BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, MS, on the 27th day of August, 2015, at 9 00 a m, and present were Lynn Horton, President, Luke Lummus, R B Davis, participated via telephone, as noticed, Shelton Deanes, and Floyd McKee Also present were Amy G Berry, Chancery Clerk and Clerk to the Board, Bob Marshall, 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 AUGUST 27, 2015

There came on this day for consideration the matter of adopting and amending the agenda for the Board of Supervisors meeting held on August 27, 2015

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

- Shelton Deanes regarding authorizing payment to Chickasaw Equipment
- Bob Marshall regarding adopting and approving the Local Work Force Agreement

After motion by Luke Lummus and second by Shelton Deanes the Board doth vote unanimously to adopt the agenda as presented and as amended by this Board

SO ORDERED this the 27th day of August, 2015

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IN THE MATTER OF TABLING THE JIMMY BRYAN 4-H PARK LEASE AGREEMENT

There came on this day for consideration the matter of tabling the Jimmy Bryan 4-H Park Lease Agreement

After motion by Luke Lummus and second by Floyd McKee this Board doth vote unanimously to authorize to table the Jimmy Bryan 4-H Park Lease Agreement until the Board Attorney has an opportunity to further review the documents

SO ORDERED this the 27th day of August, 2015

President

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IN THE MATTER OF AUTHORIZING PAYMENT TO THOMPSON MACHINERY EQUIPMENT FOR REPAIRS MADE TO EQUIPMENT FOR DISTRICT 4

There came on this day for consideration the matter of authorizing payment to Thompson Machinery Equipment for repairs made to equipment for District 4

It appears to this Board as attached hereto as Exhibit A, Supervisor Shelton Deanes is requesting this Board's consideration for authorizing payment for repairs made to D4096, Motrograder Caterpillar 1998 by Thompson Machinery and Equipment in the amount of \$9,633 78 without obtaining a purchase order

After motion by Shelton Deanes and second by Floyd McKee this Board doth vote unanimously to authorize payment to Thompson Machinery and Equipment for the said repairs in the amount of \$9,633 78

SO ORDERED this the 27th day of August, 2015

President

Ø 0001 /0008 00 2//2010 LU 41 141 602243//42 Thompson Machinery with by the first **THOMPSON MACHINERY/THOMPSON POWER** . The second s " ile Ča **DIVISIONS OF** INVOICE omoson THOMPSON MACHINERY COMMERCE CORPORATION CLARKSVILLE TN GREENWOOD MS TUPELO MS LaVERGNE TN COLUMBUS MS CAMDEN TN JACKSON TN MEMPHIS TN (615) 256 2424 (901) 332 3051 (662) 327 3083 (662) 453 5233 (662) 844 1634 (731) 584-2732 (931) 552 5496 (731) 988 4240 SOLD TO SHIP TO 662-492-4059 CLAY CO #4 Q4096 PO BOX 815 WEST POINT 39773 - 0815MS WINYORD NUMBER ____ BAYONCE DATE. CUBRONNEN NUMBER : CUSTOMER CROER NUMBER 08-27-15 <u>L33564</u> <u>79050</u> <u>37639</u> Ģ 035 EN SEC. NO प्र<u>ज</u>्जाल -Sine via PSONYO NO. CI.33564 <u>28</u> 10 10 SEMAL NUMBER I FOUNDATION MUMBER 10 <u>628</u>3 4<u>0</u>H <u>022K02900</u> 0 AA

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THOMPSON MACHINERY/THOMPSON POWER

INVOICE

THOMPSON MACHINERY COMMERCE CORPORATION

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THOMPSON MACHINERY/THOMPSON POWER

INVOICE

THOMPSON MACHINERY COMMERCE CORPORATION

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INVOICE

THOMPSON MACHINERY COMMERCE CORPORATION

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(615) 256 2424	(901) 332 3051	(662) 327 3083	(662) 453 5233	(662) 844-1634	(731) 584-2732	(931) 552 5496	1731) 988-4240
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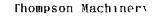
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THOMPSON MACHINERY/THOMPSON POWER DIVISIONS OF

INVOICE

THOMPSON MACHINERY COMMERCE CORPORATION

LaVERGNE TN	MEMPHIS TN	COLUMBUS MS	GREENWOOD MS	TUPELO MS	CAMDEN TN	CLARKSVILLE TN	JACKSON TN
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	INVOICE	TAPE S GASKET N CONT GP-XMSN N TOTAL PARTS SE SEGMENT 10 TOTAL	COLUMBUS MS GREENWOOD MS TUPELO MS CAMDEN (862) 327 3083 GREENWOOD MS TUPELO MS CAMDEN (862) 453 5233 (862) 844-1834 (731) 584 2 SHIP TO ALLIHILIANII 39773-0815 10400044000000 STG39 10 5 10 10 10 10000000000000000000000000000	THOMPSON MACHINERY/THO DIVISIONS OF THOMPSON MACHINERY COMMERCE COLUMBUS MS GREENWOOD MS ITUPELO MS CAMDEN TN CLARKSWILLE (192) 327 3083 GREENWOOD MS ITUPELO MS CAMDEN TN CLARKSWILLE (192) 327 3083 GREENWOOD MS ITUPELO MS CAMDEN TN CLARKSWILLE (192) 327 3083 GREENWOOD MS ITUPELO MS CAMDEN TN CLARKSWILLE 390773-0815 CLARKSWILLE (192) 10 10 10 10 10 10 10 10 10 10 10 10 10

NOT RETURNABLE ITEMS NOT SHOWN ARE BACK ORDERED AMUUN YOU ACKNOWLEDGE AND AGREE THAT AB A CATERPILLAR PRODUCTS DEALER, THOMPSON MACHINERY MAY SHARE WITH CATERPILLAR INC ("CATERPILLAR PRODUCTS DEALER, THOMPSON MACHINERY MAY AND/OR LEASE OF EQUIPMENT GOODS PARTS OR OTHER MERCHANDISE AND/OR SERVICES OR REPAIRS FROM THOMPSON MACHINERY SUCH INFORMATION MAY INCLUDE BUT MAY NOT BE LIMITED TO INFORMATION ABOUT SPECIFIC EQUIPMENT OF PRODUCTS PURCHASED OR LEASED BY YOU AND YOUR NAME ADDRESS TELEPHONE NUMBER AND EMARL ADDRESS (COLLECTIVELY CUSTOMER INFORMATION I CATERPILLAR MAY USE YOUR CUSTOMER INFORMATION AND SHARE IT WITH THIRD PARTIES ON ITS BENALF TO FACILITATE EFFORTS TOWARD IMPROVING CUSTOMER EXPERIENCE AND ENABLE CATERPILLAR TO MORE EFFECTIVELY

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R BOTTON BELLEVILLE			APSON MACHI	NERY COMMERCE CO	RPORATION
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[615) 256 2424 [901] 332 3051 [662] 327 3083 SOLD TO	(662) 453 5233	(662) 844-1634 SHIP TO	(731) 584 273	2 (931) 557 5496	(731) 988 4240
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A SERVICE CHARGE OF 16% PER MONTH (18% PER ANNUM) OR THE HIGHEST LEGAL RATE PERMITTED WILL BE ADDED ON PAST DUE AMOUNTS UNTIL PAID TO COVER ADDITIONAL PROCESSING AND HANDLING COST NOT RETURNABLE ITEMS NOT SHOWN ARE BACK ORDERED YOU ACKNOWLEDGE AND AGREE THAT AS A CATERPILLAR PRODUCTS DEALER THOMPSON MACHINERY MAY SHARE WITH CATERPILLAR INC (CATERPILLAR) INFORMATION REGARDING YOU AND YOUR PURCHASE AND/OR LEASE OF EQUIPMENT GOODS PARTS OR OTHER MERCHANDISE AND/OR SERVICES OR REPAIRS FROM THOMPSON MACHINERY SUCH INFORMATION MAY INCLUDE BUT MAY NOT BE LIMITED TO INFORMATION ABOUT SPECIFIC EQUIPMENT OR PRODUCTS VICE OR LEASED BY YOU AND YOUR NAME, ADDRESS TELEPHONE NUMBER AND EMAIL ADDRESS (COLLECTIVELY CUSTOMER INFORMATION & CATERPILLAR MAY USE YOUR CUSTOMER INFORMATION AND SHARE IT WITH THIRD PARTIES ON ITS BEHALF TO FACILITATE EFFORTS TOWARD IMPROVING CUSTOMER EXPERIENCE AND ENABLE CATERPILLAR TO MORE EFFECTIVELY

TERMS NET CASH WITHIN 10 DAYS AFTER END OF MONTH DURING WHICH PURCHASES WERE MADE

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9633 78

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672772013 FAMBEM Delete	FIXED ASSEIS10 31 11Mobile Equipment File MaintenanceGINGERKey #369
Lo	Iption MOTORGRADER CATERPILLAR 1998 cation DISTRICT 4 Serial # 2ZK0290 TAW COUNTY Serial # 2ZK0290 D4096 Project # Current Value 11200 00
*Departme *Acquisi Le	ent # <u>304</u> DISTRICT 4 Objective # 86 MOBILF FQUIPMEN tion <u>C</u> TRSFR FRM OTHER *Disposal edger? <u>Y</u> (Y/N)
Salva	TypeMVHEMOTORVEHICLE HUseful Life10Yearsige %10Salvage \$11200Cap Threshold5000Eligible? Y(Y/N)Depreciate? Y(Y/N)Accumulated Depreciation
Cap Value Remarks	<u>112000 00</u> Date <u>3/19/2004</u> <u>PURCHASED IN 1994 THROUGH L/P FINANCING 3/10/2007 L/P AGRE</u> <u>FMENT WAS SATISFIED TRANSFERRED TO MOBILE CATAGORY</u>

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

NO

IN THE MATTER OF AUTHORIZING PAYMENT TO CHICKASAW EQUIPMENT **COMPANY FOR REPAIRS MADE TO BUSHHOG FOR DISTRICT 4**

There came on this day for consideration the matter of authorizing payment to Chickasaw Equipment Company for repairs made to bush hog for District 4

It appears to this Board as attached hereto as Exhibit A, Supervisor Shelton Deanes is requesting this Board's approval of an invoice in the amount of \$1,160 28 from Chickasaw Equipment Company for District 4 in which purchase order no 37638 was obtained and issued in the amount of \$1,100 00, and

It appears to this Board Supervisor Deanes is requesting authority to pay the excess amount of \$60 28 which exceeds the purchase order no 37638

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize payment to Chickasaw Equipment Company for the invoice in the amount of \$1,160 28

SO ORDERED this the 27th day of August, 2015

President

Kubota		EQUIPMENT CO MS Phone 662-456-		JLARIS [.]
Land		MS Phone 662-842-2 hickasawequipment com	2232 BUSH HC Performance You Can Co) G ® unt On
SOLD TO HRCL16 CLAY COUN P O BOX 8 WEST POIN	VTY 315 VT, MS 39773	SHIP TO	Ma 552 Hot	iling Address West Madison iston MS 38851
Sold by dwv	PO # 37638	Date 7/27	715 COUNTER TICEET	* *-¢T10326
Tax D Qty Desc		*	Price	Amount
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Sho H.	7 []]		** SUBTOTAL	1160 28
x	+ you	Charge Sale		
Phone: (652),494		n shin an shin shin shin shin shin shin shin shi	PAY THIS AMOUNT	\$1160 28

-

Requisition	# 19287	PURCHASE OR CLAY COUNTY WEST POINT, 662-494-312	MS	OPEN	
		002-494-512	1	PO #	37638
				Date	
		Bıl	l to		
Vendor # 1	390		CLAY COUNTY D 205 COURT ST		OUR
AUT AUT A			P O BOX 815		
CHICKASA	W EQUIPMENT CO		WEST POINT	MS 397	/3-0000
HWY 15 N	ſ	Shı	p to		
HOUSTON	MS 38851-		CLAY COUNTY D	ISTRICT 4	
			205 COURT ST		
			P O BOX 815		
			WEST POINT	MS 397	73-0000
Bıd	Date		Contract Date	;	
QUANTITY	DESCRIPTION			PRICE	TOTAL
1 00	DRY LINE REPLACE 2610 LEGEND BUSH			1100 00	1100 00

-----1100 00

Na H Hanny____

ORIGINAL DATE OF PRINT 7/27/2015 15 28 32

TOTAL AMOUNT OF PURCHASE ORDER

'567

Requisition	# 19287	PURCHASE OR CLAY COUNTY WEST POINT, 662-494-312	MS	OPEN	
				PO #	37638
		Bıl	l to	Date	7/27/2015
Vendor # 1	390		CLAY COUNTY D 205 COURT ST P O BOX 815		OUR
CHICKASA	W EQUIPMENT CO		WEST POINT		73-0000
HWY 15 N		Shı	p to		
HOUSTON			CLAY COUNTY D 205 COURT ST P O BOX 815		
				MS 397	73-0000
Bid	Date		Contract Date		
QUANTITY	DESCRIPTION			PRICE	TOTAL
1 00	DRY LINE REPLACE 2610 LEGEND BUSH			1100 00	1100 00

TOTAL AMOUNT OF PURCHASE ORDER

-----------1100 00

Wa H. Haus-Purchase Clerk

ORIGINAL DATE OF PRINT 7/27/2015 15 28 32

PURCHASE REQUISITION

Reguisition

CLAY COUNTY PURCHASING

P O Box 815 County Courthouse

West Point, MS 39773

662-494-3313

County Department or Office

Budget to be Charged

Related Purchase Order No

10 Date

Date Needed

Delivery to

Quantity Requested	Description of Items Requested	(For Purchase Clerk s Use Only)
	Dry line Replace	hert
	2610 Legend Bush	90
		2
<u> </u>		
		Dala
MY OFFICE PRODUCTS	Approved	MA
	Aut	horized Signature
		\mathbf{O}

	C	CEIVING REPORT CLAY COUNTY lest Point MS 39773	35421
Vendor <u>C//-</u>	CHASAL EQUIPMENT COM	AAAX Date Received 7 27-15	
Shipped Fro	m	TO BE FILLED IN BY PURCHA Purchase Requisition Number Purchase Order Number	
Quantity Received	Descriptic	on of Commodities or Services Received	
		ALF FEMALE 7-27-15	
Received B	JOHN Fields	Agrees with Purchase Order Except	as Noted

Receiving Clerk Inventory Custodian or Deputy 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 property 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

•---

IN THE MATTER OF APPROVING THE QUOTE OF TRAVERLERS INSURANCE FOR GENERAL LIABILITY COVERAGE FOR THE COUNTY FOR YEAR 2016

There came on this day for consideration the matter of approving the quote of Traveler's Insurance for General Liability Coverage for year 2016

It appears to this Board at the August 18, 2015 meeting general liability proposals were presented to this board by Gil Lyon of Lyon Insurance who serves as the local agent for the said policy and the said quotes were as follows

Travelers Insurance	\$143,573 00 (with Cyber Security Policy)
One Beacon Insurance	\$ 148,518 (Current Provider)
MS Association of Supervisors Trus	t \$139,509

After motion by R B Davis and second by Shelton Deanes this Board doth vote unanimously to authorize and accept the quote of Travelers Insurance in the amount of \$143,573 for general liability coverage for the county for year 2016 and would find that while the MS Association of Supervisors quote was the lowest quote, the Board had concerns of considering this quote due to the pool having only been established for one year and that MAS is a selffunded insurance pool which does not limit the county's exposure to having to pay additional assessments into the insurance pool, furthermore, with regard to law enforcement coverage, Travelers Insurance provided two times the coverage for law enforcement versus MAS limit of \$1 million coverage

SO ORDERED this the 27th day of August, 2015

President

County	Individuals taking WorkKeys by County	Percentage Testing by County	Number Obtained CRC (Bronze or Higher	-	MSB Enrolled 7/1/13- 6/30/15 by County	MSB Complete 7/1/13- 6/30/15 by County	Currenly Enrolled by County	Percentage Enrolled MSB by County	Percentage Completed ' MSB by County
Adams	1	0 04%	1		1	1		0 10%	0 10%
Attala	4	0 16%	4		1	1		0 10%	0 10%
Calhoun	4	0 16%	4		1	1		0 10%	0 10%
Carroll	2	0 08%	2						
Chickasaw	35	1 40%	34		27	14	6	2 71%	1 41%
Choctaw	55	2 20%	48	I	11	9	1	1 10%	0 90%
Clarke	2	0 08%	2						
Clay	524	20 98%	493	;	230	178	22	23 0 9%	17 87%
DeSoto	1	0 04%	1	l F					
Grenada	2	0 08%	2						
Harrison	1	0 04%	1						
Hınds	2	0 08%	2						
Holmes	1	0 04%	1						
ltawamba	4	0 16%	4						
lackson	2	0 08%	2						
George					1	0		0 10%	0 00%
Kemper	12	0 48%	12		1	1		0 10%	0 10%
Lafayette	2	0 45%	2						
Lauderdale	5	0 20%	5		1		1	0 10%	0 00%
Leake	2	0 08%	2		2	1		0 20%	0 10%
Lee	13	0 52%	13		7	6		0 70%	0 60%
owndes	924	36 99%	847		363	253	26	36 45%	25 40%
Madison	5	0 20%	5		1	1		0 10%	0 10%
Monroe	109	4 36%	105		73	57	10	7 33%	5 72%
Montgomery	4	0 16%	3						
Neshoba	4	0 16%	- 3		2	2		0 20%	0 20%

WorkKeys/Manufacturing Skills Basic 7/1/13 - 6/30/15

ţ

Newton	3	0 12%	2					
Noxubee	134	5 36%	123	48	37	_		
Oktibbeha	469	18 78%	433	48 167		7	4 82%	3 71%
Panola	1	0 04%	1	101	119	17	16 77%	11 95%
Pearl River	2	0 08%	2	1				
Pontotoc	4	0 16%	4	1	1		0 10%	0 10%
Prentiss	2	0 08%	2	2	2		0 20%	0 20%
Rankın	1	0 04%	1	1	1		0 10%	0 10%
Scott	1	0 04%						
Tıppah	2	0 08%	1					
Wayne	2	0 08%	2 2					
Webster	68	2 72%	64	23	40			
Winston	35	1 40%	33	12	18	1	2 31%	1 81%
Yazoo	4	0 16%	4.	12	10		1 20%	1 00%
Out of State	50	2 00%	48	20	15			
					15	4	2 01%	<u> </u>
	2498		2320	996	728	95		73 09%
No Certificate	157		6 29%					
Non-Certificate	18		0 72%					
Bronze	446		17 85%					
Silver	1470		58 85%					
Gold	400		16 01%					
Platinum	7		0 28%					
	•		0 20/0					

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P O Box 815 West Point, MS 39773		Effective Date Expiration Date	9 4
	I		_
Coverages	Limits	Deductibles	Pi Contr
I Property Pool Limit - per occurrence	\$250,000,000	\$5,000	\$
Electronic Data Processing Equipment	Included	\$5 000	
Electronic Data Processing Media	Included	\$5 000	
Extra Expense Increased Cost of Construction	\$50 000 000 \$25 000 000	\$5 000	
Accounts Receivable	\$25 000 000 \$250 000	\$5 000 \$5 000	
Valuable Papers and Records	\$250 000 \$250 000	\$5 000	11 1
Newly Acquired/Newly Constructed	\$25 000 000	\$5 000	li I
Mobile Equipment (a sublimit of \$100 000 applies to Rented/Leased Equip)	ACV	\$5 000	
Fine Arts	\$2 500 000	\$5 000	
Property in Transit	\$25 000 000	\$5 000	
Debris Removal per occurrence	\$2 500 000	\$5 000	l.
Earthquake - Occurrence and Aggregate	\$50 000 000	\$5 000	kr
Flood except Zones A & V - Occurrence and Aggregate	\$50 000 000	\$5 000	li
Flood Zones A & V - Occurrence and Aggregate	\$10 000 000	\$5 000	
Course of Construction	\$25 000 000	\$5 000	
Equipment Breakdown Coverage Miscellaneous Unnamed Locations	\$100 000 000	\$5 000	
Errors & Omissions	\$25 000 000 \$50 000 000	\$5 000 \$5 000	
Terronsm Coveragee	aso 000 000	\$5,000 \$5,000	lı Tı
·	indiaca	40.000	1
II Crime			
Employee Dishonesty Forgery or Alteration	\$100 000	\$2 500	1
Money and Securities Inside and outside	\$100 000 \$100 000	\$2 500	li I
Computer Fraud	\$100 000 \$100 000	\$2,500 \$2 500	li I
III General Liability			
A Bodily Injury and Property Damage			
per occurrence	\$500,000	\$0	
per occurrence not subject to Tort Act	\$1 000 000	֥	h
B Personal Injury	\$500 000		tr
C Employee Benefits injury	\$500 000		Ir
Employee Benefits Injury Retrocative Date	9/1/1997		Ir
D Products/Completed Operations	\$500 000		İr
E Law Enforcement Liability (Claims Made) Retro Date 9/1/2005	\$1 000,000	\$10 000	
Law Enforcement Annual Aggregate F Fire Legal Liability	\$2 000 000		lr i
G Medical Payments per occurrence	\$500 000		i!
Medical Payments Annual Aggregate	\$5 000 \$50 000		lr I-
H Sexual Abuse and Molestation (Per Occurrence and Annual Aggregate)	\$1 000 000		ir ir
IV Public Officials Errors & Omissions Liability			
Public Officials Errors & Omissions Liability Retroactive Date	0/4/4007		
A Wrongful Acts Coverage - Per Claim	9/1/1997	*** ***	
Annual Aggregate	\$1 000,000 \$3 000 000	\$10,000	
B Non Pecuniary Defense Reimbursement			
Per Claim	\$100 000	\$10 000	in
Annual Aggregate	\$100 000	φτο 000	11

