

**Clay County Board of Supervisors
Agenda for Meeting Held
Thursday, September 8, 2016 at 9 00 a.m**

- Call to Order
- Welcome and Prayer
- Adopt and Amend agenda
- Authorize the Chancery Clerk to seek bids for the Lease Purchase of the 2016 Rosco Maximizer – cost to be shared between D1, D4 and D5
- Consider the Inter-District Agreement between D1, D4, and D5
- Request to go into Executive Session to discuss a matter of potential litigation as allowed under Section 25-41-7 of the Mississippi Code of 1972 - *potential acquisition of property & negotiation of such property*
- Recess until Thursday, September 15, 2016 at 9.00 a m

Amendments

NO _____

**IN THE MATTER OF AUTHORIZING THE CHANCERY CLERK TO OBTAIN LEASE
PURCHASE BIDS FOR THE PURCHASE OF EQUIPMENT**

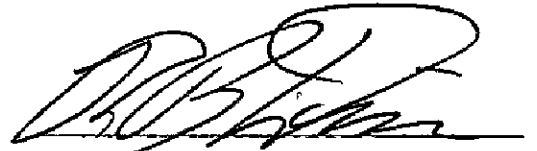
There came on this day for consideration the matter of authorizing the Chancery Clerk to obtain lease purchase bids for the purchase of equipment.

It appears to this Board District 4 has purchased a 2016 Roscoe Maximizer Tar Distributor from Mid South Machinery, Inc in the amount of \$159,900.00, as attached hereto as Exhibit A and,

It appears to this Board District 4 is requesting the Clerk to obtain quotes to finance the purchase through a lease purchase agreement

After motion by Shelton Deanes and second by Lynn Horton this Board doth vote unanimously to authorize and approve for the Chancery Clerk to obtain lease purchase quotes to finance the purchase of a 2016 Roscoe Maximizer as attached hereto as Exhibit A

SO ORDERED this the 8th day of September, 2016



President

Requisition # 24015

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

OPEN

PO # 39565
Date 7/25/2016

Vendor # 5704

Bill to
CLAY CO DISTRICT ONE
205 COURT ST
P O BOX 815
WEST POINT MS 39773-0000

MID SOUTH MACHINERY, INC
2730 HWY 80 EAST

JACKSON MS 39288-0000

Ship to
CLAY COUNTY DISTRICT 1
205 COURT ST
P O BOX 815
WEST POINT MS 39773-0000

Bid Date

Contract Date

QUANTITY	DESCRIPTION	PRICE	TOTAL
1 00	2016 ROSCO MAXIMIZER II 151- -	159900 00	159900 00

*D, 1
D, 4
D, 5*

TOTAL AMOUNT OF PURCHASE ORDER 159900 00

Ava G. Harris
Purchase Clerk

ORIGINAL DATE OF PRINT 7/25/2016 9 36 49

PURCHASE REQUISITION

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

Requisition 24015

Related Purchase Order No 39565

DI Road

County Department or Office

7/22/2016
Date

Budget to be Charged

DI Road

Date Needed

Delivery to

Quantity Requested	Description of Items Requested	(For Purchase Clerk's Use Only)
1	New Telle Rosco Maximizer II Asphalt Distributer	
	As awarded and accepted by the Board at the	
	July 7, 2016 meeting	

MY OFFICE PRODUCTS—TUPELO MS 38801

Approved

[Handwritten Signature]
Authorized Signature

Vendor MID-SOUTH MACHINERY Date Received 9/13/16

TO BE FILLED IN BY PURCHASE CLERK
Purchase Requisition Number 39565
Purchase Order Number _____

Shipped From JARSON, MS.
Shipped Via MID-SOUTH

Quantity Received	Description of Commodities or Services Received
1	ROSCO MAXIMIZER ASPHALT DISTRIBUTOR

Received By Eddie Decker Agrees with Purchase Order Except as Noted
Receiving Clerk Inventory Custodian or Deputy Clerk (Purchase Dept. or Accounting Dept.)

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

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



**MID-SOUTH
Machinery, Inc.**

P O Box 6076
Jackson, MS 39288-6076

June 21, 2016

Board of Supervisors
Clay County
P O Box 815
West Point, MS 39733

Re Asphalt Distributor

*Bid
awarded
at 7/7/16
meeting*

Dear Sirs

We offer the following equipment in response to your advertisement for Asphalt Distributor.

New 2016 Rosco Maximizer II \$159,900 00

- Plus-1 CAN-Bus Controller and Diagnostic System with Color Graphic Display
- Front live power
- Full-circulating Spraybar, 12 foot width
- 1900 gallon asphalt capacity
- Viking 400 GPM positive displacement asphalt pump
- Dual Burners with 90-degree flue bends
- Hand wand with 25-ft rubber hose

1yr/12 month full warranty
Literature with full specifications is enclosed

2-4 months from order or approval date, for delivery
Sincerely,

Scott Peterson
Mid South Machinery
662-803-0986
scottpetc@live.com

3233 Highway 80 West • Jackson, MS 39204 • (601) 948-6740

SPECIFICATIONS

BITUMINOUS DISTRIBUTOR AND CHASSIS

New

GENERAL

It is the intention of these specifications to describe a **Bituminous Distributor** in sufficient detail to secure bids on comparable equipment. The Distributor shall be a current model under standard production by the manufacturer with a capacity for 1900 U S gallons, 12 feet of spraybar, and diesel heat mounted on a 2017 automatic transmission chassis

Any unit not conforming to these specifications will be rejected, and it will be the responsibility of the supplier and manufacturer to conform with the requirements

FUNCTION

The Distributor shall be able to accurately apply all types of Bituminous material as well as be equipped with valves and piping to perform the following functions

- Load tank with pump suction
- Circulate material in tank
- Circulate material in spraybar
- Spray through spraybar and/or handspray gun
- Return material to tank from spraybar or handspray
- Pump material back to supply source
- Clean out pump, spraybar, handspray and piping

The Distributor must be capable of returning all material in the spraybar, handspray and distributing lines back to the tank

TANK and FITTINGS

- **TANK REGULATIONS** Tank to meet Federal DOT Regulations for transporting hot asphalt
- **CAPACITY** 1900 U S Gallons, Minimum
- **SHAPE** Oval in cross section, with the long axis horizontal. Size of oval and length of tank to be selected by manufacturer to give the best load distribution on the chassis to be used
- **MATERIAL** ASTM A569 Grade Mild steel, with minimum 10 gauge shell and minimum 7 gauge heads. All seams to be electrically welded
- **INSULATION** 2" Rock wool with spacers to prevent compression and clips to secure position of insulation protected by an aluminum jacket

- SURGE PLATES Tank to be supported with surge plates
- MANHOLE Minimum 22" inside diameter manhole, with hinged, quick opening cover To be protected by rollover structure to prevent opening during vehicle rollover To be fitted with a suitable replaceable gasket
- OVERFLOW Overflow in such a location as to clear all chassis members
- TANK GAUGE Float type - easily readable
- MEASURING STICK Steel designed to be dipped into material for accurate measurement
- TANK CUTOFF VALVE Size of valve shall not restrict flow of material

HYDROSTATIC PUMP DRIVE

Hydrostatic transmission, FRONT LIVE POWER DRIVEN

- PUMP Infinitely variable displacement axial piston pump driven by chassis engine crankshaft
- MOTOR __ Low speed high torque fixed displacement hydraulic motor connected to asphalt pump
- RELIEF VALVE __ To be incorporated in hydraulic system for safety cutoff and protection of major components
- FILTER __ Filter with replaceable spin-on element
- RESERVOIR __ With sight gauge level indicator

BITUMEN PUMP

Positive displacement, rotary gear type, equipped with relief valve for safety and protection of pump

- Minimum 400 gallon per minute output
- Located at rear of unit for service accessibility
- Pump to be connected to the hydraulic motor by a flexible coupling which shall compensate for minor misalignment between pump and motor

HEATING SYSTEM

- BURNER __ Diesel burner with minimum of 560,000 BTU per hour capacity To include valves, piping and frame mounted LPG tank
- FLUE __ Single U-type return flue, constructed of no less than 8" diameter high temperature flue pipe, running the full length of the tank
- EXHAUST __ Single exhaust stack constructed of stainless steel Stack shall include a rain cover

