

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, MS, on the 23rd day of July, 2015, at 9 00 a m , and present were Lynn Horton, President, Luke Lummus, R B Davis, Shelton Deanes and Floyd McKee Also present were Amy G Berry, Clerk of the Board, Michelle Easterling, sitting in for the Board Attorney, and Eddie Scott, Sheriff of Clay County, when and where the following proceedings were as determined to wit,

NO _____

IN THE MATTER OF ADOPTING AND AMENDING THE AGENDA FOR THE BOARD OF SUPERVISORS MEETING HELD ON JULY 23, 2015

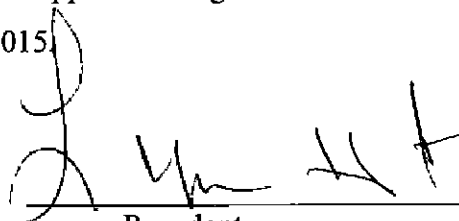
There came on this day for consideration the matter of adopting and amending the agenda for the Board of Supervisors meeting held on July 23, 2015

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

- Inventory Reports
- Lynn Horton regarding reimbursement for county employee for gas

After motion by R B Davis and second by Shelton Deanes the Board doth vote unanimously to adopt the agenda as presented and to approve the agenda as amended

SO ORDERED this the 23rd day of July, 2015



President

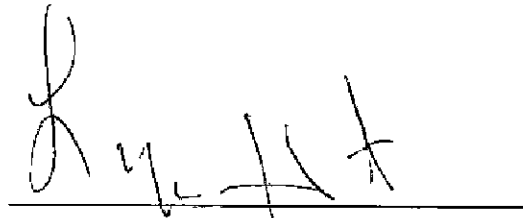
NO _____

IN THE MATTER OF AUTHORIZING AND APPROVING UTILITY PERMITS

There came on this day for consideration the matter of authorizing and approving utility permits

After motion by R B Davis and second by Luke Lummus this Board doth vote unanimously to authorize and approve the utility permit as attached hereto as Exhibit A for Waverly Golf Club on Old Waverly Road

SO ORDERED this the 23rd day of July, 2015



President

PERMIT APPLICATION FOR USE AND OCCUPANCY AGREEMENT
FOR THE CONSTRUCTION OR ADJUSTMENT OF A UTILITY
WITHIN COUNTY ROAD RIGHT-OF-WAY

PROJECT NO _____ COUNTY CLAY

UTILITY NAME OLD WAVERLY GOLF CLUB,

BY GEORGE BRYAN
(Name & Company Title)

ADDRESS ONE MAGNOLIA DRIVE, WEST POINT, MS 39773, herem called APPLICANT,

proposes to construct SEWER
(Type of Facility)

along or across WAVERLY Road, said facility to be
(Name of Road)

installed between Station No _____ and Station No _____ and within the road
right-of-way and hereby makes application to the County for the construction permit Attached hereto are
drawings or plans for the construction, which will not be changed or altered without approval of the Board of
Supervisors, or its authorized representative

WHEREAS the Legislature of Mississippi has heretofore granted to the Applicant the right to locate its
facilities upon across under, over and along public roads and streets within the State of Mississippi, Applicant
agrees to comply with applicable provisions of S O P No SA II-2-8, Policy for the Accommodation of Utility
Facilities within the Rights-of-Way of County Federal Aid and State Aid Roads (hereinafter referred to as the
"Policy"), promulgated by the State Aid Engineer and dated July 1, 2005, and which is hereby made a part of this
Application Agreement and agrees to perform the construction according to the applicable industry code and
according to the plans and specifications for the project

The Applicant shall be responsible for future maintenance and repair of the facilities The Applicant shall
make future adjustments in, or relocate, the facilities located within the road right-of-way when required for road
widening, construction or maintenance, and its right to reimbursement of its costs shall be in accordance with State
Laws affecting County roads in effect at the time such adjustment or relocation is made Further any
maintenance, repair or construction shall be done in such a manner as to occasion no unreasonable interference
with the normal flow and safety of traffic

A general description of the size type nature, and extent of the Utility work to be done is as follows

730 - 2 PVC SEWER FORCE MAIN ALONG RIGHT OF-WAY
2 PVC SEWER FORCE MAIN ACROSS RIGHT OF WAY THROUGH 60 - 4 PVC CASING (B & J)

The Applicant understands and agrees that, except as herein granted no right, title claim, or easement to said road right-of-way is granted by the issuance of this permit and that if this Utility Facility is not placed within the allowable horizontal and vertical limits as listed in the general provisions of the Policy, it will be adjusted to comply with same without cost to the County unless the variance from the Policy has been approved by the granting of the Permit pursuant to this Application

CLAY County agrees to the following stipulations


- (1) To cooperate with the Utility Company in every way to avoid conflicts in the location, construction, and maintenance of the County road and Utility Facility
- (2) To pursue any and all legal means to see that Policy Standards except to the extent of any variance shown on the plans filed herewith and approved, are complied with in the facility installation
- (3) If the County/LSBP Engineer or other authorized representative of the Board of Supervisors approved the drawings, sketches, and plans submitted by the Applicant, he shall so indicate by signing and dating the Permit Approval at the end of this Application and the Applicant may proceed with the installation, if the drawings, sketches, and plans are not approved he shall promptly notify the Applicant and advise him of the reason or reasons He will also act as the duly appointed representative of the Board of Supervisors and will give his approval to the completed work as being in compliance with the location and standards shown in the Policy and in this Agreement for the installation
- (4) That all joint road construction and utility adjustment or relocation operations will comply with the requirements of Section S-105 06 and Section S-107 18, Mississippi Standard Specifications for State Aid Road and Bridge Construction 2004 edition (or current edition)
- (5) Should any terms or provision of this Agreement conflict with the Laws of the State of Mississippi, or the United States, or impair or deny to the Applicant or the County any right protected thereby it shall be deemed amended to conform to said Laws

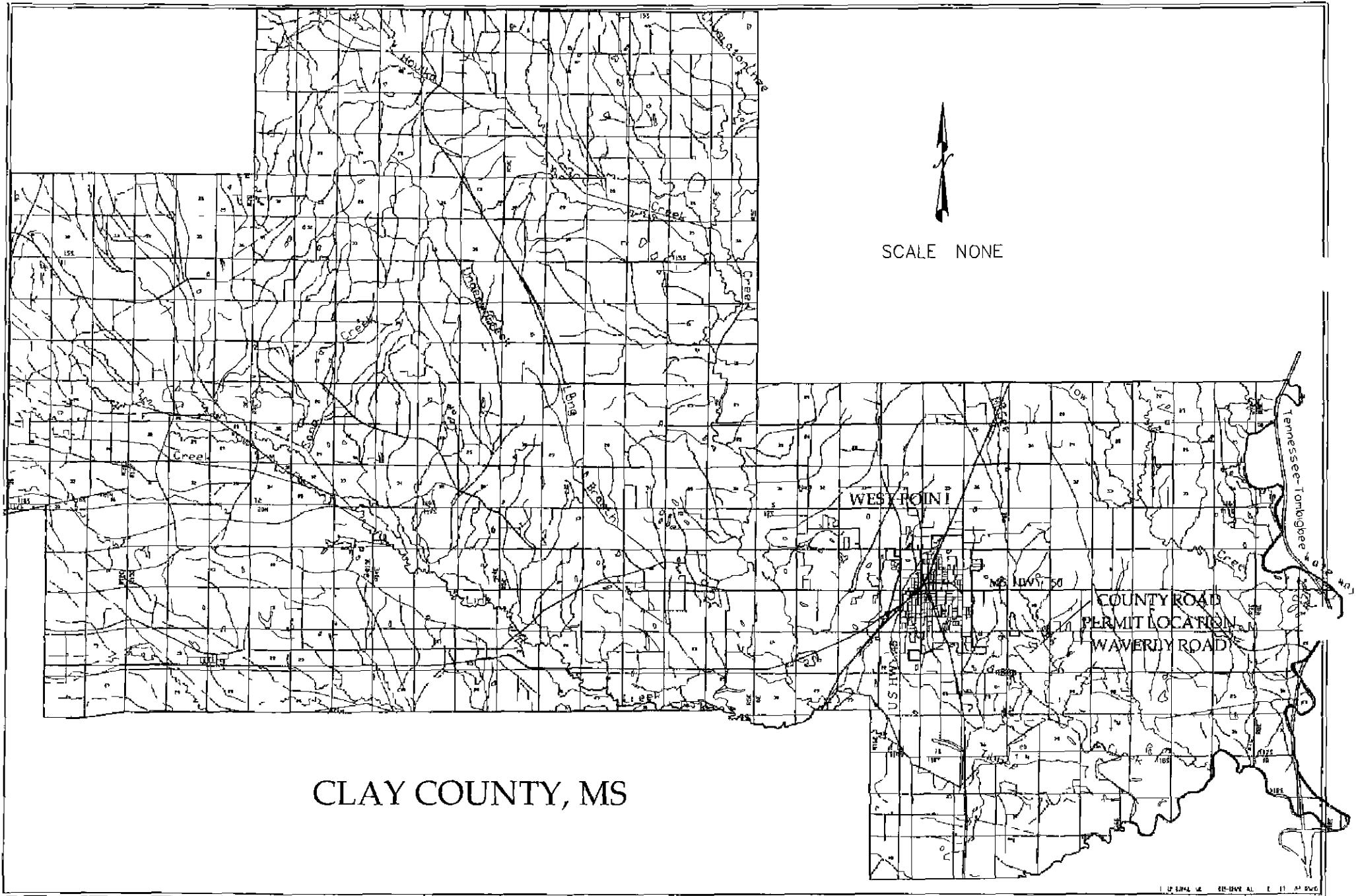
WITNESS THE SIGNATURE OF THE APPLICANT this the 21 day of July 2015

By 
George Bryan

Title 

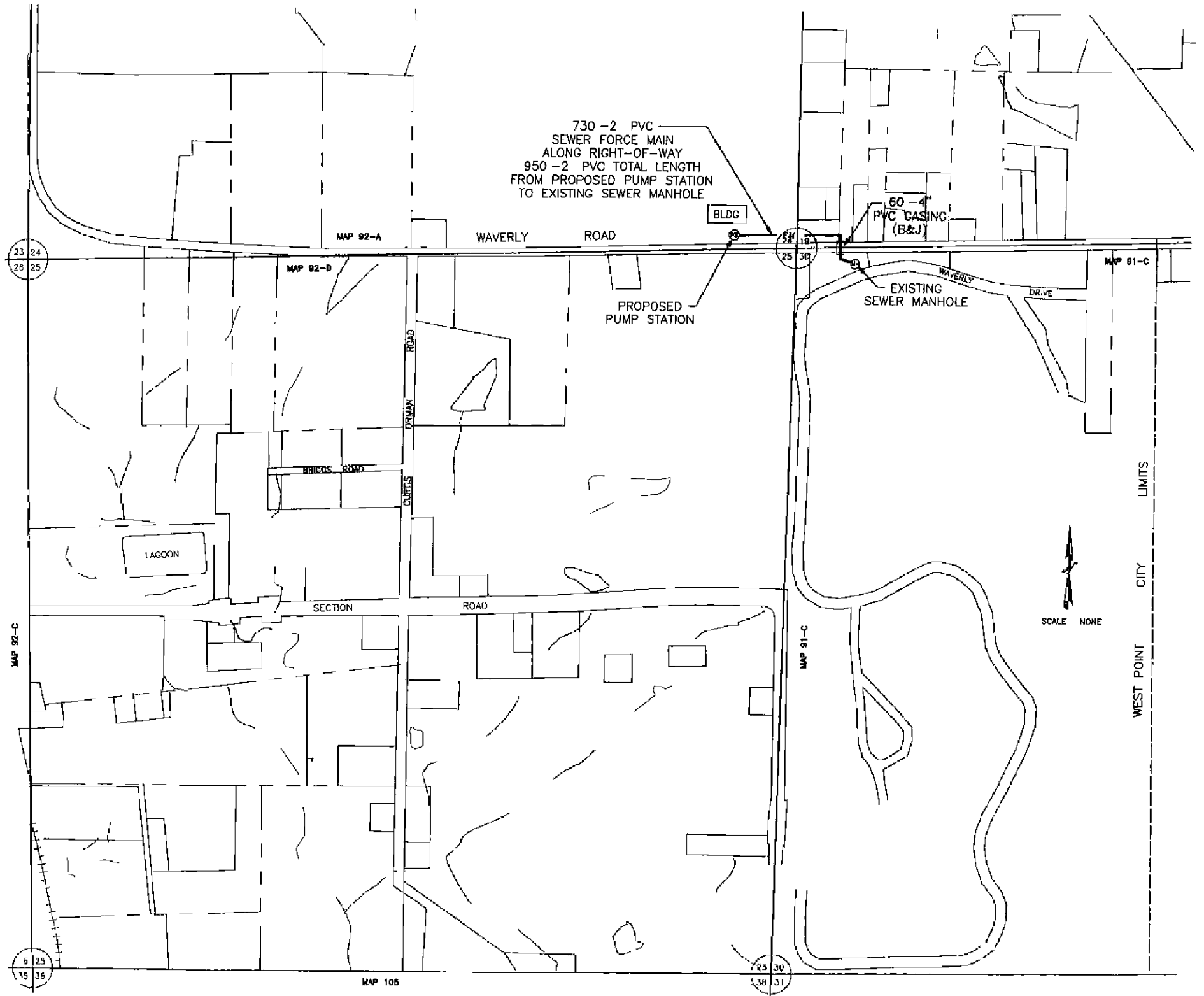
AGREED TO AND APPROVED BY ORDER OF THE Clay
COUNTY BOARD OF SUPERVISORS this the 23rd day of July
2015

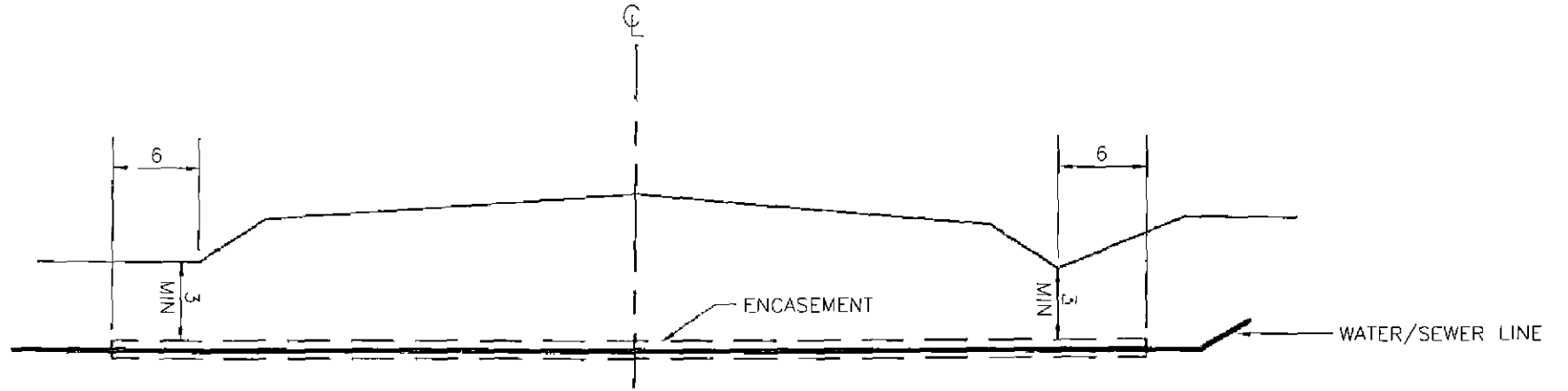
By 
County/LSBP Engineer



CLAY COUNTY, MS

U.S. GEOLOGICAL SURVEY

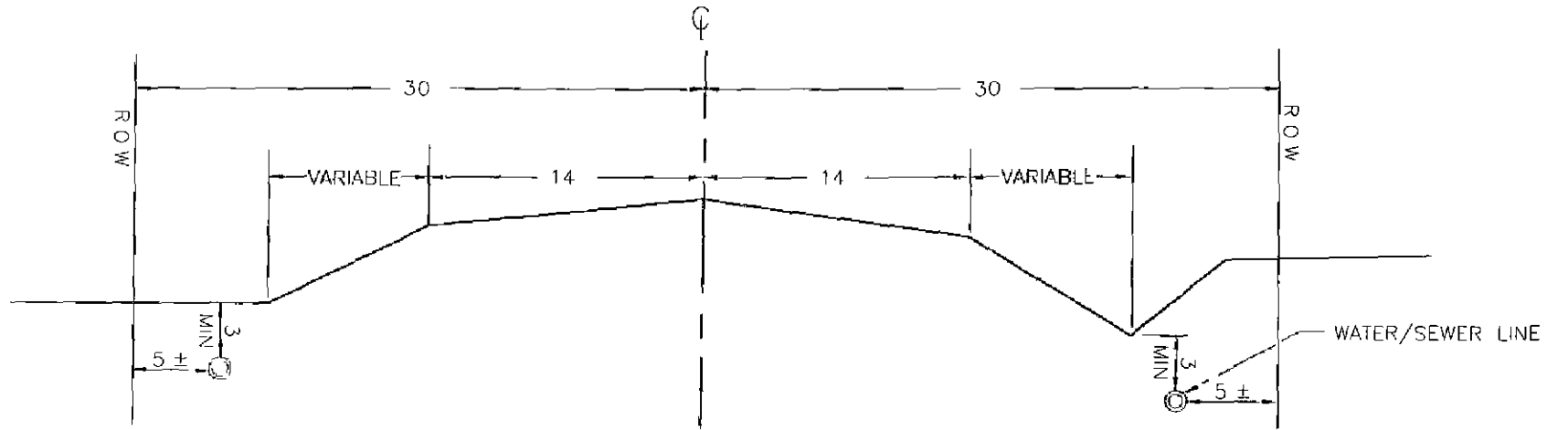




NOTE
CASING LENGTHS SHOWN
ON PLAN SHEETS

TYPICAL SECTION - COUNTY ROADS
BORE DETAIL

NO SCALE



DATE: 11/10/08 BY: JUNT DVC

PARALLEL LOCATION - COUNTY ROADS
WATER/SEWER LINES

NO SCALE

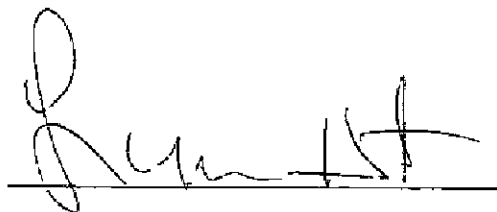
NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING THE APPLICATION FOR
CERTIFICATION FOR THE ONE MILL LEVY**

There came on this day for consideration the matter of authorizing and approving the application for certification for the one mill levy

After motion by Shelton Deanes and second by R B Davis this Board doth vote unanimously to authorize and approve the Application for Certification as attached hereto as Exhibit A for the one mill levy from the fund no 013, Utilization Fund

SO ORDERED this the 23rd day of July, 2015

A handwritten signature in black ink, appearing to read "R. B. Davis", is written over a horizontal line.