MASIT Proposal

8/18/2015

2 of 4

PO Box 815 West Point, MS 39773		Effective Date Expiration Date	9/1/2015 4/1/2016
Coverages (continued)	Limits	Deductibles	Pro-Rata Contribution
V Automobile Coverage			
A Each Accident	\$500,000	\$0	\$25,69
B Each accident not subject to Tort Act	\$1 000 000		Include
C Garagekeepers Legal Liability	\$75 000	\$1 000	Include
D Medical Payments	Not Covered		Not Covere
E Uninsured/Underinsured Motorists	\$750 000		Include
Hired Car Physical Damage	\$75 000	\$1 000	Include
G Vehicle Physical Damage (scheduled vehicles)	ACV	\$500	\$13,64
VI Cyber Coverage			
THIRD PARTY LIABILITY	Annual Aggregate Limit		
A Information Security & Privacy Liability	\$2`000 000	\$50 000	\$1,45
B Privacy Notification Costs	\$500 000	\$50 000	Include
C Penalties for Regulatory Defense and Penalties	\$2 000,000	\$50 000	Include
PCI Fines and Penalties Sublimit	\$100 000	\$50 000	Include
D Website Media Content Liability	\$2 000 000	\$50 000	Include
FIRST PARTY COMPUTER SECURITY			
E Cyber Extortion Loss sublimit	\$2 000 000	\$50 000	include
F Data Protection Loss and Business Interruption Loss Sublimit	\$2 000 000	\$50 000	Include
G First Party Business Interuption Sub-Limits of Liability			
1) Hourly Sublimit	\$50 000		Include
2) Forensic Expense Sublimit	\$50 000		Include
3) Dependent Busisness interruption Sublimit	\$150 000		Include
The sublimits displayed above in Cyber Items B, C D, E F and G above are part of and not in addition to the overall Annual Aggregate Limit o Liability for each Insured/Member (Item A)			
Cyber coverages A B and C are provided on a Claims Made and report	ted basis		
Cyber waiting period for first party claims	8 hours		
VII Exposure Rating Base			
A Total Insured Value	\$22 253 487		
B # Employees	94		
C Full Time Law Enforcement Officers	40		
D # Autos	112		
E Auto Physical Damage Value	\$5 029 913		
Total Contribution			SE 119
Limits and deductibles for all coverages are standard under the commission Optional limits and deductibles are available -			
Your actual final premium may be lower based on a number of further underwriting data, risk co	of factors including any a	pplicable discounts	
Or turther underwriting data, risk co	un or data and tating data		

MASIT Proposal

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8/18/2015

3 of 4

THE MISSISSIPPI ASSOCIATION OF SUPERVISORS

NOTICE TO BIND

Te bind coverage, indicate your coverage selection by marking the appropriate boc below and signing where indicated. Return via email to Leslie Scott at Iscott@massp.org

Clay County Board of Supervisors

		Pro-Rata
	A	Contribution 9/1/2015
Coverage Summary	Annual Contribution	to 4/1/2016
	Contribution	
Property Limit (incl. Auto Phys. Dmg.) - per occurrence	\$49,364	\$28,729
Equipment Breakdown Coverage	Included	Included
Il Crime	Included	Included
III General Liability incl Law Enforcement Liability	\$39,668	\$23,087
IV Public Officials Errors & Omissions Liability	\$3,833	\$2,2 31
V Automotive Coverage	\$44,144	\$25,692
VI Cyber Risk (OPTIONAL)	\$2,500	\$1,455
Total Contribution	\$139,509	\$81,194
Please indicate your choice below		
Casualty Only (III , IV , and V)		
Property Only (I , and II)		
Casualty and Property (I - V)		
Cyber Risk (VI)		
l hereby acknowledge all selectio contained herein	-	
contained herein	I	
Entity Representative's Signature		

Printed Name

Position	 		<u> </u>	
	 	<u> </u>	<u> </u>	
Date				

MASIT Proposal

8/18/2015

4 of 4

At this time, let the minutes reflect Supervisor R B Davis excused himself from the meeting via teleconference

NO _____

IN THE MATTER OF REAPPOINTING MILTON SUNDBECK AND LARRY BARTON TO SERVE A THREE YEAR TERM ON THE CLAY COUNTY ECONOMIC DEVELOPMENT DISTRICT BOARD

There came on this day for consideration the matter of reappointing Milton Sundbeck and Larry Barton to serve a three year term on the Clay County Economic Development District Board

After motion by Luke Lummus this Board doth vote unanimously to authorize and approve to reappoint Milton Sundbeck and Larry Barton to serve a three year appointment through June 30, 2018 on the Clay County Economic Development District Board

SO ORDERED this 27th day of August, 2015

IN THE MATTER OF AUTHORIZING TO SPREAD ON THE MINUTES THE JAIL INSPECTION REPORT AS RECEIVED BY THE STATE FIRE MARSHALL'S OFFICE

There came on this day for consideration the matter of authorizing to spread on the minutes the jail inspection report as received by the State Fire Marshall's office

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize to spread on the minutes the Jail Inspection report as attached hereto as Exhibit A

SO ORDERED this the 27th day of August, 2015

President

578



STATE FIRE MARSHAL'S OFFICE

DIVISION OF THE MISSISSIPPI INSURANCE DEPARTMENT

660 NORTH STREET SUITE 100B JACKSON MISSISSIPPI 39202 www.mid.ms.gov

MAILING ADDRESS MAILING ADDRESS Post Office Box 79 Jackson Mississippi 39205-0079 TELEPHONE (601) 359-1061 FAX, (601) 359-1076

State Fire Marshal RICKY DAVIS State Chief Deputy Fire Marshal

MIKE CHANEY

Co

August 12, 2015

Attorney for Board of Supervisors

RE Nazareth Gates, ET AL VS Haley Barbour, ET AL Semi-Annual County Jail Inspections

Dear Board Attorney

In compliance with Federal Court Order 4 71CV6-JAD (Nazareth Gates, ET AL VS Haley Barbour, ET AL), regarding semi-annual inspections of county jails that house state prisoners

Enclosed is the inspection report conducted by the State Fire Marshal's Office for your facility If you have any questions regarding this inspection, please contact our office

Sincerely,

Ricky Davis Fire Marshal, State Chief Deputy

RD lc

Attachment

MIKE CHANEY Commissioner of Insurance State Fire Marshal

RICKY DAVIS State Chief Deputy Fire Marshal



MAILING ADDRESS Post Office Box 79 Jackson MS 39205-0079

Telephone (601) 359-1061 Fax: (601) 359-1076

STATE FIRE MARSHAL'S OFFICE Division of the Mississippi Insurance Department

www mid ms gov

r

Inspection Date 7/8/2015 Inspection Time 1 00

This correspondence is in reference to a recent fire safety inspection of your facilities by the State Fire Marshal's Office The responsibility of the State Fire Marshal's Office is to assure that all state-owned buildings are in compliance with the Mississippi Fire Prevention Code and the Mississippi Code 1972 Annotated, Section 45-11-101 through 45-11-111

- Inspection	and Compliance Orders
Facility A Clay County Jail	Address Address
Phone (662) 494-2896	
Fax (662) 494-4034	
Email	State MS Postal Code 39773
Contact: Eddie Scott	Work (662) 494-7339
Emal	
Inspection Type INSPECTION Jail	
Violation Code	Violation / Wing and the state of the state

Harris Land Tel Des T		4	- ,	
Inspection Notes / Take 74	او ک		· · · · · · · · · · · · · · · · · · ·	-
12 1 7	\$.J	L	~1	
		-		

No violations were found

Inspector

(the Bathay)

Printed Date 7/24/2015 9 34 08 AM

Page 1 of 2

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cc Ricky Davis Fire Marshal State Chief Deputy

Printed Date 7/24/2015 9 34 08 AM

Page 2 of 2

NO _____

IN THE MATTER OF AUTHORIZING AND APPROVING TO VOID PERSONAL PROPERTY RECEIPTS

There came on this day for consideration the matter of authorizing and approving to void personal property receipts

It appears to this Board, Tax Assessor/Collector, Paige Lamkin, is requesting this Board's consideration to void personal property receipts for year 2013 and 2014 as attached hereto as Exhibit A, which represents business that started the assessment year but closed by the end of the same assessment year, more specifically, by June or the middle of the assessment year

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize and approve to void the personal property receipts as attached hereto as Exhibit A

SO ORDERED this the 27th day of August, 2015

President

Assessment Number	002013002	Change Number	201300001
Assessment Year	2013	Change Type	CHANGE
Name and Address	FINCH BODY SHOP 579 E CHURCHILL RD WEST POINT MS 39773	Date Effective Date Modified	8/27/2015 11 11 41 8/27/2015
		Operator ID	PLAMKIN

	Previous	Current	Difference
Tax District	3110	3110	
Furn/Fixtures Machinery/Equip Leased Equip Inventory Banks Debts Miscellaneous	804	804	
Total Value	804	804	

 Total Tax
 39 67
 39 67

NOTE BD ORDER VOID - OUT OF BUSINESS

I hereby certify that the above correction should be made by the Collector I hereby certify that the above correction has been made

kir Com.

Assessor

Collector

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acery Clerk

Assessment Number	002013002	Change Number	201300001
Assessment Year	2013	Change Type	CHANGE
Name and Address	FINCH BODY SHOP 579 E CHURCHILL RD WEST POINT MS 39773	Date Effective Date Modified	8/27/2015 11 11 41 8/27/2015
		Operator ID	PLAMKIN

	Previous	Current	<u>Difference</u>
Tax District	3110	3110	
Furn/Fixtures Machinery/Equip Leased Equip Inventory Banks Debts Miscellaneous	804	804	
Total Value	804	804	

 Total Tax
 39 67
 39 67

NOTE BD ORDER VOID - OUT OF BUSINESS

I hereby certify that the above correction should be made by the Collector

amkin

Assessor

I hereby certify that the above correction has been made

ank

Collector

Changery Clerk

Assessment Number	002013002	Change Number	201400002
Assessment Year	2014	Change Type	CHANGE
Name and Address	FINCH BODY SHOP 579 E CHURCHILL RD WEST POINT MS 39773	Date Effective Date Modified	8/27/2015 11 15 05 8/27/2015
		Operator ID	PLAMKIN

	Previous	Current	Difference
Tax District	3110	3110	
Furn/Fixtures Machinery/Equip Leased Equip Inventory Banks Debts	684	684	
Miscellaneous	68	68	
Total Value	752	752	

 Total Tax
 36 55
 36 55

NOTE BD ORDER VOID - WAS OUT OF BUSINESS

I hereby certify that the above correction should be made by the Collector

Samken

Assessor

I hereby certify that the above correction has been made

amkin

Collector

Charicery Clerk

Assessment Number	002013002	Change Number	201400002
Assessment Year	2014	Change Type	CHANGE
Name and Address	FINCH BODY SHOP 579 E CHURCHILL RD WEST POINT MS 39773	Date Effective Date Modified	8/27/2015 11 15 05 8/27/2015
		Operator ID	PLAMKIN

	Previous	Current	Difference
Tax District	3110	3110	
Furn/Fixtures Machinery/Equip Leased Equip Inventory Banks Debts	684	684	
Miscellaneous	68	68	
Total Value	752	752	

 Total Tax
 36 55
 36 55

NOTE BD ORDER VOID - WAS OUT OF BUSINESS

I hereby certify that the above correction should be made by the Collector

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Assessor

I hereby certify that the above correction has been made

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Collector

Charlcery Clerk

586

Assessment Number	002013006	Change Number	201400003
Assessment Year	2014	Change Type	CHANGE
Name and Address	RANDLES RUDY ROO'S 1235 HWY 45 ALT S WEST POINT MS 39773	Date Effective Date Modified	8/27/2015 11 15 42 8/27/2015
		Operator ID	PLAMKIN

	Previous	Current	Difference
Tax District	5110	5110	
Furn/Fixtures Machinery/Equip Leased Equip Inventory Banks Debts	2370	2370	
Miscellaneous	237	237	
Total Value	2607	2607	

130 06

NOTE BD ORDER VOID - WAS OUT OF BUSINESS

I hereby certify that the above correction should be made by the Collector

Total Tax

Assessor

I hereby certify that the above correction has been made

amkin

Collector

130 06

I hereby certify that the above correction will be incorporated in the final settlement

Changery Clerk

Assessment Number	002013006	Change Number	201400003
Assessment Year	2014	Change Type	CHANGE
Name and Address	RANDLES RUDY ROO'S 1235 HWY 45 ALT S WEST POINT MS 39773	Date Effective Date Modified	8/27/2015 11 15 42 8/27/2015
		Operator ID	PLAMKIN

Previous	Current	Difference
5110	5110	
2370	2370	
237	237	
2607	2607	
	5110 2370 237	5110 5110 2370 2370 237 237

 Total Tax
 130 06
 130 06

NOTE BD ORDER VOID - WAS OUT OF BUSINESS

I hereby certify that the above correction should be made by the Collector

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Assessor

I hereby certify that the above correction has been made

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Collector

I hereby certify that the above correction will be incorporated in the final settlement

Chancery Clerk

Assessment Number	100002000	Change Number	201300002
Assessment Year	2013	Change Type	CHANGE
Name and Address	S & L QUICK STOP & PRODUCE 407 COTTRELL ST WEST POINT MS 397730000	Date Effective Date Modified	8/27/2015 11 16 13 8/27/2015
		Operator ID	PLAMKIN

	Previous	Current	Difference
Tax District	1110	1110	
Furn/Fixtures Machinery/Equip	306	306	
Leased Equip Inventory Banks	150	150	
Debts Miscellaneous	46	46	
Total Value	502	502	

Total Tax 24 89 24 89

NOTE BD ORDER VOID - WAS OUT OF BUSINESS

I hereby certify that the above correction should be made by the Collector

mkin Assessor

I hereby certify that the above correction has been made

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Collector

Chancery Clerk

Assessment Number	100002000	Change Number	201300002
Assessment Year	2013	Change Type	CHANGE
Name and Address	S & L QUICK STOP & PRODUCE 407 COTTRELL ST WEST POINT MS 397730000	Date Effective Date Modified	8/27/2015 11 16 13 8/27/2015
		Operator ID	PLAMKIN

	Previous	Current	Difference
Tax District	1110	1110	
Furn/Fixtures Machinery/Equip Leased Equip	306	306	
Inventory Banks Debts	150	150	
Miscellaneous	46	46	
Total Value	502	502	

 Total Tax
 24 89
 24 89

NOTE BD ORDER VOID - WAS OUT OF BUSINESS

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Assessor

I hereby certify that the above correction has been made I hereby certify that the above correction will be incorporated in the final settlement

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Collector

Chancery Clerk

Assessment Number	100002000	Change Number	201400004
Assessment Year	2014	Change Type	CHANGE
Name and Address	S & L QUICK STOP & PRODUCE 407 COTTRELL ST WEST POINT MS 39773	Date Effective Date Modified	8/27/2015 11 16 38 8/27/2015
		Operator ID	PLAMKIN

	Previous	Current	Difference
Tax District	1110	1110	
Furn/Fixtures Machinery/Equip	308	308	
Leased Equip Inventory Banks Debts Miscellaneous	45	45	
Total Value	353	353	

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NOTE BD ORDER VOID - WAS OUT OF BUSINESS

I hereby certify that the above correction should be made by the Collector

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Assessor

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Collector

Charcery Clerk Į

Assessment Number	100002000	Change Number	201400004
Assessment Year	2014	Change Type	CHANGE
Name and Address	S & L QUICK STOP & PRODUCE 407 COTTRELL ST WEST POINT MS 39773	Date Effective Date Modified	8/27/2015 11 16 38 8/27/2015
		Operator ID	PLAMKIN

	Previous	Current	Difference
Tax District	1110	1110	
Furn/Fixtures Machinery/Equip Leased Equip	308	308	
Inventory Banks Debts Miscellaneous	45	45	
Total Value	353	353	

Total Tax 17 14 17 14

NOTE BD ORDER VOID - WAS OUT OF BUSINESS

I hereby certify that the above correction should be made by the Collector

men Assessor

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Collector

Ŀ Chancery Clerk

Assessment Number	080005110	Change Number	201400005
Assessment Year	2014	Change Type	CHANGE
Name and Address	SHEFFIELD & SHEFFIELD SALES 849 HWY 45 N WEST POINT MS 39773	Date Effective Date Modified	8/27/2015 11 17 06 8/27/2015
		Operator ID	PLAMKIN

Previous	Current	Difference
4110	4110	
512	512	
51	51	
563	563	
	4110 512 51	4110 4110 512 512 51 51

Total Tax 27 76 27 76

NOTE BD ORDER VOID - WAS OUT OF BUSINESS

I hereby certify that the above correction should be made by the Collector

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Assessor

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Collector

I hereby certify that the above correction will be incorporated in the final settlement

Charlery Clerk

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Assessment Number	080005110	Change Number	201400005
Assessment Year	2014	Change Type	CHANGE
Name and Address	SHEFFIELD & SHEFFIELD SALES 849 HWY 45 N WEST POINT MS 39773	Date Effective Date Modified	8/27/2015 11 17 06 8/27/2015
		Operator ID	PLAMKIN

	Previous	Current	Difference
Tax District	4110	4110	
Furn/Fixtures Machinery/Equip Leased Equip Inventory Banks Debts	512	512	
Miscellaneous	51	51	
Total Value	563	563	

 Total Tax
 27 76
 27 76

NOTE BD ORDER VOID - WAS OUT OF BUSINESS

I hereby certify that the above correction should be made by the Collector

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Assessor

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Collector

I hereby certify that the above correction will be incorporated in the final settlement

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5 Chancery Clerk

Assessment Number	002012002	Change Number	201300003
Assessment Year	2013	Change Type	CHANGE
Name and Address	STYLES BY TASHA 910C HWY 45 S WEST POINT MS 39773	Date Effective Date Modified	8/27/2015 11 17 32 8/27/2015
		Operator ID	PLAMKIN

	Previous	Current	Difference
Tax District	5110	5110	
Furn/Fixtures Machinery/Equip	247	247	
Leased Equip Inventory Banks	75	75	
Debts Miscellaneous	32	32	
Total Value	354	354	

Total Tax	17 76	17 76

NOTE BD ORDER VOID - WAS OUT OF BUSINESS

I hereby certify that the above correction should be made by the Collector

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Assessor

I hereby certify that the above correction has been made

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Collector

I hereby certify that the above correction will be incorporated in the final settlement

Chancery Clerk

595

Assessment Number	002012002	Change Number	201300003
Assessment Year	2013	Change Type	CHANGE
Name and Address	STYLES BY TASHA 910C HWY 45 S WEST POINT MS 39773	Date Effective Date Modified	8/27/2015 11 17 32 8/27/2015
		Operator ID	PLAMKIN

	Previous	Current	Difference
Tax District	5110	5110	
Furn/Fixtures Machinery/Equip	247	247	
Leased Equip Inventory Banks	75	75	
Debts Miscellaneous	32	32	
Total Value	354	354	

 Total Tax
 17 76
 17 76

NOTE BD ORDER VOID - WAS OUT OF BUSINESS

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Collector

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Charlery Clerk

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Assessment Number	002012002	Change Number	201400006
Assessment Year	2014	Change Type	CHANGE
Name and Address	STYLES BY TASHA 910C HWY 45 S WEST POINT MS 39773	Date Effective Date Modified	8/27/2015 11 17 54 8/27/2015
		Operator ID	PLAMKIN

	Previous	Current	Difference
Tax District	5110	5110	
Furn/Fixtures Machinery/Equip	249	249	
Leased Equip Inventory Banks	75	75	
Debts Miscellaneous	68	68	
Total Value	392	392	

Total Tax 19 56 19 56

NOTE BD ORDER VOID - WAS OUT OF BUSINESS

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Assessor

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Collector

I hereby certify that the above correction will be incorporated in the final settlement

Chancery Clerk

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Assessment Number	002012002	Change Number	201400006
Assessment Year	2014	Change Type	CHANGE
Name and Address	STYLES BY TASHA 910C HWY 45 S WEST POINT MS 39773	Date Effective Date Modified	8/27/2015 11 17 54 8/27/2015
		Operator ID	PLAMKIN

	Previous	Current	Difference
Tax District	5110	5110	
Furn/Fixtures Machinery/Equip Leased Equip	249	249	
Inventory Banks Debts	75	75	
Miscellaneous	68	68	
Total Value	392	392	

