

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Clay Courthouse in West Point, MS, on the 27th day of August, 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 G. Berry, Chancery Clerk and Clerk to the Board, Angela Turner-Ford, Board Attorney, and Eddie Scott, Sheriff of Clay County; when and where the following proceedings were as determined to wit;

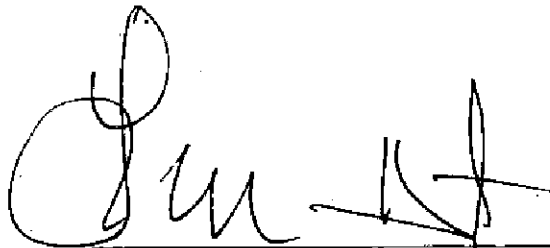
NO. _____

**IN THE MATTER OF ADOPTING AND AMENDING THE AGENDA FOR THE BOARD
OF SUPERVISORS MEETING HELD ON AUGUST 27, 2018**

There came on this day for consideration the matter of adopting the agenda for the Board of Supervisors meeting held on August 27, 2018.

After motion by Shelton Deanes and second by Joe Chandler this Board doth vote unanimously to adopt the agenda as attached hereto as Exhibit A as presented.

SO ORDERED this the 27th day of August, 2018.



President

**Clay County Board of Supervisors
Agenda for Board Meeting Held
Monday, August 27, 2018 at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend the agenda
- Gil Lyon
 - Review General Liability Ins Proposals
- Authority to advertise for Budget Hearing to be held Thursday, September 6, 2018 at 9:00 a.m. at the regular Board meeting
- Recess until Thursday, August 30, 2018 at 9:00 a.m. at the Clay County Courthouse

V

Amendments:

NO. _____

***IN THE MATTER OF AUTHORIZING AND APPROVING TO ACCEPT THE GENERAL
LIABILITY QUOTE OF TRAVELERS INSURANCE FOR YEAR 2018***

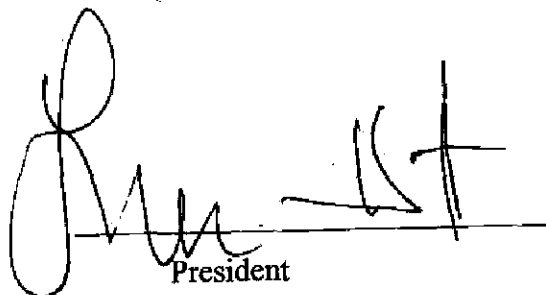
There came on this day for consideration the matter of authorizing and approving to Accept the General Liability quote of Travelers Insurance for year 2018.

It appears to this Board Gil Lyon, with Lyon Insurance, presented the renewal quote for Travelers Insurance Company as attached hereto as Exhibit A with the County's insurance annual insurance premium increasing from \$157,270.00 to \$169,962.00; and

It appears to this Board a bid was requested from One Beacon and Zurich Insurance but after further review both declined in submitting a bid.

After motion by R. B. Davis and second by Joe Chandler this Board doth vote unanimously to authorize and approve to renew the County's General Liability Insurance Policy with Travelers Insurance Company at the renewal rate as outlined in the attachment as attached hereto as Exhibit A and further approves of the President executing the documents as attached hereto as Exhibit B.

SO ORDERED this the 27th day of August, 2018.



President

Clay County Board of Supervisors



Arthur J. Gallagher & Co.

Lyon Insurance Agency, Inc.

Jeff
Estes

Gil
Lyon



Arthur J. Gallagher & Co.

Property	2017 Limits	2017 Premium	Property	2017 Limits	2017 Premium
Property	20,075,570	34,435	Property	20,670,922	36,128
Contents	Included		Contents	Included	
Business Income	1,000,000		Business Income	1,000,000	
Deductible	2,500		Deductible	2,500	
Specific Locations-Bldg	Loc 28-30(ACV)200,000		Specific Locations-Bldg	Loc 28-30(ACV)200,000	
Earthquake	(50,000 ded)1,000,000	Included	Earthquake	(50,000 ded)1,000,000	Included
Equipment Breakdown	Included		Equipment Breakdown	Included	
Flood	(100,000 ded)1,000,000		Flood	(100,000 ded)1,000,000	
Island Marine		9,614	Island Marine		9,640
Hardware & Media	Included above \$1000 ded		Hardware & Media	Included above \$1000 ded	
Schedule	2,650,439		Schedule	2,528,255	
Unscheduled Equip	50,000		Unscheduled Equip	50,000	
Deductible	500		Deductible	500	
Other scheduled	279,426		Other scheduled	299,107	
Leased or Rented			Leased or Rented		
Hardware & Software	Included in property		Hardware & Software	Included in property	
Employee Theft		1,465	Employee Theft		1,070
Funds Transfer Fraud			Funds Transfer Fraud		
Other Crime Limits			Other Crime Limits		
Deductible	500		Deductible	500	
General Liability	1,000,000/2,000,000	13,555	General Liability	1,000,000/2,000,000	12,553
Sexual Abuse	500,000		Sexual Abuse	500,000	
Health Care	Included in GL Limit		Health Care	Included in GL Limit	
Emp. Benefits Liab	1,000,000/3,000,000	381	Emp. Benefits Liab	1,000,000/3,000,000	381
Deductible	1,000		Deductible	1,000	
Retro 9/1/1997			Retro 9/1/1997		
Law (Claims Made)	2,000,000/2,000,000	28,136	Law (Claims Made)	2,000,000/2,000,000	20,932
Deductible	10,000		Deductible	10,000	
Retro Date: 9/1/2000			Retro Date: 9/1/2000		
POL(Claims Made)	1,000,000/2,000,000	3,115	POL(Claims Made)	1,000,000/2,000,000	2,691
Deductible	5,000		Deductible	5,000	
Retro 9/1/1997			Retro 9/1/1997		
EPLI (Claims Made)	1,000,000/2,000,000	13,406	EPLI (Claims Made)	1,000,000/2,000,000	13,607
Deductible	5,000		Deductible	5,000	
Retro 9/1/1997			Retro 9/1/1997		
Auto Liability	(133 units/20 tire) 750,000	45,465	Auto Liability	(131 units/20 tire) 750,000	42,780
Uninsured Motorist	750,000		Uninsured Motorist	750,000	
Medical Payments			Medical Payments		
Deductible			Deductible		
Auto Physical Damage	153 vehicles	16,641	Auto Physical Damage	151 vehicles	17,936
Deductible	500/500		Deductible	500/500	
Cyber - BCS Insurance Corp	\$1,000,000/\$1,000,000	\$3,308	Cyber - BCS Insurance Corp	\$1,000,000/\$1,000,000	\$3,308
Retro Date	\$5,000		Retro Date	\$5,000	
Full Prior Acts			Full Prior Acts		
Cyber Deception			Cyber Deception		
Grand Total including TRIA		\$169,962.00	Grand Total including TRIA		\$157,270.00

Clay County Board of Supervisors

Client Authorization To Bind Coverage

After careful consideration of Gallagher's proposal dated 8/22/18, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

	LINE OF COVERAGE	CARRIER
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	Package as Quoted	Travelers Insurance Company

It is understood this proposal provides only a summary of the details; the policies will contain the actual coverages.

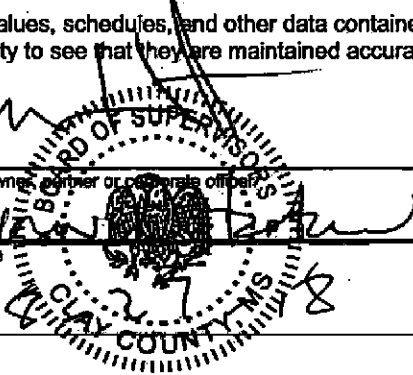
We confirm the values, schedules, and other data contained in the proposal are from our records and acknowledge it is our responsibility to see that they are maintained accurately.

By:

Specify: owner, partner or corporate officer

Print Name

Date:



Insurance Proposal Prepared For

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

**Policy Dates
September 1, 2018 – September 1,
2019**

Presented: August 22, 2018

**Gil Lyon
Lyon Insurance
Agency, Inc.
325 Commerce Street
West Point, MS 39773**

**gil@lyoninsurance.com
www.lyoninsurance.co**



Arthur J. Gallagher & Co.

Jeff Estes

Arthur J. Gallagher Risk Management Services, Inc.
750 Woodlands Parkway, Suite 200
Ridgeland, MS 39157

Jeff_Estes@ajg.com
www.ajg.com

Arthur J. Gallagher Risk Management Services, Inc. This proposal of coverage is intended to facilitate your understanding of the insurance program we have arranged on your behalf. It is not intended to replace or supersede your insurance policies.

Clay County Board of Supervisors

Table of Contents

Service Team & Commitment

Named Insured

Marketplace Review

Program Details

Package - Travelers

Property - Liberty Mutual Insurance

Payment Plans

Changes / Developments

Proposal Disclosures

Insurance Company Ratings and Admitted Status

Client Signature Requirements

Client Authorization to Bind Coverage

Claims Reporting By Policy

Bindable Quotations & Compensation Disclosure Schedule

Schedules

Clay County Board of Supervisors

Service Team

Jeff Estes has primary service responsibility for your company. We operate using a team approach. Your Service Team consists of:

NAME / TITLE	PHONE / ALT. PHONE	EMAIL	ROLE
Jeff Estes Producer	601-863-3153	Jeff_Estes@ajg.com	Producer
Peggy McCrory Account Manager	601-863-3120	Peggy_Mccrory@ajg.com	Client Service Manager
Brandi Carter Claims Representative	601-863-3130 601-956-5810	Brandi_Carter@ajg.com	Claims Representative

Arthur J. Gallagher Risk Management Services, Inc.
Main Office Phone Number: (601) 956-5810

Clay County Board of Supervisors

Named Insured

NAMED INSURED	LINE OF COVERAGE
Clay County Board of Supervisors	All Lines of Coverage included in this proposal

Note: Any entity not named in this proposal may not be an insured entity. This may include partnerships and joint ventures.

Clay County Board of Supervisors

Marketplace Review

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

INSURANCE COMPANY	LINE OF COVERAGE	RESPONSE
Travelers Insurance Company	Package	Quoted Renewal
OneBeacon Insurance	Package	Not Competitive
Trident	Package	Not Competitive
Liberty Mutual	Property	Quoted

Clay County Board of Supervisors

Quotes

[REDACTED] Attorney General Bill Montgomery



A Commercial Insurance Proposal for:

***CLAY COUNTY BOARD OF
SUPERVISORS***

Effective Date: 09/01/2018

Expiration Date: 09/01/2019

Prepared For: Gallagher Jrms

***Date of Proposal:
Print Date: 08/22/18***

Coverage

Line of Business	Company	Policy Number
Deluxe Property		
Crime		
Inland Marine		
General Liability		
Employee Benefit Liability		
Law Enforcement Liability		
Public Entity Management Liability		
Public Entity Employment-Related Practices Liability		
Auto Liability		
Auto Physical Damage		

Consult Policy for Actual Terms and Conditions.

TRAVELERS

Page 2

Date of Proposal:

Print Date: 08/22/18

THE FOLLOWING OUTLINES THE COVERAGE FORMS, LIMITS OF INSURANCE, POLICY ENDORSEMENTS AND OTHER TERMS AND CONDITIONS PROVIDED IN THIS PROPOSAL/QUOTE. THIS IS NOT A COMPLETE LISTING OF ALL THE ENDORSEMENTS INCLUDED IN YOUR POLICY. IN ADDITION TO THE POLICY ENDORSEMENTS OUTLINED IN THIS PROPOSAL/QUOTE, ANY RESULTING INSURANCE POLICY ISSUED BY TRAVELERS MAY INCLUDE ADDITIONAL ENDORSEMENTS, INCLUDING STATE-MANDATED ENDORSEMENTS, THAT MAY AFFECT COVERAGE. HOWEVER, ANY POLICY COVERAGES, LIMITS OF INSURANCE, POLICY ENDORSEMENTS, COVERAGE SPECIFICATIONS, OR OTHER TERMS AND CONDITIONS THAT YOU HAVE REQUESTED THAT ARE NOT INCLUDED IN THIS PROPOSAL/QUOTE HAVE NOT BEEN AGREED TO BY TRAVELERS. PLEASE REVIEW THIS PROPOSAL/QUOTE CAREFULLY AND IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR TRAVELERS REPRESENTATIVE.

THIS PROPOSAL/QUOTE DOES NOT AMEND, OR OTHERWISE AFFECT, THE PROVISIONS OF COVERAGE OF ANY RESULTING INSURANCE POLICY ISSUED BY TRAVELERS. IT IS NOT A REPRESENTATION THAT COVERAGE DOES OR DOES NOT EXIST FOR ANY PARTICULAR CLAIM OR LOSS UNDER ANY SUCH POLICY. COVERAGE DEPENDS ON THE APPLICABLE PROVISIONS OF THE ACTUAL POLICY ISSUED, THE FACTS AND CIRCUMSTANCES INVOLVED IN THE CLAIM OR LOSS AND ANY APPLICABLE LAW.

As Broker/Agent you will be responsible for being aware of and complying with the various legal requirements associated with countersignature in various jurisdictions covered in the policies.

Unless accepted, the offer(s) of insurance contained in this proposal expire(s) automatically fifteen days after the proposal date referenced on the cover page of this proposal.

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 3

Date of Proposal:

Print Date: 08/22/18

Account Team

Account Executive — Overall Account Coordinator

Sharon Bryant (210)527-2700
SRWINTER@travelers.com

Account Manager — Policy and Billing Services

Sandra A Puente (210)525-3904
SPUENTE@travelers.com

To report, ask a question or discuss a claim please call 1-800-238-6225. A Claim Customer Service Representative is available 24 hours a day, 7 days a week to take the first notice of loss or provide assistance on any existing claim.

Consult Policy for Actual Terms and Conditions.

TRAVELERS

Page 4

Date of Proposal:

Print Date: 08/22/18

About Travelers

Travelers (NYSE: TRV) is a leading provider of property casualty insurance and surety products and of risk management services to a wide variety of businesses, other organizations and to individuals. The company reported 2014 revenues of \$27 billion and total assets of \$103 billion.

Our products are distributed primarily through U.S. independent insurance agents and brokers. Travelers is the second largest writer of personal insurance through independent agents. The company also has offices in the U.K., Ireland, and Canada. Travelers has about 30,000 employees worldwide. For more information, visit www.travelers.com.

Financial Strength

The financial strength of an insurance company is understandably important to its policyholders. Independent services, such as A.M. Best, Standard & Poor's and Moody's, have consistently given high ratings to our claim-paying ability and financial strength.

The independent financial strength ratings, which reflect the Travelers claims-paying ability, are as follows:

A.M.Best	A++	(A++ is the highest of 16)
Standard & Poor's	AA	(AA is the 3rd highest of 21)
Moody's	Aa2	(Aa2 is the 3rd highest of 21)

It is the policy of Travelers to comply with all applicable federal, state and local fair employment laws. In addition, Travelers files appropriate EEO-1 reports and voluntarily subscribes to the principles of affirmative action.

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 5

Date of Proposal:

Print Date: 08/22/18

Public Sector Expertise

Travelers is the leading provider of property and casualty insurance for public entities. It's a position we've worked hard to earn by building lasting relationships and strong foundations in communities across the country. With our expertise, years of hands-on experience and outstanding financial strength and stability, clients count on us to deliver thoughtfully designed, tailored insurance coverages and risk management solutions for the exposures they face.

Our underwriting, risk control and claim teams work exclusively with public entities. Travelers has impressive capabilities to serve the needs of the market. We're proud to offer:

- Package products for municipalities, counties, water and sewer districts and other selected special districts. For these segments, we deliver a menu of customized offerings and solutions – including property, liability, auto and professional coverages – designed specifically for local governments;
- Large public entity property business – including schedules in excess of \$250 million total insured values – for the segments listed above as well as for schools, excess property and assumed reinsurance.

The team at Travelers takes the time to understand issues affecting local government. They analyze current risks, anticipate those customers may face in the future and create flexible solutions to manage both.

UNDERWRITING

Our underwriters stay abreast of public affairs, as well as evolving legal and social issues. We develop balanced solutions to meet each customer's unique situation and work with agents and brokers to customize the most effective plan for our clients.

CLAIM SERVICES

When it comes to claim handling, one size doesn't fit all. Travelers has claim professionals dedicated to handling claims for public entities. They understand state-specific issues and have extensive knowledge of the immunities and special defenses afforded to public entities. In addition, Travelers retains defense counsel who specializes in representing public entities and understand the complexity of public entity legislation.

RISK CONTROL SERVICES

Travelers risk control consultants work exclusively with public entity clients. These risk control professionals are dedicated to understanding a customer's unique operations, risks and issues. The value-added risk management programs, seminars and personalized service plans offered by Travelers help prevent losses and reduce overall costs for public entities.

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 6

Date of Proposal:

Print Date: 08/22/18

Risk Control Services

Travelers offers risk control resources that have a proven impact on preventing losses and reducing overall costs for public entities. These resources have been developed for public entity clients to address issues related to general liability, vehicle safety, property protection, law enforcement liability and employment practices liability.

Our goal is to provide public entities with resources to reduce loss-related expenses and enhance delivery of public services. These risk control resources respond to historical losses experienced by public entities and align with "best practices" for government entities, as advocated by the Public Risk Management Association (PRIMA) and the International City/County Management Association (ICMA).

When you select Travelers as your insurance carrier, you will have access to a wealth of risk control resources, including, but not limited to:

- **The Public Sector Risk Control Seminars:** The value-added risk management programs, seminars and training sessions offered by Travelers help prevent losses and reduce overall costs for public entities.
- **Travelers Web Site:** As a policyholder, you will have access to our Risk Control Web-site. You will be able to immediately download risk control materials, or order them from our products database. In addition, the site provides a pathway to register for our Safety Academy courses ... <http://www.travelers.com/riskcontrol>
- **Public Sector Risk Control Answer Line:** Have a technical question about a risk control issue? Use the Travelers Public Sector Answer Line. Clients can direct their specific risk control questions to the Answer Line for advice and information. Ask Risk-Control@Travelers.com.
- **Employment Practices Liability Risk Management Resources:** Our EPL resources include:
 - 1) Free access to an Internet-based resource site with a wealth of employment practices information including emerging issues in employment law, sample handbook, best practices for policies and procedures, articles, searchable library and much more;
 - 2) 800# Hotline for free general guidance from an attorney who specializes in employment law and can answer questions about workplace concerns.
 - 3) Hundreds of vendor web-based risk management training courses which are available from any computer with internet access, anytime 24/7. Travelers clients simply set up an account with the vendor and receive a 15% discount off retail pricing. Additional volume discounts are applied on purchases of \$1,000 or more.
- **CyberFirst: eRisk Hub** is a private web based portal containing information and technical resources that can assist in the prevention of network, cyber and privacy events and provide timely support if an incident occurs.
- **In the Public Interest Newsletter:** Each issue of this newsletter addresses risk control concerns for general liability, vehicle operations and employment practices. The newsletter also features risk control and risk management information to minimize the frequency and severity of losses.

At Travelers, we are dedicated to meeting our public entity clients' risk management and risk control needs. We are pleased to offer you these valuable risk control resources as a part of this insurance proposal.

