

**BE IT REMEMBERED** that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 26<sup>th</sup> day of July, 2012, at 9 00 o'clock A.M and present were Lynn Horton, Luke Lummus, President, R B Davis, Shelton Deanes and Floyd McKee Also present were Amy G Berry, Clerk of the Board, Bob Marshall, Board Attorney; and Eddie Scott, Sheriff, when and where the following proceedings were had and determined, to-wit

NO \_\_\_\_\_

**IN THE MATTER OF ADOPTING AND AMENDING THE AGENDA FOR THE  
BOARD OF SUPERVISORS MEETING HELD ON JULY 26, 2012**

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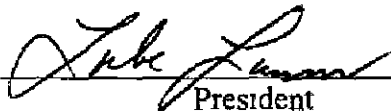
There came on this day for consideration the matter of adopting and amending the agenda for the Board of Supervisors meeting held on July 26, 2012

It appears to this Board the items listed below need to be added to the agenda for further consideration and discussion

- Authorize advertisement of the Pheba Colony Road Project
- Consider closing the Tax Assessor/Collector's office Friday, July 27, 2012 from 9 00 o'clock A M to 11 o'clock A M for the deputies to attend the Tax Assessor/Collector's father's funeral
- Approve and authorize the President to execute the Order setting forth proposed State-aid projects for the period January, 2012 through December, 2015

After motion by R B Davis and second by Shelton Deanes, this Board doth vote unanimously for the agenda to be adopted as presented and for the amendments referenced above to be considered by this Board and that such agenda be approved

SO ORDERED, this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President

480



NO \_\_\_\_\_

**IN THE MATTER OF ACCEPTING PROPOSALS FOR A  
CERTIFIED ASBESTOS INSPECTOR FOR THE HOME PROJECT GRANT**

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There came on this day for consideration the matter of accepting proposals for a Certified Asbestos Inspector for the Home Project Grant

It appears to this Board bids have been received from various EPA Certified Asbestos Inspectors on the Home Project Grant and that a Proof of Publication has been received by the Clerk of the Board indicating notice was properly given to the public and all bids appear to have been timely filed and received. It further appears that, after the bids have been opened, the said bids should be taken under advisement for further study and review by the Golden Triangle Planning & Development

After motion made by Lynn Horton and second by Floyd McKee, this Board doth vote unanimously to accept the bids as received for a Certified Asbestos Inspector, but to take said bids under advisement for further study and review by the Golden Triangle Planning & Development

SO ORDERED, this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President

The State of Mississippi }  
CLAY COUNTY }

**AFFIDAVIT OF PUBLICATION**

Before me in and for said county, this day personally came the undersigned representative of the Daily Times Leader, a newspaper published in the City of West Point, of said county and state, who being duly sworn deposeseth and says that the publication of a certain notice, a true copy of which is hereto affixed has been made for \_\_\_\_\_ weeks consecutively, to wit

Dated 7-10, 2012  
Dated \_\_\_\_\_, 20\_\_\_\_  
Dated \_\_\_\_\_, 20\_\_\_\_  
Dated \_\_\_\_\_, 20\_\_\_\_  
Dated \_\_\_\_\_, 20\_\_\_\_

Said representative further certifies that the several numbers of the newspaper containing the above mentioned notice have been produced and compared with the copy affixed, and that the publication thereof has been correctly made

WITNESS MY HAND AND SEAL OF OFFICE, this the 17<sup>th</sup> day of July, A.D., 2012

By Kathryn Tennille Portera  
Notary Public

DAILY TIMES LEADER

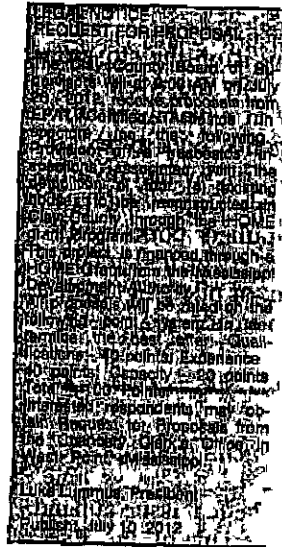
By Notasha Watson  
( ) Publisher (  ) Clerk  
( ) Editor ( ) Printer

SEAL



Publication Fee \$ 14 64  
Proof(s) Of Publication \$ 3.00  
Total Charges \$ 17 64

AFFIDAVIT# 17986



482

**ASBESTOS INSPECTION PROPOSALS**  
**Clay County, Mississippi**  
**DATE July 26, 2012**

NAME	QUALIFICATIONS (40 POINTS)	EXPERIENCE IN SIMILAR PROJECTS (40 POINTS)	CAPACITY TO DO WORK TIMELY (20 POINTS)		REMARKS
Environmental Mgt. Plus				\$ 425/house	asbestos
Environmental Evaluation & Control				\$ 2800	asbestos
Enviro Rem, Inc.				\$ 4600	asbestos
Pearson Environmental Services				\$ 300/house	asbestos
Culvert Spraying					surveyor
Faton Surveying & Mapping					surveyor

\$1000  
ump sum

Cook Coggan Engineering

Surveyor

- (1) QUALIFICATIONS - General knowledge and expertise in providing services (40 pts)
- (2) EXPERIENCE - Past experience in similar projects, i.e. CDBG and HOME program (40 pts)
- (3) CAPACITY - Capability of staff to perform work in a timely manner (20 pts)

Clay County Board of Supervisors

Date \_\_\_\_\_

NO \_\_\_\_\_

**IN THE MATTER OF ACCEPTING PROPOSALS FOR A  
QUALIFIED SURVEYOR FOR THE HOME PROJECT GRANT**

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There came on this day for consideration the matter of accepting proposals for a qualified Surveyor for the Home Project Grant

It appears to this Board that bids have been received from various qualified property surveyors for the Home Project Grant and that Proof of Publication has been received by the Clerk of the Board indicating notice was properly given to the public and all bids appear to have been timely filed and received. It further appears that, after the bids have been opened, they should be taken under advisement for further study and review by the Golden Triangle Planning & Development

After motion by Shelton Deanes and second by Floyd McKee, this Board doth vote unanimously to accept the proposals for a qualified Surveyor, but to take said proposals under advisement for further study and review by the Golden Triangle Planning & Development

SO ORDERED, this the 26<sup>th</sup> day of July, 2012

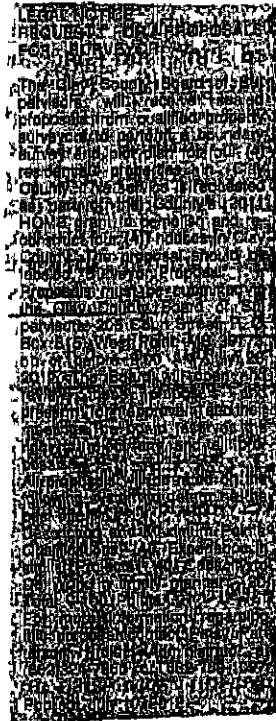
  
\_\_\_\_\_  
President

The State of Mississippi }  
CLAY COUNTY

**AFFIDAVIT OF PUBLICATION**

Before me, in and for said county, this day personally came the undersigned representative of the Daily Times Leader, a newspaper published in the City of West Point, of said county and state, who being duly sworn deposes and says that the publication of a certain notice a true copy of which, is hereto affixed has been made for \_\_\_\_\_ weeks consecutively, to wit

Dated 7-10, 2012  
Dated \_\_\_\_\_, 20\_\_\_\_  
Dated \_\_\_\_\_, 20\_\_\_\_  
Dated \_\_\_\_\_, 20\_\_\_\_  
Dated \_\_\_\_\_, 20\_\_\_\_



Said representative further certifies that the several numbers of the newspaper containing the above mentioned notice have been produced and compared with the copy affixed, and that the publication thereof has been correctly made

WITNESS MY HAND AND SEAL OF OFFICE, this

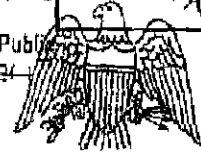
DAILY TIMES LEADER

2 day of July, A D, 2012

*Amy G. Berry*  
Notary Public

CHANCE BY *Natasha Watson*  
Publisher (X) Clerk  
Editor ( ) Printer  
CLAY COUNTY

Chancery Clerk & Ex Officio Notary Public  
My Commission Expires Jan 1 2014



Publication Fee \$ 21 72  
Proof(s) Of Publication \$ 3 00  
Total Charges \$ 24 72

17906

**IN THE MATTER OF A SALE OF FIXED ASSETS BELONGING TO DISTRICT 5**

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There came on this day for consideration the matter of a sale of fixed assets belonging to District 5

It appears to this Board a sale of fixed assets belonging to District 5 were sold on the front steps of the Clay County Courthouse to the highest bidder at 10 00 o'clock A M and the said assets were sold as follows

<u>ASSET #</u>	<u>DESCRIPTION</u>	<u>SERIAL #</u>	<u>BUYER</u>	<u>AMOUNT</u>
D5-051	1982 Ford Truck	0791	Larry Amos	\$550 00
D5-060	2000 Dodge Truck	6233	Byron Davis	\$1,250 00
D5-091	1989 International Dump Truck	7794	Rodney Johnson	\$5,000 00

After motion by Floyd McKee and second by Lynn Horton, this Board doth vote unanimously to approve said sale as referenced heremabove

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
 \_\_\_\_\_  
 President



DEPOSITORY RECEIPTS  
CLAY COUNTY, MISSISSIPPI  
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE 7/26/2012 NO 2012 22868  
RECEIPT DESCRIPTION SALE OF ASSET #D5060

PLEASE RECEIVE FROM BYRON DAVIS THE AMOUNT SET  
OPPOSITE THE RESPECTIVE FUNDS FOR THE ACCOUNT OF SAID FUNDS, TO-WIT AND  
DEPOSIT TO ACCOUNT NUMBER BELOW LEFT CORNER

165 DISTRICT 5 BRIDGE  
000-383 SALE OF CAPITAL ASSET 1250 00  
TOTAL FOR RECEIPT 2012 22868 1250 00

WITNESS MY SIGNATURE, THIS THE 26 DAY OF JULY, 2012

AMY BERRY,  
CHANCERY CLERK OF CLAY COUNTY

DATED 7/26/12

BY [Signature]

# CERTIFICATE OF TITLE

## STATE OF MISSISSIPPI

VEHICLE IDENTIFICATION NUMBER: **1B7HC16YXYS626233**  
MAKE: **DDDG** YEAR: **2000** MODEL: **150** BODY: **EX** TITLE NUMBER: **8603459-01**  
TITLE DATE: **03132000** FOR USE NEW ONLY: **01112000** CYL: **08** NEW/USED: **X** TYPE OF VEHICLE: **TRUCK** ORIGIN: **000**  
**ORIGINAL**  
OWNER: **CLAY COUNTY**  
**PO BOX 815**  
**WEST POINT MS 39773**  
**000015**  
ACTUAL MILEAGE  
1st LIENHOLDER (OR OWNER IF NO LIEN):  
**CLAY COUNTY**  
**PO BOX 815**  
**WEST POINT MS 39773**  
2nd LIENHOLDER

**LIEN SATISFACTION**  
THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF

1st LIEN: \_\_\_\_\_ (LIENHOLDER) \_\_\_\_\_ (SIGNATURE AND TITLE)  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_  
2nd LIEN: \_\_\_\_\_ (LIENHOLDER) \_\_\_\_\_ (SIGNATURE AND TITLE)  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS  
THE **13** DAY OF **MARCH** 2000  
**00069295006** **00681**  
STATE TAX COMMISSION



CONTROL NUMBER  
**11841517**

The Mississippi State Tax Commission hereby certifies that on application duly filed, the person named herein is registered by this office as the legal owner of the vehicle described, subject to the liens or security interests herein set forth, and such liens or security interests may subsequently be filed with the State Tax Commission. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972 (and subject to the provisions thereof).

VOID IF ALTERED

458

**NOTICE ANY ALTERATION OR ERASURE VOIDS THE ASSIGNMENT and all assignments that follow\*\*\***

Federal and State law requires that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

**ASSIGNMENT OF TITLE BY REGISTERED OWNER**  
undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address:

Warranty to be free of all encumbrances except as shown below.  
To the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:

ODOMETER READING:  NO TENTHS  **CAUTION** READ CAREFULLY BEFORE YOU CHECK A BLOCK.  1 The mileage stated is in excess of its mechanical limits.  2 The odometer reading is not the actual mileage. **WARNING-ODOMETER DISCREPANCY.**

Signature(s) of Seller(s): [Signature] DATE OF SALE: 12/25/12  
Printed Name(s) of Seller(s): Clay County, MS

I am aware of the above odometer certification made by seller.  
Signature(s) of Buyer(s): [Signature] Printed Name: BYRON DAVIS

**FIRST RE ASSIGNMENT BY LICENSED DEALER**  
undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address:

Warranty to be free of all encumbrances except as shown below.  
To the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:

ODOMETER READING:  NO TENTHS  **CAUTION** READ CAREFULLY BEFORE YOU CHECK A BLOCK.  1 The mileage stated is in excess of its mechanical limits.  2 The odometer reading is not the actual mileage. **WARNING-ODOMETER DISCREPANCY.**

Signature of Dealer or Agent: \_\_\_\_\_ DATE OF SALE: \_\_\_\_\_  
Printed Firm Name: \_\_\_\_\_

I am aware of the above odometer certification made by seller.  
Signature(s) of Buyer(s): \_\_\_\_\_ Printed Name: \_\_\_\_\_

**SECOND RE ASSIGNMENT BY LICENSED DEALER**  
undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address:

Warranty to be free of all encumbrances except as shown below.  
To the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:

ODOMETER READING:  NO TENTHS  **CAUTION** READ CAREFULLY BEFORE YOU CHECK A BLOCK.  1 The mileage stated is in excess of its mechanical limits.  2 The odometer reading is not the actual mileage. **WARNING-ODOMETER DISCREPANCY.**

Signature of Dealer or Agent: \_\_\_\_\_ DATE OF SALE: \_\_\_\_\_  
Printed Firm Name: \_\_\_\_\_

I am aware of the above odometer certification made by seller.  
Signature(s) of Buyer(s): \_\_\_\_\_ Printed Name: \_\_\_\_\_

**THIRD RE ASSIGNMENT BY LICENSED DEALER**  
undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address:

Warranty to be free of all encumbrances except as shown below.  
To the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:

ODOMETER READING:  NO TENTHS  **CAUTION** READ CAREFULLY BEFORE YOU CHECK A BLOCK.  1 The mileage stated is in excess of its mechanical limits.  2 The odometer reading is not the actual mileage. **WARNING-ODOMETER DISCREPANCY.**

Signature of Dealer or Agent: \_\_\_\_\_ DATE OF SALE: \_\_\_\_\_  
Printed Firm Name: \_\_\_\_\_

I am aware of the above odometer certification made by seller.  
Signature(s) of Buyer(s): \_\_\_\_\_ Printed Name: \_\_\_\_\_

**LIENHOLDER TO BE SHOWN ON NEW TITLE**

in favor of \_\_\_\_\_

whose address is \_\_\_\_\_

SCRAPPED OR DESTROYED VEHICLE. This is to be filed in by V-160. Owner/Certifier of Title must be notified & delivered to the State Tax Commission. Use hereby warrant that the V-160 described on the reverse side of this Certificate was scrapped, dem-itled, destroyed or \_\_\_\_\_ Owner's Signature \_\_\_\_\_

489

BILL OF SALE OF MOTOR VEHICLE

For and in consideration of the sum of TWELVE HUNDRED FIFTY 1250.00 Dollars (\$ 1250.00) cash in hand paid and other good and valuable consideration, the receipt of which is hereby acknowledged, I, the undersigned, do hereby sell and convey to the said BYRON DAVIS the following described motor vehicle 2000 DODGE F150 TRUCK VIN Number 1B7HC16YXYS626233 And I, for myself, will warrant the said Vehicle unto said BYRON DAVIS against any lawful claims and demands of every person or persons whatsoever

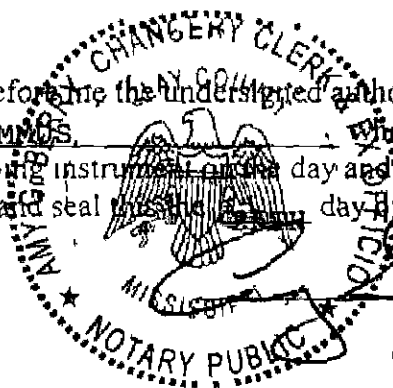
Witness my hand this 26TH day of JULY 2012

Signed [Signature]  
Address P.O. BOX 815 WEST POINT MS

State of Mississippi  
County of Clay

Personally appeared before me the undersigned authority of law in and for said county the within named LUKE LUMMUS, who acknowledged that (he) (she) (they) signed and delivered the foregoing instrument on this 26TH day and year therein mentioned

Given under my hand and seal this 26TH day of JULY 2012



[Signature] Notary Public  
Chancery Clerk & Ex-Officio Notary Public  
My Commission Expires Jan 4 2016

490

DEPOSITORY RECEIPTS  
CLAY COUNTY, MISSISSIPPI  
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE 7/26/2012 NO 2012 22866  
RECEIPT DESCRIPTION SALE OF ASSET #D5091

PLEASE RECEIVE FROM RODNEY JOHNSON THE AMOUNT SET  
OPPOSITE THE RESPECTIVE FUNDS FOR THE ACCOUNT OF SAID FUNDS, TO-WIT AND  
DEPOSIT TO ACCOUNT NUMBER BELOW LEFT CORNER

155 DISTRICT 5 ROAD		
000-383 SALE OF CAPITAL ASSET		5000 00
TOTAL FOR RECEIPT 2012	22866	5000 00

WITNESS MY SIGNATURE, THIS THE 26 DAY OF JULY, 2012

DATED 7/26/12

AMY BERRY,  
CHANCERY CLERK OF CLAY COUNTY

BY [Signature]

BILL OF SALE OF MOTOR VEHICLE

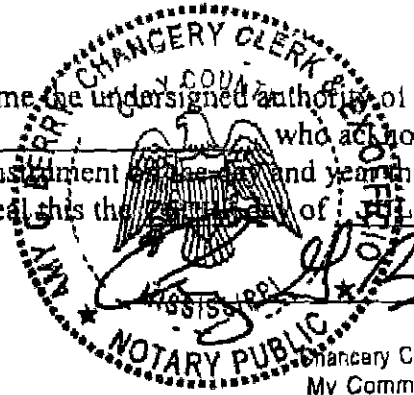
For and in consideration of the sum of 5,000.00 Dollars, (\$ 5000.00) cash in hand paid and other good and valuable consideration, the receipt of which is hereby acknowledged, I, the undersigned, do hereby sell and convey to the said Rodney Johnson the following described motor vehicle 1990 INTL TRUCK VIN Number 1HTSAZPM0LH697794 And I, for myself will warrant the said Vehicle unto said Rodney Johnson against any lawful claims and demands of every person or persons whatsoever

Witness my hand this 26TH day of JULY 2012

Signed [Signature]  
Address P.O. BOX 815 WEST POINT MS

State of Mississippi  
County of Clay

Personally appeared before me, the undersigned authority of law in and for said county, the within named LUKE LUMMUS who acknowledged that (he) (she) (they) signed and delivered the forgoing instrument on the 26th day of JULY and year therein mentioned Given under my hand and seal this the 26th day of JULY 2012



[Signature] Notary Public  
My Commission Expires Jan 4, 2016

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# CERTIFICATE OF TITLE

Form 79 001 05-7 1 000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1HTSAZPMOLH697794	INTL	1990	460	CC	F201405-01

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO CYL	NEW / USED	TYPE OF VEHICLE	PASS OR GVV
05112009		08	X	TK-TR	000

ODOMETER TENTHS NOT INCLUDED

000000

OWNER

CLAY CO BOARD OF SUPERVISORS  
P O BOX 815  
WEST POINT MS 39773

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CLAY CO BOARD OF SUPERVISORS  
P O BOX 815  
WEST POINT MS 39773

DATE

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE

MONTH | DAY | YEAR

LIEN SATISFACTION THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 11 DAY OF MAY 20 09  
09128841013 00726

The Mississippi State Tax Commission hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the State Tax Commission. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

09128841013

STATE TAX COMMISSION

*Ed Morgan*

VOID IF ALTERED

ASSIGNMENT OF TITLE BY REGISTERED OWNER

Name Rodney Johnson Address \_\_\_\_\_

CAUTION READ CAREFULLY BEFORE YOU CHECK A BLOCK

1 The mileage stated is in excess of its mechanical limits

2 The odometer reading is not the actual mileage  
WARNING ODOMETER DISCREPANCY

SELLER Signature [Signature] Printed Name(s) CLAY CO BOS Date of Sale 7/25/12

BUYER Signature(s) \_\_\_\_\_ Printed Name(s) \_\_\_\_\_

FIRST RE ASSIGNMENT BY LICENSED DEALER

Name \_\_\_\_\_ Address \_\_\_\_\_

CAUTION READ CAREFULLY BEFORE YOU CHECK A BLOCK

1 The mileage stated is in excess of its mechanical limits

2 The odometer reading is not the actual mileage  
WARNING ODOMETER DISCREPANCY

DEALER OR AGENT Signature(s) \_\_\_\_\_ Printed Firm Name \_\_\_\_\_ Date of Sale \_\_\_\_\_

