BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, MS, on the 28th day of June, 2018, at 9:00 a.m., and present were: Lynn Horton, President, Luke Lummus, R. B. Davis, Shelton Deanes and Joe Chandler. Also present were Amy Berry, Chancery Clerk, Angela Turner-Ford, 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 JUNE 28, 2018

There came on this day for consideration the matter of adopting and amending the agenda for the Board of Supervisors meeting held on June 28, 2018.

It would appear to this Board the following item needs to be added to the agenda for further discussion and consideration by this Board, to-wit;

- Luke Lummus regarding report on EMCC
- Shelton Deanes regarding request to go into executive session on a potential litigation matter

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to adopt the agenda as presented and further adopts the agenda as amended and attached hereto as Exhibit A.

SO ORDERED this the 28th day of June, 20

Lynn D. Horton, President

Clay County Board of Supervisors Agenda for Board Meeting Held Thursday, June 28, 2018 at 9:00 a.m.

- Call to Order
- Welcome and Prayer
- Adopt and Amend the agenda
- Open sealed bids as advertised for the paving of one mile and three tenths (1.3 miles) of TVA Road
- Robert Calvert
 - o Consider Quotes for drilling piling Gilreath Road Bridge
 - o Safety Program Yokohama Blvd
 - o Revised Program Cane Creek Bridge
- Paige Lamkin
 - o Authorize and approve amended Homestead Applications
- Angela Turner-Ford
 - o Regarding Tibbee Private Cemetery
- Eddie Scott
 - o Update on Repairs
- Joe Chandler

• Authority to advertise to take sealed bids to sale surplus property

- Phyllis Benson
 - o Small Municipalities Limited Population Grant Opportunities
- Amy Berry
 - o Authorize and approve inventory deletions as received from various Department Heads
 - Consider consenting to the payment of pay request no. 5 to Benchmark Construction Corporation in the amount of \$161,088 for the County Court Complex Project
 - Consider consenting to the payment of pay request no. 6 to Pryor and Morrow Architects in the amount of \$3,662.25 for the County Court Complex
 - Financial Report as of the Month May 2018
- Authorize and approve payment to the Link for invoices in the amount of \$11,487.50 for engineering services and for the Clerk to bill the City of West Point for one half of the cost for reimbursement
- Authorize and approve to pay the Constables Net Monthly gross fee income for the month of June 2018
- Request to go into Executive Session to discuss a matter of potential litigation and a personnel matter as allowed under Section 25-41-7 of the Mississippi Code of 1972
- Recess until Monday, July 2, 2018 at 9:00 a.m. at the Clay County Courthouse

Amendments:

IN THE MATTER OF CLAY COUNTY BEING EXEMPT FROM PARTICIPATING IN ELECTRONIC BIDDING FOR YEAR 2018

There came on this day for consideration the matter of Clay County being exempt from participating in Electronic Bidding for year 2018.

It appears to this Board pursuant to Section 31-7-13, *Mississippi Code of 1972*, as 13 amended by House Bill No. 926, 2017 Regular Session, and House 14 Bill No. 1109, 2017 Regular Session, Counties with a population of 20,000 or less are not required to participate in electronic bidding, and;

It appears to this Board Clay County's population as reported by the U. S. Census Bureau for year 2017 as attached hereto as Exhibit A is 19,640 and for year 2016 was reported as being 19,850.

Therefore, after motion by Shelton Deanes and second by Luke Lummus, this Beard doth vote unanimously to authorize and approve to spread on the minutes where Clay County MS is exempt from participating in Electronic Bidding for year 2018 due to Clay County not meeting the population requirement of having 20,000 or more people.

SO ORDERED this the 28th day of June, 2018.

Lynn D. Horton, President

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QuickFacts Clay County, Missiasippi

QuickFacta provides statistics for all states and counties, and for cities and towns with a population of 5,000 or more.

Table

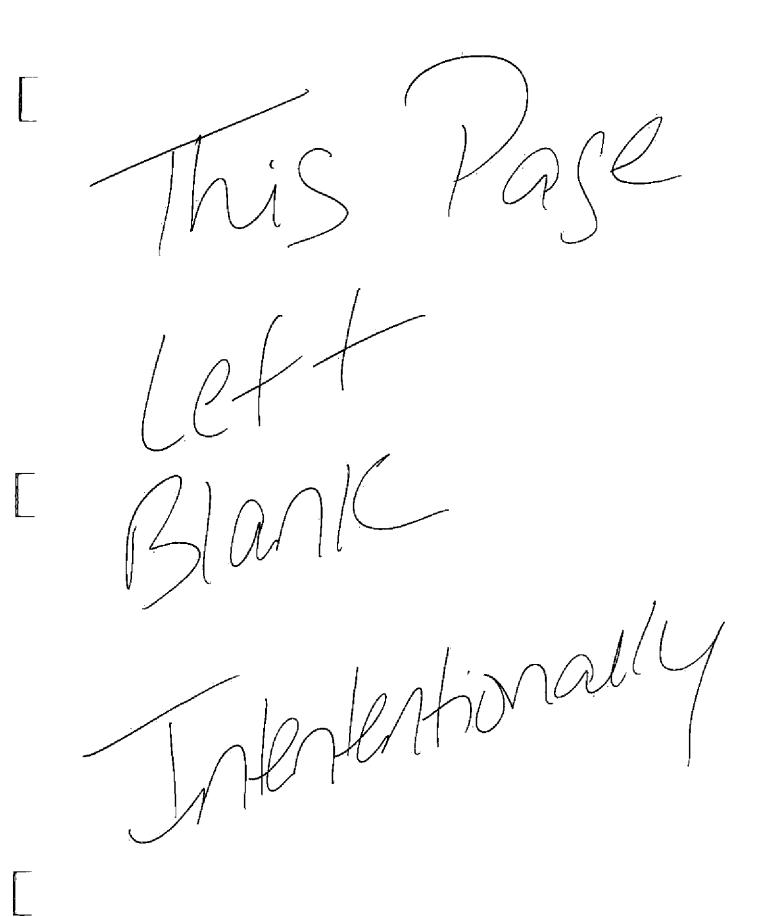
ALL TOPICS	Clay County, Mississippi
ereons under 18 years, percent	2 3.19
opulation	
Popujetionestimates, July 1, 2017, (V2017)	19,64
Population estimates, July 1, 2016, (V2016)	19,85
Population estimates base, April 1, 2010, (V2017)	20,63
Population estimates base, April 1, 2010, (V2018)	20,63
Population, percent change - April 1, 2010 (celemenes base) to July 1, 2017, (V2017)	-4.8
Papulation, percent change - April 1, 2010 (estimates base) to July 1, 2018, (V2018)	-3,8*
Population, Census, April 1, 2010	20,63
Age and Sex	
Persons under 5 years, percent	🛋 5.4°
Persons under 18 years, percent	▲ 23.1
Persons 65 years and over, percent	▲ 17.7 [•]
Femele persons, percent	▲ 52.B
Race and Hispanic Origin	
White alone, percent (8)	40,1
Black or African American alone, percent (a)	▲ 58.8
American Indian and Alaks Native gions, percent (8)	▲ 0.2
Asian alone, percent. (a)	۵,3 📥
Native Hewallen and Other Pacific Islander elone, percent (e)	▲
Two or More Reces, percent	📥 0.e
Hispanic or Laino, percent (b)	▲ 1.4
White alone, not Hispanic or Latino, percent	a 39,2
Population Characteristics	
Veterena, 2012-2018	1,0
Foreign born persons, percent 2012-2016	0.7
Housing	
Housing units, July 1, 2017, (V2017)	9,2
Owner-occupied housing unit rate, 2012-2018	68.0
Median value of owner-occupied housing units, 2012-2016	\$81,8
Median selected monthly owner costs -with a montgage, 2012-2016	\$5
Median selected monthly owner costs -without = mongage, 2012-2018	\$3
Median gross reni, 2012-2016	\$6
Buliding permits, 2017	
Femilies & Living Arrangements	
Households, 2012-2016	7,7
Persons per household, 2012-2016	2
Uving in same house 1 year ago, percent of persons age 1 years, 2012-2016	90.
Language other than English spoken alboms, percent of passons age 5 years+, 2012-2016	1,
Education	
High school graduateor higher, percent of persons age 25 years+, 2012-2016	78,
Bachelor's degree or higher, percent of persons age 25 years+, 2012-2018	18.
Health	
With a disability, under age 65 years, percent, 2012-2016	10.
Persons without health insurance, under age 85 years, percent	📥 15.

in this sage helpful? X '

https://www.census.gov/quickfacts/fact/table/claycountymississippi/AGE295216

6/17/2018

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IN THE MATTER OF TABLING THE BIDS FOR THE TVA ROAD PROJECT FOR DISTRICT ONE

There came on this day for consideration the matter of tabling the bids for the TVA Road project for District One.

It appears to this Board notice was served to the public that bids would be received by this Board up until the 9:00 hour on this day for the paving of one mile and three tenths of TVA Road as attached hereto as Exhibit A, and;

It appears to this Board proof of the said publication is also attached hereto as Exhibit B, and;

It appears to this Board there were two bids timely received the bid of APAC in the amount of \$128,150.00 and the bid of Falcon Contracting Inc. in the amount of \$144,120.00 as attached hereto as Exhibit C.

After motion by Lynn Horton and second by Shelton Deanes this Board doth vote unanimously to authorize and approve to table the said bids for further review and consideration by the Supervisor of District One.

SO ORDERED this the 28th day of June, 2018

Lynn D. Horton, President

NOTICE FOR BIDS

The Clay County Mississippi Board of Supervisors will receive sealed bids until 9:00 o'clock a.m. on Thursday, June 28, 2018, at the Clay County Courthouse as located at 365 Court Street West Point, MS 39773 for the paving of one mile and three tenths (1.3 miles) of TVA Road of approximately 6,900 feet by 16 feet wide.

Complete specifications may be obtained from the Clay County Purchase Clerk, Nikki Cude:

Clay County Purchase Clerk Attn: Nikki Cude, Purchase Clerk 365 Court Street P. O. Box 815 West Point, MS 39773 Office: (662) 494-3313 Fax: (662) 492-4059 Email: ncude@claycounty.ms.gov Office Hours: 8:00 a.m. - 12:00 p.m. Monday thru Friday

The Board reserves the right to reject and/or accept any and all bids and to waive any formalities.

SO ORDERED this the 10th day of May, 2018.

/s/ Amy G. Berry Amy G. Berry Chancery Clerk Clerk of the Board

Published: 6/14/2018 6/21/2018

Notice of Sealed Bids To be received by 9:00, Thursday, June 28, 2018 To pave one mile and three tenths (1.3) of TVA Road Approximately 6,900 ft. x 16 ft. wide

Specifications are as follows:

- Clip Shoulders to the edge of pavement
- Sweep and Clean existing pavement
- Tack existing Road surface with SS1 to bond new pavement to old pavement
- Install 1 1/2 inch of average compacted depth SC-1 Surface Mix
- Contractor to be responsible for the cleanup of all debris and trash remaining on the County's right of way upon completion of the project
- Material and workmanship shall comply with Office of State Aid Road Construction Standard Specifications 2004 Edition
- Contractor shall carry Contractor's liability (including subcontractors and contractual) with limits not less than:
 \$300,000 each occurrence; \$1,000,000 aggregate; automobile liability- \$500,000 combined single limit- each accident; Workers' Compensation and Employers' Liability- Statutory & \$100,000 each accident; \$100,000 each employee; \$500,000 policy limit
- Final inspection and approval of payment is subject to the Supervisor District One and County Engineer

AFEP

AFFIDAVIT OF PUBLICATION

STATE OF MISSISSIPPI COUNTY OF CLAY

Cindy Cannon being duly sworn, says:

That she is Classified Clerk of 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:

5

, 2018.

SS

June 14, 2018 June 21, 2018

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

SSIFIED CLERK

Subscribed to and sworn to me this day of .

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			P. Columbu Phone: ((SISSIPPI O. Box 1388 Is, Ms 39702 562)328-6555 562)327-2529	
	PROPOSAL AND C	ONTRACT			
Clay County Mississippi E Project: 1.3 Miles of TVA F	-	Eff	ective C)ate: 6-28-20	18
ITEM	DESCRIPTION	QTY	UNIT	\$/UNIT	TOTAL
1	Asphalt Paving	110,400	SF	Lump Sum	\$128,150.00
				Total	\$128,150.00
NOTES: * Price includes all tax and be * Price includes 1 mobilization * Quote is Good for thru Dec. reference date. * Price is base on 110,400 Sq * Price includes Clipping Sho * Price includes sweeping and * Price includes one application * Price includes one applicat	on for all work to be completed during that of 2018. Acceptance of this quote shall t uare Feet oulders to the edge of Pavement d cleaning existing pavement prior to Ove on of SS-1 Tack Coat between old and ne ayout to be provided by others unless other	t time. ake place no later tha rlay w asphalt layers	ın 30 day	s from the abo	ve
Unless the words "Lump referred to above are estima work performed by APAC. If this meets with your acc sign and return the attached This proposal expires thir	ot responsible for failing subgrade Sum" (LS) appear next to an item of v ates only and that payment shall be m ceptance, including the terms and cor I copy of this proposal. ty (30) days from the effective date of u below represents that he or she is f	vork, it is understoo ade at the stated u iditions set forth on this Proposal if not	ed and ag nit prices the acco t previou	greed that the s for actual qu ompanying sl sly accepted.	e quantities uantities of heet, kindly

Accepted:_____

By:_____

Date:_____

APAC-Mississippi, Inc.

Very truly yours,

Jason Burkley Commator By:_

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TERMS AND CONDITIONS

Payment in full for all work performed hereunder during any month shall be made not later than the tenth day of the month next following. Final and complete payment for all work performed hereunder shall be made not later than fifteen (15) days, after the completion of such work. Interest at the highest rate allowable under the laws of the jurisdiction in which the contract is executed, or one and one half percent (1 1/2%) per month, whichever is less, shall be charged and paid on all unpaid balances from the due date to the date we receive payment.

We shall not become obligated to perform the work called for under this Proposal and Contract until we check and approve your credit. This Proposal and Contract shall be null and void if your credit is not approved. If credit conditions become unsatisfactory at any time prior to our completion of the work hereunder, we shall be furnished adequate security upon our request.

Any deviations from the specifications or modification of the terms of this contract and any extra or incidental work, or reductions in work, shall be set forth in writing and signed by both parties prior to the making of such change. We will be compensated for any incfrease in our costs caused by such change, on the basis of the increase plus ten percent (10%) profit. If a time is set for the performance of work, and if, in ojur sole judgement, such change will increase the time necessary for our performance, we will be granted a reasonable extension of time.

We will provide and pay for Worker's Compensation Insurance covering our employees and Public Liability and Property Damage Insurance protecting ourselves. We will also assume responsibility for the collection and payment of social Security and State Unemployment Taxes applicable to our employees. You agree to carry Public Liability and Property Damage Insurance sufficient to protect yourself against any and all claims arising from the performance of the work, including but not limited to claims arising under your agreement to indemnity and hold us harmless under a subsequent paragraph of this Proposal and Contract.

We shall be provided with suitable access to the work area. If our work is dependent upon or must be undertaken in conjunction with the work of others, such work shall be so performed and completed as to permit us to perform our work hereunder in a normal uninterrupted single shift operation.

Unless a time for the performance of our work is specified, we shall undertake it in the course of our normal operating schedule. We shall not be liable for any failure to undertake or complete the work for causes beyond our control, including but not limited to fire, flood, or other casualty; labor disputes or other disagreements; and accidents or other mishaps, whether affecting this work or other operations in which we are involved, directly or indirectly.

If for causes beyond our control our work is not completed within twelve (12) months after the date of your acceptance of the proposal, we may cancel this agreement at any time thereafter on ten (10) days notice. In such event (i) we shall be relieved of any further obligation with respect to the balance of the work; and (ii) we shall be entitled to receive final and complete payment for all work performed by us to the date of cancellation within fifteen (15) days thereafter.

We shall not be responsible for, and you agree to indemnify and hold us harmless from, any suit, claim, or liability resulting from the alleged damages to utilities or other facilities or objects buried beneath the surface, to sidewalks, driveways or other improvements located within our work area or designated areas of access, and to adjacent property and improvements, and any and all other alleged damages to persons or property, including but not limited to personal injury and death, arising from the performance of the work, unless alleged damages arise from our sole negligence. It is further understood that we shall not be responsible for any damage to or deterioration of any of our work, whether completed of in process, resulting from any cause or causes beyond our control, including but not limited to failure or inadequacy of any labor or materials not furnished and installed by us, whether or not such failure or inadequacy was or could have been known at the time our work was undertaken. You agree that the proper jurisdiction and venue for any lawsuit concerning this contract in Oktibbeha County, MS and you waive any right to jurisdiction and venue in any other place.

You further agree to indemnify and protect us and save us harmless from any and all loss, damage, costs, expenses and attorneys fees suffered or incurred on account of your breach of obligations and covenants of this contract.

APAC-Mississippi, In P.O. Box 24508 Jackson, MS 39255	С.	NAME A ADDRES OF INSU	RED LIDER	ty Muti
				SURANCE
	the insured by the Company of y requirement, term or condi- LXP DATE CONTINUOUS	arder the pedicy(ics) listed below. The innurs titue of any contract or other document with n	nce alfanded by the listed palmy(ics) is subject espect to which this contificatio may be insued.	l le all their terms, exclusions a
TYPE OF POLICY		POLICY NUMBER	LIMIT OF I	JABILITY
WORKERS COMPENSATION	9/1/2018	WA7-C8D-004095-027	COVERAGE AFFORDED UNDER WC LAW OF THE FOLLOWING STATES: -027: All States except OH, ND, WA, WY	EMPLOYERS LIAB
		WC7-C81-004095-017	-017: WI	Bedily Injury by Accident 51,000,000 ga Bodily Injury By Disease
, *				Sodily Injury By Disease
COMMERCIAL	971/2018	TB2-C81-004095-117	General Aggrogate	\$1 000.000
GENERAL LIABILITY	ər 112010	-Per Project Aggregate included.	Products / Completed. Operations Aggregat	\$2,000,000
		• ,	Bach Occurrence	\$2,000,000
	RETRO DATE		Personal & Advestising Injury	\$2,000,000
	ļ]		Quer 0 Other 0 Damage to Premises Rented to Λ You: \$250,000	000,000 Per Person / Org fbor fedical Exp; \$50,000
AUTOMOBILE LIABILITY	9/1/2018	AS2-C81-004095-127		Each Accident-Single L OO B.J. And P.D. Combined
	·			Each Ferrion
NON-OWNED				Each Accident or Occurre
OTHER	9/1/2017 - 9/1/2018	AS2-C81-054502-527	Physical Damage only	Each Accident or Occurrent
Automobile policy			Physical Damage only -\$10,000 Comp DED -\$10,000 Coll DED	
ADDITIONAL COMMENTS			<u> </u>	
Ref: Parking Lot Qu Certificate Holder is		tional insured with respe	ect to General & Automol	oile Liability
Waiver of Subrogati			·	
* If the certificate expiration date is con	tinaous or extended term, yo	u will be notified if coverage is terminated or	reduced holiore the certificate expiration date,	
NOTICE OF CANCELLATION: (M BEFORE THE STATED EXPIRATI INSURANCE AFFORDED UNDER OF SUCH CANCELLATION HAS BE	ON DATE THE COMPAN THE ABOVE POLICIES UT	A NUMBER OF DAYS IS ENTERED BELA VY WILL NOT CANCEL OR REDUCE NTIL AT LEAST 30 DAYS NOT.	THE	Liberty Mutual Insurance Grou
		ر الا ت	Eline & Ruce	
	Apartments		· · · · · · · · · · · · · · · · · · ·	Valerie Reece
Moore Manor	et			
		9450 Se Fairfield		<u>332-3226</u> 5/10/2018
is 500 111th Stre is Amory, MS 36 	3821	9450 Se Fairfield		NE DATE ISSUI

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Falcon Contracting Co., Inc.

P.O. Box 5044-----1500 Moss Street Columbus, MS 39704-5044 662-327-2053

****PROPOSAL****

Submitted To: Clay Co. Dist. 1	Date of Proposal: June 28, 2018
Address:	City, State, & Zip:
Attention: Mr. Lynn Horton	Phone/Fax: 662-295-2323 / 662-492-4059
Job Name: Co. Rd. Repair	Job Location: West Point, MS

Falcon Contracting Co., Inc., proposes to furnish the labor, materials, and equipment necessary to complete the following items of work on the above referenced project:

TVA Road Paving

1. Clip shoulders to the edge of pavement.

2. Sweep and clean existing pavement.

3. Install SS-1 tack coat to bond new asphalt to existing roadway.

4. Install 1.5" average compacted depth of SC-1 surface mix to grade.

5. Professional clean up.

Lump Sum Price (6,900' x 16') = \$144,120.00

-This price is valid for thirty (30) days. -The proposed value of this project shall be paid in full upon completion, no partial payments allowed.

Thank you for the opportunity to quote this work.

Sincerely,

Jul Lohn

Neal Coker Falcon Contracting Co., Inc.

Accepted:____ Date:

Customer shall be responsible for and shall pay all attorney's fees, collection fees, interest or other costs and expenses incurred by Falcon Contracting Company, Inc. as a result of any breach or failure to comply with the provisions of this agreement/proposal.

IN THE MATTER OF AUTHORIZING AND APPROVING THE QUOTE OF TODD CONSTUCTION FOR THE DRILLING OF PILING ON THE GILREATH ROAD BRIDGE PROJECT CSE# 217154

There came on this day for consideration the matter of authorizing and approving the quote of Todd Construction for the Drilling of piling on the Gilreath Road Bridge Project CSE # 217154.

It appears to this Board two quotes for drilling of piling on the Gilreath Road Bridge Project are being presented by the County Engineer, Robert Calvert, with one quote from Todd Construction LLC in the amount of \$10,000.00 and a second quote from McKinney Drilling in the amount of \$16,512.00.

After motion by Shelton Deanes and second by Joe Chandler this Board doth vote unanimously to authorize and approve to award and accept the bid of Todd Construction LLC in the amount of \$ 10,000.00 for the drilling of piling on the Gilreath Road Bridge Project as attached hereto as Exhibit A.

SO ORDERED this the 28th day of June, 2018

Lynn D. Horton, President

CALVERT - SPRADLING ENGINEERS, INC.

CONSULTING ENGINEERS P.O. DRAWER 1078 WEST POINT, MISSISSIPPI 39773 PHONE (662) 494-7101

ROBERT L. CALVERT, P.E. STANLEY J. SPRADLING, P.E. 7085 HIGHWAY 45 ALT N. WEST POINT, MS 39773-9442

June 25, 2018

Clay County Board of Supervisors P.O. Box 815 West Point, MS 39773

RE: Gilreath Road Bridge (Caradine Road) CSE# 217154

Attached are two quotes for the drilling of piling for the above referenced brid, repair. The quotes are as follows:

Todd Construction, LLC McKinney Drilling \$10,000.00 \$16,512.00

It is my recommendation that the quote from Todd Construction, LLC in the amount of \$10,000 be awarded.

Sincerely,

Rfat

Robert L. Calvert, P.E.

RLC:mwf Enclosure

TODD CONSTRUCTION LLC 30344 BIGBEE RD AMORY, MS PHONE: 662-256-5252 CHRIS CELL: 662-295-2825 OFFICE FAX: 662-256-5250 EMAIL: Todddrilling@att.net

January 19th, 2018

BID

TO: John Freeman Calvert-Spradling Engineers Inc.

JOB: Gilreath Rd job Clay County

Will drill 10 holes at \$1,000.00 per hole. It will be normal drilling for a total of \$10,000.00

Thanks Chris

. . .

Todd Construction LLC



June 15, 2018

mckinneydrilling.com

Re: Caradine Bridge Pre-formed Pile Holes West Point, MS (Clay Co.) Our Job No. 33-OP0013919

THE BID DOES NOT INCLUDE:

- 1. Layout, line, or grade stakes.
- 2. Inspection of piers.
- 3. Making, curing, or testing concrete test cylinders.
- 4. Construction of pier caps.
- Any dewatering.
- 6. Any test holes.
- 7. Location, repair, or relocation of utilities.
- 8. Cost of redesign.
- 9. Railroad Flagmen or Railroad Adm. Cost.
- 10. Any permits.
- 11. Owner controlled insurance,
- 12. Stock piling or spreading of spoils on site.
- 13. Forming piers above ground.
- 14. Furnish, tying, and placement of pier rebar.
- 15. Furnish or placement of concrete.
- 16. Permanent casing.
- 17. Slurry drilling or slurry disposal.
- 18. Any rock excavation.

CONDITIONS:

- 1. Access roads and ramps to be constructed and maintained by others, and we will not be held responsible for damage to any roads, walkways, etc.
- Job site to be well graded and kept free of standing water so truck mounted equipment can move and spot at pier locations without the use of shoring, matting, or other undue expense.
- 3. Pier drilling to be done after rough grading has been completed but before pit excavation and/or grade beam trenching begins.
- 4. Overhead and underground electrical sources of power that might tend to endanger lives of equipment will be cut off prior to pier scheduled operation. Our equipment requires ten foot clearance from all power lines.
- 5. Underground utilities to be removed by others, and we are not responsible for any damages that might occur.
- 6. All overhead obstructions will be removed by others.



	CKINNEY RILLING KELLER COMPANY			www.	mckinneydrilling.co
			June 15, 2	2018	
	Caradine Bridge Pre-formed West Point, MS (Clay Co.) Our Job No. 33-OP0013919	l Pile Holes			
Gentler We hand	nen: d you here with our proposa	al to constra	uct pier on the a	bove project.	
ltem:	Description:	Unit:	Unit Price:	Est. Quantities:	Extended:
(1) (2)	Mobilization 18" Pre-Formed Pile Holes (24")	EA. LNFT	\$ 5,5050.00 \$ 61.15	1 180	\$ 5,505.00 \$11,007.00
					\$16,512.00
	1. Additional mobili	zations will	l be per unit pric	e shown above.	
UNITS: NCLUDI 1. 2.		2.33' cha ik	per shaft include	ed. Shafts may need	
NCLUDI 1.	ES: Pre-boring of shafts w/ 3	2.33' cha ik	per shaft include	ed. Shafts may need	
NCLUDI 1. 2. McKinne 4631 Eas	ES: Pre-boring of shafts w/ 3 Temporary casing if nee Temporary casing if nee Stationary casing if nee	2.33' cha ik	per shaft include	ed. Shafts may need	ng casing.
MCLUDI 1. 2. McKinne 4631 Ea: Memphis 1: 901-1	ES: Pre-boring of shafts w/ 3 Temporary casing if nee by Drilling Company, LLC	2.33' cha ik	per shaft include	ed. Shafts may need	ng casing.
MCLUDI 1. 2. McKinna 4631 Ea: Memphis 1: 901-7	ES: Pre-boring of shafts w/ 3 Temporary casing if nee by Drilling Company, LLC st Holmes Road s, TN 38118 363-9421	2.33' chaik ded. Contr	per shaft include	ed. Shafts may need	





June 15, 2018

Re: Caradine Bridge Pre-formed Pile Holes West Point, MS (Clay Co.) Our Job No. 33-OP0013919

PAYMENT:

- 1. Payments are due monthly by the 10th of the following month for 90% of all work done the preceding month.
- 2. Final payment, including all retainage and extras, is to be paid within 60 days from the date McKinney Drilling Company completes their portion of the work. The final payment to McKinney Drilling Company is not contingent upon the Contractor receiving payment from the Owner.
- 3. If this work is awarded to us, a copy of this proposal will be made a part of the Contractual Agreement and will take precedence in the event of conflict with any other contract.
- 4. Any legal fees encountered in collecting monies due will be added to invoice amount.

Very truly yours,

MCKINNEY DRILLING COMPANY Eric Vincent Creasy Tennessee District Manager

EC:

cc: Financial Office – Hanover, MD S. E. Reg. Office – Louisville, KY

ACCEPTED BY GENERAL CONTRACTOR:

DATE:

WITNESS:

Note: IF ACCEPTED, PLEASE EXECUTE AND RETURN A SIGNED COPY TO: McKinney Drilling Company 4631 E. Holmes Road Memphis, TN 38/18





www.mckinneydrilling.com

June 15, 2018

Re: Caradine Bridge Pre-formed Pile Holes West Point, MS (Clay Co.) Our Job No. 33-OP0013919

- 7. This bid is based on the assumption that shafts and bells are feasible.
- 8. This bid is based on only one mobilization being required.
- 9. For forced shutdown of pier work this contractor will be paid for all labor and equipment employed during the time of such forced delay.
- 10. This bid does not include the cost of any bond. We will furnish bond, if required, providing the General Contractor will pay the premium.
- 11. Drilling spoils are to be removed by others in a timely manner so as not to cause delays in our work.
- 12. This proposal is based on working the regular 40 hour work week, Monday through Friday, holidays excluded.
- 13. This bld is based on the assumption that obstructions will not be encountered necessitating core drilling, or hand excavation.
- 14. Hazardous and/or contaminated materials or fluids:

McKinney Drilling Company will not be responsible or liable for any hazardous and/or contaminated materials or fluids that may be encountered. Disposal of same will be the responsibility of others. In the event any special drilling and/or pumping techniques are required due to any hazardous materials or fluids encountered that would create expense or cost, extra cost will be paid for by others.

15. This bid does not include any taxes other than payroll taxes.

HOLD HARMLESS:

McKinney Drilling Company agrees to be responsible for and to pay any and all judgments or claims of any character for injury to person or damage to property arising out of or in any manner connected with the negligent acts or omissions of McKinney Drilling Company, or its agents and employees, except when such injury to person or damage to property is due to the sole negligence of others. In the event McKinney Drilling Company has jointly caused injury to person or damage to property, McKinney Drilling Company shall be responsible for such injury or property damage equal to its respective percentage of negligence.



IN THE MATTER OF PROGRAMING A MAINTENANCE PROJECT ON YOKOHAMA BOULEVARD IN CLAY COUNTY, MISSISSIPPI

There came on this day for consideration the matter of requesting that a program for Project No. SAP-13(11)M, YOKOHAMA BOULEVARD in Clay County, Mississippi, be submitted to the State Aid Engineer requesting approval, and further this Board finds that Clay County has two federally funded project programs, Project No. STP-0770(6)B and Project No. STP/BR-0013(53)B through the Office of State Aid Road Construction that are ready for construction bidding and are awaiting federal matching funds. Clay County's present cash balance at State Aid is approximately \$624,000 which is to be used towards the local matching funds of these two projects. It is expected that said federal matching funds will not be available until the next supervisor's term at which time a new 4-year allocation of State Aid funds will be made available to Clay County. Clay County has an emergency safety issue resulting from differential settlement at the ends of four bridges on the Yokohama Boulevard that need immediate attention. Clay County desires to program a maintenance project to address this safety issue using a portion of the cash balance that otherwise will not be spent until federal matching funds become available.

Upon motion duly made requesting the State Aid Engineer approve Project No. SAP-13(11)M, seconded and passed unanimously, it was ordered that a request be submitted to the State Aid Engineer.

SO ORDERED, this, the 2018. 28thun, day of June n Horton, President Clay County Board of Supervisors Page 1 of 2

STATE OF MISSISSIPPI

COUNTY OF CLAY

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Supervisors of Clay County, Mississippi, entered into the minutes of the said Board of Supervisors, Minute Book No. 163, Page No. _____, same having been adopted at a meeting of said Board of Supervisors on the <u>28th</u> day of <u>June</u>, 2018.

Clerk of the Board of Supervisors Clay County, Mississippi

> Clay County Board of Supervisors Page 2 of 2

ORDER OF BOARD OF SUPERVISORS _____Clay COUNTY, SETTING FORTH PROPOSED STATE AID PROJECTS FOR PERIOD __January ____, 2016 THROUGH December _____, 2019

Pursuant to the provisions of Senate Bill No. 1 of the Extraordinary Session of 1949 and as subsequently amended, herein after referred to as said Act, We, the undersigned members of the Board of Supervisors of <u>Clay</u> County, hereby order that the proposed project(s) listed herein constitute the State Aid Program for <u>Clay</u> County for the period <u>January</u>, ²⁰¹⁶ through <u>December</u>, ²⁰¹⁹.

