

**BE IT REMEMBERED** that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, MS, on the 19th day of November, 2015, at 9 00 a m , and present were Lynn Horton, President, Luke Lummus, R B Davis, Shelton Deanes, and Floyd McKee Also present were Amy G Berry, 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 NOVEMBER 19, 2015**

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There came on this day for consideration the matter of adopting and amending the agenda for the Board of Supervisors meeting held on November 19, 2015

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

- Request to get on private property located on Valentine Road to replace culvert which has decayed
- Luke Lummus regarding the TRVWMD cleaning out a creek at Union Star

After motion by Luke Lummus and second R B Davis the Board doth vote unanimously to adopt the agenda as presented and as amended by this Board

SO ORDERED this the 19th day of November, 2015

  
President

NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING AND APPROVING THE ORDER OF  
ACCEPTANCE**

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There came on this day for consideration the matter of authorizing and approving the order of acceptance

After motion by Luke Lummus and second by R B Davis this Board doth vote unanimously to authorize and approve the Order of Acceptance on the State Aid Project as attached hereto as Exhibit A

SO ORDERED this the 19<sup>th</sup> day of November, 2015



President

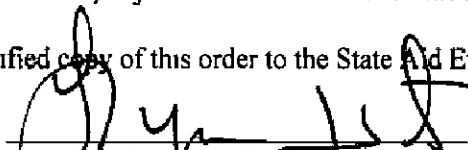
ORDER OF THE BOARD OF SUPERVISORS OF CLAY COUNTY ACCEPTING  
THE CONTRACT FOR STATE AID PROJECT  
PROJECT NO SAP-13(8)M

WHEREAS, the Board of Supervisors of Clay County, Mississippi awarded a contract to **J C Cheek Construction Co**, known as **STATE AID** Project No **SAP-13(8)M**,

WHEREAS the Clay County Engineer and the State Aid Engineer advise that they consider the construction portion of this contract to have been completed according to all its provisions and recommend that the Contractor be released from further maintenance responsibilities

NOW, THEREFORE, IT IS HEREBY ORDERED by this Board that the contractor for the project designated above, be released from further maintenance responsibility under the contract, effective **November 9, 2015**

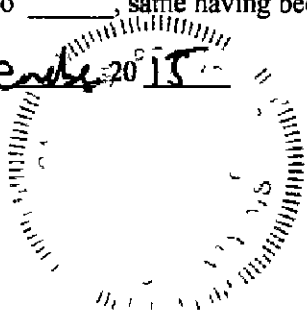
IT IS FURTHER ORDERED that the President of the Board be and he is hereby authorized to sign, with the State Aid Engineer of the Mississippi Department of Transportation, a joint letter of formal contract acceptance to the Contractor, and that the Clerk of the Board transmit a certified copy of this order to the State Aid Engineer

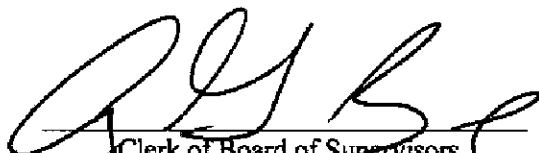
  
\_\_\_\_\_  
President, Board of Supervisors

CLAY COUNTY, MISSISSIPPI

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Supervisors of Clay County, Mississippi, entered into the minutes of said Board of Supervisors, Minute Book No

152, Page No \_\_\_\_\_, same having been adopted at a meeting of said Board of Supervisors on the 19<sup>th</sup> day of November 2015



  
\_\_\_\_\_  
Clerk of Board of Supervisors  
CLAY COUNTY, MISSISSIPPI

OFFICE OF  
STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION  
P O BOX 1850  
JACKSON MISSISSIPPI 39215 1850

H Carey Webb P E  
State Aid Engineer  
Telephone (601)359-7150  
www.msstateaidroads.us

412 Woodrow Wilson Avenue  
Jackson Mississippi 39216  
Fax (601)359 7141  
mail@osarc.state.ms.us

November 6, 2015

Gentlemen

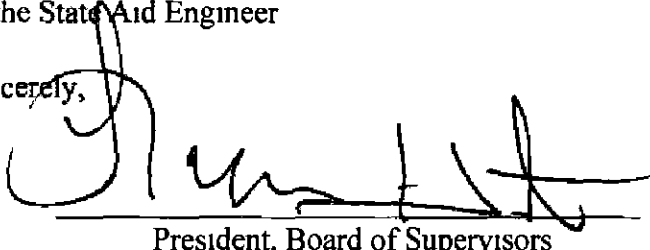
J C Cheek Contractors, Inc  
P O Box 1138  
Kosciusko, MS 39090

RE STATE AID PROJECT  
PROJECT NO SAP-13(8)M  
CLAY COUNTY

This is our formal notice that the above designated contract, including all provisions thereof, is hereby accepted and you are released from further responsibility under this contract effective upon signature of the State Aid Engineer

Sincerely,

By



President, Board of Supervisors

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

By

H Carey Webb, State Aid Engineer  
Office of State Aid Road Construction

Date

HCW/PR

pc Clay County Board of Supervisors  
Robert L. Calvert, P E, County Engineer  
The Hanover Insurance Co  
Materials Division, 72-01  
State Tax Commission  
Project File

NO \_\_\_\_\_


**IN THE MATTER OF AUTHORIZING TO ADVERTISE TO TAKE SEALED BIDS  
FOR CONSTRUCTION ON THE BARTON FERRY ROAD AND ESHMAN AVENUE  
ROAD REPAIR PROJECT**

---

There came on this day for consideration the matter of authorizing to advertise to take sealed bids for construction on the Barton Ferry Road and Eshman Avenue Road Repair Project

After motion by Luke Lummus and second by R B Davis this Board doth vote unanimously to authorize to advertise to take sealed proposals for the Road Repair Project for Barton Ferry and Eshman Avenue

SO ORDERED this the 19<sup>th</sup> day of November, 2015



\_\_\_\_\_  
President

NO \_\_\_\_\_

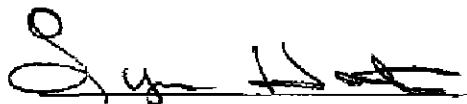
**IN THE MATTER OF AUTHORIZING THE TAX ASSESSOR/COLLECTOR TO VOID  
A PERSONAL PROPERTY RECEIPT WHICH WAS GENERATED IN ERROR**

---

There came on this day for consideration the matter of authorizing the Tax Assessor/Collector to void a personal property receipt which was generated in error

After motion by R B Davis and second by Floyd McKee this Board doth vote unanimously to authorize the Tax Assessor/Collector to void the personal property receipt as attached hereto as Exhibit A due to it being inadvertently generated in error

SO ORDERED this the 19<sup>th</sup> day of November, 2015



President

CLAY COUNTY TAX COLLECTOR  
 PAIGE LAMKIN  
 Personal Property Correction Slip

Assessment Number	002015009	Change Number	201500001
Assessment Year	2015	Change Type	CHANGE
Name and Address	YOKOHOMA TIRE MANUFACTURING MS 1 MACARTHUR PL SUITE 800 SANTA ANA CA 92707	Date Effective	11/18/2015 10 32 49
		Date Modified	11/18/2015
		Operator ID	PLAMKIN

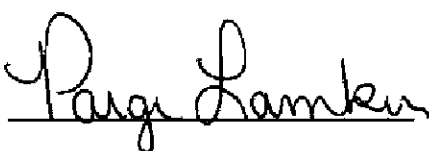
	<u>Previous</u>	<u>Current</u>	<u>Difference</u>
Tax District	1010	1010	
Furn/Fixtures	5288	5288	
Machinery/Equip			
Leased Equip			
Inventory			
Banks			
Debts			
Miscellaneous			
Total Value	5288	5288	
Total Tax	265 35	265 35	

NOTE PER MOU SHOULD NOT BE BILLED UNTIL 2016 TAXES

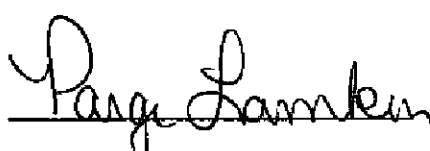
I hereby certify that the above correction should be made by the Collector

I hereby certify that the above correction has been made

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



Assessor



Collector

\_\_\_\_\_

Chancery Clerk

CLAY COUNTY TAX COLLECTOR  
 PAIGE LAMKIN  
 Personal Property Correction Slip

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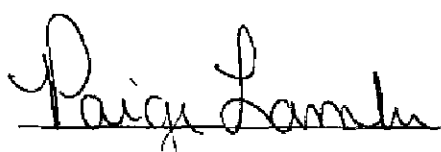
	<u>Previous</u>	<u>Current</u>	<u>Difference</u>
Tax District	1010	1010	
Furn/Fixtures	5288	5288	
Machinery/Equip			
Leased Equip			
Inventory			
Banks			
Debts			
Miscellaneous			
Total Value	5288	5288	
Total Tax	265 35	265 35	

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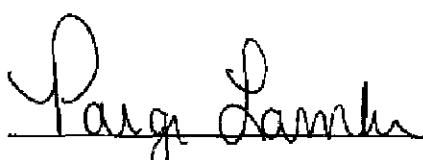
I hereby certify that  
 the above correction  
 should be made by the  
 Collector

I hereby certify that  
 the above correction  
 has been made

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



Assessor



Collector

\_\_\_\_\_

Chancery Clerk



NO \_\_\_\_\_

**IN THE MATTER OF ACCEPTING THE COUNTY AUDIT PROPOSAL FOR YEAR  
2015 AND 2016**

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There came on this day for consideration the matter of accepting the County Audit proposal for year 2015 and 2016

It appears to this Board notice was timely given of the Board advertising to accept audit proposals as attached hereto as Exhibit A, and

It appears to this Board one audit proposal was received as attached hereto as Exhibit B from J E Vance & Company in the amount of \$29,800 to conduct a county audit for each year, respectively

After motion by Luke Lummus and second by R B Davis this Board doth vote unanimously to accept and award the bid for County Audit Proposal for year 2015 and 206 to J E Vance & Company

SO ORDERED this the 19<sup>th</sup> day of November, 2015

  
President

**NOTICE OF AUDIT PROPOSALS**

Notice is hereby served that the Clay County Board of Supervisors will accept sealed audit proposals on or before 9 00 o'clock a m on Thursday, November 19, 2015 for a two-year contracted financial & compliance audit covering the 2015 and 2016 fiscal years and the said proposals will be opened at the Clay County Courthouse Board meeting room as located at 205 Court Street, West Point, MS 39773

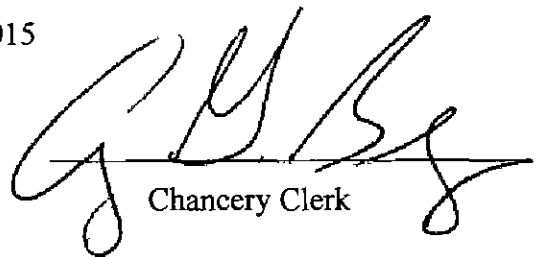
The County and the Office of State Auditor desire to engage a Firm to render professional audit services for the County for the 2014-2015 and 2015-2016 fiscal years as outlined in the contract audit packet as available from the MS State Auditor's website or at [www.osa.ms.gov/Resources/CPA's/CPA Firms](http://www.osa.ms.gov/Resources/CPA's/CPA_Firms)

Any CPA firm wishing to submit an audit proposal must be a firm registered on the MS State Auditor's list of registered firms

The Board of Supervisors reserves the right to accept and reject any and all proposals received and to waive any formalities with the acceptance and rejection of the proposals

For further questions and inquiries, please call Amy Berry, Chancery Clerk, at (662) 494-3124, between the office hours of 8 00 a m to 5 00 p m or via email at [aberry@claycounty.ms.gov](mailto:aberry@claycounty.ms.gov)

SO ORDERED this the 2<sup>nd</sup> day of November, 2015



Chancery Clerk

PUBLISH

November 5, 2015

November 12 2015

AFFP

Affidavit of Publication

STATE OF MISSISSIPPI] SS  
COUNTY OF CLAY]

Cindy Cannon being duly sworn says

That she is Classified Clerk of the Daily Times Leader, a daily newspaper of general circulation, printed and published in West Point, Clay County, Mississippi, that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates

November 5, 2015

November 12, 2015

\_\_\_\_\_

\_\_\_\_\_

That said newspaper was regularly issued and circulated on those dates  
SIGNED

Cindy Cannon  
Classified Clerk

Subscribed to and sworn to me this 25 day of Nov., 2015.

Amy G. Berry  
Barbara S. Harris DC

Notary Public  
Commission Expires Jan 4 2016





NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING TO ADVERTISE FOR THE COUNTY AUDIT  
FOR YEARS 2015 AND 2016**

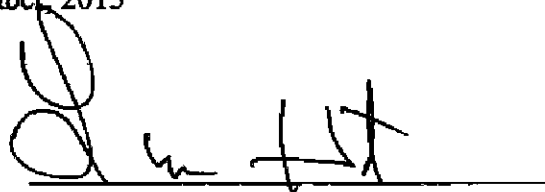
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There came on this day for consideration the matter of authorizing to advertise for the County Audit for years 2015 and 2016

It appears to this Board notice has been received from the Office of State Auditor as attached hereto as Exhibit A of Clay County having to contract the annual audits for fiscal years 2015 and 2016

After motion by Luke Lummus and second by R B Davis this Board doth vote unanimously to authorize and approve to advertise the notice to accept sealed audit proposals for the county audit for years 2015 and 2016

SO ORDERED this the 24<sup>th</sup> day of September, 2015

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

President



**STATE OF MISSISSIPPI**  
**OFFICE OF THE STATE AUDITOR**  
**STACEY E PICKERING**  
**STATE AUDITOR**

September 14, 2015

Honorable Amy Berry  
Clay County Chancery Clerk  
Post Office Box 815  
West Point, MS 39773-0815

Dear Ms Berry

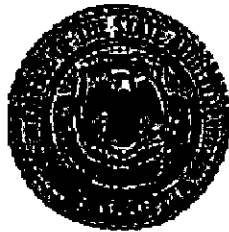
We have prepared our schedule of the County Audits we plan to conduct in the upcoming year. As has been the case for the last several years, many of the County Audits performed in the upcoming year will be conducted by CPA firms. You are receiving this letter because your county will need to contract with a CPA firm for audit services in the upcoming year. Attached is our notice detailing which counties must contract their audits and for what fiscal years.