SPRAYBAR

- **12 Foot folding spraybar without use of extensions**
- **Even coverage with triple overlap fan spray**
- **Internal spraybar valves**
- **In-Cab and Rear-mounted controls for folding, lift, and shift movements of the spraybar**
- **Remote control of spraybar on/off in 12 inch increments**
- **Must have a 2-way breakaway feature at midpoint of spraybar**
- **Must have 18 inch shift movement – lift and side-to-side**

IN-CAB CONTROLLER

- **In-Cab Controller controls all distributor functions from inside cab**
- **Display includes readout for pump gpm, truck fpm, application rate, distance traveled, gallons sprayed, tank contents temperature, speed calibration, spraybar width, hour meter, and total area sprayed**
- **Minimum 12 presets for application rate and flow calibration**

FLUSH TANK

- **Enviro-Flush System ___ A minimum 20-gallon flush tank shall be provided with connections to asphalt pump for cleanout of pump, piping and spraybar**
- **Cleanout material can be returned to Enviro-Flush tank for later reuse or disposal**
- **Minimum 25 gallon solvent tank**

CHASSIS

- **2017 year model**
- **GVWR 33,000 lbs**
- **Minimum 200 hp diesel**
- **Must be Automatic Transmission**

SPRAYBAR – Twenty feet total width

Full-circulating twelve foot (12') basic width spraybar. Add-on extensions in two foot increments must be provided for twenty feet (20') total width Individual shutoff valves for each nozzle. Each valve to be mounted in spray bar. Outer 2 foot section on each end of bar shall pivot to permit folding for a total maximum travel width of 8 feet. Spraybar shall be capable of being hydraulically shifted 18 inches either side of center, and hydraulically lifted at least 6 inches for travel, both functions to be operated by controls in cab. Spraybar "ON/OFF" shall be controlled from cab.

- **DISTRIBUTING LINES** __ High-temperature flexible metal hoses
- **NOZZLES** __ To be spaced not less than 4" centers on spraybar. A complete set of brass slotted, non-clogging nozzles shall be supplied. Spraybar shall incorporate **internal valves** (inside spraybar) for spray nozzles. Spraybar shall include a "**breakaway**" feature which allows bar to give way rather than break in-two when an object accidentally collides with bar.
- **RELIEVING FEATURE** __ Two-way safety relieving feature to provide protection against damage when an obstruction is hit while traveling either forward or reverse.

INSTRUMENTS AND ACCESSORIES

- **CONTROLLER** __ Plus-1 CAN-Bus control. For automatic application rate control and automatic valves for cab control of distributor functions. Must be equipped with an enviro-flush washout system. Also, must incorporate electronic pump speed control and settings for flow, speed calibration, spraybar width and spraybar On/Off control by section. There are automatic valves for cab control of distributor functions. Capable of storing up to 12 preset combinations of application rates and flow calibrations for instant retrieval. Selectable readouts include FPM, GPM, total feet sprayed, total gallons sprayed, total square yards sprayed, flow and speed calibration, application rate, tank temperature, hour meter and spraybar width. The controller provides accurate applications regardless of changes in speed or spraybar width during operation.
- **GPS** __ Must pick-up speed and location signal via GPS.
- **AUTOMATIC VALVES** __ Cab-controlled to position control valves for spray, spraybar circulate, tank circulate, cleanout, reverse suction, transfer, load, hand spray and unload.
- **THERMOMETER** __ Armored-type mercury pencil and One 4" dial thermometer.
- **HANDSPRAY** __ Handspray gun with integral shutoff valve, 2 cold handles and 1 spray nozzle, and to include 25' of 1" rubber or other flexible material for hose.

- **STRAINERS** __ Basket strainer shall be provided for manhole and conical strainer shall be provided in the fill inlet opening
- **LIGHTS** __ To meet all ICC requirements including reflectors, clearance, and identification lights Turn signals positioned front of truck and rear of Distributor
- **TOOL BOX** __ All steel tool box of sufficient size to store all necessary tools
- **BACKUP ALARM** __ Mounted at rear of unit
- **WRENCHES** __ All necessary wrenches for operation of the Distributor

WARRANTY To be stated on quotation/bid

DELIVERY To be stated on quotation/bid

TRUCK CHASSIS

Conventional cab GVWR 35,000 lbs Minimum 95 amp alternator Front and rear axle loading ratings suitability to be determined by manufacturer Full air brakes, horn, and air-conditioned cab Automatic transmission AM/FM Radio Minimum 215 hp diesel engine

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

June 15, 2016

June 22, 2016

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

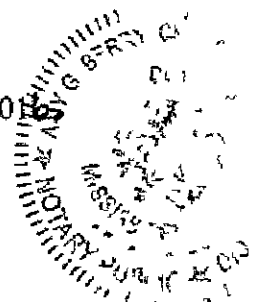
Cindy Cannon
Classified Clerk

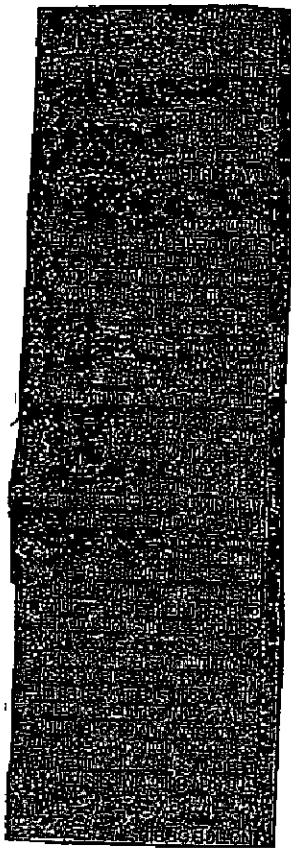
Subscribed to and sworn to me this 28 day of June, 2016

Amy A. Berry

Barbara A. Harris, D.C.

My Commission Expires January 6, 2020







**MID-SOUTH
Machinery, Inc.**

Jackson, MS 39204
(601) 948-6740 Fax (601) 353-8311
1-800-634-1205

MAIL REMITTANCE TO:
PO Box 6076
Jackson, MS 39288

Account#	Order #	Bro	Sls
24612M	179236	001	25

I N V O I C E

Date	Invoice #	Page
09-07-16	00105599	1

Sold To 000
CLAY COUNTY
P O BOX 815
WEST POINT MS 39773

Ship To
CLAY COUNTY
WEST POINT MS 39773
Ship Via MID-SOUTH DELIVERED

Entered By 439aud	Customer Purchase Order 39565	Customer Contact	Ord Date 09-07-16
Model MAX21900H	Serial Number MAX2-144469	Equip ID 04164469	Customer Job number Customer Phone # 662-494-3124

Ord	Ship	B/O Part Number	Description	Unit Price	UM	Extended
-----	------	-----------------	-------------	------------	----	----------

!!!! WE THANK YOU FOR YOUR BUSINESS !!!!