President

APPLICATION FOR CERTIFICATION

of Clay County for the fiscal year of 2014-2015 for authority to expend the one (1) mill according to Section 27-39-329(2) (b) Miss Code Ann , as amended

I Lien date for property rolls January 1, 2015 date

II Method of maintaining mapping

A A contract was let with Sanders + Associates in accordance with Department of Revenue's rules, regulations and guidelines which requires that all recorded deeds be mapped and all necessary corrections and adjustments be made according to the Department of Revenue's manuals, guidelines and regulations (Copy of contract attached)

OR

B A plan to maintain mapping in-house has been devised in accordance with the law and the Department of Revenue's rules, regulations and guidelines and the following named county employees have the necessary knowledge and expertise to perform the required maintenance (Copy of plan attached)

III Method of maintaining the real property appraisals

A A contract was let with Sanders + Associates in accordance with the Department of Revenue's rules, regulations and guidelines which requires that all real property has been viewed and any change to real property has been made on the property record cards and new values calculated to reflect true value of the tax roll (Copy of contract attached)

OR

B A plan to maintain the appraisal in-house has been devised in accordance with the law and the Department of Revenue's rules, regulations and guidelines and the following named county employees have the necessary knowledge and expertise to make the changes on the property record cards as they are found in the field and to calculate new values on the tax roll

C Roll year 1998, or year set by Department of Revenue served as the benchmark year for a four-year update cycle of the real property in each county according to Section 27-35-113 Miss Code Ann and Department of Revenue Rule 6 The above named county last updated the real property during Roll Year _____, and under the requirements of Section 27-35-113 Miss Code Ann and Department of Revenue Rule 6 will be required to update again on or before Roll Year _____

IV Maintenance of business personal property

A A contract was let with Sandus Associates in accordance with the Department of Revenue's rules, regulations and guidelines for the maintenance of all the appraisals of business personal property (Copy of contract attached)

OR

B A plan to maintain the appraisal in-house has been devised in accordance with the law and the Department of Revenue's rules, regulations and guidelines The following named county employees have the knowledge and expertise to keep the personal property roll up-to-date

V Certified appraiser according to Section 27-3-52 Miss Code Ann

A "Counties having not more than five thousand (5,000) applicants for homestead exemption shall have at least one (1) certified appraiser "

B "Counties having more than five thousand (5,000) applicants for homestead exemption shall have at least two (2) certified appraisers "

Give the number of homestead applicants for this year 4,508

A (1) Certified Appraiser required 1

B (2) Certified Appraisers required _____

Paige Lanier _____

STATE OF MISSISSIPPI

COUNTY OF Clay

Lynn D. Horton being first duly sworn deposes, and says, that he/she is the President of the Clay County Board of Supervisors and that the Board of Supervisors of Clay County shall adopt the property values reflected by the appraisal completed as of the lien date in conformity with Miss Code Ann 27-5-

50(2)(5)
Paige Rankin
Assessor

[Signature]
President of Board

Sworn and subscribed before me this 23rd day of July 2015

[Signature]

STATE OF MISSISSIPPI

COUNTY OF Clay

I Amy G. Bentley Chancery Clerk in and for said county and state aforesaid hereby certify that the within and foregoing has been recorded in Book 150 Page _____ of the Supervisor's Minute Records on file in the office of said Clerk

Given under my hand and official seal of office this the 23rd day of July 2015

[Signature]
Chancery Clerk

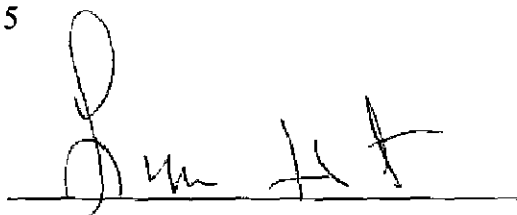
NO _____

**IN THE MATTER OF AUTHORIZING TO SPREAD ON THE MINUTES THE
CERTIFICATION RECEIVED FROM THE MS DEPARTMENT OF REVENUE**

There came on this day for consideration the matter of authorizing to spread on the minutes the Certification received from the MS Department of Revenue

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize and approve to spread on the minutes the notice received from the MS Department of Revenue as attached hereto as Exhibit A certifying Paige Lamkin, Tax Assessor/Collector, was compliant with Section 27-35-127 of *The Mississippi Code* for timely filing the land rolls, both real and personal, with this Board

SO ORDERED this the 23rd day of July, 2015

A handwritten signature in black ink, appearing to read 'Shelton Deanes', is written over a horizontal line.

President



TO County Assessors and/or Collectors

Enclosed please find certification that you are in compliance with §27-35-127 Miss Code Ann, and are therefore eligible to receive your salary for July and subsequent months

Please note that pursuant to §27-35-127 Miss Code Ann., this certificate is to be entered on the minutes of the Board of Supervisors. Once this has been done, the Board may then allow your salary for the current month and for subsequent months. We are sending the certificate to you so that you may present it to the Board of Supervisors for entry on the minutes.

We have sent a copy of the instructions to the Board of Supervisors for their August meeting. Pursuant to §27-35-85 Miss Code Ann., you are to attend this and all subsequent meetings when assessments are under consideration.

Sincerely,

Jennifer Williams
Office of Property Tax

Enclosure

Cc File



C E R T I F I C A T E

TO: BOARD OF SUPERVISORS
Clay COUNTY, MISSISSIPPI

This is to certify that the MS Department of Revenue has received from the County Assessor a correct copy of the Recapitulation of the Real and Personal Assessment Rolls of the above named county filed with you for 2015, and to the best of its knowledge and belief, subject to the preparation of a supplementary Real Roll reflecting the implementation of the constitutional amendment (House Concurrent Resolution 41), Paige Lamkin, assessor of said county, is not in default with respect to making and filing the said assessment rolls, and that the said Board of Supervisors may, in its discretion, make an allowance and pay the salary of the said assessor

This done on the 8th day of July, 2015

Department of Revenue

Jennifer Williams
Office of Property Tax

NO _____

**IN THE MATTER OF APPROVING THE TOMBIGBEE RIVER VALLEY WATER
MANAGEMENT DISTRICT TO CLEAN OUT A PORTION OF LINE CREEK**

There came on this day for consideration the matter of approving the Tombigbee River Valley Water Management District to clean out a portion of Line Creek

It appears to this Board Supervisor R. B. Davis is requesting this Board to have the portion of the Line Creek which runs through the Harmon Lake Hunting Club as situated in Sections 26, 20, and 29 of Township 17, Range 5, and as attached hereto as Exhibit A, cleaned out and the debris removed from the Creek which is blocking the flow of the waters and causing severe flooding to the area and roads, and,

It appears to this Board that if immediate attention is not given to this project this flooding will result in damage and be a danger to the public safety of the people of Clay County, and,

It appears to this Board Clay County, Mississippi is without sufficient resources to perform such tasks

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors of Clay County, Mississippi, that the Tombigbee River Valley Water Management District has been authorized and designated to perform the above stated task in Clay County, Mississippi as within their means to do so

After motion by R. B. Davis and second by Shelton Deanes with all the members of the Board present and voting "AYE", the President declared the motion carried and the resolution adopted

SO ORDERED this the 23rd day of July, 2015

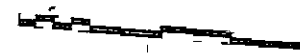


President

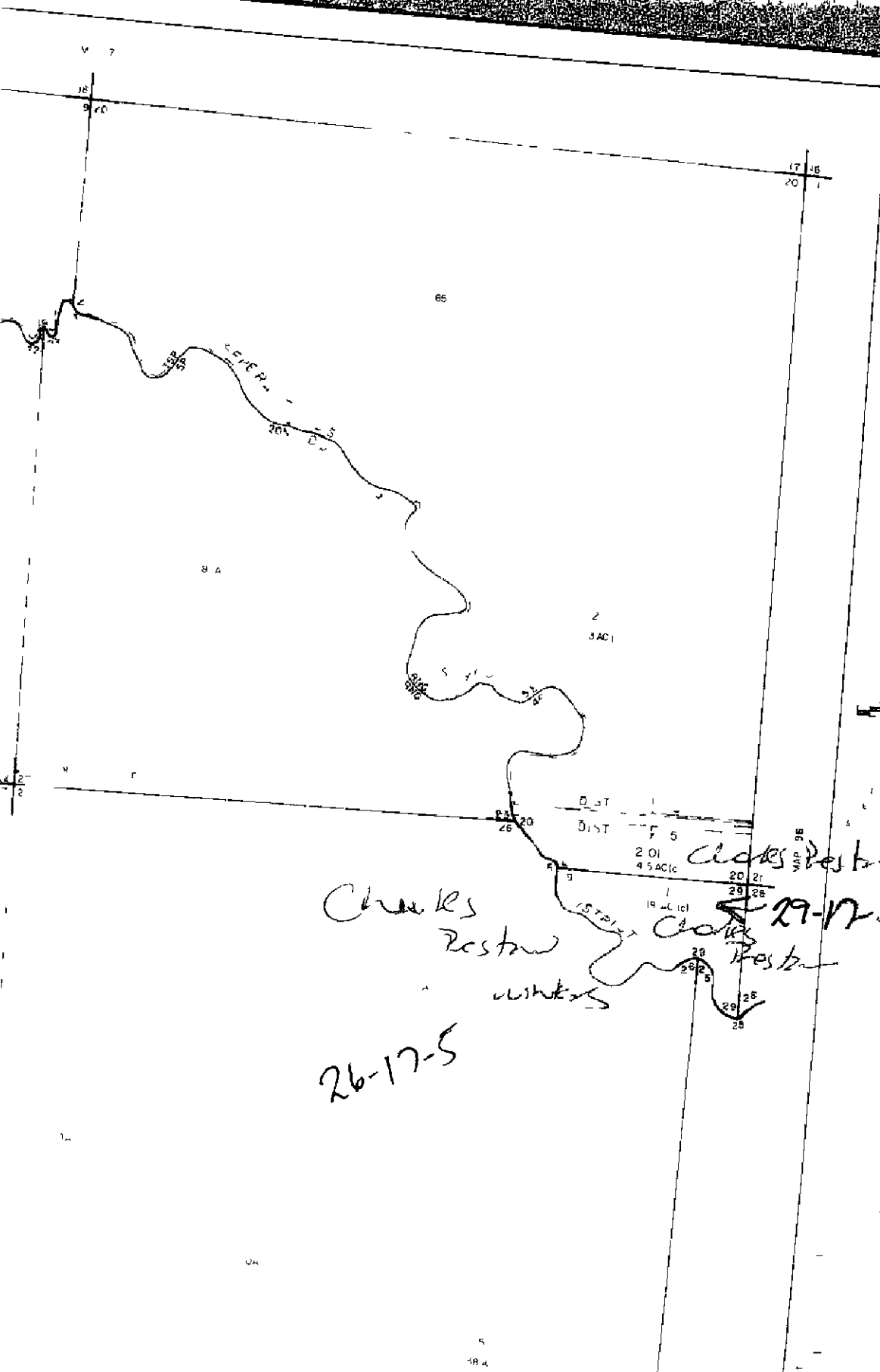
**CLAY COUNTY
MISSISSIPPI**



TMA
Tomball & Co. Inc. Surveyors
P.O. BOX 10000



LEGEND



*Chucks
Restaw
winters*

26-17-5

*Chucks
Restaw
29-17-5*

NO _____

**IN THE MATTER OF THE TOMBIGBEE RIVER VALLEY WATER MANAGEMENT
DISTRICT CLEANING OUT THE MCGEE CREEK OFF OLD WAVERLY ROAD**

There came on this day for consideration the matter of the Tombigbee River Valley Water Management District cleaning out the McGee Creek off Old Waverly Road

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize and approve the Tombigbee River Valley Water Management District to clean out the McGee Creek off Old Waverly Road as outlined in the map as attached hereto as Exhibit A

SO ORDERED this the 23rd day of July, 2015

A handwritten signature in black ink, appearing to read 'D. Deanes', is written above a horizontal line.

President

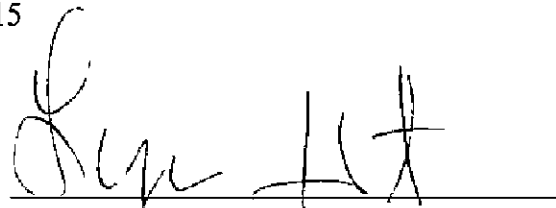
NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING THE LOCAL
COOPERATION AGREEMENT WITH THE TOMBIGBEE RIVER VALLEY WATER
MANAGEMENT DISTRICT FOR THE STANDING REED CREEK PROJECT**

There came on this day for consideration the matter of authorizing and approving the Local Cooperation Agreement with the Tombigbee River Valley Water Management District for the Standing Reed Creek Project

After motion by R B Davis and second by Shelton Deanes this Board doth vote unanimously to authorize and approve the President to sign the Standing Reed Creek Project

SO ORDERED this the 23rd day of July, 2015

A handwritten signature in black ink, appearing to be "R. B. Davis", written over a horizontal line.

President



STATE OF MISSISSIPPI

Tombigbee River Valley Water Management District

STEVE WALLACE
EXECUTIVE DIRECTOR

July 15, 2015

Mr Lynn "Don" Horton, President
Clay County Board of Supervisors
P O Box 815
West Point, MS 39773

Re Cleanout of a tributary to Standing Reed Creek, PN 13-1412-078

Dear Mr Horton

On July 14, 2015 the District's Board of Directors approved Clay County's request for assistance with the cleanout of a tributary to Standing Reed Creek at or near Palestine Road located in Section 6, Township 16 South, Range 4 East

Before work can begin on this project, the following paperwork must be executed by the Board and the Board's Attorney and returned to our office A Local Cooperation Agreement, Right-Of-Entry Form, and Attorney's Certificate A Temporary Easement for ingress and egress is also attached and will be required In addition to the above listed paperwork, clearance must be received from the Corps of Engineers

As soon as we receive the above paperwork in our office, work on this project will be scheduled to commence as soon as possible If you have any questions, please advise It is always a pleasure working with Clay County

Sincerely,

A handwritten signature in black ink that reads "Steve Wallace".

Steve Wallace
Executive Director

cc Mr R B Davis
Mr Carl "Fox" Haas
Mr Paul Vickers

Enclosure

/ab

PO Box 616 Tupelo Mississippi 38802 Phone 662 842 2131 Cell 1 662 760 0515 FAX 662 842 2132
E mail swallace@cgdsl.net

LOCAL COOPERATION AGREEMENT

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

AND

CLAY COUNTY

DESCRIPTION OF PROJECT

THIS AGREEMENT entered into this 23rd day of July, 2015 between the TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT (hereinafter called the "District"), acting by and through its Executive Director, and the CLAY COUNTY BOARD OF SUPERVISORS (hereinafter called the "County"), represented by its President,

WITNESSETH THAT

WHEREAS, the authority to provide assistance under the Small Project Authorization Program, PN 13-1412-078 Cleancut of a tributary to Standing Reed Creek (hereinafter called the "Project") not specifically authorized by Statute, is contained in the minutes of the Board of Directors' official meeting held October 26, 1989,

The Small Project Authorization will allow the "District" to perform certain works of an emergency or urgent nature whereby streams are experiencing blockage from excess debris or sediment that may result in damage to property. Such property may include public bridges, roads, buildings, stream banks, farm land, or residences.

The "County" will provide all right-of-ways and easements necessary to perform the work of clearing, de-snagging, or excavating the blockage along with easements upon and through private lands for the purpose of ingress or egress to and from the site of work. It is understood that the "District" accepts no responsibility for future maintenance of the affected area where the work occurred.