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 7

Date of Proposal:

Print Date: 08/22/18

Location Schedule

1	1	COURT HOUSE	365 COURT STREET, WEST POINT, MS 39773
1	2	COURT ROOM	365 COURT STREET, WEST POINT, MS 39773
2	3	VOTING BLDG-CAIRO	447 MILSAPS RD, CEDARBLUFF, MS 39741
3	4	VOTING BLDG-SILOAM	2020 HIGHWAY 47, WEST POINT, MS 39773
4	5	VOTING-PINE BLUFF	5206 COLONY ROAD, MANTEE, MS 39751
5	6	PHEBA VOTING PRECINCT	21523 HWY 50 W, PHEBA, MS 39755
6	7	GARAGE-DIST 4	1003 R B ROAD, PRAIRIE, MS 39756
7	8	FIRE DEPT - UNIT 400	4100 BRAND UNA ROAD, PRAIRIE, MS 39756
8	9	TIBBEE VOTING BLDG	3564 E TIBBEE RD, WEST POINT, MS 39773
8	10	FIRE DEPT	3564 E TIBBEE RD, WEST POINT, MS 39773
9	11	VINTON VOTING-GARAGE-DIST 1	302 BARTON FERRY ROAD, WEST POINT, MS 39773
10	12	UNION STATION VOTING-FIRE DEPT	5378 WAVERLY ROAD, WEST POINT, MS 39773
11	13	FIRE DEPT 300	14882 HWY 46, CEDARBLUFF, MS 39741
12	14	GARAGE-DIST 2	4339 OLD TIBBEE RD, WEST POINT, MS 39773
13	15	OFFICE-JAIL-JUSTICE CRT-SHERIFFS	400 W BROAD STREET, WEST POINT, MS 39773
14	16	HOME FOR CHILDREN	451 COOPER STREET, WEST POINT, MS 39773
15	17	BARN - DIST 3	4032 HIGHWAY 46, CEDARBLUFF, MS 39741
16	18	DHS	266 WASHINGTON ST, WEST POINT, MS 39773
17	19	ELLIS CLINIC	179 E JORDAN AVE, WEST POINT, MS 39773
18	20	UNIT 600 FIRE DEPT	4470 HIGHWAY 46, CEDARBLUFF, MS 39741
19	21	GARAGE - DIST 1	302 BARTON FERRY ROAD, WEST POINT, MS 39773
20	22	UNA-PALO ALTO FIRE STATION	13700 HIGHWAY 47, WEST POINT, MS 39773
21	23	E911 BUILDING	1252 EAST BROAD STREET, WEST POINT, MS 39773
22	24	DTL BUILDING	329 COURT STREET, WEST POINT, MS 39773
23	25	VOL FIRE DEPT PHEBA	8734 HIGHWAY 50 WEST, PHEBA, MS 39755
24	26	GARAGE DIST 5	8721 HIGHWAY 50 WEST, PHEBA, MS 39755
25	27	CLAY COUNTY AG HIGH	160 PHEBA COLLEGE STREET, PHEBA, MS 39755
26	28	VOTING-CARADINE	7820 BRAND-UNA RD, WEST POINT, MS 39773
27	29	UNIT 600 FIRE DEPT-MONTPELIER	5486 HIGHWAY 46, CEDARBLUFF, MS 39741
28	30	MONT GLOVE BLDG-WAREHOUSE	183 COLLEGE STREET, PHEBA, MS 39755
29	31	FIRE DEPT 100	3273 E HAZELWOOD RD, WEST POINT, MS 39773
30	32	VOTING PRECINCT	854 EAST BRAME AVENUE, WEST POINT, MS 39773
31	33	WHITE GOOD COLLECTION BLDG	HWY 47 ABBOTT, WEST POINT, MS 39773
32	34	UNA COMMUNITY CENTER	TBD, PRAIRIE, MS 39756
33	35	COUNTY COURT COMPLEX	26089 W MAIN ST, WEST POINT, MS 39773

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 8

Date of Proposal:

Print Date: 08/22/18

Deluxe Property**DELUXE PROPERTY COVERAGE FORM****COVERAGES AND LIMITS OF INSURANCE - DESCRIBED PREMISES**

Insurance applies on a BLANKET basis only to a coverage or type of property for which a Limit of Insurance is shown below, and then only at the premises locations for which a value for such coverage or property is shown on the Statement of Values dated 7/17/2018, or subsequently reported to and insured by us. For Insurance that applies to a specific premises location see Deluxe Property Coverage Part Schedule - Specific Limits.

Blanket Description of Coverage or Property	Limits of Insurance
Building and Your Business Personal Property	\$20,075,570

COINSURANCE PROVISION:

Coinsurance does not apply to the Blanket Coverages shown above.

VALUATION PROVISION:

Replacement cost (subject to limitations) applies to most types of covered property (See Valuation Loss Condition).

DELUXE PROPERTY COVERAGE PART SCHEDULE - SPECIFIC LIMITS - DESCRIBED PREMISES

Insurance applies only to a premises location and building number and to a coverage or type of property for which a Specific Limit of Insurance is shown on schedule.

COINSURANCE PROVISION:

Coinsurance does not apply to any Building, Personal Property or "Stock" coverage for which a Specific Limit of Insurance applies as shown on schedule.

EXCEPTION(S):

Coinsurance applies to the following Covered Property for which a percentage factor is shown below:

Buildings	90%
-----------	-----

VALUATION PROVISION:

Replacement cost (subject to limitations) applies to most types of covered property (See Valuation Loss Condition).

EXCEPTION(S):

Buildings	Actual Cash Value
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Other: LOC: 28-30 LOCATED AT 183 COLLEGE ST, PHEBA, MS AND
LOC 33-35 LOCATED AT 26089 W MAIN ST, WEST POINT, MS.

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 9

Date of Proposal:

Print Date: 08/22/18

ADDITIONAL COVERED PROPERTY**Limits of
Insurance****Personal Property at Undescribed Premises:**

At any "exhibition" premises

\$50,000

At any installation premises or temporary storage premises

Not Covered

At any other not owned, leased or regularly operated premises

\$50,000

Personal Property in Transit

\$50,000

*Consult Policy for Actual Terms and Conditions***TRAVELERS**

Page 10

Date of Proposal:

Print Date: 08/22/18

DELUXE PROPERTY COVERAGE FORM - ADDITIONAL COVERAGES & COVERAGE EXTENSIONS

The Limits of Insurance shown in the left column are included in the coverage form and apply unless a Revised Limit of Insurance or Not Covered is shown in the Revised Limits of Insurance column on the right. The Limits of Insurance apply in any one occurrence unless otherwise stated.

	Limits of Insurance	Revised Limits of Insurance
Accounts Receivable:		
At all described premises	\$50,000	\$100,000
In transit or at all undescribed premises	\$25,000	\$100,000
Appurtenant Buildings and Structures	\$100,000	
Claim Data Expense	\$25,000	
Covered Leasehold Interest – Undamaged Improvements & Betterments		
Lesser of Your Business Personal Property limit or:	\$100,000	
Debris Removal (additional amount)	\$250,000	
Deferred Payments	\$25,000	
Duplicate Electronic Data Processing Data and Media	\$50,000	
Electronic Data Processing Data and Media		
At all described premises	\$50,000	
Employee Tools		
In any one occurrence	\$25,000	
Any one item	\$2,500	
Expediting Expenses	\$25,000	
Extra Expense	\$25,000	
Fine Arts		
At all described premises	\$50,000	
In transit	\$25,000	
Fire Department Service Charge	Included*	
Fire Protective Equipment Discharge	Included*	
Green Building Alternatives – Increased Cost		
Percentage 1%		
Maximum amount – each building	\$100,000	
Green Building Reengineering and Recertification Expense	\$25,000	
Limited Coverage for Fungus, Wet Rot or		
Dry Rot – Annual Aggregate	\$25,000	
Loss of Master Key	\$25,000	
Newly Constructed or Acquired Property:		
Buildings - each	\$2,000,000	
Personal Property at each premises	\$1,000,000	
Non-Owned Detached Trailers	\$25,000	
Ordinance or Law Coverage	\$250,000	\$1,000,000
Outdoor Property	\$25,000	\$50,000
Any one tree, shrub or plant	\$2,500	
Outside Signs		
At all described premises	\$100,000	

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 11

Date of Proposal:

Print Date: 08/22/18

CLAY COUNTY BOARD OF SUPERVISORS

At all undescribed premises	\$5,000	
Personal Effects	\$25,000	\$50,000
Personal Property At Premises Outside of the Coverage Territory	\$50,000	
Personal Property In Transit Outside of the Coverage Territory	\$25,000	\$50,000
Pollutant Cleanup and Removal – Annual Aggregate	\$100,000	
Preservation of Property		
Expenses to move and temporarily store property	\$250,000	
Direct loss or damage to moved property	Included*	
Reward Coverage		
25% of covered loss up to a maximum of:	\$25,000	
Stored Water	\$25,000	
Theft Damage to Rented Property	Included*	
Undamaged Parts of Stock in Process	\$50,000	
Valuable Papers and Records – Cost of Research		
At all described premises	\$50,000	\$500,000
In transit or at all undescribed premises	\$25,000	\$100,000
Water or Other Substance Loss – Tear Out and Replacement Expense	Included*	

*Included means included in applicable Covered Property Limit of Insurance

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 12

Date of Proposal:

Print Date: 08/22/18

CLAY COUNTY BOARD OF SUPERVISORS

**DELUXE BUSINESS INCOME (AND EXTRA EXPENSE) COVERAGE FORM -
DESCRIBED PREMISES**

Premises Location No.	Building No.	Limits of Insurance
ALL	ALL	\$1,000,000

Rental Value: Included
Ordinary Payroll: Included

**DELUXE BUSINESS INCOME - ADDITIONAL COVERAGES AND COVERAGE
EXTENSIONS**

The Limits of Insurance, Coverage Period and Coverage Radius shown in the left column are included in the coverage form and apply unless a revised Limit of Insurance, Coverage Period, Coverage Radius or Not Covered is shown under the column on the right. The Limits of Insurance apply in any one occurrence unless otherwise stated.

	Limits of Insurance, Coverage Period or Coverage Radius	Revised Limits of Insurance, Coverage Period or Coverage Radius
Business Income from Dependent Property		
At Premises Within the Coverage Territory	\$100,000	
At Premises Outside of the Coverage Territory	\$100,000	
Civil Authority		
Coverage Period	30 days	
Coverage Radius	100 miles	
Claim Data Expense	\$25,000	
Contract Penalties	\$25,000	
Extended Business Income		
Coverage Period	180 days	
Fungus, Wet Rot or Dry Rot - Amended Period of Restoration		
Coverage Period	30 days	
Green Building Alternatives - Increased Period of Restoration		
Coverage Period	30 days	
Ingress or Egress	\$25,000	
Coverage Radius	1 mile	
Newly Acquired Locations	\$500,000	
Ordinance or Law - Increased Period of Restoration	\$250,000	
Pollutant Cleanup and Removal - Annual Aggregate	\$25,000	
Transit Business Income	\$25,000	
Undescribed Premises	\$25,000	

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 13

Date of Proposal:

Print Date: 08/22/18

CAUSES OF LOSS - EARTHQUAKE – aggregate in any one policy year, for all losses covered under the Causes of Loss – Earthquake endorsement, commencing with the inception date of this policy:

**Annual
Aggregate
Limit**

01. Applies at the following Building(s) numbered:

001-035

\$1,000,000

If more than one Annual Aggregate Limit applies in any one occurrence, the most we will pay is the highest involved Annual Aggregate Limit. The most we will pay during each annual period is the highest of the Annual Aggregate Limits shown.

CAUSES OF LOSS - BROAD FORM FLOOD – aggregate in any one policy year, for all losses covered under the Causes of Loss – Broad Form Flood endorsement, commencing with the inception date of this policy:

**Annual
Aggregate
Limit**

01. Applies at the following Building(s) numbered:

001-006,008,011,012,015-017,019,021-024,027,029,
031,032

\$1,000,000

If more than one Annual Aggregate Limit applies in any one occurrence, the most we will pay is the highest involved Annual Aggregate Limit. The most we will pay during each annual period is the highest of the Annual Aggregate Limits shown.

EXCESS OF LOSS LIMITATION APPLIES – See Causes of Loss – Broad Form Flood endorsement.

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 14

Date of Proposal:

Print Date: 08/22/18

Cause of Loss – Equipment Breakdown

The insurance provided for loss or damage caused by or resulting from Equipment Breakdown is included in, and does not increase the Covered Property, Business Income, Extra Expense, and/or other coverage Limits of Insurance that otherwise apply under this Coverage Part.

Coverage Extension:	Limits of Insurance	Revised Limits of Insurance
Spoilage	\$25,000	\$250,000
Limitations:	Limits of Insurance	Revised Limits of Insurance
Ammonia Contamination	\$25,000	\$250,000
Hazardous Substance	\$25,000	\$250,000

UTILITY SERVICES:

	Limits of Insurance
Direct Damage - in any one occurrence. (See Utility Services – Direct Damage endorsement)	\$50,000

Coverage is provided for the following:

- Water Supply
- Communication Supply
- Power Supply

Coverage for Overhead Transmission Lines is: excluded.

Public Sector Services Additional Coverage Endorsements

	Limits of Insurance
Spoilage Coverage Extension DX T3 15	\$10,000
Sewer or Drain Backup Amendment DX T4 45	\$100,000
Law Enforcement Animals DX T4 46:	
Any one law enforcement animal	\$15,000
All law enforcement animals – maximum per occurrence	\$30,000
Public Entity Property Extensions DX T4 47:	
Confiscated Property	\$100,000
Street Lights – each item	\$2,500
Street Lights – maximum per occurrence	\$50,000
Street Signs – each item	\$2,500
Street Signs – maximum per occurrence	\$50,000
Traffic Signs and Lights – each item	\$2,500
Traffic Signs and Lights – maximum per occurrence	\$50,000
Stadium Lights – each item	\$2,500
Stadium Lights – maximum per occurrence	\$50,000

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 16

Date of Proposal:

Print Date: 08/22/18

DEDUCTIBLES:

BY EARTHQUAKE:

Percentage Occurrence

01. in any one occurrence, at the following Building(s) numbered:

001-035 \$50,000

As respects Business Income Coverage a 72 hour deductible applies at all premises locations

BY "FLOOD":

Occurrence

01. At the premises location(s) of the following Building(s) numbered:

001-006,008,011,012,015-017,019,021-024,027,029,031,
032

in any one occurrence: \$100,000

As respects Business Income Coverage a 72 hour deductible applies at all premises locations

TO "ELECTRONIC DATA PROCESSING EQUIPMENT":

in any one occurrence: \$1,000

TO "ELECTRONIC DATA PROCESSING DATA AND MEDIA":

in any one occurrence: \$1,000

BUSINESS INCOME:

As respects Business Income Coverage, for which no other deductible is stated above or in the coverage description, a 72 hour deductible applies.

By LAW ENFORCEMENT ANIMALS,

in any one occurrence: \$1,000

ANY OTHER COVERED LOSS:

in any one occurrence: \$2,500

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 17

Date of Proposal:

Print Date: 08/22/18

AMENDMENTS:

CAUSES OF LOSS-EQUIPMENT BREAKDOWN	DX T3 19
ELECTRONIC VANDALISM LIMITATION ENDT	DX T3 98
EXCLUSION OF CERTAIN COMPUTER LOSSES	IL T3 55
EXCL. OF LOSS DUE TO VIRUS OR BACTERIA	IL T3 82
AMNDT COMMON POLICY COND-PROHIBITED COVG	IL T4 12
CAP ON LOSSES CERTIFIED ACT OF TERRORISM	IL T4 14

Rating Basis

Rating Basis is Based on 100% Values for Blanket Locations plus Scheduled Locations Limits plus Time Element Limits.

Total Rating Basis:	\$22,275,570
Rate:	.147606
Premium for Policy Period:	\$34,435

Note: The Premium shown above includes the premium charged for Equipment Breakdown coverage. The premium for Equipment Breakdown coverage is \$1,544.

If you elect not to purchase Equipment Breakdown coverage, please contact your Account Executive and a revised quote without Equipment Breakdown coverage will be sent to you.

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 18

Date of Proposal:

Print Date: 08/22/18

CLAY COUNTY BOARD OF SUPERVISORS
DELUXE PROPERTY COVERAGE PART SCHEDULE -
SPECIFIC LIMITS

Prem	Bldg.	Description of Coverage or Property	Limits of Insurance
28	30	Buildings	\$200,000
33	35	Buildings	\$1,000,000

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 19

Date of Proposal:

Print Date: 08/22/18

Crime**Government Crime - Discovery Coverage**

The Government Crime - Discovery Coverage Part consists of this Declarations Form and the Government Crime - Discovery Coverage Form.

Employee Benefit Plan(s) Included as Insureds:

Insuring Agreements	Limit Of Insurance Per Occurrence	Deductible Amount Per Occurrence
Employee Theft – Per Loss Coverage	\$500,000	\$500
Forgery Or Alteration	\$100,000	\$500
Inside The Premises – Theft of Money And Securities	\$100,000	\$500
Inside The Premises – Robbery Or Safe Burglary Of Other Property	\$100,000	\$500
Outside The Premises	\$100,000	\$500
Computer Fraud	\$100,000	\$500
Funds Transfer Fraud	\$500,000	\$500
Money Orders And Counterfeit Paper Currency	\$100,000	\$500

Endorsements Forming Part Of This Coverage Part When Issued

EXCLUSION OF CERTAIN COMPUTER LOSSES
AMNDT COMMON POLICY COND-PROHIBITED COVG

IL T3 55
IL T4 12

CANCELLATION OF PRIOR INSURANCE ISSUED BY US:

By acceptance of this Coverage Part you give us notice cancelling prior policy Nos.
the cancellation to be effective at the time this Coverage Part becomes effective.

Gross Premium: \$1,465

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 20

Date of Proposal:

Print Date: 08/22/18

Inland Marine

IM PAK

Policy Deductible \$ 500

State	Premises / Bldg Number	Coverage	Limits of Insurance & Deductibles
		Contractor's Equipment	\$ 500
		Listed Items	\$ 2,650,439
		Unlisted Items	\$ 50,000
		Not To Exceed	\$ 50,000 per item
		Leased or Rented Items	\$ \$250,000
		Newly Acquired Contractors Equipment	\$ 250,000
		Replacement Items	\$
		Rental Cost	\$ 5,000 per item
		Loss to any one Replacement Item	\$ 100,000 per item
		Maximum Amount of Payment	\$ 2,700,439
		Flood Limit of Insurance	\$ No Coverage
		Flood Annual Aggregate Limit of Insurance	\$ Not Applicable
		Earth Movement Limit of Insurance	\$ 500,000
		Earth Movement Annual Aggregate Limit of Insurance	\$ 500,000
		Basic Deductible	\$ 500
		Earth Movement Deductible	\$ 50,000
		Windstorm Deductible	\$ 500

State	Premises / Bldg Number	Coverage	Limits of Insurance & Deductibles
		Scheduled Property	\$
		Scheduled Items	\$ 279,426
		Flood Limit of Insurance	\$ No Coverage
		Flood Annual Aggregate Limit of Insurance	\$ Not Applicable
		Earth Movement Limit of Insurance	\$ 279,426
		Earth Movement Annual Aggregate Limit of Insurance	\$ 279,426
		Basic Deductible	\$ 500
		Earth Movement Deductible	\$ 50,000
		Windstorm Deductible	\$ 500

EXCLUSION OF CERTAIN COMPUTER LOSSES
EXCL. OF LOSS DUE TO VIRUS OR BACTERIA
AMNDT. COMMON POLICY COND-PROHIBITED COVG
CAP ON LOSSES CERTIFIED ACT OF TERRORISM

IL T3 55
IL T3 82
IL T4 12
IL T4 14

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 21

Date of Proposal:

Print Date: 08/22/18

ADDITIONAL COVERAGE INFORMATION

Other

IM PAK Modifiers

IM PAK will use policy language attachments rather than endorsements (refer to the IM PAK section).