In support of this order, the Board certifies and agrees that:

- 1. The State Aid System in said County has been designated by the Board and approved by the State Aid Engineer, as required by said Act.
- 2. The Board has employed a Registered Professional Engineer as County Engineer, who will employ such other competent technical assistant(s), as required, to properly supervise and inspect the work in compliance with the Rules and Regulations of the State Aid Engineer, all as required in said Act.
- 3. This program, which has been prepared by the County Engineer and approved by this Board, is herewith submitted to the State Aid Engineer for approval.
- 4. The Board will comply with all applicable Laws, Rules and Regulations in the acquisition of rights-of-way and will maintain the acquired rights-of-way for said project(s) to keep the same free of encroachments such as buildings, fences or any other obstructions. The Board designates _______ as its right-of-way acquisition agent for the project(s) herein. The agent's address and phone number is _______
- 5. Counties receiving \$500,000 or more in Federal funds from all projects constructed or being constructed in a Federal Fiscal Year (October 1 September 30), must have a single audit conducted in accordance with OMB circular A-133.
- 6 The Board herein affirms its acceptance of the Office of State Aid Road Construction's policy for the accommodation of utilities as stated in S.O.P. No. SA II-2-8 and agrees to coordinate utility facility installation and/or adjustment in a timely manner so as not to impede project development.
- 7. The Board will maintain the project(s), after completion, in a regular and satisfactory manner subject to the approval of the State Aid Engineer, all as required in said Act.
- 8. The State Aid Engineer is authorized to effect such transfer of funds as are necessary to pay engineering costs on the project(s), as authorized by Mississippi Code 1972, Section 65-9-15, and in accordance with the Rules and Regulations promulgated by the State Aid Engineer, dated July 1, 2005.
- 9. The State Aid Engineer is authorized to effect such transfer of funds as are necessary to pay testing expenses incurred PRIOR to the award of Contract on any project(s) included in this program. In the event the Board cancels or withdraws any project(s) included in this program, the Board hereby agrees to reimburse its State Aid Fund for testing charges incurred.

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Revised January 1, 2007

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<u>- 5A</u>	P-13(11)	Program f	orC1a	аўу	County			l
PRO	DJECT PRIC	DRITY NO.	<u>·</u>					
1.	Projec	t No. SAP-13(11)						
2.	Name	of Road: Yokohama	Boulevard		_			
3.			eck one) Rural	Urban 🛓	(check o	ne) Collecte	orLocal_	
4.	Termi	al Route Number ni of Project Brid	ge and for four brid	iges on Yo)	cohama Boulevard	<u> </u>	<u> </u>	
e			0.1					
5. 6.		of Project:	Alternates if Applia	Mile:	-	different	ial settlemen	t at bridge
0.		1, and overlay b						
7.	Design a.	Data: Traffic Count: H	low Determined Tr	affic	study			
	a.	Current ADT	⁵⁰⁰⁰ VPD: De	sign Year A	ADT 6500 VE	D: %Trucks	, 15	
		Traffic Count R	equired: Yes	No	(Attach Sup	piemental She	et)	
	b. с.		Rolling			<u>N</u>	(PH	
	с. d.	Proposed Roady	av Crown Width	40 6				
	e.	Surface Type &	Width: Existin	12 Hot ML	x Asphalt Mix Asphalt	<u>24Ft</u> 24Ft		
8.	Bridge	S:	-			rı	-	ł
	a. Č	Str. No		Suff. R	tg		Capacity 12% of	HL - 93 Loading
	b.	Remain in Place Str. No. 5813000	: Yes / No _	Exis	sting/Proposed Wi	-	_Ft Capacity _ 124 or	f HL - 93 Loading
	C,	Remain in Place Str. No. Saland	: Yes 🖌 No		ting/Proposed Wi	dth 40	_Ft. Capacity 12% of	-
		Remain in Place	: Yes 🖌 No	Exis	ting/Proposed Wi	dth 40'	Ft	
	d.	Str. No. SA130 Remain in Place	: Yes 🖌 No _	Exis	tg. 98.6 ting/Proposed Wi	dth 40	Capacity 121 of Ft.	ML - 33 LOAD3NG
	e.	Str. No		Suff R	tg		Capacity	\
9.	Estima	Remain in Place ted Construction Co	st of Project (Inclue	ting Contir	ting/Proposed Will opencies) 5	aun	_Ft.	134,615
	а.	STP Funds Requ	iested (%)	\$		<u></u>	
	b.	BR Funds Reque	sted (%)	\$ \$	174 615		
	с. d.	SA Funds Reque LSBP Funds	sted (100)%) %)	<u>s</u>	134,015		
	е.		Funds	/0)	\$			
	Engine	ering Cost (12 %) (Constr. Cost Less	s Continger	ncies) S			15,385
	а.	State Aid Funds			<u>s</u>	15,385		
	b. с.	County Funds Co LSBP Funds Cor			\$			
	с. d.		ds Contributed		\$			
Con			stimated Cost of Pr	oject	S County For			150,000
Cons	struction will	be by: Contract_	¥		County For	co <u>s</u>		<u> </u>
Use S	Supplements	il Sheet and/or map	s if needed to provid	ie complete	e data.			
FOR	STATE AII	USE ONLY:	Preliminary Revi					Date
			Recommend App			Dist, Er		Date
			Approved Letter To Bd	<u>_</u>		_State Aid E	ngr	Date Date
			Funds Record			And	itor	Date
			Programmed	-				Date

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Revised January 1, 2007

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SAP-13 (11) M Clay Program for ____ ____ County BOARD OF SUPERVISORS County Supervisor, District I Supervisor, District II Supervisor, District III Supervisor, District IV 50 Supervisor, District V 0 Prepared by: ounty Engineer STATE OF MISSISSIPPI COUNTY OF __ <u>Clay</u> This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Supervisors of _____Clay _____County, Mississippi, entered into the minutes of the said Board of Supervisors, Minute Book No. ______, Page No. ______, same having been adopted at a meeting of said Board of Supervisors on the 28th or of June, _____, 2018 Clerk of Board of Supervisors n Clay County, Mississippi c:\doc\proposal_sap_2007-01-01.wpd Revised January 1, 2007 3

OFFICE OF STATE AID ROAD CONSTRUCTION MISSISSIPPI DEPARTMENT OF TRANSPORTATION JACKSON, MISSISSIPPI

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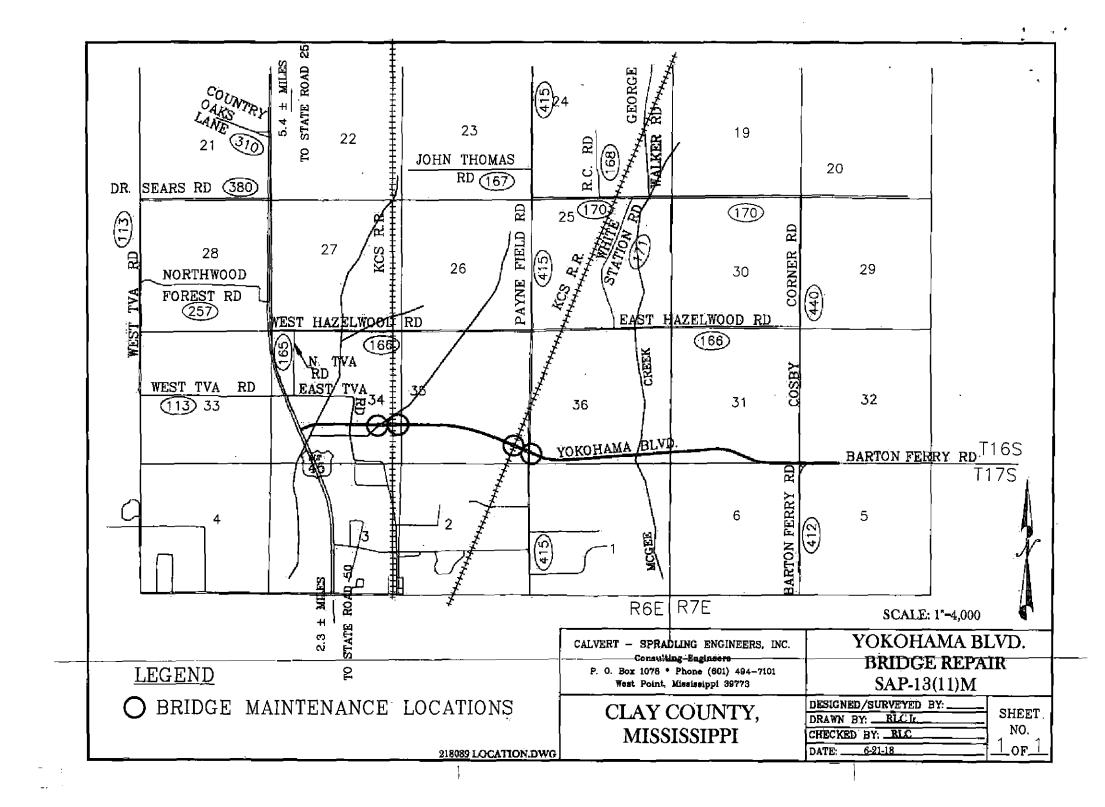
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oject NumberS	AP-13(11)M	County	Clay	<u> </u>	Date 6/28/2018	
ad Connections at each West F	End of Project	Hot Mix Asphalt	C	28'		40'
outh or West)	-		Surf. Width		Rdwy. Width	
East [] [] [] [] [] [] [] [] [] [] [] [] []	End, Surf. Type	Hot Mix Asphalt	Surf. Width	28'	Rdwy, Width	40'
nilroad Grade Crossing there an existing Railro	<u>Data</u> ad Grade Crossing ⁴	Yes No				
ame of Railroad						
sisting Protection						
oposed Protection	<u></u>					
tisting and/or Proposed						
SCHOOLS: INDUSTRY:	YES VES	NO NO	ON ROUTE		OFF ROUTE	
TYPE OF INDUSTRY:		-				
	······					
OTHER DESIGN CON	SIDERATIONS					Ì
OTHER DESIGN CON	SIDERATIONS					
		·				-
						-
<u>IILITY COMPANIES I</u>	O BE AFFECTED	BY PROJECT:				
IILITY COMPANIES I NAME	O BE AFFECTED	BY PROJECT: STREET OR P.O.	BOX ADDRESS		CITY_	
	O BE AFFECTED		BOX ADDRESS		CITY	
NAME	O BE AFFECTED		BOX ADDRESS		CITY	
NAME	O BE AFFECTED		BOX ADDRESS		CITY	
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NAME		STREET OR P.O.	Signed	County	× 1. Calu	
NAME		STREET OR P.O.		County	× 1. Calu	
NAME		STREET OR P.O.	Signed	County	× 1. Calu	
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NAME		STREET OR P.O.	Signed	County	× 1. Calu	1

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(REVISED)

ORDER OF BOARD OF SUPERVISORS <u>Clay</u> COUNTY, SETTING FORTH PROPOSED STATE AID PROJECTS FOR PERIOD January <u>2016</u> THROUGH <u>December</u> 2019

Pursuant to the provisions of Senate Bill No. 1 of the Extraordinary Session of 1949 and as subsequently amended, herein after referred to as said Act, We, the undersigned members of the Board of Supervisors of <u>Clay</u> County, hereby order that the proposed project(s) listed herein constitute the State Aid Program for <u>Clay</u> County for the period <u>January</u>, 2016 through <u>December</u>, 2019.

In support of this order, the Board certifies and agrees that:

- 1. The State Aid System in said County has been designated by the Board and approved by the State Aid Engineer, as required by said Act.
- 2. The Board has employed a Registered Professional Engineer as County Engineer, who will employ such other competent technical assistant(s), as required, to properly supervise and inspect the work in compliance with the Rules and Regulations of the State Aid Engineer, all as required in said Act.
- 3. This program, which has been prepared by the County Engineer and approved by this Board, is herewith submitted to the State Aid Engineer for approval.
- 4. The Board will comply with all applicable Laws, Rules and Regulations in the acquisition of rights-of-way and will maintain the acquired rights-of-way for said project(s) to keep the same free of encroachments such as buildings, fences or any other obstructions. The Board designates _______ as its right-of-way acquisition agent for the project(s) herein. The agent's address and phone number is _______
- 5. Counties receiving \$500,000 or more in Federal funds from all projects constructed or being constructed in a Federal Fiscal Year (October 1 September 30), must have a single audit conducted in accordance with OMB circular A-133.
- 6 The Board herein affirms its acceptance of the Office of State Aid Road Construction's policy for the accommodation of utilities as stated in S.O.P. No. SA II-2-8 and agrees to coordinate utility facility installation and/or adjustment in a timely manner so as not to impede project development.
- 7. The Board will maintain the project(s), after completion, in a regular and satisfactory manner subject to the approval of the State Aid Engineer, all as required in said Act.
- 8. The State Aid Engineer is authorized to effect such transfer of funds as are necessary to pay engineering costs on the project(s), as authorized by Mississippi Code 1972, Section 65-9-15, and in accordance with the Rules and Regulations promulgated by the State Aid Engineer, dated July 1, 2005.
- 9. The State Aid Engineer is authorized to effect such transfer of funds as are necessary to pay testing expenses incurred PRIOR to the award of Contract on any project(s) included in this program. In the event the Board cancels or withdraws any project(s) included in this program, the Board hereby agrees to reimburse its State Aid Fund for testing charges incurred.

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Revised January 1 2007

STP	/BR-0013((53) B Program for	Clay		County			
		(-)						
<u>PRO</u>	JECT PRIO	<u>א עדוא (Revised)</u>						
Ι.	Project	No. BR-0013 (53) B						
2.	Name o	of Road: Caradine-County L	ne Road					_ :
3.	Federal	Classification: (check one) Route Number 770	-		,		r Local	·
4.	Termin Section	i of Project: Bridge on Car 6, T 15 5, R 4E Clay C	adine-County ounty, Missi	Line Road Ssippi	l over Cane Creek de	ar the SW	Corner of NE	L/4,
5.	Length	of Broject	0.1	Miles	_			
5. 6.		of Project: er of Work (Show Alternat						·
					•		· _	
7.	Design	Data:		1 mia tanà	1			
	a_	Traffic Count: How Deta	mined BBC	11114 660		<u> </u>		
		Current ADT 100						<i>.</i>
		Traffic Count Required:						,
	b .	Terrain Level 🧹			Design Speed	<u>35 </u> M	IPH	
	c.	ROW: Existing 120			_Ft.			1
	d.	Proposed Roadway Crow	/n Width	<u>20</u> Ft.	1			
	e.	Surface Type & Width:	Existing Proposed	Gravel	<u> </u>	20 Ft. 20 Ft		
0	D_1		Fioposeo	GLAVO	<u> </u>	Ft	· -	
8.	Bridges	; Str. No. <u>\$A 13 09</u>		се р.	-		Capacity_Clos	ed
	а,	Remain in Place: Yes	/ No	Outt. Ru Evid	g.	23	Ft.	· · · · · · · · · · · · · · · · · · ·
	Ь.	Str. No.		Suff Rt	g.			
	0.	Remain in Place: Yes	No	Fviet	ing/Proposed Width	<u> </u>	Ft.	<u> </u>
	с.	Str. No.			g		Capacity	
	•	Remain in Place: Yes	No	Exist	ing/Proposed Width		Ft:	
	ď.	Remain in Place: Yes _ Str. No		Suff. Rt	Ø.			
		Remain in Place: Yes	No	Exist	ing/Proposed Width	•••	Ft.	
	e.	Remain in Place: Yes_ Str. No		Suff. Rt	2.		Capacity	
		Remain in Place: Yes	No	Exist	ing/Proposed Width			
9.	Estimat	ed Construction Cost of Pro					-	1,155,000
	a .	STP Funds Requested	Î (%)	\$			
	Ь.	BR Funds Requested	(80	%)	S92	4,000		
	с,	SA Funds Requested	(20	%)	\$ <u>23</u>	1,000		
	d.	LSBP Funds	(%)	\$	<u>.</u>		
	e.	l	Junds 20%		\$			
	- ·	· · · · · 12 · · · · · ·	a (1 a					132,000
	-	ering Cost (¹² %) (Const		ontingen	cies) 5	32,000		132,000
	a. L	State Aid Funds Request			-	11000		
	b.	County Funds Contribute LSBP Funds Contributed			\$			
	с. d.	ESBP Funds Contributed Funds Cont			°			
	а,	Total Estimated		aat	<u>ه</u> ه			1,287,000
Cond	mution will	be by: Contract			County Forces			4,207,000
COUS		осоў. Сонавы <u> </u>	. V		County Forces			
Use S	Supplementa	Sheet and/or maps if need	ed to provide	complete	data.			

FOR STATE AID USE ONLY:

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Preliminary Review		Date
Recommend Approval	Dist. Engr.	Date
Approved	State Aid Engr.	Date
Letter To Bd	Dist. Engr.	Date
Funds Record	Auditor	Date
Programmed		Date
		-

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Revised January 1, 2007

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STP/BR-0013 (53) B				i
	Program for	Clay	County	i
				,
BOARD O	F SUPERVISORS			
-D-	Clay	Cou	inty	
n	ett	, Sup	ervisor, District I	
<u>Automatica</u>	1 Amm	, Sup	ervisor, District II	
Ob f	S & hom	, Sup	ervisor, District III	
Hul	to pr ser	Sup Sup	ervisor, District IV	
foe_	Kadlers	Sup Sup	rvisor, District V	•
Prepared by:/	RAN Zi	Con	nty Engineer	
	THE REAL	N. W.	Ξ.	
STATE OF MISSISSIPPI		MOUNT IN		
COUNTY OF	<u>Clay</u>			
This is to certify that the for Supervisors ofC Board of Supervisors, Min adopted at a meeting of sai	ute Book No. 43	, Mississippi, ente , Page No	red into the minutes of	of the said
·		- M	5	
	Clerk	t of Board of Sup		
	~	<u>Clay</u>	County,	Mississip

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Revised January 1, 2007

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OFFICE OF STATE AID ROAD CONSTRUCTION MISSISSIPPI DEPARTMENT OF TRANSPORTATION JACKSON, MISSISSIPPI

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Project Number	BR-00)13(53)B	_ County	Clay		Date	
Road <u>Connections a</u> SOUTH	<u>t each End</u> End.	of <u>Project</u> Surf. Type	, Gravel	Surf. Width	20'	Rdwy. Width	26'
South or West) NORTH	End,	Surf. Type_	Gravel	Surf. Width	20'		26'
North or East)							
Railroad Grade Cros s there an existing l	<u>sing Data</u> Railroad G	rade Crossing?	Yes 1	No			
Name of Railroad		. <u> </u>	<u>.</u>				
Existing Protection		-					
Proposed Protection		<u>-</u>					
Existing and/or Prop	osed Facil	ities Effecting I	Route:				
SCHOOL: INDUSTR	S: Y	(ES		ON ROUTE	<u>/</u>	OFF ROUTE	
				-			-
	÷						
	CONSTD	ERATIONS					
OTHER DESIGN	CONSID						

UTILITY COMPANIES TO BE AFFECTED BY PROJECT:

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NAME	STREET OR P.O. BOX ADDRESS	<u>CITY</u>
4-County Electric Power	P.O. Box 351	Columbus, MS
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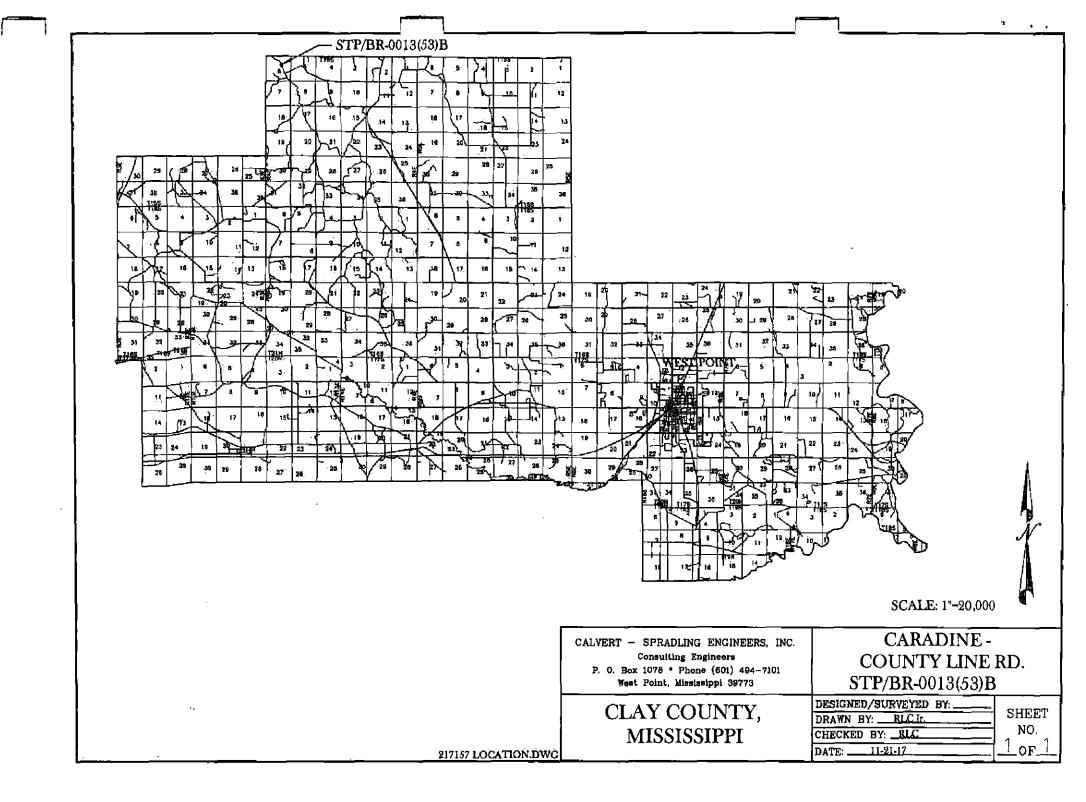
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Revised January 1, 2007



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IN THE MATTER OF AUTHORIZING AND APPROVING THE AMENDED HOMESTEAD EXEMPTION APPLICATIONS FOR YEAR 2018

There came on this day for consideration the matter of authorizing and approving the amended Homestead Exemption applications for year 2018.

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize and approve the amended Homestead Exemption Applications for year 2018.

SO ORDERED this the 28th day of June 2018.

Lynn D. Horton, President

Form 61-001-10-7-1-905 (Rev. 05/13) ~ DSM Luser

0011071908

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Mississippi Homestead Application Year 2018 County # 13

Amended

Kame of Taxpayer			SSN	Municipality						
1. Last F.HI GRIGGS GAYLE			426	Code 024						
Name of Spouse			SSN	SSN				School District		
2. Last F.MI								\$1321		
Address of			City	City				tate Zip		
3. Taxpaver 395 HAMLIN ROAD			NES'	MEST POINT			MS 397730000			
			1 - Married							
			2 - Widowed	. \ r	- - 1	\ r	г			
4. 2 Exemption	5 2 Ma	rital Stat	5 - Seperate US 4 - Divorces		U Title	7 1	Additi	onal Use		
- Regular 3 - S/RR Act Disabled			5 - Single	1 -			-			
2 - Over 65 4 - Dig. Plan	2 - Over 65 4 - Dis, Plan File inist income					1 - None				
5 - Dav 5 <u>5/12/1951</u> 6 - Combination reg & Add	tex ret	Urn	Yes No	NO 3 - Non Dec Jo 4 - Life Est.			t 2 - Rent #Recent or # Apts			
					Life Est. Undiv Est.	Rooms	* * *	Apts		
	Custedy of m	teen ekild	Yes No		Lense Expires		usiness			
					<u>.</u>	Full-ti		F3 of owner?		
					"	Yes	" <u>ר</u> ן א	° [_].		
8 Adjoining County #	Occupy marit	al home	Yes No		Trust	1	<u> </u>			
						1				
9. Parcel Number Number of	Paper 1 a			·······						
(list dwalling first) Listed Be,		T at at arrest	n City Join Hom	in 5 Miles	Book #	/ Pase E	DATE ACQU	IRED		
1. 081D 17A 0210000		14.90				30 7/05/19		1976		
2.				+		-				
3		╶╡╴╶┽	_ 	† —	 -					
4		╺┼╼──┼╴		╅╼────	t					
5				╋╸──	1 — —					
					<u> </u>					
10. Location, name, and relations!	ip to appli	cant of jound	Whers(s)	ther than	Spouse. If	individed -e	state. lis	t hairs.		
Same Residence	Diff	wrent Residence,	Same Property		Non-c	coupying J	eint Owner			
1. FILING OVER 65								,		
2										
3										
					<u>-</u>			<u> </u>		
11. Property was acquired by	7:									
			_							
	- with will	-	в.	Check one 1f Ap	plicable: Dee	d _ Gif	t Oth	••• —		
From (name): FILING OVER 65			I	From (name):						
who was my (relationship);	Date ¢	f Death	<u> </u>	Date filed with	Chancery Cler	k:				
whose title was acquired by: Deed				-	Section 27-33-2					
p .					980119A 21-33-5		/-99-91(1)	ruquiru;		
Venr: Book No. / Page	No.;		1	Full Price \$	·	Down Paym	ent \$			
12. In accordance with Section 27-		he applicant								
12. In accordance with Section 27	33-63(2), 6	ue appircant	or appricant	. z zpouze,	as occupan		nis pro	perty		
A. claims to be bong fide, legal residen	t(a) of Hississ	ippi and this is	the primary home	. Yes	X No					
B. h&s/have complied with the income tax	laws of this s	tate.		Yes	X No					
C. has/have complied with the read and b	ridde ortuil	tay love of this	state	Yes	No No	H				
1							1			
Must furnish all tag numbers of privatel	y owned vehicle	s in your possess	100.	How many ve	hicles possess	ed?	-			
LIST TAG NUMBERS: CYB302										
IMPORTANT: Penal	ties are im	pased upon wi	olation of	the Romester	ad Examplin	n 1.avz				
Sections 27-33-31, 27-33-57 and 27-35-59 impose	penalties on p	ersons who violet	e the Homestund	Exemption Laws	of 1946, Pale	e statement				
concealment of material facts, freudulent claims bemastand property are considered to be such vio										
fraudulent clein, a misdemeaner churge, a charge	of perjury, a	felony charge, a	fing of up to \$5							
Disclomit Sacial Security numbers are required to verify a		and Privacy		Funnatian 1	The Desist	at af Par-		therefored to		
		. Any upplicant M								
FOR OFFICE USE ON					the best of m					
ELIGIBILITY: FULL X NONE _	PART		فللاستكم محم		the statements f January 1 of					
Application is a: first time renewal (n	o ohenge) _ r#	pläcement w/chang	•≛ ″/∿∿1	0 (1)	001	-n4 1481 9				
The applicant Abrein has, IN PERSON, attest		d this applicatio	, . Or		X Sisnature of	esplicant)	. <u> </u>			
before me, this he oth day of April	2018		-		- Q					
Hua Kamk	mi	_	By:	Attor	ney - Agent - I	Suerdian				
(must be signed by tax abseasor, de	puty or notary)			anyone other t	han self or sp		h copy of	authority.		
OData Systems Management, Inc. 2013			Section 27-33	-31(0)	CHANCER	/ CLERK				
										
L										
<u> </u>										

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Form 61-001-10-7-1-905 (Rev. 05/13) - DSN Laser						ί.					
Mississippi Homestead Application Year 2017 County # 13 HWPROLD											
Name of Taxpayer 1. Lagt.F.MT STAFFORD CHARLES LI	SSN 587-	36-3843		Municipality Code 000							
Name of Spouse			SSN -	<u></u>		School District Code S1321					
2. Last.F.MI STAFFORD MARTHA GA. Physical Address of	2. Last.F.NI STAFFORD MARTHA GAIL Physical				S	State Zip					
3. Taxpayer 2350 OLD HWY 10			NEST	POINT		<u>MS</u>	397730000				
4. 2 Exemption 1 - Regular 3 - S/RR Act Disabled 2 - Dver 65 4 - Dis. Plan 5 - Dav DOB 3/09/1952 6 - Combination reg 2 Add	If Separated cheo File joint in tax return	ek the following	1 - Merried 2 - Widowed 3 - Separated US 4 - Divorced 5 - Single 19 Yes No	6 1 - 2 - 3 -	Title Fee Doce Joint Non Doce Joint Life Est.	7 1 1 - No 2 - Re # Rooms					
	Custady of minor	- child	Yes 📃 No	-	Undiv Est. Lécée Expires	3 - Bu Type	usiness				
8. 00 Adjoining County #	Decupy marital (1 û M E	Yes 📄 No		Trust	Yes	ae buginass of owner?				
9. Parcel Number Number of (list dwelling first) Listed Be		\$ of Acres I	n City Join Home	In 5 Miles	Book # /	Page #	DATE ACQUIRED				
1. 080B 11A 0130000 2.		2.45			267/448		1/22/2010				
<u> </u>											
<u>4.</u> <u>5.</u>				[<u> _</u>	_					
1. SIGNING OVER 65 2. 3. 11. Property was acquired by A. Inheritance (check ane): without will: From (neme): who was my (relationship):			F 	From (name): Date filed wit	pplicable: Deen		· ·				
Whose title was acquired by: Daed Gift Other If purchased, Section 27-33-21(f) and 27-33-31(1) require: ' Year: Book No. / Page No.: Full Price \$											
12. In accordance with Section 27 A. claims to be bona fide, legal reside B. has/have complied with the income to C. has/have complied with the road and Must furnish all tag numbers of private LIST TAG NUMBERS: CYQ275	nt(s) of Mississipp x laws of this stat bridge privilage to	01 and this is 18. 1x laws of thi:	the primary home s state:). Yes Yes Yes	As occupant X No X No X No x No ehicles possesse		his property <u>1</u>				
IMPORTANT: Pena Sections 27-33-31, 27-35-57 and 27-33-59 impos concealment of material facts, fraudulent claim homestead property are considered to be such vi fraudulent claim, a misdemeenor charge, a charge Social Security numbers are required to verify collect the information pursuant to U.S.C. §	penalties on pers of for exemption, the outlens. The penal a of perjury, a fail ince statement a eligibility for the	cons who violation assistance (ties imposed : any cherge, a and Privacy axamption un	te the Homestend of any of these a Include the addit <u>fine of up to \$5</u> Act Notice for the Homestend	Exemption Law ots, fallure ional assessm <u>;040; impriso</u> i Exemption La	s of 1946, False to notify the ta ent of double th mment of up to 2 w. The Departme	e statement IX assessor Ne.amount o <u>2 years or</u> ent of Reve	of any changes to the if taxes lost due to a <u>a combination thereof</u> , inue is authorized to				
FOR OFFICE USE O ELIGIBILITY: FULL X NONE Application is a: first time _ remeted (PART	icoment w/ch <u>en</u> s	penalty of a X are true an	perjury, that d correct as	the statements of January 1 of	nade and t the year a					
The applicant herein has, IN PERSON, attes before me, this phe 19th day of <u>Jumo</u> must be signed by tax assessor, o © Data Systems Management, Inc. 2013	2018		л Ву:	Lusu Atto anyone other	al Signatur of	applicant) Guardian Puse, attac	th copy of authority.				
Acces obtaining remediation they para											

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Form 61-001-10-7-1-905 (Rev. 05/13) - DSM Luser

Mississippi Homestead Application Year 2018 County # 13

Amerika

Name of Tarpayer			SSN			Municip	ality	
1. Last F. MI BEARD BRENDA LOUISE Name of	E			78-0990		Code	<u> </u>	000
Spouse 2. Last.F.MI			554			School Code	Vistri	S1321
Physical Address of			City			State	Zij	,
3. Taxpayer 1060 MEST HAZLENOOD	ROAD		KEST	POINT		<u>MS</u>	3977	730000
4. 2 Exemption 1 - Resular 3 - S/RR Act Disabled 2 - Over 45 4 - Dis. Plan 5 - Dav B <u>11/27/1951</u> 6 - Combination reg & Add	If Separated chec File joint in tex return	k the followi come	1 - Married 2 - Widowed 3 - Separated US 4 - Divorced 5 - Single ng Yes No Yes No	6 1 - 1 2 - 0 3 - 1 4 - 1 5 - 1	Title Coc Joint Non Doc Joint Ife Est. Judiv Est. 	1 - No 2 - Re # Rooms	ne	anal U se
8. 00 Adjoining County #	Decupy marital he	g Ra	Yes	····				s of owner?
9. Parcel Number Number of (list dwelling first) Listed Be		# of Acres I	n City Join Home	In 5 Miles	Book S .	/ Page # 1	DATE ACQU	IRED
1. 050 27 0100200		2.00			207/74	1	10/20/	1995
3.		L						
								·
5.				······	_	_		
 Location, pame, and relationst Same Residence SIGNING OVER 65 Z. 3. 11. Property Was acquired by A. Inheritance (check one): without will From (name): JOHN D BEARD who was my (relationship): HUSBAND whose title was acquired by: Deed X Year: 1995 Book No. / Page 12. In accordance with Section 27- 	Differen	nt Residence,	Sams Property 	neck one if Ap rom (name): nte filed with purchaspd, S nil Price \$	Non-t	occupying Joj d _ Gift k: 21(f) and 27- Down Peymen		
A. claims to be bona fide, legal residen	nt(s) of Mississippi	and this is	the primery home.	Yes	X No			
B. has/have complied with the income tax				Yes	X No			
C, has/have complied with the rand and b				Yes	X No	Ľ.	1	
Hust furnish all tag numbers of privatel	Ly owned vehicles in	your possess	ion.	How Many ve	hicles possess	ed? _	-	
LIST TAG NUKBERS: CY1194								
Social Security numbers are required to verify e	<pre>> penulties on perso > for examption, the >stions. The penult resistance of the stions. The penult of perjury, a falue resistance of the statement and des(c)(2)(C)(1). An LY PART o change)replace</pre>	ns who vloint assistance o ies imposed i my churge, a id Privacy exemption und y applicent w ement w/chang	the Homestend E f any of these ac nolude the addition fine of up to \$5, Act Notices ar the Homestund ho refuses to pro I do attest penalty of p Act True and Statest	xemption Lews ts, fallure t: mni assessme bdb, imprison Exemption Lew vide the requ: and affirm to afjury, that (perrest as of (usual	of 1946, Fals s notify the t nt of double t went of up to . The Departm ired informati the best of m the statements . Innuary 1 of . O Act	statements IX BSS SSOF IN INCURT OF 2 years or a ent of Reven on will be d y knowledge made and the the year sti- upplicant)	of any of taxes in <u>combinat</u> up is put <u>enied the</u> and belia e answers	tanges to the st due to a don thereof. thorized to exemption. f, under siven
Data Systems Management, Inc. 2013	puty or notary)		If signed by a Section 27-33-	nyone other ti	wn self ar sP		copy of	muthority.