BUYER Signature(s) \_\_\_\_\_ Printed Name(s) \_\_\_\_\_

SECOND RE ASSIGNMENT BY LICENSED DEALER

Name \_\_\_\_\_ Address \_\_\_\_\_

CAUTION READ CAREFULLY BEFORE YOU CHECK A BLOCK

1 The mileage stated is in excess of its mechanical limits

2 The odometer reading is not the actual mileage  
WARNING ODOMETER DISCREPANCY

DEALER OR AGENT Signature(s) \_\_\_\_\_ Printed Firm Name \_\_\_\_\_ Date of Sale \_\_\_\_\_

BUYER Signature(s) \_\_\_\_\_ Printed Name(s) \_\_\_\_\_

THIRD RE ASSIGNMENT BY LICENSED DEALER

Name \_\_\_\_\_ Address \_\_\_\_\_

CAUTION READ CAREFULLY BEFORE YOU CHECK A BLOCK

1 The mileage stated is in excess of its mechanical limits

2 The odometer reading is not the actual mileage  
WARNING ODOMETER DISCREPANCY

DEALER OR AGENT Signature(s) \_\_\_\_\_ Printed Firm Name \_\_\_\_\_ Date of Sale \_\_\_\_\_

BUYER Signature(s) \_\_\_\_\_ Printed Name(s) \_\_\_\_\_

LIENHOLDER TO BE SHOWN ON NEW TITLE

Lien in favor of \_\_\_\_\_

Business address \_\_\_\_\_



DEPOSITORY RECEIPTS  
CLAY COUNTY, MISSISSIPPI  
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE 7/26/2012 NO 2012 22867  
RECEIPT DESCRIPTION SALE OF #D5051

PLEASE RECEIVE FROM LARRY AMOS THE AMOUNT SET  
OPPOSITE THE RESPECTIVE FUNDS FOR THE ACCOUNT OF SAID FUNDS, TO-WIT AND  
DEPOSIT TO ACCOUNT NUMBER BELOW LEFT CORNER

155 DISTRICT 5 ROAD		
000-383 SALE OF CAPITAL ASSET		550 00
TOTAL FOR RECEIPT 2012	22867	550 00

WITNESS MY SIGNATURE, THIS THE 26 DAY OF JULY, 2012

DATED 7/26/12

AMY BERRY,  
CHANCERY CLERK OF CLAY COUNTY

BY [Signature]

BILL OF SALE OF MOTOR VEHICLE

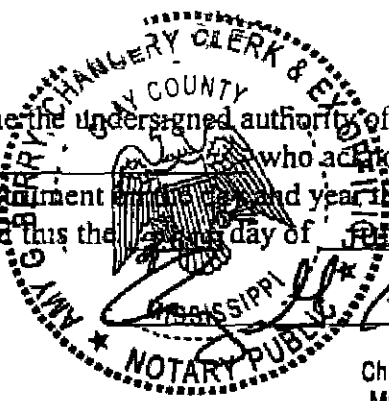
For and in consideration of the sum of \$550.00 Dollars, (\$550.00 cash in hand paid and other good and valuable consideration, the receipt of which is hereby acknowledged, I, the undersigned, do hereby sell and convey to the said Larry Anus the following described motor vehicle 1982 FORD F80 VIN Number 1FDXF82K6CVA40791 And I, for myself will warrant the said Vehicle unto said Larry Anus against any lawful claims and demands of every person or persons whatsoever

Witness my hand this 26TH day of JULY 2012

Signed [Signature]  
Address P.O. BOX 815 WEST POINT MS 39773

State of Mississippi  
County of Clay

Personally appeared before me the undersigned authority of law in and for said county the within named LUKE LUMMUS who acknowledged that (he) (she) (they) signed and delivered the forgoing instrument this 26TH day of JULY 2012  
Given under my hand and seal this the 26TH day of JULY 2012



[Signature] Notary Public  
Chancery Clerk & Ex Officio Notary Public  
My Commission Expires Jan 4, 2016

# CERTIFICATE OF TITLE

## STATE OF MISSISSIPPI

VEHICLE IDENTIFICATION NUMBER: **1FOXF82K6CVA40791** MAKE: **FORD** YEAR: **82** MODEL: **F80** BODY: **CC** TITLE NUMBER: **3270924-02**  
TITLE DATE: **01/14/97** DATE OF FIRST SALE: **01/14/97** NO. OF CYL.: **00** NEW/USED: **X** TYPE OF VEHICLE: **TRUCK** OR GVW: **000**  
**ORIGINAL**

OWNER: **CLAY CO BOARD OF SUPERVISORS**  
**P.O. BOX 815**  
**WEST POINT MS 39773**

ODOMETER TENTHS NOT INCLUDED

**000000**

**EXEMPT FROM DISCLOSURE REQUIREMENTS**

1ST LIENHOLDER (OR OWNER IF NO LIEN): **CLAY CO BOARD OF SUPERVISORS**  
**P.O. BOX 815**  
**WEST POINT MS 39773**

2ND LIENHOLDER:

**LIEN SATISFACTION**  
THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF

1ST LIEN: \_\_\_\_\_ (LIENHOLDER) BY \_\_\_\_\_ (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 19\_\_

2ND LIEN: \_\_\_\_\_ (LIENHOLDER) BY \_\_\_\_\_ (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 19\_\_



BE WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

14 DAY OF JANUARY 1997

970095-1013

02717

STATE TAX COMMISSION

CONTROL NUMBER

2638905

The Mississippi State Tax Commission hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests herein set forth and such liens or security interests as may subsequently be filed with the State Tax Commission. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and is subject to the provisions thereof.

VOID IF ALTERED

# COPY

497

NOTICE ANY ALTERATION OR ERASURE, VOIDS THE ASSIGNMENT, and all assignments that follow

Federal and State law requires that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

<p><b>ASSIGNMENT OF TITLE BY REGISTERED OWNER</b></p> <p>The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address:</p> <p>with warranty to be free of all encumbrances except as shown below, I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:</p> <p>ODOMETER READING: <input type="checkbox"/> NO <input checked="" type="checkbox"/> MILEAGE</p> <p><b>*CAUTION: READ CAREFULLY BEFORE YOU CHECK A BLOCK*</b></p> <p><input type="checkbox"/> 1. The mileage stated is in excess of its mechanical limits.  <input checked="" type="checkbox"/> 2. The odometer reading is not the actual mileage.  <b>WARNING - ODOMETER DISCREPANCY</b></p> <p>Signature(s) of Seller: _____          Printed Name(s) of Seller: <b>CLAY COUNTY BOARD OF SUPERVISORS</b> DATE OF SALE: <b>11/25/12</b>          I am aware of the above odometer certification made by seller.          Signature(s) of Buyer(s): _____ Printed Name: _____</p>	
<p><b>FIRST RE-ASSIGNMENT BY LICENSED DEALER</b></p> <p>The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address:</p> <p>with warranty to be free of all encumbrances except as shown below, I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:</p> <p>ODOMETER READING: <input type="checkbox"/> NO <input checked="" type="checkbox"/> MILEAGE</p> <p><b>*CAUTION: READ CAREFULLY BEFORE YOU CHECK A BLOCK*</b></p> <p><input type="checkbox"/> 1. The mileage stated is in excess of its mechanical limits.  <input checked="" type="checkbox"/> 2. The odometer reading is not the actual mileage.  <b>WARNING - ODOMETER DISCREPANCY</b></p> <p>Signature of Dealer or Agent: _____ DATE OF SALE: _____          Printed Firm Name: _____          I am aware of the above odometer certification made by seller.          Signature(s) of Buyer(s): _____ Printed Name: _____</p>	
<p><b>SECOND RE-ASSIGNMENT BY LICENSED DEALER</b></p> <p>The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address:</p> <p>with warranty to be free of all encumbrances except as shown below, I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:</p> <p>ODOMETER READING: <input type="checkbox"/> NO <input checked="" type="checkbox"/> MILEAGE</p> <p><b>*CAUTION: READ CAREFULLY BEFORE YOU CHECK A BLOCK*</b></p> <p><input type="checkbox"/> 1. The mileage stated is in excess of its mechanical limits.  <input checked="" type="checkbox"/> 2. The odometer reading is not the actual mileage.  <b>WARNING - ODOMETER DISCREPANCY</b></p> <p>Signature of Dealer or Agent: _____ DATE OF SALE: _____          Printed Firm Name: _____          I am aware of the above odometer certification made by seller.          Signature(s) of Buyer(s): _____ Printed Name: _____</p>	
<p><b>THIRD RE-ASSIGNMENT BY LICENSED DEALER</b></p> <p>The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address:</p> <p>with warranty to be free of all encumbrances except as shown below, I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:</p> <p>ODOMETER READING: <input type="checkbox"/> NO <input checked="" type="checkbox"/> MILEAGE</p> <p><b>*CAUTION: READ CAREFULLY BEFORE YOU CHECK A BLOCK*</b></p> <p><input type="checkbox"/> 1. The mileage stated is in excess of its mechanical limits.  <input checked="" type="checkbox"/> 2. The odometer reading is not the actual mileage.  <b>WARNING - ODOMETER DISCREPANCY</b></p> <p>Signature of Dealer or Agent: _____ DATE OF SALE: _____          Printed Firm Name: _____          I am aware of the above odometer certification made by seller.          Signature(s) of Buyer(s): _____ Printed Name: _____</p>	
<p><b>LIENHOLDER TO BE SHOWN ON NEW TITLE</b></p> <p>Lien in favor of _____</p> <p>Whose address is _____</p>	

ODOMETER DISCREPANCY ON REGISTERED VEHICLE. This is a Vehicle Owner Certificate of Title must be mailed or delivered to the State Tax Commission. I am hereby warrant the accuracy of the Odometer reading. Checked or Not Checked.

**IN THE MATTER OF AUTHORIZING CERTAIN EMPLOYEES  
OF CLAY COUNTY, MISSISSIPPI TO SIGN FOR PURCHASES  
EITHER UNDER FIVE HUNDRED DOLLARS (\$500 00)  
OR UNDER ONE THOUSAND DOLLARS (\$1,000 00)**

---

There came on this day for consideration the matter of authorizing certain employees of Clay County, Mississippi to sign for purchases either under Five Hundred Dollars (\$500 00) or under One Thousand Dollars (\$1,000 00)

It appears to this Board that it would benefit the purchasing system of Clay County, Mississippi to authorize certain employees to sign tickets for purchases either under Five Hundred Dollars (\$500 00) or under One Thousand Dollars (\$1,000 00) without the benefit of obtaining a purchase order

It appears the following employees are hereby authorized to sign tickets for purchases either under Five Hundred Dollars (\$500 00) or under One Thousand Dollars (\$1,000 00) without the necessity of a purchase order, to-wit

**District One**

*(All are limited to Five Hundred Dollars (\$500 00) or less)*

Willie Evans

Stephen Gardner

William Ivy

Eddie Decker

Robert Westbrook

Danny Banks

Frank Hawkins

**District Two**

*(All are limited to Five Hundred Dollars (\$500 00) or less)*

Larry Johnson

Howard Boyd

Mitchell Harris

Grady Jones

Danny Banks

Frank Hawkins

433

**District Three**

*(All are limited to One Thousand Dollars (\$1,000 00) or less)*

Anthony Ben Inman

George Andy White

Willie Hightower

Wesley York

*(All are limited to Five Hundred Dollars (\$500 00) or less)*

Danny Banks

Frank Hawkins

**District Four**

*(All are limited to One Thousand Dollars (\$1,000 00) or less)*

John Fields

*(All are limited to Five Hundred Dollars (\$500 00) or less)*

Earnest Walker

J T Marble

Danny Banks

Frank Hawkins

**District Five**

*(All are limited to One Thousand Dollars (\$1,000 00) or less)*

Curtis McKee

Jerry Sims

Robert Starks

*(All are limited to Five Hundred Dollars (\$500 00) or less)*

Danny Banks

Frank Hawkins

**Sanitation**

*(All are limited to Five Hundred Dollars (\$500 00) or less)*

William Quinn

Herbert Ingram

Billy Doss

Danny Banks

Frank Hawkins

500

After motion by R B Davis and second by Shelton Deanes this Board doth vote unanimously for the above said employees to be authorized to sign for purchases for either less than Five Hundred Dollars (\$500 00) or less than One Thousand Dollars (\$1,000 00) without a purchase order as specified above

SO ORDERED, on this 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President

NO \_\_\_\_\_

**IN THE MATTER OF APPROVING AND AUTHORIZING THE BOARD  
PRESIDENT TO EXECUTE THE AMENDED AGREEMENT FOR  
ENGINEERING SERVICES FOR THE NRCS DRAINAGE PROJECTS**

---

There came on this day for consideration the matter of approving and authorizing the President to execute the Amended Agreement for Engineering Services for the NRCS Drainage Projects

It appears to this Board as attached hereto as Exhibit "A," Calvert-Spradling Engineers is requesting to amend the Agreement for Engineering Services on the NRCS drainage projects

After motion by R B David and second by Floyd McKee, this Board doth vote unanimously to approve and authorize the President to execute the Amendment to the Agreement for Engineering Services as attached hereto as Exhibit "A "

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President

AMENDMENT TO AGREEMENT FOR ENGINEERING SERVICES

The Clay County Board of Supervisors, MS and Calvert-Spradling Engineers, Inc. intend to amend their Agreement for Engineering Services previously executed by all parties

The purpose of this amendment is to amend the Agreement for Professional Engineering Services on the part of the Clay County Board of Supervisors MS for engineering services related to the expanded scope of the NRCS drainage projects on Line Creek, Houlika Creek, Old Vinton Road, Hopewell Road, and the Montpelier area located in Clay County

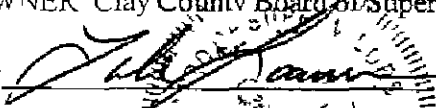
In return for the professional engineering services necessary to the design and construction of aforesaid work the Clay County Board of Supervisors MS agrees to compensate the Engineer in the amounts set forth below. For and in consideration of the amount set forth below, the Engineer agrees to provide the professional engineering services necessary to design and construct aforesaid work.

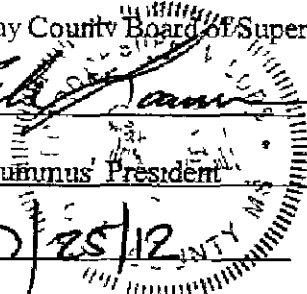
1 Engineering	<u>\$ 5,000 00</u>
2 Inspection	<u>\$18,000 00</u>
3 Testing	<u>\$ 2,000 00</u>
TOTAL	<u>\$25,000 00</u>

The duties of each party to this amendment shall comply with those duties outlined for each party in the original Agreement for Engineering Services, and nothing in this amendment shall be construed as changing or modifying those duties.

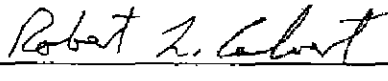
In witness whereof the parties hereto have executed, or caused to be executed by their duly authorized officials this amendment on the respective dates indicated below.

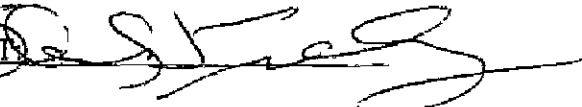
OWNER Clay County Board of Supervisors, MS

By   
Title Luke Lunnus, President  
Date 7/25/12



ENGINEER Calvert Spradling Engineers, Inc

By   
Title Robert L. Calvert, President  
Date \_\_\_\_\_

ATTEST   
Title Stanley J. Spradling, Vice President  
Date \_\_\_\_\_



**ORDER OF BOARD OF SUPERVISORS CLAY COUNTY,  
SETTING FORTH PROPOSED STATE AID PROJECTS FOR  
PERIOD January, 2012 THROUGH December, 2015**

Pursuant to the provisions of Senate Bill No. 1 of the Extraordinary Session of 1949 and as subsequently amended herein after referred to as said Act, We the undersigned members of the Board of Supervisors of CLAY County, hereby order that the proposed project(s) listed herein constitute the State Aid Program for CLAY County for the period January, 2012 through December, 2015

In support of this order the Board certifies and agrees that

- 1 The State Aid System in said County has been designated by the Board and approved by the State Aid Engineer, as required by said Act
- 2 The Board has employed a Registered Professional Engineer as County Engineer who will employ such other competent technical assistant(s) as required to properly supervise and inspect the work in compliance with the Rules and Regulations of the State Aid Engineer all as required in said Act
- 3 This program, which has been prepared by the County Engineer and approved by this Board is herewith submitted to the State Aid Engineer for approval
- 4 The Board will comply with all applicable Laws Rules and Regulations in the acquisition of rights-of-way and will maintain the acquired rights-of-way for said project(s) to keep the same free of encroachments such as buildings fences or any other obstructions The Board designates \_\_\_\_\_ as its right-of-way acquisition agent for the project(s) herein The agent's address and phone number is \_\_\_\_\_
- 5 Counties receiving \$500,000 or more in Federal funds from all projects constructed or being constructed in a Federal Fiscal Year (October 1 - September 30), must have a single audit conducted in accordance with OMB circular A-133
- 6 The Board herein affirms its acceptance of the Office of State Aid Road Construction's policy for the accommodation of utilities as stated in S O P No. SA II-2-8 and agrees to coordinate utility facility installation and/or adjustment in a timely manner so as not to impede project development
- 7 The Board will maintain the project(s), after completion, in a regular and satisfactory manner subject to the approval of the State Aid Engineer all as required in said Act
- 8 The State Aid Engineer is authorized to effect such transfer of funds as are necessary to pay engineering costs on the project(s) as authorized by Mississippi Code 1972 Section 65-9-15, and in accordance with the Rules and Regulations promulgated by the State Aid Engineer, dated July 1, 2005
- 9 The State Aid Engineer is authorized to effect such transfer of funds as are necessary to pay testing expenses incurred PRIOR to the award of Contract on any project(s) included in this program. In the event the Board cancels or withdraws any project(s) included in this program, the Board hereby agrees to reimburse its State Aid Fund for testing charges incurred

**PROJECT PRIORITY NO**

1 Project No SAP 13(7)K (Revised)  
 2 Name of Road see attached sheet  
 3 Design Classification (check one) Rural  Urban  (check one) Collector  Local   
 Federal Route Number See Attached Sheet  
 4 Termini of Project: Various routes in Clay County

5 Length of Project 16.304 Miles  
 6 Character of Work (Show Alternates if Applicable) Drainage and hot mix asphalt overlay marking and signing

7 Design Data  
 a. Traffic Count: How Determined Variable  
 Current ADT Variable VPD Design Year ADT Variable VPD, %Trucks Variable  
 Traffic Count Required Yes  No  (Attach Supplemental Sheet)  
 b Terrain Level  Rolling  Design Speed 40 MPH  
 c ROW Existing N/A Ft. Proposed N/A Ft  
 d Proposed Roadway Crown Width Variable Ft  
 e Surface Type & Width Existing See attached sheet Ft  
 Proposed See attached sheet Ft

8 Bridges  
 a Str No \_\_\_\_\_ Suff Rtg. \_\_\_\_\_ Capacity \_\_\_\_\_  
 Remain in Place Yes  No  Existing/Proposed Width \_\_\_\_\_ Ft  
 b Str No \_\_\_\_\_ Suff Rtg. \_\_\_\_\_ Capacity \_\_\_\_\_  
 Remain in Place Yes  No  Existing/Proposed Width \_\_\_\_\_ Ft  
 c Str No \_\_\_\_\_ Suff Rtg. \_\_\_\_\_ Capacity \_\_\_\_\_  
 Remain in Place Yes  No  Existing/Proposed Width \_\_\_\_\_ Ft  
 d Str No \_\_\_\_\_ Suff Rtg. \_\_\_\_\_ Capacity \_\_\_\_\_  
 Remain in Place Yes  No  Existing/Proposed Width \_\_\_\_\_ Ft  
 e Str No \_\_\_\_\_ Suff Rtg. \_\_\_\_\_ Capacity \_\_\_\_\_  
 Remain in Place Yes  No  Existing/Proposed Width \_\_\_\_\_ Ft

9 Estimated Construction Cost of Project (Including Contingencies) \$ 1,391,026  
 a. STP Funds Requested ( \_\_\_\_\_ %) \$ \_\_\_\_\_  
 b. BR Funds Requested ( \_\_\_\_\_ %) \$ \_\_\_\_\_  
 c. SA Funds Requested ( 100 %) \$ 1,391,026  
 d. LSBP Funds ( \_\_\_\_\_ %) \$ \_\_\_\_\_  
 e. \_\_\_\_\_ Funds \$ \_\_\_\_\_

Engineering Cost ( 12 %) (Constr Cost Less Contingencies) \$ 158,974  
 a State Aid Funds Requested \$ 158,974  
 b County Funds Contributed \$ \_\_\_\_\_  
 c LSBP Funds Contributed \$ \_\_\_\_\_  
 d \_\_\_\_\_ Funds Contributed \$ \_\_\_\_\_