<u>Modifier Number</u>	<u>Name</u>
0462	Exception to IL T3 55 Date-Related Loss Excl
0654	Programming Errors F

Gross Premium: \$9,614

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 22

Date of Proposal:

Print Date: 08/22/18

General Liability – Occurrence**Option 1**

Coverage	Limit
General Aggregate Limit	\$2,000,000
Products/Completed Operations Aggregate Limit	\$2,000,000
Personal and Advertising Injury Liability Any One Person or Organization Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
The following limits apply:	
Damage to Premises Rented to You Limit (Any One Premises)	\$1,000,000
Medical Expense Limit (Any One Person)	Excluded
Sewage Back-Up Limit	Excluded
Failure To Supply Limit	Excluded
Abuse or Molestation Aggregate Limit	\$500,000
Each Abuse or Molestation Offense Limit - Subject to Statutory Cap Limits of Coverage	\$500,000
<hr/>	
Statutory Cap Limits Of Insurance Endorsement	
Mississippi Each Occurrence Statutory Cap Limit	\$500,000

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 23

Date of Proposal:

Print Date: 08/22/18

General Liability – Occurrence**AMENDMENTS**

PUBLIC ENTITIES XTEND ENDORSEMENT

MOBILE EQUIPMENT REDEFINED - PUBLIC ENTITIES

AMENDMENT OF COVERAGE B - PERSONAL AND ADVERTISING INJURY LIABILITY

AMENDMENT - POLLUTION EXCLUSION

CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM

EMPLOYMENT-RELATED PRACTICES EXCLUSION

EXCLUSION - ASBESTOS

EXCLUSION - INJURY TO VOLUNTEER FIREFIGHTERS

EXCLUSION - LAW ENFORCEMENT ACTIVITIES OR OPERATIONS

COVERAGE C - MEDICAL PAYMENTS EXCLUSION

EXCLUSION - EMPLOYEES AND VOLUNTEER WORKERS AS INSURED FOR CERTAIN BODILY INJURY, PERSONAL INJURY AND PROPERTY DAMAGE

EXCLUSION - ACCESS OR DISCLOSURE OF CONFIDENTIAL OR PERSONAL INFORMATION

EXCLUSION - UNSOLICITED COMMUNICATIONS

EXCLUSION - WAR

EXCLUSION - PUBLIC USE OF PRIVATE PROPERTY

FUNGI OR BACTERIA EXCLUSION

EXCLUSION - DISCRIMINATION

EXCLUSION - PROFESSIONAL HEALTH CARE SERVICES - PUBLIC ENTITIES

EXCLUSION - VIOLATION OF CONSUMER FINANCIAL PROTECTION LAWS

EXCLUSION - FAILURE TO SUPPLY

EXCLUSION - LEAD

EXCLUSION - NUCLEAR ENERGY LIABILITY

AMENDMENT OF COMMON POLICY CONDITIONS - PROHIBITED COVERAGE - UNLICENSED INSURANCE AND TRADE OR ECONOMIC SANCTIONS

AMENDMENT OF BODILY INJURY DEFINITION

AMENDMENT OF PROPERTY DAMAGE DEFINITION

AMENDMENT - NON CUMULATION OF EACH OCCURRENCE LIMIT OF LIABILITY AND NON CUMULATION OF PERSONAL AND ADVERTISING INJURY LIMIT

AMENDMENT - OTHER INSURANCE CONDITION AND MEANING OF OTHER INSURANCE, OTHER INSURER, AND INSURER

Consult Policy for Actual Terms and Conditions**TRAVELERS*****Page 24******Date of Proposal:******Print Date: 08/22/18***

CLAY COUNTY BOARD OF SUPERVISORS
AMENDMENT OF CONTRACTUAL LIABILITY EXCLUSION - EXCEPTION FOR DAMAGES ASSUMED
IN AN INSURED CONTRACT APPLIES ONLY TO NAMED INSURED

AMENDMENT OF SUPPLEMENTARY PAYMENTS - TAXED COSTS AND APPEAL BONDS

PROFESSIONAL HEALTH CARE & SOCIAL SERVICES LIABILITY COVERAGE - DESIGNATED
PROFESSIONALS - PUBLIC ENTITIES APPLIES WHEN "YES" IS INDICATED BELOW:

NURSES	NO	PARAMEDIC / EMT	YES
JAIL NURSES	NO	SOCIAL SERVICES	NO
CORONER	YES		

EXCLUSION - DESIGNATED ACTIVITIES OR OPERATIONS - THE FOLLOWING ARE EXCLUDED:

DAY CARE, DAY CAMP, NURSERY, OR SIMILAR FACILITY

HALFWAY HOUSE, EMERGENCY SHELTER OR OTHER GROUP HOME

HOSPITAL, NURSING HOME, REHABILITATION FACILITY, MEDICAL CLINIC OR OTHER TYPE OF
MEDICAL FACILITY

PORT, HARBOR OR TERMINAL DISTRICT

PROFESSIONAL HEALTH CARE & SOCIAL SERVICES LIABILITY COVERAGE - CORONER

LIMITED ABUSE OR MOLESTATION LIABILITY COVERAGE

Gross Premium

\$13,555

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 25

Date of Proposal:

Print Date: 08/22/18

General Liability**Features & Benefits****Coverage**

Coverage features include:

- Reasonable Force Property Damage – Exception to Expected Or Intended Injury Exclusion;
- Owned Watercraft Less Than 25 Feet - Exception to Aircraft, Auto Or Watercraft Exclusion;
- Damage to Premises Rented to You – Exception to Damage To Property Exclusion;
- Good Samaritan Services Coverage;
- Unintentional Omission will not prejudice rights under insurance;
- Blanket Waiver of Subrogation.
- Non-Owned Watercraft 50 Feet Long or Less – Exception to Aircraft, Auto Or Watercraft Exclusion;
- Aircraft Chartered With Pilot - Exception to Aircraft, Auto Or Watercraft Exclusion;
- Increased Supplementary Payments For Bail Bonds;
- Contractual Liability – Railroads;
- Knowledge and Notice of Occurrence or Offense;

Pollution Coverage – broadening endorsement includes coverage for bodily injury and property damage arising out of certain discharges or releases of pollutants caused by:

- Pesticide, herbicide, fungicide or fertilizer application;
- Chlorine, sodium hypochlorite or any other chemical use in sewage treatment, water purification or swimming pool maintenance;
- Use of substances in providing, or training for, fire-fighting or emergency response services.

Who Is an Insured

- Public Entity
- Elected or Appointed Officials
- Board Members
- Employees and Volunteer Workers
- Owners, Managers or Lessors of Premises
- Lessors of Equipment
- Watercraft Users

Other

- Your Law Enforcement Activities or Operations, including jail premises, are excluded. Coverage may be available under the Law Enforcement Liability agreement.
- Employment-related practices are excluded. Coverage may be available under the Employment-Related Practices Liability - Claims-Made agreement.

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 26

Date of Proposal:

Print Date: 08/22/18

Employee Benefits Liability – Claims Made**Option 1**

Coverage	Limit
Aggregate Limit	\$3,000,000
Each Employee Limit	\$1,000,000

DEDUCTIBLES

The following deductibles (Loss Only) apply:

Each Employee Deductible (Loss Only) \$1,000

Retroactive Date: 09/01/1997

Gross Premium \$381

Features & Benefits**Coverage Form**

This coverage form is designed to provide coverage for damages that the insured is legally obligated to pay because of a negligent act, error or omission committed in the administration of the named insured's employee benefit program, as that term is defined in the coverage form. Administration includes counseling employees, including their dependents and beneficiaries, with respect to the employee benefit program and handling records in connection with the employee benefit program.

Who Is an Insured

- Public Entity
- Employees

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 27

Date of Proposal:

Print Date: 08/22/18

Law Enforcement Liability – Claims Made**Option 1**

Coverage	Limit
Aggregate Limit	\$2,000,000
Each Wrongful Act Limit	\$2,000,000
Retroactive Date	09/01/2000

Statutory Cap Limits Of Insurance Endorsement

Mississippi Statutory Cap Limit	\$500,000
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DEDUCTIBLES

Deductibles apply to damages & defense expenses unless required otherwise by state regulation.

The following deductible (Damages and Defense Expenses) applies:

Each Wrongful Act Deductible - Damages and Defense Expenses	\$10,000
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AMENDMENTS

CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM

AMENDMENT OF COMMON POLICY CONDITIONS - PROHIBITED COVERAGE -UNLICENSED INSURANCE AND TRADE OR ECONOMIC SANCTIONS

AMENDMENT OF LAW ENFORCEMENT ACTIVITIES OR OPERATIONS

FUNGI OR BACTERIA EXCLUSION

PROFESSIONAL HEALTH CARE SERVICES LIABILITY COVERAGE - JAIL NURSES

AMENDMENT OF PROFESSIONAL HEALTH CARE SERVICES EXCLUSION - EMERGENCY MEDICAL DISPATCHERS OR 911 OPERATORS

Gross Premium	\$28,136
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Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 28

Date of Proposal:

Print Date: 08/22/18

Law Enforcement Liability**Features & Benefits****Coverage**

This coverage is designed to cover the premises and operations exposures and the professional liability of law enforcement agencies, including your jail operations. It covers amounts any insured is legally required to pay as damages for covered bodily injury, property damage or personal injury that is caused by a wrongful act committed by you or on your behalf while conducting law enforcement activities or operations. Wrongful act is defined as any act, error or omission. Insurance applies to:

- Bodily Injury, Personal Injury and Property Damage;
- Injury caused by electric mobility devices not subject to compulsory/financial responsibility law;
- Injury due to the use of mace, pepper spray or tear gas;
- Mental Anguish, Emotional Distress;
- Violation of Civil Rights protected under any federal, state or local law;
- Authorized Moonlighting;
- Canine & Equine Exposures;
- False Arrest, Detention or Imprisonment;
- False or Improper Service of Process;
- Mutual Aid Agreements.

Who Is an Insured

- Public Entity
- Elected and Appointed Officials, Executive Officers and Directors
- Employees
- Volunteer Workers
- Legal Representatives

Other

- Pay on behalf of basis (Deductible Options Only).
- Duty to defend claims and suits even if allegations are groundless, false, or fraudulent (Deductible Options Only).
- Additional Supplementary Payment of \$25,000 for physical damage to personal property of others that is in a person's possession at the time of arrest and in the care, custody or control of an insured at the time of damage (Deductible options only).
- Damages include plaintiff's attorney fees if awarded or paid in settlement.
- Defense outside limits.
- Defense obligation for criminal, dishonest, fraudulent or malicious wrongful act allegations provided until it has been admitted or determined in a legal proceeding that such wrongful act was committed by that insured or with consent or knowledge of that insured.
- Contractual Liability Exclusion does not apply to injury or damage if insured would have liability for damages even without the contract.
- Professional Health Care Services Exclusion does not apply to providing first aid or to certain services performed by non-medical staff.
- Coverage for jail nurses providing professional health care services can be added by endorsement.
- Limits not reduced by payment of deductible or self-insured retention.

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 29

Date of Proposal:

Print Date: 08/22/18

Public Entity Management Liability – Claims Made

Option 1

Coverage	Limit
Aggregate Limit	\$2,000,000
Each Wrongful Act Limit	\$1,000,000
Retroactive Date:	09/01/1997

DEDUCTIBLES

Deductibles apply to damages & defense expenses unless required otherwise by state regulation.

The following deductible (Damages and Defense Expenses) applies:

Each Wrongful Act Deductible - Damages and Defense Expenses \$5,000

AMENDMENTS

CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM

AMENDMENT OF NETWORK AND INFORMATION SECURITY WRONGFUL ACT DEFINITION

AMENDMENT OF COMMON POLICY CONDITIONS - PROHIBITED COVERAGE - UNLICENSED INSURANCE AND TRADE OR ECONOMIC SANCTIONS

AMENDMENT OF LAW ENFORCEMENT ACTIVITIES OR OPERATIONS DEFINITION

DEFENSE EXPENSES REIMBURSEMENT FOR INJUNCTIVE RELIEF SUITS

Defense Expenses Reimbursement Limit - Aggregate \$25,000

Defense Expenses Reimbursement Limit - Each Wrongful Act \$25,000

Injunctive Relief Each Wrongful Act Participation Amount 10%

Key Employee \$25,000/10%

The Following Are Excluded When "Yes" Is Indicated Below. If "No" Is Indicated, An Amendment And/Or Manuscript Endorsement May Be Required.

Yes Airport	Yes Transit Authorities
Yes Health Care Facilities: Clinics	Yes Gas Utilities
Yes Health Care Facilities: Hospital	Yes Electric Utilities
Yes Health Care Facilities: Blood Banks	Yes Housing Authorities
Yes Health Care Facilities: Nursing Homes	Yes Schools or School Districts
Yes Health Care Facilities: Rehabilitation Facilities	Yes Joint Powers Authority
Yes Port Authorities	

Gross Premium \$3,115

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 30

Date of Proposal:

Print Date: 08/22/18

Public Entity Management Liability**Features & Benefits****Coverage**

This coverage is designed to cover damages any insured is legally required to pay for covered loss that is caused by a wrongful act committed while conducting duties by or on behalf of a public entity or its boards. Wrongful act is defined as any act, error or omission. (Excludes coverage for bodily injury, personal injury, advertising injury, property damage and employment-related loss.)

Who Is an Insured

- Public Entity
- Boards and Board Members
- Elected and Appointed Officials, Executive Officers and Directors
- Employees (including employees of the entity's boards)
- Legal Representatives
- Volunteer Workers

Other

- Pay on behalf of basis (Deductible Options Only).
- Duty to defend claims and suits even if allegations are groundless, false, or fraudulent (Deductible Options Only).
- Professional health care services and law enforcement activities or operations exclusions apply.
- Coverage for insured persons appointed at the named insured's request to serve on outside tax-exempt entity.
- Coverage for "your boards" operating under your jurisdiction and part of total operating budget.
- Coverage extends to employed: lawyers, architects, engineers, accountants and other professional "employees" while performing duties related to the conduct of your business (Professional Health Care Services Exclusion and certain other exclusions apply, however).
- Coverage applies to zoning disputes that seek damages, provided that such claims do not amount to a of "taking or controlling of private property for public use or benefit, including the diminution in value for such property".
- Breach of Contract Exclusion does not apply to loss arising out of the breach of a mutual aid agreement.
- Definition of "suit" includes arbitration/alternative dispute resolution proceeding seeking money damages.
- Coverage for Limited Special Expense Reimbursement – Key Employees. (Available premium charge required for endorsement).
- Defense outside limits.
- Defense obligation for allegations of criminal, dishonest, fraudulent, or malicious wrongful acts or knowing violations of rights or law is provided until it has been admitted or determined in a legal proceeding that such wrongful act or knowing violation was committed by that insured or with consent or knowledge of that insured.
- Contractual Liability Exclusion does not apply to loss for which insured would have liability for damages even without the contract.
- Limits not reduced by payment of deductible or self-insured retention.

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 31

Date of Proposal:

Print Date: 08/22/18

Public Entity Employment-Related Practices Liability – Claims Made**Option 1****IMPORTANT NOTICE –**

Defense expenses are payable within the limits of Insurance.

Coverage	Limit
Aggregate Limit	\$2,000,000
Each Wrongful Employment Practice Offense Limit	\$1,000,000

DEDUCTIBLES

Deductibles apply to damages & defense expenses unless required otherwise by state regulation.

The following deductible (Damages and Defense Expenses) applies:

Each Wrongful Employment Practice Offense Deductible - Damages and Defense Expenses \$5,000

Retroactive Date: 09/01/1997

AMENDMENTS

CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM

EXCLUSION - OTHER EMPLOYMENT LAWS

AMENDMENT OF COMMON POLICY CONDITIONS - PROHIBITED COVERAGE - UNLICENSED INSURANCE AND TRADE OR ECONOMIC SANCTIONS

The Following Are Excluded When "Yes" Is Indicated Below. If "No" Is Indicated, An Amendment And/Or Manuscript Endorsement May Be Required.

Yes Airport	Yes Transit Authorities
Yes Health Care Facilities: Clinics	Yes Gas Utilities
Yes Health Care Facilities: Hospital	Yes Electric Utilities
Yes Health Care Facilities: Blood Banks	Yes Housing Authorities
Yes Health Care Facilities: Nursing Homes	Yes Schools or School Districts
Yes Health Care Facilities: Rehabilitation Facilities	Yes Joint Powers Authority
Yes Port Authorities	

Gross Premium \$13,406

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 32

Date of Proposal:

Print Date: 08/22/18

Public Entity Employment-Related Practices Liability**Features & Benefits****Coverage**

This coverage is designed to cover damages any insured is legally required to pay for covered employment loss caused by a wrongful employment practice offense. (Excludes coverage for bodily injury and property damage.) Wrongful employment practice offense is defined to include discrimination; wrongful termination; harassment; retaliatory action; wrongful discipline; wrongful hiring, supervision, demotion, or failure to promote; and employment-related misrepresentation, defamation, libel, slander, disparagement, and invasion of privacy.

Who Is an Insured

- Public Entity
- Boards and Board Members
- Elected and Appointed Officials, Executive Officers and Directors
- Employees (including employees of the entity's boards)
- Legal Representatives
- Volunteer Workers

Other

- Pay on behalf of basis (Deductible Options Only).
- Duty to defend claims and suits even if allegations are groundless, false, or fraudulent (Deductible Options Only).
- Broad Definition Wrongful Employment Practice Offense.
- Duty to defend suits that are governmental administrative hearings seeking injunctive relief, such as EEOC proceedings.
- Defense expenses are payable within the limits of insurance. Damages include attorneys' fees of the person making or bringing the claim or suit if the insured is legally required to pay them under the law which was violated.
- Breach of Contract Exclusion applies only to written contracts (not verbal).
- Damages include Back/Front Pay if awarded.
- Third Party Sexual Harassment coverage available (Additional premium charge required for endorsement).
- Risk Control Services
 - 1) RMPlus – Free of charge; includes sample handbook, policies, email links to relevant articles;
 - 2) 800 Legal Hotline – Free of charge to ask EP-related questions from expert attorneys around the country;
 - 3) LocalGovU – Hundreds of online courses tailored to public entities that Travelers policyholders may purchase at discounted rates; Insureds ability to track and report employee scores back to policyholder for HR record-keeping purposes.
- Defense obligation for criminal, dishonest, fraudulent or malicious wrongful employment practice offenses or knowing violations of rights or laws provided until it has been admitted or determined in a legal proceeding that such wrongful employment practice offense was committed by that insured or with consent or knowledge of that insured.
- Contractual Liability Exclusion does not apply to employment loss if insured would have liability for damages even without the contract.
- Limits not reduced by payment of deductible or self-insured retention.

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 33

Date of Proposal:

Print Date: 08/22/18

Automobile Liability**Option 1**

Liability Coverage	Auto Symbols	Limits
Liability	1 only	\$750,000
Bodily Injury/Property Damage, Non-Stacked Limits	2 only	
Uninsured/Underinsured Motorist	2 only	\$750,000
Number of autos, excluding trailers	133	
Number of trailers	20	
Statutory Cap Limits Of Insurance Endorsement		
Mississippi Statutory Cap Limit		\$500,000

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 34

Date of Proposal:

Print Date: 08/22/18

Automobile Liability

AMENDMENTS

AMENDMENT OF BODILY INJURY DEFINITION

PUBLIC ENTITY AUTO EXTENSION

PROFESSIONAL SERVICES NOT COVERED

EMERGENCY VEHICLES - VOLUNTEER FIREFIGHTERS' & WORKERS' INJURIES EXCLUDED

AMENDMENT OF EMPLOYEE DEFINITION

AMENDMENT OF COMMON POLICY CONDITIONS - PROHIBITED COVERAGE - UNLICENSED
INSURANCE AND TRADE OR ECONOMIC SANCTIONS

Gross Premium

\$45,456

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 35

Date of Proposal:

Print Date: 08/22/18

Automobile Physical Damage

Option 1			
Coverage	Valuation	Units	Deductible
Symbol 2			
Comprehensive	Actual Cash Value	153	\$500
Collision	Actual Cash Value	153	\$500

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 36

Date of Proposal:

Print Date: 08/22/18

Auto Physical Damage

AMENDMENTS

PUBLIC ENTITY AUTO EXTENSION

Gross Premium \$16,641

Automobile Composite Rating

Automobile Composite Rating

In order to provide our insureds better service and administrative efficiency, Travelers Public Sector Services is pleased to provide the following process for handling mid-term automobile change requests. All requests will be managed in accordance with the Composite Rate Application outlined below. The insured should continue to submit all change requests to their agent for accurate record keeping and claims verification purposes. Particular attention should be paid to Item 5, which specifies the types of automobiles that will continue to require reporting to the Company.

Composite Rate Application

1. If your policy includes the coverage for which a composite rate is designated in the table below then the premium for that coverage is composite rated. Automobile Liability is rated on a "per unit" basis and Automobile Physical Damage is rated on the basis of the original cost new of the autos. **The composite rates reflect premium charges for any applicable miscellaneous auto coverages, with the exception of Garagekeepers Legal Liability.**
2. The composite rates for Automobile Liability and Physical Damage are the rates applicable at the inception of the policy. Based on the information provided for this proposal and as of the date of this proposal, these rates are as follows:

Liability	Comprehensive	Collision
tbd	tbd	tbd

3. The premium charged at inception is the estimated annual premium based on the number of units and total original cost new for all covered autos on file with the company at inception. The insured is to submit a current schedule of owned automobiles as of the expiration of the policy and the total earned premium will be computed on the basis of the average net change in units and their corresponding original cost new for the policy term.
4. All autos added will carry the same Liability limits and Physical Damage deductibles issued at policy inception for autos of the same type.
5. Any new auto requiring valuation other than actual cash value must be reported within 30 days of acquisition. These autos will be added to the policy automobile schedule mid-term and a final premium will be determined at policy expiration.

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 38

Date of Proposal:

Print Date: 08/22/18

Automobile Liability & Physical Damage**Features & Benefits****Coverage**

This coverage is designed to cover amounts any insured is legally required to pay as damages for covered bodily injury and property damage that results from the ownership, maintenance, use, loading or unloading of a covered auto and is caused by an accident. In addition, coverage is provided for covered pollution costs or expense that results from accident, which also causes bodily injury or property damage. Coverage also applies for physical damage to covered autos, if shown on the previous page.

Who Is an Insured for Auto Liability

- Public Entity
- Board Members
- Owner of a Commandeered Auto
- Elected and Appointed Officials
- Volunteer or Employee Firefighters

Other

Auto Liability coverage if written is extended to provide:

- Bail Bonds \$3,000
- Insureds Expenses - \$500 A Day
- Transit Rodeo
- Unintentional Errors or Omissions
- Blanket Waiver or Subrogation
- Expected or Intended Injury if Protecting a Person or Property

Auto Physical Damage coverage if written is extended to provide:

- Airbags - \$1,000
- Personal Property - \$400
- Customized Equipment for Emergency Vehicles and Public Transportation Autos
- Transportation Expenses - \$50 A Day / \$1,500 Maximum
- Freezing of Fire Truck Equipment
- Waiver of Deductible - Repaired Glass Only
- Hired Auto Physical Damage - Loss of Use \$65 A Day/\$750 Maximum

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 39

Date of Proposal:

Print Date: 08/22/18

Terrorism Risk Insurance Act Disclosure

The federal Terrorism Risk Insurance Act of 2002 as amended ("TRIA") establishes a program under which the Federal Government may partially reimburse "Insured Losses" (as defined in TRIA) caused by "Acts Of Terrorism" (as defined in TRIA). "Act Of Terrorism" is defined in Section 102(1) of TRIA to mean any act that is certified by the Secretary of the Treasury – in consultation with the Secretary of Homeland Security and the Attorney General of the United States – to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States Mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

The Federal Government's share of compensation for such Insured Losses is established by TRIA and is a percentage of the amount of such Insured Losses in excess of each Insurer's "Insurer Deductible" (as defined in TRIA), subject to the "Program Trigger" (as defined in TRIA). Through 2020, that percentage is established by TRIA as follows:

- 85% with respect to such Insured Losses occurring in calendar year 2015.
- 84% with respect to such Insured Losses occurring in calendar year 2016.
- 83% with respect to such Insured Losses occurring in calendar year 2017.
- 82% with respect to such Insured Losses occurring in calendar year 2018.
- 81% with respect to such Insured Losses occurring in calendar year 2019.
- 80% with respect to such Insured Losses occurring in calendar year 2020.

