

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, MS, on the 24th day of March, 2016, at 9 00 a m , and present were Lynn Horton, Luke Lummus, R. B Davis, President Shelton Deanes, and Joe Chandler 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 MARCH 24, 2016**


There came on this day for consideration the matter of adopting and amending the agenda for the Board of Supervisors meeting held on March 24, 2016

It appears to this Board the items below should be added to the agenda for further consideration and discussion, to-wit,

- Bob Marshall requesting to go into executive session to discuss the potential acquisition of property
- Shelton Deanes requesting to spread on the minutes the Supervisors who attended the paving class at MS State University

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

SO ORDERED this the 24th day of March, 2016



President

**Clay County Board of Supervisors
Agenda for Meeting Held
Thursday, March 24, 2016 at 9 00 a m**

- Call to Order
- Welcome and Prayer
- Adopt and Amend agenda
- Harriett Bragg-
 - Request to refund \$50 00 due to the Write of Replevin not being executed
- Paige Lamkin
 - Request to refund property taxes paid for the wrong parcel
- Phyllis Benson
 - Request the Board/ Sheriff of any grant funding needs/opportunities
- Review request of Three Rivers Planning and Development District to appoint a Board Member to serve on the MS Partnership Board
- Authorize to spread on the minutes the Certification of Testing Results of Deputy Chancery Youth Court Clerk, Deborah Myers
- Authorize and approve payment to the Constables for the Net Monthly Gross Fee Income for March
- Adjourn until Monday, April 4, 2016 at 9.00 a m. — — — — —

Amendments

NO _____

**IN THE MATTER OF AUTHORIZING A REFUND TO LC KELLOGG JR FOR A
WRIT OF REPLEVIN**

There came on this day for consideration the matter of authorizing a refund to L C Kellogg Jr for a Writ of Replevin

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize to refund a \$50 00 Writ of Replevin fee to L C Kellogg Jr as attached hereto as Exhibit A which was settled to the General Fund by the Justice Court

SO ORDERED this the 24th day of March, 2016



President

TO CLAY COUNTY CHANCERY CLERK

CERTIFICATE OF ELIGIBILITY

MARCH 11, 2015

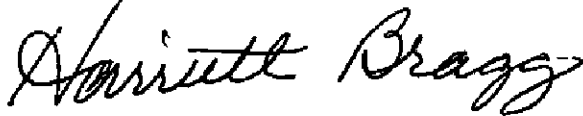
KELLOGG HARDWARE VS MIA KING
CASE # 32049
DOCKET 54/458

KELLOGG HARDWARE GOT A DEFAULT JUDGMENT
AGAINST MIA KING ON OCTOBER 1, 2015 IN NOVEMBER
KELLOGG HARDWARE PAID CLAY COUNTY JUSTICE
COURT FIFTY DOLLARS TO HAVE HIS MERCHANDISE
RETURNED, MEANWHILE MIA KING SENT A MONEY
ORDER FOR \$712 68

LC KELLOGG IS SEEKING A REFUND FOR \$50 00 THAT HE
PAID TO JUSTICE COURT FOR A WRIT OF REPLEVIN

THE FIFTY DOLLARS HAS ALREADY BEEN SETTLED WOULD
YOU PLEASE GIVE LC KELLOGG HIS FIFTY DOLLARS BACK
SINCE THE WRIT OF REPLEVIN WAS NOT EXECUTED

THANK YOU
HARRIETT BRAGG
JUSTICE COURT CLERK

A handwritten signature in cursive script that reads "Harriett Bragg". The signature is written in black ink and is positioned below the typed name and title.

STATE OF MISSISSIPPI TAGGART JOE
CLAY CO JUSTICE COURT Justice's District No in said County

Case# 32049 Docket 54 Page 458

In the Justice Court of said District, in said County, at the October
1st Term thereof, A D , 2015, judgement was rendered in favor of the
PLAINTIF In the case of

KELLOGG HARDWARE	COURT COST	64 00
120 COMMERCE ST	VALUE OF MERCHANDISE	648 68
WEST POINT MS 39773	WARRANT OF REMOVAL	50 00

-VS-

KING, MIA R
3406 HWY 45 N
WEST POINT MS 39773

TOTAL 762 68

JUDGMENT BY DEFAULT FOR REPLEVIN
PD 712 68 BY MO TO KH BAL 50 00

- 1 HOTPOINT WASHER HTS186BSARWW SERIAL# ZL762352
- 1 HOT POINT DRYER NVLR33ETOWB SERIAL# DS21392914
- 1 EMERSON 50 TV LF501EMSF SERIAL# DS1A1444107786

Amount of Judgement	<u>712 68</u>
Amount Paid on Judgement	<u>712 68</u>
Leaving Due Thereon	<u>50 00</u>

I, HARRIETT BRAGG JUSTICE COURT CLERK in and for said
County, do hereby certify that the above is a true and perfect
abstract of the Judgement in the cause therein stated, and that it
contains the name of all parties to said suit, the amount and date of
rendition of said Judgement, and that said Judgement, as appears from my
docket, remains in full force and effect

Witness my hand and seal this 10th day of March A D , 2016

Harriett Bragg
JUSTICE COURT CLERK

By _____
DEPUTY COURT CLERK

Filed, recorded and entered upon the Judgement Roll in my office, in
conformity with law, the ____ day of _____, A D , ____

CIRCUIT CLERK
By _____
DEPUTY CLERK

NO _____

**IN THE MATTER OF AUTHORIZING TO REFUND TO 21ST MORTGAGE A TAX
PAYMENT INADVERTANTLY PAID FOR THE WRONG PARCEL**

There came on this day for consideration the matter of authorizing to refund to 21st Mortgage a tax payment inadvertently paid for the wrong parcel

It appears to this Board that 21st Mortgage inadvertently paid ad valorem property taxes in the amount of \$299 31 for parcel no 057 01 0050200 assessed to Gregory Allen Fretz and Margaret Marie Fretz on December 17, 2015 but should have paid the taxes on parcel no 057 01 0050700 which is assessed to Gregory Allen Fretz Jr in the amount of \$686 37 as outlined in Exhibit A as attached hereto

After motion by Shelton Deanes and second by Lynn Horton this Board doth vote unanimously to authorize to refund the \$299 31 to 21st Mortgage for parcel no 057 01 0050200 which was inadvertently paid

SO ORDERED this the 24th day of March, 2016



President

Jin Lang

From JonathanBrown@21stMortgage.com
Sent Friday, February 26 2016 10:14 AM
To jlang@claycounty.ms.gov
Subject 21st Mortgage - Request for refund (Fretz)

To whom it may concern

21st Mortgage is requesting a refund in the amount of \$299.31 from parcel# 057010050200. This parcel does not belong to our customer but rather his mother who called in to notify us that it was paid in error.

We had intended to pay for Gregory Fretz Jr's account (057010050700).

If you could please reply to this email once a resolution is reached and also with any amount currently due on 057010050700 it would be greatly appreciated. You may reach me via any of my contact info below for any further questions or concerns.

Thank you for your help,

Jonathan Brown | Tax Services Representative | 21st Mortgage
Phone 800-955-0021 ext 1673 | Fax 866-231-4847 | Web www.21stmortgage.com
Our office hours are 8:00 am to 5:00 pm Monday-Friday EST

Tax Bills & Receipts

Via Mail
21st Mortgage Tax Dept
PO Box 477
Knoxville TN 37901

Via fax
1-866-231-4847 Fax (toll free)

Via email
jonathanbrown@21stmortgage.com

Amy - This is the email from 21st
Mortgage I have attached the parcel
they paid in error along with a copy
of the parcel they should have paid.
They want a refund so they can pay
the correct parcel. This is a mom/s
so they both are aware!
Thanks!