 Total Tax
 19 56
 19 56

NOTE BD ORDER VOID - WAS OUT OF BUSINESS

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Collector

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Chancery Clerk L

Assessment Number	301104000	Change Number	201400007
Assessment Year	2014	Change Type	CHANGE
Name and Address	ULMERS JEWELRY & PAWN 504-1 W MAIN STREET WEST POINT MS 397730000	Date Effective Date Modified	8/27/2015 11 18 18 8/27/2015
		Operator ID	PLAMKIN

	Previous	Current	Difference
Tax District	3110	3110	
Furn/Fixtures Machinery/Equip	1370	1370	
Leased Equip Inventory Banks	4687	4687	
Debts Miscellaneous	2763	2763	
Total Value	8820	8820	

 Total Tax
 428 74
 428 74

NOTE BD ORDER VOID - WAS OUT OF BUSINESS

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Collector

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Assessment Number	301104000	Change Number	201400007
Assessment Year	2014	Change Type	CHANGE
Name and Address	ULMERS JEWELRY & PAWN 504-1 W MAIN STREET WEST POINT MS 397730000	Date Effective Date Modified	8/27/2015 11 18 18 8/27/2015
		Operator ID	PLAMKIN

Tax District 3110 3110	
Furn/Fixtures 1370 1370 Machinery/Equip	
Leased Equip Inventory 4687 4687 Banks	
Debts Miscellaneous 2763 2763	
Total Value 8820 8820	

 Total Tax
 428 74
 428 74

NOTE BD ORDER VOID - WAS OUT OF BUSINESS

I hereby certify that the above correction should be made by the Collector

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Assessor

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Collector

Chancery Clerk

Assessment Number	201104311		Change Number	201400008
Assessment Year	2014		Change Type	CHANGE
Name and Address	VISION SALON 134 W MAIN ST		Date Effective	8/27/2015 11 18 43
	WEST POINT MS	39773	Date Modified	8/27/2015
			Operator ID	PLAMKIN

	Previous	Current	Difference
Tax District	3110	3110	
Furn/Fixtures Machinery/Equip Leased Equip Inventory Banks Debts	320	320	
Miscellaneous	108	108	
Total Value	428	428	

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NOTE BD ORDER VOID - WAS OUT OF BUSINESS

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Total Tax

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Assessor

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Collector

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Chancery Clerk

Assessment Number	201104311		Change Number	201400008
Assessment Year	2014		Change Type	CHANGE
Name and Address	VISION SALON 134 W MAIN ST WEST POINT MS	39773	Date Effective Date Modified	8/27/2015 11 18 43 8/27/2015
			Operator ID	PLAMKIN

	Previous	Current	Difference
Tax District	3110	3110	
Furn/Fixtures Machinery/Equip Leased Equip Inventory Banks Debts	320	320	
Miscellaneous	108	108	
Total Value	428	428	

 Total Tax
 20 81
 20 81

NOTE BD ORDER VOID - WAS OUT OF BUSINESS

I hereby certify that the above correction should be made by the Collector

Assessor

I hereby certify that the above correction has been made

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Collector

I hereby certify that the above correction will be incorporated in the final settlement

Chancery Clerk

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Assessment Number	000146000	Change Number	201400009
Assessment Year	2014	Change Type	CHANGE
Name and Address	YOURS MINE & OURS DAYCARE 731 W MAIN ST WEST POINT MS 39773	Date Effective Date Modified	8/27/2015 11 19 06 8/27/2015
		Operator ID	PLAMKIN

	Previous	Current	Difference
Tax District	4110	4110	
Furn/Fixtures Machinery/Equip Leased Equip Inventory Banks Debts	894	894	
Miscellaneous	191	191	
Total Value	1085	1085	

 Total Tax
 53 49
 53 49

NOTE BD ORDER VOID - WAS OUT OF BUSINESS

I hereby certify that the above correction should be made by the Collector

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Assessor

I hereby certify that the above correction has been made

amkin

Collector

Chancery Clerk

Assessment Number	000146000	Change Number	201400009
Assessment Year	2014	Change Type	CHANGE
Name and Address	YOURS MINE & OURS DAYCARE 731 W MAIN ST WEST POINT MS 39773	Date Effective Date Modified	8/27/2015 11 19 06 8/27/2015
		Operator ID	PLAMKIN

	Previous	Current	Difference
Tax District	4110	4110	
Furn/Fixtures Machinery/Equip Leased Equip Inventory Banks Debts	894	894	
Miscellaneous	191	191	
Total Value	1085	1085	

 Total Tax
 53 49
 53 49

NOTE BD ORDER VOID - WAS OUT OF BUSINESS

I hereby certify that the above correction should be made by the Collector I hereby certify that the above correction has been made

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Assessor

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Collector

I hereby certify that the above correction will be incorporated in the final settlement

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Chancery Clerk L

IN THE MATTER OF AUTHORIZING THE DEPUTY TAX ASSESSOR COLLECTOR JIM LANG TO TRAVEL

There came on this day for consideration the matter of authorizing the Deputy Tax Assessor/Collector Jim Lang to travel

After motion by Shelton Deanes and second by Floyd McKee this Board doth vote unanimously to authorize travel for Jim Lang to attend the Collector Revenue I School on October 12-16 in Tupelo or Verona as attached hereto as Exhibit A

SO ORDERED this the 27th day of August, 2015

President

Collector of Revenue 1 Schools

The Collector of Revenue I (CR 1) is the most basic of certification levels to be offered in the program This level reflects the minimum knowledge needed for effective performance as a tax collector The cost per student is \$250 The registration deadline is September 21, 2015

"Countres having not more than fifteen thousand (15,000) parcels of real property shall have a minimum of two (2) Collectors of Revenue I (CR 1), and counties having more than fifteen thousand (15,000) parcels of real property shall have a minimum of three (3) Collectors of Revenue I (CR 1)" per (MS code section 27-1-51(1)(b))

Date	Location
September 28-October 2, 2015	Bolivar County Extension Office-Cleveland, MS
October 12-16, 2015	North MS R&E Center-Verona, MS (Tupelo)
October 26-30, 2015	Forrest County Extension Office-Hattiesburg, MS
February 26-March 4, 2016	MS Dept of Revenue Clinton, MS

Collector of Revenue II Schools

The Collector of Revenue II (CR 2) is the next level of certification beyond CR 1 and reflects substantial knowledge of the duties of a tax collector Any person desiring to take the CR 2 exam must first be certified as a CR 1 The cost per student is \$250 The registration deadline is February 29, 2016

Date	Location
March 14-18, 2016	Bolivar County Extension Center-Cleveland, MS
March 28-April 1, 2016	North MS R&E Center-Cleveland, MS
May 9-13, 2016	Forrest County Extension Service-Hattiesburg
May 23-27, 2016	MS Dept of Revenue-Clinton, MS

Retesting and Course-Retake

Participants that fail Collector of Revenue I or II will be allowed to retest once during the 2015-2016 education year If a participant fails an exam retake, the participant may retake the course the next year The cost to retake the Collector of Revenue I or II courses is \$250 There is currently no fee for an exam retake To schedule an exam retake, please contact Terence Norwood at terence norwood@msstate edu

* Jim attending Collector School * approval-for-travel, lodging, fee + meals

IN THE MATTER OF AUTHORIZNG THE VETERANS SERVICE OFFICER TO TRAVEL

There came on this day for consideration the matter of authorizing the Veteran's Service Officer to travel

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize the Veteran's Service Officer, Charles Tolliver, to travel to attend the County Service Officer School in Biloxi, MS held on October 14-16

SO ORDERED this the 27th day of August, 2015

President

SJ VIF VELFR VNS CEAIMS DIVISION 1700 Fast Woulirow Wilson BLd Rm 116 Jackson MS 9216 Mail<u>ing address P.O. Box 55949</u> Ta<u>ckson, MS 19296</u> Phone (601) 74 182 Fix (701) 64 7226

State of Mississippi



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State Veterans Affairs Board

County Service Officer School

October 14 - 16, 2015 VFW Post 2434, 289 Veteran Ave Biloxi, MS 39531

REGISTRATION FORM

(Complete and return this form before October 1, 2015)

Name (please print) Charles Toll	iver
ADDRESS PO Box 1203	
COUNTY CITY_Clay County	West Point, MS

No Registration Fee - Pre registration is required

Every County Veteran Service Officer is Mississippi is **required** to attend at least one of the training schools approved or presented by the Mississippi State Veterans Affairs Board and complete testing. The Mississippi County Service Officer training school will be held in Biloxi, MS at the VFW Post #2434. The training will be conducted from Wednesday, October 14, 2015 (starting at '2 noon) until Friday, October 16. 2015 (ending at 12 noon) Each person who attends the training will be required to con plete a registration form and sign in each day of attendance at training.

If you plan to attend the October 2015 CVSO training, return this completed form as soon as possible to my office to ensure that you can attend and training material is available

RETURN THIS FORM TO MS STATE VETERAN AFFAIRS BOARD <u>ATTN_BETTY MAR [IN</u> P O Box 55949 Jackson, MS 39296

Phone (601) 364-7182

Fax (601) 564 7226

SEATE VETTERANS CEATES DIVISION 1600 Last Woodrow Willon Blvd. Rn. L. (1) kson NIS 9216 Mailing iddress P(0 | Box | x) (49) 1ack on NIS 9226 Libore (601) 364 7182 Lex (COD) (4 - 20)

State of Mississippi



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State Veterans Affairs Board

MEMO

DATE August 5 2015

TO Mississippi County Veteran Service Officers (CVSO)

REFERENCE Information on October 2015 CVSO training

The Mississippi Code 35.3.21 **requires** the County Veteran Service Officers in Mississippi to attend at least one of the schools of training provided by the MS State Veteran Affairs Board. Each person who attends the training is required to complete a registration form and to sign in each day to verify the attendance of the training.

The October training will be October 14-16 2015 at the VFW Post 2434, 289 Veterans Ave Biloxi MS 39531 The registration will begin at 12 noon on Wednesday and the training will conclude at 12 noon on Friday

I have reserved a block of rooms for those who will need overnight accommodations

- Four Points by Sheraton 940 Beach Blvd, Biloxi MS 39531 The hotel is located across from the beach and is close to the VFW Post and restaurants. Reservations will need to be made before September 14, 2015 in order to be given the special pricing. Our group will be charged \$89 a night plus 7% sales tax. To make reservations call 1-(866) 716-8133 and indicate you are with Mississippi Veterans Affairs Board / County Veteran Service Officers Group or use code CJ13AA. They have a wonderful work out room that overlooks the Gulf
- 2) Ramada inn Limited 1768 Beach Bivd, Biloxi, MS 39531. The hotel is located across from the beach and is close to the VFW Post and restaurants. Reservations will need to be made before September 30, 2015 in order to be given the special pricing. Our group will be charged \$62.46 per night plus 7% sales tax. To make reservations call 228-432-1997 and refer to our group name MS State Veteran Affairs Board/ County Veteran Service Officers. A free breakfast is included at this hotel.

l look forward to seeing you in the near future <u>Send your registration form back to my office as soon as</u> possible.

Sincerely

BETTY MARTIN SVAB CLAIMS DIVISION DIRECTOR

Phone (601) 364 7182

lax (601) 364 7226

IN THE MATTER OF AUTHORIZING TRAVEL FOR BOB HARRELL

There came on this day for consideration the matter of authorizing travel for Bob Harrell After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize travel for the Circuit Clerk, Bob Harrell, to attend the MS Circuit Clerk's Fall Conference in Biloxi, MS, September 11-14, 2015

SO ORDERED this the 27th day of August, 2015 (

President



E TRUE

Date 07/27/15

Dear ROBERT HARRELL PO BOX 364

West Point MS 39773

Thank you for choosing Beau Rivage as your resort destination. We look forward to hosting the Mississippi Circuit Clerks Association Group We are pleased to confirm the following room reservation

<u>Arrıval Info</u>	
Confirmation No	751050768
Amval	09/08/15
Number of Nights	3
Departure	09/11/15
Total Amount of Stay	\$395 13
Rate	\$118 00 plus 12% tax per night

By booking this reservation, you agree to the terms and conditions. If you do not agree to these terms and conditions, please contact Customer Care at 888-567-6667

Check in time is 3 00 pm and check out time is 11 00 am

Guest's room balance plus \$60 per stay authorization on a valid credit card is required to register, and to access incidental charging privileges. Guests using a debit card in lieu of a credit card acknowledge unused funds are released upon check-out yet may take 5-7 business days to become available through their financial institution.

A daily resort fee is only applicable for non-complimentary rooms. The daily resort fee will include the following hotel services wireless internet access fitness center access pool access daily newspaper (available at the Concierge Desk) unlimited local and 800-number calls boarding pass printing notary services and complimentary parking

The first night's deposit is fully refundable provided notice of cancellation is received by Customer Care at 888 567 6667 at least 72 hours prior to arrival. If you are paying with a credit card you must present the credit card at check-in. If you are not the credit card holder please contact Customer Care for details on our credit card policy.

Every effort will be made to accommodate your requests for specific room type and location however we are unable to guarantee any requests as rooms are not assigned until check in Additional fees may apply depending on the specific requests

There is an additional charge of \$20 00 per occupant, per night, above 2 occupants per room Guests must be 21 years of age and present valid photo identification in order to check into the resort

Regardless of billing or master account arrangements you are hable for any and all charges posted to your room(s) You are further hable for all damages to the room(s) caused by you or your guests/invitees during your stay Beau Rivage is a non smoking hotel. If there is evidence of smoking in your room you will incur a minimum deep cleaning fee of \$250 charged to your account. You authorize us to place a hold against your credit or debit card to guarantee any and all charges and, in the event that you do not settle your account subsequent to your departure, you hereby authorize us to charge your credit or debit card or apply funds you have on deposit with us against what you owe. Your home currency can be exchanged at the main cage located on the Casino floor Should your plans require you to extend your departure date, please check with the Front Desk on room availability but note that your rate is subject to change. Please notify Customer Care immediately if there are any errors to name rate or length of stay.

You agree that any guests in your room are authorized by you to charge to the room from anywhere in the Resort

611



unless you advise the Front Desk otherwise All guests must be at least 21 years old to purchase and consume alcoholic beverages Reminder Per Mississippi law you must be 21 years or older to gamble Please advise your underage guests of this law

Telephone calls made from hotel phones (including in guest rooms, lobbies, hallways or elevators) to hotel operators or other hotel staff (such as front desk, concierge, room service, etc.) may be monitored or recorded by hotel management for purposes of quality assurance training, security or mutual protection

By providing your e-mail address, you consent to receiving promotional e-mails from Beau Rivage and its related and/or affiliated resort properties For information on MGM Resorts' privacy policy please visit mgmresorts com or M life Desk

Sincerely

Beau Rivage Resort & Casino

**Get the latest news on your phone before you arrive. Download a free app at iTunes or the Android market for the latest entertainment, nightlife and casino events

IN THE MATTER OF AUTHORIZING ADVERTISING RECOURCE FOR THE COUNTY

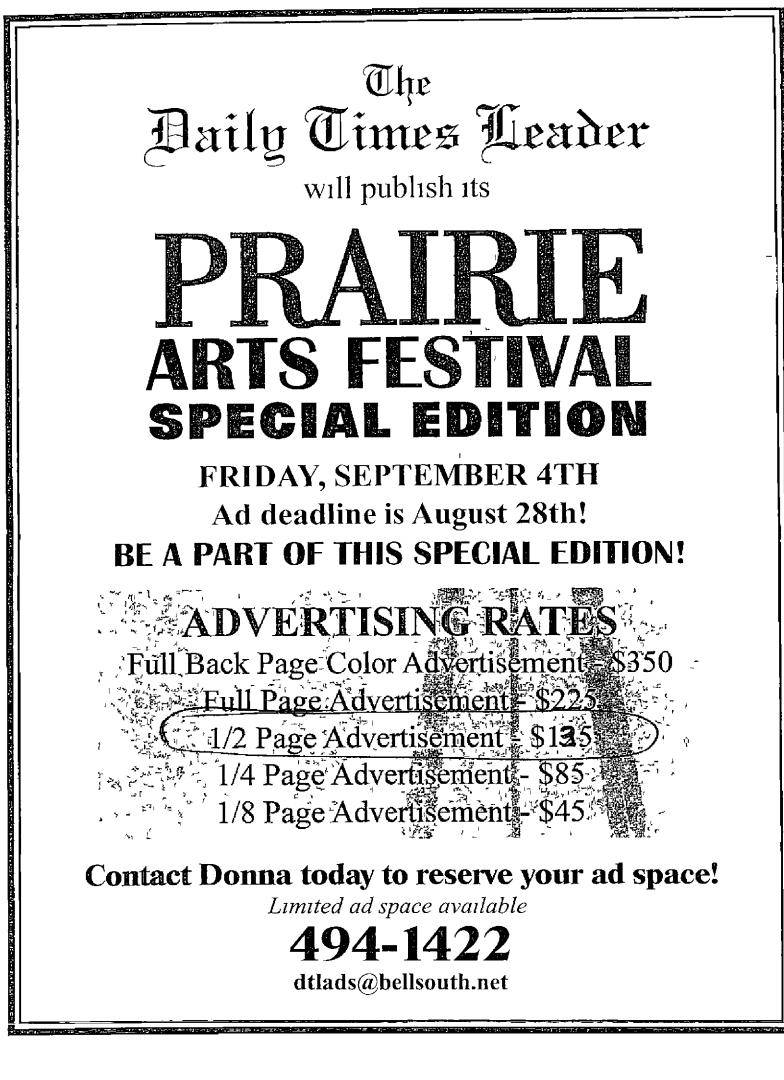
There came on this day for consideration the matter of authorizing advertising resource for the County

After motion by Luke Lummus and second by Floyd McKee this Board doth vote unanimously to authorize and approve advertising resources for the county for the annual Prairie Art's Festival Special Edition to run with the Daily Times Leader newspaper on labor day weekend as attached hereto as Exhibit A

SO ORDERED this the 27th day of August, 2015

I

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 August 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 \$823 70 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 \$ 3,047 98 and Lewis Stafford \$2,763 32 as net fee income after the Public Employees' Retirement System deduction withheld for the month of August 2015

SO ORDERED, on this the 27th day of August, 2015 President

Calculation of Estimated Contributions/Wages For Constables August 2015

Calculation

	Lewis Stafford	Sherman Ivy
Gross Fee Income *	\$3,155 00	\$3,480 00 (Input)
Minimum Withholding Rate	11%	11%
Estimated Contributions	\$347.05	\$382.80
Estimated Contributions	\$347 05	\$382 80
Divided by PERS EE/ER	21 93%	21 93%
Estimated Wages To Be Reported To PERS	\$1,582.54	\$1,745 55
Estimated Wages	\$1,582 54	\$1,745 55
Multiplied by PERS EE Rate	9 00%	9 00%
Estimated PERS EE Contributions	\$142.43	\$157.10
Estimated Wages	\$1,582 54	\$1,745 55
Mulitiplied by PERS ER Rate	15 75%	15 75%
Estimated PERS ER Contributions	\$249.25	<u>\$274 92</u>

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

Estimated Wages	\$1,582 54	\$1,745 55	
Estimated PERS EE Contributions	\$142 43	\$157 10	299 53
Estimated PERS ER Contributions	\$249.25	\$274 92	524 17
Total Estimated Contributions	\$391 68	\$432 02	

Funds to be Paid to Constables

Gross Fee Income	\$3,155 00	\$3,480 00
Less Total Estimated PERS EE/ER Contribi	\$391_68	\$432 02
Net Gross	\$2,763 32	\$3,047 98

Need an order to transfer to Payroll Clearing fund \$ 823 70 to remit with Retirment Contributions

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

IN THE MATTER OF APPROVING THE WORKFORCE COOPERATIVE SERVICE AGREEMENT

There came on this day for consideration the matter of approving the workforce Cooperative Service Agreement

After motion by Luke Lummus and Floyd McKee this Board doth vote unanimously to authorize and approve the workforce cooperative service agreement as attached hereto as Exhibit A

SO ORDERED this the 27th day of August, 2015

resident

COOPERATIVE SERVICE AGREEMENT

The parties to this agreement include the Boards of Supervisors of the following counties

• Alcorn Attala

Benton

Calhoun

Chickasaw

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- Itawamba .
- Lafayette
- Lee •
- Lowndes
 - •
- •
- Choctaw Clay
- DeSoto
- Grenada
- Marshal]
- Monroe
- Montgomery
- Noxubee
- Oktibbeha
- Pontotoc •
- Prentiss .
- Tate •
- Tippah •
- Tishomingo
- Union
- Webster
- Winston
- Yalobusha

These counties have been designated as a workforce area for the implementation of the Workforce Innovation and Opportunity Act The above named counties recognize that workforce investment activities cannot be fully effective or implemented without intergovernmental coordination since the activities cross governmental, departmental, agency, and political jurisdictions The principal goal of this Agreement is to assure maximum coordination and minimum duplication of workforce area activities within the workforce area This Agreement is formed in accordance with Section 19-3-101 through 19-3-115 of the Mississippi Code of 1972 as amended