In no event, however, will the Federal Government be required to pay any portion of the amount of such Insured Losses occurring in a calendar year that in the aggregate exceeds \$100 billion, nor will any Insurer be required to pay any portion of such amount provided that such Insurer has met its Insurer Deductible. Therefore, if such Insured Losses occurring in a calendar year exceed \$100 billion in the aggregate, the amount of any payments by the Federal Government and any coverage provided by this policy for losses caused by Acts Of Terrorism may be reduced.

For coverages other than Workers Compensation and Employers Liability that apply to such Insured Losses, the charge for such Insured Losses is included in the premium for such coverage and is listed below. Any charges for Insured Losses, regardless of coverage type, do not include any charge for the portion of such Insured Losses covered by the Federal Government under TRIA.

Coverage	Included Charge For Insured Losses
Property	3% of the total Property Coverage premium.
Inland Marine	1% of the applicable premium.
Workers Compensation	See workers compensation premium schedule. Note – terrorism premium charges are subject to change at any time based on state regulatory action.
All other coverages subject to TRIA	1% of the applicable premium.

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 40

Date of Proposal:

Print Date: 08/22/18

Important Notice Regarding Compensation Disclosure

For information about how Travelers compensates independent agents, brokers, or other insurance producers, please visit this website:

http://www.travelers.com/w3c/legal/Producer_Compensation_Disclosure.html

If you prefer, you can call the following toll-free number: 1-866-904-8348. Or you can write to us at Travelers, Enterprise Development, One Tower Square, Hartford, CT 06183

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 41

Date of Proposal:

Print Date: 08/22/18

Payment Plan**Estimated Premium Due*****Agency Billing**

The estimated gross premium due is \$166,204, which represents all lines of insurance and additional services detailed in this proposal, to be billed as follows:

Due Date	Gross Amount	Type
9/1/2018	\$41,551	Installment
12/1/2018	\$41,551	Installment
3/1/2019	\$41,551	Installment
6/1/2019	\$41,551	Installment

**The estimated premium shown above may differ from actual premiums shown on the policies and installment bills due to installment charges, estimated taxes and surcharges, as well as rounding.*

If there are changes in your coverages or exposures during the policy year which result in a material change in your premium, we will adjust the amount due on all future installments for this policy term. Other changes during the year which are not material, will be billed at audit.

Bills are sent approximately 45 days in advance of the due date. Remittance envelopes are included for mailing to our lock box for prompt crediting to your account. All bills are due and payable on the indicated due date.

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 42

Date of Proposal:

Print Date: 08/22/18

Premium Schedule

Coverage	Gross Premium
Deluxe Property	\$34,435
Crime	\$1,465
Inland Marine	\$9,614
General Liability	\$13,555
Employee Benefits Liability	\$381
Law Enforcement Liability	\$28,136
Public Entity Management Liability	\$3,115
Public Entity Employment-Related Practices Liability	\$13,406
Auto Liability	\$45,456
Auto Physical Damage	\$16,641
Total	\$166,204
Taxes & Surcharges	\$0

Note: The estimated premium shown in the Premium Schedule and Quote Options, if any, may differ from actual premiums shown on the policies and installment bills due to installment charges, estimated taxes and surcharges, as well as rounding. Estimated taxes and surcharges may differ depending on selection of Quote Options, if any.

IMPORTANT NOTE REGARDING ACCOUNT MINIMUM PREMIUM

The lines of business shown in the Premium Schedule and Quote Options, if any, are subject to a \$5,000 account minimum premium. If the line(s) of business selected for binding do not total at least \$5,000, then the premiums shown for those lines of business will be adjusted to total \$5,000.

Consult Policy for Actual Terms and Conditions

TRAVELERS **Page 43** **Date of Proposal:**
Print Date: 08/22/18

Quote Options and Additional Information

Other Information

Please provide the following information: n/a

Minimum coverage's required to bind: all lines. Our pricing is based on all lines being bound, so if any lines of coverage are not bound, we may need to re-quote.

Consult Policy for Actual Terms and Conditions

TRAVELERS

Page 44

Date of Proposal:

Print Date: 08/22/18

Commission Schedule

Coverage	Commission
Deluxe Property	15%
Crime	15%
Inland Marine	15%
General Liability	15%
Employee Benefits Liability	15%
Law Enforcement Liability	15%
Public Entity Management Liability	15%
Public Entity Employment-Related Practices Liability	15%
Auto Liability	15%
Auto Physical Damage	15%

Note: It is the agent's or broker's responsibility to comply with any applicable laws regarding disclosure to the policyholder of commission or other compensation we pay, if any, in connection with this policy or program.

Consult Policy for Actual Terms and Conditions.

TRAVELERS

Page 45

Date of Proposal:

Print Date: 08/22/18

Limited Special Expenses Coverage – Key Employees

PUBLIC SECTOR SERVICES | ENHANCED COVERAGE REIMBURSES COSTS TO REPLACE KEY INDIVIDUALS

Did you know...

- The estimated cost to replace a key employee who dies or is disabled is between \$5,000 and \$15,000?
- Or that it can cost between \$10,000 and \$15,000 to hold a mid-term election to replace an elected official who can no longer do the job?

No one ever likes to think about bad things happening, but if you ever receive that middle-of-the-night call that the CFO has had a stroke, or an elected official from your town was in a fatal car crash, can you be sure you can cover the cost of replacing these key individuals? Costs such as hiring an employment search firm, or holding a special election can negatively impact your budget.

Being prepared for these unanticipated events is critical. If you work with Travelers, you can rest easy. We have years of experience working with the public sector and understand your concerns and your budgetary constraints. Together we can plan for the unexpected. And one way is with our newest endorsement — Limited Special Expenses Coverage – Key Employees — an enhancement to the Public Entity Management Liability policy.

Who is a key employee?

Under the Limited Special Expenses Coverage – Key Employees, key employees are:

- Lawfully elected officials
- Legal, finance or risk management department heads
- The head of a police department, sheriff agency or other public safety organization
- The head of your fire district or department

A key employee must be less than 65 years old when the event happens.



What it covers

This innovative coverage provides reimbursement for certain expenses associated with permanently replacing key employees, including elected officials who are unable to fulfill their duties because of death, a medically-confirmed illness or disability.

Reimbursement sublimits of \$25,000 and \$50,000 are available for two types of replacement expenses:

(1) Reimbursement for certain expenses incurred to hire a permanent replacement:

- The cost to hire an outside employment search firm or advertising agency
- Expenses for advertising, travel, temporary lodging, meals and car rental

(2) Reimbursement for certain expenses incurred to replace an elected official:

- Expenses for the polling premises, ballot machines, ballot printing, ballot counting and public communications
- Cost to hire temporary workers to conduct the special election

Plan now for the unexpected. Ask your independent agent/broker about Travelers' Limited Special Expenses Coverage – Key Employees.

travelers.com

The Travelers Indemnity Company and its property casualty affiliates. One Tower Square, Hartford, CT 06183

This material is for informational purposes only. All statements herein are subject to the provisions, exclusions and conditions of the applicable policy. For an actual description of all coverages, terms and conditions, refer to the insurance policy. Coverages are subject to individual insureds meeting our underwriting qualifications and to state availability.

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STATEMENT OF VALUES - CLAY CO. BD. OF SUPERVISORS 09/01/2018						CLAY COUNTY							
09/01/18-18						PROPERTY							
Loc. #	Bldg. #	New Address	Old Address	City	Prot. Class		Const.	Sq. Ft.	Yr. Blt.	Building	Contents	Total	
1	1	365 Court St.	206 Court St	West Point, MS	6	Court House	NC	13,900	1958	\$4,415,840	\$500,000	\$4,915,840	
1	2	365 Court St.	206 Court St.	West Point, MS	6	Courtroom	NC	3,000	1958	\$114,400	\$100,000	\$214,400	
2	3	447 Milsaps Rd.	10851 Hwy 48	Cedar Bluff MS	8	Voting Bldg/Cabot	JM	1,200	1984	\$50,000	\$20,000	\$70,000	
3	4	2020 Highway 47	2504 Hwy 47	West Point, MS	8	Voting Bldg/Sloam	JM	1,200	1984	\$50,000	\$20,000	\$70,000	
4	5	5208 Colony Rd.	10488 Colony Rd.	Marion, MS	8	Voting/Flue Bluff	JM	1,200	1983	\$50,000	\$20,000	\$70,000	
5	6		21523 Hwy 50 W	Phabe, MS	8	Phabe Voting Precinct	JM	1,500	1987	\$100,000	\$20,000	\$120,000	
6	7	1003 R B Rd.	7390 R B Rd.	Phabe, MS	10	Garage-Dist. 4	NC	2,000	1984	\$85,800	\$25,000	\$110,800	
7	8	4100 Brand-Una Rd.	9750 Brand-Una Rd.	Phabe, MS	10	Fire Dept. - Unit 400	NC	2,400	1984	\$57,200	\$20,000	\$77,200	
8	9	3564 E Tibbee Rd.	2895 E Tibbee Rd.	West Point, MS	8	Tibbee Voting Bldg.	JM	1,200	1984	\$50,000	\$20,000	\$70,000	
8	10	3564 Tibbee Rd.	2895 E Tibbee Rd.	West Point, MS	8	Fire Dept.	NC	1,500	1987	\$57,200	\$20,000	\$77,200	
9	11	302 Barton Ferry Rd.	440 Barton Ferry Rd.	West Point, MS	8	Vinton Voting/Gr/Dist. 1	NC	1,800	1980	\$66,640	\$25,000	\$93,640	
10	12	5378 Waverly Rd.	6423 Waverly Rd.	West Point, MS	8	Union Station Voting/Fire Dept	NC	1,700	1989	\$68,640	\$20,000	\$88,640	
11	13	14882 Highway 46	18006 Hwy 46	Phabe, MS	8	Fire Dept. #300	NC	2,400	1984	\$57,200	\$20,000	\$77,200	
12	14	4338 Old Tibbee Rd.	1981 Old Tibbee Rd.	West Point, MS	8	Garage-Dist. 2	NC	2,400	1980	\$114,400	\$25,000	\$139,400	
13	15	400 W. Broad St.	218 W. Broad St.	West Point, MS	6	Off/Justice Cr./Sheriff's office	JM	46,598	1958	\$6,478,398	\$850,000	\$7,328,398	
14	16		491 Cooper St	West Point, MS	6	Home for Children	FRAME	5,000	1999	\$446,160	\$0	\$446,160	
15	17	4032 Highway 46	4052 Hwy 46	Cedar Bluff, MS	8	Barn - Dist. 3	NC	1,500	1999	\$85,800	\$25,000	\$110,800	
16	18	298 Washington St.	380 Washington St.	West Point, MS	8	DHS	JM	11,750	2001	\$949,520	\$400,000	\$1,349,520	
17	19	179 E. Jordan Ave.	138 S. Division	West Point, MS	8	Ellis Clinic	JM	4,212	1995	\$286,000	\$0	\$286,000	
18	20	4470 Highway 46	5486 Hwy 50 W	Cedarbluff, MS	8	Unit 800 Fire Dept	NC	2,400	2002	\$91,520	\$20,000	\$111,520	
19	21	302 Barton Ferry Rd.	440 Barton Ferry Rd.	West Point, MS	8	Garage-Dist. 1	NC	3,500	1995	\$85,800	\$25,000	\$110,800	
20	22		13705 Hwy 47	West Point, MS	8	Una/Palo Alto Fire St.	NC	1,700	2007	\$95,576	\$25,000	\$120,576	
21	23	1252 E. Broad St.	972 E. Broad St.	West Point, MS	8	ES11 Building	JM	1,642	1980	\$184,000	\$572,119	\$756,119	
22	24	320 Court St.	227 Court St.	West Point, MS	8	DTL Building	JM	6,190	1980	\$818,308	\$300,000	\$1,118,308	
23	25	8734 Highway 50 W	21523 Hwy 50 W	Phabe, MS	8	Vol Fire Dept Phabe	NC	2,400	1984	\$57,200	\$20,000	\$77,200	
24	26	8721 Highway 50 W	21572 Hwy 50 W	Phabe, MS	8	Garage Dist 5	NC	2,400	1986	\$85,800	\$25,000	\$110,800	
25	27	180 Phabe College St.	180 College Street	Phabe, MS	8	Clay County Ag High	BV	7,200	1920	\$800,000	\$50,000	\$850,000	
26	28	7820 Brand - Una Rd.	14252 Brand-Una Rd.	Phabe, MS	10	Voting/Caseline	JM	1,200	1987	\$50,000	\$20,000	\$70,000	
27	29		5486 Hwy 46	Cedar Bluff, MS	8	Unit 800 Fire Dept/Hortepeder	NC	2,400	1987	\$57,200	\$20,000	\$77,200	
28	30		183 College St	Phabe, MS	8	Monte Glove Bldg/Warehouse	JM	6,500	1968	\$200,000	\$0	\$200,000	
29	31	273 E. Hazelwood Rd.	2850 Hazelwood Rd.	West Point, MS	8	Fire Dept. #100	NC	2,400	1987	\$57,200	\$20,000	\$77,200	
30	32	854 E. Brann Ave.	540 E. Brann Ave.	West Point, MS	8	Voting Precinct	NC	1,872	2014	\$200,000		\$200,000	
31	33		Hwy 47 Abbott	West Point, MS	10	White Good Collection Building	NC			\$20,000		\$20,000	
32	34	4110 Brand-Una Rd.		Phabe, MS	10	UNA Community Center	NC	3,200	2018	\$60,000		\$60,000	
33	35	25080 W. Main St.		West Point, MS	8	County Court Complex	NC	27,428	1990	\$1,900,000		\$1,900,000	
										\$17,446,863	\$3,227,119	\$20,673,982	

Specific and ACV

Clay County Board of Supervisors
Insured Signature

Clay County BOS
09/01/18

MAKE	DESCRIPTION	Serial #	LIMIT
International	Dozer	4429U08097	2,500
Steele-Wheel	Roller	400T-858411B	24,393
Ford	3930 Tractor	085062B	14,500
Alamo	Mower	AB05126	18,912
Ford	Tractor	B061940	1,546
Caterpillar	Motor Grader	22K05208	155,888
Bush Hog	Cutter	1200414	7,800
Caterpillar	Wheel Loader	2XB01297	25,000
Caterpillar	Excavator Trackhoe	8JRD0917	61,000
New Holland	Tractor	362908M	19,834
Durapatcher	Pothole Patcher	1497	26,000
Caterpillar	Backhoe 420 D	BLN05853	80,528
Tailgate	Spreader Box	D1042	1,575
Alamo	Ditcher	D1139	5,400
20' Boom	Mower	4689	15,732
New Holland	Tractor	089363B	13,514
Sweeper	D2010	12193	2,100
Caterpillar	Grader	9D3180	69,500
Hugh H50	Front End Loader	J004513	15,000
Ford	Backhoe 555E	31024738	39,565
Grace	Pneumatic Roller	3128	2,500
Durapatcher	Pothole Patcher	1500	26,000
Bush Hog	Rotary Cutter	1211403	3,115
Bush Hog	Front End Loader	1203565	2,200
Ford	Tractor	2X351780	16,300
Alamo	5' Versa Mower	576003	15,884
Ford	Tractor 5610	4025610E20818	16,500
Dresser	Front End Loader	D042666	25,000
Caterpillar	Motor Grader	22K01024	135,000
Kobelco	Excavator	YMU1581	62,500
Caterpillar	Motor Grader	22K06822	158,973
Caterpillar	Backhoe	FDP20312	51,274
Pot Hole	Patcher	1355	31,855
Sprayer	500 Gallon		1,375
Rotary	Cutter	121128	1,613
Caterpillar	Front End Loader	41K9328	25,000
Ford	Tractor	BD56388	12,000
Bush Hog	Cutter	12-03477	2,283
Spreader	Grader	4582-8	2,850
Kobelco	Excavator	YPU2009	62,500
Caterpillar	Bulldozer	9613127	20,000
Caterpillar	Motor Grader	22K02900	112,000
Durapatcher	Pothole Patcher	1501	26,000
Ford	Tractor	0365955B	14,500
Caterpillar	Excavator	X9HR02427569K	65,000
Bush Hog	Cutter	12-00309	7,000
Boom Mower	20'	5159	18,000
New Holland	Tractor	360723M	20,500
Caterpillar	Motor Grader	13K5143	25,000
Caterpillar	Bulldozer	104K1046	20,000
Caterpillar	Motor Grader	22K05207	155,586
Caterpillar	Front End Loader	6456	20,000
Caterpillar	Backhoe	BLN05812	80,528
Bush Hog	2610	1201901	10,275
Bush Hog	EL296	1201546	2,551
Sheepsfoot	D3006	6168	500
2 wheel 5x8 Trailer	D3070		395
Mobile Fuel Tank	D3089		200
New Holland Tractor	TD80D	HFD055323	23,978
Flexwing Rotary Cutter		1200032	7,290
Ford Tractor		5610 BD02496	13,600
New Holland Tractor	TS110	097269B	24,115
Boom Mower		TB4261	4,920

Clay County BOS
09/01/18

Bush Hog Legend Cutter		1201918	6,167	
5x8 Trailer		FB0818M000420	475	
8'x12' Trailer	D1133	M000356	3,850	
Roscoe Roller	D2053	5505608	10,000	
Ford Tractor	70HP	358237M	18,225	
Rudolph Towboat	Port of Clay	BC24386	2,000	
Tugboat Rudolph		1214274	2,000	
OX Bodies Dump Trailer		28398	5,043	
Fisher Marine	Boat &	SD457	700	
Utility Trailer	Utility Trailer	GF031	450	
Palmer Dump Trailer		1P924HS203A003978	19,673	
6' Rotary Cutter		6B1836	1,808	
500 Gallon Spray Rig D1145		25026622	1,600	
Posthole Digger	D2011	M/903FD	800	
Tailgate Spreader	D2013		525	
Dura Patcher Pothole Patch	D3101	1510	1,400	
Mower (D4117)		6010-551-03	400	
Sheepsfoot	D5026	6166	1,500	
Poulan Lawn Mower	BG378	031208M023284	300	
Briggs & Stratton Mower	BG362	1K015K32227000001	100	
Tractor	D5108	ZAJP50212	32,430	
Kubota Tractor	M9540	21214	30,878	Hancock Bank
Bushhog Cutter	Model 297	12-04001	3,549	Hancock Bank
New Holland Tractor	Model TD5080	2BJW50637	35,150	Hancock Bank
Bushhog Cutter	Model 3008	12-17347	4,750	Hancock Bank
Farmall 95 Tractor		ZBJP51322	26,547	
Posthole Digger		13TT1	475	
Tractor Blade		1290	58	
Ditcher Tiger		B108-6164	300	
Steel Wheel Roller		4603	7,500	
Lawn Mower/Bush hog		12-02521	4,800	
Mauldin Asphalt Sprayer		848MT6GPY02848	17,881	
Kubota Tractor	M8560 HDC	59346	39,500	
Chip Spreader		K5233	7,500	
Tilt 4Wheel TrailRr			850	
Trailer			200	
2011 Bobcat	Excavator	A94H14317	21,730	
Trailer	Lowboy (Myers)	4RTSP2527WS1366PH	499	
Blonic	Blade	39299	700	
Alamo	Boom Mower	6470	24,587	
New Holland	Tractor	ACP264393	32,605	
Caterpillar	420 F Backhoe	SKR01781	30,659	
1998 Hamm	Steel Wheel Roller	41758	12,300	
Bushhog		12-26396	7,184	
GPC	Trailer	1G9GT122181302435	4,000	
American Crane Crawler	Model 998	GS18620	14,536	
E 91 Telephone System			23,457	
Pump Centrifugal 125 GPM		7169-0364	2,267	
Pump Entrifual 125 GMP		7169-1463	2,267	
Dump Body		BC63291VIN715985	8,700	
Kubota	Front End Loader	A8629	7,750	
Kubota	Mower	20292	6,995	
Centrifuge Machine	ALFA Laval	466305	3,500	
DISC Centrifuge Machine		AX213531B881026	54,100	
Cooker Emulsifier	Machine Karl	31364	45,000	
Electric Forklift	Yale	B807N01V32U	5,900	
Ultra Filtration	Machine	SC96223/1540	110,000	
Chipspreader		D5233	7,500	
Roscoe	Chipspreader	CSH-158619	25,449	
2017 Roscoe	Chipspreader	CSH158619	159,750	
Cat Backhoe	420	W7N32172	102,503	add 7/3/18 Hancock B:
TOTAL			2,929,865	