CONFIDENTIALITY NOTICE

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3/17/2016 Real Property On-Line Receipt Collections 15 32 23
 Receipt# 2015 3683 FRETZ GREGORY ALLEN ET UX MARGARET MARIE
 Parcel# 057 01 0050200 Collection Date 3/17/2016
 Payment # 2 ORIGINAL AMT PREV COL-D CURRENT DUE AMT COL-D
 Ad Valorem Tax 299 31 299 31
 Special Assessment
 Forestry Tax
 Interest Fees
 Printer Fees
 Recording Fees
 Miscellaneous Charges
 TOTAL AMOUNT 299 31 299 31 00
 TAXES PAID BY FRETZ GREGORY ALLEN ET UX M METHOD CK CHECK CK#
 Collected By PLAMKIN Collection Number 10176 MINIMUM DUE 00

Action 4=Void Payment 5=View Payment Detail
 C PMT# DATE PAID AMOUNT PD PAID BY COL-D BY VOID
 001 12/17/2015 299 31 21ST MORTGAGE CORP ALICE

F5=Post Payment/Print Receipt F6=Post Payment/No Print F8=Reprint Receipt
 F9=View Receipt Record F12=Cancel

paid in error

3/17/2016 Real Property On-Line Receipt Collections 15 34 30
 Receipt# 2015 3684 FRETZ GREGORY ALLEN JR
 Parcel# 657 01 0050700 Collection Date 3/17/2016
 Payment # 1 ORIGINAL AMT PREV COL-D CURRENT DUE AMT COL-D
 Ad Valorem Tax 672 91 672 91 67291
 Special Assessment
 Forestry Tax
 Interest Fees 13 46 1346
 Printer Fees
 Recording Fees
 Miscellaneous Charges
 TOTAL AMOUNT 672 91 00 686 37 68637
 TAXES PAID BY FRETZ GREGORY ALLEN JR METHOD CK CHECK CK#
 Collected By PLAMKIN Collection Number 10176 MINIMUM DUE 336 46

Option 4=Void Payment 5=View Payment Detail
 OPT PMT# DATE PAID AMOUNT PD PAID BY COL-D BY VOID

F5=Post Payment/Print Receipt F6=Post Payment/No Print F8=Reprint Receipt
 F9=View Receipt Record F12=Cancel

Should have paid

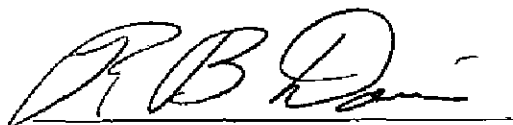
NO _____

**IN THE MATTER OF APPOINTING R. B DAVIS TO SERVE ON THE THREE
RIVERS MISSISSIPPI PARTNERSHIP BOARD OF LOCAL CHIEF ELECTED
OFFICIALS**

There came on this day for consideration the matter of appointing R B Davis to serve on the Three Rivers Mississippi Partnership Board of Local Chief Elected Officials

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize to appoint R. B Davis to serve on the Mississippi Partnership Board of Local Chief Elected Officials as attached hereto as Exhibit A

SO ORDERED this the 24th day of March, 2016

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

President

Amy Berry

From Kandi Marshall <KMarshall@trpdd.com>
Sent Tuesday, March 15 2016 10:08 AM
To aberry@claycounty.ms.gov
Subject 2016 Update Sheet
Attachments Clay CEO Update Sheets March 2016.doc

Three Rivers Planning and Development District is the fiscal and administrative agent for the 27-county Mississippi Partnership Local Workforce Development Area. Your county is part of this area. The Mississippi Partnership operates Workforce Innovation and Opportunity Act (WIOA) programs serving adults, dislocated workers, and youth who are residents of our area. Our workforce area is required by federal law to assemble a board of local chief elected officials to help oversee WIOA programs.

We are asking each county Board of Supervisors to appoint one elected official to serve on the Mississippi Partnership Board of Local Chief Elected Officials. This appointment can be any representative of the Board's choosing but in most cases has been the President of the Board of Supervisors. I am attaching a form that shows who is currently listed as the Chief Elected Official for your county.

Please make this appointment at your next earliest convenience and return the attached form by Email or Fax no later than April 7, 2016, to Three Rivers Planning & Development District,
Attn: Kandi Marshall

Email kmarshall@trpdd.com

Fax 662-489-0958

If you have any questions please feel free to contact Bill Renick at (662) 489-2415

**THE MISSISSIPPI PARTNERSHIP
LOCAL WORKFORCE DEVELOPMENT AREA
CHIEF ELECTED OFFICIALS BOARD**

Please return to no later than April 7, 2016

Email kmarshall@trpdd.com

Fax 662-489-0958

	Current Chief Elected Official On File	2016 Chief Elected Official Appointment Information
County	Clay	Clay
Name	Mr Luke Lummus	Mr R B. Davis
Mailing Address	720 Lummus Road West Point, MS 39773	734 Hamlin Rd West Point, MS 39773
Telephone(s)	662-494-3124 662-494-5442	(662) 494-3124 (662) 295-1874
Email	abenny@claycountym.ms.gov	rbdavis@claycounty.ms.gov



Signature of Chancery Clerk or Board President

3/24/2016
Date

NO _____

**IN THE MATTER OF AUTHORIZING TO SPREAD ON THE MINUTES THE
CERTIFICATION OF TRAINING FOR DEBORAH MYERS, DEPUTY CHANCERY
AND YOUTH COURT CLERK**

There came on this day for consideration the matter of authorizing to spread on the minutes the Certification of Training for Deborah Myers, Deputy Chancery and Youth Court Clerk

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to authorize to spread on the minutes the Certification of Training for Deborah Myers, Deputy Chancery and Youth Court Clerk as attached hereto as Exhibit A

SO ORDERED this the 24th day of March, 2016

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

President



**SUPREME COURT OF MISSISSIPPI
ADMINISTRATIVE OFFICE OF COURTS**

POST OFFICE BOX 117
JACKSON, MISSISSIPPI 39205

TELEPHONE (601) 576-4630
FAX (601) 576-4639

TO Selected Court Administrators
FROM Kevin Lackey, Director *KL*
Administrative Office of Courts
DATE March 9, 2016
RE Test Results from Fall 2015 Conference

Enclosed you will find a copy of your log sheet containing your test results from the Fall 2015 Conference. The log sheet also indicates the number of hours needed for completion of the required (24) hours for certification.

Should you have questions or concerns, please contact me at (601) 576-4636.

Enclosure

**Court Administrators
Certification Requirements Logsheet**

Name Myers, Deborah

District Clay County Youth Court

Date	Hours Completed	Average Grade	Hours Remaining
Fall 2015	6	93.33	18

Fall 2015

Commission on Judicial Performance	100
Domestic Violence Dynamics & Victim Services	80
Human Trafficking Basics	100
Synthetic Drug Trends	100
Social Media, Cell Phones & You - Part 1	80
Social Media, Cell Phones & You - Part 2	100

NO _____

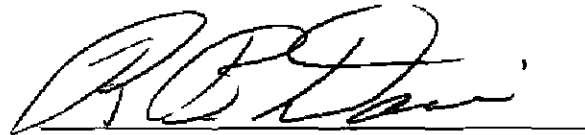
**IN THE MATTER OF PAYING THE CLAY COUNTY CONSTABLES
ACCORDING TO S B 2860 BASED UPON THEIR GROSS FEE INCOME**

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

It appears to this Board that the attached Exhibit "A" reflects the gross fee income of Constables Sherman Ivy and Lewis Stafford for the month of March 2016 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 Joe Chandler this Board doth vote unanimously to have the Chancery Clerk transfer \$ 589 06 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 \$ 2,001 33 and Lewis Stafford \$ 2,154 61 as net fee income after the Public Employees' Retirement System deduction withheld for the month of March 2016.