- I PURPOSE The sole purpose of this cooperative service agreement is to provide a mechanism for fulfilling the responsibilities of the local elected officials under the national Workforce Innovation and Opportunity Act of 2014 Public Law 113-128 These responsibilities include, but are not limited to, appointing the local workforce development board, designating a fiscal agent and maintaining fiduciary responsibility of grant funds Additionally, in partnership with the local workforce investment board county supervisors will develop a four-year workforce development plan, designate the one-stop operators, provide oversight of local workforce investment programs, negotiate performance measures with the Governor, and negotiate agreements with partner agencies
- II Effective Date This agreement will become effective upon the signature of each of the parties to this agreement
- Ш Duration This agreement will remain in effect until rescinded or notice in writing is given by either party 180 days prior to termination
- IV The statutory authority under which the participating counties will Statutory Authority exercise the powers necessary to fulfill the terms of this agreement is provided in Section 19.3 41 of the Mississippi Code of 1972 as amended by House Bill Number 1031, 1999 Regular Session, and 19-3-101 through 19-3-115 of the Mississippi Code of 1972 as amended
- \mathbf{v} Definition of Terms The terms used in this agreement are defined in the following subsections Fiscal Agent The fiscal agent is an entity designated by the local elected officials to d assist in the administration of grant funds. Such designation shall not relieve the chief elected officials of the liability for any misuse of grant funds

- b <u>Local Elected Officials</u> Local elected officials are the boards of supervisors of the participating counties
- c <u>Local Chief Elected Official Board</u> The local chief elected official board is the board constituted by a member selected by each participating board of supervisors The local chief elected official board has the responsibilities as outlined in the Workforce Innovation and Opportunity Act
- d <u>Local Workforce Investment Board</u> The local workforce development board is appointed by the local chief elected official board based on criteria established by the Governor and the Workforce Innovation and Opportunity Act The local workforce development board sets policy for the workforce investment system within the local workforce area
- e <u>Partner Agencies</u> Partner agencies are those agencies which administer the programs listed in Section 121(b)(1)(B) of the Workforce Innovation and Opportunity Act and includes programs under the Workforce Innovation and Opportunity Act, Wagner Peyser Act, adult education and literacy authorized under Title II, Title I of the Rehabilitation Act other than Section 112 or part C of Title 1 of such Act, Title V of the Older Americans Act of 1965, career and technical education programs at postsecondary level authorized under Carl D Perkins career and Technical Education Act of 2006 activities authorized under chapter 2 of title II of the Trade Act of 1974 veterans' programs authorized under chapter 41 of title 38, United States Code, employment and training activities carried out under the Community Services Block Grant Act, employment and training activities carried out by the Department of Housing and Urban Development, programs authorized under state unemployment compensation laws, programs authorized under part A of Title IV of the Social Security Act
- f <u>Workforce Area</u> A county or combination of contiguous counties designated by the Governor as a single geographic area in which workforce investment activities are designed and implemented
- g <u>Workforce Innovation and Opportunity Act of</u> 2014 The Workforce Innovation and Opportunity Act (Public Law 113-128) is federal legislation enacted July 22, 2014 by the 113th Congress with the stated purpose to amend the Workforce Investment Act of 1998 to strengthen the United States workforce development system through innovation in, and alignment and improvement of, employment, training, and education programs in the United States, and to promote individual and national economic growth and for other purposes The Act may be viewed at the following website <u>https://www.congress.gov/113/bills/hr803/Bl115-113hr803cm.pdf</u>
- VI Decision-Making Process As required by Section 19-3-101 and 19-3-105 of the Mississippi Code of 1972 that create a Cooperative Service District, each county board of supervisors will be represented on a board of commissioners. This board will be known as the local elected officials (LEO) board Each county board of supervisors will appoint its board member LEO Board members will select a chairperson. The board chairperson shall convene the board facilitate the decision-making process and ensure that official minutes of board meetings are maintained by the giant recipient and/or fiscal agent. Minutes will be available for monitoring. The boards of supervisors party to this agreement acknowledge the provisions of Section 107(d)(12)(B)(III) of the Workforce Innovation and Opportunity. Act funds at the direction of the local workforce development board if the direction does not violate a provision of the Act. Decisions of the local workforce area elected officials board will be based on a majority vote with each member having one vote. A majority will consist of 51 percent of the board members. All counties party to this Agreement agrees to respectfully accept responsibility for the operation of Workforce Innovation.

and Opportunity Act activities consistent with laws of the State of Mississippi and the Workforce Innovation and Opportunity Act Liability for expenditures recommended for disallowance as a result of an audit or monitoring by the Department of Labor or the Mississippi Department of Employment Security and which are not resolved will rest with the counties party to this agreement Repayment of disallowed costs will be made with non-federal funds Repayments will be assigned to the participating counties based on each county's proportionate share of Workforce Innovation and Opportunity Act funds based on the federal allocation formula provided in Sections 128 and 133

VII Financing and Staffing Pontotoc County will serve as the local grant recipient, will receive Workforce Innovation and Opportunity Act funds from the Mississippi Department of Employment Security, and will pass through grant funds to Three Rivers Planning and Development District, Inc. (TRPDD), the selected fiscal agent TRPDD will have the power to have staff enter into contracts, subcontracts, and other necessary agreements or grants to receive and disburse Workforce Innovation and Opportunity Act funds and ensure that the responsibilities of the boards of supervisors are satisfactorily fulfilled TRPDD will be authorized to represent the counties party to this agreement based on decisions made pursuant to Section VI Administrative dollars available under the workforce area's allocation will fund staff support to assist in fulfilling responsibilities under this agreement. Workforce Innovation and Opportunity Act services delivered within the workforce area will be financed by the Workforce Innovation and Opportunity Act and funds of partner agencies. The liability of the grant recipient shall be limited by Section VI of this agreement

VIII Responsibilities of TRPDD as Grant Recipient/Fiscal Agent

a Fiscal and Administrative Functions

- Provide fiscal and management accountability information systems,
- Develop recommendations for local performance measures,
- Establish procurement system for youth training providers and one-stop operators,
- Develop and implement program oversight system
- Develop and manage a system to hear and resolve grievances,
- Prepare and submit the comprehensive 4-year plan after consultation with and subject to the approval of the Local Workforce Development Board and LEO Board,
- Serve as staff to the LEO Board
- Serve as staff to the Local Workforce Investment Board

b Procedural Functions

- Solicit and compile nominations for appointments to the Local Workforce Development Board
- Facilitate the execution of Memorandums of Understanding (MOU)
- c Other Functions In addition to the above, TRPDD shall perform such other functions as required by the Act or determined appropriate and necessary by the LEO Board and the Local Workforce Investment Board
- IX Appointment of the Local Workforce Investment Board The Local Workforce Board shall be appointed in accordance with the requirements of the Workforce Innovation and Opportunity Act and the appointment process shall be agreed upon by the LEO Board and included in the Board s Operating Procedures
- X Property The local grant recipient and fiscal agent may produce or authorize the producement of property under the Workforce Innovation and Opportunity Act consistent with state and federal laws The local grant recipient and fiscal agent will dispose of property consistent with state and

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federal law At termination of this agreement, the local grant recipient and fiscal agent will dispose of property consistent with state and federal law

- XI Modification This agreement may be modified by mutual consent of all parties using the same process and procedures as this original Agreement
- XII Signature The participating counties hereto executed this agreement by their duly authorized representative with full rights, power, and authority to enter and perform this Agreement
- XIII ATTESTATION Each local government accepts jointly and separately all authority responsibility and liability according to this Agreement, and as otherwise required by the Workforce Innovation and Opportunity Act and state and local law

The Mississippi Parinership Workforce Development Area Cooperative Service Agreement Page 11 1 Bi צולרי NESS CLAY COUNTY, MISSISSIPPI by D/ Representative of Board of Supervisors

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IN THE MATTER OF AUTHORIZING THE PRESIDENT TO EXECUTE THE CAPITAL IMPROVEMENTS REVOLVING LOAN REVISION DOCUMENTS

There came on this day for consideration the matter of authorizing the President to execute the Capital Improvements Revolving Loan Revision Documents

It appears to this Board that this Board authorized the Clerk to send the \$140,000 check representing the RFTAAP momes received on the two volunteer fire trucks for units no 400 and 500 to the MS Development Authority CAP loan Program to apply as a principal payment on the said loan and to modify the original CAP loan

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize and approve the document as attached hereto as Exhibit A and further authorizes the President to execute the said CAP loan revision documents

SO ORDERED this the 27th day of August, 20

President



STATE OF MISSISSIPPI PHIL BRYANT GOVERNOR MISSISSIPPI DEVELOPMENT AUTHORITY GLENN MCCULLOUGH JR. EXECUTIVE DIRECTOR

August 19, 2015

Honorable Lynn D Horton President Clay County Board of Supervisors P O Box 815 West Point, Mississippi 39773

RE Capital Improvements Revolving Loan #15-013-CP-01

Dear Mr Horton

Enclosed are two copies of your Capital Improvements Revolving Loan revisions Please review these revisions to your loan documents and the amortization schedules then sign both copies, keep one for your records, and return the other one to our office no later than September 1, 2015

Note Please pay \$2,993 83 on your first payment, which includes the principal and interest accrued to August 1, 2015 Mail to Attn Accounting at the address below

If you have any questions concerning the Capital Improvements Revolving Loan Program or your loan, please contact T A Jones His telephone number is (601) 359-2498

Sincerely,

Saraw bor

Sara Doss Bureau Manager Community Services Division

SD TJ Enclosures

> POST OFFICE BOX 849 JACKSON MISSISSIPPI 39205-0849 TELEPHONE (601) 359 3449 FAX (601) 359-2832 www.mississippi.org

Capital Improvements Revolving Loan Program

Loan Agreement and Promissory Note Modification

Applicant	Clay County

15-013-CP-01

Loan Number

Modification Number 1

GMS Number

50772

Current		Revised	
Loan Amount	Not to exceed \$450,000 00	Loan Amount	\$310,000 00
Interest Rate	3%	Interest Rate	3%
Terms	120 Months	Terms	120 Months
First Payment Date	see loan agreement page 8	First Payment Date	August 1, 2015

Justification for the change Your first payment due date on your loan will be August 1, 2015 Please review the revisions to your loan and your new amortization schedule, then sign both copies, keep one for your records, and return the other one to our office no later than September, 1, 2015

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Signature Name Lynn D Horton Title President

Date

LOAN AMORTIZATION SCHEDULE

Loan Number 50772 Loan Address CLAY COUNTY

Curr	Loan Amount ent Balance erm of Loan	450 000 00 310 000 00 120			oan Date est Rate ion Type	05/18/201! 3 0000% 360 Day-Ye	; ear / 30 Day-Month
PMT	Due Date	Payment Amount	Princi	pal	Int	erest	Balance
1	08/01/2015	2 993 83	2 21	B 83		775 00	307 781 17
2	09/01/2015	2 993 38	2 22	3 93		769 45	305 557 24
З	10/01/2015	2 993 38	2 22	949		763 89	303 327 75
4	11/01/2015	2 993 38	2 23	5 06		758 32	301 092 69
5	12/01/2015	2 993 38	2 24	0 65		752 73	298 852 04
2019	5 Totals	14 967 35	11 14	7 96	3	819 39	
б	01/01/2016	2 993 38	2 24	6 25		747 13	296 605 79
7	02/01/2016	2 993 38	2 25	1 86		741 52	294 353 93
8	03/01/2016	2 993 38	2 25	7 49		735 89	292 096 44
9	04/01/2016	2 993 38	2 26	3 14		730 24	289 833 30
10	05/01/2016	2 993 38	2 26	8 80		724 58	287 564 50
11	06/01/2016	2 993 38	2 27	4 47		718 91	285 290 03
12	07/01/2016	2 993 38	2 28	0 15		713 23	283 009 88
13	08/01/2016	2 993 38	2 28	585		707 53	280 724 03
14	09/01/2016	2 993 38	2 29	1 57		701 81	278 432 46
15	10/01/2016	2 993 38	2 29	7 30		696 08	276 135 16
16	11/01/2016	2 993 38	2 30	3 04		690 34	273 832 12
17	12/01/2016	2 993 38	2 30	8 80		684 58	271 523 32
2010	6 Totals	35 920 56	27 32	8 72	8	591 84	
18	01/01/2017	2 993 38	2 31	4 57		678 81	269 208 75
19	02/01/2017	2 993 38	2 32	0 36		673 02	266 888 39
20	03/01/2017	2 993 38	2 32	6 16		667 22	264 562 23
21	04/01/2017	2 993 38	2 33	1 97		661 41	262 230 26
22	05/01/2017	2 993 38	2 33	780		655 58	259 892 46
23	06/01/2017	2 993 38	2 34	3 65		649 73	257 548 81
24	07/01/2017	2 993 38	2 34	9 51		643 87	255 199 30
25	08/01/2017	2 993 38	2 35	5 38		638 00	252 843 92
26	09/01/2017	2 993 38	2 36	1 27		632 11	250 482 65
27	10/01/2017	2 993 38	2 36	7 17		626 21	248 115 48
28	11/01/2017	2 993 38	2 37	3 09		620 29	245 742 39
29	12/01/2017	2 993 38	2 37	9 02		614 36	243 363 37
201	7 Totals	35 920 56	28 15	9 95	7	760 61	

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PMT	Due Date	Payment	Amount	Princi	pal	Intere	st	Ba	lance
30	01/01/2018	2	993 38	2 38	4 97	608	41	240 9	78 40
31	02/01/2018	2	993 38	2 39	0 93	602	45	238 5	587 47
32	03/01/2018	2	993 38	2 39	691	596	47	236 1	.90 56
33	04/01/2018	2	993 38	2 40	290	590	48	233 7	87 66
34	05/01/2018	2	993 38	2 40	8 91	584	47	231 3	78 75
35	06/01/2018	2	993 38	2 41	493	578	45	228 9	63 82
36	07/01/2018	2	993 38	2 42	0 97	572	41	226,5	542 85
37	08/01/2018	2	993 38	2 42	7 02	566	36	224	15 83
38	09/01/2018	2	993 38	2 43	3 09	560	29	221 6	82 74
39	10/01/2018	2	993 38	2 43	9 17	554	21	219 2	243 57
40	11/01/2018	2	993 38	2 44	5 27	548	11	216 '	798 30
41	12/01/2018		993 38	2 45	1 38	542	00	214 3	346 92
201	.8 Totals	35	920 56	29 01	6 45	6 904	11		
42	01/01/2019		993 38		7 51	535			389 41
43	02/01/2019		993 38		3 66	529		-	125 75
44	03/01/2019		993 38		9 81	523			955 94
45	04/01/2019	2	993 38		599	517			179 95
46	05/01/2019		993 38		2 18	511			997 77
47	06/01/2019	2	993 38	2 48	8 38	505			509 39
48	07/01/2019	2	993 38	2 49	4 61	498	77	197	C14 78
49	08/01/2019	2	993 38	2 50	0 84	492	54	194	513 94
50	09/01/2019	2	993 38	2 50	09	486	29	192	006 85
51	10/01/2019	2	993 38	2 51	.3 36	480	02	189	493 49
52	11/01/2019	2	993 38	2 51	.9 65	473	73	186	973 84
53	12/01/2019	2	993 38	2 52	15 94	467	44	184	447 90
201	19 Totals	35	920 56	29 89	9 02	6 021	54		
r .	01 (01 (2000	-	002 20	2 5		463	10	101	015 64
54	01/01/2020		993 38		2 26	461			915 64
55	02/01/2020		993 38		8 59	454			377 05
56	03/01/2020		993 38		4 94	448			832 11
57	04/01/2020		993 38		51 30	442			280 81
58	05/01/2020		993 38		57 68	435			723 13
59	06/01/2020		993 38		54 07	429			159 06
60	07/01/2020		993 38		70 48	422			588 58
61	08/01/2020		993 38		76 91 NA 25	416			011 67
62	09/01/2020		993 38		33 35	410			428 32
63	10/01/2020		993 38		89 81	403			838 51
64	11/01/2020		993 38		6 28	397			242 23
65	12/01/2020	2	993 38	2 60)2 77	390	61	153	639 46
202	20 Totals	35	920 56	30 80)8 44	5 112	12		
66	01/01/2021	2	993 38	2 60	9 28	384	10	151	030 18
67	02/01/2021		993 38		.5 80	377			414 38
68	03/01/2021		993 38		2 34	371			792 04
69	04/01/2021		993 38		8 90	364			163 14
70	05/01/2021		993 38		5 47	357			527 67
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This amortization schedule is only an approximation. Your loan accrues interest on a daily basis based on your outstanding loan balance. Accrued interest will be paid first and any remaining funds will be applied to your principal LOAN AMORTIZATION SCHEDULE.

PMT	Due Date	Payment 2	Amount	Pri	ncipal	Interes	st	Balance
71	06/01/2021	2 9	993 38	2	642 06	351	32	137 885 61
72	07/01/2021	2 9	993 38	2	648 66	344	72	135 236 95
73	08/01/2021	2	993 38	2	655 29	338		132 581 66
74	09/01/2021		993 38		661 92	331		129 919 74
75	10/01/2021		993 38		668 58	324		127 251 16
76	11/01/2021		993 38		675 25	318		124 575 91
77	12/01/2021		993 38		681 94	311		121 893 97
2021	Totals	35	920 56	31	745 49	4 175	07	
78	01/01/2022	2	993 38	2	688 64	304	74	119 205 33
79	02/01/2022		993 38		695 37	298		116 509 96
80	03/01/2022		993 38		702 10	291		113 807 86
81	04/01/2022		993 38		708 86	284		111 099 00
82	05/01/2022		993 38		715 63	204		108 383 37
83	06/01/2022		993 38		722 42	270		105 660 95
84	07/01/2022		993 38		729 23	264		102 931 72
85	08/01/2022		993-38 993-38		736 05	257		100 195 67
86	09/01/2022		993 38		742 89	250		97 452 78
87	10/01/2022					243		94 703 03
88	11/01/2022		993 38 993 38		749 75 756 62	243		91 946 41
89	12/01/2022		993 38 993 38		763 51	238		89 182 90
202.	2 Totals	35	920 56	32	711 07	3 209	49	
90	01/01/2023	2	993 38	2	770 42	222	96	86 412 48
91	02/01/2023	2	993 38	2	,777 35	216	03	83 635 13
92	03/01/2023	2	993 38		784 29	209	09	80 850 84
93	04/01/2023		993 38	2	791 25	202	13	78 059 59
94	05/01/2023	2	993 38	2	798 23	195	15	75 261 36
95	06/01/2023	2	993 38	2	805 23	188	15	72 456 13
96	07/01/2023	2	993 38	2	812 24	181	14	69 643 89
97	08/01/2023	2	993 38	2	819 27	174	11	66 824 62
98	09/01/2023	2	993 38	2	826 32	167	06	63 998 30
99	10/01/2023	2	993 38	2	833 38	160	00	61 164 92
100	11/01/2023	2	993 38	2	840 47	152	91	58 324 45
101	12/01/2023	2	993 38		847 57	145	81	55 476 88
202	3 Totals	35	920 56	33	706 02	2 214	54	
100	01/01/2024	2	993 38		854 69	138	69	52 622 19
102			993 38 993 38		861 82	131		49 760 37
103	02/01/2024				868 98	124		46 891 39
104	03/01/2024		993 38 993 38		2,876 15	124		44 015 24
105	04/01/2024		993 38		2,876 15	110		41 131 90
106	05/01/2024		993 83			102		38 241 35
107	06/01/2024		993 38		2,890 55		60	35 343 57
108	07/01/2024		993 38		2 897 78		36	32 438 55
109	08/01/2024 09/01/2024		993 38 993 38		2 905 02 2 912 28		10	29 526 23
110	<u>nu (ni (n0))</u>	2	444 48		2 7 1 2 2 6	6 L		

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This amortization schedule is only an approximation. Your loan accrues interest on a daily basis based on your outstanding loan balance. Accrued interest will be paid first and any remaining funds will be applied to your principal LOAN AMORTIZATION SCHEDULE.