1	id# 04164469	SELL PRICE	159,900 00
	model-MAX21900H	serial#-MAX2-144469	
	VT LEEBOT MAX 2B 1900 DISTRIBUTOR TRUCK		

Sub Total 159,900 00

NT Sales Tax Number - 0 00

NO PARTS RETURNS 30 DAYS FROM DATE OF PURCHASE

Total Invoice
Due By 09/07/16 159,900 00

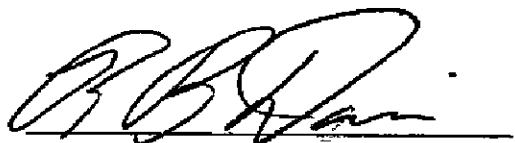
NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING OF THE INTER DISTRICT
AGREEMENT PENDING THE CHANGE TO ITEM NO. 4**

There came on this day for consideration the matter of authorizing and approving of the inter district agreement pending the change to item no 4

After motion by Shelton Deanes and second by Lynn Horton this Board doth vote unanimously to authorize and approve of the inter district agreement as attached hereto as Exhibit A pending the change to item no 4

SO ORDERED this the 8th day for September, 2016



President

*Presented at
the meeting*

IN THE MATTER OF THE APPROVAL OF AN INTER-DISTRICT AGREEMENT
OF THE SUPERVISORS OF CLAY COUNTY, MISSISSIPPI, FOR USE OF EQUIPMENT

At the meeting of the Board of Supervisors of Clay County, Mississippi, held on September 8, 2016, there came on for consideration the adoption of an Inter-District Agreement for the use of certain equipment within the five Supervisors Districts of Clay County, Mississippi Supervisor _____ moved for approval of the following agreement

INTERDISTRICT AGREEMENT FOR USE OF EQUIPMENT

WHEREAS, District 4 of Clay County, Mississippi, previously advertised for the purchase by such District of certain equipment described as follows

- (1) One 2015 Freightliner Tractor/Truck VIN #1FUJG3DV5FHGP2777
- (2) One 2016 Rosco Maximizer VIN # 3HAWAMMN7HL672703

WHEREAS, bids were accepted for the purchase of such equipment by District 4, and

WHEREAS, subsequent to such purchases, Districts 1 and 5 of Clay County expressed a desire to participate in the ownership and payment for such equipment and such requests are satisfactory with District 4,

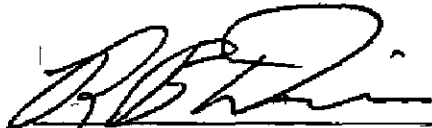
THEREFORE, Districts 1,4 and 5 shall have the ownership of such equipment, the terms and use of such equipment on the following terms

- 1 The payment for such equipment shall be shared equally by Districts 1,4 and 5
- 2 Such equipment shall be maintained on the equipment inventory list of District 1
- 3 Such equipment shall be kept at a location within District 1 unless circumstances require such equipment to be temporarily located within another District in Clay County with the consent of the Supervisor of District 1
- 4 Districts 1, 4 and 5 shall share equally in the cost of maintenance of such equipment ~~and shall share equally in the cost of an operator for such equipment~~ *The cost of the operator for such equipment will be paid by the District which owns such equipment*
- 5 Districts 2 and 3 may use such equipment when not in use by Districts 1,4 or 5 In such event, all necessary materials and fuel for such equipment shall be furnished by the District using such equipment

The motion was seconded by Supervisor _____ The motion passed by roll call vote as follows

Supervisor Joe Chandler	voted Aye
Supervisor Lynn Horton	voted Aye
Supervisor Luke Lummus	voted Aye
Supervisor R. B Davis	voted Aye
Supervisor Shelton L. Deanes	voted Aye

The motion having received the unanimous vote of the Supervisors present, the motion was declared passed by the President on this the 8nd day of September, 2016



R. B Davis
President, Board of Supervisors

ATTEST

Amy G Berry
Clerk, Board of Supervisors

(SEAL)

IN THE MATTER OF THE APPROVAL OF AN INTER-DISTRICT AGREEMENT
OF THE SUPERVISORS OF CLAY COUNTY, MISSISSIPPI, FOR USE OF EQUIPMENT

At the meeting of the Board of Supervisors of Clay County, Mississippi, held on September 8, 2016, there came on for consideration the adoption of an Inter-District Agreement for the use of certain equipment within the five Supervisors Districts of Clay County, Mississippi Supervisor Deanes moved for approval of the following agreement.

INTERDISTRICT AGREEMENT FOR USE OF EQUIPMENT

WHEREAS, District 4 of Clay County, Mississippi, previously advertised for the purchase by such District of certain equipment described as follows

- (1) One 2015 Freightliner Tractor/Truck VIN #1FUJG3DV5FHGP2777
- (2) One 2016 Rosco Maximizer VIN # 3HAWAMMN7HL672703

WHEREAS, bids were accepted for the purchase of such equipment by District 4, and

WHEREAS, subsequent to such purchases, Districts 1 and 5 of Clay County expressed a desire to participate in the ownership and payment for such equipment and such requests are satisfactory with District 4,

THEREFORE, Districts 1, 4 and 5 shall have the ownership of such equipment, the terms and use of such equipment on the following terms

- 1 The payment for such equipment shall be shared equally by Districts 1, 4 and 5
- 2 Such equipment shall be maintained on the equipment inventory list of District 1
- 3 Such equipment shall be kept at a location within District 1 unless circumstances require such equipment to be temporarily located within another District in Clay County with the consent of the Supervisor of District 1
- 4 Districts 1, 4 and 5 shall share equally in the cost of maintenance of such equipment. The cost of an operator for such equipment shall be paid by the District which employs such operator
- 5 Districts 2 and 3 may use such equipment when not in use by Districts 1, 4 or 5. In such event, all necessary materials and fuel for such equipment shall be furnished by the District using such equipment

The motion was seconded by Supervisor Horton The motion passed by roll call vote as follows

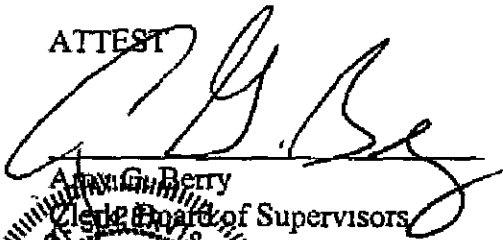
Supervisor Joe Chandler	voted Aye
Supervisor Lynn Horton	voted Aye
Supervisor Luke Lummus	voted Aye
Supervisor R. B Davis	voted Aye
Supervisor Shelton L. Deanes	voted Aye

The motion having received the unanimous vote of the Supervisors present, the motion was declared passed by the President on this the 8nd day of September, 2016

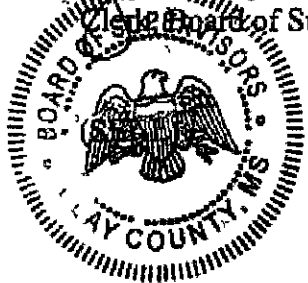


R. B Davis
President, Board of Supervisors

ATTEST



Amy G. Berry
Clerk Board of Supervisors



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

SO ORDERED this the 8th day of September, 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 Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize and approve 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 acquisition of property

SO ORDERED this the 8th day of September, 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 Lammus this Board doth vote unanimously to come out of executive session.

SO ORDERED this the 8th day of September 2016.



President

LEFT
BLANK
INTENTIONALLY

NO _____

**IN THE MATTER OF AUTHORIZING A 3% RAISE TO ALL FULL-TIME COUNTY
EMPLOYEES**

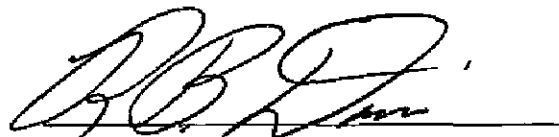
There came on this day for consideration the matter of authorizing a 3% raise to all full-time county employees

It appears to this Board raises have not been funded to the full-time county employees in the last five to six years, and,

It appears to this Board included in the September 30, 2017 budget for this year the Board wants all full-time county employees who have not received a raise as a result of certification and training to receive a 3% raise

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize and approve for all full-time county employees who have not received a raise as a result of certification and training to receive a 3% raise effective January 1, 2017