The firm selected by the county must be one that is on the State Auditor's list of registered firms. This list is available at [www.osa.ms.gov/Resources/CPA's/CPA\\_Firms](http://www.osa.ms.gov/Resources/CPA's/CPA_Firms). A copy of the contract audit packet is also available at this link. Please contact me if you need any assistance.

Sincerely,

A handwritten signature in black ink that reads "Patrick Dendy".

Patrick Dendy, CPA  
Director, Financial and Compliance Audit



**State of Mississippi**  
**OFFICE OF THE STATE AUDITOR**  
 STACEY E PICKERING  
 AUDITOR

NOTICE

TO CPA FIRMS INTERESTED IN PERFORMING FINANCIAL & COMPLIANCE AUDITS  
 OF COUNTIES IN THE STATE OF MISSISSIPPI  
 FROM TOM STORY, CPA - DIRECTOR, COUNTY AUDIT SECTION  
 DATE AUGUST 28, 2015  
 SUBJECT COUNTY AUDITS TO BE CONTRACTED

The following counties will have a two-year contracted financial & compliance audit covering the 2015 and 2016 fiscal years

Adams	Alcorn	Claiborne	Clay	DeSoto
George	Greene	Grenada	Harrison	Hinds
Humphreys	Jackson	Lafayette	Lee	Leflore
Lincoln	Madison	Marshall	Noxubee	Sunflower
Tunica	Washington	Wilkinson	Yalobusha	

In addition the following counties will have a two-year contracted financial & compliance audit covering the 2014 and 2015 fiscal years

Jasper	Jefferson	Pontotoc	Stone	Tishomingo
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Lastly, the following county will have a three-year contracted financial & compliance audit covering the 2013, 2014 and 2015 fiscal years

Tallahatchie

If there is a single audit, the final audit report on your letterhead and copies will be due June 30, 2016 for the first year with a similar timetable for the second year. The draft report and working papers, if requested, are due for review by the Office of the State Auditor 60 days before the June 30 dates. If there is no Single Audit, the due date for the final audit report is extended until August 31 with the draft report and completed working papers due June 30. This review should not be considered as a quality control review which is the responsibility of your audit firm. Audit reports should be reviewed by your firm prior to submission to the Office of the State Auditor as our review will be limited.

Development of the financial and federal (Single Audit) plans/programs will be the responsibility of the CPA auditor performing the audit. The Office of the State Auditor will provide a state legal compliance audit program which will be provided to aid in completing and reporting on the state legal compliance portion of the audit.

If interested in submitting proposals for any of the contract audits, please contact the chancery clerk or county administrator of the county

**J.E. VANCE & COMPANY, P.A.**  
CERTIFIED PUBLIC ACCOUNTANTS

825 JEFFERSON STREET  
POST OFFICE BOX 1280  
TUPELO, MISSISSIPPI 38802

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

November 5, 2015

Amy Berry  
Clay County  
P O Box 815  
West Point, MS 39773

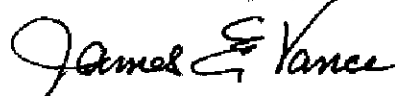
Dear Amy

Our fee, \$29,800, plus \$2,000 if single audit, for fiscal years ending June 30, 2015 and 2016, is based on our recent experience with county audits. As you know, the county is not required to accept the lowest quote. However, we are aware that engagements of this nature are price sensitive. Accordingly, we have allowed a substantial discount from our standard rates.

It is very important that our firm continue our working relationship with you and your staff. Accordingly, we appreciated this opportunity to submit this proposal on the audits and hope our fees are satisfactory. Should you have any questions or wish to discuss the proposal in greater detail, please don't hesitate to call.

Yours very truly,

J E Vance & Company, P.A.



James E Vance, CPA  
President



**CLAY COUNTY**  
**AUDIT PROPOSAL**  
**FISCAL YEARS ENDED JUNE 30, 2015 AND 2016**

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

CERTIFIED PUBLIC ACCOUNTANTS

825 JEFFERSON STREET  
POST OFFICE BOX 1280  
TUPELO, MISSISSIPPI 38802

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

November 5, 2015

Amy Berry  
Clay County  
P O Box 815  
West Point, MS 39773

Dear Amy

I am pleased to provide the following proposal for auditing services for fiscal years ended June 30, 2015 and 2016

## **1 Firm Background and Experience**

Our firm, founded in 1989, has over seventy years combined experience in public accounting. We have performed audits of universities, public school districts, various commercial entities, counties, and nonprofit organizations. We have audited primary government as well as general-purpose financial statements. We have worked with many federally funded programs. We currently serve as auditors of an Intercollegiate Athletic Department, a state University, three school districts, four counties, and several for profit and nonprofit entities. In addition, we have applied agreed upon procedures for the IHL, Institutions of Higher Learning, of the state of Mississippi. Our firm maintains compliance with all continuing education requirements prescribed by the Yellow Book, the Mississippi Society of Certified Public Accountants, the American Institute of Certified Public Accountants, and PCPS, the AICPA's Alliance for CPA Firms. Our firm received an unqualified opinion regarding its system of quality control for its accounting and auditing practice. A copy of the opinion letter is attached.

## **2 Profile and Location of the Firm**

We are certified public accountants with offices located at 825 Jefferson Street, Tupelo, Mississippi. We are licensed by the State of Mississippi and are members of the Mississippi Society of Certified Public Accountants, the American Institute of Certified Public Accountants and PCPS, the AICPA's Alliance for CPA Firms. We have a staff of ten people consisting of one partner, a technology coordinator, an audit manager, two senior accountants, three staff accountants and two support staff. I am the managing partner of the firm. The size of our staff allows us to offer flexibility in scheduling the audit engagements to meet the convenience of your staff.

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

**3 Resumes of the Staff Members to be Assigned to Perform the Audit Services**

**James E Vance, CPA**

I am a graduate of the University of Mississippi, with thirty-seven years experience in public accounting I am a Certified Public Accountant, a member of the Mississippi Society of Certified Public Accountants, and a member of the American Institute of Certified Public Accountants I am active in the State Society currently serving on the Litigation Support Services Committee I have served as a member of the University of Mississippi School of Accountancy Board of Directors I have worked with federally funded programs, counties, nonprofit organizations, municipal school districts, county school districts, local governments, universities, State Agencies, and commercial and professional for profit entities I will be in charge of this engagement

**Amy M Greer, CPA**

Ms Greer received her Masters of Accountancy from the University of Mississippi She is a Certified Public Accountant, a member of the Mississippi Society of Certified Public Accountants and a member of the American Institute of Certified Public Accountants She is the audit manager with seventeen years experience in public accounting She has worked with federally funded programs, counties, county and municipal school districts, universities, and commercial entities, and nonprofit organizations

**David N Byrd, CPA**

Mr Byrd received his Masters of Accountancy from the University of Mississippi He is a Certified Public Accountant, a member of the Mississippi Society of Certified Public Accountants and a member of the American Institute of Certified Public Accountants He is a senior accountant with five years experience in public accounting He has worked with federally funded programs, counties, municipal and county school districts, nonprofit organizations, universities and commercial entities

**4 Detailed Statement of the Firm's Understanding of the Work to be Performed and how it Relates to the County**

It is my understanding that those services shall consist of the audit of general purpose financial statements and the audit of funds in compliance with state and federal laws and regulations

All services shall be for fiscal years 2015 and 2016 All work may begin upon notification of selection and must be completed by the date specified in the contract

The services are to be performed in accordance with the following

- 1 Generally accepted auditing standards and the industry audit guide, *Audits of State and Local Governmental Units*, established by the American Institute of Certified Public Accountants

- 2 Statements of financial accounting standards as prescribed by the Financial Accounting Standards Board and the Governmental Accounting Standards Board
- 3 State legal compliance audit program and related forms provided by the Office of the State Auditor
- 4 *Governmental Auditing Standards* as required by the U S General Accounting Office (The Yellow Book)
- 5 Specific grant compliance matters contained in the Office of Management and Budget (OMB) Circular A-133 Compliance Supplement
- 6 The OMB Circular A-133, "Audits of States, Local Governments, and Non Profit Organizations", and other related OMB Circulars
- 7 The Single Audit Act Amendments of 1996
- 8 Mississippi Code Annotated (1972) for compliance with applicable state laws
- 9 Attestation standards established by the American Institute of Certified Public Accountants as applicable to the examination of the Purchasing System and Inventory Control System

The procedures set out below will be followed after a contract has been awarded

- conference between the firm's auditor in charge and officials prior to commencement of work
- conducting the audit services and preparing workpapers
- reviewing the work by auditing services supervisor
- conducting an exit conference
- preparing written final report
- submitting final report to the State Auditor's office for approval

The final audit report will be in the format requested by the Office of the State Auditor on 8 1/2" x 11" paper and be bound on the left. The required number of reports will be submitted no later than the date specified in the contract

**5 Estimates of the Starting Date, Completion Date, and Total Number of Hours Needed to Complete the Audit Services**

Starting Date	ASAP
Completion Date	September 30, 2015 - June 30, 2016
Total Hours	400

6 **Detailed Itemized Cost Statement**

See schedule on page 7

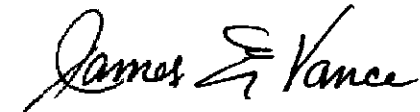
7 **Firm's Contact with the State Auditor's Office**

James E Vance, CPA  
P O Box 1280  
825 Jefferson Street  
Tupelo, MS 38802  
(662) 842-2123

We appreciate the opportunity to submit this proposal

Yours very truly,

J E Vance & Company, P A.



James E Vance, CPA

**CLAY COUNTY  
DETAILED ITEMIZED COST STATEMENT**

Planning	16
Conference with personnel	4
General supervision and review	16
Internal control	16
Legal compliance	16
Trial Balance and adjustments	40
Cash and temporary investments	8
Receivables	24
Fixed assets	40
Other assets	4
Accounts payable	24
Notes payable	16
Other liabilities	4
Fund balance	8
Revenue	40
Expenditures	40
Review workpapers	24
Binding and indexing	6
Exit conference	2
Preparation of report	32
Final review	16
Typing, proofing, and binding	<u>4</u>
 Hours	 400
 Rate per hour	 <u>\$ 85 00</u>
 Fee before miscellaneous expenses	 <u>\$ 34,000 00</u>
 Supplies, travel, miscellaneous expenses	 <u>\$ 1,200 00</u>
 Discount	 <u>\$ (5,400 00)</u>
 Net fee per year	 <u>\$ 29,800 00</u>
 Effective rate per hour	 <u>\$ 74 50</u>
 Single audit (if applicable)	 <u><u>\$ 2,000 00</u></u>

The Net Fee includes all costs pertaining to the audit services

Harry J. Strohm II CPA  
Mark E. Hamlin CPA



3900 Lakeland Drive  
Suite 100  
Flowood Mississippi 39232  
(601) 939-3498  
FAX (601) 932-8754

## System Review Report

September 6, 2013

To the Owner  
J E Vance & Company, P A  
and the Peer Review Committee of the Mississippi Society of CPA's

We have reviewed the system of quality control for the accounting and auditing practice of J E Vance & Company P A (the firm) in effect for the year ended May 31, 2013. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As part of our peer review, we considered reviews by regulatory entities if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included engagements performed under Governmental Auditing Standards and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of J E Vance & Company, P A in effect for the year ended May 31, 2013, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiencies or fail. J E Vance & Company, P A has received a peer review rating of pass.