Form 61-001-10-7-1-905 (Rev. 05/13) - DSM Laser Mississippi Homestead A Year 2018 County 510011071908	Application # 13	entment
Name of Taxpayer	SSN	Municipality
1. Last F. NI EWELL GEORGE EARNEST	587-80-4252	Code 000
Spouse 2. Last,F,MI	SSN	School District Code \$1321
Physical Address of	City	State Zip
3. Taxpayer 3849 OLD TIBBEE RD	WEST POINT	MS 397730000
4. 2 Exemption 5 5 Marital Status	5 - Single 1 - Fee 2 - Goc J 3 - No 4 - Life 5 - Undiv 5 - Undiv 6 - Leese	ac Joint 2 - Rent Est. B Rooms or 8 Apts Est. 3 - Business Type Full-time business of owner? Yes No
8 Adjoining County #	ty Join Home In 5 Miles	
(list dwelling first) Listed Below:		Book # / Page # DATE ACQUIRED
1.092C 26A 0570500 1.30	┽╼┽	286/918 10/04/2013
3		
5.		
10. Location, name, and relationship to applicant of jount or Suba Residence 3. SIGNING OVER 65 2. AMENDMENT 3. 11. Property was acquired by: A. Inheritance (check one): without will Who was my (relationship): Whose title was acquired by: Vear: Book No. / Page No.: 12. In accordance with Section 27-33-63(2), the applicant or	B. Check one if Applio From (name): VA Date filed with Cha If purchased, Seoti Full Price \$	Non-bodupying Joint Owner able: Deed X Gift
A. claims to be bona fide, legal resident(s) of Mississippi end this is the	· · · · _	No
B. hes/have complied with the income tax laws of this state.	Yes X	No
C. has/have complied with the road and bridge privilege tex lews of this sta	ate. Yes X	No 🗌
Must furnish all tag numbers of privately owned vehicles in your possession.	. How many vehicl	es possessed? <u>1</u>
LIST TAG NUMBERS: CY1302		
INPORTANT: Penalties are imposed upon viola Sections 27-53-51, 27-53-57 and 27-53-59 imposes penalties on persons who violate th concellment of material facts, fraudulent cleims for examption, the assistance of an homestead property are considered to be such violations. The penalties imposed inclu- freudulent cleim, a misdemeanor charge, a charge of perjury, a felony charge, a fine Disclosure Statement and Privacy AC Social Security numbers are required to verify mighbility for the examption under i collect the information pursuent to U.S.C. § 405(c)(2)(C)(1). Any applicant who re- FOR OFFICE USE ONLY	he Homestead Examption Laws of ny of these acts, failure to no ude the edditional assessment o of up to \$5,000, imprisonment it Notice the Homestead Examption Law. Th refuses to provide the required I do attest and affirm to the	1946, False statements, misrepresentation, tify the tax assessor of any changes to the f double the emount of taxes lost due to a of up to 2 years or a combination thereof.

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Form 61-001-10-7-1-905 (Rev. 05/13) - DSM Laser,

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Mississi	ppi ł	lomestead	Ap	plica	ation
Year					

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Name of Taxpayer 1. Last.F.NI WALLS KENNETH D		SSM 587-70-73	354	Municipal: Code	lty 024
Name of Spouse 2. Last F.MI WALLS PEGGY HILL		58N 582 74-81		School Dia	strict \$1321
Physical		587-74-84	<u> </u>	State	Zip
Address of 316 CONVERSE DR		WEST POIN	1T	MS	397730000
2 Exemption 1 - Regular 3 - S/RR Act Disubled 2 - Over 65 4 - Dis. Plan 5 - Dev 3 <u>1/05/1953</u> 6 - Combination reg & Add 00 Adjoining County #	Ι ταχ εφτυέα	5 - Single ps No	6 2 .Title 1 - Fee 2 - Ooe Jeint 5 - Non Dec Jeint 4 - Life Est. 5 - Undiv Est. 6 - Leese Expires 7 - Trust	1 - None 2 - Rent * Rooms 3 - Busin	siness of owner
Parcel Number Number of (list dwelling first) Listed Be	Parcels 1 B of Acres In G	lty Join Home In 5	Miles Book #	/ Page # DATE	
083D213D 011000D			174/36	4 3.	/02/1987
		╶┼╾╴╂╼╌	_ •		
Location, name, and relations	hip to applicant of jount of	wners(s) other	than spouse. If	undivided estate	list hairs.
Sume Residence SIGNING OVER 65	Different Residence, Ser	e Property		occupying Joint 4	
SIGNING UVBA 65			- 		
					
who was my (relationship): whose title was moquired by: Deed Year: Book No. / Pege	Gift _ Other _	If pure	led with Chéncery Cler hased, Section 27-33-2 ios \$		•
In accordance with Section 27- A. claims to be bona fide, legal resider B. has/have complied with the income tay C. has/have complied with the road and b Must furnish all tag numbers of privates LIST TAG NUMBERS: CYN004 (st(s) of Mississippi and this is the t laws of this state. wridge privilege tax laws of this st	primery home. Yes Yes ats. Yes	s X No s X No		property
ions 27-33-31, 27-38-57 and 27-33-59 impose selment of material facts, fraudulent claims stead property are considered to be such via dulant claim, a misdameanor charae, a charge Dissociosu al Security numbers are required to verify	for examption, the essistance of a glions. The penalties imposed incl of perjury, a felony charge, a fin ro Statement and Privacy Ac lipibility for the examption under 405(0)(2)(C)(1). Any applicant who	he Homestead Exampli my of these acts, fo ude the additional c e of up to \$5,000, J C NOTICE the Homestead Example refuses to provide t	lon Lews of 1946, Fuls filure to notify the t issessment of double t impriganment of up to ton Lew. The Departm	e statements, mi ax assessor of a the amount of tax 2 years of a com ont of Ravenue i on will be denie	ny changes to es lost due to <u>blastion there</u> s muthorized t d the exemptio
ELIGIBILITY: FULL X NONE Application is a: first time renewal (n The applicant herein has, IN PERSON, attest	ed to and signed this application		(usual signature of	the year stated	
before me, this the <u>25th</u> day of <u>April</u>		By:	Atterney - Agent - other than self or sp CHANCER		y of authority
Data Systems Menugement, Inc. 2013					

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Mississippi Homestead Application Year 2018 County # 13

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Name of Taxpayor		SSN		Hunicipality Code 000		
1. Last, F.MI JUNES JANES B		587-25-384 SSN	67	School Dis	rtrict	
2. Last.F.MI		Al-Las	r.	Code 51321		
Address of 3. Taxbayer 728 DARRACOTT RD		City WEST POINT		State MS	Zip 397730000	
4. 4 Exemption 1 - Regular 3 - S/RR Act Disabled 2 - Over 65 4 - Dis. Plan 5 - Dav DOB <u>1/31/1965</u> 6 - Combination reg & Add	5 4 Marital Status	1 - Merriød 2 - Widowød 3 - Seperated 4 - Divoroad 5 - Single 5 - No	6 3 Title 1 - Fee 2 - Oce Jeint 5 - Non Dee Jeint 4 - Life Est.	1 - Nons 2 - Rent	itional Use - , , or # Apts	
8. 00 Adjoining County #	Custody of minor child Ye Occupy marital home Ye	s No	5 - Undiv Est. 6 - Lease Expires 7 - Trust		ess siness of owner? No	
9. Parcel Number Number of (list dwelling first) Listed Be.		ty Join Home In 5 N	Hilws Book & .	/ Page = DATE	ACQUIRED	
T. 057 36 0080000	2.90		203/39	B 9	/28/1994	
<u>2.</u> 3.		-+				
· 4.						
5.				<u> </u>		
10. Location, name, and relationsh Same Residence	ip to applicant of jount of Different Residence, See	wners(s) other M Property	than spouse. If Non-	undivided estate occupying Joint	, list heirs. Owner	
1. FILING SSD			DONDELL JO BROTHER	MES		
3.		· · ·	payinca			
A, Inheritance (check one): without will From (name): who was my (relationship): whose title was acquired by: Daed Year: Book No. / Pmg	Date of Death	From (n) Date fl: [f purol	ne if Applicable: De mme): <u>KENNETH J</u> led with Chancery Cie haged, Section 27-33- ice \$	ONES rk: <u>6/20/200</u> 21(f) and 27-33-		
 In accordance with Section 27- A. claigs to be bonm fide, legal residen B. hes/have complied with the income ta: 	-33-63(2), the applicant or mt(s) of Mississippi and this is the x laws of this state.	• applicant"s sp • primery home. Yes Yes	s X No			
C. hes/have complied with the road and				<u>L</u> 1		
Must furnish all tag numbers of private LIST TAG NUMBERS: NW 450M	_	1. MOW	many vehicles posses	2007 <u></u>		
	ties are imposed upon viol	lation of the He	- omestead Exempti	on Laws		
Sections 27-33-31, 27-35-57 and 27-33-59 imposs concealment of material facts, fraudulent claim homesteed property are considered to be such vi fraudulent claim, a misdemeanor obarge, a charg	penalties on persons who violate a s for exemption, the assistance of a contions. The penalties imposed incl of perjury, a foling theres, a fol under statement and Privacy A slightility for the exemption under 405(c)(2)(C)(1). Any applicant who ILY PART X no change) _ replacement w/change 2	the Homestead Exempt: ny of these mets, fi ude the additional in a of up to \$5,000, DT NOTICE the Homestead Exempt refuses to provide I do attest and a penalty of perfur-	ion Laws of 1946, Fal milure to notify the massesament of double imprisonment of up <u>to</u> tion Law. The Depart	se statements, a tax assessor of the amount of te Z years or a of nent of Revenue ion will be deni my knowledge and s made and the f the year state f applicant)	any chanses to the exes lost due to a <u>subination thereof</u> . is authorized to ted the exemption. I belief, under unswers given	
© Data Systems Management, Inc. 2013	eputy or hotory)	If signed by Enyone Section 27-33-31(o)	other then self or s CHANCE	peuse, úttuch oc RY CLERK	opy of authority.	

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Mississippi Homestead Application Year 2018 County # 13

Amended

		T			
Name of Taxpayer 1. Last.F.MI BELL CHARLOTTE D		SSN 587-96-37	160	Nunicipa Code	lity 024
Name of Spouse 2. Last.F.NI		587-96-37 SSN		School D Code	letrict \$1321
Physical 202		City		Stato	
3. Taxpayor 4242 MAPLEVIEW		NEST POIN	IT	<u>MS</u>	397730000
4. 2 Exemption 1 - Regular 3 - S/RR Act Disabled 2 - Over 65 4 - Dis. Pien 5 - Dav B <u>11/24/1952</u> 6 - Combination res 6 Add	5 2 Marital Status	5 - Single s No s No No No No No No No No	6 1 - Fee 2 - Occ Joint 3 - Non Occ Joint 4 - Life Est. 5 - Undiv Est. 6 - Lense Expires 7 - Trust	1 - None 2 - Rent ^{# Rooms} 3 - Busj Type	er \$ Apts
8 Adjoining County # 9. Parcel Number Number of	Parcels 1 s of Acres In Ci	ty Join Home In 5			TE ACQUIRED
(list dwolling first) Listed Bel 1. 092A2248 0050000			MB-1176	67 4	0/16/1997
2.					
3					
4					
······································			<u> </u>		
10. Location, name, and relationsh Same Residence	ip to applicant of jount of Different Residence, Sem			ndivided estat ccupying Joint	
1. SIGNING OVER 65					
<u>. </u>		·			
A. Inheritance (check one): without will From (name): CHARLES STANLEY BELL who was my (relationship): HUSBAND whose title was acquired by: Deed Year: Book No. / Page	Date of Death <u>12/21/199</u>	From (n <u>6</u> Date fi 1f purci	ne if Applicable: Dee NHW): led with Chancery Cler hased, Systion 27-33-2 lee \$	k: 1(f) and 27-33	-31(1) require:
 12. In accordance with Section 27-3 A. claims to be bone fide, legal resident B. hes/have complied with the income tex C. has/have complied with the road and but 	t(s) of Mississippi and this is the laws of this state.	primary home. Yes	s X No	t"s of this	property
Hust furnish all tag numbers of privately	y owned Vehicles in your possession.		many vehicles possess		
LIST TAG NUMBERS: CYD891					
INPORTANT: Ponal sections 27-53-51, 27-53-57 and 27-53-55 impose specement of material facts, fraudulant cities consistent property are considered to be such view reudulant claim, a missioneaner charge, a charge Discionation orish Security numbers are required to werity a	for presention, the essistance of an elens. The conditions imposed inclu- of perjury, a folony charge, a fine to Stationmont and Privacy Ac highlity for the examption under t isf(c)(2)(C)(1). Any applicant who r .Y PART	Homestend Exempting of these acts, for de the additional of the state of the solution of up to \$5,000, it to notice the Homestend Exempti- efuses to provide the I do attest and af penalty of perjury	lan Laws of 1966, Filse Silura to notify the tr Essessment of double to Emprisonment of up to : tion Law. The Departme	statements, EX. Bisessor of the emount of t 2 years of a o while of Revenue on will be dea y knowledge an- mede and the	any changes to the axes lest due to a <u>combination tharaof</u> is authorized to ied the exemption. d belief, under answers given
The applicant herein here. IN PERSON, attests before any, this the 11th day of April 150st De signed by tax assessor, day Obita Systems Hanagement, Inc. 2013	2018 ruty or hetary) I	By: f signed by anyone section 27-53-51(o)	Attorney - Agent - C other than salf or spo CHANCER	Byerdien Byse, attech c	

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Mississippi Homestead Application Year 2018 County # 13

Amended

DEPARTMENT OF REVENUE

Name of			SSN				pality	<u> </u>
Last, F. MI HARRIS THERESA				-44-4554		Code		000
Name of Spouse Last F.MI HARRIS BILLY RAY JR Physical	<u>ء</u>			-08-9621		Code	Distri	\$1321
Address of ACA M DEED DON DOAD	1		City	POINT	l	state MS	Zi 397	9 730000
Taxpayer 164 H DEER KUN KUAD							337	/30000
2 Exemption 1 - Regular 3 - S/RR Act Disabled	If Separated one	ok the followi	1 - Married 2 - Widowed 3 - Separata US 4 - Diverced 5 - Single	6		7 1 1 - N		onal Use
2 - Over 65 4 - Dis. Plan 5 - Dev B <u>6/11/1952</u> 6 - Combination reg & Add	File joint in tex return		Yes 📄 No	L 3 - 4 - 5 -	Doc Joint Non Oco Joint Life Est. Undiv Est. Lesse Expires		ent ^{or s} usiness	
	Custody of minor	r child	Yes 🗌 No		COBSO EXPIRES	Туре	•	s of owner!
00 Adjoining County #	Occupy marital f	ho me	Yes 🗌 No	7 -	Trust	Yes		
Parcel Number Number of (list dwelling first) Listed Be		* of Aores I	in City Jain Ham	In 5 Miles	Book \$	/ Page:#	DATE ACQ	UIRED
089 24 0100000		2.60			184/16	2	7/07	/1989
		┦───┤	<u> </u>					
_		<u> </u>		+				
Pronenty use semicul he								
Inheritance (oheck one): without will From (neme):	with will _	Desth		From (neme);	Applicable: De FILING OV	ER 65 _		
Inheritance (oheck one): without will From (neme): who was my (relationship):	with will			From (neme); Dute filed wit		ER 65 _		_
Inheritance (check ane): without will From (neme):	U With will Date of 1 Gift Other			From (neme); Dute filed wit	FILING OV	ER 65 _	7-33-31(1	_
Inheritance (oheck one): without will From (neme): who was my (relationship): whose title was acquired by: Deed Year: Book No. / Pag	With Will Date of 1 Gift Dete of 1	' <u>-</u>		From (nome): Dute filed wit If purchased, Full Price f	FILING OV th Chancery Cle Section 27-33-	ER 65 rk: 21(f) and 2 Down Paym	7-33-31(1 ent \$) require:
Inheritance (oheck one): without will From (name): who was my (relationship): whose title was acquired by: Deed Year: Book No. / Pag	Date of 2 Gift te Ne.: -33-63(2), the	applicant	or applican	From (neme): Dute filed with If purchased, Full Price t the spouse,	FILING OV th Chancery Cle Section 27-33-	ER 65 rk: 21(f) and 2 Down Paym	7-33-31(1 ent \$) require:
Inheritance (oheck one): without will From (neme):	Date of 2 Gift Date of 2 Gift No.: -33-63(2), the bent(s) of Mississip	applicant	or applican	From (neme): Dute filed with If purchased, Full Price t the spouse,	FILING OV th Chancery Cle Section 27-33-	ER 65 rk: 21(f) and 2 Down Paym	7-33-31(1 ent \$) require:
Inheritance (oheck one): without will From (name):	Date of 2 Date of 2 Date of 2 Date of 2 Date of 3 Date of 3 D	applicant si end this is t.	or applican	From (none): Dute filed with If purchased, Full Price f trus spouse, m. Yes	FILING OV th Chancery Cle Section 27-33- , as occupan X. No	ER 65 rk: 21(f) and 2 Down Paym) require:
Inheritance (oheck one): without will From (name):	Date of 2 Date o	applicant pi and this 1s to. BX laws of thi	or applican the primery hos	From (nome): Dute filed with If purchased, Full Price t the spouse, the	FILING OV th Chancery Cle Section 27-33- , as occupan X. No X. No	ER 65 rk: 21(f) and 2 Down Pays at ^{TT} S of f	7-33-31(1 ent \$	- require:
Inheritance (oheck one): without will From (name): who was my (relationship): whose title was acquired by: Deed Year: Book No. / Peg . In accordance with Section 27 A. claims to be bona fide, legal reside B. has/have complied with the income te C. hus/have complied with the road and Must furnish all tag numbers of private LIST TAG NUMBERS: CYT343	Date of 2 Date o	applicant pl and this is to. BX laws of thi in your posses	or applican the primery hor is state.	From (neme): Date filed with If purchased, Full Price t the spouse, se. Yes Yes Yes How many w	FILING OV th Chancery Cle Section 27-33- , as occupan , as occupan X. No X. No X. No Yehioles posses	ER 65 rk: 21(f) and 2 Down Pays at ^m s of f sed?) require:
Inheritance (check one): without will From (neme): who was my (relationship): whose title was acquired by: Deed Year: Book No. / Pag . In accordance with Section 27 A. claims to be bons fide, legal reside B. has/have complied with the income te C. has/have complied with the income te C. has/have complied with the road and Must furnish all tag numbers of private LIST TAG NUMBERS: CYT343 INFORTANT: Pona ions 27-35-31, 27-35-37 and 27-53-59 imposi selemnt of material facts, fraudulant claim selemnt of material facts, fraudulant claim selemnt of material facts, fraudulant claim Staderity numbers are required to warify to the information pursuant to U.S.C. FOR OFFICE USE ON ELIGIBILITY: FULL X NONE	Date of i Gift Date of i Gift The Ne.: -33-63(2), the ont(s) of Mississipi sx laws of this stat bridge privilege tr thy owned vehicles : Ities are impo in penalties on Per: in for exception, th isetions. The penal is for perjury, a fe or s perjury, a fe or s perjury, a fe or s perjury, a fe	applicant pi and this is te. ax laws of thi in your posses assid upon v sons who vicin the essistence long charge, i and Privaco, e exemption up any applicant	or applican the primary how state. sion.	From (none): Dute filed with If purchased, Full Price f_ It''s spouse, re. Yes Yes Yes Yes How many to the Homest. Spool, imprise and Exemption Law provide the res- st and affire to pendary, that	FILING OV th Chancery Cle Section 27-33- , as occupan , as occupan X No X No X No Yehioles posses Bad Exampti to notify the sent of double ungent of up to W. The Depart	ER 65 rk: 21(f) and 2 Down Pays Down Pays at ^W S of t at ^W S at ¹ S at ¹ S at ² S at	27-SS-SI(1 ent \$	Presentation operty perty danges to lest due to stion there wtherized the stion there utherized to the strengtion lef, under

Data Systems Management, Inc. 2013

IN THE MATTER OF RESCINDING THE MOTION OF ESTABLISHING A PRIVATE CEMETERY IN THE TIBBEE COMMUNITY

There came on this day for consideration the matter of rescinding the motion of establishing a private cemetery in the Tibbee Community.

WHEREAS, it appears to this Board that at the meeting held June 7, 2018, this Board had approved the petition of Janice Quinn requesting the establishing of a private cemetery in the Tibbee Community as located in Section 11, Township, 19, and Range 16, and;

WHEREAS, it appears to this Board Angela Turner-Ford, Attorney for Janice Quinn, is requesting the Board to rescind the motion of establishing the private cemetery in Tibbee at the subsequent meeting due to the fact that Mrs. Quinn only owns an interest in the said property as referenced to above and does not have sole ownership and clear title to the said property.

THEREFORE, after motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize and approve to rescind the motion made at the June 7, 2018 regular meeting to establish the private cemetery in the Tibbee Community.

SO ORDERED this the 28th day of June, 2018.

Lynn D. Horton, President

IN THE MATTER OF DECLARING SURPLUS PROPERTY FOR DISTRICT 5

There came on this day for consideration the matter of declaring surplus property for District 5.

It appears to this Board Joe Chandler, Supervisor for District 5, is requesting this Boards consideration in declaring surplus property on asset no. D5DC, Tractor S/N # 2AJP5022 which no longer works and is need of repair and the cost to have the said equipment repaired exceeds the value of the equipment, and;

It appears to this Board Supervisor Chandler is requesting to delete the said tractor from the County's inventory due to the fact that it is not functioning and is of no use to the County and District 5 any longer.

After motion by Joe Chandler and second by Shelton Deanes this Board doth vote unanimously to authorize and approve to delete asset no. **DSIDE**, **Tracker** from inventory due to declare it as Surplus Property due to it no longer functioning and of use to the County.

SO ORDERED this the 28th day of June, 2018.

Lynn D. Horton, President

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	ECK DATE	BANK- GENERAL COUNTY VENDOR NAME	NUMBER	LINE	# NUMBER	ACCOUNT	AMOUNT	CHECK AMOUNT
67890	-	CERTIFIED MAILING SOLUTIONS		01	001-101-501	POSTAGE & BOX RENT	753.71	753.71
67891	6/06/2018	GOLDEN NUGGET	06/2018A	01	001-163-476	MEALS & LODGING	267.00	267.00
67892	6/07/2018	LELA JACK	06/2018	01	001-180-574	POLL WORKERS	100.00	100.00
67893	6/07/2018	ANNIE HARRIS	06/2019	01	001-180-574	POLL WORKERS	129.00	129.00
67894	6/07/2018	SANTANA R WOFFORD	06/2018	01	001-100-574	POLL WORKERS	149.00	149.00
67895	6/07/2018	RUBY RICKS	06/2010	01	001-180-574	POLL WORKERS	149.00	149.00
67896	6/07/2018	TAYLOR REIVES	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67897	6/07/2018	WILMA LEE	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67898	6/07/2018	JOYCE BRISTER	06/2018	01	001-180-574	POLL WORKERS	149.00	149.00
67899	6/07/2018	GENE LAIRD	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67900	6/07/2018	NORMA CLARK ATKINS	06/2018	01	001-180-574	POLL WORKERS	100.00	100.00
67901	6/07/2018	BETTY WALKER	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67902	6/07/2018	WILLIE K ORR	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67903	6/07/2018	IVI HOLLINGS	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67904	6/07/2018	CARLA LINDSEY	06/201B	01	001-180-574	POLL WORKERS	129.00	129.0
67905	6/07/2018	CHAVA IVORY	06/2018	01	001-180-574	POLL WORKERS	129.00	129.0
67906	6/07/2018	CHRISTY L BLANSETT	06/2018	01	001-180-574	POLL WORKERS	129.00	

CLAY COUNTY CASH DISBURSEMENTS REPORT FOR THE PERIOD JUNE 01, 2018 TO JUNE 09, 2018

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		BANK- GENERAL COUNTY			CHECK			
NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE	# NUMBER	- ACCOUNT DESCRIPTION	AMOUNT	AMOUNT
•••						*		129.00
67907	6/07/2018	KENNETH RICKS	06/2018	01	001-180-574	FOLL WORKERS	129.00	129.00
67908	6/07/2018	DARLENE GATES	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67909	6/07/2018	JOHN E ROBINSON JR	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67910	6/07/2018	BECKY T MCNEEL	06/2018	01	001-100-574	POLL WORKERS	129.00	129.00
67911	6/07/2018	JOE SMITH	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67912	6/07/2018	THERESA W CHANDLER	06/2018	01	001-180-574	POLL WORKERS	100.00	100.00
67913	6/07/2018	MARION E MCCLENTON	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67914	6/07/2018	SARAH A. MOSLEY	06/2018	01	001-180-574	POLL WORKERS	149.00	149.00
67915	6/07/2018	MINNIE R. SHELTON	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67916	6/07/2018	EMMIE FULGHAM	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67917	6/07/2018	CLARISSA DOSS	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67918	6/07/2018	JIMMY DAVIDSON	06/2018	01	001-180-574	Poll Workers	169.00	169.00
67919	6/07/2018	GLYNETTA HOLLINGS	06/2018	01	001-180-574	POLL WORKERS	149.00	149.00
67920	6/07/2018	CHARLES D. PEARSON	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67921	6/07/2019	BRENDA J. WASHINGTON	06/2018	01	001-180-574	POLL WORKERS	149.00	149.00
67922	6/07/2018	LINDA C. BLUITT	06/2018	01	001-100-574	POLL WORKERS	129.00	129.00
67923	6/07/2018	JOE H. CUNNINGHAM	06/2018	01	001-180-574	POLL WORKERS	129.00	

CLAY COUNTY CASH DISBURGEMENTS REPORT FOR THE PERIOD JUNE 01, 2018 TO JUNE 09, 2018 PAGE 3 APCDRPR

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NUMBER	ECK DATE	BANK- GENERAL COUNTY VENDOR NAME	INVOICE NUMBER	LINE		ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
								129.00
67924	6/07/2018	FRANKIE COCKRELL	06/2018	01	001-180-574	POLL WORKERS	149.00	149.00
67925	6/07/2018	GLORIA J. CUMMINGS	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67926	6/07/2018	CHERYL BOWENS	06/2018	01	001-100-574	POLL WORKERS	129.00	129.00
67927	6/07/2018	SHAVANDA FORD	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67928	6/07/2018	MARTHA C. WHITE	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67929	6/07/2018	VIOLA FORD	06/2018	01	001-180-574	POLL WORKERS	120.00	120.00
67930	6/07/2018	JOANNA ELLIS	06/2018	01	001-100-574	POLL WORKERS	129.00	129.00
67931	6/07/2018	HILDA I. COCKRELL	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67932	6/07/2018	LISA K. ANDRESEN	06/2018	01	001-180-574	POLL WORKERS	149.00	149.00
67933	6/07/2018	MARGARET SHELTON	06/2018	01	001-100-574	Poll Workers	149.00	149.00
67934	6/07/2018	L.T.WALKER	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67935	6/07/2018	JEFFREY E JOLLY	06/2018	01	001-180-574	POLL WORKERS	29.00	29.00
67936	6/07/2018	NIKITA MOORE	06/2018	01	001-180-574	POLL WORKERS	149.00	149.00
67937	6/07/2018	JOHN W. MCBRYDE	06/2018	01	001-180-574	POLL WORKERS	100.00	100.00
67938	6/07/2018	DOROTHY J. LANDON	06/201B	01	001-180-574	POLL WORKERS	149.00	149.00
67939	6/07/2018	PAMELA E. FREE	06/2018	01	001-180-574	POLL WORKERS	149.00	149.00
67940	6/07/2018	ELSIE DYE	06/2018	01	001-180-574	POLL WORKERS	129.00	

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CLAY COUNTY Cash disbursements report For the period june 01, 2018 to june 09, 2018

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TUMBER	BCK DATE	VENDOR NAME	NUMBER	LINE			DESCRIPTION	AMOUNT	AMOUNT
(7041	C /07 /201 B		06/2018	01	001-160-574	POLI.	WODKEDS	149.00	129.00
67941	6/07/2018	DOROTHY GASTON	06/2018	01	001-160-374	POLI	HVRNERS		149.00
67942	6/07/2018	SHIRLEY M. HOGAN	06/2018	01	001-180-574	POLL	WORKERS	129.00	129.00
67943	6/07/2018	OKIE SMITH	06/2018	01	001-180-574	POLL	WORKERS	149.00	149.00
67944	6/07/2018	DEMETRIA R. SYKES-COBB	06/2018	01	001-180-574	POLL	WORKERS	100.00	100.00
67945	6/07/2018	ANTHONY R. CASPELL	06/2018	01	001-180-574	POLL	WORKERS	129.00	129.00
67946	6/07/2018	BETTYE JEAN SWIFT	06/2018	01	001-180-574	POLL	WORKERS	169.00	169.00
67947	6/07/2018	DEVORA BUFORD	06/2018	01 `	001-180-574	POLL	WORKERS	129.00	129.00
67948	6/07/2018	CLARETHA SIMS	06/2018	01	001-180-574	POLL	WORKERS	169.00	169.00
67949	6/07/2018	EDITH MCDONALD	06/2018	01	001-100-574	POLL	WORKERS	100.00	100.00
67950	6/07/2018	DIANE T. JACK	06/2010	01	001-180-574	POLL	WORKERS	149.00	149.00
67951	6/07/2018	ELLA DAVIS	06/2018	01	001-180-574	POLL	WORKERS	149.00	149.00
67952	6/07/2018	JOSETTA JEFFBRSON	06/2018	01	001-180-574	POLL	WORKERS	129.00	129.00
67953	6/07/2018	THELMA BAILEY AKERS CRUM	06/2018	01	001-180-574	POLL	WORKERS	129.00	129.00
67954	6/07/2018	JASON WILLIAMS	06/2018	01	001-180-574	POLL	WORKERS	129.00	129.00
67955	6/07/2018	WANDA ANN STEVENSON	06/2018	01	001-180-574	POLL	WORKERS	129.00	129.00
67956	6/07/2018	CASANDRA ORR	06/2018	01	001-180-574	POLL	WORKERS	129.00	
	6/07/2018	KEITH W MOONEY	06/2018	01	001-180-574	POL	WORKERS	100.00	129.00

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CASH DISBURSEMENTS REPORT	APCDRPR	
FOR THE PERIOD JUNE 01, 2018 TO JUNE 09, 2018		

BANK: REN RENASANT BANK- GENERAL COUNTY ----- CHECK ---------- INVOICE ----- ACCOUNT -----CHECK NUMBER DATE VENDOR NAME NUMBER LINE # NUMBER DESCRIPTION AMOUNT AMOUNT -----------------------100.00 67958 6/07/2018 ODESSA HALE 06/2018 01 001-180-574 POLL WORKERS 129.00 129.00 67959 6/07/2018 ALBERT COCKRELL 06/2018 01 001-180-574 POLL WORKERS 129.00 129.00 67960 6/07/2018 BETTY STARKS 06/2018 01 001-100-574 POLL WORKERS 100.00 100.00 67961 6/07/2018 JOHN C HARRIS, JR 06/2018 01 001-180-574 POLL WORKERS 129.00 129.00 67962 6/07/2018 PAMELA DIANE PEARSON 06/201B 001-180-574 POLL WORKERS 01 129.00 129.00 67963 6/07/2018 JEANETTE HOLLINGSHED 06/2019 001-180-574 POLL WORKERS 129.00 01 129.00 67964 6/07/2018 JOHN DANIEL STRAIN 06/2018 001-180-574 POLL WORKERS 01 129.00 129.00 67965 6/07/2018 ELIZABETH CALVERT 06/2018 001-180-574 POLL WORKERS 149.00 01 149.00 67966 6/07/2018 FANNIE M HOPKINS 06/2018 01 001-180-574 POLL WORKERS 129.00 129.00 6/07/2018 BERNICE WILLAIMS 67967 06/2018 01 001-180-574 POLL WORKERS 129.00 129.00 67968 6/07/2018 LANETRIA JOHNSON 06/2018 01 001-180-574 POLL WORKERS 129.00 129.00 67969 6/07/2018 JOHN E SPANN 06/2018 01 001-180-574 POLL WORKERS 129.00 129.00 67970 6/07/2018 DELOIS RALEIGH 06/2018 01 001-180-574 POLL WORKERS 149.00 149.00 67971 6/07/2018 SANDRA WOFFORD 06/2018 01 001-180-574 POLL WORKERS 129.00 129.00 67972 6/07/2018 BOBBIE JEAN PITTMAN 06/2018 01 001-180-574 POLL WORKERS 129.00 129.00 67973 6/07/2018 SONYA O CALVERT 06/2018 01 001-180-574 POLL WORKERS 149.00 149.00 67974 6/07/2018 DEBRA CASPELL 06/2018 01 001-180-574 POLL WORKERS 129.00