It is understood that the "District" accepts no responsibility for future maintenance of any bridges, roads, bank stabilization or the clearing and cleaning out of any stream that work has been performed on by the District under its Small Project Program.

The "County" agrees to provide manpower and equipment when necessary to assist in the completion of a project that involves "County" property. The "District" does not accept any liability of injury caused to any "County" employee during performance of work.

Any work or repairs performed on "County" property will be performed for the benefit of the "County" and if the cost of such work or repairs exceeds the limits set out by the "District", the "County" will further hold and save the "District" free from all damages arising from work performed on "County" property including repairs and work performed to bridges and abutments.

Before any work is commenced upon "County" property for the benefit of "County", the "County" must provide all necessary right-of-ways and easements along with full approval by County Engineer.

THIS AGREEMENT ADOPTED this _____ day of _____, 2015 by the Board of Supervisors of Clay County as its official act.

COUNTY BOARD OF SUPERVISORS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

BY [Signature]
President

BY _____
Executive Director

DATE 7/23/15

DATE _____

RIGHT-OF-ENTRY

In compliance with prior assurances that it will provide sufficient easements and rights-of-way required in connection with the PN 13-1412-078 Cleanout of a tributary to Standing Peed Creek (the Project), as described in the agreement between the Tombigbee River Valley Water Management District (the District) and the Clay County Board of Supervisors for local cooperation on the above project entered into on the _____ day of _____, 2015, the Clay County Board of Supervisors (the County), as local sponsor, acting by and through its duly authorized representatives, represents and assures the District as follows

1 That the County has provided the District the lands, or sufficient interest therein, required for the operation and implementation of the project, including access for ingress and egress to and from the project for purpose herein stated,

2 That the relocation and/or alteration of all utilities, structures, objects, and other encumbrances upon the project rights-of-way have been completed or will be completed without cost to the District prior to the initiation of work,


3 That outstanding encumbering rights and interests in said land in the name of third parties have been removed insofar as would prohibit or prevent work from being performed for purposes herein stated,

4 That a sufficient right-of-way is available for implementation of the project

All of the above is subject to stipulations in the easements

The Board of Supervisors of Clay County hereby authorizes the District, its officers, agents, employees, representatives, and contractors to enter upon all the aforesaid required lands in connection with the construction of the project

Executed this 23rd day of July, 2015

BY 
President, Board of Supervisors

ATTEST



PROJECT PN 13-1412-078 Cleanout of a tributary to Standing Reed Creek

ATTORNEY'S CERTIFICATE

I, Robert A. B. Marshall Attorney for the Board of Supervisors of Clay County, hereby certify that the said Tombigbee River Valley Water Management District has been provided with the lands or sufficient interest therein, for the above project covered by the foregoing Right-Of-Entry, on the 23rd day of July 2015

Given under my hand on this day 23rd of July, 2015

Robert A. B. Marshall
Chief Legal Counsel

ATTEST [Signature]

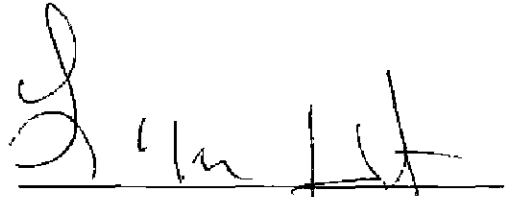
NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING THE PRESIDENT TO SIGN
THE ENGAGEMENT LETTER WITH J E VANCE & COMPANY FOR THE 2014
AUDIT**

There came on this day for consideration the matter of authorizing and approving the president to sign the engagement letter with J E VANCE & Company for the 2014 Audit

After motion by R B Davis and second by Luke Lummus this Board doth vote unanimously to authorize and approve the President to sign the Engagement Letter for the 2014 audit to be completed by J E VANCE & COMPANY as attached hereto as Exhibit A

SO ORDERED this the 23rd day of July, 2015

A handwritten signature in black ink, appearing to read "Luke Lummus", is written over a horizontal line.

President

J.E. VANCE & COMPANY, P.A.

CERTIFIED PUBLIC ACCOUNTANTS

825 JEFFERSON STREET
POST OFFICE BOX 1280
TUPELO, MISSISSIPPI 38802

(662) 842 2123
FACSIMILE (662) 841-6809
E-MAIL jev@jevance.com

6/15/2015

To the Members of the Board of Supervisors
Clay County, Mississippi

We are pleased to confirm our understanding of the services we are to provide Clay County, Mississippi (the County) for the year ended September 30, 2014. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the County as of and for the year ended September 30, 2014. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the County's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedules and Corresponding Notes

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information:

- 1) Schedule of Surety Bonds for County Officials

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the County and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the County's financial statements. Our

MEMBER OF PCPS THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS ALLIANCE FOR CPA FIRMS

report will be addressed to the members of the board of supervisors of the County. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the County is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. As part of the audit, we will assist with preparation of your financial statements and related notes. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management who possesses suitable skill, knowledge, or experience, evaluate the adequacy and results of those services, and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met, following laws and regulations, and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP, (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP, (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes), and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements' compliance with laws, regulations, contracts, and grant agreements, and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the County's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

Management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of J E Vance & Company, P A and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Mississippi Office of the State Auditor or its designee, a federal agency providing direct or indirect funding or the U S Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of J E Vance & Company, P A personnel. Furthermore, upon request we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

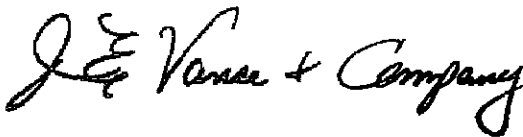
The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Mississippi Office of the State Auditor. If we are aware that a federal/state awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately June 15, 2015 and to issue our reports no later than October 15, 2015. James E. Vance is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$29,800. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Clay County, Mississippi and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



RESPONSE

This letter correctly sets forth the understanding of Clay County, Mississippi.

Management signature _____

Title _____

Date _____

Governance signature  _____

Title _____

Date _____

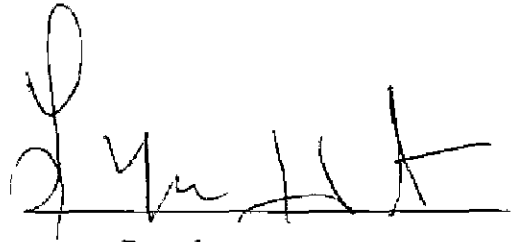
NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING THE DELETION OF FIXED
ASSETS FROM THE COUNTY'S FIXED ASSET LEDGER**

There came on this day for consideration the matter of authorizing and approving the deletion of Fixed Assets from the County's Fixed Asset Ledger

After motion by R B Davis and second by Shelton Deanes this Board doth vote unanimously to authorize and approve the deletion of fixed assets as attached hereto as Exhibit A from the County's fixed asset ledger due to the said assets no longer functioning

SO ORDERED this the 23rd day of July, 2015

A handwritten signature in black ink, appearing to read 'Shelton Deanes', written over a horizontal line.

President


To Amy G Berry
Inventory Control Clerk

From

Date

Re Inventory Control # PC025
Description Calculator
S/N# 280602404 P23 DH11

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Department Head

This is acknowledged receipt of the above inventory item on this the 23rd day of August, 2010


Inventory Clerk

Description CALCULATOR CANON
 Location BECKY COX'S DESK
 Vendor WALMART Serial # 28060240U MODEL P23-DH11
 Property # PC025 Project # _____ Current Value 19 97
 *Department # 101 CHANCERY CLERK Objective # 87 OTHER FURNITURE
 *Acquisition P PURCHASED *Disposal _____
 Ledger? Y (Y/N)
 *Asset Type OFE OTHER FURNITURE Useful Life 7 Years
 Salvage % 10 Salvage \$ _____ 2 Cap Threshold 5000
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)
 Accumulated Depreciation _____
 Cap Value 19 97 Date 11/10/2001
 Remarks _____

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

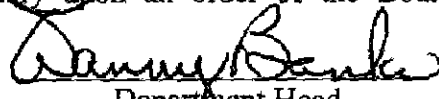
To Amy G Berry
Inventory Control Clerk

From

Date

Re Inventory Control # BG 386
Description Saw
S/N# 23235020082549

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Department Head

This is acknowledged receipt of the above inventory item on this the 23rd day of August 2010


Inventory Clerk

DELETE
FACFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

15 36 32
AMY
Key # 2285

Description RECIPROCATING SAW (DEWALT)

Location BMG

Vendor PHILLIP'S HARDWARE

Serial # 23235020082549

Property # BG386

Project #

Current Value

99 00

*Department # 151 BUILDINGS & GRO

Objective # 87

OTHER FURNITURE

*Acquisition P PURCHASED

*Disposal

Ledger? Y (Y/N)

*Asset Type HND HAND TOOLS - SH

Useful Life 7 Years

Salvage % 1 Salvage \$ 1

Cap Threshold 5000

GASB Eligible? N (Y/N)

Depreciate? N (Y/N)

Accumulated Depreciation

Cap Value 99 00 Date 4/10/2009

Remarks

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

To Amy G Berry
Inventory Control Clerk

From

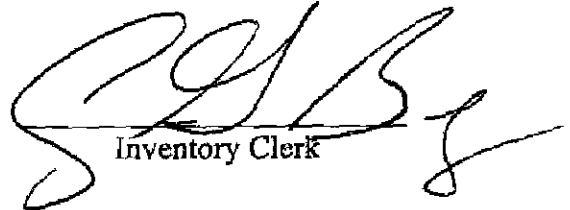
Date

Re Inventory Control # 50 453
Description RADIO
S/N# 60100250 MD# TK630

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Department Head

This is acknowledged receipt of the above inventory item on this the 22nd day of July, 2010.


Inventory Clerk

FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

09 34 32
GINGER
Key # 660

Description RADIO/KENWOOD (LO) #219
Location VF UNIT 600
Vendor SECOM SYSTEMS Serial # 60100250 MD# TK630
Property # SD453 Project # _____ Current Value 685 00
*Department # 127 VOLUNTEER FIRE Objective # 87 OTHER FURNITURE
*Acquisition P PURCHASED *Disposal _____
Ledger? Y (Y/N)
*Asset Type COM COMMUNICATION E Useful Life 5 Years
Salvage % 10 Salvage \$ _____ 69 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____
Cap Value 685 00 Date 1/10/1994
Remarks _____

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

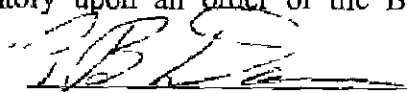
To Harmon A Robinson
Inventory Control Clerk

From

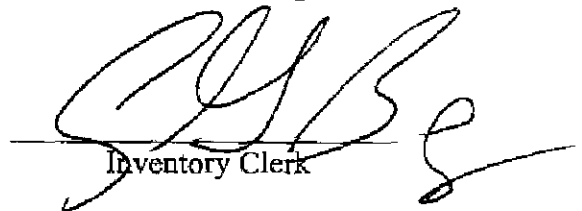
Date

Re Inventory Control # D3-129
Description Widen Phone
S/N# _____

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Department Head

This is acknowledged receipt of the above inventory item on this the 23rd day of July, 2010.


Inventory Clerk

Description TELEPHONE
Location D-3 SHED

Vendor WALMART Serial # 12345
Property # D3129 Project # _____ Current Value 19 97
*Department # 303 DISTRICT 3 Objective # 87 OTHER FURNITURE
*Acquisition P PURCHASED *Disposal _____
Ledger? Y (Y/N)
*Asset Type OFE OTHER FURNITURE Useful Life 7 Years
Salvage % 10 Salvage \$ _____ 2 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____

Cap Value 19 97 Date 5/10/2010

Remarks _____

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

To Amy G Berry
Inventory Control Clerk

From

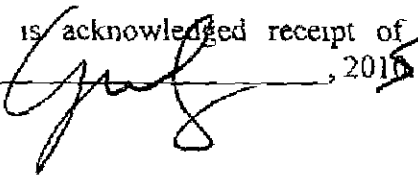
Date

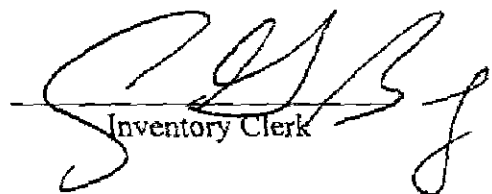
Re Inventory Control # 50355
Description Radio
S/N# 6D200250 TK730

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Department Head

This is acknowledged receipt of the above inventory item on this the 23rd day of July, 2010.




Inventory Clerk

FAOFEM
Delete

Other Furniture/Equipment File Maintenance

FIXED ASSETS

09 34 21
GINGER
Key # 425

Description RADIO/KENWOOD (HI) #219
Location VF UNIT600

Vendor SECOM SYSTEMS Serial # 60200250 TK730
Property # SD355 Project # _____ Current Value 725 60
*Department # 127 VOLUNTEER FIRE Objective # 87 OTHER FURNITURE
*Acquisition P PURCHASED *Disposal _____
Ledger? Y (Y/N)
*Asset Type COM COMMUNICATION E Useful Life 5 Years
Salvage % 10 Salvage \$ 73 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____

Cap Value 725 60 Date 1/10/1994

Remarks

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


To Amy Berry
Inventory Control Clerk

From Clay County Sheriff's Dept

Date

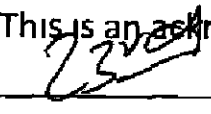
Re Inventory Control # SD493
Description Scanner Bearcat
S/N # 45003059

The inventory item referred to above is delivered to you, to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Inventory Clerk SO


Department Head SO

This is an acknowledged receipt of the above inventory item on this the


Day of July, 2015


Inventory Clerk CH

FAOPEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

13 31 00
GINGER
Key # 734

Description SCANNER/BEARCAT
Location EQUIPMENT ROOM
Vendor GARY'S PAWN Serial # 45003059 BC760
Property # SD493 Project # _____ Current Value 204 60
*Department # 200 SHERIFF/JAIL Objective # 87 OTHER FURNITURE
*Acquisition P PURCHASED *Disposal _____
Ledger? Y (Y/N)
*Asset Type OFE OTHER FURNITURE Useful Life 7 Years
Salvage % 10 Salvage \$ 20 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____
Cap Value 204 60 Date 1/10/1996
Remarks _____

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

To Amy Berry
Inventory Control Clerk

From Clay County Sheriff's Dept

Date -

Re Inventory Control # SD544
Description UCR Mini Combo
S/N # N/A

The inventory item referred to above is delivered to you, to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.

Michael Anthony
Inventory Clerk SO

[Signature]
Department Head SO

This is an acknowledged receipt of the above inventory item on this the

23rd Day of July, 2015

[Signature]
Inventory Clerk CH

FAOFEM
Delete

Other Furniture/Equipment File Maintenance

13 30 53
GINGER
Key # 845

Description VCR MINI COMBO

Location EQUIPMENT ROOM

Vendor TACTICAL TECHNOLOGIES Serial # N/A

Property # SD544 Project # _____ Current Value 1320 00

*Department # 200 SHERIFF/JAIL Objective # 87 OTHER FURNITURE

*Acquisition P PURCHASED *Disposal _____

Ledger? Y (Y/N)

*Asset Type OFE OTHER FURNITURE Useful Life 7 Years

Salvage % 10 Salvage \$ 132 Cap Threshold 5000

GASB Eligible? N (Y/N) Depreciate? N (Y/N)

Accumulated Depreciation _____

Cap Value 1320 00 Date 12/10/1996

Remarks _____

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


To Amy Berry
Inventory Control Clerk

From Clay County Sheriff's Dept

Date

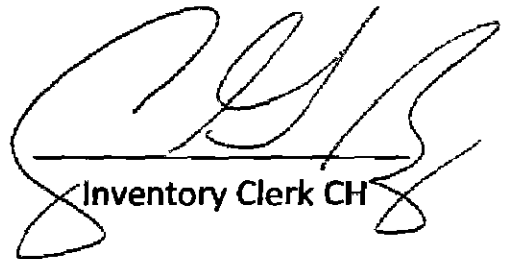
Re Inventory Control # SD665
Description Radio 40watt mobile
S/N # 712T31177

The inventory item referred to above is delivered to you, to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Inventory Clerk SO


Department Head SO

This is an acknowledged receipt of the above inventory item on this the 23rd Day of July, 2015


Inventory Clerk CH

FAOFEM
Delete

Other Furniture/Equipment File Maintenance

13 28 47
GINGER
Key # 1005

Description RADIO 40 WATT MOBILE

Location ROBERT LASHIER

Vendor PRECISION COMMUNICATION Serial # 712T31177 SM-4150

Property # SD665 Project # _____ Current Value 290 00

*Department # 200 SHERIFF/JAIL Objective # 87 OTHER FURNITURE

*Acquisition P PURCHASED *Disposal _____

Ledger? Y (Y/N)

*Asset Type COM COMMUNICATION E Useful Life 3 Years

Salvage % 1 Salvage \$ 3 Cap Threshold 5000

GASB Eligible? N (Y/N) Depreciate? N (Y/N)

Accumulated Depreciation _____

Cap Value 290 00 Date 7/10/1998

Remarks _____

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

To Amy Berry
Inventory Control Clerk

From Clay County Sheriff's Dept

Date

Re Inventory Control # 50675
Description Radio 40 watt mobile
S/N # 712T31955

The inventory item referred to above is delivered to you, to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.