Hardware & Medial		444,500
Cad System	Hardware & Software	158,148 add 7/16/18 Hancock I

	A	B	C	D	E	F	G	H	I	J	K
1		Auto Schedule for:				Clay County BOS 09/01/18					
2											
3											
4											
5		Year	Make	Model	Class Code	Serial Number (last 4 digits)	Cost New	Comprehensive Ded	Collision Deductible	County Code	Loss payer
6	1	1989	International	Truck	31499	6684	\$59,000	500	500	D1090	
7	2	2003	Ford	F150	1499	9430	\$21,173	500	500	D1140	
8	3	1997	TrailBoss	Trailer	68499	10032	\$6,250	500	500	D1097	
9	4	2001	Chevrolet	PU	1499	2815	\$13,500	500	500	D1144	
10	5	1996	Mack	5th Wheel Tr	31499	2701	\$22,900	500	500	D1128	
11	6	2006	Chevrolet	Silverado	1499	8726	\$16,300	500	500	D2110	Hancock Bank
12	7	2000	Palmer	Trailer	68499	3730	\$19,200	500	500	D2090	
13	8	1976	Palmer	Trailer	68499	1129	\$3,000	500	500	D2026	
14	9	1976	Ford	Dump Truck	31479	1470	\$28,800	500	500	D2049	
15	10	2004	Ford	F250	1499	4275	\$20,067	500	500	D2102	
16	11	1975	International	Dump Truck	31479	2075	\$20,793	500	500	D2054	
17	12	2000	International	Truck	31499	1481	\$63,400	500	500	D2084	
18	13	2006	International	Dump Truck	31479	3458	\$47,772	500	500	D2107	
19	14	2004	GMC	C1500	21499	1957	\$15,700	500	500	D3093	
20	15	1989	International	Dump Truck	31479	8398	\$59,000	500	500	D3041	
21	16	1998	Ford	Dump Truck	21479	6994	\$18,400	500	500	D3095	
22	17	2000	TrailBoss	Trailer	68499	2469	\$17,750	500	500	D3102	
23	18	1968	International	Tractor	31499	9870	\$28,000	500	500	D4075	
24	19	1992	Fontaine	Dump Truck	31479	1517	\$15,000	500	500	D4038	
25	20	1998	Roadrunner	Trailer	68499	5720	\$5,000	500	500	D4067	
26	21	1998	Chevrolet	C10	21499	5553	\$8,000	500	500	D4094	
27	22	2000	Dodge	1500 PU	1499	3601	\$16,972	500	500	D4073	
28	23	1990	International	Tractor Truck	34499	2348	\$17,500	500	500	D4087	
29	24	1993	International	Tractor Truck	34499	2240	\$15,450	500	500	D4093	
30	25	2006	Chevrolet	Silverado	1499	5393	\$23,832	500	500	D4099	
31	26	1986	White	1500 Truck	31499	10484	\$30,000	500	500	D5058	
32	27	1987	International	Truck	31499	1248	\$35,000	500	500	D5061	
33	28	1995	Mack	CH513	31499	2762	\$22,706	500	500	D5073	
34	29	2001	Palmer	Trailer	68499	3818	\$19,200	500	500	D5088	
35	30	2001	Palmer	Trailer	68499	A003808	\$19,200	500	500	D5071	
36	31	1995	Mack	Truck	31499	2768	\$22,706	500	500	D5074	
37	32	2004	GMC	Sierra PU	1499	8964	\$16,000	500	500	D5076	
38	33	2009	Ford	F250	21499	7541	\$30,000	500	500	D5095	
39	34	2008	Chev/Rosen	CC8C042	7909	3349	\$162,200	500	500	WF189	
40	35	1992	GMC	Fire Truck	7909	500871	\$87,855	500	500	WF146	
41	36	1987	International	Fire Truck	7909	7895	\$57,867	500	500	WF062	
42	37	1995	International	Fire Truck	7909	1591	\$106,000	500	500	WF153	
43	38	1981	International	Fire Truck	7909	3313	\$35,000	500	500	WF155	
44	39	1998	Cavalier	Travel Trailer	68499	8311	\$9,500	500	500	WF157	
45	40	1998	Cavalier	Travel Trailer	68499	8497	\$9,500	500	500	WF158	
46	41	2000	GMC	Pumper	7909	6087	\$117,035	500	500	WF159	
47	42	1997	International	Fire Truck	7909	4540	\$111,450	500	500	WF154	
48	43	1992	GMC	Fire Truck	7909	500699	\$87,856	500	500	WF146	

	A	B	C	D	E	F	G	H	I	J	K
4								Comprehensive	Collision	County	
5		Year	Make	Model	Class Code	Serial Number (last 4 digits)	Cost New	Ded	Deductible	Code	Loss payee
49	44	2002	GMC	Truck	7909	1205	\$122,398	500	500	WF161	
50	45	2002	GMC	Truck	7909	1228	\$122,398	500	500	WF162	
51	46	2004	GMC	Pumper	7909	1099	\$121,927	500	500	WF164	
52	47	2007	GMC	Fire Truck	7909	7462	\$140,382	500	500	WF166	
53	48	2007	GMC	Fire Truck	7909	7509	\$140,382	500	500	WF165	
54	49	2007	International	Fire Truck	7909	7179	\$70,889	500	500	WF167	
55	50	2008	Ford	CV	7911	2441	\$24,649	500	500	SD1254	Hancock Bank
56	51	2008	Ford	CV	7911	2440	\$24,649	500	500	SD1253	Hancock Bank
57	52	2008	Ford	CV	7911	2439	\$24,649	500	500	SD1252	Hancock Bank
58	53	2008	Ford	CV	7911	2438	\$24,649	500	500	SD1251	Hancock Bank
59	54	2003	Ford	Taurus	7398	1561	\$18,000	500	500	SD1220	
60	55	2000	Ford	Explorer	7398	60468	\$19,795	500	500	SD799	
61	56	2003	Ford	CV	7398	3937	\$4,995	500	500	SD1218	
62	57	2004	Ford	Expedition	7398	8603	\$26,654	500	500	SD990	
63	58	1998	Dodge	150 PU	1499	1214	\$9,500	500	500	SD891	
64	59	2004	Ford	CV	7911	6377	\$23,069	500	500	SD998	
65	60	2001	Ford	Ranger PU	1499	3673	\$16,000	500	500	SA035A	
66	61	2002	Sterling	LT7500	31499	1309	\$83,689	500	500	SA037	
67	62	2003	GMC	T255042	31499	2284	\$50,800	500	500	SA040	
68	63	2008	Ford	F250	1499	5272	\$35,000	500	500	SA045	
69	64	2008	Ford	F250	1499	1458	\$15,391	500	500	SA044	BancorpSouthEq Fin
70	65	2007	Palmer	Trailer	68499	3719	\$24,000	500	500	D3110	BancorpSouth Eq Finance
71	66	2009	International	7400	31499	9612	\$65,640	500	500	SA047	
72	67	2003	Ford	PU	1499	5928	\$24,000	500	500	SA048	
73	68	2008	International		31499	9857	\$38,978	500	500	D1153	
74	69	2003	Mack	CH613	31499	9301	\$43,850	500	500	D3123	
75	70	2011	Mack	CH613	31499	6871	\$100,000	500	500	D3124	BancorpSouthEq Finance
76	71	2002	Chev	PU	1499	6852	\$5,950	500	500	D3125	
77	72	1985	Chev	Diesel	31499	32613	\$3,500	500	500	D4113	
78	73	2010	Mack	CH613	31499	6417	\$97,531	500	500	D5105	
79	74	1984	Palmer	Trailer	68499	348	\$11,774	500	500	D5022	
80	75	2010	Freightliner	M2 Chasis		6778	\$169,841	500	500	WF170	
81	76	2008	International	Dump Truck	31479	4788	\$56,330	500	500	D4106	Hancock Bank
82	77	1999	International	8100 Series	31499	8415	\$20,000	500	500	D2117	
83	78	1998	GMC	Sierra C35 Tr	21479	16DHC33FOWF046182	\$7,500	500	500	D4116	
84	79	2009	Ford	Crown Victor	7911	1FAHP71V39X134667	\$14,750	500	500	SD1383	Hancock Bank
85	80	2008	Ford	Crown Victor	7911	2FAHP71V68X161751	\$13,250	500	500	SD1381	Hancock Bank
86	81	2008	Ford	Crown Victor	7911	2FAHP71V68X161750	\$13,250	500	500	SD1380	Hancock Bank
87	82	2009	Ford	Crown Victor	7911	2FAHP71V99X131241	\$14,750	500	500	SD1382	Hancock Bank
88	83		Dump	Trailer	68499	M100810414952AL	\$7,100	500	500	D2118	
89	84		Lowboy	Trailer		4RTSP2527WS1366	\$5,000	500	500	D3059	
90	85	1995	International	Truck		2HSFBSR3SC014936	\$5,000	500	500	D3099	
91	86		Lowboy	Trailer		1HZL37208C1002936	\$5,000	500	500	D6060	
92	87		Flatbed	Trailer		1Z9BF18298W656035	\$4,000	500	500	SA046	
93	88	2002	GMC	Trash Compactor		J8DE5B14X27902670	\$49,000	500	500	SA039	
94	89	1982	International	Fire Truck	7909	1HTL23275CGA16098	\$20,000	500	500	WF156	
95	90	1986	Chev	Truck	7909	1GCHD34J9CF317178	\$23,000	500	500	x	Wis. Forestry Commission

	A	B	C	D	E	F	G	H	I	J	K
4								Comprehensive	Collision	County	
5		Year	Make	Model	Class Code	Serial Number (last 4 digits)	Cost New	Ded	Deductible	Code	Loss payee
96	91	1983	International	Truck	7909	1HTL23277DGA17402		500	500		MS Forestry Commission
97	92	1981	International	Truck	7909	7896		500	500		MS Forestry Commission
98	93	1987	GMC	MFC8753	7909	1GDJR34J2HJ523021	\$46,350	500	500	x	MS Forestry Commission
99	94	1970	Amer Gen	MFC85826	7909	83K662084010201	\$56,832	500	500	x	MS Forestry Commission
100	95	1966	Kaiser	Jeep		84964012522337	\$44,822	500	500	x	MS Forestry Commission
101	96	1977	Dodge		7909	W24BE7S084017	\$8,512	500	500	x	MS Forestry Commission
102	97	1967	Kaiser	Jeep		84994NK6385	\$56,832	500	500	x	MS Forestry Commission
103	98	1986	Amer Gen	6x6	7909	NL0124C12415434	\$73,827	500	500	x	MS Forestry Commission
104	99	1966	Tanker	5000 GLAL		0MH962068	\$15,064	500	500	x	MS Forestry Commission
105	100	1970	Jeep Kaiser	Cargo Tr		NKOF7032512257	\$41,822	500	500	x	MS Forestry Commission
106	101	2009	Dodge	Charger		2B3LA43V59H598475	\$14,400	500	500	SD1419	
107	102	2012	Ford	F150	1499	1FTFX1CF6CFB58873	\$19,765	500	500	D4124	
108	103	2012	Chev	Silverado	1499	1GCRCPFA4C2310225	\$19,599	500	500	D3135	
109	104	2012	Chev	Silverado	1499	1GCRCPFA4C2310486	\$19,599	500	500	D5117	
110	105	2012	Dodge	Charger	30937	2C3CDXAT2CH230937	\$26,729	500	500	SD1422	
111	106	2013	Mack	Truck CHU613		1M1AN07Y7DM012386	\$112,000	500	500	D3136	BancorpSouth Eq Finance
112	107	2002	Ford	Truck	1499	1FTYR44U22TA12326	\$15,000	500	500	SD1423	
113	108	1989	Ford Dump	Truck	21499	1FDXR82A7KDAD3357	\$7,000	500	500	D5118	
114	109	2002	Chev	Silverado	7911	2GCEK19V821194241	\$5,600	500	500	SD1425	
115	110		Dutchman	Travel Trailer	69499	47CTS5P246L116836	\$1,400	500	500	SD1428	
116	111	2013	Dodge	Charger	7911	2C3CDXAG1DH713596	\$25,672	500	500	SD1470	
117	112		Service	Trailer	69499	T26754	\$976	500	500	D5121	
118	113	2014	Ford	F350	1499	1FTRF3AT9EEA61194	\$25,800	500	500	SA053	
119	114	2006	Chrysler	Sebring	7911	1C3EL56R06N206317		500	500	CCDC001	
120	115	2005	Nissan	PU	1499	1N6BA07B45N544019	\$10,000	500	500	SD1496	Donation from MBN
121	116	2003	Chevrolet	Truck		1GBJ7J1E23F516074	\$21,000	500	500	D5123	
122	117	2014	Dodge	Ram	1499	1C6RR7XT7E5223046	\$26,262	500	500	SD1498	Hancock Bank
123	118	2014	Dodge	Charger	7911	2C3CDXAGXE236538	\$27,539	500	500	SD1510	Hancock Bank
124	119	2014	Dodge	Charger	7911	2C3CDXAG2EH194656	\$27,539	500	500	SD1507	Hancock Bank
125	120	2014	Dodge	Charger	7911	2C3CDXAG4EH194657	\$27,539	500	500	SD1508	Hancock Bank
126	121	2014	Dodge	Charger	7911	2C3CDXAG0EH194655	\$27,539	500	500	SD1509	Hancock Bank
127	122	2014	Ford	Taurus	7011	1FAHP2MKXEG145587	\$23,662	500	500	CCDC13	
128	123	2014	Dodge	Ram	1499	1C6RR6K9ES377307	\$21,415	500	500	D1171	
129	124	2015	International	Bob Cat Truck	31499	3HAMMAAR6FL715985	\$66,456	500	500	D2123	Hancock Bank
130	125	2015	Chev	Suburban	7912	1GNSCHKC8FR247543	\$37,263	500	500	MX035	Hancock Bank
131	126	2007	Ford	Crown Victor	7912	2FAHP71W97X151480	\$5,159	500	500	SD1540	
132	127	2015	Pierce	Pumper	7909	1FVACYDT3FHGS6668	\$225,000	500	500	WF178	
133	128	1986	Chev	CD30903	7909	1GCGD34J6GF346645	\$31,250	500	500		MS Forestry Commission
134	129	2015	Pierce	Pumper	7909	1FVACYDT4FHGS9597	\$225,000	500	500	WF177	
135	130	2009	Palmer	Dump Trailer	69499	1P9225527RA003410	\$3,420	500	500	D3100	
136	131		Park	Trailer	69499	13ZRP162571005985	\$4,144	500	500	SA049	
137	132	2016	Freightliner	Truck	34499	1FVHCYCY9GHHF9027	\$144,629	500	500	SA055	
138	133	2016	Dodge	Ram 1500	7912	1G6RR7XT9GS250784	\$30,652	500	500		Hancock Bank
139	134	2016	Dodge	Charger	7911	2C3CDXAG6GH140246	\$26,724	500	500		Hancock Bank

	A	B	C	D	E	F	G	H	I	J	K
4								Comprehensive	Collision	Country	
5		Year	Make	Model	Class Code	Serial Number (last 4 digits)	Cost New	Ded	Deductible	Code	Loss payee
140	135	2016	Dodge	Charger	7911	2C3CDXAG4GH140245	\$26,724	500	500		Hancock Bank
141	136	2004	Dodge	Ram	7911	3D7KA28074G220395	\$1,300	500	500		
142	137	2004	Dodge	PU	7911	1D7HA18D44J235679	\$3,925	500	500		
143	138	2015	Freightliner	Tractor	31499	1FJHJG3DV5HGP2777	\$107,945	500	500		Hancock Bank
144	139	2008	Dodge	Caravan		1D4GP24R96B563532		500	500	SA056	
145	140	2016	Freightliner	Fire Truck	7909	1FVACUDY4FHGS9697	\$225,000	500	500	WF177	
146	141	2002	Chev	Truck	1499	1GCCS19W028249394	\$3,772	500	500	SD1631	
147	142	2000	Dodge	Truck	1499	3B7HC12Y9YG155138	\$16,972	500	500	D1105	
148	143	2004	Dodge	Truck	1499	V991303136	\$1,300	500	500	D1174	
149	144	2017	Freightliner	M2106	31499	1FVACYDF7HHJC5573	\$75,575	500	500		Hancock Bank
150	145	2016	Int	Truck/Midmizer		3HAWAMMN7HL572703	\$169,900	500	500		
151	146	2003	GMC	Brush Truck	7909	1GTGK29U83Z121247	\$26,000	500	500		
152	147	2017	Dodge	Durango	7912	1C4SDHFTXHC790933	\$31,266	500	500		
153	148	2014	Chev	Tahoe SUV	7912	1GNLC2E09ER143449	\$19,000	500	500		BancorpSouth
154	149	2014	Chev	Tahoe SUV	7912	1GNLC2E0XER151754	\$19,000	500	500		BancorpSouth
155	150	2013	Dodge	Charger	7911	2C3CDXAG8DH570873	\$12,000	500	500		
156	151	2017	Dodge	3500 Truck	1499	3C63R2CJ1HG751559	\$25,499	500	500		
157	152	2012	Dodge	Charger	7911	2C3CDXAT0CH230936	\$11,000	500	500		

Clay County Board of Supervisors

Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE		PROPOSED PROGRAM(S)
		Travelers Insurance
Package	Premium TRIA Premium	\$166,204 Included
Total Estimated Program Cost		\$166,204

Quotes are valid until 9/01/2018.

Gallagher is responsible for the placement of the following lines of coverage:
Property, General Liability, Employee Benefits Liability, Auto Liability and Auto Physical Damage, Law
Enforcement Liability, Public Officials, Employment Practices Liability, Crime

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage
firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of
exposures, please contact your Gallagher representative.

Clay County Board of Supervisors

Payment Plans

CARRIER	LINE OF COVERAGE	PAYMENT SCHEDULE	PAYMENT METHOD
Travelers	Package	Quarterly	Agency Bill

Clay County Board of Supervisors

Changes / Developments

It is important that we be advised of any changes in your operations that may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

1. Changes in any operation such as expansion to other states or new products.
2. Mergers and/or acquisition of new companies.
3. Any newly assumed contractual liability, granting of indemnities, or hold harmless agreements.
4. Circumstances which may require increased liability insurance limits.
5. Any changes in fire or theft protection, such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to same.
6. Immediate advice of any changes to scheduled equipment such as contractors' equipment, electronic data processing, etc.
7. Property of yours that is in transit, unless we have previously arranged for the insurance.
8. Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed, or occupied.

☐ No Changes and/or Developments

Signature: _____

Title: _____

Date: _____

Clay Board of Supervisors

Proposal Disclosures

The following disclosures are hereby made a part of this proposal. Please review these disclosures prior to signing the Client Authorization to Bind or e-mail confirmation.

Proposal Disclaimer

IMPORTANT: The proposal is an outline of certain terms and conditions of the insurance proposed by the Insurers, based on the information provided by your company. It does not include all the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract language. The insurance policies themselves must be read for those details. Policy forms for your reference will be made available upon request.

We will not be operating in a fiduciary capacity, but only as your broker, obtaining a variety of coverage terms and conditions to protect the risks of your enterprise. We will seek to bind those coverages based upon your authorization; however, we can make no warranties in respect to policy limits or coverage considerations of the carrier. Actual coverage is determined by policy language, so read all policies carefully. Contact us with questions on these or any other issues of concern.

Compensation Disclosure

One of the core values highlighted in The Gallagher Way states, "We are an Open Society," and our open society extends to the compensation Gallagher receives. In general, Gallagher may be compensated as follows:

1. Gallagher Companies are primarily compensated from the usual and customary commissions or fees received from the brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary from company to company and insurance coverage to insurance coverage. As permitted by law, Gallagher companies occasionally receive both commissions and fees.

In placing, renewing, consulting on or servicing your insurance coverages, Gallagher Companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies. Contingent commissions provide for additional contingent compensation if underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company and/or through the intermediary, not on an individual policy basis. Some insurance markets, including Gallagher-owned intermediaries, have modified their commission schedule with Gallagher, resulting in an increase in some commission rates. These additional commissions, commonly referred to as "supplemental commissions" are known as of the effective date, but some insurance companies are paying this commission later and apart from when commission is normally paid at policy issuance. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. Note: Upon request, your Gallagher representative can provide more specific market information regarding contingent and supplemental commission related to your insurance coverage.

Gallagher Companies may also receive investment income on fiduciary funds temporarily held by them, such as premiums or return premiums.

4. Gallagher Companies may access other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace. Gallagher Companies may own some of these facilities, in whole or in part. If such a facility was utilized in the placement of a client's account, the facility may have earned and retained customary brokerage commission or fees for its work.
5. Gallagher assists its customers in procuring premium finance quotes and unless prohibited by law may earn compensation for this value added service.

Clay County Board of Supervisors

Proposal Disclosures (Cont.)

6. From time to time, Gallagher may participate in insurance company promotional events or training and development that insurers provide for Gallagher employees.