Total Estimated Cost of Project \$ 1,550,000  
 Construction will be by Contract  County Forces

Use Supplemental Sheet and/or maps if needed to provide complete data

**FOR STATE AID USE ONLY**

Preliminary Review _____	_____	Date _____
Recommend Approval _____	Dist. Engr _____	Date _____
Approved _____	State Aid Engr _____	Date _____
Letter To Bd. _____	Dist Engr _____	Date _____
Funds Record _____	Auditor _____	Date _____
Programmed _____	_____	Date _____

BOARD OF SUPERVISORS

CLAY \_\_\_\_\_ County

[Signature] \_\_\_\_\_, Supervisor, District I

[Signature] \_\_\_\_\_, Supervisor, District II

[Signature] \_\_\_\_\_, Supervisor, District III

[Signature] \_\_\_\_\_, Supervisor, District IV

[Signature] \_\_\_\_\_, Supervisor, District V

Prepared by Robert L. Calvert \_\_\_\_\_, County Engineer

STATE OF MISSISSIPPI  
COUNTY OF CLAY

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Supervisors of CLAY County, Mississippi, entered into the minutes of the said Board of Supervisors, Minute Book No \_\_\_\_\_, Page No. 4 same having been adopted at a meeting of said Board of Supervisors on the 25<sup>th</sup> day of July, 2012



[Signature]  
Clerk of Board of Supervisors of  
CLAY County, Mississippi

505

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

DATA TO BE SUBMITTED WITH ALL PROJECT PROGRAMS

Project Number SAP-13(7)M (Revised) County CLAY Date \_\_\_\_\_

Road Connections at each End of Project  
 BOP End, Surf Type Asphalt Surf Width 20-22 Rdw Width 30  
 (South or West)  
 EOP End, Surf Type Asphalt Surf Width 20-22 Rdw Width 30  
 (North or East)

Railroad Grade Crossing Data  
 Is there an existing Railroad Grade Crossing? Yes \_\_\_\_\_ No

Name of Railroad \_\_\_\_\_

Existing Protection \_\_\_\_\_

Proposed Protection \_\_\_\_\_

Existing and/or Proposed Facilities Effecting Route

SCHOOLS YES \_\_\_\_\_ NO  ON ROUTE \_\_\_\_\_ OFF ROUTE   
 INDUSTRY YES \_\_\_\_\_ NO  ON ROUTE \_\_\_\_\_ OFF ROUTE

TYPE OF INDUSTRY \_\_\_\_\_

OTHER DESIGN CONSIDERATIONS \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

UTILITY COMPANIES TO BE AFFECTED BY PROJECT

NAME	STREET OR P.O. BOX ADDRESS	CITY

Signed Robert L. Albert  
 County Engineer

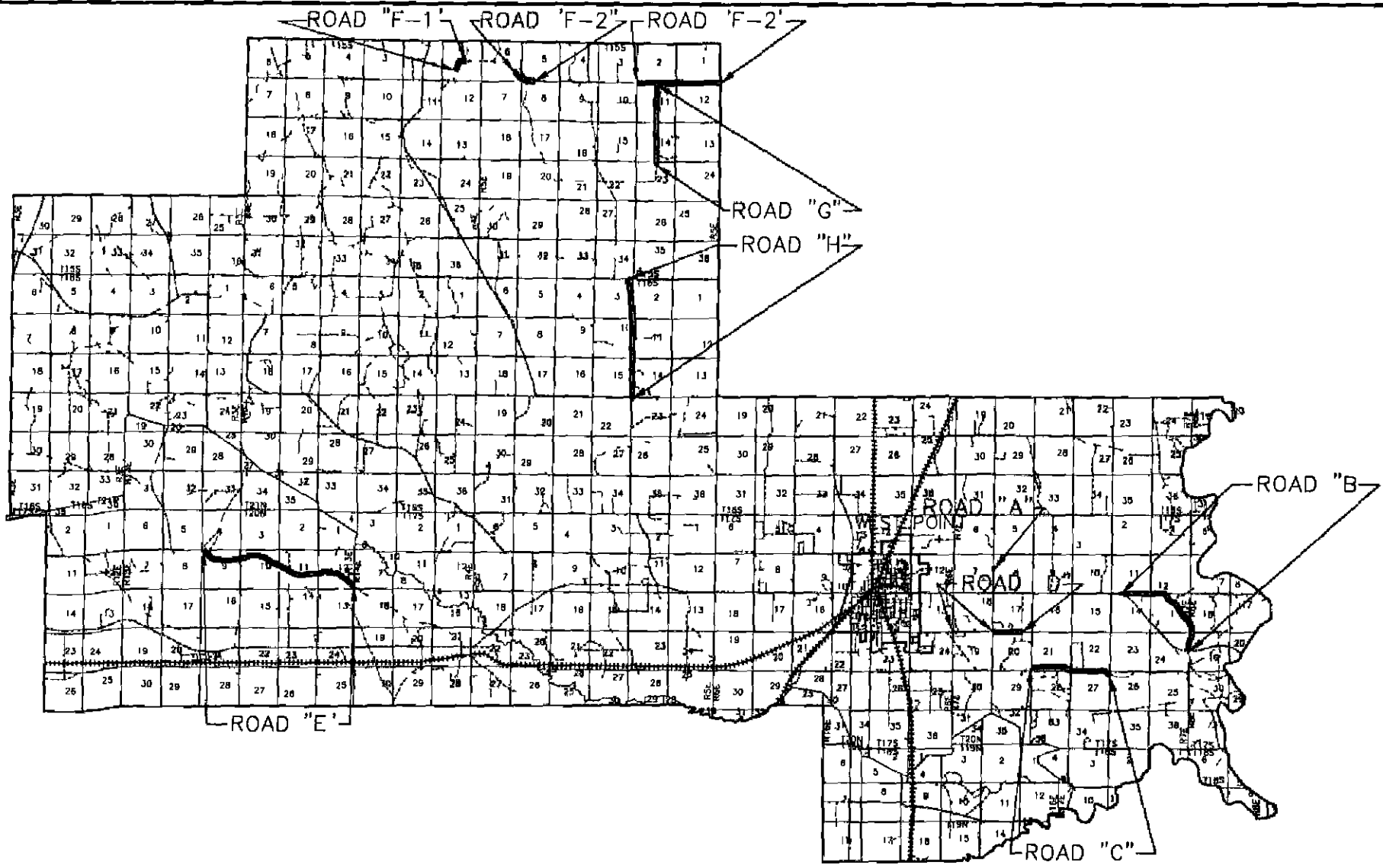
506

**ATTACHMENT TO ORDER OF  
BOARD OF SUPERVISORS  
CLAY COUNTY, MS  
SAP-13(7)M  
CSE #212007**

Road Designation	Name	Fed Route	Classification	Previous Project	District	Length (Miles)	Existing		Proposed	
							Surface Type	Width	Surface Type	Width
A	Barton Ferry Road	N/A	Collector	S 1714(2)B	1	0.10	Hot Mix Asphalt	20	Hot Mix Asphalt	20
B	Town Creek Road	0140	Collector	AHL-0013(18)B	1,2	2.685	DBST	22	Hot Mix Asphalt	22
C	Waverly Road	1715	Collector	TQS-1715(4)B LPG 13(7)	2	1.13	Hot Mix	21	Hot Mix Asphalt	21
D	Churchill Road	N/A	Local	SAP-13(21)	2	0.752	DBST	20	Hot Mix Asphalt	20
E	Henryville Road	1716	Collector	SAP 13(11)	5	4.38	DBST	20	Hot Mix Asphalt	20
G	Una-Brand Road	0744	Collector	APL-0744(4)B	4	3.04	DBST	20	Hot Mix Asphalt	20
H	Heard Road	N/A	Local	SAP 13(23) SAP-13(27)	4	2.073	DBST	20	Hot Mix Asphalt	20
I	Una-Siloam Road	0770	Collector	S-0770(1)B	3,4	2.066	DBST	20	Hot Mix Asphalt	20
<b>Total Miles</b>						<b>16.226</b>				

57

508



SCALE 1" = 20 000'

CALVERT - SPRADLING ENGINEERS INC Consulting Engineers P O Drawer 1078 • Phone (662) 494-7101 West Point Mississippi 39773	<b>OVERLAY AND DRAINAGE</b> <b>SAP-13(7)M</b> <b>(REVISED)</b>	
	DESIGNED/SURVEYED BY _____ DRAWN BY <u>RLC Jr.</u> CHECKED BY <u>RLC</u> DATE <u>3-20-12</u>	SHEET NO <b>1 OF 1</b>

212007

NO \_\_\_\_\_

**IN THE MATTER OF ADVERTISING FOR SEALED BIDS ON THE  
PHEBA COLONY ROAD PROJECT IN DISTRICT 5**


---

There came on this day for consideration the matter of advertising for sealed bids on the Pheba Colony Road Project in District 5

It appears to this Board that Robert Calvert is requesting this Board's permission to accept sealed bids for the Pheba Colony Road Project on August 23, 2012 at 10 00 o'clock A M

After motion made by Shelton Deanes and second by Floyd McKee, this Board doth vote unanimously to advertise to accept sealed bids for the Pheba Colony Road Project on August 23, 2012 at 10 00 o'clock A M

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President

NO \_\_\_\_\_

**IN THE MATTER OF ACCEPTING AND APPROVING THE  
PAUPER BURIAL AFFIDAVITS TO OPEN AND CLOSE CERTAIN GRAVES**


---

There came on this day for consideration the matter of accepting and approving the pauper affidavits to open and close certain graves

It appears to this Board that pauper burial affidavits have been submitted to this Board as attached hereto as Exhibit "A" requesting the opening and closing of certain graves

After motion made by Lynn Horton and second by R. B. Davis, this Board doth vote unanimously to approve the pauper burial affidavits as attached hereto as Exhibit "A" to this Order to open and close said graves

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President





# Clay County Board of Supervisors

P O Box 815  
West Point, Mississippi 39773  
Phone (662) 494-3313  
Fax (662) 492-4059  
Website claycountymiss.com  
E-mail tvare@claycounty.ms.gov

District 1  
Lynn D Horton Vice President  
District 2  
Luke Lummus  
District 3  
R b Davis President  
District 4  
Shelton Deanes  
District 5  
Floyd Mchee

STATE OF MISSISSIPPI  
COUNTY OF CLAY

## AFFIDAVIT OF PAUPER ASSISTANCE FOR BURIAL

I, Ronnie Westbrook, DO SOLEMNLY AFFIRM THAT Marie Lane, DID DECEASE AND DEPART THIS LIFE ON THE 23<sup>rd</sup> DAY OF July, 2012 AND THAT I AM SOLELY RESPONSIBLE FOR BURIAL OF THE SAID Marie Lane. I ALSO AFFIRM THAT Marie Lane QUALIFIES UNDER THE LAWS OF THE STATE OF MISSISSIPPI AS A PAUPER AND NEEDS ASSISTANCE AND THAT THE DECEASED DOES NOT HAVE ANY BURIAL INSURANCE OR FUNDS WITH WHICH TO TAKE CARE OF THE FUNERAL EXPENSES

SO AFFIRMED, THIS THE 26<sup>th</sup> DAY OF July, 2012  
Ronnie Westbrook

STATE OF MISSISSIPPI  
COUNTY OF CLAY

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY OF LAW IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED Ronnie Westbrook WHO ACKNOWLEDGED THAT he SIGNED AND DELIVERED THE ABOVE AND FOREGOING INSTRUMENT ON THE DAY AND YEAR THEREIN STATED

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 26<sup>th</sup> DAY OF

July, 2012



Amy G. Berry  
NOTARY PUBLIC

Deborah G. Myers

Chancery Clerk & Ex Officio Notary Public  
My Commission Expires Jan 4 2016



# Clay County Board of Supervisors

P O Box 815  
West Point, Mississippi 39773  
Phone (662) 494-3313  
Fax (662) 492-4059  
Website claycountymiss.com  
E mail tware@claycountymiss.gov

District 1  
Lynn D Horton Vice  
President  
District 2  
Luke Lummus  
District 3  
R B Davis President  
District 4  
Shelton Deanes  
District 5  
Floyd McKee

STATE OF MISSISSIPPI  
COUNTY OF CLAY

## AFFIDAVIT OF PAUPER ASSISTANCE FOR BURIAL

I, Cerita Edmonds, DO SOLEMNLY AFFIRM THAT  
Harmon Raines, Jr, DID DECEASE AND DEPART THIS LIFE ON THE  
16<sup>th</sup> DAY OF July, 2012 AND THAT I AM SOLELY  
RESPONSIBLE FOR BURIAL OF THE SAID Harmon Raines, Jr I  
ALSO AFFIRM THAT Harmon Raines, Jr. QUALIFIES UNDER  
THE LAWS OF THE STATE OF MISSISSIPPI AS A PAUPER AND NEEDS ASSISTANCE  
AND THAT THE DECEASED DOES NOT HAVE ANY BURIAL INSURANCE OR FUNDS  
WITH WHICH TO TAKE CARE OF THE FUNERAL EXPENSES

SO AFFIRMED, THIS THE 18<sup>th</sup> DAY OF July, 2012

STATE OF MISSISSIPPI  
COUNTY OF CLAY

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY OF LAW  
IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED Cerita Edmonds  
WHO ACKNOWLEDGED THAT She SIGNED AND DELIVERED THE ABOVE AND  
FOREGOING INSTRUMENT ON THE DAY AND YEAR THEREIN STATED

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 18<sup>th</sup> DAY OF  
July, 2012

MY COMMISSION EXPIRES  
Chancery Clerk & Ex Officio Notary Public  
My Commission Expires Jan 4 2016



# Clay County Board of Supervisors

P O Box 815  
West Point, Mississippi 39773  
Phone (662) 494-3313  
Fax (662) 492-4059  
Website claycountymiss.com  
E-mail tvare@claycountymiss.gov

District 1  
Lynn D Horton Vice President  
District 2  
Luke Lunnius  
District 3  
R B Davis President  
District 4  
Sharon Deanes  
District 5  
Floyd McKee

STATE OF MISSISSIPPI  
COUNTY OF CLAY

## AFFIDAVIT OF PAUPER ASSISTANCE FOR BURIAL

I, William White, DO SOLEMNLY AFFIRM THAT  
Annie White, DID DECEASE AND DEPART THIS LIFE ON THE  
14<sup>th</sup> DAY OF July, 2012 AND THAT I AM SOLELY  
RESPONSIBLE FOR BURIAL OF THE SAID Annie White I  
ALSO AFFIRM THAT Annie White QUALIFIES UNDER  
THE LAWS OF THE STATE OF MISSISSIPPI AS A PAUPER AND NEEDS ASSISTANCE  
AND THAT THE DECEASED DOES NOT HAVE ANY BURIAL INSURANCE OR FUNDS  
WITH WHICH TO TAKE CARE OF THE FUNERAL EXPENSES

SO AFFIRMED, THIS THE 18<sup>th</sup> DAY OF July, 2012  
William White

STATE OF MISSISSIPPI  
COUNTY OF CLAY

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY OF LAW  
IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED William White  
WHO ACKNOWLEDGED THAT he SIGNED AND DELIVERED THE ABOVE AND  
FOREGOING INSTRUMENT ON THE DAY AND YEAR THEREIN STATED

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 18 DAY OF  
July, 2012



Amy G. Berry Chancey  
NOTARY PUBLIC

MY COMMISSION EXPIRES

~~Chancery Clerk & Ex Officio Notary Public~~  
My Commission Expires Jan 4 2016

NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING PAYMENT OF A CLAIM**

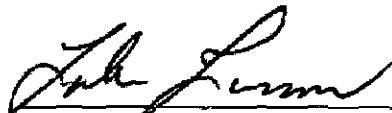
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There came on this day for consideration the matter of authorizing the payment of a claim

It appears to this Board a claim has been presented for payment to First Security Bank in the amount of \$34,069 91 for a bond and interest payment for Fund No 230, District 3 Road and Bridge B & I 2000 Fund, and the said claim is in need of being paid

After motion by R B Davis and second by Lynn Horton, this Board doth vote unanimously to authorize payment to First Security Bank for the bond and interest payment for Fund No 230, District 3 Road and Bridge B&I 2000 Fund in the amount of \$34,069 91 as attached hereto as Exhibit "A "

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President



TRUSTS • INVESTMENTS • PLANNING  
Corporate Trust Department  
P O Box 1690  
Batesville, MS 38606

STATEMENT

Date 6-1-2012

CLAY COUNTY MISSISSIPPI  
ATTN CHANCERY CLERK  
P O BOX 815  
WEST POINT, MS 39773-0815

CLAY COUNTY MISSISSIPPI  
\$500 000 G O ROAD & BRIDGE BONDS DISTRICT #3  
SERIES 2000

<del>PAYMENT OF 8-1-2012</del>		
PRINCIPAL	\$ 25 000 00	
INTEREST	8 922 50	
PAYING AGENT FEE	143 36	
POSTAGE	4 05	
TOTAL DUE 7-25-2012		\$ 34 069 91

#411

Regarding the payment of principal and/or interest of public debt Section 31-19-9 Mississippi Code of 1972, Annotated provides that such payment shall be forwarded in time to reach the paying agent AT LEAST FIVE DAYS PRIOR to the date on which such principal and interest shall become due. Please make every effort to comply with this statute so that we may have collected funds on the payment date and may then timely transmit principal and interest checks to bondholders as also required by the statute It is recommended that funds be sent via Certified Mail with Return Receipt or wired to First Security Bank, ABA #084205915, Account #7001916.

FIRST SECURITY BANK  
Corporate Trust Department

NO \_\_\_\_\_

**IN THE MATTER OF PAYING THE CLAY COUNTY CONSTABLES  
ACCORDING TO SB 2860 BASED ON THEIR GROSS FEE INCOME**

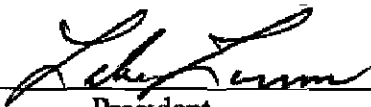
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There came on this day for consideration the matter of paying the Clay County, Mississippi constables according to SB 2860 based upon their gross fee income

It appears to this Board that the attached Exhibit "A" reflects the gross fee income of Constables Sherman Ivy and Lewis Stafford for the month of July, 2012 as submitted by the Justice Court Clerk. It further appears that the attached Exhibit "A" represents the calculations of estimated contributions due to Public Employees' Retirement System for each constable and the net fee income to be paid to each constable

After motion by Lynn Horton and second by Floyd McKee, this Board doth vote unanimously to have the Chancery Clerk transfer \$586.85 to the Payroll Clearing Account to be remitted to the Public Employees' Retirement System on behalf of the Clay County Constables and to pay Sherman Ivy the sum of \$2,029.20 and pay to Lewis Stafford the sum of \$2,718.95 as net fee income after the Public Employees' Retirement System deduction withheld for the month of July, 2012

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President

**Calculation of Estimated Contributions/Wages For Constables  
July 2012**

**Calculation**

	<b>Lewis Stafford</b>	<b>Sherman Ivy</b>	
Gross Fee Income *	\$3,055 00	\$2,280 00	<b>(Input)</b>
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$336 05</u>	<u>\$250 80</u>	
Estimated Contributions	\$336 05	\$250 80	
Divided by PERS EE/ER	21 93%	21 93%	
Estimated Wages To Be Reported To PERS	<u>\$1,532 38</u>	<u>\$1 143 64</u>	
Estimated Wages	\$1 532 38	\$1,143 64	
Multiplied by PERS EE Rate	9 00%	9 00%	
Estimated PERS EE Contributions	<u>\$137 91</u>	<u>\$102 93</u>	
Estimated Wages	\$1,532 38	\$1,143 64	
Multiplied by PERS ER Rate	12 93%	12 93%	
Estimated PERS ER Contributions	<u>\$198 14</u>	<u>\$147 87</u>	

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

Estimated Wages	\$1,532 38	\$1,143 64	
Estimated PERS EE Contributions	\$137 91	\$102 93	240 84
Estimated PERS ER Contributions	\$198 14	\$147 87	346 01
Total Estimated Contributions	<u>\$336 05</u>	<u>\$250 80</u>	

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

Gross Fee Income	\$3,055 00	\$2,280 00
Less Total Estimated PERS EE/ER Contribt	<u>\$336 05</u>	<u>\$250 80</u>
Net Gross	<u>\$2 718 95</u>	<u>\$2 029 20</u>

Need an order to transfer to Payroll Clearing fund \$ 586 85 to remit with Retirement Contributions

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

NO \_\_\_\_\_

**IN THE MATTER OF ADVERTISING TO ACCEPT BIDS FOR PROPANE  
FOR ONE (1) YEAR AND TWO (2) YEAR CONTRACTS**

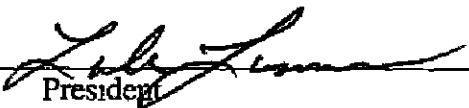
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There came on this day for consideration the matter of advertising to accept bids for propane for a one (1) year and a two (2) year contract