Inventory Clerk SO



Department Head SO

This is an acknowledged receipt of the above inventory item on this the

25 Day of July, 2015


Inventory Clerk CH

07/20/2010
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

13 30 46
GINGER
Key # 995

Description RADIO 40 WATT MOBILE
Location EQUIPMENT ROOM
Vendor PRECISION COMMUNICATION Serial # 712T31955 SM-4150
Property # SD675 Project # _____ Current Value 290 00
*Department # 200 SHERIFF/JAIL Objective # 87 OTHER FURNITURE
*Acquisition P PURCHASED *Disposal _____
Ledger? Y (Y/N)
*Asset Type COM COMMUNICATION E Useful Life 3 Years
Salvage % 1 Salvage \$ 3 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____
Cap Value 290 00 Date 7/10/1998
Remarks _____

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


To Amy Berry
Inventory Control Clerk

From Clay County Sheriff's Dept

Date

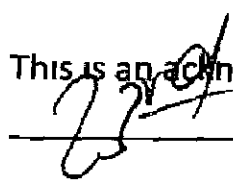
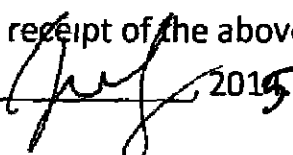
Re Inventory Control # SD1681
Description Radio '83 Datsun
S/N # 801T33776


The inventory item referred to above is delivered to you, to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Inventory Clerk SO


Department Head SO

This is an acknowledged receipt of the above inventory item on this the

 Day of  2015


Inventory Clerk CH

FAOFEM
Delete

Other Furniture/Equipment File Maintenance

13 30 34
GINGER
Key # 1015

FIXED ASSETS

Description RADIO ('83 DATSON)

Location ANTHONY CUMMINGS

Vendor PRECISION COMMUNICATION Serial # 801T33776 SM-4150

Property # SD681 Project # _____ Current Value 290 00

*Department # 200 SHERIFF/JAIL Objective # 87 OTHER FURNITURE

*Acquisition P PURCHASED *Disposal _____

Ledger? Y (Y/N)

*Asset Type COM COMMUNICATION E Useful Life 3 Years

Salvage % 1 Salvage \$ 3 Cap Threshold 5000

GASB Eligible? N (Y/N) Depreciate? N (Y/N)

Accumulated Depreciation _____

Cap Value 290 00 Date 9/10/1998

Remarks _____

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

To Amy Berry
Inventory Control Clerk

From Clay County Sheriff's Dept

Date

Re Inventory Control # 50795
Description Camera Polaroid 3300
S/N # X119 Model 3300BF

The inventory item referred to above is delivered to you, to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.

Michael A Berry
Inventory Clerk SO

ET
Department Head SO

This is an acknowledged receipt of the above inventory item on this the 23rd Day of July 2015

[Signature]
Inventory Clerk CH

FAOFEM
Delete

Other Furniture/Equipment File Maintenance

13 30 28
GINGER
Key # 1181

FIXED ASSETS

Description CAMERA POLAROID 3300
 Location EQUIPMENT ROOM
 Vendor WALMART Serial # X119 MODEL 3300 BF
 Property # SD795 Project # _____ Current Value 49 97
 *Department # 200 SHERIFF/JAIL Objective # 87 OTHER FURNITURE
 *Acquisition P PURCHASED *Disposal _____
 Ledger? Y (Y/N)
 *Asset Type OFE OTHER FURNITURE Useful Life 7 Years
 Salvage % 10 Salvage \$ _____ 5 Cap Threshold 5000
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)
 Accumulated Depreciation _____
 Cap Value 49 97 Date 4/10/2000
 Remarks _____

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


To Amy Berry
Inventory Control Clerk

From Clay County Sheriff's Dept

Date

Re Inventory Control # 50824
Description Camera Car Cam Video
S/N # LESP20001704/002

The inventory item referred to above is delivered to you, to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Inventory Clerk SO


Department Head SO

This is an acknowledged receipt of the above inventory item on this the

23rd Day of July 2015


Inventory Clerk CH

FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

13 30 22
GINGER
Key # 1245

Description CAMERA CAR CAM VIDEO

Location EQUIPMENT ROOM

Vendor LAW ENFORCEMENT SPECIALTY PROD Serial # LESP20001704/002

Property # SD824 Project # _____ Current Value 630 00

*Department # 200 SHERIFF/JAIL Objective # 87 OTHER FURNITURE

*Acquisition P PURCHASED *Disposal _____

Ledger? Y (Y/N)

*Asset Type OFE OTHER FURNITURE Useful Life 5 Years

Salvage % 10 Salvage \$ 630 Cap Threshold 5000

GASB Eligible? Y (Y/N) Depreciate? Y (Y/N)

Accumulated Depreciation 5670 00

Cap Value 6300 00 Date 5/10/2000

Remarks _____

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


To Amy Berry
Inventory Control Clerk

From Clay County Sheriff's Dept

Date

Re Inventory Control # SD1008
Description Walkie Radio Vertex
S/N # IL110017

The inventory item referred to above is delivered to you, to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Inventory Clerk SO


Department Head SO

This is an acknowledged receipt of the above inventory item on this the

23rd Day of July, 2015


Inventory Clerk CH

FAOFEM
Delete

Other Furniture/Equipment File Maintenance

13 30 14
GINGER
Key # 1593

Description WALKIE RADIO VERTEX
Location ANOTHONY CUMMINGS

Vendor CITY OF WEST POINT Serial # 1L110017
Property # SD1008 Project # _____ Current Value 400 00
*Department # 200 SHERIFF/JAIL Objective # 87 OTHER FURNITURE
*Acquisition G GIFT *Disposal _____
Ledger? Y (Y/N)
*Asset Type COM COMMUNICATION E Useful Life 3 Years
Salvage % 1 Salvage \$ _____ 4 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____

Cap Value 400 00 Date 3/25/2004

Remarks _____

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


To Amy Berry
Inventory Control Clerk

From Clay County Sheriff's Dept

Date

Re Inventory Control # SD1072
Description Video Camera SD
S/N # A4NN08431

The inventory item referred to above is delivered to you, to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Inventory Clerk SO


Department Head SO

This is an acknowledged receipt of the above inventory item on this the 23rd Day of July, 2015


Inventory Clerk CH

FAOFEM
Delete

Other Furniture/Equipment File Maintenance

13 30 05
GINGER
Key # 1712

FIXED ASSETS

Description VIDEO CAMERA SD
 Location RAMIREZ WILLIAMS
 Vendor RADIO SHACK Serial # A4HN08431
 Property # SD1072 Project # _____ Current Value 399 00
 *Department # 200 SHERIFF/JAIL Objective # 87 OTHER FURNITURE
 *Acquisition P PURCHASED *Disposal _____
 Ledger? Y (Y/N)
 *Asset Type OFE OTHER FURNITURE Useful Life 7 Years
 Salvage % 10 Salvage \$ 40 Cap Threshold 5000
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)
 Accumulated Depreciation _____
 Cap Value 399 00 Date 1/10/2005
 Remarks _____

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


To Amy Berry
Inventory Control Clerk

From Clay County Sheriff's Dept

Date

Re Inventory Control # SD1074
Description Video Camera SD
S/N # A4HW08428

The inventory item referred to above is delivered to you, to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Inventory Clerk SO


Department Head SO

This is an acknowledged receipt of the above inventory item on this the

23rd Day of July, 2015


Inventory Clerk CH

07/29/2013
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

13 29 59
GINGER
Key # 1714

Description VIDEO CAMERA SD
Location EQUIPMENT ROOM

Vendor RADIO SHACK Serial # A4HN08428
Property # SD1074 Project # _____ Current Value 399 00
*Department # 200 SHERIFF/JAIL Objective # 87 OTHER FURNITURE
*Acquisition P PURCHASED *Disposal _____
Ledger? Y (Y/N)
*Asset Type OFE OTHER FURNITURE Useful Life 7 Years
Salvage % 10 Salvage \$ _____ 40 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____

Cap Value 399 00 Date 1/10/2005
Remarks _____

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

To Amy Berry
Inventory Control Clerk

From Clay County Sheriff's Dept

Date

Re Inventory Control # SD1207
Description GPS Receiver Garmin
S/N # 34037

The inventory item referred to above is delivered to you, to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Inventory Clerk SO


Department Head SO

This is an acknowledged receipt of the above inventory item on this the

23rd Day of July 2015


Inventory Clerk CH

FACFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

13 29 51
GINGER
Key # 2069

Description GPS RECEIVER GARMIN
Location EQUIPMENT ROOM
Vendor MS DEPT OF PUBLIC SAFETY Serial # 34037
Property # SD1207 Project # _____ Current Value 100 00
*Department # 200 SHERIFF/JAIL Objective # 87 OTHER FURNITURE
*Acquisition D DONATED *Disposal _____
Ledger? Y (Y/N)
*Asset Type OFE OTHER FURNITURE Useful Life 7 Years
Salvage % 10 Salvage \$ 10 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____
Cap Value 100 00 Date 2/22/2007
Remarks _____

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

To Amy Berry
Inventory Control Clerk

From Clay County Sheriff's Dept

Date

Re Inventory Control # 801210
Description GPS Receiver Garmin
S/N # 33928

The inventory item referred to above is delivered to you, to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.

Michael A. Berry
Inventory Clerk SO

[Signature]
Department Head SO

This is an acknowledged receipt of the above inventory item on this the 23rd Day of July 2019

[Signature]
Inventory Clerk CH

FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

13 29 40
GINGER
Key # 2072

Description GPS RECEIVER GARMIN
 Location EQUIPMENT ROOM
 Vendor MS DEPT OF PUBLIC SAFETY Serial # 33928
 Property # SD1210 Project # _____ Current Value 100 00
 *Department # 200 SHERIFF/JAIL Objective # 87 OTHER FURNITURE
 *Acquisition D DONATED *Disposal _____
 Ledger? Y (Y/N)
 *Asset Type OFE OTHER FURNITURE Useful Life 7 Years
 Salvage % 10 Salvage \$ _____ 10 Cap Threshold 5000
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)
 Accumulated Depreciation _____
 Cap Value 100 00 Date 2/22/2007
 Remarks _____

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


To Amy Berry
Inventory Control Clerk

From Clay County Sheriff's Dept

Date

Re Inventory Control # SD1212
Description GPS Garmin Receiver
S/N # 32565

The inventory item referred to above is delivered to you, to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Inventory Clerk SO


Department Head SO

This is an acknowledged receipt of the above inventory item on this the

23rd Day of July, 2015


Inventory Clerk CH

Description GPS RECEIVER GARMIN
 Location EQUIPMENT ROOM
 Vendor MS DEPT OF PUBLIC SAFETY Serial # 32565
 Property # SD1212 Project # _____ Current Value 100 00
 *Department # 200 SHERIFF/JAIL Objective # 87 OTHER FURNITURE
 *Acquisition D DONATED *Disposal _____
 Ledger? Y (Y/N)
 *Asset Type OFE OTHER FURNITURE Useful Life 7 Years
 Salvage % 10 Salvage \$ 10 Cap Threshold 5000
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)
 Accumulated Depreciation _____
 Cap Value 100 00 Date 2/22/2007
 Remarks _____

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


To Amy Berry
Inventory Control Clerk

From Clay County Sheriff's Dept

Date -

Re Inventory Control # 501213
Description GPS Receiver - Garmin
S/N # 33951

The inventory item referred to above is delivered to you, to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Inventory Clerk SO


Department Head SO

This is an acknowledged receipt of the above inventory item on this the

23rd Day of July, 2015


Inventory Clerk CH

Description GPS RECEIVER GARMIN
 Location EQUIPMENT ROOM
 Vendor MS DEPT OF PUBLIC SAFETY Serial # 33951
 Property # SD1213 Project # _____ Current Value 100 00
 *Department # 200 SHERIFF/JAIL Objective # 87 OTHER FURNITURE
 *Acquisition D DONATED *Disposal _____
 Ledger? Y (Y/N)
 *Asset Type OFE OTHER FURNITURE Useful Life 7 Years
 Salvage % 10 Salvage \$ 10 Cap Threshold 5000
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)
 Accumulated Depreciation _____
 Cap Value 100 00 Date 2/22/2007
 Remarks _____

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

To Amy Berry
Inventory Control Clerk

From Clay County Sheriff's Dept

Date

Re Inventory Control # SD1214
Description GPS Receiver Garmin
S/N # 32478

The inventory item referred to above is delivered to you, to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Inventory Clerk SO


Department Head SO

This is an acknowledged receipt of the above inventory item on this the

22nd Day of July 2015


Inventory Clerk CH

07/25/2010
FAOPEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

13 29 19
GINGER
Key # 2076

Description GPS RECEIVER GARMIN
Location EQUIPMENT ROOM

Vendor MS DEPT OF PUBLIC SAFETY Serial # 32478
Property # SD1214 Project # _____ Current Value 100 00
*Department # 200 SHERIFF/JAIL Objective # 87 OTHER FURNITURE
*Acquisition D DONATED *Disposal _____
Ledger? Y (Y/N)
*Asset Type OFE OTHER FURNITURE Useful Life 7 Years
Salvage % 10 Salvage \$ 10 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____

Cap Value 100 00 Date 2/22/2007

Remarks _____

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

To Amy Berry
Inventory Control Clerk

From Clay County Sheriff's Dept

Date

Re Inventory Control # SD1297
Description GPS Unit Garmin
S/N # 16R144797

The inventory item referred to above is delivered to you, to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.

Michael A. Berry
Inventory Clerk SO

A
Department Head SO

This is an acknowledged receipt of the above inventory item on this the

23rd Day of July, 2015

[Signature]
Inventory Clerk CH

07/23/2013
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

13 29 07
GINGER
Key # 2303

Description GPS UNIT (GARMIN)
Location ROMAN PONDS CLAY 7
Vendor MS DEPT OF TRANSPORTATION Serial # 16R144795/ MODEL ETREX VENT HC
Property # SD1297 Project # _____ Current Value 200 00
*Department # 200 SHERIFF/JAIL Objective # 87 OTHER FURNITURE
*Acquisition D DONATED *Disposal _____
Ledger? Y (Y/N)
*Asset Type OFE OTHER FURNITURE Useful Life 7 Years
Salvage % 10 Salvage \$ 20 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____
Cap Value 200 00 Date 2/26/2009
Remarks _____

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


To Amy Berry
Inventory Control Clerk

From Clay County Sheriff's Dept

Date

Re: Inventory Control # SD1307
Description Sharp TV
S/N # 808908611

The inventory item referred to above is delivered to you, to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Inventory Clerk SO


Department Head SO

This is an acknowledged receipt of the above inventory item on this the

23rd Day of July, 2015


Inventory Clerk CH

FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

13 28 25
GINGER
Key # 2314

Description TELEVISION (SHARP) 19"
 Location RM 4 SOUTH TRUSTEE ZONE
 Vendor WALMART Serial # 808908611/ MODEL# LC19SB254
 Property # SD1307 Project # _____ Current Value 238 00
 *Department # 200 SHERIFF/JAIL Objective # 87 OTHER FURNITURE
 *Acquisition P PURCHASED *Disposal _____
 Ledger? Y (Y/N)
 *Asset Type OFE OTHER FURNITURE Useful Life 7 Years
 Salvage % 10 Salvage \$ 24 Cap Threshold 5000
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)
 Accumulated Depreciation _____
 Cap Value 238 00 Date 5/10/2009
 Remarks _____

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


To Amy Berry
Inventory Control Clerk


From Clay County Sherrff's Dept

Date

Re: Inventory Control # SD 1343
Description Car stereo
S/N # H1009155478

The inventory item referred to above is delivered to you, to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Inventory Clerk SO


Department Head SO

This is an acknowledged receipt of the above inventory item on this the
23rd Day of July 2015.


Inventory Clerk CH

Description HEATER (LASKO)

Location C BUSBY DESK

Vendor WALMART

Serial # H1009155478

Property # SD1343 Project # _____ Current Value 32 00

*Department # 200 SHERIFF/JAIL Objective # 87 OTHER FURNITURE

*Acquisition P PURCHASED *Disposal _____

Ledger? Y (Y/N)

*Asset Type OFE OTHER FURNITURE Useful Life 7 Years

Salvage % 10 Salvage \$ _____ 3 Cap Threshold 5000

GASB Eligible? N (Y/N) Depreciate? N (Y/N)

Accumulated Depreciation _____

Cap Value 32 00 Date 2/10/2010

Remarks _____

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

To Amy Berry
Inventory Control Clerk

From Clay County Sheriff's Dept

Date

Re- Inventory Control # 501354
Description Walkie Radio Vertex
S/N # 06400059

The inventory item referred to above is delivered to you, to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.