SO ORDERED this the 8th of September, 2016



President

12/26/2016
16:13:33

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

PAGE 1
APCDPR

BANK: CB CADENCE BANK- GENERAL COUNTY				INVOICE		ACCOUNT		AMOUNT	CHECK
CHECK	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT	
61458	8/21/2015	MLEOTA	08/2015	01	001-200-581	LAW ENFORCEMENT TRNG	888 00		
						VOID DATE: 8/08/2016		888 00-V	
64051	8/02/2016	SHERATON BOSTON HOTEL	08/2016BS	01	001-200-476	MEALS & LODGING	1138 80	1138 80	
64052	8/02/2016	SHERATON BOSTON HOTEL	08/2016BG	01	001-220-476	MEALS & LODGING	1138 80	1138 80	
64053	8/02/2016	SHERATON BOSTON HOTEL	08/2016AC	01	001-220-476	MEALS & LODGING	1138 80	1138 80	
64054	8/02/2016	SHERATON BOSTON HOTEL	08/2016BD	01	001-100-476	MEALS AND LODGING	1138 80	1138 80	
64055	8/02/2016	SHERATON BOSTON HOTEL	08/2016BE	01	001-100-476	MEALS AND LODGING	1138 80	1138 80	
64056	8/02/2016	PAYROLL CLEARING ACCOUNT	201607310035	01	001-000-110	PART-TIME HELP	1099 63		
			201607310035	02	001-000-110	STATE RET MATCHING	112 41		
			201607310035	03	001-000-110	SOC SEC MATCHING	84 13		
			201607310036	01	001-000-110	MEDICAL EXAMINERS FE	125 00		
			201607310036	02	001-000-110	STATE RET MATCHING	19 69		
			201607310036	03	001-000-110	SOC SEC MATCHING	9 56		
			201607310037	01	001-000-110	BAILIFF	2915 00		
			201607310037	02	001-000-110	STATE RET MATCHING	320 53		
			201607310037	03	001-000-110	SOC SEC MATCHING	223 02	4908 97	
64057	8/08/2016	LYRIAN NEELY	08/2016	01	097-230-476	MEALS & LODGING	22 71		
			08/2016	02	097-230-477	PRIVATE VEHICLE TRAV	83 42	106 13	
** CHECK TOTAL FOR BANK: CADENCE BANK GENERAL COUNTY								9821 10	

112

12/26/2016
16:13 33

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

PAGE 4
APCDEPR

BANK: REN RENASANT BANK- GENERAL COUNTY

CHECK		INVOICE			ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
63490	7/14/2014	MS LAW ENFORCEMENT OFFICE	07/2014	01	001-200-613	LAW ENFORCEMENT SUPP VOID DATE: 8/08/2016	55 00- 55 00-V
** CHECK TOTAL FOR BANK RENASANT BANK- GENERAL COUNTY							55 00-
** TOTAL DISBURSEMENTS **							9766 10

113

12/26/2016
16 13 39

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

PAGE 1
AFCDPR

BANK	CB	CADENCE BANK	GENERAL COUNTY	INVOICE	ACCOUNT	CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
64242	8/15/2016	PAYROLL CLEARING ACCOUNT	201608150002	01	001-000-110	PERSONNEL MAN/SYSTEM	073 36	
			201608150002	02	001-000-110	ASST PERSONNEL MNGR	104 17	
			201608150002	03	001 000-110	STATE RET MATCHING	153 97	
			201608150002	04	001-000-110	SOC SEC MATCHING	72 83	
			201608150003	01	001-000-110	OFFICE CLERICAL	832 81	
			201608150003	02	001 000-110	STATE RET MATCHING	131 17	
			201608150003	03	001 000 110	SOC SEC MATCHING	62 36	
			201608150004	01	001-000-110	DEPUTIES	1981 20	
			201608150004	02	001 000-110	OFFICE CLERICAL	157 50	
			201608150004	03	001 000-110	STATE RET MATCHING	336 85	
			201600150004	04	001 000 110	SOC SEC MATCHING	160 08	
			201608150005	01	001 000-110	DEPUTIES	3160 42	
			201608150005	02	001 000-110	PART TIME HELP	74 00	
			201608150005	03	001 000-110	STATE RET MATCHING	497 76	
			201608150005	04	001-000 110	SOC SEC MATCHING	231 13	
			201608150006	01	001-000-110	ASST PURCHASE CLERK	625 01	
			201608150006	02	001-000-110	STATE RET MATCHING	98 44	
			201608150006	03	001 000-110	SOC SEC MATCHING	45 00	
			201608150007	01	001 000-110	RECEIVING CLERK	485 42	
			201608150007	02	001 000-110	STATE RET MATCHING	76 45	
			201608150007	03	001 000-110	SOC SEC MATCHING	37 13	
			201608150008	01	001-000-110	MAINTENANCE SALARY	820 51	
			201608150008	02	001-000 110	PART TIME HELP	667 89	
			201608150008	03	001-000-110	MAINTENANCE OVERTIME	168 26	
			201608150008	04	001 000-110	STATE RET MATCHING	260 92	
			201608150008	05	001-000-110	SOC SEC MATCHING	117 78	
			201608150009	01	001-000-110	INFORMATION TECHNOLO	436 68	
			201608150009	02	001-000-110	STATE RET MATCHING	68 78	
			201608150009	03	001-000-110	SOC SEC MATCHING	32 44	
			201608150010	01	001-000-110	CASE MANAGER GRANT	499 70	
			201608150010	02	001-000-110	OFFICE/CLERICAL	83 34	
			201608150010	03	001 000-110	STATE RET MATCHING	91 83	
			201608150010	04	001-000-110	SOC SEC MATCHING	21 18	
			201608150011	01	001-000 110	CLERICAL	1129 17	
			201608150011	02	001-000-110	STATE RET MATCHING	177 84	
			201608150011	03	001-000-110	FICA/MEDI MATCH	84 66	
			201608150012	01	001-000-110	DEPUTIES	3275 19	
			201608150012	02	001-000-110	STATE RET MATCHING	515 84	
			201608150012	03	001 000-110	SOC SEC MATCHING	226 73	
			201608150013	01	001-000-110	OFFICE/CLERICAL	202 50	
			201608150013	02	001 000 110	SOC SEC MATCHING	15 50	
			201608150014	01	001-000-110	DEPUTIES	15639 37	
			201608150014	02	001-000-110	OFFICE/CLERICAL	6352 38	
			201608150014	03	001 000-110	DEPUTIES OVERTIME	1219 92	
			201608150014	04	001-000-110	OFFICE CLERICAL OVER	268 95	
			201608150014	05	001 000-110	STATE RET MATCHING	3502 61	
			201608150014	06	001 000-110	SOC SEC MATCHING	1584 63	
			201608150015	01	001-000-110	MTC TRANSPORT OFFICE	849 45	
			201608150015	02	001-000-110	STATE RET MATCHING	133 79	

114

12/26/2016
16 13 39

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

PAGE 3
APCDRPR

BANK: CB CADENCE BANK- GENERAL COUNTY				INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
CHECK NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION			
64244	8/16/2016	TANYA WEBB	08/2016	01	001-220-552	MEDICAL FEES	425 00	425 00	
64245	8/18/2016	BETH LEE	08/2016	01	097-230 476	MEALS & LODGING	46 01		
			08/2016	02	097-230 477	PRIVATE VEHICLE TRAV	186 24	232 25	
64246	8/22/2016	ATMOS ENERGY	08/2016OC	01	001-151-513	OFFICE COMPLEX BUILD	269 05		
			08/2016SHER	01	001-151-514	SHERIFF S DEPT UTILI	422 72		
			08/2016GEN	01	001-151-514	SHERIFF'S DEPT UTILI	26 12		
			08/2016DHS	01	002-151-515	DHS BUILDING UTILITI	21 46		
			08/2016D2	01	152-302-510	UTILITIES	23 80	763 15	
64247	8/22/2016	CALVERT-SPRADLING ENGINEERS	08/2016	01	076 602-555	ENGINEERING FEES	4291 50	4291 50	
64248	8/22/2016	DONALD SMITH COMPANY INC	08/2016	01	076-602-557	CONTRACTOR FEES	24352 30	24352 30	
64249	8/22/2016	MS DEVELOPMENT AUTHORITY	08/2016HEM	01	138-800-800	PRIN RETIREMENT-CAP	2090 23		
			08/2016HEM	02	138-800-800	PRIN RETIREMENT-CAP	2095 46		
			08/2016HEM	03	138-800-802	INTEREST EXPENSE	1210 70		
			08/2016HEM	04	138-800-802	INTEREST EXPENSE	1205 47	6601 86	
64250	8/22/2016	CITY WATER & LIGHT DEPT	08/2016ELL	01	001-151-512	ELLIS CLINIC UTILITI	848 91		
			08/2016FOR	01	001-151-513	OFFICE COMPLEX BUILD	226 66		
			08/2016EXT	01	001-151-513	OFFICE COMPLEX BUILD	879 79		
			08/2016SHER	01	001-151-514	SHERIFF S DEPT UTIT	1051 57	3006 93	
64251	8/23/2016	HOLIDAY INN EXPRESS	08/2016	01	001-164-476	MEALS & LODGING	436 00	436 00	
64252	8/25/2016	PAYROLL CLEARING ACCOUNT	08/2016	01	001-262-470	RET W/HELD & MATCHED	519 54	519 54	
64253	8/25/2016	SHERMAN IVY	08/2016A	01	001-262-461	CONSTABLE FEES	2360 43	2360 43	
64254	8/25/2016	LEWIS STAFFORD	08/2016A	01	001-262-461	CONSTABLE FEES	1305 03	1305 03	
64255	8/25/2016	MS DEVELOPMENT AUTHORITY	08/2016GRAHA	01	138-800 800	PRIN RETIREMENT-CAP	4008 75		
			08/2016GRAHA	02	138-800 802	INTEREST EXPENSE	1537 23	5545 98	
64256	8/31/2016	PAYROLL CLEARING ACCOUNT	201608150029	01	001-000 110	JAIL RECORDS CLERK	106 47		
			201608150029	02	001-000-110	STATE RET MATCHING	16 77		
			201608150029	03	001-000-110	SOC SEC MATCHING	8 14		