SO ORDERED, on this the 24th day of March, 2016



President

**Calculation of Estimated Contributions/Wages For Constables
March 2016**

Calculation

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$2,460 00	\$2,285 00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$270 60</u>	<u>\$251 35</u>	
Estimated Contributions	\$270 60	\$251 35	
Divided by PERS EE/ER	21 93%	21 93%	
Estimated Wages To Be Reported To PERS	<u>\$1,233 93</u>	<u>\$1,146 15</u>	
Estimated Wages	\$1,233 93	\$1,146 15	
Multiplied by PERS EE Rate	9 00%	9 00%	
Estimated PERS EE Contributions	<u>\$111 05</u>	<u>\$103 15</u>	
Estimated Wages	\$1,233 93	\$1 146 15	
Multiplied by PERS ER Rate	15 75%	15 75%	
Estimated PERS ER Contributions	<u>\$194 34</u>	<u>\$180 52</u>	

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

Estimated Wages	\$1,233 93	\$1,146 15	
Estimated PERS EE Contributions	\$111 05	\$103 15	214 20
Estimated PERS ER Contributions	\$194 34	\$180 52	374 86
Total Estimated Contributions	<u>\$305 39</u>	<u>\$283 67</u>	

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

Gross Fee Income	\$2,460 00	\$2,285 00
Less Total Estimated PERS EE/ER Contribu	<u>\$305 39</u>	<u>\$283 67</u>
Net Gross	\$2,154 61	\$2,001 33

Need an order to transfer to Payroll Clearing fund \$ 589 06 to remit with Retirement Contributions

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

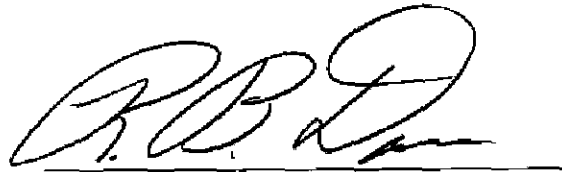
NO _____

**IN THE MATTER OF AUTHORIZING TO SPREAD ON THE MINUTES THE
CERTIFICATES RECEIVED BY THE SUPERVISORS AND COUNTY ROAD CREW
MEMBERS FOR ATTENDING TRAINING**

There came on this day for consideration the matter of authorizing to spread on the minutes the Certificates received by the Supervisors and County Road Crew members for attending training

After motion by Lynn Horton and second by Luke Lummus this Board doth vote unanimously to authorize to spread on the minutes the Certificates received from the Supervisors and County Road crew members as attached hereto as Exhibit A for attending the 2016 Road Conference Meeting in Starkville, MS on March 23, 2016

SO ORDERED this the 24th day of March, 2016



President

878

MISSISSIPPI STATE UNIVERSITY

Construction Materials Research Center (CMRC)

Recognizes


Clay County MS

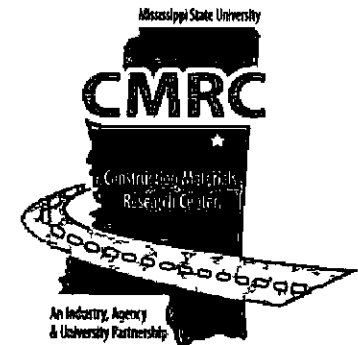
For Participation in the

2016 Road Conference - Pavement Management

Best Practice, Lowest Cost

This certificate is awarded for 40 Professional Development Hours at The Mill Conference Center, Starkville, MS, March 23, 2016


Isaac L. Howard, PhD, PE
Materials and Construction Industries Chair
Civil and Environmental Engineering Department
Mississippi State University



5/10/2016
9 45 15

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD MARCH 01 2016 TO MARCH 09 2016

PAGE 1
APCDRPR

BANK CB CADENCE BANK- GENERAL COUNTY			INVOICE		ACCOUNT		AMOUNT	CHECK
- CHECK			NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
NUMBER	DATE	VENDOR NAME						
62879	3/01/2016	PAYROLL CLEARING ACCOUNT	201602290036	01	001 000 110	PART TIME HELP	734 93	
			201602290036	02	001 000 110	SOC SEC MATCHING	54 96	
			201602290037	01	001 000 110	DEPUTIES	1505 13	
			201602290037	02	001 000 110	DEPUTIES OVERTIME	100 45	
			201602290037	03	001 000 110	STATE RET MATCHING	252 08	
			201602290037	04	001 000 110	SOC SEC MATCHING	121 47	
			201602290037	05	001-000 110	GROUP INS MATCHING	586 24	
								3356 06
62880	3/02/2016	PAYROLL CLEARING ACCOUNT	201602290038	01	001 000 110	CLERK OF BOARD	1500 00	
			201602290038	02	001 000 110	STATE RET MATCHING	236 25	
			201602290038	03	001 000 110	SOC SEC MATCHING	114 75	
			201602290039	01	001 000 110	BAILIFF	55 00	
			201602290039	02	001 000 110	SOC SEC MATCHING	4 21	
			201602290040	01	001 000 110	MEDICAL EXAMINERS FE	125 00	
			201602290040	02	001 000 110	STATE RET MATCHING	19 69	
			201602290040	03	001-000 110	SOC SEC MATCHING	9 56	
								2064 46
62881	3/08/2016	CALVERT SPRADLING ENGINEERS	03/2016	01	076 602 555	ENGINEERING FEES	4291 50	4291 50
62882	3/08/2016	DONALD SMITH COMPANY INC	03/2016	01	076 602 557	CONTRACTOR FEES	101374 50	101374 50
						** CHECK TOTAL FOR BANK CADENCE BANK GENERAL COUNTY		111086 52
						** TOTAL DISBURSEMENTS **		111086 52

879

5/10/2016
9 45 25

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD MARCH 11 2016 TO MARCH 31 2016

PAGE 1
APCDRPR

BANK	CB	CADENCE BANK	GENERAL COUNTY	INVOICE	ACCOUNT -	CHECK	CHECK	
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
63084	3/10/2016	JENNY CASTON	03/2016	01	001 180 574	POLL WORKERS	129 00	
						VOID DATE	3/14/2016	129 00 V
63099	3/10/2016	BECKY T MCNEEL	03/2016	01	001 180 574	POLL WORKERS	129 00-	
						VOID DATE	3/14/2016	129 00 V
63107	3/10/2016	MINNIE R SHELTON	03/2016	01	001 180 574	POLL WORKERS	129 00-	
						VOID DATE	3/14/2016	129 00 V
63119	3/10/2016	BETTY J ROBERTS	03/2016	01	001 180 574	POLL WORKERS	129 00	
						VOID DATE	3/14/2016	129 00 V
63168	3/10/2016	ELIZABETH BAILEY	03/2016	01	001 180 574	POLL WORKERS	129 00	
						VOID DATE	3/14/2016	129 00 V
63183	3/11/2016	GOLDEN MOON RESORT	03/2016	01	097 230 476	MEALS & LODGING	423 72	423 72
63184	3/11/2016	MS DEVELOPMENT AUTHORITY	03/2016HEN	01	138-800 800	PRIN RETIREMENT CAP	2064 30	
			03/2016HEN1	01	138 800 800	PRIN RETIREMENT CAP	2069 46	
			03/2016HEN	02	138-800-802	INTEREST EXPENSE	1236 63	
			03/2016HEN1	02	138 800 802	INTEREST EXPENSE	1231 47	6601 86
63185	3/15/2016	PAYROLL CLEARING ACCOUNT	201603150002	01	001 000 110	PERSONNEL MAN/SYSTEM	873 36	
			201603150002	02	001 000 110	ASST PERSONNEL MNGR	104 17	
			201603150002	03	001 000 110	STATE RET MATCHING	153 97	
			201603150002	04	001 000 110	SOC SEC MATCHING	72 83	
			201603150003	01	001 000 110	OFFICE CLERICAL	799 81	
			201603150003	02	001 000 110	STATE RET MATCHING	125 97	
			201603150003	03	001 000 110	SOC SEC MATCHING	59 83	
			201603150004	01	001 000 110	DEPUTIES	1981 20	
			201603150004	02	001 000 110	OFFICE CLERICAL	342 00	
			201603150004	03	001 000 110	STATE RET MATCHING	365 90	
			201603150004	04	001 000 110	SOC SEC MATCHING	168 15	
			201603150005	01	001 000 110	DEPUTIES	3160 42	
			201603150005	02	001 000 110	PART TIME HELP	740 00	
			201603150005	03	001 000 110	STATE RET MATCHING	497 76	
			201603150005	04	001 000 110	SOC SEC MATCHING	286 75	
			201603150006	01	001 000-110	ASST PURCHASE CLERK	625 01	
			201603150006	02	001 000 110	STATE RET MATCHING	98 44	
			201603150006	03	001 000 110	SOC SEC MATCHING	47 81	
			201603150007	01	001 000 110	RECEIVING CLERK	485 42	
			201603150007	02	001 000 110	STATE RET MATCHING	76 45	
			201603150007	03	001 000 110	SOC SEC MATCHING	37 13	
			201603150008	01	001 000 110	MAINTENANCE SALARY	2524 26	
			201603150008	02	001 000 110	PART TIME HELP	953 07	
			201603150008	03	001 000 110	MAINTENANCE OVERTIME	453 56	
			201603150008	04	001-000 110	STATE RET MATCHING	567 97	