Strohm, Hamlin & Company, Ltd

Members  
American Institute of CPAs  
American Institute of CPAs Private Companies Practice Section  
Mississippi Society of CPAs



**CONTRACT FOR PROFESSIONAL SERVICES**

This document reflects a contractual agreement entered into as of the 5th day of November 2015 among the Office of the State Auditor Clay County (herein referred to as the "County ") and J E Vance & Company P A (herein referred to as the Firm ) to provide services materials and personnel to perform the work as specified in paragraph 1

Scope of Services

- 1 The County and the Office of the State Auditor desire to engage the Firm to render the following professional audit services for the County for the 2014-2015 and 2015-2016 fiscal years
- A Perform a financial audit for all funds of the County
  - B Perform a compliance audit with applicable state and federal laws and regulations
  - C Perform Items A and B above in conformity with professional standards, laws, rules, regulations and guidelines as contained in but not limited to the documents identified in paragraph 4 of this contract

Indicate which type of financial reporting framework of financial statement reporting for performance of audit services  
Initial Applicable Framework (Select Only One)

County Representative	CPA Firm Representative	Type of Framework of Financial Statement Reporting
	JEV	General Purpose Financial Reporting Framework (GAAP)
		Special Purpose Financial Reporting Framework (Cash Basis-OCBOA)

Authorized Representatives

2 The following people have been empowered to act as the duly authorized representatives for this contract

Office of the State Auditor

**Name** William R Doss CPA  
**Title** Director, Financial and Compliance Audit Division  
**Address** P O Box 956, Jackson, MS 39205

Clay County, Mississippi

**Name** Amy Berry  
**Title** Chancery Clerk  
**Address** P O Box 815, West Point, MS 39773

J E Vance & Company P A

**Name** James E Vance, CPA

Title President

Address 825 Jefferson Street P O Box 1280 Tupelo, MS 38802

**Notices** All notices required or permitted to be given under this Contract must be in writing and personally delivered or sent by facsimile provided that the original of such notice is sent by certified United States mail postage prepaid return receipt requested or overnight courier with signed receipt, to the party to whom this notice should be given as indicated above. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

Contract Fee Consideration

3 The Firm shall receive as compensation to be paid by the County for the described auditing services a fee not to exceed

\$29 800 for the audit for the 2014-2015 fiscal year

\$29 800 for the audit for the 2015-2016 fiscal year

\$2 000 additional if Single Audit is required

The said fee is based on

400 hours at \$74 50 per hour for the 2014-2015 fiscal year audit.

400 hours at \$74 50 per hour for the 2015-2016 fiscal year audit

40 additional hours at \$50 00 per hour for a Single Audit.

The Firm shall not receive as compensation an amount greater than the actual hours worked multiplied by the rate per hour for the applicable fiscal year. The Firm will receive no more than the agreed upon compensation no matter the number of hours worked except as provided in paragraph 18.

Compliance with Laws and Professional Standards

4 The professional services will be performed in conformity with the following

- A Generally accepted auditing standards and the industry audit guide, Audits of State and Local Governmental Units established by the American Institute of Certified Public Accountants
- B Statements of financial accounting standards as prescribed by the Financial Accounting Standards Board and the Governmental Accounting Standards Board as applicable, if the County is presenting its financial statements under a Special Purpose Framework (OCBOA)
- C Government Auditing Standards, as required by the U S Government Accountability Office (The Yellow Book)
- D OMB Circular A 133 Compliance Supplement and other related OMB Circulars
- E The Single Audit Act Amendments of 1996
- F Mississippi Code Annotated (1972) for compliance with applicable state laws

- G A state legal compliance audit program given the Firm by the Office of the State Auditor
- H Attestation standards established by the American Institute of Certified Public Accountants as applicable to the examination of the Purchasing System and Inventory Control System

Reportable Findings

- 5 The Firm shall report immediately to the County and the Office of the State Auditor any preliminary findings of possible fraud misapplication or misappropriation of funds

Termination of Contract

- 6 The County, with the written consent of the Office of the State Auditor has the right to reject any work not meeting the terms of this contract Should either reject any services the County s or the Office of the State Auditor's authorized representative shall notify the Firm in writing of such rejection giving reason therefore The right to reject services shall extend throughout the terms of this contract However, prior to termination of this contract by the County the County must provide written justification to the Office of the State Auditor documenting the reasons for requesting the contract be terminated The County must obtain written approval from the Office of the State Auditor prior to terminating the contract

Firm s Requirements of Services

- 7 The Firm shall provide a draft report and the workpapers if requested to the Office of the State Auditor for review and approval If a Single Audit, this must be provided to the Office of the State Auditor no later than April 30 2016 for the fiscal year 2015 audit and April 30, 2017, for the fiscal year 2016 audit If there is no Single Audit, the draft report and completed workpapers if requested, must be provided to the Office of the State Auditor no later than June 30 2016 for the fiscal year 2015 audit and June 30, 2017, for the fiscal year 2016 audit Upon written notification by the Office of the State Auditor, the Firm shall make any necessary corrections to the report due to this review and these corrections shall be made within two weeks of such notification The records shall be maintained for at least five (5) years however if any litigation or other legal action has begun that is not completed at the end of the five (5) year period, or if audit findings, litigation or other legal action has not been resolved at the end of the five (5) year period, the records shall be retained until resolution

Responsibility of Firm to Distribute Audit Report

- 8 If a Single Audit, the Firm shall provide four (4) copies of the completed signed report and (1) CD/electronic media containing a Final Report Adobe PDF File to the Office of the State Auditor by June 30, 2016 for the fiscal year 2015 audit and June 30, 2017 for the fiscal year 2016 audit If a Single Audit the Data Collection Form (Form SF-SAC) and one copy of the approved Single Audit reporting package as required by Section\_ 320 of OMB Circular A-133 should be filed electronically with the Federal Audit Clearinghouse Instructions for the filing may be accessed at [http //harvester census gov/fac/index html](http://harvester.census.gov/fac/index.html) If there is no Single Audit the Firm shall provide four (4) copies of the completed signed report and (1) CD/electronic media containing a Final Report Adobe PDF File to the Office of the State Auditor by August 31, 2016 for the fiscal year 2015 audit and August 31 2017 for the fiscal year 2016 audit

The Firm shall also provide six (6) copies of the completed signed reports to the County, with synopsis instructions at the same time it provides the reports discussed above

Engagement Letter

- 8 The Firm should provide an engagement letter for the audit which contains the price quote

Progress Reports

- 10 The Firm shall keep on file monthly progress reports which detail the work completed during the month and shall make these reports available to the County and/or the Office of the State Auditor for review if requested

Payment

- 11 The Firm will be entitled to interim payments which shall not exceed 70% of the contract amount for the applicable fiscal year from the County. The Firm shall submit a final invoice for all work performed. This invoice shall provide the number of hours worked by each employee. The final payment of the annual contract amount will be paid by the County upon completion of the audit services and acceptance by the Office of the State Auditor and the County. The County shall not pay any part of the final 30% owed the firm until the County has received written permission from the Office of the State Auditor to do so. The Firm will not be entitled to compensation from the County for correction of any deficient work found in the Office of the State Auditor's review.

Approval

- 12 The authorized representative of the Office of the State Auditor is empowered to accept and approve or reject the services furnished by the Firm in compliance with the provisions of this contract and the attached schedule. No payment, including final payment, shall be construed as acceptance of defective or incomplete work and the Firm shall remain responsible and liable for full performance.

Contract Expiration

- 13 The contract shall expire 120 days after the final services have been rendered.

Ownership of Documents and Work Papers Upon Termination of Contract

- 14 The work papers remain the property of the Firm. All other files, notes, correspondence and all other data compiled during the audit shall be available without cost to the County and the Office of the State Auditor for examination and abstracting during normal business hours of any business day. The records shall be maintained for at least five (5) years as required in paragraph 7 of this contract. If through any cause the Firm shall fail to fulfill in a timely and proper manner as determined by the County and/or the Office of the State Auditor its obligations under this contract, or if the Firm shall violate any of the covenants, agreements or stipulations of this contract, the County, with the written consent of the Office of the State Auditor, shall thereupon have the right to terminate this contract by giving written notice to the Firm of such termination and specifying the effective date of such termination. However, prior to termination of this contract by the County, the County must provide written justification to the Office of the State Auditor documenting the reasons for requesting the contract be terminated. The County must obtain written approval from the Office of the State Auditor prior to terminating the contract. Furthermore, the Firm should notify the Office of the State Auditor and the County as soon as possible if the deadlines cannot be met. In the event the contract is terminated, the Firm will provide reasonable assistance to successor auditors in accordance with the applicable professional standards.

Reduction of Compensation

- 15 If the Firm fails to meet the submission date for the draft report described in paragraph 7, the County may reduce the agreed compensation by 5% of the contract price for the applicable fiscal year.

If the Firm fails to meet the submission date for the final reports described in paragraph 8 by less than thirty days the County may reduce the agreed compensation by 10% of the contract price for the applicable fiscal year. If the reports described in paragraph 8 are overdue by thirty days or more the County may reduce the agreed compensation by 20% of the total contract price for the applicable fiscal year.

#### Contract Termination Compensation

- 16 The County, with the written consent of the Office of the State Auditor, may terminate this contract at any time, for any reason other than those reasons contained in paragraph 14 above, by giving written notice to the Firm of such termination and specifying the effective date thereof at least ten days before the effective date of such termination. However, prior to termination of this contract by the County, the County must provide written justification to the Office of the State Auditor documenting the reasons for requesting the contract be terminated. The County must obtain written approval from the Office of the State Auditor prior to terminating the contract. In the event the contract is terminated, the Firm will provide reasonable assistance to successor auditors in accordance with the applicable professional standards. If the contract is terminated by the County and/or the Office of the State Auditor as provided herein, the Firm will be paid an amount which bears the same ratio to the total services of the Firm covered by the contract as supported by detailed invoices submitted to the County by the Firm identifying hours worked on the contract.

#### Termination of Contract

- 17 In the event the County and/or the Office of the State Auditor exercises its right to terminate this contract pursuant to paragraph 6 and/or paragraph 14 of this contract, the Firm shall bear all costs associated with the issuance of a new contract. However, prior to termination of this contract by the County, the County must provide written justification to the Office of the State Auditor documenting the reasons for requesting the contract be terminated. The County must obtain written approval from the Office of the State Auditor prior to terminating the contract. Also, the Firm shall notify the County and the Office of the State Auditor of any potential conflict of interest resulting from service to other clients. If such conflict cannot be resolved to the County's satisfaction, the County reserves the right to terminate this contract with the written consent of the Office of the State Auditor.

#### Modification or Renegotiation

- 18 The County, Office of the State Auditor, or the Firm may request changes in the scope of services to be performed by the Firm. Such changes, including any increase or decrease in the amount of the Firm's compensation, which are mutually agreed upon by and between the County, or its duly authorized representative, and the Firm, shall be included in written amendments to this contract and subject to approval by the Office of the State Auditor.

#### Contractor Requirements

- 19 The Firm shall, during the entire term of this contract, be construed to be an independent contractor. Nothing in this contract is intended to nor shall be construed to create an employer-employee relationship or a joint venture relationship.

The Firm represents that it is qualified to perform the duties to be performed under this contract and that it has or will secure, if needed, at its own expense, applicable personnel who are qualified to perform the duties required under this contract. Such personnel shall not be deemed in any way, directly or indirectly, expressly or by implication, to be employees of the County.

Any person assigned by the Firm to perform the services hereunder shall be an employee or a subcontractor of the Firm who shall have the sole right to hire and discharge its employees or subcontractors.

The Firm or its subcontractors shall pay when due all salaries and wages of their employees and accepts exclusive responsibility for the payment of federal income tax social security, unemployment compensation and any other withholdings that may be required

Neither the Firm its subcontractors nor their employees are entitled to state retirement or leave benefits

It is further understood that the consideration expressed herein constitutes full and complete compensation for all services and performance hereunder and that any sum due and payable to the Firm shall be paid as a gross sum with no withholdings or deductions being made by the County for any purpose from said contract sum except as permitted in paragraphs 14 15 and 16

Indemnification To the fullest extent allowed by law the Firm shall indemnify defend save and hold harmless protect and exonerate the County its officers employees, agents and representatives, and the State of Mississippi from and against all claims demands liabilities suits, actions damages losses and costs of every kind and nature whatsoever including, without limitation court costs, investigative fees and expenses and attorneys' fees, and claims for damage arising out of or caused by the firm and/or its partners principals agents, employees and/or subcontractors in the performance of or failure to perform this Contract

Third Party Action Notification The Firm shall notify the County in writing within five (5) business days of its receipt of liquidation or receivership proceedings or within five (5) business days of its receipt of notification of any action or suit being filed or any claim being made against the Firm or the County by any entity that may result in litigation related in any way to this Contract and/or which may affect the Firm s performance under this Contract. Failure of the Firm to provide such written notice to the County shall be considered a material breach of this Contract and the County may, at its sole discretion, pursue its rights as set forth in the Termination clauses herein and any other remedies it may have at law or in equity

#### Confidential Information

- 20 The Firm will be granted access to all client and claimant information necessary for completion of the audit services described herein The Firm and the Office of the State Auditor assure the County that any and all information regarding clients and claimants of the County will be kept strictly confidential Any use or release of client or claimant information for purposes other than to fulfill the Firm s or the Office of the State Auditor s responsibilities under this contract must have the prior written approval of the County

#### Contract Governance

- 21 This contract shall be construed and governed in accordance with the laws of the State of Mississippi and venue for the resolution of any dispute shall be Jackson Hinds County Mississippi The Firm expressly agrees that under no circumstances shall the Office of the State Auditor and/or the County be obligated to pay an attorney s fee or the cost of legal action to the Firm

#### Disputes and Arbitration

- 22 Any dispute concerning a question of fact arising under this contract shall be disposed of by good faith negotiation between duly authorized representatives of the County, the Office of the State Auditor, and the Firm Such a resolution shall be reduced to writing and a copy thereof mailed or furnished to the Firm and shall be final and conclusive If a resolution cannot be reached, the Firm shall mail or furnish to the Board of Supervisors of the County and the Office of the State Auditor a written request for review The Firm shall be afforded an opportunity to be heard and to offer evidence in support of his/her/its position on the issue in dispute and under review The review will be handled under a three (3) person panel for arbitration composed of the Deputy State Auditor the Director of Technical Assistance and the Director of the Financial and Compliance Audit Division The decision of the Arbitration Panel of the Office of the State Auditor on the review shall be final and conclusive unless determined by a court of competent jurisdiction

in Hinds County, State of Mississippi to have been fraudulent capricious, or so grossly erroneous as necessarily to imply bad faith or not be supported by substantial evidence Pending final decision of a dispute hereunder the Firm shall proceed diligently with the performance of the duties and obligations of the contract