7. Gallagher strives to find appropriate coverage at a competitive price for our customers. In order to achieve these goals, we gather and analyze data about our customers and their insurance coverage. This data and the resulting analytical tools help us better understand the current marketplace, more accurately predict future trends and offer tailored solutions to our customers. The data may also be provided to insurers pursuant to consulting service agreements from which we earn fees.

If you have specific questions about the compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third parties, please send an e-mail to Compensation_Complaints@ajg.com or send a letter to:

Compliance Officer
Arthur J. Gallagher & Co.
Two Pierce Place, 20th Floor
Itasca, IL 60143

TRIA/TRIPRA Disclaimer

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

The TRIPRA program increases the amount needed in total losses by \$20 million each calendar year before the TRIPRA program responds from the 2015 trigger of \$100 million to \$200 million by the year 2020.

TRIPRA is set to expire on December 31, 2020. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2020. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

Actuarial Disclaimer

The Information contained in this proposal is based on the historical loss experience and exposures provided to Arthur J. Gallagher Risk Management Services, Inc.. This proposal is not an actuarial study. Should you wish to have this proposal reviewed by an independent actuary, we will be pleased to provide you with a listing of actuaries for your use.

Wholesale quote/binder disclaimer:

1. Policy Review – You are responsible for reviewing and explaining the coverage to the client, including any options, available or not from our office. The terms hereon are not fully described, and no assumption should be made as to the adequacy of coverage of the risk to the client.
2. You are not an Agent of the insurer, and as such, cannot bind coverage nor make any commitments on behalf of the Insurer, nor of us. This policy cannot be assigned to another without the written consent of the Insurer or their Agent.
3. Cancellation – At binding, you commit to any provisions contained herein such as Minimum Earned Premiums. There are no flat cancellations allowed.

Clay County Board of Supervisors

Insurance Company Ratings and Admitted Status

PROPOSED INSURANCE COMPANIES		ADMITTED / NON-ADMITTED
Travelers Insurance	A++ XV	Admitted

If the above indicated coverage is placed with a Non-Admitted Carrier, the carrier is doing business in the state as a surplus lines or non-admitted carrier. As such, this carrier is not subject to the same regulations which apply to an admitted carrier nor do they participate in any insurance guarantee fund applicable in that state.

*The above A.M. Best Rating was verified on the date the proposal document was created.

Guide to Best Ratings Rating Levels and Categories

LEVEL	CATEGORY	Financial Size Categories (In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)			
A++, A+	Superior	FSC I	Up to 1,000	FSC IX	250,000 to 500,000
A, A-	Excellent	FSC II	1,000 to 2,000	FSC X	500,000 to 750,000
B++, B+	Good	FSC III	2,000 to 5,000	FSC XI	750,000 to 1,000,000
B, B-	Fair	FSC IV	5,000 to 10,000	FSC XII	1,000,000 to 1,250,000
C++, C+	Marginal	FSC V	10,000 to 25,000	FSC XIII	1,250,000 to 1,500,000
C, C-	Weak	FSC VI	25,000 to 50,000	FSC XIV	1,500,000 to 2,000,000
D	Poor	FSC VII	50,000 to 100,000	FSC XV	2,000,000 or more
E	Under Regulatory Supervision	FSC VIII	100,000 to 250,000		
F	In Liquidation				
S	Suspended				

Best's Insurance Reports, published annually by A.M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.

A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. View the A.M. Best Important Notice: Best's Credit Ratings for a disclaimer notice and complete details at <http://www.ambest.com/ratings/notice>.

Best's Credit Ratings are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings and Best Credit Reports (which include Best Ratings), visit the A.M. Best website at <http://www.ambest.com>. See Guide to Best's Credit Ratings for explanation of use and charges. Copies of the Best's Insurance Reports for carriers listed above are also available upon request of your Gallagher representative.

Best's Credit Ratings reproduced herein appear under license from A.M. Best and do not constitute, either expressly or impliedly, an endorsement of (Licensee's publication or service) or its recommendations, formulas, criteria or comparisons to any other ratings, rating scales or rating organizations which are published or referenced herein. A.M. Best is not responsible for transcription errors made in presenting Best's Credit Ratings. Best's Credit Ratings are proprietary and may not be reproduced or distributed without the express written permission of A.M. Best Company.

Gallagher companies use A.M. Best Company's rating services to evaluate the financial condition of insurers whose policies we propose to deliver. Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

Clay County Board of Supervisors

Insurance Company Ratings and Admitted Status (Cont.)

[illegible]

Clay County Board of Supervisors

Client Signature Requirements

Clay County Board of Supervisors

Claims Reporting By Policy

Line of Coverage	Carrier	Policy #	Address	When to Re
All Lines: Property, General Liability, Auto Liability, Auto Physical Damage, POL, EPL, Law, Crime	Travelers	Per policy issuance	**	ASAP

Please report to Brandi Carter

Clay County Board of Supervisors

Bindable Quotations & Compensation Disclosure Schedule

Client Name: Clay County BOS

WHOLESALE, MGA OR INTERMEDIARY						
COVERAGE(S)	CARRIER NAME(S)	ESTIMATED ANNUAL PREMIUM ¹	COMM. % OR FEE ²	NAME ³	COMMISSION % / FEE \$ ⁴	AJG OWNED? YES/NO
Package	Travelers	\$166,204	15%	NA	NA	NA

Some carriers pay Gallagher supplemental or contingent commissions in addition to the policy commission. Contingent commissions are typically contingent upon performance factors such as growth, profit, volume or retention, while supplemental commissions are not. These supplemental or contingent commissions may range from less than 1% up to 10% of the policy premium. Please refer to the Compensation Disclosure or contact your Gallagher representative for additional information.

1 *A verbal quotation was received from this carrier. We are awaiting a quotation in writing. The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

** A written quotation was received from this carrier. The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

2 The commission rate is a percentage of annual premium excluding taxes & fees.

* Gallagher is receiving _____% commission on this policy. The fee due Gallagher will be reduced by the amount of the commissions received.

3 We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.

4 * The non-Gallagher intermediary/wholesaler did not provide their compensation information for this proposal. The usual and customary compensation to a wholesaler/ intermediary ranges from 5% to 12%, but we cannot verify that range is applicable in connection with this proposal.



Gallagher

Insurance Proposal Prepared For

Clay County BOS

205 Court St.
West Point, MS 39773

Presentation Date: August 22, 2018

Jeff Estes

Arthur J. Gallagher Risk Management Services, Inc.
750 Woodlands Parkway, Suite 200
Ridgeland, MS 39157

jeff_estes@ajg.com
www.ajg.com

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Clay County BOS

Contents

Cover Page	1
Executive Summary	3
Program Details	4
Cyber Liability - BCS Insurance Company	4
Changes & Developments	8
Named Insured	8
Bindable Quotations & Compensation Disclosure Schedule	9
Important Disclosures	10
Compensation Disclosure	11
Carrier Ratings and Admitted Status	13
Client Authorization to Bind Coverage	15

Clay County BOS

Executive Summary

Gallagher Risk Management Services, Inc. would like to thank you for the opportunity to offer a proposal for Cyber Liability Insurance. This proposal is a summary of policy terms and conditions.

Please refer to the carrier quotes or application and policy documentation in conjunction with this proposal. Upon review please contact a member of your service team if you wish to make any changes or if you have any questions.

Defense costs are limited and included within the policy limits.

Gallagher is responsible for the placement of the following lines of coverage:

Cyber Liability

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

Should you wish to bind a coverage presented within this proposal please complete the "Client Authorization to Bind Coverage" and Application included in the proposal.

Jeff Estes

August 22, 2018

Clay County BOS

Program Details

Coverage: Cyber Liability
Carrier: BCS Insurance Company
Policy Period: 09/01/2018 to 09/01/2019
Form Number: Cyber and Privacy Liability Insurance Policy 94.200 (06/17) CYBER AND PRIVACY LIABILITY POLICY FORM
Form Type: Claims Made

COVERAGE	FORM TYPE	RETROACTIVE DATE
Cyber Liability	Claims Made	Full Prior Acts

DESCRIPTION	LIMIT	RETENTION
Policy Aggregate Limit of Liability	\$1,000,000	\$5,000
Liability Coverages		
Privacy Liability (Including Employee Privacy)	\$1,000,000	\$5,000
Privacy Regulatory Claims Coverage (Where Insurable by law)	\$1,000,000	\$5,000
Security Liability	\$1,000,000	\$5,000
Multimedia Liability	\$1,000,000	\$5,000
PCI DSS Assessment	\$1,000,000	\$5,000
Security Breach Response Coverage includes the following as part of the Aggregate:		
Legal Advisory	\$1,000,000	\$5,000
Forensics Investigations		
Public Relations		
Notification Services		
Credit Monitoring		
First Party Coverages		
Cyber Extortion	\$1,000,000	\$5,000
Business Income and Digital Asset Restoration	\$1,000,000	\$5,000 each claim / 12 hrs waiting period
Optional Coverage (if elected):		
Cyber Deception Endorsement	\$100,000	\$25,000

Definition of Claim:

DESCRIPTION
<p>Claim means:</p> <ol style="list-style-type: none">1. A written demand received by "You" for money or services, including the service of a civil suit or institution of arbitration proceedings;2. Initiation of a civil suit against "You" seeking injunctive relief;3. Solely with respect to Coverage B., a "Regulatory Claim" made against "You";4. Solely with respect to Coverage H., a "PCI DSS Assessment". <p>Multiple "Claims" arising from the same or a series of related or repeated "Wrongful Acts", acts, errors, or omissions or from any continuing "Wrongful Acts", acts, errors, or omissions shall be considered a single "Claim" for the purposes of this Policy, irrespective of the number of claimants or "You" involved therein". All such related "Claims" shall be deemed to have been first made at the time the earliest such "Claim" was made or deemed made under Section IX.A.</p>

Incident or Claim Reporting Provision:

DESCRIPTION
<p>Direct Reporting: Immediately report all claims, or any event that may give rise to a claim, for the following lines of coverage to the breach consultant AND the insurance carrier.</p> <p>2 Steps:</p> <ol style="list-style-type: none">1. Call Baker & Hostetler at the 24 hour Security Breach Hotline 1-866-288-1705 Baker & Hostetler LLP 45 Rockefeller Plaza New York, NY 10111-01002. File your claim with the insurance carrier: rpscyberclaims@clydeco.us Clyde & Co. US LLP 101 Second Street, 24th Floor San Francisco CA 94105

Extended Reporting Period (ERP) Options*:

DESCRIPTION	PREMIUM AMOUNT	LENGTH
Optional ERP	100%	One Year (12 months)

*If ERP coverage is desired, then that request must be in writing to the carrier. State Amendatory Endorsements may provide alternative ERP Options.

Endorsements include, but are not limited to:

Clay County BOS

DESCRIPTION
94.200 (06/17) CYBER AND PRIVACY LIABILITY POLICY FORM
94.510 (09/15) Cyber Deception Endorsement (If elected)
94.102 (01 15) Nuclear Incident Exclusion
94.103 (01 15) Radioactive Contamination Exclusion
94.805 (06/17) Breach Response Team Endorsement
94.801 (01/15) MISSISSIPPI Amendatory
94.501 (01 15) Changes Endorsement (GDPR)

Clay County BOS

Exclusions include, but are not limited to (see attached policy form for all exclusions and limitations):

DESCRIPTION
Prior and Pending "Claims" and Circumstances
"Bodily Injury" or "Property Damage"
Intentional acts of any current principal, partner, director or officer of "Your" Organization
Employment Practices with the exception of any "Claim" alleging a "Privacy Wrongful Act" or "Security Wrongful Act" in connection with an "Employee's" or prospective employee's employment
Insured vs Insured with exception of Privacy Liability coverage for "Claims" made by a current or former employee of "Your" Organization
Satellite failure/mafunction, electrical, mechanical infrastructure failure with carveout
Failure of telephone lines, data transmission lines or wireless communications connection
ERISA violations
Terrorism – except carve-back for acts perpetrated electronically
Pollution
Seizure, confiscation, destruction, damage or loss of use of digital assets by order of any governmental authority
Electrical Failure or Electromagnetic Discharge
Ordinary wear and tear gradual deterioration or failure to maintain digital assets or "Computer Systems" on which digital assets are processed or stored, whether owned by you or others

Binding Requirements:

DESCRIPTION
Currently Signed and Dated Application

Premium	\$3,308.00
Cyber Deception Premium (if elected)	\$450.00

ADDITIONAL OPTION AVAILABLE	LIMIT	RETENTION	PREMIUM
NA	NA	NA	NA

Bindable Quotations & Compensation Disclosure Schedule

Coverage(s)	Carrier Name(s)	Wholesaler, MGA, or Intermediary Name 1	Estimated Annual Premium 2	Comm % or Fee 3	Wholesaler, MGA or Intermediary % 4	AJG Owned? Yes or No
Cyber Liability	BCS Insurance Company	RPS	\$3,308.00 + Cyber Deception Premium (if elected) \$450.00	15 %	7.5 %	Yes

Some carriers pay Gallagher supplemental or contingent commissions in addition to the policy commission. Contingent commissions are typically contingent upon performance factors such as growth, profit, volume or retention, while supplemental commissions are not. These supplemental or contingent commissions may range from less than 1% up to 10% of the policy premium. Please refer to the Compensation Commission Disclosure or contact your Gallagher representative for additional information.

1. We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.
2. If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.
* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.
3. The commission rate is a percentage of annual premium .
* Gallagher is receiving 15 % commission on this policy. The fee due Gallagher will be reduced by the amount of the commissions received.
4. *The non-Gallagher intermediary/wholesaler did not provide their compensation information for this proposal. The usual and customary compensation to a wholesaler/ intermediary ranges from 5% to 12%, but we cannot verify that range is applicable in connection with this proposal.

Important Disclosures

The quotation(s) attached are an outline of certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. It does not include all the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract language. The insurance policies themselves must be read for those details. Policy forms for your reference will be made available upon request.

We will not be operating in a fiduciary capacity, but only as your broker, obtaining a variety of coverage terms and conditions to protect the risks of your enterprise. We will seek to bind those coverages based upon your authorization; however, we can make no warranties in respect to policy limits or coverage considerations of the carrier. Actual coverage is determined by policy language, so read all policies carefully. Contact us with questions on these or any other issues of concern.

The information contained in this proposal is based on the historical loss experience and exposures provided to Arthur J. Gallagher. This proposal is not an actuarial study. Should you wish to have this proposal reviewed by an independent actuary, we will be pleased to provide you with a listing of actuaries for your use.

TRIA/TRIPRA Disclaimer – If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

The TRIPRA program increases the amount needed in total losses by \$20 million each calendar year before the TRIPRA program responds from the 2015 trigger of \$100 million to \$200 million by the year 2020.

TRIPRA is set to expire on December 31, 2020. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2020. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

Premiums for the above policies are due and payable as billed in full or as insurance company installments. Premiums may be financed subject to acceptance by an approved finance company. Following acceptance, completion (and signature) of a premium finance agreement with the specified down payment is required.

Compensation Disclosure

One of the core values highlighted in The Gallagher Way states, "We are an Open Society," and our open society extends to the compensation Gallagher receives. In general, Gallagher may be compensated as follows:

1. Gallagher Companies are primarily compensated from the usual and customary commissions or fees received from the brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary from company to company and insurance coverage to insurance coverage. As permitted by law, Gallagher companies occasionally receive both commissions and fees.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher Companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies. Contingent commissions provide for additional compensation if stipulated underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the particular insurance company and/or through the particular intermediary, not on an individual policy basis. Some insurance markets, including Gallagher-owned intermediaries, have modified their commission schedule with Gallagher, resulting in an increase in certain commission rates. These additional commissions, commonly referred to as "supplemental commissions" are frequently known as of the effective date of the applicable insurance placement, but some insurance companies pay this commission later and apart from when commission is normally paid at policy issuance. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. Note: Upon request, your Gallagher representative can provide more specific market information regarding contingent and supplemental commission related to your insurance coverage placed through Gallagher.
3. Gallagher Companies may also receive investment income on fiduciary funds temporarily held by them, such as premiums or return premiums.
4. Gallagher Companies may access other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace. Gallagher Companies may own some of these facilities, in whole or in part. If such a facility is utilized in the placement of a client's account, the facility may earn and retain customary brokerage commission or fees for its work.
5. Gallagher assists its clients in procuring premium finance quotes and unless prohibited by law may earn compensation for this optional value-added service.
6. From time to time, Gallagher may participate in insurance company promotional events or training and development that insurers provide for Gallagher employees.
7. Gallagher strives to find appropriate coverage at a competitive price for our clients. In order to achieve these goals, we gather and analyze data about our clients and their insurance coverage. This data and the resulting analytical tools help us better understand the current marketplace, more accurately predict future trends and offer tailored solutions to our clients. This data may also be provided to insurers pursuant to consulting service agreements from which we earn fees.

If you have specific questions about the compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

Clay County BOS

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third parties, please contact Gallagher via e-mail at Compensation_Complaints@ajg.com or by regular mail at:

AJG Chief Compliance Officer
Arthur J. Gallagher & Co.
2850 Golf Rd., 8th Floor
Rolling Meadows, IL 60008

Carrier Ratings and Admitted Status

Proposed Carriers	A.M. Best's Rating	Admitted/Non-Admitted
BCS Insurance Company	A- IX (EXCELLENT)	Admitted

If the above indicates coverage is placed with a non-admitted carrier, the carrier is doing business in the state as a surplus lines or non-admitted carrier. As such, this carrier is not subject to the same regulations which apply to an admitted carrier nor do they participate in any insurance guaranty fund applicable in that state.

The above A.M. Best Rating was verified on the date the proposal document was created.

Guide to Best Ratings
Rating Levels and Categories

Level	Category	Level	Category	Level	Category
A++, A+	Superior	B, B-	Fair	D	Poor
A, A-	Excellent	C++, C+	Marginal	E	Under Regulatory Supervision
B++, B+	Good	C, C-	Weak	F	In Liquidation
				S	Suspended

Financial Size Categories
(In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)

FSC I	Up to	1,000	FSC IX	250,000	to	500,000	
FSC II	1,000	to	2,000	FSC X	500,000	to	750,000
FSC III	2,000	to	5,000	FSC XI	750,000	to	1,000,000
FSC IV	5,000	to	10,000	FSC XII	1,000,000	to	1,250,000
FSC V	10,000	to	25,000	FSC XIII	1,250,000	to	1,500,000
FSC VI	25,000	to	50,000	FSC XIV	1,500,000	to	2,000,000
FSC VII	50,000	to	100,000	FSC XV	2,000,000	or more	
FSC VIII	100,000	to	250,000				

Best's Insurance Reports, published annually by A.M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.

A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. View the A.M. Best Important Notice: Best's Credit Ratings for a disclaimer notice and complete details at <http://www.ambest.com/ratings/notice>.

Best's Credit Ratings are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings and Best Credit Reports (which include Best Ratings), visit the A.M. Best website at <http://www.ambest.com>. See Guide to Best's Credit Ratings for explanation of use and charges. Copies of the Best's Insurance Reports for carriers listed above are also available upon request of your Gallagher representative.