880

5/10/2016
9 45 25

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD MARCH 11 2016 TO MARCH 31 2016

PAGE 2
APCDRPR

BANK	CB	CADENCE BANK	GENERAL COUNTY	INVOICE		ACCOUNT		AMOUNT	CHECK
CHECK	NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
				201603150008	05	001 000 110	SOC SEC MATCHING	291	77
				201603150009	01	001 000 110	INFORMATION TECHNOLO	436	68
				201603150009	02	001 000 110	STATE RET MATCHING	68	78
				201603150009	03	001 000 110	SOC SEC MATCHING	32	44
				201603150010	01	001 000 110	CASE MANAGER GRANT	499	70
				201603150010	02	001 000 110	OFFICE/CLERICAL	83	34
				201603150010	03	001 000 110	STATE RET MATCHING	91	83
				201603150010	04	001 000 110	SOC SEC MATCHING	21	18
				201603150011	01	001 000 110	CLERICAL	1129	17
				201603150011	02	001 000 110	STATE RET MATCHING	177	84
				201603150011	03	001 000 110	FICA/MEDI MATCH	84	66
				201603150012	01	001 000 110	DEPUTIES	3275	19
				201603150012	02	001 000 110	STATE RET MATCHING	515	84
				201603150012	03	001 000 110	SOC SEC MATCHING	233	02
				201603150013	01	001 000 110	OFFICE/CLERICAL	600	48
				201603150013	02	001 000 110	STATE RET MATCHING	64	81
				201603150013	03	001 000 110	SOC SEC MATCHING	43	96
				201603150014	01	001 000 110	DEPUTIES	14343	65
				201603150014	02	001 000 110	OFFICE/CLERICAL	6633	64
				201603150014	03	001 000 110	DEPUTIES OVERTIME	1400	64
				201603150014	04	001-000 110	OFFICE CLERICAL OVER	353	15
				201603150014	05	001-000 110	STATE RET MATCHING	3343	01
				201603150014	06	001 000 110	SOC SEC MATCHING	1641	41
				201603150015	01	001 000 110	MTC TRANSPORT OFFICE	617	02
				201603150015	02	001 000 110	STATE RET MATCHING	97	18
				201603150015	03	001 000 110	SOC SEC MATCHING	45	85
				201603150016	01	001 000 110	JAIL ADMINISTRATOR	1666	67
				201603150016	02	001 000 110	JAIL RECORDS CLERK	1237	11
				201603150016	03	001 000 110	JAILORS SALARIES	10212	85
				201603150016	04	001 000 110	KITCHEN MANAGER	1315	88
				201603150016	05	001 000 110	JAILORS OVERTIME	774	80
				201603150016	06	001 000-110	STATE RET MATCHING	2395	14
				201603150016	07	001 000-110	SOC SEC MATCHING	1101	00
				201603150017	01	001 000 110	DEP EMA DIRECTOR SAL	208	33
				201603150017	02	001 000 110	STATE RET MATCHING	32	81
				201603150017	03	001 000 110	SOC SEC MATCHING	15	47
				201603150018	01	097 000 110	911 DIRECTOR SALARY	971	63
				201603150018	02	097 000 110	DISPATCHERS	6583	50
				201603150018	03	097 000 110	DISPATCHER O/T	789	31
				201603150018	04	097 000 110	STATE RET MATCHING	1294	35
				201603150018	05	097 000 110	SOC SEC MATCHING	599	96
				201603150019	01	151 000 110	ROAD LABORERS HOURL	3449	84
				201603150019	02	151 000 110	STATE RET MATCHING	543	35
				201603150019	03	151 000 110	SOC SEC MATCHING	231	12
				201603150020	01	152 000 110	ROAD LABORERS HOURL	1484	00
				201603150020	02	152 000-110	STATE RET MATCHING	233	73
				201603150020	03	152 000 110	SOC SEC MATCHING	113	53
				201603150021	01	153 000 110	ROAD LABORERS HOURL	3004	80
				201603150021	02	153 000 110	STATE RET MATCHING	473	26
				201603150021	03	153 000 110	SOC SEC MATCHING	226	04
				201603150022	01	154 000 110	ROAD LABORERS HOURL	1927	20

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BANK	CB	CADENCE BANK	GENERAL COUNTY	INVOICE		ACCOUNT	AMOUNT	CHECK
CHECK	NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER DESCRIPTION		AMOUNT
				201603150022	02	154 000 110 STATE RET MATCHING	303 54	
				201603150022	03	154 000 110 SOC SEC MATCHING	132 98	
				201603150023	01	155 000 110 ROAD LABORERES HOU	4239 71	
				201603150023	02	155 000 110 STATE RET MATCHING	667 76	
				201603150023	03	155-000 110 SOC SEC MATCHING	314 05	
				201603150024	01	400 000 110 SANITATION SALARY	3391 12	
				201603150024	02	400 000 110 STATE RET MATCHING	367 47	
				201603150024	03	400 000 110 SOC SEC MATCHING	413 08	
								102442 87
63186		3/15/2016	BECKY T MCNEEL	03/2016A	01	001 180 574 POLL WORKERS	100 00	100 00
63187		3/15/2016	MINNIE R SHELTON	03/2016A	01	001 180-574 POLL WORKERS	100 00	100 00
63188		3/15/2016	BETTY J ROBERTS	03/2016A	01	001 180 574 POLL WORKERS	100 00	100 00
63189		3/15/2016	ELIZABETH BAILEY	03/2016A	01	001 180 574 POLL WORKERS	100 00	100 00
63190		3/16/2016	FRANK WILLIAMSON	03/2016	01	001-200 476 MEALS & LODGING	31 51	31 51
63191		3/22/2016	MS DEVELOPMENT AUTHORITY	03/2016GRAH	01	138 800 800 PRIN RETIREMENT CAP	3959 01	
				03/2016GRAH	02	138 800 802 INTEREST EXPENSE	1586 97	5545 98
63192		3/22/2016	CITY WATER & LIGHT DEPT	03/2016ELL	01	001 151 512 ELLIS CLINIC UTILITI	318 06	
				03/2016FORA	01	001 151-513 OFFICE COMPLEX BUILD	248 97	
				03/2016EXTA	01	001 151-513 OFFICE COMPLEX BUILD	171 31	
				03/2016SHERA	01	001 151 514 SHERIFF S DEPT UTILI	1022 47	1760 81
63193		3/24/2016	PAYROLL CLEARING ACCOUNT	03/2016	01	001 262-470 RET W/HELD & MATCHED	589 06	589 06
63194		3/24/2016	SHERMAN IVY	03/2016	01	001 262 461 CONSTABLE FEES	2001 33	2001 33
63195		3/24/2016	LEWIS STAFFORD	03/2016	01	001 262 461 CONSTABLE FEES	2154 61	2154 61
63196		3/24/2016	CERITA EDMONDS	03/2016	01	097 230 476 MEALS & LODGING	131 91	
				03/2016	02	097 230 477 PRIVATE VEHICLE TRAV	120 48	252 39
63197		3/29/2016	STENOGRAPH LLC	04/2016	01	001 160-919 OFF FURN & EQUIP < \$	88 65	88 65