PMT	Due Date	Payment	Amount	Princi	.pal	Intere	est	Balance
112	11/01/2024	2	993 38	2 92	686	66	52	23 679 8
113	12/01/2024	2	993 38	2 93	4 18	59	20	20 745 6
202	4 Totals	35	921 01	34 73	1 21	1 189	80	
114	01/01/2025	2	993 38	2 94	1 51	51	87	17 804 1
115	02/01/2025	2	993 38	2 94	B 87	44	51	14 855 2
116	03/01/2025	2	993 38	2 95	б24	37	14	11 899 0
117	04/01/2025	2	993 38	2 96	363	29	75	8 935 4
118	05/01/2025	2	993 38	2 97	1 04	22	34	5 964 3
119	06/01/2025	2	993 38	2 97	847	14	91	2 985 9
120	07/01/2025	2	993 38	2 98	5 91	7	47	0 0
202	5 Totals	20	953 66	20 74	5 67 	207	99	
		<u> </u>						
Gran	d Totals	359	206 50	310 00	0 00	49 206	50	

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P E DATE 6/14/2015 CLAY COUNTY CHK DATE 6/15/2015 FOST PD 2015/08 PAYROLL CHECK B PAYROLL CHECK B DEPT CHECK S 0001 47865 EMALE DEPT CHECK S CHECK S CHECK S 0001 47865 FANDER STEPHEN DEPT CHECK S 0001 47865 FANDER STEPHEN C C 0001 47865 FANDER STEPHEN C C 0001 47865 MESTBROOK ROBERT C C C 0002 47869 BOYD HOWARD O O C C 0002 47873 HARRIS MITCHELL O OO2 4 0003 47873 INMAN ANTHONY B OO3 3 0003 47874 KERDIM WILEY L OO03 3 0004 47876 PIELDS JOHN OO04 2 0005 47876 MCKEE ROGER C OO05 0005 47880<								
CHK DATE 6/15/2015 POST PD 2015/08 DEPT CHECK # EMPLOYEE NAME DEPT CHECKS 0001 47664 DECKER JAMES E 0001 47666 GARDHER STEPHEN E 0001 47666 GARDHER STEPHEN C 0001 47666 MESTBROOK ROBERT C 0001 47666 MESTBROOK ROBERT C 0002 47870 HARRIS MITCHELL 0001 5 0002 47871 JONES GRADY W V 0002 47873 INMAN ANTHONY B 0002 4 0003 47873 INMAN ANTHONY B 0003 3 0004 47876 FIELDS JOHN 0003 3 0004 47876 FIELDS JOHN 0004 2 0005 47878 MCKER ROGER C C 0005 47878 MCKER ROBERT L DEPARTMENT TOTALS 0005				-				
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					CLAY COUN	TY
P E DATE	8/14/203	15			PAYROLL C	HECKS BY DEPT
CHK DATE	8/15/201	15 POST PD 201	15/08			
DEPT	CHECK #	EMPLOYEE NAME	6		DEPT	CHECKS
0009	47899	FROST	KAY	L		
0009	47900	LANG	JAMES	D		
0009	47901	LEE	PORSHA	J		
0009	47902	PITTS	ALICE	8		
		DEPARTMENT TO	TALS		0009	4
0012	47903	BRAGG	HARRIETT	С		
0012	47904	HOLCOMBE	CHRISTY	L		
0012	47905	PERRY	lisa	с		
						_
		DEPARTMENT TO	TALS:		0012	3
0016	47906	BOWENS	WILLIAM	н Р		
0016	47907	DRANS	YMMHOL	-		
0016	47908	DOSS	BILLY	R		
0016	47909	STOVALL	JÕHIN	M		
					0016	4
٠		DEPARTMENT TO	TALS		0016	•
0021	47910	BENNETT	KATHERINE	А		
0021	47911	BROOKS	DANA	~		
		EDMONDS	CERITA			
0021	47912	HOWARD	TONI	L		
0021	47913 47914	JENNINGS	DUSTON	R		
0021		LEE	BETH	Ĵ		
0021	47915					
0021	47916	MITCHELL	DAMIEN	8		
0021	47917	NEELY	LYRIAN	Т.		
0021	47918	PARKER	teresa	Ц		
		DEPARTMENT TO)TAT.S.		0021	9
					•	
0022	47919	COOK	AVERY			
0022	47920	DUBOIS	JEREMY			
0022	47921	HAGGARD	RICHARD	A		
0022	47922	LASTER	BILLY	J		
0022	47923	LEE	SHAWN	С		
0022	47924	LEE	STANLEY	E		
0022	47925	PONDS	CHRISTOPHER	R		
0022	47926	QUINN	EVERETT			
0022	47927	ROBERTS	JORDAN			
,0022	47928	SCOTT	TERRY	W		
0022	47929	SMITE	CASSONDRA	D		
	47930	STRONG	DEVIN	M		
0022 0022	47931	WILLIAMS	RAMIREZ	L		
0022	47931	WINDIANS	RAMINED			
		DEPARTMENT TO	TALS:		0022	13
				м		
0023	47932	AVANT	ANNIE	m D		
0023	47933	CONLEY	AARON	U		
0023	47934	COOPERMOOD	LARRY	-		
0023	47935	CUMMINGS	JOHN	A		
0023	47936	DONALD	GREGORY	_		
0023	47937	GIBSON	JANET	в		
0023	47938	GOFF	PATTY	L		

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	8/14/20:				PAYROLL C	HECKS BY DEPT	
		15 POST PD 201				CHECKS	ļ
DEFT	CBECK #	EMPLOYEE NAME			DEPT	CHECKS	•
0023	47939	MYLES	CYNTHIA				
0023	47940	Myle9	GAIL	_			
0033	47941	RANDLE	FRANK	1			
0023	47942	SYKES-COBB	DEMETRIA	R			
0023	47943	TOWNSEND	TIMOTHY				
0023	47944	MALKER	Queen I e	_			
0023'	47945	WEAVER	MICHAEL	A			
		DEPARTMENT TO	TALS :		0023	14	
0027	47946	FREE	BARBARA				
0027	47947	GARDNER	DOMINIQUE				
0027	47948	GLADNEY	KIWANA				
0027	47949	HENDRIX	MITZI				
0027	47950	INGRAM	DEBORAR				
0027	47951	JOHNSTONE	JOHN	c			
0027	47952	MORRIS	CHRISTIE	A			
0027	47953	SANDERS	ELOISS				
0027	47954	WASHINGTON	TONY	R			
0027	47955	WEAVER	CHELSEI				
0027	47956	WILLIAMSON	FRANK	Е			
0027	47957	WILLIAMSON	JOSEPH				
		DEPARTMENT TO	Tals:		0027	12	
				TOTAL C	HECKS	94	

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P E DATE			107	CLAY COUNTY Payroll checks by dept			PAGE	; 10 41	1
CHK DATE Deft 0022	CHECK # 47965	5 POST PD 2015/08 Employee Name Pettit Bradley		DEPT	CHECKS			10 41	30
		DEPARTMENT TOT	ALS	0022	1				
				TOTAL CHECKS	1				

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P E DATE	8/31/201	5				CHECKS BY DEPT
CHK DATE		15 POST PD 2015	/08		Introdu .	
DEPT	CHECK #	EMPLOYEE NAME	, • •		DEPT	CHECKS
0001	48105	DECKER	JAMES	Е		
0001	48106	EVANS	WILLIE	E		
0001	48107	GARDNER	STEPHEN	_		
0001	48108	HORTON	LYNN	ם		
0001	48109	IVY	WILLIAM	c		
0001	48110	WESTBROOK	ROBERT	č		
		DEPARTMENT TOT	ALS		0001	б
0002	48111	BOYD	HOWARD			
0002	48112	HARRIS	MITCHELL			
0002	48113	JOHNSON	LARRY			
0002	48114	JONES	GRADY	W		
0002	48115	LUMMUS	OSCAR	W		
						_
		DEPARTMENT TOT	ALS		0002	5
0003	48116	DAVIS	R	в		
0003	48117	INMAN	ANTHONY	в		
0003	48118	KEENUM	WILEY	L		
0003	48119	WHITE	GEORGE	R		
	-				0003	4
		DEPARTMENT TOT	ALS		0003	4
0004	48120	DEANES	SHELTON	L		
0004	48121	FIELDS	JOHN			
0004	48122	WALKER	EARNEST	L		
		DEPARTMENT TOT	ALS		0004	3
	444422					
0005	48123	MCKEE	FLOYD ROGER	с		
0005	48124	MCKEE		c		
0005	46125	MCKINNEY	EDDIE	-		
0005	40126	STARKS	ROBERT	L B		
0005	40127	THOMPSON	WILLIAM	B W		
0005	48128	VALENTINE	TOMMIE	••		
		DEPARTMENT TOT	ALS		0005	6
0007	48129	ALLEN	GINGER	G		
0007	48130	BERRY	AMY	G		
0007	48131	BOYD	LAFRANCE			
0007	48132	CARTER	ALVIN			
0007	48133	CLIETT	MARK	А		
0007	9999999	COX	REBECCA	W		
0007	48134	CUDE	LESLIE	R		
0007	40135	EASTERLING	MICHELLE	D		
0007	48136	GREEN	JOHN	F		
0007	48137	HARRIS	AVA	А		
0007	40138	HAWKINS	FRANK			
0007	48139	HODGE	TREVA	R		
0007	48140	JEFFERSON	DENNIS	L		
0007	48141	MARSHALL	ROBERT	в		
0007	48142	MCNAMEE	DANNY			
0007	48143	MYERS	DEBORAH			

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CHX DATE 6/31/2015 DOST CHECK # SUMPLOYEE NAME DEFT CHECKS 0007 48144 ROSS HARFY S DEFT CHECKS 0007 48145 STORRY HOMAS B DEFA 0007 48146 WILLIAMS KRISTEN W DEPARTMENT TOTALS 0007 19 0008 48143 JONSON EARFY D 0008 48143 MINOR GLORIA J 0009 48151 FROST EAY L 0009 48152 LAMKIN PAMELA P 0009 48153 EARFNENT TOTALS 0009 5 0010 48155 PITTS ALICE 6 0009 48153 EARTMENT TOTALS 0010 1 0010 48157 BRANN THOMAS 0 0011 48157 EARTN GUICE 6 0011 48157 BRANN GUICE <	P É DATE	5 6/31/20	15			County Oll Checks by Dept
DEPT CHECK\$ MMPLOYEE NAME IDEPT CHECKS 0007 48144 STOREY THOMAS 8 0007 48145 STOREY THOMAS 8 0007 48146 WILLIAME ROBERT 0 0008 48147 HAREPLL ROBERT D 0008 48148 JOENARTMENT TOTALE 0 0 0008 48149 HAREPLL ROBERT D 0008 48149 HINOR GLORIA J 0009 48150 SPRACGINS BARBARA J 0009 48151 LANKIN PAMELA P 0009 48153 LANKIN PAMELA P 0009 48154 LANKIN PAMELA P 0009 48155 PITTS ALICE 6 0009 48155 PITTS ALICE 6 0011 48156 SMYENT TOTALS 0010 0011 48157				5/08		
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0007 48146 WILLTAME KRISTEN W DEPARTMENT TOTALØ 0007 19 0008 48147 HARRÉLL ROBERT D 0008 48149 MINOR BLORIA J 0009 48159 SIGNSON BARBARA J 0009 48151 BOSTAGGINS BARBARA J 0009 48152 LAMKIN PAMELA P 0009 48153 LAMG J J 0009 48154 LER PORSHA J 0009 48155 ENTF WILLIE C 0010 LERARTMENT TOTALS 0010 1 011 48157 BARAN JOYCR DIFPARTMENT TOTALS 011 48160 MALERE SANANA D </td <td>0007</td> <td>48145</td> <td>STOREY</td> <td>THOMAS</td> <td>8</td> <td></td>	0007	48145	STOREY	THOMAS	8	
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0006 40149 JOINSON HD0E 0006 40149 MINOR GLORIA J 0006 40150 BRARGINS BARBARA J 0009 40151 FROST KAY L 0009 40152 LAMKIN PAMELA P 0009 40152 LANKIN PAMELA P 0009 40154 LER PORSHA J 0009 40154 LER PORSHA J 0009 40156 BWFT WILLIE C 0010 40156 GWFT WILLIE C 0011 40157 CATON GEORER H 0011 40159 IVY LINDA H 0011 40151 MALKER SANATA C 0011 40161 MALKER SANATA C 0011 40162 BRAGG HRRIFETT C 0012 40163 MALKER GANATA C 0012 40165 IVY LIERA C			DEPARTMENT TO	TALS	000	19
0006 46145 MINOR GLORIA J 0006 46150 BPRAGGINS BARBARA J 0006 46151 FROST KAY L 0009 46151 FROST KAY L 0009 46152 LAMKIN PAMEIA P 0009 46153 LANKI PAMEIA P 0009 46155 PITTS JAMES D 0009 48155 PITTS ALICE 6 0009 48155 SWIFT WILLE C 0010 48156 SWIFT WILLE C 0011 48157 BRYAN THOMAS D 0011 48161 WASHINGTON JOYCE 0011 5 0011 48161 WASHINGTON JOYCE 0011 5 0011 48161 BAMPTON THOMAS E 0011 5 0012 48163 TACGABET JOSEPH M <t< td=""><td>0008</td><td></td><td></td><td>· · + · · - · -</td><td>D</td><td></td></t<>	0008			· · + · · - · -	D	
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0009 40151 FROST KAY L 0009 40152 LAMKIN PAMELA P 0009 40153 LANG JAMES D 0009 40153 LANG JAMES D 0009 40153 LANG JAMES D 0009 40155 PITTS ALICE 6 0010 46156 SMIFT WILLIE C 0011 46156 SMIFT THOMAS D 0011 48151 DRYAN THOMAS D 0011 48150 CAGTON GEORGE H 0011 48151 WALKER SAWATA D 0011 48161 MASSINGTON JOYCE 0011 5 0012 48162 BRAGO PAREIETT C C 0012 48163 HAMPTON THOMAS E D 0011 48161 MASSINGTON JOYCE 0011 5 0012 48162 BRAGO FAREIETT C C <	0008	48120	SPRAGGINS	Barbara	J	
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0012 48163 HAMPTON THOMAS B 0012 48163 HAMPTON THOMAS B 0012 48164 HOLCOMBE CHEISTY L 0012 48165 IVY SHERMAN 0012 48165 IVY SHERMAN 0012 48167 STAPFORD CHARLES L 0012 48167 STAPFORD CHARLES L 0012 48167 STAPFORD CHARLES H 0012 48169 TOLLIVER CHARLES H 0012 48169 TOLLIVER CHARLES H 0015 48170 GARBUTT DEBORAH M 0015 48171 MCCLENTON BRANDÓN J 0015 48172 RAY NATALIE L DEPARTMENT TOTALS: 0015 3 0016 48173 BOWENS WILLIAM H 0016 48174 DEANS JOHNNY P 0016 48175 DOSS BILLY R 0016 48176 STOVALL JOHN H			DEPARTMENT TO	TALS	001	.1 5
0012 48163 HAMPTON THOMAS E 0012 48164 HOLCOMBE CHRISTY L 0012 48165 IVY SHERMAN C 0012 48165 IVY SHERMAN C 0012 48167 STAPFORD CHARLES L 0012 48167 STAPFORD CHARLES L 0012 48169 TOLLIVER CHARLES H 0012 48169 TOLLIVER CHARLES H 0012 48170 GARBUTT DERORAH M 0015 48171 MCCLENTON BRANDON J 0015 48172 RAY NATALIE L DEPARTMENT TOTALS: 0015 3 0016 48173 BOWENS WILLIAM H 0016 48174 DEANS JOHNNY P 0016 48176 STOVALL JOHN H	0032	48162	BRAGG	HARRIETT	с	
0012 48164 HOLCOMBE CHRISTY L 0012 48165 IVY SHERMAN C 0012 48166 PERRY LIBA C 0012 48167 STAFFORD CHARLES L 0012 48169 TAGGART JOSEPH M 0012 48169 TOLLIVER CHARLES H 0012 48169 TOLLIVER CHARLES H 0015 48170 GARBUTT DEBORAH M 0015 48171 MCCLENTON BRANDON J 0015 48172 RAY NATALIE L DEPARTMENT TOTALS: 0015 3 0016 48173 BOWENS WILLIAM H 0016 48174 DEANS JOHNNY P 0016 48176 STOVALL JOHN M				THOMAS	E	
0012 48165 IVY EMERMAN 0012 48165 PERRY LIEA C 0012 48167 STAPFORD CHARLES L 0012 48169 TOLLIVER CHARLES H 0012 48169 TOLLIVER CHARLES H 0012 48169 TOLLIVER CHARLES H 0015 48170 GARBUTT DEBORAH M 0015 48171 MCCLENTON BRANDON J 0015 48172 RAY NATALIE L DEPARTMENT TOTALS: 0015 3 0016 48174 DEANS JOHNNY P 0016 48175 DOSS BILLY R 0016 48176 STOVALL JOHN M					L	
0012 48166 PERFY LIBA C 0012 48167 STAFFORD CHARLES L 0012 48169 TAGGART JOSEPH M 0012 48169 TOLLIVER CHARLES H 0012 48169 TOLLIVER CHARLES H 0015 48170 GARBUTT DEBORAH M 0015 48171 MCCLENTON BRANDON J 0015 48172 RAY NATALIE L DEPARTMENT TOTALS: 0015 3 0016 48174 DEANS JOENNY P 0016 48175 DOSS BILLY R 0016 48176 STOVALL JOENN M						
0012 48167 STAPFORD CHARLES L 0012 48169 TAGGART JOSEPH M 0012 48169 TOLLIVER CHARLES H DEPARTMENT TOTALS 0012 8 0015 48170 GARBUTT DEBORAH M 0015 48171 MCCLENTON BRANDON J 0015 48172 RAY NATALIE L DEPARTMENT TOTALS: 0015 3 0016 48173 BOWENS WILLIAM H 0016 48174 DEANS JOHNNY P 0016 48175 DOSS BILLY R 0016 48176 STOVALL JOHN M					С	
0012 48169 TAGGART JOSEPH M 0012 48169 TOLLIVER CHARLES H DEPARTMENT TOTALS 0012 8 0015 48170 GARBUTT DEBORAH M 0015 48171 MCCLENTON BRANDON J 0015 48172 RAY NATALIE L DEPARTMENT TOTALS: 0015 3 0016 48173 BOWENS WILLIAM H 0016 48174 DEANS JOHNNY P 0016 48175 DOSS BILLY R 0016 48176 STOVALL JOHN M					L	
0012 48169 TOLLIVER CHARLES H DEPARTMENT TOTALS 0012 8 0015 48170 GARBUTT DEBORAH M 0015 48171 MCCLENTON BRANDON J 0015 48172 RAY NATALIE L DEPARTMENT TOTALS: 0015 3 0016 48173 BOWENS WILLIAM 0016 48174 DEANS JOENNY 0016 48175 DOSS BILLY 0016 48176 STOVALL JOEN						
0015 48170 GARBUTT DEBORAH M 0015 48171 MCCLENTON BRANDÓN J 0015 48172 RAY NATALIE L DEPARTMENT TOTALS: 0015 3 0016 48174 DEANS JOHNNY 0016 48175 DOSS BILLY 0016 48176 STOVALL JOHN	0012					
0015 48171 MCCLENTON BRANDON J 0015 48172 RAY NATALIE L DEPARTMENT TOTALS: 0015 3 0016 48173 BOWENS WILLIAM H 0016 48174 DEANS JOHNNY P 0016 48175 DOSS BILLY R 0016 48176 STOVALL JOEN M			DEPARTMENT TO	TALS	001	.2 8
0015 48171 MCCLENTON BRANDON J 0015 48172 RAY NATALIE L DEPARTMENT TOTALS: 0015 3 0016 48173 BOWENS WILLIAM H 0016 48174 DEANS JOHNNY P 0016 48175 DOSS BILLY R 0016 48176 STOVALL JOEN M	0015	49170	CAPRIMT	DEBORAH	м	
0015 48172 RAY NATALIE L DEPARTMENT TOTALS: 0015 3 0016 48173 BOWENS WILLIAM H 0016 48174 DEANS JOENNY P 0016 48175 DOSS BILLY R 0016 48176 STOVALL JOENN M						
DEPARTMENT TOTALS: 0015 3 0016 48173 BOWENS WILLIAM H 0016 48174 DEANS JOHNNY P 0016 48175 DOSS BILLY R 0016 48176 STOVALL JOHN M					-	
001648173BOWENSWILLIAMH001648174DEANSJOENNYP001648175DOSSBILLYR001648176STOVALLJOENM	UVI3	401 \ *	KAI	READIN	2	
0016 48174 DEANS JOHNNY P 0016 48175 DOSS BILLY R 0016 48176 STOVALL JOHN M			DEPARTMENT TO	TALS:	001	.5 3
0016 48175 DOSS BILLY R 0016 48176 STOVALL JOEN M	0016	48173	BOWENS			
0016 48176 STOVALL JOEN M	0016	48174	DEANS		-	
	0016	48175				
DEPARTMENT TOTALS: 0016 4	0016	48176	STOVALL	JOHN	M	
			DEPARTMENT TO)TALS:	001	.6 4

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					CLAY COU	
P E DATE					PAYROLL	CHECKS BY DEPT
CHK DATE		.5 POST PD 2015,	/08			
dept	CHECK #	EMPLOYEE NAME	,		DEPT	CHECKS
0021	48177	BENNETT	KATHERINE	A		
0021	48178	BROOKS	DANA			
0022	48179	BDMONDS	CERITA			
0021	48180	HOWARD	TONI	Ĺ		
0021	48181	JENNINGS	DUSTON	R		
0021	48182	lec	Beth	J		
0021	48183	MITCHELL	DAMIEN			
0021	48184	NEELY	LYRIAN	8		
0021	48185	PARKER	TERESA	L		
		DEPARTMENT TOT	ALS:		0021	9
0022	48186	ANDERSON	JESSE			
0022	48187	COOK	AVERY			
0022	48188	DUBOIS	JEREMY			
0022	48189	HAGGARD	RICHARD	Α		
0022	49190	LASTER	BILLY	J		
0022	48191	LEE	SHAMN	č		
0022	48192	LEE	STANLEY	E		
0022	48193	PETTIT	BRADLEY	-		
0022	48194	PONDS	CHRISTOPHER	R		
0022	46195	OUINN	EVERETT	K		
0022	48196	ROBERTS	JORDAN			
0022	48197	SCOTT	HARVEY	E		
0024	48198	SCOTT	TERRY	W		
,0022			CASSONDRA	D		
0022	46199	SMITH		M		
0022	48200	STRONG	devin Ramirez	Ľ		
0022	48201	WILLIAMS	KAMIKBA	-		
		DEPARTMENT TOT	ALS		0022	16
0023	48202	AVANT	ANNIE	м		
0023	48203	CONLEY	AARON	D		
0023	48203	COOPERWOOD	LARRY			
0023	48205	CUMMINGS	JOHN	А		
0023	48206	DONALD	GREGORY	~		
0023	48207	GIBSON	JANET	в		
		GOBE GOBE	PATTY	L		
0023	49208	MYLES	CYNTHIA	5		
0023	48209	•				
0023	48210	MYLËS	GAIL	J		
0073	48211	RANDLE	FRANK	R		
0023	48212	SYKES COBB	DEMETRIA	R		
0023	48213	TOWNSEND	TIMOTHY			
0023	48214	WALKER	QUEENIE	-		
0023	48215	Weaver	MICHAEL	A		
		DEPARTMENT TOT.	ALS		0023	14
0027	48216	EDWARDS	APRIL	м		
0027	48217	FREE	BARBARA	-		
0027	48216	GARDNER	DOMINIQUE			
0027	48219	GLADNEY	KIWANA			
0027	48220	HENDRIX	MITZI			
0027	48221	INGRAM	DEBORAH			
0027	48222	IRIONS	DANIEL	L		
	34225			_		

