630036	02	097-000-110	DISPATCHERS	8303.24	
			120200630036	03	097-000-110	DISPATCHER O/T	702.28	
			120200630036	04	097-000-110	FICA W/H	542.03	
			120200630036	05	097-000-110	MEDICARE WITHOLDING	126.77	
			120200630036	06	097-000-110	RETIREMENT W/H	1380.23	
			120200630036	07	097-000-110	GROUP HEALTH - BCBS	5820.18	
			120200630036	08	097-000-110	GROUP LIFE INS - EMP	40.32	
			120200630036	09	097-000-110	GROUP HEALTH -GAP/GG	1583.48	
			120200630037	01	104-000-110	LAW LIBRARY- ADMIN	136.22	
			120200630037	02	104-000-110	FICA W/H	7.33	
			120200630037	03	104-000-110	MEDICARE WITHOLDING	1.72	
			120200630037	04	104-000-110	RETIREMENT W/H	23.70	
			120200630042	01	114-000-110	COORDINATOR/VOL.FI	375.09	
			120200630042	02	114-000-110	FICA W/H	23.26	
			120200630042	03	114-000-110	MEDICARE WITHOLDING	5.44	
			120200630042	04	114-000-110	RETIREMENT W/H	65.27	
			120200630045	01	152-000-110	FICA W/H	19.84	
			120200630045	02	152-000-110	MEDICARE WITHOLDING	4.64	
			120200630046	01	153-000-110	FICA W/H	31.25	
			120200630046	02	153-000-110	MEDICARE WITHOLDING	7.31	
			120200630049	01	161-000-110	ROAD LABORERS-HOUR	2522.88	
			120200630049	02	161-000-110	FICA W/H	151.39	
			120200630049	03	161-000-110	MEDICARE WITHOLDING	35.41	
			120200630049	04	161-000-110	RETIREMENT W/H	288.64	
			120200630049	05	161-000-110	GROUP HEALTH - BCBS	1573.02	
			120200630049	06	161-000-110	GROUP LIFE INS - EMP	5.04	
			120200630049	07	161-000-110	GROUP HEALTH -GAP/GG	371.30	
			120200630050	01	162-000-110	ROAD LABORERS- HOU	1910.00	
			120200630050	02	162-000-110	FICA W/H	97.44	
			120200630050	03	162-000-110	MEDICARE WITHOLDING	22.79	
			120200630050	04	162-000-110	RETIREMENT W/H	276.66	
			120200630050	05	162-000-110	GROUP HEALTH - BCBS	786.51	
			120200630050	06	162-000-110	GROUP LIFE INS - EMP	5.04	
			120200630051	01	163-000-110	ROAD LABORERS- HOU	3173.46	
			120200630051	02	163-000-110	FICA W/H	163.25	

533

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

PAGE 9
APCDRPR

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
			120200630051	03	163-000-110	MEDICARE WITHOLDING	38.18	
			120200630051	04	163-000-110	RETIREMENT W/H	464.49	
			120200630051	05	163-000-110	GROUP HEALTH - BCBS	786.51	
			120200630051	06	163-000-110	GROUP LIFE INS - EMP	5.04	
			120200630051	07	163-000-110	GROUP HEALTH -GAP/GG	185.65	
			120200630052	01	164-000-110	ROAD LABORERS- HOU	2403.84	
			120200630052	02	164-000-110	FICA W/H	132.36	
			120200630052	03	164-000-110	MEDICARE WITHOLDING	30.95	
			120200630052	04	164-000-110	RETIREMENT W/H	418.27	
			120200630052	05	164-000-110	GROUP HEALTH - BCBS	1573.02	
			120200630052	06	164-000-110	GROUP LIFE INS - EMP	10.08	
			120200630052	07	164-000-110	GROUP HEALTH -GAP/GG	371.30	
			120200630053	01	165-000-110	ROAD LABORERS- HOU	3662.56	
			120200630053	02	165-000-110	FICA W/H	217.74	
			120200630053	03	165-000-110	MEDICARE WITHOLDING	50.91	
			120200630053	04	165-000-110	RETIREMENT W/H	470.24	
			120200630053	05	165-000-110	GROUP HEALTH - BCBS	786.51	
			120200630053	06	165-000-110	GROUP LIFE INS - EMP	5.04	
			120200630053	07	165-000-110	GROUP HEALTH -GAP/GG	185.65	
			120200630056	01	400-000-110	SANITATION SALARY	5477.66	
			120200630056	02	400-000-110	FICA W/H	324.67	
			120200630056	03	400-000-110	MEDICARE WITHOLDING	75.92	
			120200630056	04	400-000-110	RETIREMENT W/H	953.11	
			120200630056	05	400-000-110	GROUP HEALTH - BCBS	3146.04	
			120200630056	06	400-000-110	GROUP LIFE INS - EMP	33.51	
			120200630056	07	400-000-110	GROUP HEALTH -GAP/GG	742.60	
								271675.65
73958	6/30/2020	BANKFIRST FINANCIAL SERVICES	06/2020	01	255-800-800	PRIN RETIREMENT CAP	12000.00	
			06/2020	02	255-800-802	INTEREST EXPENSE	838.11	
								12838.11
73959	6/30/2020	CARDMEMBER SERVICE	06/2020	01	001-100-608	COMPUTER SOFTWARE	164.90	
								164.90
73960	6/30/2020	GOLDEN TRIANGLE DEVELOPMENT	256577	01	138-676-750	ECONOMIC DEVELOPMENT	9415.50	
								9415.50
73961	6/30/2020	CERTIFIED MAILING SOLUTIONS	06/2020ADJ	01	001-101-501	POSTAGE & BOX RENT	7.00	
								7.00
73962	6/30/2020	TIM DOSS	06/2020	01	001-167-477	PRIVATE VEHICLE TRAV	160.54	
								160.54
					** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY			444462.29

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

PAGE 10
APCDRPR

BANK: BFC BANKFIRST CANE CREEK PROJECT

CHECK			INVOICE		ACCOUNT			CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
1020	6/29/2020	TANNER CONSTRUCTION CO. INC.	06/2020	01	087-300-550	CONTRACTOR FEES	83619.51	83619.51
1021	6/29/2020	CALVERT-SPRADLING ENGINEERS	06/2020	01	087-300-555	ENGINEERING FEES	9316.88	9316.88
** CHECK TOTAL FOR BANK: BANKFIRST CANE CREEK PROJECT								92936.39
** TOTAL DISBURSEMENTS **								537398.68

505