Michael A. Roberts
Inventory Clerk SO

[Signature]
Department Head SO

This is an acknowledged receipt of the above inventory item on this the

23rd Day of April 2015

[Signature]
Inventory Clerk CH

07/23/2010
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

13 28 59
GINGER
Key # 2446

Description RADIO HANDHELD (VERTEX)

Location JAIL BOOTH

Vendor PRECISION COMMUNICATIONS, INC Serial # OG400059

Property # SD1354 Project # _____ Current Value 205 00

*Department # 200 SHERIFF/JAIL Objective # 87 OTHER FURNITURE

*Acquisition P PURCHASED *Disposal _____

Ledger? Y (Y/N)

*Asset Type COM COMMUNICATION E Useful Life 5 Years

Salvage % 10 Salvage \$ _____ 21 Cap Threshold 5000

GASB Eligible? N (Y/N) Depreciate? N (Y/N)

Accumulated Depreciation _____

Cap Value 205 00 Date 8/19/2010

Remarks _____

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

NO _____

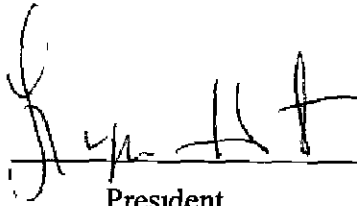
**IN THE MATTER OF REJECTING THE BIDS FOR THE SALE OF THE CRANE
LOCATED AT THE PORT**

There came on this day for consideration the matter of rejecting the bids for the sale of the crane located at the port

It appears to this Board bids were received at the July 9, 2015 and taken under advisement and after further review and study Supervisor McKee believes the crane should sale for scrap more than the bids were received

After motion by Luke Lummus and second by Floyd McKee this Board doth vote unanimously to reject the bids for the sale of the crane, PORT3, and to re-advertise for the sale of the crane and for bids to be opened Monday, August 3, 2015, at 9 00 a m at the Clay County Courthouse

SO ORDERED this the 23rd day of July, 2015



President

NO _____

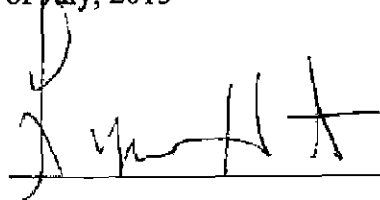
**IN THE MATTER OF PAYING THE CLAY COUNTY CONSTABLES
ACCORDING TO S B 2860 BASED UPON THEIR GROSS FEE INCOME**

There came on this day for consideration the matter of paying the Clay County, Mississippi constables according to S B 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 2015 as submitted by the Justice Court Clerk. It further appears that the attached Exhibit "A" represents the calculations and estimated contributions due to the Public Employees' Retirement System for each constable and the net fee income to be paid to each constable.

After motion made by Shelton Deanes and second by Floyd McKee this Board doth vote unanimously to have the Chancery Clerk transfer \$594.65 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 \$1,440.78 and Lewis Stafford \$2,754.56 as net fee income after the Public Employees' Retirement System deduction withheld for the month of July 2015.

SO ORDERED, on this the 23rd day of July, 2015



President

**Calculation of Estimated Contributions/Wages For Constables
July 2015**

Calculation

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$3 145 00	\$1 645 00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$345 95</u>	<u>\$180 95</u>	
Estimated Contributions	\$345 95	\$180 95	
Divided by PERS EE/ER	21 93%	21 93%	
Estimated Wages To Be Reported To PERS	<u>\$1 577 52</u>	<u>\$825 13</u>	
Estimated Wages	\$1 577 52	\$825 13	
Multiplied by PERS EE Rate	9 00%	9 00%	
Estimated PERS EE Contributions	<u>\$141 98</u>	<u>\$74 26</u>	
Estimated Wages	\$1 577 52	\$825 13	
Multiplied by PERS ER Rate	15 75%	15 75%	
Estimated PERS ER Contributions	<u>\$248 46</u>	<u>\$129 96</u>	

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

Estimated Wages	\$1 577 52	\$825 13	
Estimated PERS EE Contributions	\$141 98	\$74 26	216 24
Estimated PERS ER Contributions	\$248 46	\$129 96	378 42
Total Estimated Contributions	<u>\$390 44</u>	<u>\$204 22</u>	

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

Gross Fee Income	\$3 145 00	\$1 645 00
Less Total Estimated PERS EE/ER Contributions	<u>\$390 44</u>	<u>\$204 22</u>
Net Gross	\$2 754 56	\$1 440 78

Need an order to transfer to Payroll Clearing fund \$ 594 60 to remit with Retirement Contributions

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

NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING THE PURCHASE OF A
NEW SERVER FOR THE CLAY COUNTY DETENTION CENTER**

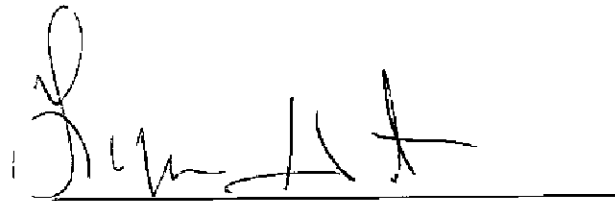
There came on this day for consideration the matter of authorizing and approving the purchase of a new server for the Clay County Detention Center

It appears to this Board the Sheriff, Eddie Scott, is requesting the Board's consideration in the purchase of a new server for the Detention Center due to the current server no longer working or functioning, and

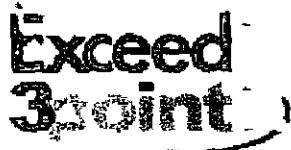
It appears to this Board this server which supports the entire computer back up and operating software required of the County Detention Center and that the need of the said server is critical

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to purchase a new server for the Clay County Detention Center at a cost of \$6,230 00 as attached hereto as Exhibit A

SO ORDERED this the 23rd day of July, 2015



President



Exceed Technologies
 P.O. Box 8947
 Columbus, MS 39705
 662-328-8333
 Fax: 866-232-8350

ENTERED

Date
08/15/2015

Bill To
 Clay County Board Of Supervisors
 P.O. Box 815
 205 Court St.
 West Point, MS 39773
 United States

Invoice Number 074954
Invoice Date Range 11/01/2014 to 08/15/2015
Purchase Order Number 37620
Payment Terms Due upon receipt

Date	Item Description	Type	Resource Name	Billable Hours	Quantity	Rate/Cost	Billable Amount
08/05/2015	Task/Ticket: Opportunity Closed [New Dell Server] T20150723 0050 Summary Notes: Installed server, put on static IP, installed AD service and DNS. Discussed rights, roaming profiles, and domain items with Treva.	Labor	Richardson Thomas	2.00	2.00	70.00/hour	140.00
08/06/2015	Task/Ticket: Opportunity Closed [New Dell Server] T20150723 0050 Summary Notes: Went through and got all computers set up on new domain, moved files over from old profile to the new one and verified all files were there.	Labor	Richardson, Thomas	6.00	6.00	70.00/hour	420.00
08/11/2015	Task/Ticket: Opportunity Closed [New Dell Server] T20150723 0050 Summary Notes: Worked on permissions issues on a few computers, setup roaming profiles and login scripts. Moved PTS server to new domain	Labor	Richardson, Thomas	3.00	3.00	70.00/hour	210.00
08/11/2015	Task/Ticket: Opportunity Closed [New Dell Server] T20150723 0050 Summary Notes: Able to get into hard drive. Called Treva and informed that the data was for 7/20/2014. She said not to copy it over, need to take drive back to them.	Labor	Richardson, Thomas	1.00	1.00	70.00/hour	70.00
07/23/2015	Cost Name: Dell PowerEdge Server T20150723 0050 Cost Description: Dell PowerEdge T430 Server Intel Xeon E5-2606 processor 48GB RDIMM 2133MT Ram 4 - 1TB SAS Drives in Raid 5 config PERC Integrated Raid Contr 24X DVD RW Intel Dual port NIC Gbit MS Windows Server Standard 2012 64bit 10- 5pack of Windows Server 2012 User CALs 3 year Hardware Warranty On-site NBD	Ticket Charge	Clay County, MS Expansion Thomas	1.00	1.00	5,390.00	5,390.00

Sept 26 81
Exceed
074954
8-15-15
37620
Gen Co

Fund	Total Billable Hours	12.0000
Exp #	Total Billable Amount	\$6,230.00
Amount	Total Taxes	\$0.00
Signature		<i>001-200 980</i> <i>6230</i>

PURCHASE ORDER
CLAY COUNTY
WEST POINT, MS
662-494-3124

Requisition # 19278

OPEN

PO # 37620
Date 7/24/2015

Vendor # 2681

Bill to
CLAY COUNTY SHERIFF'S DEPT
330 W BROAD ST
P O BOX 142
WEST POINT MS 39773-0000

EXCEED TECHNOLOGIES
P O BOX 8947

COLUMBUS MS 39705-0000

Ship to
CLAY COUNTY SHERIFF'S DEPT
330 W BROAD ST
P O BOX 142
WEST POINT MS 39773-0000

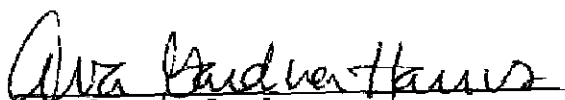
Bid Date

Contract Date

QUANTITY	DESCRIPTION		PRICE	TOTAL
1 00	DELL POWER EDGE SERVER 001- -		6230 00	6230 00

TOTAL AMOUNT OF PURCHASE ORDER

6230 00


Purchase Clerk

ORIGINAL DATE OF PRINT 7/24/2015 15 48 18

PURCHASE REQUISITION

CLAY COUNTY PURCHASING
 P O Box 815, County Courthouse
 West Point, MS 39773
 662-494-3313

Requisition

Related Purchase Order No 374476

VC 12x9

37620

4/3/11

ISO
 County Department or Office

Date

Budget to be Charged

Date Needed

Delivery to _____

Quantity Requested	Description of Items Requested	(For Purchase Clerk s Use Only)
	Dell Power Edge Server	\$ 6735.00
	+ labor to install	
	per quote 6380 from	
	Exceed 370.00	
	2nd quote from Bencom	
	totalled \$ 8075.00	

MY OFFICE PRODUCTS—TUPELO MS 36801

Approved _____
 Authorized Signature



Quote
Quote Number 6380

Payment Terms
Expiration Date 08/22/2015

Quote Prepared For

Treva Hodge
Clay County Board Of Supervisors
P O Box 815
205 Court Stt
West Point, MS 39773
United States
Phone 662-494-3124
thodge@claycounty ms gov

#2691

Quote Prepared By

Terry Shelton
Exceed Technologies
2605 Cleda Drive
P O Box 8947
Columbus, MS 39705
United States
Phone 662-328 8333
Fax 866 232-8350
terry.shelton@exceedtech.com

ITEM#	QUANTITY	ITEM NAME	UNIT PRICE	EXTENDED PRICE
One-Time Items				
1)	1	Dell PowerEdge Server Dell PowerEdge T430 Server Intel Xeon E5-2606 processor 48GB RDIMM 2133MT Ram 4 - 1TB SAS Drives in Raid 5 config PERC Intergrated Raid Contr 24X DVD RW Intel Dual port NIC Gbit MS Windows Server Standard 2012 64bit 10 Spack of Windows Server 2012 User CALs 3 year Hardware Warranty On-site NBD	\$5,390 00	\$5 390 00
2)	12	Technician Time (labor) Installaton/configuration/setup	\$70 00	\$840 00
			One-Time Total	\$6,230 00

Comment Quote for labor is estimated time
Customer to pay actual labor charges

Subtotal \$6,230 00

Total Taxes \$0 00
Total \$6,230 00

Authorizing Signature

Date

[Handwritten Signature]
7/23/15
[Handwritten Signature]
Pres of Board of Supervisors

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.

Sales Agreement

Date 3/25/2015
 Customer PO #
 Quotation valid until
 Prepared by Travis Hoff

Quotation For
 Clay County
 Attn Treva Hodge
 (662) 494-3124

SP	PAYMENT TERMS	LABOR TERMS	WARRANTY	INSTALL DATE
TH	up front	NA	3 year parts	

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1 00	Benecom Intel Based Server Intel Chassis 550W Server Intel Xeon E5 2407 Proc, 24GB DDR3 memory Integrated Intel Video quantity 4 1TB SAS Drives in RAID 5 configuration (3TB useable) 24x SATA DVDRW Intel Dual port NIC Gbit MS Windows Server Standard 2012 R2 64bit Adaptec RAID controller card three year parts warranty	4 840 00	4 840 00

Sales Tax not included in above pricing

Labor Rates are during normal business hours (Monday thru Friday 8 00am to 5 00pm) and not during legal holidays unless specified
 of our normal business hours are subject to our overtime rates

TOTAL 4,840 00

Handwritten initials

_____ Date _____

cerning this quotation contact Travis Hoff at 504-254-1441

THANK YOU FOR YOUR BUSINESS! Reviewed By _____

Handwritten initials

Handwritten notes:
 12 Feb 2015
 12 Feb 2015
 12 Feb 2015

Sales Agreement

Date 3/25/2015
 Customer PO #
 Quotation valid until
 Prepared by Travis Hoff

Quotation For
 Clay County
 Attn Treva Hodge
 (662) 494-3124

SP	PAYMENT TERMS	LABOR TERMS	WARRANTY	INSTALL DATE
TH	up front	NA	3 year parts	

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	Recommended options		
1 00	Intel Xeon E5 processor/Fan/24GB memory upgrade	835 00	835 00
	Windows Server CAL 5 packs (sold in 5 packs) needed for total amount of users that will attach to server	175 00	X IC
<small>Sales Tax not included in above pricing</small>			
<small>Labor Rates are during normal business hours (Monday thru Friday 8 00am to 5.00pm) and not during legal holidays unless specified</small>			
<small>Work performed outside of our normal business hours are subject to our overtime rates.</small>			
TOTAL			

Attn Treva Hodge
 Clay County
 Signature _____

Date _____

If you have any questions concerning this quotation contact Travis Hoff at 504-254-1441

THANK YOU FOR YOUR BUSINESS!

Reviewed By: _____

Treva Hodge

From Gabe Raggio <gaber@benecominc.com>
Sent Wednesday, July 22, 2015, 2:45 PM
To Treva Hodge
Cc Art Marr
Subject Re: Server quote from Benecom

Treva

So far this is what I have. The server quote with upgrade does have a total of 48gb memory.

Our labor rate is \$100.00 per hr *X12*

Checking on your other request, will be in touch.

Thanks,

Gabe

sent by iPhone
504-812-8325 - text capable
BENECOM Technologies
Network Administration - Telecom, Phones, Cable and Wiring, Hardware Maintenance and Sales
BARRACUDA Network Solution Diamond Partner
Allworx IP Phone Systems Authorized Allworx Partner

Gabe Raggio, Director of Sales & Marketing
Wk 504-254-1441 x127 | Hm 504-340-8407 | Cell 504-812-8325
Fax 504-285-9924 | Mail raggio5@yahoo.com

www.linkedin.com/in/gaberraggio/

From Treva Hodge <thodge@claycounty.ms.gov>
To gaber@benecominc.com
Sent Wednesday, July 22, 2015, 1:27 PM
Subject FW: Server quote from Benecom

Treva Hodge
Clay County, MS
P O Box 815 | 205 Court Street
West Point, MS 39773
662-494-3124 (courthouse office)
662-494-5152 (911 office)
662-295-0909 (cell)
662-492-4059 (fax)
thodge@claycounty.ms.gov

RECEIVING REPORT
CLAY COUNTY
West Point MS 39773

Vendor Exceed Technologies

Date Received 8-5-15

Shipped From Columbus MS

TO BE FILLED IN BY PURCHASE CLERK.
Purchase Requisition Number 19273
Purchase Order Number 37625

Shipped Via T Hodge Delivery

Quantity Received	Description of Commodities or Services Received
<u>1ea</u>	<u>Dell power edge Server</u>
<u>1ea</u>	<u>labor</u>

Received By
Michael J. Andrews
Receiving Clerk Inventory Custodian or Deputy

Agrees with Purchase Order Except as Noted
Gene Dill
Clerk (Purchase Dept or Accounting Dept)

INSTRUCTIONS

- 1 A receiving report shall be prepared and should be delivered (Copy 3) to the purchase clerk no later than noon on the third regular business day after receipt of the commodities or services
- 2 Copy 1 shall be sent to the clerk of the board of supervisors
- 3 Copy 2 shall be sent to the Requisitioning Department (or inventory control clerk if applicable)
- 4 The clerk of the board shall attach the purchase requisition purchase order and receiving report to the vendor's properly itemized invoice prior to entry upon the docket of claims
- 5 Copy 4 shall be retained in the office of the receiving clerk

WHITE Clerk of Board of Supervisors / CANARY Requisition Department / BLUE Purchase Clerk File / PINK Office of Receiving Clerk

NO _____

**IN THE MATTER OF ACCEPTING THE QUOTE OF THE GLASS DOCTOR FOR A
DOOR AT THE MSU/CLAY COUNTY EXTENSION OFFICE**

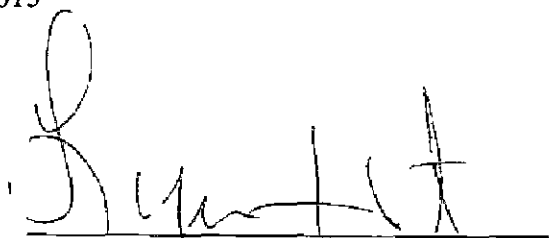
There came on this day for consideration the matter of accepting the quote of the Glass Doctor for a door at the MSU/Clay County Extension Office

It appears to this Board the MSU/Clay County Extension office's front entrance door no longer works and will not shut and there is a critical need from a security standpoint for the office and for the county building to get a new door ordered as quickly as possible for the Extension Office, and

It appears to this Board attached hereto as Exhibit A are quotes from three vendors and only one of the vendors reports they can get a new door ordered and installed in 7-10 days

After motion by R B Davis and second by Luke Lummus this Board doth vote unanimously to authorize to accept the quote of the Glass Doctor in the amount of \$2,794 84 due to the Glass Doctor being able to order the door today to arrive in 7-10 business days and installed the next day and the fact that, the cheapest vendors will take 4-6 weeks to order and install the said door