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Clay County BOS

Gallagher companies use A.M. Best Company's rating services to evaluate the financial condition of insurers whose policies we propose to deliver. Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

BEST'S FINANCIAL STRENGTH RATING GUIDE - (FSR)			
A Best's Financial Strength Rating (FSR) is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. An FSR is not assigned to specific insurance policies or contracts and does not address any other risk, including, but not limited to, an insurer's claims-payment policies or procedures; the ability of the insurer to dispute or deny claims payment on grounds of misrepresentation or fraud; or any specific liability contractually borne by the policy or contract holder. An FSR is not a recommendation to purchase, hold or terminate any insurance policy, contract or any other financial obligation issued by an insurer, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. In addition, an FSR may be displayed with a rating identifier, modifier or affiliation code that denotes a unique aspect of the opinion.			
Best's Financial Strength Rating (FSR) Scale			
Rating Categories	Rating Symbols	Rating Notches*	Category Definitions
Superior	A+	A++	Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.
Excellent	A	A-	Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.
Good	B+	B++	Assigned to insurance companies that have, in our opinion, a good ability to meet their ongoing insurance obligations.
Fair	B	B-	Assigned to insurance companies that have, in our opinion, a fair ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
Marginal	C+	C++	Assigned to insurance companies that have, in our opinion, a marginal ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
Weak	C	C-	Assigned to insurance companies that have, in our opinion, a weak ability to meet their ongoing insurance obligations. Financial strength is very vulnerable to adverse changes in underwriting and economic conditions.
Poor	D	-	Assigned to insurance companies that have, in our opinion, a poor ability to meet their ongoing insurance obligations. Financial strength is extremely vulnerable to adverse changes in underwriting and economic conditions.
* Each Best's Financial Strength Rating Category from "A+" to "C" includes a Rating Notch to reflect a gradation of financial strength within the category. A Rating Notch is expressed with either a second plus "+" or a minus "-".			
FSR Non-Rating Designations			
Designation Symbols	Designation Definitions		
E	Status assigned to insurance companies that are publicly placed under a significant form of regulatory supervision, control or restraint - including cease and desist orders, conservatorship or rehabilitation, but not liquidation - that prevents conduct of normal ongoing insurance operations; an impaired insurer.		
F	Status assigned to insurance companies that are publicly placed in liquidation by a court of law or by a forced liquidation; an impaired insurer.		
S	Status assigned to rated insurance companies to suspend the outstanding FSR when sudden and significant events impact operations and rating implications cannot be evaluated due to a lack of timely or adequate information; or in cases where continued maintenance of the previously published rating opinion is in violation of evolving regulatory requirements.		
NR	Status assigned to insurance companies that are not rated; may include previously rated insurance companies or insurance companies that have never been rated by AMBRS.		
Rating Description, Use and Limitations			
A Best's Credit Rating (BCR) is a forward-looking independent and objective opinion regarding an insurer's, issuer's or financial obligation's relative creditworthiness. The opinion represents a comprehensive analysis consisting of a quantitative and qualitative evaluation of balance sheet strength, operating performance and business profile or, where appropriate, the specific nature and details of a security. Because a BCR is a forward-looking opinion as of the date it is released, it cannot be considered as a fact or guarantee of future credit quality and therefore cannot be described as accurate or inaccurate. A BCR is a relative measure of risk that implies credit quality and is assigned using a scale with a defined population of categories and notches. Entities or obligations assigned the same BCR symbol developed using the same scale, should not be viewed as completely identical in terms of credit quality. Alternatively, they are alike in category (or notches within a category), but given there is a prescribed progression of categories (and notches) used in assigning the ratings of a much larger population of entities or obligations, the categories (notches) cannot mirror the precise subtleties of risk that are inherent within similarly rated entities or obligations. While a BCR reflects the opinion of A.M. Best Rating Services, Inc. (AMBRS) of relative creditworthiness, it is not an indicator or predictor of default, impairment or default probability with respect to any specific issuer, issuer or financial obligation. A BCR is not investment advice, nor should it be construed as a consulting or advisory service, as such; it is not intended to be utilized as a recommendation to purchase, hold or terminate any insurance policy, contract, security or any other financial obligation, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. Users of a BCR should not rely on it in making any investment decision; however, if used, the BCR must be considered as only one factor. Users must make their own evaluation of each investment decision. A BCR opinion is provided on an "as is" basis without any expressed or implied warranty. In addition, a BCR may be changed, suspended or withdrawn at any time for any reason at the sole discretion of AMBRS.			
BCRs are distributed via the AMBRS website at www.ambest.com . For additional information regarding the development of a BCR and other rating-related information and definitions, including outlooks, modifiers, identifiers and affiliation codes, please refer to the report titled "Understanding Best's Credit Ratings" available at no charge on the AMBRS website. BCRs are proprietary and may not be reproduced without permission. Copyright © 2016 by A.M. Best Company, Inc. and/or its affiliates. ALL RIGHTS RESERVED.			
			Version 080116



BCS INSURANCE COMPANY
2 Mid America Plaza, Suite 200
Oakbrook Terrace, IL 60181

CYBER LIABILITY AND PRIVACY COVERAGE RENEWAL APPLICATION

94.003 (08/15)

CERTAIN COVERAGES OFFERED ARE LIMITED TO LIABILITY FOR CLAIMS THAT ARE FIRST MADE AGAINST THE INSURED AND NOTIFIED TO US DURING THE POLICY PERIOD AS REQUIRED. CLAIM EXPENSES SHALL REDUCE THE APPLICABLE LIMITS OF LIABILITY AND ARE SUBJECT TO THE APPLICABLE RETENTION(S). PLEASE READ THE POLICY CAREFULLY.

You, Your Company, and Applicant mean all corporations, organizations or other entities, including subsidiaries, proposed for this insurance.

I. GENERAL INFORMATION

Name of Applicant	Clay County BOS
Mailing Address	205 Court St.
City	West Point
State	Mississippi
ZIP Code	39773
Description of Applicant's Operations	Government

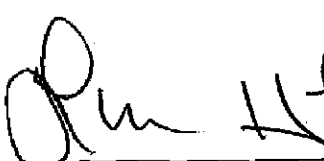
II. REVENUES

Most Recent FYE	\$18,291,397
Prior FYE	\$15,496,612

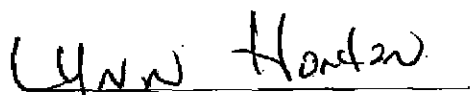
* With respect to the information required to be disclosed in response to the questions above, the proposed insurance will not afford coverage for any claim arising from any fact, circumstance, situation, event or act about which any executive officer of the Applicant had knowledge prior to the issuance of the proposed policy, nor for any person or entity who knew of such fact, circumstance, situation, event or act prior to the issuance of the proposed policy.

FRAUD WARNING

It is a crime to knowingly and intentionally attempt to defraud an insurance company by providing false or misleading information or concealing material information during the application process or when filing a claim. Such conduct could result in your policy being voided and subject you to criminal and civil penalties.


Signature * of Applicant's Authorized
Representative (President, CEO, or Chief
Information/Security Officer)

8/27/18
Title


Name (Printed)

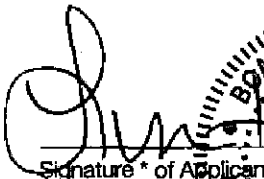
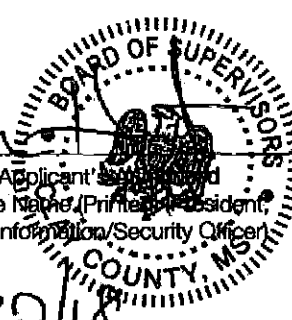
8/27/18
Date

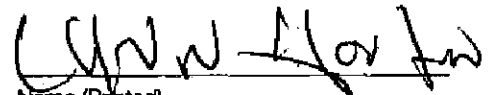
CYBER DECEPTION SUPPLEMENTAL APPLICATION

1. Does the **Applicant** have dual control when transferring funds in excess of \$25,000 to external parties? Yes ☒ No ☐
2. Does the **Applicant** provide training for staff members who transact funds in excess of \$25,000 externally? Yes ☒ No ☐
3. Have there been any losses for a "Cyber Deception Event" in the past year in excess of \$10,000? Yes ☐ No ☒

"Cyber Deception Event" means:

1. The good faith transfer by "You" of "Your Organization's" funds or the transfer of "Your Goods", in lieu of payment, to a third party as a direct result of a "Cyber Deception", whereby "You" were directed to transfer "Goods" or pay funds to a third party under false pretences; or
2. The theft of "Your Organization's" funds as a result of an unauthorized intrusion into or "Security Compromise" of "Your" "Computer System" directly enabled as a result of a "Cyber Deception".


Signature * of Applicant's Authorized Representative (Printed President, CEO or Chief Information/Security Officer)

8/20/18
Title


Name (Printed)
8/20/18
Date

IMPORTANT NOTICE ABOUT THE POLICY OF INSURANCE FOR
WHICH YOU HAVE APPLIED
THIS DOCUMENT AFFECTS YOUR LEGAL RIGHTS
READ THE FOLLOWING INFORMATION CAREFULLY

BCSI-X019 (01/15)

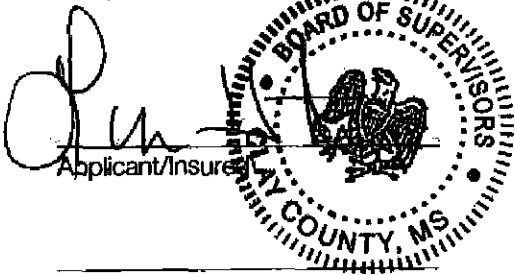
1. The policy for which you have applied includes a binding arbitration agreement.
2. The arbitration agreement requires that any dispute relating to this policy must be resolved by arbitration and not in a court of law.
3. The results of the arbitration are final and binding on you and the insurance company.
4. In an arbitration, one or more arbitrators, who are independent, neutral decision makers, render a decision after hearing the positions of the parties.
5. When you accept this insurance policy you agree to resolve any dispute related to the policy by binding arbitration instead of a trial in court, including a trial by jury.
6. Binding arbitration generally takes the place of resolving disputes by a judge and jury.
7. Should you need additional information regarding the binding arbitration provision in the policy, you may contact our toll-free assistance line at [800.621.9215].

ACKNOWLEDGMENT OF ARBITRATION AGREEMENT

I have read this statement. I understand that I am voluntarily surrendering my right to have any dispute between the insurance company and myself resolved in court. This means I am waiving my right to a trial by jury.

I understand that upon receipt of the policy, I should read the arbitration clause contained in the policy and that I have the right to reject this policy within five (5) days of the date of delivery if I do not want to accept the requirement for arbitration.

I understand that this same type of insurance may be available through an insurance company that does not require that policy related disputes be resolved by binding arbitration.



Agent

8/29/18
Date

Date

5:14 A.M.
Time

Time

Clay County BOS

Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated 08/22/2018, we accept the following coverage(s).
Please check the desired coverage(s) and note any coverage amendments below:

LINE OF COVERAGE				CARRIER
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	\$1M Cyber Liability			BCS Insurance Company
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	Cyber Deception Coverage			
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	OPTIONAL LIMITS OR RETENTIONS (as shown on "Additional Limit Options")			BCS Insurance Company
	Limit NA	Retention NA	Premium NA	
	Limit	Retention	Premium	
	Limit	Retention	Premium	

The above coverage may not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those addressed in the coverage considerations included in this proposal, please list below:

Producer/ Insured Coverage Amendments and Notes:

Fee Agreement:

Gallagher shall receive its usual and customary brokerage commission.

It is understood this proposal provides only a summary of the details; the policies will contain the actual coverages.

We confirm the values, schedules, and other data contained in the proposal are from our records and acknowledge it is our responsibility to see that they are maintained accurately.

We agree that your liability to us arising from your negligent acts or omissions, whether related to the insurance or surety placed pursuant to these binding instructions or not, shall not exceed \$20 million, in the aggregate. Further, without limiting the foregoing, we agree that in the event you breach your obligations, you shall only be liable for actual damages we incur and that you shall not be liable for any indirect, consequential or punitive damages.

By:

Specify: owner, partner or corporate officer

Print Name

Date:

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

PAGE 1
APCDRPR

BANK: REN RENASANT BANK- GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
68474	8/02/2018	PAYROLL CLEARING ACCOUNT	201807310036	01	001-000-110	BAILIFF	55.00	
			201807310036	02	001-000-110	SOC SEC MATCHING	4.21	
			201807310037	01	001-000-110	WORK PROGRAM DEPUTY	105.07	
			201807310037	02	001-000-110	STATE RET MATCHING	16.55	
			201807310037	03	001-000-110	SOC SEC MATCHING	8.03	
			201807310038	01	001-000-110	CLERICAL	384.39	
			201807310038	02	001-000-110	FICA/MEDI MATCH	29.40	
			201807310039	01	001-000-110	MEDICAL EXAMINERS FE	1250.00	
			201807310039	02	001-000-110	STATE RET. MATCHING	196.88	
			201807310039	03	001-000-110	SOC SEC MATCHING	95.63	
			201807310040	01	001-000-110	DEPUTIES	1212.65	
			201807310040	02	001-000-110	STATE RET MATCHING	190.99	
			201807310040	03	001-000-110	SOC SEC MATCHING	90.70	
			201807310041	01	001-000-110	MAINTENANCE SALARY	1284.36	
			201807310041	02	001-000-110	STATE RET MATCHING	202.29	
			201807310041	03	001-000-110	SOC SEC MATCHING	94.12	
			201807310041	04	001-000-110	GROUP INS MATCHING	708.45	
			201807310042	01	001-000-110	CASE MANAGER - GRANT	499.70	
			201807310042	02	001-000-110	WORK PROGRAM DEPUTY	12.36	
			201807310042	03	001-000-110	OFFICE/CLERICAL	83.34	
			201807310042	04	001-000-110	STATE RET MATCHING	93.78	
			201807310042	05	001-000-110	SOC SEC MATCHING	17.52	
			201807310043	01	001-000-110	PART-TIME HELP	482.59	
			201807310043	02	001-000-110	SOC SEC MATCHING	36.92	
								7154.93
68475	8/02/2018	JASON ALSOBROOKS	08/2018	01	097-230-476	MEALS & LODGING	27.89	
			08/2018	02	097-230-477	PRIVATE VEHICLE TRAV	94.17	
								122.06
68476	8/07/2018	DEBORAH MYERS	08/2018	02	001-163-476	MEALS & LODGING	54.14	
			08/2018	01	001-163-477	PRIVATE VEHICLE TRAV	264.00	
								318.14
			** CHECK TOTAL FOR BANK: RENASANT BANK- GENERAL COUNTY					7595.13
			** TOTAL DISBURSEMENTS **					7595.13

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD AUGUST 11, 2018 TO AUGUST 31, 2018

PAGE 1
APCDRPR

BANK: PB4 EMERGENCY EMPLOYMENT ACCOUNT

CHECK		INVOICE		ACCOUNT			CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
4674	8/28/2018	MS DEPT OF EMPLOYMENT SECURI	08/2018	01	107-141-469	UNEMPLOYMENT	1874.22
							1874.22
** CHECK TOTAL FOR BANK: EMERGENCY EMPLOYMENT ACCOUNT							1874.22

01705

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD AUGUST 11, 2018 TO AUGUST 31, 2018

PAGE 2
APCDRPR

BANK: REN RENASANT BANK- GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER DESCRIPTION		
4	8/17/2018	REGIONS BANK	08/2018	01	227-800-802 INTEREST EXPENSE	258063.36	
			08/2018	02	227-800-802 INTEREST EXPENSE	667.47-	
							257395.89
68655	8/13/2018	AMANDA HOPE MEADOWS, ESQ	08/2018	01	001-160-550 LEGAL FEES	7690.00	
							7690.00
68656	8/13/2018	CLARISSA N. HARRIS	08/2018	01	001-163-550 LEGAL FEES	332.50	
			08/2018A	01	001-163-550 LEGAL FEES	142.50	
							475.00
68657	8/13/2018	MS DEPARTMENT OF REVENUE	08/2018	01	151-301-695 TRUCK TITLES/TAGS	12.00	
							12.00
68658	8/13/2018	THE LAW OFFICE OF RHONDA SAU	08/2018	01	001-160-550 LEGAL FEES	4360.40	
							4360.40
68659	8/15/2018	PAYROLL CLEARING ACCOUNT	201808150002	01	001-000-110 PERSONNEL MAN/SYSTEM	899.56	
			201808150002	02	001-000-110 ASST PERSONNEL MNGR	107.30	
			201808150002	03	001-000-110 OFFICE CLERICAL	1211.92	
			201808150002	04	001-000-110 STATE RET MATCHING	349.46	
			201808150002	05	001-000-110 SOC SEC MATCHING	162.89	
			201808150003	01	001-000-110 DEPUTIES	839.95	
			201808150003	02	001-000-110 STATE RET MATCHING	132.29	
			201808150003	03	001-000-110 SOC SEC MATCHING	63.93	
			201808150004	01	001-000-110 DEPUTIES	3154.54	
			201808150004	02	001-000-110 OFFICE CLERICAL	484.00	
			201808150004	03	001-000-110 STATE RET MATCHING	496.84	
			201808150004	04	001-000-110 SOC SEC MATCHING	261.76	
			201808150005	01	001-000-110 DEPUTIES	3466.07	
			201808150005	02	001-000-110 STATE RET MATCHING	545.91	
			201808150005	03	001-000-110 SOC SEC MATCHING	250.34	
			201808150006	01	001-000-110 PURCHASE CLERK SALAR	533.33	
			201808150006	02	001-000-110 ASST PURCHASE CLERK	104.17	
			201808150006	03	001-000-110 STATE RET MATCHING	100.41	
			201808150006	04	001-000-110 SOC SEC MATCHING	31.64	
			201808150007	01	001-000-110 RECEIVING CLERK	499.98	
			201808150007	02	001-000-110 STATE RET MATCHING	78.75	
			201808150007	03	001-000-110 SOC SEC MATCHING	34.62	
			201808150008	01	001-000-110 MAINTENANCE SALARY	1460.04	
			201808150008	02	001-000-110 PART-TIME HELP	760.95	
			201808150008	03	001-000-110 MAINTENANCE OVERTIME	86.64	
			201808150008	04	001-000-110 STATE RET MATCHING	363.45	
			201808150008	05	001-000-110 SOC SEC MATCHING	171.90	
			201808150009	01	001-000-110 INFORMATION TECHNOLO	449.78	
			201808150009	02	001-000-110 STATE RET MATCHING	70.84	
			201808150009	03	001-000-110 SOC SEC MATCHING	32.01	
			201808150010	01	001-000-110 CASE MANAGER - GRANT	499.70	
			201808150010	02	001-000-110 WORK PROGRAM DEPUTY	131.76	
			201808150010	03	001-000-110 OFFICE/CLERICAL	333.34	
			201808150010	04	001-000-110 STATE RET MATCHING	151.96	

706

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD AUGUST 11, 2018 TO AUGUST 31, 2018

PAGE 3
APCDRPR

BANK: REN RENASANT BANK- GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
			201808150010	05	001-000-110	SOC SEC MATCHING	41.17	
			201808150011	01	001-000-110	CLERICAL	606.84	
			201808150011	02	001-000-110	FICA/MEDI MATCH	46.42	
			201808150012	01	001-000-110	DEPUTIES	3373.45	
			201808150012	02	001-000-110	STATE RET MATCHING	531.32	
			201808150012	03	001-000-110	SOC SEC MATCHING	232.45	
			201808150013	01	001-000-110	OFFICE/CLERICAL	238.50	
			201808150013	02	001-000-110	SOC.SEC.MATCHING	18.25	
			201808150014	01	001-000-110	DEPUTIES	16605.83	
			201808150014	02	001-000-110	OFFICE/CLERICAL	6493.23	
			201808150014	03	001-000-110	DEPUTIES OVERTIME	1145.12	
			201808150014	04	001-000-110	OFFICE CLERICAL OVER	307.73	
			201808150014	05	001-000-110	MECHANIC SALARY	997.92	
			201808150014	06	001-000-110	STATE RET MATCHING	3852.71	
			201808150014	07	001-000-110	SOC SEC MATCHING	1814.73	
			201808150015	01	001-000-110	MTC TRANSPORT OFFICE	876.46	
			201808150015	02	001-000-110	STATE RET MATCHING	138.04	
			201808150015	03	001-000-110	SOC SEC MATCHING	65.52	
			201808150016	01	001-000-110	SCHOOL RESOURCE OFFI	1315.82	
			201808150016	02	001-000-110	STATE RET. MATCHING	207.24	
			201808150016	03	001-000-110	SOC.SEC.MATCHING	98.59	
			201808150017	01	001-000-110	JAIL ADMINISTRATOR	1091.67	
			201808150017	02	001-000-110	JAIL RECORDS CLERK	1299.84	
			201808150017	03	001-000-110	JAILORS SALARIES	9899.08	
			201808150017	04	001-000-110	KITCHEN MANAGER	1363.18	
			201808150017	05	001-000-110	JAILORS OVERTIME	947.92	
			201808150017	06	001-000-110	STATE RET MATCHING	2277.70	
			201808150017	07	001-000-110	SOC SEC MATCHING	1055.58	
			201808150018	01	001-000-110	DEP EMA DIRECTOR SAL	208.33	
			201808150018	02	001-000-110	STATE RET MATCHING	32.81	
			201808150018	03	001-000-110	SOC SEC MATCHING	14.82	
			201808150019	01	097-000-110	911 DIRECTOR SALARY	1000.78	
			201808150019	02	097-000-110	DISPATCHERS	7394.83	
			201808150019	03	097-000-110	DISPATCHER O/T	217.66	
			201808150019	04	097-000-110	STATE RET MATCHING	1130.75	
			201808150019	05	097-000-110	SOC SEC MATCHING	610.13	
			201808150020	01	151-000-110	ROAD LABORERS- HOURL	2516.80	
			201808150020	02	151-000-110	STATE RET MATCHING	396.40	
			201808150020	03	151-000-110	SOC SEC MATCHING	169.98	
			201808150021	01	152-000-110	ROAD LABORERS- HOURL	1648.00	
			201808150021	02	152-000-110	STATE RET MATCHING	259.56	
			201808150021	03	152-000-110	SOC SEC MATCHING	125.72	
			201808150022	01	153-000-110	ROAD LABORERS- HOURL	4115.66	
			201808150022	02	153-000-110	STATE RET MATCHING	648.22	
			201808150022	03	153-000-110	SOC SEC MATCHING	309.83	
			201808150023	01	154-000-110	ROAD LABORERS- HOURL	2996.40	
			201808150023	02	154-000-110	STATE RET MATCHING	396.33	
			201808150023	03	154-000-110	SOC SEC MATCHING	211.85	
			201808150024	01	155-000-110	ROAD LABORERES - HOU	4009.20	
			201808150024	02	155-000-110	STATE RET MATCHING	505.44	
			201808150024	03	155-000-110	SOC SEC MATCHING	295.75	

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD AUGUST 11, 2018 TO AUGUST 31, 2018