#### Compliance with Laws

- 23 The Firm shall comply with all applicable laws regulations policies and procedures and grant requirements (if applicable) of the United States of America or any agency thereof the State of Mississippi or any agency thereof and any local governments or political subdivisions that may affect the performance of services under this contract Specifically but not limited to the Firm shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this contract because of race creed color sex, age national origin or disability

#### Change in Scope of Work

- 24 Modification changes or amendments to this contract may be made upon mutual agreement of the parties hereto However any change supplement modification or amendment of any term, provision or condition of this contract must be in writing and signed by all parties hereto

#### Assignment

- 25 The Firm shall not assign or otherwise transfer the obligation incurred on its part pursuant to the terms of this contract without the prior written consent of the County and the Office of the State Auditor Any attempted assignment or transfer of its obligations without such consent shall be null and void All obligations and duties of either party under this contract shall be binding on all successors in interest or assigns of such party

#### Failure to Enforce

- 26 Failure of any party hereto to insist upon strict compliance with any of the terms covenants and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time or of any other provision hereof, nor shall it be construed to be a modification of the terms of this contract

#### Availability of Funds

- 27 It is expressly understood by the parties hereto that the fulfillment of the obligations of the County under this agreement is conditioned upon the availability and receipt of funds In the event that funds are insufficient or otherwise unavailable to satisfy payment due under this agreement, the County shall not be obligated to make such payments and all further obligations of the County under this agreement shall cease immediately without penalty cost or expense to the County of any kind whatsoever In the event of such insufficiency or unavailability of funding the County shall notify the Firm in writing of such event, and this agreement shall be void

#### Insurance Requirements

- 28 Firm represents that it will maintain workers compensation insurance if applicable which shall inure to the benefit of all Firm s personnel provided hereunder comprehensive general liability or professional liability insurance, and where applicable, employee fidelity bond insurance

Severability

29 If any term or provision of this contract is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction the remainder of this contract shall not be affected thereby and each term and provision of this contract shall be valid and enforceable to the fullest extent permitted by law

Entire Agreement

30 This contract constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations understandings and agreements written or oral, between the parties relating thereto

Address Changes

31 The parties agree to promptly notify each other of any change of address

Employee Status Verification System

32 Firm represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act (Senate Bill 2988 from the 2008 Regular Legislative Session) and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, status verification system means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. Firm agrees to maintain records of such compliance and upon request of the State to provide a copy of each such verification to the State. Firm further represents and warrants that any person assigned to perform services hereunder meets the employment eligibility requirements of all immigration laws of the State of Mississippi. Firm understands and agrees that any breach of these warranties may subject Firm to the following: (a) termination of the Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years with notice of such cancellation/ termination being made public; or (b) the loss of any license, permit, certification or other document granted to firm by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year; or (c) both. In the event of such termination/cancellation Firm would also be liable for any additional costs incurred by the State due to contract cancellation or loss of license or permit.

Representation Regarding Contingent Fees

33 The Firm represents that it has not retained a person to solicit or secure a State contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee except as disclosed in the contractor's bid or proposal (if applicable)

Representation Regarding Gratuities

34 The Firm represents that it has not violated, is not violating, and promises that it will not violate the prohibition against gratuities set forth in Section 7-204 (Gratuities) of the Mississippi Personal Service Contract Procurement Regulations.



Certification of Independent Price Determination

- 35 The Firm certifies that the price submitted in response to the solicitation has been arrived at independently and without - for the purpose of restricting competition - any consultation, communication, or agreement with any other bidder or competitor relating to the price, the intention to submit a bid, or the methods or factors used to calculate the price bid.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions

- 36 The Firm certifies to the best of its knowledge and belief, that it and its principals
- A Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency,
  - B Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property,
  - C Are not presently indicted or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in item b of this certification, and
  - D Have not within a three-year period preceding this contract had one or more public transactions (Federal, State, or local) terminated for cause or default.

Whistleblower Protection

- 37 Section 1553 of Division A, Title XV of the American Recovery and Reinvestment Act of 2009, P L 111-5 provides protections for certain individuals who make specified disclosures relating to Recovery Act funds. Any non-federal employer receiving recovery funds is required to post a notice of the rights and remedies provided under this section of the Act.

Reporting Requirements

- 38 The firm is notified that this contract may be paid in full or part with American Recovery and Reinvestment Act of 2009 (hereinafter, "ARRA") Funds. The Firm shall ensure that all subcontracts and other contracts for goods and services for an ARRA-funded project have the mandated provisions of this directive in their contracts. Pursuant to Title XV, Section 1512 of the ARRA, the Agency shall require that the contractor provide reports and other employment information as evidence to document the number of jobs created or jobs retained by this contract from the Firm's own workforce and any subcontractors. No direct payment will be made for providing said reports, as the cost for same shall be included in the various items in the contract.

Required Contract Provision to Implement ARRA Section 902

- 39 Section 902 of the ARRA requires that each contract awarded using ARRA funds must include a provision that provides the U.S. Comptroller General and his representatives with the authority to

- A Examine any records of the Firm or any of its subcontractors or any State or local agency administering such contract that directly pertain to and involve transactions relating to the contract or subcontract and
- B Interview any officer or employee of the firm or any of its subcontractors or of any State or local government agency administering the contract, regarding such transactions

Accordingly the Comptroller General and his representatives shall have the authority and rights prescribed under Section 902 of the ARRA with respect to contracts funded with recovery funds made available under the ARRA Section 902 further states that nothing in 902 shall be interpreted to limit or restrict in any way any existing authority of the Comptroller General

Authority of the Inspector General Provision

- 40 Section 1515(a) of the ARRA provides authority for any representatives of the United States Inspector General to examine any records or interview any employee or officers working on this contract The Firm is advised that representatives of the Inspector General have the authority to examine any record and interview any employee or officer of the Firm, its subcontractors or other firms working on this contract Section 1515(b) further provides that nothing in this section shall be interpreted to limit or restrict in any way any existing authority of an Inspector General

Availability and Use of Funds

- 41 The Firm understands and acknowledges that any and all payment of funds or the continuation thereof is contingent upon funds provided solely by ARRA or required state matching funds Pursuant to Section 1604 of the ARRA contractors agree not to undertake or make progress toward any activity using recovery funds that will lead to the development of such activity as casinos or other gambling establishments aquariums zoos golf courses swimming pools or any other activity specifically prohibited by the Recovery Act

Federal, State and Local Tax Obligations

- 42 The Firm asserts and self-certifies that all Federal State and local tax obligations have been or will be satisfied prior to receiving recovery funds

Anti-Discrimination and Equal Opportunity

- 43 Pursuant to Section 1.7 of the guidance memorandum issued by the United States Office of Management and Budget on April 3 2009 ARRA Recovery funds must be distributed in accordance with all anti-discrimination and equal opportunity statutes, regulations and Executive Orders pertaining to the expenditure of funds

Additional Requirements

The Firm agrees to comply with additional requirements imposed by ARRA regulations upon notification

In witness of where this contract has been entered into and executed by the parties hereto in triplicate originals

**COUNTY REPRESENTATIVES**

COUNTY

Gray  
[Signature]

SIGNED

WITNESS

Ava Harris

TITLE

President, Board of Supervisors

DATE

12/30/15

SIGNED

[Signature]

WITNESS

Deborah Meyer

TITLE

Chancery Clerk

DATE

12/30/15

**FIRM REPRESENTATIVES**

CPA FIRM

J E Vance and Company P A

SIGNED

James E Vance

WITNESS

Don A Melmore

TITLE

President

DATE

11-10-15

**OFFICE OF THE STATE AUDITOR**

SIGNED

\_\_\_\_\_

WITNESS

\_\_\_\_\_

TITLE

Director, Financial and Compliance Audit Division

DATE

\_\_\_\_\_

CERTIFICATIONS SCHEDULE

Audit Service Provider

(Check blocks, fill in spaces, and sign where appropriate )

- A That the proposer is properly licensed for public practice in the State of Mississippi as a certified public accountant  X
- B 1 That the firm meets the independence requirements of the *Government Auditing Standards*, published by the Government Accountability Office (The Yellow Book)  X
- 2 That the firm, under any contract requiring approval by the Office of the State Auditor, will not assign audit responsibilities to any staff member who does not meet the CPE requirements of the *Government Auditing Standards* (The Yellow Book)  X
- C That the firm has had an External Peer Review and will submit a copy of the opinion in the Proposal  X
- D That the firm does ( ), does not ( X ), have a record of substandard audit work  
Disclosure of any positive enforcement action is made below  
\_\_\_\_\_  
\_\_\_\_\_
- E That the firm has ( ), has not ( X ), employed or retained any company or person, other than a full-time bona fide employee working solely for the audit service provider, to solicit or secure this contract
- F That the firm has ( ), has not ( X ), paid or agreed to pay any company or person, other than a full-time bona fide employee working solely for the audit service provider, any fee, commission, percentage or brokerage fee, contingent upon or resulting from the award of this contract, and agrees to furnish information relating to letters E and F as requested
- G That the firm is ( X ), is not ( ), a small business concern Generally, a small business concern is a concern that is independently owned and operated, is not dominant in the field of operation in which it is bidding, and, with its affiliates, employs not more than 500, or is certified as a small business concern by the Small Business Administration
- H That the firm is ( ), is not ( X ), a minority business or women's business enterprise
- I Type of business (check appropriate box)  
( ) Individual ( ) Partnership ( X ) Corporation

Incorporated in the State of Mississippi  
(Complete if Corporation)

J Parent company and employer identification number

- 1 Is the firm owned or controlled by a parent company? No
- 2 If the answer to Number J-1 is "Yes", the firm shall insert in the space below the name and main office address of the parent company

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

- 3 The firm shall insert in the applicable space below, if it has no parent company, its own employer's tax identification number (E I No ), or if it has a parent company, the E I No of its parent company

Firm's E I No 64-0789840  
Parent Company's E I No \_\_\_\_\_

K Certificate of independent price determination

Certifies, in connection with this procurement, the firm represented (and in the case of joint proposal, each party thereto) to the best of its knowledge and belief

- a that the prices in this proposal have been arrived at independently, without consultation, communication or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other firm or with any competitor,
  - b that unless otherwise required by law, the prices have not been knowingly disclosed by the firm and will not knowingly be disclosed by the firm prior to award, directly or indirectly, to any other firm or to any competitor, and,
  - c that no attempt has been made or will be made by the firm to induce any other person or firm to submit or not to submit a price proposal for the purpose of restricting competition
- 2 Each person giving a price proposal represents with regard to collusive pricing that
    - a he or she is the person in the firm's organization responsible within that organization for the decision as to the prices being offered herein and that he or she has not participated, and will not participate, in any action contrary to numbers K-1-a through K-1-c, or

- b he or she is not the person in the firm's organization responsible within that organization for the decision as to the prices being offered herein, but that he or she has been authorized in writing to act as agent for the persons responsible for such decisions in certifying that such persons have not participated, and will not participate in any action contrary to number K-1-a through K-1-c, and as to their agent does hereby so certify, and,
- c he or she has not participated, and will not participate, in any action contrary to numbers K-1-a through K-1-c

A proposal will not be considered for award where numbers K-1-a, K-1-c, or K-2 have been deleted or modified. Where number K-1-b has been deleted or modified, the proposal will not be considered for award unless the firm furnished with the proposal a signed statement which sets forth in detail the circumstances of the disclosure and the State Auditor or his designee determines that such disclosure was not made for the purpose of restricting competition.