CLAY COUNTY CASH DISBURSEMENTS REPORT FOR THE PERIOD JUNE 01, 2018 TO JUNE 09, 2018

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		BANK- GENERAL COUNTY						
NUMBER	HECK	VENDOR NAME	INVOICE NUMBER	LINE		ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
								129.00
67975	6/07/2018	ROCHELLE A EACHOLES	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67976	6/07/2018	JOHN L TUCKER	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67977	6/07/2019	TOULUA X TALLIE	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67978	6/07/2018	JUDY BRADSHAW	06/2019	01	001-180-574	POLL WORKERS	29.00	29.00
67979	6/07/2018	ELIZABETH BAILEY	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67980	6/07/2018	MARVIN TURNIPSEED	06/2018	01	001-100-574	POLL WORKERS	129.00	129.00
67981	6/07/2018	ELNORA JEFFERSON	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67982	6/07/2018	WILLIAM W YOUNG	06/2018	01	001-100-574	POLL WORKERS	100.00	100.00
67983	6/07/2018	VENDELLA EDWARDS	06/2018	01	001-100-574	POLL WORKERS	149.00	149.00
67984	6/07/2018	ROMELL THOMAS	06/2018	01	001-100-574	POLL WORKERS	129.00	129.00
67985	6/07/2018	VIRGINIA T DISCON	06/2018	01	001-100-574	POLL WORKERS	129.00	129.00
67986	6/07/2018	SAQUDRA WALKER	06/2018	01	001-100-574	POLL WORKERS	149.00	149.00
67987	6/07/2018	JOHN COX, JR	06/2018	01	001-100-574	POLL WORKERS	149.00	149.00
67988	6/07/2018	TEISHA P SPRAGGINS	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67989	6/07/2018	GWEN DOSS	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67990	6/07/2018	ERROLYN GRAY	06/2018	01	001-180-574	POLL WORKERS	149.00	149.00
67991	6/07/2018	THOMAS HOLDER	06/2018	01	001-180-574	POLL WORKERS	129.00	

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CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD JUNE 01, 2018 TO JUNE 09, 2018

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BANK: REN RENASANT BAN CHECK NUMBER DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
							129.00
			** CHECK	TOTAL FOR	BANK: RENASANT BANK- GENER	AL COUNTY	14030.71
					** TOTAL DISBURSEMENTS **		14030.71

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	IECK DATE	BANK- GENERAL COUNTY VENDOR NAME	INVOICE NUMBER		# NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUN
		SHERMAN IVY	06/2018	01	001-262-476	MEALS & LODGING PRIVATE VEHICLE TRAV	246.00	
	-,,		06/2018	02	001-262-477	PRIVATE VEHICLE TRAV	336.00	
								582.0
68175	6/11/2018	LEWIS STAFFORD	06/2018	02	001-262-476	MEALS & LODGING	246-00	
			06/2018	01	001-262-477	PRIVATE VEHICLE TRAV	336.00	
								582.0
68176	6/12/2018	ATMOS ENERGY	06/2018CHG	01	001-151-511	COURTHOUSE UTILITIES . ELLIS CLINIC UTILITI	28.00	
			06/2018ELLIS	01	001-151-512	ELLIS CLINIC UTILITI	28.79	
								56.7
68177	6/12/2018	CERTIFIED MAILING SOLUTIONS	323697	01	001-101-501	POSTAGE & BOX RENT	888.64	
								888.6
68178	6/12/2018	COMCAST CABLE	06/2018EXT	01	001-631-506	INTERNET SVC/TV	185.90	
								185.9
68179	6/12/2018	GOLDEN TRIANGLE WATER	06/2018TIBBE	01	001-151-510	UTILITIES	29.00	
			06/2018D2	01	162-302-510	UTILITIES	32.84	
								61.0
68180	6/12/2018	GOLDEN TRIANGLE PL & DEV DIS	06/2018SAN	01	400-340-558	GTPDD MONTHLY BILLIN	2948.36	
								2948.3
68181	6/12/2018	RUSS WALKER	755128	01	001-151-540	MAINT TO BUILDINGS	160.00	
	-,,							160.0
68182	6/14/2018	AMY G. BERRY - FEES	06/2018C	01	001-165-460	FILING FEES	146.00	
	0,11,1010		,	•-				146.0
68183	6/14/2018	ANGELA TURNER-FORD	06/20188	01	001-165-550	LEGAL FEES	350.00	
	.,,		06/2018A	01	001-165-550	LEGAL FEES	350.00	
			06/201B	01	001-165-550	LEGAL FEES	350.00	
							•	1050.0
68184	6/14/2018	AT&T	06/2018HP	01	001-152-504	INTERNET SERVICE	40.69	
								40.6
68185	6/14/2018	EDDIE SCOTT	06/2018	02	001-100-480	OTHER TRAVEL COSTS	266.38	
	-,,		06/2018	03	001-100-480	OTHER TRAVEL COSTS	118.45	
			06/2018	01	001-200-476	MEALS & LODGING	336.00	
								720.1
68186	6/14/2018	EMERGENCY MEDICAL PRODUCTS I	1979766	01	135-240-919	FURN & OFF EQUIP- <	667.40	
	-		RGA038482	01	135-240-919	FURN & OFF EQUIP- <	567.40-	
			1974242	01	135-240-919	FURN & OFF EQUIP- <	3397.36	
			1978175			FURN & OFF EQUIP- <	890.00	
			1976898	01	135-240-919	FURN & OFF EQUIP- <	449-80	

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CLAY COUNTY CASH DISBURSEMENTS REPORT FOR THE PERIOD JUNE 11, 2018 TO JUNE 30, 2018

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UMBER	ECK DATE		INVOICE		·	ACCOUNT DESCRIPTION		CHECK
	PAIG	VENDOR NAME						AMOUNI
			1979766	01	135-240-919	FURN & OFF EQUIP- < FURN & OFF EQUIP- < FURN & OFF EQUIP- < FURN & OFF EQUIP- < FURN & OFF EQUIP- <	667.40-	
			RGA038482	01	135-240-919	FURN & OFF EQUIP- <	567.40	
			1974242	01	135-240-919	FURN & OFF EQUIP- <	3397.36-	
			1978175	01	135-240-919	FURN & OFF EQUIP- <	890.00-	
			1976898	01	135-240-919	FURN & OFF EQUIP- <	449.80-	
						VOID DATE:	890.00- 449.80- 6/30/2018	.0
58187	6/14/2018	HARRISON HATCHER	06/2018	01	042-201-476	MEALS & LODGING	135.72	135.7
								100.7
8186	6/14/2018	JORDAN ROBERTS	06/2018	01	042-201-476	MEALS & LODGING	101.95	
								101.9
8189	6/14/2018	JOSEPH HILLMAN, MD	06/2018A	01	001-165-552	MEDICAL FEES	175.00	
								175.0
8190	6/14/2018	LAFRANCE BOYD	06/2018A	01	001-101-476	MEALS & LODGING PRIVATE VEHICLE TRAV	27.86	
			06/2018A	02	001-101-477	PRIVATE VEHICLE TRAV	288.00	
								315.6
9191	6/14/2018	NIKKI RUSSELL CUDE	06/2018	01	001-100-476	MEALS AND LODGING PRIVATE VENICLE TRAV	28.99	
			06/2018	02	001-100-477	PRIVATE VEHICLE TRAV	288.00	
								316.9
8192	6/14/2018	SALEEM ALI, MD	06/2018A	01	001-165-552	MEDICAL FEES	95.00	
								95.0
8193	6/15/2018	PAYROLL CLEARING ACCOUNT	201805310036	01	001-000-110	WORK PROGRAM DEPUTY STATE RET MATCHING SOC SEC MATCHING	229.34	
			201805310036	02	001-000-110	STATE RET MATCHING	36.12	
			201805310036		001-000-110	SOC SEC MATCHING	1.44	
			201805310037	01	001-000-110	MEDICAL EXAMINERS FE	1.44 125.00 19.69	
			201805310037	02	001-000-110	MEDICAL EXAMINERS FE STATE RET. MATCHING SOC SEC MATCHING	19.69	
			201805310037	03	001-000-110	SOC SEC MATCHING	9.56	
								421.1
3194	6/15/2018	PAYROLL CLEARING ACCOUNT	201806150002	01	001-000-110	PERSONNEL MAN/SYSTEM	899.56	
			201806150002	02	001-000-110	ASST PERSONNEL MNGR	107.30	
			201806150002	03	001-000-110	OFFICE CLERICAL	1053.29	
			201806150002	04	001-000-110	ASST PERSONNEL MARY SISIEM ASST PERSONNEL MAR OPPICE CLERICAL STATE RET MATCHING SOC SEC MATCHING DEPUTIES STATE RET MATCHING SOC SEC MATCHING DEPUTIES	324.47	
			201806150002	05	001-000-110	SOC SEC MATCHING	151.23	
			201806150003	01	001-000-110	DEPUTIES	941.61	
			201806150003	02	001-000-110	STATE RET MATCHING	139.46	
			201806150003	03	001-000-110	SOC SEC MATCHING	70.69	
			201806150004	01	001-000-110	DEPUTIES	3154.54	
			201806150004	02	001-000-110	STATE RET MATCHING SOC SEC MATCHING DEPUTIES OFFICE CLERICAL STATE RET MATCHING SOC SEC MATCHING DEPUTIES STATE DET MATCHING	176.00	
			201806150004	03	001-000-110	STATE RET MATCHING	496.84	
			201806150004	04	001-000-110	SOC SEC MATCHING	240.73	
			201806150005	01	001-000-110	DEPUTIES	3466.07	
			201806150005	02	001-000-110	STATE RET MATCHING SOC SEC MATCHING	545.91	
			201806150005	03	001-000-110	SOC SEC MATCHING	251.34	
			201806150006	01	001-000-110	ASST PURCHASE CLERK	637.50	

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CLAY COUNTY CASH DISBURSEMENTS REPORT FOR THE PERIOD JUNE 11, 2018 TO JUNE 30, 2018 PAGE 3 AFCDRPR

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BANK: REN RENASANT BANK- GENERAL COUNTY

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CHECK			INVOICE			ACCOUNT		CHECI
MBER 1	DATE	VENDOR NAME	NUMBER	LINE :	# NUMBER	ACCOUNT DESCRIPTION	AMOUNT	LOMA
			201806150006	02	001-000-110	- ACCOUNT	100.41	
			201806150006	03	001-000-110	SOC SEC MATCHING	33.09	
			201806150007	01	001-000-110	RECEIVING CLERK	499.98	
			201806150007	02	001-000-110	STATE RET. MATCHING	78.75	
			201806150007	03	001-000-110	SOC SEC MATCHING	35.40	
			201806150008	01	001-000-110	MAINTENANCE SALARY	2371.59	
			201806150008	02	001-000-110	PART-TIME HELP	630,70	
			201806150008	03	001-000-110	MAINTENANCE OVERTIME	17.23	
			201806150008	04	001-000-110	STATE RET MATCHING	408.46	
			201806150008	05	001-000-110	SOC SEC MATCHING	224.67	
			201806150009	01	001-000-110	INFORMATION TECHNOLO	449.78	
			201806150009	02	001-000-110	STATE RET MATCHING	70.84	
			201806150009	03	001-000-110	SOC SEC MATCHING	32.08	
			201806150010	01	001-000-110	CASE MANAGER - GRANT	499.70	
			201806150010	02	001-000-110	WORK PROGRAM DEPUTY	145.70	
			201806150010	03	001-000-110	OFFICE/CLERICAL	333.34	
			201806150010	04	001-000-110	STATE RET MATCHING	154.16	•
			201806150010	05	001-000-110	SOC SEC MATCHING	41.17	
			201806150011	01	001-000-110	CLERICAL	3228.96	
			201806150011	02	001-000-110	STATE RET MATCHING	508.56	
			201806150011	03	001-000-110	FICA/MEDI MATCH	242.70	
			201806150012	01	001-000-110	DEPUTIES	3373.45	
			201806150012	02	001-000-110	STATE RET MATCHING	531.32	
			201806150012	03	001-000-110	SOC SEC MATCHING	234.40	
			201806150013	01	001-000-110	OFFICE/CLERICAL	692.34	
			201806150013	02	001-000-110	STATE RET.MATCHING	73.61	
			201806150013	03	001-000-110	SOC.SEC.MATCHING	50.90	
			201806150014	01	001-000-110	DEPUTIES	17787.35	
			201806150014	02	001-000-110	OFFICE/CLERICAL	6574.27	
			201006150014	03	001-000-110	DEPUTIES OVERTIME	1300.06	
			201806150014	04	001-000-110	OFFICE CLERICAL OVER	206.31	
			201806150014	05	001-000-110	MECHANIC SALARY	973.34	
			201806150014	06	001-000-110	STATE RET MATCHING	4045.93	
			201806150014	07	001-000-110	SOC SEC MATCHING	1929.24	
			201806150015	01	001-000-110	MTC TRANSPORT OFFICE	836.55	
			201806150015	02	001-000-110	STATE RET MATCHING	131.76	
			201806150015	03	001-000-110	SOC SEC MATCHING	62.50	
			201806150016	01	001-000-110	SCHOOL RESOURCE OFFI	1136.21	
			201806150016	02	001-000-110	STATE RET. MATCHING	178.95	
			201806150016	03	001-000-110	SOC.SEC.MATCHING	03.72	
			201806150017	01	001-000-110	JAIL ADMINISTRATOR	1091.67	
			201806150017	02	001-000-110	JAIL RECORDS CLERK	1275.86	
			201806150017	03	001-000-110	JAILORS SALARIES	10858.88	
			201806150017	04	001-000-110	KITCHEN MANAGER	1377.31	
			201806150017	05	001-000-110	JAILORS OVERTIME	475.75	
			201806150017	06	001-000-110	STATE RET MATCHING	2375.00	
			201806150017	07	001-000-110	SOC SEC MATCHING	1079.04	
			201806150018	01	001-000-110	DEP EMA DIRECTOR SAL	208.33	
			20180615001B	02	001-000-110	STATE RET MATCHING	32.81	
			201806150018	03	001-000-110	SOC SEC MATCHING	14.86	

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CASH	DIS	BURSEME	ENTS H	REPOR	τs.					
FOR 3	THE	PERIOD	JUNE	11,	2018	то	JUNE	30,	2018	

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201806150019 02 097-000-110 DISPATCHERS 7065 201806150019 03 097-000-110 DISPATCHER O/T 410 201806150019 04 097-000-110 DISPATCHER O/T 410 201806150019 04 097-000-110 STATE RET MATCHING 1114 201806150020 01 151-000-110 STATE RET MATCHING 604 201806150020 02 151-000-110 STATE RET MATCHING 470 201806150020 03 151-000-110 STATE RET MATCHING 201 201806150021 01 152-000-110 SOC SEC MATCHING 201 201806150021 01 152-000-110 SOC SEC MATCHING 144 201806150021 03 152-000-110 SOC SEC MATCHING 146 201806150021 03 152-000-110 SOC SEC MATCHING 146 201806150022 01 153-000-110 SOC SEC MATCHING 146 201806150022 01 153-000-110 SOC SEC MATCHING 346 201806150023 01 154-000-110 SOC SEC MATCHING 346 201806150023	.13 .04 .74 .33 .80 .43 .73 .00 .44 .23 .56 .21 .45 .40 .32 .11 .40 .17 .55 .58
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201806150021 03 152-000-110 SOC SEC MATCHING 118 201806150022 01 153-000-110 ROAD LABORERS- HOURL 4816 201806150022 02 153-000-110 ROAD LABORERS- HOURL 4816 201806150022 02 153-000-110 STATE RET MATCHING 645 201806150022 03 153-000-110 SOC SEC MATCHING 364 201806150023 01 154-000-110 ROAD LABORERS- HOURL 3316 201806150023 02 154-000-110 SOC SEC MATCHING 396 201806150023 03 154-000-110 SOC SEC MATCHING 238 201806150024 01 155-000-110 SOC SEC MATCHING 352 201806150024 02 155-000-110 STATE RET MATCHING 352 201806150024 03 155-000-110 STATE RET MATCHING 352 201806150024 03 155-000-110 STATE RET MATCHING 352 201806150024 03 155-000-110 STATE RET MATCHING 352 201806150025 01 400-000-110 STATE RET MATCHING 352 <	223 56 51 521 545 522 511 58
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201806150024 01 155-000-110 ROAD LABORERES - HOU 3242 201806150024 02 155-000-110 STATE RET MATCHING 352 201806150024 03 155-000-110 STATE RET MATCHING 352 201806150025 03 155-000-110 SOC SEC MATCHING 246 201806150025 01 400-000-110 SANITATION SALARY 4245	1.40 1.17 1.55 .58
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201806150025 02 400-000-110 SANITATION SALARY 4245	
	.96
201806150025 03 400-000-110 STATE RET MATCHING 588	.18
201806150025 04 400-000-110 SOC SEC MATCHING 518	1.02
	117065.
195 6/15/2018 VICTOR AVANT 06/2018 01 155-305-542 REPAIR TO VEHICLES 50	0.00
	50.
 196 6/15/2018 COMFORT INN & SUITES 06/2018 01 097-230-476 MEALS & LODGING 107	1.91
	107.
197 6/15/2018 PUBLIC SAFETY ACADEMICS AND 06/2018 01 097-230-585 REGISTRATION FEE 600	
	600.
198 6/18/2018 ATMOS ENERGY 06/20180C 01 001-151-513 OFFICE COMPLEX BUILD 251 06/2018SHER 01 001-151-514 SHERIFF'S DEPT UTILI 554 06/2018GEN 01 001-151-514 SHERIFF'S DEPT UTILI 32 06/2018DHS 01 001-151-515 DHS BUILDING UTILITI 32 06/2018DHS 01 001-151-515 DHS BUILDING UTILITI 32 06/2018DHS 01 01-151-515 DHS BUILDING UTILITI 25 06/2018D2 01 162-302-510 UTILITIES 25	79
06/2018SHER 01 001-151-514 SHERIPF'S DEPT UTILI 554	1,70
06/2018GEN 01 001-151-514 SHERIFF'S DEPT UTILI 32	2.74
06/2018DHS 01 001-151-515 DHS BUILDING UTILITI 25	j.63
06/2018D2 01 162-302-510 UTILITIES 25	5.63
	890.
199 6/18/2018 BELLSOUTH / ATT 06/2018SHER 01 001-200-504 NCIC LINES 31	1.12
	31.
200 6/18/2018 SHELTON DEANES 06/2018 01 001-100-476 MEALS AND LODGING 164 06/2018 02 001-100-477 PRIVATE VEHICLE TRAV 288	4.00
06/2018 02 001-100-477 PRIVATE VEHICLE TRAV 286	3.00
	452
201 6/18/2018 JOE CHANDLER 06/2016 01 001-100-476 MEALS AND LODGING 123 06/2018 02 001-100-671 GASOLINE 50	3.00
06/2018 02 001-100-671 GASOLINE 50	
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	ECK		INVOICE		· · · · · · · · · · · · · · · · · · ·	ACCOUNT		CHECK
MBER	DATE	VENDOR NAME	NUMBER	LINE	# NUMBER	ACCOUNT	AMOUNT	AMOUN
6202	6/18/2018	LYNN HORTON	06/2010	01	001-100-476	MEALS AND LODGING	123.00	
								123.0
58203	6/18/2018	R B DAVIS	06/2010	01	001-100-476	MEALS AND LODGING	164.00	
-			06/2018	02	001-100-477	MEALS AND LODGING PRIVATE VEHICLE TRAV	288.00	
								452.0
58204	6/18/2018	CITY WATER & LIGHT DEPT.	06/2018ELLIS	01	001-151-512	ELLIS CLINIC UTILITI OFFICE COMPLEX BUILD OFFICE COMPLEX BUILD SHERIFF'S DEPT UTILI	558.94	
			06/2010EXT	01	001-151-513	OFFICE COMPLEX BUILD	252.63	
			06/2018FOR	01	001-151-513	OFFICE COMPLEX BUILD	217.00	
			06/2018SHER	01	001-151-514	SHERIFF'S DEPT UTILI	975.03	
								2003.0
8205	6/20/2018	STATE TREASURER	06/2018CORR	01	650-000-134	DVF-DOMESTIC VIOLENC	130.00	
								130.0
8206	6/22/2018	JAMES M CUMMINGS	06/2018	01	097-230-476	MEALS & LODGING	88.00	
			06/2018	02	097-230-477	PRIVATE VEHICLE TRAV	94.17	
								182.
8207	6/22/2018	MARK JENNINGS	06/2018	01	097-230-476	MEALS & LODGING PRIVATE VEHICLE TRAV	80.95	
			06/2018	02	097-230-477	PRIVATE VEHICLE TRAV	94.17	
								175.
8208	6/22/2018	THE SPORTS CENTER, INC.	2535	01	042-201-620	LAWFIT SUPPLIES	204.00	
								204.
8209	6/22/2018	CITY WATER & LIGHT DEPT.	06/2018	01	001-151-521	COURT COMPLEX UTILIT	2500.00	
								2500.
8210	6/25/2018	PAYROLL CLEARING ACCOUNT	201806150026	01	001-000-110	MAINTENANCE SALARY MAINTENANCE OVERTIME STATE RET MATCHING SOC SEC MATCHING WORK PROGRAM DEPUTY STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING GROUP INS MATCHING GROUP INS MATCHING GROUP INS MATCHING GROUP INS MATCHING INSURANCE MATCH GROUP INS MATCHING GROUP INS MATCHING GROUP INS MATCHING GROUP INS MATCHING GROUP INS MATCHING GROUP INS MATCHING GROUP INS MATCHING	938.47	
			201806150026	02	001-000-110	MAINTENANCE OVERTIME	328.36	
			201806150026	03	001-000-110	STATE RET MATCHING	199.53	
			201806150026	04	001-000-110	SOC SEC MATCHING	64.93	
			201806150027	01	001-000-110	WORK PROGRAM DEPUTY	117.69	
			201806150027	02	001-000-110	STATE RET MATCHING	18.54	
			201806150027	03	001-000-110	SOC SEC MATCHING	9.01	
			201806300002	01	001-000-110	GROUP INS MATCHING	1747.28	
			201806300003	01	001-000-110	GROUP INS MATCHING	436.82	
			201806300004	01	001-000-110	GROUP INS MATCHING	436.82	
			201806300005	01	001-000-110	GROUP INS MATCHING	873.64	•
			201806300006	01	001-000-110	GROUP INS MATCHING	218,41	
			201806300007	01	001-000-110	GROOP INS MATCHING	436.82	
			201806300008	01	001-000-110	GROUP INS MATCHING	436.82	
			201806300009	01	001-000-110	INSURANCE MATCH	218.41	
			201806300010	01	001-000-110	GROUP INS MATCHING	1092.05	
			201806300011	01	001-000-110	GROUP INS MATCHING	218-41	
			201806300012	01	001-000-110	GROUP INS MATCHING	218.41	
			201806300013	01	001-000-110	GROUP INS. MATCHING GROUP INS MATCHING GROUP INS MATCHING	210-41 ADCD DC	
			Z01806300014	01	001-000-110	GROOP INS MATCHING	4300.20	

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FOR 1	ГНE	PERIOD	JUNE	11,	2018	то	JUNE	30,	2018	

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MBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUN
		***************************************	201806300016			GROUP INS MATCHING	218.41	
			201806300017	01	001-000-110	GROUP INS MATCHING	3276.15	
			201806150028			DISPATCHERS	74,16	
			201806150028			STATE RET MATCHING	11.68	
			201806150028				5.68	
			201806300018	01	097-000-110	SOC SEC MATCHING GROUP INS MATCHING GROUP INS MATCHING	1310.46	
			201806300019	01	161-000-110	GROUP INS MATCHING	655.23	
			201806300020			GROUP INS MATCHING	218.41	
			201806300021	01	163-000-110	GROUP INS MATCHING	436.82	
			201806300022	01	164-000-110	GROUP INS MATCHING	436.82	
			201806300023	01	165-000-110	GROUP INS MATCHING	218.41	
			201806300024	01	400-000-110	GROUP INS MATCHING	873.64	
								20571.3
8211	6/25/2018	BANKFIRST FINANCIAL SERVICES	06/2018	01	255-800-800	PRIN RETIREMENT CAP INTEREST EXPENSE	12000.00	
	• • •	BANKFIRST FINANCIAL SERVICES	06/2018	02	255-800-802	INTEREST EXPENSE	12000.00 1393.05	
								13393.0
8212	6/30/2018	PAYROLL CLEARING ACCOUNT	201806300025	01	001-000-110	COURT ADMINISTRATOR	9636.06	
	-,,		201806300025	02	001-000-110	STATE RET MATCHING	1517.68	
			201806300025	03	001-000-110	STATE RET MATCHING FICA/MEDI MATCH	737.16	
				••				11890
8213	6/30/2018	BRANDON MCCLENTON	06/2018	01	114-250-477	PRIVATE VEHICLE TRAV	150.24	
	.,.,							150.3
8214	6/30/2018	MS DEVELOPMENT AUTHORITY	06/2018A	01	138-800-800	PRIN RETIREMENT-CAP	4235.12	
			06/2018A	02	139-800-802	PRIN RETIREMENT-CAP INTEREST EXPENSE	1310.86	
								5545.3
8215	6/27/2018	LELA JACK	06/2018A	01	001-100-574	POLL WORKERS	129.00	
	.,							129.
9216	6/27/2018	ANNIE HARRIS	06/2018A	01	001-180-574	POLL WORKERS	100.00	
								100.
8217	6/27/2018	NORMA CLARK ATKINS	06/2018A	10	001-180-574	POLL WORKERS	29.00	
								29.
8218	6/27/2018	DARLENE GATES	06/2018A	01	001-180-574	POLL WORKERS	100.00	
								100.
9219	6/27/2018	JOHN E ROBINSON JR	06/2018A	01	001-180-574	POLL WORKERS	100.00	
	_, _ , _ 510			•-				100.
8220	6/27/2018	JOE SMITH	06/2018A	01		POLL WORKERS	100.00	
	-,,						-	100.
		THERESA W CHANDLER	06/2018 A			POLL WORKERS	100.00	
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CLAY COUNTY CASH DISBURSEMENTS REPORT FOR THE PERIOD JUNE 11, 2018 TO JUNE 30, 2018

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		BANK- GENERAL COUNTY				> 4701DVM		CHECK
NUMBE	CHECK	VENDOR NAME	NUMBER	LINE		ACCOUNT	AMOUNT	AMOUNT
6822	2 6/27/2018	SARAH A. MOSLEY	06/2018A	01	001-100-574	POLL WORKERS	120.00	120.00
6922	3 6/27/2018	MINNIE R. SHELTON	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.00
6822	4 6/27/2018	EMMIE PULGHAM	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.00
6822	5 6/27/2018	CLARISSA DOSS	06/2018A	01	001-100-574	POLL WORKERS	150.00	150.00
6822	6 6/27/2018	JIMMY DAVIDSON	06/2018A	01	001-180-574	POLL WORKERS	120.00	120.00
6822	7 6/27/2018	GLYNETTA HOLLINGS	06/2018A	01	001-180-574	POLL WORKERS	120.00	120.00
6822	8 6/27/2018	CHARLES D. PEARSON	06/2018A	01	001-180-574	Poll Workers	100.00	100.00
6822	9 6/27/201B	LINDA C. BLUITT	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.00
6823	0 6/27/2018	JOE H. CUNNINGHAM	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.00
6823	1 6/27/2018	FRANKIE COCKRELL	06/2018A	01	001-180-574	POLL WORKERS	120.00	120.00
6823	2 6/27/201B	MARTHA C. WHITE	06/2018A	01	001-180-574	POLL WORKERS	100.00	100,00
6823	3 6/27/2018	HILDA I. COCKRELL	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.00
6823	4 6/27/2018	MARGARET SHELTON	06/2018A	01	001-180-574	POLL WORKERS	120.00	120.00
6823	5 6/27/2018	DOROTHY GASTON	06/2018A	01	001-180-574	POLL WORKERS	120.00	120.00
6823	6 6/27/2018	SHIRLEY M. HOGAN	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.00
6823	7 6/27/2018	DEMETRIA R. SYKES-COBB	06/2018A	01	001-180-574	POLL WORKERS	29.00	29.00
6823	8 6/27/2018	BETTYE JEAN SWIFT	06/2018A	01	001-180-574	POLL WORKERS	120.00	120.00

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CLAY COUNTY CASH DISBURSEMENTS REPORT FOR THE PERIOD JUNE 11, 2018 TO JUNE 30, 2018

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	EN RENASANT HECK DATE	BANK- GENERAL COUNTY VENDOR NAME			NUMBER	- ACCOUNT DESCRIPTION	AMOUNT	CHECK
68239	6/27/2018	DEVORA BUFORD	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.00
68240	6/27/2018	CLARETHA SIMS	06/2018A	01	001-180-574	POLL WORKERS	120.00	120.00
68241	6/27/2018	EDITH MCDONALD	06/2018A	01	001-180-574	POLL WORKERS	129.00	129.00
68242	6/27/2018	BLLA DAVIS	06/2018A	01	001-180-574	POLL WORKERS	120.00	120.00
68243	6/27/2018	JOSETTA JEFFERSON	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.00
68244	6/27/2018	JASON WILLIAMS	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.00
68245	6/27/2018	KEITH W MOONEY	06/2018A	01	001-180-574	POLL WORKERS	29.00	29.00
68246	6/27/2018	ODESSA HALE	06/2018A	⁰¹ .	001-180-574	POLL WORKERS	100.00	100.00
68247	6/27/201B	ALBERT COCKRELL	06/2018A	01	001-100-574	POLL WORKERS	100.00	100.00
68248	6/27/2018	BETTY STARKS	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.00
68249	6/27/2018	JOHN C HARRIS, JR	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.00
68250	6/27/2018	JEANETTE HOLLINGSHED	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.00
60251	6/27/2018	John e spann	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.00
68252	6/27/2018	DELOIS RALEIGH	06/2018A	01	001-180-574	POLL WORKERS	120.00	120.00
68253	6/27/2018	SANDRA WOFFORD	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.00
68254	6/27/2018	SONYA O CALVERT	06/2018A	01	001-100-574	POLL WORKERS	120.00	120.00
68255	6/27/2018	JOHN L TUCKER	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.00

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CLAY COUNTY CASH DISBURSEMENTS REPORT FOR THE PERIOD JUNE 11, 2018 TO JUNE 30, 2018

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BANK: REN RENASANT BANK- GENERAL COUNTY CHECK ----- INVOICE ----- ACCOUNT ---------- CHECK -----AMOUNT AMOUNT LINE # NUMBER DESCRIPTION NUMBER NUMBER DATE VENDOR NAME ----....................... -----01 001-100-574 POLL WORKERS 100.00 68256 6/27/2018 TOULUA K TALLIE 06/2018A 100.00 001-160-574 POLL WORKERS 100.00 06/2018A 68257 6/27/2018 ELNORA JEFFERSON 01 100.00 129.00 001-180-574 POLL WORKERS 68258 6/27/2018 WILLIAM W YOUNG 06/2018A 01 129.00 120.00 001-180-574 POLL WORKERS 68259 6/27/2018 VENDELLA EDWARDS 06/2018A 01 120.00 100.00 001-180-574 POLL WORKERS 06/2018A 01 68260 6/27/2018 ROMELL THOMAS 100.00 100.00 001-180-574 POLL WORKERS 06/2018A 01 68261 6/27/2018 VIRGINIA T DISCON 100.00 120.00 001-180-574 POLL WORKERS 68262 6/27/2018 JOHN COX, JR 06/2018A 01 120.00 562.99 001-262-470 RET W/HELD & MATCHED 06/2018 68263 6/28/2018 PAYROLL CLEARING ACCOUNT 01 562.99 001-100-551 ACCOUNTING & AUDITIN 3000.00 68264 6/28/2018 BUTLER SNOW ATTORNEYS 10193763 01 3000.00 001-200-671 GASOLINE 1438.17 01 68265 6/28/2018 FUELMAN NP53230237 1435.08 NP53273588 001-200-671 GASOLINE 01 1543.82 NP53307922 001-200-671 GASOLINE 01 1637.22 001-200-671 GASOLINE NP53346031 01 001-200-671 GASOLINE 1713.63 NP53454050 01 1500.13 001-200-671 GASOLINE NP53497539 01 1545.21 001-200-671 GASOLINE NP53529796 01 001-200-671 GASOLINE 1501.84 NP53570099 01 12315.10 1725.44 06/2018A 001-262-461 CONSTABLE FEES 01 68266 6/28/2018 SHERMAN IVY 1725.44 2246.57 001-262-461 CONSTABLE FEES 06/2018A 01 68267 6/28/2018 LEWIS STAFFORD 2246.57 16833.35 001-000-110 SUPERVISORS SALARIES 68268 6/30/2018 PAYROLL CLEARING ACCOUNT 201806300026 01 001-000-110 PERSONNEL MAN/SYSTEM 899.56 201806300026 02 001-000-110 ATTORNEYS 3366.67 201806300026 03 001-000-110 ASST PERSONNEL MNGR 107.30 201806300026 04 1218.69 201806300026 001-000-110 OFFICE CLERICAL 05 3532.02 001-000-110 STATE RET MATCHING 201806300026 06 1642.05 201806300026 07 001-000-110 SOC SEC MATCHING 3929.79 201806300026 80 001-000-110 GROUP INS MATCHING