1 7 1 1 6

12/26/2016
16:13:39

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

PAGE 4
APCORPR

BANK: CB CADENCE BANK- GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
201608310002			01	001-000-110	SUPERVISORS SALARIES		16833 35	
201608310002			02	001-000-110	PERSONNEL MAN/SYSTEM		873 36	
201608310002			03	001-000-110	ATTORNEYS		3366 67	
201608310002			04	001-000-110	ASST PERSONNEL MNGR		104 17	
201608310002			05	001-000-110	STATE RET MATCHING		3335 47	
201608310002			06	001-000-110	SOC SEC MATCHING		1564 84	
201608310002			07	001-000-110	GROUP INS MATCHING		3522 81	
201608310003			01	001-000-110	OFFICE CLERICAL		1040 39	
201608310003			02	001-000-110	COMPTROLLER		3664 55	
201608310003			03	001-000-110	ATTENDING BRD MERTIN		360 00	
201608310003			04	001-000-110	COUNTY AUDITOR		441 67	
201608310003			05	001-000-110	COUNTY TREASURER		208 33	
201608310003			06	001-000-110	PUBLIC SVC NOT PROV		416 67	
201608310003			07	001-000-110	STATE RET MATCHING		965 73	
201608310003			08	001-000-110	SOC SEC MATCHING		458 67	
201608310003			09	001-000-110	GROUP INS MATCHING		1754 40	
201608310004			01	001-000-110	DEPUTIES		1981 20	
201608310004			02	001-000-110	OFFICE CLERICAL		409 50	
201608310004			03	001-000-110	PUBLIC SVCS NOT PROV		416 66	
201608310004			04	001-000-110	COUNTY REGISTRAR		1341 67	
201608310004			05	001-000-110	STATE FAILURES		33 33	
201608310004			06	001-000-110	ELECTION FEES		208 34	
201608310004			07	001-000-110	STATE RET MATCHING		691 54	
201608310004			08	001-000-110	SOC SEC MATCHING		316 44	
201608310004			09	001-000-110	GROUP INS MATCHING		1179 72	
201608310005			01	001-000-110	TAX ASSESSOR SALARY		4791 67	
201608310005			02	001-000-110	DEPUTIES		3160 42	
201608310005			03	001-000-110	PART-TIME HELP		222 00	
201608310005			04	001-000-110	STATE RET MATCHING		1252 45	
201608310005			05	001-000-110	SOC SEC MATCHING		603 09	
201608310005			06	001-000-110	GROUP INS MATCHING		2341 40	
201608310006			01	001-000-110	PURCHASE CLERK SALAR		416 67	
201608310006			02	001-000-110	ASST PURCHASE CLERK		208 34	
201608310006			03	001-000-110	STATE RET MATCHING		98 44	
201608310006			04	001-000-110	SOC SEC MATCHING		45 00	
201608310006			05	001-000-110	GROUP INS MATCHING		584 80	
201608310007			01	001-000-110	INVENTORY CLERK		2032 47	
201608310007			02	001-000-110	STATE RET MATCHING		320 11	
201608310007			03	001-000-110	SOC SEC MATCHING		151 87	
201608310008			01	001-000-110	RECEIVING CLERK		485 42	
201608310008			02	001-000-110	STATE RET MATCHING		76 45	
201608310008			03	001-000-110	SOC SEC MATCHING		37 13	
201608310008			04	001-000-110	GROUP INS MATCHING		6 52	
201608310009			01	001-000-110	MAINTENANCE SALARY		3454 99	
201608310009			02	001-000-110	MAINTENANCE OVERTIME		148 97	
201608310009			03	001-000-110	STATE RET MATCHING		567 63	
201608310009			04	001-000-110	SOC SEC MATCHING		266 75	
201608310009			05	001-000-110	GROUP INS MATCHING		592 72	
201608310010			01	001-000-110	INFORMATION TECHNOLO		436 68	
201608310010			02	001-000-110	STATE RET MATCHING		68 78	
201608310010			03	001-000-110	SOC SEC MATCHING		32 44	

112

12/26/2016
16 13 39

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

PAGE 5
APCDEFR

BANK: CB CADENCE BANK- GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION		
		201608310011	01	001-000-110	OFFICE/CLERICAL	647 77	
		201608310011	02	001-000-110	SOC SEC MATCHING	49 55	
		201608310012	01	001-000-110	BAILIFF	770 00	
		201608310012	02	001-000-110	ATTENDING COURT	1950 00	
		201608310012	03	001 000-110	JURSA FILING FEES	150 00	
		201608310012	04	001-000-110	STATE RET MATCHING	400 06	
		201608310012	05	001-000-110	SOC SEC MATCHING	215 82	
		201608310013	01	001-000-110	ATTENDING COURT	2221 00	
		201608310013	02	001-000-110	STATE RET MATCHING	349 81	
		201608310013	03	001-000-110	SOC SEC MATCHING	163 37	
		201608310014	01	001-000-110	CASH MANAGER - GRANT	499 70	
		201608310014	02	001-000-110	OFFICE/CLERICAL	83 34	
		201608310014	03	001-000-110	BAILIFF/DEPUTY	110 00	
		201608310014	04	001-000-110	JUDGE/REFEREE	793 29	
		201608310014	05	001-000-110	FILING FEES	1200 00	
		201608310014	06	001-000-110	STATE RET MATCHING	405 77	
		201608310014	07	001-000-110	SOC SEC MATCHING	179 94	
		201608310014	08	001-000-110	GROUP INS MATCHING	423 95	
		201608310015	01	001-000-110	COURT ADMINISTRATOR	4041 66	
		201608310015	02	001-000-110	CLERICAL	1129 17	
		201608310015	03	001-000-110	STATE RET MATCHING	814 40	
		201608310015	04	001-000-110	FICA/MEDI MATCH	386 42	
		201608310015	05	001-000-110	GROUP INS MATCHING	1214 62	
		201608310016	01	001-000-110	PROSECUTING ATTORNEY	600 00	
		201608310016	02	001-000-110	LUNACY JUDGE	286 15	
		201608310016	03	001-000-110	RETIREMENT MATCH	139 57	
		201608310016	04	001-000-110	FICA MATCH	42 97	
		201608310016	05	001-000-110	INSURANCE MATCH	729 81	
		201608310017	01	001-000-110	DEPUTIES	3275 19	
		201608310017	02	001 000-110	BAILIFF	880 00	
		201608310017	03	001 000-110	COUNTY JUDGES	6733 34	
		201608310017	04	001-000-110	STATE RET MATCHING	1688 95	
		201608310017	05	001-000-110	SOC SEC MATCHING	772 65	
		201608310017	06	001-000-110	GROUP INS MATCHING	2924 86	
		201608310018	01	001-000-110	CORONER'S FEE	900 00	
		201608310018	02	001-000-110	MEDICAL EXAMINERS FE	875 00	
		201608310018	03	001 000-110	STATE RET MATCHING	279 56	
		201608310018	04	001-000-110	SOC SEC MATCHING	135 79	
		201608310018	05	001-000-110	GROUP INS MATCHING	10 12	
		201608310019	01	001-000-110	ATTORNEYS	3366 67	
		201608310019	02	001-000-110	STATE RET MATCHING	530 25	
		201608310019	03	001-000-110	SOC SEC MATCHING	257 55	
		201608310019	04	001-000-110	GROUP INS MATCHING	584 80	
		201608310020	01	001-000 110	ATTORNEYS	6180 00	
		201608310020	02	001 000-110	STATE RETIRE MATCHIN	973 36	
		201608310020	03	001-000-110	SOCIAL SEC MATCHING	455 38	
		201608310020	04	001-000-110	GROUP INS MATCHING	584 80	
		201608310021	01	001-000-110	OFFICE/CLERICAL	297 00	
		201608310021	02	001-000-110	ELECTION COMMISSIONER	6804 00	
		201608310021	03	001-000-110	STATE RET MATCHING	198 45	
		201608310021	04	001-000-110	SOC SEC MATCHING	539 52	