James E. Vance  
SIGNATURE

President  
TITLE

J E Vance & Company P A  
FIRM

P E DATE 11/14/2015  
CHK DATE 11/15/2015 POST PD 2015/11

CLAY COUNTY  
PAYROLL CHECKS BY DEPT

PAGE 1

15 21 23

DEPT	CHECK #	EMPLOYEE NAME		D	CHECKS
0001	18739	DECKER JAMES	E		
0001	48740	EVANS WILLIE	E		
0001	48741	GARDNER STEPHEN			
0001	48742	IVY WILLIAM	C		
		DEPARTMENT TOTALS		0001	4
0002	48743	HARRIS MITCHELL			
0002	48744	JOHNSON LARRY			
0002	48745	JONES GRADY	W		
		DEPARTMENT TOTALS		0002	3
0003	48746	INMAN ANTHONY	B		
0003	48747	KEENUM WILEY	L		
0003	48748	WHITE GEORGE	R		
		DEPARTMENT TOTALS		0003	3
0004	48749	FIELDS JOHN			
0004	48750	WALKER EARNEST	L		
		DEPARTMENT TOTALS		0004	2
0005	48751	MCKEE ROGER	C		
0005	48752	STARKS ROBERT	L		
0005	48753	THOMPSON WILLIAM	B		
0005	48754	VALENTINE TOMMIE	W		
		DEPARTMENT TOTALS		0005	4
0007	48755	ALLEN GINGER	G		
0007	48756	BANKS DANNY	W		
0007	48757	BOYD LAFRANCE			
0007	48758	CUDE LESLIE	R		
0007	48759	HARRIS AVA	A		
0007	48760	HAWKINS FRANK			
0007	48761	HODGE TREVA	R		
0007	48762	JEFFERSON DENNIS	L		
0007	48763	MYERS DEBORAH			
		DEPARTMENT TOTALS		0007	9
0008	48764	BRADSHAW CHRISTINA			
0008	48765	JOHNSON HOPE			
0008	48766	MINOR GLORIA	J		
0008	48767	SPRAGGINS BARBARA	J		
0008	48768	WASHINGTON MORGAN			
		DEPARTMENT TOTALS		0008	5
0009	48769	FROST KAY	L		
0009	48770	LANG JAMES	D		
0009	48771	LEE PORSHA	J		
		DEPARTMENT TOTALS		0009	3

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P E DATE 11/14/2015  
CHK DATE 11/15/2015 POST PD 2015/11

CLAY COUNTY  
PAYROLL CHECKS BY DEPT

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0012	48772	BRAGG HARRIETT	C	
0012	48773	HOLCOMBE CHRISTY	L	
0012	48774	PERRY LISA	C	
DEPARTMENT TOTALS				0012 3
0016	48775	BOWENS WILLIAM	H	
0016	48776	DEANS JOHNNY	P	
0016	48777	DOSS BILLY	R	
0016	48778	STOVALL JOHN	M	
DEPARTMENT TOTALS				0016 4
0021	48779	BARRON LISA		
0021	48780	BENNETT KATHERINE	A	
0021	48781	BROOKS DANA		
0021	48782	EDMONDS CERITA		
0021	48783	HOWARD TONI	L	
0021	48784	JENNINGS DUSTON	R	
0021	48785	LEE BETH	J	
0021	48786	MITCHELL DAMIEN		
0021	48787	PARKER TERESA	L	
DEPARTMENT TOTALS				0021 9
0022	48788	ANDERSON JESSE		
0022	48789	COOK AVERY		
0022	48790	DUBOIS JEREMY		
0022	48791	HAGGARD RICHARD	A	
0022	48792	LEE SHAWN	C	
0022	48793	LEE STANLEY	E	
0022	48794	PETTIT BRADLEY		
0022	48795	PONDS CHRISTOPHER	R	
0022	48796	QUINN EVERETT		
0022	48797	ROBERTS JORDAN		
0022	48798	SCOTT TERRY	W	
0022	48799	SMITH CASSONDRA	D	
0022	48800	STRONG DEVIN	M	
0022	48801	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTALS				0022 14
0023	48802	AVANT ANNIE	M	
0023	48803	CONLEY AARON	D	
0023	48804	COOPERWOOD LARRY		
0023	48805	CUMMINGS JOHN	A	
0023	48806	DONALD GREGORY		
0023	48807	GIBSON JANET	B	
0023	48808	GOFF PATTY	L	
0023	48809	MYLES CYNTHIA		
0023	48810	MYLES GAIL		
0023	48811	RANDLE FRANK	J	
0023	48812	SYKES COBB DEMETRIA	R	
0023	48813	TOWNSEND TIMOTHY		
0023	48814	WALKER QUEENIE		

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P E DATE 11/14/2015  
 CHK DATE 11/15/2015 POST PD 2015/11  
 DEPT CHECK # EMPLOYEE NAME

CLAY COUNTY  
 PAYROLL CHECKS BY DEPT

0027	48815	WEAVER	MICHAEL	A	13
DEPARTMENT TOTALS					0023 14
0027	48816	FREE	BARBARA		
0027	48817	GARDNER	DOMINIQUE		
0027	48818	GLADNEY	KIWANA		
0027	48819	HENDRIX	MITZI		
0027	48820	INGRAM	DEBORAH		
0027	48821	JOHNSTONE	JOHN	C	
0027	48822	MORRIS	CHRISTIE	A	
0027	48823	SANDERS	ELOISE		
0027	48824	WASHINGTON	TONY	R	
0027	48825	WEAVER	CHELSEI		
0027	48826	WILLIAMSON	FRANK	E	
0027	48827	WILLIAMSON	JOSEPH		
DEPARTMENT TOTALS					0027 12
0028	48828	HEADD	HAL	C	
DEPARTMENT TOTALS					0028 1
TOTAL CHECKS					90

1128

P E DATE 11/14/2015  
CHK DATE 11/15/2015 POST PD 2015/11  
DEPT CHECK # EMPLOYEE NAME  
0007 48832 HAMPTON SIDNEY  
0007 48833 WALKER WILLIE

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PAYROLL CHECKS BY DEPT

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DEPT	CHECKS
F	

DEPARTMENT TOTALS	0007	2
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TOTAL CHECKS		2
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CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 01 2015 TO NOVEMBER 09 2015

BANK CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
61973	11/02/2015	CHARLES TOLLIVER	11/2015	01	001 154 476	MEALS & LODGING	12 60	
			11/2015	02	001 154 477	PRIVATE VEHICLE TRAV	255 36	267 96
61974	11/02/2015	SHERMAN IVY	11/2015	01	001 262 476	MEALS & LODGING	82 00	
			11/2015	02	001 262 477	PRIVATE VEHICLE TRAV	192 00	274 00
61975	11/02/2015	LEWIS STAFFORD	11/2015	01	001 262 476	MEALS & LODGING	82 00	
			11/2015	02	001 262 477	PRIVATE VEHICLE TRAV	192 00	274 00
61976	11/02/2015	PAYROLL CLEARING ACCOUNT	201510310036	01	001 000 110	PART TIME HELP	630 68	
			201510310036	02	001 000 110	SOC SEC MATCHING	46 99	
			201510310037	01	001 000 110	ELECTION COMMISSIONER	1092 00	
			201510310037	02	001 000 110	STATE RET MATCHING	171 99	
			201510310037	03	001 000 110	SOC SEC MATCHING	83 53	2025 19
61977	11/04/2015	PAT GAVIN	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
61978	11/04/2015	RUBY RICKS	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
61979	11/04/2015	LAMAR DENDY	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
61980	11/04/2015	TAYLOR REIVES	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
61981	11/04/2015	CHARLES WILLIAMS	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
61982	11/04/2015	WILMA LEE	11/2015	01	001-180 574	POLL WORKERS	129 00	129 00
61983	11/04/2015	WILLIAM M ATKINS	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
61984	11/04/2015	KAMEKA BRADSHAW	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
61985	11/04/2015	DARLENE GATES	11/2015	01	001-180 574	POLL WORKERS	129 00	129 00
61986	11/04/2015	BETTY M WALKER	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00

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BANK	CB	CADENCE BANK	GENERAL COUNTY	INVOICE			ACCOUNT	AMOUNT	CHECK
CHECK	NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
61987	11/04/2015	JOHN E ROBINSON JR	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00	
61988	11/04/2015	WHITTNEY QUINN	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00	
61989	11/04/2015	JOE SMITH	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00	
61990	11/04/2015	XAVIER WASHINGTON	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00	
61991	11/04/2015	PIERRE L BAKER	11/2015	01	001 180 574	POLL WORKERS	100 00	100 00	
61992	11/04/2015	TONIA CONWAY	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00	
61993	11/04/2015	MINNIE R SHELTON	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00	
61994	11/04/2015	EMMIE FULGHAM	11/2015	01	001 180 574	POLL WORKERS	100 00	100 00	
61995	11/04/2015	BARBARA WASHINGTON	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00	
61996	11/04/2015	CLARISSA DOSS	11/2015	01	001 180 574	POLL WORKERS	149 00	149 00	
61997	11/04/2015	JIMMY DAVIDSON	11/2015	01	001 180 574	POLL WORKERS	149 00	149 00	
61998	11/04/2015	GLYNETTA HOLLINGS	11/2015	01	001 180 574	POLL WORKERS	149 00	149 00	
61999	11/04/2015	BRENDA J WASHINGTON	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00	
62000	11/04/2015	JOE H CUNNINGHAM	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00	
62001	11/04/2015	BETTY J ROBERTS	11/2015	01	001-180-574	POLL WORKERS	129 00	129 00	
62002	11/04/2015	SHAVANDA FORD	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00	
62003	11/04/2015	MARTHA C WHITE	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00	

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BANK CHECK	DATE	CAL NCL BANK	COUNTY	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
62004	11/04/2015			JOANNA ELLIS	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
62005	11/04/2015			HILDA I COCKRELL	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
62006	11/04/2015			MARGARET SHELTON	11/2015	01	001 180 574	POLL WORKERS	149 00	149 00
62007	11/04/2015			L T WALKER	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
62008	11/04/2015			BETTY JEAN ROBERSON STARKS	11/2015	01	001 180 574	POLL WORKERS	149 00	149 00
62009	11/04/2015			TRINA D CANNON	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
62010	11/04/2015			DOROTHY J LONDON	11/2015	01	001 180 574	POLL WORKERS	100 00	100 00
62011	11/04/2015			MARY F CANNON	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
62012	11/04/2015			DENISE MARBLE	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
62013	11/04/2015			CARRIE L O DISMUKE	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
62014	11/04/2015			JO ANN WHITE	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
62015	11/04/2015			ELSIE DYE	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
62016	11/04/2015			DOROTHY GASTON	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
62017	11/04/2015			OKIE SMITH	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
62018	11/04/2015			DEMETRIA R SYKES COBB	11/2015	01	001 180 574	POLL WORKERS	100 00	100 00
62019	11/04/2015			TAMMY LANGLEY	11/2015	01	001 180 574	POLL WORKERS	149 00	149 00
62020	11/04/2015			ANTHONY R CASPELL	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00

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CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
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BANK	CB	CADENCE BANK	GENERAL COUNTY	INVOICE			ACCOUNT	AMOUNT	CHECK
CHECK	NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
	62021	11/04/2015	BETIYE JEAN SWIFT	11/2015	01	001 180 574	POLL WORKERS	149 00	149 00
	62022	11/04/2015	DEVORA HUFORD	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
	62023	11/04/2015	CHARLES PEARSON	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
	62024	11/04/2015	AMY L DEANES	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
	62025	11/04/2015	ELLA DAVIS	11/2015	01	001 180 574	POLL WORKERS	149 00	149 00
	62026	11/04/2015	SONYA ORR CALVERT	11/2015	01	001 180 574	POLL WORKERS	149 00	149 00
	62027	11/04/2015	BETTY L DOUGLAS	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
	62028	11/04/2015	ELOIS SAUL WALKER	11/2015	01	001 180 574	POLL WORKERS	100 00	100 00
	62029	11/04/2015	GLENDA K NADEAU	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
	62030	11/04/2015	ELIZABETH CALVERT	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
	62031	11/04/2015	MARCUS DOSS	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
	62032	11/04/2015	CHRISTINA DOSS	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
	62033	11/04/2015	FANNIE M HOPKINS	11/2015	01	001-180 574	POLL WORKERS	129 00	129 00
	62034	11/04/2015	GILBERT SANDERS	11/2015	01	001-180 574	POLL WORKERS	129 00	129 00
	62035	11/04/2015	JOHN E SPANN	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
	62036	11/04/2015	DELOIS RALEIGH	11/2015	01	001-180 574	POLL WORKERS	100 00	100 00
	62037	11/04/2015	SANDRA WOFFORD	11/2015	01	001-180 574	POLL WORKERS	129 00	129 00

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CASH DISBURSEMENTS REPORT  
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CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
62038	11/04/2015	KENNETH O NEAL	11/2015	01	001 180 574	POLL WORKERS	100 00	100 00
62039	11/04/2015	ALEXIS MCMULLEN	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
62040	11/04/2015	ROCHELLE A EACHOLES	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
62041	11/04/2015	JANICE M WHITTLE	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
62042	11/04/2015	JOHN L TUCKER	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
62043	11/04/2015	ELIZABETH BAILEY	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
62044	11/04/2015	MARVIN TURNIPSEED	11/2015	01	001 180 574	POLL WORKERS	149 00	149 00
62045	11/04/2015	ELNORA JEFFERSON	11/2015	01	001-180 574	POLL WORKERS	129 00	129 00
62046	11/04/2015	WILLIE B ROBINSON	11/2015	01	001 180 574	POLL WORKERS	149 00	149 00
62047	11/04/2015	JO ANNA GRAVES	11/2015	01	001-180 574	POLL WORKERS	100 00	100 00
62048	11/04/2015	VENDELLA EDWARDS	11/2015	01	001-180-574	POLL WORKERS	149 00	149 00
62049	11/04/2015	VIRGINIA T DISCON	11/2015	01	001-180 574	POLL WORKERS	129 00	129 00
62050	11/04/2015	JANICE HILL	11/2015	01	001 180-574	POLL WORKERS	129 00	129 00
62051	11/04/2015	JOHN COX JR	11/2015	01	001-180 574	POLL WORKERS	129 00	129 00
62052	11/04/2015	TEISHA P SPRAGGINS	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
62053	11/04/2015	SARA JAMISON	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
62054	11/04/2015	GWEN DOSS	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00

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BANK CB CADENCE BANK GENERAL COUNTY			INVOICE			ACCOUNT	AMOUNT	CHECK	
CHECK	NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	
	62055	11/04/2015	SHARITA DAVIDSON	11/2015	01	001 180 574	POLL WORKERS	100 00	100 00
	62056	11/04/2015	BRITTANY CRUSOE	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
	62057	11/05/2015	VELMA GREEN	11/2015	01	001 180 574	POLL WORKERS	100 00	100 00
	62058	11/05/2015	SHIRLEY M HOGAN	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
	62059	11/05/2015	CLARETHA SIMS	11/2015	01	001 180 574	POLL WORKERS	149 00	149 00
	62060	11/05/2015	JEANETTE HOLLINGSHEAD	11/2015	01	001 180 574	POLL WORKERS	129 00	129 00
	62061	11/05/2015	ERROLYN GRAY	11/2015	01	001 180 574	POLL WORKERS	100 00	100 00
** CHECK TOTAL FOR BANK CADENCE BANK GENERAL COUNTY								13747 15	
** TOTAL DISBURSEMENTS **								13747 15	