It appears to this Board the need to advertise to accept bids for propane and this Board is requesting the said advertisement to request for proposals for propane for both a one (1) year contract and a two (2) year contract

After motion by Floyd McKee and second by Shelton Deanes, this Board doth vote unannmously to advertise to take bids for propane proposals for both a one (1) year contract and a two (2) year contract

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President



NO \_\_\_\_\_

**IN THE MATTER OF DISTRIBUTING THE VOLUNTEER FIRE INSURANCE  
REBATE MONIES RECEIVED FROM THE STATE OF MISSISSIPPI**

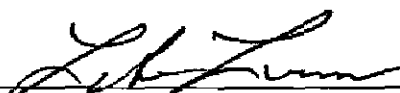
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There came on this day for consideration the matter of Volunteer Fire Insurance rebate monies received from the State of Mississippi

It appears to this Board that Section 83-1-39(3) authorizes allowable expenditures of the Volunteer Fire Insurance rebate monies and that this Board has always utilized insurance rebate monies to first cover the retirement of debt issued for the Volunteer Fire Department and, if any funds remained, at this Board's discretion, the said remaining funds would be divided equally seven ways among the Volunteer Fire Departments. Furthermore, this Board agrees this method of expensing Volunteer Fire Insurance rebate monies received from the State of Mississippi is in the best interests for the taxpayers of this County

After motion by Floyd McKee and second by Lynn Horton, this Board doth vote unanimously that upon receiving Volunteer Fire Insurance rebate monies, the said funds will first be retained to pay the retirement of any debt payments to be made for the Volunteer Fire Departments and the remaining balance, if any, to be distributed equally seven ways among the Volunteer Fire Departments, upon this Board's approval

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President

NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING THE PRESIDENT TO  
EXECUTE A REQUEST FOR CASH ON THE EECBG GRANT**


---

There came on this day for consideration the matter of authorizing the President to execute a request for cash on the EECBG Grant

It appears to this Board as attached hereto as Exhibit "A" a request for cash on the EECBG Grant to the Mississippi Development Authority is needed to be signed by the Board President in the amount of \$40,373 41 in order to pay for certain expenditures incurred with the EECGB Grant

After motion by Lynn Horton and second by Floyd McKee, this Board doth vote unanimously to authorize the President to execute a request for cash to Mississippi Development Authority on the EECBG Grant in the amount of \$40,373 41

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
President

Request for Payment

Program: <b>EECBG</b>		Section B. Project Information	
Section A. General Information		Grant No.	Project No.
Recipient	Clay County Board of Supervisors	GT11-0810-0020	AR04D
Mailing Address	Post Office Box 815	Services Rendered	
Street Address	205 Court Street	From	Thru
City State Zip	West Point, MS 39773	June 1 2012	June 30 2012
Telephone No.	(662) 494-3124	Request No.	
		4	
		MDA-ED Use Only	

Section C. Request Per Activity					
Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1 Administration	\$ 7,000.00	\$ 4,500.00	\$ 2,500.00	\$	
2 Equipment	\$ 73,861.43	\$ 36,324.46	\$ 34,630.79	\$ 3,006.19	
3 Contractual Services	\$ 7,156.00	\$ 2,313.36	\$ 3,342.62	\$ 1,500.00	
4 Commodities	\$			\$	
5 Other Direct Costs	\$			\$	
6				\$	
7				\$	
8				\$	
9				\$	
10				\$	
16				\$	
17				\$	
18				\$	
19				\$	
20				\$	
<b>Total:</b>	<b>\$ 89,017.43</b>	<b>\$ 43,137.84</b>	<b>\$ 40,373.41</b>	<b>\$ 4,506.18</b>	

I hereby certify that (a) the services covered by this request have not been received from the Federal Government, State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs; (c) the amount requested does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I hereby certify that the goods sold and/or services rendered have been delivered and/or performed in accordance with the purchase order and are in compliance with all statutory requirements and regulations. I hereby certify compliance with the provisions of the American Recovery and Reinvestment Act (ARRA) "Buy America" and certify that this request does not include any advances or funds for future obligations.

Is this your final request for payment on this contract?  YES  NO


 Signature of Authorized Official: Lydie Lemus Date Signed: 7/28/2012

Prepared By: Phyllis Benson GTPDD Date Prepared: 7/24/2012

Typed Name and Title of Authorized Official: Lydie Lemus, President Preparer's Telephone No.: (662) 324-7880

To be completed by MDA Authorized Official

APPROVED BY

Stimulus Project Manager: \_\_\_\_\_ Date: \_\_\_\_\_  
 Signature: Authorized MDA Project Manager

Energy Financial Support: \_\_\_\_\_ Date: \_\_\_\_\_  
 Signature: Authorized MDA Energy Financial Support

Division Director: \_\_\_\_\_ Date: \_\_\_\_\_  
 Signature: Authorized MDA Division Director

Deputy Director: \_\_\_\_\_ Date: \_\_\_\_\_  
 Signature: Authorized MDA Executive Management  
 (For CRs over \$200,000 ONLY)

MDA Project Manager Comments

Fund	Organizational Code	Activity Code	Expense Code	Proj/SubPhase Code	Reporting Category	Amount

**Mississippi Development Authority  
Consolidated Support Sheet**

Program: EECBG  
 Recipient: Clay County Board of Supervisors  
 Request for Payment Narr: 4  
 Contract Number: GT11-0810-0020  
 Total Amount Requested: \$36,324.46

Budget Category	Vendor / Description	Invoice #	Total Invoice	Check Number	Amount of This Request	Match	Amount Budgeted	Amount Requested to Date	Balance
ADMINISTRATION	Golden Triangle PDD	1979	\$2,500.00	57817	\$2,500.00	\$0.00	\$7,000.00	\$ 7,000.00	\$0.00
	<b>Total Line Item #1</b>				<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$0.00</b>
EQUIPMENT	Excel Energy Group	PP #2 10480	\$6,831.39	57803	\$6,831.39		\$73,861.43	\$ 70,855.25	\$3,006.18
	Excel Energy Group	PP #3 10490	\$4,772.87	57803	\$4,772.87				\$0.00
	Southern Pipe & Supply	5654246	\$4,587.69	57920	\$4,587.69				\$0.00
	Refrigeration Supply	263070	\$9,991.50	57898	\$9,991.50				
	Refrigeration Supply	263069	\$1,811.72	57898	\$1,811.72				
	West Point TV & Appliance	40488	\$4,675.00	57942	\$4,675.00				
	Refrigeration Supply	263270	\$282.06	57989	\$282.06				
	Noland	230413	\$458.93	57225	\$458.93				
	Noland	230404	\$3,500.00	57225	\$3,500.00				
	Noland	230420	\$78.32	57225	\$78.32				
	Lowe's	2566	\$8.77	57856	\$8.77				
	Phillips Hardware	660545	\$732.54	57868	\$732.54				
	<b>Total Line Item #2</b>				<b>\$34,530.79</b>	<b>\$0.00</b>	<b>\$73,861.43</b>	<b>\$70,855.25</b>	<b>\$3,006.18</b>
CONTRACTUAL	Neal Schaffer	6491000-finet	\$1,788.08		\$1,788.08		\$7,156.00	\$ 5,858.00	\$1,500.00
	Neal Schaffer	989307	\$879.39	56387	\$879.39				
	Neal Schaffer	1001508	\$404.59	57540	\$404.59				
	Neal Schaffer	999848	\$472.58		\$472.58				\$0.00
	<b>Total Line Item #3</b>		<b>\$3,342.62</b>		<b>\$3,342.62</b>	<b>\$0.00</b>	<b>\$7,156.00</b>	<b>\$5,858.00</b>	<b>\$1,500.00</b>
<b>GRAND TOTAL</b>					<b>\$40,373.41</b>	<b>\$0.00</b>	<b>\$88,017.43</b>	<b>\$83,511.25</b>	<b>\$4,506.18</b>

522

Vendor Name	Address 1	Address 2	City	State	Zip + four	CUNS Number
GT PDD	P O Box 828	100 Miley Road	Starkville	Mississippi	39760-0828	948740303
Neal Schaffer	P O Box 2100		Columbus	Mississippi	39704-2100	147221228
Excel Energy Group	4 Longwood		Little Rock	Arkansas	72223-5942	806545054

Services Rendered Beginning June 1, 2012 Thru June 30, 2012

Cumulative Federal Expenditures: \$83,511.25 Plus (+) Matching Expenditures: \$0.00 Equals (=) Total Expenditures: \$83,511.25

I hereby certify that (a) the services covered by this request have not been received from the Federal / State Government or expended for such services under any other contract agreement or grant (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant (c) the amount requested herein does not exceed the total funds obligated by contract and (d) the funds are requested for only immediate disbursements

I hereby certify that the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I hereby certify compliance with the provisions of the American Recovery and Reinvestment Act (ARRA) "Buy America" I certify that this request does not include any advances or funds for future obligations

*Luke Lummas*  
 Signature of Authorized Official

7/26/2012  
 Date Signed

Phylla Benson, GTPDD  
 Prepared By

Luke Lummas, President  
 Typed Name and Title of Authorized Official

682 324 7860  
 Preparer's Telephone No.



July 24, 2012

Project No NS 08491 000  
Invoice No 8491000 Final

Clay County Board of Supervisors  
R B Davis  
PO Box 815  
West Point, MS 39773

Project NS 08491 000 EECBG Project

**Professional Services**

Phase 001 EECBG Project  
Fee

Original Fee	4 120 00
Contract Modification	1,536 00
<b>TOTAL FEE</b>	<b>5,656 00</b>

Percent Complete	100 0	Total Earned	5,656 00
		Previous Fee Billing	3,869 92
		Current Fee Billing	1,786 08

**Total this Phase \$1,786 08**

**Total this Invoice \$1,786 08**

**Outstanding Invoices**

Number	Date	Balance
999846	12/31/11	472 56
<b>Total</b>		<b>472 56</b>

P O Box 2100/39704 2100 2310 Martin Luther King Jr Drive, Columbus, MS 39705, 662 328 4547, Fax 662 328 8552  
Federal Tax ID Number 64 0871634

December 31 2011  
Project No NS 08491 000  
Invoice No 999846

Clay County Board of Supervisors  
R B Davis  
PO Box 815  
West Point, MS 39773

Project NS 08491 000 EECBG Project  
Professional Services from December 1, 2011 to December 31, 2011

Phase	001	EECBG Project	
<b>Fee</b>			
Total Fee	4,120 00		
Percent Complete	84 11	Total Earned	3 465 33
		Previous Fee Billing	2,992 77
		Current Fee Billing	472 56
		<b>Total Fee</b>	<b>472 56</b>
		<b>Total this Phase</b>	<b>\$472 56</b>
		<b>Total this Invoice</b>	<b>\$472 56</b>

**521**

NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING THE PRESIDENT TO  
EXECUTE THE CLOSE-OUT PACKAGE ON THE EECBG GRANT**

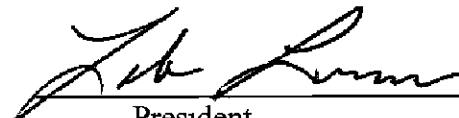
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There came on this day for consideration the matter of authorizing the President to execute the close-out package on the EECBG Grant

It appears to this Board as attached hereto as Exhibit "A" the close-out package on the EECBG Grant needs to be executed by this Board and submitted to the Mississippi Development Authority in order to close out the EECBG Grant

After motion by Lynn Horton and second by Floyd McKee, this Board doth vote unanimously to authorize the President to execute the close-out package on the EECBG Grant to the Mississippi Development Authority

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President

**Mississippi Development Authority- Energy Division  
SUB RECIPIENT CLOSEOUT CHECKLIST**

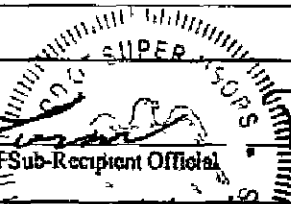
Sub Recipient Name Clay County

MDA Grant No AR040-GT11 0810 0020

In compliance with the requirements of the MDA-ED Sub Recipient Closeout Procedures and the terms and conditions of the grant the following closeout documents are enclosed (Check the appropriate boxes concerning each of the closeout documents Explain fully any item not submitted or any item to be sent separately Use separate sheet, if necessary )

Type of Document	Enclosed	Not Applicable	Sending Separately	Unable to Furnish
1 Agreement Relative to Closeout of MDA ED Grant Programs	X			
a Agreement Regarding Closeout/Audit	x			
b Certificate of Completion	X			
c Certificate of Sub Recipient Compliance	X			
2 Financial Status Worksheet	X			
3 Outstanding Claimants List	X			
4 Final Request for Payment & Consolidated Support Sheet				
5 Final Monthly Reporting Worksheet and Jobs Report				
6 Project Financial Audit				
7 Equipment Retention Request Agreement	x			
8 Other (Specify)				

Explanation/Comments \_\_\_\_\_


  
*[Signature]* President 7/25/12  
 Signature of Authorized Sub-Recipient Official Title Date

MDA-ED Use Only. Not to be completed by sub-recipient		
DEOBLIGATION AUTHORIZATION		
	Federal	Match
Grant Award	\$ _____	\$ _____
Authorized Expenditures	\$ _____	\$ _____
Unexpended Balance	\$ _____	\$ _____
This is to certify and authorize decreasing the obligation for MDA Grant No <u>AR040 GT11 0810-0020</u> by the amount of the unexpended balance as shown		
Signature, MDA-ED Program Manager	Printed Name	Date
Signature, MDA ED Director	Printed Name	Date



Agreement Relative to Closeout of MDA-Energy Division Grant Programs

SUB-RECIPIENT, Clay County

GRANT NUMBER, AR040-GT11-0810-0020

Installation of project equipment was completed on \_\_\_\_\_

This Agreement is between Clay County ("Sub-Recipient") and the Mississippi Development Authority – Energy Division ("MDA-ED")

Agreement Regarding Closeout/Audit

The parties to this Agreement desire to close out Sub-Recipient's MDA-ED Grant, grant number AR040-GT11-0810-0020 (the "Grant")

MDA-ED does not require a final audit of an individual Grant at closeout. If the Sub-Recipient has expended over \$500,000 in federal funds in a fiscal year in which MDA-ED funds were also expended, an A-133 audit must be supplied to MDA-ED within nine months of the end of the fiscal year in which the funds were expended.

Rather than waiting for Sub-Recipient to submit this audit, if applicable, the parties desire to close out the Grant subject to subsequent audit(s).

THEREFORE, in consideration of the mutual promises contained herein, the parties to this Agreement agree as follows:

1. Sub-Recipient will submit to MDA-ED its required audits as required by federal and State laws and regulations and which shall cover all periods in which any Grant costs have been incurred.
2. Sub-Recipient shall remit to MDA-ED the amount of any ineligible costs that are disallowed by any required audit(s) and/or subsequent audits in which disallowances are identified by federal and/or State agency(ies).
3. The Agreement contained herein is in addition to any other agreements between the parties relative to the closeout of the Grant. Sub-Recipient agrees to abide by all governing laws and regulations.

Certificate of Completion

I hereby certify that all activities undertaken by the Sub-Recipient with funds provided under the Grant agreement, hereof, have, to the best of my knowledge, been carried out in accordance with the Grant agreement, that proper provisions have been made by the Sub-Recipient for the payment of all unpaid costs and unsettled third-party claims identified, hereof, that the United States of America and the State of Mississippi are under no obligation to make any further payment to the Sub-Recipient under the Grant agreement, hereof, and that every statement and amount set forth in this instrument is, to the best of my knowledge, true and correct as of this date.



Certificate of Sub-Recipient Compliance

**A ) Release**

Pursuant to the terms of said contract and in consideration of the sum of \$ 83,511.25 (total amount paid and payable by MDA-ED), upon payment of the said sum does remise, release and discharge MDA-ED, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said contract

**B ) Assignment of Refunds, Rebates and Merchandise Credits**

Pursuant to the terms of said contract and in consideration of the reimbursement of costs and payment of fees as provided in the said Grant and any assignment thereunder, the Sub-Recipient hereby does the following

- a) Assign, transfer, set over and release to MDA-ED all rights, titles and interest to all refunds, rebates, merchandise credits or other amounts (including any interest thereon) arising or which may hereafter accrue thereunder
- b) Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, merchandise credits or other amounts (including interest thereon due or which may become due, and to forward promptly to MDA-ED) for any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowable costs when approved by MDA-ED as stated in the said Grant and may be applied to reduce any amount otherwise payable to MDA-ED under the terms hereof
- c) Agree to cooperate fully with MDA-ED as to any claim or suit in connection with such refunds, rebates, merchandise credits or other amounts due (including any interest thereon), to execute any protest, pleading application, power of attorney or other papers in connection therewith, and to permit MDA-ED or the federal granting agency to represent it at any hearing, trial or other proceeding arising out of such claim or suit

**C ) Inventory Certification (Choose one)**

- a)  The Sub-Recipient hereby certifies that all items of materials and equipment purchased, furnished, or transferred for or to said Sub-Recipient were done so in accordance with the terms and conditions of said Grant
- b)  The Sub-Recipient hereby certifies that no equipment was furnished or acquired under the terms and conditions of said Grant

**D ) General Statement of Compliance**

I hereby certify that, to the best of my knowledge, all federal, State and local requirements of the said Grant have been met, and the Grant is in full compliance



Agreement Relative to Closeout of MDA-Energy Division Grant Programs

SUB-RECIPIENT, Clay County

GRANT NUMBER AR040-GT11-0810-0020

**E) Outstanding Claimants List Certification**

I hereby certify that the information as stated in the Outstanding Claimants List is to the best of my knowledge, true and correct

**F) Final Request for Payment and Consolidated Support Sheet Certification (if applicable)**

I hereby certify that the information as stated on the final request for payment and consolidated support sheet is, to the best of my knowledge, true and correct

**G) Final Monthly Reporting Worksheet and Jobs Report Certification**

I hereby certify that the information as stated on the final monthly reporting worksheet and jobs report is, to the best of my knowledge, true and correct

This Agreement is executed by the Parties on the date indicated by their respective signatures

IN WITNESS THEREOF, THIS AGREEMENT AND CERTIFICATION OF SUB-RECIPIENT COMPLIANCE HAS BEEN EXECUTED THIS DAY OF 2012

*[Signature]*  
Sub-Recipient Responsible Officer

7/25/12  
Date

*[Signature]*  
Witness

7/25/12  
Date


\_\_\_\_\_  
Karen Bishop, MDA-ED Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Date




<b>State of Mississippi</b> <b>Mississippi Development Authority</b> <b>Energy Division</b>  <b>Financial Status Worksheet</b>	<b>Sub-Recipient: Clay County</b> <b>Grant # AR040-GT11-0810-0020</b>  <b>Program: EECBG</b>	
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**TO BE COMPLETED BY SUB-RECIPIENT**


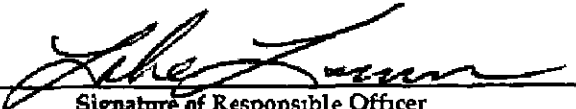
	<i>MDA Grant Funds Only</i>			<i>Matching Funds Only</i>			<b>TOTALS</b>
	MDA Budgeted Grant Funds	MDA Actual Grant Expenditures Reimbursed	Remaining MDA Grant Funds	Total Matching Funds Budgeted	Actual Total Matching Expenditures Paid	Remaining Matching Funds	Total Approved Expenditures (MDA Funds + Match)
<b>Administration</b>							
Salary & Fringe	\$7,000 00	\$7,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$7,000 00
Travel	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Activity Total</b>	<b>\$7,000 00</b>	<b>\$7,000 00</b>	<b>\$0 00</b>	<b>\$0 00</b>	<b>\$0 00</b>	<b>\$0 00</b>	<b>\$7,000 00</b>
<b>Direct &amp; Indirect Costs</b>							
Equipment	\$73,861 43	\$70,855 25	\$3,006 18	\$0 00	\$0 00	\$0 00	\$70,855 25
Contractual Services	\$7,156 00	\$5,656 00	\$1,500 00	\$0 00	\$0 00	\$0 00	\$5,656 00
Commodities	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Indirect	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Other Direct Cost	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Activity Total</b>	<b>\$81,017 43</b>	<b>\$76,511 25</b>	<b>\$4,506 18</b>	<b>\$0 00</b>	<b>\$0 00</b>	<b>\$0 00</b>	<b>\$76,511 25</b>
<b>GRAND TOTALS</b>	<b>\$88,017 43</b>	<b>\$83,511 25</b>	<b>\$4,506 18</b>	<b>\$0 00</b>	<b>\$0 00</b>	<b>\$0 00</b>	<b>\$83,511 25</b>

530

Computation of Grant Balance	\$4,506 18
Grant Agreement Amount	\$88,017 43
Amount for Unsettled Third Party Claims	
Grant Amount Received	\$83,511 25
Grant Amount De-Obligated or Released	\$4,506 18
Amount of Refund (to be repaid to the State)	\$0 00

Signature of Responsible Officer	
Printed Name	Luke Lummus
Date	7/25/12

531

State of Mississippi Mississippi Development Authority Energy Division  <b>Outstanding Claimants List</b>		Sub-Recipient: Clay County		
		Grant # AR040-GT11-0810-0020		
		Program: EECBG		
<b>TO BE COMPLETED BY SUB-RECIPIENT</b>				
Claimant Name Address, and Tax ID Number	Check #	Amount	Pay Period Hours and Rate	Other Contact Name and Address
<b>TOTALS</b>				
 Signature of Responsible Officer				
Luke Lummus Printed Name				
7/25/12 Date				

Equipment Retention Agreement

Between

The Mississippi Development Authority Energy Division

And

Clay County Board of Supervisors

This formal request is made in accordance with the grant agreement entered into on December 10, 2010 by and between the Mississippi Development Authority Energy Division and Clay County and designated as MDA Grant Number AR040-GT11-0810-0020

Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments

(a) Use

- 1 Equipment shall be used by the grantee or subgrantee in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by Federal funds. When no longer needed for the original program or project, the equipment may be used in other activities currently or previously supported by a Federal agency.
- 2 The grantee or subgrantee shall also make equipment available for use on other projects or programs currently or previously supported by the Federal Government, providing such use will not interfere with the work on the projects or program for which it was originally acquired. First preference for other use shall be given to other programs or projects supported by the awarding agency. User fees should be considered if appropriate.
- 3 Notwithstanding the encouragement in Sec 600 225(a) to earn program income, the grantee or subgrantee must not use equipment acquired with grant funds to provide services for a fee to compete unfairly with private companies that provide equivalent services, unless specifically permitted or contemplated by Federal statute.
- 4 When acquiring replacement equipment, the grantee or subgrantee may use the equipment to be replaced as a trade-in or sell the property and use the proceeds to offset the cost of the replacement property, subject to the approval of the awarding agency.