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CLAY COUNTY CASH DISBURGEMENTS REPORT FOR THE PERIOD JUNE 11, 2018 TO JUNE 30, 2018

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BANK: REN RENASANT BANK- GENERAL COUNTY ----- CHECK ---------- INVOICE ----- ACCOUNT CHECK NUMBER DATE VENDOR NAME NUMBER LINE # NUMBER DESCRIPTION AMOUNT AMOUNT 201806300027 01 001-000-110 DEPUTIES 967.15 201806300027 02 001-000-110 COMPTROLLER 3664.55 201806300027 03 001-000-110 ATTENDING BRD MEETIN 120.00 201806300027 04 001-000-110 COUNTY AUDITOR 441.67 201806300027 05 001-000-110 COUNTY TREASURER 208.33 201806300027 06 001-000-110 PUBLIC SVC NOT PROV 416.67 201806300027 07 001-000-110 STATE RET MATCHING 916.39 201806300027 08 001-000-110 SOC SEC MATCHING 428.56 201806300027 09 001-000-110 GROUP INS MATCHING 1424,15 201806300028 01 001-000-110 DEPUTIES 2154.54 201806300028 02 001-000-110 OFFICE CLERICAL 272.00 201806300028 03 001-000-110 PUBLIC SVCS NOT PROV 416.66 201806300028 04 001-000-110 COUNTY REGISTRAR 1341.67 201806300028 05 001-000-110 STATE FAILURES 33.33 201806300028 06 001-000-110 ELECTION FEES 208.34 201806300028 07 001-000-110 STATE RET MATCHING 654.34 201806300028 80 001-000-110 SOC SEC MATCHING 320.72 201806300028 001-000-110 GROUP INS MATCHING 09 987.79 201806300029 01 001-000-110 TAX ASSESSOR SALARY 4916.67 201806300029 02 001-000-110 DEPUTIES 3466.07 201806300029 001-000-110 STATE RET MATCHING 03 1320.29 201806300029 04 001-000-110 SOC SEC MATCHING 620.13 201806300029 05 001-000-110 GROUP INS MATCHING 1961.84 201806300030 01 001-000-110 PURCHASE CLERK SALAR 533.33 201806300030 02 001-000-110 ASST PURCHASE CLERK 104.17 201806300030 03 001-000-110 STATE RET MATCHING 100.41 201806300030 04 001-000-110 SOC SEC MATCHING 32.57 201806300030 05 001-000-110 GROUP INS MATCHING 537.69 201806300031 01 001-000-110 INVENTORY CLERK 2032.47 201806300031 02 001-000-110 STATE RET MATCHING 320.11 201806300031 03 001-000-110 SOC.SEC.MATCHING 149.14 201806300032 001-000-110 RECEIVING CLERK 01 499.98 201806300032 02 001-000-110 STATE RET.MATCHING 78.75 201806300032 03 001-000-110 SOC SEC MATCHING 35.48 001-000-110 GROUP INS. MATCHING 201806300032 04 4.96 201806300033 01 001-000-110 MAINTENANCE SALARY 3394.97 201806300033 02 001-000-110 PART-TIME HELP 298.99 201806300033 03 001-000-110 MAINTENANCE OVERTIME 348.72 201806300033 001-000-110 STATE RET MATCHING 04 636.72 201806300033 05 001-000-110 SOC SEC MATCHING 296.31 001-000-110 GROUP INS MATCHING 201806300033 06 659.42 201806300034 01 001-000-110 INFORMATION TECHNOLO 449.78 201806300034 02 001-000-110 STATE RET MATCHING 70.84 201806300034 001-000-110 SOC SEC MATCHING 03 32.01 201806300035 01 001-000-110 OFFICE/CLERICAL 667:20 201806300035 001-000-110 SOC SEC MATCHING 02 51,04

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001-000-110 CASE MANAGER - GRANT

001-000-110 WORK PROGRAM DEPUTY

001-000-110 STATE RET MATCHING

001-000-110 OFFICE/CLERICAL

001-000-110 JUDGE/REFEREE

499.70

333.34

793.29

257.39

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CLAY COUNTY CASH DISBURSEMENTS REPORT FOR THE PERIOD JUNE 11, 2018 TO JUNE 30, 2018

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CHE	юк Патр	VENDOR NAME	INVOICE	LINE	# N111MBR2P	ACCOUNT DESCRIPTION	AMOUNT	CHECH
					**********	ACCOUNT DESCRIPTION SOC SEC MATCHING GROUP INS MATCHING PROSECUTING ATTORNEY LUNACY JUDGE RETIREMENT MATCH FICA MATCH INSURANCE MATCH DEPUTIES BAILIFF COUNTY JUDGES STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING GROUP INS MATCHING GROUP INS MATCHING SOC SEC MATCHING SOC SEC MATCHING GROUP INS MATCHING SOC SEC MATCHING GROUP INS MATCHING ATTORNEYS STATE RET MATCHING GROUP INS MATCHING ATTORNEYS STATE RETIRE.MATCHIN SOCIAL SEC.MATCHING GROUP INS MATCHING GROUP INS MATCHING SOC SEC MATCHING GROUP INS MATCHING SOC SEC MATCHING GROUP INS MATCHING SOC SEC.MATCHING SOC SEC.MATCHING SOC SEC.MATCHING SOC SEC.MATCHING SOC SEC.MATCHING SOC SEC.MATCHING SOC SEC.MATCHING SOC SEC.MATCHING SOFFICE/CLERICAL DEPUTIES OFFICE/CLERICAL DEPUTIES OFFICE CLERICAL OVER MECHANIC SALARY STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING MTC TRANSPORT OFFICE STATE RET MATCHING SOC SEC MATCHING SOC SEC MATCHING SOC SEC MATCHING GROUP INS MATCHING SOC SEC MATCHING SOC SEC MATCHING JAIL RECORDS CLERK JAILORS SALARIES KITCHEN MANAGER		
			201806300036	06	001-000-110	SOC SEC MATCHING	92.39	
			201806300036	07	001-000-110	GROUP INS MATCHING	355.70	
			201806300037	01	001-000-110	PROSECUTING ATTORNEY	600.00	
			201806300037	02	001-000-110	LUNACY JUDGE	286.15	
			201806300037	03	001-000-110	RETIREMENT MATCH	139.57	
			201806300037	04	001-000-110	FICA MATCH	41.32	
			201806300037	05	001-000-110	INSURANCE MATCH	612.32	
			201806300038	01	001-000-110	DEPUTIES	3373.45	
			201806300038	02	001-000-110	BAILIFF	660.00	
			201806300038	03	001-000-110	COUNTY JUDGES	6733.34	
			201806300038	04	001-000-110	STATE RET MATCHING	1661.12	
			201806300038	05	001-000-110	SOC SEC MATCHING	750.92	
			201806300038	06	001-000-110	GROUP INS MATCHING	2453.56	
			201806300039	01	001-000-110	CORONER'S FEE	900.00	
			201806300039	02	001-000-110	MEDICAL EXAMINERS FE	1000.00	
			201806300039	03	001-000-110	STATE RET. MATCHING	299.25	
			201806300039	04	001-000-110	SOC SEC MATCHING	145.35	
			201806300039	05	001-000-110	GROUP INS MATCHING	491.72	
			201806300040	01	001-000-110	ATTORNEYS	3366.67	
			201806300040	02	001-000-110	STATE RET MATCHING	530.25	
			201806300040	03	001-000-110	SOC SEC MATCHING	257.55	
			201806300040	04	001-000-110	GROUP INS MATCHING	490.04	
			201806300041	01	001-000-110	ATTORNEYS	6180.00	
			201806300041	02	001-000-110	STATE RETIRE.MATCHIN	973.36	
			201806300041	03	001-000-110	SOCIAL SEC.MATCHING	454.77	
			201806300041	04	001-000-110	GROUP INS. MATCHING	490.04	
			201806300042	01	001-000-110	OFFICE/CLERICAL	557.22	
			201806300042	02	001-000-110	ELECTION COMMISIONER	5460.00	
			201806300042	03	001-000-110	STATE RET MATCHING	87.76	
			201806300042	04	001-000-110	SOC.SEC.MATCHING	457.02	
			201806300043	01	001-000-110	SHERIFF SALARY	7500.00	
			201806300043	02	001-000-110	DEPUTIES	17785.97	
			201806300043	03	001-000-110	OFFICE/CLERICAL	6968.81	
			201806300043	04	001-000-110	DEPUTIES OVERTIME	1413.05	
			201806300043	05	001-000-110	OFFICE CLERICAL OVER	264.01	
			201806300043	06	001-000-110	MECHANIC SALARY	1072.61	
			201806300043	07	001-000-110	STATE RET MATCHING	5319.50	
			201806300043	08	001-000-110	SOC SEC MATCHING	2512.37	
			201806300043	09	001-000-110	GROUP INS MATCHING	9965.83	
			201806300044	01	001-000-110	MTC TRANSPORT OFFICE	936.88	
			201806300044	02	001-000-110	STATE RET MATCHING	147.56	
			201806300044	03	001-000-110	SOC SEC MATCHING	70.15	
			201806300044	04	001-000-110	GROUP INS MATCHING	490.04	
			201006300045	01	001-000-110	SCHOOL RESOURCE OFFI	1262.76	
			201806300045	02	001-000-110	STATE RET. MATCHING	198.88	
			201006300045	03	001-000-110	SOC.SEC.MATCHING	93.40	
			201806300045	04	001-000-110	GROUP INS MATCHING	490.04	
			201806300046	01	001-000-110	JAIL ADMINISTRATOR	1091.67	
			201806300046	02	001-000-110	JAIL RECORDS CLERK	1418.68	
			201806300046	03	001-000-110	JAILORS SALARIES	11859.62	
			201206200046				1500 00	

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CLAY COUNTY Cash disbursements report For the period june 11, 2018 to june 30, 2018

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BANK:	REN	RENASANT	BANK-	GENERAL	COUNTY
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- CHEC BER	2K Date	VENDOR NAME	VIMEED				ΑΜΟΙΙΝΤ	CHECK AMOUN
						ACCOUNT		
			201806300046	05	001-000-110	JAILORS OVERTIME STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING DEP EMA DIRECTOR SAL STATE RET MATCHING SOC SEC MATCHING 911 DIRECTOR SALARY DISPATCHERS DISPATCHERS DISPATCHER O/T STATE RET MATCHING	746.39	
			201806300046	06	001-000-110	STATE RET MATCHING	2617.45	
			201806300046	07	001-000-110	SOC SEC MATCHING	1212.59	
			201806300046	08	001-000-110	GROUP INS MATCHING	7350.60	
			201806300047	01	001-000-110	DEP EMA DIRECTOR SAL	208.33	
			201806300047	02	001-000-110	STATE RET MATCHING	32.81	
			201806300047	03	001-000-110	SOC SEC MATCHING	14.82	
			201806300048	01	097-000-110	911 DIRECTOR SALARY	1000.78	
			201806300048	02	097-000-110	DISPATCHERS	8786.23	
			201806300048	03	097-000-110	DISPATCHER O/T STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING	506.43	
			201806300048	04	097-000-110	STATE SET MATCHING	1235.97	
			201806300048	05	097-000-110	PAC SEC MATCHING	739 58	
				06	097-000-110	CROUD ING MATCHING	2940 74	
			201806300048	08	104 000 110	ING LIDBBY BOMINIC	133.55	
			201806300049	01	104-000-110	LAW LIBRARY- ADMINIS STATE RET.MATCHING	233.55	
			201806300049	02	104-000-110	STATE RET.MATCHING	21.03 9.91	
			201806300049	03	104-000-110	SOC.SEC.MATCHING	9.91	
			201806300050	01	114-000-110	COORDINATOR/VOL.FIRE STATE RET.MATCHING	367.74	
			201806300050					
			201806300050	03	114-000-110	SOC SEC MATCHING ROAD LABORERS-HOURLY STATE RET MATCHING SOC SEC MATCHING	28.13	
			201806300051	01	161-000-110	ROAD LABORERS-HOURLY	2712.80	
		• · · · · · · · · · · · · · · · · · · ·	201806300051	02	161-000-110	STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING ROAD LABORERS- HOURL	427.28	
			201006300051	03	161-000-110	SOC SEC MATCHING	187.62	
			201806300051	04	161-000-110	GROUP INS MATCHING	980.08	
			201806300052	01	162-000-110	ROAD LABORERS - HOURL	1736.00	
			201806300052	02	162-000-110	STATE RET MATCHING SOC SEC MATCHING	273.42	
			201806300052	03	162-000-110	SOC SEC MATCHING	132.45	
			201806300052	04	162-000-110	GROUP INS MATCHING	490.04	
			201806300053	01	163-000-110	GROUP INS MATCHING ROAD LABORERS- HOURL STATE RET MATCHING	4918.94	
			201806300053	02	163-000-110	STATE RET MATCHING	684.96	
			201806300053	03	163-000-110	SOC SEC MATCHING GROUP INS MATCHING ROAD LABORERS- HOURL	372.23	
			201006300053	04	163-000-110	GROUP INS MATCHING	980.08	
			201806300054	01	164-000-110	ROAD LABORERS- HOURL	3328.04	
			201806300054	02	164-000-110	STATE RET MATCHING	435.97	
			201806300054	03	164-000-110	SOC SEC MATCHING	239.33	
			201806300054	04	164-000-110	GROUP INS MATCHING	1225.11	
			201806300055	01	165-000-110	STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING ROAD LABORERS- HOURL STATE RET MATCHING	3701.72	
			201806300055	02	165-000-110	STATE RET MATCHING	468.82	
			201806300055	03	165-000-110	SOC SEC MATCHING	279.05	
			201806300055	04	165-000-110	SOC SEC MATCHING GROUP INS MATCHING OFFICE/CLERICAL	735.05	
			201806300056	01	400-000-110	OFFICE/CLERICAL	572.50	
			201806300056	02	400-000-110	SANITATION SALARY STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING	4890.21	
			201806300056	03	400-000-110	STATE RET MATCHING	672.97	
			201806300056	04	400-000-110	SOC SEC MATCHING	583.01	
			201806300056	05	400-000-110	GROUP INS MATCHING	2123.50	
			201000000000000000000000000000000000000	00	200 000 210	1410 /212 VIIII		245523.
59 G	/29/2018 U.	S. POSTMASTER	06/2018	01	001-163-501	POSTAGE & BOX RENT	68.00	
								68.

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CLAY COUNTY CASK DISBURSEMENTS REPORT FOR THE PERIOD JUNE 11, 2018 TO JUNE 30, 2018 PAGE 13 APCDRPR .

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UMBER	ECK DATE	VENDOR NAME	NUMBER	LINE			NT	AMOUNT	CHECK AMOUNT
1492	6/19/2018	GULF GUARANTY	06/2018	01	687-000-135	DUE TO	GULF GUARANTY	23451.35	23451.35
1493	6/22/2010	AMERICAN FAMILY LIFE INS.CO.	06/2018	01	687-000-124	DUE TO	AFLAC	290.75	290.75
1494	6/22/2018	PRINCIPAL FINANCIAL GROUP	06/2018				PRINCIPAL - V PRINCIPAL - D	789.95 2880.93	
			06/2018 06/2018	01			PRINCIPAL - L	561.65	4232.53
1495	6/22/2018	NEW YORK LIFE	06/2018	01	687-000-123	DUE TO	NEW YORK LIFE	402.35	402.35
1496	6/22/2018	PENNSYLVANIA LIFE INS. CO.	06/2018	01	687-000-122	DUE TO	PENNSLVANIA L	10.56	10.56
1497	6/22/2018	LIBERTY NATIONAL INS	06/2019	01	687-000-125	DUE TO	LIBERTY NATIO	2770.39	2770.39
1498	6/22/2018	LIFE INSURANCE CO. OF ALABAM	06/2018	01	687-000-127	DUE TO	LICOA	1960.63	1960.63
1499	6/22/2018	COLONIAL LIFE	06/2018	01	687-000- 1 26	DUE TO	COLONIAL LIFE	333.78	333.78
1500	6/22/2018	ASSURITY LIFE INSURANCE CO.	06/2018	01	687-000-121	DUE TO	ASSURITY	45.90	45.90
1502	6/15/2018	CHRISTOPHER O. HELTON	06/2018	01	687-000-120	DUE TO	BC/BS	108.50	108.50
				** CH	ECK TOTAL FO	R BANK:	RENASANT BANK- I	INSURANCE ACCT	33606.74
						** TOT	AL DISBURSEMENTS	3 **	489708.24

IN THE MATTER OF AUTHORIZING INVENTORY DELETIONS FROM THE COUNTY'S FIXED ASSET LEDGER

There came on this day for consideration the matter of authorizing inventory deletions from the County's fixed asset ledger.

It appears to this Board attached hereto are some assets which are no longer functioning and of no operational use to the County and the Department Heads have certified requesting the items be destroyed and deleted from the County's fixed asset ledger.

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize and approve the said inventory deletions from the County's Fixed Asset Ledger as attached hereto as Exhibit A. \Box

SO ORDERED this the 28th day of June, 2018.

Lynn D. Horton, President

To;

Amy G. Berry Inventory Control Clerk

From:

Date:

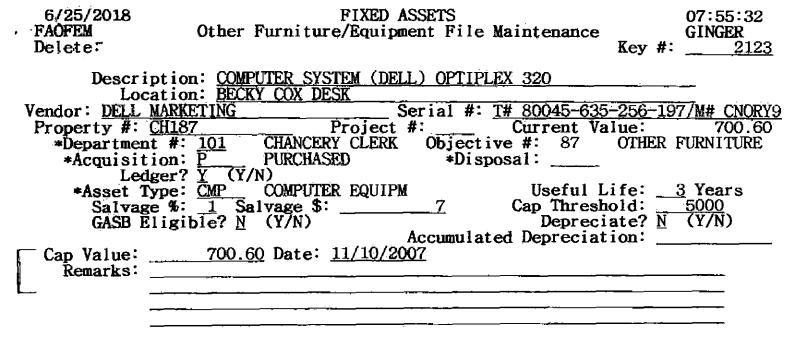
Re:

Inventory Control # Description: S/N#:8004

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

Department He

This is acknowledged receipt of the above inventory item on this the $\frac{\partial \mathcal{B}}{\partial \mathcal{B}}$ day of \mathcal{B}



Enter=Accept *F4=Prompt F8=Transactions F10=Delete

F12=Cancel/No Update



Velete

To:

Amy G. Berry Inventory Control Clerk

From:

Date:

Re:

Inventory Control # Description: Ch S/N#: 280

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

This is acknowledged receipt of the above inventory item on this the $\frac{40}{20}$ day of 2010

Inventory Clerk

Department

ead

11/13/2017	FIXED ASSETS	13:27:49
F <u>AOFEM</u>	Other Furniture/Equipment File Maintenance	GINGER
Délete:	Key #:	2533
Locatio Vendor: <u>GRIGGS CA</u> Property #: <u>D116</u> *Department #: *Acquisition: Ledger? *Asset Type:	District 1 Objective #: 87 OTHER 301 DISTRICT 1 Objective #: 87 OTHER P PURCHASED *Disposal: Y (Y/N) Useful Life: HND HAND TOOLS - SH Useful Life: 1 Salvage \$: 4 Cap Threshold:	FURNITURE <u>7</u> Years <u>5000</u>

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

Delete

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Amy G. Berry Inventory Control Clerk

From:

To:

Date:

Re: Inventory Control # TX 153 Description: Computer S/N#: 32C9nL1

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

This is acknowledged receipt of the above inventory item on this the 28° day of 100° , 2016

Inventory

partment Head

FIXED ASSETS 9/22/2017 09:44:10 Other Furniture/Equipment File Maintenance FAOFEN GINGER Delete: Key #: 2432 Description: <u>COMPUTER TOWER (DELL) OPTI PLEX 360</u> Location: <u>SOIL WATER CONSERVATION OFFICE</u> Vendor: <u>DELL MARKETING COMPANY</u> Serial #: <u>32C9ML1</u> Property #: TX153 Project #: Current Value: 498.95 *Department #: <u>101</u> CHANCERY CLEN *Acquisition: <u>P</u> PURCHASED Ledger? <u>Y</u> (Y/N) *Asset Type: <u>COMP</u> COMPUTER EQUI Salvage %: <u>1</u> Salvage \$: GASB Eligible? <u>N</u> (Y/N) CHANCERY CLERK Objective #: 87 OTHER FURNITURE *Disposal: COMPUTER EQUIPM Useful Life: <u>3</u> Years Cap Threshold: <u>5000</u> 7 Depreciate? N Accumulated Depreciation: (Y/N) <u>712.79</u> Date: <u>2/10/2010</u> ap Value: Remarks:

Enter=Accept *F4=Prompt F8=Transactions F10=Delete

F12=Cancel/No Update

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

Department Head

This is acknowledged receipt of the above inventory item on this the $\frac{28}{100}$ day of $\frac{100}{100}$

venitor

9/22/2017 FIXED ASSETS 09:43:49 ֥ FAOFEM Other Furniture/Equipment File Maintenance GINGER Key #: _ Delete: 1658 Description: <u>COMPUTER MONITOR, KEYBOARD, HARDDRIVE</u> Location: <u>SOIL & WATER CONSERVATION OFFICE</u> Vendor: <u>DELL MARKETING LP</u>______ Serial #: <u>2ZJQZ41</u> Project #: CHANCERY CLERK (Current Value: Property #: TX100 1559.30 *Department #: 101 CHANCERY CLE *Acquisition: P PURCHASED Ledger? Y (Y/N) *Asset Type: <u>COMP</u> COMPUTER EQU Salvage %: <u>1</u> Salvage \$: _____ GASB Eligible? <u>N</u> (Y/N) Objective #: 87 *Disposal: OTHER FURNITURE Useful Life: <u>3</u> Years Cap Threshold: <u>5000</u> Depreciate? <u>N</u> (Y/N) COMPUTER EQUIPM <u>16</u> Accumulated Depreciation: <u>_____1559.30</u> Date: <u>____8/10/2004</u> ap Value: Remarks:

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

From:

Date:

Re: Inventory Control # CRO57 Description: Model Defector S/N#: Model (DD WALK TH

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

Department Head

This is acknowledged receipt of the above inventory item on this the $\frac{28}{100}$ day of $\frac{100}{100}$

9/27/2017 FIXED ASSETS 13:22:16 · Other Furniture/Equipment File Maintenance FAOFEM GINGER Delete: Key #: <u>57</u> Description: <u>METAL DETECTOR/DOOR</u> Location: Vendor: <u>ROPER SUPPLY</u> MODEL 1000 WALK TH 2487.00 Serial #: <u>MOI</u> Project #: <u>Current</u> CLERK Objective #: 87 Current Value: Property #: CR057 operty #: CR057 Project #: *Department #: 102 CIRCUIT CLERK Obj *Acquisition: P PURCHASED * Ledger? Y (Y/N) *Asset Type: OFE OTHER FURNITURE Salvage %: 10 Salvage \$: 249 GASB Eligible? N (Y/N) OTHER FURNITURE *Disposal: Useful Life: <u>7</u> Years Cap_Threshold: <u>5000</u> Depreciate? N (Y/N) Accumulated Depreciation: <u>____2487.00</u> Date: <u>1/10/1994</u> Cap Value: _ Remarks: ____

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

From:

To:

Robert HArrell

Date: 9/28/17

Re:

Inventory Control # <u>CR 095</u> Description: XEROX Pri-+-S/N#: <u>44234 - LUFX</u>

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

Department Head

This is acknowledged receipt of the above inventory item on this the 2^{2} day of 1^{2}

Inventory Clerk

-9/12/2017 FAOFEM Delete:	Other 1	FIXED ASSE Furniture/Equipment		14:08:04 GINGER Key #:2989
	ption: <u>PRIN</u>			<u></u>
	ation: <u>CIRC</u>	JIT CLERKS'S OFFICE	al #: 4423A-LUFX	
Vendor: <u>SHI</u>				1
Property #	<u>-0095</u>	Project #: CIRCUIT CLERK C	Current Va	alue: 900.00
*Departmen	t # <u>102</u>	CIRCUIT CLERK O	bjective #: 87	OTHER FURNITURE
*Acquisit	ion: $\underline{P}_{\underline{a}}$	PURCHASED	*Disposal:	
	ger? $\overline{\underline{Y}}$ ($\overline{\underline{Y}}$ /)			
*Asset T	ype: OFE	OTHER FURNITURE	Useful L	life: <u>7</u> Years
Salvag	e %1: 10 Sa	lvage \$:9	0 Cap Thresh	101d: 5000
GASB E	ligible? N	(Y/N)		ate? \overline{N} (Y/N)
	*- G • B •••••		umulated Depreciat	
Cap Value:	900 00) Date: <u>12/10/2015</u>		
	XEROX PRINT		•	
	<u>ALAUA TAINII</u>	<u></u>		
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		,, <u></u> _, <u>_</u> ,	·	

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

To:

Amy G. Berry Inventory Control Clerk

From:

Date:

Re: Inventory Control Description: S/N#:

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

Department Head

Inventory Cle

This is acknowledged receipt of the above inventory item on this the day of _____, 20 201

19/17/2017 FAOFEM Delete:	FIXED ASSETS Other Furniture/Equipment File Maintenance Key #:	12:47:36 GINGER
	on: <u>GRINDER-DEWALT</u>	_
	on: MAINT SHOP	
Vendor: <u>PHILLIP'S</u>	<u>S HARDWARE</u> Serial #: <u>173426</u>	
Property #: BG43	53 Project #: Current Value:	94.99
*Department #		FURNITURE
*Acquisition	<u>P</u> PURCHASED *Disposal:	
Ledger	? Y (Y/N)	
*Asset Type	: <u>HND</u> HAND TOOLS - SH Useful Life: _7	
Salvage %	1 Salvage \$:1 Cap Threshold:	5000
GASB Eligi	ible? N (Y/N) Depreciate? N	(Y/N)
_	Accumulated Depreciation:	
Cap Value:	94,99 Date: 4/25/2014	
Remarks: DEW/	ALT GRINDER FOR SHOP	
·		

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

.

From:

To:

Date:

Re:

Inventory Control # Description: 029 S/N#: <u>0894666</u>

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

This is acknowledged receipt of the above inventory item on this the $\frac{28}{200}$ day of $\frac{1}{200}$

Inventory Cler

Department Head

7/13/2017 FIXED ASSETS 08:00:18 FAQFEM 1 Other Furniture/Equipment File Maintenance GINGER Delete: Key #: 2948 Description: <u>CELL PHONE- APPLE</u> Location: <u>JOE CHANDLER D-5</u> Vendor: <u>C-SPIRE</u> Property #: <u>D5127</u> Proje *Department #: <u>305</u> DISTRICT 5 *Acquisition: <u>P</u> PURCHASED Ledger? <u>Y</u> (Y/N) *Asset Type: <u>CELL</u> CELLULAR PHO Salvage %: <u>10</u> Salvage \$: ____ GASB Eligible? <u>N</u> (Y/N)
 Serial #:
 089466957502385029

 Project #:
 Current Value:
 569.99

 T 5
 Objective #:
 87
 OTHER FURNITURE
 569.99 *Disposal: Useful Life: <u>5</u> Years Cap Threshold: <u>5000</u> Depreciate? <u>N</u> (Y/N) CELLULAR PHONES <u>57</u> Accumulated Depreciation: np Value: <u>569.99</u> Date: <u>1/21/2016</u> Remarks: <u>APPLE I-PHONE</u> Cap Value:

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

From:

To:

Date:

Re: Inventory Control Description: K S/N#: <u>AC0901</u>

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

Department Head

This is acknowledged receipt of the above inventory item on this the 26 day of

Clerk Inventor

1/05/2018 - . FIXED ASSETS 09:03:54 FAOFEM Other Furniture/Equipment File Maintenance GINGER Delete: Key #: 1380 Description: <u>RADIO MOBILE VERTEX</u> Location: <u>DISTRICT 4</u> Vendor: <u>PRECISION COMMUNICATIONS</u> Serial #: <u>9C090617</u> Property #: <u>D4091</u> Property #: <u>D4091</u> *Department #: <u>304</u> DISTRICT 4 *Acquisition: <u>P</u> PURCHASED Ledger? <u>Y</u> (Y/N) *Asset Type: <u>COM</u> COMMUNICAT Salvage %: <u>1</u> Salvage \$: _____ GASB Eligible? <u>N</u> (Y/N) Project #: Current Value: 478.00 DISTRICT 4 Objective #: 87 OTHER FURNITURE *Disposal: Useful Life: _ COMMUNICATION E <u>3</u> Years <u>5</u> Cap Threshold: <u>Depreciate? N</u> Accumulated Depreciation: <u></u> <u>5000</u> (Y/N) <u>478.00</u> Date: <u>11/10/2001</u> Cap Value: Remarks:

Enter=Accept *F4=Prompt F8=Transactions F10=Delete

F12=Cancel/No Update

To: Amy G. Berry Inventory Control Clerk From:

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Date:

Inventory Control # Re: Description: S/N#: 2041 D

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

This is acknowledged receipt of the above inventory item on this the $\frac{28}{100}$ day of $\frac{100}{100}$

Inventory Clerk

Department Head

1/05/2018 1 FIXED ASSETS 09:04:02 Other Furniture/Equipment File Maintenance FAOFEM GINGER Delete: Key #: 2002 Description: <u>RADIO - VERTEX VX 3000</u> Location: <u>D-4 MOTORGRADER</u> Vendor: <u>PRESICION COMMUNICATION</u> Seri Property #: <u>D4102</u> Project #: *Department #: <u>304</u> DISTRICT 4 O *Acquisition: <u>P</u> PURCHASED Ledger? <u>Y</u> (Y/N) *Asset Type: <u>COM</u> COMMUNICATION E Salvage %: <u>10</u> Salvage \$: <u>3</u> GASB Eligible? <u>N</u> (Y/N) Serial #: <u>20410842</u> #: <u>Current</u> Objective #: 87 Value: 323.00 Current OTHER FURNITURE *Disposal: Useful Life: <u>5</u> Years Cap Threshold: <u>5000</u> <u>32</u> Depreciate? $\overline{\mathbb{N}}$ (Ŷ/N) Accumulated Depreciation: <u>323.00</u> Date: <u>5/10/2006</u> Cap Value: Remarks:

Enter=Accept *F4=Prompt F8=Transactions F10=Delete

F12=Cancel/No Update

From:

Date:

Inventory Control Re: Description: S/N#: **8 NO80**

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

This is facknowledged receipt of the above inventory item on this the 297^{4} day of 400^{10} , 2018.

ventopy lerk

Department Head

1/05/2018FIXED ASSETS09:04:21FAOFEMOther Furniture/Equipment File MaintenanceGINGERDelete:Key #:1269
Description: <u>RADIO MOBILE 4 CHANNEL</u> Location: <u>DISTRICT 4</u> Vendor: <u>PRECISION COMMUNICATION</u> Serial #: <u>8NO80163</u>
Property #: <u>D4080</u> *Department #: <u>304</u> DISTRICT 4 Objective #: 87 OTHER FURNITURE *Acquisition: <u>P</u> PURCHASED *Disposal: Ledger? Y (Y/N)
*Asset Type: <u>COM</u> COMMUNICATION E Useful Life: <u>3</u> Years Salvage %: <u>1</u> Salvage \$: <u>3</u> Cap Threshold: <u>5000</u> GASB Eligible? <u>N</u> (Y/N) Depreciate? <u>N</u> (Y/N) Accumulated Depreciation:
Cap Value: 315.00 Date: 5/10/2000 Remarks:

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

From:

To:

Date:

Inventory Control # Re: Description S/N#: 8

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

This is acknowledged receipt of the above inventory item on this the 25th day of ______, 2016

intory

Department Head

1/05/2018 FAOFEM Othe Delete:	FIXED ASSETS er Furniture/Equipment File Maintenance	09:03:18 GINGER Key #:2742
Description: <u>R</u>		<u></u>
	ST 4 TRUCK SHELTON DEANES	
Vendor: <u>PRECISION COM</u>	<u>IUNICATIONS</u> Serial #: <u>11811A0561</u>	
Property #: <u>D4129</u>	Project #: Current Va	alue: 589.00
*Department #: <u>304</u>	DISTRICT 4 Objective #: 87	OTHER FURNITURE
*Acquisition: P	PURCHASED *Disposal:	
$1 Ledger? \overline{Y}$	(Y/N)	
*Asset Type: COM		Life: 5 Years
Salvage %: 10	Salvage \$: 59 Cap Thresh	
GASB Eligible?	N (Y/N) Depreci	$ate? \overline{N} (Y/N)$
UND BIIGIDICI	Accumulated Depreciat	
Fre Care Value 590	0.00 Date: $1/17/2014$.1011.
Remarks: HYTERA R/	<u>DIO DIST 4_TRUCK_SHELTON_DEANES</u>	·
L		
		<u></u>

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

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From:

To:

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Date:

ろつ Inventory Control # Re: Description: S/N#: <u>133</u> 'D

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

Department Head

This is acknowledged receipt of the above inventory item on this the day of _____, 20 Inventory Cle

1:05/2018 FAOFEM Other Delete:	FIXED ASSETS 09:03:40 • Furniture/Equipment File Maintenance GINGER Key #:2754
Description: <u>HY</u>	
Vendor: PRECISION COMM	<u>SHELTON DEANES</u> NICATIONS Serial #: 13320D0794
Property #: <u>D4130</u>	
*Department #: <u>304</u>	DISTRICT 4 Objective #: 87 OTHER FURNITURE
*Acquisition: P	PURCHASED *Disposal:
Ledger? Y () *Asset Type: COM	
Salvage $\%$: 10	Salvage $: \underline{64}$ Cap Threshold: <u>5000</u>
GASB Eligible?	(Y/N) (Y/N) (Y/N) (Y/N)
	Accumulated Depreciation:
J Cap Value:644.	<u>00</u> Date: <u>1/10/2014</u>
Remarks: HYTERA RAL	DIO FOR DIST 4 SHELTON DEANES
L	<u></u>
· <u> </u>	

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

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From:

To:

Date:

Re:

Inventory Control # <u>E911 - 045</u> Description: <u>TV</u> S/N#: <u>0320148</u>ABH93

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

Department Head

This is acknowledged receipt of the above inventory item on this the $\frac{20}{100}$ day of $\frac{1}{100}$

Inventery

11/13/2017 、 FAOFEM Delete:	FIXED ASSETS 09:43:32 Other Furniture/Equipment File Maintenance GINGER Key #:2784
Locati	on: <u>TV- AFFINITY DVD COMBO</u> on: <u>911 BUILDING</u> <u>COMPUTER SUPPLIES</u> Serial #: D32D148ABH93
Property #: <u>E9</u> *Department # *Acquisition	11-045Project #:Current Value:208.35#:97E911 FUNDObjective #:87OTHER FURNITUREh:PPURCHASED*Disposal:
*Asset Type	6: <u>10</u> Salvage \$: <u>21</u> Cap Threshold: <u>5000</u>
Cap Value: Remarks: <u>AFI</u>	<u>208.35</u> Date: <u>3/06/2014</u> <u>SINITY FOR 911</u>

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

From:

To:

Date:

Re: Inventory Control # . an BUANA Description: S/N#:00884

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

Department Head

This is acknowledged receipt of the above inventory item on this the 28 day of

Inventory Clerk

9/22/2017 FAOFEM Other Delete:	FIXED ASSETS Furniture/Equipment File Maintenance	09:43:21 GINGER Key #:55
Description: DISP		
	TER ROOM MONITOR	
Vendor: <u>OMS</u>	Serial #:00884	
Property #: CR054	Project #: Current Va	lue: 969.42
*Department #: 101	CHANCERY CLERK Objective #: 87	OTHER FURNITURE
*Acouisition: P	PURCHASED *Disposal:	
Ledger? \overline{Y} (Y/		
*Asset Type: COMP		ife: 3 Years
Salvage %: 1 Sa	lvage \$: <u>10</u> Cap Thresh	old:5000
GASB Eligible? N	(Y/N) Depreci	ate? \overline{N} (Y/N)
and public: H	Accumulated Depreciat	
	<u>2</u> Date: <u>2/10/1993</u>	
Remarks:		
L		
		······································
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Enter=Accept *F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

From:

To:

Date:

Re:

Inventory Control Description: S/N#: 44

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

This is acknowledged receipt of the above inventory item on this the $\frac{d^2}{day}$ day of $\frac{1}{2016}$

Inventory (

Department Head

11/13/2017 FAOFEM Othe Delete:	FIXED ASSETS er Furniture/Equipment File Maintenance	11:27:24 GINGER Key #:
Description: PR	INTER- XEROX	
	IRCUIT CLERKS'S OFFICE BARBARA'S DESK	
Vendor: <u>SHI</u>	Serial #: <u>4423A-LUFX</u>	
Property #: CD095	Project #: Current Val	ue: 900.00
*Department #: 102	Project #: Current Val CIRCUIT CLERK Objective #: 87	OTHER FURNITURE
*Acquisition: P	PURCHASED *Disposal:	
Ledger? Y		
*Asset Type: OFE		fe: 7 Years
Salvage %: 10	Salvage \$:90 Cap Thresho	old: 5000
GASB Eligible?	N (Y/N) Deprecia	ate? \overline{N} (Y/N)
	Accumulated Depreciati	
ap Value: <u>900</u> Remarks: <u>XEROX PR</u>	<u>).00</u> Date: <u>12/10/2015</u>	
	<u></u>	

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

Delete on here Time

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To:

Amy G. Berry Inventory Control Clerk

From:

Date:

Re:

Inventory Control # WASh Description: S/N#: C144708

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

day of This is acknowledged receipt of the above inventory item on this the Q , 20 🚺

Inventory elerk

Department Head

4/26/2017 FAOFEM Dèlete:	FIXED A Other Furniture/Equips		14:38:06 GINGER Key #:
Description	: WASHER		
	: SOUTH TRUSTEE ZONE		
Vendor: <u>WEST POIN</u>		Serial #: <u>C14470834</u>	
Property #: <u>BG42</u>	Project	#: Current Va	alue: 935.00
*Department #:	151 BUILDINGS & GRO		OTHER FURNITURE
*Acquisition:	P PURCHASED	*Disposal:	
Ledger?			
*Asset Type:			life: <u>7</u> Years
Salvage %:	<u>10</u> Salvage \$:	<u>94</u> Cap Thresh	
GASB Ĕligil	le? <u>N</u> (Y/N)		ate? <u>N</u> (Y/N)
		Accumulated Depreciat	ion:
Cap Value:	<u>935.00</u> Date: <u>6/05/20</u>		
Remarks: <u>PURCI</u>	ASED THROUGH EECBG GRA	NT	
L			<u>.</u>

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

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	ECK DATE	BANK- GENERAL COUNTY VENDOR NAME	NUMBER		+ NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
67890		CERTIFIED MAILING SOLUTIONS		01	001-101-501	POSTAGE & BOX RENT	753.71	753.71
67891	6/06/2018	GOLDEN NÜGGET	06/2018A	01	001-163-476	MEALS & LODGING	267.00	267.00
67892	6/07/2018	LELA JACK	06/2018	01	001-100-574	POLL WORKERS	100.00	100.00
67893	6/07/2018	ANNIE HARRIS	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67894	6/07/2018	SANTANA R WOFFORD	06/2018	01	001-100-574	POLL WORKERS	149.00	149.00
67895	6/07/2018	RUBY RICKS	06/2018	01	001-180-574	POLL WORKERS	149.00	149.00
67896	6/07/2018	TAYLOR REIVES	06/2018	01	001-100-574	POLL WORKERS	129.00	129.00
67897	6/07/2018	WILMA LEE	06/2018	01	001-180-574	Poll Workers	1 2 9.00	129.00
67898	6/07/2018	JOYCE BRISTER	06/2018	01	001-100-574	POLL WORKERS	149.00	149.00
67899	6/07/2018	GENE LAIRD	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67900	6/07/2018	NORMA CLARK ATKINS	06/2018	01	001-180-574	POLL WORKERS	100.00	100.00
67901	6/07/2018	BETTY WALKER	06/2018	01	001-180-574	FOLL WORKERS	129.00	129.00
67902	6/07/2018	WILLIE K ORR	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67903	6/07/2018	IVI HOLLINGS	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67904	6/07/2018	CARLA LINDSEY	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67905	6/07/2018	CHAVA IVORY	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67906	6/07/2018	CHRISTY L BLANSETT	06/2018	01	001-180-574	Poll Workers	129.00	

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CLAY COUNTY Cash disbursements report For the period june 01, 2018 to june 09, 2018

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CHI	3CK	BANK- GENERAL COUNTY			# NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER		# NOMBER	DESCRIPTION		129,00
67907	6/07/2018	KENNETH RICKS	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67908	6/07/2018	DARLENE GATES	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67909	6/07/2018	JOHN E ROBINSON JR	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67910	6/07/2018	BECKY T MCNEEL	06/2018	01	001-100-574	POLL WORKERS	129.00	129.00
67 9 11	6/07/201B	JOE SMITH	06/2018	01	001-180-574	FOLL WORKERS	129.00	129.00
67912	6/07/2018	THERESA W CHANDLER	06/2018	01	001-180-574	POLL WORKERS	100.00	100.00
67913	6/07/201B	MARION B MCCLENTON	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67914	6/07/2018	SARAH A. MOSLEY	06/2018	01	001-180-574	POLL WORKERS	149.00	149.00
67915	6/07/201B	MINNIE R. SHELTON	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67916	6/07/2018	EMMIE FULGHAM	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67917	6/07/2018	CLARISSA DOSS	06/201B	01	001-180-574	POLL WORKERS	129.00	129.00
67918	6/07/2018	JIMMY DAVIDSON	06/2018 -	01	001-180-574	POLL WORKERS	169.00	169.00
67919	6/07/201B	GLYNETTA HOLLINGS	06/2018	01	001-180-574	POLL WORKERS	149.00	149.00
67920	6/07/2018	CHARLES D. PEARSON	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67921	6/07/201B	BRENDA J. WASHINGTON	06/2018	01	001-180-574	POLL WORKERS	149.00	149.00
67922	6/07/2018	LINDA C. BLUITT	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67923	6/07/2018	JOE H. CUNNINGHAM	06/2018	01	001-100-574	POLL WORKERS	129.00	

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CLAY COUNTY Case disbursements report For the period june 01, 2018 to june 09, 2018

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UMBER	DATE	VENDOR NAME	NUMBER		# NUMBER	ACC	OUNT DESCRIPTION	AMOUNT	CHECK AMOUN
								······································	129.0
67924	6/07/2018	FRANKIE COCKRELL	06/2018	01	001-180-574	POLL	WORKERS	149.00	149.0
67925	6/07/2018	GLORIA J. CUMMINGS	06/2018	01	001- 180-574	POLL	WORKERS	129.00	129.0
67926	6/07/2018	CHERYL BOWENS	06/2018	01	001-180-574	POLL	WORKERS	129.00	129.0
67927	6/07/2010	SHAVANDA FORD	06/2018	01	001-180-574	POLL	WORKERS	129.00	129.0
67928	6/07/2018	MARTHA C. WHITE	06/2018	01	001-180-574	POLL	WORKERS	129.00	129.0
67929	6/07/2018	VIOLA FORD	06/2010	01	001-180-574	POLL	WORKERS	120.00	120.0
67930	6/07/2018	JOANNA ELLIS	06/2018	01	001-180-574	POLL	WORKERS	129.00	129.0
67931	6/07/2018	HILDA I. COCKRELL	06/2018	01	001-100-574	POLL	WORKERS	129.00	129.0
67932	6/07/2018	LISA K. ANDRESEN	06/2018	01	001-180-574	POLL	WORKERS	149.00	149.0
67933	6/07/2018	MARGARET SHELTON	06/2018	01	001-180-574	POLL '	WORKERS	149.00	149.(
67934	6/07/2018	L.T.WALKER	06/2018	01	001-180-574	POLL	WORKERS	129.00	129.(
67935	6/07/2018	JEFFREY E JOLLY	06/2018	01	001-100-574	POLL	WORKERS	29.00	29.0
67936	6/07/2018	NIKITA MOORE	06/2018	01	001-180-574	POLL .	WORKERS	149.00	149.0
67937	6/07/2018	JOHN W. MCBRYDE	06/2018	01	001-180-574	POLL	WORKERS	100.00	100.0
67938	6/07/2018	DOROTHY J. LANDON	06/2018	01	001-180-574	POLL	WORKERS	149.00	149.0
67939	6/07/2018	Pamela E. Free	06/2018	01	001-180-574	POLL	WORKERS	149.00	149.0
67940	6/07/2018	ELSIE DYE	06/2018	01	001-180-574	POLL	WORKERS	129.00	

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CLAY COUNTY CASH DISBURSEMENTS REPORT FOR THE PERIOD JUNE 01, 2018 TO JUNE 09, 2018

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NUMBER	DATE	VENDOR NAME	NUMBER	LINE	# NUMBER	ACCOUNT DESCRIPTION	AMOUNT	AMOUNT
				-,	eense see dad.			129.00
67941	6/07/2018	DOROTHY GASTON	06/201B	01	001-180-574	POLL WORKERS	149.00	149.00
67942	6/07/2018	SHIRLEY M. HOGAN	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67943	6/07/2018	OKIE SMITH	06/2018	01	001-190-574	POLL WORKERS	149.00	149.00
67944	6/07/2018	DEMETRIA R. SYKES-COBB	06/2018	01	001-180-574	POLL WORKERS	100.00	100.00
67945	6/07/2018	ANTHONY R. CASPELL	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67946	6/07/2018	BETTYE JEAN SWIFT	06/2018	01	001-180-574	POLL WORKERS	169.00	169.00
67947	6/07/2018	DEVORA BUFORD	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67948	6/07/2018	CLARETHA SIMS	06/2018	01	001-180-574	POLL WORKERS	169.00	169.00
67949	6/07/2018	EDITH MCDONALD	06/2018	01	001-180-574	POLL WORKERS	100.00	100.00
67950	6/07/2018	DIANE T. JACK	06/2018	01	001-180-574	POLL WORKERS	149.00	149.00
67951	6/07/2018	ELLA DAVIS	06/2018	01	001-100-574	POLL WORKERS	149.00	149.00
67952	6/07/2018	JOSETTA JEFFERSON	06/2018	01	001-100-574	FOLL WORKERS	129.00	129.00
67953	6/07/2018	THELMA BAILEY AKERS CRUM	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67954	6/07/2018	JASON WILLIAMS	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67955	6/07/2018	WANDA ANN STEVENSON	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67956	6/07/2018	CASANDRA ORR	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67957	6/07/2018	KEITH W MOONEY	06/2018	01	001-180-574	POLL WORKERS	100.00	

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CLAY COUNTY CASH DISBURSEMENTS REPORT FOR THE PERIOD JUNE 01, 2018 TO JUNE 09, 2018

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UMBER	CK	VENDOR NAME	NUMBER	LINE	# NUMBER	ACCOUNT	AMOUNT	AMOUNT
								100.00
6795B	6/07/2018	ODESSA HALE	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67959	6/07/2018	ALBERT COCKRELL	06/2018	01	001-180-574	Poll Workers	129.00	129.00
67960	6/07/2018	BETTY STARKS	06/2018	01	001-180-574	POLL WORKERS	100.00	100.00
67961	6/07/2018	JOHN C HARRIS, JR	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67962	6/07/2018	PAMELA DIANE PEARSON	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67963	6/07/2018	JEANETTE HOLLINGSHED	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67964	6/07/2018	JOHN DANIEL STRAIN	06/2018	01	001-180-574	POLL WORKERS	129.00	129.00
67965	6/07/2018	ELIZABETH CALVERT	06/2018	01	001-180-574	POLL WORKERS	149.00	149.00
67966	6/07/2010	FANNIE M HOPKINS	06/2018	01	001-180-574	POLL WORKERS	129.00	129.0
67967	6/07/2018	BERNICE WILLAIMS	06/2018	01	001-180-574	POLL WORKERS	129.00	129.0
67968	6/07/2018	LANETRIA JOHNSON	06/2018	01	001-180-574	POLL WORKERS	129.00	129.0
67969	6/07/2018	JOHN E SPANN	06/2018	01	001-180-574	POLL WORKERS	129.00	129.0
67970	6/07/2018	DELGIS RALEIGH	06/2018	01	001-180-574	POLL WORKERS	149.00	149.0
67971	6/07/2018	SANDRA WOFFORD	06/2018	01	001-180-574	POLL WORKERS	129.00	129.0
67972	6/07/2018	BOBBIE JEAN PITTMAN	06/2018	01	001-180-574	POLL WORKERS	129.00	129.0
67973	6/07/2018	SONYA O CALVERT	06/2018	01	001-180-574	POLL WORKERS	149.00	149.0
67974	6/07/2018	DEBRA CASPELL	06/2018	01	001-180-574	POLL WORKERS	129.00	

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CLAY COUNTY CASH DISBURSEMENTS REPORT FOR THE PERIOD JUNE 01, 2018 TO JUNE 09, 2018

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CH. MBER	DATE	VENDOR NAME	INVOIC		# NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUN
			NORDAN				· • • • • • • • • • • • • • • • • • • •	129.0
7975	6/07/2018	ROCHELLE A EACHOLES	06/2018	01	001 -18 0-574	POLL WORKERS	129.00	129.0
7976	6/07/2018	JOHN L TUCKER	06/2018	01	001-180-574	POLL WORKERS	129.00	129.0
7977	6/07/2018	TOULUA K TALLIE	06/2018	01	001-180-574	POLL WORKERS	129.00	129.0
7978	6/07/2018	JUDY BRADSHAW	06/2018	01	001-180-574	POLL WORKERS	29.00	29.0
7979	6/07/2018	ELIZABETH BAILEY	06/2018	01	001-180-574	POLL WORKERS	129.00	129.0
7980	6/07/2018	MARVIN TURNIPSEED	06/2018	01	001-180-574	POLL WORKERS	129.00	129.0
7981	6/07/2018	ELNORA JEFFERSON	06/2018	01	001-180-574	POLL WORKERS	129.00	129.0
7982	6/07/2018	WILLIAM W YOUNG	06/2018	01	001-180-574	POLL WORKERS	100.00	100.0
57983	6/07/2018	VENDELLA EDWARDS	06/2018	01	001-180-574	POLL WORKERS	149.00	149.0
57984	6/07/2018	ROMELL THOMAS	06/2018	01	001-180-574	POLL WORKERS	129.00	129.0
57985	6/07/2018	VIRGINIA T DISCON	06/2018	01	001-180-574	POLL WORKERS	129.00	129.0
57986	6/07/2018	SAQUDRA WALKER	06/2018	01	001-180-574	POLL WORKERS	149.00	149.0
57987	6/07/2018	JOHN COX, JR	06/2018 -	01	001-100-574	POLL WORKERS	149.00	149.0
57988	6/07/2018	TEISHA P SPRAGGINS	06/2018	01	001-180-574	POLL WORKERS	129.00	129.0
57989	6/07/2010	GWEN DOSS	06/2018	01	001-100-574	POLL WORKERS	129.00	129.0
57990	6/07/2018	ERROLYN GRAY	06/2018	01	001-180-574	POLL WORKERS	149.00	149.
57991	6/07/2018	THOMAS HOLDER	06/2018	01	001-100-574	POLL WORKERS	129.00	

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CLAY COUNTY			
CASH DISBURSEME	NTS REPORT		
FOR THE PERIOD	JUNE 01, 2018	TO JUNE 09,	2018

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CHE NUMBER	RENASANT BANK- CK DATE	VENDOR NA	ME NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK
					*********			129.00
				** CHECK	TOTAL FOR	BANK: RENASANT BANK- GEN	ERAL COUNTY	14030.71
						** TOTAL DISBURSEMENTS *	• •	14030.71

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CLAY COUNTY CASH DISBURSEMENTS REPORT For the Period June 11, 2018 to June 30, 2018

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	ECK					ACCOUNT		CH
NUMBER	DATE	VENDOR NAME			NUMBER	DESCRIPTION	AMOUNT	A
		SHERMAN IVY				MEALS & LODGING	246.00	
			06/2018 06/2018	02	001-262-477	PRIVATE VEHICLE TRAV	336.00	
								51
68175	6/11/2018	LEWIS STAFFORD	06/2018	02	001-262-476	MEALS & LODGING	246,00	
			06/2018	01	001-262-477	PRIVATE VEHICLE TRAV	336.00	
								5
68176	6/12/2019	ATMOS ENERGY	06/2018CHG			COURTHOUSE UTILITIES	28.00	
			06/2018ELLIS	01	001-151-512	ELLIS CLINIC UTILITI	28.79	
						•		
68177	6/12/2018	CERTIFIED MAILING SOLUTIONS	323697	01	001-101-501	POSTAGE & BOX RENT	888.64	
								8
68178	6/12/2018	COMCAST CABLE	06/2018EXT	01	001-631-506	INTERNET SVC/TV	185.90	
								18
68179	6/12/2018	GOLDEN TRIANGLE WATER	06/2018TIBBE				29.00	
			06/2018D2	01	162-302-510	UTILITIES	32.84	
		-						I
60100	6/12/2018	GOLDEN TRIANGLE PL & DEV DIS	06/2018SAN	01	400-340-558	GTPDD MONTHLY BILLIN	2948.36	
								29
68181	6/12/2018	RUSS WALKER	755128	01	001-151-540	MAINT TO BUILDINGS	160.00	
								1
68182	6/14/2018	AMY G. BERRY - FEES	06/2018C	01	001-165-460	FILING FEES	146.00	
								14
68183	6/14/2018	ANGELA TURNER-PORD	06/2018B	01	001-165-550	LEGAL FEES	350.00	
			06/2018A	01	001-165-550	LEGAL FEES	350.00	
			06/2018	01	001-165-550	LEGAL FEES	350.00	
								10
68104	6/14/2018	AT&T	06/2018HP	01	001-152-504	INTERNET SERVICE	40.69	
68185	6/14/2018	EDDIE SCOTT	06/2018	02	001-100-480	OTHER TRAVEL COSTS	266.38	
			06/2018			OTHER TRAVEL COSTS	118.45	
			06/2018	01	001-200-476	MEALS & LODGING	336.00	
								72
68186	6/14/2018	EMERGENCY MEDICAL PRODUCTS I	1979766	01	135-240-919	FURN & OFF EQUIP- <	667.40	
			RGA038482	01	135-240-919	FURN & OFF EQUIP- < FURN & OFF EQUIP- <	567.40-	
			1974242	01	135-240-919	FURN & OFF EQUIP- <	3397.36	
			13/91/2	0I	132-540-313	FORN & OFF EQUIP- <	890.00	
			1976898	01	135-240-919	FURN & OFF EQUIP- <	449.80	

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NUMBER	ECK DATE	VENDOR NAME	NUMBER	LINE	NUMBER	- ACCOUNT	AMOUNT	AMOUNI
		·		• • •				4837.16
68187	6/14/2018	HARRISON HATCHER	06/2018	01	042-201-476	MEALS & LODGING	135.72	135.72
68188	6/14/2018	JORDAN ROBERTS	06/2018	01	042-201-476	MEALS & LODGING	101.95	101.95
68189	6/14/2018	JOSEPH HILLMAN, MD	05/2018 A	01	001-165-552	MEDICAL FEES	175.00	175.00
68190	6/14/2018	LAFRANCE BOYD	06/2018A	01	001-101-476	MEALS & LODGING	27.86	
			06/2018A	02	001-101-477	PRIVATE VEHICLE TRAV	288.00	315.86
68191	6/14/2018	NIKKI RUSSELL CUDE	06/2018	01	001-100-476	MEALS AND LODGING	28.99	
			06/2018	02	001- 1 00-477	PRIVATE VEHICLE TRAV	288.00	316.99
68192	6/14/2018	SALEEM ALI, MD	06/2018A	01	001-165-552	MEDICAL FEES	95.00	95.00
							535 34	
68193 6/15/2018	6/15/2018	PAYROLL CLEARING ACCOUNT	201805310036	01	001-000-110	WORK PROGRAM DEPUTY STATE RET MATCHING SOC SEC MATCHING MEDICAL EXAMINERS FE STATE RET. MATCHING SOC SEC MATCHING	229.34	
		201805310036	02	001-000-110	STATE RET MATCHING	1 44		
			201805310036	03	001-000-110	SUC SEC MAICHING	125 00	
			201805310037	01	001-000-110	STRAFT OFT MATCHING	19.69	
			201805310037	02	001-000-110	SOC SEC MATCHING	9.56	
					• • • • • •			421.1
68194	6/15/2018	PAYROLL CLEARING ACCOUNT	201006150002	01	001-000-110	PERSONNEL MAN/SYSTEM ASST PERSONNEL MNGR OFFICE CLERICAL STATE RET MATCHING BOC SEC MATCHING DEPUTIES STATE RET MATCHING SOC SEC MATCHING DEPUTIES OFFICE CLERICAL STATE RET MATCHING BOC SEC MATCHING SOC SEC MATCHING ASST PURCHASE CLERK STATE RET MATCHING RECEIVING CLERK STATE RET.MATCHING SOC SEC MATCHING SOC SEC MATCHING SOC SEC MATCHING SOC SEC MATCHING SOC SEC MATCHING	899.56	
			201806150002	02	001-000-110	ASST PERSONNEL MNGR	107.30	
			201806150002	03	001-000-110	OFFICE CLERICAL	1053.29	
			201806150002	04	001-000-110	STATE RET MATCHING	324.47	
			201806150002	05	001-000-110	SOC SEC PRICKING	941.61	
			201806150003	01	001-000-110	STATE PET MATCHING	139.46	
			201806150003	03	001-000-110	SOC SEC MATCHING	70.69	
			201806150004	01	001-000-110	DEPUTIES	3154.54	
			201806150004	02	001-000-110	OFFICE CLERICAL	176.00	
			201806150004	03	001-000-110	STATE RET MATCHING	496.84	
			201806150004	04	001-000-110	SOC SEC MATCHING	240.73	
			201806150005	01	001-000-110	DEPUTIES	3466-07	
			201806150005	02	001-000-110	STATE RET MATCHING	545 91	
			201806150005	03	001-000-110	SOC SEC MATCHING	251.34	
			201806150006	01	001-000-110	ASST PURCHASE CLERK	637.50	
			201806150006	02	001-000-110	STATE RET MATCHING	700-47	
			201806150006	03	001-000-110	DECENTING CLEPK	499:9A	
			201806150007	02	001-000-110	STATE BET. MATCHING	78.75	
			201000130001	02	001-000-110	DISSO (DISSOUTIO		

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CLAY COUNTY CASH DISBURSEMENTS REPORT FOR THE PERIOD JUNE 11, 2018 TO JUNE 30, 2018

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CHE	ECK		INVOICE		• - •	ACCOUNT		CHECK
MBER	DATE	NANK- GENERAL COUNTY	NUMBER	LINE (# NUMBER	ACCOUNT	AMOUNT	AMOUNT
		· • • • • • • • • • • • • • • • • • • •	201806150008	01	001-000-110	MAINTENANCE SALARY	2371.59	
			201806150008	02	001-000-110	PART-TIME HELP	630,70	
			201806150008	03	001-000-110	MAINTENANCE OVERTIME	17.23	
			201806150008	04	001-000-110	STATE RET MATCHING	408.46	
			201806150008	05	001-000-110	SOC SEC MATCHING	224.67	
			201806150009	01	001-000-110	INFORMATION TECHNOLO	449.7B	
			201806150009	02	001-000-110	STATE RET MATCHING	70.64	
			201806150009	03	001-000-110	SOC SEC MATCHING	32.06	
			201006150010	01	001-000-110	CASE MANAGER - GRANT	499.70	
			201806150010	02	001-000-110	WORK PROGRAM DEPUTY	145.70	
			201806150010	03	001-000-110	OFFICE/CLERICAL	333.34	
			201806150010	04	001-000-110	STATE RET MATCHING	154.16	
			201806150010	05	001-000-110	SOC SEC MATCHING	41.17	
			201806150011	01	001-000-110	CLERICAL	3228.96	
			201806150011	02	001-000-110	STATE RET MATCHING	508.56	
			201806150011	03	001-000-110	FICA/MEDI MATCH	242.70	
			201806150012	01	001-000-110	DEPUTIES	3373.45	
			201806150012	02	001-000-110	STATE RET MATCHING	531.32	
			201806150012	03	001-000-110	SOC SEC MATCHING	234.40	
			201806150013	01	001-000-110	OFFICE/CLERICAL	692.34	
			201806150013	02	001-000-110	STATE RET.MATCHING	73.61	
			201806150013	03	001-000-110	SOC.SEC.MATCHING	50:90	
			201806150014	01	001-000-110	DEPUTIES	17787.35	
			201806150014	02	001-000-110	OFFICE/CLERICAL	6574.27	
			201806150014	03	001-000-110	DEPUTIES OVERTIME	1300.06	
			201806150014	04	001-000-110	OFFICE CLERICAL OVER	206.31	
			201806150014	05	001-000-110	MECHANIC SALARY	973.34	
			201806150014	06	001-000-110	STATE RET MATCHING	4045.93	
			201806150014	07	001-000-110	SOC SEC MATCHING	1929,24	
			201806150015	01	001-000-110	MTC TRANSPORT OFFICE	836,55	
			201806150015	02	001-000-110	STATE RET MATCHING	131.76	
			201806150015	03	001-000-110	SOC SEC MATCHING	62,50	
			201806150016	01	001-000-110	SCHOOL RESOURCE OFFI	1136.21	
			201806150016	02	001-000-110	STATE RET. MATCHING	178.95	
			201806150016	03	001-000-110	SOC.SEC.MATCHING	83.72	
			201806150017	01	001-000-110	JAIL ADMINISTRATOR	1091.67	
			201806150017	02	001-000-110	JAIL RECORDS CLERK	1275.86	
			201806150017	03	001-000-110	JAILORS SALARIES	10858.00	
			201806150017	04	001-000-110	KITCHEN MANAGER	1377.31	
			201806150017	05	001-000-110	JAILORS OVERTIME	475.75	
			201806150017	06	001-000-110	STATE RET MATCHING	2375.00	
			201806150017	07	001-000-110	SOC SEC MATCHING	1078.04	
			201806150018	01	001-000-110	DEP EMA DIRECTOR SAL	208.33	
			201806150018	02	001-000-110	STATE RET MATCHING	32,81	
			201806150018	03	001-000-110	SOC SEC MATCHING	14,86	
		,	201806150019	01	097-000-110	911 DIRECTOR SALARY	1000.78	
			201806150019	02	097-000-110	DISPATCHERS	7065.13	
			201806150019	03	097-000-110	DISPATCHER O/T	410.04	
			201806150019	04	097-000-110	STATE RET MATCHING	1114.74	
			201806150019	05	097-000-110	SOC SEC MATCHING	604.33	
			201806150020	01	151-000-110	ROAD LABORERS- HOURL	2986.80	

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CLAY	COL	INTY								
CASH	DIS	BURSEM	ENTS I	REPOI	RT					
FOR	THE	PERIOD	JUNE	11,	2018	ΤÔ	JUNE	30,	2018	