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CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 11 2015 TO NOVEMBER 30 2015

BANK	CB	CADENCE BANK	GENERAL COUNTY	INVOICE	ACCOUNT	AMOUNT	CHECK
CHECK	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
62255	11/12/2015	ODESSA HALE	11/2015	01	001 180 574	POLL WORKERS	129 00
							129 00
62256	11/12/2015	PAYROLL CLEARING ACCOUNT	201511150002	01	001 000 110	PERSONNEL MAN/SYSTEM	873 36
			201511150002	02	001 000 110	ASST PERSONNEL MNGR	104 17
			201511150002	03	001 000 110	STATE RET MATCHING	153 97
			201511150002	04	001 000 110	SOC SEC MATCHING	72 83
			201511150003	01	001 000 110	OFFICE CLERICAL	763 54
			201511150003	02	001 000 110	STATE RET MATCHING	120 26
			201511150003	03	001 000 110	SOC SEC MATCHING	57 05
			201511150004	01	001 000 110	DEPUTIES	1906 67
			201511150004	02	001 000 110	OFFICE CLERICAL	189 00
			201511150004	03	001 000 110	STATE RET MATCHING	330 07
			201511150004	04	001 000 110	SOC SEC MATCHING	150 63
			201511150005	01	001 000 110	DEPUTIES	3160 42
			201511150005	02	001 000 110	STATE RET MATCHING	497 76
			201511150005	03	001 000 110	SOC SEC MATCHING	230 14
			201511150006	01	001 000 110	ASST PURCHASE CLERK	541 68
			201511150006	02	001 000 110	STATE RET MATCHING	85 31
			201511150006	03	001 000 110	SOC SEC MATCHING	41 44
			201511150007	01	001 000 110	RECEIVING CLERK	485 42
			201511150007	02	001 000 110	STATE RET MATCHING	76 45
			201511150007	03	001 000 110	SOC SEC MATCHING	37 13
			201511150008	01	001 000 110	MAINTENANCE SALARY	2626 89
			201511150008	02	001 000 110	PART TIME HELP	461 85
			201511150008	03	001 000 110	MAINTENANCE OVERTIME	429 22
			201511150008	04	001 000 110	STATE RET MATCHING	554 08
			201511150008	05	001 000 110	SOC SEC MATCHING	260 18
			201511150009	01	001 000 110	INFORMATION TECHNOLO	436 68
			201511150009	02	001 000 110	STATE RET MATCHING	68 78
			201511150009	03	001 000 110	SOC SEC MATCHING	32 44
			201511150010	01	001 000 110	CASE MANAGER GRANT	499 70
			201511150010	02	001 000 110	OFFICE/CLERICAL	83 34
			201511150010	03	001 000 110	STATE RET MATCHING	91 83
			201511150010	04	001 000 110	SOC SEC MATCHING	21 18
			201511150011	01	001-000-110	CLERICAL	1129 17
			201511150011	02	001-000-110	STATE RET MATCHING	177 84
			201511150011	03	001-000 110	FICA/MEDI MATCH	84 66
			201511150012	01	001-000-110	DEPUTIES	3275 19
			201511150012	02	001 000 110	STATE RET MATCHING	515 84
			201511150012	03	001 000 110	SOC SEC MATCHING	233 02
			201511150013	01	001 000 110	OFFICE/CLERICAL	1034 06
			201511150013	02	001 000 110	STATE RET MATCHING	58 04
			201511150013	03	001 000 110	SOC SEC MATCHING	77 24
			201511150014	01	001 000 110	DEPUTIES	15914 83
			201511150014	02	001 000 110	OFFICE/CLERICAL	6528 18
			201511150014	03	001 000 110	DEPUTIES OVERTIME	1799 69
			201511150014	04	001 000 110	OFFICE CLERICAL OVER	232 62
			201511150014	05	001-000 110	STATE RET MATCHING	3668 20

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BANK CB CADENCE BANK GENERAL COUNTY  
 CHECK

BANK CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
			201511150014	06	001 000 110	SOC SEC MATCHING	1774 83	
			201511150015	01	001 000 110	MTC TRANSPORT OFFICE	866 24	
			201511150015	02	001 000 110	STATE RET MATCHING	136 43	
			201511150015	03	001 000 110	SOC SEC MATCHING	66 27	
			201511150016	01	001 000 110	JAIL ADMINISTRATOR	1666 67	
			201511150016	02	001 000 110	JAIL RECORDS CLERK	1231 48	
			201511150016	03	001 000 110	JAILORS SALARIES	10490 67	
			201511150016	04	001 000 110	KITCHEN MANAGER	1495 28	
			201511150016	05	001 000 110	JAILORS OVERTIME	1207 92	
			201511150016	06	001 000 110	STATE RET MATCHING	2534 51	
			201511150016	07	001 000 110	SOC SEC MATCHING	1167 56	
			201511150017	01	001 000 110	DEP EMA DIRECTOR SAL	208 33	
			201511150017	02	001 000 110	STATE RET MATCHING	32 81	
			201511150017	03	001 000 110	SOC SEC MATCHING	15 47	
			201511150018	01	097 000 110	911 DIRECTOR SALARY	971 63	
			201511150018	02	097 000 110	DISPATCHERS	7060 30	
			201511150018	03	097 000 110	DISPATCHER O/T	452 40	
			201511150018	04	097 000 110	STATE RET MATCHING	1263 95	
			201511150018	05	097 000 110	SOC SEC MATCHING	611 63	
			201511150019	01	151 000 110	ROAD LABORERS HOURL	3393 58	
			201511150019	02	151 000 110	STATE RET MATCHING	534 49	
			201511150019	03	151 000-110	SOC SEC MATCHING	226 81	
			201511150020	01	152 000 110	ROAD LABORERS HOURL	1988 00	
			201511150020	02	152 000 110	STATE RET MATCHING	313 11	
			201511150020	03	152 000 110	SOC SEC MATCHING	150 52	
			201511150021	01	153 000 110	ROAD LABORERS- HOURL	2884 80	
			201511150021	02	153 000 110	STATE RET MATCHING	454 36	
			201511150021	03	153 000 110	SOC SEC MATCHING	216 86	
			201511150022	01	154 000 110	ROAD LABORERS HOURL	1927 20	
			201511150022	02	154 000 110	STATE RET MATCHING	303 54	
			201511150022	03	154 000 110	SOC SEC MATCHING	132 98	
			201511150023	01	155 000 110	ROAD LABORERS - HOU	3574 22	
			201511150023	02	155 000 110	STATE RET MATCHING	562 94	
			201511150023	03	155 000 110	SOC SEC MATCHING	253 45	
			201511150024	01	400 000 110	SANITATION SALARY	3761 74	
			201511150024	02	400 000 110	STATE RET MATCHING	412 42	
			201511150024	03	400 000 110	SOC SEC MATCHING	454 88	
								104972 33
62257	11/15/2015	PAYROLL CLEARING ACCOUNT	201511150025	01	001 000 110	PART TIME HELP	773 06	
			201511150025	02	001 000 110	SOC SEC MATCHING	57 89	
								830 95
62258	11/19/2015	CALVERT SPRADLING ENGINEERS	11/2015	01	081 677 555	ENGINEERING FEES	44389 76	
								44389 76
62259	11/19/2015	FALCON CONTRACTING CO INC	11/2015	01	081 677 545	REPAIRS TO ROAD	1005969 53	
								1005969 53
62260	11/19/2015	STAFFORD S BIG BURGER	11/2015	01	001 631 476	MEALS & LODGING	325 00	
								325 00

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CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 11 2015 TO NOVEMBER 30 2015

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APCDRPR

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
62261	11/24/2015	PAYROLL CLEARING ACCOUNT	11/2015	01	001 262 470	RET W/HELD & MATCHED	744 86	744 86
62262	11/24/2015	SHERMAN IVY	11/2015A	01	001 262 461	CONSTABLE FEES	3012 95	3012 95
62263	11/24/2015	LEWIS STAFFORD	11/2015A	01	001 262 461	CONSTABLE FEES	2242 19	2242 19
62264	11/24/2015	MS DEVELOPMENT AUTHORITY	11/2015HENS	01	138 800 800	PRIN RETIREMENT CAP	2048 90	
			11/2015GRAH	01	138 800 800	PRIN RETIREMENT CAP	3919 67	
			11/2015HENS	02	138 800 802	INTEREST EXPENSE	1252 03	
			11/2015GRAH	02	138 800 802	INTEREST EXPENSE	1626 31	8846 91
62265	11/24/2015	CITY WATER & LIGHT DEPT	12/2015ELLIS	01	001 151 512	ELLIS CLINIC UTILITI	434 92	
			12/2015EXT	01	001 151 513	OFFICE COMPLEX BUILD	201 38	
			12/2015FOR	01	001 151 513	OFFICE COMPLEX BUILD	182 71	
			12/2015SHER	01	001 151 514	SHERIFF S DEPT UTILI	557 93	1376 94
62266	11/25/2015	FIRST SECURITY BANK	11/2015	01	233 800 800	PRIN RETIREMENT CAP	20000 00	
			11/2015	02	233 800 802	INTEREST EXPENSE	600 00	
			11/2015	03	233 800 803	FISCAL AGENTS FEE	153 00	
			11/2015	04	233 800 803	FISCAL AGENTS FEE	15 00	20768 00
62267	11/25/2015	RESERVE ACCOUNT	49295470023	01	001 100 501	POSTAGE & BOX RENT	2000 00	2000 00
62268	11/25/2015	LAMAR DENDY	11/2015A	01	001-180 574	POLL WORKERS	100 00	100 00
62269	11/25/2015	TAYLOR REIVES	11/2015A	01	001-180 574	POLL WORKERS	100 00	100 00
62270	11/25/2015	DARLENE GATES	11/2015A	01	001 180 574	POLL WORKERS	100 00	100 00
62271	11/25/2015	BETTY M WALKER	11/2015A	01	001-180 574	POLL WORKERS	100 00	100 00
62272	11/25/2015	JOE SMITH	11/2015A	01	001-180 574	POLL WORKERS	100 00	100 00
62273	11/25/2015	XAVIER WASHINGTON	11/2015A	01	001-180 574	POLL WORKERS	100 00	100 00
62274	11/25/2015	TREASURE STEGALL	11/2015A	01	001-180 574	POLL WORKERS	100 00	100 00

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CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 11 2015 TO NOVEMBER 30 2015

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APCDRPR

BANK	CB	CADENCE BANK	GENERAL COUNTY	INVOICE		ACCOUNT		CHECK
CHECK	NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
	62275	11/25/2015	GLYNETTA HOLLINGS	11/2015A	01	001 180 574	POLL WORKERS	120 00
								120 00
	62276	11/25/2015	CHARLES PEARSON	11/2015A	01	001 180 574	POLL WORKERS	100 00
								100 00
	62277	11/25/2015	MARTHA C WHITE	11/2015A	01	001 180 574	POLL WORKERS	100 00
								100 00
	62278	11/25/2015	DEMETRIA R SYKES COBB	11/2015A	01	001 180 574	POLL WORKERS	100 00
								100 00
	62279	11/25/2015	BETTY L DOUGLAS	11/2015A	01	001 180 574	POLL WORKERS	100 00
								100 00
	62280	11/25/2015	ELOIS SAUL WALKER	11/2015A	01	001 180 574	POLL WORKERS	100 00
								100 00
	62281	11/25/2015	BETTY STARKS	11/2015A	01	001 180 574	POLL WORKERS	120 00
								120 00
	62282	11/25/2015	JOHN E SPANN	11/2015A	01	001 180 574	POLL WORKERS	100 00
								100 00
	62283	11/25/2015	ROCHELLE A EACHOLES	11/2015A	01	001 180-574	POLL WORKERS	100 00
								100 00
	62284	11/25/2015	JANICE M WHITTLE	11/2015A	01	001 180 574	POLL WORKERS	100 00
								100 00
	62285	11/25/2015	WILLIE B ROBINSON	11/2015A	01	001-180 574	POLL WORKERS	120 00
								120 00
	62286	11/25/2015	JO ANNA GRAVES	11/2015A	01	001 180 574	POLL WORKERS	100 00
								100 00
	62287	11/25/2015	GWEN DOSS	11/2015A	01	001-180 574	POLL WORKERS	120 00
								120 00
	62288	11/27/2015	PAYROLL CLEARING ACCOUNT	201511300002	01	001 000 110	SUPERVISORS SALARIES	16833 35
				201511300002	02	001 000 110	PERSONNEL MAN/SYSTEM	873 36
				201511300002	03	001-000 110	ATTORNEYS	3366 67
				201511300002	04	001-000-110	ASST PERSONNEL MNGR	104 17
				201511300002	05	001 000-110	STATE RET MATCHING	3335 47
				201511300002	06	001 000 110	SOC SEC MATCHING	1558 00
				201511300002	07	001 000 110	GROUP INS MATCHING	3529 82
				201511300003	01	001 000 110	OFFICE CLERICAL	883 89
				201511300003	02	001 000 110	COMPTROLLER	3664 55
				201511300003	03	001 000 110	ATTENDING BRD MEETIN	120 00
				201511300003	04	001 000 110	COUNTY AUDITOR	441 67
				201511300003	05	001 000 110	COUNTY TREASURER	208 33