(b) Management Requirements. Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part with grant funds, until disposition takes place will, as a minimum, meet the following requirements.

- 1 Property records must be maintained that include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, and cost of the property, percentage of Federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.
- 2 A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.



- 3 A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property Any loss, damage, or theft shall be investigated
- 4 Adequate maintenance procedures must be developed to keep the property in good condition
- 5 If the grantee or subgrantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return

(c) Disposition When original or replacement equipment acquired under a grant or subgrant is no longer needed for the original project or program or for other activities currently or previously supported by a Federal agency, disposition of the equipment will be made as follows

- 1 Items of equipment with a current per-unit fair market value of less than \$5,000 may be retained, sold or otherwise disposed of with no further obligation to the awarding agency
- 2 Items of equipment with a current per unit fair market value in excess of \$5,000 may be retained or sold and the awarding agency shall have a right to an amount calculated by multiplying the current market value or proceeds from sale by the awarding agency's share of the equipment
- 3 In cases where a grantee or subgrantee fails to take appropriate disposition actions, the awarding agency may direct the grantee or subgrantee to take excess and disposition actions

In consideration of the agreement Clay County requests the retention of the following equipment (note list equipment and identification information, such as make, model, and serial number)

Please See Exhibit "A" attached

Clay County, Mississippi  
Name of Sub-Recipient

  
Signature of Authorized Official

**MDA-ED USE ONLY**

**APPROVAL OF REQUEST**

\_\_\_\_\_  
Signature of MDA-ED Director

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date



NO \_\_\_\_\_

**IN THE MATTER OF DESTROYING OLD SURRENDERED  
CAR TAGS THAT HAVE BEEN CERTIFIED TO THE BOARD  
BY THE CLAY COUNTY TAX ASSESSOR / COLLECTOR**


---

There came on this day for consideration the matter of destroying old surrendered car tags which have been certified to the Board by the Clay County Tax Assessor / Collector

It appears to this Board that Paige Lamkin, Clay County Tax Assessor / Collector, has certified to the Board of Supervisors that the attached list marked Exhibit "A" is a list of the car tags surrendered for the time period stated therein.

After motion by Lynn Horton and second by Shelton Deanes, this Board doth vote unanimously to authorize the Clay County Tax Assessor / Collector to shred the car tags as outlined in Exhibit "A "

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President





Clay County Tax Assessor/Collector

Paige Lamkin

P O Box 795

West Point, MS 39773

Phone (662) 494-3432 or (662) 494-2724

Fax (662) 494-7452

I, Paige Lamkin, Tax Assessor/Collector of Clay County, do hereby certify that the vehicle tags as listed on the attached were surrendered to our office. These tags listed will be destroyed and the original list has been presented to the Clay County Chancery Clerk.

The tags listed here were surrendered to our office between the period of June 21, 2012 and July 20, 2012

Paige Lamkin

Paige Lamkin, Tax Assessor/Collector

7-23-12

Date

TAGS SURRENDERED FOR CREDIT OR NO LONGER BEING USED ON VEHICLE ISSUED FOR  
 AFTER LIST IS PRESENTED TO THE BOARD OF SUPERVISORS, THESE TAGS MAY BE DESTROYED

<u>CY4 228</u>	6-27	<u>CY3 646</u>	<u>CYT 642</u>	<u>CY 436</u>
<u>CYM 057</u>		<u>CY6 825</u>	<u>ONS 125</u>	7-11 <u>CYR 14</u>
<u>CYB 229</u>		<u>CY7 137</u>	<u>CY 3404</u>	<u>MSL 3888</u>
<u>DB 28972</u>	6-28	<u>CYN 389</u>	<u>CY6 890</u>	<u>CYI 003</u>
<u>CVH 578</u>		<u>CYP 808</u>	<u>CY 2153</u>	7-12 <u>CYP 905</u>
<u>F16 52180</u>		<u>CYF 716</u>	<u>CYF 861</u>	<u>CYF 081</u>
<u>CY3 496</u>		<u>CY 4825</u>	<u>CYF 393</u>	<u>CY 5874</u>
<u>CYS 736</u>		<u>CYT 731</u>	<u>CYR 46</u>	<u>CYR 26</u>
<u>CY 135</u>		<u>WEI 049</u>	7-13 <u>DBL 2402</u>	<u>CYJ 613</u>
<u>CYN 373</u>		<u>F20 50558</u>	<u>CYR 233</u>	<u>CYN 902</u>
6-22 <u>CY6 317</u>		<u>CYD 769</u>	<u>CYM 882</u>	<u>CYK 277</u>
<u>MSL 0643M</u>	6-29	<u>CYN 363</u>	<u>CY 7 250</u>	<u>CYL 849</u>
<u>CYN 347</u>		<u>CYR 932</u>	<u>CYG 689</u>	7-13 <u>CYF 312</u>
<u>CYU 140</u>		<u>CY 002</u>	<u>CYM 233</u>	<u>CY 428</u>
<u>CY 233</u>		<u>WEI 044</u>	<u>CYR 975</u>	<u>CYF 166</u>
<u>CY 721</u>		<u>NEX 147</u>	<u>CYH 990</u>	<u>CY 706</u>
<u>CY 312</u>		<u>CHH 411</u>	7-16 <u>CYD 285</u>	<u>CY 3696</u>
<u>CY 5382</u>		<u>CY 1845</u>	<u>MOR 090</u>	<u>CY 362 B</u>
<u>VR BOOAKK</u>		<u>CH 3279</u>	<u>VR BI HPI</u>	<u>CY 532</u>
6-25 <u>LVB 022</u>		<u>CY 2262</u>	<u>CY 494</u>	<u>CYT 368</u>
<u>NXD 486</u>		<u>CY 465</u>	<u>CY 406</u>	<u>HAH 144</u>
<u>21 0000</u>				111

**RESOLUTION**

**WHEREAS**, the Clay County Board of Supervisors has received a fiscal year 2010 HOME Investment Partnerships Grant with the Mississippi Development Authority, Community Services Division, and

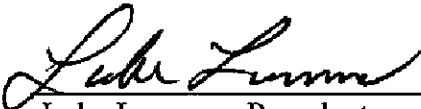
**WHEREAS**, it will be necessary to deposit all funds received from this grant directly to a banking and financial institution

**THEREFORE, BE IT RESOLVED**, by the Clay County Board of Supervisors that Renasant Bank of West Point, Mississippi, be and is hereby designated as the depository for all funds to be received directly from the State of Mississippi resulting from the grant awarded by the said Mississippi Development Authority, Community Services Division

**AND, BE IT FURTHER RESOLVED**, that Amy G Berry, as Chancery Clerk of Clay County, Mississippi, is hereby authorized to sign all requests for cash and is directed to transmit a certified copy of this Resolution to both Renasant Bank of West Point, Mississippi and the said Community Services Division

**ADOPTED**, in Regular Session assembled on this the 26<sup>th</sup> day of July, 2012

BOARD OF SUPERVISORS OF  
CLAY COUNTY, MISSISSIPPI

BY   
\_\_\_\_\_  
Luke Lummus, President

ATTEST

\_\_\_\_\_  
Amy G Berry, Chancery Clerk

**RESOLUTION**

**WHEREAS**, the Clay County Board of Supervisors has received a fiscal year 2012 National Resource Conservation Service Office Grant for specific drainage locations in Clay County, Mississippi with the National Resource Conservation Office, and

**WHEREAS**, it will be necessary to deposit all funds received from this grant directly to a banking and financial institution

**THEREFORE, BE IT RESOLVED**, by the Clay County Board of Supervisors that Cadence Bank of West Point, Mississippi, be and is hereby designated as the depository for all funds to be received directly from the State of Mississippi resulting from the grant awarded by the said National Resource Conservation Service Office

**AND, BE IT FURTHER RESOLVED**, that Amy G Berry, as Chancery Clerk of Clay County, Mississippi, is hereby authorized to sign all requests for cash and is directed to transmit a certified copy of this Resolution to both Cadence Bank of West Point, Mississippi and the said National Resource Conservation Service Office

**ADOPTED**, in Regular Session assembled on this the 26<sup>th</sup> day of July, 2012

BOARD OF SUPERVISORS OF  
CLAY COUNTY, MISSISSIPPI

BY

  
Luke Lummus President

ATTEST

\_\_\_\_\_  
Amy G Berry, Chancery Clerk

NO \_\_\_\_\_

**IN THE MATTER OF AN INTERFUND LOAN FOR CLAY COUNTY, MISSISSIPPI**

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There came on this day for consideration the matter of an inter fund loan of \$100 00 from Fund No 013, Utilization Fund, to Fund No 073, NRCS Project Grant Fund

It appears to this Board that there is a required amount to be deposited with Cadence Bank of West Point, Mississippi in order to open a Grant Account for the NRCS Grant Fund for direct deposit and that a \$100 00 inter fund loan should be made from Fund No 013, Utilization Fund, to Fund No 073, NRCS Project Grant Fund, in order to open said checking account

After motion by Shelton Deanes and second by Lynn Horton, this Board doth vote unanimously to loan \$100 00 from Fund No 013, Utilization Fund, to Fund No 073, NRCS Project Grant Fund, in order to open a checking account with Cadence Bank of West Point, Mississippi

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President

**IN THE MATTER OF AN INTERFUND LOAN FOR CLAY COUNTY, MISSISSIPPI**

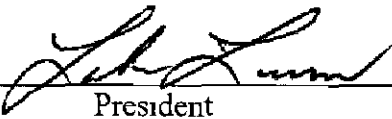
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There came on this day for consideration the matter of an inter fund loan of \$100 00 from Fund No 001, General County Fund, to Fund No 082, HOME Project Grant Fund

It appears to this Board that there is a required amount to be deposited with Renasant Bank of West Point, Mississippi in order to open a Grant Account for the HOME Project Grant Fund for direct deposit and that a \$100 00 inter fund loan should be made from Fund No 001, General County Fund, to Fund No 082, HOME Project Grant Fund, in order to open said checking account

After motion by Shelton Deanes and second by Lynn Horton, this Board doth vote unanimously to loan \$100 00 from Fund No 001, General County Fund, to Fund No 082, HOME Project Grant Fund, in order to open a checking account with Renasant Bank of West Point, Mississippi

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President

NO \_\_\_\_\_

**IN THE MATTER OF AMENDING THE JAIL BUDGET BY \$18,000 00**


---

There came on this day for consideration the matter of amending the Jail Budget by \$18,000 00

It appears to this Board that the computer equipment currently utilized by the Clay County Jail to run the jail records operating software has stopped working and is no longer functioning and that there is an immediate need to purchase a new computer and upgrade the jail records operating software from PTS Solutions in order to maintain adequate and efficient records for the Clay County Jail. Furthermore, it appears to this Board this purchase was not budgeted and the Jail Budget will need to be amended by \$18,000 00 in order to cover the purchase of said equipment and software.

After motion by Lynn Horton and second by Floyd McKee, this Board doth vote unanimously to amend the Jail Budget by \$18,000 00 in order to cover the costs of a new computer and upgraded jail records software to ensure adequate records can be maintained by the Clay County Jail.

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President

NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING THE SHERIFF TO EXECUTE THE  
MAINTENANCE AGREEMENT WITH PTS SOLUTIONS, INC**

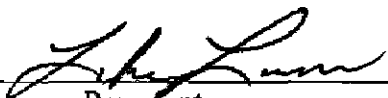
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There came on this day for consideration the matter of authorizing the Sheriff to execute the Maintenance Agreement with PTS Solutions, Inc

It appears to this Board that there is a need to enter into a Maintenance Agreement with PTS Solutions, Inc to provide support services for the jail records operating software system utilized by the Clay County Jail and the annual cost for the software is \$4,200 00 per year

After motion by Lynn Horton and second by Floyd McKee, this Board doth vote unanimously to authorize the Sheriff of Clay County, Mississippi to execute the Maintenance Agreement with PTS Solutions, Inc to provide software support services for the jail records operating software utilized by the Clay County Jail

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President



## Annual Maintenance Agreement

The parties to this Annual Maintenance Agreement are PTS Solutions, Inc ("PTS") and Clay County Sheriff's Department ("Client") The terms and conditions of this Annual Maintenance Agreement are effective as of \_\_\_\_ day of \_\_\_\_\_, 2012 ("Maintenance Anniversary Date")

### Section 1 Past Maintenance

The parties acknowledge that Client has received maintenance services and customer support from PTS and that payment for such services and support is currently due and payable

For mutual consideration received, the parties agree that, upon Client's remittance of \$4,200 00 to PTS, the following are included

- Client's past due maintenance cost will be considered paid in full,
- Client's maintenance cost for 2012 through June 30, 2013 will be considered paid in full,
- Client's maintenance cost for 2013 will be billed on or after July 1, 2013,

### Section 2 General Terms and Conditions

Client agrees that, while it uses PTS modules and/or products, it will maintain the Annual Maintenance Agreement in good standing on all such modules and/or products

To remain in good standing, Client must pay the cost of the Annual Maintenance Agreement by the Maintenance Anniversary Date (and by that month/day each year thereafter)

While the Annual Maintenance Agreement is maintained in good standing, PTS will provide Client with the following services

- **Unlimited priority technical support** PTS provides 24/7 technical support PTS technicians will make every effort to respond within 2 hours of a Client call Clients experiencing a system down condition will receive priority attention, and
- **Module updates/upgrades** Client receives all module updates/upgrades at no additional software cost

The Parties agree that, if the Annual Maintenance Agreement is not kept in good standing by Client, PTS may suspend client support and/or module update/upgrades until all past due amounts are satisfied and good standing status resumed

Client's maintenance cost, on a per year basis, is **\$4,200 00** per year, covering records management and jail management. The Parties understand that adding additional licenses for the listed modules and/or adding separate modules not listed will increase the maintenance cost.

As of the effective date of this Annual Maintenance Agreement, the cost of the Annual Maintenance Agreement is priced at 14% of the retail (non-discounted) price of applicable software modules and/or other products. Client acknowledges that this price is subject to change by PTS as detailed herein, and Client acknowledges that the cost of the Annual Maintenance Agreement for future purchased modules is priced at 18% of the retail (non-discounted) price of such applicable modules and/or other products.

The cost of the Annual Maintenance Agreement may change with the addition of modules and/or other products. When additional modules and/or other products are purchased, any cost change to Annual Maintenance Agreement will be documented in a Contract Amendment signed by the Parties. Any such cost modification documented in a mutually executed Contract Amendment shall be considered part of this Annual Maintenance Agreement as if copied herein *in extenso*.

The cost of the Annual Maintenance Agreement may also change due to pricing changes of software modules and/or other products, as well as with reference to the Consumer Price Index (CPI).

PTS reserves the right to change the cost calculation percentage associated with the Annual Maintenance Agreement. In the event of a cost change in the Annual Maintenance Agreement not incurred by Contract Amendment, PTS will provide Client's Notice Designate with written notice of such cost change at least 60 days prior to implementation of such cost change.

**PTS Solutions, Inc**

**Clay County Sheriff's Department**

\_\_\_\_\_  
**Dave Fuqua, President**

\_\_\_\_\_  
**Eddie Scott, Sheriff**

\_\_\_\_\_  
**Print Name**

\_\_\_\_\_  
**Print Name**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Date**



This quote is being provided by PTS Solutions Inc -PO Box 469, Harrisonburg, LA 71340

We appreciate the opportunity to submit this quote for the Clay County Sheriff's Department. If you need additional information please contact

Dave Fuqua President at [davef@ptssolutions.com](mailto:davef@ptssolutions.com) or 888-831 5151

Bill Curry Vice President of Sales at [bcurry@ptssolutions.com](mailto:bcurry@ptssolutions.com) or 225 304-2247 or

Mark Murphey, Regional Sales Manager at [mmurphey@ptssolutions.com](mailto:mmurphey@ptssolutions.com) or (225) 405 6926

**THIS IS A QUOTATION ONLY AND NOT A VALID PURCHASE ORDER OR CONTRACT**

If you will be issuing a purchase order the order must contain the item definitions and pricing breakdown as listed below. If you will require a contract, contact one of the PTS Representatives listed above and we will supply you with a full Contract for signing. This quote is valid for 90 days from the date issued.

AGENCY Clay County SO, MS				
QTY	ITEMS	SKU	UNIT PRICE	EXTENDED PRICE
<b>SOFTWARE</b>				
<b>SQL</b>				
1	SQL Server Standard 2008	SQL3	\$4,000 00	\$4,000 00
<b>SOFTWARE TOTALS</b>				<b>\$4,000 00</b>
<b>SUPPORT SERVICES</b>				
<b>PROJECT MANAGEMENT</b>				
1	Project Management Standard Remote (Required)	S4	\$320 00	\$320 00
<b>INSTALLATION</b>				
1	Installation at Client Site per day	S5CS	\$1 200 00	\$1 200 00
<b>TRAINING</b>				
3	Training at Client Site - per day	S6CS	\$1 200 00	\$3,600 00
<b>TRAVEL</b>				
2	Travel at Client Site per day	S7CS8	\$800 00	\$1,600 00
<b>SERVICES TOTALS</b>				<b>\$6,720 00</b>
<b>PROJECT TOTAL</b>				<b>\$10,720 00</b>
<b>WARRANTY AND MAINTENANCE</b>				
	FIRST YEAR MAINTENANCE	M1	INCLUDED	INCLUDED
	WARRANTY (Included with paid Maintenance)	S2	INCLUDED	INCLUDED
<b>YEARLY MAINTENANCE</b>				
	MAINTENANCE PRICED PER YEAR, FIRST YEAR INCLUDED PRICE FOR END YEAR 1.	M2+	\$720 00	\$720 00
	<b>YEARLY MAINTENANCE WILL INCREASE BY</b>			\$720 00

NO \_\_\_\_\_


**IN THE MATTER OF A SOFTWARE SUPPORT AGREEMENT  
WITH DATA SYSTEMS MANAGEMENT, INC.**

---

There came on this day for consideration the matter of a Software Support Agreement with Data Systems Management, Inc

After motion by Lynn Horton and second by Floyd McKee, this Board doth vote unanimously to authorize the President to execute the attached Software Support Agreement with Data Systems Management, Inc as attached hereto as Exhibit "A."

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President

# Data Systems Management, Inc.

Glen Davis  
President

July 19, 2012

Robbie Robinson  
Clay County  
Post Office Box 815  
West Point, MS 39773

RE Software Support Agreement

Dear Robbie

Enclosed is a Monthly CDMS Software Support Agreement for Clay County. The applicable software for each office is listed on Schedule A. This Agreement will go into effect on October 1, 2012, and will remain in effect until September 30, 2013.

If you would like to place the items listed under support, please complete the Acceptance Section below and the Acknowledgment Section on the Agreement and return a completed copy of this letter and the Agreement to me by mail.

Customers under support will receive priority response and scheduling. Customers not under support will be provided assistance on a fee basis according to the attached Fee Schedule. If you have any questions, please feel free to call me at (662)-329-1222 Ext. 5.

Sincerely,



Robert Holt  
Division Manager

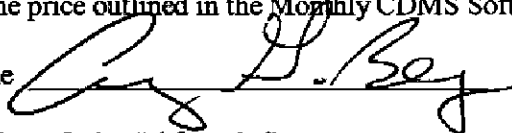
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enc

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## ACCEPTANCE SECTION

I would like to place the listed software (see Schedule A) under monthly support with Data Systems Management, Inc., for the price outlined in the Monthly CDMS Software Support Agreement.