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PAGE 3	9
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	-				CLAY COUN	TY	PAG	35	4
F E DATE	8/31/201	15			PAYROLL C	HECKS BY DEPT			
CHK DATE	8/31/201	15 POST PD 201	5/08					15 14	12
DEPT	CHECK #	EMPLOYEE NAME	1		DEPT	CHECKS			
0027	48223	JOHNSTONE	JOHN	с					
0027	48224	MORRIS	CHRISTIE	А					
0027	48225	SANDERS	ELOISE						
0027	48226	WASHINGTON	TONY	R					
0027	48227	WEAVER	CHELSEI						
0027	48228	WILLIAMSON	FRANK	Е					
0027	48229	WILLIAMSON	JOSEPH						
		DEPARTMENT TO	TALS		0027	14			
				TOTAL CI	HECKS	126			

	P E DATE CHK DATE	8/31/201	5 5 POST PD 203	15/08		CLAY COUN PAYROLL C	TY HECKS BY DEPT
	DEPT		LMPLOYEE NAMI			DEPI	CHECKS
	0007	48235	HAMPTON	SIDNEY			
	0007	40236	JEFFERSON	DENNIS	\mathbf{L}		
i			DEPARTMENT TO	TALS		0007	2
	0023	48237	GIBSON	JANET	В		
			DEPARTMENT TO	DTALS '		0023	1

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TOTAL CHECKS 3

PAGE 1

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	E 0/31/20:	15 15 POST PD 2	015/00	CLAY COUNT PAYROLL CH	IY IECKS BY DEPT
CHK DAT: DEPT 0007	CHECK # 4823B	ES POST PD 2 EMPLOYEE NA BANKS		DEPT W	CHECKS
		DEPARTMENT	TOTALS	0007	1

TOTAL CHECKS 1

PAGE 1

P E DATE 8/31/2015	CLAY COUN PAYROLL CI	ry {ECKS by dept	PAGE 1
CHK DATE 8/31/2015 POST PD 2015/08 DEPT CHECK # EMPLOYEE NAME 0021 40239 PARKER TERESA	DEPT L	CHECKS	11 (0 55
DEPARTMENT TOTALS	0021	1	
	TOTAL CHECKS	1	

P E DATE 8/31/2015	CLAY COUNT PAYROLL CI	IY HECKS BY DEPT	PAGE 1
CHK DATE 8/31/2015 POST PD 2015/08 DEPT CHECK # EMPLOYEE NAME 0007 48240 WALKER WI	DEPT LLIE F	CHECKS	11 21 43
DEPARTMENT TOTALS	0007	1	
	TOTAL CHECKS	1	

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CLAY COUNTY CASH DISBURSEMENTS REPORT FOR THE PERIOD AUGUST 11 2015 TO AUGUST 31 2015 PAGE 1 APCDRPR

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Ca MBER	DATE	VENDOR	NAME	NUMBER	LINE	# NUMBER	ACCOUNT DESCRIPTION	AMOL	INT	CHECK
1445	8/11/2015 #	YATT REGENCY	INDIANAPOLIS	08/2015	01	001-200-476	MEALS & LODGING	1144	26	1144 2
										1149 2
1446	8/11/2015 H	IYATT REGENCY	INDIANAPOLIS	08/2015A	01	001-220 476	MEALS & LODGING	1144	26	
										1144 2
							MEALS AND LODGING	1144	a.e.	
1447	8/11/2015 8	HYATT REGENCY	INDIANAPOLIS	08/20158	01	001-100-416	MEALS AND LODGING	1744	20	1144
1448	8/11/2015 H	IYATT REGENCY	INDIANAPOLIS	08/2015C	01	001-100 475	MEALS AND LODGING	1144	26	
		-		-						1144
					••		MEALS & LODGING		~ /	
1449	8/11/2015 H	IYATT REGENCY	INDIANAPOLIS	08/2015D	01	001 220-476	MEALS & LODGING	1144	26	1144
										1111
1450	8/15/2015 8	AYROLL CLEARI	ING ACCOUNT	201508150002	01	001-000-110	PERSONNEL MAN/SYSTEM	873	36	
	-,,			201508150002	02	001-000-110	ASST PERSONNEL MNGR	104	17	
				201508150002	03	001 000-110	ETATE RET MATCHING	153	97	
				201508150002	04	001-000 -11 0	SOC SEC MATCHING	72	83	
				201508150003	01	001-000 110	OPPICE CLERICAL	706	25	
				201508150003	02	001-000 110	STATE RET MATCHING	111	23	
				201508150003	03	001 000~110	BUC SEC MATCHING	1006	67	
				201508150004	02	001-000-110	OFFICE CLERICAL	283	50	
				201508150004	03	001 000 110	STATE RET MATCHING	344	95	
				201508150004	04	001-000 110	SOC SEC MATCHING	158	70	
				201508150005	01	001 000-110	DEPUTIES	3160	42	
				201508150005	02	001-000 110	PART-TIME HELP	148	00	
				201508150005	03	001-000 110	STATE RET MATCHING	497	76	
				201508150005	04	001 000 110	SOC SEC MATCHING	241	47	
				201508150006	01	001-000 110	ASST FURCHASE CLERK	541	68	
				201508150006	02	001-000 110	STATE SET MATCHING	85	31	
				201508150008	03	001 000 110	DECETHING CLEDY	41	47	
				201508150007	02	1001-000 110	STATE RET MATCHING	76	45	
				201508150007	οŝ	001 000-110	SOC SEC MATCHING	37	13	
				201508150008	01	061 000-110	MAINTENANCE SALARY	2428	54	
				201508150008	02	001-080-110	PART-TIME HELP	810	32	
				201508150008	03	001-000-110	MAINTENANCE OVERTIME	542	52	
				201508150008	04	001 000-110	STATE RET MATCHING	544	21	
				201508150008	05	001 000-110	SOC SEC MATCHING	280	32	
				201508150009	01	001 000-110	INFORMATION TECHNOLO	436	68	
				201508150009	02	001 000-110	MEALS & LODGING PERSONNEL MAN/SYSTEM ABST PERSONNEL MNGR STATE RET MATCHING SCC SEC MATCHING OPPICE CLERICAL STATE RET MATCHING SCC SEC MATCHING DEPUTIES OFFICE CLERICAL STATE RET MATCHING SOC SEC MATCHING DEPUTIES PART-TIME HELP STATE RET MATCHING SOC SEC MATCHING SOC SEC MATCHING RECEIVING CLERK STATE RET MATCHING SOC SEC MATCHING SOC SEC MATCHING SOC SEC MATCHING MAINTENANCE SALARY PART-TIME HELP MAINTENANCE SALARY PART-TIME HELP MAINTENANCE SALARY PART-TIME HELP MAINTENANCE OVERTIME STATE RET MATCHING SOC SEC MAT	68	78	
				201508150009	03	001-000-110 001 000-110	OVE SEC MATCHING	32	49 70	
				201208120010	01	001 000-110	OFFICE/CLERICAL	419 7 03	74	
				201508150010	03	001-000-110	RTATE RET MATCHING	נט	83	
				201508150010	04	001 000 110	FOC SEC MATCHING	21	18	
				201508150011	01	001 000-110	CLERICAL	1129	17	

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CLAY COUNTY CASH DISBURSEMENTS REPORT FOR THE PERIOD AUGUST 11 2015 TO AUGUST 31 2015 PAGE 2 APCDRPR

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	SCK.		INVOICE	5			ACCOUNT			CHEC
NUMBER	DATE	VENDOR NAME	NUMBER	LINE	# 1	UMBER	DESCRIPTION	AMO	UNT	AMOU
	-	-	201508150011	02	001	000 11	.0 STATE RET MATCHING	- 177	84	
			201508150011	CЭ	001	000 11	0 FICA/MEDI MATCH	84	66	
			201508150012	01	001	000 11	0 DEPUTIES	3275	19	
			201508150012	02	001	000 11	.0 STATE RET MATCHING	515	64	
			201508150012	03	001	000 11	0 SOC SEC MATCHING	233	02	
			201508150013	01	001	000 11	0 OFFICE/CLERICAL	1896	38	
			201508150013	02	001	000 11	0 STATE RET MATCHING	108	21	
			201508150013	03	001	000 11	.0 SOC SEC MATCHING	142	39	
			201508150014	01	001	000 11	0 DEPUTIES	12471	54	
			201508150014	02	001	000 11	0 OFFICE/CLERICAL	6124	38	
			201508150014	03	001	000 11	0 DEPUTIES OVERTIME	1361	26	
			201508150014	04	001	000 11	.0 OFFICE CLERICAL OVER	274	33	
			201508150014	05	001	000 11	0 STATE RET MATCHING	2943	48	
			201508150014	06	001	000 11	0 SOC SEC MATCHING	1459	67	
			201508150015	01	001	000 13	0 JAIL ADMINISTRATOR	1625	00	
			201508150015	02	001	000 13	0 JAIL RECORDS CLERK	1235	28	
			201508150015	03	001	000 11	0 JAILORS SALARIES	10101	36	
			201508150015	04	001	000 11	0 KITCHEN MANAGER	1450	88	
			201508150015	05	001	000 11	0 JAILORS OVERTIME	1057	44	
			201508150015	06	001	000 11	0 STATE RET MATCHING	2436	53	
			201508150015	07	001	000 11	0 SOC SEC MATCHING	1126	01	
			201508150016	01	001	000 11	0 DEP EMA DIRECTOR SAI	208	33	
			201508150016	02	001	000 11	0 STATE RET MATCHING	32	81	
			201508150016	03	001	000 11	0 SOC SEC MATCHING	15	47	
			201508150017	01	097	000 11	0 911 DIRECTOR SALARY	971	63	
			201508150017	02	097	000-11	U DISPATCHERS	6500	82	
			201508150017	03	097	000 11	0 DISPATCHER O/T	373	28	
			201508150017	04	097	000 11	D STATE RET MATCHING	1013	79	
			201508150017	05	097	000 11	D SOC SEC MATCHING	562	38	
			201508150018	01	121	000 11	O RUAD LABORERS HOURI	5349	/6	
			201508150018	02	121	000 11	D STATE RET MATCHING	842	59	
			201508150018	03	121	000 11	A DOND I PROBREG HOUSE	3/6	46	
			201508150019	01	102	000 11	A ORNER DER NEGUINO	2908	08	
			201508150019	02	152	000 11	O STATE RET MATCHING	458	02	
			201508150019	03 01	152	000 11	A DOAD LADODEDG HOUDI	220	90	
			201508150020	02	123	000 11	O ROAD LABORERS HOURI	2884	80	
			201508150020 201508150020	02	153	000 11	A OCT OF MATCHING	404	20	
			201508150020	03	153	000 11	A BAND INBOREDE PAUL	1027	80 10	
			201508150021	02	104	000 11	A CANTE DET MATCUINO	1921	20	
			201508150021	02	154	000 11	A SOC SEC MATCHING	202	24	
			201508150022	01	155	000 11	A BOYD TYPEOBERE ROL	1074	72	
			201508150022	02	155	000 11	0 STATE DET MATCHING	635	01	
			201508150022	02	155	000 11	A SOC SEC MATCHING	346	60	
			201508150022	01	400	000 11	A SANTTATION SALARY	3401	02	
			201508150023	02	400	000 11	O STATE RET MATCHING	177	76	
			201508150023	02	400	000 11	O SOC SEC MATCHING	410	13	
			201500150025	••	100	000 11	o boe bbe marening	410	15	102864
61451	8/17/2015 DOROTHY J		09/2015357	01	001	100 57	ACCOUNT DESCRIPTION 0 STATE RET MATCHING 0 FICA/MEDI MATCH 0 DEPUTIES 0 STATE RET MATCHING 0 OFFICE/CLERICAL 0 STATE RET MATCHING 0 OFFICE/CLERICAL 0 DEPUTIES 0 OFFICE/CLERICAL 0 STATE RET MATCHING 0 SOC SEC MATCHING 0 SO	120	00	
	DOROTHY J	LANDON	0872015ADJ	UL	UUL	TRO 27	S FOLL WORKERS	129	00	

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CLAY COUNTY CASH DISBURSEMENTS REPORT FOR THE PERIOD AUGUST 11 2015 TO AUGUST 31 2015 PAGE 3 APCDRPR

	BCK		INVOICE NUMBER		# NUMB		ACCOUNT - DESCRIPTION	AMOU	NT	CHECK
MBBR	DATE	VENDOR NAME			# NUMB		DESCRIPTION			
61452	0/17/2015 PAYRO	LL CLEARING ACCOUNT	201508150024	01	001 000	110	PART TIME HELP	542		
			201508150024	02			SOC SEC MATCHING	40		
			201508150025	01			DEPUTIES	1527		
			201508150025	02	001 000	-110	DEPUTIES OVERTIME	888		
			201508150025	03			STATE RET MATCHING	380		
			201508150025	04			SOC SEC MATCHING	17B		
			201508150026	01	001 000	110	MTC TRANSPORT OFFICE	676 51		
			201508150026	02			SOC SEC MATCHING DEPUTIES	1327		
			201508150028	01 02			DEPUTIES OVERTIME	28		
			201508150028	02			STATE RET MATCHING	213		
			201508150028 201508150028	04	001 000	110	STATE AST MATCHING	102		
			201508150027	01	001 000	110	DISPATCHED O/T	49		
			201508150027	02	097 000	110	SOC SEC MATCHING DISPATCHER O/T STATE RET MATCHING	7	81	
			201508150027	03	097 000	110	SOC SEC MATCHING	3	79	
			101300130027	05	077 000			-		6017 S
1453	8/18/2015 INSUR	LANCE ACCOUNT	08/20158	01	001 100	589	BANKING CHARGES/FEES	6	98	69
										6 9
***			00/00155	01	001 161	120	MEALS & LODGING	105	55	
1454	8/18/2015 GEOFE	STILL	09/2015A 09/2015A	02			PRIVATE VEHICLE TRAV			
			09/2015	01			EXPERT WITNESS	778		
			03/2015	01	001 101	302	EREBRI NI INGGO			1068 0
1455	8/19/2015 ROSE	MARY ONEAL	08/2015	01	001 180	574	POLL WORKERS	129	00	
p² h										129 0
		AA S IVY	08/2015	01	001 100	574	POLL WORKERS	169	na	
1456	8/19/2015 MARIE		00/2013	01	001 180	214	FORD WORKERS	105		169 0
51457	9/19/2015 ANTHO	NY HAYES	08/2015	01	001 180	574	POLL WORKERS	129	00	
	0,10,1010 12111		00,0000			- • -				129 0
61456	8/21/2015 MLEO	ra	08/2015	01	001 200	581	LAW ENFORCEMENT TRNG	888	00	
										888 0
									~~	
51459	8/26/2015 DARLI	INE GATES	08/2015A	01	001 180	574	POLL WORKERS	100	00	100 0
										100 0
			00/001 F3	01	007 180	674	DOLL WORKERS	100	00	
51460	8/26/2015 BETTY	C M WALKER	08/2015A	UI	001 190	5/4	POLL WORKERS	100	VV	100 0
										100 0
C7 6 C7	9/26/2015 JOHN	E ROBINSON JR	08/2015A	01	001 180	574	POLL WORKERS	100	00	
11407	0/20/2010 UOIII	a kopindon ek	00/20154		001 100					100 0
51462	8/26/2015 LASK	ISIA BOWENS	08/2015A	01	001 180	574	POLL WORKERS	100	00	
										100 0
			08/2015A	01	001 100	E 73 A	POLL WORKERS	100	00	
61463	8/26/2015 THER	ESA W CHANDLER	08/2015A	0T	001 100	574	FOLD HORKERS	100		100 0

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

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Cheo Mber 	DATE	VENDOR NAME	INVOICE NUMBER	LINE (UMBBR	- AC	DESCRIPTION	AMOUNT	CHEC
1464 8	8/26/2015 SARAH	a mõsley	08/2015A	01	001	180-574	POLL	NORKERS	100 00	100
1465 8	8/26/2015 MINNIE	R SHELTON	08/2015A	01	001	180 574	POLL	WORKERS	100 00	100
1466 #	8/26/2015 CLARTS	SA D099	08/2015A	01	001	180-574	POLL	Workers	120 00	120
1467 8	8/26/2015 VELMA	GREEN	08/2015A	01	001	180-574	POLL	NORKERS	100 00	100
1468 8	8/26/2015 GLYNET	TA KOLLINGS	08/2015A	01	001	180 574	POLL	WORKERS	120 00	120
1459 8	8/26/2015 JOE E	CUNNINGHAM	08/2015A	01	C01	180 574	POLL	WORKERS	100 00	100
1470 8	8/26/2015 SHAVAN	da ford	08/2015A	01	001-	180-574	POLL	WORKERS	100 00	100
L 471 8	8/26/2015 MARTHA	C WHITE	08/2015A	01	001-	180-574	POLL	WORKERS	100 00	100
1472 (8/26/2015 JOANNA	ELLIS	08/2015A	01	001	180-574	POLL	WORKERS	100 00	100
1473 6	8/26/2015 HILDA	I COCKERLL	08/2015A	01	001	180-574	POLL	WORKERS	100 00	100
1474 8	8/26/2015 MARGAR	et shelton	08/2015A	01	001	180-574	POLL	WORKERS	120 00	120
1475 8	8/26/2015 TRINA	D CANNON	08/2015A	01	001	180-574	POLL	WORKERS	100 00	100
1476 #	8/26/2015 DOROTH	y j landon	08/2015A	01	001	180 574	POLL	WORKERS	100 00	100
1477 6	8/26/2015 MARY F	CANNON	08/2015A	01	001	180 574	POLL	WORKERS	100 00	100
1478 (8/26/2015 PAMELA	e free	08/2015A	01	001	180-574	POLL	WORKERS	100 00	100
1479 (8/26/2015 DENISE	MARBLE	08/2015A	01	001	180 574	POLL	WORKERS	100 00	100
1480 8	8/26/2015 SHIRLE	y m hogan	08/201SA	01	001	180 574	POLL	WORKERS	100 00	100

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CLAY COUNTY CASE DISBURGEMENTS REPORT For the Period August 11 2015 to August 31 2015

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RAL COUNTY	
	INVOICE ACCOUNT
	NUMBER LINE & NUMBER DESCRIPTION

- Chi Mder	DATE VENDOR NAME	INVOICE NUMBER		é number	ACCOUNT	AMOUNT	CHECK AMOUN
1481	8/26/2015 OKIE SMITH	08/2015A	01	Q01-180-574 PO	LL WORKERS	100 00	100 0
1482	8/26/2015 TAMMY LANGLEY	08/2015A	01	001-180-574 PO	LL WORKERS	120 60	120 0
1483	8/26/2015 THELMA D BOYD	08/2015A	01	001-180-574 20	LL WORKERS	100 00	100 0
1484	8/26/2015 BETTYE JEAN SWIFT	08/2015A	01(001-180-574 PO	li, workers	120 00	120 0
1485	8/26/2015 DEVORA BUFORD	08/2015A	61	001-180-574 PO	ll workers	100 00	100 0
1486	8/26/2015 CLARETHA SIMS	08/2015A	01	001-180 574 90	LL WORKERS	120 00	120 0
1487	8/26/2015 EDITH MCDONALD	08/2015A	01	001 180-574 PC	LL WORKERS	100 00	100 0
1488	8/26/2015 CHARLES PEARSON	08/2015A	¢1	001 180-574 PO	ll workers	100 90	100 0
1489	8/26/2015 ELLA DAVIS	08/2015A	01	001-180-574 PO	LL NORKERS	120 00	120 0
1490	8/26/2015 JOSETTA JEFFERSON	08/2015 A	01	001-180-574 90	ll workers	100 00	100 0
1491	8/26/2015 ELLA SEAY	08/2015A	01	001-180-574 PO	LL WORKERS	120 00	120 0
1492	8/26/2015 KATHY JEAN SEAWRIGHT	08/2015A	01	061-160 574 PC	LL WORKERS	100 00	100 0
1493	8/26/2015 CHRISTOPHER FULLER	08/2015A	01	001 180 574 PO	LL WORKERS	100 00	100 0
1494	8/26/2015 ODESSA HALE	08/2015A	01	001 180-574 PO	LL WORKERS	100 00	100 0
1495	8/26/2015 ALBERT COCKRELL	08/2015A	01	001 180-574 PO	LL WORKERS	100 00	100 0
1496	8/26/2015 BETTY STARKS	08/2015A	61	001-180-574 PO	LL WORKERS	120 00	120 0
1497	8/26/2015 GLENDA K NADEAU	08/2015A	01.	001 180 574 PO	LL WORKERS	120 00	120 0