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-	ЕСК					ACCOUNT	AMOUNT	CHECK
UMBER	DATE	VENDOR NAME	NUMBER		# NUMBER	DESCRIPTION	AMOUNT	••
			201806150020	02	151-000-110	STATE RET MATCHING	470.43	
			201806150020	03	151-000-110	SOC SEC MATCHING	200.73	
			201806150021	01	152-000-110	ROAD LABORERS- HOURL	1552.00	
			201806150021	02	152-000-110	STATE RET MATCHING	244.44	
			201806150021	03	152-000-110	SOC SEC MATCHING	118.23	
			201806150022	01	153-000-110	ROAD LABORERS - HOURL	4816.56	
			201806150022	02	153-000-110	STATE RET MATCHING SOC SEC MATCHING	645.21	
			201806150022	03	153-000-110	SOC SEC MATCHING	364.45	
			201806150023	01	154-000-110	ROAD LABORERS- HOURL	3316.40	
			201806150023	02	154-000-110	STATE RET MATCHING SOC SEC MATCHING	396.32	
			201806150023	03	154-000-110	SOC SEC MATCHING	238.11	
			201806150024	01	155-000-110	ROAD LABORERES - HOU	3242.40	
			201806150024		155-000-110	STATE RET MATCHING	352.17	
			201806150024		155-000-110	SOC SEC MATCHING	246.55	
			201806150025	01	400-000-110	OFFICE/CLERICAL	572.58	
			201806150025	02	400-000-110	SANITATION SALARY	4245.96	
			201806150025	03	400-000-110	STATE RET MATCHING	500.18	
			201006150025	04	400-000-110	OFFICE/CLERICAL SANITATION SALARY STATE RET MATCHING SOC SEC MATCHING	518.02	
								117065.
	C/15/2018 WT	CTOR AVANT	06/2019	01	155-305-542	REPAIR TO VEHICLES	50.00	
58195	6/15/2018 VI	CIOR AVANI	00/2010	ψı	111-101-142	Norman 10 (Milling		50.
			0.0 (0.01.0		007 730-476	MEALS & LODGING	107.91	
68196	6/15/2018 CO.	MFORT INN & SUITES	06/2018	UI	097-230-476	Manda a Doborno	101191	107.
68197	6/15/2018 PT	BLIC SAFETY ACADEMICS AND	06/2018	01	097-230-585	REGISTRATION FEE	600.00	
00127	0,15,2010 10		••,•					600.
C 9 1 0 9	6/18/2018 AT	MOS ENERCY	06/201800	63	001-151-513	OFFICE COMPLEX BUILD	251.79	
00190	0/10/2010 AI	MOS EMERGI	06/2018SHER	01	001-151-514	SHERIFF'S DEPT UTILI	554.70	
			06/2018GEN	01	001-151-514	SHERIFF'S DEPT UTILI SHERIFF'S DEPT UTILI DHS BUILDING UTILITI UTILITIES	32.74	
			06/2018DHS	01	001-151-515	DHS BUILDING UTILITI	25.63	
			06/2018D2	01	162-302-510	ITTLITIES	25.63	
			007201002	01	102 302 340			890.
68188	6/18/2018 BP	LLSOUTH / ATT	06/2018SHER	01	001-200-504	NCIC LINES	31.12	
00199	0,10,2010 52		00,2010Daa	••				31.
68200	6/18/2018 SH	ELTON DEANES	06/2018	01	001-100-476	MEALS AND LODGING	164.00 288.00	
00200	0,10,2010 0		06/2018	02	001-100-477	PRIVATE VEHICLE TRAV	288.00	
								452.
68203	6/18/2018 JO	E CHANDLER	06/2018	01	001-100-476	MEALS AND LODGING	123.00	
OUND	011012010 00	C LINNULER	06/2018		001-100-671		50.00	
			00/2010	0 A	551-100 071		••••••	173.
	c /20 /0020 73		06/2018	01	001-100-476	MEALS AND LODGING	123.00	
68202	6/18/2018 LY	AN HORION	0012010		AAT-TAA-#10	Manio May Hobering		123.
68203	6/18/2010 R	B DAVIS	06/2018	01	001-100-476	MEALS AND LODGING	164.00	

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UMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	AMOUNT
		*******	06/2018	02	001-100-477	PRIVATE VEHICLE TRAV	288.00	
								452.00
68204	6/18/2018	CITY WATER & LIGHT DEPT.	06/2018ELLIS	01	001-151-512	ELLIS CLINIC UTILITI	558.94	
	0,00,2010	CITI WRIER & DIGHT DEFT.	06/2018EXT	01	001-151-513	OFFICE COMPLEX BUILD	252.63	
			06/2018EXT 06/2018FOR	01	001-151-513	OFFICE COMPLEX BUILD	217.00	
			06/2018SHER	01	001-151-514	OFFICE COMPLEX BUILD OFFICE COMPLEX BUILD SHERIFF'S DEPT UTILI	975.03	
				• -				2003.60
68205	6/20/2018	STATE TREASURER	06/2018CORR	01	650-000-134	DVF-DOMESTIC VIOLENC	130.00	
								130.00
58206	6/22/2018	JAMES M CUMMINGS	06/2018	01	097-230-476	MEALS & LODGING	88.00	
			06/201B	02	097-230-477	PRIVATE VEHICLE TRAV	9417	
			00,0000					182.17
68207	6/22/2018	MARK JENNINGS	06/2018	01	097-230-476	MEALS & LODGING	80.95	
	0,22,2010	Print China 1060	06/2018	02	097-230-477	MEALS & LODGING PRIVATE VEHICLE TRAV	94.17	
			00,2020	•-	250			175.12
68208	6/22/2018	THE SPORTS CENTER, INC.	2535	01	042-201-620	LAWFIT SUPPLIES	204.00	
	•, -=, ===		2000					204.00
68209	6/22/2018	CITY WATER & LIGHT DEPT.	06/2018	01	001-151-521	COURT COMPLEX UTILIT	2500.00	
	-,,		0070-10					2500.00
68210	6/25/2018	PAYROLL CLEARING ACCOUNT	201806150026	01	001-000-110	MAINTENANCE SALARY MAINTENANCE OVERTIME STATE RET MATCHING SOC SEC MATCHING WORK PROGRAM DEPUTY STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING GROUP INS MATCHING CROUP INS MATCHING	938.47	
	-,,		201806150026	02	001-000-110	MAINTENANCE OVERTIME	328.36	
			201806150026	03	001-000-110	STATE RET MATCHING	199.53	
			201806150026	04	001-000-110	SOC SEC MATCHING	84.93	
			201806150027	01	001-000-110	WORK PROGRAM DEPUTY	117.69	
			201806150027	02	001-000-110	STATE RET MATCHING	18.54	
			201806150027	03	001-000-110	SOC SEC MATCHING	9.01	
			201806300002	01	001-000-110	GROUP INS MATCHING	1747.28	
			201806300003	01	001-000-110	GROUP INS MATCHING GROUP INS MATCHING GROUP INS MATCHING	436.82	
			201806300004	01	001-000-110	GROUP INS MATCHING	436.02	
			201806300005	01	001-000-110	GROUP INS MATCHING	873.64	
			201806300006	01	001-000-110	GROUP INS MATCHING GROUP INS MATCHING GROUP INS MATCHING	218.41	
			201806300007	01	001-000-110	GROUP INS MATCHING	436.82	
			201806300008	01	001-000-110	GROUP INS MATCHING	436.82	
			201806300009					
			201806300010	01	001-000-110	GROUP INS MATCHING GROUP INS MATCHING GROUP INS MATCHING	1092.05	
			201806300011	01	001-000-110	GROUP INS MATCHING	218.41	
			201806300012	01	001-000-110	GROUP INS MATCHING	218.41	
			201806300013	01	001-000-110	GROUP INS MATCHING GROUP INS. MATCHING GROUP INS MATCHING	218.41	
			201806300014	01	001-000-110	GROUP INS MATCHING	4368.20	
			201806300015	01	001-000-110	GROUP INS MATCHING	218.41	
			201806300016	01	001-000-110	GROUP INS MATCHING GROUP INS MATCHING GROUP INS MATCHING	218.41	
			201806300017	01	001-000-110	GROUP INS MATCHING	3276.15	
			201806150028	01	097-000-110	DISPATCHERS	74.16	
			201806150028	02	097-000-110	STATE RET MATCHING	TT'P9	

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UMBER	CK DATE	VENDOR NAME	NUMBER	LINE #	NUMBER		AMOUNT	CHECK
			201806150028			SOC SEC MATCHING	5.68	
			201906300018			GROUP INS MATCHING	1310.46	
			201806300019	01	161-000-110	GROUP INS MATCHING	655.23	
			201806300020	01	162-000-110	GROUP INS MATCHING	218.41	
			201806300021			GROUP INS MATCHING	436.82	
			201806300022	01	164-000-110	GROUP INS MATCHING	436.82	
			201806300023	01	165-000-110	GROUP INS MATCHING	218.41	
			201806300024	01	400-000-110	GROUP INS MATCHING	873.64	
								20571.3:
8211	6/25/2018	BANKFIRST FINANCIAL SERVICES	06/2018	01	255-800-800	PRIN RETIREMENT CAP	12000.00	
			06/2018	02	255-800-802	INTEREST EXPENSE	1393.05	
								13393.09
8212	6/30/2018	PAYROLL CLEARING ACCOUNT	201806300025	01	001-000-110	COURT ADMINISTRATOR	9636.06	
			201806300025	02	001-000-110	STATE RET MATCHING	1517.60	
			201806300025	03	001-000-110	FICA/MEDI MATCH	737.16	
								11890.9
8213	6/30/2018	BRANDON MCCLENTON	06/2018	01	114-250-477	PRIVATE VEHICLE TRAV	150.24	
								150.2
8214	6/30/2018	MS DEVELOPMENT AUTHORITY	06/2018A	01	138-800-800	PRIN RETIREMENT-CAP	4235.12	
			06/2018A	02	138-800-802	INTEREST EXPENSE	1310.86	
								5545.9
8215	6/27/2018	LELA JACK	06/2018A	01	001-180-574	POLL WORKERS	129.00	
								129.0
8216	6/27/2018	ANNIE HARRIS	06/2018A	01	001-180-574	POLL WORKERS	100.00	
	-, 1, 1, 1010	1002						100.0
8217	6/27/2018	NORMA CLARK ATKINS	06/2019A	01	001-180-574	POLL WORKERS	29.00	
	*, 1, 1, 1, 1, 1,							29.0
8218	6/27/2018	DARLENE GATES	06/2018A	01	001-180-574	POLL WORKERS	100.00	
	.,			-				100.0
8219	6/27/2018	JOHN E ROBINSON JR	06/2018A	01	001-180-574	POLL WORKERS	100.00	
	., ,		00,20200	•1				100.0
58220	6/22/2019	JOE SMITH	06/2018A	01	001-180-574	POLL WORKERS	100.00	
	~/ 6// 2010		JJ/ EVEOR	<u></u>				100.0
:0001	6/22/2019	THERESA W CHANDLER	06/2018A	01	001-180-574	POLL WORKERS	100.00	
0241	0,21,2010	THEREON W COMPUSE	00/2010A		221-100-314			100.00
8222	6/27/2019	SARAH A. MOSLEY	06/2018A	01	001-180-574	POLL WORKERS	120.00	
0666	012112019	orani a. Mudlei	UG/AULOA	ů.	VVI-100-3/4	FUEL AURIERD	120100	120.0
							•	
8223	6/27/2018	MINNIE R. SHELTON	06/2018A	01	001-180-574	POLL WORKERS	100.00	
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MBER	ECK DATE	VENDOR NAME	INVOIC		# NUMBER	ACCOUNT	AMOUNT	CHECK AMOUNT
		VENDOR NAME			# NONDER			100.00
8224	6/27/2018	EMMIE FULGHAM	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.00
58225	6/27/2018	CLARISSA DOSS	06/2018A	01	001-180-574	POLL WORKERS	150.00	150.0
58226	6/27/2018	JIMMY DAVIDSON	06/2018A	01	001-180-574	POLL WORKERS	120.00	120.0
58227	6/27/2018	GLYNETTA HOLLINGS	06/2018A	٥١	001-180-574	POLL WORKERS	120.00	120.0
58228	6/27/2018	CHARLES D. PEARSON	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.0
58229	6/27/2018	LINDA C. BLUITT	06/2018A	01	001-100-574	POLL WORKERS	100.00	100.0
58230	6/27/2018	JOE H. CUNNINGHAM	06/2018A	01	001-180-574	FOLL WORKERS	100.00	100.0
58231	6/27/2018	FRANKIE COCKRELL	06/2018A	01	001-180-574	POLL WORKERS	120.00	120.0
68232	6/27/2018	MARTHA C. WHITE	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.0
58233	6/27/2018	HILDA I. COCKRELL	06/201BA	01	001-180-574	POLL WORKERS	100.00	100.0
58234	6/27/2018	MARGARET SHELTON	06/2018A	01	001-180-574	POLL WORKERS	120.00	120.0
58235	6/27/201B	DOROTHY GASTON	06/2018A	01	001-180-574	POLL WORKERS	120.00	120.0
58236	6/27/2018	SHIRLEY M. HOGAN	06/2010A	01	001-180-574	POLL WORKERS	100.00	100.0
58237	6/27/2018	DEMETRIA R. SYKES-COBB	06/2018A	01	001-100-574	POLL WORKERS	29.00	29.0
58238	6/27/2018	BETTYE JEAN SWIFT	06/2018A	01	001-180-574	POLL WORKERS	120.00	120.0
58239	6/27/2018	DEVORA BUFORD	06/2018A	01	001-190-574	POLL WORKERS	100.00	100.
8240	6/27/2018	CLARETHA SIMS	06/2018A	01	001-180-574	POLL WORKERS	120.00	

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UMBER	ECK DATE	VENDOR NAME	NUMBER	LINE		ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUN
			`	• •			*****	120.0
68241	6/27/2018	EDITH MCDONALD	06/2018A	01	001-180-574	POLL WORKERS	129.00	129.0
68242	6/27/2018	ELLA DAVIS	06/2018A	01	001-180-574	POLL WORKERS	120.00	120.0
68243	6/27/2018	JOSETTA JEFFERSON	06/2018A	01	001-100-574	POLL WORKERS	100.00	100.0
68244	6/27/2018	JASON WILLIAMS	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.0
68245	6/27/2018	KEITH W MOONEY	06/2018A	01	001-180-574	POLL WORKERS	29.00	29.0
68246	6/27/2018	odessa hale	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.0
68247	6/27/2018	ALBERT COCKRELL	06/2018A	01	001-190-574	POLL WORKERS	100.00	100.0
68248	6/27/2018	BETTY STARKS	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.0
68249	6/27/2018	JOHN C HARRIS, JR	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.0
68250	6/27/2018	JEANETTE HOLLINGSHED	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.0
68251	6/27/2010	JOHN E SPANN	05/2018A	01	001-180-574	POLL WORKERS	100.00	100.0
68252	6/27/2018	DELOIS RALEIGH	06/2018A	01	001-180-574	POLL WORKERS	120.00	120.0
68253	6/27/2018	SANDRA WOFFORD	06/2018 A	01	001-180-574	POLL WORKERS	100.00	100.0
68254	6/27/2018	SONYA O CALVERT	06/2018A	01	001-180-574	POLL WORKERS	120.00	120.0
68255	6/27/2018	JOHN L TUCKER	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.
68256	6/27/2018	TOULUA K TALLIE	06/2018A	01	001-180-574	POLL WORKERS	100.00	100.
68257	6/27/2018	ELNORA JEFFERSON	06/2018A	01	001-180-574	POLL WORKERS	100.00	

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MBER	DATE	VENDOR NAME	NUMBER		# NUMBER	ACCOUNT DESCRIPTION		CHECK AMOUN
								100.0
8258	6/27/2018	WILLIAM W YOUNG	06/2018A	01	001-180-574	POLL WORKERS	129.00	
								129.0
8259	6/27/2018	VENDELLA EDWARDS	06/2018A	01	001-180-574	POLL WORKERS	120.00	
								120.0
8260	6/27/2018	ROMELL THOMAS	06/2018A	01	001-180-574	POLL WORKERS	100.00	
								100.0
8261	6/27/2018	VIRGINIA T DISCON	06/2018A	01	001-180-574	POLL WORKERS	200.00	
							200000	100.0
58262	6/27/2018	JOHN COX, JR	06/2018A	01	001-180-574	POLL WORKERS	120.00	
		·					110,00	120.0
58263	6/28/2018	PAYROLL CLEARING ACCOUNT	06/2018	01	001-262-470	RET W/HELD & MATCHED	562 99	
	• •••		00,2010	•-	001 101 170	KET NYNEED E PATCHED	502.99	562.9
58264	6/28/2018	BUTLER SNOW ATTORNEYS	10193763	01	001-100-551	ACCOUNTING & AUDITIN	3000.00	
	.,		20230700		001-100-331	ACCOUNTING & ADDITIN	3000.00	3000.0
68265	6/28/2018	FUELMAN	NP53230237	01	001-200-671	GASOLINE	1438.17	
			NP53273588	• -	001-200-671		1435.08	
			NP53307922		001-200-671		1543.82	
			NP53346031		001-200-671		1543.82 1637.22 1713.63	
			NP53454858		001-200-671		1713.63	
			NP53497539			GASOLINE	1500.13	
			NP53529796		001-200-671		1545 21	
			NP53570099	01			1500.13 1545.21 1501.84	
				•-	001 200 0/1	UNCONTRE	1301.04	12315.3
8266	6/28/2018	SHERMAN IVY	06/2018A	01	001-262-461	CONSTABLE FEES	1725 44	
							1/10.11	1725.4
68267	6/28/2018	LEWIS STAFFORD	06/2018A	01	001-262-461	CONSTABLE FEES	2246 67	
		· · · · · · · · · · · · · · · · · · ·	,	•1			2240.01	2246.5
8268	6/30/2018	PAYROLL CLEARING ACCOUNT	201806300026	01	001-000-110	SUPERVISORS SALARIES	16033 35	
			201806300026			PERSONNEL MAN/SYSTEM	899.56	
			201806300026					
			201806300026		001-000-110	ALLORNELS	3366.67 107.30	
					001-000-110	ASST PERSONNEL MNGR	107.30	
			201806300026		001-000-110	OFFICE CLERICAL	1218.69	
			201806300026		001-000-110	STATE RET MATCHING	3532.02	
			201806300026		001-000-110	SOC SEC MATCHING	1642.05	
			201806300026	08	001-000-110	ASST PERSONNEL MNGR OFFICE CLERICAL STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING DEDITIES	3929.79	
			201806300027	01	001-000-110	DEPUTIES	967.15	
			201806300027	02	001-000-110	COMPTROLLER ATTENDING BRD MEETIN COUNTY AUDITOR	3664.55	
			201806300027	03	001-000-110	ATTENDING BRD MEETIN	120.00	
			201806300027	04	001-000-110	COUNTY AUDITOR	441.67	

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CHECK UMBER DATE	VENDOR NAME	INVOICE NUMBER	LINE	# NUMBER	ACCOUNT	AMOUNT	CHECH
		201806300027	05	001-000-110	COUNTY TREASURER PUBLIC SVC NOT PROV STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING DEPUTIES OFFICE CLERICAL PUBLIC SVCS NOT PROV COUNTY REGISTRAR STATE PAILURES ELECTION FEES STATE RET MATCHING GROUP INS MATCHING GROUP INS MATCHING SOC SEC MATCHING GROUP INS MATCHING GROUP INS MATCHING GROUP INS MATCHING PURCHASE CLERK SALAR	208.33	
		201806300027	06	001-000-110	PUBLIC SVC NOT PROV	416.67	
		201806300027	07	001-000-110	STATE RET MATCHING	916.39	
	•	201806300027	08	001-000-110	SOC SEC MATCHING	428.56	
		201806300027	09	001-000-110	GROUP INS MATCHING	1424.15	
		201806300028	01	001-000-110	DEPUTIES	2154.54	
		201806300028	02	001-000-110	OFFICE CLERICAL	272.00	
		201806300028	03	001-000-110	PUBLIC SVCS NOT PROV	416.66	
		201806300028	04.	001-000-110	COUNTY REGISTRAR	1341.67	
		201806300028	05	001-000-110	STATE FAILURES	33.33	
		201806300028	06	001-000-110	ELECTION FEES	2.08.34	
		201806300028	07	001-000-110	STATE RET MATCHING	654.34	
		201806300020	0 B	001-000-110	SOC SEC MATCHING	320.72	
		201806300028	09	001-000-110	GROUP INS MATCHING	987.79	
		201806300029	01	001-000-110	TAX ASSESSOR SALARY	4916 67	
		201806300029	02	001-000-110	DEPUTIES	3466.07	
		201806300029	03	001-000-110	STATE RET MATCHING	1320.29	
		201806300029	04	001-000-110	SOC SEC MATCHING	620.13	
		201806300029	05	001-000-110	GROUP INS MATCHING FURCHASE CLERK SALAR ASST PURCHASE CLERK STATE RET MATCHING GROUP INS MATCHING INVENTORY CLERK STATE RET MATCHING SOC.SEC.MATCHING RECEIVING CLERK STATE RET.MATCHING SOC SEC MATCHING GROUP INS. MATCHING MAINTENANCE SALARY PART-TIME HELP	1961.84	
		201806300030	01	001-000-110	FURCHASE CLERK SALAR	533 33	
		201806300030	02	001-000-110	ASST PURCHASE CLERK	104.17	
		201806300030	03	001-000-110	STATE RET MATCHING	100.41	
		201806300030	04	001-000-110	SOC SEC MATCHING	32.57	
		201806300030	05	001-000-110	GROUP INS MATCHING	537.69	
		201806300031	01	001-000-110	INVENTORY CLERK	2032.47	
		201806300031	02	001-000-110	STATE RET MATCHING	320.11	
		201806300031	03	001-000-110	SOC.SEC.MATCHING	149.14	
		201806300032	01	001-000-110	RECEIVING CLERK	499.98	
		201806300032	02	001-000-110	STATE RET.MATCHING	78.75	
		201806300032	03	001-000-110	SOC SEC MATCHING	35.40	
		201806300032	04	001-000-110	GROUP INS. MATCHING	4.96	
		201806300033	01	001-000-110	MAINTENANCE SALARY	3394.97	
		201806300033	02	001-000-110	PART-TIME HELP	298.99	
		201806300033	03	001-000-110	MAINTENANCE OVERTIME	348.72	
		201806300033	04	001-000-110	STATE RET MATCHING	636.72	
		201806300033	05	001-000-110	GROUP INS. MATCHING MAINTENANCE SALARY PART-TIME HELP MAINTENANCE OVERTIME STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING INFORMATION TECHNOLO STATE PET MATCHING	296.31	
		201806300033	06	001-000-110	GROUP INS MATCHING	659.42	
		201806300034	01	001-000-110	INFORMATION TECHNOLO	449.78	
		201806300034	02	001-000-110	STATE RET MATCHING	70.84	
		201806300034	03	001-000-110	SOC SEC MATCHING	32.01	
		201806300035	01	001-000-110	OFFICE/CLERICAL	667.20	
		201806300035	02	001-000-110	SOC SEC MATCHING	51.04	
		201806300036	01	001-000-110	CASE MANAGER - GRANT	499.70	
		201806300036	02	001-000-110	GROUP INS MATCHING INFORMATION TECHNOLO STATE RET MATCHING SOC SEC MATCHING OFFICE/CLERICAL SOC SEC MATCHING CASE MANAGER - GRANT WORK PROGRAM DEPUTY OFFICE/CLERICAL JUDGE/REFEREE STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING PROSECUTING ATTORNEY	7.89	
		201806300036	03	001-000-110	OFFICE/CLERICAL	333.34	
		201806300036	04	001-000-110	JUDGE/REPEREE	793.29	
		201806300036	05	001-000-110	STATE RET MATCHING	257.39	
		201806300036	06	001-000-110	SOC SEC MATCHING	92.39	
		201806300036	07	001-000-110	GROUP INS MATCHING	355.70	
		201806300037	01	001-000-110	PROSECUTING ATTORNEY	600.00	
		201806300037	02		LUNACY JUDGE	206.15	

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CHECK		INVOICE			ACCOUNT		CHECK
MBER DATE	VENDOR NAME	NUMBER	line	# NUMBER	ACCOUNT DESCRIPTION	AMOUNT	AMOUN
····	·····	201806300037		001-000-110	DESCRIPTION RETIREMENT MATCH FICA MATCH INSURANCE MATCH DEPUTIES BALLIFF COUNTY JUDGES STATE RET MATCHING GCODE INS MATCHING CORONER'S FEE MEDICAL EXAMINERS FE STATE RET. MATCHING GROUP INS MATCHING GROUP INS MATCHING SOC SEC MATCHING SOC SEC MATCHING STATE RET MATCHING SOC SEC MATCHING STATE RETIRE. MATCHING SOC SEC MATCHING GROUP INS MATCHING ATTORNEYS STATE RETIRE. MATCHIN SOCIAL SEC.MATCHING GROUP INS. MATCHING GROUP INS. MATCHING SOC SEC MATCHING SOC.SEC.MATCHING SOC.SEC.MATCHING SOC.SEC.MATCHING SOC.SEC.MATCHING SOC.SEC.MATCHING SOC.SEC.MATCHING SOFFICE/CLERICAL DEPUTIES OFFICE/CLERICAL DEPUTIES OFFICE/CLERICAL DEPUTIES OFFICE/CLERICAL DEPUTIES OFFICE CLERICAL OVER MECHANIC SALARY STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING SOC SEC MATCHING SOC SEC MATCHING SOC SEC MATCHING SOC SEC MATCHING SOC SEC MATCHING	130 57	
•		201806300037	04	001-000-110	FICA MATCH	41.32	
		201806300037	05	001-000-110	INSTRANCE MATCH	612 32	
		201806300038	01	001-000-110	DEDITITES	3373 45	
		201806300038	02	001-000-110	BALLIFF	660 00	
		201806300038	03	001-000-110	COINTY JUDGES	6733 34	
		201806300038	04	001-000-110	STATE PET MATCHING	1661.12	
		201806300038	05 05	001-000-110	SOC SEC MATCHING	750 92	
		201806300038	06	001-000-110	GROUP INS MATCHING	2453.56	
		201806300039	01	001-000-110	CORONER'S FEE	900 00	
		201806300039	02	001-000-110	MEDICAL EXAMINERS FE	1000 00	
		201806300039	03	001-000-110	STATE RET MATCHING	299.25	
		201806300039	n4	001-000-170	SOC SEC MATCHING	145 35	
		201806300039	05	001-000-110	GROUP INS MATCHING	491 72	
		201806300040	01	001-000-110	ATTOPNEYS	3366 67	
		201806300040	02	001-000-110	STATE PET MATCHING	530.25	
		201806300040	03	001-000-110	SOC SEC MATCHING	257 55	
		201806300040	n4	001-000-110	GROUP INS MATCHING	490 04	
		201806300041	01	001-000-110	ATTOPNEYS	6180.00	
		201806300041	02	001-000-110	STATE RETIRE MATCHIN	973 36	
		201806300041	03	001-000-110	SOCIAL SEC MATCHING	454 77	
		201806300041	04	001-000-110	GROUD INS MATCHING	490.04	
		201806300042	01	001-000-110	OFFICE/CLERICAL	557 22	
		201806300042	02	001-000-110	ELECTION COMMISIONER	5460 00	
	-	201806300042	50 03	001-000-110	STATE DET MATCHING	97 75	
		201806300042	04	001-000-110	SOC. SEC. MATCHING	457.02	
		201806300043	01	001-000-110	SHERTEF SALARY	7500 00	
		201806300043	02	001-000-110	DEDITTIES	17785 97	
		201806300043	ñ.	001-000-110	OFFICE/CLERICAL	6968.81	
		201806300043	04	001-000-110	DEPUTTES OVERTIME	1413 05	
		201806300043	05	001-000-110	OFFICE CLERICAL OVER	264.01	
		201806300043	06	001-000-110	MECHANIC SALARY	1072.61	
		201806300043	07	001-000-110	STATE BET MATCHING	5319.50	
		201806300043	0.8	001-000-110	SOC SEC MATCHING	2512.37	
		201806300043	09	001-000-110	GROUP INS MATCHING	9965 83	
		201806300044	01	001-000-110	MTC TRANSPORT OFFICE STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING SCHOOL RESOURCE OFFI STATE DET MATCHING	936.88	
		201806300044	02	001-000-110	STATE RET MATCHING	147.56	
		201806300044	03	001-000-110	SOC SEC MATCHING	70.15	
		201806300044	04	001-000-110	GROUP INS MATCHING	490.04	
		201806300045	01	001-000-110	SCHOOL RESOURCE OFFI	1262.76	
		201806300045	02	001-000-110	STATE RET. MATCHING	198.88	
		201806300045	03	001-000-110	SCHOOL RESOURCE OFFI STATE RET. MATCHING SOC.SEC.MATCHING	93.40	
		201806300045	04 .	001-000-110	GROUP INS MATCHING	490.04	
		201806300046	01	001-000-110	GROUP INS MATCHING JAIL ADMINISTRATOR JAIL RECORDS CLERK	1091 67	
		201806300046	02	001-000-110	TATL RECORDS CLERK	1418 68	
		201806300046	03	001-000-110	JAIL RECORDS CLERK JAILORS SALARIES KITCHEN MANAGER JAILORS OVERTIME	11859 62	
		201806300046	04	001-000-110	KITCHEN MANAGER	1502 23	
		201806300046	05	001-000-110	TATLODS OVERTIME	746 39	
		201806300046	05	001-000-110	STATE DET MATCHING	7617 45	
		201806300046		001-000-110	STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING	401/.40 1919 ED	
		201806300046	09	221-000-110	SOC SEC PRICILING	1616.33	

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- CHECK BER DATE VENDOR NAME	NUMBER		# NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
				**		
	201806300047	01		DEP EMA DIRECTOR SAL	208.33	
	201806300047	02	001-000-110	STATE RET MATCHING	32.81	
	201806300047	03	001-000-110	SOC SEC MATCHING	14.82	
	201806300048	01		911 DIRECTOR SALARY	1000.78	
	201806300048	02		DISPATCHERS	8786.23	
	201806300048	03		DISPATCHER O/T	506.43	
	201806300048	04		STATE RET MATCHING	1235.97	
	201806300048	05		SOC SEC MATCHING	739.58	
	201806300049	06		GROUP INS MATCHING	2940.24	
	201806300049	01		LAW LIBRARY- ADMINIS	133.55	
	201806300049	02		STATE RET.MATCHING	21.03	
	-	02		SOC. SEC. MATCHING	9.91	
	201806300049				367.74	
	201806300050	01		COORDINATOR/VOL FIRE	57.92	
	201806300050	02		STATE RET.MATCHING	28.13	
	201806300050	03		SOC SEC MATCHING		
	201806300051	01		ROAD LABORERS-HOURLY	2712.80	
	201806300051	02		STATE RET MATCHING	427.28	
	201806300051	03		SOC SEC MATCHING	107.62	
	201806300051	04		GROUP INS MATCHING	980.08	
	201806300052	01		ROAD LABORERS - HOURL	1736.00	
	201806300052	02		STATE RET MATCHING	273.42	
	201006300052	03	162-000-110	SOC SEC MATCHING	132.45	
	201806300052	04	162-000-110	GROUP INS MATCHING	490.04	
	201806300053	01	163-000-110	ROAD LABORERS- HOURL	4918.94	
	201006300053	02	163-000-110	STATE RET MATCHING	684.96	
	201006300053	03	163-000-110	SOC SEC MATCHING	372.23	
	201806300053	04	163-000-110	GROUP INS MATCHING	980.08	
	201006300054	01		ROAD LABORERS - HOURL	3328.04	
	201806300054	02	164-000-110	STATE RET MATCHING	435.97	
	201806300054	03		SOC SEC MATCHING	238.33	
	201006300054	04	164-000-110	GROUP INS MATCHING	1225.11	
	201006300055	01		ROAD LABORERS- HOURL	3781.72	
	201806300055	02		STATE RET MATCHING	468.82	
	201806300055	03		SOC SEC MATCHING	279.05	
	201806300055	04		GROUP INS MATCHING	735,05	
	201806300056	01		OFFICE/CLERICAL	572.58	
	201806300056	02		SANITATION SALARY	4890.21	
	201806300056	03		STATE RET MATCHING	672.97	
	201806300056	04		SOC SEC MATCHING	583.01	
	201806300056	05		GROUP INS MATCHING	2123.50	
	201806300056	05	400-000-110	GROUP INS PARTCHING	2123,500	245523.62
						201020202
269 6/29/2018 U. S. POSTMASTER	06/2018	01	001-163-501	POSTAGE & BOX RENT	68.00	
						68.00
		** CH	ECK TOTAL FO	R BANK: RENASANT BANK- GER	ERAL COUNTY	460938.66

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NO. _____

IN THE MATTER OF CONSENTING TO THE PAYMENT OF PAY REQUEST NO. 5 FOR THE CLAY COUNTY COURT COMPLEX BUILDING

There came on this day for consideration the matter of consenting to the payment of pay request No .5 for the Clay County Court Complex Building.

After motion by Luke Lummus and second by Joe Chandler this Board doth vote unanimously to authorize and approve to the consenting of the payment of pay request No. 5 by the Golden Triangle Public Leasing Corporation in the amount of \$161,088.00 and further authorizes and approves the President to execute the said pay request as attached hereto as Exhibit A.

SO ORDERED this the 28th day of June, 2018.

Lynn D. Horton, President

CONSTRUCTION DISBURSEMENT REQUEST

DISBURSEMENT REQUEST NO. 5

Regions Bank, Little Rock, Arkansas as Trustee Attention: Corporate Trust Department

Re: \$4,015,000 Certificates of Participation (Clay County, Mississippi Lease Purchase Project), Series 2018

Attention:

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In accordance with the terms of the Trust Agreement dated as of May 1, 2018, by and between you and Clay County, Mississippi (the "County") (the "Trust Agreement"), you are hereby authorized and requested to make immediate disbursement of funds held by you for Acquisition Costs (as defined in the Trust Agreement).