Name



Phone

(662) 494-3124

Purchase Order # (if needed) \_\_\_\_\_

Date

10/3/12



P O Box 1348, Columbus, MS 39703 \* (662) 329-1222  
1505 Business Park Drive, Clinton, MS 39056 \* (601) 925-6257  
Columbus Fax (662) 329-1468 \* Clinton Fax (601) 925-2223



**CDMS APPLICATION SOFTWARE SUPPORT AGREEMENT  
FOR Clay County**

The following agreement pertains to the installed CDMS Software as identified by Clay County on attached Schedule A. This agreement is effective October 1, 2012 – September 30, 2013. The payment is due at the first of each month. The following items and their related charges are covered by this agreement:

- 1 All programming to DSM installed software, as a result of Normal State Agency Mandated Changes, governed by law and with which the local government has to comply, will be completed at no charge. Installation will be charged at \$125.00 per hour plus, if required to be on-site, travel time and any out of pocket expenses.
- 2 Prescribed changes, recommended by the State, but not mandated, are not covered by the software support agreement and will be provided on a fee basis determined by DSM, Inc.
- 3 Software enhancements and/or upgrades that we offer to the existing software will be at no charge. Installation will be charged at \$125.00 per hour plus, if required to be on-site, travel time and any out of pocket expenses.
- 4 A discount on group training classes will be offered. Contact DSM for pricing.
- 5 Marketing consultation in the areas of purchasing hardware and non-CDMS software will be provided at no charge. Assistance with hardware problems will be provided on a fee basis as set forth in the attached Data System's Management, Inc. Fee Schedule Addendum "A".
- 6 On an "as needed" basis, DSM will perform disk maintenance and file storage "clean up" to maximize available space at no charge.
- 7 CDMS application software program integrity is the responsibility of DSM. Errors which are a result of a DSM application software program malfunction will be corrected in order for the software to operate as it was designed at no charge.
- 8 Data file integrity is the responsibility of the client. Errors which result in incorrect data will be corrected by the client, if corrected by DSM, the client will be billed per the attached fee schedule.
- 9 An off-site copy of client's software & client selected data files will be kept in our office (non-vault condition). Client must provide a monthly backup to DSM. Routine backup procedures must be monitored by the client in order to help maintain system integrity.
- 10 Requested services not covered under this agreement will be billed per the attached fee schedule.
- 11 Data Systems Management shall have the right from time to time during reasonable business hours to enter upon any premises where any of the Programs may be located, for the purpose of confirming the existence, condition, and the proper maintenance of the Programs. The foregoing rights of entry are subject to any applicable governmental security laws, regulations, and rules.

**CDMS APPLICATION SOFTWARE SUPPORT AGREEMENT  
FOR Clay County**

Continued

- 12 If client defaults on payment of this support agreement, DSM reserves the right to use the attached fee schedule of prices listed under "without support" to any services provided beyond the default date
- 13 The client has the right to cancel at any time with the stipulation that any further services will be billed according to the attached fee schedule of prices listed under "without support"

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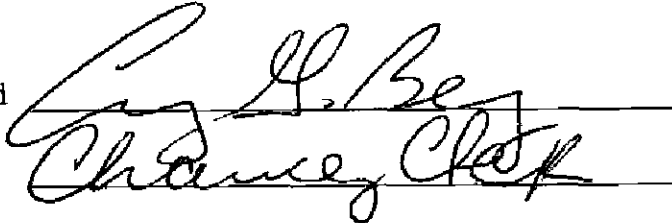
**ACKNOWLEDGMENT SECTION**

I choose the following item

Software Support - P O # \_\_\_\_\_ or Minute Book / Date / Page \_\_\_\_\_

No Software Support - I understand that without a software support agreement our agency will be billed according to the attached fee schedule for software services and that our current support, if any, will be terminated on October 1, 2013

Signed



Date

10/3/12

Title

Chancey Clark

Schedule A

CLAY COUNTY  
MONTHLY SUPPORT FEE  
October 1, 2012 - September 30, 2013

<b>CHANCERY OFFICE</b>		<b>\$ 590 00</b>
Financial Applications		
Accounts Payable		
General Ledger		
Payroll		
Purchase Orders		
Fixed Assets		
PERS		
Land Redemption		
Land Redemption Settlement Checks		
GASB Financial		
<b>CIRCUIT OFFICE</b>		<b>\$ 25 00</b>
Marriage License	<b>\$ 25 00</b>	
Judgement Roll	<b>(NO SUPPORT)</b>	
Voter Registration	<b>(NO SUPPORT)</b>	
<b>TAX OFFICE</b>		<b>\$ 605 00</b>
Mobile Homes		
Motor Vehicle		
Personal Property Appraisal		
Real Property Appraisal		
Tax Assessment / Collections		
Public Utilities		
Sales Ratio / Index Study		
Miscellaneous Receipts		
Cash Journal		
Privilege License		
<b>JUSTICE COURT</b>		<b>\$ 300.00</b>
Bonds		
Bookkeeping		
Civil		
Criminal		
E-Citation		
<b>TOTAL MONTHLY SUPPORT</b>		<b>\$ 1520 00</b>



**DATA SYSTEMS MANAGEMENT, INC  
FEE SCHEDULE**

**Addendum A**

**Prices with Signed Software Support Agreement**

1	Custom Programming	\$ 125 00 **
2	Data Correction	\$ 125 00
3	Hardware Assistance	\$ 125 00
4	Training	\$ 125 00
5	Travel Time	\$ 40 00
6	Telephone/Communication Line	\$ 50/minute *

**Prices without Signed Software Support Agreement**

1	Custom Programming	\$ 180 00 **
2	Data Correction	\$ 180 00
3	Hardware Assistance	\$ 180 00
4	Training	\$ 180 00
5	Travel Time	\$ 75 00
6	Telephone/Communication Line	\$ 1 00/minute *
7	Storage for Monthly Backup	\$ 20 00/month

\* This is in addition to personnel's hourly rate

\*\* All programming services are a minimum of two hours

**Note** All travel will be charged an out of pocket expense fee for mileage of 59 per mile

NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING TRAVEL FOR  
THE E-911 DISPATCHERS**


---

There came on this day for consideration the matter of authorizing E-911 dispatchers to travel

It appears to this Board that an E-911 training seminar will be held on August 27-28, 2012 at the Horseshoe Hotel & Casino in Tunica, Mississippi to provide E-911 training for dispatchers on crisis and emergency situations and various other topics as outlined in the attached Exhibit "A "

After motion by Lynn Horton and second by Shelton Deanes, this Board doth vote unanimously to authorize Lyrian Neely, Megan Black and Courtney Walker to travel to Tunica, Mississippi and attend the said training classes on August 27-28, 2012

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President

\* Please put on agenda - 901 training

Reference 03JB000004  
Msg ID 03JB000004  
Msg Key AM  
Date/Time 20120719031653  
Ent Agy  
Requester  
User  
ORI MS0450420  
Source USER  
Dest M1069  
Dest TN  
Dest LA  
Dest AL  
Control MRI2727808  
Summary AM M1069, TN, LA, AL

TXT NLETS MESSAGE INTERCEPTED FOR REVIEW

DISPATCHER TRAINING NOTICE

THERE WILL BE A 2 DAY, 16 HOUR  
"CRISIS CALL HANDLING AND STRESS MANAGEMENT" TRAINING CLASS FOR DISPATCHERS  
TO BE HELD ON AUGUST 27 AND 28, 2012, AT THE HORSESHOE HOTEL AND CASINO IN  
TUNICA, MS

LOCATION THE HORSESHOE HOTEL AND CASINO  
1021 CASINO CENTER DR  
TUNICA, MS

TIMES 8 00 A M - 5 00 P M  
TUITION \$295 00

TOPICS COVERED WILL INCLUDE CRISIS VS AND EMERGENCY  
RECOGNIZING RED FLAGS  
BANK ROBBERY  
SCHOOL AND WORKPLACE VIOLENCE  
HOSTAGE AND KIDNAP SITUATIONS  
OFFICER DOWN  
OFFICER INVOLVED SHOOTINGS  
SEVERE WEATHER  
SUICIDE INTERVENTION AND DOMESTIC VIOLENCE

STUDENTS WILL ALSO LEARN TO RECOGNIZE AND DEAL WITH STRESS BEFORE IT BECOMES A  
SERIOUS PROBLEM

FOR MORE INFORMATION OR TO REGISTER FOR THIS CLASS, PLEASE CONTACT  
LAURA SPELL @ 601-213-7966 OR BY E-MAIL - LAURASPELL911@YAHOO COM  
(LOWERCASE E-MAIL)

MRI 2727808 31550 0008 AT 03 16 53 07/19/12

---

August 27-28/ Lynan Neely  
Megan Black  
Courtney Walker

NO \_\_\_\_\_

**IN THE MATTER OF CLOSING THE CLAY COUNTY TAX  
ASSESSOR / COLLECTOR'S OFFICE ON FRIDAY, JULY 27, 2012  
FROM 9 00 O'CLOCK A.M TO 11 00 O'CLOCK A M**


---

There came on this day for consideration the matter of closing the office of the Clay County Tax Assessor / Collector on Friday, July 27, 2012 from 9 00 o'clock A M to 11 00 o'clock A M

It appears to this Board that the Clay County Tax Collector / Assessor's father has passed away and the visitation and funeral will be held on Friday, July 27, 2012 from 9 00 o'clock A M until 11 00 o'clock A M and in order for the said Tax Assessor / Collector deputies to attend the visitation and funeral, the Board of Supervisors is allowing the office to be closed from 9 00 o'clock A M until 11 00 o'clock A M

After motion by Floyd McKee and second by Lynn Horton, this Board doth vote unanimously for the office of the Clay County Tax Assessor / Collector to be closed from 9 00 o'clock A M until 11 00 o'clock A M on Friday, July 27, 2012 in order for the Tax Assessor / Collector deputies to attend the funeral of the father of the Tax Assessor / Collector

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President

NO \_\_\_\_\_

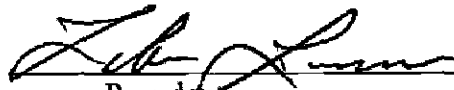
**IN THE MATTER OF GOING INTO CLOSED SESSION**

---

There came on this day for consideration the matter of going into closed session.

After motion by Floyd McKee and second by Lynn Horton, this Board doth vote unanimously to go into closed session.

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President

NO \_\_\_\_\_

**IN THE MATTER OF COMING OUT OF CLOSED SESSION**

---

There came on this day for consideration the matter of coming out of closed session

After motion by Lynn Horton and second by Floyd McKee, this Board doth vote unanimously to come out of closed session

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President

## CLAY COUNTY

DEPT	LAST NAME	FIRST NAME	CHECK DATE
1	DECKER	JAMES	2012/07/15
1	EVANS	WILLIE	
1	GARDNER	STEPHEN	
1	IVY	WILLIAM	
1	WESTBROOK	ROBERT	
1	WILKINS	TONY	
1	WILKINS	TONY	
2	BOYD	HOWARD	
2	HARRIS	MITCHELL	
2	JOHNSON	LARRY	
2	JONES	GRADY	
3	HIGHTOWER	WILLIE	
3	INMAN	ANTHONY	
3	WHITE	GEORGE	
4	FIELDS	JOHN	
4	IVY	ROBERT	
4	MARBLE	J	
4	MITCHELL	JAMES	
4	WALKER	EARNEST	
5	FOSTER	DAVID	
5	MCKEE	ROGER	
5	SIMS	JERRY	
5	STARKS	ROBERT	
7	ALLEN	GINGER	
7	BANKS	DANNY	
7	BOYD	LAFRANCE	
7	HAMPTON	SIDNEY	
7	HAWKINS	FRANK	
7	HODGE	TREVA	
7	MOSLEY	ARMA	
7	MYERS	DEBORAH	
7	WARE	TERESA	
8	IRVIN	ELIZABETH	
8	PLUNKETT	SUSAN	
8	SPRAGGINS	BARBARA	
9	EDWARDS	SONYA	
9	FROST	KAY	
9	LANG	JAMES	
9	LEE	PORSHA	
9	PITTS	ALICE	
12	BRAGG	HARRIETT	
12	CARROLL	GROVER	
12	HOLCOMBE	CHRISTY	
12	HOUSTON	EDWARD	
12	PERRY	LISA	
12	WILLIAMS	EVELYN	
16	BOWENS	WILLIAM	
16	DEANS	JOHNNY	
16	DOSS	BILLY	
16	QUINN	WILLIAM	

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## CLAY COUNTY

DEPT	LAST NAME	FIRST NAME	CHECK DATE
16	THOMPSON	WILLIAM	2012/07/15
21	ALSOBROOKS	JOSEPH	
21	BENNETT	KATHERINE	
21	BLACK	MEGAN	
21	BUNCH	TAMMY	
21	LEE	BETH	
21	MC GEE	ZATE	
21	MITCHELL	DAMIEN	
21	NEELY	LYRIAN	
21	PARKER	TERESA	
21	WALKER	COURTNEY	
22	HAGGARD	RICHARD	
22	KNOWLES	WILLIAM	
22	LEE	SHAWN	
22	LEE	STANLEY	
22	LEPICIER	JON	
22	PETTIT	BRADLEY	
22	QUINN	EVERETT	
22	SCOTT	TERRY	
22	SMITH	CASSONDRA	
22	STRONG	DEVIN	
22	WILLIAMS	RAMIREZ	
23	AVANT	ANNIE	
23	CHANDLER	HENRY	
23	CUMMINGS	JOHN	
23	FREE	BARBARA	
23	GIBSON	JANET	
23	GOFF	PATTY	
23	HEADD	CHRISTOPHER	
23	HINES	PAUL	
23	HORNER	LAWRENCE	
23	HUFFMAN	LADDIE	
23	MYLES	GAIL	
23	PETTY	RICHARD	
23	RANDLE	FRANK	
23	SYKES-COBB	DEMETRIA	
23	TOWNSEND	TIMOTHY	
23	WEAVER	MICHAEL	
23	WILLIAMS	ANGELO	
27	BROOKS	DANA	
27	GASKIN	JUDY	
27	GREEN	VELMA	
27	HAMILTON	KISSY	
27	HENDRIX	MITZI	
27	INGRAM	DEBORAH	
27	JOHNSTONE	JOHN	
27	SANDERS	ELOISE	
27	WILLIAMSON	FRANK	
28	INGRAM	HERBERT	

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## CLAY COUNTY

DEPT	LAST NAME	FIRST NAME	CHECK DATE
1	DECKER	JAMES	2012/07/31
1	EVANS	WILLIE	
1	GARDNER	STEPHEN	
1	HORTON	LYNN	
1	IVY	WILLIAM	
1	WESTBROOK	ROBERT	
1	WILKINS	TONY	
2	BOYD	HOWARD	
2	HARRIS	MITCHELL	
2	JOHNSON	LARRY	
2	JONES	GRADY	
2	LUMMUS	OSCAR	
3	DAVIS	R	
3	HIGHTOWER	WILLIE	
3	INMAN	ANTHONY	
3	WHITE	GEORGE	
3	YORK	WESLEY	
4	DEANES	SHELTON	
4	FIELDS	JOHN	
4	IVY	ROBERT	
4	MARBLE	J	
4	MITCHELL	JAMES	
4	WALKER	EARNEST	
5	FOSTER	DAVID	
5	MCKEE	FLOYD	
5	MCKEE	ROGER	
5	SIMS	JERRY	
5	STARKS	ROBERT	
5	WILSON	WILLIAM	
7	ALLEN	GINGER	
7	BANKS	DANNY	
7	BERRY	AMY	
7	BLANKENSHIP	BILL	
7	BOYD	LAFRANCE	
7	BUCK	GEORGE	
7	CARTER	ALVIN	
7	COX	REBECCA	
7	GARDNER	AVA	
7	HAMPTON	SIDNEY	
7	HAWKINS	FRANK	
7	HODGE	TREVA	
7	HOSFORD	JEFFREY	
7	MARSHALL	ROBERT	
7	MOSLEY	ARMA	
7	MYERS	DEBORAH	
7	STOREY	THOMAS	
7	TURNER LAIRY	ANGELA	
7	WALKER	ASHLEY	
7	WARE	TERESA	
8	HARRELL	ROBERT	

9 4

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## CLAY COUNTY

DEPT	LAST NAME	FIRST NAME	CHECK DATE
8	IRVIN	ELIZABETH	2012/07/31
8	PLUNKETT	SUSAN	
8	SPRAGGINS	BARBARA	
9	EDWARDS	SONYA	
9	FROST	KAY	
9	LAMKIN	PAMELA	
9	LANG	JAMES	
9	LEE	PORSHA	
10	BOYKIN	SANDRA	
10	GREEN	JOHN	
10	SWIFT	WILLIE	
11	BRYAN	THOMAS	
11	FULLER	WENDY	
11	IVY	JESSIE	
11	IVY	LINDA	
11	NADEAU	GLENDA	
12	BRAGG	HARRIETT	
12	CARROLL	GROVER	
12	HAMPTON	THOMAS	
12	HOLCOMBE	CHRISTY	
12	HOUSTON	EDWARD	
12	IVY	SHERMAN	
12	PERRY	LISA	
12	STAFFORD	CHARLES	
12	TAGGART	JOSEPH	
12	TOLLIVER	CHARLES	
12	WILLIAMS	EVELYN	
15	BROCK	FRANCESKA	
15	CLIETT	DONNA	
15	DICHIARA	DEBORAH	
16	BOWENS	WILLIAM	
16	DEANS	JOHNNY	
16	DOSS	BILLY	
16	QUINN	WILLIAM	
16	THOMPSON	WILLIAM	
21	ALSOBROOKS	JOSEPH	
21	ALSOBROOKS	JOSEPH	
21	BENNETT	KATHERINE	
21	BLACK	MEGAN	
21	BUNCH	TAMMY	
21	LEE	BETH	
21	MCGEE	ZATE	
21	MITCHELL	DAMIEN	
21	NEELY	LYRIAN	
21	PARKER	TERESA	
21	POOLE	CHARLOTTE	
21	WALKER	COURTNEY	
22	HAGGARD	RICHARD	
22	KNOWLES	WILLIAM	
22	LEE	SHAWN	

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## CLAY COUNTY

DEPT	LAST NAME	FIRST NAME	CHECK DATE
22	LEE	STANLEY	2012/07/31
22	LEPICIER	JON	
22	PETTIT	BRADLEY	
22	QUINN	EVERETT	
22	SCOTT	HARVEY	
22	SCOTT	TERRY	
22	SMITH	CASSONDRA	
22	STRONG	DEVIN	
22	WILLIAMS	RAMIREZ	
23	AVANT	ANNIE	
23	CHANDLER	HENRY	
23	CUMMINGS	JOHN	
23	FREE	BARBARA	
23	GIBSON	JANET	
23	GOFF	PATTY	
23	HEADD	CHRISTOPHER	
23	HINES	PAUL	
23	HORNER	LAWRENCE	
23	HUFFMAN	LADDIE	
23	MYLES	GAIL	
23	PETTY	RICHARD	
23	RANDLE	FRANK	
23	SYKES COBB	DEMETRIA	
23	TOWNSEND	TIMOTHY	
23	WEAVER	MICHAEL	
23	WILLIAMS	ANGELO	
27	BROOKS	DANA	
27	GASKIN	JUDY	
27	GREEN	VELMA	
27	HAMILTON	KISSY	
27	HENDRIX	MITZI	
27	INGRAM	DEBORAH	
27	JOHNSTONE	JOHN	
27	SANDERS	ELOISE	
27	WILLIAMSON	FRANK	
28	INGRAM	HERBERT	

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Intentionally)

NO \_\_\_\_\_


**IN THE MATTER OF ADJOURNING**

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There came on this day for consideration the matter of adjourning

After motion by Lynn Horton and second by Floyd McKee, this Board doth vote unanimously to adjourn until Monday, August 6, 2012 at 9 00 o'clock A M

SO ORDERED, on this the 26<sup>th</sup> day of July, 2012

  
\_\_\_\_\_  
President

Clay County MS  
Check and Disbursement Register  
As of July 1, 2012 thru July 31, 2012