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CLAY COUNTY CASH DISEURSEMENTS REPORT FOR THE PERIOD AUGUST 11 2015 TO AUGUST 31 2015

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BANK: CB CH NUMBBR	CADENCE E ECK DATE	ank general county vendor name	- INVOICE NUMBER	LINE			COUNT DESCRIPTION	AMOUNT	CHECK
61498	B/26/2015	JOHN C HARRIS JR	08/2015A	01	001-180-5	74 POLL	WORKERS	100 00	100 00
61499	8/26/2015	JEANETTE HOLLINGSHED	08/2015A	01	001-180 5	74 POLL	WORKERS	100 00	100 00
61500	R/26/2015	CHRISTINA DOSS	08/2015A	01	001-180 5	74 POLL	Workers	100 00	100 00
61501	B/26/2015	KENNETH D TAYLOR JR	08/2015A	01	001 160 5	74 POLL	WORKERS	100 00	100 00
61502	8/26/2015	John e spann	08/2015A	01	001 180-5	74 POLL	Workers	100 00	100 00
61503	8/26/2015	DELOIS RALEIGH	08/2015A	01	001 180 5	74 POLL	WORKERS	120 00	120 00
, 61504	8/26 /2015	SONYA O CALVERT	08/2015A	01	001 180 5	74 POLL	WORKERS	120 00	120 00
61505	8/26/2015	John L Tücker	08/2015A	01	001 180 5	74 POLL	WORKERS	100 00	100 00
61506	B/26/2015	WILLIE B ROBINSON	08/2015A	01	001 180-5	74 POLL	WORKERS	120 00	1 20 00
61507	B/26/2015	JO ANNA GRAVES	08/2015A	01	001 180 5	74 POLL	WORKERS	100 00	100 00
61508	8/26/ 2015	WILLIAM W YOUNG	08/2015A	01	001 180 5	74 POLL	WORKERS	100 00	100 00
61509	B/26/2015	VENDELLA EDWARDS	08/2015A	01	001 18 0 5	74 POLL	WORKERS	100 00	100 00
61510	B/26/2015	ROMELL THOMAS	08/2015A	01	001 180 5	74 POLL	WORKERS	158 00	158 00
61511	8/26/2015	MABLE D LUCIUS	08/2015A	01	001 180-5	74 POLL	WORKERS	100 00	100 00
61512	8/26/2015	VERONICA BILLINGS	08/2015A	01	001 180 5	74 POLL	WORKERS	158 00	158 00
61513	8/26/2015	VIRGINIA T DISCON	08/2015A	01	001-180 5	74 POLL	Workers	150 00	150 00
61514	8/26/2015	JOHN COX JR	08/2015A	01	001 180-5	74 POLL	WORKERS	120 00	120 00

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CLAY COUNTY CASH DISBURGEMENTS REPORT FOR THE PERIOD AUGUST 11 2015 TO AUGUST 31 2015

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umber	eck Date	VENDOR NAME	+ INVOICE NUMBER	LINE				- ACCOUNT DESCRIPTION	AMO	MT.	сне Амо	
	8/26/2015 TELSH	A P SPRAGGINS		01	001	- 180	574	POLL WORKERS	100	00	100	
											100	• ال
61516	S/26/2015 SEPA /	JAMISON	08/20158	01	600	180	574	POLL WORKERS	100	00		
02010		110-1 00M		••	001	100					100	0
61517	8/96/9016 LTLLT	5 D Jefferson	A8/30168	01	001	180	574	POLL WORKERS	100	00		
	0/20/2025 02000	џр ф <u>erferdon</u>	00/2023A			100					100	0
61518	8/27/2015 PAYRO	LL CLEARING ACCOUNT	08/2015B	01	001	262	470	RET W/HELD & MATCHED	823	70		
											823	5
51519	8/27/2015 SHERM	AN IVY	08/2015A	¢1	001	-262	461	CONSTABLE FEES	3047	98		
											3047	7
51520	8/27/2015 LEWIS	STAFFORD	08/2015A	01	001	262	461	CONSTABLE FEES	2763	32		
											2763	3
51521	8/27/2015 M8 DE	VELOPMENT AUTHORITY	08/2015GRAH	01	138	800	800	PRIN RETIREMENT-CAP	3890	42		
		-	08/2015GRAN	02	138	800	802	PRIN RETIREMENT-CAP INTEREST EXPENSE	1655	56		_
											5545	5
61522	8/27/2015 TRIAD	GRANT ACCOUNT	08/2015	01	001	100-	589	BANKING CHARGES/FEES	20	61	_	
											20	9
51523	8/27/2015 CITY 1	WATER & LIGHT DEPT	09/2015ELLIS	01	001	151	512	ELLIS CLINIC UTILITI	701	80		
			09/2015FOR	01	001	151	513	OFFICE COMPLEX BUILD	207	11		
			09/2015 EXT	01	001	151-	513	OFFICE COMPLEX BUILD	816	35		
			09/2015SHER	01	001	151-	514	ELLIS CLINIC UTILITI OFFICE COMPLEX BUILD OFFICE COMPLEX BUILD SHERIFF S DEPT UTILI	999	35	2724	4
								SUPERVISORS SALARIES PERSONNEL MAN/SYSTEM ATTORNEYS ASST PERSONNEL MNGR STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING OFFICE CLERICAL COMPTROLLER ATTENDING BRD MEETIN COUNTY AUDITOR COUNTY AUDITOR COUNTY TREASURER PUBLIC SVC NOT PROV STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING DEPUTIES OFFICE CLERICAL			-	
51524	8/31/2015 PAYRO	LL CLEARING ACCOUNT		01	001	000	110	SUPERVISORS SALARIES	16833	35		
			201508310002	02	001	000-	110	PERSONNEL MAN/SYSTEM	873	10		
			201508310002	60	0.01	-000	110	ATTORNEYS	3366	97		
			201508310002	04	001.	-000	110	ASST PERSONNEL MNGR	2036	47		
				05 06	001	000-	110	STATE ALL MAICAING	1667	417 00		
			201508310002 201508310002	06	001	000-	110	SOC SEC MATCHING	7331	97 03		
			201508310002	01	001	-000-	110	OPPICE CLEDICAL	720	11		
			201508310003	02	001	-000-	110	CONTRACT PD	3664	55		
				02	001	-000-	110	SUMPTROBUSE STREETS MEETIN	2004	55		
			201506310003 201506310003	03 04	001	0000-	110	ALLENDING DAV MOBILIN	441	57		
			201508310003	05	001	000-	110	COUNTY TODASCO	208	11		
			201508310003	05	001	000-	116	DIELTO CUO NOT DEON	416	67		
			201508310003	07	001	.000-	110	OTATE SET MATCHING	904	31		
			201508310003	08	001	0000-	110	STAIS AST MATCHING	427	37		
			201508310003	09	001	.000-	110	COOMD THE MATCHING	2347	56		
				01	001	000-	ትትዎ ተነሰ	ORDITIES	1904	67		
				02	001	- 000	110	DEPUTIES OFFICE CLERICAL	432	00		
				03	- 001 -	-000-	710	PUBLIC SVCS NOT PROV	416	66		
			201508310004	04				COUNTY REGISTRAR	1341			

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BANK CB CADENCE BANK- GENERAL COUNTY

- CHEC									
	CK		INVOICE			ACCOUNT			CHECH
JUMBER	DATE	VENDOR NAME	NUMBER	LINB	4 NUMBER	DESCRIPTION	AMO	UNT	AMOUN
	· ·	BANK- GENERAL COUNTY VENDOR NAME	201508310004	85	007 000 110	STATE PATINES		33	
			201508310004	06	003-000 110	REROTION PERS	208	34	
			201508310004	07	001-000 110	STATE PET MATCHING	681	34	
			201508310004	ňÁ	001-000-110	ANC SEC WATCHING	317	40 40	
			201509310004	76	001 000 110	GOLD THE NEW THO	1104	5.5 A.A	
			201500310004	0.0	001 000 110	The according the second	1101	1919 2010	
			201500310005	07	001 000 110	DODIMINO	7154	45	
			201508310005	0.2	001.000 110	00001100 0000.01100	148	74	
			201508330005	0.0	001 000-110	CHARD SER MARCHING	190	46	
			201500310005	05	001 000-110	OC PEC NATORING	1432	4.2 7.0	
			201500310003	0.0	001 000-110	COOLD THO MACHING	000	38	
			201508310005	0.0	001+000 110	CHECKIP INS MATCHING	2397	38	
			201508310606	01	001 000-110	PURCHASE CLIERK SALAR	666 000	34	
			201508310006	V.¢ ∧⇒	001 000-110	ABST FURCHASE CLERK	208	14	
			201208310006	03	001 000 110	STATE RET MATCHING	85	41	
			301208310006	04	001-000-110	SOC SEC MATCHING	41	44	
			201508310007	01	001-000-110	INVENTORY CLERK	2032	47	
			201508310007	02	001 000-110	STATE RET MATCHING	320	11	
			201508310007	63	001-000-110	SOC SEC MATCHING	151	22	
			201508310008	01	001 000-110	RECEIVING CLERK	485	42	
			201508310008	02	001 000-110	STATE RET MATCHING	76	45	
			201508310008	03	001 000-110	SOC SEC MATCHING	37	13	
			201508310008	04	001 000-110	GROUP INS MATCHING	7	71	
			201508310009	01	001 000-110	MAINTENANCE SALARY	2710	60	
			20150B310009	02	001 000-110	MAINTENANCE OVERTIME	365	74	
			201508310009	03	001 000 110	STATE RET MATCHING	484	52	
			201508310009	C 4	061 000-110	SOC SEC MATCHING	226	40	
			201508310009	05	001 000-110	GROUP INS MATCHING	595	60	
			201508310010	01	001 000 110	INFORMATION TECHNOLO	436	68	
			201508310010	02	001 000 110	STATE RET MATCHING	68	78	
			201508310010	ØЭ	001-000 110	SOC SEC MATCHING	32	44	
			201508310011	02	001 000-110	OFFICE/CLERICAL	647	77	
			201508310011	02	001-000 110	SOC SEC MATCHING	49	55	
			201508330012	01	001-000-110	BAILIFF	495	00	
			201508310012	02	001-000 110	ATTENDING COUPT	1200	00	
			201508210012	01	001 000-110	HOPON DTITKA DPDG	150	00	
			201508310012	ñă.	001 000 116	CTATE BET MATTEN	254	50	
			301500310012	Λc.	001 600 110	SAC SEC MACONING	104	30	
			201200310012	01	001 000 110		137	78	
			201600310013	02	001 000 110	CASE MANAGER - GRANI	127	70	
			201208310013	63	001-000-110	OFFICE/CHERICAL	53	34	
			\$01200370013	03	001-000-110	JUDGE/REFEREE	/93	29	
			201508310013	04	001 000 110	FILING FEES	450	00	
			201508310013	05	VV1 000 110	STATE RET MATCHING	287	65	
			201508310013	06	001 000 110	SOC SEC MATCHING	115	35	
			201508310013	07	001 000-110	GROUP INS MATCHING	423	95	
			201508310014	01	001 000 110	COURT ADMINISTRATOR	4041	66	
			201508310014	02	001 000 110	CLERIČAL	1129	17	
			201506310014	63	001-000-110	STATE RET MATCHING	814	40	
			201508310014	04	001 000 110	FICA/MEDI MATCH	393	84	
			201508310014	05	001 000-110	GROUP INS MATCHING	1217	50	
			201508310015	01	001 000 110	PROSECUTING ATTORNEY	600	Q Q	
			201509210016	0.2	001 000 110				

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CLAY COUNTY

CASH DISBURGEMENTS REPORT FOR THE PERIOD AUGUST 11 2015 TO AUGUST 31 2015 PAGE 9 APCDRPR

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NK CB CADENCE BANK CHECK - UNBER DATE	VENDOR NAME	Invoice Number	LINB	# NUMBER	- ACCOUNT DESCRIPTION RETIREMENT MATCH PICA MATCH INSURANCE MATCH INSURANCE MATCH INSURANCE MATCH INSURANCE MATCH SET STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING GROUP INS MATCHING ATTORNEYS STATE RET MATCHING GROUP INS MATCHING ATTORNEYS STATE RETIRE MATCHING SOC SEC MATCHING GROUP INS MATCHING ATTORNEYS STATE RETIRE MATCHING GROUP INS MATCHING OFFICE/CLERICAL LECTION COMMISIONER STATE RET MATCHING SOC SEC MATCHING SOC SEC MATCHING GROUP INS MATCHING SOC SEC MATCHING MATCHING SOUP INS MATCHING MATC TRANSPORT OFFICE SOC SEC MATCHING MATC TRANSPORT OFFICE SOC SEC MATCHING SOC SEC MATCHING MATCHING SOUP INS MATCHING MATC TRANSPORT OFFICE SOC SEC MATCHING SOC SEC MATCHING	AMO	Chi NT AM
			 63	001 000-110	RETIREMENT MATCH	139	57
		201500310015	64	001-000-110	FICA MATCH	42	97
		201508310015	05	001-000-110	INSURANCE MATCH	729	81
		201508310016	01	001 000-110	DEPUTIES	3275	19
		201506310016	02	001-000-110	Bailiff	440	00
		201508310016	03	001-000-110	COUNTY JUDGES	6733	34
		20150 8310016	64	001 000-110	STATE RET MATCHING	1628	32
		201508310016	05	001 000-110	SOC SEC MATCHING	757	22
		201508310016	06	001 000-110	GROUP INS MATCHING	2921	67
		201508310017	01	001-000-110	CORONER'S FEE	900	00
		201508310017	02	001-000-110	MEDICAL EXAMINERS PE	1250	20
		201508310017	03	001 000-110	STATE RST MATCHING	330	40
		201508310017	04	001-000-110	SOU SEC MATCHING	101	99 04
		201508310017	05	001-000-110	GROUP INS MATCHING	7766	20 47
		201508310018	01	001-000-110	ATTURNETS CONSERVE MARCHING	5300	107 76
		201206310016	02	001-000-110	ATATA RAI PATCAING	220	10 10
		201508310018	03	001-000 110	ADDED THE METCHING	525	24
		201506310016	01	001-000 110	NTRODE AND PRICHARD	6180	00
		201508310049	02	001-000-110	OTATE BETTER MATCHIN	973	36
		201508310019	03	001 000 110	SOCTAL SEC MATCHING	432	52
		201500310019	04	001-000-110	GROUP INS MATCHING	1172	48
		201506310020	01	001-000-110	OFFICE/CLERICAL	607	90
		201506310020	02	001-000 110	ELECTION COMMISIONER	6720	00
		201506310020	03	001-000 110	STATE RET MATCHING	225	38
		201506310020	04	001-000-110	SOC SEC MATCHING	552	09
		201508310021	01	001-000-110	SHERIPF SALARY	7500	00
		201508310021	02	001-000-110	DEPUTIES	17176	72
		201508310021	03	001-000-110	OFFICE/CLERICAL	7273	58
		201508310021	04	001-000-110	DEPUTIES OVERTIME	4304	28
		201508310021	05	001-000-110	OFFICE CLERICAL OVER	77	76
		201508310021	05	801-000-110	STATE RET MATCHING	5440	41
		201508310021	07	001-000-110	SOC SEC MATCHING	2655	00
		201508310021	08	001-000-110	GROUP INS MATCHING	11137	89
		201508310022	01	001 000-110	MTC TRANSPORT OFFICE	381	86
		201508310022	62	001 000-110	BOC SEC MATCHING	29	21
		201508310023	01	001-000-110	JAIL ADMINISTRATOR	1625	00
		201508310923	62	001-000-110	JAIL RECORDS CLERK	1374	11
		201508310023	60	001-000 110	JAILORS SALABIES	2425	33
		201508910023	0.5	001-000-110	ATTUREN GANAGER	19/3	40
		201508310023	49	001-000-110	STADURS CYDRIIPE State Der Matcuike	2223	16
		2015083100#3	00	001-000-110	SAA SHA MATCHING	1976	62
		201208310023	07 08	001-000 110	GRAND THE MATCHING	8793	60
		201200310043 201200310043	01	001-000 110	DED EMA DIRECTOR SAL	204	33
		201509310024 201509310024	02	001-000 110	STATE RET MATCHING	132	81
		10120021002	03	001-000 110	SOC SEC MATCHING	15	47
		201508310825	01	001-000 110	CO DIRECTOR/4H YOUTH	610	28
		201508310025	02	001-000 110	OFFICE/CLERICAL	732	33
		201508310025	03	001-000 110	STATE RET MATCHING	96	12
					000 000 U10001100	101	a ->

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

'PAGE 10 Apcdrpr

CHECK		INVOICE			- ACC(OUNT				CHE	CK
BER DATE	GENERAL COUNTY	NUMBER	LINE	NUMBER		OUNT DESCRIPTION		AMOU	NT.	AMO	
		201509310026	 D1	097-000-110	911 D	DESCRIPTION IRECTOR SALARY TCHERS TCHERS TCHER O/T RET MATCHING EC MATCHING INS MATCHING EC MATCHING EC MATCHING EC MATCHING EC MATCHING EC MATCHING LABORERS HOURLY RET MATCHING LABORERS HOURL RET MATCHING EC MATCHING INS MATCHING EC MATCHING EC MATCHING INS MATCHING EC MATCHING INS MATCHING EC MATCHING INS MATCHING INS MATCHING EC MATCHING INS MATCHING INS MATCHING INS MATCHING INS MATCHING INS MATCHING INS MATCHING INS MATCHING		971	 63		
		201508310026	02	097 000-110	DISPA:	TCHERS		7981	22		
		201508310025	03	097-000-110	DISPA.	TCHER O/T		459	14		
		201508310026	04	097-000 110	STATE	RET MATCHING		1218	16		
		201508310026	05	097 000-110	\$0C 51	EC MATCHING		692	20		
		201508310026	06	097-000-110	GROUP	INS MATCHING		5276	16		
		201509310027	01	104 000 110	LAW L	IBRARY- ADMINIS		133	55		
		201508310027	02	104-000-110	STATE	RET MATCHING		21	03		
		201508310027	03	104 600 110	80C SI	EC MATCHING		9	55		
		201509310028	01	114 000-110	COORD	INATOR/VOL FIRE		367	74		
		201508310028	02	114 000-110	STATE	RET MATCHING		57	92		
		201508310028	03	114-000 110	SOC 81	ec Matching		26	13		
		201508310029	01	161-000 110	ROAD I	LABORERS-HOURLY		4890	30		
		201509310029	02	161-000-110	STATE	RET MATCHING		770	23		
		201508310029	03	161-000-110	80C 61	EC MATCHING		341	31		
		201508310029	04	161-000-110	GROUP	INS MATCHING		1758	72		
		201508310030	01	162-000-110	ROAD J	laborers Hourl		3501	84		
		201508310030	02	162-000 110	STATE	RET MATCHING		551	54		
		201508310030	03	162 000-110	SOC SI	ec matching		266	33		
		201508310030	04	162-000-110	GROUP	INS MATCHING		1172	48		
		201506310031	01	163 000 110	ROAD 1	laecrers hourl		3173	28		
		201508310031	02	163 000 110	STATE	RET MATCHING		499	78		
		201506310031	03	163 000 110	SOC 61	EC MATCHING		230	92		
		201508310031	04	163 000 110	GHOUP	INS MATCHING		1758	72		
		201508310032	01	164-000-110	ROAD 1	LABORERS- HOURL		2119	92		
		201508310032	02	164-000 110	STATE	RET MATCHING		333	88		
		201508310032	03	164-099-110	80C 51	EC MATCHING		147	73		
		201508310032	04	164 000 110	CLICOLE DOUD	1NS MATCHING		1172	48 48		
		201506310033	01	165-000 110	KUAD I	LABURERS- HOURL		5103	03		
		201508310033	02	162 000 110	STATE	REI MATCHING		672	05		
		201508310033	60	165-000 110	SUC SE	EC MATCHING		370	40		
		201508310033	01	100 000 110	ONNITE	INS MATCHING		1/58	72		
		201508310034	0.2	400 000 110	OWNER	NTION BADARI		1/2L	44 70		
		201508310034	02	400 000 110	DOG OT	RCI PAIGNING		457	63 63		
		201508310034 201508310034	0.6	400-000-110		TWO WINTOUTING		407 1760	34 79		
		801300310034	04	409-000-110	GROOP	ING WALCEING		1120	12	263806	82
			** /***				1 1241 (DE) B -	00181	v		
			CH	ACK TOTAL FO	BANK	CADENCE BANK- (adn skal	CUUNT	1	402201	28
					44 10	OTAL DISBURSEMENT				402201	20