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CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 11 2015 TO NOVEMBER 30 2015

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
			201511300003	06	001 000 110	PUBLIC SVC NOT PROV	416 67	
			201511300003	07	001 000 110	STATE RET MATCHING	903 28	
			201511300003	08	001 000 110	SOC SEC MATCHING	427 84	
			201511300003	09	001 000 110	GROUP INS MATCHING	2347 56	
			201511300004	01	001 000 110	DEPUTIES	1906 67	
			201511300004	02	001 000 110	OFFICE CLERICAL	220 50	
			201511300004	03	001 000 110	PUBLIC SVCS NOT PROV	416 66	
			201511300004	04	001 000 110	COUNTY REGISTRAR	1341 67	
			201511300004	05	001 000 110	STATE FAILURES	33 33	
			201511300004	06	001 000 110	ELECTION FEES	208 34	
			201511300004	07	001 000 110	STATE RET MATCHING	650 03	
			201511300004	08	001 000 110	SOC SEC MATCHING	302 40	
			201511300004	09	001 000 110	GROUP INS MATCHING	1184 44	
			201511300005	01	001 000 110	TAX ASSESSOR SALARY	4791 67	
			201511300005	02	001 000 110	DEPUTIES	3160 42	
			201511300005	03	001 000 110	STATE RET MATCHING	1252 45	
			201511300005	04	001 000 110	SOC SEC MATCHING	589 05	
			201511300005	05	001 000 110	GROUP INS MATCHING	2347 56	
			201511300006	01	001 000 110	PURCHASE CLERK SALAR	333 34	
			201511300006	02	001 000 110	ASST PURCHASE CLERK	208 34	
			201511300006	03	001 000 110	STATE RET MATCHING	85 31	
			201511300006	04	001 000 110	SOC SEC MATCHING	41 44	
			201511300007	01	001 000 110	INVENTORY CLERK	2032 47	
			201511300007	02	001 000 110	STATE RET MATCHING	320 11	
			201511300007	03	001 000 110	SOC SEC MATCHING	151 49	
			201511300008	01	001 000 110	RECEIVING CLERK	485 42	
			201511300008	02	001 000 110	STATE RET MATCHING	76 45	
			201511300008	03	001 000 110	SOC SEC MATCHING	37 13	
			201511300008	04	001 000 110	GROUP INS MATCHING	7 71	
			201511300009	01	001 000-110	MAINTENANCE SALARY	2575 76	
			201511300009	02	001 000 110	PART TIME HELP	426 54	
			201511300009	03	001 000 110	STATE RET MATCHING	472 86	
			201511300009	04	001 000 110	SOC SEC MATCHING	220 73	
			201511300009	05	001 000 110	GROUP INS MATCHING	595 60	
			201511300010	01	001 000 110	INFORMATION TECHNOLO	436 68	
			201511300010	02	001 000 110	STATE RET MATCHING	68 78	
			201511300010	03	001-000 110	SOC SEC MATCHING	32 44	
			201511300011	01	001-000 110	OFFICE/CLERICAL	647 77	
			201511300011	02	001 000 110	SOC SEC MATCHING	49 55	
			201511300012	01	001 000 110	BAILIFF	440 00	
			201511300012	02	001 000 110	ATTENDING COURT	1650 00	
			201511300012	03	001 000 110	URESIA FILING FEES	150 00	
			201511300012	04	001 000 110	STATE RET MATCHING	318 15	
			201511300012	05	001-000 110	SOC SEC MATCHING	167 82	
			201511300013	01	001-000 110	ATTENDING COURT	9169 00	
			201511300013	02	001-000 110	STATE RET MATCHING	1444 12	
			201511300013	03	001 000 110	SOC SEC MATCHING	688 02	
			201511300014	01	001 000 110	JUDGE/REFEREE	793 29	
			201511300014	02	001 000 110	FILING FEES	750 00	
			201511300014	03	001 000 110	STATE RET MATCHING	243 07	
			201511300014	04	001-000 110	SOC SEC MATCHING	116 59	

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CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 11 2015 TO NOVEMBER 30 2015

BANK CB CADENCE BANK GENERAL COUNTY  
CHECK

BANK CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMDER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
			201511300014	05	001 000 110	GROUP INS MATCHING	423 95	
			201511300015	01	001 000 110	COURT ADMINISTRATOR	4041 66	
			201511300015	02	001 000 110	CLERICAL	1129 17	
			201511300015	03	001 000 110	STATE RET MATCHING	814 40	
			201511300015	04	001 000 110	FICA/MEDI MATCH	386 42	
			201511300015	05	001 000 110	GROUP INS MATCHING	1217 50	
			201511300016	01	001 000 110	PROSECUTING ATTORNEY	600 00	
			201511300016	02	001 000 110	LUNACY JUDGE	286 15	
			201511300016	03	001 000 110	RETIREMENT MATCH	139 57	
			201511300016	04	001 000 110	FICA MATCH	42 97	
			201511300016	05	001 000 110	INSURANCE MATCH	729 81	
			201511300017	01	001 000 110	DEPUTIES	3275 19	
			201511300017	02	001 000 110	BAILIFF	440 00	
			201511300017	03	001 000 110	COUNTY JUDGES	6733 34	
			201511300017	04	001 000 110	STATE RET MATCHING	1619 65	
			201511300017	05	001 000 110	SOC SEC MATCHING	763 99	
			201511300017	06	001 000 110	GROUP INS MATCHING	2921 67	
			201511300018	01	001 000 110	CORONER S FEE	900 00	
			201511300018	02	001 000 110	MEDICAL EXAMINERS FE	1000 00	
			201511300018	03	001 000 110	STATE RET MATCHING	299 25	
			201511300018	04	001 000 110	SOC SEC MATCHING	145 35	
			201511300018	05	001 000 110	GROUP INS MATCHING	11 96	
			201511300019	01	001 000 110	ATTORNEYS	3366 67	
			201511300019	02	001 000 110	STATE RET MATCHING	530 25	
			201511300019	03	001 000 110	SOC SEC MATCHING	257 55	
			201511300019	04	001 000 110	GROUP INS MATCHING	586 24	
			201511300020	01	001 000 110	ATTORNEYS	6180 00	
			201511300020	02	001 000 110	STATE RETIRE MATCHIN	973 36	
			201511300020	03	001 000 110	SOCIAL SEC MATCHING	455 38	
			201511300020	04	001 000 110	GROUP INS MATCHING	586 24	
			201511300021	01	001 000 110	OFFICE/CLERICAL	751 22	
			201511300021	02	001 000 110	ELECTION COMMISSIONER	6036 00	
			201511300021	03	001 000 110	STATE RET MATCHING	28 51	
			201511300021	04	001 000 110	SOC SEC MATCHING	518 07	
			201511300022	01	001 000 110	SHERIFF SALARY	7500 00	
			201511300022	02	001 000 110	DEPUTIES	14001 02	
			201511300022	03	001 000 110	OFFICE/CLERICAL	7464 06	
			201511300022	04	001 000 110	DEPUTIES OVERTIME	2338 38	
			201511300022	05	001 000 110	OFFICE CLERICAL OVER	78 64	
			201511300022	06	001 000 110	STATE RET MATCHING	5277 82	
			201511300022	07	001 000 110	SOC SEC MATCHING	2582 30	
			201511300022	08	001-000 110	GROUP INS MATCHING	10551 65	
			201511300023	01	001 000 110	MTC TRANSPORT OFFICE	779 85	
			201511300023	02	001 000 110	STATE RET MATCHING	122 83	
			201511300023	03	001 000 110	SOC SEC MATCHING	58 30	
			201511300024	01	001 000 110	JAIL ADMINISTRATOR	1666 67	
			201511300024	02	001 000 110	JAIL RECORDS CLERK	1348 67	
			201511300024	03	001-000 110	JAILORS SALARIES	12628 53	
			201511300024	04	001 000 110	KITCHEN MANAGER	1230 75	
			201511300024	05	001 000 110	JAILORS OVERTIME	1182 23	
			201511300024	06	001 000 110	STATE RET MATCHING	2843 96	

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CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 11 2015 TO NOVEMBER 30 2015

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
			201511300024	07	001 000 110	SOC SEC MATCHING	1321 25	
			201511300024	08	001 000 110	GROUP INS MATCHING	9966 08	
			201511300025	01	001 000 110	DEP EMA DIRECTOR SAL	208 33	
			201511300025	02	001 000 110	STATE RET MATCHING	32 81	
			201511300025	03	001 000 110	SOC SEC MATCHING	15 47	
			201511300026	01	001 000 110	CONSTABLES SALARY	3600 00	
			201511300026	02	001 000 110	STATE RET MATCHING	567 00	
			201511300026	03	001 000 110	SOC SEC MATCHING	184 96	
			201511300027	01	001 000 110	CO DIRECTOR/4H YOUTH	610 28	
			201511300027	02	001 000 110	OFFICE/CLERICAL	732 33	
			201511300027	03	001 000 110	STATE RET MATCHING	96 12	
			201511300027	04	001 000 110	SOC SEC MATCHING	102 72	
			201511300028	01	097 000 110	911 DIRECTOR SALARY	971 63	
			201511300028	02	097 000 110	DISPATCHERS	8567 43	
			201511300028	03	097 000 110	DISPATCHER O/T	406 18	
			201511300028	04	097 000 110	STATE RET MATCHING	1449 92	
			201511300028	05	097 000 110	SOC SEC MATCHING	723 41	
			201511300028	06	097 000 110	GROUP INS MATCHING	5276 16	
			201511300029	01	104 000 110	LAW LIBRARY ADMINIS	133 55	
			201511300029	02	104 000 110	STATE RET MATCHING	21 03	
			201511300029	03	104 000 110	SOC SEC MATCHING	10 02	
			201511300030	01	114 000-110	COORDINATOR/VUL FIRE	367 74	
			201511300030	02	114 000 110	STATE RET MATCHING	57 92	
			201511300030	03	114 000 110	SOC SEC MATCHING	28 13	
			201511300031	01	161 000 110	ROAD LABORERS HOURLY	3570 80	
			201511300031	02	161 000 110	STATE RET MATCHING	562 42	
			201511300031	03	161 000 110	SOC SEC MATCHING	240 37	
			201511300031	04	161 000 110	GROUP INS MATCHING	1758 72	
			201511300032	01	162 000 110	ROAD LABORERS HOURL	2072 00	
			201511300032	02	162 000 110	STATE RET MATCHING	326 34	
			201511300032	03	162 000 110	SOC SEC MATCHING	156 95	
			201511300032	04	162 000 110	GROUP INS MATCHING	1172 48	
			201511300033	01	163 000 110	ROAD LABORERS HOURL	3173 28	
			201511300033	02	163-000 110	STATE RET MATCHING	499 78	
			201511300033	03	163 000 110	SOC SEC MATCHING	238 92	
			201511300034	01	164 000 110	ROAD LABORERS HOURL	2119 92	
			201511300034	02	164 000-110	STATE RET MATCHING	333 88	
			201511300034	03	164 000 110	SOC SEC MATCHING	147 73	
			201511300034	04	164-000 110	GROUP INS MATCHING	1172 48	
			201511300035	01	165-000 110	ROAD LABORERS HOURL	4018 14	
			201511300035	02	165 000 110	STATE RET MATCHING	632 86	
			201511300035	03	165 000 110	SOC SEC MATCHING	287 42	
			201511300035	04	165 000 110	GROUP INS MATCHING	1758 72	
			201511300036	01	400 000 110	SANITATION SALARY	3837 88	
			201511300036	02	400-000 110	STATE RET MATCHING	408 09	
			201511300036	03	400-000 110	SOC SEC MATCHING	477 01	
			201511300036	04	400-000 110	GROUP INS MATCHING	1758 72	

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\*\* CHECK TOTAL FOR BANK CADENCE BANK GENERAL COUNTY 1470366 75

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CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 11 2015 TO NOVEMBER 30 2015

BANK RN2 RENASANT BANK INSURANCE ACCT  
CHECK

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
1250	11/17/2015	GUARDIAN LIFE INSURANCE CO	11/2015	01	687 000 128	DUE TO GUARDIAN LIFE	901 15	
			11/2015	02	687 000 129	DUE TO GUARDIAN VISI	737 17	
			11/2015	03	687 000 130	DUE TO GUARDIAN DENT	3258 82	
								4897 14
1251	11/17/2015	LIBERTY NATIONAL INS	11/2015	01	687 000 125	DUE TO LIBERTY NATIO	2592 05	
								2592 05
1252	11/17/2015	LIFE INSURANCE CO OF ALABAM	11/2015	01	687 000 127	DUE TO LICOA	1469 27	
								1469 27
1253	11/17/2015	COLONIAL LIFE	11/2015	01	687 000 126	DUE TO COLONIAL LIFE	52 62	
								52 62
1254	11/17/2015	AMERICAN FAMILY LIFE INS CO	11/2015	01	687 000 124	DUE TO AFLAC	183 45	
								183 45
1255	11/17/2015	ASSURITY LIFE INSURANCE CO	11/2015	01	687 000 121	DUE TO ASSURITY	45 90	
								45 90
1256	11/17/2015	PENNSYLVANIA LIFE INS CO	11/2015	01	687 000 122	DUE TO PENNSLVANIA L	78 31	
								78 31
1257	11/17/2015	NEW YORK LIFE	11/2015	01	687 000 123	DUE TO NEW YORK LIFE	136 24	
								136 24
						** CHECK TOTAL FOR BANK RENASANT BANK INSURANCE ACCT		9454 98
						** TOTAL DISBURSEMENTS **		1479821 73