<u>CLM#</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>INV#</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>CK Date</u>	<u>CK #</u>
5806 7094		RESERVE ACCOUNT	07/2012XTRA	001100501	POSTAGE & BOX RENT	\$2,000 00	7/6/2012	57750
6374 1611		CROWNE PLAZA DENVER	07/2012	001220476	MEALS & LODGING	\$751 78	7/10/2012	57950
6375 0003		GENERAL COUNTY FUND	07/2012INT	155305469	UNEMPLOYMENT	\$18 10	7/10/2012	57949
6376 0003		GENERAL COUNTY FUND	07/2012SOFF	001200469	UNEMPLOYMENT INSURAN	\$9 13	7/10/2012	57949
6377 0003		GENERAL COUNTY FUND	07/2012INTD4	154304469	UNEMPLOYMENT	\$17 55	7/10/2012	57949
6378 5760		MISSISSIPPI CRIME LABORATORY	07/2012	650000145	CL-CRIME LAB	\$125 00	7/11/2012	57952
6379 8750		UNEMPLOYMENT SECURITY ACCOUNT	07/2012CORR	155305469	UNEMPLOYMENT	\$1,828 10	7/11/2012	57954
6380 8750		UNEMPLOYMENT SECURITY ACCOUNT	07/2012CORR2	001200469	UNEMPLOYMENT INSURAN	\$922 13	7/11/2012	57954
6381 8750		UNEMPLOYMENT SECURITY ACCOUNT	07/2012CORR3	154304469	UNEMPLOYMENT	\$1,772 55	7/11/2012	57954
6382 1611		CROWNE PLAZA DENVER	07/2012PG	001220476	MEALS & LODGING	\$651 78	7/11/2012	57951
6383 6952		PATTY GOFF	07/2012	001200480	OTHER TRAVEL COSTS	\$36 00	7/11/2012	57953
6431 8750		UNEMPLOYMENT SECURITY ACCOUNT	07/2012	107141469	UNEMPLOYMENT	\$4,478 00	7/11/2012	1019
6432 8750		UNEMPLOYMENT SECURITY ACCOUNT	07/2012A	107141469	UNEMPLOYMENT	\$44 78	7/11/2012	1020
6385 7625		RWJ CONSULTING, LLC	07/2012	001270554	FLOOD PLAIN CONSULTA	\$53 28	7/13/2012	57955
6385 7625		RWJ CONSULTING, LLC	07/2012	001270554	FLOOD PLAIN CONSULTA	\$1,260 00	7/13/2012	57955
6386 0004		PAYROLL CLEARING ACCOUNT	201207150002	001000110	PERSONNEL MAN/SYSTEM	\$873 36	7/15/2012	57956
6386 0004		PAYROLL CLEARING ACCOUNT	201207150002	001000110	SOC SEC MATCHING	\$65 79	7/15/2012	57956
6386 0004		PAYROLL CLEARING ACCOUNT	201207150002	001000110	STATE RET MATCHING	\$124 54	7/15/2012	57956
6387 0004		PAYROLL CLEARING ACCOUNT	201207150003	001000110	OFFICE CLERICAL	\$793 32	7/15/2012	57956
6387 0004		PAYROLL CLEARING ACCOUNT	201207150003	001000110	SOC SEC MATCHING	\$59 63	7/15/2012	57956
6387 0004		PAYROLL CLEARING ACCOUNT	201207150003	001000110	STATE RET MATCHING	\$113 13	7/15/2012	57956
6388 0004		PAYROLL CLEARING ACCOUNT	201207150004	001000110	DEPUTIES	\$1,902 46	7/15/2012	57956
6388 0004		PAYROLL CLEARING ACCOUNT	201207150004	001000110	SOC SEC MATCHING	\$145 54	7/15/2012	57956
6388 0004		PAYROLL CLEARING ACCOUNT	201207150004	001000110	STATE RET MATCHING	\$271 29	7/15/2012	57956
6389 0004		PAYROLL CLEARING ACCOUNT	201207150005	001000110	DEPUTIES	\$3,607 08	7/15/2012	57956
6389 0004		PAYROLL CLEARING ACCOUNT	201207150005	001000110	PART TIME HELP	\$111 00	7/15/2012	57956
6389 0004		PAYROLL CLEARING ACCOUNT	201207150005	001000110	SOC SEC MATCHING	\$275 21	7/15/2012	57956
6389 0004		PAYROLL CLEARING ACCOUNT	201207150005	001000110	STATE RET MATCHING	\$514 37	7/15/2012	57956

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6390 0004	PAYROLL CLEARING ACCOUNT	201207150006	001000110	PURCHASE CLERK SALAR	\$723 02	7/15/2012	57956
6390 0004	PAYROLL CLEARING ACCOUNT	201207150006	001000110	SOC SEC MATCHING	\$31 38	7/15/2012	57956
6390 0004	PAYROLL CLEARING ACCOUNT	201207150006	001000110	STATE RET MATCHING	\$103 10	7/15/2012	57956
6391 0004	PAYROLL CLEARING ACCOUNT	201207150007	001000110	RECEIVING CLERK	\$359 82	7/15/2012	57956
6391 0004	PAYROLL CLEARING ACCOUNT	201207150007	001000110	SOC SEC MATCHING	\$27 53	7/15/2012	57956
6391 0004	PAYROLL CLEARING ACCOUNT	201207150007	001000110	STATE RET MATCHING	\$51 31	7/15/2012	57956
6392 0004	PAYROLL CLEARING ACCOUNT	201207150008	001000110	MAINTENANCE OVERTIME	\$31 91	7/15/2012	57956
6392 0004	PAYROLL CLEARING ACCOUNT	201207150008	001000110	MAINTENANCE SALARY	\$2,322 86	7/15/2012	57956
6392 0004	PAYROLL CLEARING ACCOUNT	201207150008	001000110	PART-TIME HELP	\$709 21	7/15/2012	57956
6392 0004	PAYROLL CLEARING ACCOUNT	201207150008	001000110	SOC SEC MATCHING	\$222 41	7/15/2012	57956
6392 0004	PAYROLL CLEARING ACCOUNT	201207150008	001000110	STATE RET MATCHING	\$335 79	7/15/2012	57956
6393 0004	PAYROLL CLEARING ACCOUNT	201207150009	001000110	INFORMATION TECHNOLO	\$436 68	7/15/2012	57956
6393 0004	PAYROLL CLEARING ACCOUNT	201207150009	001000110	SOC SEC MATCHING	\$32 89	7/15/2012	57956
6393 0004	PAYROLL CLEARING ACCOUNT	201207150009	001000110	STATE RET MATCHING	\$62 27	7/15/2012	57956
6394 0004	PAYROLL CLEARING ACCOUNT	201207150010	001000110	DEPUTIES	\$35 69	7/15/2012	57956
6394 0004	PAYROLL CLEARING ACCOUNT	201207150010	001000110	SOC SEC MATCHING	\$2 73	7/15/2012	57956
6394 0004	PAYROLL CLEARING ACCOUNT	201207150010	001000110	STATE RET MATCHING	\$5 09	7/15/2012	57956
6395 0004	PAYROLL CLEARING ACCOUNT	201207150011	001000110	CASE MANAGER - GRANT	\$499 70	7/15/2012	57956
6395 0004	PAYROLL CLEARING ACCOUNT	201207150011	001000110	SOC SEC MATCHING	\$38 23	7/15/2012	57956
6395 0004	PAYROLL CLEARING ACCOUNT	201207150011	001000110	STATE RET MATCHING	\$71 26	7/15/2012	57956
6396 0004	PAYROLL CLEARING ACCOUNT	201207150012	001000110	DEPUTIES	\$3,003 58	7/15/2012	57956
6396 0004	PAYROLL CLEARING ACCOUNT	201207150012	001000110	SOC SEC MATCHING	\$213 01	7/15/2012	57956
6396 0004	PAYROLL CLEARING ACCOUNT	201207150012	001000110	STATE RET MATCHING	\$428 31	7/15/2012	57956
6397 0004	PAYROLL CLEARING ACCOUNT	201207150013	001000110	OFFICE/CLERICAL	\$916 23	7/15/2012	57956
6397 0004	PAYROLL CLEARING ACCOUNT	201207150013	001000110	SOC SEC MATCHING	\$59 22	7/15/2012	57956
6397 0004	PAYROLL CLEARING ACCOUNT	201207150013	001000110	STATE RET MATCHING	\$130 65	7/15/2012	57956
6398 0004	PAYROLL CLEARING ACCOUNT	201207150014	001000110	DEPUTIES	\$12,549 06	7/15/2012	57956
6398 0004	PAYROLL CLEARING ACCOUNT	201207150014	001000110	DEPUTIES OVERTIME	\$2,864 16	7/15/2012	57956
6398 0004	PAYROLL CLEARING ACCOUNT	201207150014	001000110	MECHANIC SALARY	\$984 58	7/15/2012	57956
6398 0004	PAYROLL CLEARING ACCOUNT	201207150014	001000110	OFFICE CLERICAL OVER	\$198 30	7/15/2012	57956
6398 0004	PAYROLL CLEARING ACCOUNT	201207150014	001000110	OFFICE/CLERICAL	\$6,572 80	7/15/2012	57956
6398 0004	PAYROLL CLEARING ACCOUNT	201207150014	001000110	SOC SEC MATCHING	\$1,719 84	7/15/2012	57956
6398 0004	PAYROLL CLEARING ACCOUNT	201207150014	001000110	STATE RET MATCHING	\$3,251 22	7/15/2012	57956
6399 0004	PAYROLL CLEARING ACCOUNT	201207150015	001000110	MTC TRANSPORT OFFICE	\$617 67	7/15/2012	57956
6399 0004	PAYROLL CLEARING ACCOUNT	201207150015	001000110	SOC SEC MATCHING	\$40 47	7/15/2012	57956
6399 0004	PAYROLL CLEARING ACCOUNT	201207150015	001000110	STATE RET MATCHING	\$88 08	7/15/2012	57956

6400 0004	PAYROLL CLEARING ACCOUNT	201207150016	001000110	JAIL ADMINISTRATOR	\$604 16	7/15/2012	57956
6400 0004	PAYROLL CLEARING ACCOUNT	201207150016	001000110	JAIL RECORDS CLERK	\$1,137 06	7/15/2012	57956
6400 0004	PAYROLL CLEARING ACCOUNT	201207150016	001000110	JAILORS OVERTIME	\$228 79	7/15/2012	57956
6400 0004	PAYROLL CLEARING ACCOUNT	201207150016	001000110	JAILORS SALARIES	\$10 933 20	7/15/2012	57956
6400 0004	PAYROLL CLEARING ACCOUNT	201207150016	001000110	KITCHEN MANAGER	\$744 08	7/15/2012	57956
6400 0004	PAYROLL CLEARING ACCOUNT	201207150016	001000110	SOC SEC MATCHING	\$958 08	7/15/2012	57956
6400 0004	PAYROLL CLEARING ACCOUNT	201207150016	001000110	STATE RET MATCHING	\$1,946 11	7/15/2012	57956
6401 0004	PAYROLL CLEARING ACCOUNT	201207150017	097000110	DISPATCHER O/T	\$570 73	7/15/2012	57956
6401 0004	PAYROLL CLEARING ACCOUNT	201207150017	097000110	DISPATCHERS	\$6,950 38	7/15/2012	57956
6401 0004	PAYROLL CLEARING ACCOUNT	201207150017	097000110	SOC SEC MATCHING	\$633 46	7/15/2012	57956
6401 0004	PAYROLL CLEARING ACCOUNT	201207150017	097000110	STATE RET MATCHING	\$1,168 16	7/15/2012	57956
6401 0004	PAYROLL CLEARING ACCOUNT	201207150017	097000110	911 DIRECTOR SALARY	\$971 63	7/15/2012	57956
6402 0004	PAYROLL CLEARING ACCOUNT	201207150018	112000110	DRUG COORDINATOR SAL	\$1,250 00	7/15/2012	57956
6402 0004	PAYROLL CLEARING ACCOUNT	201207150018	112000110	PART-TIME EMPLOYEES	\$558 25	7/15/2012	57956
6402 0004	PAYROLL CLEARING ACCOUNT	201207150018	112000110	SOC SEC MATCHING	\$138 34	7/15/2012	57956
6402 0004	PAYROLL CLEARING ACCOUNT	201207150018	112000110	STATE RET MATCHING	\$195 83	7/15/2012	57956
6403 0004	PAYROLL CLEARING ACCOUNT	201207150019	152000110	ROAD LABORERS- HOURL	\$2,689 94	7/15/2012	57956
6403 0004	PAYROLL CLEARING ACCOUNT	201207150019	152000110	SOC SEC MATCHING	\$205 78	7/15/2012	57956
6403 0004	PAYROLL CLEARING ACCOUNT	201207150019	152000110	STATE RET MATCHING	\$324 20	7/15/2012	57956
6404 0004	PAYROLL CLEARING ACCOUNT	201207150020	153000110	ROAD LABORERS- HOURL	\$3,713 72	7/15/2012	57956
6404 0004	PAYROLL CLEARING ACCOUNT	201207150020	153000110	SOC SEC MATCHING	\$281 47	7/15/2012	57956
6404 0004	PAYROLL CLEARING ACCOUNT	201207150020	153000110	STATE RET MATCHING	\$345 32	7/15/2012	57956
6405 0004	PAYROLL CLEARING ACCOUNT	201207150021	154000110	ROAD LABORERS HOURL	\$2,728 55	7/15/2012	57956
6405 0004	PAYROLL CLEARING ACCOUNT	201207150021	154000110	SOC SEC MATCHING	\$194 20	7/15/2012	57956
6405 0004	PAYROLL CLEARING ACCOUNT	201207150021	154000110	STATE RET MATCHING	\$312 66	7/15/2012	57956
6406 0004	PAYROLL CLEARING ACCOUNT	201207150022	155000110	ROAD LABORERES - HOU	\$3,011 84	7/15/2012	57956
6406 0004	PAYROLL CLEARING ACCOUNT	201207150022	155000110	SOC SEC MATCHING	\$212 69	7/15/2012	57956
6406 0004	PAYROLL CLEARING ACCOUNT	201207150022	155000110	STATE RET MATCHING	\$429 48	7/15/2012	57956
6407 0004	PAYROLL CLEARING ACCOUNT	201207150023	161000110	ROAD LABORERS HOURLY	\$4,252 46	7/15/2012	57956
6407 0004	PAYROLL CLEARING ACCOUNT	201207150023	161000110	SOC SEC MATCHING	\$298 81	7/15/2012	57956
6407 0004	PAYROLL CLEARING ACCOUNT	201207150023	161000110	STATE RET MATCHING	\$582 90	7/15/2012	57956
6408 0004	PAYROLL CLEARING ACCOUNT	201207150024	400000110	SANITATION SALARY	\$3,436 00	7/15/2012	57956
6408 0004	PAYROLL CLEARING ACCOUNT	201207150024	400000110	SOC SEC MATCHING	\$240 38	7/15/2012	57956
6408 0004	PAYROLL CLEARING ACCOUNT	201207150024	400000110	STATE RET MATCHING	\$489 97	7/15/2012	57956
6409 0004	PAYROLL CLEARING ACCOUNT	201207150025	161000110	ROAD LABORERS HOURLY	\$164 80	7/15/2012	57956
6409 0004	PAYROLL CLEARING ACCOUNT	201207150025	161000110	SOC SEC MATCHING	\$12 61	7/15/2012	57956



7059 5250	LIFE INSURANCE CO OF ALABAMA	07/2012	687000116	DUE TO LIFE INS OF A	\$34 00	7/16/2012	1122
7060 1496	COLONIAL LIFE	07/2012	687000114	DUE TO COLONIAL LIFE	\$73 16	7/16/2012	1123
7061 6986	PENNSYLVANIA LIFE INS CO	07/2012	687000110	DUE TO PENNSLVANIA L	\$150 53	7/16/2012	1124
7062 0542	ASSURITY LIFE INSURANCE CO	07/2012	687000119	DUE TO ASSURITY LIFE	\$51 02	7/16/2012	1125
7063 6060	NEW YORK LIFE	07/2012	687000111	DUE TO NEW YORK LIFE	\$206 00	7/16/2012	1126
6410 9310	WEST POINT/CLAY CO GROWTH ALLI	07/2012	138676750	ECONOMIC DEVELOPMENT	\$37,500 00	7/17/2012	57957
6411 7402	RENASANT BANK	07/2012	114800800	PRIN RETIRE CAPITAL	\$21,000 00	7/17/2012	57959
6411 7402	RENASANT BANK	07/2012	114800802	INTERST EXPENSE	\$3,145 68	7/17/2012	57959
6412 1463	CLAY CO HOME PROJECT GRANT ACC	07/2012	001000054	DUE FROM GOV'T FUNDS	\$100 00	7/17/2012	57958
7064 3300	GUARDIAN LIFE INSURANCE CO	07/2012	687000117	DUE TO GUARDIAN LIFE	\$1,486 29	7/19/2012	1127
7064 3300	GUARDIAN LIFE INSURANCE CO	07/2012	687000118	DUE TO GUARDIAN DENT	\$2,371 88	7/19/2012	1127
7065 0366	AMERICAN FAMILY LIFE INS CO	07/2012	687000112	DUE TO AFLAC	\$795 92	7/19/2012	1128
7066 5248	LIBERTY NATIONAL INS	07/2012	687000113	DUE TO LIBERTY NATIO	\$1 177 45	7/23/2012	1129
6421 1469	CLAY CO JUROR/POLLWORKER ACCT	07/2012	001161575	JURORS & WITNESSES F	\$5,073 40	7/26/2012	57960
6422 5230	LEWIS STAFFORD	07/2012	001262461	CONSTABLE FEES	\$2,718 95	7/26/2012	57963
6423 4432	SHERMAN IVY	07/2012	001262461	CONSTABLE FEES	\$2,029 20	7/26/2012	57962
6424 6037	NEEL SCHAFFER	07/2012	068190555	ENGINEERING FEES	\$472 56	7/26/2012	57966
6425 6037	NEEL SCHAFFER	07/2012A	068190555	ENGINEERING FEES	\$1,786 08	7/26/2012	57966
6426 1540	COMFORT INN	07/2012	001105476	MEALS & LODGING	\$312 00	7/26/2012	57961
6427 8883	UNITED POSTAL SERVICE	07/2012	001450501	POSTAGE & BOX RENT	\$110 00	7/26/2012	57968
6428 5736	MS DEVELOPMENT AUTHORITY	07/2012GRAH	138800800	PRIN RETIREMENT-CAP	\$3,547 11	7/26/2012	57964
6428 5736	MS DEVELOPMENT AUTHORITY	07/2012GRAH	138800802	INTEREST EXPENSE	\$1,998 87	7/26/2012	57964
6429 6952	PATTY GOFF	07/2012A	001200476	MEALS & LODGING	\$162 97	7/26/2012	57967
6430 5900	MS JUSTICE COURT CLERKS ASSOC	07/2012	001166571	DUES AND SUBSCRIPTIO	\$140 00	7/26/2012	57965
6433 1469	CLAY CO JUROR/POLLWORKER ACCT	07/2012A	001161575	JURORS & WITNESSES F	\$1,648 40	7/30/2012	57969
6434 2836	FIRST SECURITY BANK	07/2012	230800800	PRIN RETIREMENT CAP	\$25,000 00	7/30/2012	57970
6434 2836	FIRST SECURITY BANK	07/2012	230800802	INTEREST EXPENSE	\$8,922 50	7/30/2012	57970
6434 2836	FIRST SECURITY BANK	07/2012	230800803	FISCAL AGENTS FEE	\$147 41	7/30/2012	57970
6435 0004	PAYROLL CLEARING ACCOUNT	201207310002	001000110	ATTORNEYS	\$3,366 67	7/31/2012	57971
6435 0004	PAYROLL CLEARING ACCOUNT	201207310002	001000110	GROUP INS MATCHING	\$3,517 26	7/31/2012	57971
6435 0004	PAYROLL CLEARING ACCOUNT	201207310002	001000110	PERSONNEL MAN/SYSTEM	\$873 36	7/31/2012	57971
6435 0004	PAYROLL CLEARING ACCOUNT	201207310002	001000110	SOC SEC MATCHING	\$1 570 77	7/31/2012	57971
6435 0004	PAYROLL CLEARING ACCOUNT	201207310002	001000110	STATE RET MATCHING	\$3,005 08	7/31/2012	57971
6435 0004	PAYROLL CLEARING ACCOUNT	201207310002	001000110	SUPERVISORS SALARIES	\$16,833 35	7/31/2012	57971
6436 0004	PAYROLL CLEARING ACCOUNT	201207310003	001000110	ATTENDING BRD MEETIN	\$160 00	7/31/2012	57971
6436 0004	PAYROLL CLEARING ACCOUNT	201207310003	001000110	COMPROLLER	\$3,664 55	7/31/2012	57971