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BANK CHECK NUMBER	CB DATE	CADENCE BANK	GENERAL COUNTY VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
63198	3/30/2016		ROBERT G RAY	03/2016	01	001 000 204	LAND REDEMPTION	23 32	23 32
63199	3/30/2016		SKL INVESTMENTS INC	03/2016	01	001 000 204	LAND REDEMPTION	23 32	23 32
63200	3/31/2016		PAYROLL CLEARING ACCOUNT	201603150025	01	001-000 110	PART TIME HELP	306 31	
				201603150025	02	001 000 110	SOC SEC MATCHING	22 17	
				201603310002	01	001 000 110	SUPERVISORS SALARIES	16833 35	
				201603310002	02	001 000 110	PERSONNEL MAN/SYSTEM	873 36	
				201603310002	03	001 000 110	ATTORNEYS	3366 67	
				201603310002	04	001 000 110	ASST PERSONNEL MNGR	104 17	
				201603310002	05	001 000 110	STATE RET MATCHING	3335 47	
				201603310002	06	001 000 110	SOC SEC MATCHING	1564 84	
				201603310002	07	001-000 110	GROUP INS MATCHING	3534 00	
				201603310003	01	001 000 110	OFFICE CLERICAL	1168 65	
				201603310003	02	001 000 110	COMPTROLLER	3664 55	
				201603310003	03	001 000 110	ATTENDING BRD MEETIN	120 00	
				201603310003	04	001 000 110	COUNTY AUDITOR	441 67	
				201603310003	05	001 000 110	COUNTY TREASURER	208 33	
				201603310003	06	001 000 110	PUBLIC SVC NOT PROV	416 67	
				201603310003	07	001 000 110	STATE RET MATCHING	948 13	
				201603310003	08	001-000 110	SOC SEC MATCHING	446 10	
				201603310003	09	001 000 110	GROUP INS MATCHING	2347 56	
				201603310004	01	001 000 110	DEPUTIES	1981 20	
				201603310004	02	001 000 110	OFFICE CLERICAL	315 00	
				201603310004	03	001 000 110	PUBLIC SVCS NOT PROV	416 66	
				201603310004	04	001 000 110	COUNTY REGISTRAR	1341 67	
				201603310004	05	001 000 110	STATE FAILURES	33 33	
				201603310004	06	001 000 110	ELECTION FEES	208 34	
				201603310004	07	001 000 110	STATE RET MATCHING	676 65	
				201603310004	08	001-000 110	SOC SEC MATCHING	310 59	
				201603310004	09	001 000 110	GROUP INS MATCHING	1184 44	
				201603310005	01	001 000 110	TAX ASSESSOR SALARY	4791 67	
				201603310005	02	001 000 110	DEPUTIES	3160 42	
				201603310005	03	001 000 110	PART TIME HELP	888 00	
				201603310005	04	001 000 110	STATE RET MATCHING	1252 45	
				201603310005	05	001 000 110	SOC SEC MATCHING	656 99	
				201603310005	06	001 000 110	GROUP INS MATCHING	2347 56	
				201603310006	01	001-000 110	PURCHASE CLERK SALAR	416 67	
				201603310006	02	001 000 110	ASST PURCHASE CLERK	208 34	
				201603310006	03	001 000 110	STATE RET MATCHING	98 44	
				201603310006	04	001 000 110	SOC SEC MATCHING	47 81	
				201603310006	05	001 000 110	GROUP INS MATCHING	1153 76	
				201603310007	01	001 000 110	INVENTORY CLERK	2032 47	
				201603310007	02	001 000 110	STATE RET MATCHING	320 11	
				201603310007	03	001-000 110	SOC SEC MATCHING	150 01	
				201603310008	01	001-000 110	RECEIVING CLERK	485 42	
				201603310008	02	001 000 110	STATE RET MATCHING	76 45	
				201603310008	03	001 000 110	SOC SEC MATCHING	37 13	
				201603310008	04	001 000 110	GROUP INS MATCHING	7 71	

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BANK	CB	CADENCE BANK	GENERAL COUNTY	INVOICE		ACCOUNT	AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
			201603310009	01	001 000 110	MAINTENANCE SALARY		3107 21
			201603310009	02	001 000 110	PART TIME HELP		745 23
			201603310009	03	001 000 110	MAINTENANCE OVERTIME		100 43
			201603310009	04	001 000 110	STATE RET MATCHING		622 58
			201603310009	05	001 000 110	SOC SEC MATCHING		293 46
			201603310009	06	001 000 110	GROUP INS MATCHING		595 60
			201603310010	01	001 000 110	INFORMATION TECHNOLO		436 68
			201603310010	02	001 000 110	STATE RET MATCHING		68 78
			201603310010	03	001 000 110	SOC SEC MATCHING		32 44
			201603310011	01	001 000 110	OFFICE/CLERICAL		647 77
			201603310011	02	001 000 110	SOC SEC MATCHING		49 55
			201603310012	01	001 000 110	BAILIFF		440 00
			201603310012	02	001 000 110	STATE RET MATCHING		34 65
			201603310013	01	001 000 110	DOC SEC MATCHING		33 66
			201603310013	02	001 000 110	DEPUTIES		10 50
			201603310013	02	001 000 110	COPY APPEAL FEES		276 00
			201603310013	03	001 000 110	STATE RET MATCHING		45 12
			201603310013	04	001 000 110	SOC SEC MATCHING		20 92
			201603310014	01	001 000 110	CASE MANAGER GRANT		499 70
			201603310014	02	001 000 110	OFFICE/CLERICAL		83 34
			201603310014	03	001 000 110	JUDGE/REFEREE		793 29
			201603310014	04	001 000 110	STATE RET MATCHING		216 77
			201603310014	05	001-000 110	SOC SEC MATCHING		81 87
			201603310014	06	001 000 110	GROUP INS MATCHING		423 95
			201603310015	01	001 000 110	COURT ADMINISTRATOR		4041 66
			201603310015	02	001 000 110	CLERICAL		1129 17
			201603310015	03	001-000 110	STATE RET MATCHING		814 40
			201603310015	04	001-000 110	FICA/MEDI MATCH		386 42
			201603310015	05	001 000 110	GROUP INS MATCHING		1217 50
			201603310016	01	001 000 110	PROSECUTING ATTORNEY		600 00
			201603310016	02	001-000 110	LUNACY JUDGE		286 15
			201603310016	03	001 000 110	RETIREMENT MATCH		139 57
			201603310016	04	001-000 110	FICA MATCH		42 97
			201603310016	05	001 000 110	INSURANCE MATCH		729 81
			201603310017	01	001-000 110	DEPUTIES		3275 19
			201603310017	02	001 000 110	BAILIFF		1155 00
			201603310017	03	001 000 110	COUNTY JUDGES		6733 34
			201603310017	04	001 000 110	STATE RET MATCHING		1714 94
			201603310017	05	001 000 110	SOC SEC MATCHING		802 27
			201603310017	06	001 000 110	GROUP INS MATCHING		2932 22
			201603310018	01	001 000-110	CORONER'S FEE		900 00
			201603310018	02	001 000-110	MEDICAL EXAMINERS FE		750 00
			201603310018	03	001 000-110	STATE RET MATCHING		259 88
			201603310018	04	001 000-110	SOC SEC MATCHING		126 23
			201603310018	05	001 000-110	GROUP INS MATCHING		11 96
			201603310019	01	001 000-110	ATTORNEYS		3366 67
			201603310019	02	001 000 110	STATE RET MATCHING		530 25
			201603310019	03	001 000 110	SOC SEC MATCHING		257 55
			201603310019	04	001 000 110	GROUP INS MATCHING		586 24
			201603310020	01	001 000 110	ATTORNEYS		6180 00
			201603310020	02	001 000-110	STATE RETIRE MATCHIN		973 36