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BANK		CE BANK	GENERAL COUNTY						1.0001010			CHECK
- NUMB	CHECK ER DATE		VENDOR NAME	INVOICE NUMBER	LINE #	+ 1	NUMBI	ER	ACCOUNT DESCRIPTION	AMOL		AMOUNT
611	16 8/03/2	015 CAL	VERT SPRADLING ENGINEER	\$ 08/2015	01	076	602	555	ENGINEERING FEES	21266	00	21266 00
611	17 8/03/2	015 CLA	Y CO JUROR/POLLWORKER A	CC 08/2015	01	001	161	575	JURORS & WITNESSES F	4720	80	4720 80
611	18 8/03/2	015 GOL	DEN TRIANGLE PL & DEV D	IS 08/2015	01	076	602	581	GRANT ADMINISTRATOR	5000	00	5000 00
611	19 8/03/2	015 PAY	ROLL CLEARING ACCOUNT	201507310036 201507310036	01 02				PART TIME HELP SOC SEC MATCHING	76 4 57		822 15
611	20 8/06/2	015 DAR	LENE GATES	08/2015	01	001	180	574	POLL WORKERS	129	00	129 00
611	21 8/06/2	015 BET	TY M WALKER	08/2015	01	001	100	574	POLL WORKERS	129	00	129 00
611	22 8/06/2	015 JOH	N E ROBINSON JR	08/2015	01	001	-180	574	POLL WORKERS	129	00	129 00
611	23 8/06/2	015 WHI	LINEA ONINN	08/2015	01	001	180	574	POLL WORKERS	158	00	158 00
611	24 8/06/2	015 KAY	LIN DUCKWORTH	08/2015	01	001	180	574	POLL WORKERS	150	00	158 00
611	25 8/06/2	015 CHR	ISTINA BRADSHAW	08/2015	01	001	-180	574	POLL WORKERS	150	00	158 00
611	26 0/06/2	015 DOM	INIQUE RIDGEWAY	08/2015	01	001	180	574	POLL WORKERS	150	00	158 00
611	27 8/06/2	015 LAS	KESIA BOWENS	08/2015	01	001	100	574	POLL WORKERS	158	00	158 00
611	28 8/06/2	015 BEC	KY T MCNEEL	08/2015	01	001	180	574	POLL WORKERS	158	00	158 00
611	29 8/06/2	015 JOE	Smith	08/2015	01	001	100	574	POLL WORKERS	158	00	158 00
611	30 8/06/2	015 THE	RESA W CHANDLER	08/2015	01	001	180	574	POLL WORKERS	158	00	158 00
611	31 8/06/2	015 RUT	H SYKES	08/2015	01	001	180	574	POLL WORKERS	129	00	129 00

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CLAY COUNTY					
CASH DISBURSEMENTS REPORT					
FOR THE PERIOD AUGUST 01	2015	то	AUGUST	09	2015

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BANK CB	CADENCE BA	ANK GENERAL COUNTY	INVOICE					እርካ	COUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINL	#	NUMBE	CR -	n \	DESCRIPTION	AMOUNT	AMOUNT
61132	8/06/2015 H	BARRY RYALS	08/2015	01	001	180	574	POLL	WORKERS	100 00	- 100 00
61133	8/06/2015 >	CAVIER WASHINGTON	08/2015	01	001	180	574	POLL	WORKERS	129 00	129 00
61134	8/06/2015 7	TOLISIA RUSH	08/2015	01	001	180	574	POLL	WORKERS	129 00	129 00
61135	8/06/2015 2	TREASURE STEGALL	08/2015	01	001	180	574	POLL	WORKERS	129 00	129 00
61136	8/06/2015	IANNIS R WILLIAMS	08/2015	01	001	180	574	POLL	WORKERS	149 00	149 00
61137	8/06/2015 3	JEQUAILIA HUGGINS	08/2015	01	001	180	574	POLL	WORKERS	149 00	149 00
61139	8/06/2015 1	BRADFORD E MOORE	08/2015	01	001	180	574	POLL	WORKERS	129 00	129 00
61139	8/06/2015 H	BRELAND FOREST	08/2015	01	001	180	574	POLL	WORKERS	129 00	129 00
61140	8/06/2015 M	MARION E MCCLENTON	08/2015	01	001	180	574	POLL	WORKERS	129 00	129 00
61141	8/06/2015 1	LIBBY TIPTON	08/2015	01	001	180	574	POLL	WORKERS	149 00	149 00
61142	8/06/2015 1	ROSONDRA FLAGG	08/2015	01	001	180	574	POLL	WORKERS	129 00	129 00
61143	8/06/2015)	BRENDA HENLEY	08/2015	01	001	180	574	POLL	WORKERS	129 00	129 00
61144	8/06/2015 :	SHIRLEY MCKINNEY	08/2015	01	001	180	574	POLL	WORKERS	149 00	149 00
61145	B/06/2015 1	DAWANDA OWENS	08/2015	01	001	180	574	POLL	WORKERS	129 00	129 00
61146	8/06/2015	DEVASQUEZ FORD	08/2015	01	001	180	574	POLL	WORKERS	129 00	129 00
61147	8/06/2015	PIERRE L BAKER	08/2015	01	001	180	574	POLL	WORKERS	129 00	129 00
61148	8/06/2015	TONIA CONWAY	08/2015	01	001	. 180	574	POLL	WORKERS	129 00	129 00

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CLAY COUNTY CASH DISBURGEMENTS REPORT For the period august 01, 2015 to august 09 2015

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- Chi Mber	CADENCE BANK ECK DATE	VENDOR NAME	INVOICE NUMBER	LINE	# NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUN
1149	8/06/2015 SARA	r a mosley	08/2015	01		POLL WORKERS	129 00	129 0
1150	8/06/2015 EMMIN	s Fulgham	08/2015	01	001-160-574	POLL WORKERS	129 00	129 0
1151	8/05/2015 BARBA	ara washington	08/2015	01	001-180 574	POLL WORKERS	129 00	129 0
51152	0/06/2015 ADRII	enne quinn	08/2015	01	001 180 574	POLL WORKERS	129 00	129 0
1153	8/06/2015 FRAN	KIE COCKRELL	08/2015	01	001 190-574	POLL WORKERS	149 00	149 0
1154	8/06/2015 CLAR	ISSA DOSS	08/2015	01	001 180 574	foll workers	178 00	178 0
1155	8/06/2015 VELM/	a green	08/2015	01	001 180 574	POLL WORKERS	129 00	129 0
\$1156	8/96/2015 ERENI	DA ROBERTSON	08/2015	01	001 180 574	POLL WORKERS	129 00	129 0
1157	8/06/2015 GLYN	etta Hollings	08/2015	01	001 180 574	POLL WORKERS	149 00	149 0
1158	8/06/2015 BREN	DA J WASHINGTON	08/2015	01	001 180 574	POLL WORKERS	129 00	129 0
51159	8/06/2015 JOB	h cunningham	08/2015	01	001 180 574	POLL WORKERS	158 00	158 0
51160	8/06/2015 BETT	y j roberts	08/2015	01	00 1 180 574	POLL WORKERS	129 00	129 0
51161	8/06/2015 JOSH	UA TUCKER	08/2015	01	001 180 574	POLL WORKERS	129 00	129 0
1162	8/06/2015 SHAV	anda ford	08/2015	01	001-180 574	POLL WORKERS	129 00	129 0
61163	8/06/2015 MART	HA C WHITE	08/2015	01	001 180 574	POLL WORKERS	129 00	129 0
51164	8/06/2015 JO A	PEEPLES	09/2015	01	001 180-574	POLL WORKERS	129 00	129 0
51165	8/06/2015 JOAN	NA ELLIS	08/2015	01	001 180-574	POLL WORKERS	129 00	129 0

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

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	IECK	BANK GENERAL COUNTY	+ INVOICE					- ACC	OUNT				CHEC	
NUMBER	DATE	VENDOR NAME	NUMBER	LINE	#	NUMBER	ς.		DESCRIPTION		AMOUN			JN.T.
	8/06/2015	SYBLE MYERS	08/2015	01	001	180 5	574 1	POLL	WORKERS		158 0		158	00
61167	8/06/2015	HILDA I COCKRELL	08/2015	Q1	001	180-5	574 1	PÕLL	Workers		129 0		129	00
61168	8/06/2015	MARGARET SHELTON	08/2015	01	001	180 5	574 1	POLL	WORKERS		178 0	-	178	00
61169	8/06/2015	TRINA D CANNON	08/2015	01	901,	180-5	574]	Poli	Workers		158 0	-	158	00
61170	B/06/ 2015	DOROTHY J LANDON	08/2015 08/2015	01 01					Norkers Workers Vo	ID DATE	129 0 129 0 8/06/201	0		00 V
61171	8/06/2015	MARY F CANNON	08/2015	01	001	180 5	574 I	POLL	WORKERS		129 0		129	00
61172	8/06/2015	; pamela e free	08/2015	01	001	180 5	74 1	POLL	WORKERS		129 0		129	00
61173	8/06/2015	DENISE MARBLE	08/2015	01	061	190 5	i74 3	SOLT	WORKERS		129 0		129	00
61174	8/06/2015	CARRIE L O DISMUKE	0\$/2015	01	001	180-5	i74 I	OLL	WORKERS		149 0	-	149	00
61175	8/06/2015	JO ANN WHITE	08/2015	01	001	180 5	74 E	POLL	Workers		129 0	-	129	00
61176	8/06/2015	DOROTHY GASTON	08/2015	61	001	180 5	74 I	OLL	Workers		158 0	-	158	00
61177	8/06/2015	SHIRLEY M HOGAN	08/2015	01	001	180 5	74 1	OLL .	Workers		129 0		129	00
61178	8/06/2015	OKIE SMITH	08/2015	01	001	180-5	74 8	OLL	Workers		158 0	-	150	00
61179	8/06/2015	TAMMY LANGLEY	08/2015	01	001	180-5	74 5	OLL '	WORKERS		120 0	-	120	00
61180	8/06/2015	ANTHONY R CASPELL	08/2015	01	001	180 5	74 F	OLL	WORKERS		129 0	*	129	00
61181	8/06/2015	i Thelma d Boyd	08/2015	01	001	180-5	74 E	OLL 1	WORKERS		129 0		129	00
61192	8/06/2015	BETTYE JEAN SWIFT	08/2015	01	001	180-5	74 F	OLL 1	WORKERS		178 0		178	00

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

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MBER	ECK + DATE	VENDOR NAME	NUMBER	LINE	# NUMBER		AMOUNT	CHECK
51183	8/06/2015 DEV	ORA BUFORD	08/2015	01		4 POLL WORKERS	129 00	129 00
51184	8/06/2015 CLA	RETHA SIMS	08/2015	01	001 180-51	14 POLL WORKERS	149 00	149 00
51185	8/06/2015 JEA	NNIE STATEN	08/2015	01	001 100-57	74 POLL WORKERS	160 00	100 00
51186	8/06/2015 EDI	TH MCDONALD	08/2015	01	CO1 180-5'	74 POLL WORKERS	100 09	100 00
1187	8/06/2015 CHA	RLES PEARSON	08/2015	01	001-180-57	74 POLL WORKERS	129 00	129 00
1188	8/06/2015 ELL	A DAVIS	08/2015	01	001 180-5	74 POLL WORKERS	149 00	149 00
1189	8/06/2015 OLL	IE W BLAIR	08/2015	01	001-180-5	74 POLL WORKERS	129 00	129 0
1190	8/06/2015 JOS	etta Jefferson	08/2015	01	001 180-5 :	74 Poll Workers	158 00	158 0
1191	8/06/2015 ELL	a seay	08/2015	01	001 180-57	74 Poll Workers	149 00	149 00
1192	0/06/2015 NET	TIE GLADNEY	08/2015	01	001 180 51	74 POLL WORKERS	129 00	129 00
1193	8/06/2015 KAT	HY JEAN SEAWRIGHT	08/2015	01	001 180 5'	74 POLL WORKERS	158 00	158 00
1194	8/06/2015 CHR	ISTOPHER FULLER	08/2015	01	001 1B0-5'	74 POLL WORKERS	120 00	120 00
1195	8/06/2015 DIX	IE THAXTON DUKEMINIER	08/2015	01	001 100-57	74 POLL WORKERS	129 00	129 00
1196	8/06/2015 ODE	SSA HALE	08/2015	01	001 180 5'	74 POLL WORKERS	158 00	158 00
1197	0/06/2015 ALB	ERT COCKRELL	08/2015	01	001-180 5	74 POLL WORKERS	129 00	129 00
2198	8/06/2015 BET	TY STARKS	08/2015	Øl	001 180 5	74 POLL WORKERS	129 00	129 00
1199	0/06/2015 AND	REW KENNETH ONEAL	08/2015	01	001 100 51	74 POLL WORKERS	129 00	129 00

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CLAY COUNTY Cash Disburgements report For the period august 01 2015 to august 09 2015

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umber	eck - Date vendor name	INVOIC NUMBER	e Line	+ NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
61200	B/06/2015 GLENDA K NADRAU	08/2015	01	001-180 574	POLL WORKERS	149 00	149 00
61201	8/06/2015 JOHN C HARRIS JR	08/2015	01	001 180 574	POLL WORKERS	158 00	158 00
61203	8/05/2015 JEANETTE HOLLINGSHED	08/2015	01	001 100-574	POLL WORKERS	129 00	129 00
61203	8/06/2015 DOROTHY FEARS	08/2015	01	001-180 574	POLL WORKERS	129 00	129 00
61204	8/06/2015 SUSAN W CHANDLER	08/2015	01	001 180 574	Poll Workers	100 00	100 00
61205	8/06/2015 ELIZABETH CALVERT	08/2015	01	001 180 574	POLL WORKERS	149 00	149 00
61206	8/06/2015 DAVID CHILDERS	08/2015	01	001 180 574	POLL WORKERS	129 00	129 00
51207	8/06/2015 MARCUS DOSS	08/2015	01	001 180 574	POLL WORKERS	149 00	149 00
61208	8/06/2015 CHRISTINA DOSS	08/2015	01	001 180 574	POLL WORKERS	158 00	150 00
51209	8/06/2015 KENNETH D TAYLOR JR	08/2015	01	001 180 574	POLL WORKERS	158 00	158 00
51210	8/06/2015 FANNIE M HOPKINS	08/2015	01	001 180 574	POLL WORKERS	129 00	129 00
61211	8/06/2015 GILBERT SANDERS	08/2015	01	001 180 574	POLL WORKERS	129 00	129 00
61212	8/06/2015 JOHN E SPANN	08/2015	01	001 180 574	POLL WORKERS	129 00	129 00
61213	8/06/2015 DELOIS RALEIGH	08/2015	01	001 180 574	POLL WORKERS	178 00	178 00
61214	8/06/2015 ROSHANETTE JEFFERSON	08/2015	01	001 180 574	POLL WORKERS	158 00	158 00
61215	8/06/2015 SANDRA WOFFORD	08/2015	01	001 180 574	POLL WORKERS	149 00	149 00
61216	8/06/2015 SONYA O CALVERT	08/2015	01	001 180 574	POLL WORKERS	149 00	149 00

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CLAY COUNTY CASH DISBURGEMENTS REPORT FOR THE PERIOD AUGUST 01 2015 TO AUGUST 09 2015

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	B CADENCE I BECK	BANK- GENERAL COUNTY	INVOICE		-		- A0		-	CHECK
NUMBER	DATR	VENDOR NAME	NUMBER	LINE		NUMBER		DESCRIPTION	AMOUNT	AMOUNT
61217	8/06/2015	DEBRA CASPELL	08/2015	01	001			L WORKERS	129 00	129 00
61218	B/06/2015	JOHN TUCKER	08/2015	01	001	180 574	POLI	L WORKERS	158 00	158 00
61219	0/06/2015	ALEXIS MCMULLEN	08/2015	01	001	180 574	POLI	L WORKERS	129 00	129 00
61220	8/06/2015	ROCKELLE A EACHOLES	08/2015	01	001	180 574	I POLI	L WORKERS	158 00	158 00
61221	8/06/2015	JANICE M WHITTLE	08/2015	01	001	180 574	POLI	WORKERS	129 00	129 00
61222	8/06/2015	TOULUA K TALLIE	Q\$/2015	01	001	180 574	POLI	L WORKERS	158 00	158 00
61223	8/06/2015	JUDY BRADSHAW	08/2015	01	001	180-574	POLI	LWORKERS	129 00	129 00
61224	8/06/2015	DALE HAGGARD	08/2015	01	001	180-574	POLI	L WORKERS	149 00	149 00
61225	8/06/2015	MARVIN TURNIPSEED	08/2015	01	001	180 574	POLI	L WORKERS	158 00	158 00
61226	8/06/2015	BLNORA JEFFERSON	08/2015	01	001	180 574	POLI	L WORKERS	158 00	158 00
61227	8/06/2015	WILLIË B ROBINSON	08/2015	01	001	180 574	POLI	L WORKERS	149 00	149 00
61228	8/05/2015	JO ANNA GRAVES	08/2015	01	001	180 574	I POLI	L WORKERS	129 00	129 00
61229	8/06/2015	WILLIAM W YOUNG	08/2015	01	001	180 574	POLI	L WORKERS	129 00	129 00
61230	8/06/2015	LINDA K DUCKWORTH	08/2015	01	001	180-574	POLI	L WORKERS	158 00	158 00
61231	8/06/2015	VENDELLA EDWARDS	08/2015	01	001	180 574	POLI	L WORKERS	129 00	129 00
61232	8/06/2015	MABLE D LUCIUS	08/2015	01	001	100 574	POLI	L WORKERS	129 00	129 00
61233	8/06/2015	VIRGINIA T DISCON	08/2015	01	001	100-574	POLI	L WORKERS	129 00	129 00

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CLAY COUNTY CAEH DISBURGEMENTS REFORT FOR THE PERIOD AUGUST 01 2015 TO AUGUST 09 2015

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NUMBER	BCK - DATE	VENDOR MAME	INVOIC RUMBER		# NUMBER		UNT	 Amou	CHEC INT AMOU
61234	B/06/2015 JA	NICE HILL	08/2015	- 01	001-180 574	POLL W	ORKERS	149	00 149
61235	8/06/2015 JC	HN COX JR	08/2015	01	001 180-574	POLL W	orkers	178	00 178
61236	8/06/2015 TE	IIBHA P EPRAGGINS	08/2015	01	001-180-574	POLL W	orkfr\$	158	00 158
61237	8/06/2015 C	AROLINE H HARMON	08/2015	01	001 180-574	POLI W	orkers	149	00 149
61238	8/06/2015 SA	ra Jamison	08/2015	01	001 100-574	POLL W	ORKERS	158	00 158
61239	8/06/2015 L]	LLIK D JEPPERSÖN	08/2015	01.	001-180 574	Poll M	ORKERS	158	00 158
61240	8/06/2015 AM	BERELY THOMAS	08/2015	01	001 180 574	POLL W	orkers	129	00 129
61241	8/06/2015 Sł	IARITA DAVIDSON	08/2015	01	001 180 574	POLL W	ORKERS	129	00 129
61242	8/06/2015 TH	IOMAS HOLDER	08/2015	01	001 180 574	BOPT M	orkers	149	00 149
61243	8/06/2015 L#	ATORIA E JEFFERSON	08/2015	01	001 189-574	POLL W	ORKERS	149	00 149
61244	8/06/2015 KI	eianna Walker	08/2015	01	CO1 100-574	POLL W	Orkers	129	00 129
61245	8/06/2015 J	JSTIN GUMN	08/2015	01	001 180-574	Poll W	ORKERS	129	00 129
61246	0/06/2015 BB	RITTANY CRUSOE	08/2015	01	001 100-574	POLL W	ORKERS	129	00 129
61247	8/07/2015 R	NJ CONSULTING LLC	08/2015 08/2015	01 02			PLAIN CONSULTA PLAIN CONSULTA		00
							CADENCE BANX		812 Y 50246

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IN THE MATTER OF ACCEPTING THE DONATION OF THE MASONS TO FINISH RENOVATING THE SECOND FLOOR OF THE CLAY COUNTY PHEBA AGRICULTURAL HIGHSCHOOL

There came on this day for consideration the matter of accepting the donation of the Mason's to finish renovating the second floor of the Clay County Pheba Agricultural High school

It appears to this Board Supervisor McKee is requesting this Board's consideration to allow the Masons to finish the renovation and repairs to the second floor of the Clay County Pheba Agricultural High school in order for the renovation project to be complete on the said school building

After motion by Floyd McKee and second by Luke Lummus this Board doth vote unanimously to authorize and approve the Masons to finish renovating and repairing the second floor of the Clay County Pheba Agricultural High School and that prior to work commencing for them to furnish proof of insurance listing the County as an additional insured

SO ORDERED this the 27th day of August, 2015

President

After motion by Shelton Deanes and second by Floy McKee this Board doth vote unanimously to authorize to adjourn until Tuesday, September 7, 2015, at 9 00 a m at the Clav County Courthouse

SO ORDERED this the 27th day of August, 2015

President

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