811

12/26/2016
16:13:39

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

PAGE
APCDRPR

BANK: CB CADENCE BANK- GENERAL COUNTY

CHECK		INVOICE			ACCOUNT		AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
			201608310022	01	001-000-110	SHERIFF SALARY		7500 00
			201608310022	02	001-000-110	DEPUTIES		19917 60
			201608310022	03	001-000-110	OFFICE/CLERICAL		8653 24
			201608310022	04	001-000-110	DEPUTIES OVERTIME		1445 54
			201608310022	05	001-000-110	OFFICE CLERICAL OVER		301 84
			201608310022	06	001-000-110	STATE RET MATCHING		5677 26
			201608310022	07	001-000-110	SOC SEC MATCHING		2761 37
			201608310022	08	001-000-110	GROUP INS MATCHING		11108 43
			201608310023	01	001-000-110	MTC TRANSPORT OFFICE		1100 32
			201608310023	02	001-000-110	STATE RET MATCHING		173 30
			201608310023	03	001-000-110	SOC SEC MATCHING		84 17
			201608310023	04	001-000-110	GROUP INS MATCHING		584 80
			201608310024	01	001-000-110	JAIL ADMINISTRATOR		1666 67
			201608310024	02	001-000-110	JAIL RECORDS CLERK		1583 97
			201608310024	03	001-000-110	JAILORS SALARIES		11601 19
			201608310024	04	001-000-110	KITCHEN MANAGER		1700 85
			201608310024	05	001-000-110	JAILORS OVERTIME		1043 88
			201608310024	06	001-000-110	STATE RET MATCHING		2771 47
			201608310024	07	001-000-110	SOC SEC MATCHING		1281 98
			201608310024	08	001-000-110	GROUP INS MATCHING		7602 40
			201608310025	01	001-000-110	DEP EMA DIRECTOR SAL		208 33
			201608310025	02	001-000-110	STATE RET MATCHING		32 81
			201608310025	03	001-000-110	SOC SEC MATCHING		15 47
			201608310026	01	097-000-110	911 DIRECTOR SALARY		971 63
			201608310026	02	097-000-110	DISPATCHERS		8080 49
			201608310026	03	097-000-110	DISPATCHER O/T		591 90
			201608310026	04	097-000-110	STATE RET MATCHING		1503 14
			201608310026	05	097-000-110	SOC SEC MATCHING		688 70
			201608310026	06	097-000-110	GROUP INS MATCHING		4093 60
			201608310027	01	104-000-110	LAW LIBRARY- ADMINIS		133 55
			201608310027	02	104-000-110	STATE RET MATCHING		21 03
			201608310027	03	104-000-110	SOC SEC MATCHING		9 83
			201608310028	01	114-000-110	COORDINATOR/VOL FIRE		367 74
			201608310028	02	114-000-110	STATE RET MATCHING		57 92
			201608310028	03	114-000-110	SOC SEC MATCHING		28 13
			201608310029	01	161-000-110	ROAD LABORERS HOURLY		6068 04
			201608310029	02	161-000-110	STATE RET MATCHING		941 86
			201608310029	03	161-000-110	SOC SEC MATCHING		431 43
			201608310029	04	161-000-110	GROUP INS MATCHING		1754 40
			201608310030	01	162-000-110	ROAD LABORERS HOURL		2012 00
			201608310030	02	162-000-110	STATE RET MATCHING		316 89
			201608310030	03	162-000-110	SOC SEC MATCHING		153 42
			201608310030	04	162-000-110	GROUP INS MATCHING		584 80
			201608310031	01	163-000-110	ROAD LABORERS HOURL		4272 24
			201608310031	02	163-000-110	STATE RET MATCHING		615 24
			201608310031	03	163-000-110	SOC SEC MATCHING		322 99
			201608310032	01	164-000-110	ROAD LABORERS- HOURL		3790 11
			201608310032	02	164-000-110	STATE RET MATCHING		394 60
			201608310032	03	164-000-110	SOC SEC MATCHING		282 31
			201608310032	04	164-000-110	GROUP INS MATCHING		1169 60
			201608310033	01	165-000-110	ROAD LABORERS- HOURL		5579 69

611

12/26/2016
16 13 39

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

PAGE 7
APCDRPR

BANK CB CADENCE BANK GENERAL COUNTY		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT	
CHECK NUMBER	DATE	VENDOR NAME	NUMBR	LINE #	NUMBER			DESCRIPTION
			201608310033	02	165-000-110	STATE RET MATCHING	878 80	
			201608310033	03	165-000-110	SOC SEC MATCHING	416 58	
			201608310033	04	165-000-110	GROUP INS MATCHING	1166 83	
			201608310034	01	400-000-110	SANITATION SALARY	4103 57	
			201608310034	02	400-000-110	STATE RET MATCHING	448 35	
			201608310034	03	400-000-110	SOC SEC MATCHING	498 27	
			201608310034	04	400-000-110	GROUP INS MATCHING	1751 63	
								270587 65
						** CHECK TOTAL FOR BANK CADENCE BANK- GENERAL COUNTY		424476 96

121120

12/26/2016
16 13 39

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

PAGE
APCDRPR

BANK NB2 NBC TRIAD GRANT% SHERIFF DEPT

--- CHECK ---			--- INVOICE ---		--- ACCOUNT ---		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
101	8/30/2016	MS DEPT OF PUBLIC SAFETY	08/2016	01	035 900-955	REFUND TO OTHERS	715 81
** CHECK TOTAL FOR BANK NB2 NBC TRIAD GRANT% SHERIFF DEPT							715 81

121

12/26/2016
16 13 39

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

PAGE 9
APCDRPR

BANK RN2 RENASANT BANK INSURANCE ACCT			--- INVOICE ---			ACCOUNT - - - - -		CHECK
--- CHECK								AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
1323	8/31/2016	AMERICAN FAMILY LIFE INS CO	08/2016	01	687 000 124	DUE TO AFLAC	183 45	183 45
1324	8/31/2016	LIFE INSURANCE CO OF ALABAM	08/2016	01	687 000 127	DUE TO LICOA	1748 83	1748 83
** CHECK TOTAL FOR BANK RENASANT BANK- INSURANCE ACCT							1932 28	
** TOTAL DISBURSEMENTS **							427125 05	