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BANK	CB	CADENCE BANK	GENERAL COUNTY	INVOICE	ACCOUNT	CHECK
CHECK				NUMBER	DESCRIPTION	AMOUNT
NUMBER	DATE	VENDOR NAME	LINE #	NUMBER		AMOUNT
--	--	---	--	---	---	---
				201603310020	03 001-000 110 SOCIAL SEC MATCHING	455 38
				201603310020	04 001 000 110 GROUP INS MATCHING	586 24
				201603310021	01 001 000 110 OFFICE/CLERICAL	274 50
				201603310021	02 001 000 110 ELECTION COMMISSIONER	8400 00
				201603310021	03 001 000 110 STATE RET MATCHING	621 81
				201603310021	04 001 000 110 SOC SEC MATCHING	655 03
				201603310022	01 001 000 110 SHERIFF SALARY	7500 00
				201603310022	02 001 000 110 DEPUTIES	18692 01
				201603310022	03 001 000 110 OFFICE/CLERICAL	7760 78
				201603310022	04 001 000 110 DEPUTIES OVERTIME	750 40
				201603310022	05 001 000 110 OFFICE CLERICAL OVER	171 19
				201603310022	06 001 000 110 STATE RET MATCHING	5257 27
				201603310022	07 001 000-110 SOC SEC MATCHING	2545 14
				201603310022	08 001 000 110 GROUP INS MATCHING	10551 65
				201603310023	01 001 000 110 MTC TRANSPORT OFFICE	830 97
				201603310023	02 001 000 110 STATE RET MATCHING	130 88
				201603310023	03 001 000 110 SOC SEC MATCHING	62 21
				201603310023	04 001 000 110 GROUP INS MATCHING	586 24
				201603310024	01 001 000 110 JAIL ADMINISTRATOR	1666 67
				201603310024	02 001 000 110 JAIL RECORDS CLERK	1609 61
				201603310024	03 001 000 110 JAILORS SALARIES	13051 48
				201603310024	04 001 000-110 KITCHEN MANAGER	1742 78
				201603310024	05 001 000 110 JAILORS OVERTIME	1003 26
				201603310024	06 001 000 110 STATE RET MATCHING	3004 15
				201603310024	07 001 000 110 SOC SEC MATCHING	1396 79
				201603310024	08 001 000 110 GROUP INS MATCHING	8207 36
				201603310025	01 001 000 110 DEP EMA DIRECTOR SAL	208 33
				201603310025	02 001 000 110 STATE RET MATCHING	32 81
				201603310025	03 001 000 110 SOC SEC MATCHING	15 47
				201603310026	01 001 000 110 CO DIRECTOR/4H YOUTH	610 28
				201603310026	02 001 000 110 OFFICE/CLERICAL	732 33
				201603310026	03 001 000 110 STATE RET MATCHING	96 12
				201603310026	04 001 000 110 SOC SEC MATCHING	102 72
				201603310027	01 097-000 110 911 DIRECTOR SALARY	971 63
				201603310027	02 097-000 110 DISPATCHERS	8458 62
				201603310027	03 097 000 110 DISPATCHER O/T	761 59
				201603310027	04 097 000 110 STATE RET MATCHING	1605 20
				201603310027	05 097 000 110 SOC SEC MATCHING	740 60
				201603310027	06 097 000 110 GROUP INS MATCHING	4103 68
				201603310028	01 104 000 110 LAW LIBRARY ADMINIS	133 55
				201603310028	02 104 000 110 STATE RET MATCHING	21 03
				201603310028	03 104 000 110 SOC SEC MATCHING	9 78
				201603310029	01 114 000 110 COORDINATOR/VOL FIRE	367 74
				201603310029	02 114 000 110 STATE RET MATCHING	57 92
				201603310029	03 114 000-110 SOC SEC MATCHING	28 13
				201603310030	01 161 000 110 ROAD LABORERS HOURLY	4215 58
				201603310030	02 161 000 110 STATE RET MATCHING	663 97
				201603310030	03 161 000 110 SOC SEC MATCHING	289 70
				201603310030	04 161 000 110 GROUP INS MATCHING	1758 72
				201603310031	01 162-000 110 ROAD LABORERS HOURL	1920 00
				201603310031	02 162 000 110 STATE RET MATCHING	302 40

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BANK	CB	CADENCE BANK	GENERAL COUNTY	INVOICE	ACCOUNT	AMOUNT	CHECK
NUMBER	DATE		VENDOR NAME	NUMBER	DESCRIPTION		AMOUNT
				201603310031	03 162 000 110 SOC SEC MATCHING	146 88	
				201603310031	04 162 000 110 GROUP INS MATCHING	586 24	
				201603310032	01 163 000 110 ROAD LABORERS HOURL	3906 24	
				201603310032	02 163 000 110 STATE RET MATCHING	615 24	
				201603310032	03 163 000 110 SOC SEC MATCHING	294 99	
				201603310033	01 164 000 110 ROAD LABORERS HOURL	2505 36	
				201603310033	02 164 000 110 STATE RET MATCHING	394 60	
				201603310033	03 164 000 110 SOC SEC MATCHING	177 21	
				201603310033	04 164 000 110 GROUP INS MATCHING	1172 48	
				201603310034	01 165 000 110 ROAD LABORERS HOURL	5351 54	
				201603310034	02 165 000 110 STATE RET MATCHING	842 87	
				201603310034	03 165 000-110 SOC SEC MATCHING	399 11	
				201603310034	04 165 000-110 GROUP INS MATCHING	1172 48	
				201603310035	01 400 000 110 SANITATION SALARY	4318 95	
				201603310035	02 400-000 110 STATE RET MATCHING	466 56	
				201603310035	03 400-000 110 SOC SEC MATCHING	531 13	
				201603310035	04 400 000 110 GROUP INS MATCHING	1758 72	
							264265 84
63201	3/31/2016	MS OFFICE OF SURPLUS PROPERT	03/2016	01 151 301 915 VEHICLES		1962 50	
			03/2016A	01 161 301 915 VEHICLES		1962 50	
							3925 00
				** CHECK TOTAL FOR BANK	CADENCE BANK GENERAL COUNTY		389885 27

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BANK RN2 RENASANT BANK INSURANCE ACCT			INVOICE		ACCOUNT		CHECK	
CHECK			NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
NUMBER	DATE	VENDOR NAME						-----
1281	3/17/2016	GUARDIAN LIFE INSURANCE CO	03/2016	01	687 000 128	DUE TO GUARDIAN LIFE	912 71	
			03/2016	02	687 000 129	DUE TO GUARDIAN VISI	807 20	
			03/2016	03	687 000 130	DUE TO GUARDIAN DENT	3673 82	
								5393 73
1282	3/17/2016	NEW YORK LIFE	03/2016	01	687 000 123	DUE TO NEW YORK LIFE	136 24	
								136 24
1283	3/17/2016	PENNSYLVANIA LIFE INS CO	03/2016	01	687-000 122	DUE TO PENNSLVANIA L	78 31	
								78 31
1284	3/28/2016	AMERICAN FAMILY LIFE INS CO	03/2016	01	687 000 124	DUE TO AFLAC	183 45	
								183 45
1285	3/28/2016	LIBERTY NATIONAL INS	03/2016	01	687 000 125	DUE TO LIBERTY NATIO	2574 98	
								2574 98
1286	3/28/2016	LIFE INSURANCE CO OF ALABAM	03/2016	01	687 000 127	DUE TO LICOA	1425 87	
								1425 87
1287	3/28/2016	ASSURITY LIFE INSURANCE CO	03/2016	01	687 000-121	DUE TO ASSURITY	45 90	
								45 90
1288	3/28/2016	COLONIAL LIFE	03/2016	01	687 000 126	DUE TO COLONIAL LIFE	52 62	
								52 62
** CHECK TOTAL FOR BANK RENASANT BANK INSURANCE ACCT								9891 10
** TOTAL DISBURSEMENTS *								399776 37

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P E DATE 3/31/2016
CHK DATE 3/31/2016 POST PD 2016/03
DEPT CHECK # EMPLOYEE NAME
0007 49947 GREEN JOHN

CLAY COUNTY
PAYROLL CHECKS BY DEPT

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
		DEPARTMENT TOTALS	0007	1
0023	49948	KING GENE	E	
		DEPARTMENT TOTALS	0023	1
		TOTAL CHECKS		2

983

P E DATE 3/31/2016
CHK DATE 3/31/2016 POST PD 2016/03
DEPT CHECK # EMPLOYEE NAME
0007 49944 HAMPTON SIDNEY
0007 49945 MCNAMEE DANNY
0007 49946 WALKER WILLIE

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DEPT	CHECKS
F	
DEPARTMENT TOTALS	0007 3
TOTAL CHECKS	3

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P E DATE	3/31/2016			CLAY COUNTY	
CHK DATE	3/31/2016	POST PD	2016/03	PAYROLL CHECKS BY DEPT	
DEPT	CHECK #	EMPLOYEE NAME		DEPT	CHECKS
0027	49943	GARDNER	DOMINIQUE		
		DEPARTMENT TOTALS		0027	1
				TOTAL CHECKS	1

890

P E DATE 4/14/2016
CHK DATE 4/15/2016 POST PD 2016/04
DEPT CHECK # EMPLOYEE NAME
0007 50039 HAMPTON SIDNEY

CLAY COUNTY
PAYROLL CHECKS BY DEPT

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
		DEPARTMENT TOTALS	0007	1
0027	50040	GARDNER DOMINIQUE		
0027	50041	WEAVER CHELSEI		
		DEPARTMENT TOTALS	0027	2
		TOTAL CHECKS		3