SO ORDERED this the 23rd day of July, 2015



President

**GLASS DOCTOR - COLUMBUS-STARKVILLE
 WEST POINT-TUPELO
 2319 MARTIN LUTHER KING DRIVE
 COLUMBUS MS 39705
 (662)328-1631 (662)328-3231
 Fax (662)245-0470
 Tax# 46-3117053**

**Quote 1-6116
 Date 07/14/2015**

Customer

NIKKI @ WEST POINT EXTENSION OFFICE
 218 WEST BROAD STREET
 WEST POINT MS 39773

H (662)494-3124

Csr: GILMORE Tech PO Terms: C O D

Qty	Part / Description	Item Total
1	31-3/8" X 76-5/8" TEMP 1/4 - DOOR	1 750 00
1	LABOR - LABOR	862 00

Notes DENNIS JEFFERSON MAINTIENCE DEPT 662 295 6825
 PLZ CALL HIM AND LET HIM KNOW THAT YOU GUYS ARE THERE TO MEASURE THE DOOR
 IN ITS ENTIREITY TO REPLACE ALL, ALUMINUM ENTRANCE, PANIC BAR, GLASS, AND
 HARDWARE ECT

Your flat invoice message here

7/20/15

If ordered today 7 to 10
 Business days to arrive
 next day put in

Signature _____



Tax	Total	Payments	Balance
182 84	2,794 84	0 00	2 794 84

GLASS DOCTOR - COLUMBUS-STARKVILLE
WEST POINT-TUPELO
2319 MARTIN LUTHER KING DRIVE
COLUMBUS MS 39705
(662)328-1631 (662)328-3231
Fax (662)245-0470
Tax# 46-3117053

Quote 1-6116
Date:07/14/2015

Customer

NIKKI @ WEST POINT EXTENSION OFFICE
 218 WEST BROAD STREET
 WEST POINT MS 39773

H (662)494-3124

Csr:GILMORE Tech PO Terms:COD

Qty	Part / Description	Item Total
1	31-3/8 X 76-5/8 TEMP 1/4 - DOOR	1 750 00
1	LABOR - LABOR	862 00

Notes DENNIS JEFFERSON MAINTIENCE DEPT 662 295 6825
 PLZ CALL HIM AND LET HIM KNOW THAT YOU GUYS ARE THERE TO MEASURE THE DOOR
 IN ITS ENTIREITYTO REPLACE ALL, ALUMINUM ENTRANCE,PANIC BAR,GLASS, AND
 HARDWARE ECT

Your flat invoice message here

Signature _____

Tax	Total	Payments	Balance
182 84	2,794 84	0 00	2,794 84

vers 9 1 6 Page 1

3

Proposal Page No of Pages

CITY GLASS COMPANY, LLC
Starkville's Clear Choice
1097 Stark Road
Starkville, MS 39759
(662) 323-9300 Fax (662) 323-9315

2257

PROPOSAL SUBMITTED TO <i>Clay County Chancery Clerk</i>	DATE <i>7/15/15</i>
ADDRESS	PHONE
JOB NAME AND LOCATION <i>FAR 492-4059</i>	DATE OF BIDS <i>4/5/15</i>
	ARCHITECT
	JOB PHONE

We hereby submit specifications and estimates, subject to all terms and conditions as set forth on both sides, as follows.

*1-3' x 7' Aluminum Entrance
door by Coral, dark bronze,
panic hardware, glass +
closer, str locks + pulls*

1- Remove existing door

\$1750.00

** 4 weeks lead time **

(Read Reverse Side)

We **Propose** hereby to furnish material and labor — complete in accordance with above specifications for the sum of *one thousand seven hundred fifty & no/100* dollars (\$ *1750.00*)

NOTE This proposal may be withdrawn by us if not accepted within *30* days Authorized Signature *DJDO*

Accepted: The above prices specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.
Signature _____
Date _____ Signature _____

CITY GLASS COMPANY, LLC

Starkville's Clear Choice

1097 Stark Road

Starkville, MS 39759

(662) 323-9300 Fax (662) 323 9315

2257

PROPOSAL NO. Clay County Chancery Clerk DATE 7/9/15

JOB NAME AND LOCATION	DATE OF P.O.
	ARCHITECT
	OBJECT

You hereby submit specifications and estimates subject to all terms and conditions as set forth on both sides as follows:

1- 3' x 7' Aluminum Entrance door by Coral, dark bronze, panic hardware, glass + closer, stro locks + pulls

1- Remove existing door

\$ 1750.00

Read Reverse Side

We propose hereby to furnish material and labor complete in accordance with above specifications for the sum of sixteen hundred fifty & no/100 dollars \$ 1750.00

NOTE This proposal may be withdrawn by us if not accepted within 30 days

Authorized Signature

[Signature]

Accepted The above prices specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date

Signature

AMERICAN GLASS COMPANY, INC.

Corporate Office 2206 Short Main Street, P O Box 2447, Columbus MS 39704
197 Carter Store Rd, Brandon, MS 39047 (800-328-4874)
PHONE 662/327-4874 FAX 662/328-7316

Alabama License Number 19564

Certificate of Responsibility Number 02937

Date 10-Jul-15

Project CLAY COUNTY EXTENSION OFFICE

Location 218 WEST BROAD ST
WEST POINT, MS

In accordance with plans consisting of sheets numbered
Dated Specifications

We acknowledge addenda(s)

We propose to furnish and install all for \$ ~~2,662.00~~ dollars, net cash
(PLUS TAX)

1 - 3 X 7' BRONZE ALUMINUM ENTRANCE DOOR USING PANIC HARDWARE

INSTALLATION LEAD TIME 4 TO 6 WEEKS

Exceptions and Exclusions NO FIRESAFING
NO WOOD BLOCKING NO FINAL CLEANING & PROTECTION
NO BOND (ADD 2%), NO MIRRORS, NO GLASS IN DISPLAY CASES,
NO ELECTRIC HARDWARE, NO CARD READERS, NO FIELD TESTING,
NO MOCK-UP, NO PE STAMP, NO TEMPORARY ENCLOSURES

This proposal is subject to the terms and conditions shown on this and the
reverse side hereto, and is based on using the AIA Subcontract A401, and is
subject to revision or withdrawal if not accepted within 30 days after the date above

Accepted by

American Glass Company, Inc

Signed _____

KAREY ATKINS

AMERICAN GLASS COMPANY, INC.

**Corporate Office 2206 Short Main Street, P O Box 2447, Columbus MS 39704
197 Carter Store Rd, Brandon, MS 39047 (800-328-4874)
PHONE 662/327-4874 FAX 662/328-7316**

Alabama License Number 19564
Certificate of Responsibility Number 02937
Date **10-Jul-15**
Project **CLAY COUNTY EXTENSION OFFICE**
Location **218 WEST BROAD ST
WEST POINT, MS**
In accordance with plans consisting of sheets numbered
Dated Specifications

We acknowledge addenda(s)
We propose to furnish and install all for \$ **2,662 00** dollars, net cash
(PLUS TAX)
1 - 3 X 7' BRONZE ALUMINUM ENTRANCE DOOR USING PANIC HARDWARE

**Exceptions and Exclusions NO FIRESAFING
NO WOOD BLOCKING NO FINAL CLEANING & PROTECTION
NO BOND (ADD 2%), NO MIRRORS, NO GLASS IN DISPLAY CASES,
NO ELECTRIC HARDWARE, NO CARD READERS, NO FIELD TESTING,
NO MOCK-UP, NO PE STAMP, NO TEMPORARY ENCLOSURES**

This proposal is subject to the terms and conditions shown on this and the reverse side hereto, and is based on using the AIA Subcontract A401, and is subject to revision or withdrawal if not accepted within 30 days after the date above

Accepted by **American Glass Company, In**
Signed _____ **KAREY ATKINS**

P E DATE 7/06/2015
CHK DATE 7/06/2015 POST ED 2015/07
DEPT CHECK # EMPLOYEE NAME
0007 47607 HODGE TREVA

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 1

17 26 52

DEPT	CHECK #	EMPLOYEE NAME	TREVA	R	DEPT	CHECKS
					0007	1
DEPARTMENT TOTALS						1
TOTAL CHECKS						1

Intentionally

Blank

Left

P E DATE 7/14/2015
CHK DATE 7/15/2015 POST PD 2015/07

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	47608	DECKER JAMES	E	
0001	47609	EVANS WILLIE	E	
0001	47610	GARDNER STEPHEN		
0001	47611	IVY WILLIAM	C	
0001	47612	WESTBROOK ROBERT	C	
		DEPARTMENT TOTALS	0001	5
0002	47613	BOYD HOWARD		
0002	47614	HARRIS MITCHELL		
0002	47615	JOHNSON LARRY		
0002	47616	JONES GRADY	W	
		DEPARTMENT TOTALS	0002	4
0003	47617	INMAN ANTHONY	B	
0003	47618	KEENUM WILEY	L	
0003	47619	WHITE GEORGE	R	
		DEPARTMENT TOTALS	0003	3
0004	47620	FIELDS JOHN		
0004	47621	WALKER EARNEST	L	
		DEPARTMENT TOTALS	0004	2
0005	47622	MCKEE ROGER	C	
0005	47623	MCKINNEY EDDIE	C	
0005	47624	STARKS ROBERT	L	
0005	47625	THOMPSON WILLIAM	B	
0005	47626	VALENTINE TOMMIE	W	
		DEPARTMENT TOTALS	0005	5
0007	47627	ALLEN GINGER	G	
0007	47628	BANKS DANNY	W	
0007	47629	BOYD LAFRANCE		
0007	47630	CUDE LESLIE	R	
0007	47631	HAMPTON SIDNEY		
0007	47632	HAWKINS FRANK		
0007	47633	HODGE TREVA	R	
0007	47634	JEFFERSON DENNIS	L	
0007	47635	MCMAMEE DANNY		
0007	47636	MYERS DEBORAH		
		DEPARTMENT TOTALS	0007	10
0008	47637	GRAY ERROLYN	Y	
0008	47638	IRVIN ELIZABETH	L	
0008	47639	JOHNSON HOPE		
0008	47640	MINOR GLORIA	J	
0008	47641	MURUNGA NANJALA	A	
0008	47642	PLUNKETT SUSAN	P	
0008	47643	SPRAGGINS BARBARA	J	
		DEPARTMENT TOTALS	0008	7

213

P E DATE 7/14/2015
CHK DATE 7/15/2015 POST PD 2015/07

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 2

14 37:17

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0009	47644	FROST KAY	L	
0009	47645	LANG JAMES	D	
0009	47646	LEE PORSHA	J	
		DEPARTMENT TOTALS	0009	3
0012	47647	BRAGG HARRIETT	C	
0012	47648	HOLCOMBE CHRISTY	L	
0012	47649	PERRY LISA	C	
		DEPARTMENT TOTALS:	0012	3
0016	47650	BOWENS WILLIAM	H	
0016	47651	DEANS JOHNNY	P	
0016	47652	DOSS BILLY	R	
0016	47653	STOVALL JOHN	M	
		DEPARTMENT TOTALS	0016	4
0021	47654	ALSOBROOKS JOSEPH	J	
0021	47655	BENNETT KATHERINE	A	
0021	47656	BROOKS DANA		
0021	47657	EDMONDS CERRITA		
0021	47658	HOWARD TONI	L	
0021	47659	JENNINGS DUSTON	R	
0021	47660	LEE BETH	J	
0021	47661	MITCHELL DAMIEN		
0021	47662	NEELY LYRIAN	S	
0021	47663	PARKER TERESA	L	
		DEPARTMENT TOTALS	0021	10
0022	47664	ANDERSON JESSE		
0022	47665	COOK AVERY		
0022	47666	DUBOIS JEREMY		
0022	47667	HAGGARD RICHARD	A	
0022	47668	LASTER BILLY	J	
0022	47669	LEE SHAWN	C	
0022	47670	LEE STANLEY	E	
0022	47671	PETTIT BRADLEY		
0022	47672	PONDS CHRISTOPHER	R	
0022	47673	QUINN EVERETT		
0022	47674	ROBERTS JORDAN		
0022	47675	SCOTT TERRY	W	
0022	47676	SMITH CAISSONDRRA	D	
0022	47677	STRONG DEVIN	M	
0022	47678	WILLIAMS RAMIREZ	L	
		DEPARTMENT TOTALS	0022	15
0023	47679	AVANT ANNIE	M	
0023	47680	BUBBIN SKEETER	L	
0023	47681	CONLEY AARON	D	
0023	47682	COOPERWOOD LARRY		
0023	47683	CUMMINGS JOHN	A	

214

P E DATE 7/14/2015
CHK DATE 7/15/2015 POST PD 2015/07

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 3

14 37 17

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0023	47684	DONALD GREGORY		
0023	47685	GIBSON JANET	B	
0023	47686	GOPF PATTY	L	
0023	47687	MYLES CYNTHIA		
0023	47688	MYLES GAIL		
0023	47689	PERKINS ROBERT	W	
0023	47690	RANDLE FRANK	J	
0023	47691	SYKES COBB DEMETRIA	R	
0023	47692	TOWNSEND TIMOTHY		
0023	47693	WALKER QUEENIE		
0023	47694	WEAVER MICHAEL	A	
		DEPARTMENT TOTALS	0023	16
0027	47695	FRES BARBARA		
0027	47696	GARDNER DOMINIQUE		
0027	47697	HENDRIX MITZI		
0027	47698	INGRAM DEBORAH		
0027	47699	JOHNSTONE JOHN	C	
0027	47700	MORRIS CHRISTIE	A	
0027	47701	SANDERS ELOISE		
0027	47702	WEAVER CHELSEI		
0027	47703	WILLIAMSON FRANK	E	
0027	47704	WILLIAMSON JOSEPH		
		DEPARTMENT TOTALS	0027	10
		TOTAL CHECKS		97

215

P E DATE 7/14/2015
CHK DATE 7/15/2015 POST PD 2015/07
DEPT CHECK # EMPLOYEE NAME
0007 47705 WALKER WILLIE

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 1
9 16 46

DEPT	CHECKS
F	
DEPARTMENT TOTALS	0007 1
TOTAL CHECKS	1

P E DATE 7/14/2015
CHK DATE 7/15/2015 POST PD 2015/07
DEPT CHECK # EMPLOYEE NAME
0027 47706 GARDNER DOMINIQUE

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 1
10 45 06

DEPARTMENT TOTALS 0027 1

TOTAL CHECKS 1

P E DATE 7/14/2015
CHK DATE 7/15/2015 POST PD 2015/07
DEPT CHECK # EMPLOYEE NAME
0005 47707 MCKEE ROGER

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 1
11:01 30

DEPT	CHECKS
C	
DEPARTMENT TOTALS	0005 1
TOTAL CHECKS	1

218

P E DATE 7/14/2015
CHK DATE 7/15/2015 POST PD 2015/07
DEPT CHECK # EMPLOYEE NAME
0007 47708 CUDE LESLIE
0007 47709 HARRIS AVA
0007 47710 MYERS DEBORAH

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DEPARTMENT TOTALS 0007 3

TOTAL CHECKS 3

219

Intentionally

Blank

Left

P E DATE 7/31/2015
CHK DATE 7/31/2015 POST PD 2015/07
DEPT CHECK # EMPLOYEE NAME
0007 47860 WALKER WILLIE

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 1
14 03 35

DEPT	CHECKS
F	
DEPARTMENT TOTALS	0007 1
TOTAL CHECKS	1

Left
Blank
Intentionally

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD JULY 01 2015 TO JULY 09 2015

BANK	CB	CADENCE BANK	GENERAL COUNTY	INVOICE	ACCOUNT	AMOUNT	CHECK	
NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION		AMOUNT	
61095	7/09/2015	PAYROLL CLEARING ACCOUNT		201507060002	01 001 000 110 DEP EMA DIRECTOR SAL	625 00		
				201507060002	02 001 000 110 STATE RET MATCHING	98 44		
				201507060002	03 001 000 110 SOC SEC MATCHING	47 81	771 25	
61096	7/09/2015	PAYROLL CLEARING ACCOUNT		201506300033	01 001 000 110 PART TIME HELP	972 09		
				201506300033	02 001 000 110 SOC SEC MATCHING	74 37		
				201506300034	01 001 000 110 MTC TRANSPORT OFFICE	838 01		
				201506300034	02 001 000-110 STATE RET MATCHING	131 99		
				201506300034	03 001 000 110 SOC SEC MATCHING	64 11		
				201506300035	01 001 000 110 JAILORS SALARIES	655 74		
				201506300035	02 001 000 110 STATE RET MATCHING	103 28		
				201506300035	03 001 000 110 SOC SEC MATCHING	48 44		
				201506300036	01 001 000 110 OFFICE/CLERICAL	93 20		
				201506300036	02 001 000 110 STATE RET MATCHING	14 68		
				201506300036	03 001 000 110 SOC SEC MATCHING	7 13	3003 04	
** CHECK TOTAL FOR BANK CADENCE BANK GENERAL COUNTY							3774 29	
** TOTAL DISBURSEMENTS **							3774 29	

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD JULY 11 2015 TO JULY 31 2015