122

P E DATE 8/14/2016
 CHK DATE 8/15/2016 POST PD 2016/08

CLAY COUNTY
 PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYER NAME	DEPT	CHECKS
0001	50926	DECKER JAMES	E	
0001	50927	EVANS WILLIE	E	
0001	50928	GARDNER STEPHEN		
0001	50929	IVY WILLIAM	C	
0001	50930	WESTBROOK ROBERT	C	
		DEPARTMENT TOTALS	0001	5
0002	50931	JOHNSON LARRY		
0002	50932	JONES GRADY	W	
		DEPARTMENT TOTALS:	0002	2
0003	50933	COGGINS TERRY	N	
0003	50934	INMAN ANTHONY	B	
0003	50935	KERNUM WILBY	L	
0003	50936	WHITE GEORGE	R	
		DEPARTMENT TOTALS:	0003	4
0004	50937	FIELDS JOHN		
0004	50938	ORR WILLIE	K	
0004	50939	WALKER EARNEST	L	
		DEPARTMENT TOTALS:	0004	3
0005	50940	MCKEE ROGER	C	
0005	50941	ROBERSON SAM	L	
0005	50942	STARKS ROBERT	L	
0005	50943	THOMPSON WILLIAM	B	
0005	50944	VALENTINE TOMMIE	W	
		DEPARTMENT TOTALS	0005	5
0007	50945	ALLEN GINGER	G	
0007	50946	BANKS DANNY	W	
0007	50947	BOYD LAFRANCE		
0007	50948	CUDE LESLIE	R	
0007	50949	HARRIS AVA	A	
0007	50950	HODGE TREVA	R	
0007	50951	JEFFERSON DENNIS	L	
0007	50952	MYERS DEBORAH		
		DEPARTMENT TOTALS:	0007	6
0008	50953	JOHNSON HOPE		
0008	50954	MINOR GLORIA	J	
0008	50955	SPRAGGINS BARBARA	J	
0008	50956	WASHINGTON MORGAN		
		DEPARTMENT TOTALS:	0008	4
0009	50957	FROST KAY	L	
0009	50958	LANG JAMES	D	
0009	50959	LEE FORSHA	J	

11 58 24

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0009	50960	PITTS ALICE	S	
DEPARTMENT TOTALS:				0009 4
0012	50961	BRAGG HARRIETT	C	
0012	50962	HOLCOMBE CHRISTY	L	
0012	50963	FERRY LISA	C	
DEPARTMENT TOTALS:				0012 3
0016	50964	BOWENS WILLIAM	H	
0016	50965	DEANS JOHNNY	P	
0016	50966	DOSS BILLY	R	
0016	50967	STOVALL JOHN	M	
DEPARTMENT TOTALS:				0016 4
0021	50968	ALSOBROOKS JOSEPH	J	
0021	50969	BARRON LISA		
0021	50970	BENNETT KATHERINE	A	
0021	50971	BROOKS DANA		
0021	50972	CUMMINGS JAMES	M	
0021	50973	EDMONDS CERITA		
0021	50974	JENNINGS DUSTON	R	
0021	50975	LEE BETH	J	
0021	50976	MITCHELL DAMIEN		
0021	50977	NEELY LYRIAN	S	
0021	50978	PARKER TERESA	L	
0021	50979	WALKER COURTNEY	L	
DEPARTMENT TOTALS:				0021 12
0022	50980	ANDERSON JESSE		
0022	50981	BELL JEREMY	W	
0022	50982	COOK AVERY		
0022	50983	DUBOIS JEREMY		
0022	50984	HAGGARD RICHARD	A	
0022	50985	MASTER BILLY	J	
0022	50986	LEE SHAWN	C	
0022	50987	LEE STANLEY	E	
0022	50988	PETTIT BRADLEY		
0022	50989	QUINN EVERETT		
0022	50990	SCOTT TERRY	W	
0022	50991	SMITH CASSONDRA	D	
0022	50992	STRONG DEVIN	M	
0022	50993	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTALS:				0022 14
0023	50994	AVANT ANNIE	M	
0023	50995	COOPERWOOD LARRY		
0023	50996	CUMMINGS JOHN	A	
0023	50997	GOFF PATTY	L	
0023	50998	KING GENE	E	
0023	50999	LARRY REERICA	G	

128

5445

P R DATE 8/14/2016
 CHK DATE 8/18/2016 POST RD 2016/08
 CLAY COUNTY
 PAYROLL CHECKS BY DEPT

DEPT CHECKS

DEPT	CHECK #	EMPLOYER NAME	AMOUNT
J	0023	CYNTHIA	51000
J	0023	MYLES	51001
J	0023	GALT	51002
J	0023	WANDS	51003
J	0023	FRANK	51004
J	0023	DEMETRIA	51005
J	0023	ALYSSA-CORB	51006
J	0023	WALTER	51007
J	0023	WYNNE	51008
A	0027	BARBARA	51007
A	0027	BARBARA	51008
A	0027	FREE	51009
A	0027	DOMINIQUE	51010
A	0027	HEIDI	51011
A	0027	INGRAM	51012
A	0027	DEBORAH	51013
A	0027	MITZI	51014
A	0027	MOORE	51015
A	0027	IRIONA	51016
A	0027	CHRISTIE	51017
A	0027	JESSIE	51018
R	0027	TONY	51019
R	0027	FRANK	51020
R	0027	JOSEPH	51021

DEPARTMENT TOTALS:

0023 13

DEPARTMENT TOTALS:

0027 12

TOTAL CHECKS:

25

P B DATE 8/14/2016
CHK DATE 8/15/2016 POST PD 2016/00
DEPT CHECK # EMPLOYEE NAME
0007 51019 HAMPTON SIDNEY
0007 51020 HAWKINS FRANK

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
		DEPARTMENT TOTALS	0007	2
0021	51021	CUMMINGS JAMES	W	
		DEPARTMENT TOTALS	0021	1
0023	51022	DONALD GREGORY		
		DEPARTMENT TOTALS:	0023	1
		TOTAL CHECKS:		4

P E DATE 8/14/2016
CHK DATE 8/15/2016 POST PD 2016/08
DEPT CHECK # EMPLOYEE NAME
0001 51026 GANDY TROY

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 1
15 51 41

DEPT CHECKS
0001 1

DEPARTMENT TOTALS
TOTAL CHECKS 1

127

P E DATE 8/14/2016
CHK DATE 8/15/2016 POST PD 2016/00
DEPT CHECK # EMPLOYEE NAME
0023 51040 GOFF PATTY

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DEPT	DEPT	CHECKS
L		
	0023	1
	DEPARTMENT TOTALS	
		1
	TOTAL CHECKS	1

128

P E DATE 8/31/2016
CHK DATE 8/31/2016 POST PD 2016/08

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 1
15 02:04

DEPT	CHECK #	EMPLOYEE NAME		DEPT	CHECKS
0001	51041	DECKER JAMES		E	
0001	51042	EVANS WILLIE		E	
0001	51043	GANDY TROY			
0001	51044	GARDNER STEPHEN			
0001	51045	HORTON LYNN		D	
0001	51046	IVY WILLIAM		C	
0001	51047	WESTBROOK ROBERT		C	
		DEPARTMENT TOTALS:		0001	7
0002	51048	JOHNSON LARRY			
0002	51049	JONES GRADY		W	
0002	51050	LUMMUS OSCAR		W	
		DEPARTMENT TOTALS		0002	3
0003	51051	COGGING TERRY		N	
0003	51052	DAVIS R		B	
0003	51053	INMAN ANTHONY		B	
0003	51054	KEENUM WILLY		L	
0003	51055	WHITE GEORGE		R	
		DEPARTMENT TOTALS:		0003	5
0004	51056	CALVERT MARVIN		L	
0004	51057	DEANES SHELTON		L	
0004	51058	FIELDS JOHN			
0004	51059	ORR WILLIE		K	
0004	51060	WALKER EARNEST		L	
		DEPARTMENT TOTALS		0004	5
0005	51061	CHANDLER JOE		D	
0005	51062	MCKEE ROGER		C	
0005	51063	ROBERSON SAM		L	
0005	51064	STARKS ROBERT		L	
0005	51065	THOMPSON WILLIAM		B	
0005	51066	VALENTINE TOMMIE		W	
		DEPARTMENT TOTALS:		0005	6
0007	51067	ALLEN GINGER		G	
0007	51068	BERRY AMY		G	
0007	51069	BOYD LAFRANCE			
0007	51070	CARTER ALVIN			
0007	9999999	COX REBECCA		W	
0007	51071	CUDE LESLIE		R	
0007	51072	EASTERLING MICHELLE		D	
0007	51073	GREEN JOHN		F	
0007	51074	HARRIS AVA		A	
0007	51075	HAWKINS FRANK			
0007	51076	HODGE TRUVA		R	
0007	51077	JEFFERSON DENNIS		L	
0007	51078	MARSHALL ROBERT		B	
0007	51079	MCMANER DANNY			