168

P E DATE 4/14/2016				CLAY COUNTY	
CHK DATE 4/15/2016 POST PD 2016/04				PAYROLL CHECKS BY DEPT	
DEPT	CHECK #	EMPLOYEE NAME		DEPT	CHECKS
0001	49949	DECKER	JAMES	E	
0001	49950	EVANS	WILLIE	E	
0001	49951	GARDNER	STEPHEN		
0001	49952	IVY	WILLIAM	C	
		DEPARTMENT TOTALS		0001	4
0002	49953	JOHNSON	LARRY		
0002	49954	JONES	GRADY	W	
		DEPARTMENT TOTALS		0002	2
0003	49955	INMAN	ANTHONY	B	
0003	49956	KEENUM	WILEY	L	
0003	49957	WHITE	GEORGE	R	
		DEPARTMENT TOTALS		0003	3
0004	49958	FIELDS	JOHN		
0004	49959	WALKER	EARNEST	L	
		DEPARTMENT TOTALS		0004	2
0005	49960	MCKEE	ROGER	C	
0005	49961	ROBERSON	SAM	L	
0005	49962	STARKS	ROBERT	L	
0005	49963	THOMPSON	WILLIAM	B	
0005	49964	VALENTINE	TOMMIE	W	
		DEPARTMENT TOTALS		0005	5
0007	49965	ALLEN	GINGER	G	
0007	49966	BANKS	DANNY	W	
0007	49967	BOYD	LAFRANCE		
0007	49968	CITR	LESLIE	R	
0007	49969	HARRIS	AVA	A	
0007	49970	HAWKINS	FRANK		
0007	49971	HODGE	TREVA	R	
0007	49972	JEFFERSON	DENNIS	L	
0007	49973	MYERS	DEBORAH		
0007	49974	WALKER	WILLIE	F	
		DEPARTMENT TOTALS		0007	10
0008	49975	JOHNSON	HOPE		
0008	49976	MINOR	GLORIA	J	
0008	49977	SPRAGGINS	BARBARA	J	
0008	49978	WASHINGTON	MORGAN		
		DEPARTMENT TOTALS		0008	4
0009	49979	FROST	KAY	L	
0009	49980	LANG	JAMES	D	
0009	49981	LEE	PORSHA	J	
0009	49982	PITTS	ALICE	S	

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P E DATE 4/14/2016
 CHK DATE 4/15/2016 POST PD 2016/04
 DEPT CHECK # EMPLOYEE NAME

CLAY COUNTY
 PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
DEPARTMENT TOTALS				0009 4
0012	49983	BRAGG HARRIETT	C	
0012	49984	HOLCOMBE CHRISTY	L	
0012	49985	PERRY LISA	C	
DEPARTMENT TOTALS				0012 3
0016	49986	BOWENS WILLIAM	H	
0016	49987	DEANS JOHNNY	P	
0016	49988	DOSS BILLY	R	
0016	49989	STOVALL JOHN	M	
DEPARTMENT TOTALS				0016 4
0021	49990	BARRON LISA		
0021	49991	BENNETT KATHERINE	A	
0021	49992	BROOKS DANA		
0021	49993	EDMONDS CERITA		
0021	49994	JENNINGS DUSTON	R	
0021	49995	LEE BETH	J	
0021	49996	MITCHELL DAMIEN		
0021	49997	NEELY LYRIAN	S	
0021	49998	PARKER TERESA	L	
0021	49999	WALKER COURTNEY	L	
DEPARTMENT TOTALS				0021 10
0022	50000	ANDERSON JESSE		
0022	50001	COOK AVERY		
0022	50002	DUBOIS JEREMY		
0022	50003	HAGGARD RICHARD	A	
0022	50004	LASTER BILLY	J	
0022	50005	LEE SHAWN	C	
0022	50006	LEE STANLEY	E	
0022	50007	PETTIT BRADLEY		
0022	50008	PONDS CHRISTOPHER	R	
0022	50009	QUINN EVERETT		
0022	50010	SCOTT TERRY	W	
0022	50011	SMITH CASSONDRA	D	
0022	50012	STRONG DEVIN	M	
0022	50013	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTALS				0022 14
0023	50014	AVANT ANNIE	M	
0023	50015	COOPERWOOD LARRY		
0023	50016	CUMMINGS JOHN	A	
0023	50017	DONALD GREGORY		
0023	50018	GOFF PATTY	L	
0023	50019	KING GENE	E	
0023	50020	LARRY REERICA	G	
0023	50021	MYLES CYNTHIA		
0023	50022	MYLES GAIL		

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P E DATE 4/14/2016				CLAY COUNTY	
CHK DATE 4/15/2016 POST PD 2016/04				PAYROLL CHECKS BY DEPT	
DEPT	CHECK #	EMPLOYEE NAME		DEPT	CHECKS
0023	50023	RANDLE	FRANK	J	
0023	50024	ROBINSON	GARRETT		
0023	50025	SYKES COBB	DEMETRIA	R	
0023	50026	TOWNSEND	TIMOTHY		
0023	50027	WALKER	QUEENIE		
0023	50028	WEAVER	MICHAEL	A	
DEPARTMENT TOTALS				0023	15
0027	50029	FREE	BARBARA		
0027	50030	HENDRIX	MITZI		
0027	50031	INGRAM	DEBORAH		
0027	50032	JOHNSTONE	JOHN	C	
0027	50033	MORRIS	CHRISTIE	A	
0027	50034	SANDERS	ELOISE		
0027	50035	WASHINGTON	TONY	R	
0027	50036	WILLIAMSON	FRANK	E	
0027	50037	WILLIAMSON	JOSEPH		
DEPARTMENT TOTALS				0027	9
0028	50038	HEADD	HAL	C	
DEPARTMENT TOTALS				0028	1
TOTAL CHECKS					90

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P E DATE 4/30/2016
CHK DATE 4/30/2016 POST PD 2016/04
DEPT CHECK # EMPLOYEE NAME
0008 50189 MINOR GLORIA

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DEPT	CHECKS
J	

DEPARTMENT TOTALS	0008	1
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TOTAL CHECKS		1
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P F DAIF 4/30/2016
CHK DATE 4/30/2016 POST PD 2016/04
DEPT CHECK # EMPLOYEE NAME
0007 50184 HAMPTON SIDNEY
0007 50185 WALKER WILLIE

CLAY COUNTY
PAYROLL CHECKS BY DEPT

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12 38 04

DEPT	CHECKS
F	
DEPARTMENT TOTALS	0007 2

TOTAL CHECKS 2

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CLAY COUNTY
PAYROLL CHECKS BY DEPT

P E DATE 4/30/2016
 CHK DATE 4/30/2016 POST PD 2016/04
 DEPT CHECK # EMPLOYEE NAME

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	50057	DECKER JAMES	E	
0001	50058	EVANS WILLIE	E	
0001	50059	GARDNER STEPHEN		
0001	50060	HORTON LYNN	D	
0001	50061	IVY WILLIAM	C	
		DEPARTMENT TOTALS	0001	5
0002	50062	JOHNSON LARRY		
0002	50063	JONES GRADY	W	
0002	50064	LUMMUS OSCAR	W	
		DEPARTMENT TOTALS	0002	3
0003	50065	COGGINS TERRY	N	
0003	50066	DAVIS R	B	
0003	50067	INMAN ANTHONY	B	
0003	50068	KEENUM WILEY	L	
0003	50069	WHITE GEORGE	R	
		DEPARTMENT TOTALS	0003	5
0004	50070	DEANES SHELTON	L	
0004	50071	FIELDS JOHN		
0004	50072	WALKER EARNEST	L	
		DEPARTMENT TOTALS	0004	3
0005	50073	CHANDLER JOE	D	
0005	50074	MCKEE ROGER	C	
0005	50075	ROBERSON SAM	L	
0005	50076	STARKS ROBERT	L	
0005	50077	THOMPSON WILLIAM	B	
0005	50078	VALENTINE TOMMIE	W	
		DEPARTMENT TOTALS	0005	6
0007	50079	ALLEN GINGER	G	
0007	50080	BANKS DANNY	W	
0007	50081	BERRY AMY	G	
0007	50082	BOYD LAFRANCE		
0007	50083	CARTER ALVIN		
0007	9999999	COX REBECCA	W	
0007	50084	CUDE LESLIE	R	
0007	50085	EASTERLING MICHELLE	D	
0007	50086	GREEN JOHN	F	
0007	50087	HARRIS AVA	A	
0007	50088	HAWKINS FRANK		
0007	50089	HODGE TREVA	R	
0007	50090	JEFFERSON DENNIS	L	
0007	50091	MARSHALL ROBERT	B	
0007	50092	MCNAMEE DANNY		
0007	50093	MYERS DEBORAH		
0007	50094	ROSS HARRY	S	
0007	50095	STEWART MARLIN	M	