BANK	CB	CADENCE BANK	GENERAL COUNTY	INVOICE	ACCOUNT	CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
51100	7/13/2015	RENASANT BANK	07/2013INT	01	114 800 802	INTERST EXPENSE	20 50	20 50
51101	7/14/2015	PAYROLL CLEARING ACCOUNT	201507150002	01	001 000 110	PERSONNEL MAN/SYSTEM	873 36	
			201507150002	02	001 000 110	ASST PERSONNEL MNGR	104 17	
			201507150002	03	001 000 110	STATE RET MATCHING	153 97	
			201507150002	04	001 000 110	SOC SEC MATCHING	72 83	
			201507150003	01	001 000 110	OFFICE CLERICAL	509 52	
			201507150003	02	001 000-110	STATE RET MATCHING	80 25	
			201507150003	03	001 000 110	SOC SEC MATCHING	37 62	
			201507150004	01	001 000 110	DEPUTIES	1906 67	
			201507150004	02	001 000 110	OFFICE CLERICAL	355 50	
			201507150004	03	001 000-110	STATE RET MATCHING	356 29	
			201507150004	04	001 000 110	SOC SEC MATCHING	162 35	
			201507150005	01	001 000-110	DEPUTIES	3160 42	
			201507150005	02	001 000 110	STATE RET MATCHING	497 76	
			201507150005	03	001 000 110	SOC SEC MATCHING	229 85	
			201507150006	01	001 000-110	ASST PURCHASE CLERK	208 34	
			201507150006	02	001 000 110	STATE RET MATCHING	32 81	
			201507150006	03	001 000 110	SOC SEC MATCHING	15 94	
			201507150007	01	001 000 110	RECEIVING CLERK	485 42	
			201507150007	02	001 000 110	STATE RET MATCHING	76 45	
			201507150007	03	001 000 110	SOC SEC MATCHING	37 13	
			201507150008	01	001 000 110	MAINTENANCE SALARY	2692 63	
			201507150008	02	001 000 110	PART TIME HELP	614 95	
			201507150008	03	001 000 110	MAINTENANCE OVERTIME	264 40	
			201507150008	04	001 000 110	STATE RET MATCHING	515 13	
			201507150008	05	001 000 110	SOC SEC MATCHING	264 32	
			201507150009	01	001 000 110	INFORMATION TECHNOLO	436 68	
			201507150009	02	001 000 110	STATE RET MATCHING	68 78	
			201507150009	03	001 000 110	SOC SEC MATCHING	32 44	
			201507150010	01	001 000 110	DEPUTIES	49 50	
			201507150010	02	001 000 110	STATE RET MATCHING	7 79	
			201507150010	03	001 000 110	SOC SEC MATCHING	3 52	
			201507150011	01	001 000 110	CASE MANAGER GRANT	499 70	
			201507150011	02	001 000 110	STATE RET MATCHING	78 70	
			201507150011	03	001 000 110	SOC SEC MATCHING	13 72	
			201507150012	01	001 000 110	CLERICAL	1129 17	
			201507150012	02	001 000 110	STATE RET MATCHING	177 84	
			201507150012	03	001 000 110	FICA/MEDI MATCH	84 51	
			201507150013	01	001 000 110	DEPUTIES	3275 19	
			201507150013	02	001 000 110	STATE RET MATCHING	515 84	
			201507150013	03	001 000 110	SOC SEC MATCHING	233 02	
			201507150014	01	001 000 110	OFFICE/CLERICAL	2357 09	
			201507150014	02	001 000 110	STATE RET MATCHING	191 41	
			201507150014	03	001 000 110	SOC SEC MATCHING	179 73	
			201507150015	01	001 000 110	DEPUTIES	16116 33	
			201507150015	02	001 000 110	OFFICE/CLERICAL	6788 80	
			201507150015	03	001 000 110	DEPUTIES OVERTIME	1082 47	

224

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD JULY 11 2015 TO JULY 31 2015

BANK CB CADENCE BANK GENERAL COUNTY
- - CHECK

NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
			201507150015	04	001 000 110	OFFICE CLERICAL OVER	391 89	
			201507150015	05	001 000 110	STATE RET MATCHING	3596 16	
			201507150015	06	001 000 110	SOC SEC MATCHING	1765 88	
			201507150016	01	001 000 110	MTC TRANSPORT OFFICE	597 98	
			201507150016	02	001 000 110	SOC SEC MATCHING	45 74	
			201507150017	01	001 000 110	JAIL ADMINISTRATOR	1625 00	
			201507150017	02	001 000 110	JAIL RECORDS CLERK	1241 44	
			201507150017	03	001 000-110	JAILORS SALARIES	10390 73	
			201507150017	04	001 000-110	KITCHEN MANAGER	1347 83	
			201507150017	05	001 000-110	JAILORS OVERTIME	1539 45	
			201507150017	06	001 000 110	STATE RET MATCHING	2542 75	
			201507150017	07	001 000 110	SOC SEC MATCHING	1175 71	
			201507150018	01	001 000 110	DEP EMA DIRECTOR SAL	208 33	
			201507150018	02	001 000 110	STATE RET MATCHING	32 81	
			201507150018	03	001 000 110	SOC SEC MATCHING	15 47	
			201507150019	01	097 000 110	911 DIRECTOR SALARY	971 63	
			201507150019	02	097 000-110	DISPATCHERS	7069 45	
			201507150019	03	097 000-110	DISPATCHER O/T	405 59	
			201507150019	04	097 000-110	STATE RET MATCHING	1105 33	
			201507150019	05	097-000 110	SOC SEC MATCHING	610 92	
			201507150020	01	151-000 110	ROAD LABORERS- HOURL	4135 60	
			201507150020	02	151 000 110	STATE RET MATCHING	651 36	
			201507150020	03	151 000 110	SOC SEC MATCHING	282 44	
			201507150021	01	152 000 110	ROAD LABORERS HOURL	2991 52	
			201507150021	02	152 000 110	STATE RET MATCHING	471 16	
			201507150021	03	152 000 110	SOC SEC MATCHING	227 29	
			201507150022	01	153 000 110	ROAD LABORERS- HOURL	2884 80	
			201507150022	02	153 000 110	STATE RET MATCHING	454 36	
			201507150022	03	153-000 110	SOC SEC MATCHING	216 56	
			201507150023	01	154 000-110	ROAD LABORERS HOURL	1964 43	
			201507150023	02	154 000 110	STATE RET MATCHING	309 40	
			201507150023	03	154 000 110	SOC SEC MATCHING	136 44	
			201507150024	01	155 000 110	ROAD LABORERES - HOU	4388 88	
			201507150024	02	155 000-110	STATE RET MATCHING	583 52	
			201507150024	03	155 000-110	SOC SEC MATCHING	315 19	
			201507150025	01	400 000-110	SANITATION SALARY	3396 17	
			201507150025	02	400 000 110	STATE RET MATCHING	377 31	
			201507150025	03	400-000 110	SOC SEC MATCHING	403 93	
								107900 76
61102	7/15/2015	AMY G BERRY FEES	07/2015	01	001 165 460	FILING FEES	768 00	768 00
61103	7/16/2015	PAYROLL CLEARING ACCOUNT						
			201507150026	01	001 000-110	PART TIME HELP	377 62	
			201507150026	02	001 000-110	SOC SEC MATCHING	28 89	
			201507150027	01	001-000 110	OFFICE/CLERICAL	107 20	
			201507150027	02	001 000-110	STATE RET MATCHING	16 88	
			201507150027	03	001 000 110	SOC SEC MATCHING	8 20	
			201507150029	01	001 000 110	PURCHASE CLERK SALAR	125 00	
			201507150029	02	001 000-110	ASST PURCHASE CLERK	208 34	
			201507150029	03	001 000-110	STATE RET MATCHING	52 50	

225

9 22 39

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD JULY 11 2015 TO JULY 31 2015

PACF 3
APCDRPR

BANK	CB	CADENCE BANK	GENERAL COUNTY	INVOICE	ACCOUNT	CHECK	AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
			201507150029	04	001 000 110	SOC SEC MATCHING	25 50	
			201507150030	01	001 000 110	CASE MANAGER - GRANT	83 34	
			201507150030	02	001 000 110	STATE RET MATCHING	13 13	
			201507150030	03	001 000 110	SOC SEC MATCHING	6 38	
			201507150028	01	155 000 110	ROAD LABORERES HOU	227 91	
			201507150028	02	155 000 110	STATE RET MATCHING	35 90	
			201507150028	03	155 000 110	SOC SEC MATCHING	17 43	
								1334 22
61104	7/23/2015	PAYROLL CLEARING ACCOUNT	07/2015	01	001 262 470	RET W/HELD & MATCHED	594 65	594 65
61105	7/23/2015	CLAY CO JUROR/POLLWORKER ACC	07/2015	01	001 161 575	JURORS & WITNESSES F	4829 80	4829 80
61106	7/23/2015	GOLDEN NUGGET	07/2015	01	001 200 476	MEALS & LODGING	207 00	207 00
61107	7/23/2015	SHERMAN IVY	07/2015	01	001 262 461	CONSTABLE FEES	1440 78	1440 78
61108	7/23/2015	LEWIS STAFFORD	07/2015	01	001 262 461	CONSTABLE FEES	2754 56	2754 56
61109	7/23/2015	MS DEVELOPMENT AUTHORITY	07/2015GRAH	01	138 800 800	PRIN RETIREMENT CAP	3880 72	
			07/2015GRAH	02	138 800 802	INTEREST EXPENSE	1665 26	5545 98
61110	7/23/2015	WILLIE EVANS	07/2015	01	161 301 671	GASOLINE	55 03	55 03
61111	7/24/2015	MS DEVELOPMENT AUTHORITY	07/2015VF	01	114 800 800	PRIN RETIRE CAPITAL	140000 00	
			07/2015VF	02	114 800-802	INTERST EXPENSE	1087 50	141087 50
61112	7/30/2015	IP RESORT AND CASINO	07/2015DC	01	001 164 476	MEALS & LODGING	610 34	610 34
61113	7/30/2015	CITY WATER & LIGHT DEPT	08/2015ELLIS	01	001 151-512	ELLIS CLINIC UTILITI	743 67	
			08/2015FOR	01	001 151-513	OFFICE COMPLEX BUILD	186 43	
			08/2015EXT	01	001 151-513	OFFICE COMPLEX BUILD	692 05	
			08/2015SHER	01	001 151 514	SHERIFF S DEPT UTILI	898 06	2520 21
61114	7/31/2015	PAYROLL CLEARING ACCOUNT	201507310002	01	001 000 110	SUPERVISORS SALARIES	16833 35	
			201507310002	02	001 000 110	PERSONNEL MAN/SYSTEM	873 36	
			201507310002	03	001 000 110	ATTORNEYS	3366 67	
			201507310002	04	001 000 110	ASST PERSONNEL MNGR	104 17	
			201507310002	05	001 000-110	STATE RET MATCHING	3335 47	
			201507310002	06	001 000 110	SOC SEC MATCHING	1557 72	
			201507310002	07	001 000 110	GROUP INS MATCHING	3529 82	

226

1
1

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD JULY 11 2015 TO JULY 31 2015

BANK	CB	CADENCE BANK	GENERAL COUNTY	INVOICE	ACCOUNT	AMOUNT	CHECK	
CHECK	NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
				201507310003	01	001 000-110	OFFICE CLERICAL	933 83
				201507310003	02	001 000-110	COMPTROLLER	3664 55
				201507310003	03	001 000-110	ATTENDING BRD MEETIN	120 00
				201507310003	04	001-000-110	COUNTY AUDITOR	441 67
				201507310003	05	001-000-110	COUNTY TREASURER	208 33
				201507310003	06	001 000-110	PUBLIC SVC NOT PROV	416 67
				201507310003	07	001-000-110	STATE RET MATCHING	911 15
				201507310003	08	001 000 110	SOC SEC MATCHING	428 06
				201507310003	09	001 000 110	GROUP INS MATCHING	2347 56
				201507310004	01	001 000 110	DEPUTIES	1906 67
				201507310004	02	001 000-110	OFFICE CLERICAL	722 25
				201507310004	03	001-000 110	PUBLIC SVCS NOT PROV	416 66
				201507310004	04	001 000-110	COUNTY REGISTRAR	1341 67
				201507310004	05	001-000 110	STATE FAILURES	33 33
				201507310004	06	001 000-110	ELECTION FEES	208 34
				201507310004	07	001 000 110	STATE RET MATCHING	729 05
				201507310004	08	001 000 110	SOC SEC MATCHING	341 08
				201507310004	09	001-000-110	GROUP INS MATCHING	1184 44
				201507310005	01	001-000 110	TAX ASSESSOR SALARY	4791 67
				201507310005	02	001-000 110	DEPUTIES	3160 42
				201507310005	03	001-000-110	PART-TIME HELP	74 00
				201507310005	04	001-000-110	STATE RET MATCHING	1252 45
				201507310005	05	001-000 110	SOC SEC MATCHING	594 71
				201507310005	06	001-000-110	GROUP INS MATCHING	2347 56
				201507310006	01	001-000 110	PURCHASE CLERK SALAR	333 34
				201507310006	02	001 000-110	ASST PURCHASE CLERK	208 34
				201507310006	03	001-000-110	STATE RET MATCHING	85 31
				201507310006	04	001 000 110	SOC SEC MATCHING	41 44
				201507310007	01	001 000-110	INVENTORY CLERK	2032 47
				201507310007	02	001 000-110	STATE RET MATCHING	320 11
				201507310007	03	001 000-110	SOC SEC MATCHING	149 99
				201507310008	01	001-000 110	RECEIVING CLERK	485 42
				201507310008	02	001-000 110	STATE RET MATCHING	76 45
				201507310008	03	001 000 110	SOC SEC MATCHING	37 13
				201507310008	04	001-000 110	GROUP INS MATCHING	7 71
				201507310009	01	001 000-110	MAINTENANCE SALARY	3101 51
				201507310009	02	001-000 110	PART-TIME HELP	991 31
				201507310009	03	001-000-110	MAINTENANCE OVERTIME	526 14
				201507310009	04	001-000 110	STATE RET MATCHING	660 71
				201507310009	05	001-000 110	SOC SEC MATCHING	344 40
				201507310009	06	001-000 110	GROUP INS MATCHING	595 60
				201507310010	01	001-000-110	INFORMATION TECHNOLO	436 68
				201507310010	02	001-000 110	STATE RET MATCHING	68 78
				201507310010	03	001 000-110	SOC SEC MATCHING	32 44
				201507310011	01	001-000-110	OFFICE/CLERICAL	647 77
				201507310011	02	001 000 110	SOC SEC MATCHING	49 55
				201507310012	01	001 000 110	BAILIFF	220 00
				201507310012	02	001 000-110	STATE RET MATCHING	17 33
				201507310012	03	001 000-110	SOC SEC MATCHING	13 05
				201507310013	01	001 000-110	DEPUTIES	214 50
				201507310013	02	001 000 110	BAILIFF	2970 00

227

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD JULY 11 2015 TO JULY 31 2015

BANK CB CADENCE BANK GENERAL COUNTY
CHECK
NUMBER DATE VENDOR NAME

INVOICE NUMBER	LINE #	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
201507310013	03	001 000 110	ATTENDING COURT	680 00
201507310013	04	001 000 110	STATE RET MATCHING	1296 47
201507310013	05	001 000 110	SOC SEC MATCHING	752 23
201507310014	01	001 000 110	CASE MANAGER GRANT	499 70
201507310014	02	001 000 110	OFFICE/CLERICAL	83 34
201507310014	03	001 000 110	JUDGE/REFEREE	793 29
201507310014	04	001 000 110	STATE RET MATCHING	216 77
201507310014	05	001 000 110	SOC SEC MATCHING	98 68
201507310014	06	001 000 110	GROUP INS MATCHING	423 95
201507310015	01	001 000 110	COURT ADMINISTRATOR	4041 66
201507310015	02	001 000 110	CLERICAL	1129 17
201507310015	03	001 000 110	STATE RET MATCHING	814 40
201507310015	04	001 000 110	FICA/MEDI MATCH	386 42
201507310015	05	001 000 110	GROUP INS MATCHING	1217 50
201507310016	01	001 000 110	PROSECUTING ATTORNEY	600 00
201507310016	02	001 000 110	LUNACY JUDGE	286 15
201507310016	03	001 000 110	RETIREMENT MATCH	139 57
201507310016	04	001 000 110	FICA MATCH	41 95
201507310016	05	001 000 110	INSURANCE MATCH	729 81
201507310017	01	001 000 110	DEPUTIES	3275 19
201507310017	02	001 000 110	BAILIFF	165 00
201507310017	03	001 000 110	COUNTY JUDGES	6733 34
201507310017	04	001 000 110	STATE RET MATCHING	1602 33
201507310017	05	001 000 110	SOC SEC MATCHING	739 11
201507310017	06	001 000 110	GROUP INS MATCHING	2921 67
201507310018	01	001 000 110	CORONER S FEE	900 00
201507310018	02	001 000 110	MEDICAL EXAMINERS PE	1500 00
201507310018	03	001 000 110	STATE RET MATCHING	378 00
201507310018	04	001 000 110	SOC SEC MATCHING	183 60
201507310018	05	001 000 110	GROUP INS MATCHING	11 96
201507310019	01	001 000 110	ATTORNEYS	3366 67
201507310019	02	001 000 110	STATE RET MATCHING	530 25
201507310019	03	001 000 110	SOC SEC MATCHING	257 55
201507310019	04	001 000 110	GROUP INS MATCHING	586 24
201507310020	01	001 000 110	ATTORNEYS	6180 00
201507310020	02	001 000 110	STATE RETIRE MATCHIN	973 36
201507310020	03	001 000 110	SOCIAL SEC MATCHING	430 59
201507310020	04	001 000 110	GROUP INS MATCHING	1172 48
201507310021	01	001 000 110	OFFICE/CLERICAL	2553 55
201507310021	02	001 000 110	ELECTION COMMISSIONER	7476 00
201507310021	03	001 000 110	STATE RET MATCHING	316 58
201507310021	04	001 000 110	SOC SEC MATCHING	764 55
201507310022	01	001 000 110	SHERIFF SALARY	7500 00
201507310022	02	001 000 110	DEPUTIES	18865 72
201507310022	03	001 000 110	OFFICE/CLERICAL	8000 05
201507310022	04	001 000 110	DEPUTIES OVERTIME	2466 89
201507310022	05	001 000 110	OFFICE CLERICAL OVER	923 34
201507310022	06	001 000 110	STATE RET MATCHING	5681 05
201507310022	07	001 000 110	SOC SEC MATCHING	2765 05
201507310022	08	001 000 110	GROUP INS MATCHING	11141 16
201507310023	01	001 000 110	MTC TRANSPORT OFFICE	984 90