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NO \_\_\_\_\_

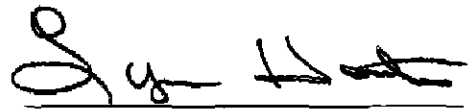
**IN THE MATTER OF AUTHORIZING TO SPREAD ON THE MINUTES THE BCAP  
REPORT FOR THE MONTH OF OCTOBER 2015**

---

There came on this day for consideration the matter of authorizing to spread on the minutes the BCAP Report for the month of October 2015

After motion by R B Davis and second by Luke Lummus this Board doth vote unanimously to authorize and approve to spread on the minutes the BCAP Report for the month of October 2015 as attached hereto as Exhibit A

SO ORDERED this the 19<sup>th</sup> day of November, 2015



President

# Monthly BCAP Report

Oct-15

## Direct Control

Project	Hours	Beavers	Dams
Beasley rd	1	2	0
Brand Place	65	1	2
Wicks rd	15	0	0
Hwy 46 McReynolds	8	3	0
Hwy 46 Williamson	8	1	0
Hwy 46 Gipson	2	0	0
Hwy 46 Murry	5	1	0

## T A Survey

Hours

45

Location

Hwy 50 Wooten, Hwy 50 Powell, Beasley rd  
Colony rd S, Hwy 389 Tabb, Colony rd White

1045

NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING PAYMENT FOR INVOICES ASSOCIATED  
WITH THE TOWNCREEK ROAD AND CAMPGROUND ROAD REPAIR PROJECT**

---

There came on this day for consideration the matter of authorizing payment for invoices associated with the Towncreek Road and Campground Road Repair Project

It appears to this Board two invoices have been received from the Towncreek and Campground Road Repair project, to-wit,

Calvert Spradling Engineers	\$ 44,389 76
Falcon Contracting Inc	\$1,005,969 53

It appears to this Board the County Engineer has certified the work in which the county is being billed for is complete and in order and at this time is recommending to this Board that the invoices as attached hereto as Exhibit A be paid from fund #081, Towncreek and Campground Road Repair Project Fund

After motion by Luke Lummus and second by Floyd McKee this Board doth vote unanimously to authorize and approve for payment the invoices as stated above

SO ORDERED this the 19<sup>th</sup> day of November, 2015



President

CLAY COUNTY BOARD OF SUPERVISORS  
TOWNCREEK/CAMPGROUND ROAD  
Project Budget  
CSE# 215047

November 4, 2015

	<u>THIS</u> <u>PERIOD</u>	<u>TOTAL TO</u> <u>DATE</u>	<u>BUDGET</u>
Falcon Contracting	1,005,969 53	1,005,969 53	1,027 810 00
Engineering	31,410 00	104,700 00	104,700 00
Testing	12,979 76	16,100 00	16,100 00
Contingencies			51,390 00
TOTAL COST	\$1 050,359 29	\$1,126,769 53	\$1,200 000 00

P

CALVERT-SPRADLING ENGINEERS, INC  
CONSULTING ENGINEERS

-----  
PERIODIC ESTIMATE FOR PARTIAL PAYMENT  
-----

AMOUNT DUE FALCON CONTRACTING CO INC  
P O BOX 5044  
COLUMBUS MS 39704

FOR 215047  
ESTIMATE NO 1 & FINAL  
CLAY COUNTY

CONTRACT AMT \$1,012,237 80 % COMPLETE 99 38

FROM 9-08-15 TO 10-31-15  
FILE campground est

PAGE 1

DESCRIPTION	CONTRACT QUANTITY	ALLOWED TO DATE	UNIT	UNIT PRICE	AMOUNT
MOBILIZATION	L S	100 000	L S	90000 00	90000 00
REMOVAL OF CURB	260 000	260 000	LF	5 00	1300 00
CLAY GRAVEL	7502 000	1400 000	CY	20 00	28000 00
SAND	1062 000	1013 000	CY	10 00	10130 00
HOT MIX	1557 000	2944 270	TON	98 00	288538 46
HOT MIX 12 5	3181 000	3027 920	TON	96 00	290680 22
MAINT OF TRAFFIC	L S	100 000	L S	38000 00	38000 00
ADD CONST SIGNS	0 000	0 000	SF	10 00	0 00
EDGE STRIPE	4 020	4 020	MI	1350 00	5427 00
SKIP YELLOW	1 230	1 230	MI	400 00	492 00
CONTINUOUS YELLOW	12888 000	12888 000	LF	0 25	3222 00
LEGEND	330 000	507 000	LF	1 50	760 50
RAISED MARKERS	252 000	173 000	EA	4 50	778 50
W WNING SIGN	14 000	14 000	EA	150 00	2100 00
F REGULATORY SIGN	6 000	6 000	EA	150 00	900 00
W W N SIGN W/PLATE	4 000	4 000	EA	165 00	660 00
AGR LIMESTONE	8 260	8 260	TON	100 00	826 00
COMM FERTILIZER	4 130	4 130	TON	795 00	3283 35
AMM NITRATE	6 200	0 000	TON	500 00	0 00
SEEDING	8 260	8 260	ACRE	875 00	7227 50
MULCH	16 520	16 520	TON	195 00	3221 40
SOLID SODDING	30 000	0 000	SY	8 00	0 00
SILT FENCE	400 000	0 000	LF	3 75	0 00
WATTLES 20"	20 000	0 000	LF	3 75	0 00
ROADBED RECLAMATION	30723 000	30723 000	SY	7 50	230422 50

This Estimate Certified Correct

*Robert L. Calvert*

CALVERT-SPRADLING ENGRS , INC

TOTAL AMT INST TO DATE 1005969 53  
LESS 2 5 % RETAINAGE 0 00

TOTAL AMT DUE TO DATE 1005969 53  
LESS PREV PAYMENTS 0 00

AMT DUE THIS ESTIMATE 1005969 53

**Calvert-Spradling Engineers, Inc**

P O Drawer 1078  
West Point, MS 39773  
662-494-7101

**Bill To**  
Clay County Board of Supervisors  
P O Box 815  
West Point, MS 39773

Invoice #5786  
Date November 4, 2015  
Project 215-047 Town Creek/Campground  
Roads

DESCRIPTION	Contract Amount	Prior Billed	Current Billed
Construction	\$ 104,700 00	\$ 73,290 00	\$ 31,410 00
Testing	\$ 16 100 00	\$ 3 120 24	\$ 12,979 76
Total	\$ 120,800 00	\$ 76,410 24	\$ 44,389 76

This is to certify that the charge here made does not exceed the cost to the general public of such item or items in the same quality or quantity



Robert L. Calvert, P E  
County Engineer

Thank you for your business!

NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING PAYMENT TO STAFFORD'S BIG BURGER**

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There came on this day for consideration the matter of authorizing payment to Stafford's Big Burger

After motion by R B Davis and second by Floyd McKee this Board doth vote unanimously to authorize payment to Stafford's Big Burger for an invoice in the amount of \$325 00 as attached hereto as Exhibit A for catering the demonstration meal for the Clay County/MSU Extension Office

SO ORDERED this the 19<sup>th</sup> day of November, 2015



\_\_\_\_\_  
President





NO \_\_\_\_\_

**IN THE MATTER OF SETTING THE THANKSGIVING AND CHRISTMAS HOLIDAY  
SCHEDULE FOR YEAR 2015 IN ACCORDANCE WITH THE PROCLAMATION OF  
THE GOVERNOR**

---

There came on this day for consideration the matter of setting the Thanksgiving and Christmas holiday schedule for year 2015 in accordance with the proclamation of the Governor

After motion by R B Davis and second by Luke Lummus this Board doth vote unanimously to approve and adopt the Thanksgiving and Christmas holiday schedule as attached hereto as Exhibit A for year 2015 as issued and signed by the Governor

SO ORDERED this the 19<sup>th</sup> day of December, 2015



President

STATE OF MISSISSIPPI

Office of the Governor



PROCLAMATION

WHEREAS, pursuant to Miss Code Ann Section 3-3-7, Thanksgiving Day, Christmas Day and New Year's Day are declared legal holidays in the State of Mississippi, and

WHEREAS, during the Thanksgiving holiday and Christmas and New Year's season, many state employees will spend time with their families in Mississippi and in other states

NOW, THEREFORE, I, Phil Bryant, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution of the State of Mississippi and applicable statutes of the State of Mississippi, do hereby authorize the closing of all offices of the State of Mississippi on Thursday, November 26, 2015 in observance of THANKSGIVING DAY on Friday December 25, 2015, in observance of CHRISTMAS DAY, and on Friday January 1, 2016 in observance of NEW YEAR'S DAY

IN ADDITION I hereby authorize the executive officers of all state agencies in their discretion after considering the interests of the people of the State of Mississippi and the staffing needs of their respective agencies to close all offices of the State of Mississippi on Friday, November 27, 2015 in further observance of the Thanksgiving holiday on Thursday December 24, 2015 in further observance of Christmas and on Thursday December 31, 2015, in further observance of New Year's Day, and to staff their respective agencies as needed during the Thanksgiving holiday and Christmas and New Year's season.

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

DONE in the City of Jackson, on the 5th day of November in the year of our Lord, two thousand and fifteen, and of the Independence of the United States of America, the two hundred and fortieth

PHIL BRYANT  
GOVERNOR

BY THE GOVERNOR

C DELBERT HOSEMANN, JR.  
SECRETARY OF STATE

NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING SUPERVISOR MCKEE TO GET ON PRIVATE  
PROPERTY LOCATED ON VALENTINE ROAD IN ORDER TO REPAIR A COUNTY  
CULVERT**

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There came on this day for consideration the matter of authorizing Supervisor McKee to get on private property located on Valentine Road in order to repair a County Culvert

It appears to this Board a culvert located on Valentine Road and on the property of Carl Bryan is stopped up and is causing a drainage and flooding issue of the said public road, and

It appears to this Board Supervisor McKee is requesting authority of this Board to get on the private property of Mr Bryan in order to repair the culvert to keep it from flooding the county road

After motion by Floyd McKee and second by R B Davis this Board doth vote unanimously

SO ORDERED this the 19<sup>th</sup> day of November, 2015



\_\_\_\_\_  
President

NO \_\_\_\_\_

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

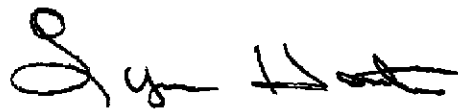
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There came on this day for consideration the matter of paying the Clay County, Mississippi constables according to S B 2860 based upon their gross fee income

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 November 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 \$744.86 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 \$ 3,012.95 and Lewis Stafford \$2,242.19 as net fee income after the Public Employees' Retirement System deduction withheld for the month of November 2015.

SO ORDERED, on this the 17th day of November, 2015



\_\_\_\_\_  
President

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

**Calculation**

	<b>Lewis Stafford</b>	<b>Sherman Ivy</b>	
Gross Fee Income *	\$2,560 00	\$3,440 00	<b>(Input)</b>
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$281 60</u>	<u>\$378 40</u>	
Estimated Contributions	\$281 60	\$378 40	
Divided by PERS EE/ER	21 93%	21 93%	
Estimated Wages To Be Reported To PERS	<u>\$1,284 09</u>	<u>\$1,725 49</u>	
Estimated Wages	\$1,284 09	\$1,725 49	
Multipled by PERS EE Rate	9 00%	9 00%	
Estimated PERS EE Contributions	<u>\$115 57</u>	<u>\$155 29</u>	
Estimated Wages	\$1,284 09	\$1,725 49	
Multipled by PERS ER Rate	15 75%	15 75%	
Estimated PERS ER Contributions	<u>\$202 24</u>	<u>\$271 76</u>	

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

Estimated Wages	\$1,284 09	\$1,725 49	
Estimated PERS EE Contributions	\$115 57	\$155 29	270 86
Estimated PERS ER Contributions	\$202 24	\$271 76	474 00
Total Estimated Contributions	<u>\$317 81</u>	<u>\$427 05</u>	

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

Gross Fee Income	\$2,560 00	\$3,440 00
Less Total Estimated PERS EE/ER Contribu	<u>\$317 81</u>	<u>\$427 05</u>
Net Gross	\$2,242 19	\$3,012 95

Need an order to transfer to Payroll Clearing fund \$ 744 86 to remit with Retirement Contributions

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

NO \_\_\_\_\_

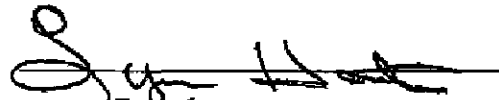
**IN THE MATTER OF APPROVING TO ADD RAILROAD ROAD AND SECTION  
ROAD TO THE STATE AID ROAD LIST**

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There came on this day for consideration the matter of approving to add Railroad Road and Section Road to the State Aid Road List

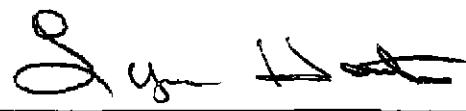
After motion by Luke Lummus and second by Floyd McKee this Board doth vote unanimously to authorize and approve to add Railroad Road and Section Road to the State Aid Road List

SO ORDERED this the 19<sup>th</sup> day of November, 2015

  
President

After motion by Luke Lummus and second by R B Davis this Board doth vote unanimously to authorize to adjourn until Monday, December 7, 2015, at 9 00 a m at the Clay County Courthouse

SO ORDERED this the 19<sup>th</sup> day of November, 2015

  
\_\_\_\_\_  
President