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CLAY COUNTY
PAYROLL CHECKS BY DEPT

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14 20 38

P E DATE 4/30/2016
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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0007	50096	STOREY THOMAS	B	
0007	50097	WILLIAMS KRISTEN	W	
0007	50098	YORK WESLEY	A	
		DEPARTMENT TOTALS	0007	21
0008	50099	HARRELL ROBERT	D	
0008	50100	JOHNSON HOPE		
0008	50101	SPRAGGINS BARBARA	J	
0008	50102	WASHINGTON MORGAN		
		DEPARTMENT TOTALS	0008	4
0009	50103	FROST KAY	L	
0009	50104	LAMKIN PAMELA	P	
0009	50105	LANG JAMES	D	
0009	50106	LEE PORSHA	J	
0009	50107	PITTS ALICE	S	
		DEPARTMENT TOTALS	0009	5
0010	50108	BOYKIN SANDRA	J	
0010	50109	SWIFT WILLIE	C	
		DEPARTMENT TOTALS	0010	2
0011	50110	BREWER MAE	W	
0011	50111	BRYAN THOMAS	D	
0011	50112	CASTON GEORGE	H	
0011	50113	IVY LINDA		
0011	50114	WALKER SAWANA		
		DEPARTMENT TOTALS	0011	5
0012	50115	BRAGG HARRIETT	C	
0012	50116	HAMPTON THOMAS	E	
0012	50117	HOLCOMBE CHRISTY	L	
0012	50118	IVY SHERMAN		
0012	50119	MCBRAYER CHRIS	R	
0012	50120	PERRY LISA	C	
0012	50121	STAFFORD CHARLES	L	
0012	50122	TOLLIVER CHARLES	H	
		DEPARTMENT TOTALS	0012	8
0015	50123	GARBUTT DEBORAH	M	
0015	50124	MCCLINTON BRANDON	J	
0015	50125	RAY NATALIE	L	
		DEPARTMENT TOTALS	0015	3
0016	50126	BOWENS WILLIAM	H	
0016	50127	DEANS JOHNNY	P	
0016	50128	DOSS BILLY	R	
0016	50129	STOVALL JOHN	M	

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P E DATE 4/30/2016
 CHK DATE 4/30/2016 POST PD 2016/04
 DEPT CHECK # EMPLOYEE NAME

CLAY COUNTY
 PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
DEPARTMENT TOTALS			0016	4
0021	50130	ALSOBROOKS JOSEPH	J	
0021	50131	BARRON LISA		
0021	50132	BENNETT KATHERINE	A	
0021	50133	BROOKS DANA		
0021	50134	EDMONDS CERITA		
0021	50135	JENNINGS DUSTON	R	
0021	50136	LEE BETH	J	
0021	50137	MITCHELL DAMIEN		
0021	50138	NEELY LYRIAN	S	
0021	50139	PARKER TERESA	L	
0021	50140	WALKER COURTNEY	L	
DEPARTMENT TOTALS			0021	11
0022	50141	ANDERSON JESSE		
0022	50142	COOK AVERY		
0022	50143	DUBOIS JEREMY		
0022	50144	HAGGARD RICHARD	A	
0022	50145	LASTER BILLY	J	
0022	50146	LEE SHAWN	C	
0022	50147	LEE STANLEY	E	
0022	50148	PETTIT BRADLEY		
0022	50149	PONDS CHRISTOPHER	R	
0022	50150	QUINN EVERETT		
0022	50151	SCOTT HARVEY	E	
0022	50152	SCOTT TERRY	W	
0022	50153	SMITH CASSONDRA	D	
0022	50154	STRONG DEVIN	M	
0022	50155	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTALS			0022	15
0023	50156	AVANT ANNIE	M	
0023	50157	COOPERWOOD LARRY		
0023	50158	CUMMINGS JOHN	A	
0023	50159	DONALD GREGORY		
0023	50160	GOFF PATTY	L	
0023	50161	KING GENE	E	
0023	50162	LARRY REERICA	G	
0023	50163	MYLES CYNTHIA		
0023	50164	MYLES GAIL		
0023	50165	RANDLE FRANK	J	
0023	50166	ROBINGSON GARRETT		
0023	50167	SYKES COBB DEMETRIA	R	
0023	50168	TOWNSEND TIMOTHY		
0023	50169	WALKER QUEENIE		
0023	50170	WEAVER MICHAEL	A	
DEPARTMENT TOTALS			0023	15
0027	50171	EDWARDS APRIL	M	
0027	50172	FREE BARBARA		

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P E DATE 4/30/2016

CLAY COUNTY
PAYROLL CHECKS BY DEPT

CHK DATE 4/30/2016 POST PD 2016/04

DEPT	CHECK #	EMPLOYEE NAME		DEPT	CHECKS
0027	50173	GARDNER	DOMINIQUE		
0027	50174	HENDRIX	MITZI		
0027	50175	INGRAM	DEBORAH		
0027	50176	IRIONS	DANIEL	L	
0027	50177	MORRIS	CHRISTIE	A	
0027	50178	SANDERS	ELOISE		
0027	50179	WASHINGTON	TONY	R	
0027	50180	WEAVER	CHELSEI		
0027	50181	WILLIAMSON	FRANK	E	
0027	50182	WILLIAMSON	JOSEPH		
		DEPARTMENT TOTALS		0027	12
0028	50183	HEADD	HAL	C	
		DEPARTMENT TOTALS		0028	1
		TOTAL CHECKS			128

006

NO _____

IN THE MATTER OF AUTHORIZING TO TRANSFER FUNDS

There came on this day for consideration the matter of authorizing to transfer funds

It appears to this Board there are surplus funds in fund no 400, Sanitation Fund, and this Board is of the opinion these excess funds should be transferred to the fund no 001, General Fund, to be used in an efficient manner as deemed necessary by this Board

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize the Clerk to advertise to the public of this Board's intent to transfer surplus funds in the amount of \$100,000 from fund no 400, Sanitation Fund to fund no 001, General Fund to be used to supplement the General Fund

SO ORDERED this the 24th day of March, 2016



President

NO _____

IN THE MATTER OF GOING INTO CLOSED SESSION

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

After motion by Lynn Horton and second by Joe Chandler this Board doth vote unanimously to go into closed session

SO ORDERED this the 24th day of March, 2016



President

NO _____

**IN THE MATTER OF GOING FROM CLOSED SESSION TO EXECUTIVE SESSION
AS ALLOWED UNDER SECTION 25-41-7 OF THE MISSISSIPPI CODE**

There came on this day for consideration the matter of going from closed session to executive session as allowed under Section 25-41-7 of *The Mississippi Code*

After motion by Lynn Horton and second by Shelton Deanes this Board doth vote unanimously to authorize to go from closed session to executive session as allowed under Section 25-41-7 of *The Mississippi Code* to discuss a potential litigation matter and potential acquisition of property

SO ORDERED this the 24th day of March, 2016



President

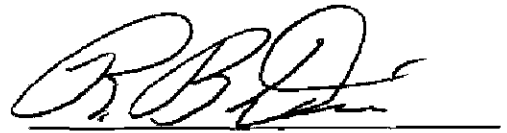
NO _____

IN THE MATTER OF COMING OUT OF EXECUTIVE SESSION

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

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote
unanimously to authorize and approve to come out of executive session

SO ORDERED this the 24th day of March, 2016



President

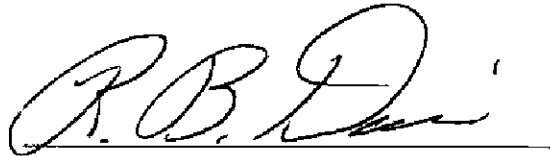
NO _____

IN THE MATTER OF ADJOURNING

There came on this day for consideration the matter of adjourning

After motion by Shelton Deanes and second by Lynn Horton this Board doth vote unanimously to adjourn until Monday, April 4, 2016, at 9 00 a.m at the Clay County Courthouse

SO ORDERED this the 24th day of March, 2016

A handwritten signature in cursive script, appearing to read "R. B. Deane", written over a horizontal line.

President