129

P B DATE 8/31/2016				CLAY COUNTY	
CHK DATE 8/31/2016 POST PD 2016/08				PAYROLL CHECKS BY DBPT	
DEPT	CHECK #	EMPLOYEE NAME		DEPT	CHECKS
0007	51080	MYERS	DEBORAH		
0007	51081	ROSS	HARRY	S	
0007	51082	STEWART	MARLIN	M	
0007	51083	STOREY	THOMAS	B	
0007	51084	WILLIAMS	KRISTEN	W	
0007	51085	YORK	WESLEY	A	
DEPARTMENT TOTALS:				0007	20
0008	51086	HARRELL	ROBERT	D	
0008	51087	JOHNSON	HOPK		
0008	51088	MINOR	GLORIA	J	
0008	51089	SPRAGGINS	BARBARA	J	
0008	51090	WASHINGTON	MORGAN		
DEPARTMENT TOTALS:				0008	5
0009	51091	FROST	KAY	L	
0009	51092	LAMKIN	PAMELA	P	
0009	51093	LANG	JAMES	D	
0009	51094	LEE	PORSHA	J	
0009	51095	PITTS	ALICE	B	
DEPARTMENT TOTALS:				0009	5
0010	51096	SWIFT	WILLIE	C	
DEPARTMENT TOTALS				0010	1
0011	51097	BREWER	MAE	W	
0011	51098	BRYAN	THOMAS	D	
0011	51099	CASTON	GEORGE	H	
0011	51100	IVY	LINDA		
0011	51101	WALKER	SAMANA		
DEPARTMENT TOTALS:				0011	5
0012	51102	BRAGG	HARRIETT	C	
0012	51103	HAMPTON	THOMAS	E	
0012	51104	HOLCOMBE	CHRISTY	L	
0012	51105	IVY	SHERMAN		
0012	51106	MCBRAYER	CHRIS	R	
0012	51107	PERRY	LISA	C	
0012	51108	STAFFORD	CHARLES	L	
0012	51109	TOLLIVER	CHARLES	H	
DEPARTMENT TOTALS:				0012	8
0015	51110	MCCLENTON	BRANDON	J	
DEPARTMENT TOTALS:				0015	1
0016	51111	BOWENS	WILLIAM	H	
0016	51112	DEANS	JOHNNY	P	
0016	51113	BOSS	BILLY	R	

P R DATE 8/31/2016
 CRK DATE 8/31/2016 POST PD 2016/08
 DEPT CHECK # EMPLOYEE NAME

CLAY COUNTY
 PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0016	51114	STOVALL JOHN	M	
DEPARTMENT TOTALS				0016 4
0021	51115	ALSOBROOKS JOSEPH	J	
0021	51116	BARRON LISA		
0021	51117	BENNETT KATHERINE	A	
0021	51118	BROOKS DANA		
0021	51119	EDMONDS CERITA		
0021	51120	JENNINGS DUSTON	R	
0021	51121	JOHNSON GREGORY		
0021	51122	LEE BETH	J	
0021	51123	MITCHELL DAMIEN		
0021	51124	NEELY LYRIAN	S	
0021	51125	PARKER TERESA	L	
DEPARTMENT TOTALS:				0021 11
0022	51126	ANDERSON JESSE		
0022	51127	BELL JEREMY	W	
0022	51128	COOK AVERY		
0022	51129	DOGS RESHADA		
0022	51130	DUBOIS JEREMY		
0022	51131	HAGGARD RICHARD	A	
0022	51132	HORNER BOBBY	N	
0022	51133	LASTER BILLY	J	
0022	51134	LEE SHAWN	C	
0022	51135	LEE STANLEY	E	
0022	51136	PETTIT BRADLEY		
0022	51137	QUINN EVERETT		
0022	51138	SCOTT HARVEY	E	
0022	51139	SCOTT TERRY	W	
0022	51140	SMITH CASSONDRA	D	
0022	51141	STRONG DEVIN	M	
0022	51142	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTALS:				0022 17
0023	51143	AVANT ANNIE	M	
0023	51144	BOGGS PHILIP	R	
0023	51145	BROWN FREDERICK	L	
0023	51146	COOPERWOOD LARRY		
0023	51147	CUMMINGS JOHN	A	
0023	51148	GOFF PATTY	L	
0023	51149	GUINES JOE	W	
0023	51150	LARRY REERICA	G	
0023	51151	MYLES CYNTHIA		
0023	51152	MYLES GAIL		
0023	51153	RANDLE FRANK	J	
0023	51154	SYKES-COBB DEMETRIA	R	
0023	51155	TOWNSEND TIMOTHY		
0023	51156	WALKER QUEENIE		
0023	51157	WEAVER MICHAEL	A	
DEPARTMENT TOTALS:				0023 15

131

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS	
0027	51158	EDWARDS APRIL	M		
0027	51159	FREE BARBARA			
0027	51160	FREE MADEAMA	A		
0027	51161	GARDNER DOMINIQUE			
0027	51162	HENDRIX MITZI			
0027	51163	INGRAM DEBORAH			
0027	51164	INIONS DANIEL	L		
0027	51165	MOORE JESSE			
0027	51166	MORRIS CHRISTIE	A		
0027	51167	SANDERS ELOISE			
0027	51168	WASHINGTON TONY	R		
0027	51169	WILLIAMSON FRANK	E		
0027	51170	WILLIAMSON JOSEPH			
DEPARTMENT TOTALS				0027	13
TOTAL CHECKS					131

132

P E DATE 8/31/2016
CHK DATE 8/31/2016 POST PD 2016/08
DEPT CHECK # EMPLOYEE NAME
0007 51171 BANKS DANNY
0007 51172 HAMPTON SIDNEY
DEPARTMENT TOTALS

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 1
9 13 57

DEPT	CHECKS
0007	2
TOTAL CHECKS	2

123

P E DATE 8/31/2016
CHK DATE 8/31/2016 POST PD 2016/08
DEPT CHECK # EMPLOYEE NAME
0023 51173 LARRY REDRICA

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
		DEPARTMENT TOTALS	0023	1
0027	51174	WASHINGTON TONY	R	
		DEPARTMENT TOTALS	0027	1
		TOTAL CHECKS		2

121

NO _____

IN THE MATTER OF TRANSFERRING INTEREST EARNED

There came on this day for consideration the matter of transferring interest earned

It appears to this Board interest has been earned on the Payroll Clearing Account in the amount of \$ 2 00 and in the Insurance Clearing Account in the amount of \$ 49 for and the said amounts should be transferred and settled to the General Operating Fund

After motion by Lynn Horton and second by Shelton Deanes this Board doth vote unanimously to authorize the said transfer as stated above

SO ORDERED this the 8th day of September, 2016



President

**INTENTIONALLY
BLANK
LEFT**

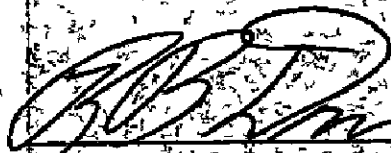
NO. _____

IN THE MATTER OF AUTHORIZING THE BOARD ATTORNEY TO NEGOTIATE FUNDS AND MAKE AN OFFER TO THE LANDOWNERS OF SITE A & SITE B OF THE TVA BRIDGE REPLACEMENT PROJECT

There came on this day for consideration the matter of authorizing the Board Attorney to negotiate funds and make an offer to the landowners of Site A and Site B of the TVA Bridge Replacement Project.

After motion by Lynn Horton and second by Shelton Deanes this Board doth vote unanimously to authorize and approve of the Board Attorney negotiating funds and making an offer to the landowners of Site A and Site B of the TVA Bridge Replacement Project.

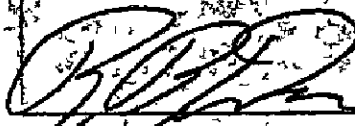
SO ORDERED this the 8th day of September, 2016.



President

After motion by Shelton Deanes and second by Lynn Horton this Board doth vote unanimously to authorize and approve to recess until Thursday, September 15, 2016, at 9 00 a.m

SO ORDERED this the 8th day of September, 2016



President

**INTENTIONALLY
BLANK
LEFT**