228

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD JULY 11 2015 TO JULY 31 2015

BANK CB CADENCE BANK GENERAL COUNTY
CHECK

BANK CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
			201507310023	02	001 000 110	SOC SEC MATCHING	75 34	
			201507310024	01	001 000 110	JAIL ADMINISTRATOR	1625 00	
			201507310024	02	001 000 110	JAIL RECORDS CLERK	1588 69	
			201507310024	03	001 000 110	JAILORS SALARIES	11261 74	
			201507310024	04	001 000 110	KITCHEN MANAGER	1827 08	
			201507310024	05	001 000 110	JAILORS OVERTIME	1992 12	
			201507310024	06	001 000 110	STATE RET MATCHING	2881 42	
			201507310024	07	001 000 110	SOC SEC MATCHING	1342 10	
			201507310024	08	001 000 110	GROUP INS MATCHING	8793 60	
			201507310025	01	001 000 110	DEP EMA DIRECTOR SAL	208 33	
			201507310025	02	001 000 110	STATE RET MATCHING	32 81	
			201507310025	03	001 000 110	SOC SEC MATCHING	15 47	
			201507310026	01	001 000 110	CO DIRECTOR/4H YOUTH	610 28	
			201507310026	02	001 000 110	OFFICE/CLERICAL	732 33	
			201507310026	03	001 000 110	STATE RET MATCHING	96 12	
			201507310026	04	001 000 110	SOC SEC MATCHING	102 72	
			201507310027	01	097 000 110	911 DIRECTOR SALARY	971 63	
			201507310027	02	097 000 110	DISPATCHERS	8218 51	
			201507310027	03	097 000 110	DISPATCHER O/T	523 98	
			201507310027	04	097 000 110	STATE RET MATCHING	1256 21	
			201507310027	05	097 000 110	SOC SEC MATCHING	705 34	
			201507310027	06	097 000 110	GROUP INS MATCHING	3517 44	
			201507310028	01	104 000 110	LAW LIBRARY ADMINIS	133 55	
			201507310028	02	104 000 110	STATE RET MATCHING	21 04	
			201507310028	03	104 000 110	SOC SEC MATCHING	10 00	
			201507310029	01	114 000 110	COORDINATOR/VOL FIRE	367 74	
			201507310029	02	114 000 110	STATE RET MATCHING	57 92	
			201507310029	03	114 000 110	SOC SEC MATCHING	28 13	
			201507310030	01	161 000 110	ROAD LABORERS HOURLY	5330 40	
			201507310030	02	161 000 110	STATE RET MATCHING	839 56	
			201507310030	03	161 000 110	SOC SEC MATCHING	374 98	
			201507310030	04	161 000 110	GROUP INS MATCHING	1758 72	
			201507310031	01	162 000 110	ROAD LABORERS HOURL	4188 72	
			201507310031	02	162 000 110	STATE RET MATCHING	659 72	
			201507310031	03	162 000 110	SOC SEC MATCHING	318 87	
			201507310031	04	162 000 110	GROUP INS MATCHING	1172 48	
			201507310032	01	163 000 110	ROAD LABORERS HOURL	3750 24	
			201507310032	02	163 000 110	STATE RET MATCHING	590 67	
			201507310032	03	163 000 110	SOC SEC MATCHING	283 06	
			201507310032	04	163 000 110	GROUP INS MATCHING	1758 72	
			201507310033	01	164 000 110	ROAD LABORERS HOURL	2505 36	
			201507310033	02	164 000 110	STATE RET MATCHING	394 60	
			201507310033	03	164 000 110	SOC SEC MATCHING	177 21	
			201507310033	04	164 000 110	GROUP INS MATCHING	1172 48	
			201507310034	01	165 000 110	ROAD LABORERS HOURL	6013 12	
			201507310034	02	165 000 110	STATE RET MATCHING	791 45	
			201507310034	03	165 000 110	SOC SEC MATCHING	440 05	
			201507310034	04	165 000 110	GROUP INS MATCHING	1758 72	
			201507310035	01	400 000 110	SANITATION SALARY	4400 73	
			201507310035	02	400 000 110	STATE RET MATCHING	474 25	
			201507310035	03	400 000 110	SOC SEC MATCHING	542 58	

229

9 22 39

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD JULY 11 2015 TO JULY 31 2015

PAGE 7
APCDRPR

BANK CB CADENCE BANK- GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
			201507310035	04	400-000-110	GROUP INS MATCHING	1758 72	285000 45
61115	7/31/2015	MS DEVELOPMENT AUTHORITY	07/2015HEN	01	130 800-800	PRIN RETIREMENT CAP	2023 48	
			07/2015HEN	02	130 800-802	INTEREST EXPENSE	1277 45	3300 93
** CHECK TOTAL FOR BANK CADENCE BANK- GENERAL COUNTY								557970 71

230

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD JULY 11 2015 TO JULY 31, 2015

BANK RN2 RENASANT BANK INSURANCE ACCT

--- CHECK ---			--- INVOICE ---			--- ACCOUNT ---		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
1216	7/20/2015	PENNSYLVANIA LIFE INS CO	07/2015	01	687 000-122	DUE TO PENNSYLVANIA L	78 31	78 31
1217	7/20/2015	NEW YORK LIFE	07/2015	01	687 000 123	DUE TO NEW YORK LIFE	136 24	136 24
1218	7/20/2015	ASSURITY LIFE INSURANCE CO	07/2015	01	687 000 121	DUE TO ASSURITY	45 90	45 90
1219	7/20/2015	COLONIAL LIFE	07/2015	01	687 000-126	DUE TO COLONIAL LIFE	52 62	52 62
1220	7/20/2015	LIFE INSURANCE CO OF ALABAM	07/2015	01	687 000 127	DUE TO LICOA	977 29	977 29
1221	7/23/2015	GUARDIAN LIFE INSURANCE CO	07/2015	01	687 000-128	DUE TO GUARDIAN LIFE	847 34	4778 13
			07/2015	02	687 000-129	DUE TO GUARDIAN VISI	686 58	
			07/2015	03	687 000 130	DUE TO GUARDIAN DENT	3244 21	
1222	7/23/2015	AMERICAN FAMILY LIFE INS CO	07/2015	01	687 000 124	DUE TO APLAC	424 51	424 51
1223	7/23/2015	LIBERTY NATIONAL INS	07/2015	01	687 000-125	DUE TO LIBERTY NATIO	2645 58	2645 58
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT								9138 58
** TOTAL DISBURSEMENTS **								567109 29

231

Intentionally

Blank

Left

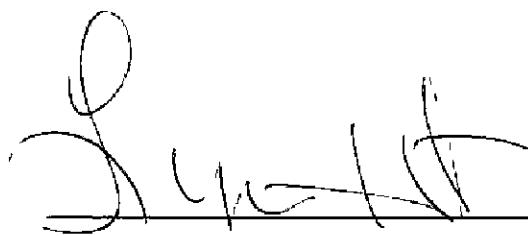
NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING THE MAINTENANCE
AGREEMENT WITH DELTA COMPUTERS SYSTEMS INC**

There came on this day for consideration the matter of authorizing and approving the maintenance agreement with Delta Computer System Inc

After motion by R B Davis and second by Shelton Deanes this Board doth vote unanimously to authorize and approve the maintenance agreement with the Delta Computer System Inc as attached hereto as Exhibit A

SO ORDERED this the 23rd day of July, 2015



President



Delta Computer Systems, Inc.

A Harris Local Government Company

1085 Tommy Munro Drive
 Biloxi MS 39532
 Phone (228) 388-7688
 Fax (228) 388-7689

Computer Software Support Agreement ADDENDUM

For CLAY COUNTY MISSISSIPPI-MS CHANCERY CLERK MS13

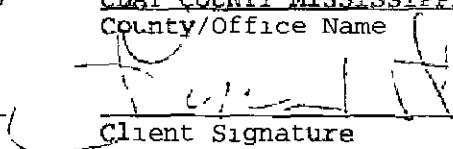
Below is a current list of maintenance/support/web hosting charges for the upcoming fiscal year 10/ 1/2015 These charges will be billed on 9/15/2015 due for payment 10/ 1/2015

Delta Contract Number	Description	Date of Last Increase	Current Rate	New Rate	Rate Type
20830	Land Records Instrument Indexing	04/2015	80 00	90 00*	
20840	Image Enable Instrument Indexing	04/2015	20 00	20 00	
20850	Intranet Browser Based	04/2015	30 00	30 00	
20860	Paperlink Imaging Base	04/2015	80 00	90 00*	
20870	Paperlink Scan Station License (2)	04/2015	140 00	140 00	
20880	Paperlink View Station License (5)	04/2015	75 00	75 00	
20970	Insite (GUI) License	(7) 04/2014	70 00	70 00	
IVMCBP03(1)			TOTAL.	495 00	515 00 MONTHLY

Agreed this _____ day of _____ 2015

CLAY COUNTY MISSISSIPPI
 County/Office Name

Accepted Delta Computer Systems Inc


 Client Signature

Printed Name

TO CLAY COUNTY MISSISSIPPI
 CHANCERY CLERK AMY BERRY
 PO BOX 815
 WEST POINT MS 39773



Computer Software Support Agreement

Purpose

The purpose of this agreement is to assure you that all software provided by Delta Computer Systems Inc (Delta) as listed on the addendum(s) to this agreement is in compliance with applicable laws rules and regulations as they pertain to the software As the laws change Delta will provide updated programs to meet the demands of the legislation

Delta's Obligations

Delta will analyze new regulations and prepare modifications of the software to ensure the system conforms The modifications shall be limited to existing licensed software which you have purchased and shall not include new systems New programs required to meet new additional requirements shall not be provided under this agreement For example if you licensed the magnetic payroll tax reporting system and IRS initiates a change to the method of reporting the changes will be provided under this agreement However if you had not purchased the magnetic reporting software initially there would be an additional charge for the program

Problem resolution is handled on a first come first serve basis within a priority group Priority groups are determined by user need and externally defined deadlines Completely down systems have priority over operational systems Externally defined deadlines (IRS State Federal etc) have priority over non-deadline items Average response for critical items is two hours or less depending upon the complexity of the request

All software updates will be delivered to you electronically or by mail depending upon the size and urgency of the update Delta shall provide installation instructions and/or telephone assistance for loading updates as appropriate Delta shall not be responsible for maintaining any of your modifications Corrections of difficulties or defects traceable to your errors or system changes will be billed at triple the standard rate

Client's Obligations

Client shall inform Delta as soon as reasonably possible as to the nature and impact of upcoming legislative changes that affect the software system Client shall provide copies of all pertinent documentation and shall assist Delta in understanding the new requirements and developing a method of meeting the requirements During the term of the software support agreement Client shall at Client's expense provide Delta with secure telnet and ftp internet access to Client's server from Delta's server for the purpose of diagnosing problems and to facilitate software updates

General Terms

This contract shall commence on the first day of delivery of the software or upon acceptance of the addendum(s) by both parties and shall remain in effect for one year Fees for software support shall be payable monthly or annually in advance A penalty of 1.5 percent per month of the outstanding balance will be assessed to accounts that remain past due more than 60 days Delta reserves the right to withhold services for any account which is past due more than 60 days

Client shall be responsible for all incidental costs such as mail telephone travel and subsistence in connection with support services

Client shall use Delta's prescribed reporting procedures to outline software problems

Either party may terminate this agreement after a 90 day written notice and payment of all outstanding amounts due

This agreement shall automatically renew at each annual period Delta reserves the right to modify its fees by providing notice of such 60 days prior to the renewal period

Services provided by Delta that are above and beyond the scope of this agreement shall be billable at Delta's current rate at the time such services are rendered

This agreement is binding on the parties hereto and their successors and to Seller's assigns sub-lessees and transferees

Agreed this _____ day of _____, _____

CLAY COUNTY MISSISSIPPI

Client Name

Client Signature

Printed Name

Accepted Delta Computer Systems Inc
1085 Tommy Munro Drive
Biloxi MS 39532

NO _____

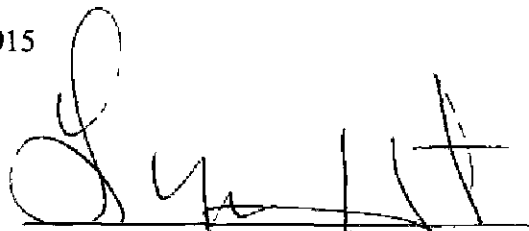
**IN THE MATTER OF AUTHORIZING TO REIMBURSE WILLIE EVANS FOR THE
PURCHASE OF GAS**

There came on this day for consideration the matter of authorizing to reimburse Willie Evans for the purchase of gas

It appears to this Board Willie Evans was purchasing gas to go into the county truck and upon using the Fuel Man card entered the pin number incorrectly two times and locked the card out of approving the purchase and had to pay for the gas for the County truck out of his own pocket as evidenced by the ticket as attached hereto as Exhibit A

After motion by Lynn Horton and second by Shelton Deanes this Board doth vote unanimously to authorize to reimburse Willie Evans \$55 03 for the purchase of gas for a county truck he paid for out of his own pocket

SO ORDERED this the 23rd day of July, 2015



President

Sprintmart #4141 4141
631 West Main Street
West Point MS 39713

07/17/2015 5:26 PM

Register # 1 T S # 0258 Op ID 2075
Out cashier britt

W P A PUMP# 8
2 287 14L @ \$ 2.459/14L \$55.03 99

Subtotal = \$55.03
Tax = \$0.00

Total \$55.03
Change Due - \$0.07
Cash \$55.10

Run With The BEST!
www.sprintmart.com
Comments? 800 836 6662

237

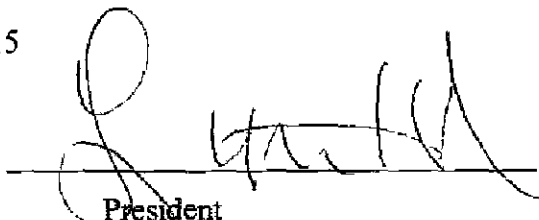
NO _____

IN THE MATTER OF APPROVING TO GO INTO CLOSED SESSION

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

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize and approve to go into closed session

SO ORDERED this the 23rd day of July, 2015



President

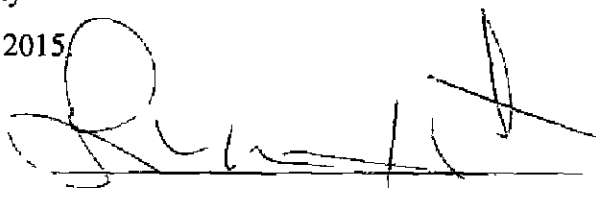
NO _____

**IN THE MATTER OF AUTHORIZING TO GO FROM CLOSED SESSION TO
EXECUTIVE SESSION**

There came on this day for consideration the matter of authorizing and approving to go from closed session to executive session

After motion by Shelton Deanes and second by R B Davis this Board doth vote unanimously to go into executive session as authorized by Section 25-41-7 of the *Mississippi Code* to discuss a potential acquisition of property

SO ORDERED this the 23rd day of July, 2015



President


NO _____

IN THE MATTER OF COMING OUT OF EXECUTIVE SESSION

There came on this day for consideration the matter of coming out of Executive Session

After motion by Floyd McKee and second by Shelton Deanes this Board doth vote
unanimously to come out of Executive Session

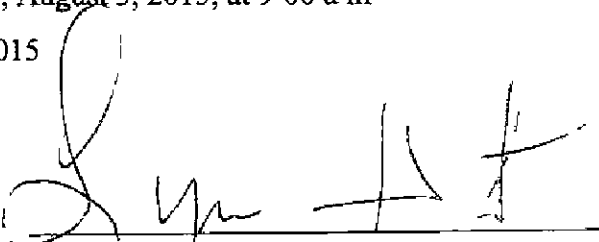
SO ORDERED this the 23rd day of July, 2015



President

After motion by Floyd McKee and second by Shelton Deanes this Board doth vote
unanimously to authorize to adjourn until Monday, August 3, 2015, at 9 00 a m

SO ORDERED this the 23rd day of July, 2015



President