The undersigned hereby certifies that:

(i) No part of the amount requested herein has been included in any other request previously filed with you;

(ii) There has not been filed with or served upon the Corporation or, if different, the undersigned, any notice of any lien or attachment upon or claim (except for any preliminary notice of lien as may be filed in accordance with law) affecting the right of the person, corporation or other entity stated below to receive payment of the amount stated below, which lien has not been released or will not be released simultaneously with the payment requested hereunder;

(iii) The amount remaining in the General Account within the Construction and Acquisition Fund held under the Trust Agreement will, after payment of the amount requested below, be sufficient to pay the cost of completing the construction of the Improvements (as hereinafter defined in accordance with construction contracts now in effect and the undersigned's estimates of costs of work, if any, not under contract, all in accordance with the plans and specifications for the improvements described in the Lease (the "Improvements") now in effect and on file with the Corporation;

(iv) The labor, services and/or materials covered hereby have been performed upon or furnished to the Improvements and the payment requested herein is due and payable under a purchase order, contract or other authorization;

(v) All construction to date has been performed in accordance with the plans and specifications for the Improvements on file with the Corporation, and there have been no changes in those plans and specifications except as have been expressly permitted by the Corporation;

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(vi) There have been no changes in the scope or time of performance of the work of construction, nor any extra work, labor or materials ordered or contracted for, nor are any such changes contemplated, except as have been expressly permitted by the Corporation;

(vii) All amounts previously disbursed by you for labor, services and/or materials with respect to the Improvements, pursuant to previous disbursement requests, have been paid to the parties entitled thereto;

(viii) All conditions to the disbursement of the funds requested herein as set forth in the Trust Agreement and in the Lease have been fulfilled, and, to the best knowledge of the undersigned, no default under the Lease has occurred and is continuing; and

(ix) If applicable, an executed American Institute of Architect's Form G702 is attached hereto.

You are hereby requested to pay from the General Account within the Construction and Acquisition Fund established by the Trust Agreement, to the person, corporation or other entity designed below as Payee, the sum set forth below such designation, in payment of all (__) or a portion (X) (designated by the insertion of an "x" in the parentheses following the correct word or phrase) of the Acquisition Cost described below.

Payee: Benchmark Construction Corporation

Address: 1867 Crane Ridge Drive, Jackson, MS 39216

Amount:<u>\$161,088.00</u>

Description of Acquisition Cost or portion thereof accepted by the undersigned and authorized to be paid to the Payee: See Attached.

Dated: June 26, 2018

GOLDEN TRIANGLE PUBLIC BUILDINGS LEASING CORPORATION

BY:_

Corporation Representative CLAY COUNTY, M **BY**: nty Represent

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APPLICATION FOR PAYMENT

Protect: Clay County Justice Complex Application No. 2 Page 1 of 11 To: Golden Triangle Public Bulding 26089 West Main 106 Miley Rd Application Date: 6/19/2018 West Point, MS 39773 Starkville, MS 39759 Period From: 4/19/2018 To: 6/30/2018 From: Benchmark Construction Corporation 1867 Crane Ridge Drive Architect: Prvor Morrow Contract Date: 2/22/2018 Jackson, MS 39216 The undersigned Contractor certifies that to the best of the Contractor's knowledge, **APPLICATION RECAPITULATION** Information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by 1. Original Contract the Contractor for Work for which previous Certificates for Payment were issued and 2.871.000 payments received from the Owner, and thet current payment shown herein is now due. 2. Net Change by Change Orders Ø 2.871,000 3. Contract Total to Date 4. Total Completed and Stored to Date 305,308 Date: 6/19/2018. 5. Retainage: Benchmark Construction Corporation 15,265 State Of: Mississippi a, 5.0% of Completed Work County Of Hinds b. 5.0% of Stored Materials Ø Subscribed and sworn to before me this day of June Less Total Retainage 15,265 290,043 ID 1 52088 6. Total Earned Less Retainage NDA HAR 128,955 Notary Public: 1 7. Less Previous Certificates My Commission Expires: 161.088 8. Current Payment Due Commission Expires Merch 24, 2022 **CERTIFICATE FOR PAYMENT** 9. Balance of Contract 2,580,957 In accordance with the contract documents, based on on-site observation and the comprised in this application, the undersigned certifies to the owner that to the best of his knowledge, information and belief, the work has progressed as indicated, the quality of the CHANGE ORDER SUMMARY work is in accordance with the contract documents and the contractor is entitled to payment ADDITIONS DEDUCTIONS of the amount certified. AMOUNT CERTIFIED \$ 161 088 Ó **Total Approved Previous** ល Total Approved this Month Ø 0 86-25-2018 Date: Totals Ø 0 Approved by: . This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Ō Net Changes Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application No. 2 Application Date 6/19/2018 For Work Ending 6/30/2018

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INE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS MATERIA PERIOD THIS PERI		P/C	BALANCE TO COMPLETE	RETAINAGE
	1 DIV.1 GENERAL CONDITION	5						
	2 Supervision	88,215		7,352	7,352	.8	80,863	368
	3 Sales Tax	100,449	5,022	6,027	11,049	41	89,400	552
	4 Office Overhead	143,500	7,175	8,610	15,785	11	127,715	789
	5 Profit	113,500	5,675	6,810	12,485	11	101,015	624
	6 Labor Buiden	84,836		9,332	9,332	11	75,504	467
	7 Preconstruction Services	19,450	19,450		19,450	100		973
	8 Mobilize	2,860		2,860	2,860	100		143
	9 Bond, Insurance	98,420	98,420		98,420	100		4,921
1	0 Supervision Expenses	36,614		3,051	3,051	ß	33,563	153
1	1 Project Management	68,550		5,712	5,712	8	62,838	286
1	2 Lay Out	4,000		1,000	1,000	25	3,000	-50
1	3 General Labor	29,358					29,358	
1	4 Utilities	9,907		1,090	1,090	11	8,817	55
1	5 Töllet	913		100	100	j 1	813	5
1	6 Tools/Equipment	9,125		1,004	1,004	11	8,121	50
1	7 Job Office Expense	4,500		1,000	1,000	22	3,500	50
1	8 Dampster	10,342		870	870	8	9,472	44
1	9 Periodic Clean-up	5,214		438	438	8	4,776	22
2	0 Final Cleaning	6,580					6,580	
<u></u>		836,333	135,742	55,256	0 190,998		645,335	9,550

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Application No. 2 Application Date 6/19/2018 For Work Ending 6/30/2018

<u></u>						For Work Endir	Page 3 of 11		
INE 	DESCRIPTION OF WORK	SCHEDÜLED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
2	1 Start-up	2,000						2,000	
2	3 DIV.2 SITE & DEMO								
24	4 Exterior Demolition	6,330						6,330	
2,	5 Exterior Concrete	9,438						9,438	
20	6 Pipe Bollards	5,288						5,288	
2	7 P-lot Striping	6,655						6,655	
20	8 Parking Bumpers	5,097						5,097	
25	9 Fencing	18,700						18,700	
3(0 Mold Clean-up	2,000						2,000	
3/	1 Building Demolition	15,931		13,541		13,541	85	2,390	677
32	2 DIV.3 CONCRETE								
31	3 Interior Concrete	10,000		5,000		5,000	50	5,000	250
34	4 Concrete Reinforcing	900						900	
39	5 DIV.4 MASONRY								
36	6 Masonry Patch	5,000						5,000	
37	7 DIV.5 STEEL								
36	9 Misc Structural	8,000		3,000		3,000	-38	5,000	150
35	DIV.6 WOOD								
40) Rough Framing/Platforms	25,200						25,200	
44	I Millwork Material	57,155						57,155	
<u> </u>		1,014;027	135,742	76,797	 Q	212,539	22	801,488	10,627

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Application No. 2 Application Date 6/19/2018 For Work Ending 6/30/2018

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INĘ	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
4	2 Wood Handrail	3,500				· · · · · · · · · · · · · · · · · · ·	·	3,500	
4	3 DIV 7 WATERPROOF, ROOK	INŠUL							
4	4 Wtrproof/Caulk & Seal	10,000						10,000	
4	5 NE Quad - ISO	8,979		4,939		4,939	55	4,040	247
4	6 NE Quad - Cover Bd.	4,459		2,452		2,452	55	2,007	123
4	7 NE Quad - TPO	11,028		8,271		8,271	75	2,757	414
4	8 NE Quad - Labor TPO	11,940						11,940	
4	9 NE Quad - Sht Mil	1,205						1,205	
Ŝ	0 NE Quad - Sht Mt Labor	2,989						2,989	·
5	1 SE Quad + ISO	8,979		4,939		4,939	55	4,040	247
5	2 SE Quad - Cover Bd.	4,459		2,453		2,453	55	2,006	123
5	3 SE Quad - TPO	11,028		8,271		8,271	75	2,757	414
5	4 SE Quad - Labor TPO	11, 940		4,179		4,179	35	7,761	209
5	5 SE Quad - Sht Mt	1,205						1,205	
5	6 SE Quad - Sht Mil Laobr	2,989						2,989	
5	7 NW Quad - ISO	8,979		4,938		4,938	55	4,041	247
5	8 NVV Quad - Cover Bd.	4,459		2,452		2,452	55	2,007	123
5	9 NW Quad - TPO	11,028		8,271		8,271	75	2,757	414
6	0 NW Quad - Labor TPO	11,940						11,940	
· 6	1 NW Quad - Sht Mt	1,205						1,205	
		1,146,338	135,742	127,962	0	263,704	23	882,634	

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Application No. 2 Application Date 6/19/2018

For Work Ending 6/30/2018

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Page	5	of	11	
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E DESCRIPTION OF WO	DRK SCHEDULED	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAG
62 NW Quad - Sht Mi	l Labor 2,989				-, .		2,989	
63 SW Quad - ISO	8,979		6,909		6,909	77	2,070	34
64 SW Quad - Cover	Bd. 4,459		3,789		3,789	85	670	18
65 SW Quad - TPO	11,028		8,952		8,952	81	2,076	44
66 SW Quad - Labor	TPO 11,940		4,179		4,17 9	35	7,761	20
67 SW Quad - Sht Mt	1 1,205						1,205	
68 SW Quad - Sht Mt	Labor 2,989						2,999	
69 West Wing - ISO	2,348		1,291		1,291	55	1,057	e
70 West Wing - Cove	r Bd. 1,296		713		713	55	583	8
71 West Wing - TPO	2,849		570		570	20	2,279	2
72 West Wing - Labor	TPO 2,904						2,904	
73 West Wing - Sht M	lti 898						898	
74 West Wing - Sht M	It Labor 1,233						1,233	
75 DIV.8 DOORS, GLAS	s, hdw							
76 Door Frames Mate	vīal 16,763						16,763	
77 Set Door Frames	1,500						1,500	
78 Doors Material	13,719		·				13,713	
79 Hang Doors	10,850						10,850	
80 Hardware	19,524						19,524	
81 Exterior Storefront	2,065						2,065	
	1,265,870	135,742	154,365	0	290,107	23	975,763	

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Application No. 2 Application Date 6/19/2018 For Work Ending 6/30/2018

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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BAUANCE TO COMPLETE	RETAINAGE
8	2 Exterior Labor	800						608	
8	3 Exterior Glass	1,462						1,462	
8	4 Exterior Glass Labor	750						750	
8	5 Interior Storefront	6,111						6,111	
8	6 Interior Labor	1,000						1,000	
8	7 Interior Glass	1,000						1,000	
ā	8 Interior Glass Labor	500						500	
8	9 Bullet Glass	11,398	-					11,398	
9	0 Butlet Glass Labor	1,500						1,500	
. 9	1 DIV.9 DRYWALL, ACT, FLR,	PAINT							
9	2 Frame Walls	112,109						112,109	
9	4 Blocking	13,000						13,000	
g	5 Insulation	27,225						27,225	
9	6 Drywall	97,636						97,636	
·9	7 Finish Drywall	41,580						41,580	
g	8 Frame Ceilings	36,619						36,619	
9	9 Lay-in Ceiling	30,231						30,231	
10	0 Patch Floors	14,000						14,000	
10	1 Hard Tile Material	115,000						115,000	
10	2 Handtlie Labor								

1 777,791	135,742	154,365	0	290, 107	16	1,487,684	14,505
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Application No. 2 Application Date 6/19/2018 For Work Ending 6/30/2018

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NE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
103	Vinyl Tile Material		-					· · _	
104	Vinyl Tile Labor								
105	Paint	72,870						72,870	
106	DIV.10 SPECIALTIES								
107	Toilet Partitions Material	4,010						4,010	
108	Tollet Partitions Labor	900						900	
109	Toilet Accessories Material	2,826						2,826	
110	Tollet Accessories Labor	890						890	
111	Fx & Cabinet Material	1,650						1,650	
112	Fx & Cabinet Labor	325						325	
113	Interior Signage Material	4,875						4,875	
<u>1</u> 14	Interior Signage Labor	1,410						1,410	
115	Handicap Signs Material	1,400						1,400	
116	Handicap Signs Labor	200						200	
117	State Seal	10,000						10,000	
118	Aluminum Canopy	16,800						16,800	
119	Flagpole	2,953						2,953	
120	Metal Detector Matertal	14,000						14,000	
121	Metal Detector Labor	1,700						1,700	

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122 DIV.12 FURNIURE	
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	1,914,600	135,742	154,365	0	290,107	15	1,624,493	14 ;505
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Application No. 2 Application Date 6/19/2018 For Work Ending 6/30/2018

	Page	8	of	11
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ĻIŅE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
12	3 Countroom Pews	58,000						58,000	
12	4 Jury Box Sealing	9,000						9,000	
12	5 DIV.13 METAL BUILDING								
12	6 Patch Metal Building	3,500						3,500	
12	7 DIV 15 MECHANICAL								
12	8 Sprinkler Design	6,000						6,000	
12	9 Sprinkler Material	19,500						19,500	
13	0 Sprinkler Labor	15,290						15,290	
13	1 Sprinkler Finel	1,000						1,000	
13	2 Mechanical Demo Material	1,830		495		495	27	1,335	26
13	3 Mechanical Demo Labor	1,830		1,556		1,556	85	274	78
13	4 Mechanical Demo Rent	1,220		610		610	50	610	31
13	5 Below Grade DWV Mat	14,640						14,640	
13	6 Below Grade DWV Labor	14,640						14,640	
13	7 Below Grade Rent	2,440						2,440	
13	8 Above Grade DWV Mat	12,200						12,200	
13	9 Above Grade DWV Labor	14,640						14,640	
14	0 Above Grade Rent	3,050						3,050	
14	1 Condensate Pipe Mat	3,660						3,660	
14	2 Condensate Pipe Labor	3,660						3,660	
		2,100,700	135,742	157,026	0	292,768		1,807,932	14,638

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SCHEDULI	E OF 1	ALUES
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Application No. 2 Application Date 6/19/2018 For Work Ending 6/30/2018

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INE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
143	Domestic Wir Mat	14,640					, .	14,640	
1,44	Domestic Wtr Labor	21,960						21,960	
145	Domestic Wir Rent	3,050						3,050	
146	Natural Gas Mat	12,200						12,200	
147	Natural Gas Labor	14,640						14,640	
148	Natural Gas Rent	3,660						3,660	
149	Plumbing Fixtures Mat	2,440						2,440	
150	Plumbing Fixtures Labor	12,200						12,200	
151	Plumbing Fixtures	44,086						44,066	
152	Ductwork South Mat	21,960						21,960	
153	Ductwork South Labor	34,160						34,160	
154	Ductwork South Rent	4,880						4,860	
155	Ductwork North Mat	18,300		•				18,300	
156	Ductwork North Labor	35,380						35,380	
157	Ductwork North Rent	4,880						4,880	
158	Check Test Start Mat	1,220						1,220	
159	Check Test Start Labor	2,440						2,440	
160	Equipment - Trane	70,996						70,996	
161	Air Distr Airflo Mat	41,168		w				41,168	
162	Insulation - Apex	39,690						39,690	

2,504,630 135,742 157,926 0 292,768 12 2,211,862 14,638						-		
	2,504,630	135,742	157,026	0	292,768		2,211,862	14,638
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Application No. 2 Application Date 6/19/2018 For Work Ending 8/30/2018

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INE	DESCRIPTION OF WORK	Scheduled Value	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
16	3. TAB - Air Balance Pro's	8,610						8,610	-
16	4 DIV.16 ELECTRICAL								
16	5 Electrical Mobilize	3,000		3,000		3,000	100		15D
16	6 Electrical Submittels	1,500		1,500		1,500	100		75
16	7 Electrical Supervision	6,000		50 0		500	8	5,500	25
16	8 Electrical Equipment	6,245		450		450	7 :	5,795	23
1 6	9 Material Fixtures	35,995						35,995	
17	0 Material Lighting Control	1,740						1,740	
17	1 Material Basket Trays	3,336						3,336	
17:	2 Material Access Control Racew	a 1,800						1,800	
17	3 Material Data Voice Raceways	2,400						2,400	
17	4 Material Feeder Wire	6,000						6,000	
17(5 Matl I Wining Branch Circuits	36,000		745		745	.2	35,255	37
170	5 Material HVAG - Power	9,600		500		500	5	9,100	25
17	7 Material Switchgear	5,040						5,040	
17	8 Labor Fixtures	37,130						37,130	
179	9 Labor Lighting Control	1,896						1,896	
181	D Labor Basket Trays	3,476						3,476	
18	Labor Access Control Raceway	1,896						1,896	
18;	2 Labor Data Voice Raceways	2,844						2,644	

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	2,679,138	135,742	163,721	0	299,463	11	2,379,675	14,973
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Application No. 2 Application Date 6/19/2018 For Work Ending 6/30/2018

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			_			For Work Ending	6/30/2	018	Page 11 of 11
LINÉ D	ESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
183	Labor Fire Alarm Raceway	6,794	,					6,794	
184	Labor Feeder Wire	6,320						6,320	
185	Labor Wiring Branch Circuits	55,300		3, 98 5		3,885	7	51,415	194
186	Labor HVAC - Power	6,320		1,285		1,285	20	5,035	64
187	Labor Switchgear	4,740		675		675	14	4,065	34
188	Fire Alarm Material	14 ₃ 400						14,400	
189	Fire Alarm Labor	4,800						4,800	
190	Generator Material	29,862						29,862	
191	Generator Labor	4,266						4;266	
192	Access Control	16,326						16,326	
193	CCTV	4,155						4,155	
194	Data/Tele/TV	16,149						16,149	
195	Fiber Otic	22,430						22,430	

<u> </u>	 ·		_		· · · · · · · · · · · · · · · · · · ·		· ·	·
	2,871,000	135,742	169,566	Q	305,308	11	2,565,692	15,265
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IN THE MATTER OF CONSENTING TO THE PAYMENT OF PAY REQUEST NO. 6 FOR THE CLAY COUNTY COURT COMPLEX BUILDING

There came on this day for consideration the matter of consenting to the payment of pay request No .6 for the Clay County Court Complex Building.

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize and approve to the consenting of the payment of pay request No. 6 by the Golden Triangle Public Leasing Corporation in the amount of \$3,662.25 and further authorizes and approves the President to execute the said pay request as attached hereto as Exhibit A.

SO ORDERED this the 28th day of June, 2018.

Lynn D. Horton, President

CONSTRUCTION DISBURSEMENT REQUEST

DISBURSEMENT REQUEST NO. $\underline{\omega}$

Regions Bank, Little Rock, Arkansas as Trustee Attention: Corporate Trust Department

Re: \$4,015,000 Certificates of Participation (Clay County, Mississippi Lease Purchase Project), Series 2018

Attention:

In accordance with the terms of the Trust Agreement dated as of May 1, 2018, by and between you and Clay County, Mississippi (the "County") (the "Trust Agreement"), you are hereby authorized and requested to make immediate disbursement of funds held by you for Acquisition Costs (as defined in the Trust Agreement).

The undersigned hereby certifies that:

(i) No part of the amount requested herein has been included in any other request previously filed with you;

(ii) There has not been filed with or served upon the Corporation or, if different, the undersigned, any notice of any lien or attachment upon or claim (except for any preliminary notice of lien as may be filed in accordance with law) affecting the right of the person, corporation or other entity stated below to receive payment of the amount stated below, which lien has not been released or will not be released simultaneously with the payment requested hereunder;

(iii) The amount remaining in the General Account within the Construction and Acquisition Fund held under the Trust Agreement will, after payment of the amount requested below, be sufficient to pay the cost of completing the construction of the Improvements (as hereinafter defined in accordance with construction contracts now in effect and the undersigned's estimates of costs of work, if any, not under contract, all in accordance with the plans and specifications for the improvements described in the Lease (the "Improvements") now in effect and on file with the Corporation;

(iv) The labor, services and/or materials covered hereby have been performed upon or furnished to the Improvements and the payment requested herein is due and payable under a purchase order, contract or other authorization;

(v) All construction to date has been performed in accordance with the plans and specifications for the Improvements on file with the Corporation, and there have been no changes in those plans and specifications except as have been expressly permitted by the Corporation;

41948790.v1

(vi) There have been no changes in the scope or time of performance of the work of construction, nor any extra work, labor or materials ordered or contracted for, nor are any such changes contemplated, except as have been expressly permitted by the Corporation;

(vii) All amounts previously disbursed by you for labor, services and/or materials with respect to the Improvements, pursuant to previous disbursement requests, have been paid to the parties entitled thereto;

(viii) All conditions to the disbursement of the funds requested herein as set forth in the Trust Agreement and in the Lease have been fulfilled, and, to the best knowledge of the undersigned, no default under the Lease has occurred and is continuing; and

(ix) If applicable, an executed American Institute of Architect's Form G702 is attached hereto.

You are hereby requested to pay from the General Account within the Construction and Acquisition Fund established by the Trust Agreement, to the person, corporation or other entity designed below as Payee, the sum set forth below such designation, in payment of all (__) or a portion (\underline{X}) (designated by the insertion of an "x" in the parentheses following the correct word or phrase) of the Acquisition Cost described below.

Payee: PryorMorrow

Address: 5227 South Frontage Road, Columbus, MS 39703

Amount:<u>\$3,662.25</u>

Description of Acquisition Cost or portion thereof accepted by the undersigned and authorized to be paid to the Payee: See Attached.

Dated: June 26, 2018

GOLDEN TRIANGLE PUBLIC BUILDINGS LEASING CORPORATION

BY:

Corporation Representative
CLAY COURSES, MISSISSAPPI
BY
County Representative.
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Golden Triangle Public Buildings Leasing Corporation
Attn: Spencer Broocks
108 Miley Drive
Starkville, MS 39759

Invoice number Date

00824 06/26/2018

Invoice total

Project 2017135 Clay County Justice Complex

Description		Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Master Planning/Programming		0.00	0.00	0.00	0.00	0.00
Professional Services						
Construction Document		137,808.00	100.00	137,808.00	137,808.00	0.00
Construction Administration		34,452.00	10.63	3,662.25	0.00	3,662,25
· · · · · · · · · · · · · · · · · · ·	Subtotal	172,260.00	82.13	141,470.25	137,808.00	3,662.25
Printing		1,800.00	0:00	0.00	0.00	0.00
	Total	174,060.00	81.28	141,470.25	137,808.00	3,662.25

Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00824	06726/2018	3,662.25	3.662.25		- 747 - 11		
	Total	3,662.25	3,662.25	0.00	0.00	0.00	0.00

Approved by:

Roger A. Pryor President/Principal Architect:

Golden Triangle Public Buildings Leasing Corporation

Invoice number 00824.

Invoice date 06/26/2018

3,662.25

IN THE MATTER OF AUTHORIZING PAYMENT TO THE LINK FOR SPECIAL SERVICES

There came on this day for consideration the matter of authorizing payment to the LINK for Special Services.

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize payment to the LINK for the invoice as attached hereto as Exhibit A in the amount of \$11,487.50 and \$160.00 for special services and for the Clerk to bill the City of West Point for reimbursement for one half of the said invoice as per the agreement.

SO ORDERED this the 28th day of June, 2018.

Lynn D. Horton, President

Date 6/14/2018	Invoice # 25022
6/14/2018	25022

Item Code	Description	Amount
Clay County Reimbursement	Calvert Spradling Engineers 7459 7434	11,487.50
	· · · · · · · · · · · · · · · · · · ·	

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Total	\$11,487.50

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Invoice

Calvert-Spradling Engineers, li P. O. Drawer 1078 West Point, MS 39773 662-494-7101	Code UP		
	Approval		
	Approval		
Golden Triangle Devel	opment Link	Invoice number	7459
P. O. Box 1328 Columbus, MS 39703		. Date	05/25/2018
F		Project 218-052 G CLAY CO.	TD LINK - PROJECT LUCY
	<u></u> .		
Lábor			В

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	Date	Hours	Rate	Billed Arnount
Chyi-Hong Lin	. 			
312 - PROJECT ENGINEER				
	03/27/2018	2.00	125.00	250.00
	03/28/2018	2.00	125.00	250.00
	03/29/2018	2.00	125.00	250.00
	04/10/2018	4.00	125.00	500.00
Meeting at LINK's office				
	04/11/2018	1.00	125.00	125.00
John C. Freeman				
312 - PROJECT ENGINEER				
	04/23/2018	2.50	125.00	312.50
	04/25/2018	4.50	125.00	562.50
Matthew T. Forrester				
315 - ENGINEERING				
	03/29/2018	1.00	100.00	100.00
Narratives for Water & Process Water Proposals				
Mindy W. Ferguson				
210 - CLERICAL				
	03/29/2018	0.50	55.00	27.50
summary cost estimate				
	03/30/2018	1.00	55.00	55.00
scope SCOPE				
Robert Calvert Jr				
170 - COMPUTER DESIGN				
	04/11/2018	4.00	70.00	280.00
	04/12/2018	4.00	70.00	280.00
	04/13/2018	5.00	70.00	350.00
	04/17/2018	2.00	70.00	140.00
	04/18/2018	8.00	70.00	560.00
,	04/19/2018	8.00	70.00	560.00
Robert L. Calvert				
260 - HOURLY ENGINEER				
	03/26/2018	3.00	180.00	540.00
	03/27/2018	3.00	180.00	540.00
				Page 1 of 2

	Date	e number	7459 05/25/2018
	-		
Dete	15	Data	Billed
	Hours	Rate	Amount
00/00/0040	4.00	400.00	700.00
			720.00
			1,080.00
			720.00
			180.00
04/18/2018	7.00	180.00	1,260.00
03/26/2018	1.50	180.00	270.00
03/27/2018	0.75	180.00	135.00
03/28/2018	0.75	180.00	135.00
03/29/2018	0,75	180.00	135.00
03/30/2018	0.25	180.00	45.00
04/10/2018	3.75	180.00	675.00
04/11/2018	0.50	180.00	90.00
	0.50	180.00	90.00
04/09/2018	1.00	180.00	180.00
Labor subtotal	89.25	•	11,397.50
	03/27/2018 03/28/2018 03/29/2018 03/30/2018 04/10/2018 04/11/2018 04/17/2018	Date Hours 03/30/2018 4.00 04/10/2018 6.00 04/11/2018 4.00 04/12/2018 1.00 04/12/2018 1.00 04/18/2018 7.00 03/26/2018 1.50 03/27/2018 0.75 03/28/2018 0.75 03/29/2018 0.75 03/30/2018 0.25 04/10/2018 3.75 04/11/2018 0.50 04/17/2018 0.50 04/09/2018 1.00	Date Hours Rate 03/30/2018 4.00 180.00 04/10/2018 6.00 180.00 04/11/2018 4.00 180.00 04/11/2018 4.00 180.00 04/12/2018 1.00 180.00 04/18/2018 7.00 180.00 03/26/2018 1.50 180.00 03/27/2018 0.75 180.00 03/28/2018 0.75 180.00 03/29/2018 0.25 180.00 03/30/2018 0.25 180.00 04/11/2018 0.50 180.00 04/11/2018 0.50 180.00 04/17/2018 0.50 180.00

Invoice total

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11,397.50

Approved by:

Robert 2. Cabut

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Robert L. Calvert

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Page 2 of 2

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Calvert-Spradling Engineers, Inc P. O. Drawer 1078 West Point, MS 39773 662-494-7101

	Code		
Golden Triangle Developme	ent LinkApproval	Invoice number	7434
P. O. Box 1328 Columbus, MS 39703	Approval	Date	05/24/2018
		Project 217-090 G PROJECT I	FD LINK - CLAY CO - Polar

	Date	Hours	Rate	Billed Amount
Stanley J. Spradling				_
260 - HOURLY ENGINEER				
	04/26/2018	0.25	180.00	45.00
rate				
	05/01/2018	0.25	180.00	45.00
	Labor subtotal	0.50		90.00

Invoice total 90.00

Approved by: Ø Stanley J. Spradling

Page 1

16			Invoic
		Date	Invoice #
		3/29/2018	24914
Golden Triangle Development LINK		PAC	DUE
PO Box 1328 Columbus, MS 3	9703		
Bill To Clay County Boa			
PO Box 815 West Point, MS 3			
Item Code	Description		Amount
County Reimbursement	Jones Walker invoice 929066		160.
	ـــــــــــــــــــــــــــــــــــــ	<u></u>	

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 May 2018 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 Luke Lummus and second by Joe Chandler on this Board doth vote unanimously to have the Chancery Clerk transfer \$562.99 to the Payroll Clearing Account to be remitted to the Public Employees' Retirement System on behalf of the Clay County constables and to pay Sherman Ivy \$1,725.44 and Lewis Stafford \$ 2,246.57 as net fee income after the Public Employees' Retirement System deduction withheld for the month of May 2018.

SO ORDERED, on this the 28th day of June, 2018.

D Horton, President

Calculation of Estimated Contributions/Wages For Constables June 2018

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Calculation:

	Lewis Stafford	Sherman Ivy
Gross Fee Income *	\$2,565.00	\$1,970.00 (Input)
Minimum Withholding Rate	11%	11%
Estimated Contributions	\$282.15	\$216.70
Estimated Contributions	\$282.15	\$216.70
Divided by PERS EE/ER	21.93%	21.93%
Estimated Wages To Be Reported To PERS	\$1,286.59	\$988.14
Estimated Wages	\$1,286.59	\$988.14
Multiplied by PERS EE Rate	9.00%	9.00%
Estimated PERS EE Contributions	\$115.79	\$88.93
Estimated Wages	\$1,286.59	\$988.14
Mulitiplied by PERS ER Rate	15.75%	15.75%
Estimated PERS ER Contributions	<u>\$2</u> 02.64	\$155.63

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

Estimated Wages	\$1,286.59	\$988.14	
Estimated PERS EE Contributions	\$115.79	\$88.93	204.72
Estimated PERS ER Contributions	\$202.64	\$155.63	358.27
Total Estimated Contributions	\$318.43	\$244.56	

Funds to be Paid to Constables

Gross Fee Income	\$2,565.00	\$1,970.00
Less: Total Estimated PERS EE/ER Contribi	\$318.43	\$244.56
Net Gross	\$2,246.57	\$1,725.44

Need an order to transfer to Payroll Clearing fund \$ 562.99 to remit with Retirment Contributions

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

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 Joe Chandler this Board doth vote unanimously to authorize to go into closed session.

SO ORDERED this the 28th day of June, 2018.

Lynn D. Horton, 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 R. B. Davis and second by Shelton Deanes this Board doth vote unanimously to go from closed session to executive session as authorized in Section 25-41-7 of the Mississippi Code regarding a matter of potential litigation.

SO ORDERED this the 28th day of June, 2018.

Lynn D. Horton President

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 Joe Chandler and second by Shelton Deanes this Board doth vote unanimously to authorize and approve to come out of Executive session.

SO ORDERED this the 28th day of June, 2018.

Horton, President

NO. ____

IN THE MATTER OF AUTHORIZING AND APPROVING TO SPREAD ON THE MINUTES THE CIRCUIT COURT ORDER APPOINTING KIM BROWN HOOD AS THE 16th CIRCUIT COURT DRUG COURT ADMINISTRATOR

There came on this day for consideration the matter of authorizing and approving to spread on the minutes the Circuit Court order appointing Kim Brown Hood as the 16th Circuit Court Drug Court Administrator.

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize and approve to spread the said order as attached hereto as Exhibit A on the minutes.

SO ORDERED this the 28th day of June, 2018.

nn D. Horton, sident

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to adjourn until Monday, July 2, 2018, at 9:00 a.m. at the Clay County Courthouse.

SO ORDERED this the 28th day of June, 2018-

Lynn D. Horton, President

IN THE SIXTEENTH DISTRICT CIRCUIT COURT

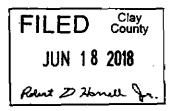
IN RE: APPOINTMENT OF DRUG COURT COORDINATOR FOR SIXTEENTH DISTRICT CIRCUIT COURT

IT IS HEREBY ORDERED that Kimberly B. Hood is appointed Drug Court Coordinator III for the Sixteenth District Circuit Court, effective starting date July 1, 2018. The salary for this Coordinator is to be \$48,500.00, plus benefits. Said salary is to be approved and funded from the Sixteenth Circuit Court District Drug Court budget by the Administrative Office of Courts.

The Circuit Clerk of Clay County is to enter this order upon its official minutes, send a copy to the Clay County Chancery Clerk, and send a certified copy of the order to the Administrative Office of Court.

SO ORDERED, this the ____ day of , 2018.

JUDGE FOR 16TH DISTRICT



161/706