6436 0004	PAYROLL CLEARING ACCOUNT	201207310003	001000110	COUNTY AUDITOR	\$441 67	7/31/2012	57971
6436 0004	PAYROLL CLEARING ACCOUNT	201207310003	001000110	COUNTY TREASURER	\$208 33	7/31/2012	57971
6436 0004	PAYROLL CLEARING ACCOUNT	201207310003	001000110	GROUP INS MATCHING	\$3,501 68	7/31/2012	57971
6436 0004	PAYROLL CLEARING ACCOUNT	201207310003	001000110	OFFICE CLERICAL	\$967 08	7/31/2012	57971
6436 0004	PAYROLL CLEARING ACCOUNT	201207310003	001000110	PUBLIC SVC NOT PROV	\$416 67	7/31/2012	57971
6436 0004	PAYROLL CLEARING ACCOUNT	201207310003	001000110	SOC SEC MATCHING	\$434 23	7/31/2012	57971
6436 0004	PAYROLL CLEARING ACCOUNT	201207310003	001000110	STATE RET MATCHING	\$835 40	7/31/2012	57971
6437 0004	PAYROLL CLEARING ACCOUNT	201207310004	001000110	COUNTY REGISTRAR	\$1,341 67	7/31/2012	57971
6437 0004	PAYROLL CLEARING ACCOUNT	201207310004	001000110	DEPUTIES	\$1,832 46	7/31/2012	57971
6437 0004	PAYROLL CLEARING ACCOUNT	201207310004	001000110	ELECTION FEES	\$208 34	7/31/2012	57971
6437 0004	PAYROLL CLEARING ACCOUNT	201207310004	001000110	GROUP INS MATCHING	\$604 50	7/31/2012	57971
6437 0004	PAYROLL CLEARING ACCOUNT	201207310004	001000110	PUBLIC SVCS NOT PROV	\$416 66	7/31/2012	57971
6437 0004	PAYROLL CLEARING ACCOUNT	201207310004	001000110	SOC SEC MATCHING	\$290 96	7/31/2012	57971
6437 0004	PAYROLL CLEARING ACCOUNT	201207310004	001000110	STATE FAILURES	\$33 33	7/31/2012	57971
6437 0004	PAYROLL CLEARING ACCOUNT	201207310004	001000110	STATE RET MATCHING	\$546 51	7/31/2012	57971
6438 0004	PAYROLL CLEARING ACCOUNT	201207310005	001000110	DEPUTIES	\$3,607 08	7/31/2012	57971
6438 0004	PAYROLL CLEARING ACCOUNT	201207310005	001000110	GROUP INS MATCHING	\$2,918 50	7/31/2012	57971
6438 0004	PAYROLL CLEARING ACCOUNT	201207310005	001000110	SOC SEC MATCHING	\$630 84	7/31/2012	57971
6438 0004	PAYROLL CLEARING ACCOUNT	201207310005	001000110	STATE RET MATCHING	\$1,197 66	7/31/2012	57971
6438 0004	PAYROLL CLEARING ACCOUNT	201207310005	001000110	TAX ASSESSOR SALARY	\$4,791 67	7/31/2012	57971
6439 0004	PAYROLL CLEARING ACCOUNT	201207310006	001000110	ASST PURCHASE CLERK	\$208 34	7/31/2012	57971
6439 0004	PAYROLL CLEARING ACCOUNT	201207310006	001000110	PURCHASE CLERK SALAR	\$689 83	7/31/2012	57971
6439 0004	PAYROLL CLEARING ACCOUNT	201207310006	001000110	SOC SEC MATCHING	\$44 78	7/31/2012	57971
6439 0004	PAYROLL CLEARING ACCOUNT	201207310006	001000110	STATE RET MATCHING	\$128 08	7/31/2012	57971
6440 0004	PAYROLL CLEARING ACCOUNT	201207310007	001000110	INVENTORY CLERK	\$2,032 47	7/31/2012	57971
6440 0004	PAYROLL CLEARING ACCOUNT	201207310007	001000110	SOC SEC MATCHING	\$150 14	7/31/2012	57971
6440 0004	PAYROLL CLEARING ACCOUNT	201207310007	001000110	STATE RET MATCHING	\$289 83	7/31/2012	57971
6441 0004	PAYROLL CLEARING ACCOUNT	201207310008	001000110	GROUP INS MATCHING	\$9 36	7/31/2012	57971
6441 0004	PAYROLL CLEARING ACCOUNT	201207310008	001000110	RECEIVING CLERK	\$359 82	7/31/2012	57971
6441 0004	PAYROLL CLEARING ACCOUNT	201207310008	001000110	SOC SEC MATCHING	\$27 53	7/31/2012	57971
6441 0004	PAYROLL CLEARING ACCOUNT	201207310008	001000110	STATE RET MATCHING	\$51 31	7/31/2012	57971
6442 0004	PAYROLL CLEARING ACCOUNT	201207310009	001000110	GROUP INS MATCHING	\$1,166 36	7/31/2012	57971
6442 0004	PAYROLL CLEARING ACCOUNT	201207310009	001000110	MAINTENANCE OVERTIME	\$261 06	7/31/2012	57971
6442 0004	PAYROLL CLEARING ACCOUNT	201207310009	001000110	MAINTENANCE SALARY	\$2,677 66	7/31/2012	57971
6442 0004	PAYROLL CLEARING ACCOUNT	201207310009	001000110	PART TIME HELP	\$954 36	7/31/2012	57971
6442 0004	PAYROLL CLEARING ACCOUNT	201207310009	001000110	SOC SEC MATCHING	\$285 77	7/31/2012	57971

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6442 0004	PAYROLL CLEARING ACCOUNT	201207310009	001000110	STATE RET MATCHING	\$419 07	7/31/2012	57971
6443 0004	PAYROLL CLEARING ACCOUNT	201207310010	001000110	INFORMATION TECHNOLO	\$436 68	7/31/2012	57971
6443 0004	PAYROLL CLEARING ACCOUNT	201207310010	001000110	SOC SEC MATCHING	\$32 89	7/31/2012	57971
6443 0004	PAYROLL CLEARING ACCOUNT	201207310010	001000110	STATE RET MATCHING	\$62 27	7/31/2012	57971
6444 0004	PAYROLL CLEARING ACCOUNT	201207310011	001000110	OFFICE/CLERICAL	\$647 77	7/31/2012	57971
6444 0004	PAYROLL CLEARING ACCOUNT	201207310011	001000110	SOC SEC MATCHING	\$49 55	7/31/2012	57971
6445 0004	PAYROLL CLEARING ACCOUNT	201207310012	001000110	ATTENDING COURT	\$4,346 50	7/31/2012	57971
6445 0004	PAYROLL CLEARING ACCOUNT	201207310012	001000110	BAILIFF	\$2,365 00	7/31/2012	57971
6445 0004	PAYROLL CLEARING ACCOUNT	201207310012	001000110	DEPUTIES	\$139 84	7/31/2012	57971
6445 0004	PAYROLL CLEARING ACCOUNT	201207310012	001000110	SOC SEC MATCHING	\$519 31	7/31/2012	57971
6445 0004	PAYROLL CLEARING ACCOUNT	201207310012	001000110	STATE RET MATCHING	\$890 72	7/31/2012	57971
6446 0004	PAYROLL CLEARING ACCOUNT	201207310013	001000110	CASE MANAGER - GRANT	\$499 70	7/31/2012	57971
6446 0004	PAYROLL CLEARING ACCOUNT	201207310013	001000110	GROUP INS MATCHING	\$421 71	7/31/2012	57971
6446 0004	PAYROLL CLEARING ACCOUNT	201207310013	001000110	JUDGE/REFEREE	\$793 29	7/31/2012	57971
6446 0004	PAYROLL CLEARING ACCOUNT	201207310013	001000110	SOC SEC MATCHING	\$98 92	7/31/2012	57971
6446 0004	PAYROLL CLEARING ACCOUNT	201207310013	001000110	STATE RET MATCHING	\$184 38	7/31/2012	57971
6447 0004	PAYROLL CLEARING ACCOUNT	201207310014	001000110	FICA MATCH	\$21 89	7/31/2012	57971
6447 0004	PAYROLL CLEARING ACCOUNT	201207310014	001000110	INSURANCE MATCH	\$152 11	7/31/2012	57971
6447 0004	PAYROLL CLEARING ACCOUNT	201207310014	001000110	LUNACY JUDGE	\$286 15	7/31/2012	57971
6447 0004	PAYROLL CLEARING ACCOUNT	201207310014	001000110	RETIREMENT MATCH	\$40 81	7/31/2012	57971
6448 0004	PAYROLL CLEARING ACCOUNT	201207310015	001000110	BAILIFF	\$165 00	7/31/2012	57971
6448 0004	PAYROLL CLEARING ACCOUNT	201207310015	001000110	COUNTY JUDGES	\$6,733 34	7/31/2012	57971
6448 0004	PAYROLL CLEARING ACCOUNT	201207310015	001000110	DEPUTIES	\$3,003 58	7/31/2012	57971
6448 0004	PAYROLL CLEARING ACCOUNT	201207310015	001000110	GROUP INS MATCHING	\$2,938 48	7/31/2012	57971
6448 0004	PAYROLL CLEARING ACCOUNT	201207310015	001000110	SOC SEC MATCHING	\$706 68	7/31/2012	57971
6448 0004	PAYROLL CLEARING ACCOUNT	201207310015	001000110	STATE RET MATCHING	\$1,412 01	7/31/2012	57971
6449 0004	PAYROLL CLEARING ACCOUNT	201207310016	001000110	CORONER'S FEE	\$900 00	7/31/2012	57971
6449 0004	PAYROLL CLEARING ACCOUNT	201207310016	001000110	GROUP INS MATCHING	\$11 96	7/31/2012	57971
6449 0004	PAYROLL CLEARING ACCOUNT	201207310016	001000110	MEDICAL EXAMINERS FE	\$1,125 00	7/31/2012	57971
6449 0004	PAYROLL CLEARING ACCOUNT	201207310016	001000110	SOC SEC MATCHING	\$154 91	7/31/2012	57971
6449 0004	PAYROLL CLEARING ACCOUNT	201207310016	001000110	STATE RET MATCHING	\$288 77	7/31/2012	57971
6450 0004	PAYROLL CLEARING ACCOUNT	201207310017	001000110	ATTORNEYS	\$3,366 67	7/31/2012	57971
6450 0004	PAYROLL CLEARING ACCOUNT	201207310017	001000110	GROUP INS MATCHING	\$585 78	7/31/2012	57971
6450 0004	PAYROLL CLEARING ACCOUNT	201207310017	001000110	SOC SEC MATCHING	\$243 99	7/31/2012	57971
6450 0004	PAYROLL CLEARING ACCOUNT	201207310017	001000110	STATE RET MATCHING	\$480 09	7/31/2012	57971
6451 0004	PAYROLL CLEARING ACCOUNT	201207310018	001000110	ATTORNEYS	\$6,180 00	7/31/2012	57971

6451 0004	PAYROLL CLEARING ACCOUNT	201207310018	001000110	GROUP INS MATCHING	\$1,166 36	7/31/2012	57971
6451 0004	PAYROLL CLEARING ACCOUNT	201207310018	001000110	SOCIAL SEC MATCHING	\$445 64	7/31/2012	57971
6451 0004	PAYROLL CLEARING ACCOUNT	201207310018	001000110	STATE RETIRE MATCHIN	\$881 26	7/31/2012	57971
6452 0004	PAYROLL CLEARING ACCOUNT	201207310019	001000110	ELECTION COMMISIONER	\$4,284 00	7/31/2012	57971
6452 0004	PAYROLL CLEARING ACCOUNT	201207310019	001000110	GROUP INS MATCHING	\$583 18	7/31/2012	57971
6452 0004	PAYROLL CLEARING ACCOUNT	201207310019	001000110	OFFICE/CLERICAL	\$916 23	7/31/2012	57971
6452 0004	PAYROLL CLEARING ACCOUNT	201207310019	001000110	SOC SEC MATCHING	\$386 95	7/31/2012	57971
6452 0004	PAYROLL CLEARING ACCOUNT	201207310019	001000110	STATE RET MATCHING	\$130 65	7/31/2012	57971
6453 0004	PAYROLL CLEARING ACCOUNT	201207310020	001000110	DEPUTIES	\$14,253 83	7/31/2012	57971
6453 0004	PAYROLL CLEARING ACCOUNT	201207310020	001000110	DEPUTIES OVERTIME	\$1,785 74	7/31/2012	57971
6453 0004	PAYROLL CLEARING ACCOUNT	201207310020	001000110	GROUP INS MATCHING	\$10,472 85	7/31/2012	57971
6453 0004	PAYROLL CLEARING ACCOUNT	201207310020	001000110	MECHANIC SALARY	\$1,252 87	7/31/2012	57971
6453 0004	PAYROLL CLEARING ACCOUNT	201207310020	001000110	OFFICE CLERICAL OVER	\$155 04	7/31/2012	57971
6453 0004	PAYROLL CLEARING ACCOUNT	201207310020	001000110	OFFICE/CLERICAL	\$7,464 02	7/31/2012	57971
6453 0004	PAYROLL CLEARING ACCOUNT	201207310020	001000110	SHERIFF SALARY	\$5,833 34	7/31/2012	57971
6453 0004	PAYROLL CLEARING ACCOUNT	201207310020	001000110	SOC SEC MATCHING	\$2,274 66	7/31/2012	57971
6453 0004	PAYROLL CLEARING ACCOUNT	201207310020	001000110	STATE RET MATCHING	\$4,285 39	7/31/2012	57971
6454 0004	PAYROLL CLEARING ACCOUNT	201207310021	001000110	GROUP INS MATCHING	\$577 56	7/31/2012	57971
6455 0004	PAYROLL CLEARING ACCOUNT	201207310022	001000110	GROUP INS MATCHING	\$8,164 52	7/31/2012	57971
6455 0004	PAYROLL CLEARING ACCOUNT	201207310022	001000110	JAIL ADMINISTRATOR	\$604 16	7/31/2012	57971
6455 0004	PAYROLL CLEARING ACCOUNT	201207310022	001000110	JAIL RECORDS CLERK	\$1,304 72	7/31/2012	57971
6455 0004	PAYROLL CLEARING ACCOUNT	201207310022	001000110	JAILORS OVERTIME	\$239 21	7/31/2012	57971
6455 0004	PAYROLL CLEARING ACCOUNT	201207310022	001000110	JAILORS SALARIES	\$11,487 55	7/31/2012	57971
6455 0004	PAYROLL CLEARING ACCOUNT	201207310022	001000110	KITCHEN MANAGER	\$1,470 38	7/31/2012	57971
6455 0004	PAYROLL CLEARING ACCOUNT	201207310022	001000110	SOC SEC MATCHING	\$1,071 21	7/31/2012	57971
6455 0004	PAYROLL CLEARING ACCOUNT	201207310022	001000110	STATE RET MATCHING	\$2,154 11	7/31/2012	57971
6456 0004	PAYROLL CLEARING ACCOUNT	201207310023	001000110	CO DIRECTOR/4H YOUTH	\$610 28	7/31/2012	57971
6456 0004	PAYROLL CLEARING ACCOUNT	201207310023	001000110	OFFICE/CLERICAL	\$732 33	7/31/2012	57971
6456 0004	PAYROLL CLEARING ACCOUNT	201207310023	001000110	SOC SEC MATCHING	\$102 72	7/31/2012	57971
6457 0004	PAYROLL CLEARING ACCOUNT	201207310024	097000110	DISPATCHER O/T	\$379 46	7/31/2012	57971
6457 0004	PAYROLL CLEARING ACCOUNT	201207310024	097000110	DISPATCHERS	\$7,880 53	7/31/2012	57971
6457 0004	PAYROLL CLEARING ACCOUNT	201207310024	097000110	GROUP INS MATCHING	\$4,082 26	7/31/2012	57971
6457 0004	PAYROLL CLEARING ACCOUNT	201207310024	097000110	SOC SEC MATCHING	\$690 02	7/31/2012	57971
6457 0004	PAYROLL CLEARING ACCOUNT	201207310024	097000110	STATE RET MATCHING	\$1,221 95	7/31/2012	57971
6457 0004	PAYROLL CLEARING ACCOUNT	201207310024	097000110	911 DIRECTOR SALARY	\$971 63	7/31/2012	57971
6458 0004	PAYROLL CLEARING ACCOUNT	201207310025	104000110	LAW LIBRARY ADMINIS	\$133 55	7/31/2012	57971

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6458 0004	PAYROLL CLEARING ACCOUNT	201207310025	104000110	SOC SEC MATCHING	\$10 07	7/31/2012	57971
6458 0004	PAYROLL CLEARING ACCOUNT	201207310025	104000110	STATE RET MATCHING	\$19 05	7/31/2012	57971
6459 0004	PAYROLL CLEARING ACCOUNT	201207310026	112000110	DRUG COORDINATOR SAL	\$1,250 00	7/31/2012	57971
6459 0004	PAYROLL CLEARING ACCOUNT	201207310026	112000110	GROUP INS MATCHING	\$9 36	7/31/2012	57971
6459 0004	PAYROLL CLEARING ACCOUNT	201207310026	112000110	PART-TIME EMPLOYEES	\$565 50	7/31/2012	57971
6459 0004	PAYROLL CLEARING ACCOUNT	201207310026	112000110	SOC SEC MATCHING	\$138 90	7/31/2012	57971
6459 0004	PAYROLL CLEARING ACCOUNT	201207310026	112000110	STATE RET MATCHING	\$207 20	7/31/2012	57971
6460 0004	PAYROLL CLEARING ACCOUNT	201207310027	114000110	COORDINATOR/VOL FIRE	\$367 74	7/31/2012	57971
6460 0004	PAYROLL CLEARING ACCOUNT	201207310027	114000110	SOC SEC MATCHING	\$28 13	7/31/2012	57971
6461 0004	PAYROLL CLEARING ACCOUNT	201207310028	161000110	GROUP INS MATCHING	\$1,749 54	7/31/2012	57971
6461 0004	PAYROLL CLEARING ACCOUNT	201207310028	161000110	ROAD LABORERS-HOURLY	\$5,178 93	7/31/2012	57971
6461 0004	PAYROLL CLEARING ACCOUNT	201207310028	161000110	SOC SEC MATCHING	\$369 76	7/31/2012	57971
6461 0004	PAYROLL CLEARING ACCOUNT	201207310028	161000110	STATE RET MATCHING	\$709 14	7/31/2012	57971
6462 0004	PAYROLL CLEARING ACCOUNT	201207310029	162000110	GROUP INS MATCHING	\$583 18	7/31/2012	57971
6462 0004	PAYROLL CLEARING ACCOUNT	201207310029	162000110	ROAD LABORERS HOURL	\$3,204 72	7/31/2012	57971
6462 0004	PAYROLL CLEARING ACCOUNT	201207310029	162000110	SOC SEC MATCHING	\$245 16	7/31/2012	57971
6462 0004	PAYROLL CLEARING ACCOUNT	201207310029	162000110	STATE RET MATCHING	\$384 26	7/31/2012	57971
6463 0004	PAYROLL CLEARING ACCOUNT	201207310030	163000110	GROUP INS MATCHING	\$1,166 36	7/31/2012	57971
6463 0004	PAYROLL CLEARING ACCOUNT	201207310030	163000110	ROAD LABORERS HOURL	\$4,245 60	7/31/2012	57971
6463 0004	PAYROLL CLEARING ACCOUNT	201207310030	163000110	SOC SEC MATCHING	\$322 18	7/31/2012	57971
6463 0004	PAYROLL CLEARING ACCOUNT	201207310030	163000110	STATE RET MATCHING	\$410 89	7/31/2012	57971
6464 0004	PAYROLL CLEARING ACCOUNT	201207310031	164000110	GROUP INS MATCHING	\$1,166 36	7/31/2012	57971
6464 0004	PAYROLL CLEARING ACCOUNT	201207310031	164000110	ROAD LABORERS- HOURL	\$4,492 64	7/31/2012	57971
6464 0004	PAYROLL CLEARING ACCOUNT	201207310031	164000110	SOC SEC MATCHING	\$329 16	7/31/2012	57971
6464 0004	PAYROLL CLEARING ACCOUNT	201207310031	164000110	STATE RET MATCHING	\$434 16	7/31/2012	57971
6465 0004	PAYROLL CLEARING ACCOUNT	201207310032	165000110	GROUP INS MATCHING	\$1,749 54	7/31/2012	57971
6465 0004	PAYROLL CLEARING ACCOUNT	201207310032	165000110	ROAD LABORERS- HOURL	\$4,350 88	7/31/2012	57971
6465 0004	PAYROLL CLEARING ACCOUNT	201207310032	165000110	SOC SEC MATCHING	\$315 11	7/31/2012	57971
6465 0004	PAYROLL CLEARING ACCOUNT	201207310032	165000110	STATE RET MATCHING	\$524 68	7/31/2012	57971
6466 0004	PAYROLL CLEARING ACCOUNT	201207310033	400000110	GROUP INS MATCHING	\$1,749 54	7/31/2012	57971
6466 0004	PAYROLL CLEARING ACCOUNT	201207310033	400000110	SANITATION SALARY	\$3,460 21	7/31/2012	57971
6466 0004	PAYROLL CLEARING ACCOUNT	201207310033	400000110	SOC SEC MATCHING	\$242 21	7/31/2012	57971
6466 0004	PAYROLL CLEARING ACCOUNT	201207310033	400000110	STATE RET MATCHING	\$493 42	7/31/2012	57971
6467 0004	PAYROLL CLEARING ACCOUNT	201207310034	097000110	DISPATCHERS	\$31 75	7/31/2012	57971
6467 0004	PAYROLL CLEARING ACCOUNT	201207310034	097000110	SOC SEC MATCHING	\$2 43	7/31/2012	57971
7067 3193	GOLDEN TRIANGLE PL & DEV DIST	07/2012	082650556	ADMINISTRATIVE COSTS	\$8,500 00	7/31/2012	1001

**Total**

\$495,358.10

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