PAGE 4
APCDRPR

BANK: REN RENASANT BANK- GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	DESCRIPTION		
			201808150025	01	400-000-110 OFFICE/CLERICAL	572.58	
			201808150025	02	400-000-110 SANITATION SALARY	2895.13	
			201808150025	03	400-000-110 STATE RET MATCHING	419.34	
			201808150025	04	400-000-110 SOC SEC MATCHING	370.45	
							108737.09
68660	8/20/2018	ATMOS ENERGY	08/2018ELLIS	01	001-151-512 ELLIS CLINIC UTILITI	29.07	
			08/2018OC	01	001-151-513 OFFICE COMPLEX BUILD	169.87	
			08/2018GEN	01	001-151-514 SHERIFF'S DEPT UTILI	31.81	
			08/2018SHER	01	001-151-514 SHERIFF'S DEPT UTILI	401.35	
			08/2018DHS	01	001-151-515 DHS BUILDING UTILITI	25.63	
							657.73
68661	8/20/2018	AT&T	08/2018HP	01	001-152-504 INTERNET SERVICE	40.69	
							40.69
68662	8/20/2018	BELLSOUTH / ATT	08/2018SHERA	01	001-200-504 NCIC LINES	32.38	
							32.38
68663	8/20/2018	EREECKA ROBERTSON	08/2018	01	097-230-476 MEALS & LODGING	127.41	
			08/2018	02	097-230-477 PRIVATE VEHICLE TRAV	127.68	
							255.09
68664	8/21/2018	AMY SNOW	08/2018A	01	097-230-585 REGISTRATION FEE	395.00	
							395.00
68665	8/21/2018	ATMOS ENERGY	08/2018D2	01	162-302-510 UTILITIES	25.63	
							25.63
68666	8/21/2018	MS DEVELOPMENT AUTHORITY	08/2018GRAH	01	138-800-800 PRIN RETIREMENT-CAP	4256.32	
			08/2018GRAH	02	138-800-802 INTEREST EXPENSE	1289.66	
							5545.98
68667	8/21/2018	CITY WATER & LIGHT DEPT.	08/2018ELLIS	01	001-151-512 ELLIS CLINIC UTILITI	728.26	
			08/2018EXT	01	001-151-513 OFFICE COMPLEX BUILD	366.77	
			08/2018FOR	01	001-151-513 OFFICE COMPLEX BUILD	242.43	
			08/2018SHER	01	001-151-514 SHERIFF'S DEPT UTILI	1096.77	
							2434.23
68668	8/23/2018	PAYROLL CLEARING ACCOUNT	08/2018	01	001-262-470 RET W/HELD & MATCHED	536.30	
							536.30
68669	8/23/2018	SHERMAN IVY	08/2018	01	001-262-461 CONSTABLE FEES	2242.19	
							2242.19
68670	8/23/2018	LEWIS STAFFORD	08/2018	01	001-262-461 CONSTABLE FEES	1541.51	
							1541.51
68671	8/28/2018	UNEMPLOYMENT SECURITY ACCOUN	08/2018A	01	001-220-469 UNEMPLOYMENT INSURAN	1863.42	
			08/2018	01	097-230-469 UNEMPLOYMENT	10.80	
							1874.22

82

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD AUGUST 11, 2018 TO AUGUST 31, 2018

PAGE 5
APCDRPR

BANK: REN RENASANT BANK- GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
68672	8/30/2018	WEYERHAEUSER	08/2018	01	154-304-545	REPAIRS TO ROAD-NON	2500.00	2500.00
68673	8/31/2018	PAYROLL CLEARING ACCOUNT	201808150026	01	001-000-110	PART-TIME HELP	415.98	
			201808150026	02	001-000-110	SOC SEC MATCHING	31.82	
			201808150027	01	001-000-110	WORK PROGRAM DEPUTY	257.08	
			201808150027	02	001-000-110	STATE RET MATCHING	40.49	
			201808150027	03	001-000-110	SOC SEC MATCHING	19.67	
			201808150029	01	001-000-110	DEPUTIES	45.76	
			201808150029	02	001-000-110	DEPUTIES OVERTIME	169.11	
			201808150029	03	001-000-110	STATE RET MATCHING	33.84	
			201808150029	04	001-000-110	SOC SEC MATCHING	16.44	
			201808310002	01	001-000-110	SUPERVISORS SALARIES	16833.35	
			201808310002	02	001-000-110	PERSONNEL MAN/SYSTEM	899.56	
			201808310002	03	001-000-110	ATTORNEYS	3366.67	
			201808310002	04	001-000-110	ASST PERSONNEL MNGR	107.30	
			201808310002	05	001-000-110	OFFICE CLERICAL	1376.31	
			201808310002	06	001-000-110	STATE RET MATCHING	3556.85	
			201808310002	07	001-000-110	SOC SEC MATCHING	1668.45	
			201808310002	08	001-000-110	GROUP INS MATCHING	5677.07	
			201808310003	01	001-000-110	DEPUTIES	1157.85	
			201808310003	02	001-000-110	COMPTROLLER	3664.55	
			201808310003	03	001-000-110	COUNTY AUDITOR	441.67	
			201808310003	04	001-000-110	COUNTY TREASURER	208.33	
			201808310003	05	001-000-110	PUBLIC SVC NOT PROV	416.67	
			201808310003	06	001-000-110	STATE RET MATCHING	927.53	
			201808310003	07	001-000-110	SOC SEC MATCHING	440.08	
			201808310003	08	001-000-110	GROUP INS MATCHING	1850.14	
			201808310004	01	001-000-110	DEPUTIES	2154.54	
			201808310004	02	001-000-110	OFFICE CLERICAL	536.00	
			201808310004	03	001-000-110	PUBLIC SVCS NOT PROV	416.66	
			201808310004	04	001-000-110	COUNTY REGISTRAR	1341.67	
			201808310004	05	001-000-110	STATE FAILURES	33.33	
			201808310004	06	001-000-110	ELECTION FEES	208.34	
			201808310004	07	001-000-110	STATE RET MATCHING	654.34	
			201808310004	08	001-000-110	SOC SEC MATCHING	341.14	
			201808310004	09	001-000-110	GROUP INS MATCHING	1424.61	
			201808310005	01	001-000-110	TAX ASSESSOR SALARY	4916.67	
			201808310005	02	001-000-110	DEPUTIES	3466.07	
			201808310005	03	001-000-110	STATE RET MATCHING	1320.29	
			201808310005	04	001-000-110	SOC SEC MATCHING	619.64	
			201808310005	05	001-000-110	GROUP INS MATCHING	2835.48	
			201808310006	01	001-000-110	PURCHASE CLERK SALAR	533.33	
			201808310006	02	001-000-110	ASST PURCHASE CLERK	104.17	
			201808310006	03	001-000-110	STATE RET MATCHING	100.41	
			201808310006	04	001-000-110	SOC SEC MATCHING	31.64	
			201808310006	05	001-000-110	GROUP INS MATCHING	766.93	
			201808310007	01	001-000-110	INVENTORY CLERK	2032.47	
			201808310007	02	001-000-110	STATE RET MATCHING	320.11	
			201808310007	03	001-000-110	SOC.SEC.MATCHING	151.14	
			201808310008	01	001-000-110	RECEIVING CLERK	499.98	

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD AUGUST 11, 2018 TO AUGUST 31, 2018

PAGE 6
APCDRPR

BANK: REN RENASANT BANK- GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION		
		201808310008	02	001-000-110	STATE RET MATCHING	78.75	
		201808310008	03	001-000-110	SOC SEC MATCHING	34.62	
		201808310008	04	001-000-110	GROUP INS. MATCHING	4.96	
		201808310009	01	001-000-110	MAINTENANCE SALARY	1649.70	
		201808310009	02	001-000-110	PART-TIME HELP	1032.07	
		201808310009	03	001-000-110	MAINTENANCE OVERTIME	445.62	
		201808310009	04	001-000-110	STATE RET MATCHING	492.56	
		201808310009	05	001-000-110	SOC SEC MATCHING	234.62	
		201808310009	06	001-000-110	GROUP INS MATCHING	950.63	
		201808310010	01	001-000-110	INFORMATION TECHNOLO	449.78	
		201808310010	02	001-000-110	STATE RET MATCHING	70.84	
		201808310010	03	001-000-110	SOC SEC MATCHING	31.57	
		201808310011	01	001-000-110	OFFICE/CLERICAL	667.20	
		201808310011	02	001-000-110	SOC SEC MATCHING	51.04	
		201808310012	01	001-000-110	BAILIFF	825.00	
		201808310012	02	001-000-110	ATTENDING COURT	1500.00	
		201808310012	03	001-000-110	STATE RET MATCHING	279.56	
		201808310012	04	001-000-110	SOC SEC MATCHING	174.66	
		201808310013	01	001-000-110	ATTENDING COURT	6290.00	
		201808310013	02	001-000-110	STATE RET MATCHING	990.68	
		201808310013	03	001-000-110	SOC SEC MATCHING	477.77	
		201808310014	01	001-000-110	CASE MANAGER - GRANT	499.70	
		201808310014	02	001-000-110	OFFICE/CLERICAL	333.34	
		201808310014	03	001-000-110	BAILIFF/DEPUTY	110.00	
		201808310014	04	001-000-110	JUDGE/REFEREE	793.29	
		201808310014	05	001-000-110	FILING FEES	1800.00	
		201808310014	06	001-000-110	STATE RET MATCHING	539.65	
		201808310014	07	001-000-110	SOC SEC MATCHING	234.05	
		201808310014	08	001-000-110	GROUP INS MATCHING	734.62	
		201808310015	01	001-000-110	COURT ADMINISTRATOR	4041.66	
		201808310015	02	001-000-110	CLERICAL	606.84	
		201808310015	03	001-000-110	STATE RET MATCHING	636.56	
		201808310015	04	001-000-110	FICA/MEDI MATCH	332.96	
		201808310015	05	001-000-110	GROUP INS MATCHING	702.42	
		201808310016	01	001-000-110	PROSECUTING ATTORNEY	600.00	
		201808310016	02	001-000-110	LUNACY JUDGE	286.15	
		201808310016	03	001-000-110	RETIREMENT MATCH	139.57	
		201808310016	04	001-000-110	FICA MATCH	41.32	
		201808310016	05	001-000-110	INSURANCE MATCH	888.63	
		201808310017	01	001-000-110	DEPUTIES	3373.45	
		201808310017	02	001-000-110	BAILIFF	770.00	
		201808310017	03	001-000-110	COUNTY JUDGES	6733.34	
		201808310017	04	001-000-110	STATE RET MATCHING	1704.43	
		201808310017	05	001-000-110	SOC SEC MATCHING	750.74	
		201808310017	06	001-000-110	GROUP INS MATCHING	3545.61	
		201808310018	01	001-000-110	CORONER'S FEE	900.00	
		201808310018	02	001-000-110	MEDICAL EXAMINERS FE	1500.00	
		201808310018	03	001-000-110	STATE RET. MATCHING	378.00	
		201808310018	04	001-000-110	SOC SEC MATCHING	183.60	
		201808310018	05	001-000-110	GROUP INS MATCHING	710.13	
		201808310019	01	001-000-110	ATTORNEYS	3366.67	

710

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD AUGUST 11, 2018 TO AUGUST 31, 2018

PAGE 7
APCDRPR

BANK: REN RENASANT BANK- GENERAL COUNTY

CHECK		INVOICE			ACCOUNT		CHECK	
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
			201808310019	02	001-000-110	STATE RET MATCHING	530.25	
			201808310019	03	001-000-110	SOC SEC MATCHING	257.55	
			201808310019	04	001-000-110	GROUP INS MATCHING	708.45	
			201808310020	01	001-000-110	ATTORNEYS	6180.00	
			201808310020	02	001-000-110	STATE RETIRE.MATCHIN	973.36	
			201808310020	03	001-000-110	SOCIAL SEC.MATCHING	454.77	
			201808310020	04	001-000-110	GROUP INS. MATCHING	708.45	
			201808310021	01	001-000-110	OFFICE/CLERICAL	243.00	
			201808310021	02	001-000-110	ELECTION COMMISSIONER	4100.00	
			201808310021	03	001-000-110	STATE RET.MATCHING	94.50	
			201808310021	04	001-000-110	SOC.SEC.MATCHING	331.92	
			201808310022	01	001-000-110	SHERIFF SALARY	7500.00	
			201808310022	02	001-000-110	DEPUTIES	18736.02	
			201808310022	03	001-000-110	OFFICE/CLERICAL	7936.11	
			201808310022	04	001-000-110	DEPUTIES OVERTIME	1382.25	
			201808310022	05	001-000-110	OFFICE CLERICAL OVER	302.83	
			201808310022	06	001-000-110	MECHANIC SALARY	1305.04	
			201808310022	07	001-000-110	STATE RET MATCHING..	5716.76	
			201808310022	08	001-000-110	SOC SEC MATCHING	2677.33	
			201808310022	09	001-000-110	GROUP INS MATCHING	13698.38	
			201808310023	01	001-000-110	MTC TRANSPORT OFFICE	1146.07	
			201808310023	02	001-000-110	STATE RET MATCHING	180.51	
			201808310023	03	001-000-110	SOC SEC MATCHING	86.15	
			201808310023	04	001-000-110	GROUP INS MATCHING	708.45	
			201808310024	01	001-000-110	SCHOOL RESOURCE OFFI	1354.59	
			201808310024	02	001-000-110	STATE RET. MATCHING	213.35	
			201808310024	03	001-000-110	SOC.SEC.MATCHING	101.56	
			201808310024	04	001-000-110	GROUP INS MATCHING	708.45	
			201808310025	01	001-000-110	JAIL ADMINISTRATOR	1091.67	
			201808310025	02	001-000-110	JAIL RECORDS CLERK	1684.92	
			201808310025	03	001-000-110	JAILORS SALARIES	11794.52	
			201808310025	04	001-000-110	KITCHEN MANAGER	1794.56	
			201808310025	05	001-000-110	JAILORS OVERTIME	357.02	
			201808310025	06	001-000-110	STATE RET MATCHING	2633.81	
			201808310025	07	001-000-110	SOC SEC MATCHING	1220.10	
			201808310025	08	001-000-110	GROUP INS MATCHING	9918.30	
			201808310026	01	001-000-110	DEP EMA DIRECTOR SAL	208.33	
			201808310026	02	001-000-110	STATE RET MATCHING	32.81	
			201808310026	03	001-000-110	SOC SEC MATCHING	14.62	
			201808310027	01	097-000-110	911 DIRECTOR SALARY	1000.78	
			201808310027	02	097-000-110	DISPATCHERS	8990.10	
			201808310027	03	097-000-110	DISPATCHER O/T	217.05	
			201808310027	04	097-000-110	STATE RET MATCHING	1432.65	
			201808310027	05	097-000-110	SOC SEC MATCHING	731.17	
			201808310027	06	097-000-110	GROUP INS MATCHING	4250.70	
			201808310028	01	104-000-110	LAW LIBRARY- ADMINIS	133.55	
			201808310028	02	104-000-110	STATE RET.MATCHING	21.03	
			201808310028	03	104-000-110	SOC.SEC.MATCHING	10.14	
			201808310029	01	114-000-110	COORDINATOR/VOL.FIRE	367.74	
			201808310029	02	114-000-110	STATE RET.MATCHING	57.92	
			201808310029	03	114-000-110	SOC SEC MATCHING	28.13	

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD AUGUST 11, 2018 TO AUGUST 31, 2018

PAGE 8
APCDRPR

BANK: REN RENASANT BANK- GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
		201808310030	01	161-000-110	ROAD LABORERS-HOURLY	3104.80
		201808310030	02	161-000-110	STATE RET MATCHING	489.02
		201808310030	03	161-000-110	SOC SEC MATCHING	214.14
		201808310030	04	161-000-110	GROUP INS MATCHING	1416.90
		201808310031	01	162-000-110	ROAD LABORERS- HOURL	1912.00
		201808310031	02	162-000-110	STATE RET MATCHING	301.14
		201808310031	03	162-000-110	SOC SEC MATCHING	145.91
		201808310031	04	162-000-110	GROUP INS MATCHING	708.45
		201808310032	01	163-000-110	ROAD LABORERS- HOURL	5110.04
		201808310032	02	163-000-110	STATE RET MATCHING	804.83
		201808310032	03	163-000-110	SOC SEC MATCHING	385.89
		201808310032	04	163-000-110	GROUP INS MATCHING	1416.90
		201808310033	01	164-000-110	ROAD LABORERS- HOURL	4071.32
		201808310033	02	164-000-110	STATE RET MATCHING	515.24
		201808310033	03	164-000-110	SOC SEC MATCHING	294.08
		201808310033	04	164-000-110	GROUP INS MATCHING	1771.14
		201808310034	01	165-000-110	ROAD LABORERS- HOURL	5903.23
		201808310034	02	165-000-110	STATE RET MATCHING	554.06
		201808310034	03	165-000-110	SOC SEC MATCHING	440.63
		201808310034	04	165-000-110	GROUP INS MATCHING	1771.11
		201808150028	01	400-000-110	SANITATION SALARY	1036.70
		201808150028	02	400-000-110	STATE RET MATCHING	163.28
		201808150028	03	400-000-110	SOC SEC MATCHING	78.64
		201808310035	01	400-000-110	OFFICE/CLERICAL	572.58
		201808310035	02	400-000-110	SANITATION SALARY	5249.51
		201808310035	03	400-000-110	STATE RET MATCHING	725.23
		201808310035	04	400-000-110	SOC SEC MATCHING	614.81
		201808310035	05	400-000-110	GROUP INS MATCHING	3069.95
						291569.14
					** CHECK TOTAL FOR BANK: RENASANT BANK- GENERAL COUNTY	688320.47

712

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD AUGUST 11, 2018 TO AUGUST 31, 2018

PAGE 9
APCDRPR

BANK: RN2 RENASANT BANK- INSURANCE ACCT

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
1515	8/15/2018	GULF GUARANTY	08/2018	01	687-000-135	DUE TO GULF GUARANTY	21132.13	21132.13
1516	8/23/2018	PRINCIPAL FINANCIAL GROUP	08/2018	02	687-000-132	DUE TO PRINCIPAL - V	789.95	
			08/2018	03	687-000-133	DUE TO PRINCIPAL - D	2952.79	
			08/2018	01	687-000-134	DUE TO PRINCIPAL - L	561.65	
								4304.39
1517	8/23/2018	AMERICAN FAMILY LIFE INS.CO.	08/2018	01	687-000-124	DUE TO AFLAC	259.03	
								259.03
1518	8/24/2018	COLONIAL LIFE	08/2018	01	687-000-126	DUE TO COLONIAL LIFE	205.02	
								205.02
1519	8/24/2018	NEW YORK LIFE	08/2018	01	687-000-123	DUE TO NEW YORK LIFE	306.85	
								306.85
1520	8/27/2018	LIFE INSURANCE CO. OF ALABAM	08/2018	01	687-000-127	DUE TO LICOA	1985.84	
								1985.84
1521	8/27/2018	LIBERTY NATIONAL INS	08/2018	01	687-000-125	DUE TO LIBERTY NATIO	2634.15	
								2634.15
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT								30827.41
** TOTAL DISBURSEMENTS **								721022.10

713

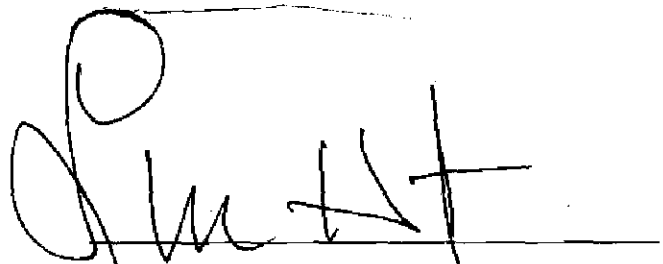
NO. _____

***IN THE MATTER OF AUTHORIZING TO ADVERTISE NOTICE OF BUDGET
HEARING***

There came on this day for consideration the matter of authorizing to advertise Notice of Budget Hearing.

After motion by Shelton Deanes and second by R. B. Davis this Board doth vote unanimously to authorize and approve to advertise Notice of Budget Hearing to be held Thursday, September 6, 2018, at 9:00 a.m. as part of the Board's regular meeting that day.

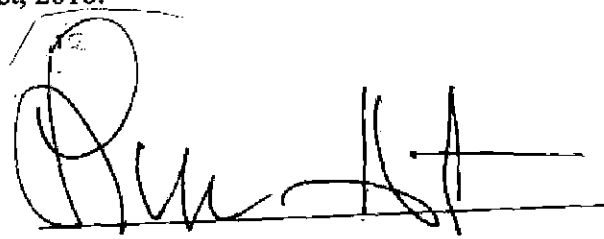
SO ORDERED this the 27th day of August, 2018.



President

After motion by Shelton Deanes and second by R. B. Davis this Board doth vote unanimously to authorize and approve to recess until Thursday, August 30, 2018, at 9:00 a.m., at the Clay County Courthouse.

SO ORDERED this the 27th day of August, 2018.



President